CNMV
COMISIÓN NACIONAL DEL MERCADO DE VALORES

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		17-07-2002 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		29-07-2003 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429004	EROSKI/VAR OBSUBD PERP		21-07-2004 /		25,00	EUR	DBVUQB
EROSKI, SOCIEDAD COOPERATIVA	ES0231429038	EROSKI/VAR OBSUBD PERP		09-07-2007 /		25,00	EUR	DBVUQB
BBVA GLOBAL MARKETS B.V.	ES0305067K01	BBVA GM/VAR BOESTR 20260629 248		28-06-2024 / 29-06-2026		100.000,00	EUR	DSDVFC
BBVA GLOBAL MARKETS B.V.	ES0305067L42	BBVA GM/VAR BOESTR 20271229 265		29-12-2025 / 29-12-2027		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067K50	BBVA GM/VAR BOESTR 20280711 254		16-07-2025 / 11-07-2028		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067K76	BBVA GM/VAR BOESTR 20280925 256		24-09-2025 / 25-09-2028		100.000,00	EUR	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067K84	BBVA GM/VAR BOESTR 20281023 258		23-10-2025 / 23-10-2028		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067L18	BBVA GM/VAR BOESTR 20281127 262		27-11-2025 / 27-11-2028		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067K92	BBVA GM/VAR BOESTR 20301031 259		31-10-2025 / 31-10-2030		120.000,00	USD	DEEVRI
BBVA GLOBAL MARKETS B.V.	ES0305067L00	BBVA GM/VAR BOESTR 20301119 260		19-11-2025 / 19-11-2030		100.000,00	EUR	DEEVTB
BBVA GLOBAL MARKETS B.V.	ES0305067L26	BBVA GM/VAR BOESTR 20301128 263		28-11-2025 / 28-11-2030		100.000,00	EUR	DEEVTS
BBVA GLOBAL MARKETS B.V.	ES0305067L34	BBVA GM/VAR BOESTR 20301210 264		10-12-2025 / 10-12-2030		100.000,00	EUR	DEEVRI
BANKINTER, S.A.	ES0313679T30	BKT/VAR BOESTR 20260413 36		13-04-2021 / 13-04-2026		50.000,00	EUR	DEEVRS
BANKINTER, S.A.	ES0313679U11	BKT/VAR BOESTR 20260709 68		09-07-2021 / 09-07-2026		100.000,00	EUR	DSDVVS
BANKINTER, S.A.	ES0313679T71	BKT/VAR BOESTR 20260715 48		23-07-2021 / 15-07-2026		1.000,00	EUR	DSDVVB
CAIXABANK, S.A.	ES03406090W0	CABK/VAR BOESTR 20260128 ENE I		29-01-2025 / 28-01-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090V2	CABK/VAR BOESTR 20260128 ENE II		29-01-2025 / 28-01-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090Z3	CABK/VAR BOESTR 20260320 MAR III		21-03-2025 / 20-03-2026		100.000,00	EUR	DSDVFC
CAIXABANK, S.A.	ES03406090X8	CABK/VAR BOESTR 20260324 MAR I		25-03-2025 / 24-03-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090Y6	CABK/VAR BOESTR 20260324 MAR II		25-03-2025 / 24-03-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091A4	CABK/VAR BOESTR 20260422 ABR I		23-04-2025 / 22-04-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091B2	CABK/VAR BOESTR 20260422 ABR II		23-04-2025 / 22-04-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406090U4	CABK/VAR BOESTR 20260618 DIC II		18-12-2024 / 18-06-2026		100.000,00	EUR	DSDVFN
CAIXABANK, S.A.	ES03406091C0	CABK/VAR BOESTR 20270527 MAY I		27-05-2025 / 27-05-2027		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406091D8	CABK/VAR BOESTR 20270610 JUN I		10-06-2025 / 10-06-2027		100.000,00	EUR	DEEVRI
CAIXABANK, S.A.	ES03406091E6	CABK/VAR BOESTR 20270624 JUN II		24-06-2025 / 24-06-2027		100.000,00	EUR	DSDVFI
CAIXABANK, S.A.	ES03406091F3	CABK/VAR BOESTR 20270624 JUN III		24-06-2025 / 24-06-2027		100.000,00	EUR	DSDVFI

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SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466551	SAN INTNAL PRO/2.19 BOESTR 20260312		12-12-2025 / 12-03-2026	2,190000	125.000,00	EUR	DEMFRM
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466106	SAN INTNAL PROD/VAR BOESTR 20260520		20-05-2021 / 20-05-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466254	SAN INTNAL PROD/VAR BOESTR 20260525		24-05-2024 / 25-05-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466114	SAN INTNAL PROD/VAR BOESTR 20260623		23-06-2021 / 23-06-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466262	SAN INTNAL PROD/VAR BOESTR 20260731		31-07-2024 / 31-07-2026		1.000,00	EUR	DSDVFB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466361	SAN INTNAL PROD/VAR BOESTR 20260824		24-02-2025 / 24-08-2026		1.000,00	USD	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466197	SAN INTNAL PROD/VAR BOESTR 20260929		29-09-2023 / 29-09-2026		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466122	SAN INTNAL PROD/VAR BOESTR 20261013		13-10-2021 / 13-10-2026		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466338	SAN INTNAL PROD/VAR BOESTR 20261119		19-11-2024 / 19-11-2026		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466346	SAN INTNAL PROD/VAR BOESTR 20261119		19-11-2024 / 19-11-2026		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466213	SAN INTNAL PROD/VAR BOESTR 20261130		29-11-2023 / 30-11-2026		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466494	SAN INTNAL PROD/VAR BOESTR 20270128		28-07-2025 / 28-01-2027		1.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466353	SAN INTNAL PROD/VAR BOESTR 20270210		10-02-2025 / 10-02-2027		1.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466130	SAN INTNAL PROD/VAR BOESTR 20270216		16-02-2022 / 16-02-2027		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466239	SAN INTNAL PROD/VAR BOESTR 20270325		25-03-2024 / 25-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466247	SAN INTNAL PROD/VAR BOESTR 20270330		28-03-2024 / 30-03-2027		1.000,00	USD	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466536	SAN INTNAL PROD/VAR BOESTR 20270503		03-11-2025 / 03-05-2027		1.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466395	SAN INTNAL PROD/VAR BOESTR 20270527		27-05-2025 / 27-05-2027		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466429	SAN INTNAL PROD/VAR BOESTR 20270603		03-06-2025 / 03-06-2027		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466148	SAN INTNAL PROD/VAR BOESTR 20270610		10-06-2022 / 10-06-2027		1.000,00	EUR	DSDVVB
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466445	SAN INTNAL PROD/VAR BOESTR 20270719		18-07-2025 / 19-07-2027		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466452	SAN INTNAL PROD/VAR BOESTR 20270719		18-07-2025 / 19-07-2027		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466270	SAN INTNAL PROD/VAR BOESTR 20270820		14-08-2024 / 20-08-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466320	SAN INTNAL PROD/VAR BOESTR 20270830		21-02-2025 / 30-08-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466288	SAN INTNAL PROD/VAR BOESTR 20271004		27-09-2024 / 04-10-2027		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466296	SAN INTNAL PROD/VAR BOESTR 20271014		14-10-2024 / 14-10-2027		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466304	SAN INTNAL PROD/VAR BOESTR 20271014		14-10-2024 / 14-10-2027		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466387	SAN INTNAL PROD/VAR BOESTR 20280424		24-04-2025 / 24-04-2028		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466379	SAN INTNAL PROD/VAR BOESTR 20280508		07-05-2025 / 08-05-2028		1.000,00	EUR	DSDVFI

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SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466403	SAN INTNAL PROD/VAR BOESTR 20280522		22-05-2025 / 22-05-2028		1.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466411	SAN INTNAL PROD/VAR BOESTR 20280627		27-06-2025 / 27-06-2028		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466478	SAN INTNAL PROD/VAR BOESTR 20280718		18-07-2025 / 18-07-2028		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466486	SAN INTNAL PROD/VAR BOESTR 20280828		28-08-2025 / 28-08-2028		1.000,00	EUR	DSDVFI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466510	SAN INTNAL PROD/VAR BOESTR 20281020		20-10-2025 / 20-10-2028		1.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466528	SAN INTNAL PROD/VAR BOESTR 20281023		22-10-2025 / 23-10-2028		100.000,00	EUR	DEEVTS
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466502	SAN INTNAL PROD/VAR BOESTR 20281030		30-10-2025 / 30-10-2028		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466312	SAN INTNAL PROD/VAR BOESTR 20281205		28-11-2024 / 05-12-2028		1.000,00	EUR	DSDVFN
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466437	SAN INTNAL PROD/VAR BOESTR 20300624		24-06-2025 / 24-06-2030		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466460	SAN INTNAL PROD/VAR BOESTR 20300718		18-07-2025 / 18-07-2030		100.000,00	EUR	DEEVRI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0305466544	SAN INTNAL PROD/VAR BOESTR 20301128		28-11-2025 / 28-11-2030		100.000,00	EUR	DEEVTS
AUDAX RENOVABLES, S.A.	ES0336463023	ADX/5.80 BO 20280717		17-07-2025 / 17-07-2028	5,800000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0336463015	ADX/5.85 BO 20281117		17-07-2025 / 17-11-2028	5,850000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0336463015	ADX/5.85 BO 20281117		31-07-2025 / 17-11-2028	5,850000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0336463015	ADX/5.85 BO 20281117		29-09-2025 / 17-11-2028	5,850000	100.000,00	EUR	DBFUGB
AGOTZAINA, S.L.	ES0305695001	AGOTZAINA/6.75 BO 20281204		26-11-2024 / 04-12-2028	6,750000	100.000,00	EUR	DBFUGB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		23-07-2024 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		20-12-2024 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
AMPER, S.A.	ES0309260000	AMP/8.50 BO 20290723		13-03-2025 / 23-07-2029	8,500000	100.000,00	EUR	DBFNLB
BANCA MARCH, S.A.	ES0313040083	BCA MARCH/3.373 BO 20281128		28-11-2024 / 28-11-2028	3,373000	100.000,00	EUR	DBVUFB
BANKINTER, S.A.	ES0313679U37	BKT/VAR BO 20270402 I 2025		02-04-2025 / 02-04-2027		100.000,00	EUR	DBVNFB
CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U.	ES0305624001	CANADIAN SOLAR/4.00 BO 20261202		02-12-2021 / 02-12-2026	4,000000	100.000,00	EUR	DBFGDB
PROSEGUR CASH, S.A.	ES0305229009	CASH/3.38 BO 20301009		09-10-2025 / 09-10-2030	3,380000	100.000,00	EUR	DBFUGB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831040	CENTRES ACT FIS/7.00 BO 20260331		31-03-2016 / 31-03-2026	7,000000	1.000,00	EUR	DBFUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831016	CENTRES ACT FIS/VAR BO 20270331		/ 31-03-2027		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831024	CENTRES.ACT.FIS/VAR BO 20130630		03-12-2009 / 31-03-2028		1.000,00	EUR	DBVUFB
CENTRES D'ACTIVITATS FISIQUES, S.A.	ES0317831032	CENTRES.ACT.FIS/VAR BO 20160630		20-09-2010 / 30-06-2027		1.000,00	EUR	DBVUFB
CLERHP ESTRUCTURAS, S.A.	ES0305121008	CLERHP/8.00 BO 20271017		17-10-2024 / 17-10-2027	8,000000	100.000,00	EUR	DBFSGB
CLERHP ESTRUCTURAS, S.A.	ES0305121016	CLERHP/8.00 BO 20271202		02-12-2024 / 02-12-2027	8,000000	100.000,00	EUR	DBFNGB

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CORPORACION CONFIDERE, S.A.	ES0305663009	CORP CONFIDERE/6.00 BO 20300303		25-02-2025 / 03-03-2030	6,000000	100.000,00	EUR	DBFNFB
DIAGONAL DIR, S.A.	ES0313325005	DIAGONAL.DIR/VAR BO 20141231		03-12-2010 / 31-12-2027		1.000,00	EUR	DBVUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198022	EMPR NAV ELCANO/4.875 BO 20260716		16-07-2021 / 16-07-2026	4,875000	100.000,00	EUR	DBFUFB
EMPRESA NAVIERA ELCANO, S.A.	ES0305198030	EMPR NAV ELCANO/8.75 BO 20270628		28-06-2023 / 28-06-2027	8,750000	100.000,00	EUR	DBFUGB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		01-06-2011 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRAN DE GRACIA, S.A.	ES0342912005	GRAN GRACIA/VAR BO 20261130		30-11-2020 / 30-11-2026	6,400000	1.000,00	EUR	DBVUFB
GRENERGY RENOVABLES, S.A.	ES0305079016	GRE/VAR BO 20270405		05-04-2022 / 05-04-2027		100.000,00	EUR	DBVUDB
GRUPOPIKOLIN, S.L.	ES0305072029	GRUPOPIKOLIN/VAR BO 20300520		20-05-2025 / 20-05-2030		100.000,00	EUR	DBVUFB
IBERCAJA BANCO, S.A.	ES0344251014	IBERCAJA BCO/VAR BO 20270607		07-06-2023 / 07-06-2027		100.000,00	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0344251022	IBERCAJA BCO/VAR BO 20280730		30-01-2024 / 30-07-2028		100.000,00	EUR	DBVUGB
INSUR PROMOCION INTEGRAL, S.L.	ES0305626006	INSUR PMC INTEG/4.00 BO 20261210		10-12-2021 / 10-12-2026	4,000000	100.000,00	EUR	DBFSDB
KUTXABANK, S.A.	ES0343307031	KUTXABANK/VAR BO 20270615		15-06-2023 / 15-06-2027		100.000,00	EUR	DBVUGB
KUTXABANK, S.A.	ES0343307023	KUTXABANK/VAR BO 20280201		01-02-2023 / 01-02-2028		100.000,00	EUR	DBVUGB
MAXAMCORP HOLDING, S.L.	ES0305199004	MAXAMCORP/7.50 BO 20261204		04-12-2023 / 04-12-2026	7,500000	100.000,00	EUR	DBFGFB
METROVACESA, S.A.	ES0305122006	MVC/VAR BO 20260531 1		31-05-2021 / 31-05-2026		100.000,00	EUR	DBVSTB
ONTIME CORPORATE UNION, S.A.	ES0305604003	ONTIME CORP/5.95 BO 20270604		17-07-2025 / 04-06-2027	5,950000	100.000,00	EUR	DBFUFB
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0305561005	PARLEM TELECOM/8.00 BO 20280617		17-06-2025 / 17-06-2028	8,000000	100.000,00	EUR	DBFNTB
BANCO DE SABADELL, S.A.	ES0313860314	SAB/VAR BO 20270603 2		03-06-2022 / 03-06-2027		100.000,00	EUR	DBVUFB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506465	SAREB/VAR BO 20260228 2025-1		28-02-2025 / 28-02-2026		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506457	SAREB/VAR BO 20261231 2024-3		13-12-2024 / 31-12-2026		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506481	SAREB/VAR BO 20261231 2025-3		19-12-2025 / 31-12-2026		100.000,00	EUR	DBVTGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0352506473	SAREB/VAR BO 20270228 2025-2		28-02-2025 / 28-02-2027		100.000,00	EUR	DBVTGB
SIDECU, S.A.	ES0305063010	SIDECU/5.00 BO 20250312		12-03-2020 / 18-03-2028	13,500000	100.000,00	EUR	DBFSGB
SQUIRREL MEDIA, S.A.	ES0383304005	SQRL/7.00 BO 20261130		30-11-2023 / 30-11-2026	7,000000	100.000,00	EUR	DBFSFB
TECNICAS REUNIDAS, S.A.	ES0378165031	TRE/4.60 BO 20281115		08-10-2025 / 15-11-2028	4,600000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165023	TRE/5.15 BO 20300130		02-07-2025 / 30-01-2030	5,150000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165023	TRE/5.15 BO 20300130		23-12-2025 / 30-01-2030	5,150000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		24-10-2024 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		03-01-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB

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TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		01-04-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
TECNICAS REUNIDAS, S.A.	ES0378165015	TRE/5.40 BO 20280424		14-04-2025 / 24-04-2028	5,400000	100.000,00	EUR	DBFUGB
ULMA INVERSIONES, S. COOP	ES0305286009	ULMA INV/2.25 BO 20310905		05-07-2019 / 05-09-2031	2,250000	100.000,00	EUR	DBFGBB
UNICAJA BANCO, S.A.	ES0380907065	UNI/VAR BO 20271115		15-11-2022 / 15-11-2027		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907073	UNI/VAR BO 20280911		11-09-2023 / 11-09-2028		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0380907081	UNI/VAR BO 20290912		12-09-2024 / 12-09-2029		100.000,00	EUR	DBVNGB
VALFORTEC, S.L.	ES0305542005	VALFORTEC/4.50 BO 20260323		23-03-2021 / 23-03-2026	4,500000	100.000,00	EUR	DBFUGB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		04-12-2024 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		23-12-2024 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		23-07-2025 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VISALIA ENERGIA, S.L.	ES0305703003	VISALIA/7.25 BO 20291204		01-10-2025 / 04-12-2029	7,250000	100.000,00	EUR	DBFNFB
VTOR AMERICA, S.A.	ES0305844005	VTOR AMER/6.75 BO 20290715 001		17-07-2024 / 15-07-2029	6,750000	1,00	EUR	DBFUGR
VTOR AMERICA, S.A.	ES0305844013	VTOR AMER/8.625 BO 20290715 002		17-07-2024 / 15-07-2029	8,625000	1,00	EUR	DBFUGR
VTOR AMERICA, S.A.	ES0305844021	VTOR AMER/VAR BO 20290715 003		17-07-2024 / 15-07-2029		1,00	EUR	DBVUGR
VTOR AMERICA, S.A.	ES0305844039	VTOR AMER/VAR BO 20290715 004		17-07-2024 / 15-07-2029		1,00	EUR	DBVUGR
GRUPO EZENTIS, S.A.	ES0372708000	EZE/VAR BOCONV 20290331		11-06-2025 / 31-03-2029		100.000,00	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962109	NXT/10.00 BOCONV 20300701		31-07-2025 / 01-07-2030	10,000000	100.000,00	EUR	DCFUGB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		12-06-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		19-09-2019 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962018	NXT/VAR BOCONV 20260617 2019		26-10-2020 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962059	NXT/VAR BOCONV 20260617 2023		29-11-2023 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962067	NXT/VAR BOCONV 20260617 2024		24-01-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962075	NXT/VAR BOCONV 20260617 2024 2		24-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962083	NXT/VAR BOCONV 20260617 3		10-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962091	NXT/VAR BOCONV 20260617 4		28-06-2024 / 17-06-2026		0,35	EUR	DCVUTB
NUEVA EXPRESION TEXTIL, S.A.	ES0326962042	NXT/VAR BOCONV 20280612		12-06-2023 / 12-06-2028		1.000,00	EUR	DCVUCB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743016	PRS/1.00 BOSUBDCONV 20280203		03-02-2023 / 03-02-2028	1,000000	370,00	EUR	DCFUTB
PROMOTORA DE INFORMACIONES, S.A.	ES0371743024	PRS/1.00 BOSUBDCONV 20290410		10-04-2024 / 10-04-2029	1,000000	370,00	EUR	DCFULB
ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754006	ALCANTARA ST/VAR BTA 20301021 A		10-10-2023 / 21-10-2030		250.000,00	EUR	DAVSBB

SECURITIES			ISSUES					
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ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754006	ALCANTARA ST/VAR BTA 20301021 A		16-12-2025 / 21-10-2030		250.000,00	EUR	DAVSBB
ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754014	ALCANTARA ST/VAR BTA 20301021 B		17-07-2024 / 21-10-2030		5.000.000,00	EUR	DAVSBB
ALCANTARA SHORT-TERM LENDING, FONDO DE TITULIZACION	ES0305754022	ALCANTARA ST/VAR BTA 20301021 C		17-07-2024 / 21-10-2030		16.003.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-11-2020 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		20-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-07-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		11-08-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		29-09-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-10-2022 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		19-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		26-01-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		16-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		23-03-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		27-04-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		15-06-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		06-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUA 2020, FONDO DE TITULIZACION	ES0305655005	AQUA 2020 FT/VAR BTA 20270513 GTIA		13-07-2023 / 13-05-2027		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		24-02-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-03-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-06-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-08-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-11-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-12-2022 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-01-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-02-2023 / 26-06-2050		100.000,00	EUR	DAVSBB

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AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-03-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-05-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-07-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-08-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-10-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-11-2023 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-03-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-04-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-05-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-08-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-10-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-11-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-12-2024 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-01-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-02-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-03-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		28-04-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-06-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		26-09-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		27-10-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AQUISGRAN, FONDO DE TITULIZACION	ES0305566012	AQUISGRAN FT/VAR BTA 20500626		29-12-2025 / 26-06-2050		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646004	AUTO SP 2022-1/VAR BTA 20320228 A		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646012	AUTO SP 2022-1/VAR BTA 20320228 B		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646020	AUTO SP 2022-1/VAR BTA 20320228 C		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB

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AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646038	AUTO SP 2022-1/VAR BTA 20320228 D		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2022-01, FONDO DE TITULIZACION	ES0305646046	AUTO SP 2022-1/VAR BTA 20320228 E		31-05-2022 / 28-02-2032		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837009	AUTO SP 2024-1/VAR BTA 20380928 A		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837017	AUTO SP 2024-1/VAR BTA 20380928 B		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837025	AUTO SP 2024-1/VAR BTA 20380928 C		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837033	AUTO SP 2024-1/VAR BTA 20380928 D		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTO ABS SPANISH LOANS 2024-1, FONDO DE TITULIZACION	ES0305837041	AUTO SP 2024-1/VAR BTA 20380928 E		30-09-2024 / 28-09-2038		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565063	AUTONOR SP 2021/5.25 BTA 20390131 G		28-06-2021 / 31-01-2039	5,250000	100.000,00	EUR	DAFSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565006	AUTONOR SP 2021/VAR BTA 20390131 A		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565014	AUTONOR SP 2021/VAR BTA 20390131 B		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565022	AUTONOR SP 2021/VAR BTA 20390131 C		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565030	AUTONOR SP 2021/VAR BTA 20390131 D		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565048	AUTONOR SP 2021/VAR BTA 20390131 E		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2021, FONDO DE TITULIZACION	ES0305565055	AUTONOR SP 2021/VAR BTA 20390131 F		28-06-2021 / 31-01-2039		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652002	AUTONOR SP 2022/VAR BTA 20400125 A		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652010	AUTONOR SP 2022/VAR BTA 20400125 B		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652028	AUTONOR SP 2022/VAR BTA 20400125 C		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652036	AUTONOR SP 2022/VAR BTA 20400125 D		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652044	AUTONOR SP 2022/VAR BTA 20400125 E		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652051	AUTONOR SP 2022/VAR BTA 20400125 F		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2022, FONDO DE TITULIZACION	ES0305652069	AUTONOR SP 2022/VAR BTA 20400125 G		23-09-2022 / 25-01-2040		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733000	AUTONOR SP 2023/VAR BTA 20410930 A		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733018	AUTONOR SP 2023/VAR BTA 20410930 B		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733026	AUTONOR SP 2023/VAR BTA 20410930 C		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733034	AUTONOR SP 2023/VAR BTA 20410930 D		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733042	AUTONOR SP 2023/VAR BTA 20410930 E		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733059	AUTONOR SP 2023/VAR BTA 20410930 F		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2023, FONDO DE TITULIZACION	ES0305733067	AUTONOR SP 2023/VAR BTA 20410930 G		20-09-2023 / 30-09-2041		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904007	AUTONOR SP 2025/VAR BTA 20430430 A		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB

SECURITIES			ISSUES					
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AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904015	AUTONOR SP 2025/VAR BTA 20430430 B		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904023	AUTONOR SP 2025/VAR BTA 20430430 C		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904031	AUTONOR SP 2025/VAR BTA 20430430 D		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904049	AUTONOR SP 2025/VAR BTA 20430430 E		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904056	AUTONOR SP 2025/VAR BTA 20430430 F		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AUTONORIA SPAIN 2025, FONDO DE TITULIZACION	ES0305904064	AUTONOR SP 2025/VAR BTA 20430430 G		18-06-2025 / 30-04-2043		100.000,00	EUR	DAVSBB
AYT CEDULAS CAJAS GLOBAL, F.T.A.	ES0312298120	AYT.CCG/4.75 BTA 20270525 XIII GTIA	13	25-05-2007 / 25-05-2027	4,750000	100.000,00	EUR	DAFSFB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487003	BBVA AUT 2020-1/VAR BTA 20360120 A		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487011	BBVA AUT 2020-1/VAR BTA 20360120 B		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487029	BBVA AUT 2020-1/VAR BTA 20360120 C		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487037	BBVA AUT 2020-1/VAR BTA 20360120 D		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487045	BBVA AUT 2020-1/VAR BTA 20360120 E		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487052	BBVA AUT 2020-1/VAR BTA 20360120 F		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2020-1, FONDO DE TITULIZACION	ES0305487060	BBVA AUT 2020-1/VAR BTA 20360120 Z		18-06-2020 / 20-01-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654008	BBVA AUT 2022-1/VAR BTA 20360217 A		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654016	BBVA AUT 2022-1/VAR BTA 20360217 B		16-06-2022 / 17-02-2036	2,000000	100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654024	BBVA AUT 2022-1/VAR BTA 20360217 C		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654032	BBVA AUT 2022-1/VAR BTA 20360217 D		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654040	BBVA AUT 2022-1/VAR BTA 20360217 E		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654057	BBVA AUT 2022-1/VAR BTA 20360217 F		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2022-1, FONDO DE TITULIZACION	ES0305654065	BBVA AUT 2022-1/VAR BTA 20360217 Z		16-06-2022 / 17-02-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714000	BBVA AUT 2023-1/VAR BTA 20361215 A		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714018	BBVA AUT 2023-1/VAR BTA 20361215 B		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714026	BBVA AUT 2023-1/VAR BTA 20361215 C		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714034	BBVA AUT 2023-1/VAR BTA 20361215 D		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714042	BBVA AUT 2023-1/VAR BTA 20361215 E		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2023-1, FONDO DE TITULIZACION	ES0305714059	BBVA AUT 2023-1/VAR BTA 20361215 Z		05-06-2023 / 15-12-2036		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827000	BBVA AUT 2024-1/VAR BTA 20380319 A		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827018	BBVA AUT 2024-1/VAR BTA 20380319 B		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827026	BBVA AUT 2024-1/VAR BTA 20380319 C		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827034	BBVA AUT 2024-1/VAR BTA 20380319 D		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2024-1, FONDO DE TITULIZACION	ES0305827042	BBVA AUT 2024-1/VAR BTA 20380319 Z		16-09-2024 / 19-03-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2025-1, FONDO DE TITULIZACION	ES0305916001	BBVA AUT 2025-1/VAR BTA 20420519 A		08-09-2025 / 19-05-2042		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2025-1, FONDO DE TITULIZACION	ES0305916019	BBVA AUT 2025-1/VAR BTA 20420519 B		08-09-2025 / 19-05-2042		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2025-1, FONDO DE TITULIZACION	ES0305916027	BBVA AUT 2025-1/VAR BTA 20420519 C		08-09-2025 / 19-05-2042		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2025-1, FONDO DE TITULIZACION	ES0305916035	BBVA AUT 2025-1/VAR BTA 20420519 D		08-09-2025 / 19-05-2042		100.000,00	EUR	DAVSBB
BBVA CONSUMER AUTO 2025-1, FONDO DE TITULIZACION	ES0305916043	BBVA AUT 2025-1/VAR BTA 20420519 Z		08-09-2025 / 19-05-2042		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796007	BBVA CON 2024-1/VAR BTA 20370421 A		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796015	BBVA CON 2024-1/VAR BTA 20370421 B		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796023	BBVA CON 2024-1/VAR BTA 20370421 C		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796031	BBVA CON 2024-1/VAR BTA 20370421 D		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796049	BBVA CON 2024-1/VAR BTA 20370421 E		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2024-1, FONDO DE TITULIZACION	ES0305796056	BBVA CON 2024-1/VAR BTA 20370421 Z		20-05-2024 / 21-04-2037		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899009	BBVA CON 2025-1/VAR BTA 20380821 A		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899017	BBVA CON 2025-1/VAR BTA 20380821 B		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899025	BBVA CON 2025-1/VAR BTA 20380821 C		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899033	BBVA CON 2025-1/VAR BTA 20380821 D		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899041	BBVA CON 2025-1/VAR BTA 20380821 E		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305899058	BBVA CON 2025-1/VAR BTA 20380821 Z		26-05-2025 / 21-08-2038		100.000,00	EUR	DAVSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701007	BBVA CONS 12/2.00 BTA 20360823 A		16-03-2023 / 23-08-2036	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 12, FONDO DE TITULIZACION	ES0305701015	BBVA CONS 12/3.00 BTA 20360823 B		13-03-2023 / 23-08-2036	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763007	BBVA CONS 13 FT/2.00 BTA 20370516 A		11-03-2024 / 16-05-2037	2,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 13, FONDO DE TITULIZACION	ES0305763015	BBVA CONS 13 FT/3.00 BTA 20370516 B		11-03-2024 / 16-05-2037	3,000000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541007	BBVA CONSUMO 11/0.02 BTA 20331216 A		18-03-2021 / 16-12-2033	0,020000	100.000,00	EUR	DAFSBB
BBVA CONSUMO 11, FONDO DE TITULIZACION	ES0305541015	BBVA CONSUMO 11/0.50 BTA 20331216 B		18-03-2021 / 16-12-2033	0,500000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753008	BBVA LEASING 3/2.00 BTA 20431119 A		30-11-2023 / 19-11-2043	2,000000	100.000,00	EUR	DAFSBB
BBVA LEASING 3, FONDO DE TITULIZACION	ES0305753016	BBVA LEASING 3/2.50 BTA 20431119 B		30-11-2023 / 19-11-2043	2,500000	100.000,00	EUR	DAFSBB
BBVA VELA CONSUMER 2025-1, FONDO DE TITULIZACION	ES0305906002	BBVA V C 2025-1/VAR BTA 20331223		23-06-2025 / 23-12-2033		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BBVA VELA CORPORATE 2024-1, FONDO DE TITULIZACION	ES0305865000	BBVA VEL 2024-1/VAR BTA 20391128		25-11-2024 / 28-11-2039		100.000,00	EUR	DAVSBB
BBVA VELA CORPORATE 2025-1, FONDO DE TITULIZACION	ES0305878003	BBVA VEL 2025-1/VAR BTA 20420328		27-02-2025 / 28-03-2042		100.000,00	EUR	DAVSBB
BBVA VELA CORPORATE 2025-2, FONDO DE TITULIZACION	ES0305978001	BBVA VEL 2025-2/VAR BTA 20421221		24-11-2025 / 21-12-2042		100.000,00	EUR	DAVSBB
BBVA LEASING 1, F.T.A.	ES0314209034	BBVA.LEASING.1/VAR BTA 20310526 C	C	29-06-2007 / 26-05-2031		100.000,00	EUR	DAVSBB
BBVA-6 FTPYME, F.T.A.	ES0370460034	BBVA6.PYME/VAR BTA 20460322 C	C	14-06-2007 / 22-03-2046		100.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900104	BE&JING 1 FT/VAR BTA 20260831 1 6		27-11-2025 / 31-08-2026		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900120	BE&JING 1 FT/VAR BTA 20260831 1 7		16-12-2025 / 31-08-2026		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900062	BE&JING 1 FT/VAR BTA 20261016 1 4		29-09-2025 / 16-10-2026		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900146	BE&JING 1 FT/VAR BTA 20270115 1 8		12-01-2026 / 15-01-2027		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900005	BE&JING 1 FT/VAR BTA 20270505 1 1		08-05-2025 / 05-05-2027		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900047	BE&JING 1 FT/VAR BTA 20270531 1 3		04-08-2025 / 31-05-2027		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900021	BE&JING 1 FT/VAR BTA 20270626 1 2		24-06-2025 / 26-06-2027		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900088	BE&JING 1 FT/VAR BTA 20280726 1 5		06-11-2025 / 26-07-2028		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900013	BE&JING 1 FT/VAR BTA 20300220 2 1		08-05-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900039	BE&JING 1 FT/VAR BTA 20300220 2 2		24-06-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900054	BE&JING 1 FT/VAR BTA 20300220 2 3		04-08-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900070	BE&JING 1 FT/VAR BTA 20300220 2 4		29-09-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900096	BE&JING 1 FT/VAR BTA 20300220 2 5		06-11-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900112	BE&JING 1 FT/VAR BTA 20300220 2 6		27-11-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900138	BE&JING 1 FT/VAR BTA 20300220 2 7		16-12-2025 / 20-02-2030		1.000,00	EUR	DAVSBB
BE&JING 1, FONDO DE TITULIZACION	ES0305900153	BE&JING 1 FT/VAR BTA 20300220 2 8		12-01-2026 / 20-02-2030		1.000,00	EUR	DAVSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268007	BOTHAR FT/0.00 BTA 20470215 A GTIA	A	02-06-2017 / 15-02-2047		73.030.665,34	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268015	BOTHAR FT/0.00 BTA 20470215 B GTIA	B	02-06-2017 / 15-02-2047		32.158.496,51	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268023	BOTHAR FT/0.00 BTA 20470215 C GTIA	C	02-06-2017 / 15-02-2047		68.784.921,72	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268031	BOTHAR FT/0.00 BTA 20470215 D GTIA		13-12-2017 / 15-02-2047		0,00	EUR	DAFSBB
BOTHAR, FONDO DE TITULIZACION	ES0305268049	BOTHAR FT/VAR BTA 20470215 E GTIA	E	28-06-2021 / 15-02-2047		0,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181049	CA.S.FER.CDO.I/VAR BTA 20951201 A1D	A1D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181007	CA.S.FER.CDO.I/VAR BTA 20951201 A1E	A1E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181056	CA.S.FER.CDO.I/VAR BTA 20951201 A2D	A2D	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181015	CA.S.FER.CDO.I/VAR BTA 20951201 A2E	A2E	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181064	CA.S.FER.CDO.I/VAR BTA 20951201 BD	BD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181023	CA.S.FER.CDO.I/VAR BTA 20951201 BE	BE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181072	CA.S.FER.CDO.I/VAR BTA 20951201 CD	CD	17-02-2005 / 01-12-2095		150.000,00	USD	DAVSBB
CAJA SAN FERNANDO CDO I, F.T.A	ES0359181031	CA.S.FER.CDO.I/VAR BTA 20951201 CE	CE	17-02-2005 / 01-12-2095		100.000,00	EUR	DAVSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679005	CAR ALLNCE 2022/3.80 BTA 20361024 A		08-11-2022 / 24-10-2036	3,800000	100.000,00	EUR	DAFSBB
CARS ALLIANCE AUTO LOANS SPAIN 2022, FONDO DE TITULIZACION	ES0305679013	CAR ALLNCE 2022/4.00 BTA 20361024 B		08-11-2022 / 24-10-2036	4,000000	100.000,00	EUR	DAFSBB
CASA V, FONDO DE TITULIZACION	ES0305847008	CASA V/VAR BTA 20991231 TEIDE		24-10-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
CASTILLO, FONDO DE TITULIZACION	ES0305989008	CASTILLO FT/VAR BTA 21021231 GTIA		23-12-2025 / 31-12-2102		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713002	CB CONS 6/4.125 BTA 20360921 GTIA A		13-06-2023 / 21-09-2036	4,125000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 6, FONDO DE TITULIZACION	ES0305713010	CB CONS 6/5.00 BTA 20360921 GTIA B		13-06-2023 / 21-09-2036	5,000000	100.000,00	EUR	DAFSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970008	CB CONS 7/VAR BTA 20380423 A GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970016	CB CONS 7/VAR BTA 20380423 B GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970024	CB CONS 7/VAR BTA 20380423 C GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970032	CB CONS 7/VAR BTA 20380423 D GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970040	CB CONS 7/VAR BTA 20380423 E GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK CONSUMO 7, FONDO DE TITULIZACION	ES0305970057	CB CONS 7/VAR BTA 20380423 R GTIA		09-12-2025 / 23-04-2038		100.000,00	EUR	DAVSBB
CAIXABANK PYMES 11, FONDO DE TITULIZACION	ES0305460018	CBK PYMES 11/0.80 BTA 20520422 B		29-11-2019 / 22-04-2052	0,800000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 12, FONDO DE TITULIZACION	ES0305516017	CBK PYMES 12/0.50 BTA 20620916 B		17-11-2020 / 16-09-2062	0,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750004	CBK PYMES 13/2.50 BTA 20470418 A		17-11-2023 / 18-04-2047	2,500000	100.000,00	EUR	DAFSBB
CAIXABANK PYMES 13, FONDO DE TITULIZACION	ES0305750012	CBK PYMES 13/2.75 BTA 20470418 B		17-11-2023 / 18-04-2047	2,750000	100.000,00	EUR	DAFSBB
CIMA SPAIN TELECOM, FONDO DE TIULIZACIÓN	ES0305481006	CIMA SP/VAR BTA 20280107 GTIA		31-03-2020 / 07-01-2028		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		28-04-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		11-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		21-07-2022 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		03-05-2023 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		26-07-2023 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		08-05-2024 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		27-11-2024 / 10-04-2034		100.000,00	EUR	DAVSBB

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CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		10-06-2025 / 10-04-2034		100.000,00	EUR	DAVSBB
CRISAE SENIOR DEBT FUND I, FONDO DE TITULIZACION	ES0305648000	CRISAE SR DBT I/VAR BTA 20340410 GT		09-09-2025 / 10-04-2034		100.000,00	EUR	DAVSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		21-09-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		23-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		30-11-2022 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		22-02-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		19-04-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		10-05-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		05-07-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
CUBOS 2022, FONDO DE TITULIZACION	ES0305678007	CUBOS 2022/VAR BTA 20270909 GTIA		27-09-2023 / 09-09-2027		100.000,00	EUR	DAFSBB
DACE, FONDO DE TITULIZACION	ES0305793004	DACE/CUPCER BTA 20441223 1		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793012	DACE/CUPCER BTA 20441223 2		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793020	DACE/CUPCER BTA 20441223 3		23-02-2024 / 23-12-2044		100.000,00	EUR	DAZSAB
DACE, FONDO DE TITULIZACION	ES0305793038	DACE/CUPCER BTA 20441223 4		23-02-2024 / 23-12-2044		100.000,00	USD	DAZSAB
EDT FTPYME PASTOR 3, F.T.A.	ES0328421039	EDT.PYME.PAS.3/VAR BTA 20390119 C	C	12-12-2005 / 19-01-2039		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881006	EMP.TDA.CAM.10/VAR BTA 20650825 A	A	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
EMPRESAS TDA CAM 10, F.T.A.	ES0330881014	EMP.TDA.CAM.10/VAR BTA 20650825 B	B	04-11-2011 / 25-08-2065		100.000,00	EUR	DAVSBB
ENERGYA VM, FONDO DE TITULIZACION	ES0305868012	ENERGYA VM/4.50 BTA 20351122 GTIA		18-12-2025 / 22-11-2035	4,500000	100.000,00	EUR	DAFSBB
ENERGYA VM, FONDO DE TITULIZACION	ES0305868004	ENERGYA VM/VAR BTA 20351122 GTIA		24-11-2024 / 22-11-2035		100.000,00	EUR	DAVSBB
ELECNOR EFICIENCIA ENERGETICA 2020, FONDO DE TITULIZACION	ES0305527006	ENO EFIC ENERG/2.00 BTA 20271230 GT		22-12-2020 / 30-12-2027	2,000000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641247	FADE/1.00 BTA 20260917 26 GTIA	26	07-10-2016 / 17-09-2026	1,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	20-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641221	FADE/1.80 BTA 20260617 23 GTIA	23	25-05-2016 / 17-06-2026	1,800000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641064	FADE/5.00 BTA 20260617 7 GTIA	7	15-12-2011 / 17-06-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	23-11-2011 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641056	FADE/5.00 BTA 20261217 6 GTIA	6	18-02-2013 / 17-12-2026	5,000000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641148	FADE/5.75 BTA 20261217 15 GTIA	15	14-02-2013 / 17-12-2026	5,750000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	20-02-2012 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB

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FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	31-05-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641098	FADE/6.46 BTA 20270317 10 GTIA	10	04-07-2016 / 17-03-2027	6,460000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, F.T.A.	ES0378641106	FADE/6.50 BTA 20260317 11 GTIA	11	27-02-2012 / 17-03-2026	6,500000	100.000,00	EUR	DAFTFB
FONDO DE TITULIZACION MAGDALENA 11	ES0305863005	FT MAGDALENA 11/VAR BTA 20560723		04-12-2024 / 23-07-2056		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 14	ES0305975007	FT MAGDALENA 14/VAR BTA 20570726		24-11-2025 / 26-07-2057		100.000,00	EUR	DAVSBB
GAUDI 5 FONDO DE TITULIZACION	ES0305982003	GAUDI 5 FT/VAR BTA 20430831 GTIA		17-12-2025 / 31-08-2043		100.000,00	EUR	DAVSBB
GC FTPYME PASTOR 4, F.T.A.	ES0332233065	GC.PYME.PAS.4/VAR BTA 20450715 E	E	15-11-2006 / 15-07-2045		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642003	IM BCC PYME 4/VAR BTA 20640731 A		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM BCC CAJAMAR PYME 4, FONDO DE TITULIZACION	ES0305642011	IM BCC PYME 4/VAR BTA 20640731 B		22-03-2022 / 31-07-2064		100.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455000	IM GEDESCO INNO/VAR BTA 20261030 A		30-07-2019 / 30-10-2026		135.000.000,00	EUR	DAVSBB
IM GEDESCO INNOVFIN, FONDO DE TITULIZACION	ES0305455018	IM GEDESCO INNO/VAR BTA 20261030 B		30-07-2019 / 30-10-2026		15.000.000,00	EUR	DAVSBB
FONDO DE TITULIZACION, ISTRIA	ES0305981005	ISTRIA FT/VAR BTA 20420119 GTIA		26-11-2025 / 19-01-2042		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 10	ES0305805006	MAGDALENA 10/VAR BTA 20561224 GTIA		20-06-2024 / 24-12-2056		100.000,00	EUR	DAVSBB
MAGDALENA 12 FONDO DE TITULIZACION	ES0305901003	MAGDALENA 12 FT/VAR BTA 20420121		23-06-2025 / 21-01-2042		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION MAGDALENA 7	ES0305741003	MAGDALENA 7/VAR BTA 20441223 GTIA		28-09-2023 / 23-12-2044		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA, F.T.A.	ES0305249007	MAGDALENA FTPY/VAR BTA 20410322		24-05-2017 / 22-03-2041		100.000,00	EUR	DAVSBB
MICROWD, FONDO DE TITULIZACION	ES0305779011	MICROWD/5.00 BTA 20321215 GTIA C2		23-12-2024 / 15-12-2032	5,000000	100.000,00	EUR	DAFSBR
MICROWD, FONDO DE TITULIZACION	ES0305779003	MICROWD/9.00 BTA 20260717 GTIA C1		07-03-2024 / 17-07-2026	9,000000	100.000,00	EUR	DAFSBR
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522007	NORIA SP 2020/0.02 BTA 20401025 A		16-12-2020 / 25-10-2040	0,020000	100.000,00	EUR	DAFSBB
NORIA SPAIN 2020, FONDO DE TITULIZACION	ES0305522015	NORIA SP 2020/0.50 BTA 20401025 B		16-12-2020 / 25-10-2040	0,500000	100.000,00	EUR	DAFSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662001	NPLS UNSEC FT/VAR BTA 20271220 1		16-06-2022 / 20-12-2027		100.000,00	EUR	DAVSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662019	NPLS UNSEC FT/VAR BTA 20290320 2		12-09-2023 / 20-03-2029		100.000,00	EUR	DAVSBB
NPLS UNSECURED, FONDO DE TITULIZACION	ES0305662027	NPLS UNSEC FT/VAR BTA 20300520 3		14-11-2024 / 20-05-2030		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784003	OAK TRADE/VAR BTA 20410412 SEGO		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784011	OAK TRADE/VAR BTA 20410412 T EU 1		15-03-2024 / 12-04-2041		100.000,00	EUR	DAVSBB
OAK TRADE FINANCE, FONDO DE TITULIZACION	ES0305784029	OAK TRADE/VAR BTA 20410412 T USD 1		15-03-2024 / 12-04-2041		100.000,00	USD	DAVSBB
CAIXA PENEDES FT GENCAT 1 TDA, F.T.A.	ES0318559038	PENEDES.GENCAT1/VAR BTA 20491125 C	C	08-08-2008 / 25-11-2049		100.000,00	EUR	DAVSBB
CAIXA PENEDES PYMES 1 TDA, F.T.A.	ES0357326026	PENEDES.PYMES.1/VAR BTA 20450928 C	C	28-06-2007 / 28-09-2045		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		16-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		24-11-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		01-12-2023 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752018	PENINSULA/VAR BTA 20991231 C2		20-03-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752026	PENINSULA/VAR BTA 20991231 C2B		08-11-2024 / 31-12-2099		100.000,00	EUR	DAVSBB
PENINSULA, FONDO DE TITULIZACION	ES0305752034	PENINSULA/VAR BTA 20991231 NVC2B		05-11-2025 / 31-12-2099		100.000,00	EUR	DAVSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668016	PENSIUM ESG I/4.75 BTA 20640630		18-12-2024 / 30-06-2064	4,750000	100.000,00	EUR	DAFSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668016	PENSIUM ESG I/4.75 BTA 20640630		25-06-2025 / 30-06-2064	4,750000	100.000,00	EUR	DAFSBB
PENSIUM ESG I, FONDO DE TITULIZACION	ES0305668016	PENSIUM ESG I/4.75 BTA 20640630		24-12-2025 / 30-06-2064	4,750000	100.000,00	EUR	DAFSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839047	PEPPER IB 2024/7.00 BTA 20370425 J		25-09-2024 / 25-04-2037	7,000000	100.000,00	EUR	DAFSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839005	PEPPER IB 2024/VAR BTA 20370425 A		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839013	PEPPER IB 2024/VAR BTA 20370425 B		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839021	PEPPER IB 2024/VAR BTA 20370425 C		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
PEPPER IBERIA CONSUMER 2024, FONDO DE TITULIZACION	ES0305839039	PEPPER IB 2024/VAR BTA 20370425 D		25-09-2024 / 25-04-2037		100.000,00	EUR	DAVSBB
POSETS 2025-1 FONDO DE TITULIZACION	ES0306015001	POSETS 2025-1 F/VAR BTA 20431025		15-12-2025 / 25-10-2043		100.000,00	EUR	DAVSBB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	28-03-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	04-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	25-07-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622046	PROG.CED.TDA/4.25 BTA 20270328 A5	A5	24-10-2007 / 28-03-2027	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	10-04-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	29-05-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	27-11-2006 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	28-03-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	04-07-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PROGRAMA CEDULAS TDA, F.T.A.	ES0371622020	PROG.CED.TDA/4.25 BTA 20310410 A6	A6	24-10-2007 / 10-04-2031	4,250000	100.000,00	EUR	DAFSFB
PRIVATE DRIVER ESPAÑA 2020-01, FONDO DE TITULIZACION	ES0305518005	PVT DRV 2020-01/0.052 BTA 20341021		30-11-2020 / 21-10-2034	0,052000	100.000,00	EUR	DAFSBB
FONDO DE TITULIZACION PYMES MAGDALENA 2	ES0305365001	PY MAGDALENA 2/VAR BTA 20570820		31-07-2018 / 20-08-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 3	ES0305424014	PY MAGDALENA 3/VAR BTA 20520320 B		28-06-2019 / 20-03-2052		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510002	PY MAGDALENA 4/VAR BTA 20571228 A		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 4	ES0305510010	PY MAGDALENA 4/VAR BTA 20571228 B		28-09-2020 / 28-12-2057		100.000,00	EUR	DAVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FONDO DE TITULIZACION PYMES MAGDALENA 5	ES0305594006	PY MAGDALENA 5/VAR BTA 20500630		27-09-2021 / 30-06-2050		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION PYMES MAGDALENA 6	ES0305673008	PY MAGDALENA 6/VAR BTA 20400623		28-09-2022 / 23-06-2040		100.000,00	EUR	DAVSBB
FTPYME TDA CAM 4, F.T.A.	ES0339759047	PYME.TDA.CAM.4/VAR BTA 20450928 C	C	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB
FTPYME TDA CAM 4, F.T.A.	ES0339759054	PYME.TDA.CAM.4/VAR BTA 20450928 D	D	19-12-2006 / 28-09-2045		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443006	SAB CONS 1 FT/VAR BTA 20310324 A		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443014	SAB CONS 1 FT/VAR BTA 20310324 B		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443022	SAB CONS 1 FT/VAR BTA 20310324 C		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443030	SAB CONS 1 FT/VAR BTA 20310324 D		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443048	SAB CONS 1 FT/VAR BTA 20310324 E		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443055	SAB CONS 1 FT/VAR BTA 20310324 F		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 1, FONDO DE TITULIZACION	ES0305443063	SAB CONS 1 FT/VAR BTA 20310324 Z		27-09-2019 / 24-03-2031		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622005	SAB CONS 2 FT/VAR BTA 20341224 A		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622013	SAB CONS 2 FT/VAR BTA 20341224 B		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622021	SAB CONS 2 FT/VAR BTA 20341224 C		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622039	SAB CONS 2 FT/VAR BTA 20341224 D		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622047	SAB CONS 2 FT/VAR BTA 20341224 E		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622054	SAB CONS 2 FT/VAR BTA 20341224 F		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 2, FONDO DE TITULIZACION	ES0305622062	SAB CONS 2 FT/VAR BTA 20341224 G		08-07-2022 / 24-12-2034		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838007	SAB CONS 3 FT/VAR BTA 20351022 A		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838015	SAB CONS 3 FT/VAR BTA 20351022 B		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838023	SAB CONS 3 FT/VAR BTA 20351022 C		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838031	SAB CONS 3 FT/VAR BTA 20351022 D		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838049	SAB CONS 3 FT/VAR BTA 20351022 E		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838056	SAB CONS 3 FT/VAR BTA 20351022 F		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMO 3, FONDO DE TITULIZACION	ES0305838064	SAB CONS 3 FT/VAR BTA 20351022 G		18-09-2024 / 22-10-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723001	SABADELL AUTO 1/VAR BTA 20350925 A		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723019	SABADELL AUTO 1/VAR BTA 20350925 B		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723027	SABADELL AUTO 1/VAR BTA 20350925 C		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723035	SABADELL AUTO 1/VAR BTA 20350925 D		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB

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SABADELL CONSUMER FINANCE AUTOS 1, FONDO DE TITULARIZACION	ES0305723043	SABADELL AUTO 1/VAR BTA 20350925 E		22-09-2023 / 25-09-2035		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914006	SABADELL AUTO 2/VAR BTA 20380126 A		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914014	SABADELL AUTO 2/VAR BTA 20380126 B		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914022	SABADELL AUTO 2/VAR BTA 20380126 C		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914030	SABADELL AUTO 2/VAR BTA 20380126 D		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914048	SABADELL AUTO 2/VAR BTA 20380126 E		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SABADELL CONSUMER FINANCE AUTOS 2, FONDO DE TITULIZACION	ES0305914055	SABADELL AUTO 2/VAR BTA 20380126 F		10-09-2025 / 26-01-2038		100.000,00	EUR	DAVSBB
SACYR GREEN ENERGY MANAGEMENT, FONDO DE TITULIZACION	ES0305609002	SACYR GEM FT/3.25 BTA 20361215		19-10-2021 / 15-12-2036	3,250000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442024	SAN AUTO 2019-1/1.48 BTA 20351220 C		17-10-2019 / 20-12-2035	1,480000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442032	SAN AUTO 2019-1/1.98 BTA 20351220 D		17-10-2019 / 20-12-2035	1,980000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442040	SAN AUTO 2019-1/3.19 BTA 20351220 E		17-10-2019 / 20-12-2035	3,190000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442057	SAN AUTO 2019-1/5.93 BTA 20351220 F		17-10-2019 / 20-12-2035	5,930000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2019-1 FONDO DE TITULIZACION	ES0305442016	SAN AUTO 2019-1/VAR BTA 20351220 B		17-10-2019 / 20-12-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499040	SAN AUTO 2020-1/5.60 BTA 20330321 E		25-09-2020 / 21-03-2033	5,600000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499032	SAN AUTO 2020-1/BTA 20330321 D		25-09-2020 / 21-03-2033		100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499008	SAN AUTO 2020-1/VAR BTA 20330321 A		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499016	SAN AUTO 2020-1/VAR BTA 20330321 B		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2020-1 FONDO DE TITULIZACION	ES0305499024	SAN AUTO 2020-1/VAR BTA 20330321 C		25-09-2020 / 21-03-2033		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599039	SAN AUTO 2021-1/2.15 BTA 20350622 D		30-09-2021 / 22-06-2035	2,150000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599047	SAN AUTO 2021-1/2.71 BTA 20350622 E		30-09-2021 / 22-06-2035	2,710000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599005	SAN AUTO 2021-1/VAR BTA 20350622 A		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599013	SAN AUTO 2021-1/VAR BTA 20350622 B		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2021-1 FONDO DE TITULIZACION	ES0305599021	SAN AUTO 2021-1/VAR BTA 20350622 C		30-09-2021 / 22-06-2035		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676001	SAN AUTO 2022-1/VAR BTA 20380920 A		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676019	SAN AUTO 2022-1/VAR BTA 20380920 B		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676027	SAN AUTO 2022-1/VAR BTA 20380920 C		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676035	SAN AUTO 2022-1/VAR BTA 20380920 D		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2022-01, FONDO DE TITULIZACION	ES0305676043	SAN AUTO 2022-1/VAR BTA 20380920 E		14-11-2022 / 20-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743009	SAN AUTO 2023-1/VAR BTA 20390922 A		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB

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SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743017	SAN AUTO 2023-1/VAR BTA 20390922 B		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743025	SAN AUTO 2023-1/VAR BTA 20390922 C		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743033	SAN AUTO 2023-1/VAR BTA 20390922 D		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743041	SAN AUTO 2023-1/VAR BTA 20390922 E		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2023-01, FONDO DE TITULIZACION	ES0305743058	SAN AUTO 2023-1/VAR BTA 20390922 F		09-10-2023 / 22-09-2039		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843007	SAN AUTO 2024-1/VAR BTA 20380917 A		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843015	SAN AUTO 2024-1/VAR BTA 20380917 B		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2024-1, FONDO DE TITULIZACION	ES0305843023	SAN AUTO 2024-1/VAR BTA 20380917 C		07-10-2024 / 17-09-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923007	SAN AUTO 2025-1/VAR BTA 20430917 A1		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923015	SAN AUTO 2025-1/VAR BTA 20430917 A2		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923023	SAN AUTO 2025-1/VAR BTA 20430917 B		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923031	SAN AUTO 2025-1/VAR BTA 20430917 C		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923049	SAN AUTO 2025-1/VAR BTA 20430917 D		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMER SPAIN AUTO 2025-1, FONDO DE TITULIZACION	ES0305923056	SAN AUTO 2025-1/VAR BTA 20430917 E		06-10-2025 / 17-09-2043		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855001	SAN CONS 7 FT/VAR BTA 20380720 A		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855019	SAN CONS 7 FT/VAR BTA 20380720 B		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855027	SAN CONS 7 FT/VAR BTA 20380720 C		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855035	SAN CONS 7 FT/VAR BTA 20380720 D		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855043	SAN CONS 7 FT/VAR BTA 20380720 E		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 7, FONDO DE TITULIZACION	ES0305855050	SAN CONS 7 FT/VAR BTA 20380720 F		11-11-2024 / 20-07-2038		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898001	SAN CONS 8 FT/VAR BTA 20400121 A		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898019	SAN CONS 8 FT/VAR BTA 20400121 B		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898027	SAN CONS 8 FT/VAR BTA 20400121 C		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898035	SAN CONS 8 FT/VAR BTA 20400121 D		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898043	SAN CONS 8 FT/VAR BTA 20400121 E		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 8	ES0305898050	SAN CONS 8 FT/VAR BTA 20400121 F		22-05-2025 / 21-01-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917009	SAN CONS 9 FT/VAR BTA 20401025 A		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917017	SAN CONS 9 FT/VAR BTA 20401025 B		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917025	SAN CONS 9 FT/VAR BTA 20401025 C		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB

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FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917033	SAN CONS 9 FT/VAR BTA 20401025 D		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917041	SAN CONS 9 FT/VAR BTA 20401025 E		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION SANTANDER CONSUMO 9	ES0305917058	SAN CONS 9 FT/VAR BTA 20401025 F		30-09-2025 / 25-10-2040		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520027	SAN CONSUMO 4/2.20 BTA 20320918 C		18-02-2021 / 18-09-2032	2,200000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520035	SAN CONSUMO 4/3.70 BTA 20320918 D		18-02-2021 / 18-09-2032	3,700000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520043	SAN CONSUMO 4/4.90 BTA 20320918 E		18-02-2021 / 18-09-2032	4,900000	100.000,00	EUR	DAFSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520001	SAN CONSUMO 4/VAR BTA 20320918 A		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 4, FONDO DE TITULIZACION	ES0305520019	SAN CONSUMO 4/VAR BTA 20320918 B		18-02-2021 / 18-09-2032		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715007	SAN CONSUMO 5/VAR BTA 20360321 A		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715015	SAN CONSUMO 5/VAR BTA 20360321 B		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715023	SAN CONSUMO 5/VAR BTA 20360321 C		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715031	SAN CONSUMO 5/VAR BTA 20360321 D		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715049	SAN CONSUMO 5/VAR BTA 20360321 E		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 5, FONDO DE TITULIZACION	ES0305715056	SAN CONSUMO 5/VAR BTA 20360321 F		17-07-2023 / 21-03-2036		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799001	SAN CONSUMO 6/VAR BTA 20371221 A		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799019	SAN CONSUMO 6/VAR BTA 20371221 B		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799027	SAN CONSUMO 6/VAR BTA 20371221 C		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799035	SAN CONSUMO 6/VAR BTA 20371221 D		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799043	SAN CONSUMO 6/VAR BTA 20371221 E		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
SANTANDER CONSUMO 6, FONDO DE TITULIZACION	ES0305799050	SAN CONSUMO 6/VAR BTA 20371221 F		30-05-2024 / 21-12-2037		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043042	SAN.FINAN.1/VAR BTA 20350720 E GTIA	E	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER FINANCIACION 1	ES0382043059	SAN.FINAN.1/VAR BTA 20350720 F GTIA	F	18-12-2006 / 20-07-2035		100.000,00	EUR	DAVSBB
SLF-3, FONDO DE TITULIZACION	ES0305647002	SLF-3 FT/VAR BTA 20320404 GTIA		04-04-2022 / 04-04-2032		398.047.220,00	EUR	DAVSBB
FONDO DE TITULIZACION TAYRONA	ES0305859003	TAYRONA FT/VAR BTA 20430424		04-12-2024 / 24-04-2043		100.000,00	EUR	DAVSBB
TDA 2015-1, FONDO DE TITULIZACION	ES0305114086	TDA 2015-1/VAR BTA 20451015 C GTIA	C	20-04-2017 / 15-10-2045		9.210.194,23	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114094	TDA 2015-1/VAR BTA 20451015 D GTIA		18-04-2018 / 15-10-2045		100.000,00	EUR	DAVSAR
TDA 2015-1, FONDO DE TITULIZACION	ES0305114102	TDA 2015-1/VAR BTA 20451015 E GTIA		28-06-2021 / 15-10-2045		100.000,00	EUR	DAVSBR
TDA 2017-2, FONDO DE TITULIZACION	ES0305254007	TDA 2017-2/CUPCER BTA 20470131 GTIA		21-03-2017 / 31-01-2047		160.910.498,26	EUR	DAFSBB
TDA 2017-4, FONDO DE TITULIZACION	ES0305355002	TDA 2017-4/0.00 BTA 20470131 GTIA		04-04-2018 / 31-01-2047		17.999.414,58	EUR	DAFSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TDA 2024-1, FONDO DE TITULIZACION	ES0305873004	TDA 2024-1/VAR BTA 20491231 GTIA		10-04-2025 / 31-12-2049		100.000,00	EUR	DAVSBB
TDA RENOVABLES ESPAÑA I, FONDO DE TITULIZACIÓN	ES0305228001	TDA RENOV ESP I/VAR BTA 20351231		30-12-2016 / 31-12-2035		33.982.234,98	EUR	DAVSBB
TDA TITAN, FONDO DE TITULIZACION	ES0305641005	TDA TITAN FT/VAR BTA 20400328 GTIA		23-03-2022 / 28-03-2040		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966009	TDA.CAM.8/VAR BTA 20490226 A GTIA	A	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966017	TDA.CAM.8/VAR BTA 20490226 B GTIA	B	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966025	TDA.CAM.8/VAR BTA 20490226 C GTIA	C	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 8, F.T.A.	ES0377966033	TDA.CAM.8/VAR BTA 20490226 D GTIA	D	13-03-2007 / 26-02-2049		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955002	TDA.CAM.9/VAR BTA 20500428 A1 GTIA	A1	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955010	TDA.CAM.9/VAR BTA 20500428 A2 GTIA	A2	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955028	TDA.CAM.9/VAR BTA 20500428 A3 GTIA	A3	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955036	TDA.CAM.9/VAR BTA 20500428 B GTIA	B	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955044	TDA.CAM.9/VAR BTA 20500428 C GTIA	C	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TDA CAM 9, F.T.A.	ES0377955051	TDA.CAM.9/VAR BTA 20500428 D GTIA	D	06-06-2007 / 28-04-2050		100.000,00	EUR	DAVSBB
TER 1, FONDO DE TITULIZACION	ES0305809008	TER 1/VAR BTA 20371231 GTIA		25-06-2024 / 31-12-2037		100.000,00	EUR	DAVSBB
TER 2, FONDO DE TITULIZACION	ES0305903009	TER 2 FT/VAR BTA 20440228 GTIA		10-06-2025 / 28-02-2044		100.000,00	EUR	DAVSBB
TER 3, FONDO DE TITULIZACION	ES0305971006	TER 3 FT/VAR BTA 20440831 GTIA		26-11-2025 / 31-08-2044		100.000,00	EUR	DAVSBB
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488027	UFASA FT/4.00 BTA 20301201 C GTIA		08-07-2020 / 01-12-2030	4,000000	100.000,00	EUR	DAFSBR
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488001	UFASA FT/VAR BTA 20301201 A GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
UFASA CONSUMER FINANCE, FONDO DE TITULIZACION	ES0305488019	UFASA FT/VAR BTA 20301201 B GTIA		08-07-2020 / 01-12-2030		100.000,00	EUR	DAVSBR
VALENCIA ACTIVOS 1, F.T.A.	ES0382703009	VALENCIA.ACT.1/VAR BTA 20351028 A	A	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
VALENCIA ACTIVOS 1, F.T.A.	ES0382703017	VALENCIA.ACT.1/VAR BTA 20351028 B	B	24-01-2012 / 28-10-2035		100.000,00	EUR	DAVSBB
WANNA XXI, FONDO DE TITULIZACION	ES0305554000	WANNA XXI/VAR BTA 20310310 GTIA		18-03-2021 / 10-03-2031		100.000,00	EUR	DAVSFB
ABANCA RMBS 2025, FONDO DE TITULIZACION	ES0305876007	ABANCA RMBS 25/VAR BTH 20580616		28-02-2025 / 16-06-2058		100.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300017	AYT GEN HIP IX/VAR BTH 20390715 A2	A2	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300025	AYT GEN HIP IX/VAR BTH 20390715 B	B	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300033	AYT GEN HIP IX/VAR BTH 20390715 C	C	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO IX, F.T.H.	ES0312300041	AYT GEN HIP IX/VAR BTH 20390715 D	D	05-12-2006 / 15-07-2039		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301015	AYT GEN HIP X/VAR BTH 20400315 A2	A2	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301023	AYT GEN HIP X/VAR BTH 20400315 B	B	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301031	AYT GEN HIP X/VAR BTH 20400315 C	C	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO X, F.T.H.	ES0312301049	AYT GEN HIP X/VAR BTH 20400315 D	D	26-06-2007 / 15-03-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302013	AYT GEN HIP XI/VAR BTH 20401115 A2	A2	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302021	AYT GEN HIP XI/VAR BTH 20401115 B	B	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302039	AYT GEN HIP XI/VAR BTH 20401115 C	C	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XI, F.T.H.	ES0312302047	AYT GEN HIP XI/VAR BTH 20401115 D	D	18-12-2007 / 15-11-2040		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285002	AYT GEN HIP XII/VAR BTH 20510315 A	A	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT GENOVA HIPOTECARIO XII, F.T.H.	ES0312285010	AYT GEN HIP XII/VAR BTH 20510315 B	B	21-07-2008 / 15-03-2051		50.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092010	AYT.CA.ING.2/VAR BTH 20510525 B	B	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT CAJA INGENIEROS 2, F.T.A.	ES0312092002	AYT.CA.ING.2/VAR BTH 20510525 A	A	13-02-2012 / 25-05-2051		100.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274006	AYT.GOYA.HIP.3/VAR BTH 20521221 A	A	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO III, F.T.A.	ES0312274014	AYT.GOYA.HIP.3/VAR BTH 20521221 B	B	20-12-2010 / 21-12-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275003	AYT.GOYA.HIP.IV/VAR BTH 20520915 A	A	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO IV, F.T.A.	ES0312275011	AYT.GOYA.HIP.IV/VAR BTH 20520915 B	B	19-04-2011 / 15-09-2052		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276001	AYT.GOYA.HIP.V/VAR BTH 20530315 A	A	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT GOYA HIPOTECARIO V, F.T.A	ES0312276019	AYT.GOYA.HIP.V/VAR BTH 20530315 B	B	27-12-2011 / 15-03-2053		50.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251004	AYT.HIP.BBK.II/VAR BTH 20410424 A	A	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251012	AYT.HIP.BBK.II/VAR BTH 20410424 B	B	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO BBK II, F.T.A.	ES0312251020	AYT.HIP.BBK.II/VAR BTH 20410424 C	C	08-06-2006 / 24-04-2041		100.000,00	EUR	DGVSBB
AYT HIPOTECARIO MIXTO III, F.T.A.	ES0312378013	AYT.HIP.MIX.III/VAR BTH 20380321 B	B	29-04-2005 / 21-03-2038		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867031	BANCAJA.11/VAR BTH 20500427 B GTIA	B	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867049	BANCAJA.11/VAR BTH 20500427 C GTIA	C	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867023	BANCAJA.11/VAR BTH 20500427 A3 GTIA	A3	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867056	BANCAJA.11/VAR BTH 20500427 D GTIA	D	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 11, F.T.A.	ES0312867064	BANCAJA.11/VAR BTH 20500427 E GTIA	E	20-07-2007 / 27-04-2050		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847017	BANCAJA.13/VAR BTH 20520423 B GTIA	B	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847009	BANCAJA.13/VAR BTH 20520423 A GTIA	A	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 13, F.T.A.	ES0312847025	BANCAJA.13/VAR BTH 20520423 C GTIA	C	11-12-2008 / 23-04-2052		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872049	BANCAJA10/VAR BTH 20500522 C GTIA	C	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCAJA 10, F.T.A.	ES0312872056	BANCAJA10/VAR BTH 20500522 D GTIA	D	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872023	BANCAJA10/VAR BTH 20500522 A3 GTIA	A3	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872031	BANCAJA10/VAR BTH 20500522 B GTIA	B	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BANCAJA 10, F.T.A.	ES0312872064	BANCAJA10/VAR BTH 20500522 E GTIA	E	31-01-2007 / 22-05-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 14, F.T.A.	ES0305050009	BBVA RMBS 14/VAR BTH 20550624 A	A	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB
BBVA RMBS 14, F.T.A.	ES0305050017	BBVA RMBS 14/VAR BTH 20550624 B	B	26-11-2014 / 24-06-2055		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567002	BBVA RMBS 20/VAR BTH 20650214 A		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 20, FONDO DE TITULIZACION	ES0305567010	BBVA RMBS 20/VAR BTH 20650214 B		14-06-2021 / 14-02-2065		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643001	BBVA RMBS 21/VAR BTH 20661118 A		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 21, FONDO DE TITULIZACION	ES0305643019	BBVA RMBS 21/VAR BTH 20661118 B		21-03-2022 / 18-11-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689004	BBVA RMBS 22/VAR BTH 20660726 A		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 22, FONDO DE TITULIZACION	ES0305689012	BBVA RMBS 22/VAR BTH 20660726 B		28-11-2022 / 26-07-2066		100.000,00	EUR	DGVSBB
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808000	BBVA RMBS 23/VAR BTH 20680320 A		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB
BBVA RMBS 23, FONDO DE TITULIZACION	ES0305808018	BBVA RMBS 23/VAR BTH 20680320 B		20-06-2024 / 20-03-2068		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147028	BBVA.RMBS1/VAR BTH 20500619 A3 GTIA	A3	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147036	BBVA.RMBS1/VAR BTH 20500619 B GTIA	B	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 1, F.T.A.	ES0314147044	BBVA.RMBS1/VAR BTH 20500619 C GTIA	C	22-02-2007 / 19-06-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148059	BBVA.RMBS2/VAR BTH 20500917 C GTIA	C	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148034	BBVA.RMBS2/VAR BTH 20500917 A4 GTIA	A4	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 2, F.T.A.	ES0314148042	BBVA.RMBS2/VAR BTH 20500917 B GTIA	B	29-03-2007 / 17-09-2050		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149016	BBVA.RMBS3/VAR BTH 20600220 A2 GTIA	A2	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149057	BBVA.RMBS3/VAR BTH 20600220 A3A	A3a	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149065	BBVA.RMBS3/VAR BTH 20600220 A3B	A3b	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149073	BBVA.RMBS3/VAR BTH 20600220 A3C	A3c	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149081	BBVA.RMBS3/VAR BTH 20600220 A3D	A3d	16-04-2012 / 20-02-2060		94.587,66	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149032	BBVA.RMBS3/VAR BTH 20600220 B GTIA	B	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BBVA RMBS 3, F.T.A.	ES0314149040	BBVA.RMBS3/VAR BTH 20600220 C GTIA	C	26-07-2007 / 20-02-2060		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270037	BKT.13/VAR BTH 20490717 C GTIA	C	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270011	BKT.13/VAR BTH 20490717 A2 GTIA	A2	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER 13, F.T.A.	ES0313270029	BKT.13/VAR BTH 20490717 B GTIA	B	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270045	BKT.13/VAR BTH 20490717 D GTIA	D	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
BANKINTER 13, F.T.A.	ES0313270052	BKT.13/VAR BTH 20490717 E GTIA	E	27-11-2006 / 17-07-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376014	CA.ING.TDA.1/VAR BTH 20490526 A2	A2	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376022	CA.ING.TDA.1/VAR BTH 20490526 B	B	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAJA INGENIEROS TDA 1, F.T.A.	ES0364376030	CA.ING.TDA.1/VAR BTH 20490526 C	C	09-07-2009 / 26-05-2049		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252027	CA.PENEDES1.TDA/VAR BTH 20430128 C	C	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252001	CA.PENEDES1.TDA/VAR BTH 20430128 A	A	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXA PENEDES 1 TDA, F.T.A.	ES0313252019	CA.PENEDES1.TDA/VAR BTH 20430128 B	B	23-10-2006 / 28-01-2043		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117006	CABK RMBS 1/VAR BTH 20630317 A	A	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 1, F.T.	ES0305117014	CABK RMBS 1/VAR BTH 20630317 B	B	29-02-2016 / 17-03-2063		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778005	CASA VI/VAR BTH 20991231 ALPUJARRAS		20-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778013	CASA VI/VAR BTH 20991231 CEBREIRO		22-03-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778021	CASA VI/VAR BTH 20991231 GARROTXA		30-04-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778039	CASA VI/VAR BTH 20991231 GTIA NUCIA		03-10-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778070	CASA VI/VAR BTH 20991231 HOJASANTA		24-09-2025 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778047	CASA VI/VAR BTH 20991231 MATO		16-10-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778054	CASA VI/VAR BTH 20991231 PAYOYO		15-11-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
CASA VI, FONDO DE TITULIZACION	ES0305778062	CASA VI/VAR BTH 20991231 XIROS		13-03-2025 / 31-12-2099		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247001	CB RMBS 2 FT/VAR BTH 20610117 A	A	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 2, FONDO DE TITULIZACION	ES0305247019	CB RMBS 2 FT/VAR BTH 20610117 B	B	27-03-2017 / 17-01-2061		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308001	CBK RMBS 3/VAR BTH 20620920 A GTIA	A	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
CAIXABANK RMBS 3, FONDO DE TITULIZACION	ES0305308019	CBK RMBS 3/VAR BTH 20620920 B GTIA	B	15-12-2017 / 20-09-2062		100.000,00	EUR	DGVSBB
CEREZO FONDO DE TITULIZACION	ES0305922009	CEREZO FT/VAR BTH 20610720 GTIA		26-09-2025 / 20-07-2061		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273362	COLAT.GLB.HIP./VAR BTH 20430602 A	A	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273370	COLAT.GLB.HIP./VAR BTH 20430602 B	B	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273388	COLAT.GLB.HIP./VAR BTH 20430602 C	C	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273396	COLAT.GLB.HIP./VAR BTH 20430602 D	D	11-04-2008 / 02-06-2043		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273008	COLAT.GLB.HIP./VAR BTH 20470322 A	A	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB

SECURITIES				ISSUES				
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273016	COLAT.GLB.HIP./VAR BTH 20470322 B	B	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273024	COLAT.GLB.HIP./VAR BTH 20470322 C	C	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273032	COLAT.GLB.HIP./VAR BTH 20470322 D	D	25-04-2007 / 22-03-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273081	COLAT.GLB.HIP./VAR BTH 20471116 A	A	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273107	COLAT.GLB.HIP./VAR BTH 20471116 C	C	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273115	COLAT.GLB.HIP./VAR BTH 20471116 D	D	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273099	COLAT.GLB.HIP./VAR BTH 20471116 B	B	27-07-2007 / 16-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273248	COLAT.GLB.HIP./VAR BTH 20471128 A	A	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273255	COLAT.GLB.HIP./VAR BTH 20471128 B	B	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273263	COLAT.GLB.HIP./VAR BTH 20471128 C	C	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273271	COLAT.GLB.HIP./VAR BTH 20471128 D	D	31-12-2007 / 28-11-2047		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273446	COLAT.GLB.HIP./VAR BTH 20480320 A	A	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273453	COLAT.GLB.HIP./VAR BTH 20480320 B	B	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273461	COLAT.GLB.HIP./VAR BTH 20480320 C	C	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
AYT COLATERALES GLOBAL HIPOTECARIO, F.T.A.	ES0312273479	COLAT.GLB.HIP./VAR BTH 20480320 D	D	10-07-2008 / 20-03-2048		100.000,00	EUR	DGVSBB
ENCINA FONDO DE TITULIZACION	ES0305888002	ENCINA/VAR BTH 20740620 GTIA		25-03-2025 / 20-06-2074		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION LANTANA	ES0305692008	FT LANTANA/VAR BTH 20760120 GTIA		15-12-2022 / 20-01-2076		100.000,00	EUR	DGVSBB
FT2025 FONDO DE TITULIZACION	ES0305758007	FT2025/VAR BTA 20610830 GTIA		13-06-2025 / 30-08-2061		461.051.731,59	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068023	GAT ICO 1/VAR BTH 20360620 BCM GTIA	BCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068031	GAT ICO 1/VAR BTH 20360620 BCP GTIA	BCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068049	GAT ICO 1/VAR BTH 20360620 BCT GTIA	BCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068056	GAT ICO 1/VAR BTH 20360620 CCA GTIA	CCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068064	GAT ICO 1/VAR BTH 20360620 CCM GTIA	CCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068072	GAT ICO 1/VAR BTH 20360620 CCP GTIA	CCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068080	GAT ICO 1/VAR BTH 20360620 CCT GTIA	CCT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068098	GAT ICO 1/VAR BTH 20360620 DCA GTIA	DCA	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068106	GAT ICO 1/VAR BTH 20360620 DCM GTIA	DCM	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068114	GAT ICO 1/VAR BTH 20360620 DCP GTIA	DCP	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB
GAT ICO-FTVPO 1, F.T.H.	ES0341068122	GAT ICO 1/VAR BTH 20360620 DDT GTIA	DDT	25-06-2009 / 20-06-2036		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235011	GC.PAS.HIP.5/VAR BTH 20460630 A2	A2	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235029	GC.PAS.HIP.5/VAR BTH 20460630 B	B	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235037	GC.PAS.HIP.5/VAR BTH 20460630 C	C	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
GC PASTOR HIPOTECARIO 5, F.T.A.	ES0332235045	GC.PAS.HIP.5/VAR BTH 20460630 D	D	28-06-2007 / 30-06-2046		100.000,00	EUR	DGVSBB
LA HARMONIA, FONDO DE TITULIZACION	ES0305875009	HARMONIA/VAR BTH 20600630 GTIA		20-03-2025 / 30-06-2060		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671046	HIPOCAT 10/VAR BTH 20391024 B GTIA	B	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671053	HIPOCAT 10/VAR BTH 20391024 C GTIA	C	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 10, F.T.A.	ES0345671061	HIPOCAT 10/VAR BTH 20391024 D GTIA	D	10-07-2006 / 24-10-2039		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672010	HIPOCAT.11/VAR BTH 20500115 A2 GTIA	A2	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672036	HIPOCAT.11/VAR BTH 20500115 B GTIA	B	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672044	HIPOCAT.11/VAR BTH 20500115 C GTIA	C	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 11, F.T.A.	ES0345672051	HIPOCAT.11/VAR BTH 20500115 D GTIA	D	15-03-2007 / 15-01-2050		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721015	HIPOCAT.9/VAR BTH 20380715 A2A GTIA	A2A	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721023	HIPOCAT.9/VAR BTH 20380715 A2B GTIA	A2B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721031	HIPOCAT.9/VAR BTH 20380715 B GTIA	B	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721049	HIPOCAT.9/VAR BTH 20380715 C GTIA	C	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721056	HIPOCAT.9/VAR BTH 20380715 D GTIA	D	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HIPOCAT 9, F.T.A.	ES0345721064	HIPOCAT.9/VAR BTH 20380715 E GTIA	E	30-11-2005 / 15-07-2038		100.000,00	EUR	DGVSBB
HOLBORN, FONDO DE TITULIZACION	ES0305739007	HOLBORN FT/VAR BTH 20380915 C1		12-09-2023 / 15-09-2038		100.000,00	EUR	DGVSBB
HOLBORN, FONDO DE TITULIZACION	ES0305739015	HOLBORN FT/VAR BTH 20500915 C2		29-09-2025 / 15-09-2050		156.555.485,36	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304019	ICO-FTVPO.VITAL/VAR BTH 20571018 B	B	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304001	ICO-FTVPO.VITAL/VAR BTH 20571018 AG	AG	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
AYT ICO-FTVPO CAJA VITAL KUTXA, F.T.A.	ES0312304027	ICO-FTVPO.VITAL/VAR BTH 20571018 C	C	13-02-2009 / 18-10-2057		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564009	IM ANDBK RMBS 1/VAR BTH 20560623 A		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564017	IM ANDBK RMBS 1/VAR BTH 20560623 B		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564025	IM ANDBK RMBS 1/VAR BTH 20560623 C		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		14-01-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM ANDBANK RMBS 1, FONDO DE TITULIZACION	ES0305564033	IM ANDBK RMBS 1/VAR BTH 20560623 Z		23-12-2022 / 23-06-2056		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115000	IM BCC CAJAMAR1/VAR BTH 20590320 A	A	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 1, FONDO DE TITULIZACION	ES0305115018	IM BCC CAJAMAR1/VAR BTH 20590320 B	B	22-01-2016 / 20-03-2059		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459002	IM BCC CAJAMAR2/VAR BTH 20611222 A		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB
IM BCC CAJAMAR 2 FONDO DE TITULIZACION	ES0305459010	IM BCC CAJAMAR2/VAR BTH 20611222 B		19-12-2019 / 22-12-2061		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861017	IM PASTOR 2/VAR BTH 20410922 B	B	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861025	IM PASTOR 2/VAR BTH 20410922 C	C	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 2, F.T.H.	ES0347861033	IM PASTOR 2/VAR BTH 20410922 D	D	29-06-2004 / 22-09-2041		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862007	IM PASTOR 3/VAR BTH 20430322 A	A	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862015	IM PASTOR 3/VAR BTH 20430322 B	B	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862023	IM PASTOR 3/VAR BTH 20430322 C	C	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM PASTOR 3, F.T.H.	ES0347862031	IM PASTOR 3/VAR BTH 20430322 D	D	14-06-2005 / 22-03-2043		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458004	IM.ASTUR.MBS.1/VAR BTH 20521220 A	A	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM CAJASTUR MBS 1, F.T.A.	ES0347458012	IM.ASTUR.MBS.1/VAR BTH 20521220 B	B	26-11-2010 / 20-12-2052		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044000	IM.CAJAMAR.4/VAR BTH 20490322 A	A	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044018	IM.CAJAMAR.4/VAR BTH 20490322 B	B	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044026	IM.CAJAMAR.4/VAR BTH 20490322 C	C	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044034	IM.CAJAMAR.4/VAR BTH 20490322 D	D	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 4, F.T.A.	ES0349044042	IM.CAJAMAR.4/VAR BTH 20490322 E	E	19-09-2006 / 22-03-2049		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566004	IM.CAJAMAR.5/VAR BTH 20500622 A	A	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566012	IM.CAJAMAR.5/VAR BTH 20500622 B	B	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566020	IM.CAJAMAR.5/VAR BTH 20500622 C	C	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566038	IM.CAJAMAR.5/VAR BTH 20500622 D	D	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM CAJAMAR 5, F.T.A.	ES0347566046	IM.CAJAMAR.5/VAR BTH 20500622 E	E	18-09-2007 / 22-06-2050		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854004	IM.PAS.4/VAR BTH 20440322 A GTIA	A	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854012	IM.PAS.4/VAR BTH 20440322 B GTIA	B	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854020	IM.PAS.4/VAR BTH 20440322 C GTIA	C	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB
IM PASTOR 4, F.T.A.	ES0347854038	IM.PAS.4/VAR BTH 20440322 D GTIA	D	09-06-2006 / 22-03-2044		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
JEREZ, FONDO DE TITULIZACION	ES0305947006	JEREZ FT/VAR BTH 20751022 GTIA		13-11-2025 / 22-10-2075		100.000,00	EUR	DGVSBB
JERONIMO FUNDING, FONDO DE TITULIZACION	ES0305866008	JERONIMO FDG FT/VAR BTH 20641020		31-12-2024 / 20-10-2064		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153001	KUTXA.HIP.I/VAR BTH 20410422 A GTIA	A	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153019	KUTXA.HIP.I/VAR BTH 20410422 B GTIA	B	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO I, F.T.A.	ES0370153027	KUTXA.HIP.I/VAR BTH 20410422 C GTIA	C	31-05-2006 / 22-04-2041		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154009	KUTXA.HIP.II/VAR BTH 20561015 A	A	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154017	KUTXA.HIP.II/VAR BTH 20561015 B	B	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
AYT KUTXA HIPOTECARIO II, F.T.A.	ES0370154025	KUTXA.HIP.II/VAR BTH 20561015 C	C	16-02-2007 / 15-10-2056		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091016	MADRID.RMBS.I/VAR BTH 20490622 A2	A2	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091024	MADRID.RMBS.I/VAR BTH 20490622 B	B	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091032	MADRID.RMBS.I/VAR BTH 20490622 C	C	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091040	MADRID.RMBS.I/VAR BTH 20490622 D	D	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS I, F.T.A.	ES0359091057	MADRID.RMBS.I/VAR BTH 20490622 E	E	22-11-2006 / 22-06-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092022	MADRID.RMBS.II/VAR BTH 20490822 A3	A3	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092030	MADRID.RMBS.II/VAR BTH 20490822 B	B	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092048	MADRID.RMBS.II/VAR BTH 20490822 C	C	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092055	MADRID.RMBS.II/VAR BTH 20490822 D	D	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
MADRID RMBS II, F.T.A.	ES0359092063	MADRID.RMBS.II/VAR BTH 20490822 E	E	18-12-2006 / 22-08-2049		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694004	MIRAVET 2023-1/VAR BTH 20661126 A		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694012	MIRAVET 2023-1/VAR BTH 20661126 B		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694020	MIRAVET 2023-1/VAR BTH 20661126 C		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694038	MIRAVET 2023-1/VAR BTH 20661126 D		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694046	MIRAVET 2023-1/VAR BTH 20661126 E		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694053	MIRAVET 2023-1/VAR BTH 20661126 F		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694061	MIRAVET 2023-1/VAR BTH 20661126 R		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694079	MIRAVET 2023-1/VAR BTH 20661126 X		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
RMBS MIRAVET 2023-1, FONDO DE TITULIZACION	ES0305694087	MIRAVET 2023-1/VAR BTH 20661126 Z		23-03-2023 / 26-11-2066		100.000,00	EUR	DGVSBB
PINO, FONDO DE TITULIZACION	ES0305948004	PINO FT/VAR BTH 20661020 GTIA		15-10-2025 / 20-10-2066		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710024	RMBS G PRADO XI/2.00 BTH 20521001 C		27-03-2023 / 01-10-2052	2,000000	100.000,00	EUR	DGFSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710032	RMBS G PRADO XI/3.00 BTH 20521001 D		27-03-2023 / 01-10-2052	3,000000	100.000,00	EUR	DGFSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710008	RMBS G PRADO XI/VAR BTH 20521001 A		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB
RMBS GREEN PRADO XI, FONDO DE TITULIZACION	ES0305710016	RMBS G PRADO XI/VAR BTH 20521001 B		27-03-2023 / 01-10-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608004	RMBS PRADO IX/VAR BTH 20550617 A		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608012	RMBS PRADO IX/VAR BTH 20550617 B		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS PRADO IX	ES0305608020	RMBS PRADO IX/VAR BTH 20550617 C		21-10-2021 / 17-06-2055		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545016	RMBS PRADO VIII/0.10 BTH 20520201 Z		06-05-2021 / 01-02-2052	0,100000	100.000,00	EUR	DGFSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545008	RMBS PRADO VIII/VAR BTH 20520201 A		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545024	RMBS PRADO VIII/VAR BTH 20520201 B		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO VIII	ES0305545032	RMBS PRADO VIII/VAR BTH 20520201 C		06-05-2021 / 01-02-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635007	RMBS PRADO X/VAR BTH 20520301 A		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635015	RMBS PRADO X/VAR BTH 20520301 B		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION RMBS PRADO X	ES0305635023	RMBS PRADO X/VAR BTH 20520301 C		31-03-2022 / 01-03-2052		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493001	RMBS SAN 6/VAR BTH 20630217 A GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493019	RMBS SAN 6/VAR BTH 20630217 B GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION, RMBS SANTANDER 6	ES0305493027	RMBS SAN 6/VAR BTH 20630217 C GTIA		16-07-2020 / 17-02-2063		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583009	RMBS SAN 7/VAR BTH 20670218 A GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583017	RMBS SAN 7/VAR BTH 20670218 B GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RMBS SANTANDER 7, FONDO DE TITULIZACION	ES0305583025	RMBS SAN 7/VAR BTH 20670218 C GTIA		12-07-2021 / 18-02-2067		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268003	RURAL HIP XIV/VAR BTH 20550512 A	A	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIV, F.T.A	ES0374268011	RURAL HIP XIV/VAR BTH 20550512 B	B	16-07-2013 / 12-05-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491005	RURAL HIP XIX/VAR BTA 20580818 A		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XIX FONDO DE TITULIZACION	ES0305491013	RURAL HIP XIX/VAR BTA 20580818 B		23-06-2020 / 18-08-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977001	RURAL HIP XV/VAR BTH 20580516 A	A	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XV, F.T.A.	ES0323977019	RURAL HIP XV/VAR BTH 20580516 B	B	19-07-2013 / 16-05-2058		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978009	RURAL HIP XVI/VAR BTH 20550415 A	A	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVI, F.T.A.	ES0323978017	RURAL HIP XVI/VAR BTH 20550415 B	B	26-07-2013 / 15-04-2055		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVII, F.T.A.	ES0305033005	RURAL HIP XVII/VAR BTH 20570114		08-07-2014 / 14-01-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XVIII, FT	ES0305393003	RURAL HIP XVIII/VAR BTH 20571212 A	A	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RURAL HIPOTECARIO XVIII, FT	ES0305393011	RURAL HIP XVIII/VAR BTH 20571212 B	B	13-12-2018 / 12-12-2057		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789002	RURAL HIP XX/VAR BTH 20620925 A		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		18-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO XX, FONDO DE TITULIZACION	ES0305789010	RURAL HIP XX/VAR BTH 20620925 B		29-04-2024 / 25-09-2062		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274027	RURAL.HIP.IX/VAR BTH 20500217 A3	A3	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274035	RURAL.HIP.IX/VAR BTH 20500217 B	B	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274043	RURAL.HIP.IX/VAR BTH 20500217 C	C	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274050	RURAL.HIP.IX/VAR BTH 20500217 D	D	03-04-2007 / 17-02-2050		100.000,00	EUR	DGVSBB
RURAL HIPOTECARIO IX, F.T.A.	ES0374274068	RURAL.HIP.IX/VAR BTH 20500217 E	E	03-04-2007 / 17-02-2050		50.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705008	SALAMANCA FT/VAR BTH 20991231 GTIA		17-02-2023 / 31-12-2099		100.000,00	EUR	DGVSBB
SALAMANCA, FONDO DE TITULIZACION	ES0305705016	SALAMANCA FT/VAR BTH 20991231 SIR B		20-02-2024 / 31-12-2099		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973051	SAN RESID 1 FT/0.00 BTH 20681018 Z		26-11-2025 / 18-10-2068		100.000,00	EUR	DGFSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973002	SAN RESID 1 FT/VAR BTH 20681018 A		26-11-2025 / 18-10-2068		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973010	SAN RESID 1 FT/VAR BTH 20681018 B		26-11-2025 / 18-10-2068		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973028	SAN RESID 1 FT/VAR BTH 20681018 C		26-11-2025 / 18-10-2068		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973036	SAN RESID 1 FT/VAR BTH 20681018 D		26-11-2025 / 18-10-2068		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973044	SAN RESID 1 FT/VAR BTH 20681018 E		26-11-2025 / 18-10-2068		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973069	SAN RESID 1 FT/VAR BTH 20681018 RC1		26-11-2025 / 18-10-2068		200.000,00	EUR	DGVSBB
FONDO DE TITULIZACION SANTANDER RESIDENTIAL 1	ES0305973077	SAN RESID 1 FT/VAR BTH 20681018 RC2		26-11-2025 / 18-10-2068		200.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042002	SAN.HIP.2/VAR BTH 20490118 A GTIA	A	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042010	SAN.HIP.2/VAR BTH 20490118 B GTIA	B	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042028	SAN.HIP.2/VAR BTH 20490118 C GTIA	C	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042036	SAN.HIP.2/VAR BTH 20490118 D GTIA	D	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042044	SAN.HIP.2/VAR BTH 20490118 E GTIA	E	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 2	ES0382042051	SAN.HIP.2/VAR BTH 20490118 F GTIA	F	04-07-2006 / 18-01-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093000	SAN.HIP.3/VAR BTH 20500118 A1 GTIA	A1	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093018	SAN.HIP.3/VAR BTH 20500118 A2 GTIA	A2	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093026	SAN.HIP.3/VAR BTH 20500118 A3 GTIA	A3	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB

SECURITIES				ISSUES				
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FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093034	SAN.HIP.3/VAR BTH 20500118 B GTIA	B	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093042	SAN.HIP.3/VAR BTH 20500118 C GTIA	C	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093059	SAN.HIP.3/VAR BTH 20500118 D GTIA	D	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093067	SAN.HIP.3/VAR BTH 20500118 E GTIA	E	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS SANTANDER HIPOTECARIO 3	ES0338093075	SAN.HIP.3/VAR BTH 20500118 F GTIA	F	04-04-2007 / 18-01-2050		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515001	SOL LION II/VAR BTH 20701231 A1		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515019	SOL LION II/VAR BTH 20701231 A2		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515027	SOL LION II/VAR BTH 20701231 A3		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515035	SOL LION II/VAR BTH 20701231 A4		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515043	SOL LION II/VAR BTH 20701231 A5		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515050	SOL LION II/VAR BTH 20701231 A6		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515068	SOL LION II/VAR BTH 20701231 B		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		04-12-2020 / 31-12-2070		100.000,00	EUR	DGVSBB
SOL LION II RMBS, FONDO DE TITULIZACION	ES0305515076	SOL LION II/VAR BTH 20701231 C		29-03-2021 / 31-12-2070		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983020	TDA 22-MIXTO/VAR BTH 20460628 B1	B1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983079	TDA 22-MIXTO/VAR BTH 20460628 B2	B2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983038	TDA 22-MIXTO/VAR BTH 20460628 C1	C1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983087	TDA 22-MIXTO/VAR BTH 20460628 C2	C2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983046	TDA 22-MIXTO/VAR BTH 20460628 D1	D1	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983095	TDA 22-MIXTO/VAR BTH 20460628 D2	D2	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 22-MIXTO, F.T.A.	ES0377983012	TDA 22-MIXTO/VAR BTH 20460628 A1B	A1B	09-12-2004 / 28-06-2046		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953015	TDA 26-MIXTO/VAR BTH 20490128 1A2	1A2	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TDA 26-MIXTO, F.T.A.	ES0377953023	TDA 26-MIXTO/VAR BTH 20490128 1B	1B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953031	TDA 26-MIXTO/VAR BTH 20490128 1C	1C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953049	TDA 26-MIXTO/VAR BTH 20490128 1D	1D	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953056	TDA 26-MIXTO/VAR BTH 20490128 2A	2A	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953064	TDA 26-MIXTO/VAR BTH 20490128 2B	2B	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA 26-MIXTO, F.T.A.	ES0377953072	TDA 26-MIXTO/VAR BTH 20490128 2C	2C	11-07-2006 / 28-01-2049		100.000,00	EUR	DGVSBB
TDA ESP, FONDO DE TITULIZACION	ES0305674006	TDA ESP FT/VAR BTH 20991231 GTIA		27-09-2022 / 31-12-2099		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967015	TDA IBERCAJA.5/VAR BTH 20491126 A2	A2	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967023	TDA IBERCAJA.5/VAR BTH 20491126 B	B	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967031	TDA IBERCAJA.5/VAR BTH 20491126 C	C	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967049	TDA IBERCAJA.5/VAR BTH 20491126 D	D	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 5, F.T.A.	ES0377967056	TDA IBERCAJA.5/VAR BTH 20491126 E	E	17-05-2007 / 26-11-2049		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 5, FONDO DE TITULIZACION	ES0305874002	TDA SAB RMBS 5/VAR BTH 20640526 A		18-02-2025 / 26-05-2064		100.000,00	EUR	DGVSBB
TDA SABADELL RMBS 5, FONDO DE TITULIZACION	ES0305874010	TDA SAB RMBS 5/VAR BTH 20640526 B		18-02-2025 / 26-05-2064		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952017	TDA.24/VAR BTH 20400622 A2 GTIA	A2	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952025	TDA.24/VAR BTH 20400622 B GTIA	B	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952033	TDA.24/VAR BTH 20400622 C GTIA	C	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 24, F.T.A.	ES0377952041	TDA.24/VAR BTH 20400622 D GTIA	D	01-12-2005 / 22-06-2040		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954021	TDA.27/VAR BTH 20501228 A3 GTIA	A3	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954039	TDA.27/VAR BTH 20501228 B GTIA	B	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954047	TDA.27/VAR BTH 20501228 C GTIA	C	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954054	TDA.27/VAR BTH 20501228 D GTIA	D	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954062	TDA.27/VAR BTH 20501228 E GTIA	E	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 27, F.T.A.	ES0377954070	TDA.27/VAR BTH 20501228 F GTIA	F	22-12-2006 / 28-12-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930005	TDA.28/VAR BTH 20501028 A GTIA	A	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930013	TDA.28/VAR BTH 20501028 B GTIA	B	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930021	TDA.28/VAR BTH 20501028 C GTIA	C	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930039	TDA.28/VAR BTH 20501028 D GTIA	D	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB
TDA 28, F.T.A.	ES0377930047	TDA.28/VAR BTH 20501028 E GTIA	E	23-07-2007 / 28-10-2050		100.000,00	EUR	DGVSBB

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TDA 28, F.T.A.	ES0377930054	TDA.28/VAR BTH 20501028 F GTIA	F	23-07-2007 / 28-10-2050		50.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931011	TDA.29/VAR BTH 20500228 A2 GTIA	A2	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931029	TDA.29/VAR BTH 20500228 B GTIA	B	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931037	TDA.29/VAR BTH 20500228 C GTIA	C	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 29, F.T.A.	ES0377931045	TDA.29/VAR BTH 20500228 D GTIA	D	27-07-2007 / 28-02-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844008	TDA.30/VAR BTH 20500928 A GTIA	A	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844016	TDA.30/VAR BTH 20500928 B GTIA	B	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844024	TDA.30/VAR BTH 20500928 C GTIA	C	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA 30, F.T.A.	ES0377844032	TDA.30/VAR BTH 20500928 D GTIA	D	18-03-2008 / 28-09-2050		100.000,00	EUR	DGVSBB
TDA CAM 4, F.T.A.	ES0377991015	TDA.CAM.4/VAR BTH 20390626 B GTIA	B	14-03-2005 / 26-06-2039		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992005	TDA.CAM.5/VAR BTH 20431026 A GTIA	A	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 5, F.T.A.	ES0377992013	TDA.CAM.5/VAR BTH 20431026 B GTIA	B	10-10-2005 / 26-10-2043		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993029	TDA.CAM.6/VAR BTH 20440428 A3 GTIA	A3	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 6, F.T.A.	ES0377993037	TDA.CAM.6/VAR BTH 20440428 B GTIA	B	03-04-2006 / 28-04-2044		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994019	TDA.CAM.7/VAR BTH 20490226 A2 GTIA	A2	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994027	TDA.CAM.7/VAR BTH 20490226 A3 GTIA	A3	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA CAM 7, F.T.A.	ES0377994035	TDA.CAM.7/VAR BTH 20490226 B GTIA	B	19-10-2006 / 26-02-2049		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968005	TDA.IBERCAJA.6/VAR BTH 20511125 A	A	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968013	TDA.IBERCAJA.6/VAR BTH 20511125 B	B	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968021	TDA.IBERCAJA.6/VAR BTH 20511125 C	C	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 6, F.T.A.	ES0377968039	TDA.IBERCAJA.6/VAR BTH 20511125 D	D	25-06-2008 / 25-11-2051		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849007	TDA.IBERCAJA.7/VAR BTH 20601126 A	A	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849015	TDA.IBERCAJA.7/VAR BTH 20601126 B	B	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA IBERCAJA 7, F.T.A.	ES0377849023	TDA.IBERCAJA.7/VAR BTH 20601126 C	C	23-12-2009 / 26-11-2060		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455035	TDA.TARRAGONA.1/VAR BTH 20500327 D	D	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455001	TDA.TARRAGONA.1/VAR BTH 20500627 A	A	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455019	TDA.TARRAGONA.1/VAR BTH 20500627 B	B	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
TDA TARRAGONA 1, F.T.A.	ES0338455027	TDA.TARRAGONA.1/VAR BTH 20500627 C	C	05-12-2007 / 27-06-2050		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341003	UCI.14/VAR BTH 20430620 A GTIA	A	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB

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FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341011	UCI.14/VAR BTH 20430620 B GTIA	B	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 14	ES0338341029	UCI.14/VAR BTH 20430620 C GTIA	C	30-11-2005 / 20-06-2043		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957003	UCI.15/VAR BTH 20481218 A GTIA	A	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957011	UCI.15/VAR BTH 20481218 B GTIA	B	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957029	UCI.15/VAR BTH 20481218 C GTIA	C	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS, UCI 15	ES0380957037	UCI.15/VAR BTH 20481218 D GTIA	D	05-05-2006 / 18-12-2048		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186010	UCI.16/VAR BTH 20490616 A2 GTIA	A2	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186028	UCI.16/VAR BTH 20490616 B GTIA	B	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186036	UCI.16/VAR BTH 20490616 C GTIA	C	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186044	UCI.16/VAR BTH 20490616 D GTIA	D	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 16	ES0338186051	UCI.16/VAR BTH 20490616 E GTIA	E	23-10-2006 / 16-06-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985016	UCI.17/VAR BTH 20491217 A2 GTIA	A2	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985024	UCI.17/VAR BTH 20491217 B GTIA	B	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985032	UCI.17/VAR BTH 20491217 C GTIA	C	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
FONDO DE TITULIZACION DE ACTIVOS UCI 17	ES0337985040	UCI.17/VAR BTH 20491217 D GTIA	D	09-05-2007 / 17-12-2049		100.000,00	EUR	DGVSBB
VERDE IBERIA LOANS, FONDO DE TITULIZACION	ES0305441000	VERDE IB LOANS/VAR BTH 20991231		25-07-2019 / 31-12-2099		100.000,00	EUR	DGVSBB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093437	CC.AA.CANA/0.00 BO 20260730		09-07-2021 / 30-07-2026		1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093494	CC.AA.CANA/0.20 BO 20301204		04-12-2025 / 04-12-2030	0,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093478	CC.AA.CANA/0.50 BO 20291128		28-11-2024 / 28-11-2029	0,500000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101461	CC.AA.MAD/7.55 BO 20260721		21-07-2011 / 21-07-2026	7,550000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		21-12-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107344	DIP ARAGON/7.50 BO 20270301		01-03-2012 / 01-03-2027	7,500000	1.000,00	EUR	DBFTFB
PRINCIPADO DE ASTURIAS	ES0001380155	PRINCIPADO ASTU/0.582 BO 20300717		17-07-2020 / 17-07-2030	0,582000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350257	JUNTA.CLM/7.705 BOSEGR 20330215		28-04-2011 / 15-02-2033	7,705000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G91	ESTADO/0.00 BOESTSEGR 20260131 CAC		20-10-2020 / 31-01-2026		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J15	ESTADO/0.00 BOESTSEGR 20270131 CAC		26-10-2021 / 31-01-2027		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O59	ESTADO/2.40 BOESTSEGR 20280531 CAC		14-01-2025 / 31-05-2028	2,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M77	ESTADO/2.50 BOESTSEGR 20270531 CAC		09-01-2024 / 31-05-2027	2,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O00	ESTADO/2.70 BOESTSEGR 20300131 CAC		12-11-2024 / 31-01-2030	2,700000	1.000,00	EUR	DBFTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L29	ESTADO/2.80 BOESTSEGR 20260531 CAC		17-01-2023 / 31-05-2026	2,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M51	ESTADO/3.50 BOESTSEGR 20290531 CAC		10-10-2023 / 31-05-2029	3,500000	1.000,00	EUR	DBFTFB
ABANCA CORPORACION BANCARIA, S.A.	ES0465936054	ABANCA/0.75 CEDHIP 20290528 GTIA		28-05-2019 / 28-05-2029	0,750000	100.000,00	EUR	DBFSFB
ABANCA CORPORACION BANCARIA, S.A.	ES0465936070	ABANCA/VAR CEDHIP 20300626 GTIA		26-06-2025 / 26-06-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211915	BBVA/0.875 CEDHIP 20261122 GTIA		22-11-2016 / 22-11-2026	0,875000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211147	BBVA/4.60 CEDHIP 20370202 GTIA		14-07-2006 / 02-02-2037	4,600000	100.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211279	BBVA/5.26 CEDHIP 20480417 GTIA		17-04-2008 / 17-04-2048	5,260000	500.000,00	EUR	DBFSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A59	BBVA/VAR CEDHIP 20270202 GTIA		02-02-2022 / 02-02-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A75	BBVA/VAR CEDHIP 20270717 GTIA		17-01-2023 / 17-07-2027		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211923	BBVA/VAR CEDHIP 20280115 GTIA		15-01-2018 / 15-01-2028		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A91	BBVA/VAR CEDHIP 20300606 GTIA		06-06-2025 / 06-06-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211B17	BBVA/VAR CEDHIP 20301127 GTIA		27-11-2025 / 27-11-2030		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211B09	BBVA/VAR CEDHIP 20310606 GTIA		06-06-2025 / 06-06-2031		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211B25	BBVA/VAR CEDHIP 20311127 GTIA		27-11-2025 / 27-11-2031		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040082	BCA MARCH/0.081 CEDHIP 20311128 II		28-11-2019 / 28-11-2031	0,081000	100.000,00	EUR	DBFSFB
BANCA MARCH, S.A.	ES0413040066	BCA MARCH/VAR CEDHIP 20260413 GTIA		12-04-2019 / 13-04-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040074	BCA MARCH/VAR CEDHIP 20261128 III		28-11-2019 / 28-11-2026		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040116	BCA MARCH/VAR CEDHIP 20271223 IV		23-12-2020 / 23-12-2027		100.000,00	EUR	DBVSAB
BANCA MARCH, S.A.	ES0413040090	BCA MARCH/VAR CEDHIP 20300819 I		17-08-2020 / 19-08-2030		100.000,00	EUR	DBVSFB
BANCA MARCH, S.A.	ES0413040108	BCA MARCH/VAR CEDHIP 20350817 II		17-08-2020 / 17-08-2035		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413307168	BKIA/0.15 CEDHIP 20271122 2 GTIA		22-11-2019 / 22-11-2027	0,150000	100.000,00	EUR	DBFSAB
CAIXABANK, S.A.	ES0413307150	BKIA/VAR CEDHIP 20270125 GTIA 1		25-01-2019 / 25-01-2027		100.000,00	EUR	DBVSAB
CAIXABANK, S.A.	ES0413307077	BKIA/VAR CEDHIP 20270526 GTIA		26-05-2014 / 26-05-2027		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0413307085	BKIA/VAR CEDHIP 20280526 GTIA		26-05-2014 / 26-05-2028		100.000,00	EUR	DBVSGB
BANKINTER, S.A.	ES0413679434	BKT/1.20 CEDHIP 20350605 GTIA		05-06-2019 / 05-06-2035	1,200000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679418	BKT/1.25 CEDHIP 20280207 GTIA		07-02-2018 / 07-02-2028	1,250000	100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679459	BKT/VAR CEDHIP 20261102 GTIA		02-12-2019 / 02-11-2026		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679384	BKT/VAR CEDHIP 20270427 GTIA		27-04-2017 / 27-04-2027		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679400	BKT/VAR CEDHIP 20271117 I GTIA		17-11-2017 / 17-11-2027		100.000,00	EUR	DBVSFB

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BANKINTER, S.A.	ES0413679467	BKT/VAR CEDHIP 20271219 IV GTIA		19-12-2019 / 19-12-2027		200.000,00	USD	DBVSFB
BANKINTER, S.A.	ES0413679509	BKT/VAR CEDHIP 20280211 GTIA		11-02-2021 / 11-02-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679525	BKT/VAR CEDHIP 20280529 II GTIA		29-11-2022 / 29-05-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679541	BKT/VAR CEDHIP 20281113 II GTIA		13-04-2023 / 13-11-2028		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679442	BKT/VAR CEDHIP 20290917 GTIA		17-09-2019 / 17-09-2029		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679475	BKT/VAR CEDHIP 20300407 GTIA		07-04-2020 / 07-04-2030		100.000,00	EUR	DBFSFB
BANKINTER, S.A.	ES0413679558	BKT/VAR CEDHIP 20310213 III GTIA		13-04-2023 / 13-02-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679566	BKT/VAR CEDHIP 20310622 IV GTIA		22-06-2023 / 22-06-2031		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679517	BKT/VAR CEDHIP 20321005 GTIA		05-10-2022 / 05-10-2032		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679533	BKT/VAR CEDHIP 20330302 I GTIA		02-03-2023 / 02-03-2033		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679574	BKT/VAR CEDHIP 20340213 I GTIA		13-02-2024 / 13-02-2034		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679608	BKT/VAR CEDHIP 20340529 II GTIA		28-05-2025 / 29-05-2034		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679590	BKT/VAR CEDHIP 20350304 GTIA		04-03-2025 / 04-03-2035		100.000,00	EUR	DBVSFB
BANKINTER, S.A.	ES0413679582	BKT/VAR CEDHIP 20361112 II GTIA		12-11-2024 / 12-11-2036		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0413980022	BVA/VAR CEDHIP 20270802 GTIA		02-08-2011 / 02-08-2027		50.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		24-03-2006 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		26-04-2007 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0414950644	CA.MADRID/4.125 CEDHIP 20360324		23-06-2023 / 24-03-2036	4,125000	50.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609396	CABK/1.00 CEDHIP 20280117 GTIA 32		17-01-2018 / 17-01-2028	1,000000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		11-01-2017 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609339	CABK/1.25 CEDHIP 20270111 GTIA		15-06-2023 / 11-01-2027	1,250000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		14-07-2017 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		16-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609347	CABK/1.625 CEDHIP 20320714 GTIA		19-02-2018 / 14-07-2032	1,625000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		23-11-2018 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		01-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-02-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		20-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB

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CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		21-03-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609404	CABK/1.64 CEDHIP 20331123 GTIA 37		17-05-2019 / 23-11-2033	1,640000	100.000,00	EUR	DBFSFB
CAIXABANK, S.A.	ES0440609362	CABK/VAR CEDHIP 20261011 GTIA 29		11-10-2017 / 11-10-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609446	CABK/VAR CEDHIP 20261130 GTIA 45		30-11-2021 / 30-11-2026		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609164	CABK/VAR CEDHIP 20270703 GTIA		03-07-2012 / 03-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609172	CABK/VAR CEDHIP 20270717 GTIA		17-07-2012 / 17-07-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609180	CABK/VAR CEDHIP 20280717 GTIA		17-07-2012 / 17-07-2028		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609453	CABK/VAR CEDHIP 20290316 GTIA 46		16-03-2022 / 16-03-2029		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609479	CABK/VAR CEDHIP 20300929 GTIA 47		29-05-2023 / 29-09-2030		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609495	CABK/VAR CEDHIP 20310327 GTIA 51		27-09-2024 / 27-03-2031		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609487	CABK/VAR CEDHIP 20310927 GTIA 50		27-09-2024 / 27-09-2031		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609511	CABK/VAR CEDHIP 20320512 GTIA 53		12-11-2024 / 12-05-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609503	CABK/VAR CEDHIP 20321112 GTIA 52		12-11-2024 / 12-11-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609529	CABK/VAR CEDHIP 20330605 GTIA 54		05-06-2025 / 05-06-2033		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609537	CABK/VAR CEDHIP 20331205 GTIA 55		05-06-2025 / 05-12-2033		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609545	CABK/VAR CEDHIP 20340605 GTIA 56		05-06-2025 / 05-06-2034		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609552	CABK/VAR CEDHIP 20341030 GTIA 57		30-10-2025 / 30-10-2034		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609560	CABK/VAR CEDHIP 20350430 GTIA 58		30-10-2025 / 30-04-2035		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0440609578	CABK/VAR CEDHIP 20351030 GTIA 59		30-10-2025 / 30-10-2035		100.000,00	EUR	DBVSGB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489008	CAJA RURAL ALB/0.50 CEDHIP 20300619		19-06-2020 / 19-06-2030	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE ALBACETE, CIUDAD REAL Y CUENCA, SOCIEDAD COOPE	ES0405489016	CAJA RURAL ALB/VAR CEDHIP 20340118		18-01-2024 / 18-01-2034		100.000,00	EUR	DBVSGB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714149	CAJAMAR/0.00 CEDHIP 20271221 GTIA		21-12-2020 / 21-12-2027		100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714156	CAJAMAR/0.10 CEDHIP 20290715 2021 I		15-07-2021 / 15-07-2029	0,100000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714164	CAJAMAR/2.00 CEDHIP 20320517 I GTIA		17-05-2022 / 17-05-2032	2,000000	100.000,00	EUR	DBFSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714172	CAJAMAR/VAR CEDHIP 20280216 I GTIA		16-02-2023 / 16-02-2028		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714198	CAJAMAR/VAR CEDHIP 20290331 II GTIA		31-03-2023 / 31-03-2029		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714206	CAJAMAR/VAR CEDHIP 20290725 I GTIA		25-01-2024 / 25-07-2029		100.000,00	EUR	DBVSFB
KUTXABANK, S.A.	ES0413464027	CAJASUR BK/VAR CEDHIP 20270311 GTIA		11-03-2020 / 11-03-2027		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172000	CBNK BCO COLECT/VAR CEDHIP 20271125		23-11-2020 / 25-11-2027		100.000,00	EUR	DBVSFB

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CBNK BANCO DE COLECTIVOS, S.A.	ES0413172018	CBNK BCO COLECT/VAR CEDHIP 20300525		23-05-2022 / 25-05-2030		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172042	CBNK BCO COLECT/VAR CEDHIP 20320224		19-02-2025 / 24-02-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		07-06-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172026	CBNK BCO COLECT/VAR CEDHIP 20320525		03-08-2023 / 25-05-2032		100.000,00	EUR	DBVSFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0413172034	CBNK BCO COLECT/VAR CEDHIP 20341125		13-12-2024 / 25-11-2034		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306085	CR NAV/0.50 CEDHIP 20270407 GTIA		07-04-2020 / 07-04-2027	0,500000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306093	CR NAV/0.75 CEDHIP 20290216 GTIA		16-02-2022 / 16-02-2029	0,750000	100.000,00	EUR	DBFSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306028	CR NAV/3.65 CEDHIP 20290207 GTIA		07-02-2014 / 07-02-2029	3,650000	100.000,00	EUR	DBFSGB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306101	CR NAV/VAR CEDHIP 20270426 GTIA		26-01-2023 / 26-04-2027		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306127	CR NAV/VAR CEDHIP 20330423 GTIA		23-01-2025 / 23-04-2033		100.000,00	EUR	DBVSFB
CAJA RURAL DE NAVARRA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415306119	CR NAV/VAR CEDHIP 20391107 GTIA		05-03-2024 / 07-11-2039		1.000.000,00	EUR	DBVSFB
CAJA RURAL DE GRANADA, SOCIEDAD COOPERATIVA DE CREDITO	ES0415143025	CR.GRANADA/1.25 CEDHIP 20280516		16-05-2018 / 16-05-2028	1,250000	100.000,00	EUR	DBFSFB
DEUTSCHE BANK, S.A.E.	ES0413320153	DT BK SAE/VAR CEDHIP 20261123 GTIA		23-11-2023 / 23-11-2026		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320138	DT BK SAE/VAR CEDHIP 20270307 GTIA		07-03-2022 / 07-03-2027		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320146	DT BK SAE/VAR CEDHIP 20290321 GTIA		21-03-2022 / 21-03-2029		100.000,00	EUR	DBVSFB
DEUTSCHE BANK, S.A.E.	ES0413320146	DT BK SAE/VAR CEDHIP 20290321 GTIA		21-03-2025 / 21-03-2029		100.000,00	EUR	DBVSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089029	EUROCAJA RUR/0.125 CEDHIP 20310922		22-09-2021 / 22-09-2031	0,125000	100.000,00	EUR	DBFSFB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0457089045	EUROCAJA RUR/VAR CEDHIP 20280420		20-04-2023 / 20-04-2028		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251088	IBERCAJA BCO/VAR CEDHIP 20330420		20-04-2023 / 20-04-2033		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251104	IBERCAJA BCO/VAR CEDHIP 20340220		20-02-2024 / 20-02-2034		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251112	IBERCAJA BCO/VAR CEDHIP 20360220		20-02-2024 / 20-02-2036		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251096	IBERCAJA BCO/VAR CEDHIP 20370420		20-04-2023 / 20-04-2037		100.000,00	EUR	DBVSFB
IBERCAJA BANCO, S.A.	ES0444251070	IBERCAJA.BCO/VAR CEDHIP 20280313		13-12-2018 / 13-03-2028		100.000,00	EUR	DBVSFB
KUTXABANK, S.A.	ES0443307022	KUTXABANK/3.68 CEDHIP 20261221 GTIA		21-05-2013 / 21-12-2026	3,680000	100.000,00	EUR	DBFSFB
KUTXABANK, S.A.	ES0443307071	KUTXABANK/VAR CEDHIP 20320208 GTIA		08-02-2024 / 08-02-2032		100.000,00	EUR	DBVSGB
CAIXABANK, S.A.	ES0414970451	LACAIXA/5.4315 CEDHIP 20380613 GTIA		13-06-2008 / 13-06-2038	5,431500	50.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		25-09-2019 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		02-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB
UNICAJA BANCO, S.A.	ES0468675030	LBK/0.25 CEDHIP 20290925 GTIA		03-06-2020 / 25-09-2029	0,250000	100.000,00	EUR	DBFSFB

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BANCO SANTANDER, S.A.	ES0413790264	POP/5.28 CEDHIP 20290628 GTIA		03-07-2013 / 28-06-2029	5,280000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860745	SAB/0.125 CEDHIP 20280210 GTIA		20-01-2020 / 10-02-2028	0,125000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		26-04-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860596	SAB/1.00 CEDHIP 20270426 GTIA		11-10-2017 / 26-04-2027	1,000000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860646	SAB/1.086 CEDHIP 20261221 GTIA		21-12-2018 / 21-12-2026	1,086000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860802	SAB/1.75 CEDHIP 20290530 2 GTIA		30-05-2022 / 30-05-2029	1,750000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860901	SAB/2.998 CEDHIP 20340311 GTIA		11-06-2025 / 11-03-2034	2,998000	100.000,00	EUR	DBFSFB
BANCO DE SABADELL, S.A.	ES0413860836	SAB/VAR CEDHIP 20260828 1 GTIA		28-02-2023 / 28-08-2026		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860786	SAB/VAR CEDHIP 20270608 3 GTIA		08-06-2021 / 08-06-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860794	SAB/VAR CEDHIP 20270921 1 GTIA		21-01-2022 / 21-09-2027		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860810	SAB/VAR CEDHIP 20280612 3 GTIA		12-12-2022 / 12-06-2028		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860869	SAB/VAR CEDHIP 20290617 GTIA 1		17-06-2024 / 17-06-2029		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860877	SAB/VAR CEDHIP 20300415 GTIA 3		15-10-2024 / 15-04-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860919	SAB/VAR CEDHIP 20300923 GTIA 2		23-09-2025 / 23-09-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860828	SAB/VAR CEDHIP 20301220 BEI I GTIA		21-12-2022 / 20-12-2030		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860927	SAB/VAR CEDHIP 20310811 GTIA 3		11-11-2025 / 11-08-2031		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860844	SAB/VAR CEDHIP 20311222 GTIA		22-12-2023 / 22-12-2031		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860893	SAB/VAR CEDHIP 20330328 GTIA 1		28-03-2025 / 28-03-2033		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860885	SAB/VAR CEDHIP 20330919 GTIA 4		19-12-2024 / 19-09-2033		100.000,00	EUR	DBVSFB
BANCO DE SABADELL, S.A.	ES0413860851	SAB/VAR CEDHIP 20340605 GTIA 2		05-06-2024 / 05-06-2034		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900699	SAN/0.01 CEDHIP 20321001 21 GTIA		01-10-2020 / 01-10-2032	0,010000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900764	SAN/0.02 CEDHIP 20310723 27 GTIA		23-07-2021 / 23-07-2031	0,020000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900582	SAN/0.05 CEDHIP 20300219 13 GTIA		19-02-2020 / 19-02-2030	0,050000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900608	SAN/0.10 CEDHIP 20320227 15 GTIA		27-02-2020 / 27-02-2032	0,100000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900574	SAN/0.125 CEDHIP 20300604 12 GTIA		04-12-2019 / 04-06-2030	0,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900723	SAN/0.18 CEDHIP 20310622 23 GTIA		22-06-2021 / 22-06-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900749	SAN/0.18 CEDHIP 20310706 25 GTIA		06-07-2021 / 06-07-2031	0,180000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900756	SAN/0.18 CEDHIP 20310708 26 GTIA		08-07-2021 / 08-07-2031	0,180000	100.000,00	EUR	DBFSGB
BANCO SANTANDER, S.A.	ES0413900731	SAN/0.19 CEDHIP 20310629 24 GTIA		29-06-2021 / 29-06-2031	0,190000	100.000,00	EUR	DBFSFB

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BANCO SANTANDER, S.A.	ES0413900566	SAN/0.25 CEDHIP 20290710 11 GTIA		10-07-2019 / 10-07-2029	0,250000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900558	SAN/0.875 CEDHIP 20310509 10 GTIA		09-05-2019 / 09-05-2031	0,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900533	SAN/1.125 CEDHIP 20281025 8 GTIA		25-10-2018 / 25-10-2028	1,125000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900392	SAN/1.50 CEDHIP 20260125 GTIA		25-01-2016 / 25-01-2026	1,500000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900418	SAN/1.517 CEDHIP 20280322 GTIA		22-03-2016 / 22-03-2028	1,517000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900376	SAN/2.00 CEDHIP 20341127 GTIA		27-11-2014 / 27-11-2034	2,000000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	29-02-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	18-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	05-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	24-05-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900400	SAN/2.038 CEDHIP 20360229 GTIA	35	28-04-2016 / 29-02-2036	2,038000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900129	SAN/3.875 CEDHIP 20260206 GTIA	12	06-02-2006 / 06-02-2026	3,875000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900160	SAN/4.625 CEDHIP 20270504 GTIA	16	04-05-2007 / 04-05-2027	4,625000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900905	SAN/VAR CEDHIP 20260111 40 GTIA		11-01-2023 / 11-01-2026	3,375000	100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900848	SAN/VAR CEDHIP 20270908 35 GTIA		08-09-2022 / 08-09-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES04139000A7	SAN/VAR CEDHIP 20290714 50 GTIA		14-07-2025 / 14-07-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900509	SAN/VAR CEDHIP 20291129 5 GTIA	5	29-11-2017 / 29-11-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900913	SAN/VAR CEDHIP 20300111 41 GTIA		11-01-2023 / 11-01-2030		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900863	SAN/VAR CEDHIP 20300920 37 GTIA		20-09-2022 / 20-09-2030		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900780	SAN/VAR CEDHIP 20311221 29 GTIA		21-12-2021 / 21-12-2031		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900806	SAN/VAR CEDHIP 20320210 31 GTIA		10-02-2022 / 10-02-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900814	SAN/VAR CEDHIP 20320307 32 GTIA		07-03-2022 / 07-03-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900855	SAN/VAR CEDHIP 20320908 36 GTIA		08-09-2022 / 08-09-2032		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900871	SAN/VAR CEDHIP 20320920 38 GTIA		20-09-2022 / 20-09-2032		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES04139000B5	SAN/VAR CEDHIP 20330714 51 GTIA		14-07-2025 / 14-07-2033		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900889	SAN/VAR CEDHIP 20330920 39 GTIA		20-09-2022 / 20-09-2033		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900962	SAN/VAR CEDHIP 20340306 GTIA		06-03-2025 / 06-03-2034		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900970	SAN/VAR CEDHIP 20370403 47 GTIA		03-04-2025 / 03-04-2037		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900996	SAN/VAR CEDHIP 20400521 49 GTIA		21-05-2025 / 21-05-2040		100.000,00	EUR	DBVSFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
UNICAJA BANCO, S.A.	ES0480907023	UNI/VAR CEDHIP 20281214 GTIA		14-12-2023 / 14-12-2028		100.000,00	EUR	DBVSGB
UNICAJA BANCO, S.A.	ES0480907031	UNI/VAR CEDHIP 20300514 GTIA		14-05-2025 / 14-05-2030		100.000,00	EUR	DBVSGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A83	BBVA/VAR CEDINT 20280306 GTIA		06-03-2023 / 06-03-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900640	SAN/VAR CEDINT 20270417 2 GTIA		17-04-2020 / 17-04-2027		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900657	SAN/VAR CEDINT 20270417 3 GTIA		17-04-2020 / 17-04-2027		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900939	SAN/VAR CEDINT 20280214 43 GTIA		14-02-2023 / 14-02-2028		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900947	SAN/VAR CEDINT 20290528 44 GTIA		28-05-2024 / 28-05-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900954	SAN/VAR CEDINT 20291017 45 GTIA		17-10-2024 / 17-10-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900921	SAN/VAR CEDINT 20300123 42 GTIA		23-01-2023 / 23-01-2030		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES0413900988	SAN/VAR CEDINT 20300513 48 GTIA		13-05-2025 / 13-05-2030		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900707	SAN/VAR CEDINT 20300904 4 GTIA		04-03-2021 / 04-09-2030		200.000,00	USD	DBVSFB
BANCO SANTANDER, S.A.	ES04139000C3	SAN/VAR CEDINT 20301120 52 GTIA		20-11-2025 / 20-11-2030		200.000,00	USD	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A42	BBVA/VAR CEDTER 20261020 GTIA		20-10-2021 / 20-10-2026		100.000,00	EUR	DBVSFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0413211A67	BBVA/VAR CEDTER 20270322 GTIA		22-03-2022 / 22-03-2027		100.000,00	EUR	DBVSFB
CAIXABANK, S.A.	ES0440609461	CABK/VAR CEDTER 20270316 GTIA 11		16-03-2022 / 16-03-2027		100.000,00	EUR	DBVSFB
CAJAMAR CAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0422714180	CAJAMAR/VAR CEDTER 20290317 I GTIA		17-03-2023 / 17-03-2029		100.000,00	EUR	DBVSFB
BANCO SANTANDER, S.A.	ES0413900673	SAN/0.07 CEDTER 20270608 19 GTIA		08-06-2020 / 08-06-2027	0,070000	100.000,00	EUR	DBFSFB
BANCO SANTANDER, S.A.	ES0413900897	SAN/VAR CEDTER 20310920 40 GTIA		20-09-2022 / 20-09-2031		100.000,00	EUR	DBVSBB
BANCO SANTANDER, S.A.	ES0413900798	SAN/VAR CEDTER 20320126 30 GTIA		26-01-2022 / 26-01-2032		100.000,00	EUR	DBVSFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012981	ESTADO/CUPCER BOEST 20340131		07-02-2005 / 31-01-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012007	ESTADO/CUPCER CUPSEGR 20260131		05-05-1998 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H82	ESTADO/CUPCER CUPSEGR 20260131 CAC		10-03-2021 / 31-01-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128G7	ESTADO/CUPCER CUPSEGR 20260430 CAC		23-05-2016 / 30-04-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M02	ESTADO/CUPCER CUPSEGR 20260531 CAC		24-06-2023 / 31-05-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012718	ESTADO/CUPCER CUPSEGR 20260730		19-11-2001 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127T2	ESTADO/CUPCER CUPSEGR 20260730 CAC		04-09-2015 / 30-07-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125K5	ESTADO/CUPCER CUPSEGR 20261031 CAC		14-02-2014 / 31-10-2026		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012023	ESTADO/CUPCER CUPSEGR 20270131		05-05-1998 / 31-01-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O91	ESTADO/CUPCER CUPSEGR 20270131 CAC		10-03-2025 / 31-01-2027		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128W4	ESTADO/CUPCER CUPSEGR 20270430 CAC		17-05-2017 / 30-04-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N76	ESTADO/CUPCER CUPSEGR 20270531 CAC		19-09-2024 / 31-05-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012726	ESTADO/CUPCER CUPSEGR 20270730		19-11-2001 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127U0	ESTADO/CUPCER CUPSEGR 20270730 CAC		04-09-2015 / 30-07-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125L3	ESTADO/CUPCER CUPSEGR 20271031 CAC		14-02-2014 / 31-10-2027		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012031	ESTADO/CUPCER CUPSEGR 20280131		05-05-1998 / 31-01-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P09	ESTADO/CUPCER CUPSEGR 20280131 CAC		10-03-2025 / 31-01-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B96	ESTADO/CUPCER CUPSEGR 20280430 CAC		09-07-2018 / 30-04-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N84	ESTADO/CUPCER CUPSEGR 20280531 CAC		19-09-2024 / 31-05-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012734	ESTADO/CUPCER CUPSEGR 20280730		19-11-2001 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127V8	ESTADO/CUPCER CUPSEGR 20280730 CAC		04-09-2015 / 30-07-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125M1	ESTADO/CUPCER CUPSEGR 20281031 CAC		14-02-2014 / 31-10-2028		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012049	ESTADO/CUPCER CUPSEGR 20290131		05-05-1998 / 31-01-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P17	ESTADO/CUPCER CUPSEGR 20290131 CAC		10-03-2025 / 31-01-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F01	ESTADO/CUPCER CUPSEGR 20290430 CAC		05-06-2019 / 30-04-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N92	ESTADO/CUPCER CUPSEGR 20290531 CAC		19-09-2024 / 31-05-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012742	ESTADO/CUPCER CUPSEGR 20290730		19-11-2001 / 30-07-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127W6	ESTADO/CUPCER CUPSEGR 20290730 CAC		04-09-2015 / 30-07-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126F3	ESTADO/CUPCER CUPSEGR 20291031 CAC		19-09-2014 / 31-10-2029		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012940	ESTADO/CUPCER CUPSEGR 20300131		07-02-2005 / 31-01-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P25	ESTADO/CUPCER CUPSEGR 20300131 CAC		10-03-2025 / 31-01-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G83	ESTADO/CUPCER CUPSEGR 20300430 CAC		25-09-2020 / 30-04-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012759	ESTADO/CUPCER CUPSEGR 20300730		19-11-2001 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127X4	ESTADO/CUPCER CUPSEGR 20300730 CAC		04-09-2015 / 30-07-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126G1	ESTADO/CUPCER CUPSEGR 20301031 CAC		19-09-2014 / 31-10-2030		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012957	ESTADO/CUPCER CUPSEGR 20310131		07-02-2005 / 31-01-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I99	ESTADO/CUPCER CUPSEGR 20310430 CAC		03-07-2021 / 30-04-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012767	ESTADO/CUPCER CUPSEGR 20310730		19-11-2001 / 30-07-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Y0	ESTADO/CUPCER CUPSEGR 20310730 CAC		26-06-2017 / 30-07-2031		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126H9	ESTADO/CUPCER CUPSEGR 20311031 CAC		19-09-2014 / 31-10-2031		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012965	ESTADO/CUPCER CUPSEGR 20320131		07-02-2005 / 31-01-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K87	ESTADO/CUPCER CUPSEGR 20320430 CAC		25-06-2022 / 30-04-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012775	ESTADO/CUPCER CUPSEGR 20320730		19-11-2001 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Z7	ESTADO/CUPCER CUPSEGR 20320730 CAC		26-06-2017 / 30-07-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126I7	ESTADO/CUPCER CUPSEGR 20321031 CAC		19-09-2014 / 31-10-2032		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012973	ESTADO/CUPCER CUPSEGR 20330131		07-02-2005 / 31-01-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M28	ESTADO/CUPCER CUPSEGR 20330430 CAC		24-06-2023 / 30-04-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120P5	ESTADO/CUPCER CUPSEGR 20330730		25-09-2007 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129A8	ESTADO/CUPCER CUPSEGR 20330730 CAC		26-06-2017 / 30-07-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126J5	ESTADO/CUPCER CUPSEGR 20331031 CAC		19-09-2014 / 31-10-2033		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N27	ESTADO/CUPCER CUPSEGR 20340430 CAC		27-05-2024 / 30-04-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120Q3	ESTADO/CUPCER CUPSEGR 20340730		25-09-2007 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129B6	ESTADO/CUPCER CUPSEGR 20340730 CAC		26-06-2017 / 30-07-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126K3	ESTADO/CUPCER CUPSEGR 20341031 CAC		19-09-2014 / 31-10-2034		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012999	ESTADO/CUPCER CUPSEGR 20350131		07-02-2005 / 31-01-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P58	ESTADO/CUPCER CUPSEGR 20350430 CAC		20-06-2025 / 30-04-2035		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120R1	ESTADO/CUPCER CUPSEGR 20350730		25-09-2007 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129C4	ESTADO/CUPCER CUPSEGR 20350730 CAC		26-06-2017 / 30-07-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126L1	ESTADO/CUPCER CUPSEGR 20351031 CAC		19-09-2014 / 31-10-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120A7	ESTADO/CUPCER CUPSEGR 20360131		07-02-2005 / 31-01-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120S9	ESTADO/CUPCER CUPSEGR 20360730		25-09-2007 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129D2	ESTADO/CUPCER CUPSEGR 20360730 CAC		26-06-2017 / 30-07-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126M9	ESTADO/CUPCER CUPSEGR 20361031 CAC		19-09-2014 / 31-10-2036		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120B5	ESTADO/CUPCER CUPSEGR 20370131		07-02-2005 / 31-01-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120T7	ESTADO/CUPCER CUPSEGR 20370730		25-09-2007 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129E0	ESTADO/CUPCER CUPSEGR 20370730 CAC		26-06-2017 / 30-07-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126N7	ESTADO/CUPCER CUPSEGR 20371031 CAC		19-09-2014 / 31-10-2037		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120U5	ESTADO/CUPCER CUPSEGR 20380730		25-09-2007 / 30-07-2038		1.000,00	EUR	DBZTFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129F7	ESTADO/CUPCER CUPSEGR 20380730 CAC		26-06-2017 / 30-07-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126O5	ESTADO/CUPCER CUPSEGR 20381031 CAC		19-09-2014 / 31-10-2038		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120V3	ESTADO/CUPCER CUPSEGR 20390730		25-09-2007 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129G5	ESTADO/CUPCER CUPSEGR 20390730 CAC		26-06-2017 / 30-07-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126P2	ESTADO/CUPCER CUPSEGR 20391031 CAC		19-09-2014 / 31-10-2039		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120W1	ESTADO/CUPCER CUPSEGR 20400730		25-09-2007 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129H3	ESTADO/CUPCER CUPSEGR 20400730 CAC		26-06-2017 / 30-07-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126Q0	ESTADO/CUPCER CUPSEGR 20401031 CAC		19-09-2014 / 31-10-2040		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122W7	ESTADO/CUPCER CUPSEGR 20410730		28-07-2010 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129I1	ESTADO/CUPCER CUPSEGR 20410730 CAC		26-06-2017 / 30-07-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126R8	ESTADO/CUPCER CUPSEGR 20411031 CAC		19-09-2014 / 31-10-2041		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129J9	ESTADO/CUPCER CUPSEGR 20420730 CAC		26-06-2017 / 30-07-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126S6	ESTADO/CUPCER CUPSEGR 20421031 CAC		19-09-2014 / 31-10-2042		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129K7	ESTADO/CUPCER CUPSEGR 20430730 CAC		26-06-2017 / 30-07-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126T4	ESTADO/CUPCER CUPSEGR 20431031 CAC		19-09-2014 / 31-10-2043		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129L5	ESTADO/CUPCER CUPSEGR 20440730 CAC		26-06-2017 / 30-07-2044		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126U2	ESTADO/CUPCER CUPSEGR 20441031 CAC		19-09-2014 / 31-10-2044		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129M3	ESTADO/CUPCER CUPSEGR 20450730 CAC		26-06-2017 / 30-07-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128M5	ESTADO/CUPCER CUPSEGR 20451031 CAC		16-11-2016 / 31-10-2045		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129N1	ESTADO/CUPCER CUPSEGR 20460730 CAC		26-06-2017 / 30-07-2046		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128N3	ESTADO/CUPCER CUPSEGR 20461031 CAC		16-11-2016 / 31-10-2046		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129O9	ESTADO/CUPCER CUPSEGR 20470730 CAC		26-06-2017 / 30-07-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C53	ESTADO/CUPCER CUPSEGR 20471031 CAC		26-10-2018 / 31-10-2047		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129P6	ESTADO/CUPCER CUPSEGR 20480730 CAC		26-06-2017 / 30-07-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C61	ESTADO/CUPCER CUPSEGR 20481031 CAC		26-10-2018 / 31-10-2048		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Q4	ESTADO/CUPCER CUPSEGR 20490730 CAC		26-06-2017 / 30-07-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C79	ESTADO/CUPCER CUPSEGR 20491031 CAC		26-10-2018 / 31-10-2049		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129R2	ESTADO/CUPCER CUPSEGR 20500730 CAC		26-06-2017 / 30-07-2050		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C87	ESTADO/CUPCER CUPSEGR 20501031 CAC		26-10-2018 / 31-10-2050		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129S0	ESTADO/CUPCER CUPSEGR 20510730 CAC		26-06-2017 / 30-07-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C95	ESTADO/CUPCER CUPSEGR 20511031 CAC		26-10-2018 / 31-10-2051		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129T8	ESTADO/CUPCER CUPSEGR 20520730 CAC		26-06-2017 / 30-07-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D03	ESTADO/CUPCER CUPSEGR 20521031 CAC		26-10-2018 / 31-10-2052		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129U6	ESTADO/CUPCER CUPSEGR 20530730 CAC		26-06-2017 / 30-07-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D11	ESTADO/CUPCER CUPSEGR 20531031 CAC		26-10-2018 / 31-10-2053		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129V4	ESTADO/CUPCER CUPSEGR 20540730 CAC		26-06-2017 / 30-07-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D29	ESTADO/CUPCER CUPSEGR 20541031 CAC		26-10-2018 / 31-10-2054		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129W2	ESTADO/CUPCER CUPSEGR 20550730 CAC		26-06-2017 / 30-07-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D37	ESTADO/CUPCER CUPSEGR 20551031 CAC		26-10-2018 / 31-10-2055		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129X0	ESTADO/CUPCER CUPSEGR 20560730 CAC		26-06-2017 / 30-07-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D45	ESTADO/CUPCER CUPSEGR 20561031 CAC		26-10-2018 / 31-10-2056		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Y8	ESTADO/CUPCER CUPSEGR 20570730 CAC		26-06-2017 / 30-07-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D52	ESTADO/CUPCER CUPSEGR 20571031 CAC		26-10-2018 / 31-10-2057		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000129Z5	ESTADO/CUPCER CUPSEGR 20580730 CAC		26-11-2018 / 30-07-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D60	ESTADO/CUPCER CUPSEGR 20581031 CAC		26-10-2018 / 31-10-2058		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A06	ESTADO/CUPCER CUPSEGR 20590730 CAC		26-06-2017 / 30-07-2059		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D78	ESTADO/CUPCER CUPSEGR 20591031 CAC		26-10-2018 / 31-10-2059		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A14	ESTADO/CUPCER CUPSEGR 20600730 CAC		26-06-2017 / 30-07-2060		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D86	ESTADO/CUPCER CUPSEGR 20601031 CAC		26-10-2018 / 31-10-2060		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A22	ESTADO/CUPCER CUPSEGR 20610730 CAC		26-06-2017 / 30-07-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012D94	ESTADO/CUPCER CUPSEGR 20611031 CAC		26-10-2018 / 31-10-2061		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A30	ESTADO/CUPCER CUPSEGR 20620730 CAC		26-06-2017 / 30-07-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E02	ESTADO/CUPCER CUPSEGR 20621031 CAC		26-10-2018 / 31-10-2062		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A48	ESTADO/CUPCER CUPSEGR 20630730 CAC		26-06-2017 / 30-07-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E10	ESTADO/CUPCER CUPSEGR 20631031 CAC		26-10-2018 / 31-10-2063		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A55	ESTADO/CUPCER CUPSEGR 20640730 CAC		26-06-2017 / 30-07-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E28	ESTADO/CUPCER CUPSEGR 20641031 CAC		26-10-2018 / 31-10-2064		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A63	ESTADO/CUPCER CUPSEGR 20650730 CAC		26-06-2017 / 30-07-2065		1.000,00	EUR	DBZTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J56	ESTADO/CUPCER CUPSEGR 20651031 CAC		18-11-2021 / 31-10-2065		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A71	ESTADO/CUPCER CUPSEGR 20660730 CAC		26-06-2017 / 30-07-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J64	ESTADO/CUPCER CUPSEGR 20661031 CAC		18-11-2021 / 31-10-2066		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J72	ESTADO/CUPCER CUPSEGR 20671031 CAC		18-11-2021 / 31-10-2067		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J80	ESTADO/CUPCER CUPSEGR 20681031 CAC		18-11-2021 / 31-10-2068		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J98	ESTADO/CUPCER CUPSEGR 20691031 CAC		18-11-2021 / 31-10-2069		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K04	ESTADO/CUPCER CUPSEGR 20701031 CAC		18-11-2021 / 31-10-2070		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K12	ESTADO/CUPCER CUPSEGR 20711031 CAC		18-11-2021 / 31-10-2071		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		10-01-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		25-04-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		04-07-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02601166	ESTADO/LT 20260116		17-10-2025 / 16-01-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		07-02-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		16-05-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		08-08-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02602065	ESTADO/LT 20260206		14-11-2025 / 06-02-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		07-03-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		13-06-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		05-09-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02603063	ESTADO/LT 20260306		12-12-2025 / 06-03-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02604103	ESTADO/LT 20260410		11-04-2025 / 10-04-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02604103	ESTADO/LT 20260410		11-07-2025 / 10-04-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02604103	ESTADO/LT 20260410		10-10-2025 / 10-04-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02605084	ESTADO/LT 20260508		09-05-2025 / 08-05-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02605084	ESTADO/LT 20260508		15-08-2025 / 08-05-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02605084	ESTADO/LT 20260508		07-11-2025 / 08-05-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02606058	ESTADO/LT 20260605		06-06-2025 / 05-06-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02606058	ESTADO/LT 20260605		12-09-2025 / 05-06-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02606058	ESTADO/LT 20260605		05-12-2025 / 05-06-2026		1.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02607106	ESTADO/LT 20260710		04-07-2025 / 10-07-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02607106	ESTADO/LT 20260710		17-10-2025 / 10-07-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02608070	ESTADO/LT 20260807		08-08-2025 / 07-08-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02608070	ESTADO/LT 20260807		14-11-2025 / 07-08-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02609045	ESTADO/LT 20260904		05-09-2025 / 04-09-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02609045	ESTADO/LT 20260904		12-12-2025 / 04-09-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02610092	ESTADO/LT 20261009		10-10-2025 / 09-10-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02611066	ESTADO/LT 20261106		07-11-2025 / 06-11-2026		1.000,00	EUR	DYZTXB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0L02612049	ESTADO/LT 20261204		05-12-2025 / 04-12-2026		1.000,00	EUR	DYZTXB
BBVA GLOBAL MARKETS B.V.	ES0205067129	BBVA GM/CUPCER OBESTR 20260920 52		29-06-2016 / 20-09-2026	3,000000	1.000.000,00	EUR	DEEYRD
BBVA GLOBAL MARKETS B.V.	ES0205067376	BBVA GM/OBESTR 20280228 135		26-02-2018 / 28-02-2028		100.000,00	EUR	DSCYVI
BBVA GLOBAL MARKETS B.V.	ES0205067335	BBVA GM/VAR OBESTR 20260109 121		17-11-2017 / 09-01-2026		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067111	BBVA GM/VAR OBESTR 20260920 51		29-06-2016 / 20-09-2026		1.000.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067301	BBVA GM/VAR OBESTR 20270710 111		27-07-2017 / 10-07-2027		25.000,00	EUR	DEEVRD
BBVA GLOBAL MARKETS B.V.	ES0205067194	BBVA GM/VAR OBESTR 20270717 92		24-03-2017 / 17-07-2027		1.000.000,00	EUR	DEEVRM
BBVA GLOBAL MARKETS B.V.	ES0205067434	BBVA GM/VAR OBESTR 20340301 159		01-03-2019 / 01-03-2034		100.000,00	EUR	DSDVFI
BANKINTER, S.A.	ES0213679MN2	BKT/VAR OBESTR 20260114 4		05-01-2021 / 14-01-2026		100.000,00	EUR	DEEVRS
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840300	CA.CATALUNYA/VAR OB 20261013		13-10-2006 / 13-10-2026		50.000,00	EUR	DSDVVN
CAIXABANK, S.A.	ES0240609141	CABK/VAR OBESTR 20330220 46		20-02-2018 / 20-02-2033		100.000,00	EUR	DSDVVI
SANTANDER INTERNATIONAL PRODUCTS PUBLIC LIMITED COMPANY	ES0205466016	SAN INTNAL PROD/VAR OBESTR 20300318		17-03-2025 / 18-03-2030		100.000,00	EUR	DEEVRI
ABANCA CORPORACION BANCARIA, S.A.	ES0265936023	ABANCA/VAR OB 20270908		08-09-2021 / 08-09-2027		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936031	ABANCA/VAR OB 20280914		14-09-2022 / 14-09-2028		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936056	ABANCA/VAR OB 20300402		02-10-2023 / 02-04-2030		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936072	ABANCA/VAR OB 20310214		14-02-2025 / 14-02-2031		100.000,00	EUR	DBVNGB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845310	ABE/1.00 OB 20270227		17-11-2016 / 27-02-2027	1,000000	100.000,00	EUR	DBFUAB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845302	ABE/1.375 OB 20260520		20-05-2016 / 20-05-2026	1,375000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845286	ABE/3.125 OB 20260331		31-03-2014 / 31-03-2026	3,125000	100.000,00	EUR	DBFUFB
ABERTIS INFRAESTRUCTURAS, S.A.	ES0211845229	ABE/5.99 OB 20380514		14-05-2008 / 14-05-2038	5,990000	50.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002055	ADIF AV/0.55 OB 20300430		12-02-2020 / 30-04-2030	0,550000	100.000,00	EUR	DBFUFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
E.P.E. ADIF ALTA VELOCIDAD	ES0200002063	ADIF AV/0.55 OB 20311031		29-09-2021 / 31-10-2031	0,550000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002048	ADIF AV/0.95 OB 20270430		25-04-2019 / 30-04-2027	0,950000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002030	ADIF AV/1.25 OB 20260504		04-05-2018 / 04-05-2026	1,250000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002139	ADIF AV/3.125 OB 20300131		23-01-2025 / 31-01-2030	3,125000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002154	ADIF AV/3.125 OB 20321031		26-06-2025 / 31-10-2032	3,125000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002105	ADIF AV/3.25 OB 20290531		25-01-2024 / 31-05-2029	3,250000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002097	ADIF AV/3.50 OB 20280730		04-07-2023 / 30-07-2028	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002071	ADIF AV/3.50 OB 20290730		17-10-2022 / 30-07-2029	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002121	ADIF AV/3.50 OB 20320430		29-04-2024 / 30-04-2032	3,500000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002147	ADIF AV/3.625 OB 20350430		23-01-2025 / 30-04-2035	3,625000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002113	ADIF AV/3.65 OB 20340430		25-01-2024 / 30-04-2034	3,650000	100.000,00	EUR	DBFUFB
E.P.E. ADIF ALTA VELOCIDAD	ES0200002089	ADIF AV/3.90 OB 20330430		27-04-2023 / 30-04-2033	3,900000	100.000,00	EUR	DBFUFB
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		15-12-2020 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AUDAX RENOVABLES, S.A.	ES0236463008	ADX/4.20 OB 20271218		24-06-2021 / 18-12-2027	4,200000	100.000,00	EUR	DBFUGB
AENA, S.M.E., S.A.	ES0205046008	AENA/4.25 OB 20301013		13-10-2023 / 13-10-2030	4,250000	100.000,00	EUR	DBFUGB
AGOTZAINA, S.L.	ES0205695002	AGOTZAINA/6.15 OB 20300704		30-06-2025 / 04-07-2030	6,150000	100.000,00	EUR	DBFUGB
APPLUS SERVICES, S.A.	ES0205022025	APPS/VAR OB 20280711 C	C	11-07-2018 / 11-07-2028	2,340000	1.000,00	EUR	DBVGFR
APPLUS SERVICES, S.A.	ES0205022033	APPS/VAR OB 20280711 D	D	11-07-2018 / 11-07-2028	2,860000	1.000,00	EUR	DBVGFR
ARQUIMEA GROUP, S.A	ES0205629001	ARQUIMEA/4.625 OB 20261228		28-12-2021 / 28-12-2026	4,625000	100.000,00	EUR	DBFGFB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		03-08-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		17-09-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		13-10-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		26-10-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
ASTURIANA DE LAMINADOS, S.A.	ES0205227004	ASTURIANA LAM/5.75 OB 20270802		04-11-2021 / 02-08-2032	5,750000	100.000,00	EUR	DBFSGB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839255	AUDASA/2.10 OB 20311210		10-12-2021 / 10-12-2031	2,100000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839222	AUDASA/3.15 OB 20260517 GTIA		17-05-2016 / 17-05-2026	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839230	AUDASA/3.15 OB 20280327 GTIA		27-03-2018 / 27-03-2028	3,150000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839263	AUDASA/3.50 OB 20290516		16-05-2022 / 16-05-2029	3,500000	500,00	EUR	DBFUFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839297	AUDASA/3.75 OB 20351215		15-12-2025 / 15-12-2035	3,750000	500,00	EUR	DBFGFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0211839271	AUDASA/4.40 OB 20300626		26-06-2023 / 26-06-2030	4,400000	500,00	EUR	DBFGFB
AUTOPISTA DEL SOL CONCESIONARIA ESPAÑOLA, S.A.	ES0205125000	AUSOL/3.75 OB 20451231		17-03-2016 / 31-12-2045	3,750000	100.000,00	EUR	DBFSBR
SOCIEDAD CONCESIONARIA AUTOVIA DE LA PLATA, S.A.	ES0205068002	AUTOVIA PLATA/3.169 OB 20411231		27-05-2015 / 31-12-2041	3,169000	100.000,00	EUR	DBFSBB
AYUNTAMIENTO DE BARCELONA	ES0200750034	AYTO.BCN/1.921 OB 20271220		20-12-2017 / 20-12-2027	1,921000	100.000,00	EUR	DBFUFB
AYUNTAMIENTO DE MADRID	ES0201001197	AYTO.MAD/3.36 OB 20351031		12-06-2025 / 31-10-2035	3,360000	1.000,00	EUR	DBFUFB
AYUNTAMIENTO DE MADRID	ES0201001189	AYTO.MAD/3.674 OB 20341031		17-07-2024 / 31-10-2034	3,674000	1.000,00	EUR	DBFUFB
BANCA MARCH, S.A.	ES0213040027	BCA MARCH/3.48 OB 20320203		30-12-2025 / 03-02-2032	3,480000	7.368,00	USD	DAFUFB
BANCA MARCH, S.A.	ES0213040019	BCA MARCH/VAR OB 20320203		04-08-2025 / 03-02-2032		7.732,00	USD	DBVUBB
CAIXABANK, S.A.	ES0213307053	BKIA/0.75 OB 20260709 2019-2		09-07-2019 / 09-07-2026	0,750000	100.000,00	EUR	DBFUFB
CAIXABANK, S.A.	ES0213307061	BKIA/1.125 OB 20261112		12-11-2019 / 12-11-2026	1,125000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679JR9	BKT/0.625 OB 20271006 I		06-02-2020 / 06-10-2027	0,625000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679HN2	BKT/0.875 OB 20260708 I		08-07-2019 / 08-07-2026	0,875000	100.000,00	EUR	DBFUFB
BANKINTER, S.A.	ES0213679OO6	BKT/VAR OB 20300503		03-05-2023 / 03-05-2030		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OP3	BKT/VAR OB 20310913 I 2023		13-09-2023 / 13-09-2031		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OR9	BKT/VAR OB 20320910 I 2024		10-09-2024 / 10-09-2032		100.000,00	EUR	DBVNGB
BANKINTER, S.A.	ES0213679OS7	BKT/VAR OB 20330203 I 2025		03-02-2025 / 03-02-2033		100.000,00	EUR	DBVNGB
BANKINTER, S.A.	ES0213679OU3	BKT/VAR OB 20331103		03-11-2025 / 03-11-2033		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840367	CA.CATALUNYA/CUPCER OB 20380115		28-11-2008 / 15-01-2038		50.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840359	CA.CATALUNYA/CUPCER OB 20381015		31-10-2008 / 15-10-2038		100.000,00	EUR	DBZUAB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214840375	CA.CATALUNYA/VAR OB 20390115		07-08-2009 / 15-01-2039		50.000,00	EUR	DBVUAB
CAIXABANK, S.A.	ES0214950208	CA.MADRID/4.76 OB 20281229		23-09-2008 / 29-12-2028	4,760000	50.000,00	EUR	DBFUFB
COLONIAL SFL SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		22-06-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
COLONIAL SFL SOCIMI, S.A.	ES0239140025	COL/0.75 OB 20290622		08-07-2021 / 22-06-2029	0,750000	100.000,00	EUR	DBFUGB
COLONIAL SFL SOCIMI, S.A.	ES0239140017	COL/1.35 OB 20281014		14-10-2020 / 14-10-2028	1,350000	100.000,00	EUR	DBFUFB
CORPORACION DE RESERVAS ESTRATEGICAS DE PRODUCTOS PETROLIF	ES0224261059	CORES/1.75 OB 20271124		24-11-2017 / 24-11-2027	1,750000	100.000,00	EUR	DBFUFB
CRITERIA CAIXA, S.A.	ES0205045026	CRITERIA/0.875 OB 20271028		28-10-2020 / 28-10-2027	0,875000	100.000,00	EUR	DBFUFB
DIANELUM, S.A.	ES0205887005	DIANELUM/VAR OB 20300630		18-12-2024 / 30-06-2030		1.000,00	EUR	DBVUFB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-06-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		29-09-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-11-2017 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		03-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-07-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-08-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-10-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-12-2018 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-01-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		28-02-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-04-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		31-05-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		01-07-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		30-09-2019 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-03-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.	ES0205264007	EKONDAKIN/3.662 OB 20470530		02-06-2020 / 30-05-2047	3,662000	100.000,00	EUR	DBFSLB
FERROVIAL EMISIONES, S.A.	ES0205032040	FER EMI/0.54 OB 20281112		12-11-2020 / 12-11-2028	0,540000	100.000,00	EUR	DBFGFB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		14-05-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
FERROVIAL EMISIONES, S.A.	ES0205032032	FER EMI/1.382 OB 20260514		24-06-2020 / 14-05-2026	1,382000	100.000,00	EUR	DBFGBB
GENERALIDAD VALENCIANA	ES0236395036	FERIA.VAL/6.04 OB 20270610		10-06-2002 / 10-06-2027	6,040000	100.000,00	EUR	DBFSFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0241571019	GAM/5.25 OB 20301125		18-11-2025 / 25-11-2030	5,250000	100.000,00	EUR	DBFUFB
GLOBASOL VILLANUEVA 1, S.A.	ES0205135009	GLOBASOL 1/4.20 OB 20370131 GTIA		17-05-2016 / 31-01-2037	4,200000	100.000,00	EUR	DBFSGB
GREENING GROUP GLOBAL, S.A.	ES0205709001	GREENING GRP GB/7.50 OB 20300224		20-02-2025 / 24-02-2030	7,500000	100.000,00	EUR	DBFSGB
GREENING GROUP GLOBAL, S.A.	ES0205709001	GREENING GRP GB/7.50 OB 20300224		10-04-2025 / 24-02-2030	7,500000	100.000,00	EUR	DBFSGB
GRUPOPIKOLIN, S.L.	ES0205072046	GRUPOPIKOLIN/5.87 OB 20320825		25-08-2025 / 25-08-2032	5,870000	100.000,00	EUR	DBFUFB
GRUPOPIKOLIN, S.L.	ES0205072020	GRUPOPIKOLIN/VAR OB 20261214		04-12-2020 / 14-12-2026		100.000,00	EUR	DBVUFB
GRUPOPIKOLIN, S.L.	ES0205072038	GRUPOPIKOLIN/VAR OB 20340520		20-05-2025 / 20-05-2034	5,850000	100.000,00	EUR	DBVUFB
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		16-10-2019 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HUBARA INVESTMENTS, S.A.	ES0205453006	HUBARA INVT/4.40 OB 20310805		15-12-2020 / 05-08-2031	4,400000	125.000,00	USD	DBFUFR
HYPESOL SOLAR INVERSIONES, S.A.	ES0205501002	HYPESOL/1.90 OB 20370630		23-07-2020 / 30-06-2037	1,900000	100.000,00	EUR	DBFSFB
INMOBILIARIA BALMES AVENIDA, S.A.	ES0253150017	IBASA/CUPCER OB 20910922		22-09-1992 / 22-09-2091		3.005,06	EUR	DBZSGR
IBERCAJA BANCO, S.A.	ES0244251023	IBERCAJA BCO/VAR OB 20271202		02-12-2021 / 02-12-2027		100.000,00	EUR	DBVUGB
INSTITUTO CATALAN DE FINANZAS	ES0255281133	ICF/VAR OB 20291022		22-10-2009 / 22-10-2029		1.000,00	EUR	DBVTFB
INSTITUTO DE CREDITO OFICIAL	ES0200130369	ICO/6.75 OB 20261228		24-07-1997 / 28-12-2026	6,750000	1.000,00	EUR	DBFSFB
INFRATOLL CONCESIONES, S.A.	ES0205867007	INFRATOLL/4.203 OB 20460315		28-11-2024 / 15-03-2046	4,203000	100.000,00	EUR	DBFSDB
IPOSTAR, S.L.	ES0205533005	IPOSTAR/0.00 OB 20290104		04-01-2021 / 04-01-2029		1.000.000,00	USD	DBFSBB
JORGE PORK MEAT, S.L.U.	ES0205324017	JORGE PORK/3.10 OB 20280221 B		22-02-2018 / 21-02-2028	3,100000	100.000,00	EUR	DBFUAB
KUTXABANK, S.A.	ES0243307016	KUTXABANK/VAR OB 20271014		14-10-2021 / 14-10-2027		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244071	MAP/1.625 OB 20260519		19-05-2016 / 19-05-2026	1,625000	100.000,00	EUR	DBFUFB
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374004	MAYAGUEZ/CUPCER OB 20280814		14-08-2018 / 14-08-2028	0,750000	500.000.000,00	EUR	DBZGFR
MAYAGUEZ ECONOMIC DEVELOPMENT IBERICA, S.L.U.	ES0205374012	MAYAGUEZ/CUPCER OB 20290410		10-04-2019 / 10-04-2029		10.000.000,00	EUR	DBZGFR
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		20-11-2018 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
MELIA HOTELS INTERNATIONAL, S.A.	ES0276252014	MEL/3.30 OB 20301119		25-05-2021 / 19-11-2030	3,300000	100.000,00	EUR	DBFUGB
METROPOLITANO DE TENERIFE, S.A.	ES0205597000	METRO TENERIFE/1.229 OB 20360730		30-07-2021 / 30-07-2036	1,229000	100.000,00	EUR	DBFUFB
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101017	RENEW POW INTNA/4.81 OB 20341129		29-11-2004 / 29-11-2034	4,810000	200.000,00	EUR	DBFSAB
RENEWABLE POWER INTERNATIONAL, S.A.	ES0264101009	RENEW POW INTNA/6.45 OB 20280414		14-04-2000 / 14-04-2028	6,450000	200.000,00	EUR	DBFSAB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO DE SABADELL, S.A.	ES0213860341	SAB/3.15 OB 20370330 1		30-03-2022 / 30-03-2037	3,150000	100.000,00	EUR	DBFUFB
BANCO DE SABADELL, S.A.	ES0213860333	SAB/VAR OB 20261130 1		29-11-2021 / 30-11-2026		100.000,00	EUR	DBVUGB
BANCO DE SABADELL, S.A.	ES0213860358	SAB/VAR OB 20270802 3		01-08-2022 / 02-08-2027		100.000,00	EUR	DBVUFB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		24-09-2024 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		31-12-2024 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		31-03-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		30-06-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		30-09-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
SOCIEDAD CONCESIONARIA TERUEL NORTE SUR, S.A.	ES0205819008	SDAD CONCES TER/4.611 OB 20481231		30-12-2025 / 31-12-2048	4,611000	100.000,00	EUR	DBFNDB
PLANTA SOLAR PUERTOLLANO 6, S.A.U.	ES0205238001	SOL PTOLLANO 6/3.75 OB 20371231		27-02-2017 / 31-12-2037	3,750000	100.000,00	EUR	DBFUBB
SOLARIA CASIOPEA, S.A.	ES0205316005	SOLARIA CAS/4.15 OB 20400930		21-12-2017 / 30-09-2040	4,150000	100.000,00	EUR	DBFSFB
REINO DE SUECIA	ES0273315038	SUECIA/9.41 OB 20261228		09-04-1996 / 28-12-2026	9,405000	150.253,03	EUR	DBFTFB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		02-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		14-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		23-08-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
TECNOLAMA, S.A.	ES0205277009	TECNOLAMA/7.50 OB 20270912		05-09-2017 / 12-09-2027	7,500000	100.000,00	EUR	DBFUGB
ULMA INVERSIONES, S. COOP	ES0205286000	ULMA INV/VAR OB 20390925		22-09-2025 / 25-09-2039		100.000,00	EUR	DBVUBB
UNICAJA BANCO, S.A.	ES0280907033	UNI/VAR OB 20290221		21-02-2023 / 21-02-2029		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907058	UNI/VAR OB 20310630		30-06-2025 / 30-06-2031		100.000,00	EUR	DBVUGB
PHARMA MAR, S.A.	ES0284940006	ZEL/4.75 OB 20270707		07-07-2015 / 07-07-2027	4,750000	100.000,00	EUR	DBFUFB
AGILE CONTENT, S.A.	ES0205102009	AGILE CONTENT/VAR OBCONV 20260916		16-09-2020 / 16-09-2026		100.000,00	EUR	DCVUGB
AGILE CONTENT, S.A.	ES0205102017	AGILE CONTENT/VAR OBCONV 20261214		14-12-2020 / 14-12-2026		100.000,00	EUR	DCVUFB
UNICAJA BANCO, S.A.	ES0280907009	UNICAJA.BCO/13.8824 OBCONV PERP		27-12-2013 /	13,882400	1,00	EUR	DCFUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936049	ABANCA/VAR OBSUBD 20330923		23-06-2023 / 23-09-2033		100.000,00	EUR	DBVUGB
ABANCA CORPORACION BANCARIA, S.A.	ES0265936064	ABANCA/VAR OBSUBD 20361211		11-12-2024 / 11-12-2036		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0213211115	BBVA/VAR OBSUBD 20330303		03-03-2008 / 03-03-2033		50.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679030	BKT/6.00 OB SUBD 20281218	3	13-05-1998 / 18-12-2028	6,000000	6.010,12	EUR	DBFUGB
BANKINTER, S.A.	ES0213679OF4	BKT/VAR OBSUBD 20321223 I		23-06-2021 / 23-12-2032		100.000,00	EUR	DBVUGB
BANKINTER, S.A.	ES0213679OQ1	BKT/VAR OBSUBD 20340625		25-03-2024 / 25-06-2034		100.000,00	EUR	DBVUGB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0213679OT5	BKT/VAR OBSUBD 20350808		08-05-2025 / 08-08-2035		100.000,00	EUR	DBVUGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974026	CA.TERRASSA/VAR OB SUBD PERP		30-06-1990 /		601,01	EUR	DBVUPB
CAIXABANK, S.A.	ES0240609133	CABK/VAR OBSUBD 20420707 T2		07-07-2017 / 07-07-2042		100.000,00	EUR	DBVUGB
IBERCAJA BANCO, S.A.	ES0244251049	IBERCAJA BCO/VAR OBSUBD 20360818		18-02-2025 / 18-08-2036		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244105	MAP/2.875 OBSUBD 20300413		13-04-2022 / 13-04-2030	2,875000	100.000,00	EUR	DBFUGB
MAPFRE, S.A.	ES0224244089	MAP/VAR OBSUBD 20470331		31-03-2017 / 31-03-2047		100.000,00	EUR	DBVUGB
MAPFRE, S.A.	ES0224244097	MAP/VAR OBSUBD 20480907		07-09-2018 / 07-09-2048		100.000,00	EUR	DBVUFB
DEOLEO, S.A.	ES0210047009	OLE/VAR OBSUBD 20390318		30-07-2025 / 18-03-2039		1.000,00	EUR	DBVOGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		27-02-2013 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
SOCIEDAD DE GESTION DE ACTIVOS PROC. DE LA REESTR. BANCARIA, S.	ES0252506011	SAREB/8.00 OBSUBDCONV 20271127 2013		01-07-2014 / 27-11-2027	8,000000	100.000,00	EUR	DCFUGB
UNICAJA BANCO, S.A.	ES0280907025	UNI/VAR OBSUBD 20320719		19-01-2022 / 19-07-2032		100.000,00	EUR	DBVUGB
UNICAJA BANCO, S.A.	ES0280907041	UNI/VAR OBSUBD 20340622		22-03-2024 / 22-06-2034		100.000,00	EUR	DBVUGB
AYUNTAMIENTO DE MADRID	ES0201001148	AYTO.MAD/4.55 OB 20360616		16-06-2006 / 16-06-2036	4,550000	100.000,00	EUR	DBFUFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106684	CA EUSKADI/0.25 OB 20310430		19-11-2020 / 30-04-2031	0,250000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106726	CA EUSKADI/0.45 OB 20320430		16-04-2021 / 30-04-2032	0,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106643	CA EUSKADI/0.85 OB 20300430		06-04-2020 / 30-04-2030	0,850000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106692	CA EUSKADI/1.00 OB 20501031		25-11-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106635	CA EUSKADI/1.125 OB 20290430		25-04-2019 / 30-04-2029	1,125000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106668	CA EUSKADI/1.30 OB 20350430		30-04-2020 / 30-04-2035	1,300000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		24-11-2020 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106700	CA EUSKADI/1.375 OB 20701031		16-03-2021 / 31-10-2070	1,375000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106619	CA EUSKADI/1.45 OB 20280430		15-06-2018 / 30-04-2028	1,450000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106577	CA EUSKADI/1.466 OB 20261230		30-12-2016 / 30-12-2026	1,466000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106585	CA EUSKADI/1.703 OB 20270430		16-03-2017 / 30-04-2027	1,703000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		16-03-2016 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106551	CA EUSKADI/1.75 OB 20260316		27-11-2018 / 16-03-2026	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106650	CA EUSKADI/1.75 OB 20500422		22-04-2020 / 22-04-2050	1,750000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106734	CA EUSKADI/1.875 OB 20330730		29-04-2022 / 30-07-2033	1,875000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106676	CA EUSKADI/2.00 OB 20590430		30-04-2020 / 30-04-2059	2,000000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106627	CA EUSKADI/2.35 OB 20490411		11-04-2019 / 11-04-2049	2,350000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		28-02-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		27-11-2018 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106601	CA EUSKADI/2.50 OB 20380228		11-10-2019 / 28-02-2038	2,500000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106767	CA EUSKADI/3.25 OB 20350430		03-03-2025 / 30-04-2035	3,250000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106759	CA EUSKADI/3.40 OB 20340430		19-02-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
ADMINISTRACION GENERAL DE LA COMUNIDAD AUTONOMA DE EUSKAD	ES0000106742	CA EUSKADI/3.50 OB 20330430		17-02-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348244	CC.AA.BAL/1.549 OB 20281121		19-02-2019 / 21-11-2028	1,549000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES	ES0001348061	CC.AA.BAL/4.063 OB 20351123		23-11-2005 / 23-11-2035	4,063000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093445	CC.AA.CANA/0.25 OB 20280730		09-07-2021 / 30-07-2028	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093452	CC.AA.CANA/0.714 OB 20310131		03-12-2021 / 31-01-2031	0,714000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093486	CC.AA.CANA/3.35 OB 20370616		16-06-2025 / 16-06-2037	3,350000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093460	CC.AA.CANA/3.45 OB 20360716		16-07-2024 / 16-07-2036	3,450000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093270	CC.AA.CANA/3.90 OB 20351130		30-11-2005 / 30-11-2035	3,900000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093296	CC.AA.CANA/4.20 OB 20361025		25-10-2006 / 25-10-2036	4,200000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010G6	CC.AA.MAD/0.16 OB 20280730		26-11-2021 / 30-07-2028	0,160000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101933	CC.AA.MAD/0.419 OB 20300430		27-02-2020 / 30-04-2030	0,419000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010B7	CC.AA.MAD/0.42 OB 20310430		26-03-2021 / 30-04-2031	0,420000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101925	CC.AA.MAD/0.565 OB 20291204		04-12-2019 / 04-12-2029	0,565000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010A9	CC.AA.MAD/0.81 OB 20401031		25-11-2020 / 31-10-2040	0,810000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101966	CC.AA.MAD/0.827 OB 20270730		08-05-2020 / 30-07-2027	0,827000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101982	CC.AA.MAD/1.089 OB 20491031		23-11-2020 / 31-10-2049	1,089000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101990	CC.AA.MAD/1.138 OB 20521122		24-11-2020 / 22-11-2052	1,138000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101974	CC.AA.MAD/1.255 OB 20481031		22-09-2020 / 31-10-2048	1,255000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010F8	CC.AA.MAD/1.442 OB 20491026		26-10-2021 / 26-10-2049	1,442000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010C5	CC.AA.MAD/1.515 OB 20510621		21-06-2021 / 21-06-2051	1,515000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101909	CC.AA.MAD/1.571 OB 20290430		14-02-2019 / 30-04-2029	1,571000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010E1	CC.AA.MAD/1.646 OB 20600730		30-07-2021 / 30-07-2060	1,646000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101941	CC.AA.MAD/1.655 OB 20501031		08-04-2020 / 31-10-2050	1,655000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0000101010I2	CC.AA.MAD/1.723 OB 20320430		11-04-2022 / 30-04-2032	1,723000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010D3	CC.AA.MAD/1.744 OB 20610701		01-07-2021 / 01-07-2061	1,744000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101784	CC.AA.MAD/1.771 OB 20261223		23-12-2016 / 23-12-2026	1,771000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101875	CC.AA.MAD/1.773 OB 20280430		23-02-2018 / 30-04-2028	1,773000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101750	CC.AA.MAD/1.785 OB 20310818		18-08-2016 / 18-08-2031	1,785000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010H4	CC.AA.MAD/1.931 OB 20420404		04-04-2022 / 04-04-2042	1,931000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-03-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		30-04-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-06-2015 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		12-07-2016 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101677	CC.AA.MAD/2.08 OB 20300312		10-05-2017 / 12-03-2030	2,080000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101834	CC.AA.MAD/2.084 OB 20280407		07-04-2017 / 07-04-2028	2,084000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101818	CC.AA.MAD/2.146 OB 20270430		17-02-2017 / 30-04-2027	2,146000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		31-05-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		15-07-2016 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101727	CC.AA.MAD/2.214 OB 20280531		07-04-2017 / 31-05-2028	2,214000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		02-06-2016 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101735	CC.AA.MAD/2.398 OB 20310602		27-06-2017 / 02-06-2031	2,398000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010R3	CC.AA.MAD/2.487 OB 20300730		12-06-2025 / 30-07-2030	2,487000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		05-03-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		21-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101669	CC.AA.MAD/2.65 OB 20450305		24-04-2015 / 05-03-2045	2,650000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101792	CC.AA.MAD/2.677 OB 20370126		26-01-2017 / 26-01-2037	2,677000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		11-05-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101859	CC.AA.MAD/2.738 OB 20330730		03-07-2017 / 30-07-2033	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101917	CC.AA.MAD/2.738 OB 20491031		18-03-2019 / 31-10-2049	2,738000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010J0	CC.AA.MAD/2.822 OB 20291031		14-10-2022 / 31-10-2029	2,822000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101867	CC.AA.MAD/2.916 OB 20370518		18-05-2017 / 18-05-2037	2,916000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101883	CC.AA.MAD/3.076 OB 20531010		10-10-2018 / 10-10-2053	3,076000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES00001010Q5	CC.AA.MAD/3.137 OB 20350430		14-02-2025 / 30-04-2035	3,137000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010P7	CC.AA.MAD/3.173 OB 20290730		31-05-2024 / 30-07-2029	3,173000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		03-05-2016 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		25-04-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		01-06-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		06-07-2017 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		20-02-2018 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		15-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101701	CC.AA.MAD/3.25 OB 20460503		22-04-2024 / 03-05-2046	3,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		22-10-2018 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		05-03-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101891	CC.AA.MAD/3.288 OB 20581022		25-04-2019 / 22-10-2058	3,288000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010L6	CC.AA.MAD/3.362 OB 20281031		29-06-2023 / 31-10-2028	3,362000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010M4	CC.AA.MAD/3.462 OB 20340430		29-02-2024 / 30-04-2034	3,462000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010K8	CC.AA.MAD/3.596 OB 20330430		24-02-2023 / 30-04-2033	3,596000	0,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		08-06-2016 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		17-05-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101743	CC.AA.MAD/3.756 OB 20660608		10-06-2019 / 08-06-2066	3,756000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		15-09-2006 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-01-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		19-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		23-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		31-10-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		13-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		16-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		26-11-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		14-12-2012 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		30-01-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		05-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		07-02-2013 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101263	CC.AA.MAD/4.30 OB 20260915		20-09-2016 / 15-09-2026	4,300000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		12-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		27-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101594	CC.AA.MAD/5.00 OB 20360212		28-02-2014 / 12-02-2036	5,000000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101628	CC.AA.MAD/5.125 OB 20430303		03-03-2014 / 03-03-2043	5,125000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		26-02-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		07-03-2014 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		11-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		25-04-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		27-06-2017 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES0000101610	CC.AA.MAD/5.25 OB 20440226		16-10-2018 / 26-02-2044	5,250000	1.000,00	EUR	DBFTFB
COMUNIDAD DE MADRID	ES00001010N2	CC.AA.MAD/VAR OB 20321203		06-05-2024 / 03-12-2032		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES00001010O0	CC.AA.MAD/VAR OB 20350223		06-05-2024 / 23-02-2035		1.000,00	EUR	DBVTFB
COMUNIDAD DE MADRID	ES0000101826	CC.AA.MAD/VAR OB 20370313		13-03-2017 / 13-03-2037		1.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102162	CC.AA.MUR/VAR OB 20310729		29-07-2011 / 29-07-2031		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE LA REGION DE MURCIA	ES0000102170	CC.AA.MUR/VAR OB 20311013		13-10-2011 / 13-10-2031		100.000,00	EUR	DBVTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353483	CC.AA.NAV/0.25 OB 20310331 33		31-03-2021 / 31-03-2031	0,250000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353475	CC.AA.NAV/0.55 OB 20351022 32		22-10-2020 / 22-10-2035	0,550000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353459	CC.AA.NAV/1.342 OB 20330529 30		29-05-2019 / 29-05-2033	1,342000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353467	CC.AA.NAV/1.45 OB 20400508 31		08-05-2020 / 08-05-2040	1,450000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353400	CC.AA.NAV/1.592 OB 20281121		21-11-2016 / 21-11-2028	1,592000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353418	CC.AA.NAV/1.60 OB 20260303		03-03-2017 / 03-03-2026	1,600000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353426	CC.AA.NAV/1.747 OB 20290529		29-05-2017 / 29-05-2029	1,747000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353491	CC.AA.NAV/1.80 OB 20420325 34		25-03-2022 / 25-03-2042	1,800000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353434	CC.AA.NAV/1.95 OB 20370504 28		04-05-2018 / 04-05-2037	1,950000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD FORAL DE NAVARRA	ES0001353442	CC.AA.NAV/2.10 OB 20440430 29		30-04-2019 / 30-04-2044	2,100000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		19-02-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353392	CC.AA.NAV/2.128 OB 20280219		11-03-2016 / 19-02-2028	2,128000	1.000,00	EUR	DBFTFB
COMUNIDAD FORAL DE NAVARRA	ES0001353509	CC.AA.NAV/3.14 OB 20310531 35		31-05-2024 / 31-05-2031	3,140000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107435	DIP ARAGON/4.42 OB 20280430		23-01-2014 / 30-04-2028	4,420000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		11-07-2006 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107112	DIP ARAGON/4.6455 OB 20360711		14-12-2012 / 11-07-2036	4,645500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107450	DIP ARAGON/5.15 OB 20370131		14-02-2014 / 31-01-2037	5,150000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		26-04-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		30-11-2005 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095879	GENCAT/4.22 OB 20350426		08-09-2009 / 26-04-2035	4,220000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095853	GENCAT/4.69 OB 20341028		28-10-2004 / 28-10-2034	4,690000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	B	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095606	GENCAT/5.325 OB 20281005	A	05-10-1998 / 05-10-2028	5,325000	1.000,00	EUR	DBFTFB
GENERALIDAD DE CATALUÑA	ES0000095978	GENCAT/VAR OB 20260217		17-02-2009 / 17-02-2026		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095986	GENCAT/VAR OB 20270217		17-02-2009 / 17-02-2027		1.000,00	EUR	DBVTFB
GENERALIDAD DE CATALUÑA	ES0000095994	GENCAT/VAR OB 20280217		17-02-2009 / 17-02-2028		1.000,00	EUR	DBVTFB
INSTITUTO DE FINANZAS DE CANTABRIA	ES0202391001	ICAF/VAR OB 20280325		25-03-2010 / 25-03-2028		50.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090284	JUNTA.AND/5.70 OB 20280720		20-07-1998 / 20-07-2028	5,700000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352618	XUNTA/0.268 OB 20280730		03-12-2021 / 30-07-2028	0,268000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352642	XUNTA/2.87 OB 20320430		17-06-2025 / 30-04-2032	2,870000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352634	XUNTA/3.296 OB 20310430		21-05-2024 / 30-04-2031	3,296000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352626	XUNTA/3.711 OB 20290730		07-03-2023 / 30-07-2029	3,711000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352246	XUNTA/4.025 OB 20351128		28-11-2005 / 28-11-2035	4,025000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352311	XUNTA/VAR OB 20281122		22-11-2010 / 22-11-2028		100.000,00	EUR	DBVTFB
COMUNIDAD AUTONOMA DE CANARIAS	ES0000093148	CC.AA.CANA/5.75 OBSEGR 20291015		02-08-1999 / 15-10-2029	5,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351552	CC.AA.C-LE/0.17 OBSEGR 20261031		10-12-2019 / 31-10-2026	0,170000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351586	CC.AA.C-LE/0.425 OBSEGR 20300430		11-06-2021 / 30-04-2030	0,425000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351537	CC.AA.C-LE/1.11 OBSEGR 20290430		21-05-2019 / 30-04-2029	1,110000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351453	CC.AA.C-LE/1.20 OBSEGR 20261013	1	13-10-2016 / 13-10-2026	1,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351545	CC.AA.C-LE/1.27 OBSEGR 20441031		15-11-2019 / 31-10-2044	1,270000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351578	CC.AA.C-LE/1.275 OBSEGR 20490407		07-04-2021 / 07-04-2049	1,275000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351461	CC.AA.C-LE/1.585 OBSEGR 20311013	1	13-10-2016 / 13-10-2031	1,585000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351503	CC.AA.C-LE/1.87 OBSEGR 20271122		22-05-2017 / 22-11-2027	1,870000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351487	CC.AA.C-LE/1.95 OBSEGR 20270310		10-03-2017 / 10-03-2027	1,950000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351495	CC.AA.C-LE/1.975 OBSEGR 20280512		12-05-2017 / 12-05-2028	1,975000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351529	CC.AA.C-LE/1.99 OBSEGR 20340315		15-03-2019 / 15-03-2034	1,990000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351511	CC.AA.C-LE/2.30 OBSEGR 20390228		28-02-2019 / 28-02-2039	2,300000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351438	CC.AA.C-LE/2.75 OBSEGR 20291217		17-12-2014 / 17-12-2029	2,750000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351610	CC.AA.C-LE/2.90 OBSEGR 20320430		14-05-2025 / 30-04-2032	2,900000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351602	CC.AA.C-LE/3.50 OBSEGR 20330430		10-07-2023 / 30-04-2033	3,500000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		11-11-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351297	CC.AA.C-LE/7.20 OBSEGR 20261111		21-12-2011 / 11-11-2026	7,200000	1.000,00	EUR	DBFTFB
COMUNIDAD AUTONOMA DE CASTILLA Y LEON	ES0001351420	CC.AA.C-LE/VAR OBSEGR 20261210		10-12-2014 / 10-12-2026		1.000,00	EUR	DBVTFB
DIPUTACION GENERAL DE ARAGON	ES0000107104	DIP ARAGON/3.9295 OBSEGR 20351229		30-01-2006 / 29-12-2035	3,929500	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		17-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		25-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
DIPUTACION GENERAL DE ARAGON	ES0000107401	DIP ARAGON/8.25 OBSEGR 20270117		28-01-2013 / 17-01-2027	8,250000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099160	J EXTREMADURA/5.50 OBSEGR 20320730		02-12-2013 / 30-07-2032	5,500000	1.000,00	EUR	DBFTFB
JUNTA DE EXTREMADURA	ES0000099111	J EXTREMADURA/VAR OBSEGR 20281030		30-10-2013 / 30-10-2028		100.000,00	EUR	DBVTFB
JUNTA DE EXTREMADURA	ES0000099061	J EXTREMADURA/VAR OBSEGR 20310322		22-03-2012 / 22-03-2031		100.000,00	EUR	DBVTFB
JUNTA DE ANDALUCIA	ES0000090847	JUNTA.AND/0.50 OBSEGR 20310430		16-04-2021 / 30-04-2031	0,500000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090888	JUNTA.AND/0.70 OBSEGR 20330730		16-07-2021 / 30-07-2033	0,700000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090854	JUNTA.AND/1.25 OBSEGR 20401031		11-05-2021 / 31-10-2040	1,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090805	JUNTA.AND/1.375 OBSEGR 20290430		27-03-2019 / 30-04-2029	1,375000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090862	JUNTA.AND/1.55 OBSEGR 20510511		11-05-2021 / 11-05-2051	1,550000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
JUNTA DE ANDALUCIA	ES0000090870	JUNTA.AND/1.85 OBSEGR 20610513		13-05-2021 / 13-05-2061	1,850000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090797	JUNTA.AND/1.875 OBSEGR 20281031		26-10-2018 / 31-10-2028	1,875000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090813	JUNTA.AND/1.90 OBSEGR 20390524		24-05-2019 / 24-05-2039	1,900000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090839	JUNTA.AND/1.95 OBSEGR 20410524		24-05-2019 / 24-05-2041	1,950000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		24-05-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090821	JUNTA.AND/2.30 OBSEGR 20490524		16-07-2019 / 24-05-2049	2,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090896	JUNTA.AND/2.40 OBSEGR 20320430		10-06-2022 / 30-04-2032	2,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090946	JUNTA.AND/3.20 OBSEGR 20300430		14-06-2024 / 30-04-2030	3,200000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090961	JUNTA.AND/3.25 OBSEGR 20331031		22-05-2025 / 31-10-2033	3,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090953	JUNTA.AND/3.30 OBSEGR 20350430		14-03-2025 / 30-04-2035	3,300000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090912	JUNTA.AND/3.40 OBSEGR 20340430		20-03-2024 / 30-04-2034	3,400000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090904	JUNTA.AND/3.95 OBSEGR 20330430		16-03-2023 / 30-04-2033	3,950000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090920	JUNTA.AND/4.00 OBSEGR 20471031		06-05-2024 / 31-10-2047	4,000000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090938	JUNTA.AND/4.10 OBSEGR 20481031		07-05-2024 / 31-10-2048	4,100000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090540	JUNTA.AND/4.25 OBSEGR 20361031		31-10-2006 / 31-10-2036	4,250000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090466	JUNTA.AND/5.15 OBSEGR 20340524		24-05-2004 / 24-05-2034	5,150000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090730	JUNTA.AND/6.60 OBSEGR 20301129		29-11-2010 / 29-11-2030	6,600000	1.000,00	EUR	DBFTFB
JUNTA DE ANDALUCIA	ES0000090748	JUNTA.AND/7.50 OBSEGR 20301130		27-05-2011 / 30-11-2030	7,500000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350125	JUNTA.CLM/3.875 OBSEGR 20360131		31-01-2006 / 31-01-2036	3,875000	1.000,00	EUR	DBFTFB
JUNTA DE COMUNIDADES DE CASTILLA-LA MANCHA	ES0001350174	JUNTA.CLM/5.95 OBSEGR 20300909		09-09-2010 / 09-09-2030	5,950000	50.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		01-10-2020 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352592	XUNTA/0.084 OBSEGR 20270730		25-03-2021 / 30-07-2027	0,084000	1.000,00	EUR	DBFTFB
XUNTA DE GALICIA	ES0001352550	XUNTA/1.45 OBSEGR 20290430		11-03-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I08	ESTADO/0.00 OBESEGR 20280131 CAC		23-03-2021 / 31-01-2028		1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H41	ESTADO/0.10 OBESEGR 20310430 CAC		20-01-2021 / 30-04-2031	0,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F76	ESTADO/0.50 OBESEGR 20300430 CAC		21-01-2020 / 30-04-2030	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I32	ESTADO/0.50 OBESEGR 20311031 CAC		29-06-2021 / 31-10-2031	0,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F43	ESTADO/0.60 OBESEGR 20291031 CAC		19-06-2019 / 31-10-2029	0,600000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K20	ESTADO/0.70 OBESEGR 20320430 CAC		18-01-2022 / 30-04-2032	0,700000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G26	ESTADO/0.80 OBESEGR 20270730 CAC		31-03-2020 / 30-07-2027	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K53	ESTADO/0.80 OBESEGR 20290730 CAC		08-03-2022 / 30-07-2029	0,800000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I24	ESTADO/0.85 OBESEGR 20370730 CAC		20-04-2021 / 30-07-2037	0,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J07	ESTADO/1.00 OBESEGR 20420730 CAC		14-09-2021 / 30-07-2042	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G00	ESTADO/1.00 OBESEGR 20501031 CAC		03-03-2020 / 31-10-2050	1,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G42	ESTADO/1.20 OBESEGR 20401031 CAC		16-06-2020 / 31-10-2040	1,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		29-04-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G34	ESTADO/1.25 OBESEGR 20301031 CAC		15-12-2020 / 31-10-2030	1,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		26-07-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128H5	ESTADO/1.30 OBESEGR 20261031 CAC		20-12-2016 / 31-10-2026	1,300000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B39	ESTADO/1.40 OBESEGR 20280430 CAC		30-01-2018 / 30-04-2028	1,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B88	ESTADO/1.40 OBESEGR 20280730 CAC		03-07-2018 / 30-07-2028	1,400000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012A89	ESTADO/1.45 OBESEGR 20271031 CAC		27-06-2017 / 31-10-2027	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E51	ESTADO/1.45 OBESEGR 20290430 CAC		29-01-2019 / 30-04-2029	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H58	ESTADO/1.45 OBESEGR 20711031 CAC		16-02-2021 / 31-10-2071	1,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128P8	ESTADO/1.50 OBESEGR 20270430 CAC		31-01-2017 / 30-04-2027	1,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E69	ESTADO/1.85 OBESEGR 20350730 CAC		05-03-2019 / 30-07-2035	1,850000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K46	ESTADO/1.90 OBESEGR 20521031 CAC		16-02-2022 / 31-10-2052	1,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127Z9	ESTADO/1.95 OBESEGR 20260430 CAC		19-01-2016 / 30-04-2026	1,950000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127A2	ESTADO/1.95 OBESEGR 20300730 CAC		04-03-2015 / 30-07-2030	1,950000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128Q6	ESTADO/2.35 OBESEGR 20330730 CAC		01-03-2017 / 30-07-2033	2,350000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K61	ESTADO/2.55 OBESEGR 20321031 CAC		14-06-2022 / 31-10-2032	2,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B47	ESTADO/2.70 OBESEGR 20481031 CAC		27-02-2018 / 31-10-2048	2,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128C6	ESTADO/2.90 OBESEGR 20461031 CAC		15-03-2016 / 31-10-2046	2,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P74	ESTADO/3.00 OBESEGR 20330131 CAC		07-10-2025 / 31-01-2033	3,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N43	ESTADO/3.10 OBESEGR 20310730 CAC		09-07-2024 / 30-07-2031	3,100000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L52	ESTADO/3.15 OBESEGR 20330430 CAC		01-02-2023 / 30-04-2033	3,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O67	ESTADO/3.15 OBESEGR 20350430 CAC		29-01-2025 / 30-04-2035	3,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P33	ESTADO/3.20 OBESEGR 20351031 CAC		04-06-2025 / 31-10-2035	3,200000	1.000,00	EUR	DBFTFB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M85	ESTADO/3.25 OBESEGR 20340430 CAC		17-01-2024 / 30-04-2034	3,250000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N35	ESTADO/3.45 OBESEGR 20341031 CAC		05-06-2024 / 31-10-2034	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K95	ESTADO/3.45 OBESEGR 20430730 CAC		27-09-2022 / 30-07-2043	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128E2	ESTADO/3.45 OBESEGR 20660730 CAC		18-05-2016 / 30-07-2066	3,450000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O75	ESTADO/3.50 OBESEGR 20410131 CAC		04-03-2025 / 31-01-2041	3,500000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L78	ESTADO/3.55 OBESEGR 20331031 CAC		14-06-2023 / 31-10-2033	3,550000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L60	ESTADO/3.90 OBESEGR 20390730 CAC		28-02-2023 / 30-07-2039	3,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M93	ESTADO/4.00 OBESEGR 20541031 CAC		13-02-2024 / 31-10-2054	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126D8	ESTADO/4.00 OBESEGR 20641031 CAC		08-09-2014 / 31-10-2064	4,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012932	ESTADO/4.20 OBESEGR 20370131		17-01-2005 / 31-01-2037	4,200000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000121S7	ESTADO/4.70 OBESEGR 20410730		28-09-2009 / 30-07-2041	4,700000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120N0	ESTADO/4.90 OBESEGR 20400730		20-06-2007 / 30-07-2040	4,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124C5	ESTADO/5.15 OBESEGR 20281031 CAC		16-07-2013 / 31-10-2028	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000124H4	ESTADO/5.15 OBESEGR 20441031 CAC		16-10-2013 / 31-10-2044	5,150000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012411	ESTADO/5.75 OBESEGR 20320730		23-01-2001 / 30-07-2032	5,750000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000123C7	ESTADO/5.90 OBESEGR 20260730		15-03-2011 / 30-07-2026	5,900000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011868	ESTADO/6.00 OBESEGR 20290131		15-01-1998 / 31-01-2029	6,000000	1.000,00	EUR	DBFTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		04-05-2017 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128S2	ESTADO/VAR OBESEGR 20271130 CAC		15-12-2020 / 30-11-2027	0,650000	1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127C8	ESTADO/VAR OBESEGR 20301130 CAC		31-03-2015 / 30-11-2030		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C12	ESTADO/VAR OBESEGR 20331130 CAC		18-09-2018 / 30-11-2033		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O18	ESTADO/VAR OBESEGR 20361130 CAC		01-10-2024 / 30-11-2036		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M69	ESTADO/VAR OBESEGR 20391130 CAC		24-10-2023 / 30-11-2039		1.000,00	EUR	DBVTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F19	ESTADO/VAR OBESEGR 20481130 CAC		11-06-2019 / 30-11-2048		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F27	ESTADO/VAR OBESEGR 20491130 CAC		11-06-2019 / 30-11-2049		1.000,00	EUR	DBVTGB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F35	ESTADO/VAR OBESEGR 20501130 CAC		11-06-2019 / 30-11-2050		1.000,00	EUR	DBVTGB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0214974075	CA.TERRASSA/VAR OBSUBD PERP		01-03-2007 /		50.000,00	EUR	DBVUQB
AUDAX RENOVABLES, S.A.	ES05364630B2	ADX/PAG 20260119		19-06-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630B2	ADX/PAG 20260119		21-07-2025 / 19-01-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUDAX RENOVABLES, S.A.	ES05364630L1	ADX/PAG 20260128		30-10-2025 / 28-01-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630O5	ADX/PAG 20260212		06-11-2025 / 12-02-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463997	ADX/PAG 20260226		26-05-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463997	ADX/PAG 20260226		27-05-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630Q0	ADX/PAG 20260312		18-12-2025 / 12-03-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630C0	ADX/PAG 20260319		19-06-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630C0	ADX/PAG 20260319		21-07-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630C0	ADX/PAG 20260319		22-12-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630F3	ADX/PAG 20260325		25-09-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630F3	ADX/PAG 20260325		05-01-2026 / 25-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630V0	ADX/PAG 20260331		02-01-2026 / 31-03-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463856	ADX/PAG 20260423		23-04-2024 / 23-04-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630M9	ADX/PAG 20260507		06-11-2025 / 07-05-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630D8	ADX/PAG 20260519		19-06-2025 / 19-05-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630D8	ADX/PAG 20260519		21-07-2025 / 19-05-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630R8	ADX/PAG 20260611		18-12-2025 / 11-06-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463864	ADX/PAG 20260622		21-06-2024 / 22-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		28-06-2024 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		01-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		30-10-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463872	ADX/PAG 20260629		25-11-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630H9	ADX/PAG 20260724		25-09-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630H9	ADX/PAG 20260724		22-10-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630H9	ADX/PAG 20260724		22-12-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630T4	ADX/PAG 20260910		18-12-2025 / 10-09-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630P2	ADX/PAG 20260924		25-11-2025 / 24-09-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630G1	ADX/PAG 20260925		25-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630G1	ADX/PAG 20260925		25-11-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630N7	ADX/PAG 20261008		06-11-2025 / 08-10-2026		10.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AUDAX RENOVABLES, S.A.	ES05364630U2	ADX/PAG 20261022		22-12-2025 / 22-10-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES0536463906	ADX/PAG 20261106		06-11-2024 / 06-11-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630S6	ADX/PAG 20261210		18-12-2025 / 10-12-2026		10.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630K3	ADX/PAG 20261221		30-10-2025 / 21-12-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630K3	ADX/PAG 20261221		31-10-2025 / 21-12-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630K3	ADX/PAG 20261221		22-12-2025 / 21-12-2026		100.000,00	EUR	DYZUXB
AUDAX RENOVABLES, S.A.	ES05364630J5	ADX/PAG 20270331		01-10-2025 / 31-03-2027		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870A3	AEDAS HOMES/PAG 20260220		15-11-2024 / 20-02-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870A3	AEDAS HOMES/PAG 20260220		29-11-2024 / 20-02-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870K2	AEDAS HOMES/PAG 20260320		20-12-2024 / 20-03-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870N6	AEDAS HOMES/PAG 20260424		17-01-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287997	AEDAS HOMES/PAG 20260515		15-11-2024 / 15-05-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES0505287997	AEDAS HOMES/PAG 20260515		21-02-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870V9	AEDAS HOMES/PAG 20260618		/ 18-06-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870L0	AEDAS HOMES/PAG 20260619		20-12-2024 / 19-06-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870S5	AEDAS HOMES/PAG 20260724		21-02-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870B1	AEDAS HOMES/PAG 20261113		15-11-2024 / 13-11-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870O4	AEDAS HOMES/PAG 20261218		17-01-2025 / 18-12-2026		100.000,00	EUR	DYZUXB
AEDAS HOMES, S.A.	ES05052870T3	AEDAS HOMES/PAG 20270122		21-02-2025 / 22-01-2027		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695264	AGOTZAINA/PAG 20260127		28-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695264	AGOTZAINA/PAG 20260127		29-07-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695264	AGOTZAINA/PAG 20260127		27-10-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695314	AGOTZAINA/PAG 20260224		25-09-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695314	AGOTZAINA/PAG 20260224		27-10-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695314	AGOTZAINA/PAG 20260224		29-12-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695314	AGOTZAINA/PAG 20260224		30-12-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695363	AGOTZAINA/PAG 20260326		30-12-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695348	AGOTZAINA/PAG 20260428		25-11-2025 / 28-04-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695322	AGOTZAINA/PAG 20260525		25-09-2025 / 25-05-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AGOTZAINA, S.L.	ES0505695322	AGOTZAINA/PAG 20260525		30-12-2025 / 25-05-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695298	AGOTZAINA/PAG 20260623		24-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695330	AGOTZAINA/PAG 20260728		27-10-2025 / 28-07-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695355	AGOTZAINA/PAG 20260930		25-11-2025 / 30-09-2026		100.000,00	EUR	DYZUXB
AGOTZAINA, S.L.	ES0505695371	AGOTZAINA/PAG 20261029		30-12-2025 / 29-10-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666240	ALUDIUM/PAG 20260128		29-10-2025 / 28-01-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666224	ALUDIUM/PAG 20260225		14-07-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666224	ALUDIUM/PAG 20260225		28-11-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666232	ALUDIUM/PAG 20260325		15-09-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666232	ALUDIUM/PAG 20260325		23-12-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666257	ALUDIUM/PAG 20260428		29-10-2025 / 28-04-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666257	ALUDIUM/PAG 20260428		31-10-2025 / 28-04-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666190	ALUDIUM/PAG 20260528		30-06-2025 / 28-05-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666190	ALUDIUM/PAG 20260528		28-11-2025 / 28-05-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666216	ALUDIUM/PAG 20260630		30-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666216	ALUDIUM/PAG 20260630		23-12-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666208	ALUDIUM/PAG 20260729		30-06-2025 / 29-07-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666208	ALUDIUM/PAG 20260729		15-09-2025 / 29-07-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666265	ALUDIUM/PAG 20260929		29-10-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666273	ALUDIUM/PAG 20261126		28-11-2025 / 26-11-2026		100.000,00	EUR	DYZUXB
ALUDIUM TRANSFORMACION DE PRODUCTOS, S.L.	ES0505666281	ALUDIUM/PAG 20261223		23-12-2025 / 23-12-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600Q2	AMP/PAG 20260123		23-04-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600Q2	AMP/PAG 20260123		23-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600N9	AMP/PAG 20260324		24-03-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600B4	AMP/PAG 20260417		17-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260842	AMP/PAG 20260420		22-04-2024 / 20-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		24-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		29-04-2024 / 22-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260867	AMP/PAG 20260422		03-05-2024 / 22-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AMPER, S.A.	ES05092600R0	AMP/PAG 20260423		23-04-2025 / 23-04-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600T6	AMP/PAG 20260522		23-05-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600U4	AMP/PAG 20260623		23-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		01-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		03-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260925	AMP/PAG 20260701		10-07-2024 / 01-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600O7	AMP/PAG 20260715		15-04-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600V2	AMP/PAG 20260723		23-07-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES0509260958	AMP/PAG 20260731		31-07-2024 / 31-07-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600L3	AMP/PAG 20260924		24-03-2025 / 24-09-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600X8	AMP/PAG 20261218		24-09-2025 / 18-12-2026		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600Y6	AMP/PAG 20270122		23-10-2025 / 22-01-2027		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092601B2	AMP/PAG 20270224		24-11-2025 / 24-02-2027		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600W0	AMP/PAG 20270324		24-09-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092600Z3	AMP/PAG 20270423		23-10-2025 / 23-04-2027		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092601A4	AMP/PAG 20270524		24-11-2025 / 24-05-2027		100.000,00	EUR	DYZUXB
AMPER, S.A.	ES05092601C0	AMP/PAG 20270618		19-12-2025 / 18-06-2027		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629214	ARQUIMEA/PAG 20260220		19-09-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
ARQUIMEA GROUP, S.A	ES0505629222	ARQUIMEA/PAG 20260521		24-11-2025 / 21-05-2026		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521551	ARTECHE LANTEGI/PAG 20260120		18-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521569	ARTECHE LANTEGI/PAG 20260320		19-09-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521577	ARTECHE LANTEGI/PAG 20260421		16-10-2025 / 21-04-2026		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521585	ARTECHE LANTEGI/PAG 20260521		21-11-2025 / 21-05-2026		100.000,00	EUR	DYZUXB
ARTECHE LANTEGI ELKARTEA, S.A.	ES0505521593	ARTECHE LANTEGI/PAG 20260622		16-12-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		04-04-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		04-07-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		04-08-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869109	ATLANTICA INFRA/PAG 20260114		19-11-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869075	ATLANTICA INFRA/PAG 20260206		11-02-2025 / 06-02-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869075	ATLANTICA INFRA/PAG 20260206		03-11-2025 / 06-02-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869075	ATLANTICA INFRA/PAG 20260206		03-12-2025 / 06-02-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869083	ATLANTICA INFRA/PAG 20260303		04-03-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869083	ATLANTICA INFRA/PAG 20260303		11-09-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869083	ATLANTICA INFRA/PAG 20260303		19-11-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869083	ATLANTICA INFRA/PAG 20260303		30-12-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869208	ATLANTICA INFRA/PAG 20260401		03-10-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869208	ATLANTICA INFRA/PAG 20260401		06-10-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869125	ATLANTICA INFRA/PAG 20260504		05-05-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869125	ATLANTICA INFRA/PAG 20260504		03-11-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869125	ATLANTICA INFRA/PAG 20260504		19-11-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869125	ATLANTICA INFRA/PAG 20260504		30-12-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869133	ATLANTICA INFRA/PAG 20260604		05-06-2025 / 04-06-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869133	ATLANTICA INFRA/PAG 20260604		03-12-2025 / 04-06-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869158	ATLANTICA INFRA/PAG 20260703		04-07-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869158	ATLANTICA INFRA/PAG 20260703		30-12-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869158	ATLANTICA INFRA/PAG 20260703		02-01-2026 / 03-07-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869166	ATLANTICA INFRA/PAG 20260803		04-08-2025 / 03-08-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869182	ATLANTICA INFRA/PAG 20260911		11-09-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869190	ATLANTICA INFRA/PAG 20261002		03-10-2025 / 02-10-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869216	ATLANTICA INFRA/PAG 20261103		03-11-2025 / 03-11-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869216	ATLANTICA INFRA/PAG 20261103		19-11-2025 / 03-11-2026		100.000,00	EUR	DYZUXB
ATLANTICA INFRAESTRUCTURA SOSTENIBLE, S.L.	ES0505869224	ATLANTICA INFRA/PAG 20261202		03-12-2025 / 02-12-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616492	AVATEL/PAG 20260122		22-09-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616492	AVATEL/PAG 20260122		23-10-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616492	AVATEL/PAG 20260122		24-11-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616559	AVATEL/PAG 20260220		22-12-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616534	AVATEL/PAG 20260310		24-11-2025 / 10-03-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616484	AVATEL/PAG 20260323		22-09-2025 / 23-03-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
AVATEL TELECOM, S.A.	ES0505616484	AVATEL/PAG 20260323		23-10-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616526	AVATEL/PAG 20260424		24-11-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616526	AVATEL/PAG 20260424		22-12-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616500	AVATEL/PAG 20260522		23-10-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616500	AVATEL/PAG 20260522		29-10-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616518	AVATEL/PAG 20260623		24-11-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
AVATEL TELECOM, S.A.	ES0505616542	AVATEL/PAG 20260724		22-12-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470G1	BARCELO/PAG 20260112		10-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470G1	BARCELO/PAG 20260112		08-10-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES0505047OI7	BARCELO/PAG 20260209		15-09-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470J5	BARCELO/PAG 20260309		11-11-2025 / 09-03-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470J5	BARCELO/PAG 20260309		09-12-2025 / 09-03-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470H9	BARCELO/PAG 20260408		10-07-2025 / 08-04-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470H9	BARCELO/PAG 20260408		08-10-2025 / 08-04-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470K3	BARCELO/PAG 20260608		11-11-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470K3	BARCELO/PAG 20260608		09-12-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470F3	BARCELO/PAG 20260708		10-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470F3	BARCELO/PAG 20260708		15-09-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470F3	BARCELO/PAG 20260708		08-10-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
BARCELO CORPORACION EMPRESARIAL, S.A.	ES05050470L1	BARCELO/PAG 20260908		09-12-2025 / 08-09-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YE7	BCA MARCH/PAG 20260115		10-02-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YF4	BCA MARCH/PAG 20260219		06-03-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YH0	BCA MARCH/PAG 20260319		02-04-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YN8	BCA MARCH/PAG 20260331		30-09-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YN8	BCA MARCH/PAG 20260331		03-11-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YI8	BCA MARCH/PAG 20260416		16-05-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YJ6	BCA MARCH/PAG 20260521		04-06-2025 / 21-05-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YK4	BCA MARCH/PAG 20260618		14-07-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YL2	BCA MARCH/PAG 20260716		04-08-2025 / 16-07-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCA MARCH, S.A.	ES0513045YL2	BCA MARCH/PAG 20260716		26-08-2025 / 16-07-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YM0	BCA MARCH/PAG 20260820		09-09-2025 / 20-08-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YO6	BCA MARCH/PAG 20260917		10-10-2025 / 17-09-2026		100.000,00	EUR	DYZUXB
BANCA MARCH, S.A.	ES0513045YP3	BCA MARCH/PAG 20261015		04-11-2025 / 15-10-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774M5	BCO COOP ESP/PAG 20260119		19-12-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772K3	BCO COOP ESP/PAG 20260123		27-02-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772G1	BCO COOP ESP/PAG 20260127		03-02-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772Y4	BCO COOP ESP/PAG 20260209		14-05-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774L7	BCO COOP ESP/PAG 20260216		18-12-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773F1	BCO COOP ESP/PAG 20260218		27-05-2025 / 18-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773F1	BCO COOP ESP/PAG 20260218		23-12-2025 / 18-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772J5	BCO COOP ESP/PAG 20260224		27-02-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772L1	BCO COOP ESP/PAG 20260303		06-03-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773X4	BCO COOP ESP/PAG 20260318		22-09-2025 / 18-03-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772S6	BCO COOP ESP/PAG 20260323		26-03-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772V0	BCO COOP ESP/PAG 20260407		14-04-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772U2	BCO COOP ESP/PAG 20260408		14-04-2025 / 08-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772W8	BCO COOP ESP/PAG 20260422		29-04-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772X6	BCO COOP ESP/PAG 20260429		06-05-2025 / 29-04-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133772Z1	BCO COOP ESP/PAG 20260511		14-05-2025 / 11-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773C8	BCO COOP ESP/PAG 20260512		14-05-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773D6	BCO COOP ESP/PAG 20260515		21-05-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773E4	BCO COOP ESP/PAG 20260519		23-05-2025 / 19-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0513377 3I5	BCO COOP ESP/PAG 20260520		27-05-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773J3	BCO COOP ESP/PAG 20260526		29-05-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773N5	BCO COOP ESP/PAG 20260617		24-06-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773O3	BCO COOP ESP/PAG 20260622		25-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773P0	BCO COOP ESP/PAG 20260629		02-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773Q8	BCO COOP ESP/PAG 20260720		23-07-2025 / 20-07-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773R6	BCO COOP ESP/PAG 20260721		25-07-2025 / 21-07-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773S4	BCO COOP ESP/PAG 20260728		04-08-2025 / 28-07-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773T2	BCO COOP ESP/PAG 20260824		27-08-2025 / 24-08-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773U0	BCO COOP ESP/PAG 20260914		17-09-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773W6	BCO COOP ESP/PAG 20260915		22-09-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773Y2	BCO COOP ESP/PAG 20260922		25-09-2025 / 22-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773Y2	BCO COOP ESP/PAG 20260922		26-09-2025 / 22-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133773Z9	BCO COOP ESP/PAG 20260923		26-09-2025 / 23-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774A0	BCO COOP ESP/PAG 20260928		01-10-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774B8	BCO COOP ESP/PAG 20261005		08-10-2025 / 05-10-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774C6	BCO COOP ESP/PAG 20261006		09-10-2025 / 06-10-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774E2	BCO COOP ESP/PAG 20261026		29-10-2025 / 26-10-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774F9	BCO COOP ESP/PAG 20261102		04-11-2025 / 02-11-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774G7	BCO COOP ESP/PAG 20261117		21-11-2025 / 17-11-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774G7	BCO COOP ESP/PAG 20261117		24-11-2025 / 17-11-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774H5	BCO COOP ESP/PAG 20261124		28-11-2025 / 24-11-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774I3	BCO COOP ESP/PAG 20261201		08-12-2025 / 01-12-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774J1	BCO COOP ESP/PAG 20261202		09-12-2025 / 02-12-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774K9	BCO COOP ESP/PAG 20261215		18-12-2025 / 15-12-2026		100.000,00	EUR	DYZUXB
BANCO COOPERATIVO ESPAÑOL, S.A.	ES05133774N3	BCO COOP ESP/PAG 20261221		24-12-2025 / 21-12-2026		100.000,00	EUR	DYZUXB
BANKINTER SOCIEDAD DE FINANCIACION, S.A.	ES0513924409	BKT.SDAD.FIN/PAG 20260710		17-07-2025 / 10-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R92	BKT/PAG 20260107		10-07-2025 / 07-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		15-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		16-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		20-01-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		18-06-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		16-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		17-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		21-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		30-07-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O53	BKT/PAG 20260114		16-09-2025 / 14-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U48	BKT/PAG 20260115		30-09-2025 / 15-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		24-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		25-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		26-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		30-06-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		23-07-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		24-07-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		28-07-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R76	BKT/PAG 20260121		30-07-2025 / 21-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S42	BKT/PAG 20260128		31-07-2025 / 28-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S42	BKT/PAG 20260128		04-08-2025 / 28-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S42	BKT/PAG 20260128		29-10-2025 / 28-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U71	BKT/PAG 20260130		30-09-2025 / 30-01-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		13-02-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		14-02-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		19-06-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O79	BKT/PAG 20260211		30-09-2025 / 11-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U63	BKT/PAG 20260213		30-09-2025 / 13-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		21-02-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		24-02-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		07-08-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		21-08-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689O87	BKT/PAG 20260218		25-08-2025 / 18-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R35	BKT/PAG 20260225		29-05-2025 / 25-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R35	BKT/PAG 20260225		23-07-2025 / 25-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R35	BKT/PAG 20260225		08-12-2025 / 25-02-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T66	BKT/PAG 20260227		30-09-2025 / 27-02-2026		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689S83	BKT/PAG 20260302		10-09-2025 / 02-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S83	BKT/PAG 20260302		30-09-2025 / 02-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		13-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		14-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		18-03-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689P11	BKT/PAG 20260311		08-08-2025 / 11-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S67	BKT/PAG 20260312		06-08-2025 / 12-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S67	BKT/PAG 20260312		03-09-2025 / 12-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S67	BKT/PAG 20260312		26-09-2025 / 12-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T74	BKT/PAG 20260313		30-09-2025 / 13-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T09	BKT/PAG 20260318		17-09-2025 / 18-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T09	BKT/PAG 20260318		18-09-2025 / 18-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U14	BKT/PAG 20260323		30-09-2025 / 23-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T25	BKT/PAG 20260325		24-09-2025 / 25-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T90	BKT/PAG 20260327		30-09-2025 / 27-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		30-09-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		01-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		03-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		30-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		03-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		14-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		20-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		28-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		01-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		15-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		19-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		30-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		31-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689U06	BKT/PAG 20260331		02-01-2026 / 31-03-2026		1.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689Q36	BKT/PAG 20260401		02-04-2025 / 01-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q36	BKT/PAG 20260401		02-09-2025 / 01-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q36	BKT/PAG 20260401		29-10-2025 / 01-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V54	BKT/PAG 20260408		06-10-2025 / 08-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S34	BKT/PAG 20260415		30-07-2025 / 15-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S34	BKT/PAG 20260415		15-10-2025 / 15-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q69	BKT/PAG 20260423		29-04-2025 / 23-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q69	BKT/PAG 20260423		16-09-2025 / 23-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q69	BKT/PAG 20260423		08-12-2025 / 23-04-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689Q93	BKT/PAG 20260506		09-05-2025 / 06-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R01	BKT/PAG 20260513		20-05-2025 / 13-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T41	BKT/PAG 20260519		26-09-2025 / 19-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		21-05-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		23-05-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		21-08-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		25-08-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R19	BKT/PAG 20260520		24-09-2025 / 20-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W04	BKT/PAG 20260527		29-10-2025 / 27-05-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R50	BKT/PAG 20260603		04-06-2025 / 03-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R50	BKT/PAG 20260603		06-06-2025 / 03-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S00	BKT/PAG 20260611		10-07-2025 / 11-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R84	BKT/PAG 20260624		26-06-2025 / 24-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689R84	BKT/PAG 20260624		01-07-2025 / 24-06-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W61	BKT/PAG 20260701		31-12-2025 / 01-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S18	BKT/PAG 20260710		17-07-2025 / 10-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S91	BKT/PAG 20260715		15-09-2025 / 15-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S26	BKT/PAG 20260722		25-07-2025 / 22-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S26	BKT/PAG 20260722		01-08-2025 / 22-07-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S59	BKT/PAG 20260729		04-08-2025 / 29-07-2026		1.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
BANKINTER, S.A.	ES0513689S75	BKT/PAG 20260902		08-09-2025 / 02-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689S75	BKT/PAG 20260902		10-09-2025 / 02-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T17	BKT/PAG 20260916		17-09-2025 / 16-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T33	BKT/PAG 20260923		24-09-2025 / 23-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689T33	BKT/PAG 20260923		15-10-2025 / 23-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V47	BKT/PAG 20260930		03-10-2025 / 30-09-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V62	BKT/PAG 20261007		08-10-2025 / 07-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V62	BKT/PAG 20261007		09-10-2025 / 07-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V70	BKT/PAG 20261009		10-10-2025 / 09-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V88	BKT/PAG 20261014		15-10-2025 / 14-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689V96	BKT/PAG 20261021		27-10-2025 / 21-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W12	BKT/PAG 20261028		30-10-2025 / 28-10-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W20	BKT/PAG 20261104		14-11-2025 / 04-11-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W38	BKT/PAG 20261125		27-11-2025 / 25-11-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W46	BKT/PAG 20261202		03-12-2025 / 02-12-2026		1.000,00	EUR	DYZUXB
BANKINTER, S.A.	ES0513689W53	BKT/PAG 20261209		11-12-2025 / 09-12-2026		1.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975559	CAF/PAG 20260123		24-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975559	CAF/PAG 20260123		26-09-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975559	CAF/PAG 20260123		24-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975559	CAF/PAG 20260123		21-11-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975567	CAF/PAG 20260220		24-10-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975567	CAF/PAG 20260220		21-11-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975567	CAF/PAG 20260220		18-12-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975575	CAF/PAG 20260320		21-11-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975575	CAF/PAG 20260320		18-12-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975575	CAF/PAG 20260320		19-12-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975583	CAF/PAG 20260424		18-12-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0521975583	CAF/PAG 20260424		19-12-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229148	CASH/PAG 20260114		03-07-2025 / 14-01-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PROSEGUR CASH, S.A.	ES0505229148	CASH/PAG 20260114		29-07-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229148	CASH/PAG 20260114		08-09-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229163	CASH/PAG 20260305		08-09-2025 / 05-03-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229163	CASH/PAG 20260305		02-10-2025 / 05-03-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229171	CASH/PAG 20260326		02-10-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229197	CASH/PAG 20260415		04-11-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229197	CASH/PAG 20260415		02-12-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229205	CASH/PAG 20260504		04-11-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229205	CASH/PAG 20260504		02-12-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229239	CASH/PAG 20260604		02-12-2025 / 04-06-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229213	CASH/PAG 20260703		04-11-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229189	CASH/PAG 20260930		02-10-2025 / 30-09-2026		100.000,00	EUR	DYZUXB
PROSEGUR CASH, S.A.	ES0505229221	CASH/PAG 20261118		19-11-2025 / 18-11-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630337	CIE/PAG 20260115		14-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630337	CIE/PAG 20260115		15-10-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630311	CIE/PAG 20260129		26-06-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630311	CIE/PAG 20260129		29-07-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630311	CIE/PAG 20260129		29-09-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630360	CIE/PAG 20260212		11-09-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630360	CIE/PAG 20260212		17-11-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630402	CIE/PAG 20260226		29-10-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630402	CIE/PAG 20260226		28-11-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630188	CIE/PAG 20260313		13-03-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630188	CIE/PAG 20260313		17-12-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630212	CIE/PAG 20260326		27-03-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630212	CIE/PAG 20260326		29-09-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630220	CIE/PAG 20260414		15-04-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630220	CIE/PAG 20260414		15-10-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630238	CIE/PAG 20260429		30-04-2025 / 29-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CIE AUTOMOTIVE, S.A.	ES0505630238	CIE/PAG 20260429		29-10-2025 / 29-04-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630246	CIE/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630246	CIE/PAG 20260514		17-11-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630261	CIE/PAG 20260529		29-05-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630261	CIE/PAG 20260529		28-11-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630261	CIE/PAG 20260529		05-12-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630295	CIE/PAG 20260615		16-06-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630295	CIE/PAG 20260615		11-09-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630295	CIE/PAG 20260615		17-12-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630303	CIE/PAG 20260630		26-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630329	CIE/PAG 20260715		14-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630352	CIE/PAG 20260728		29-07-2025 / 28-07-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630378	CIE/PAG 20260914		11-09-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630386	CIE/PAG 20260928		29-09-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
CIE AUTOMOTIVE, S.A.	ES0505630410	CIE/PAG 20261214		17-12-2025 / 14-12-2026		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156386	COPASA/PAG 20260213		28-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
SOCIEDAD ANONIMA DE OBRAS Y SERVICIOS, COPASA	ES0576156394	COPASA/PAG 20261009		20-10-2025 / 09-10-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446502	COREN/PAG 20260114		13-01-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446551	COREN/PAG 20260413		13-10-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446569	COREN/PAG 20260513		13-11-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446593	COREN/PAG 20260615		10-12-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446577	COREN/PAG 20260914		13-11-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446544	COREN/PAG 20261013		13-10-2025 / 13-10-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446585	COREN/PAG 20261113		13-11-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
COOPERATIVAS ORENSANAS, SOCIEDAD COOPERATIVA LIMITADA	ES0505446601	COREN/PAG 20261214		10-12-2025 / 14-12-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848046	COX ABG GROUP/PAG 20260227		27-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848061	COX ABG GROUP/PAG 20260330		27-06-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848053	COX ABG GROUP/PAG 20260611		06-06-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848079	COX ABG GROUP/PAG 20260612		30-09-2025 / 12-06-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
COX ABG GROUP, S.A.	ES0505848079	COX ABG GROUP/PAG 20260612		23-12-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848087	COX ABG GROUP/PAG 20260925		30-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848087	COX ABG GROUP/PAG 20260925		23-12-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
COX ABG GROUP, S.A.	ES0505848095	COX ABG GROUP/PAG 20261211		23-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130734	DOM/PAG 20260213		14-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130734	DOM/PAG 20260213		03-10-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130759	DOM/PAG 20260306		07-03-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130783	DOM/PAG 20260410		13-06-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130783	DOM/PAG 20260410		18-07-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130783	DOM/PAG 20260410		19-09-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130783	DOM/PAG 20260410		17-10-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130841	DOM/PAG 20260508		31-10-2025 / 08-05-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130841	DOM/PAG 20260508		14-11-2025 / 08-05-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130833	DOM/PAG 20260612		19-09-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130825	DOM/PAG 20260710		18-07-2025 / 10-07-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130825	DOM/PAG 20260710		17-10-2025 / 10-07-2026		100.000,00	EUR	DYZUXB
GLOBAL DOMINION ACCESS, S.A.	ES0505130858	DOM/PAG 20260918		14-11-2025 / 18-09-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352940	EBN/PAG 20260116		05-07-2024 / 16-01-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352908	EBN/PAG 20260130		02-02-2024 / 30-01-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352916	EBN/PAG 20260213		01-03-2024 / 13-02-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES05473520C1	EBN/PAG 20260331		15-10-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES05473520B3	EBN/PAG 20261009		09-10-2025 / 09-10-2026		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES0547352999	EBN/PAG 20270604		06-06-2025 / 04-06-2027		100.000,00	EUR	DYZUXB
EBN BANCO DE NEGOCIOS, S.A.	ES05473520D9	EBN/PAG 20271108		10-11-2025 / 08-11-2027		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548364	ECOENER/PAG 20260122		24-07-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548398	ECOENER/PAG 20260126		24-09-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548398	ECOENER/PAG 20260126		24-10-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548323	ECOENER/PAG 20260225		25-04-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548323	ECOENER/PAG 20260225		23-05-2025 / 25-02-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ECOENER, S.A.	ES0505548323	ECOENER/PAG 20260225		28-11-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		25-06-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		24-09-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		25-09-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		25-11-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548349	ECOENER/PAG 20260324		23-12-2025 / 24-03-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548372	ECOENER/PAG 20260424		24-07-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548372	ECOENER/PAG 20260424		05-08-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548406	ECOENER/PAG 20260525		24-09-2025 / 25-05-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548406	ECOENER/PAG 20260525		25-09-2025 / 25-05-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548406	ECOENER/PAG 20260525		24-10-2025 / 25-05-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548406	ECOENER/PAG 20260525		25-11-2025 / 25-05-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548455	ECOENER/PAG 20260625		25-11-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548455	ECOENER/PAG 20260625		23-12-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548380	ECOENER/PAG 20260724		24-07-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548240	ECOENER/PAG 20260924		24-09-2024 / 24-09-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548414	ECOENER/PAG 20260925		24-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548414	ECOENER/PAG 20260925		25-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548414	ECOENER/PAG 20260925		23-12-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548257	ECOENER/PAG 20261016		18-10-2024 / 16-10-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548430	ECOENER/PAG 20261026		24-10-2025 / 26-10-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548463	ECOENER/PAG 20261125		25-11-2025 / 25-11-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548471	ECOENER/PAG 20261222		23-12-2025 / 22-12-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548471	ECOENER/PAG 20261222		02-01-2026 / 22-12-2026		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548281	ECOENER/PAG 20270204		05-02-2025 / 04-02-2027		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548448	ECOENER/PAG 20270223		25-11-2025 / 23-02-2027		100.000,00	EUR	DYZUXB
ECOENER, S.A.	ES0505548489	ECOENER/PAG 20270323		23-12-2025 / 23-03-2027		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		27-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		25-04-2025 / 27-01-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		25-07-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075574	EKT/PAG 20260127		27-10-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075582	EKT/PAG 20260227		27-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075582	EKT/PAG 20260227		28-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075582	EKT/PAG 20260227		26-11-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		25-03-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		26-03-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		28-05-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		27-06-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		30-09-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075590	EKT/PAG 20260325		29-12-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075624	EKT/PAG 20260427		25-07-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075624	EKT/PAG 20260427		23-10-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075624	EKT/PAG 20260427		27-10-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075673	EKT/PAG 20260526		26-11-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075673	EKT/PAG 20260526		27-11-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075608	EKT/PAG 20260625		27-06-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075608	EKT/PAG 20260625		31-07-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075608	EKT/PAG 20260625		30-09-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075608	EKT/PAG 20260625		29-12-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075616	EKT/PAG 20260727		25-07-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075616	EKT/PAG 20260727		29-07-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075616	EKT/PAG 20260727		27-10-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075640	EKT/PAG 20260928		30-09-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075640	EKT/PAG 20260928		01-10-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075640	EKT/PAG 20260928		26-11-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075657	EKT/PAG 20261014		14-10-2025 / 14-10-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075665	EKT/PAG 20261026		27-10-2025 / 26-10-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075665	EKT/PAG 20261026		29-12-2025 / 26-10-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EUSKALTEL, S.A.	ES0505075681	EKT/PAG 20261125		26-11-2025 / 25-11-2026		100.000,00	EUR	DYZUXB
EUSKALTEL, S.A.	ES0505075681	EKT/PAG 20261125		27-11-2025 / 25-11-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746T9	ELE/PAG 20260114		03-11-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746S1	ELE/PAG 20260116		03-11-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746S1	ELE/PAG 20260116		04-11-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746S1	ELE/PAG 20260116		16-12-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746U7	ELE/PAG 20260119		04-11-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746P7	ELE/PAG 20260120		20-10-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
ENDESA, S.A.	ES05306746Q5	ELE/PAG 20260121		21-10-2025 / 21-01-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625161	ENC/PAG 20260126		28-10-2024 / 26-01-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625161	ENC/PAG 20260126		24-07-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625179	ENC/PAG 20260226		28-11-2024 / 26-02-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625179	ENC/PAG 20260226		26-02-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625211	ENC/PAG 20260327		27-12-2024 / 27-03-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625211	ENC/PAG 20260327		26-09-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625237	ENC/PAG 20260427		27-01-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625203	ENC/PAG 20260526		28-11-2024 / 26-05-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625203	ENC/PAG 20260526		28-05-2025 / 26-05-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625252	ENC/PAG 20260626		26-03-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625252	ENC/PAG 20260626		26-06-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625278	ENC/PAG 20260727		28-04-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625278	ENC/PAG 20260727		24-07-2025 / 27-07-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625336	ENC/PAG 20261026		27-10-2025 / 26-10-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625344	ENC/PAG 20261126		26-11-2025 / 26-11-2026		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		27-01-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		28-05-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		26-09-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625229	ENC/PAG 20270126		27-10-2025 / 26-01-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625302	ENC/PAG 20270226		26-06-2025 / 26-02-2027		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625260	ENC/PAG 20270324		26-03-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625260	ENC/PAG 20270324		24-07-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625351	ENC/PAG 20270526		26-11-2025 / 26-05-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625310	ENC/PAG 20270924		26-09-2025 / 24-09-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625328	ENC/PAG 20271025		27-10-2025 / 25-10-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625328	ENC/PAG 20271025		28-10-2025 / 25-10-2027		100.000,00	EUR	DYZUXB
ENCE ENERGIA Y CELULOSA, S.A.	ES0530625369	ENC/PAG 20271125		26-11-2025 / 25-11-2027		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434L0	ENO/PAG 20260129		29-09-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434L0	ENO/PAG 20260129		17-10-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434R7	ENO/PAG 20260213		14-11-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434P1	ENO/PAG 20260227		31-10-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434P1	ENO/PAG 20260227		02-01-2026 / 27-02-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434M8	ENO/PAG 20260313		17-10-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434M8	ENO/PAG 20260313		10-12-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434Q9	ENO/PAG 20260430		31-10-2025 / 30-04-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434Q9	ENO/PAG 20260430		02-01-2026 / 30-04-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434N6	ENO/PAG 20260515		17-10-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434N6	ENO/PAG 20260515		14-11-2025 / 15-05-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434S5	ENO/PAG 20260529		02-01-2026 / 29-05-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434O4	ENO/PAG 20260630		31-10-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434O4	ENO/PAG 20260630		28-11-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
ELECNOR, S.A.	ES05297434T3	ENO/PAG 20260730		02-01-2026 / 30-07-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429167	EROSKI/PAG 20260123		18-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429167	EROSKI/PAG 20260123		19-09-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429167	EROSKI/PAG 20260123		23-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429167	EROSKI/PAG 20260123		21-11-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429183	EROSKI/PAG 20260220		19-09-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429183	EROSKI/PAG 20260220		23-10-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429183	EROSKI/PAG 20260220		19-12-2025 / 20-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
EROSKI, SOCIEDAD COOPERATIVA	ES0531429175	EROSKI/PAG 20260305		06-08-2025 / 05-03-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429175	EROSKI/PAG 20260305		23-10-2025 / 05-03-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429191	EROSKI/PAG 20260320		21-11-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
EROSKI, SOCIEDAD COOPERATIVA	ES0531429209	EROSKI/PAG 20260421		19-12-2025 / 21-04-2026		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089515	EUROCAJA RUR/PAG 20260115		13-11-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089507	EUROCAJA RUR/PAG 20260219		13-11-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
EUROCAJA RURAL, SOCIEDAD COOPERATIVA DE CREDITO	ES0557089507	EUROCAJA RUR/PAG 20260219		16-12-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864084	FERROGLOBE/PAG 20260123		24-09-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864084	FERROGLOBE/PAG 20260123		13-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864134	FERROGLOBE/PAG 20260223		20-11-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864050	FERROGLOBE/PAG 20260323		24-06-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864050	FERROGLOBE/PAG 20260323		12-09-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864118	FERROGLOBE/PAG 20260423		20-10-2025 / 23-04-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864100	FERROGLOBE/PAG 20260522		24-09-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864100	FERROGLOBE/PAG 20260522		20-11-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864100	FERROGLOBE/PAG 20260522		28-11-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864043	FERROGLOBE/PAG 20260623		24-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864043	FERROGLOBE/PAG 20260623		12-09-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864142	FERROGLOBE/PAG 20260723		20-11-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864076	FERROGLOBE/PAG 20260923		18-09-2025 / 23-09-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864126	FERROGLOBE/PAG 20261019		20-10-2025 / 19-10-2026		100.000,00	EUR	DYZUXB
FERROGLOBE, PLC	ES0505864159	FERROGLOBE/PAG 20261119		20-11-2025 / 19-11-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395741	FINYCAR/PAG 20260116		17-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395741	FINYCAR/PAG 20260116		16-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395766	FINYCAR/PAG 20260317		17-09-2025 / 17-03-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395758	FINYCAR/PAG 20260416		17-07-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395758	FINYCAR/PAG 20260416		16-10-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395808	FINYCAR/PAG 20260518		18-11-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395774	FINYCAR/PAG 20260618		17-09-2025 / 18-06-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
FINYCAR, S.L.	ES0505395782	FINYCAR/PAG 20260716		16-10-2025 / 16-07-2026		100.000,00	EUR	DYZUXB
FINYCAR, S.L.	ES0505395790	FINYCAR/PAG 20260918		18-11-2025 / 18-09-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571560	GAM/PAG 20260317		15-09-2025 / 17-03-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571495	GAM/PAG 20260416		16-04-2025 / 16-04-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571503	GAM/PAG 20260513		13-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571511	GAM/PAG 20260612		13-06-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571552	GAM/PAG 20260714		17-07-2025 / 14-07-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571552	GAM/PAG 20260714		29-07-2025 / 14-07-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571552	GAM/PAG 20260714		05-08-2025 / 14-07-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571529	GAM/PAG 20260914		13-06-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571529	GAM/PAG 20260914		15-09-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571545	GAM/PAG 20261013		17-07-2025 / 13-10-2026		100.000,00	EUR	DYZUXB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0541571578	GAM/PAG 20261211		15-09-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587503	GARCIA MUNTE/PAG 20260113		16-07-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587511	GARCIA MUNTE/PAG 20260210		10-09-2025 / 10-02-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587511	GARCIA MUNTE/PAG 20260210		13-10-2025 / 10-02-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587511	GARCIA MUNTE/PAG 20260210		10-11-2025 / 10-02-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587545	GARCIA MUNTE/PAG 20260410		10-12-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587529	GARCIA MUNTE/PAG 20260511		10-09-2025 / 11-05-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587529	GARCIA MUNTE/PAG 20260511		13-10-2025 / 11-05-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587537	GARCIA MUNTE/PAG 20260609		10-11-2025 / 09-06-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587552	GARCIA MUNTE/PAG 20260710		10-12-2025 / 10-07-2026		100.000,00	EUR	DYZUXB
GARCIA MUNTE ENERGIA, S.L.	ES0505587560	GARCIA MUNTE/PAG 20261210		16-12-2025 / 10-12-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		14-04-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		13-06-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		15-07-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223364	GEST/PAG 20260119		15-10-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223372	GEST/PAG 20260216		13-05-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223372	GEST/PAG 20260216		14-11-2025 / 16-02-2026		100.000,00	EUR	DYZUXB

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GESTAMP AUTOMOCION, S.A.	ES0505223455	GEST/PAG 20260316		16-09-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223406	GEST/PAG 20260415		15-07-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223463	GEST/PAG 20260512		16-09-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223463	GEST/PAG 20260512		15-10-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223398	GEST/PAG 20260616		13-06-2025 / 16-06-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223398	GEST/PAG 20260616		14-11-2025 / 16-06-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223398	GEST/PAG 20260616		17-12-2025 / 16-06-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223414	GEST/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223471	GEST/PAG 20260916		16-09-2025 / 16-09-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223489	GEST/PAG 20261016		15-10-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223505	GEST/PAG 20261117		14-11-2025 / 17-11-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223521	GEST/PAG 20261217		17-12-2025 / 17-12-2026		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223497	GEST/PAG 20270118		15-10-2025 / 18-01-2027		100.000,00	EUR	DYZUXB
GESTAMP AUTOMOCION, S.A.	ES0505223513	GEST/PAG 20270216		14-11-2025 / 16-02-2027		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079477	GRE/PAG 20260109		01-12-2025 / 09-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079444	GRE/PAG 20260116		02-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079444	GRE/PAG 20260116		15-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079394	GRE/PAG 20260126		24-01-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079394	GRE/PAG 20260126		28-10-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		12-12-2024 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		24-01-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		06-03-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		20-06-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079360	GRE/PAG 20260212		15-10-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079485	GRE/PAG 20260312		15-12-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079493	GRE/PAG 20260402		30-12-2025 / 02-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		17-10-2024 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		12-12-2024 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		11-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB

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GRENERGY RENOVABLES, S.A.	ES0505079311	GRE/PAG 20260413		14-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		31-10-2024 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		24-01-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		20-06-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		15-10-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079329	GRE/PAG 20260731		01-12-2025 / 31-07-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079410	GRE/PAG 20260903		14-03-2025 / 03-09-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079378	GRE/PAG 20260925		24-01-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079337	GRE/PAG 20261023		31-10-2024 / 23-10-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079337	GRE/PAG 20261023		15-10-2025 / 23-10-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079428	GRE/PAG 20261202		02-06-2025 / 02-12-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079428	GRE/PAG 20261202		01-12-2025 / 02-12-2026		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079451	GRE/PAG 20270408		15-10-2025 / 08-04-2027		100.000,00	EUR	DYZUXB
GRENERGY RENOVABLES, S.A.	ES0505079469	GRE/PAG 20270512		12-11-2025 / 12-05-2027		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293482	GREENALIA/PAG 20260130		25-07-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293482	GREENALIA/PAG 20260130		26-09-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293482	GREENALIA/PAG 20260130		31-10-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		06-03-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		02-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		30-05-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293425	GREENALIA/PAG 20260227		28-11-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293458	GREENALIA/PAG 20260327		27-06-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293458	GREENALIA/PAG 20260327		26-09-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293458	GREENALIA/PAG 20260327		28-11-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293458	GREENALIA/PAG 20260327		19-12-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293516	GREENALIA/PAG 20260424		31-10-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293441	GREENALIA/PAG 20260529		30-05-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293441	GREENALIA/PAG 20260529		19-11-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293441	GREENALIA/PAG 20260529		28-11-2025 / 29-05-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
GREENALIA, S.A.	ES0505293466	GREENALIA/PAG 20260626		27-06-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293466	GREENALIA/PAG 20260626		26-09-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293466	GREENALIA/PAG 20260626		19-12-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293474	GREENALIA/PAG 20260724		25-07-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293474	GREENALIA/PAG 20260724		28-11-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293490	GREENALIA/PAG 20260925		26-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293490	GREENALIA/PAG 20260925		19-12-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293508	GREENALIA/PAG 20261030		31-10-2025 / 30-10-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293508	GREENALIA/PAG 20261030		12-11-2025 / 30-10-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293524	GREENALIA/PAG 20261127		28-11-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
GREENALIA, S.A.	ES0505293532	GREENALIA/PAG 20261218		19-12-2025 / 18-12-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709255	GREENING GRP GB/PAG 20260122		24-10-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		13-06-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		26-08-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		26-09-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		18-12-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709214	GREENING GRP GB/PAG 20260319		30-12-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709263	GREENING GRP GB/PAG 20260422		24-10-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709222	GREENING GRP GB/PAG 20260619		25-06-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709222	GREENING GRP GB/PAG 20260619		26-09-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709222	GREENING GRP GB/PAG 20260619		18-12-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709222	GREENING GRP GB/PAG 20260619		30-12-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709248	GREENING GRP GB/PAG 20260723		24-10-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709289	GREENING GRP GB/PAG 20260915		18-12-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709289	GREENING GRP GB/PAG 20260915		30-12-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709271	GREENING GRP GB/PAG 20261022		24-10-2025 / 22-10-2026		100.000,00	EUR	DYZUXB
GREENING GROUP GLOBAL, S.A.	ES0505709230	GREENING GRP GB/PAG 20261217		25-06-2025 / 17-12-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802126	GRP LANTANIA/PAG 20260128		29-09-2025 / 28-01-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802142	GRP LANTANIA/PAG 20260227		24-10-2025 / 27-02-2026		100.000,00	EUR	DYZUXB

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GRUPO LANTANIA, S.A.	ES0505802100	GRP LANTANIA/PAG 20260302		31-07-2025 / 02-03-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802100	GRP LANTANIA/PAG 20260302		28-11-2025 / 02-03-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802167	GRP LANTANIA/PAG 20260402		29-12-2025 / 02-04-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802134	GRP LANTANIA/PAG 20260529		24-10-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802159	GRP LANTANIA/PAG 20260629		28-11-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
GRUPO LANTANIA, S.A.	ES0505802159	GRP LANTANIA/PAG 20260629		29-12-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760159	GRUP EMPR AZVI/PAG 20260129		31-01-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760159	GRUP EMPR AZVI/PAG 20260129		24-07-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760159	GRUP EMPR AZVI/PAG 20260129		09-10-2025 / 29-01-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760175	GRUP EMPR AZVI/PAG 20260219		20-02-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760175	GRUP EMPR AZVI/PAG 20260219		11-12-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760233	GRUP EMPR AZVI/PAG 20260312		19-06-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760233	GRUP EMPR AZVI/PAG 20260312		18-09-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760233	GRUP EMPR AZVI/PAG 20260312		13-11-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760191	GRUP EMPR AZVI/PAG 20260409		16-04-2025 / 09-04-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760225	GRUP EMPR AZVI/PAG 20260507		22-05-2025 / 07-05-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760258	GRUP EMPR AZVI/PAG 20260611		18-09-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760258	GRUP EMPR AZVI/PAG 20260611		11-12-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760241	GRUP EMPR AZVI/PAG 20260709		24-07-2025 / 09-07-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760266	GRUP EMPR AZVI/PAG 20260917		09-10-2025 / 17-09-2026		100.000,00	EUR	DYZUXB
GRUPO DE EMPRESAS AZVI, S.L.	ES0505760274	GRUP EMPR AZVI/PAG 20261008		13-11-2025 / 08-10-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720260	GRUPO GRANSOLAR/PAG 20260113		15-09-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720260	GRUPO GRANSOLAR/PAG 20260113		15-10-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720252	GRUPO GRANSOLAR/PAG 20260212		16-07-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720252	GRUPO GRANSOLAR/PAG 20260212		13-11-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720278	GRUPO GRANSOLAR/PAG 20260313		15-09-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720278	GRUPO GRANSOLAR/PAG 20260313		10-12-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720286	GRUPO GRANSOLAR/PAG 20260413		15-10-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
GRUPO GRANSOLAR, S.L.	ES0505720294	GRUPO GRANSOLAR/PAG 20260513		13-11-2025 / 13-05-2026		100.000,00	EUR	DYZUXB

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GRUPO GRANSOLAR, S.L.	ES0505720302	GRUPO GRANSOLAR/PAG 20260611		10-12-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401952	GRUPO TRADEBE/PAG 20260114		15-01-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401952	GRUPO TRADEBE/PAG 20260114		10-12-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		12-02-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		16-07-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		15-10-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401986	GRUPO TRADEBE/PAG 20260211		12-11-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		02-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		16-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		10-09-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		15-10-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		10-12-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010B2	GRUPO TRADEBE/PAG 20260401		02-01-2026 / 01-04-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010G1	GRUPO TRADEBE/PAG 20260513		14-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010G1	GRUPO TRADEBE/PAG 20260513		30-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010G1	GRUPO TRADEBE/PAG 20260513		12-11-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		11-06-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		19-06-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		10-09-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010H9	GRUPO TRADEBE/PAG 20260610		10-12-2025 / 10-06-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010J5	GRUPO TRADEBE/PAG 20260708		01-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010J5	GRUPO TRADEBE/PAG 20260708		16-07-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010J5	GRUPO TRADEBE/PAG 20260708		15-10-2025 / 08-07-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401994	GRUPO TRADEBE/PAG 20260909		13-03-2025 / 09-09-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES0505401994	GRUPO TRADEBE/PAG 20260909		10-09-2025 / 09-09-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		02-04-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		16-04-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		15-10-2025 / 16-10-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010A4	GRUPO TRADEBE/PAG 20261016		10-12-2025 / 16-10-2026		100.000,00	EUR	DYZUXB

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GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010P2	GRUPO TRADEBE/PAG 20261111		12-11-2025 / 11-11-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010P2	GRUPO TRADEBE/PAG 20261111		19-11-2025 / 11-11-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010I7	GRUPO TRADEBE/PAG 20261209		11-06-2025 / 09-12-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010I7	GRUPO TRADEBE/PAG 20261209		10-12-2025 / 09-12-2026		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010L1	GRUPO TRADEBE/PAG 20270113		16-07-2025 / 13-01-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010C0	GRUPO TRADEBE/PAG 20270324		08-04-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010C0	GRUPO TRADEBE/PAG 20270324		10-09-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010O5	GRUPO TRADEBE/PAG 20270414		15-10-2025 / 14-04-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010Q0	GRUPO TRADEBE/PAG 20270505		12-11-2025 / 05-05-2027		100.000,00	EUR	DYZUXB
GRUPO TRADEBE MEDIO AMBIENTE, S.L.	ES05054010Q0	GRUPO TRADEBE/PAG 20270505		10-12-2025 / 05-05-2027		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721N3	GRUPOPIKOLIN/PAG 20260112		17-11-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721M5	GRUPOPIKOLIN/PAG 20260223		20-10-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721M5	GRUPOPIKOLIN/PAG 20260223		15-12-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721I3	GRUPOPIKOLIN/PAG 20260316		17-03-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721I3	GRUPOPIKOLIN/PAG 20260316		17-11-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721O1	GRUPOPIKOLIN/PAG 20260420		15-12-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
GRUPOPIKOLIN, S.L.	ES05050721L7	GRUPOPIKOLIN/PAG 20260921		31-03-2025 / 21-09-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		27-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		29-01-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		28-07-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653545	ISUR/PAG 20260127		26-09-2025 / 27-01-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		27-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		31-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		26-09-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		27-11-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653552	ISUR/PAG 20260327		28-11-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653560	ISUR/PAG 20260527		27-05-2025 / 27-05-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653560	ISUR/PAG 20260527		27-11-2025 / 27-05-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653578	ISUR/PAG 20260727		28-07-2025 / 27-07-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INMOBILIARIA DEL SUR, S.A.	ES0554653586	ISUR/PAG 20260928		26-09-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653594	ISUR/PAG 20261127		27-11-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
INMOBILIARIA DEL SUR, S.A.	ES0554653602	ISUR/PAG 20271126		11-12-2025 / 26-11-2027		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449241	IZERTIS/PAG 20260123		25-04-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449233	IZERTIS/PAG 20260130		30-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449233	IZERTIS/PAG 20260130		05-02-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449258	IZERTIS/PAG 20260424		25-04-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449258	IZERTIS/PAG 20260424		24-10-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449290	IZERTIS/PAG 20260616		15-09-2025 / 16-06-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449274	IZERTIS/PAG 20260724		24-07-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449282	IZERTIS/PAG 20260915		15-09-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449308	IZERTIS/PAG 20261023		24-10-2025 / 23-10-2026		100.000,00	EUR	DYZUXB
IZERTIS, S.A.	ES0505449266	IZERTIS/PAG 20270609		09-06-2025 / 09-06-2027		100.000,00	EUR	DYZUXB
JORGE PORK MEAT, S.L.U.	ES0505324592	JORGE PORK/PAG 20260306		12-12-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248X6	KUTXA.EMPTOS/PAG 20260123		24-01-2025 / 23-01-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134248Y4	KUTXA.EMPTOS/PAG 20260326		27-03-2025 / 26-03-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249E4	KUTXA.EMPTOS/PAG 20260504		03-11-2025 / 04-05-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249A2	KUTXA.EMPTOS/PAG 20260528		29-05-2025 / 28-05-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249B0	KUTXA.EMPTOS/PAG 20260616		17-06-2025 / 16-06-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249C8	KUTXA.EMPTOS/PAG 20260722		23-07-2025 / 22-07-2026		1.000,00	EUR	DYZUXB
KUTXABANK EMPRESTITOS, S.A.U.	ES05134249D6	KUTXA.EMPTOS/PAG 20261015		16-10-2025 / 15-10-2026		1.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628406	LA SIRENA CONG/PAG 20260119		20-01-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628406	LA SIRENA CONG/PAG 20260119		14-04-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628406	LA SIRENA CONG/PAG 20260119		21-07-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628505	LA SIRENA CONG/PAG 20260126		20-10-2025 / 26-01-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628414	LA SIRENA CONG/PAG 20260216		17-02-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628414	LA SIRENA CONG/PAG 20260216		19-05-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628414	LA SIRENA CONG/PAG 20260216		07-11-2025 / 16-02-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		01-04-2025 / 30-03-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		14-04-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		16-06-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628448	LA SIRENA CONG/PAG 20260330		15-09-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628471	LA SIRENA CONG/PAG 20260420		21-07-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628471	LA SIRENA CONG/PAG 20260420		20-10-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628455	LA SIRENA CONG/PAG 20260518		19-05-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628455	LA SIRENA CONG/PAG 20260518		17-11-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628463	LA SIRENA CONG/PAG 20260615		16-06-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628463	LA SIRENA CONG/PAG 20260615		15-09-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628489	LA SIRENA CONG/PAG 20260720		21-07-2025 / 20-07-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628489	LA SIRENA CONG/PAG 20260720		20-10-2025 / 20-07-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628489	LA SIRENA CONG/PAG 20260720		17-11-2025 / 20-07-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628497	LA SIRENA CONG/PAG 20261019		20-10-2025 / 19-10-2026		100.000,00	EUR	DYZUXB
LA SIRENA ALIMENTACION CONGELADA. S.A.	ES0505628513	LA SIRENA CONG/PAG 20261116		17-11-2025 / 16-11-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		13-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		14-04-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		14-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		30-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960X5	MAS/PAG 20260115		14-10-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Y3	MAS/PAG 20260202		31-01-2025 / 02-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Y3	MAS/PAG 20260202		12-05-2025 / 02-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Z0	MAS/PAG 20260212		12-02-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960Z0	MAS/PAG 20260212		12-11-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846960M8	MAS/PAG 20260227		03-09-2024 / 27-02-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961B9	MAS/PAG 20260312		13-03-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961B9	MAS/PAG 20260312		12-06-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961B9	MAS/PAG 20260312		12-09-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		14-04-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		14-07-2025 / 13-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		30-07-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961F0	MAS/PAG 20260413		14-10-2025 / 13-04-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961H6	MAS/PAG 20260513		12-05-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961H6	MAS/PAG 20260513		12-11-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696I14	MAS/PAG 20260612		12-06-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696I14	MAS/PAG 20260612		12-09-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961M6	MAS/PAG 20260625		31-07-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961K0	MAS/PAG 20260713		14-07-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961K0	MAS/PAG 20260713		29-07-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961K0	MAS/PAG 20260713		14-10-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961K0	MAS/PAG 20260713		12-11-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961N4	MAS/PAG 20260803		04-08-2025 / 03-08-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696IO2	MAS/PAG 20260911		12-09-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961Q7	MAS/PAG 20261007		09-10-2025 / 07-10-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961Q7	MAS/PAG 20261007		13-10-2025 / 07-10-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961R5	MAS/PAG 20261013		14-10-2025 / 13-10-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961W5	MAS/PAG 20261111		12-11-2025 / 11-11-2026		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696IS3	MAS/PAG 20270412		14-10-2025 / 12-04-2027		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES0584696IS3	MAS/PAG 20270412		15-10-2025 / 12-04-2027		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961V7	MAS/PAG 20270512		11-11-2025 / 12-05-2027		100.000,00	EUR	DYZUXB
MASMOVIL IBERCOM, S.A.	ES05846961V7	MAS/PAG 20270512		12-11-2025 / 12-05-2027		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988057	MASORANGE/PAG 20260212		18-12-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988024	MASORANGE/PAG 20260312		12-12-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988024	MASORANGE/PAG 20260312		17-12-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988081	MASORANGE/PAG 20260325		29-12-2025 / 25-03-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988016	MASORANGE/PAG 20260612		12-12-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988073	MASORANGE/PAG 20260625		29-12-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988032	MASORANGE/PAG 20260911		12-12-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988065	MASORANGE/PAG 20261026		29-12-2025 / 26-10-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
MASORANGE, S.L.	ES0505988040	MASORANGE/PAG 20261211		12-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988040	MASORANGE/PAG 20261211		17-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988040	MASORANGE/PAG 20261211		18-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988040	MASORANGE/PAG 20261211		19-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
MASORANGE, S.L.	ES0505988040	MASORANGE/PAG 20261211		29-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
MOLINS FINANCE, S.A.	ES0505693020	MOLINS FIN/PAG 20260114		01-10-2025 / 14-01-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122533	MVC/PAG 20260123		24-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122533	MVC/PAG 20260123		24-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122558	MVC/PAG 20260220		24-10-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122558	MVC/PAG 20260220		21-11-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122558	MVC/PAG 20260220		19-12-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122541	MVC/PAG 20260320		24-10-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122566	MVC/PAG 20260424		21-11-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122566	MVC/PAG 20260424		19-12-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122574	MVC/PAG 20260626		19-12-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
METROVACESA, S.A.	ES0505122442	MVC/PAG 20260918		23-09-2024 / 18-09-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504441	NETWORK STEEL/PAG 20260115		15-04-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504441	NETWORK STEEL/PAG 20260115		15-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504474	NETWORK STEEL/PAG 20260213		13-05-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504474	NETWORK STEEL/PAG 20260213		16-06-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504474	NETWORK STEEL/PAG 20260213		13-11-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504490	NETWORK STEEL/PAG 20260312		12-09-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504482	NETWORK STEEL/PAG 20260415		15-07-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504516	NETWORK STEEL/PAG 20260513		13-11-2025 / 13-05-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504508	NETWORK STEEL/PAG 20260612		12-09-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
NETWORK STEEL RESOURCES, S.A.	ES0505504524	NETWORK STEEL/PAG 20261113		13-11-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280968	NEXUS ENERG/PAG 20260112		06-06-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280968	NEXUS ENERG/PAG 20260112		07-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280992	NEXUS ENERG/PAG 20260210		12-11-2025 / 10-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
NEXUS ENERGIA, S.A.	ES05052800C6	NEXUS ENERG/PAG 20260309		11-12-2025 / 09-03-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280984	NEXUS ENERG/PAG 20260409		30-09-2025 / 09-04-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES0505280984	NEXUS ENERG/PAG 20260409		07-10-2025 / 09-04-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES05052800A0	NEXUS ENERG/PAG 20260511		12-11-2025 / 11-05-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES05052800D4	NEXUS ENERG/PAG 20260609		11-12-2025 / 09-06-2026		100.000,00	EUR	DYZUXB
NEXUS ENERGIA, S.A.	ES05052800B8	NEXUS ENERG/PAG 20260910		11-12-2025 / 10-09-2026		100.000,00	EUR	DYZUXB
NUEVA EXPRESION TEXTIL, S.A.	ES0526962024	NXT/PAG 20260520		20-11-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
NUEVA EXPRESION TEXTIL, S.A.	ES0526962016	NXT/PAG 20260722		20-11-2025 / 22-07-2026		100.000,00	EUR	DYZUXB
NUEVA EXPRESION TEXTIL, S.A.	ES0526962008	NXT/PAG 20261118		20-11-2025 / 18-11-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722233	OESIA NETWORKS/PAG 20260116		09-04-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722233	OESIA NETWORKS/PAG 20260116		09-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722233	OESIA NETWORKS/PAG 20260116		18-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722241	OESIA NETWORKS/PAG 20260206		02-05-2025 / 06-02-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722266	OESIA NETWORKS/PAG 20260306		13-06-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722266	OESIA NETWORKS/PAG 20260306		12-09-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722266	OESIA NETWORKS/PAG 20260306		05-12-2025 / 06-03-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722225	OESIA NETWORKS/PAG 20260401		08-04-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722225	OESIA NETWORKS/PAG 20260401		03-10-2025 / 01-04-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722274	OESIA NETWORKS/PAG 20260605		12-09-2025 / 05-06-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722274	OESIA NETWORKS/PAG 20260605		05-12-2025 / 05-06-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722290	OESIA NETWORKS/PAG 20260710		03-10-2025 / 10-07-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722308	OESIA NETWORKS/PAG 20260911		05-12-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
OESIA NETWORKS, S.L.	ES0505722282	OESIA NETWORKS/PAG 20270324		01-10-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		20-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		20-03-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		21-05-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		21-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613382	OK MOBIL/PAG 20260115		13-11-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613465	OK MOBIL/PAG 20260219		20-06-2025 / 19-02-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
OK MOBILITY GROUP, S.A.	ES0505613465	OK MOBIL/PAG 20260219		13-10-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613481	OK MOBIL/PAG 20260313		19-09-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613481	OK MOBIL/PAG 20260313		13-11-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613408	OK MOBIL/PAG 20260420		11-04-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613408	OK MOBIL/PAG 20260420		21-07-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613424	OK MOBIL/PAG 20260520		21-05-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613424	OK MOBIL/PAG 20260520		13-11-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		09-06-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		20-06-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		19-09-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
OK MOBILITY GROUP, S.A.	ES0505613440	OK MOBIL/PAG 20260618		13-10-2025 / 18-06-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604597	ONTIME CORP/PAG 20260116		15-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604597	ONTIME CORP/PAG 20260116		10-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604597	ONTIME CORP/PAG 20260116		13-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604522	ONTIME CORP/PAG 20260217		14-05-2025 / 17-02-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604522	ONTIME CORP/PAG 20260217		17-06-2025 / 17-02-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604605	ONTIME CORP/PAG 20260318		30-09-2025 / 18-03-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604548	ONTIME CORP/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604548	ONTIME CORP/PAG 20260514		15-07-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604548	ONTIME CORP/PAG 20260514		10-10-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604563	ONTIME CORP/PAG 20260617		17-06-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604563	ONTIME CORP/PAG 20260617		30-09-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604399	ONTIME CORP/PAG 20260703		04-07-2024 / 03-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604399	ONTIME CORP/PAG 20260703		06-06-2025 / 03-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604571	ONTIME CORP/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604613	ONTIME CORP/PAG 20260915		10-10-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604555	ONTIME CORP/PAG 20270604		06-06-2025 / 04-06-2027		100.000,00	EUR	DYZUXB
ONTIME CORPORATE UNION, S.A.	ES0505604555	ONTIME CORP/PAG 20270604		24-07-2025 / 04-06-2027		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544496	OPDENERGY/PAG 20260112		10-10-2025 / 12-01-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
OPDENERGY HOLDING, S.A.	ES0505544454	OPDENERGY/PAG 20260211		11-07-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544488	OPDENERGY/PAG 20260310		10-09-2025 / 10-03-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544488	OPDENERGY/PAG 20260310		11-11-2025 / 10-03-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544488	OPDENERGY/PAG 20260310		11-12-2025 / 10-03-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		10-04-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		11-06-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		11-07-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544413	OPDENERGY/PAG 20260410		10-10-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544421	OPDENERGY/PAG 20260512		12-05-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544421	OPDENERGY/PAG 20260512		11-06-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544421	OPDENERGY/PAG 20260512		11-11-2025 / 12-05-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544439	OPDENERGY/PAG 20260611		11-06-2025 / 11-06-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544462	OPDENERGY/PAG 20260612		10-09-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544462	OPDENERGY/PAG 20260612		11-12-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544512	OPDENERGY/PAG 20260713		11-11-2025 / 13-07-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544470	OPDENERGY/PAG 20260911		10-09-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544504	OPDENERGY/PAG 20261009		10-10-2025 / 09-10-2026		100.000,00	EUR	DYZUXB
OPDENERGY HOLDING, S.A.	ES0505544520	OPDENERGY/PAG 20261210		11-12-2025 / 10-12-2026		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457699	ORM ELECT/PAG 20260119		15-09-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457699	ORM ELECT/PAG 20260119		13-10-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
ORMAZABAL ELECTRIC, S.L.	ES0505457707	ORM ELECT/PAG 20260209		15-09-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769135	PAT TALGO/PAG 20260123		23-01-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769135	PAT TALGO/PAG 20260123		23-06-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769143	PAT TALGO/PAG 20260223		24-02-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769143	PAT TALGO/PAG 20260223		23-07-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769150	PAT TALGO/PAG 20260323		24-03-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769150	PAT TALGO/PAG 20260323		23-09-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769176	PAT TALGO/PAG 20260423		30-04-2025 / 23-04-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769176	PAT TALGO/PAG 20260423		23-10-2025 / 23-04-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
PATENTES TALGO, S.L.	ES0505769192	PAT TALGO/PAG 20260522		23-05-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769192	PAT TALGO/PAG 20260522		23-09-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769192	PAT TALGO/PAG 20260522		24-11-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769218	PAT TALGO/PAG 20260623		23-06-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769218	PAT TALGO/PAG 20260623		23-10-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769218	PAT TALGO/PAG 20260623		23-12-2025 / 23-06-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769226	PAT TALGO/PAG 20260723		23-07-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769226	PAT TALGO/PAG 20260723		24-11-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769234	PAT TALGO/PAG 20260918		23-09-2025 / 18-09-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769234	PAT TALGO/PAG 20260918		23-12-2025 / 18-09-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769242	PAT TALGO/PAG 20260925		23-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769259	PAT TALGO/PAG 20261023		23-10-2025 / 23-10-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769267	PAT TALGO/PAG 20261123		24-11-2025 / 23-11-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769283	PAT TALGO/PAG 20261223		23-12-2025 / 23-12-2026		100.000,00	EUR	DYZUXB
PATENTES TALGO, S.L.	ES0505769275	PAT TALGO/PAG 20270223		24-11-2025 / 23-02-2027		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531337	PREMIER ESP/PAG 20260416		/ 16-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		17-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		28-10-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		30-01-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		14-05-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531345	PREMIER ESP/PAG 20260417		30-09-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531394	PREMIER ESP/PAG 20260917		30-09-2025 / 17-09-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531394	PREMIER ESP/PAG 20260917		19-12-2025 / 17-09-2026		100.000,00	EUR	DYZUXB
PREMIER ESPAÑA, S.A.	ES0505531402	PREMIER ESP/PAG 20270831		31-10-2025 / 31-08-2027		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		13-06-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		14-07-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		12-09-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451841	PRYCONSA/PAG 20260113		10-10-2025 / 13-01-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451825	PRYCONSA/PAG 20260213		14-05-2025 / 13-02-2026		100.000,00	EUR	DYZUXB

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PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451825	PRYCONSA/PAG 20260213		05-08-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451825	PRYCONSA/PAG 20260213		14-11-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451908	PRYCONSA/PAG 20260311		10-10-2025 / 11-03-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451908	PRYCONSA/PAG 20260311		15-12-2025 / 11-03-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451809	PRYCONSA/PAG 20260414		14-04-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451809	PRYCONSA/PAG 20260414		14-07-2025 / 14-04-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451874	PRYCONSA/PAG 20260518		05-08-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451874	PRYCONSA/PAG 20260518		12-09-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451874	PRYCONSA/PAG 20260518		14-11-2025 / 18-05-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451916	PRYCONSA/PAG 20260617		15-12-2025 / 17-06-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451890	PRYCONSA/PAG 20260714		10-10-2025 / 14-07-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451882	PRYCONSA/PAG 20260911		12-09-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451924	PRYCONSA/PAG 20261012		15-12-2025 / 12-10-2026		100.000,00	EUR	DYZUXB
PROMOCIONES Y CONSTRUCCIONES PYC PRYCONSA, S.L.	ES0505451932	PRYCONSA/PAG 20271216		16-12-2025 / 16-12-2027		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667388	RECORD GO/PAG 20260128		28-07-2025 / 28-01-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667354	RECORD GO/PAG 20260327		28-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667354	RECORD GO/PAG 20260327		26-09-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667354	RECORD GO/PAG 20260327		28-10-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667370	RECORD GO/PAG 20260427		29-04-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667370	RECORD GO/PAG 20260427		27-06-2025 / 27-04-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667396	RECORD GO/PAG 20260528		28-07-2025 / 28-05-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667396	RECORD GO/PAG 20260528		28-11-2025 / 28-05-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667446	RECORD GO/PAG 20260629		30-12-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667404	RECORD GO/PAG 20260728		28-10-2025 / 28-07-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667412	RECORD GO/PAG 20261027		28-10-2025 / 27-10-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667420	RECORD GO/PAG 20261127		28-11-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
RECORD GO ALQUILER VACACIONAL, S.A.	ES0505667438	RECORD GO/PAG 20261229		30-12-2025 / 29-12-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854085	RES MARINA/PAG 20260122		22-07-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854085	RES MARINA/PAG 20260122		23-10-2025 / 22-01-2026		100.000,00	EUR	DYZUXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
RESIDENCIAL MARINA, S.L.	ES0505854085	RES MARINA/PAG 20260122		22-10-2025 / 22-01-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854101	RES MARINA/PAG 20260223		22-10-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854101	RES MARINA/PAG 20260223		22-12-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854093	RES MARINA/PAG 20260323		22-09-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854119	RES MARINA/PAG 20260422		22-10-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
RESIDENCIAL MARINA, S.L.	ES0505854127	RES MARINA/PAG 20260622		22-12-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863151	SAB/PAG 20260107		30-09-2025 / 07-01-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863169	SAB/PAG 20260115		30-09-2025 / 15-01-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863185	SAB/PAG 20260130		30-09-2025 / 30-01-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863276	SAB/PAG 20260206		07-01-2026 / 06-02-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863177	SAB/PAG 20260216		30-09-2025 / 16-02-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863193	SAB/PAG 20260227		30-09-2025 / 27-02-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863128	SAB/PAG 20260303		30-09-2025 / 03-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863235	SAB/PAG 20260316		30-09-2025 / 16-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		29-09-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		30-09-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		17-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		24-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		27-10-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		04-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		14-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		17-11-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		10-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		12-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		15-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		29-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		30-12-2025 / 31-03-2026		1.000,00	EUR	DYZUXB
BANCO DE SABADELL, S.A.	ES0513863136	SAB/PAG 20260331		06-01-2026 / 31-03-2026		1.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495YZ9	SAN CONS FIN/PAG 20260112		16-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZA9	SAN CONS FIN/PAG 20260120		27-01-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZA9	SAN CONS FIN/PAG 20260120		17-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZU7	SAN CONS FIN/PAG 20260204		08-08-2025 / 04-02-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZC5	SAN CONS FIN/PAG 20260212		12-03-2025 / 12-02-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZS1	SAN CONS FIN/PAG 20260220		24-07-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZS1	SAN CONS FIN/PAG 20260220		28-08-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZD3	SAN CONS FIN/PAG 20260312		17-03-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZD3	SAN CONS FIN/PAG 20260312		16-10-2025 / 12-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZW3	SAN CONS FIN/PAG 20260320		24-09-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZF8	SAN CONS FIN/PAG 20260327		28-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513508012	SAN CONS FIN/PAG 20260410		12-12-2025 / 10-04-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZZ6	SAN CONS FIN/PAG 20260612		09-12-2025 / 12-06-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZQ5	SAN CONS FIN/PAG 20260622		24-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZQ5	SAN CONS FIN/PAG 20260622		25-06-2025 / 22-06-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZR3	SAN CONS FIN/PAG 20260629		02-07-2025 / 29-06-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZX1	SAN CONS FIN/PAG 20260812		13-10-2025 / 12-08-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZV5	SAN CONS FIN/PAG 20260911		18-09-2025 / 11-09-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513495ZY9	SAN CONS FIN/PAG 20261127		02-12-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
SANTANDER CONSUMER FINANCE, S.A.	ES0513508004	SAN CONS FIN/PAG 20261211		12-12-2025 / 11-12-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q97	SCYR/PAG 20260115		11-07-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q97	SCYR/PAG 20260115		14-10-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N90	SCYR/PAG 20260130		29-10-2024 / 30-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N90	SCYR/PAG 20260130		30-07-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N90	SCYR/PAG 20260130		30-10-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O32	SCYR/PAG 20260213		15-11-2024 / 13-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O32	SCYR/PAG 20260213		13-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O32	SCYR/PAG 20260213		14-11-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O65	SCYR/PAG 20260226		29-11-2024 / 26-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O65	SCYR/PAG 20260226		28-02-2025 / 26-02-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SACYR, S.A.	ES0582870O65	SCYR/PAG 20260226		27-11-2025 / 26-02-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O81	SCYR/PAG 20260316		16-12-2024 / 16-03-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O81	SCYR/PAG 20260316		15-09-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O81	SCYR/PAG 20260316		16-12-2025 / 16-03-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R47	SCYR/PAG 20260330		29-09-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N25	SCYR/PAG 20260417		19-04-2024 / 17-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870N25	SCYR/PAG 20260417		14-10-2025 / 17-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O08	SCYR/PAG 20260430		29-10-2024 / 30-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O08	SCYR/PAG 20260430		30-01-2025 / 30-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O08	SCYR/PAG 20260430		30-10-2025 / 30-04-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O16	SCYR/PAG 20260514		15-11-2024 / 14-05-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O57	SCYR/PAG 20260529		29-11-2024 / 29-05-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870O57	SCYR/PAG 20260529		27-11-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P07	SCYR/PAG 20260615		16-12-2024 / 15-06-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P07	SCYR/PAG 20260615		16-12-2025 / 15-06-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P23	SCYR/PAG 20260730		30-01-2025 / 30-07-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P31	SCYR/PAG 20260914		13-02-2025 / 14-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		28-02-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		14-03-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P56	SCYR/PAG 20260929		26-03-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870P98	SCYR/PAG 20261014		14-04-2025 / 14-10-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q22	SCYR/PAG 20261029		29-04-2025 / 29-10-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q48	SCYR/PAG 20261113		14-05-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q55	SCYR/PAG 20261127		29-05-2025 / 27-11-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870Q89	SCYR/PAG 20261216		13-06-2025 / 16-12-2026		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R05	SCYR/PAG 20270115		11-07-2025 / 15-01-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R13	SCYR/PAG 20270129		30-07-2025 / 29-01-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R21	SCYR/PAG 20270315		15-09-2025 / 15-03-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R39	SCYR/PAG 20270330		29-09-2025 / 30-03-2027		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SACYR, S.A.	ES0582870R54	SCYR/PAG 20270415		14-10-2025 / 15-04-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R62	SCYR/PAG 20270430		30-10-2025 / 30-04-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R70	SCYR/PAG 20270514		14-11-2025 / 14-05-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R88	SCYR/PAG 20270531		27-11-2025 / 31-05-2027		100.000,00	EUR	DYZUXB
SACYR, S.A.	ES0582870R96	SCYR/PAG 20270615		16-12-2025 / 15-06-2027		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461642	SIDENOR/PAG 20260123		18-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461642	SIDENOR/PAG 20260123		20-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461667	SIDENOR/PAG 20260220		19-09-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461667	SIDENOR/PAG 20260220		21-11-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461667	SIDENOR/PAG 20260220		19-12-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461675	SIDENOR/PAG 20260320		21-11-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461675	SIDENOR/PAG 20260320		19-12-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
SIDENOR ACEROS ESPECIALES, S.L.U.	ES0505461683	SIDENOR/PAG 20260522		19-12-2025 / 22-05-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386473	SLR/PAG 20260123		18-07-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386473	SLR/PAG 20260123		24-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386473	SLR/PAG 20260123		28-10-2025 / 23-01-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386549	SLR/PAG 20260130		27-11-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386556	SLR/PAG 20260220		27-11-2025 / 20-02-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386499	SLR/PAG 20260326		25-09-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386499	SLR/PAG 20260326		19-12-2025 / 26-03-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386523	SLR/PAG 20260424		24-10-2025 / 24-04-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386457	SLR/PAG 20260625		20-06-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386457	SLR/PAG 20260625		27-11-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386457	SLR/PAG 20260625		19-12-2025 / 25-06-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386465	SLR/PAG 20260724		18-07-2025 / 24-07-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386481	SLR/PAG 20260925		25-09-2025 / 25-09-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386515	SLR/PAG 20261023		24-10-2025 / 23-10-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386531	SLR/PAG 20261112		13-11-2025 / 12-11-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386531	SLR/PAG 20261112		27-11-2025 / 12-11-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386531	SLR/PAG 20261112		01-12-2025 / 12-11-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386564	SLR/PAG 20261215		19-12-2025 / 15-12-2026		100.000,00	EUR	DYZUXB
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0565386507	SLR/PAG 20270324		01-10-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849069	SONNEDIX/PAG 20260331		05-03-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849077	SONNEDIX/PAG 20260630		05-03-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
SONNEDIX ESPAÑA COMMERCIAL PAPER, S.A.	ES0505849051	SONNEDIX/PAG 20270305		05-03-2025 / 05-03-2027		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650020	SUBSTRATE AI/PAG 20260130		31-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650020	SUBSTRATE AI/PAG 20260130		05-09-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650079	SUBSTRATE AI/PAG 20260205		05-12-2025 / 05-02-2026		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650046	SUBSTRATE AI/PAG 20260529		06-06-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0505650046	SUBSTRATE AI/PAG 20260529		31-10-2025 / 29-05-2026		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PC5	TEF/PAG 20260112		14-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PC5	TEF/PAG 20260112		15-01-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
TELEFONICA, S.A.	ES0578430PE1	TEF/PAG 20260304		04-09-2025 / 04-03-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050B1	TEKNIA/PAG 20260121		22-10-2025 / 21-01-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050F2	TEKNIA/PAG 20260224		20-11-2025 / 24-02-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050D7	TEKNIA/PAG 20260319		22-10-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050D7	TEKNIA/PAG 20260319		22-12-2025 / 19-03-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050E5	TEKNIA/PAG 20260420		20-11-2025 / 20-04-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050G0	TEKNIA/PAG 20260520		22-12-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
TEKNIA MANUFACTURING GROUP, S.L.U.	ES05051050A3	TEKNIA/PAG 20260924		01-10-2025 / 24-09-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		22-01-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		22-04-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		14-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		25-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		29-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555559	THE NIMOS HOLD/PAG 20260120		07-10-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555617	THE NIMOS HOLD/PAG 20260210		20-05-2025 / 10-02-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555617	THE NIMOS HOLD/PAG 20260210		18-11-2025 / 10-02-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
THE NIMO´S HOLDING, S.A.	ES0505555567	THE NIMOS HOLD/PAG 20260303		18-02-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555567	THE NIMOS HOLD/PAG 20260303		24-06-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		25-03-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		14-07-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		15-07-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		23-09-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555575	THE NIMOS HOLD/PAG 20260407		07-10-2025 / 07-04-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555591	THE NIMOS HOLD/PAG 20260505		22-04-2025 / 05-05-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555591	THE NIMOS HOLD/PAG 20260505		18-11-2025 / 05-05-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555591	THE NIMOS HOLD/PAG 20260505		23-12-2025 / 05-05-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555609	THE NIMOS HOLD/PAG 20260602		20-05-2025 / 02-06-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555658	THE NIMOS HOLD/PAG 20260707		14-07-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555658	THE NIMOS HOLD/PAG 20260707		23-09-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555658	THE NIMOS HOLD/PAG 20260707		07-10-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555658	THE NIMOS HOLD/PAG 20260707		23-12-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555682	THE NIMOS HOLD/PAG 20260915		18-11-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555682	THE NIMOS HOLD/PAG 20260915		23-12-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555666	THE NIMOS HOLD/PAG 20261006		23-09-2025 / 06-10-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555666	THE NIMOS HOLD/PAG 20261006		07-10-2025 / 06-10-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555690	THE NIMOS HOLD/PAG 20261103		18-11-2025 / 03-11-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555633	THE NIMOS HOLD/PAG 20261201		04-06-2025 / 01-12-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555633	THE NIMOS HOLD/PAG 20261201		23-12-2025 / 01-12-2026		100.000,00	EUR	DYZUXB
THE NIMO´S HOLDING, S.A.	ES0505555674	THE NIMOS HOLD/PAG 20270324		01-10-2025 / 24-03-2027		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165963	TRE/PAG 20260115		10-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165963	TRE/PAG 20260115		27-01-2025 / 15-01-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165948	TRE/PAG 20260227		27-11-2024 / 27-02-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165948	TRE/PAG 20260227		02-01-2026 / 27-02-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165914	TRE/PAG 20260326		03-10-2024 / 26-03-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650G4	TRE/PAG 20260429		29-04-2025 / 29-04-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TECNICAS REUNIDAS, S.A.	ES0578165922	TRE/PAG 20260626		03-10-2024 / 26-06-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165922	TRE/PAG 20260626		01-10-2025 / 26-06-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650A7	TRE/PAG 20260723		27-01-2025 / 23-07-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES0578165955	TRE/PAG 20260728		27-11-2024 / 28-07-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650D1	TRE/PAG 20260929		01-04-2025 / 29-09-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650J8	TRE/PAG 20261030		01-10-2025 / 30-10-2026		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650K6	TRE/PAG 20270129		28-10-2025 / 29-01-2027		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650M2	TRE/PAG 20270226		27-11-2025 / 26-02-2027		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650N0	TRE/PAG 20270330		02-01-2026 / 30-03-2027		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650H2	TRE/PAG 20270430		30-04-2025 / 30-04-2027		100.000,00	EUR	DYZUXB
TECNICAS REUNIDAS, S.A.	ES05781650L4	TRE/PAG 20271028		29-10-2025 / 28-10-2027		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394827	TSK ELECTRON/PAG 20260120		20-02-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394827	TSK ELECTRON/PAG 20260120		22-07-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394827	TSK ELECTRON/PAG 20260120		23-10-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394827	TSK ELECTRON/PAG 20260120		22-10-2025 / 20-01-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394918	TSK ELECTRON/PAG 20260219		12-11-2025 / 19-02-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394843	TSK ELECTRON/PAG 20260320		20-06-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394843	TSK ELECTRON/PAG 20260320		22-09-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394843	TSK ELECTRON/PAG 20260320		19-12-2025 / 20-03-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394850	TSK ELECTRON/PAG 20260422		22-07-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394850	TSK ELECTRON/PAG 20260422		22-10-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394892	TSK ELECTRON/PAG 20260520		12-11-2025 / 20-05-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394868	TSK ELECTRON/PAG 20260619		22-09-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394868	TSK ELECTRON/PAG 20260619		19-12-2025 / 19-06-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394876	TSK ELECTRON/PAG 20260722		22-10-2025 / 22-07-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394900	TSK ELECTRON/PAG 20260921		12-11-2025 / 21-09-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394900	TSK ELECTRON/PAG 20260921		19-12-2025 / 21-09-2026		100.000,00	EUR	DYZUXB
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0505394835	TSK ELECTRON/PAG 20270507		14-05-2025 / 07-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456B6	TUBACEX/PAG 20260116		17-01-2025 / 16-01-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TUBACEX, S.A.	ES05329456B6	TUBACEX/PAG 20260116		15-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456F7	TUBACEX/PAG 20260130		31-01-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456F7	TUBACEX/PAG 20260130		30-07-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456I1	TUBACEX/PAG 20260213		14-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456I1	TUBACEX/PAG 20260213		18-02-2025 / 13-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456L5	TUBACEX/PAG 20260227		28-02-2025 / 27-02-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456N1	TUBACEX/PAG 20260313		14-03-2025 / 13-03-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456P6	TUBACEX/PAG 20260327		27-03-2025 / 27-03-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Q4	TUBACEX/PAG 20260415		15-04-2025 / 15-04-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456T8	TUBACEX/PAG 20260514		14-05-2025 / 14-05-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456X0	TUBACEX/PAG 20260630		30-06-2025 / 30-06-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457A6	TUBACEX/PAG 20260715		15-07-2025 / 15-07-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456M3	TUBACEX/PAG 20260915		14-03-2025 / 15-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		28-02-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		27-03-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		03-04-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456K7	TUBACEX/PAG 20260928		22-12-2025 / 28-09-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456R2	TUBACEX/PAG 20261015		15-04-2025 / 15-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456R2	TUBACEX/PAG 20261015		30-07-2025 / 15-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457D0	TUBACEX/PAG 20261028		31-07-2025 / 28-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457D0	TUBACEX/PAG 20261028		01-08-2025 / 28-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457D0	TUBACEX/PAG 20261028		31-10-2025 / 28-10-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456U6	TUBACEX/PAG 20261113		14-05-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456U6	TUBACEX/PAG 20261113		14-11-2025 / 13-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456V4	TUBACEX/PAG 20261130		30-05-2025 / 30-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456V4	TUBACEX/PAG 20261130		30-06-2025 / 30-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456V4	TUBACEX/PAG 20261130		28-11-2025 / 30-11-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Z5	TUBACEX/PAG 20261215		15-07-2025 / 15-12-2026		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Z5	TUBACEX/PAG 20261215		22-12-2025 / 15-12-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
TUBACEX, S.A.	ES05329456O9	TUBACEX/PAG 20270312		14-03-2025 / 12-03-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456S0	TUBACEX/PAG 20270415		15-04-2025 / 15-04-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457E8	TUBACEX/PAG 20270430		31-10-2025 / 30-04-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457F5	TUBACEX/PAG 20270514		14-11-2025 / 14-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456W2	TUBACEX/PAG 20270528		30-05-2025 / 28-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456W2	TUBACEX/PAG 20270528		28-11-2025 / 28-05-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Y8	TUBACEX/PAG 20270630		30-06-2025 / 30-06-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329456Y8	TUBACEX/PAG 20270630		22-12-2025 / 30-06-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457B4	TUBACEX/PAG 20270715		15-07-2025 / 15-07-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457C2	TUBACEX/PAG 20270730		30-07-2025 / 30-07-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457G3	TUBACEX/PAG 20271129		28-11-2025 / 29-11-2027		100.000,00	EUR	DYZUXB
TUBACEX, S.A.	ES05329457H1	TUBACEX/PAG 20271222		22-12-2025 / 22-12-2027		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286924	ULMA INV/PAG 20260121		22-09-2025 / 21-01-2026		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286932	ULMA INV/PAG 20260223		21-10-2025 / 23-02-2026		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286940	ULMA INV/PAG 20260323		20-11-2025 / 23-03-2026		100.000,00	EUR	DYZUXB
ULMA INVERSIONES, S. COOP	ES0505286957	ULMA INV/PAG 20260422		22-12-2025 / 22-04-2026		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438640	URBASER/PAG 20260130		27-11-2025 / 30-01-2026		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438657	URBASER/PAG 20260225		27-11-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438657	URBASER/PAG 20260225		17-12-2025 / 25-02-2026		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438665	URBASER/PAG 20260331		27-11-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
URBASER, S.A.	ES0505438665	URBASER/PAG 20260331		17-12-2025 / 31-03-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542011	VALFORTEC/PAG 20260218		18-10-2024 / 18-02-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542011	VALFORTEC/PAG 20260218		14-03-2025 / 18-02-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542060	VALFORTEC/PAG 20261002		24-04-2025 / 02-10-2026		100.000,00	EUR	DYZUXB
VALFORTEC, S.L.	ES0505542060	VALFORTEC/PAG 20261002		30-04-2025 / 02-10-2026		100.000,00	EUR	DYZUXB
VELORA INVESTA, S.L.	ES0505615403	VELORA/PAG 20260318		18-12-2025 / 18-03-2026		100.000,00	EUR	DYZUXB
VELORA INVESTA, S.L.	ES0505615403	VELORA/PAG 20260318		29-12-2025 / 18-03-2026		100.000,00	EUR	DYZUXB
VELORA INVESTA, S.L.	ES0505615320	VELORA/PAG 20261118		20-11-2024 / 18-11-2026		100.000,00	EUR	DYZUXB
VELORA INVESTA, S.L.	ES0505615395	VELORA/PAG 20271014		17-10-2025 / 14-10-2027		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
VIDRALA, S.A.	ES0583746690	VID/PAG 20260112		11-07-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746690	VID/PAG 20260112		10-10-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746690	VID/PAG 20260112		11-12-2025 / 12-01-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746724	VID/PAG 20260211		11-11-2025 / 11-02-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746716	VID/PAG 20260311		11-09-2025 / 11-03-2026		100.000,00	EUR	DYZUXB
VIDRALA, S.A.	ES0583746716	VID/PAG 20260311		11-12-2025 / 11-03-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703316	VISALIA/PAG 20260116		10-07-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703316	VISALIA/PAG 20260116		21-10-2025 / 16-01-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703282	VISALIA/PAG 20260203		20-05-2025 / 03-02-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703282	VISALIA/PAG 20260203		28-11-2025 / 03-02-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703332	VISALIA/PAG 20260303		16-09-2025 / 03-03-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703373	VISALIA/PAG 20260317		16-12-2025 / 17-03-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703357	VISALIA/PAG 20260602		28-11-2025 / 02-06-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703357	VISALIA/PAG 20260602		16-12-2025 / 02-06-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703324	VISALIA/PAG 20260707		10-07-2025 / 07-07-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703274	VISALIA/PAG 20260903		14-03-2025 / 03-09-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703340	VISALIA/PAG 20261103		21-10-2025 / 03-11-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703365	VISALIA/PAG 20261201		28-11-2025 / 01-12-2026		100.000,00	EUR	DYZUXB
VISALIA ENERGIA, S.L.	ES0505703290	VISALIA/PAG 20270601		17-06-2025 / 01-06-2027		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201A7	VOC/PAG 20260119		15-09-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201A7	VOC/PAG 20260119		06-10-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201A7	VOC/PAG 20260119		10-11-2025 / 19-01-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Z6	VOC/PAG 20260120		15-07-2025 / 20-01-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200W3	VOC/PAG 20260209		07-07-2025 / 09-02-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201B5	VOC/PAG 20260309		15-09-2025 / 09-03-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201B5	VOC/PAG 20260309		08-12-2025 / 09-03-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200R3	VOC/PAG 20260320		15-04-2025 / 20-03-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200R3	VOC/PAG 20260320		16-09-2025 / 20-03-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201E9	VOC/PAG 20260330		06-10-2025 / 30-03-2026		100.000,00	EUR	DYZUXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
VOCENTO, S.A.	ES05148201E9	VOC/PAG 20260330		10-11-2025 / 30-03-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201H2	VOC/PAG 20260504		10-11-2025 / 04-05-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201J8	VOC/PAG 20260519		18-11-2025 / 19-05-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200U7	VOC/PAG 20260608		09-06-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200U7	VOC/PAG 20260608		15-09-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200U7	VOC/PAG 20260608		08-12-2025 / 08-06-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201D1	VOC/PAG 20260616		16-09-2025 / 16-06-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201D1	VOC/PAG 20260616		16-12-2025 / 16-06-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200X1	VOC/PAG 20260706		07-07-2025 / 06-07-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200X1	VOC/PAG 20260706		10-11-2025 / 06-07-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148200Y9	VOC/PAG 20260714		15-07-2025 / 14-07-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201K6	VOC/PAG 20260909		08-12-2025 / 09-09-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201C3	VOC/PAG 20260915		16-09-2025 / 15-09-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201C3	VOC/PAG 20260915		07-10-2025 / 15-09-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201F6	VOC/PAG 20261005		06-10-2025 / 05-10-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201G4	VOC/PAG 20261109		10-11-2025 / 09-11-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201I0	VOC/PAG 20261117		18-11-2025 / 17-11-2026		50.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201L4	VOC/PAG 20261209		08-12-2025 / 09-12-2026		100.000,00	EUR	DYZUXB
VOCENTO, S.A.	ES05148201M2	VOC/PAG 20261215		16-12-2025 / 15-12-2026		50.000,00	EUR	DYZUXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		08-04-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		30-04-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		05-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		08-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		13-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		14-05-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		12-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		13-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		17-06-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		10-07-2025 / 16-01-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		25-07-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		04-08-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		03-09-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		12-09-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		10-10-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		24-10-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		31-10-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		04-11-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810K3	ICF/PAG 20260116		17-11-2025 / 16-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		16-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		20-02-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		15-03-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		29-11-2024 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		24-01-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		31-01-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		03-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		06-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		11-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		14-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		18-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281981	ICF/PAG 20260127		20-02-2025 / 27-01-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		19-04-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		10-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		16-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		21-05-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-06-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-07-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		11-07-2024 / 25-03-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		05-08-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		30-08-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		09-09-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		31-10-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		03-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		04-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		11-12-2024 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		31-01-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		06-02-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		07-02-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555281999	ICF/PAG 20260325		13-03-2025 / 25-03-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		30-04-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		05-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		08-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		14-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		27-05-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		10-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		12-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		13-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		16-06-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		15-07-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		18-07-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		25-07-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		12-09-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		22-09-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		30-09-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		07-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		09-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		13-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		14-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		15-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		31-10-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		17-12-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810H9	ICF/PAG 20260417		19-12-2025 / 17-04-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		31-10-2024 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		31-01-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		06-02-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810B2	ICF/PAG 20260615		13-02-2025 / 15-06-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		30-04-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		12-05-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		06-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		10-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		13-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		17-06-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		15-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		17-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		18-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		25-07-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		29-08-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		01-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		02-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		04-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		05-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		08-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		19-09-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		10-10-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		13-10-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		15-10-2025 / 29-07-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		16-10-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		31-10-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		05-12-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		15-12-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		16-12-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810J5	ICF/PAG 20260729		19-12-2025 / 29-07-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810D8	ICF/PAG 20260916		18-02-2025 / 16-09-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-04-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		30-04-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		13-05-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		22-05-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		05-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		09-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		25-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		30-06-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		16-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		18-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		28-07-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		29-08-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		01-09-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		02-09-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		04-09-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		09-09-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		16-09-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		10-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		16-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		22-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		24-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		31-10-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		05-11-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		10-11-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		15-12-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		16-12-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		17-12-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810L1	ICF/PAG 20261127		19-12-2025 / 27-11-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		31-01-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		06-02-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		18-02-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810E6	ICF/PAG 20261216		03-03-2025 / 16-12-2026		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		04-08-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		07-08-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		04-09-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		13-10-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		31-10-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		15-12-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810M9	ICF/PAG 20270217		19-12-2025 / 17-02-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		29-08-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		13-10-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		24-10-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		31-10-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		03-11-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		10-11-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		12-11-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		17-11-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		15-12-2025 / 18-06-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES05552810N7	ICF/PAG 20270618		19-12-2025 / 18-06-2027		100.000,00	EUR	DYZTXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
INSTITUTO CATALAN DE FINANZAS	ES0555810O5	ICF/PAG 20271126		12-12-2025 / 26-11-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555810O5	ICF/PAG 20271126		15-12-2025 / 26-11-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555810O5	ICF/PAG 20271126		16-12-2025 / 26-11-2027		100.000,00	EUR	DYZTXB
INSTITUTO CATALAN DE FINANZAS	ES0555810O5	ICF/PAG 20271126		19-12-2025 / 26-11-2027		100.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D15	JUNTA.AND/PAG 20260130		31-01-2025 / 30-01-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D15	JUNTA.AND/PAG 20260130		25-04-2025 / 30-01-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D15	JUNTA.AND/PAG 20260130		25-07-2025 / 30-01-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		21-02-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		30-05-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		29-08-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D23	JUNTA.AND/PAG 20260227		28-11-2025 / 27-02-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		28-03-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		27-06-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		26-09-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D31	JUNTA.AND/PAG 20260327		19-12-2025 / 27-03-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D49	JUNTA.AND/PAG 20260424		25-04-2025 / 24-04-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D49	JUNTA.AND/PAG 20260424		25-07-2025 / 24-04-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D49	JUNTA.AND/PAG 20260424		31-10-2025 / 24-04-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D56	JUNTA.AND/PAG 20260529		30-05-2025 / 29-05-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D56	JUNTA.AND/PAG 20260529		29-08-2025 / 29-05-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D56	JUNTA.AND/PAG 20260529		28-11-2025 / 29-05-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D64	JUNTA.AND/PAG 20260626		27-06-2025 / 26-06-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D64	JUNTA.AND/PAG 20260626		26-09-2025 / 26-06-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D64	JUNTA.AND/PAG 20260626		19-12-2025 / 26-06-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D72	JUNTA.AND/PAG 20260731		25-07-2025 / 31-07-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D72	JUNTA.AND/PAG 20260731		31-10-2025 / 31-07-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D80	JUNTA.AND/PAG 20260828		29-08-2025 / 28-08-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D80	JUNTA.AND/PAG 20260828		28-11-2025 / 28-08-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090D98	JUNTA.AND/PAG 20260925		26-09-2025 / 25-09-2026		1.000,00	EUR	DYZTXB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
JUNTA DE ANDALUCIA	ES0500090D98	JUNTA.AND/PAG 20260925		19-12-2025 / 25-09-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090E06	JUNTA.AND/PAG 20261030		31-10-2025 / 30-10-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090E14	JUNTA.AND/PAG 20261127		28-11-2025 / 27-11-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090E22	JUNTA.AND/PAG 20261218		19-12-2025 / 18-12-2026		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090E63	JUNTA.AND/PAG 20270430		31-10-2025 / 30-04-2027		1.000,00	EUR	DYZTXB
JUNTA DE ANDALUCIA	ES0500090E71	JUNTA.AND/PAG 20270528		28-11-2025 / 28-05-2027		1.000,00	EUR	DYZTXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718397	CESCE AN FAC FT/PAGTA 20260210 GTIA		05-06-2025 / 10-02-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718397	CESCE AN FAC FT/PAGTA 20260210 GTIA		01-10-2025 / 10-02-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718405	CESCE AN FAC FT/PAGTA 20260310 GTIA		25-06-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718405	CESCE AN FAC FT/PAGTA 20260310 GTIA		05-12-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718413	CESCE AN FAC FT/PAGTA 20260410 GTIA		22-07-2025 / 10-04-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718421	CESCE AN FAC FT/PAGTA 20260511 GTIA		31-07-2025 / 11-05-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718439	CESCE AN FAC FT/PAGTA 20260518 GTIA		22-09-2025 / 18-05-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718470	CESCE AN FAC FT/PAGTA 20260615 GTIA		05-12-2025 / 15-06-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718447	CESCE AN FAC FT/PAGTA 20260715 GTIA		22-09-2025 / 15-07-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718454	CESCE AN FAC FT/PAGTA 20260817 GTIA		10-10-2025 / 17-08-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718454	CESCE AN FAC FT/PAGTA 20260817 GTIA		27-10-2025 / 17-08-2026		100.000,00	EUR	DYZSXB
CESCE FONDO ANTICIPO DE FACTURAS, FONDO DE TITULIZACION	ES0505718462	CESCE AN FAC FT/PAGTA 20261015 GTIA		27-10-2025 / 15-10-2026		100.000,00	EUR	DYZSXB
FINPAY FINANCE, FONDO DE TITULIZACION	ES0505913006	FINPAY FIN FT/PAGTA 20260708		09-07-2025 / 08-07-2026		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500332	HT SUMIN FT/PAGTA 20260202 HT S 1		05-05-2025 / 02-02-2026		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500332	HT SUMIN FT/PAGTA 20260202 HT S 1		02-10-2025 / 02-02-2026		100.000,00	EUR	DYZSXB
HT SUMINISTROS, FONDO DE TITULIZACION	ES0505500357	HT SUMIN FT/PAGTA 20260803 GTIA		03-11-2025 / 03-08-2026		100.000,00	EUR	DYZSXB
IM ACP SHORT-TERM DEBT, FONDO DE TITULIZACION	ES0505640088	IM ACP ST DEBT/PAGTA 20260114 10		14-07-2025 / 14-01-2026		100.000,00	EUR	DYZSXB
IM ACP SHORT-TERM DEBT, FONDO DE TITULIZACION	ES0505640096	IM ACP ST DEBT/PAGTA 20260514 11		14-11-2025 / 14-05-2026		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087942	IM FORTIA 1/PAGTA 20260112 GTIA		10-10-2025 / 12-01-2026		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087959	IM FORTIA 1/PAGTA 20260210 GTIA		11-11-2025 / 10-02-2026		100.000,00	EUR	DYZSXB
IM FORTIA 1, FONDO DE TITULIZACION	ES0505087918	IM FORTIA 1/PAGTA 20260310 GTIA		01-04-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255614	IM SUMMA 1 FT/PAGTA 20260112 GTIA		27-02-2025 / 12-01-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255622	IM SUMMA 1 FT/PAGTA 20260210 GTIA		19-03-2025 / 10-02-2026		100.000,00	EUR	DYZSXB

SECURITIES			ISSUES					
Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255630	IM SUMMA 1 FT/PAGTA 20260310 GTIA		08-04-2025 / 10-03-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255648	IM SUMMA 1 FT/PAGTA 20260410 GTIA		29-04-2025 / 10-04-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255655	IM SUMMA 1 FT/PAGTA 20260511 GTIA		27-06-2025 / 11-05-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255697	IM SUMMA 1 FT/PAGTA 20260610 GTIA		12-12-2025 / 10-06-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255663	IM SUMMA 1 FT/PAGTA 20260710 GTIA		27-10-2025 / 10-07-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255671	IM SUMMA 1 FT/PAGTA 20260810 GTIA		17-11-2025 / 10-08-2026		100.000,00	EUR	DYZSXB
IM SUMMA 1, FONDO DE TITULIZACION	ES0505255689	IM SUMMA 1 FT/PAGTA 20261013 GTIA		17-11-2025 / 13-10-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		07-02-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		09-05-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		08-09-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699290	LINKFACTOR/PAGTA 20260116 GTIA		10-10-2025 / 16-01-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699308	LINKFACTOR/PAGTA 20260206 GTIA		07-03-2025 / 06-02-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699308	LINKFACTOR/PAGTA 20260206 GTIA		11-04-2025 / 06-02-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699316	LINKFACTOR/PAGTA 20260424 GTIA		09-05-2025 / 24-04-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699316	LINKFACTOR/PAGTA 20260424 GTIA		14-05-2025 / 24-04-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699316	LINKFACTOR/PAGTA 20260424 GTIA		05-09-2025 / 24-04-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699324	LINKFACTOR/PAGTA 20261030 GTIA		05-09-2025 / 30-10-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699324	LINKFACTOR/PAGTA 20261030 GTIA		10-10-2025 / 30-10-2026		100.000,00	EUR	DYZSXB
LINKFACTOR TRADE RECEIVABLES EUR 1, FONDO DE TITULIZACION	ES0505699332	LINKFACTOR/PAGTA 20271022 GTIA		24-10-2025 / 22-10-2027		100.000,00	EUR	DYZSXB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936019	ABANCA/VAR PPR PERP 2021		20-01-2021 / 20-01-2026		200.000,00	EUR	DBVUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936027	ABANCA/VAR PPR PERP 2023		14-07-2023 /		200.000,00	EUR	DBVUQB
ABANCA CORPORACION BANCARIA, S.A.	ES0865936035	ABANCA/VAR PPR PERP 2025		19-09-2025 /		200.000,00	EUR	DBVUQB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0813211028	BBVA/VAR NACU PPR 2020		15-07-2020 / 15-01-2026		200.000,00	EUR	DBVUQB
BANCO CETELEM, S.A.	ES0805755008	BCO CETELEM/VAR PPR PERP 2023		30-11-2023 /		200.000,00	EUR	DBVUQR
CAIXABANK, S.A.	ES0840609012	CABK/VAR PPR PERP 2018		23-03-2018 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609020	CABK/VAR PPR PERP 2020		09-10-2020 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609038	CABK/VAR PPR PERP 2021		14-09-2021 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609046	CABK/VAR PPR PERP 2023		13-03-2023 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609053	CABK/VAR PPR PERP 2024		16-01-2024 /		200.000,00	EUR	DBVUQB

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Issuer Name	ISIN	FISN	Series	Issue / Maturity Date	Interest Rate	MTV / Nominal	Currency	CFI
CAIXABANK, S.A.	ES0840609061	CABK/VAR PPR PERP 2025		16-01-2025 /		200.000,00	EUR	DBVUQB
CAIXABANK, S.A.	ES0840609079	CABK/VAR PPR PERP 2025 2		/		200.000,00	EUR	DBVUQB
IBERCAJA BANCO, S.A.	ES0844251019	IBERCAJA BCO/VAR PPR PERP 2023		25-01-2023 /		200.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		29-06-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712009	MYINVESTOR BCO/VAR NACU PPR PERP		27-04-2023 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712017	MYINVESTOR BCO/VAR PPR PERP		30-05-2024 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712025	MYINVESTOR BCO/VAR PPR PERP		13-12-2024 /		100.000,00	EUR	DBVUQB
MYINVESTOR BANCO, S.A.	ES0805712033	MYINVESTOR BCO/VAR PPR PERP		14-03-2025 /		100.000,00	EUR	DBVUQB
U.C.I., S.A.	ES0805428010	UCI/VAR NACU PPR 2022		30-05-2022 /		100.000,00	EUR	DBVUQR
UNICAJA BANCO, S.A.	ES0880907003	UNI/VAR PPR PERP 2021		18-11-2021 /		200.000,00	EUR	DBVUQB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H90	ESTADO/CUPCER PPALSEGR 20260131 CAC		10-03-2021 / 31-01-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128F9	ESTADO/CUPCER PPALSEGR 20260430 CAC		23-05-2016 / 30-04-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L86	ESTADO/CUPCER PPALSEGR 20260531 CAC		24-06-2023 / 31-05-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000123I4	ESTADO/CUPCER PPALSEGR 20260730		02-08-2011 / 30-07-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128K9	ESTADO/CUPCER PPALSEGR 20261031 CAC		16-11-2016 / 31-10-2026		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128V6	ESTADO/CUPCER PPALSEGR 20270430 CAC		17-05-2017 / 30-04-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N50	ESTADO/CUPCER PPALSEGR 20270531 CAC		19-09-2024 / 31-05-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G67	ESTADO/CUPCER PPALSEGR 20270730 CAC		25-09-2020 / 30-07-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B21	ESTADO/CUPCER PPALSEGR 20271031 CAC		23-11-2017 / 31-10-2027		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C04	ESTADO/CUPCER PPALSEGR 20280430 CAC		09-07-2018 / 30-04-2028		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P41	ESTADO/CUPCER PPALSEGR 20280531 CAC		20-06-2025 / 31-05-2028		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012C38	ESTADO/CUPCER PPALSEGR 20280730 CAC		25-09-2018 / 30-07-2028	1,400000	100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000125H1	ESTADO/CUPCER PPALSEGR 20281031 CAC		14-02-2014 / 31-10-2028		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000011876	ESTADO/CUPCER PPALSEGR 20290131		05-05-1998 / 31-01-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E93	ESTADO/CUPCER PPALSEGR 20290430 CAC		05-06-2019 / 30-04-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N68	ESTADO/CUPCER PPALSEGR 20290531 CAC		19-09-2024 / 31-05-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L03	ESTADO/CUPCER PPALSEGR 20290730 CAC		26-09-2022 / 30-07-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G18	ESTADO/CUPCER PPALSEGR 20291031 CAC		01-06-2019 / 31-10-2029		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O83	ESTADO/CUPCER PPALSEGR 20300131 CAC		11-03-2025 / 31-01-2030		100.000,00	EUR	DBZTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012G75	ESTADO/CUPCER PPALSEGR 20300430 CAC		25-09-2020 / 30-04-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000127J3	ESTADO/CUPCER PPALSEGR 20300730 CAC		04-09-2015 / 30-07-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H09	ESTADO/CUPCER PPALSEGR 20301031 CAC		06-11-2020 / 31-10-2030		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012I81	ESTADO/CUPCER PPALSEGR 20310430 CAC		03-07-2021 / 30-04-2031		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O26	ESTADO/CUPCER PPALSEGR 20310730 CAC		18-11-2024 / 30-07-2031		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J23	ESTADO/CUPCER PPALSEGR 20311031 CAC		18-11-2021 / 31-10-2031		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012K79	ESTADO/CUPCER PPALSEGR 20320430 CAC		25-06-2022 / 30-04-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012593	ESTADO/CUPCER PPALSEGR 20320730		19-11-2001 / 30-07-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L37	ESTADO/CUPCER PPALSEGR 20321031 CAC		16-01-2023 / 31-10-2032		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M10	ESTADO/CUPCER PPALSEGR 20330430 CAC		24-06-2023 / 30-04-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012B05	ESTADO/CUPCER PPALSEGR 20330730 CAC		09-10-2017 / 30-07-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N01	ESTADO/CUPCER PPALSEGR 20331031 CAC		14-02-2024 / 31-10-2033		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012N19	ESTADO/CUPCER PPALSEGR 20340430 CAC		27-05-2024 / 30-04-2034		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O34	ESTADO/CUPCER PPALSEGR 20341031 CAC		18-11-2024 / 31-10-2034		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P66	ESTADO/CUPCER PPALSEGR 20350430 CAC		20-06-2025 / 30-04-2035		0,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012F68	ESTADO/CUPCER PPALSEGR 20350730 CAC		01-11-2019 / 30-07-2035		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012P82	ESTADO/CUPCER PPALSEGR 20351031 CAC		19-11-2025 / 31-10-2035		1.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000120D1	ESTADO/CUPCER PPALSEGR 20370131		07-02-2005 / 31-01-2037		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J31	ESTADO/CUPCER PPALSEGR 20370730 CAC		18-11-2021 / 30-07-2037		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M36	ESTADO/CUPCER PPALSEGR 20390730 CAC		20-09-2023 / 30-07-2039		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000120O8	ESTADO/CUPCER PPALSEGR 20400730		25-09-2007 / 30-07-2040		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H17	ESTADO/CUPCER PPALSEGR 20401031 CAC		06-11-2020 / 31-10-2040		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000122V9	ESTADO/CUPCER PPALSEGR 20410730		28-07-2010 / 30-07-2041		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L11	ESTADO/CUPCER PPALSEGR 20420730 CAC		26-09-2022 / 30-07-2042		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012M44	ESTADO/CUPCER PPALSEGR 20430730 CAC		20-09-2023 / 30-07-2043		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000126E6	ESTADO/CUPCER PPALSEGR 20441031 CAC		19-09-2014 / 31-10-2044		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128L7	ESTADO/CUPCER PPALSEGR 20461031 CAC		16-11-2016 / 31-10-2046		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E44	ESTADO/CUPCER PPALSEGR 20481031 CAC		06-12-2018 / 31-10-2048		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012H25	ESTADO/CUPCER PPALSEGR 20501031 CAC		06-11-2020 / 31-10-2050		100.000,00	EUR	DBZTFB

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ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012L45	ESTADO/CUPCER PPALSEGR 20521031 CAC		16-01-2023 / 31-10-2052		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012O42	ESTADO/CUPCER PPALSEGR 20541031 CAC		18-11-2024 / 31-10-2054		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012E36	ESTADO/CUPCER PPALSEGR 20641031 CAC		26-10-2018 / 31-10-2064		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES00000128U8	ESTADO/CUPCER PPALSEGR 20660730 CAC		26-06-2017 / 30-07-2066		100.000,00	EUR	DBZTFB
ESTADO ESPAÑOL - DIRECCION GENERAL DEL TESORO	ES0000012J49	ESTADO/CUPCER PPALSEGR 20711031 CAC		18-11-2021 / 31-10-2071		100.000,00	EUR	DBZTFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PUIG BRANDS, S.A.	ES0105777009	PUIG/AC 0.30 A			0,30	EUR	ECVTFB
EDP RENOVAVEIS, S.A.	ES0127797043	EDP RENOVAVEIS/ACNV 5.00			5,00	EUR	ESVUOR
IBERDROLA, S.A.	ES0144583343	IBE/ACNV 0.75			0,75	EUR	ESVUOB
SACYR, S.A.	ES0182870305	SCYR/ACNV 1.00			1,00	EUR	ESVUOB
ANTONIO VEGA DE SEOANE Y CIA., S.A.	ES0109553034	A VEGA SEOANE/AC 0.00				ESP	ESVUFR
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICACION, S.A.	ES0109427734	A3M/AC A 0.75	A		0,75	EUR	ESVUFR
ABASTECIMIENTO DE AGUAS DE LOS MOLINOS	ES0105140034	AB AGUA MOL/AC 0.00				ESP	ESVUFR
ABANCA GESTION DE ACTIVOS, SGIIC, S.A.	ES0142369034	ABANCA GTON ACT/AC 2.00	A		2,00	EUR	ESVUFR
ABANCA CORPORACION BANCARIA, S.A.	ES0165936008	ABANCA/AC 1.00			1,00	EUR	ESVUFR
ABASTECIMIENTOS MARITIMOS, S.A.	ES0105180006	ABAST MARITIM/AC				ESP	ESVUFB
AB-BIOTICS, S.A.	ES0109659013	AB-BIOTICS/AC 0.05			0,05	EUR	ESVUFB
ABC DE INVERSION MOBILIARIA, S.A.	ES0105016036	ABC INV MOB/AC 5.94			5,94	EUR	ESVUFR
ABERTIS INFRAESTRUCTURAS, S.A.	ES0111845014	ABE/AC 3.00			3,00	EUR	ESVUFB
ABENGOA ABENEWCO 1, S.A.	ES0105440004	ABG ABNCO 1/AC 0.000236			0,00	EUR	ESVUFR
ABENGOA ABENEWCO 2 BIS, S.A.	ES0105431003	ABG ABNCO 2 BIS/AC 0.000001			0,00	EUR	ESVUFB
ABENGOA ABENEWCO 2, S.A.	ES0105430005	ABG ABNCO 2/AC			0,00	EUR	ESVUFB
ABENGOA, S.A.	ES0105200416	ABG/AC A 0.02	A		0,02	EUR	ESVUFB
AC MARCA HOME CARE, S.A.	ES0151478015	AC MARCA HME CR/AC			5.000,00	ESP	ESVUFB
AHORRO CORPORACION FINANCIERA, S.V., S.A.	ES0107471031	AC.FINANCIERA/AC 6.01			6,01	EUR	ESVUFR
ACCESORIOS Y RECAMBIOS DE AUTO-CAMIONES INDUSTRIALES Y AEREOS	ES0105320032	ACCES RECAMB/AC			250,00	ESP	ESVUFR
ACCORINVEST SPAIN, S.A.	ES0166483018	ACCORINVEST SP/AC			10.000,00	ESP	ESVUFB
ACEROS Y SIERRAS MEBA, S.A.	ES0105770038	ACE SIERR MEBA/AC			1.000,00	ESP	ESVUFR
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736013	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736112	ACEROS CONST/AC			4.625,00	ESP	ESVUFB
ACEROS PARA LA CONSTRUCCION, S.A.	ES0105736211	ACEROS CONST/AC			4.625,00	ESP	ESVUFB

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

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

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

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVESTMENTS AKNAM, S.A.	ES0156111033	AKNAM/AC 10.00			10,00	EUR	ESVUFR
AL AIR LIQUIDE ESPAÑA, S.A.	ES0132540016	AL AIR LIQUIDE/AC 1000.00			1.000,00	ESP	ESVUFB
ALICANTE NONWOVENS, S.A.	ES0178541019	AL NONWOV/AC 60.10			60,10	EUR	ESVUFB
CORPORACION FINANCIERA ALBA, S.A.	ES0117160111	ALB/AC 1.00			1,00	EUR	ESVUFB
ALBRIGHT AND WILSON ESPAÑA, S.A.	ES0107676019	ALBR WILSON/AC			1.000,00	ESP	ESVUFB
ALCALA INDUSTRIAL, S.A.	ES0121010138	ALCALA IND/AC 5.00			5,00	EUR	ESVUFR
ALCATEL LUCENT ESPAÑA, S.A.	ES0176380014	ALCATEL LUC ESP/AC 6.01			6,01	EUR	ESVUFB
ALCINVER, S.A.	ES0119201038	ALCINVER/AC 3.01			3,01	EUR	ESVUFR
ALCOCEBRE INVESTIMENTS, S.A.	ES0107890016	ALCOCEBRE INV/AC			100.000,00	ESP	ESVUFB
ALCOYANA DE VALORES MOBILIARIOS, S.A.	ES0107888010	ALCOYANA/AC			1.000,00	ESP	ESVUFB
ALDEASA, S.A.	ES0173609035	ALDEASA/AC			1,00	EUR	ESVUFR
ALEPH 2004, S.A.	ES0107933030	ALEPH 2004/AC 8.80			8,80	EUR	ESVUFR
ALEPH INVERSIONES, S.A.	ES0107952030	ALEPH INV/AC 30.05			30,05	EUR	ESVTFR
ALGODONERA DE CASTILLA S.A.	ES0108090012	ALGOD CASTILLA/AC				ESP	ESVUFB
ALIALIA, S.A.	ES0108208036	ALIALIA/AC			4,25	EUR	ESVUFR
ALIANZA MEDICA LERIDANA, S.A.	ES0108250012	ALIAN MED LERID/AC			60,10	EUR	ESVUFB
ALIANZA EDITORIAL,SA.	ES0108227010	ALIANZA EDIT/AC				ESP	ESVUFB
ALICANTINA DE CONSTRUCCION Y EDIFICIOS, S.A.	ES0108273014	ALICESA/AC 0.08			0,08	EUR	ESVUFR
ALISEDA, S.A.	ES0108279011	ALISEDA/AC 0.01			0,01	EUR	ESVUFB
INVERSIONES ALLENDELAGUA, S.A.	ES0155258033	ALLENDELAGUA/AC 7.80			7,80	EUR	ESVUFR
ALLFUNDS BANK, S.A.	ES0113905030	ALLFUNDS BK/AC 30.00			30,00	EUR	ESVUFR
ALLIANCE HEALTHCARE ESPAÑA, S.A.	ES0136060037	ALLIANCE HEALTH/AC			500,00	ESP	ESVUFR
ALLIANZ, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0108277031	ALLIANZ/AC 3.01			3,01	EUR	ESVUFR
ALLION ESPAÑOLA, S.A.	ES0109154031	ALLION ESP/AC				ESP	ESVUFR
ALLO PRO BARCELONA, S.A.	ES0109163016	ALLO PRO BCN/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ALMIRALL, S.A.	ES0157097017	ALM/AC 0.12			0,12	EUR	ESVUFB
ALMACENES JAVIER, S.A.	ES0108630007	ALMAC JAVIER/AC 6.01			6,01	EUR	ESVUFB
ALMINA AUTOMOCION, S.A.	ES0119800003	ALMINA AUTO/AC 6.01			6,01	EUR	ESVUFR
ALANTRA PARTNERS, S.A.	ES0126501131	ALNT/AC 3.00			3,00	EUR	ESVUFR
ALPROVISA, S.A.	ES0108842032	ALPROVISA/AC			1.000,00	ESP	ESVUFR
ALQUIBER QUALITY, S.A.	ES0105366001	ALQUIBER QLTY/AC 1.00			1,00	EUR	ESVUFB
ALQUIBER, S.A.	ES0108843014	ALQUIBER/AC				ESP	ESVUFB
ALRAYA DE INVERSIONES, S.A.	ES0108844038	ALRAYA/AC 6.010121			6,01	EUR	ESVUFR
SOCIEDAD ANONIMA ALSINA GRAELLS DE AUTO TRANSPORTES S.A.	ES0108900129	ALSINA GRAELLS /AC				ESP	ESVUFR
ALTADIS, S.A.	ES0177040138	ALT/AC 0.10			0,10	EUR	ESVUFR
ALTADIS CANARIAS SA	ES0173120033	ALTADIS CAN ESP/AC			1.000,00	ESP	ESVUFR
ALTER, S.A.	ES0108920036	ALTER/AC				ESP	ESVUFR
ALTIA CONSULTORES, S.A.	ES0113312021	ALTIA CONSULT/AC 0.002			0,00	EUR	ESVUFB
ALCAYATAS Y TORNILLERIA, S.A.	ES0107708036	ALTOSA/AC			1.000,00	ESP	ESVUFR
ALUMINIO Y CARPINTERIA, S.A.	ES0109065013	ALUM CARPINT/AC 6.01			6,01	EUR	ESVUFB
ALZA REAL ESTATE, S.A.	ES0138436011	ALZA/AC 1.00			1,00	EUR	ESVUFB
AMGEN, S.A.	ES0109219032	AMGEN/AC			1.000,00	ESP	ESVUFR
AMPER, S.A.	ES0109260531	AMP/AC 0.05			0,05	EUR	ESVUFB
AMREST HOLDINGS, S.E.	ES0105375002	AMREST/AC 0.10			0,10	EUR	ESVUFB
AMADEUS IT GROUP, S.A.	ES0109067019	AMS/AC A 0.01	A		0,01	EUR	ESVUFB
ACCIONA, S.A.	ES0125220311	ANA/AC 1.00			1,00	EUR	ESVUFB
ANALBERT, S.A.	ES0109269011	ANALBERT/AC			5.000,00	ESP	ESVUFB
ANDINO INVERSIONES GLOBAL, S.A.	ES0105744009	ANDINO INV GLB/AC 1.00			1,00	EUR	ESVUFR
CORPORACION ACCIONA ENERGIAS RENOVABLES, S.A.	ES0105563003	ANE/AC 1.00			1,00	EUR	ESVUFR
ANIDA OPERACIONES SINGULARES, S.A.	ES0184256016	ANIDA OP/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ANPORA INVERSIONES, S.A.	ES0108022031	ANPORA/AC 1.32			1,32	EUR	ESVUFR
INVESTMENTS ANSAVE, S.A.	ES0156081038	ANSAVE/AC 10.00			10,00	EUR	ESVUFR
ANTALYA, S.A.	ES0109416034	ANTALYA/AC			16,82	EUR	ESVUFR
ANTARES ILUMINACION, S.A.	ES0109327033	ANTARES ILUMINA/AC 30.05			30,05	EUR	ESVUFR
ANTEVENIO, S.A.	ES0109429037	ANTEVENIO/AC 0.025			0,02	EUR	ESVUFB
ANTIBIOTICOS S.A.	ES0109440034	ANTIBIOTICOS/AC				ESP	ESVUFR
ANTOKA DE PATRIMONIOS, S.A.	ES0137734036	ANTOKA/AC 10.00			10,00	EUR	ESVUFR
AON REINSURANCE IBERIA CORREDURIA DE REASEGUROS, S.A.	ES0173002033	AON REIN IB/AC 1.00			1,00	EUR	ESVUFR
APARCAMIENTOS INSULARES, S.A.	ES0109691016	APARC INSULARES/AC 60.10			60,10	EUR	ESVUFB
APARCAMIENTOS MEDITERRANEOS, S.A.	ES0109693012	APARC MED/AC				ESP	ESVUFB
APARTAMENTOS LIBERTY, S.A.	ES0109718017	APART LIBERTY/AC			1.000,00	ESP	ESVUFB
APARTOTEL, S.A.	ES0109725012	APARTOTEL/AC				ESP	ESVUFB
APLICACIONES Y TRATAMIENTOS DE SISTEMAS, S.A.	ES0105691002	APL Y TRAT SIST/AC			0,00	EUR	ESVUFB
APPLUS SERVICES, S.A.	ES0105022000	APPS/AC 0.10			0,10	EUR	ESVUFB
APTAR TORELLO , S.A.	ES0175280017	APTAR TORELLO/AC			1.000,00	ESP	ESVUFB
ARABE ESPAÑOLA DE CREDITO HIPOTECARIO, S.A.	ES0109942039	ARABE ESP CTO HIP/AC			100.000,00	ESP	ESVUFR
ARACRE, S.A.	ES0109948010	ARACRE/AC			25.000,00	ESP	ESVUFB
ARAINVEST PRIVATE EQUITY, S.A.	ES0105241030	ARAINVEST PVT/AC 10.00			10,00	EUR	ESVTFR
ARANIA, S.A.	ES0110050012	ARANIA/AC			6,01	EUR	ESVUFB
ARAVACA DE INVERSIONES, S.A.	ES0110073030	ARAVACA INV/AC			1.000,00	ESP	ESVUFR
ARCELORMITTAL ESPAÑA, S.A.	ES0138991015	ARCELOR ESP/AC 6.01			6,01	EUR	ESVUFB
ARDIZIA DE INVERSIONES, S.A.	ES0110074038	ARDIZIA/AC 6.01			6,01	EUR	ESVUFR
AREITIO DISTRIBUCIONES, S.A.	ES0110120039	AREITIO/AC				ESP	ESVUFR
AREKOIN XXI, S.A.	ES0156998033	AREKOIN XXI/AC 3.64			3,64	EUR	ESVUFR
BANCO ARABE ESPAÑOL, S.A.	ES0113146031	ARESBANK/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ARESHIPPING, S.A.	ES0110144039	ARESHIPPING/AC			10.000,00	ESP	ESVUFR
ARETXABALETAKO SUSTAPEN ELKARTEA, S.A.	ES0110150036	ARETXABALETAKO/AC			1.000,00	ESP	ESVUFR
ARGENT XXI, S.A.	ES0178522035	ARGENT XXI/AC			50.000,00	ESP	ESVUFR
ARGO NAVIS INVERSIONES, S.A.	ES0110190032	ARGO NAVIS/AC 10.00			10,00	EUR	ESVUFR
ARICO 99 INVERSIONES, S.A.	ES0110202035	ARICO 99 INV/AC 500.00			500,00	EUR	ESVTFR
ARILFRUT, S.A.	ES0110215011	ARILFRUT/AC			5.000,00	ESP	ESVUFB
ARIN INVERSIONES FINANCIERAS, S.A.	ES0116232036	ARIN INV/AC			4,33	EUR	ESVUFR
ARISTRAIN INVERSIONES	ES0110217033	ARISTRAIN INV/AC				ESP	ESVUFR
ARKONTE GESTION INTEGRAL, S.A.	ES0172567010	ARKONTE GTION/AC 12.02			12,02	EUR	ESVUFR
ARLASA, S.A.	ES0110219013	ARLASA/AC			1.000,00	ESP	ESVUFB
ARMANDO ALVAREZ, S.A.	ES0110224013	ARMANDO ALVAREZ/AC 3.00			3,00	EUR	ESVUFR
ARO WELDING TECHNOLOGIES, S.A. - ANT. ARO ESPAÑOLA, S.A.	ES0110235019	ARO WELDING/AC			1.000,00	ESP	ESVUFB
ARQUIA BANK, S.A.	ES0105408001	ARQUIA BK/AC			6,00	EUR	ESVUFR
ARTECHE LANTEGI ELKARTEA, S.A.	ES0105521001	ARTECHE LANTEGI/AC 0.10			0,10	EUR	ESVUFB
ARTEMIDE, S.A.	ES0110286038	ARTEMIDE/AC			10.000,00	ESP	ESVUFB
ARTXANDAKO FUNIKULARRA, S.A.	ES0140470016	ARTXANDAKO FUNIK/AC			500,00	ESP	ESVUFB
ARVATO SERVICES IBERIA SA	ES0172216014	ARVATO SERV IBE/AC			1.000,00	ESP	ESVUFB
ASAC COMPAÑIA DE BIOTECNOLOGIA E INVESTIGACION, S.A.	ES0109645210	ASAC/AC 0.26			0,26	EUR	ESVUFB
ASEA BROWN BOVERI, S.A.	ES0105169017	ASEA BROWN/AC 0.56495			0,56	EUR	ESVUFB
ASEGURADORA DE INVERSIONES, CIA., S.A.	ES0110585017	ASEG INV/AC			5.000,00	ESP	ESVUFB
AUXILIAR DE SERVICIOS E INFORMACION, S.A.	ES0112185030	ASEINSA/AC			1.000,00	ESP	ESVUFR
ASESORIA FINANCIERO BURSATIL VALLMAJOR, S.A.	ES0137815033	ASES VALLMAJOR/AC			1.000,00	ESP	ESVUFR
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670033	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
COMPAÑIA DE ASFALTOS DE MAESTU, S.A.	ES0110670132	ASFALT MAESTU/AC			1.200.000,00	ESP	ESVUFR
ASISTENCIA SANITARIA COLEGIAL, S.A. DE SEGUROS	ES0110700038	ASIST SANIT COL/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ASOCIACION MEDICA CONQUENSE, S.A., COMPAÑIA DE SEGUROS	ES0110861012	ASOC MED CONQ/AC			500,00	ESP	ESVUFB
ASPRO OCIO, S.A.	ES0139996039	ASPRO OCIO/AC 0.15			0,15	EUR	ESVUFR
ASPY GLOBAL SERVICES, S.A.	ES0105519005	ASPY GLB/AC 0.01			0,01	EUR	ESVUFR
APROVECHAMIENTOS SIDERURGICOS, S.A.	ES0109930018	ASSA/AC 1000.00			1.000,00	ESP	ESVUFB
ASTILLEROS DEL CANTABRICO Y DE RIERA, S.A.	ES0110940030	AST CANTAB/AC				ESP	ESVUFR
ASTARA MOBILITY, S.A.	ES0105762001	ASTARA MOBIL/AC 0.10			0,10	EUR	ESVUFR
ASTILLEROS DEL ABRA, S.A.	ES0110920016	ASTILL ABRA/AC				ESP	ESVUFB
ASTILLEROS DE MURUETA, S.A.	ES0110995018	ASTILL MURUETA/AC 7.51			7,51	EUR	ESVUFB
ASTRA, UNCETA Y COMPAÑIA, S.A.	ES0111030211	ASTRA UNCETA/AC			500,00	ESP	ESVUFB
ASTUR DE CONCENTRADOS, S.A.	ES0111045011	ASTUR CONCENTR/AC				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090017	ASTUR TUBOS/AC				ESP	ESVUFB
COMPAÑIA ASTURIANA DE TUBOS, S.A.	ES0111090033	ASTUR TUBOS/AC				ESP	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE ASTURIAS	ES0140998032	ASTURGAR/AC			50.000,00	ESP	ESVUFR
ASTURIANA DE LAMINADOS, S.A.	ES0105227013	ASTURIANA LAM/AC 0.20			0,20	EUR	ESVUFB
AGRUPACION ASTURIANA DE ALMACENISTAS DE SAL, S.A.	ES0106652011	ASTURIANA SAL/AC 3.01			3,01	EUR	ESVUFB
ATALAYA PLAYA BELLA, S.A.	ES0105921003	ATALAYA PLAYA/AC 1.00			1,00	EUR	ESVUFB
LA ATALLOARRA, S.A.	ES0111107019	ATALLOARRA/AC			1.000,00	ESP	ESVUFB
ATC 2015, S.A.	ES0118185018	ATC 2015/AC A	A		163,00	ESP	ESVUXB
ATC 2015, S.A.	ES0118185117	ATC 2015/AC B	B		500,00	ESP	ESVUXB
ATENTO INVERSIONES Y TELESERVICIOS, S.A.U.	ES0173462005	ATENTO INV Y TELE/AC			0,40	EUR	ESVUFB
AUTOTRANSPORTE TURISTICO ESPAÑOL, S.A.	ES0111945012	ATESA/AC				ESP	ESVUFB
ATLANTIS 2000, S.A.	ES0111119014	ATLANTIS 2000/AC			1.000,00	ESP	ESVUFB
ATOTECH ESPAÑA, S.A.	ES0143960013	ATOTECH/AC			1.000,00	ESP	ESVUFB
ATRADIUS CREDITO Y CAUCION, S.A. DE SEGUROS Y REASEGUROS	ES0132870033	ATRADIUS/AC				ESP	ESVUFR
PARQUE DE ATRACIONES DE ZARAGOZA, S.A.	ES0168666016	ATRAZARAGOZA/AC	A		1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ATRYS HEALTH, S.A.	ES0105148003	ATRYS/AC 0.01			0,01	EUR	ESVUFB
AUTOPISTAS DEL ATLANTICO, CONCESIONARIA ESPAÑOLA, S.A.	ES0111839033	AUDASA/AC 6.01			6,01	EUR	ESVUFR
AUNDE, S.A.	ES0111225035	AUNDE/AC			1.000,00	ESP	ESVUFR
AURIFERA DEL ORBIGO, S.A.	ES0111260008	AURIFERA ORBIGO/AC				ESP	ESVUFB
AURIGA CAPITAL, S.A.	ES0111236032	AURIGA CAP/AC			6,65	EUR	ESVUFR
AUTO ELECTRICIDAD	ES0111630010	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO ELECTRICIDAD	ES0111630127	AUTO ELECTRICID/AC				EUR	ESVUFB
AUTO OCHENTA Y OCHO, S.A.	ES0111424018	AUTO OCHENTA Y OCHO/AC			10.000,00	ESP	ESVUFB
AUTOMOVILES LA OSCENSE, S.A.	ES0111770006	AUTO OSCENSE/AC			1.000,00	ESP	ESVUFR
AUTOBUSES DE PONTEVEDRA S.A.	ES0180330013	AUTOBUSES DE PO/AC			500,00	ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660017	AUTOGENA MART/AC				ESP	ESVUFB
AUTOGENA MARTINEZ, S.A.	ES0111660058	AUTOGENA MART/AC				ESP	ESVUFB
AUTONEUM SPAIN SA	ES0174529018	AUTONEUM SPAIN /AC			20.000,00	ESP	ESVUFB
AUTONOMY SPAIN REAL ESTATE, S.A.	ES0105090007	AUTONOMY SPAIN/AC 1.00			1,00	EUR	ESVUFR
AUTOPISTA MADRID-TOLEDO, CONCESIONARIA ESPAÑOLA DE AUTOPISTAS	ES0111833036	AUTOPIS MAD-TOL/AC 50.00			50,00	EUR	ESVUFR
AUTOTRACTOR, S.A.	ES0111962033	AUTOTRACTOR/AC			100.000,00	ESP	ESVUFR
AUXILIAR CONSERVERA, S.A.	ES0112000015	AUX CONSERVERA/AC 7.00			7,00	EUR	ESVUFR
AUXILIAR DE OBRAS	ES0112240017	AUX OBRAS/AC				ESP	ESVUFB
AUXILIAR DE OBRAS	ES0112240116	AUX OBRAS/AC 5000				ESP	ESVUFB
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250032	AUX PANIFIC/AC 6.01			6,01	EUR	ESVUFR
COMPAÑIA AUXILIAR DE LA PANIFICACION, S.A.	ES0112250008	AUX PANIFIC/AC FUND 0.30			0,30	EUR	ESVUFR
AUXILIAR DE PLANTAS INDUSTRIALES, S.A.	ES0112255031	AUX PLANT IND/AC			1.000,00	ESP	ESVUFR
LA AUXILIAR TARRASENSE, S.A.	ES0112280039	AUX TARRASENSE/AC			6.000,00	ESP	ESVUFR
AVANCE, S.A.	ES0112336013	AVANCE/AC			1.000,00	ESP	ESVUFB
AVANCO, S.A. DE GESTION INMOBILIARIA	ES0112266038	AVANCO/AC 10.00			10,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ADMINISTRACION DE VALORES, S.A.-EN LIQUIDACION-	ES0105997011	AVASA/AC			500,00	ESP	ESVUFB
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837235	AVASA/AC 3.00 C	C		3,00	EUR	ESVUFR
AUTOPISTA VASCO ARAGONESA CONCESIONARIA ESPAÑOLA, S.A.	ES0111837136	AVASA/AC 6.00 B	B		6,00	EUR	ESVUFR
AVELLO, S.A.	ES0112337011	AVELLO/AC				ESP	ESVUFB
AXA AURORA VIDA, SOCIEDAD ANONIMA DE SEGUROS Y REASEGUROS	ES0111285039	AXA AURORA VIDA/AC 3.01			3,01	EUR	ESVUFR
AXA SEGUROS GENERALES, S.A. DE SEGUROS Y REASEGUROS	ES0112331030	AXA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
AXON PARTNERS GROUP, S.A.	ES0105659009	AXON PART/AC 0.10			0,10	EUR	ESVUFB
AYCO GRUPO INMOBILIARIO, S.A.	ES0152960045	AYC/AC 0.30			0,30	EUR	ESVUFB
AYTA-1, S.A.	ES0190310039	AYTA-1/AC			1.000,00	ESP	ESVUFR
AYTA-2, S.A.	ES0190311037	AYTA-2/AC			1.000,00	ESP	ESVUFR
AZAHAR, S.A.	ES0112396017	AZAHAR/AC 60.10			60,10	EUR	ESVUFB
AZAREN INVERSIONES, S.A.	ES0190314031	AZAREN/AC 10.00			10,00	EUR	ESVUFR
AZIMUT 360, S.A.	ES0108856032	AZIMUT 360/AC 5.00			5,00	EUR	ESVUFR
AZKOYEN, S.A.	ES0112458312	AZK/AC 0.60			0,60	EUR	ESVUFB
AZKARAN INVERSIONES, S.A.	ES0145792034	AZKARAN INV/AC 1.00			1,00	EUR	ESVUFR
ASTURIANA DE ZINC, S.A.	ES0107583017	AZSA/AC 0.15 B	B		0,15	EUR	ESVUFR
ASTURIANA DE ZINC, S.A.	ES0107583009	AZSA/AC 10.00 A	A		10,00	EUR	ESVUFR
AZSEVI INVERSIONES, S.A.	ES0112473030	AZSEVI/AC 1.00			1,00	EUR	ESVUFR
AZUCARERAS REUNIDAS DE JAEN, S.A.	ES0112600012	AZUC REU JAEN/AC			1.000,00	ESP	ESVUFB
AZULEJOS VIVES, S.A.	ES0112751039	AZULEJ VIVES/AC 300.00			300,00	EUR	ESVUFR
B.S.A. FINANZAS, S.A.	ES0112742038	B.S.A. FINANZAS/AC			6,01	EUR	ESVUFR
BAALBECK, S.A.	ES0112788015	BAALBECK/AC			1.000,00	ESP	ESVUFB
BAHIA DEL SOL SANTA PONSA, S.A.	ES0112811015	BAHIA SOL PONSA/AC 60.10	A		60,10	EUR	ESVUFB
BAHOSA, S.A.	ES0112815016	BAHOSA/AC 30.05 A	A		30,05	EUR	ESVUFB
BORGES AGRICULTURAL & INDUSTRIAL NUTS, S.A.	ES0105271011	BAIN/AC 0.43			0,43	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BAITOL S.A.	ES0112823010	BAITOL/AC			1.000,00	ESP	ESVUFB
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854031	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALBOA DE AVIACION Y TRANSPORTES, S.A.	ES0112854130	BALBOA AV TRANS/AC			500,00	ESP	ESVUFR
BALEMA INVERSIONES, S.A.	ES0148872031	BALEMA INV/AC			6,00	EUR	ESVUFR
BALENCIAGA, S.A.	ES0112862018	BALENCIAGA/AC				ESP	ESVUFB
BALINVEST PREMIUM, S.A.	ES0112844032	BALINVEST/AC 5.00			5,00	EUR	ESVUFR
BALLENOIL, S.A.	ES0105669016	BALLENOIL/AC 0.25			0,25	EUR	ESVUFB
BALLY MODA, S.A. - ANT. BALLY CIDON, S.A.	ES0112868015	BALLY/AC			10.000,00	ESP	ESVUFB
BALNEARIO DE LIERGANES, S.A.	ES0139910006	BALN LIERGANES/AC				ESP	ESVUFB
BAMI NEWCO, S.A.	ES0112845013	BAMI NEWCO/AC 10.00			10,00	EUR	ESVUFB
CLUB BANCOMERCIO CIBELES, S.A.	ES0119073031	BANCOMERCIO CIB/AC			6,02	EUR	ESVUFR
BANINVER, S.A.	ES0114061114	BANINVER/AC 7.3323			7,33	EUR	ESVUFR
BANK OF CREDIT AND COMMERCE, S.A.	ES0113415030	BANK CRED COM/AC			500,00	ESP	ESVUFR
BANKIA FONDOS, S.G.I.I.C., S.A.	ES0142390030	BANKIA FONDOS/AC			60,10	EUR	ESVUFR
BANQUE INDOSUEZ ESPAÑA, S.A.	ES0113684031	BANQUE INDOSUEZ/AC			617,00	ESP	ESVUFR
BANSABADELL MEDIACION, OPERADOR DE BANCA-SEGUROS VINCULADO	ES0162057030	BANSABADELL MED/AC 601.01			601,01	EUR	ESVUFR
BANCTEC IBERICA SA	ES0173060015	BANTEC IBE SA/AC			5.000,00	ESP	ESVUFB
BAÑOS DE FITERO, S.A.	ES0114120001	BAÑOS FITERO/AC 3.01			3,01	EUR	ESVUFX
BAÑOS RETORTILLO, S.A.	ES0114140009	BAÑOS RETORTILLO/AC				EUR	ESVUFX
BAQUEIRA-BERET, S.A.	ES0114163019	BAQUEIRA-BERET/AC 6.01			6,01	EUR	ESVUFB
BAR CHOPIN, S.A.	ES0114196035	BAR CHOPIN/AC			1.000,00	ESP	ESVUFR
BARANGO, S.A.	ES0164952006	BARANGO/AC			10,00	EUR	ESVUFB
BARCELONESA DE METALES, S.A.	ES0114230016	BARCELONESA MET/AC			25.000,00	ESP	ESVUFB
BARCELONESA DE METALES, S.A.	ES0114230313	BARCELONESA MET/AC B	B		29.000,00	ESP	ESVUPB
BARCLAYS DISTRIBUCION, S.A.	ES0175269036	BARCLAYS DISTR/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BARGELD-SAGIAL, S.A.	ES0114219035	BARGELD-SAGIAL/AC			12,00	EUR	ESVUFR
BARING PRIVATE EQUITY PARTNERS ESPAÑA, S.A. SGECR	ES0114472014	BARING PVTE/AC 6.01			6,01	EUR	ESVUFB
BARTEC, S.A.	ES0114340013	BARTEC/AC			100.000,00	ESP	ESVUFB
BASERE, S.A.	ES0159144007	BASERE/AC			6,00	EUR	ESVUFR
BASQUET MANRESA, S.A.D.	ES0114395033	BASQUET MANRESA/AC			10.000,00	ESP	ESVUFR
BAYREN, S.A	ES0114450036	BAYREN/AC 30.05			30,05	EUR	ESVUFR
BBVA ASSET MANAGEMENT, S.A. SGIIC	ES0114474036	BBVA ASSET/AC			1.000,00	ESP	ESVUFR
BBVA PENSIONES, S.A., E.G.F.P.	ES0114823034	BBVA PENSIONES/AC 6.01			6,01	EUR	ESVUFR
BBVA PROPIEDAD, S.A.	ES0108933005	BBVA PROPIEDAD/AC 10000.00			10.000,00	EUR	ESVUFR
BBVA SEGUROS GENERALES, COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0105484002	BBVA SEG GRALES/AC 1.00			1,00	EUR	ESVUFR
BBVA SEGUROS, S.A. DE SEGUROS Y REASEGUROS	ES0133858037	BBVA SEGUROS/AC 6.01			6,01	EUR	ESVUFR
BBVA TRADE, S.A.	ES0114479019	BBVA TRADE/AC 6.02			6,02	EUR	ESVUFB
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	ES0113211835	BBVA/AC 0.49			0,49	EUR	ESVUFR
BANCA MARCH, S.A.	ES0113040036	BCA MARCH/AC 30.00			30,00	EUR	ESVUFR
BANCA PUEYO, S.A.	ES0112871035	BCA PUEYO/AC 0.16			0,16	EUR	ESVUFR
BANCO DE ALBACETE, S.A.	ES0113110037	BCO ALBACETE/AC 30.05			30,05	EUR	ESVUFR
BANCO COOPERATIVO ESPAÑOL, S.A.	ES0113377032	BCO COOP ESP/AC			10.000,00	ESP	ESVUFR
BANCO DE DEPOSITOS, S.A.	ES0113405031	BCO DPTO/AC 90.00			90,00	EUR	ESVUFR
BANCO IBERCORP, S.A.	ES0170924031	BCO IBERCORP/AC			1.000,00	ESP	ESVUFR
BANCO INVERSIS, S.A.	ES0113666038	BCO INVERSIS/AC 1.00			1,00	EUR	ESVUFR
BANCO DE MADRID, S.A.	ES0113730032	BCO MADRID/AC			250,00	ESP	ESVUFR
BANCO MEDIOLANUM, S.A.	ES0113497038	BCO MEDIOLANUM/AC 1.00			1,00	EUR	ESVUFR
BANCO OCCIDENTAL, S.A.	ES0113767034	BCO OCCID/AC 4.66			4,66	EUR	ESVUFR
BANCO PICHINCHA ESPAÑA, S.A.	ES0105237004	BCO PICHINCHA/AC 10.00			10,00	EUR	ESVUFR
BARON DE LEY, S.A.	ES0114297015	BDL/AC 0.60			0,60	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BEACH HOTELS, S.A.	ES0142569039	BEACH HOTELS/AC			1.000.000,00	ESP	ESVUXR
BEAZ, S.A.	ES0114475033	BEAZ/AC			100.000,00	ESP	ESVUFR
BARRAS ELECTRICAS GALAICO ASTURIANAS, S.A.	ES0114320015	BEGASA/AC 3.005061			3,01	EUR	ESVUFB
BEHR BIRCHER CELLPACK IBERICA, S.A.	ES0117149015	BEHR BIRCHER/AC			10.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114482013	BEIERSDORF/AC			1.000.000,00	ESP	ESVUFB
BEIERSDORF, S.A.	ES0114518030	BEIERSDORF/AC	A		59.000,00	ESP	ESVUFR
BEKA FINANCE, S.V., S.A.	ES0133817017	BEKA FINANCE/AC 31.45			31,45	EUR	ESVUFB
CARTERA BELLVER 7, S.A.	ES0116351034	BELLVER 7/AC 6.00			6,00	EUR	ESVUFR
BENKERS ETCHEVERRIA, S.A.	ES0114557038	BENKERS ETCHE/AC			100.000,00	ESP	ESVUFR
BERGE Y COMPAÑIA, S.A.	ES0114590005	BERGE/AC 0.54			0,54	EUR	ESVUFB
BEROA, S.A.	ES0114635016	BEROA/AC			500,00	ESP	ESVUFB
BEROTTO, S.A.	ES0114636014	BEROTTO/AC			10.000,00	ESP	ESVUFB
BERRUEZA, S.A.	ES0114660014	BERRUEZA/AC				ESP	ESVUFB
BERU MICROELECTRONICA, S.A.	ES0176220038	BERU MICROELE/AC			100.000,00	ESP	ESVUFR
BESSER INVERSIONES, S.A.	ES0114661038	BESSER/AC 6.01			6,01	EUR	ESVUFR
BEST WATER TECHNOLOGY IBERICA, S.A.	ES0118639014	BEST WATER/AC			1.000,00	ESP	ESVUFB
BETTER CONSULTANTS, S.A.	ES0105877007	BETTER CONSULT/AC 0.05			0,05	EUR	ESVUFB
BETTERWAY INVESTMENT, S.A.	ES0114593033	BETTERWAY/AC 6.00			6,00	EUR	ESVUFR
BETUS INVERSIONES, S.A.	ES0114681036	BETUS/AC 7.64			7,64	EUR	ESVUFR
BIFERO, S.A.	ES0114751037	BIFERO/AC 6.01			6,01	EUR	ESVUFR
BIHARCO, VIDA Y PENSIONES, S.A.	ES0114761036	BIHARCO/AC			1.000,00	ESP	ESVUFR
BODEGAS BILBAINAS, S.A.	ES0114930011	BIL/AC 6.01			6,01	EUR	ESVUFB
BILBAINA DE EDIFICACION, S.A	ES0114760004	BILBAINA EDIF/AC				ESP	ESVUFB
BILBAO HIPOTECARIA, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0114799036	BILBAO HIP/AC			100.000,00	ESP	ESVUFR
BILBAO VIZCAYA HOLDING, S.A.	ES0114828033	BILBAO VIZCAYA HOLD/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BILBOLSA 8, S.A.	ES0114852033	BILBOLSA 8/AC			1.000,00	ESP	ESVUFR
BILORE, S.A.	ES0114757034	BILORE/AC			1.000,00	ESP	ESVUFR
BIMBO DONUTS IBERIA, S.A.	ES0168062018	BIMBO DONUTS IB/AC 1.00			1,00	EUR	ESVUFB
BARCELONESA DE INVERSIONES MOBILIARIAS, S.A.	ES0114218037	BIMSA/AC 6.01			6,01	EUR	ESVUFR
INVERSIONES BINEXPO 2006, S.A.	ES0155175039	BINEXPO.2006/AC			100,00	EUR	ESVUFR
BIOSEARCH, S.A.	ES0172233118	BIO/AC			0,24	EUR	ESVUFB
BIS FORMENTERA, S.A.	ES0114856018	BIS FORM/AC 51.09			51,09	EUR	ESVUFB
BIZERBA IBERIA ESPAÑA, S.A. -ANT. BALANZAS Y SISTEMAS BIZERBA, S.A.	ES0112856010	BIZERBA/AC			10.000,00	ESP	ESVUFB
BANKINTER CONSUMER FINANCE, E.F.C., S.A.	ES0155241039	BK CONSUMER FIN/AC 30.05			30,05	EUR	ESVUFR
BANKINTER, S.A.	ES0113679I37	BKT/AC 0.30			0,30	EUR	ESVUFR
BLUMAQ, S.A.	ES0114898010	BLUMAQ/AC			1.000,00	ESP	ESVUFB
BM DINERBOLSA, FI	ES0142439035	BM DINERBOLSA/AC			1.000,00	ESP	ESVUFR
BOLSAS Y MERCADOS ESPAÑOLES, SDAD HOLDING DE MDOS Y STMAS FIN	ES0115056139	BME/AC 3.00			3,00	EUR	ESVUFR
BMN BROKERS CORREDURIA DE SEGUROS, S.A.	ES0118114034	BMN BROKERS/AC			10.000,00	ESP	ESVUFR
BNP PARIBAS REAL ESTATE SPAIN, S.A.	ES0111221018	BNP RL EST SP/AC 10.00			10,00	EUR	ESVUFR
BOCA DE LA MINA, S.A.	ES0114908033	BOCA MINA/AC			100,00	ESP	ESVUFR
BOCCARD ESPAÑOLA, S.A.	ES0114859012	BOCCARD ESP/AC			5.000,00	ESP	ESVUFB
BODEGAS LACORT V, S.A.	ES0114989231	BOD LACORT V/AC 6.01			6,01	EUR	ESVUFR
BODEGAS OLARRA, S.A.	ES0114999032	BOD OLARRA/AC 3.95			3,95	EUR	ESVUFR
BODEGAS RAMON BILBAO, S.A.	ES0115001036	BOD RAMON BIL/AC			1.000,00	ESP	ESVUFR
BODEGAS TORREDUERO, S.A.	ES0115004014	BOD TORREDUERO/AC 10.00			10,00	EUR	ESVUFB
BODEGAS VEGA SICILIA, S.A.	ES0115015010	BOD VEGA SICILIA/AC			1.000,00	ESP	ESVUFB
BODEGAS IZADI, S.A.	ES0114922034	BODEGAS IZADI/AC 7.57	A		7,57	EUR	ESVUFR
BOFROST, S.A.	ES0114900030	BOFROST/AC			10.000,00	ESP	ESVUFR
BONSAI VENTURE CAPITAL S.A.	ES0118535030	BONSAI VENT CAP/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
BORAYMA DESARROLLO, S.A.	ES0114952031	BORAYMA DESAR/AC 1.00			1,00	EUR	ESVUFR
BORGERS, S.A.	ES0132170012	BORGERS/AC 30.05			30,05	EUR	ESVUFB
BORSARIA, S.A.	ES0115131031	BORSARIA/AC 5.00			5,00	EUR	ESVUFR
BOSCH Y SIEMENS ELECTRODOMESTICOS, S.A.	ES0115146013	BOSCH SIEMENS/AC			10.000,00	ESP	ESVUFB
BOSFORO INVERSIONES, S.A.	ES0115077036	BOSFORO/AC 10.00			10,00	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112239	BOSQUES MEDITER/AC 6.01 C	C		6,01	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112031	BOSQUES MEDITER/AC 60.10 A	A		60,10	EUR	ESVUFR
BOSQUES NATURALES, S.A.	ES0145877009	BOSQUES NAT/AC 0.12			0,12	EUR	ESVUFR
BP ENERGIA ESPAÑA, S.A.	ES0169589035	BP ENERG ES/AC			24.375,00	ESP	ESVUFR
BP ESPAÑA, S.A.	ES0115150015	BP ESP/AC			1.000,00	ESP	ESVUFB
BR MANNESMANN ESPAÑOLA, S.A.	ES0115166011	BR MANNESMANN/AC			2.500,00	ESP	ESVUFB
BRANSON ULTRASONIDOS, S.A.E.	ES0115178016	BRANSON ULTRA/AC			10.000,00	ESP	ESVUFB
BREZO OSUNA, S.A.	ES0115184030	BREZO OSUNA/AC	A		30.000,00	ESP	ESVUFR
BSB PUBLICIDAD, S.A.	ES0143412031	BSB PUBLICIDAD/AC			500,00	ESP	ESVUFR
BIOTECHNOLOGY ASSETS, S.A.	ES0184980003	BST/AC 0.05			0,05	EUR	ESVUFB
BUENOS AIRES, S.A.	ES0115250013	BUENOS AIRES/AC			10.000,00	ESP	ESVUFB
BUHLER, S.A.	ES0115251011	BUHLER/AC 20.00 A	A		20,00	EUR	ESVUFB
BUNGALOWS DE PUERTO RICO, S.A.	ES0115265037	BUNGALOWS P RICO/AC			10.000,00	ESP	ESVUFR
BURGO IBERICA PAPEL, S.A.	ES0127212035	BURGO IB PAPEL/AC			10.000,00	ESP	ESVUFR
BURKERT IBERICA, S.A.	ES0115262018	BURKERT IB/AC 75.00			75,00	EUR	ESVUFB
LA BURUNDESA., S.A.	ES0115260137	BURUNDESA/AC 1.00			1,00	EUR	ESVUFR
BYTETRAVEL, S.A.	ES0105817003	BYTETRAVEL/AC 0.05			0,05	EUR	ESVUFB
C.M.CAPITAL MARKETS BROKERAGE, S.A., A.V.	ES0119195032	C.M.CAP MKTS/AC 60.11			60,11	EUR	ESVUFR
C.Y.C., S.A.	ES0119194035	C.Y.C./AC			10.000,00	ESP	ESVUFR
CAIXABANK, S.A.	ES0140609019	CABK/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.	ES0121975009	CAF/AC 0.301			0,30	EUR	ESVUFB
CARTERA DE VALORES FILATELICOS, S.A.	ES0115400030	CAFISA/AC			500,00	ESP	ESVUFR
CAGGIATI ESPAÑA, S.A.	ES0122696018	CAGGIATI ESP/AC			100.000,00	ESP	ESVUFB
CALA ANTENA, S.A.	ES0115496012	CALA ANTENA/AC 6.01			6,01	EUR	ESVUFB
CALA BLANCA SUITES SA	ES0152706034	CALA BLANCA SUI/AC	A		1.202,02	EUR	ESVUFR
CALA MANDIA, S.A.	ES0115506018	CALA MANDIA/AC			10.000,00	ESP	ESVUFB
CALA NOVA, S.A.	ES0115497010	CALA NOVA/AC				ESP	ESVUFB
CALAS DE MALLORCA, S.A.	ES0115505010	CALAS MALLORCA/AC			1.000,00	ESP	ESVUFB
CALAS DEL MEDITERRANEO, S.A.	ES0115509012	CALAS MEDITERR/AC 6.01			6,01	EUR	ESVUFB
CALIDA IBIZA, S.A.	ES0116809031	CALIDA IBIZA/AC 1.00			1,00	EUR	ESVUFR
CALORTECNICA, S.A.	ES0115560031	CALORTECNICA/AC			10.000,00	ESP	ESVUFR
CAMARA OFICIAL COMPENSACION BANCARIA BILBAO	ES0115617039	CAM COMP BANC/AC			1.000,00	ESP	ESVUFR
CAMARA PRIVADA COMPENSACION BANCARIA VALENCIA	ES0115619035	CAM PVDA COMP/AC			1.000,00	ESP	ESVUFR
CAMBRIDGE AVENUE INVERSIONES, S.A.	ES0115551030	CAMBRIDGE AV/AC			1,00	EUR	ESVUFR
CAMINO SUR, S.A.	ES0115624019	CAMINO SUR/AC			740,00	ESP	ESVUFB
CAMPOGOLF, S.A.	ES0115657035	CAMPOGOLF/AC 2103.54			2.103,54	EUR	ESVUFR
CAN GUSTI, S.A.	ES0115733018	CAN GUSTI/AC 60.10			60,10	EUR	ESVUFB
SOCIEDAD CANAL DE LA HUERTA DE ALICANTE,S.A.	ES0115770010	CANAL HUERTA AL/AC 3.01			3,01	EUR	ESVUFR
FRIGORIFICOS CANFRISA, S.A.	ES0139529012	CANFRISA/AC 11.14			11,14	EUR	ESVUFR
CANO PIQUER & ASOCIADOS TARRAGONA, S.A.	ES0115857031	CANO PIQ TARRAGONA/AC			10.000,00	ESP	ESVUFR
CANSILU, S.A.	ES0115852032	CANSILU/AC 8.00			8,00	EUR	ESVUFR
CAOLINES DE CUENCA	ES0115955009	CAOLINES CUENCA/AC				ESP	ESVUFB
CAPITAL LANGENBURG, S.A.	ES0115934038	CAP LANGENBURG/AC 6.00			6,00	EUR	ESVUFR
CAPILOPA, S.A.	ES0115961031	CAPILOPA/AC 10.00			10,00	EUR	ESVUFR
CAPITAL ENERGY HOLDING COMPANY, S.A.	ES0105547006	CAPITAL ENERGY/AC 0.10			0,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CAPITALZA, S.A.	ES0115983035	CAPITALZA/AC 6.01			6,01	EUR	ESVUFR
CAPRABO, S.A.	ES0179913019	CAPRABO/AC 30.00			30,00	EUR	ESVUFB
CAPROLI, S.A.	ES0115988034	CAPROLI/AC			50.000,00	ESP	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148232	CAPSA/AC 0.01 C	C		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148331	CAPSA/AC 0.01 D	D		0,01	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148133	CAPSA/AC 0.18 B	B		0,18	EUR	ESVUFR
CORPORACION ALIMENTARIA PEÑASANTA, S.A.	ES0124148034	CAPSA/AC 18030.00 A	A		18.030,00	EUR	ESVUFR
COMPAÑIA AUXILIAR DEL PUERTO, S.A.	ES0112265014	CAPSA/AC 31.00			31,00	EUR	ESVUFR
CARBONES DEL NORTE, S.A.	ES0116161037	CARBONES NORTE/AC			500,00	ESP	ESVUFR
CARCOUSTICS ESPAÑA SA	ES0147845038	CARCOUSTICS ESP/AC			2.000,00	ESP	ESVUFR
CARELPA, S.A.	ES0174225013	CARELPA/AC			1.000,00	ESP	ESVUFB
CARGENSA	ES0116480015	CARGENSA/AC				ESP	ESVUFB
CARIVEGA DE INVERSIONES, S.A.	ES0116211030	CARIVEGA/AC			10,00	EUR	ESVUFR
CARMEN INVERSIONES FINANCIERAS, S.A.	ES0116212038	CARMEN INV/AC 5.00			5,00	EUR	ESVUFR
CENTROS COMERCIALES CARREFOUR, S.A.	ES0118095019	CARREFOUR/AC 0.60			0,60	EUR	ESVUFB
CARRIEDO, S.A.	ES0116151038	CARRIEDO/AC 1.00			1,00	EUR	ESVUFR
CARTERA IBERICA DE INVERSIONES, S.A.	ES0116486012	CART IB INV/AC			500,00	ESP	ESVUFB
CARTERA INMOBILIARIA OCCIDENTAL, S.A.	ES0114551031	CART INMOB OCC/AC 10.00			10,00	EUR	ESVUFR
CARTERAS REUNIDAS, S.A.	ES0116496037	CARTEMASA/AC 175.00			175,00	EUR	ESVUFR
CARTIBER, S.A.	ES0116479033	CARTIBER/AC				ESP	ESVUFR
COMPAÑIA DE CARTERA E INVERSIONES, S.A.	ES0116488018	CARTINSA/AC			1.000,00	ESP	ESVUFB
CASA DEL NUEVO CLUB, S.A.	ES0116680036	CASA NV CLUB/AC				EUR	ESVUFR
FOMENTO INMOBILIARIO CASACLARA, S.A.	ES0138549011	CASACLARA/AC			50.000,00	ESP	ESVUFB
CASADEMONT, S.A.	ES0116730013	CASADEMONT/AC			10.000,00	ESP	ESVUFB
CAJA DE SEGUROS REUNIDOS COMPAÑIA DE SEGUROS Y REASEGUROS, S.	ES0115490031	CASER/AC 90.00			90,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CASGO, S.A.	ES0116796030	CASGO/AC 20.00			20,00	EUR	ESVUFR
PROSEGUR CASH, S.A.	ES0105229001	CASH/AC 0.02			0,02	EUR	ESVUFR
CASINO DE MALLORCA, S.A.	ES0116810013	CASINO MALLORCA/AC			1.000,00	ESP	ESVUFB
CATALANA DE DESARROLLO INDUSTRIAL, S.A.	ES0116868011	CAT DRLLO IND/AC			1.000,00	ESP	ESVUFB
CATAFIM, S.A.	ES0115528038	CATAFIM/AC 8.01			8,01	EUR	ESVUFR
CATALANA D'INICIATIVES, S.A.	ES0116864036	CATALANA INIC/AC 120.00			120,00	EUR	ESVTFR
CATALUNYACAIXA IMMOBILIARIA SA	ES0171721014	CATALUNYACAIXA /AC			600,00	EUR	ESVUFB
CATALUNYACAIXA CAPITAL, S.A.	ES0155843016	CATCAIXA CAP/AC 61.00			61,00	EUR	ESVUFB
CATENON, S.A.	ES0112320009	CATENON/AC 0.02			0,02	EUR	ESVUFB
CAUCHO Y ELASTOMEROS, S.A.	ES0116966039	CAUCHO ELAST/AC			1.000,00	ESP	ESVUFR
CAIXABANK EQUIPMENT FINANCE, S.A.	ES0115423032	CB EQUIP FIN/AC 6010.00			6.010,00	EUR	ESVUFR
CLINICA BAVIERA, S.A.	ES0119037010	CBAV/AC 0.10			0,10	EUR	ESVUFB
CBNK BANCO DE COLECTIVOS, S.A.	ES0113172003	CBNK BCO COLECT/AC 7.82			7,82	EUR	ESVUFR
COMERCIAL ESPAÑOLA DE VALORES, S.A.	ES0138103017	CCIAL ESP VAL/AC				ESP	ESVUFB
COMERCIO INTERNACIONAL PARA EL HABITAT, S.A.	ES0121015038	CCIO INTNAL HABITAT/AC			1.000,00	ESP	ESVUFR
CIUDAD DEPORTIVA DEL JARAMA, S.A.	ES0118872003	CDAD D JARAMA/AC 9.015182			9,02	EUR	ESVUFB
CODERE, S.A.	ES0119256032	CDR/AC 0.50			0,50	EUR	ESVUFB
CECABANK, S.A.	ES0116969009	CECABANK/AC 1.00			1,00	EUR	ESVUFR
CENTRO EUROPEO DE EVOLUCION ECONOMICA, S.A.	ES0117910010	CEDEC/AC			10.000,00	ESP	ESVUFB
CEDIE 2018, S.A.	ES0132280001	CEDIE 2018/AC 3.00			3,00	EUR	ESVUFR
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010014	CEDOSA/AC 30.05 A	A		30,05	EUR	ESVUFB
COMERCIAL ESCUDO DE ORO, S.A.	ES0120010113	CEDOSA/AC 6.01 B	B		6,01	EUR	ESVUFB
CEFSA-COMERCIALIZADORA DE ENMIENDAS Y FERTILIZANTES, S.A.	ES0120927035	CEFSA/AC			10.000,00	ESP	ESVUFR
GAS NATURAL CEGAS, S.A.	ES0132230113	CEGAS/AC B 2.00	B		2,00	EUR	ESVUFB
CELATOSE IBERICA, S.A.	ES0117024010	CELATOSE IB/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CELESTINO LEON, S.A. ELECTRA DE OLLONIEGO	ES0117028011	CELESTINO LEON/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA PARA LA FABRICACION MECANICA DEL VIDRIO PRO	ES0132110018	CELO/AC 6.65			6,65	EUR	ESVUFB
CELSA SISTEMAS DE GESTION DE ENERGIA, S.A.	ES0128524016	CELSA SIST GTION/AC			10.000,00	ESP	ESVUFB
REAL CLUB CELTA DE VIGO, S.A.D.	ES0172911036	CELTA VIGO/AC			10,00	EUR	ESVUFR
CEMENTOS ALFA, S.A.	ES0117170037	CEM ALFA/AC			3,00	EUR	ESVUFR
CEMENTOS Y CALES FREIXA	ES0117200016	CEM CAL FREIXA/AC				ESP	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340010	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS PORTLAND ARAGON, S.A.	ES0117340077	CEM PORTLAND ARAGON/AC				ESP	ESVUFB
CEMENTOS COSMOS, S.A.	ES0117240012	CEMENT COSMOS/AC 3.00			3,00	EUR	ESVUFB
CEMENTOS DEL MEDITERRANEO, S.A.	ES0117231037	CEMESA/AC			10.000,00	ESP	ESVUFR
CEMEX ESPAÑA, S.A.	ES0182760019	CEMEX ESP/AC 1.17			1,17	EUR	ESVUFB
CEMEX LATAM HOLDINGS, S.A.	ES0182761009	CEMEX LATAM/AC 1.00			1,00	EUR	ESVUFR
CELULOSAS MOLDEADAS, S.A.	ES0117090037	CEMOSA/AC 3.00			3,00	EUR	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990004	CENFARTE/AC 3.005061			3,01	EUR	ESVUFR
CENTRO FARMACEUTICO DEL NORTE, S.A.	ES0117990236	CENFARTE/AC 3.01			3,01	EUR	ESVUFR
CENTRO DE TRANSPORTES ADUANA DE BURGOS SA	ES0175704032	CENT TRANS ADUA/AC			10.000,00	ESP	ESVUFR
CENTURION REAL ESTATE, S.A.	ES0105269007	CENTURION RLEST/AC 1.00			1,00	EUR	ESVUFR
CENTRO EUROPEO DE ORTODONCIA, S.A.	ES0117909012	CEOSA/AC 6.00			6,00	EUR	ESVUFB
CEPILUX FABRICACION, S.A.	ES0132600026	CEPILUX/AC A	A		500,00	ESP	ESVUFB
CEPILUX FABRICACION, S.A.	ES0132600018	CEPILUX/AC B	B		500,00	ESP	ESVUFB
CEPSA COMERCIAL PETROLEO, S.A.	ES0118122037	CEPSA CCIAL/AC			200,00	ESP	ESVUFR
CERAMICA PUERTOMARIN, S.A.	ES0118325010	CEPUMASA/AC			5.000,00	ESP	ESVUFB
CERAMICA DE BELLAVISTA, S.A.	ES0118155011	CERAM BELLAVISTA/AC				ESP	ESVUFB
CERAMICA VIVES, S.A.	ES0118417015	CERAM VIVES/AC			1.000,00	ESP	ESVUFB
COMPAÑIA CERVECERA DE CANARIAS, S.A.	ES0118500018	CERVECERA CANARIAS/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CENTRO DE TECNOLOGIAS INFORMATICAS, S.A.	ES0118599036	CETISA/AC			1.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE VIVIENDAS EN ALQUILER, S.A.	ES0132955008	CEV/AC 0.30			0,30	EUR	ESVUFB
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606190	CF INTERCITY/AC 0.05			0,05	EUR	ESVUFR
CLUB DE FUTBOL INTERCITY, S.A.D.	ES0105606349	CF INTERCITY/ACNV 0.05			0,05	EUR	ESVUFR
CAMPOFRIO FOOD GROUP, S.A.	ES0121501318	CFG/AC 1.00			1,00	EUR	ESVUFB
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960011	CHADE/AC				ESP	ESVUFB
HISPANO AMERICANA DE ELECTRICIDAD CHADE	ES0145960110	CHADE/AC				ESP	ESVUFB
CHAPRUSKY INVERSIONES, S.A.	ES0118478009	CHAPRUSKY/AC 1.00			1,00	EUR	ESVUFR
CHARCOLINO, S.A.	ES0125481038	CHARCOLINO/AC			10.000,00	ESP	ESVUFR
CHEWING GUN MAY ESPAÑOLA, S.A.	ES0125540007	CHEW GUN MAY/AC 0.00				ESP	ESVUFB
CHIESI ESPAÑA, S.A.	ES0125544033	CHIESI/AC			100.000,00	ESP	ESVUFR
HISPANICA INVERSION MOBILIARIA, S.A.	ES0145930014	CHINSA/AC			1.000,00	ESP	ESVUFB
CHIP CARD, S.A.	ES0125547036	CHIP CARD/AC			10.000,00	ESP	ESVUFR
COMPAÑIA AGRICOLA DE SAN CARLOS, S.A.	ES0106410006	CIA AGRIC S CAR/AC 0.00				ESP	ESVUFB
COMPAÑIA CONCESIONARIA DEL TUNEL DE SOLLER S.A.	ES0180902035	CIA CONC TUNEL /AC			1.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE PETROLEOS, S.A.	ES0132580004	CIA ESP PETROL/AC 0.50			0,50	EUR	ESVUFB
COMPAÑIA FARMACEUTICA ESPAÑOLA, S.A.	ES0136080035	CIA FARM ESP/AC 30.050605			30,05	EUR	ESVUFR
COMPAÑIA INMOBILIARIA Y DE INVERSIONES S.A.	ES0184920033	CIA INMO Y INVS/AC			1.000,00	ESP	ESVUFR
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760012	CIA MINERA SETA/AC			2.500,00	ESP	ESVUXB
COMPAÑIA NAVARRA DE AUTOBUSES, S.A.	ES0165525033	CIA NAVARRA AUT/AC			5.000,00	ESP	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640833	CIA TRASATLANTI/AC 0.01			0,01	EUR	ESVUFR
COMPAÑIA TRASATLANTICA ESPAÑOLA SA EN LIQUIDACION	ES0180640932	CIA TRASATLANTI/AC 100.00			100,00	EUR	ESVUFR
COMPAÑIA VASCA DE MINAS S.A.	ES0183025016	CIA VASCA DE MI/AC				ESP	ESVUFB
INMOBILIARIA PROVENZA, CIA.	ES0154440012	CIA. INMO PROVENZA/AC			50.000,00	ESP	ESVUFB
OCCIDENTE, CIA. ESPAÑOLA DE SEGUROS	ES0167160011	CIA.ESPÑL.SEGUR/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMERCIAL DEL SUR, S.A.	ES0120845013	CIAL DEL SUR/AC				ESP	ESVUFB
COMERCIAL DEISTRIBUIDORA BUTANO Y DERIVADOS, S.A.	ES0119980037	CIAL DISTRIB BUTANO/AC				ESP	ESVUFR
COMERCIAL DE LAMINADOS IBERICA, S.A.	ES0120520012	CIAL LAMINAD IB/AC 36.06			36,06	EUR	ESVUFB
COMERCIAL DEL MOTOR, S.A.	ES0120640018	CIAL MOTOR/AC 6.00			6,00	EUR	ESVUFB
COMPAÑIA DEL TRANVIA ELECTRICO DE AVILES S.A.	ES0180310031	CIATRANVIA ELEC/AC			500,00	ESP	ESVUFR
CIBERNETICA E INFORMATICA, S.A.	ES0118625138	CIBERNETICA INF/AC 6.01			6,01	EUR	ESVUFR
CIE AUTOMOTIVE, S.A.	ES0105630315	CIE/AC 0.25			0,25	EUR	ESVUFB
CIGONYA, S.A.	ES0118638016	CIGONYA/AC			1.000,00	ESP	ESVUFB
CORRETAJE E INFORMACION MONETARIA Y DE DIVISAS, S.A.	ES0124252034	CIMD/AC A 6.01	A		6,01	EUR	ESVUFR
CIMENTS DE BALEARS, S.A.	ES0118654039	CIMENTS BALEARS/AC 150.25			150,25	EUR	ESVUFR
CINE ZABALBURU, S.A.	ES0118793035	CINE ZABALBURU/AC				ESP	ESVUFR
CINEMATOGRAFICA GUIPUZCOANA, S.A.	ES0118840034	CINEMAT GUIPUZC/AC				ESP	ESVUFR
CIRCULO DE VALORES MOBILIARIOS, S.A.	ES0118935016	CIRC VAL MOB/AC 6.02			6,02	EUR	ESVUFB
CIRCULO DE LECTORES, S.A.	ES0118911017	CIRCULO LECTORES/AC			1.000,00	ESP	ESVUFB
CIRSA ENTERPRISES, S.A.	ES0105884011	CIRSA ENTPS/AC 0.50			0,50	EUR	ESVUFR
CIRSA GAMING CORPORATION, S.A.	ES0118905019	CIRSA GAMING/AC			0,20	EUR	ESVUFB
CISEVI INVERSIONES, S.A.	ES0118906033	CISEVI/AC 10.00			10,00	EUR	ESVUFR
CITIBANK ESPAÑA, S.A.	ES0113720132	CITIBANK ESPAÑA/AC 3.75			3,75	EUR	ESVUFR
CITIZEN WATCH IBERICA, S.A.	ES0113724035	CITIZEN WATCH/AC			10.000,00	ESP	ESVUFR
CLARIANT PLASTICS & COATINGS (IBERICA), S.A.	ES0126581018	CLARIANT PLAST/AC			5.000,00	ESP	ESVUFB
CLARK MATERIAL HANDLING SPAIN, S.A.	ES0118960014	CLARK MAT/AC			83,00	ESP	ESVUFB
CLAUDIUS PETERS IBERICA, S.A.	ES0118961012	CLAUDIUS PETERS/AC			1.000,00	ESP	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300410	CLEO/AC 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300006	CLEO/ACNV 1.00			1,00	EUR	ESVUFB
COMPAÑIA LEVANTINA DE EDIFICACION Y OBRAS PUBLICAS, S.A.	ES0158300022	CLEO/ACNV 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CLERHP ESTRUCTURAS, S.A.	ES0105121000	CLERHP/AC 0.04			0,04	EUR	ESVUFB
CLERHP ESTRUCTURAS, S.A.	ES0105121075	CLERHP/ACNV 0.04			0,04	EUR	ESVUFB
CLERHP ESTRUCTURAS, S.A.	ES0105121083	CLERHP/ACNV 0.04			0,04	EUR	ESVUFB
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480037	CLH/AC C 1.20	C		1,20	EUR	ESVUFR
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480219	CLH/AC D 1.20	D		1,20	EUR	ESVUFB
CLIMAX, S.A.	ES0119035014	CLIMAX/AC			1.000,00	ESP	ESVUFB
CLINICA SEAR, S.A.	ES0174995037	CLIN SEAR/AC				ESP	ESVUFR
CLINICA BUCHINGER, S.A., HELMUT WILHELMI	ES0119038018	CLINICA BUCHINGER/AC			13.300,00	ESP	ESVUFB
CLINICA CORACHAN, S.A.	ES0119040006	CLINICA CORACHA/AC 77.00			77,00	EUR	ESVUFX
CELLNEX TELECOM, S.A.	ES0105066007	CLNX/AC 0.25			0,25	EUR	ESVUFB
CLUB DEPORTIVO IBIZA CLUB DE CAMPO	ES0119134031	CLUB DEP IBIZA/AC			50.000,00	ESP	ESVUFR
CLUB LA SANTA, S.A.	ES0179348018	CLUB LA SANTA/AC			1.000,00	ESP	ESVUFB
CLUB DE TORRELODONES, S.A.	ES0119190033	CLUB TORRELOD/AC				ESP	ESVUFR
CORPORACION EMPRESARIAL DE MATERIALES DE CONSTRUCCION, S.A.	ES0182170003	CMC/AC 0.20			0,20	EUR	ESVUFB
CEMENTOS MOLINS, S.A.	ES0117360117	CMO/AC 0.30			0,30	EUR	ESVUFB
CNWL OIL (ESPAÑA), S.A.	ES0143437012	CNWL OIL/AC			10.000,00	ESP	ESVUFB
CONSTRUCCIONES ESCOLARES Y SOCIALES, S.A.	ES0122225016	COESA/AC 3.01			3,01	EUR	ESVUFB
COMPAÑIA FARMACEUTICA MADRILEÑA, S.A.	ES0136095033	COFAMASA/AC 6.01			6,01	EUR	ESVUFR
COFELY ESPAÑA, S.A.	ES0167676016	COFELY/AC			1.000,00	ESP	ESVUFB
CORPORACION HIPOTECARIA BANCOBAO, S.A.	ES0155845011	COHIBASA/AC			1.000,00	ESP	ESVUFB
COLABORADORA FINANCIERA, S.A.	ES0119330035	COLAB FRA/AC				ESP	ESVUFR
COLUMBUS INVERSIONES 2000, S.A.	ES0119461038	COLUMBUS 2000/AC 10.00			10,00	EUR	ESVUFR
COMISARIADO ESPAÑOL MARITIMO, S.A.	ES0121070033	COM MARITIMO/AC 6.25			6,25	EUR	ESVUFR
COMUNITAT MINA I AIGUES DE LA SALUT, S.A.	ES0121128013	COM MINA AIGUES/AC			1.000,00	ESP	ESVUFB
COMERCIAL SALGAR, S.A.	ES0155986013	COM SALGAR/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMCO, S.A.	ES0119600015	COMCO/AC 6.02			6,02	EUR	ESVUFB
COMERCIAL DE PRODUCTOS Y ALQUILERES, S.A.	ES0120714037	COMERC PROD ALQUIL/AC			1.000,00	ESP	ESVUFR
MEDITERRANEA DE VALORES MOBILIARIOS, S.A.	ES0162055018	COMESA/AC				ESP	ESVUFB
COMETAL, S.A.	ES0121041034	COMETAL/AC 10.00			10,00	EUR	ESVUFR
COMFICA SOLUCIONES INTEGRALES, S.A.	ES0105437000	COMFICA/AC 6.02			6,02	EUR	ESVUFB
COMINHAPA SL	ES0149480032	COMINHAPA SL/AC				ESP	ESVUFR
COMMCENTER, S.A.	ES0121071007	COMMCENTER/AC 0.50			0,50	EUR	ESVUFB
COMPETITIVE INVESTMENT, S.A.	ES0121053039	COMPETITIVE/AC 10.00			10,00	EUR	ESVUFR
COMPLEJO INMOBILIARIO, S.A.	ES0121080016	COMPLEJO INMOB/AC			1.000,00	ESP	ESVUFB
CONCESIONARIOS DEL SUR, S.A.	ES0121155032	CONCESUR/AC 416.00			416,00	EUR	ESVUFR
CONFIDENCE INVESTMENT, S.A.	ES0121331039	CONFIDENCE/AC 5.587			5,59	EUR	ESVUFR
CONGELADOS IBERICOS, S.A.	ES0121357018	CONGEL IBERICOS/AC			5.000,00	ESP	ESVUFB
CONSIGNACIONES ASTURIANAS, S.A.	ES0121590030	CONSIGNA ASTUR/AC 6.00			6,00	EUR	ESVUFR
CONSTRUCCIONES METALICAS COMANSA, S.A.	ES0151509033	CONST COMANSA/AC 9.00			9,00	EUR	ESVUFR
CONSTRUCTORA INMOBILIARIA URBANIZADORA VASCO-ARAGONESA, S.A.	ES0123420004	CONST INMO V AR/AC 45.08			45,08	EUR	ESVUFR
CONSTRUCTORES GRUBAR S.A.	ES0143400002	CONST. GRUBAR/AC				ESP	ESVUFB
CONSTANT INVERSIONES, S.A.	ES0121775011	CONSTANT INV/AC			5.000,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140008	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140016	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140115	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCTORA CALPENSE, S.A.	ES0123140214	CONSTRUC CALPENSE/AC 500.00			500,00	ESP	ESVUFB
CONSTRUCCIONES EN COMUNIDAD, S.A.	ES0122116033	CONSTRUC COMUNID/AC			25.000,00	ESP	ESVUFR
CONSTRUCTORA INTERNACIONAL, S.A.	ES0123430011	CONSTRUC INTNAL/AC			500,00	ESP	ESVUFB
CONSTRUCCIONES MECANICAS CABALLE, S.A.	ES0122494034	CONSTRUC MEC CABALLE/AC			30,00	EUR	ESVUFR
CONSTRUCTORA PRINCIPADO, S.A.	ES0123536031	CONSTRUC PRINCIPADO/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
CONSTRUCCIONES VASCAS, S.A	ES0123067037	CONSTRUC VASCAS/AC 500.00			500,00	ESP	ESVUFR
CONTINENTAL AUTOMOTIVE SPAIN, S.A.	ES0183218033	CONTINENTAL AUT/AC			10.000,00	ESP	ESVUFR
COMPAÑIA CONTINENTAL HISPANICA, S.A.	ES0123693014	CONTINENTAL HISP/AC			1.000,00	ESP	ESVUFB
CONSTRUCCIONES Y DEPORTES, S.A.	ES0122100037	CONTRUC DEP/AC				ESP	ESVUFR
CORDELERIA MECANICA, S.A.	ES0124135007	CORD MECANIC/AC			500,00	ESP	ESVUFX
CORPFIN CAPITAL, S.A.	ES0124147036	CORFIN CAP/AC 0.06			0,06	EUR	ESVUFB
CORPORACION ECONOMICA DELTA, S.A.	ES0180920011	CORP DELTA/AC 3.00			3,00	EUR	ESVUFB
CORPORACION EUROPEA DE INVERSIONES, S.A.	ES0124221039	CORP EUROP INV/AC 1.00			1,00	EUR	ESVUFR
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630015	CORP FINAN ICAR/AC				ESP	ESVUFB
CORPORACION FINANCIERA ICARIA. S.A.	ES0124630114	CORP FINAN ICAR/AC 1973			500,00	ESP	ESVUFB
CORPORACION FINANCIERA DEL MEDITERRANEO, S.A.	ES0124216039	CORP FINAN MED/AC			10.000,00	ESP	ESVUFR
CORPORACION FINANCIERA, S.A. ENTIDAD DE FINANCIACION	ES0124214034	CORP FRA EF/AC			1.000,00	ESP	ESVUFR
CORPORACION GENERAL FINANCIERA, S.A.	ES0124220015	CORP GRAL FINAN/AC			500,00	ESP	ESVUFB
CORPORACION INDUSTRIAL BANKIA, S.A.U.	ES0124226038	CORP IND BANKIA/AC 24.00			24,00	EUR	ESVUFR
CORPORACION IVAMOSA, S.A.	ES0156018030	CORP IVAMOSA/AC			500,00	ESP	ESVUFR
CORPORACION MASAVEU SA	ES0180900013	CORP MASAVEU/AC				ESP	ESVUFB
CORPORACION NOROESTE, S.A.	ES0124247018	CORP NOROESTE/AC 30.00			30,00	EUR	ESVUFB
CORPFIN CAPITAL PRIME RETAIL II, S.A.	ES0105091005	CORPFIN CAP II/AC 0.09			0,09	EUR	ESVUFR
CORPFIN CAPITAL PRIME RETAIL III, S.A.	ES0105111001	CORPFIN CAP III/AC 0.08			0,08	EUR	ESVUFR
CORPORACION IBV SERVICIOS Y TECNOLOGIAS, S.A.	ES0147584033	CORPORACION IBV/AC	A		1.000,00	ESP	ESVUFR
CORTEFIEL, S.A.	ES0120050036	CORTEFIEL/AC 0.169			0,17	EUR	ESVUFR
CORTIJO DE AREVALO, S.A.	ES0121736013	CORTIJO AREVALO/AC			1.000,00	ESP	ESVUFB
COSTA LA AGUILERA, S.A.	ES0124330004	COSTA LA AGUILERA/AC				ESP	ESVUFB
COSTAISA, S.A.	ES0118093014	COSTAISA/AC			12.130,00	ESP	ESVUFB
COSTERTEC, S.A.	ES0124369036	COSTERTEC/AC 30.05			30,05	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMERCIAL TECNICA DIESEL, S.A.	ES0120880010	COTEDISA/AC			10.000,00	ESP	ESVUFB
COULTER CIENTIFICA, S.A.	ES0124499015	COULTER/AC			10.000,00	ESP	ESVUFB
COX ABG GROUP, S.A.	ES0105848008	COX ABG GROUP/AC 0.10			0,10	EUR	ESVUFR
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390411	CPL/AC 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390031	CPL/ACNV 1.50			1,50	EUR	ESVUFB
CEMENTOS PORTLAND VALDERRIVAS, S.A.	ES0117390049	CPL/ACNV 1.50			1,50	EUR	ESVUFB
CERBIUM HOLDING, S.A.	ES0105038006	CRB/AC 0.10			0,10	EUR	ESVUFB
CREDIT SUISSE BANK (EUROPE), S.A.	ES0114247036	CRED SUISSE BK/AC 3005.06			3.005,06	EUR	ESVUFR
CONSTRUCCIONES Y REPRESENTACIONES IND. , S.A.	ES0122860010	CRISA/AC			400,00	ESP	ESVUFB
CRISBISBAL, S.A.	ES0124961030	CRISBISBAL/AC			10.000,00	ESP	ESVUFR
CRISTALERIAS DE VICASA, S.A.	ES0125051013	CRISTAL VICASA/AC 1000.00			1.000,00	ESP	ESVUFB
CROMOGENIA UNITS, S.A.	ES0125123010	CROMOGENIA/AC 6.00			6,00	EUR	ESVUFB
CRONISTA CARRERES DE INVERSIONES, S.A.	ES0125121030	CRONISTA CARRER/AC 1.00			1,00	EUR	ESVUFR
CSM IBERIA, S.A.	ES0136465012	CSM IB/AC 30.05			30,05	EUR	ESVUFB
CTLPACK VITORIA-GASTEIZ, S.A.	ES0180825038	CTLPACK/AC 6.01			6,01	EUR	ESVUFR
CENTRAL HIDRAULICA OLAKOAGA, S.A.	ES0117554032	CTRAL HIDR OLAKOAGA/AC			1.000,00	ESP	ESVUFR
CENTRO AVILES, S.A.	ES0117862013	CTRO AVILES/AC			640,00	ESP	ESVUFB
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890030	CTRO EMPR RIOTI/AC 3005.06 A	A		3.005,06	EUR	ESVUFR
CENTRO DE EMPRESAS RIOTINTO, S.A.	ES0117890139	CTRO EMPR RIOTI/AC 601.01 B	B		601,01	EUR	ESVUFR
CENTRO FARMACEUTICO ASTURIANO, S.A.	ES0118094038	CTRO FARM ASTUR/AC 3.01			3,01	EUR	ESVUFR
CENTRO INTERNACIONAL DE LITHOTRICIA, S.A.	ES0118059015	CTRO INTNAL LITHOTRICIA/AC			100.000,00	ESP	ESVUFB
CENTRO DE INVESTIGACIÓN Y FORMACION DE EMPRESAS, S.A.L.	ES0118062035	CTRO INVES FORM/AC			25.000,00	ESP	ESVUFR
CENTRO DE TRANSPORTES DE MADRID, S.A.	ES0118097031	CTRO TRANSP MAD/AC			10.000,00	ESP	ESVUFR
CTV - CENTRO DE TRANSPORTE DE VITORIA, S.A.	ES0118063033	CTV/AC			10.000,00	ESP	ESVUFR
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509006	CUATROOCHENTA/AC 0.04			0,04	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOLUCIONES CUATROOCHENTA, S.A.	ES0105509055	CUATROOCHENTA/ACNV 0.04			0,04	EUR	ESVUFB
COMPAÑIA VINICOLA DEL NORTE DE ESPAÑA, S.A.	ES0184140210	CUN/AC 0.24			0,24	EUR	ESVUFB
DACHSER SPAIN, S.A.	ES0179946019	DACHSER/AC 0.25			0,25	EUR	ESVUFB
DAIICHI SANKYO ESPAÑA, S.A.	ES0108018013	DAICHI/AC			10.000,00	ESP	ESVUFB
DALTAR, S.A.	ES0125684136	DALTAR/AC 6.00			6,00	EUR	ESVUFR
SOCIEDAD ANONIMA DAMM	ES0125690513	DAMM/AC 0.20			0,20	EUR	ESVUFB
DANIEL ROSAS, S.A.	ES0125691032	DANIEL ROSAS/AC			5.000,00	ESP	ESVUFR
DARDANELOS INVERSIONES, S.A.	ES0125727034	DARDANELOS/AC 10.00			10,00	EUR	ESVUFR
DAREL INICIATIVA, S.A.	ES0156562037	DAREL INICIATIV/AC 1.00			1,00	EUR	ESVTFR
DAVID, S.A.	ES0125749012	DAVID/AC 12.02	A		12,02	EUR	ESVUFB
DB INMUEBLES Y PATRIMONIOS, S.A.	ES0153531019	DB INM Y PATRI /AC			500.000,00	ESP	ESVUFB
HARS AND HAGEBAUER MARKT, S.A.	ES0143941013	DEBELIS/AC			10.000,00	ESP	ESVUFB
DEPOSITOS DE COMERCIO EXTERIOR, S.A.	ES0126027038	DECOEXA/AC 10.00			10,00	EUR	ESVUFR
DEGROOF PETERCAM CORPORATE FINANCE SPAIN, S.A.	ES0164360010	DEGROOF PET/AC 300.51			300,51	EUR	ESVUFR
DELMON GROUP IBERICA,S.A.	ES0155676036	DELMON GRP IB/AC 3.01			3,01	EUR	ESVUFR
DISTRIBUCION, EDICION Y LIBRERIAS, S.A.	ES0126580036	DELSA/AC			4,00	EUR	ESVUFR
DESARROLLO MOBILIARIO, S.A.	ES0126228016	DEMOSA/AC 22.00			22,00	EUR	ESVUFB
DENARIO INVERSIONES 2001, S.A.	ES0126292038	DENARIO INV 2001/AC			20,00	EUR	ESVUFR
DEPORTES Y ESPECTACULOS, S.A.	ES0125970030	DEPORT ESPECT/AC			800,00	ESP	ESVUFR
DEREK INVESTMENT, S.A.	ES0126011032	DEREK/AC 5.00			5,00	EUR	ESVUFR
DERIVADOS DEL FLUOR, S.A.	ES0126111014	DERIV FLUOR/AC 3.01			3,01	EUR	ESVUFB
CORPORACION DERMOESTETICA, S.A.	ES0124204019	DERM/AC 1.00			1,00	EUR	ESVUFR
DESARROLLOS ESPECIALES DE SISTEMAS DE ANCLAJE, S.A.	ES0126251018	DES SIST ANCLAJE/AC			1,00	EUR	ESVUFB
SOCIEDAD PARA EL DESARROLLO INTEGRAL DE ASIPO, S.A.	ES0126247016	DESARR ASIPO/AC			10.000,00	ESP	ESVUFB
SOCIEDAD PARA EL DESARROLLO INDUSTRIAL DE EXTREMADURA, S.A.	ES0126237017	DESARR IND EXTREM/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DESARROLLO URBANISTICO DE NUEVA LINEA, S.A.	ES0126248030	DESARR NV LINEA/AC			50.000,00	ESP	ESVUFR
DESHIDRATACIONES Y CONSERVAS AGRICOLAS, S.A.	ES0126283037	DESHID CONS AGR/AC 6.01			6,01	EUR	ESVUFB
DESIGN AND EVOLUTION MECHANICS, S.A.	ES0180795033	DESIGN & EVOL/AC 9.02			9,02	EUR	ESVUFR
DEULONDER INVERSIONS, S.A.	ES0126366006	DEULONDER/AC 1.00			1,00	EUR	ESVUFR
DEUTZ SPAIN, S.A.	ES0126470014	DEUTZ SP/AC				ESP	ESVUFB
DEYGASA, S.A.	ES0126392010	DEYGASA/AC			10.000,00	ESP	ESVUFB
DURO FELGUERA ENERGY STORAGE, S.A.	ES0136286038	DF ENGY ST/AC 1000.00			1.000,00	EUR	ESVUFR
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A.	ES0126775008	DIA/AC 5.00			5,00	EUR	ESVUFB
DIAGONAL PLAZA, S.A.	ES0126400011	DIAGONAL PLZA/AC			1.000,00	ESP	ESVUFB
DIALE INVERSIONES FINANCIERAS, S.A.	ES0174262032	DIALE INV FRAS/AC			6,00	EUR	ESVUFR
DIARIO DE AVILA, S.A.	ES0127965004	DIARIO AVILA/AC				EUR	ESVUFX
DICTATOR ESPAÑOLA, S.A.	ES0126455015	DICTATOR ESP/AC			2.000,00	ESP	ESVUFB
DIESEL IBERIA, S.A.	ES0126457003	DIESEL IB/AC			100,00	EUR	ESVUFR
DIGIT INVERSIONES, S.A.	ES0126496035	DIGIT/AC 6.01			6,01	EUR	ESVUFR
DIMODES, S.A.	ES0126514035	DIMODES/AC			1.000,00	ESP	ESVUFR
DESARROLLO INFORMATICO, S.A.	ES0126249012	DINSA/AC			1.000,00	ESP	ESVUFB
DIRSA, S.A.	ES0126558016	DIRSA/AC				ESP	ESVUFB
DISEÑO, MECANICA Y CONSTRUCCION, S.A.	ES0126565037	DIS MEC CONSTRUC/AC			1.000,00	ESP	ESVUFR
DISA CORPORACION PETROLIFERA, S.A.	ES0126559030	DISA CORP/AC 0.03			0,03	EUR	ESVUFR
DISA IBERICA, S.A.	ES0127110015	DISA IB/AC			500,00	ESP	ESVUFB
DIVERSIFICACION FINANCIERA, S.A.	ES0126910035	DIVERFINSA/AC			7,96	EUR	ESVUFR
DL CORPORATION, AGENCIA DE VALORES, S.A.	ES0126046038	DL CORP/AC 7.00			7,00	EUR	ESVUFR
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920117	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOCKS COMERCIALES DE VALENCIA, S.A.	ES0126920216	DOCKS CIALES VAL/AC			300,00	ESP	ESVUFB
DOLIBER, S.A.	ES0126966037	DOLIBER/AC			200.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
DOLLFUS MIEG, S.A.	ES0126733015	DOLLFUS MIEG/AC			10.000,00	ESP	ESVUFB
GLOBAL DOMINION ACCESS, S.A.	ES0105130001	DOM/AC 0.125			0,13	EUR	ESVUFB
DOMINUM DIRECCION Y GESTION, S.A.	ES0105056008	DOMINUM/AC 10.00			10,00	EUR	ESVUFB
DOMO ACTIVOS, S.A.	ES0105283008	DOMO ACT/AC 1.73			1,73	EUR	ESVUFR
DOSBIO50 LIFE SCIENCE&HEALTH CARE VENTURE CAPITAL INVESTMENTS,	ES0127017004	DOSBIO50/AC			10,00	EUR	ESVUFR
DRAFT INVERSIONES, S.A.	ES0127051037	DRAFT/AC 10.00			10,00	EUR	ESVUFR
DRAGADOS INDUSTRIAL, S.A.	ES0123762017	DRAGADOS IND/AC 6.00			6,00	EUR	ESVUFB
DREI INVEST, S.A.	ES0127052035	DREI INVEST/AC 1.00			1,00	EUR	ESVUFR
DSM NUTRITIONAL PRODUCTS IBERIA, S.A.	ES0119345033	DSM NUT/AC			1.000,00	ESP	ESVUFR
DEUTSCHE BANK, S.A.E.	ES0113320032	DT BK SAE/AC 6.00			6,00	EUR	ESVUFR
DEUTSCHE BANK, S.A.E.	ES0113320024	DT.BK.SAE/ACNV 6.00			6,00	EUR	ESVUFR
DUCADO, S.A.	ES0128064039	DUCADO/AC			435,00	ESP	ESVUFR
DUNAS CAPITAL HOTELS & HOSPITALITY, S.A.	ES0105334009	DUNAS CAP/AC 1.00			1,00	EUR	ESVUFB
DUPON BISCUITS IBERICA SOCIEDAD ANONIMA	ES0114759030	DUPON BISCUITS IB/AC			60,10	EUR	ESVUFR
DURR SYSTEMS SPAIN, S.A.	ES0184631036	DURR SYS/AC 40.00			40,00	EUR	ESVUFR
DUSEN, S.A.	ES0127182014	DUSEN/AC			5.000,00	ESP	ESVUFB
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183038	DYNACAST/AC A	A		0,46	EUR	ESVUFR
DYNACAST MANUFACTURAS ESPAÑA, S.A.	ES0127183137	DYNACAST/AC B	B		0,31	EUR	ESVUFR
E PEREZ DEL MOLINO, S.A.	ES0131370019	E PER MOLINO/AC			500,00	ESP	ESVUFB
ELECTRA VASCO-MONTAÑESA, S.A.	ES0129020014	E VASCO MONTAÑESA/AC				ESP	ESVUFB
EBARA PUMPS IBERIA, S.A.	ES0161580008	EBARA PUMPS IB/AC 1.50			1,50	EUR	ESVUFX
EBIN, S.A.	ES0138252038	EBIN/AC			10.000,00	ESP	ESVUFR
EBLAN, S.A.	ES0161581030	EBLAN/AC			10.000,00	ESP	ESVUFR
EBN BANCO DE NEGOCIOS, S.A.	ES0147352035	EBN/AC			1.000,00	ESP	ESVUFR
EBRO EV MOTORS, S.A.	ES0105725008	EBRO EV MOTORS/AC 0.10			0,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EBRO FOODS, S.A.	ES0112501012	EBRO/AC 0.60			0,60	EUR	ESVUFB
EBRO DUERO DE HOSTELERIA, S.A.	ES0127221002	EBRODUSA/AC 60.10			60,10	EUR	ESVUFR
ECA INSPECCIO DE VEHICLES, S.A.	ES0127238030	ECA INSP VEHIC/AC			10.000,00	ESP	ESVUFR
ECHEVARRIA, S.A.	ES0127320010	ECHEVARRIA/AC			1.000,00	ESP	ESVUFB
ECOLUMBER, S.A.	ES0127232017	ECO/AC 0.49			0,49	EUR	ESVUFB
ECOENER, S.A.	ES0105548004	ECOENER/AC 0.32			0,32	EUR	ESVUFR
ECOLMARE IBERICA, S.A.	ES0127253013	ECOLMARE IB/AC			1.000,00	ESP	ESVUFB
ECONOMIC PROYECT FUTURE MANAGEMENT, S.A.	ES0127256008	ECON PROY F MGMT/AC			1,00	EUR	ESVUFR
ERCROS, S.A.	ES0125140A14	ECR/AC 0.30			0,30	EUR	ESVUFB
EDERRA, S.A.	ES0127340034	EDERRA/AC 1.803036			1,80	EUR	ESVUFR
EDITORA Y DISTRIBUIDORA HISPANO AMERICANA, S.A.	ES0127830000	EDHASA/AC 36.00			36,00	EUR	ESVUFB
EDICIONS 62, S.A.	ES0127348037	EDICIONS 62/AC 1.50			1,50	EUR	ESVUFR
EDIFICIOS ASTURIAS, S.A.	ES0127640037	EDIF ASTURIAS/AC			500,00	ESP	ESVUFR
EDIFICIOS Y LOCALES MISA, S.A.	ES0127712018	EDIF LOC MISA/AC			1.000,00	ESP	ESVUFB
EDIMAN, S.A.	ES0127800011	EDIMAN/AC				ESP	ESVUFB
EDICIONES Y PROYECTOS AUDIOVISUALES, S.A.	ES0127485037	EDIPRASA/AC			500,00	ESP	ESVUFR
EDIFICACIONES Y SOLARES EUROPEOS, S.A.	ES0142402033	EDISOL EUROPEOS/AC			1.000,00	ESP	ESVUFR
EDIFICACIONES STADIUM, S.A.	ES0170137014	EDISTADIUM/AC			10.000,00	ESP	ESVUFB
EDITORIAL CANTABRIA, S.A.	ES0127930008	EDIT CANTABRIA/AC 610.00			610,00	EUR	ESVUFX
EDITORIAL DE VECCHI, S.A.	ES0127981035	EDIT DE VECCHI/AC			1.000,00	ESP	ESVUFR
EDITORIAL ELEXPURU HERMANOS, S.A.	ES0128035013	EDIT ELEXPURU H/AC			500,00	ESP	ESVUFB
EDITORIAL NOTICIERO, S.A.	ES0128240019	EDIT NOTICIERO/AC				ESP	ESVUFB
EDITORIAL NOTICIERO, S.A.	ES0128240027	EDIT NOTICIERO/AC 0.00				ESP	ESVUFB
EDITORIAL PRENSA CANARIA, S.A.	ES0128262039	EDIT PRENSA CAN/AC 35.00			35,00	EUR	ESVUFR
EDITORIAL RAMON SOPENA, S.A.	ES0128270016	EDIT RAMON SOPENA/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EDP RENOVAVEIS, S.A.	ES0127797019	EDP RENOVAVEIS/AC 5.00			5,00	EUR	ESVUFR
EDP ESPAÑA, S.A.	ES0106025036	EDP/AC 10.00			10,00	EUR	ESVUFR
EDUARDO K.L. EARLE, S.A.	ES0128450030	EDUARDO KL EARL/AC				ESP	ESVUFR
ENTIDAD FINANCIERA DESCUENTOS Y REDTO., S.A.	ES0131171011	EFIDESA/AC			1.000,00	ESP	ESVUFB
EGARA, S.A.	ES0128499037	EGARA/AC			500,00	ESP	ESVUFR
EGUARAS, S.A.	ES0128495019	EGUARAS/AC 6.01			6,01	EUR	ESVUFB
ELECTRONICA INFORMATICA INSTRUMENTACION Y TELECOMUNICACIONE	ES0130136031	EIIT/AC 1.00	A		1,00	EUR	ESVUFR
EIXERIDA II, S.A.	ES0165321037	EIXERIDA II/AC 6.00			6,00	EUR	ESVUFR
EIZAFI 1, S.A.	ES0128465038	EIZAFI 1/AC			10,00	EUR	ESVUFR
EUSKALTEL, S.A.	ES0105075008	EKT/AC 3.00			3,00	EUR	ESVUFB
EL CACHIRULO, S.A.	ES0115350011	EL CACHIRULO/AC 1.00			1,00	EUR	ESVUFR
INVERSIONS EL CIRERER, S.A.	ES0155519038	EL CIRERER/AC			1,00	EUR	ESVUFR
EL GAS, S.A.	ES0127799007	EL GAS/AC 15.00			15,00	EUR	ESVUFR
ELANCO PREMEZCLAS, S.A.	ES0128587013	ELANCO PREM/AC			1.000,00	ESP	ESVUFB
ENDESA, S.A.	ES0130670112	ELE/AC 1.20			1,20	EUR	ESVUFB
ELECTRICAS TUROLENSES, S.A.	ES0129570018	ELEC TUROLENSE/AC			5.000,00	ESP	ESVUFB
ELECTRA CALDENSE, S.A.	ES0128680032	ELECTRA CALDENS/AC 0.60 A	A		0,60	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680131	ELECTRA CALDENS/AC 6.01 B	B		6,01	EUR	ESVUFR
ELECTRA CALDENSE, S.A.	ES0128680230	ELECTRA CALDENS/AC 60.10 C	C		60,10	EUR	ESVUFR
ELECTRA DICASTILLO, S.A.	ES0128744036	ELECTRA DICASTILLO/AC			500,00	ESP	ESVUFR
ELECTRA DEL ESVA, S.A.	ES0128740000	ELECTRA ESVA/AC				EUR	ESVUFX
ELECTRA SALCEDO, S.A.	ES0128955012	ELECTRA SALCEDO/AC				ESP	ESVUFB
ELECTRA VALDIZARBE, S.A.	ES0129000016	ELECTRA VALDIZA/AC 5.00			5,00	EUR	ESVUFB
ELECTRONIC TRAFIC, S.A.	ES0130129036	ELECTRONIC TRAFIC/AC			1,00	ESP	ESVUFR
ELEVACION Y MANUTENCION, S.A.	ES0130221015	ELEV MANUT/AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ELEVACION Y MAQUINARIA, S.A.	ES0130220017	ELEV MAQ/AC				ESP	ESVUFB
ELSTER MEDICION, S.A.	ES0147346011	ELSTER MEDICION/AC			1.000,00	ESP	ESVUFB
EMBARCADERO CAPITAL SGEIC, S.A.	ES0164199004	EMBARC CAP/AC			1,00	EUR	ESVUFR
EMBENTION SISTEMAS INTELIGENTES, S.A.	ES0105639001	EMBENTION/AC 0.06			0,06	EUR	ESVUFB
EMINTER, S.A.	ES0130376017	EMINTER/AC			1.000,00	ESP	ESVUFB
EMPRESA CONSTRUCTORA CANTABRIA, S.A.	ES0130490016	EMP CONST CANT/AC			500,00	ESP	ESVUFB
EMPRESA TORRES QUEVEDO, S.A.	ES0130860010	EMP TORRES QUEV/AC				ESP	ESVUFB
EMPRESA DE ALUMBRADO ELECTRICO DE CEUTA, S.A.	ES0130420005	EMPR ALUM CEUTA/AC 2.50			2,50	EUR	ESVUFB
EMPRESAS GENERALES, S.A.	ES0130875000	EMPR GRALES/AC				ESP	ESVUFB
EMPRESAS INDUSTRIALES, S.A.	ES0130880000	EMPR IND/AC				ESP	ESVUFB
EMPRESA LEONESA DE ESPECTACULOS, S.A.	ES0130560016	EMPR LEON ESPEC/AC 1.00			1,00	EUR	ESVUFB
ENCE ENERGIA Y CELULOSA, S.A.	ES0130625512	ENC/AC 0.90			0,90	EUR	ESVUFB
EL ENCINAR DEL NORTE, S.A.	ES0130971015	ENCINAR NORTE/AC 1.50			1,50	EUR	ESVUFB
ENDRESS Y HAUSER, S.A.	ES0130959036	ENDRESS HAUSER/AC			1.000,00	ESP	ESVUFR
ENDURANCE MOTIVE, S.A.	ES0105589008	ENDURANCE MOT/AC 0.02			0,02	EUR	ESVUFB
ENERGIA, INNOVACION Y DESARROLLO FOTOVOLTAICO, S.A.	ES0105517025	ENERG INNOV/AC 0.025			0,03	EUR	ESVUFB
ENERKIA GLOBAL ENERGY, S.A.	ES0105256004	ENERKIA GLB ENE/AC 1.00			1,00	EUR	ESVUFB
ENERSIDE ENERGY, S.A.	ES0105634002	ENERSIDE NRGY/AC 0.01			0,01	EUR	ESVUFB
ENERSIDE ENERGY, S.A.	ES0105634051	ENERSIDE NRGY/ACNV 0.01			0,01	EUR	ESVUFB
ENAGAS, S.A.	ES0130960018	ENG/AC 1.50			1,50	EUR	ESVUFB
ELECNOR, S.A.	ES0129743318	ENO/AC 0.10			0,10	EUR	ESVUFB
ENTIDADES CULTURALES DE LEVANTE, S.A.	ES0127710012	ENT CULT LEV/AC				ESP	ESVUFB
ENTRE2 SERVICIOS FINANCIEROS ESTABLECIMIENTO FINANCIERO DE CRE	ES0137770030	ENTRE2/AC			500,00	ESP	ESVUFR
ENVASES METALURGICOS DE ALAVA, S.A.	ES0131252019	ENV MET ALAVA/AC 3.01			3,01	EUR	ESVUFB
ENVASES METALICOS RIOJANOS MORENO, S.A.	ES0131251037	ENV MET RIOJ MOR/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ENYCA INGENIERIA Y COMUNICACIONES, S.A.	ES0131162036	ENYCA/AC			1.000,00	ESP	ESVUFR
EOLIA RENOVABLES DE INVERSIONES, S.A.	ES0131235030	EOLIA RENOV/AC 1.00			1,00	EUR	ESVUFB
EOLIA GREGAL DE INVERSIONES, SCR, S.A. DE REGIMEN COMUN	ES0131241038	EOLIA.GREGAL/AC 1.00			1,00	EUR	ESVTFR
EPCOS ELECTRONIC COMPONENTS S.A.	ES0175975038	EPCOS ELECTRONI/AC			10.000,00	ESP	ESVUFR
EQUIPOS NUCLEARES, S.A.	ES0131344030	EQUP NUCLEARES/AC			175,00	ESP	ESVUFR
ELECTRAS REUNIDAS DEL CENTRO Y ORIENTE DE ASTURIAS, S.A.	ES0129554012	ERCOA/AC				ESP	ESVUFB
EREGOS, S.A.	ES0125141038	EREGOS/AC 10.50			10,50	EUR	ESVUFR
ERGO GENERALES SEGUROS Y REASEGUROS, S.A.	ES0183680034	ERGO GRALES/AC 20.00			20,00	EUR	ESVUFR
ERGRANSA, S.A.	ES0133290017	ERGRANSA/AC 19.53			19,53	EUR	ESVUFB
INVERSIONES ERILO, S.A.	ES0155390034	ERILO/AC 5.00			5,00	EUR	ESVUFR
ERSHIP, S.A.	ES0179910031	ERSHIP/AC			1.000,00	ESP	ESVUFR
ES COLL, S.A.	ES0131453013	ES COLL/AC 6.01 A C	A		6,01	EUR	ESVUFB
ES COLL, S.A.	ES0131453112	ES COLL/AC 601.010546 B	B		601,01	EUR	ESVUFB
ESAB IBERICA, S.A.	ES0131454037	ESAB IB/AC			100.000,00	ESP	ESVUFR
ESAB IBERICA, S.A.	ES0131454136	ESAB IB/AC			100.000,00	ESP	ESVUFR
ESAI, S.A.	ES0131457030	ESAI/AC	A		10.000,00	ESP	ESVUFR
ESBELT, S.A.	ES0131430037	ESBELT/AC			17,00	EUR	ESVUFR
ESBELT, S.A.	ES0131430136	ESBELT/AC 17.00			17,00	EUR	ESVUFR
ESKUBARATZ, S.A.	ES0131470033	ESKUBARATZ/AC			1.000,00	ESP	ESVUFR
ESMALTACIONES SAN IGNACIO, S.A.	ES0131490007	ESM S IGNACIO/AC 3.01			3,01	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750038	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CARBUROS METALICOS, S.A.	ES0131750137	ESP CARBUROS/AC 6.01			6,01	EUR	ESVUFR
SOCIEDAD ESPAÑOLA COMERCIAL E INDUSTRIAL, S.A.	ES0131815005	ESP CCIAL IND/AC				ESP	ESVUFB
ESPAÑA, S.A. COMPAÑIA NACIONAL DE SEGUROS	ES0131550032	ESP CIA NAC SEG/AC			500,00	ESP	ESVUPR
SOCIEDAD ESPAÑOLA DE COLORANTES NATURALES Y AFINES, S.A.	ES0176218032	ESP COLOR NAT/AC 6.01			6,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820013	ESP COM CTO/AC A				ESP	ESVUFB
ESPAÑOLA DE COMERCIO Y CREDITO, S.A.	ES0131820021	ESP COM CTO/AC B				ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920011	ESP CONST MET/AC			75,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES METALICAS, S.A.	ES0131920128	ESP CONST MET/AC 150.00			150,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0131890016	ESP CONSTR ELEC/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE ELECTRODOS, S.A.	ES0132040017	ESP ELECTRODOS/AC 0.00				ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE EXPLOTACIONES MINERAS, S.A.	ES0132336019	ESP EXPLOT MINER/AC			1.000,00	ESP	ESVUFB
ESPAÑOLA DE FERROCARRILES SECUNDARIOS, SDAD.	ES0132150006	ESP FERROC SEC/AC			500,00	ESP	ESVUFX
ESPAÑOLA GOLFO DE GUINEA	ES0132240005	ESP GOLFO GUINEA/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE REAFIANZAMIENTO, S.A.	ES0132996036	ESP REAFIANZ/AC			10.000,00	ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE SEGUROS DE CREDITO A LA EXPORTACION, S.A.	ES0132875032	ESP SEG CTO EXP/AC				ESP	ESVUFR
ESPAÑOLA DE SERVICIOS PUBLICOS AUXILIARES, S.A.	ES0132882038	ESP SER PUB AUX/AC				ESP	ESVUFR
COMPAÑIA ESPAÑOLA DE TECNICA AERONAUTICA, S.A.	ES0132900004	ESP TECN AERONA/AC 3.01			3,01	EUR	ESVUFX
ESPARTA INMOBILIARIA, S.A.	ES0133389017	ESPARTA INMOB/AC			10.000,00	ESP	ESVUFB
ESPERANZA Y COMPAÑIA, S.A.	ES0133096034	ESPERANZA CIA/AC			500,00	ESP	ESVUFR
SOCIEDAD DE ESTUDIOS Y EXPLOTACION DE MATERIAL AUXILIAR DE TRANS	ES0133590002	EST MAT AUX TRA/AC 300.00			300,00	EUR	ESVUFR
ESTEBAN QUEROL SUCESORES, S.A.	ES0133391013	EST QUEROL SUCES/AC			1.000,00	ESP	ESVUFB
ESTUDIOS REGIONALES Y EDUCATIVOS, S.A.	ES0127660001	EST REG EDUC/AC			6,02	EUR	ESVUFB
ESTABLECIMIENTOS HOSTELEROS, S.A.	ES0133160004	ESTAB HOSTEL/AC 1.00	A		1,00	EUR	ESVUFB
ESTABANELL Y PAHISA, S.A.	ES0133108011	ESTABANELL/AC 3.00			3,00	EUR	ESVUFB
ESTACION DE AUTOBUSES DE LERIDA, S.A.	ES0133270019	ESTAC BUS LERIDA/AC			1.000,00	ESP	ESVUFB
ESTEBAN ESPUÑA, S.A.	ES0133396012	ESTEBAN ESPUÑA/AC 120.20	A		120,20	EUR	ESVUFB
ESTEL INGENIERIA Y OBRAS, S.A.	ES0133398000	ESTEL/AC 0.01			0,01	EUR	ESVUFB
LA ESTELLESA, S.A.	ES0133440000	ESTELLESA/AC 3005.00			3.005,00	EUR	ESVUFX
ESTACIONES TERMINALES DE AUTOBUSES, S.A.	ES0133325011	ETASA/AC			1,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ETERNA ASEGURADORA, S.A. COMPAÑIA DE SEGUROS Y REASEGUROS	ES0110591031	ETERNA ASEG/AC			1.000,00	ESP	ESVUFR
ETHAZEL ENTERPRISES ESPAÑA, S.A. - ANT. ASESORES FINANC.Y FISCALES	ES0110635036	ETHAZEL/AC			1.000.000,00	ESP	ESVUFR
EUROPEA DE CONSTRUCCIONES METALICAS, S.A.	ES0133855033	EUCOMSA/AC			10.000,00	ESP	ESVUFR
EUMEDIA, S.A.	ES0133474033	EUMEDIA/AC 1.51			1,51	EUR	ESVUFR
EURALIS SEMILLAS, S.A. - ANT. ARLESA SEMILLAS, S.A.	ES0110227032	EURALIS/AC			10.000,00	ESP	ESVUFR
GRUPO EUREKA INVERSIONES MOBILIARIAS, SICAV, S.A.	ES0181242035	EUREKA/AC 1.00			1,00	EUR	ESVUFR
EURIPO PROPERTIES, S.A.	ES0105387007	EURIPO PPTY/AC 1.00			1,00	EUR	ESVUFR
EUROBOLSA, S.A.	ES0133803017	EUROBOL/AC			1.000,00	ESP	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042008	EUROCONSULT/AC 0.20			0,20	EUR	ESVUFB
EUROCONSULT ENGINEERING CONSULTING GROUP, S.A.	ES0105042057	EUROCONSULT/ACNV 0.20			0,20	EUR	ESVUFB
EUROESPES, S.A.	ES0133421000	EUROESPES/AC 0.601012			0,60	EUR	ESVUFB
EUROFINANZAS CAMPO DE GIBRALTAR, S.A.	ES0133818031	EUROFIN C GIBRALTAR/AC			10.000,00	ESP	ESVUFR
EUROFINANZAS NAVARRA, S.A.	ES0133826034	EUROFIN NAVARRA/AC			1.000,00	ESP	ESVUFR
EUROFORUM ESCORIAL, S.A.	ES0133483034	EUROFORUM ESC/AC 6.00			6,00	EUR	ESVUFR
EUROMED, S.A.	ES0133834038	EUROMED/AC 30.00			30,00	EUR	ESVUFR
EUROMOTO 85, S.A.	ES0133741035	EUROMOTO 85/AC			10.000,00	ESP	ESVUFR
EURONA WIRELESS TELECOM, S.A.	ES0133443004	EURONA.WIRELESS/AC 0.01			0,01	EUR	ESVUFR
EUROPAPEL, S.A.	ES0151786011	EUROPAPEL/AC			5.000,00	ESP	ESVUFB
EUROPARKING ESPAÑA DE AUTOMOVILES, S.A.	ES0182755019	EUROPARKING ESP/AC 6.01			6,01	EUR	ESVUFB
EUROPASTRY, S.A.	ES0105815007	EUROPASTRY/AC 0.10			0,10	EUR	ESVUFR
EUROPASTRY, S.A.	ES0105815015	EUROPASTRY/ACNV 0.10			0,10	EUR	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841132	EUROPEA TITULIZ/AC 1166.26 B	B		1.166,26	EUR	ESVUFR
EUROPEA DE TITULIZACION, S.A., S.G.F.T	ES0133841033	EUROPEA TITULIZ/AC 276.17 A	A		276,17	EUR	ESVUFR
EUROPHARMA, S.A.	ES0133857013	EUROPHARMA/AC 30.05			30,05	EUR	ESVUFB
EUROSIGMA, S.A.	ES0136082213	EUROSIGMA/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EUROSOL, S.A.	ES0133860017	EUROSOL/AC				ESP	ESVUFB
EUROZITRO, S.A.	ES0182757031	EUROZITRO/AC 6.01			6,01	EUR	ESVUFR
EUSKALDUNA DE CONS.Y REPARACION DE BUQUES	ES0133880007	EUSKAL BUQUES/AC				ESP	ESVUFB
EUROPEA DE TITULOS, S.A.	ES0133847014	EUTISA/AC			500,00	ESP	ESVUFB
ENTRADAS EVENTIM, S.A.	ES0179771037	EVENTIM/AC 6.00			6,00	EUR	ESVUFR
EXPLOTACIONES TURISTICAS DE CANDANCHU, S.A.	ES0134442039	EXP CANDANCHU/AC 1.00			1,00	EUR	ESVUFR
EXPLOTADORA DE CANTERAS, S.A.	ES0134490038	EXP CANTERAS/AC				ESP	ESVUFR
EXPLOTACIONES PUERTO VALLEHERMOSO, S.A.	ES0134439019	EXP PTO VALLEHERM/AC			5.000,00	ESP	ESVUFB
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000019	EXPER IND/AC				ESP	ESVUFB
EXPERIENCIAS INDUSTRIALES, S.A.	ES0134000043	EXPER IND/ACPREF				ESP	ESVUFB
EXPORTACIONES PROYECTOS Y REPRESENTACIONES, S.A.	ES0134525031	EXPOR PROY REPRE/AC			1.000,00	ESP	ESVUFR
EXTERCAPITAL S.A. SVB	ES0134597014	EXTERCAP/AC			1.000,00	ESP	ESVUFB
EYQUEM CAPITAL, S.A.	ES0124962038	EYQUEM/AC 5.00			5,00	EUR	ESVUFR
GRUPO EZENTIS, S.A.	ES0172708234	EZE/AC 0.000129410526425			0,00	EUR	ESVUFB
FACEPHI BIOMETRIA, S.A.	ES0105029005	FACE/AC 0.04			0,04	EUR	ESVUFB
FACEPHI BIOMETRIA, S.A.	ES0105029286	FACE/ACNV 0.04			0,04	EUR	ESVUFB
FACTOR ENERGIA, S.A.	ES0105100004	FACTOR ENERGIA/AC 0.06			0,06	EUR	ESVUFR
FACTOR ENERGIA, S.A.	ES0105100012	FACTOR ENERGIA/ACNV 0.06			0,06	EUR	ESVUFR
FAES FARMA, S.A.	ES0134950F36	FAE/AC 0.10			0,10	EUR	ESVUFR
FAG ESPAÑOLA, S.A.	ES0135401018	FAG ESP/AC			1.000,00	ESP	ESVUFB
FARMASIERRA, S.A.	ES0133799033	FARMASIERRA/AC				ESP	ESVUFR
FARRE-RENTALS, S.A	ES0105222006	FARRE-RENTALS/AC 1.00			1,00	EUR	ESVUFR
FAUBEL	ES0136165000	FAUBEL/AC				ESP	ESVUFB
FAZYX INVERSIONES MOBILIARIAS, S.A.	ES0136146034	FAZYX/AC 10.00			10,00	EUR	ESVUFR
FCA CAPITAL ESPAÑA, E.F.C., S.A.	ES0138388030	FCA CAP ESP/AC 46.60			46,60	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FCA DEALER SERVICES ESPAÑA, S.A.	ES0105361002	FCA DEALER SVC/AC 33.05			33,05	EUR	ESVUFR
FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A.	ES0122060314	FCC/AC 1.00			1,00	EUR	ESVUFB
FLUIDRA, S.A.	ES0137650018	FDR/AC 1.00			1,00	EUR	ESVUFB
FENIE ENERGIA, S.A.	ES0105593000	FENIE ENERGIA/AC 500.00 A			500,00	EUR	ESVUFB
FENIE ENERGIA, S.A.	ES0105593018	FENIE ENERGIA/AC 500.00 B			500,00	EUR	ESVUFB
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740000	FER ELEC GUADARR/AC 4.50 1	1		4,50	EUR	ESVUFB
FERROCARRIL ELECTRICO GUADARRAMA, S.A.	ES0136740109	FER ELEC GUADARR/AC 9.00 2	2		9,00	EUR	ESVUFB
FERBYCASA, S.A.	ES0127835017	FERBYCASA/AC			1.000,00	ESP	ESVUFB
FERROCARRIL DE CARREÑO, S.A.	ES0136690015	FERR CARREÑO/AC				ESP	ESVUFB
COMPANYIA DEL FERROCARRIL D'OLOT A GIRONA, S.A.	ES0136860014	FERR OLOT GIRONA/AC				ESP	ESVUFB
FERROCARRIL DE SOLLER, S.A.	ES0136970037	FERR SOLLER/AC 15.00			15,00	EUR	ESVUFR
FERRETERIA UNCETA, S.A.	ES0136548015	FERRET UNCETA/AC			1.000,00	ESP	ESVUFB
INVERSIONES FINANCIERAS FERRINVEST, S.A.	ES0155192034	FERRINVEST/AC 6.01			6,01	EUR	ESVUFR
FERRO CERAMICS IBERICA SA	ES0174236010	FERRO CERA IBE/AC			5.500,00	ESP	ESVUFB
FERROVIAL AGROMAN, S.A.	ES0106570031	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL AGROMAN, S.A.	ES0106570130	FERROV AGROMAN/AC 0.77			0,77	EUR	ESVUFR
FERROVIAL INVERSIONES, S.A.	ES0137350015	FERROV INV/AC 30.05			30,05	EUR	ESVUFB
FERTIBERIA CASTILLA LEON, S.A.	ES0166340036	FERTIBERIA CL/AC 1500.00			1.500,00	EUR	ESVUFR
FERTIBERIA, S.A.	ES0139142030	FERTIBERIA/AC 2.40			2,40	EUR	ESVUFR
FIBRACOLOR, S.A.	ES0137410033	FIBRACOLOR/AC 6.00			6,00	EUR	ESVUFR
FIBUR 3000 DE INVERSIONES, S.A.	ES0137571032	FIBUR 3000/AC 5.00			5,00	EUR	ESVUFR
FIBUR, S.A.	ES0137601037	FIBUR/AC 6.01			6,01	EUR	ESVUFR
FICOSA INTERNATIONAL, S.A.	ES0137620011	FICOSA INTNAL/AC 30.05			30,05	EUR	ESVUFR
FIDESBAN, S.A.	ES0137644037	FIDESBAN/AC 3.005061			3,01	EUR	ESVUFR
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180017	FIESA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FEDERACION DE ENTIDADES INMOBILIARIAS, S.A.	ES0136180033	FIESA/AC Ñ-X	Ñ		1.000,00	ESP	ESVUFR
FILMAYER INTERNATIONAL, S.A.	ES0126540030	FILMAYER INT/AC 3.01			3,01	EUR	ESVUFR
FIMARSE INVERSIONES, S.A.	ES0137730034	FIMARSE/AC			10,92	EUR	ESVUFR
FINANCOR IBERICA, S.A.	ES0137749034	FINACOR IB/AC			1.000,00	ESP	ESVUFR
FINANCIERA CORTES NAVARRA	ES0137894038	FINAN CORT NAV/AC			1.000,00	ESP	ESVUFR
FINANZAS CREDITOS Y VENTAS, S.A.	ES0138165016	FINAN CTO VTAS/AC			1.000,00	ESP	ESVUFB
FINANCIERA HISPANA INTERNACIONAL, S.A.	ES0137965010	FINAN HISP INTNAL/AC				ESP	ESVUFB
FINANCIERA IBEROMERICANA	ES0137970010	FINAN IBEROAM/AC			1.000,00	ESP	ESVUFB
FINANZAS INTERNACIONAL, S.A.	ES0138160017	FINAN INTNAL/AC				ESP	ESVUFB
FINANCIERA LIMIA, S.A.	ES0138043015	FINAN LIMIA/AC				ESP	ESVUFB
FINANCIERA MASAVEU, S.A.	ES0138050010	FINAN MASAVEU/AC				ESP	ESVUFB
SOCIEDAD FINANCIERA Y MINERA, S.A.	ES0138060035	FINAN MINERA/AC			2,20	EUR	ESVUFR
FINANCIERA DEL SIL, S.A.	ES0138105012	FINAN SIL/AC			1.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124013	FINAN VASC/AC A	A		1.000,00	ESP	ESVUFB
FINANCIERA VASCONGADA, S.A.	ES0138124021	FINAN VASC/AC B	B		1.000,00	ESP	ESVUFB
FINANZAS 24, S.A.	ES0138126034	FINANZAS 24/AC 1.00			1,00	EUR	ESVUFR
FINANZASA, S.A.	ES0138166030	FINANZASA/AC 2.90			2,90	EUR	ESVUFR
FINANZAUTO, S.A.	ES0138170032	FINANZAUTO/AC 2.10			2,10	EUR	ESVUFR
FINDINER, S.A.	ES0138191038	FINDINER/AC 1.00			1,00	EUR	ESVUFR
FINECO SOCIEDAD DE VALORES, S.A.	ES0128209030	FINECO/AC 9.12			9,12	EUR	ESVUFR
FINEN INVERSIONES, S.A.	ES0128210038	FINEN/AC 13.80			13,80	EUR	ESVUFR
FINEX, S.A.	ES0138215035	FINEX/AC 3.01			3,01	EUR	ESVUFR
FINTUBO, S.A.	ES0138249034	FINTUBO/AC			10.000,00	ESP	ESVUFR
FINANCIERA PATRIMONIAL, S.A.	ES0138076015	FIPASA/AC			10.000,00	ESP	ESVUFB
FIRST CANION, S.A.	ES0128211036	FIRST CANION/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FISA 74, S.A.	ES0137990018	FISA 74/AC			250,00	ESP	ESVUFB
EDITORIAL FISA ESCUDO DE ORO, S.A.	ES0138254018	FISA ESC ORO/AC 3.70			3,70	EUR	ESVUPB
FISHER IBERICA, S.A.	ES0138256013	FISHER IB/AC	A		5.000,00	ESP	ESVUFB
FIT INVERSION EN TALENTO, S.A.	ES0156398002	FIT INV/AC 100.00			100,00	EUR	ESVUFR
FINANZAS E INVERSIONES VALENCIANAS, S.A.	ES0138152113	FIV/AC 1.00			1,00	EUR	ESVUFB
EL FLAMENCO HOTEL, S.A.	ES0138280013	FLAMENCO HOTEL/AC			10.000,00	ESP	ESVUFB
FLEXIBLE INVERSIONES, S.A.	ES0137819035	FLEXIBLE/AC 6.00			6,00	EUR	ESVUFR
FLEXICEL, S.A.	ES0138286036	FLEXICEL/AC			10.000,00	ESP	ESVUFR
FLEXNGATE ESPAÑA SL	ES0158770018	FLEXNATE ESP/AC			40.000,00	ESP	ESVUFB
FLOWSERVE, S.A.	ES0115266019	FLOWSERVE/AC			1.000,00	ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988000	FLUIDO ELE CAMPRODON/AC 50				ESP	ESVUFB
COOPERATIVA POPULAR FLUIDO ELECTRIC.CAMPRODON	ES0123988109	FLUIDO ELE CAMPRODON/AC 500				ESP	ESVUFB
FOMENTO COMERCIO, S.A.	ES0122055017	FOCOSA/AC	A		5.000,00	ESP	ESVUFB
FOEXCA, S.A.	ES0122061015	FOEXCA/AC			25.000,00	ESP	ESVUFB
GESTORA DEL FONDO GENERAL DE GARANTIA DE INVERSIONES, S.A.	ES0142415001	FOGAIN/AC 200.00			200,00	EUR	ESVUFR
FOMENTO ENSEÑANZA MEDIA, S.A.	ES0138485000	FOMEN ENSEÑ MED/AC 6.01			6,01	EUR	ESVUFR
FOMENTO MOBILIARIO, SDAD, S.A.	ES0138650017	FOMEN MOB/AC				ESP	ESVUFB
FOMENTO DE LA PROPIEDAD Y DE PATENTES, S.A.	ES0138700010	FOMEN PROP PATENT/AC				ESP	ESVUFB
FOMENTO DE SAN SEBASTIAN, S.A.	ES0138720018	FOMEN S SEBAST/AC 15.025302			15,03	EUR	ESVUFR
FOMENTO DE LA CORUÑA, S.A.	ES0138477015	FOMENT CORUÑA/AC				EUR	ESVUFB
FONDCOMERCIO, S.A., S.G.I.I.C.	ES0138786035	FONDCOMERCIO/AC			1.000,00	ESP	ESVUFR
FONINVES, S.A.	ES0155810015	FONINVES/AC 6.01			6,01	EUR	ESVUFB
FONTELA GESTION Y EDIFICACION, S.A.	ES0108550015	FONTELA GEST/AC 30.05			30,05	EUR	ESVUFB
FOPISA PROPIEDAD INMOBILIARIA, S.A.	ES0171790019	FOPISA INM/AC			100,00	ESP	ESVUFB
FORESTA INDIVIDUAL 1, S.A.	ES0136791037	FORESTA INDIV 1/AC 1.00	A		1,00	EUR	ESVUPR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LA FORESTAL DE URGEL, S.A.	ES0138920014	FORESTAL URGEL/AC				ESP	ESVUFB
LA FORESTAL DE URGEL, S.A.	ES0138920022	FORESTAL URGEL/ACPREF				ESP	ESVUFB
FORMENTERA PLAYA, S.A.	ES0139069019	FORMEN PLAYA/AC			1.000,00	ESP	ESVUFB
FORMENTOR URBANIZADORA, S.A.	ES0139071031	FORMENT URB/AC	A		1.000,00	ESP	ESVUFR
FORMENTERA AHORRO, S.A.	ES0161541034	FORMENTERA AH/AC 0.546			0,55	EUR	ESVUFR
FORMIGAL, S.A.	ES0139070017	FORMIGAL/AC 8.47			8,47	EUR	ESVUFR
FOSEIN, SOCIEDAD DE INVERSIONES	ES0139110037	FOSEIN/AC				ESP	ESVUFR
FOSS IBERIA, S.A.	ES0139160016	FOSS IB/AC			1.000,00	ESP	ESVUFB
FOURSOME, S.A.	ES0139161030	FOURSOME/AC 6.02			6,02	EUR	ESVUFR
SOCIEDAD FRANCO ESPAÑOLA DE ALAMBRES CABLES Y TRANSPORTES AE	ES0139340014	FR ESP ALAMB CA/AC 3.01			3,01	EUR	ESVUXB
FRIGORIFICOS DE ALMERIA, S.A.	ES0139495016	FRIGO ALMERIA/AC				ESP	ESVUFB
FRIGORIFICOS ESPAÑOLES, S.A.	ES0139550000	FRIGO ESP/AC				ESP	ESVUFB
FRIGORIFICOS HISPANO-SUIZOS, S.A.	ES0139557013	FRIGO HISP SUIZ/AC 6.01			6,01	EUR	ESVUFB
FRIGORIFICOS DEL NORTE, S.A.	ES0139630000	FRIGO NORTE/AC			500,00	ESP	ESVUFX
FRIGORIFICOS DE VIGO, S.A.	ES0139680039	FRIGO VIGO/AC 3.01			3,01	EUR	ESVUFR
FRIGORIFICOS DE VITORIA, S.A.	ES0139685012	FRIGO VITORIA/AC				ESP	ESVUFB
FRIOLOGIC SANTANDER, S.A.	ES0139640033	FRIGOLOGIC SAN/AC				ESP	ESVUFR
FRIMANCHA INDUSTRIAS CARNICAS, S.A.	ES0139696118	FRIMANCHA/AC 1.00			1,00	EUR	ESVUFB
FRIO BURGOS, S.A.	ES0139715033	FRIO BURGOS/AC				ESP	ESVUFR
FRIO MEDITERRANEO, S.A.	ES0139730016	FRIO MED/AC 60.10			60,10	EUR	ESVUFB
FRIOASTUR, S.A.	ES0139732012	FRIOASTUR/AC			1.000,00	ESP	ESVUFB
FSV, S.A.	ES0138064037	FSV/AC			250,00	ESP	ESVUFR
FUERFIN, S.A.	ES0139911038	FUERFIN/AC 3.01			3,01	EUR	ESVUFR
FUERFONDO, S.A.	ES0155077037	FUERFONDO/AC 10.00			10,00	EUR	ESVUFR
FUERZA NUEVA EDITORIAL, S.A.	ES0139915039	FUERZA NV EDIT/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
FULL TRADE FINANCE, S.A.	ES0178194017	FULL TRADE FIN/AC 6.01			6,01	EUR	ESVUFB
FUNESPAÑA, S.A.	ES0140441017	FUN/AC 0.30			0,30	EUR	ESVUFB
FUNDICIONES DE ALSASUA, S.A.	ES0140270010	FUNDIC ALSASUA/AC			1.000,00	ESP	ESVUFB
FUNDICIONES ECHEVARRIA, S.A.	ES0140321037	FUNDIC ECHEVARRIA/AC			1.000,00	ESP	ESVUFR
FUNDICIONES LA SALVE, S.A.	ES0140390008	FUNDIC LA SALVE/AC			1.000,00	ESP	ESVUFX
FUNDIX, S.A.	ES0110060011	FUNDIX/AC			100,00	ESP	ESVUFB
FUNICULAR AERI DE MONTSERRAT, S.A.	ES0140450018	FUNIC AERI MONTS/AC				ESP	ESVUFB
FURELOS INVESTMENTS, S.A.	ES0140472038	FURELOS INV/AC 1.00			1,00	EUR	ESVTFR
GALLETAS ARTIACH, S.A.	ES0170235016	G ARTIACH/AC 1.00			1,00	EUR	ESVUFB
G Y D IBERICA, S.A.	ES0140605017	G Y D IB/AC			450,00	ESP	ESVUFB
G.DE-ANDREIS METALGRAF ESPAÑOLA, S.A.	ES0140600000	G.DE.AND METALG/AC				ESP	ESVUFB
GADEA, S.A.	ES0140632037	GADEA/AC				ESP	ESVUFR
GALAFATE INVERSIONES, S.A.	ES0140636038	GALAFATE/AC 3.76			3,76	EUR	ESVUFR
GALDAMES S.A.	ES0140645005	GALDAMES/AC				ESP	ESVUFB
GALILEO, INGENIERIA Y SERVICIOS, S.A.	ES0140696032	GALILEOIYS/AC 3653.03			3.653,03	EUR	ESVUFB
GALLETAS SIRO, S.A.	ES0140782030	GALLETAS SIRO/AC			500,00	ESP	ESVUFR
GALVANIZACIONES URVI.	ES0140717010	GALVAN URVI/AC				ESP	ESVUFB
GENERAL DE ALQUILER DE MAQUINARIA, S.A.	ES0141571192	GAM/AC 1.00			1,00	EUR	ESVUFB
GAMA BURSATIL, S.A.	ES0140802036	GAMA BURSATIL/AC 6.01			6,01	EUR	ESVUFR
GANADERIA Y AGRICULTURA REUNIDAS, S.A.	ES0140817018	GANAD AGRIC REU/AC			5.000,00	ESP	ESVUFB
GANADERA INTERNACIONAL, S.A.	ES0140816036	GANADERA INTNAL/AC				ESP	ESVUFR
GARAGES AUGUSTA, S.A.	ES0140980006	GAR AUGUSTA/AC				EUR	ESVUFX
GARANTIA, S.A.	ES0141000036	GARANTIA/AC			500,00	ESP	ESVUFR
INVERSIONS GARBET, S.A.	ES0155155031	GARBET/AC 1.00			1,00	EUR	ESVUFR
GARDERINA, S.A.	ES0140852007	GARDERINA/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GAREZ INVERSIONES, S.A.	ES0141052037	GAREZ INV/AC 1.00			1,00	EUR	ESVUFR
GAROS DE INVERSIONES, S.A.	ES0141063034	GAROS/AC 10.00			10,00	EUR	ESVUFR
GAROZCO 2000, S.A.	ES0138156031	GAROZCO 2000/AC 1.00			1,00	EUR	ESVUFR
GARROUSTE TRANSPORTES INTERNACIONALES, S.A.	ES0141070005	GARROUSTE/AC			1.000,00	ESP	ESVUFB
GAS NATURAL DE ALAVA, S.A.	ES0141165011	GASNALSA/AC			250.000,00	ESP	ESVUFB
THE GB FOODS, S.A.	ES0170671038	GBFOOD/AC 10000.00			10.000,00	EUR	ESVUFR
GBI PAPREC, S.A.	ES0175733031	GBI PAPREC/AC 6.01			6,01	EUR	ESVUFR
GLOBAL SPECIAL STEEL PRODUCTS, S.A.	ES0180706014	GBL SPL ST PROD/AC 1.00			1,00	EUR	ESVUFB
GRUPO CATALANA OCCIDENTE, S.A.	ES0116920333	GCO/AC 0.30			0,30	EUR	ESVUFR
GE GRID SOLUTIONS, S.A.	ES0160930014	GE GRID SOL/AC 12.02			12,02	EUR	ESVUFR
GE REAL ESTATE IBERIA, S.A.	ES0173405012	GE RE IBERIA/AC			0,03	EUR	ESVUFB
GEA WESTFALIA SEPARATOR IBERICA SA	ES0184712018	GEA WESTFALIA S/AC			5.000,00	ESP	ESVUFB
LA GELINDENSE, S.A.	ES0141290017	GELINDENSE/AC				ESP	ESVUFB
GESTION MONETARIA, S.A.	ES0142398017	GEMOSA/AC				ESP	ESVUFB
GENERAL DE OBRAS Y REHABILITACIONES,CIA., S.A	ES0142091018	GEN DE OBRA Y REHA/AC	A		470,00	ESP	ESVUFB
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110016	GEN PRODU CERAM/AC			500,00	ESP	ESVUXB
GENERAL DE PRODUCTOS CERAMICOS, S.A., SDAD.	ES0142110115	GEN PRODU CERAM/AC				ESP	ESVUXB
GENERAL PROMOTORA S.A.	ES0142138033	GEN.PROMOTORA/AC			1.000,00	ESP	ESVUFR
GENERAL DE TUBOS S.A.	ES0142250002	GENERAL DE TUBO/AC				ESP	ESVUFB
GENERAL QUIMICA	ES0142160011	GENERAL.QUIMICA/AC 3.01			3,01	EUR	ESVUFR
GENERALI ESPAÑA, HOLDING DE ENTIDADES DE SEGUROS, S.A.	ES0142263039	GENERALI ESPAÑA/AC			1.000,00	ESP	ESVUFR
GENERALI ESPAÑA, S.A. DE SEGUROS Y REASEGUROS	ES0133470031	GENERALI/AC			3,01	EUR	ESVUFR
GENNER DE INVERSIONES, S.A.	ES0142342031	GENNER/AC			1.000,00	ESP	ESVUFR
GEOBAN, S.A.	ES0142042011	GEOBAN/AC 45.23			45,23	EUR	ESVUFB
GERARDO BECKER BUJACK, S.A.	ES0142347014	GERARDO BECKER /AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GERB, S.A.	ES0142340019	GERB/AC			1.000,00	ESP	ESVUFB
GERENCIA DE MEDIOS, S.A.	ES0142353038	GERENCIA DE MEDIOS/AC			1.000,00	ESP	ESVUFR
GES SEGUROS Y REASEGUROS, S.A.	ES0141750036	GES SEG/AC 10.00			10,00	EUR	ESVUFR
GESTION Y ADMINISTRACION MOBILIARIA, S.A.	ES0142368036	GESAMO/AC			500,00	ESP	ESVUFR
GESBANKINTER, S.A., S.G.I.I.C.	ES0142364035	GESBANKINTER/AC			5.000,00	ESP	ESVUFR
GESBETA, S.A., S.G.I.I.C.	ES0142354036	GESBETA/AC				ESP	ESVUFR
GESCAPITAL, S.A.	ES0142360033	GESCAPITAL/AC			1.000,00	ESP	ESVUFR
GESCARTERA, S.A.	ES0142373010	GESCARTERA/AC			1.000,00	ESP	ESVUFB
GESCATALANA 2,S.A.	ES0142357039	GESCATALANA 2/AC			1.000.000,00	ESP	ESVUFR
GESCATALANA, S.A., S.G.I.I.C.	ES0142359019	GESCATALANA/AC			1.000.000,00	ESP	ESVUFB
GESCOOPERATIVO, SGIIC	ES0142366030	GESCOPERATIVO/AC			1.000,00	ESP	ESVUFR
GESEMPRESA-ENT.GESTORA FONDOS PENSIONES, S.A.	ES0142330036	GESEMPRESA/AC			500.000,00	ESP	ESVUFR
GESFIMOR, S.A.	ES0142367012	GESFIMOR/AC			1.000,00	ESP	ESVUFB
GESFIRME, S.A.	ES0142356031	GESFIRME/AC			1.000,00	ESP	ESVUFR
GESINCA CONSULTORA DE PENSIONES Y SEGUROS,S.A	ES0142371030	GESINCA CONSULT/AC			1.000,00	ESP	ESVUFR
GESTION ESTUDIOS E INVERSIONES CCAA	ES0142393018	GESINCA/AC				ESP	ESVUFB
GESCARTERA INMOBILIARIA, S.A.	ES0142377037	GESINSA/AC			500,00	ESP	ESVUXR
GESCARTERA INMOBILIARIA, S.A.	ES0142377136	GESINSA/AC			500,00	ESP	ESVUXR
GESINVAL EUROPA, S.A.	ES0142381039	GESINVAL.EUROPA/AC			375,00	ESP	ESVUFR
GESIURIS, S.A., SGIIC	ES0142141037	GESIURIS/AC			300,51	EUR	ESVUFR
GESMADRID PATRIMONIOS S.G.DE CARTERAS, S.A.	ES0142394032	GESMADRID PATRI/AC			10.000,00	ESP	ESVUFR
GESMANRESA	ES0142358037	GESMANRESA/AC			100.000,00	ESP	ESVUFR
GESTION Y TECNICAS DEL AGUA DE LA TOJA, S.A.	ES0125423006	GEST LA TOJA/AC 300.51			300,51	EUR	ESVUFB
GESTAMP AUTOMOCION, S.A.	ES0105223004	GEST/AC 0.50			0,50	EUR	ESVUFB
GESTION DE EDIFICIOS INSTALACIONES SANITARIAS Y SERVICIOS, S.A.	ES0167898032	GESTEDI/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GESTEMAR PATRIMONIOS S.G.C.	ES0142426032	GESTEMAR PATRI/AC			1.000,00	ESP	ESVUFR
GESTION IBERICA DE INVERSIONES, S.A.	ES0142383035	GESTIBERIA/AC			500,00	ESP	ESVUFR
GESTIFISA, S.A.	ES0142349010	GESTIFISA/AC			1.000,00	ESP	ESVUFB
GESTIFONSA, S.G.I.I.C., S.A.	ES0118067034	GESTIFONSA/AC 6.01			6,01	EUR	ESVUFR
GESTION E INVESTIGACION DE ACTIVOS, S.A.	ES0142395039	GESTION E INVES/AC			1.000,00	ESP	ESVUFR
GESTORA POPULAR	ES0142408030	GESTORA POPULAR/AC				ESP	ESVUFR
GESTORCAIXA, S.A.	ES0142427030	GESTORCAIXA/AC			1.000,00	ESP	ESVUFR
GESTION URBANISTICA DE BALEARES, S.A.	ES0142433038	GESTUR BALEAR/AC	A		500.000,00	ESP	ESVUFR
GRAVAS DE EXCAVACIONES VALENCIANO ANDALUZAS	ES0143283010	GEVASA/AC				ESP	ESVUFB
GF MACHINING SOLUTIONS, S.A.	ES0118598038	GF MACH/AC			7.000,00	ESP	ESVUFR
GIGAS HOSTING, S.A.	ES0105093001	GIGAS HOSTING/AC 0.02			0,02	EUR	ESVUFB
INVERSIONES GIRALDA, S.A.	ES0173450034	GIRALDA/AC			6,47	EUR	ESVUFR
GIVEROLA HOLIDAY, S.A.	ES0105672002	GIVEROLA HOL/AC			60,10	EUR	ESVUFB
GLOBAL FINANCIAL INCOME, S.A.	ES0155707039	GLB FIN INCOME/AC			8,23	EUR	ESVUFR
GLOBAL GAME MACHINE CORPORATION, S.A.	ES0105378006	GLB GAME MACH/AC 30.05			30,05	EUR	ESVUFB
GLOBAL PENTA INVERSIONES, S.A.	ES0142509035	GLB PENTA/AC 10.00			10,00	EUR	ESVUFR
GLOBAL STEEL WIRE, S.A.	ES0180720031	GLB STEEL WIRE/AC 2.40			2,40	EUR	ESVUFR
GLOBAL DE INVERSIONES, S.A.	ES0142539032	GLOBAL DE INVER/AC			1.000,00	ESP	ESVUFR
GLOVAL PROCESOS BOLSA, S.A.	ES0142493032	GLOVAL PROC/AC 1.00			1,00	EUR	ESVUFR
GMB ALICANTE, S.A.	ES0115856033	GMB ALICANTE/AC 60.10	A		60,10	EUR	ESVUFR
GN10 DIGITAL NEWS, S.A.	ES0105512000	GN10DIG/AC 0.01			0,01	EUR	ESVUFB
GOLF DE GUARA, S.A.	ES0180723035	GOLF DE GUARA S/AC			500.000,00	ESP	ESVUFR
GOLF DE PALS, S.A.	ES0142567033	GOLF DE PALS/AC 30.05	A		30,05	EUR	ESVUFR
GRUPO GOLF DEL SUR, S.A.	ES0144206010	GOLF DEL SUR/AC			1.000,00	ESP	ESVUFB
CAMPO GOLF VILLA MARTIN, S.A.	ES0115713036	GOLF VILLA MART/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA GOLF COSTA BRAVA, S.A.	ES0153822038	GOLF.C.BRAVA/AC			60,10	EUR	ESVUFR
GOLONDRA 2010 GROUP, S.A.	ES0108023039	GOLONDRA 2010/AC 6.00			6,00	EUR	ESVUFR
GORETA, S.A.	ES0142557018	GORETA/AC			1.000,00	ESP	ESVUFB
GRAF ESPAÑA, S.A.	ES0142775032	GRAF ESPAÑA/AC			100.000,00	ESP	ESVUFR
GENERAL DE ELECTRICIDAD MONTAÑA, S.A.	ES0141660011	GRAL ELEC MONTAÑA/AC				ESP	ESVUFB
GENERAL FABRICA ESPAÑOLA DEL CAUCHO, S.A.	ES0141810012	GRAL FAB CAUCHO/AC				ESP	ESVUFB
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883001	GRAL FRA FIDUC/AC 0.300506 B	B		0,30	EUR	ESVUFR
SOCIEDAD GENERAL FINANCIERA Y FIDUCIARIA, S.A.	ES0141883019	GRAL FRA FIDUC/AC 3.005061 A	A		3,01	EUR	ESVUFR
GENERAL DE GALERIAS COMERCIALES, S.A.	ES0105195004	GRAL GALERIAS/AC 2.00			2,00	EUR	ESVUFR
GENERAL DE INVERSIONES MOBILIARIAS, CIA, S.A.	ES0141966038	GRAL INV MOB/AC				ESP	ESVUFR
SOCIEDAD GENERAL DE INVERSORES DEL OCIO, S.A.	ES0141970030	GRAL INV OCIO/AC			5.000,00	ESP	ESVUFR
GENERAL OPTICA INTERNACIONAL, S.A.	ES0142041039	GRAL OPTICA INT/AC 1.00			1,00	EUR	ESVUFR
GENERAL DE TABACOS DE FILIPINAS, CIA., S.A.	ES0142200031	GRAL.TABACO.FIL/AC			0,01	EUR	ESVUFR
GENERAL DE VALORES Y CAMBIOS, S.V.,S.A.	ES0142265034	GRAL.VAL&CAMB/AC			30,00	EUR	ESVUFR
GRAND TIBIDABO, S.A.	ES0179200219	GRAND TIBIDABO/AC 1.23			1,23	EUR	ESVUFB
GRANDVOYAGE TRAVEL, S.A.	ES0105979001	GRANDVOYAGE/AC 0.02			0,02	EUR	ESVUFB
GRANADA DE INVERSIONES MOBILIAREIAS, S.A.	ES0143061010	GRANINVER/AC				ESP	ESVUFB
GRANJA PECUARIA EBRO	ES0143215012	GRANPECU EBRO/AC				ESP	ESVUFB
GRANITOS DE LOS PEDROCHES, S.A.	ES0143217018	GRAPESA/AC			1.000,00	ESP	ESVUFB
GRENERGY RENOVABLES, S.A.	ES0105079000	GRE/AC 0.35			0,35	EUR	ESVUFB
GREENALIA, S.A.	ES0105293007	GREENALIA/AC 0.02			0,02	EUR	ESVUFB
GREENING GROUP GLOBAL, S.A.	ES0105709002	GREENING GRP GB/AC 0.0025			0,00	EUR	ESVUFB
GRES RUSTICO EXTRUSIONADO, S.A.	ES0164978035	GRESRUS/AC			1.000,00	ESP	ESVUFR
GREYMO, S.A.	ES0143326033	GREYMO/AC			9.000,00	ESP	ESVUPR
GRIFOLS, S.A.	ES0171996087	GRF/AC	A		0,25	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GRANITOS IBERICOS, S.A.	ES0143189019	GRIBERSA/AC			10.000,00	ESP	ESVUFB
GRIMA QUIMICA, S.A.	ES0128586015	GRIMA QUIM/AC			1.000,00	ESP	ESVUFB
GRIÑO ECOLOGIC, S.A.	ES0143328005	GRIÑO ECOLOGIC/AC 0.02			0,02	EUR	ESVUFB
GRUPO TECNOLOGICA CARTERA DE INNOVACION SA	ES0178175032	GRP TECNOLOGIA /AC			10.000,00	ESP	ESVUFR
GRUPO TORRAS, S.A.	ES0179535010	GRP TORRAS SA/AC	A		100,00	ESP	ESVUFB
GRUPO VELAZQUEZ	ES0143440016	GRP.VELAZQUEZ/AC			400,00	ESP	ESVUFB
GRUPO METALGRAFICO, S.A.	ES0143410035	GRUMETAL/AC 14.13 B			14,13	EUR	ESVUFR
GRUPO METALGRAFICO, S.A.	ES0143410019	GRUMETAL/AC 2.83 A			2,83	EUR	ESVUFR
GRUPO EMPRESAS ALONSO MARI, S.A.	ES0143418038	GRUPESO MARI/AC			10.000,00	ESP	ESVUFR
GRUPO ANAYA, S.A.	ES0143414037	GRUPO ANAYA/AC 3.01			3,01	EUR	ESVUFR
GRUPO BACKER SPIELVOGEL	ES0143409037	GRUPO BS/AC			1.000,00	ESP	ESVUFR
GRUPO NOSTRUM RNL, S.A.	ES0162603007	GRUPO NOSTRUM/AC 1.00			1,00	EUR	ESVUFB
GRUPO PALACIOS-RICO SL	ES0171267034	GRUPO PAL-RICO /AC				ESP	ESVUFR
GRUPO EMPRESARIAL SAN JOSE, S.A.	ES0180918015	GSJ/AC 0.03			0,03	EUR	ESVUFB
GESTION FINANCIERA DEL MEDITERRANEO, S.A.	ES0113107033	GTION FRA MED/AC 1.35			1,35	EUR	ESVUFB
GESTION Y SOLUCIONES SPIRO, S.A.	ES0181241037	GTION SOL SPIRO/AC 5.00			5,00	EUR	ESVUFR
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411018	GTION URB SEG/AC A	A		500.000,00	ESP	ESVUFB
GESTION URBANISTICA DE SEGOVIA, S.A.	ES0142411117	GTION URB SEG/AC B	B		500.000,00	ESP	ESVUFB
GUALA CLOSURES IBERICA, S.A.	ES0146223039	GUALA CLOSURES/AC 6.01			6,01	EUR	ESVUFR
GUARANITICA, S.A.	ES0118428004	GUARANITICA/AC 5.00			5,00	EUR	ESVUFR
GUARRO CASAS, S.A.	ES0143526012	GUARRO CASAS/AC 3.60			3,60	EUR	ESVUFB
GUERNIQUESA DE MECANIZADO TRATAMIENTO Y MONTAJES DE ARMAS, S..	ES0111027019	GUER ARMAS/AC			1.000,00	ESP	ESVUFB
GUERNICA ESPECTACULOS Y TURISMO, S.A.	ES0143540013	GUERESTU/AC			1.000,00	ESP	ESVUFB
GULDE IBERICA, S.A.	ES0143600031	GULDE IBERICA/AC			5.000,00	ESP	ESVUFR
GUNTIN DE INVERSIONES, S.A.	ES0143621003	GUNTIN/AC 10.00			10,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
GURIA, S.A.	ES0143660035	GURIA/AC			1.000,00	ESP	ESVUFR
GUTERMANN, S.A.	ES0143666016	GUTERMANN/AC 20.00			20,00	EUR	ESVUFB
GUTERMANN-LAVER, S.A.	ES0143665018	GUTERMANN-LAVER/AC			5.000,00	ESP	ESVUFB
GUY CARPENTER & CIA., S.A.	ES0142166000	GUY CARPENTER/AC 6.010121			6,01	EUR	ESVUFR
GVC GAESCO CORREDURIA DE SEGUROS, S.A.	ES0140641038	GVC G CORR SEG/AC			100.000,00	ESP	ESVUFR
HOTELS & RESORTS BLUE SEA, S.A.	ES0105403002	H & R BLUE SEA/AC 100.00			100,00	EUR	ESVUFB
HIJOS DE ANTONIO ARIAS, S.A.	ES0145005015	H.A.N.A.S.A./AC				ESP	ESVUFB
HIJOS DE FRANCISCO ESTANCONA, S.A	ES0145036036	H.FCO.ESTANCONA/AC			1.000,00	ESP	ESVUFR
H2PLT, S.A.	ES0105759007	H2PLT/AC 0.25			0,25	EUR	ESVUFR
INVERSIONES HABANA 2000, S.A.	ES0114744032	HABANA 2000/AC 6.02			6,02	EUR	ESVUFR
HACIENDA SAN ENRIQUE, S.A.	ES0143680017	HACIENDA SAN EN/AC			1.000,00	ESP	ESVUFB
HAGALO, S.A.	ES0111609014	HAGALO/AC			100.000,00	ESP	ESVUFB
HAKO ESPAÑA, S.A.	ES0111608016	HAKO ESP/AC			10.000,00	ESP	ESVUFB
HANNUN, S.A.	ES0105637005	HANNUN/AC 0.01			0,01	EUR	ESVUFB
HANNUN, S.A.	ES0105637021	HANNUN/ACNV 0.01			0,01	EUR	ESVUFB
HANSA URBANA, S.A.	ES0142422031	HANSA URB/AC 601.01			601,01	EUR	ESVUFR
HARINO PANADERA, LA, S.A.	ES0143940015	HARINOPAN/AC 6.0102			6,01	EUR	ESVUFB
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161931037	HAVAS MG/AC			1,00	ESP	ESVUFR
HAVAS MEDIA GROUP SPAIN, S.A.	ES0161938032	HAVAS MG/AC			1.000,00	ESP	ESVUFR
HAYA TITULIZACION, S.G.F.T.H, S.A	ES0107505036	HAYA TITUL/AC			1.000,00	ESP	ESVUFR
HAYES LEMMERZ BARCELONA SL	ES0156951016	HAYES LEMMERZ/AC			5.000,00	ESP	ESVUFB
HCM, S.A.	ES0144013036	HCM/AC			1.000,00	ESP	ESVUFR
HEAD TO WIND, S.A.	ES0143896001	HEAD TO WIND/AC 1.00			1,00	EUR	ESVUFR
HEIMBACH IBERICA, S.A.	ES0144019033	HEIMBACH IBE/AC 75.12652			75,13	EUR	ESVUFR
HEINEKEN ESPAÑA, S.A.	ES0107480008	HEINEKEN ESP/AC 1200.00			1.200,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HELIS, S.A.	ES0144026012	HELIS/AC 60.10			60,10	EUR	ESVUFB
HELLA, S.A.	ES0144032010	HELLA/AC			1.000,00	ESP	ESVUFB
HELM IBERICA, S.A.	ES0144039015	HELM IBERICA/AC 10.00			10,00	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750139	HELVETIA/AC 15.62631472	A		15,63	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750238	HELVETIA/AC 3.459967	F		3,46	EUR	ESVUFR
HELVETIA COMPAÑIA SUIZA S.A. DE SEGUROS Y REASEGUROS	ES0170750030	HELVETIA/AC 3.90657868			3,91	EUR	ESVUFR
HENKEL IBERICA, S.A.	ES0144050012	HENKEL IBERICA/AC			1.000,00	ESP	ESVUFB
HER S.A.	ES0144060003	HER/AC				ESP	ESVUFB
HERA INVERSIONES IBERIA, S.A.	ES0157765035	HERA INV/AC			1,00	EUR	ESVUFR
HERAEUS, S.A.	ES0144079011	HERAEUS/AC			10.000,00	ESP	ESVUFB
HEREDEROS DEL MARQUES DEL REAL TESORO, S.A.	ES0144132018	HEREDEROS/AC			500,00	ESP	ESVUFB
HERKO VITORIA, S.A.	ES0144170018	HERKO VITORIA/AC			10.000,00	ESP	ESVUFB
HERRERO, SOCIEDAD DE CREDITO HIPOTECARIO, S.A	ES0144204031	HERRERO S.C.H./AC				ESP	ESVUFR
HEUFT HISPANIA, S.A.	ES0144240035	HEUFT HISP/AC 6.010121			6,01	EUR	ESVUFR
HEXION SPECIALTY CHEMICALS IBERICA, SA	ES0148870035	HEXION SPE CHE /AC			1.000,00	ESP	ESVUFR
HIBRAMER, S.A.	ES0144260009	HIBRAMER/AC				ESP	ESVUFB
HIDRAULICA SANTILLANA, S.A.	ES0144330018	HID.SANTILLANA/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370014	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFB
HIDRO NITRO ESPAÑOLA, S.A.	ES0144370030	HIDRO.NITRO.ESP/AC			500,00	ESP	ESVUFR
HIDROELECTRICA RIO LENA,SA.	ES0144686013	HIDROLENA/AC 1.00			1,00	EUR	ESVUFR
HIELO EN CUBITOS, S.A.	ES0144768019	HIELO EN CUBITO/AC			25.000,00	ESP	ESVUFB
HIERBAS SALVAJES DE MAURICE MESSEGUE, S.A.	ES0144771039	HIERBAS MAURICE/AC 6.01			6,01	EUR	ESVUFR
HIERROS DE LEVANTE, S.A.	ES0144818012	HIERROS.LEVANTE/AC			25.000,00	ESP	ESVUFB
HIGH TECH HOTELS & RESORTS, S.A.	ES0144822014	HIGH TECH HOT/AC 0.50			0,50	EUR	ESVUFB
HIJOS DE JOSE BASSOLS, S.A.	ES0145095115	HIJ J BASSOLS/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HIJOS DE YBARRA, S.A.	ES0145260032	HIJOS DE YBARRA/AC				ESP	ESVUFR
HIJOS J.BARRERAS	ES0145070019	HIJOS J.BARRERA/AC			1.000,00	ESP	ESVUFB
HIJOS DE MENDIZABAL	ES0145164002	HIJOS.MENDIZAB./AC			15.000,00	ESP	ESVUFX
HILATURAS DE PORTOLIN, S.A.	ES0145693018	HILATURAS DE PO/AC			1.000,00	ESP	ESVUFB
HILATURAS LLAUDET, S.A.	ES0145637031	HILATURAS LLAUD/AC 19.00			19,00	EUR	ESVUFR
HILTI ESPAÑOLA, S.A.	ES0145781011	HILFI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
HIMASA INVERSIONES, S.A.	ES0145638005	HIMASA INV/AC			1,00	EUR	ESVUFR
HIP HISTORY HOTELS I, S.A.	ES0105919007	HIP HIST HTL I/AC 1.00			1,00	EUR	ESVUFB
HIP HISTORY HOTELS II, S.A.	ES0105920005	HIP HIST HTL II/AC 1.00			1,00	EUR	ESVUFB
LABORATORIOS HIPRA, S.A.	ES0157500036	HIPRA/AC 250.00			250,00	EUR	ESVUFR
HISPANO AMERICANA DE PINTURAS, S.A.	ES0172265037	HISPAMER/AC 4.25			4,25	EUR	ESVUFR
HISPANICA DE AVIACION, S.A.	ES0145929016	HISPANICA DE AV/AC			1.000,00	ESP	ESVUFB
HISPANINVER INVERSION MOBILIARIA	ES0145941037	HISPANINVER INV/AC			10.000,00	ESP	ESVUFR
HISPANO OLIVETTI OFFICE, S.A.	ES0146152014	HISPANO OLIVETT/AC			425,00	ESP	ESVUFB
LA HISPANO SUIZA FABRICA DE AUTOMOVILES, S.A.	ES0146180031	HISPANO SUIZA/AC 6.00			6,00	EUR	ESVUFR
HISPASIM, S.A.	ES0146181039	HISPASIM/AC 1.00			1,00	EUR	ESVUFR
HISPAVAL-SA.INVERSIONES MOBILIARIAS	ES0146218039	HISPAVAL/AC			10.000,00	ESP	ESVUFR
HISUSA, HOLDING DE INFRAESTRUCTURAS Y SERVCIOS URBANOS, S.A	ES0146235033	HISUSA/AC 3.61			3,61	EUR	ESVUFR
HOTEL IMPERIAL TARRACO, S.A.	ES0146450012	HITSA/AC			5.000,00	ESP	ESVUFB
HIJOS DE JUAN VACARISAS, S.A.	ES0145096014	HJOS DE JUAN V./AC			5.000,00	ESP	ESVUFB
HOSTELERIA ASTURIANA, S.A	ES0146365038	HOASA/AC			25.000,00	ESP	ESVUFR
HOERBIGER IBERICA, S.A.	ES0146222015	HOERBIGER IBE/AC			1.000,00	ESP	ESVUFB
HOGARES S.A.	ES0146275013	HOGARES/AC				ESP	ESVUFB
HOLALUZ-CLIDOM, S.A.	ES0105456026	HOLALUZ/AC 0.03			0,03	EUR	ESVUFB
HOLCIM ESPAÑA, S.A.	ES0110731017	HOLCIM ES/AC 3.00			3,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HOLDING DE CENTRALES INTEGRALES MERCANCIAS,SA	ES0146283033	HOLDING CENTRAL/AC			10.000,00	ESP	ESVUFR
HOLDING HOSTELERIA, S.A.	ES0146278033	HOLDING HOST/AC			25.000,00	ESP	ESVUFR
HOME MEAL REPLACEMENT, S.A.	ES0105049003	HOME MEAL/AC 0.13			0,13	EUR	ESVUFB
HOME MEAL REPLACEMENT, S.A.	ES0105049045	HOME MEAL/ACNV 0.13			0,13	EUR	ESVUFB
NEINOR HOMES, S.A.	ES0105251005	HOME/AC 5.14			5,14	EUR	ESVUFB
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555032	HONEYWELL/AC 3.01 A	A		3,01	EUR	ESVUFR
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555131	HONEYWELL/AC 3.01 B	B		3,01	EUR	ESVUFR
HONEYWELL AFTERMARKET EUROPE, S.A.	ES0114555230	HONEYWELL/AC 3.01 C	C		3,01	EUR	ESVUFR
HOPLITAS INVERSIONES, S.A.	ES0175874033	HOPLITAS INV/AC			5,00	EUR	ESVUFR
HORMIGONES GIBRALTAR, S.A.	ES0146305018	HORMIGONES GIB/AC				ESP	ESVUFB
HOSTALILLO, S.A.	ES0146360005	HOSTALILLO/AC 24.04 A			24,04	EUR	ESVUFR
HOSTELERIA UNIDA, S.A.	ES0146370038	HOSTELERIA UNID/AC			301,00	ESP	ESVUFR
HOTEL RISCAL , S.A.	ES0146537016	HOT RISCAL/AC 30.05			30,05	EUR	ESVUFB
HOTEL ARRATE, S.A.	ES0146375037	HOTEL ARRATE/AC				ESP	ESVUFR
HOTELES BESTPRICE, S.A.	ES0105664009	HOTEL BESTPR/AC 0.0075			0,01	EUR	ESVUFB
HOTELES BESTPRICE, S.A.	ES0105664017	HOTEL BESTPR/ACNV 0.0075			0,01	EUR	ESVUFB
HOTEL COMPOSTELA, S.A.	ES0146400017	HOTEL COMPOSTEL/AC 3.00506 A			3,01	EUR	ESVUFB
HOTEL ISLA DEL SOL, S.A.	ES0146475035	HOTEL IDELSOL/AC				ESP	ESVUFR
HOTEL MARIA ISABEL, S.A.	ES0146477015	HOTEL MARIA ISA/AC			5.000,00	ESP	ESVUFB
HOTEL MONTE IGUELDO, S.A.	ES0146481033	HOTEL MONTE IGU/AC			500,00	ESP	ESVUFR
HOTEL REAL, S.A.	ES0146520004	HOTEL REAL/AC			500,00	ESP	ESVUFB
HOTEL RITZ DE BARCELONA, S.A.	ES0146540010	HOTEL RITZ BCN/AC			500,00	ESP	ESVUFB
HOTEL SABINA, S.A.	ES0146554011	HOTEL SABINA/AC			30.000,00	ESP	ESVUFB
HOTELES DE MARBELLA, S.A.	ES0146677002	HOTELES DE MARB/AC 6.01			6,01	EUR	ESVUFX
HOTELES ISLEÑOS, S.A.	ES0146660016	HOTELES ISLEÑOS/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
HOTELES TURISTICOS, S.A.	ES0146720034	HOTELES TURISTI/AC	A		5.000,00	ESP	ESVUFR
HOTELES TURISTICOS, S.A.	ES0146720133	HOTELES TURISTI/AC	B		200,00	ESP	ESVUFR
HOULIHAN LOKEY (ESPAÑA), S.A.	ES0158214033	HOULIHAN LOK/AC 0.01			0,01	EUR	ESVUFR
HOTEL INVESTMENT PARTNERS, S.A.	ES0105915005	HTL INVT PARTN/AC 1.00			1,00	EUR	ESVUFR
HOTEL PLAYA DEL MORO, S.A.	ES0146494010	HTL PLAYA MORO/AC 36.06			36,06	EUR	ESVUFB
HUBARA INVESTMENTS, S.A.	ES0105453007	HUBARA INVT/AC 10.00			10,00	EUR	ESVUFB
HUF ESPAÑA, S.A.	ES0146755030	HUF ESPAÑA/AC 60.10			60,10	EUR	ESVUFR
HULLERA DEL CARMEN S.A.	ES0146820016	HULLERA DEL CAR/AC				ESP	ESVUFB
HULLERA VASCO-LEONESA, S.A., SDAD.	ES0146940012	HULLERA VAS-LE/AC 3.01			3,01	EUR	ESVUFB
HUSQVARNA ESPAÑA, S.A.	ES0126406018	HUSQVARNA/AC			1.000,00	ESP	ESVUFB
HUTCHINSON INDUSTRIAS DEL CAUCHO, S.A.	ES0147130019	HUTCHINSON IND/ 500.00			500,00	ESP	ESVUFB
HUTCHINSON PALAMOS, S.A.	ES0184001016	HUTCHINSON PALA/AC 355.00			355,00	EUR	ESVUFR
HUYCK WANGNER SPAIN, S.A.	ES0169260017	HUYCK/AC 0.00				ESP	ESVUFB
HYDRO EXTRUSION SPAIN, S.A.	ES0173838014	HYDRO EXTRUSION/AC 10.00			10,00	EUR	ESVUFR
I.E.G., S.A.	ES0147635033	I.E.G./AC			500,00	ESP	ESVUFR
INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	ES0177542018	IAG/AC 0.10			0,10	EUR	ESVUFR
IBERDROLA, S.A.	ES0144580Y14	IBE/AC 0.75			0,75	EUR	ESVUFB
IBERICA DE MONTAJES METALICOS,SA.SDAD	ES0147414033	IBEMON/AC				ESP	ESVUFR
IBERCAJA PENSION E.G.F.P., S.A.	ES0147182036	IBERCAJA PENSIO/AC			1.000,00	ESP	ESVUFR
IBERCAJA BANCO, S.A.	ES0144251008	IBERCAJA.BCO/AC 1.00			1,00	EUR	ESVUFR
IBERFRESAS, S.A.	ES0147157012	IBERFRESAS/AC			1.000,00	ESP	ESVUFB
IBERIAN ASSETS, S.A.	ES0147227039	IBERIAN ASSETS/AC 0.02			0,02	EUR	ESVUFR
IBERICA DE CONSTRUCCIONES ELECTRICAS, S.A.	ES0147310033	IBERICA CONSTRU/AC			500,00	ESP	ESVUFR
IBERICA DE ENVASES S.A.	ES0147380002	IBERICA DE ENVA/AC				ESP	ESVUFB
IBERMAT, S.A.	ES0147510038	IBERMAT/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IBERO GROUP TECNOCASA HOLDING, S.A.	ES0147138012	IBERO GROUP TEC/AC 1.00			1,00	EUR	ESVUFB
IBEROFON, S.A.	ES0147550000	IBEROFON/AC 6.01			6,01	EUR	ESVUFR
IBER-POLIGRAPH, S.A.	ES0147021010	IBER-POLIGRAPH/AC 10.00			10,00	EUR	ESVUFB
IBERPAPEL GESTION, S.A.	ES0147561015	IBG/AC 0.60			0,60	EUR	ESVUFB
IBIFOR, S.A.	ES0147585030	IBIFOR/AC 150.25			150,25	EUR	ESVUFR
IBJ ESPAÑA, S.A., SOCIEDAD DE VALORES	ES0147581039	IBJ ESPAÑA/AC			1.000,00	ESP	ESVUFR
ICACE RESIDENCIAL, S.A.	ES0173457039	ICACE/AC			1,00	EUR	ESVUFR
INMOBILIARIA DE CONSTRUCCIONES Y ARRIENDOS,SA	ES0153001013	ICASA/AC			100,00	EUR	ESVUFB
ICER BRAKES, S.A.	ES0161720018	ICER BRAKES/AC				ESP	ESVUFB
ICOA	ES0147600037	ICOA/AC			1.000,00	ESP	ESVUFR
ICOA, POLIURETANOS	ES0147602033	ICOA/AC			1.000,00	ESP	ESVUFR
ICOSA PROMOCIONES INMOBILIARIAS, S.A.	ES0149040034	ICOSA/AC			1,00	EUR	ESVUFR
INDO INTERNACIONAL, S.A.	ES0148224118	IDO/AC 0.06			0,06	EUR	ESVUFB
INDRA SISTEMAS, S.A.	ES0118594417	IDR/AC A 0.20	A		0,20	EUR	ESVUFB
IDYCA OPERADOR LOGISTICO SA	ES0148010012	IDYCA OPE LOG S/AC				ESP	ESVUFB
IFLEX FLEXIBLE PACKAGING, S.A.	ES0105684007	IFLEX FLEX PACK/AC 0.05			0,05	EUR	ESVUFR
IGALCA	ES0147639019	IGALCA/AC			10.000,00	ESP	ESVUFB
LAMINACION VIZCAYA, S.A	ES0157694011	IGANDO BARPIN SL/AC			1.000,00	ESP	ESVUFB
IGARCI, S.A.	ES0147781019	IGARCI/AC			10.000,00	ESP	ESVUFB
1NKEMIA IUCT GROUP, S.A.	ES0156303002	IKM/AC 0.10			0,10	EUR	ESVUFB
ILAB, S.A.	ES0147413001	ILAB/AC 1000.00			1.000,00	EUR	ESVUFR
ILSA FRIGO, S.A.	ES0147850004	ILSA FRIGO/AC				ESP	ESVUFB
IMAGEN, S.A.	ES0147865010	IMAGEN/AC			1.000,00	ESP	ESVUFB
IMAGINARIUM, S.A.	ES0147791034	IMAGINARIUM/AC 1.00			1,00	EUR	ESVUFB
INMOBILIARIA GRANADABAN, S.A.	ES0153885035	IMB.GRANADABAN/AC				ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA AVENIDA AMERICA, S.A.	ES0153120037	IMBL. AVDA. AME/AC				ESP	ESVUFR
INMOBILIARIA COLABORADORES BAPASA	ES0153430030	IMBL. COLABORAD/AC				ESP	ESVUFR
INMOBILIARIA FINANCIERA, S.A.	ES0153686011	IMBLA.FINANCIER/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GRAN KURSAAL DE SAN SEBASTIAN	ES0153860012	IMBLA.G.KURSAAL/AC				ESP	ESVUFB
INMOBILIARIA PARAYAS, S.A.	ES0154388039	IMBLA.PARAYAS N/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA CORBERO, S.A.	ES0153481017	IMCORBESA/AC			351,00	ESP	ESVUFB
IGUALATORIO MEDICO	ES0147780037	IMEDUM/AC				ESP	ESVUFR
INMOBILIARIA MEJORADA, S.A.	ES0154195012	IMESA/AC			10.000,00	ESP	ESVUFB
IMI NORGREN, S.A.	ES0166357014	IMI NORGREN/AC			1.000,00	ESP	ESVUFB
IMO-TUNEL, S.A.	ES0147894010	IMO-TUNEL/AC			1.000,00	ESP	ESVUFB
IMPRESION EN ALUMINIO, S.A.	ES0148171038	IMPALSA/AC	A		1.000,00	ESP	ESVUFR
IMPRESS DISEÑO IBERIA, S.A.	ES0161463031	IMPRESS DISEÑO/AC			10.000,00	ESP	ESVUFR
IMPULSE FITNESS SOLUTIONS, S.A.	ES0105590006	IMPULSE FITNESS/AC 0.41			0,41	EUR	ESVUFB
IMRONDA, S.A.	ES0148172010	IMRONDA/AC			1.000,00	ESP	ESVUFB
INANTIC, S.A.	ES0152728038	INANTIC/AC				ESP	ESVUFR
INVERSION BURSATIL DEL NORTE, S.A.	ES0155874011	INBUNOSA/AC			500,00	ESP	ESVUFB
INCIPRESA, S.A.	ES0175578014	INCIPRESA/AC			10.000,00	ESP	ESVUFB
INCLAM, S.A.	ES0105083002	INCLAM/AC 0.01			0,01	EUR	ESVUFB
INCOME INVERSIONES, S.A.	ES0150481036	INCOME INV/AC 10.00			10,00	EUR	ESVUFR
INCOTRANS, S.A.	ES0147615019	INCOTRANS/AC			10.000,00	ESP	ESVUFB
INCUBACIONES SELECTAS, S.A.	ES0148200035	INCUBACIONES SE/AC			100.000,00	ESP	ESVUFR
INDUSTRIAS DEL ACETATO DE CELULOSA, S.A.	ES0150160010	IND ACETATO CELU/AC			3,25	EUR	ESVUFB
INDUSTRIAS ALIMENTARIAS DE NAVARRA, S.A.	ES0148860036	IND ALIM NAVA/AC			1.000,00	ESP	ESVUFR
INDUSTRIAL APLICACIONES DE LA METALURGIA, SA	ES0148850011	IND APLI META/AC			1.500,00	ESP	ESVUFB
INDUSTRIA APPARECCHIATURA REFRIGERANTE IBERICA,SA	ES0148251038	IND APPAR REFRI/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INDUSTRIAS ARAGONESAS DEL ALUMINIO, S.A.	ES0148270012	IND ARAG ALUM/AC 1100.00			1.100,00	EUR	ESVUFB
INDUSTRIAS ARTESANAS DEL JABUGO, S.A.	ES0150256032	IND ARTE JABU/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS BETER, S.A.	ES0150411033	IND BETER/AC			6,01	EUR	ESVUFR
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670018	IND CELULO ARAGO/AC	A		30,05	EUR	ESVUFB
SOCIEDAD ANONIMA INDUSTRIAS CELULOSA ARAGONESA	ES0150670117	IND CELULO ARAGO/AC	B		6,01	EUR	ESVUFB
INDUSTRIAS DEL CUERO ARMADO	ES0150860015	IND CUERO ARMADO/AC			500,00	ESP	ESVUFB
INDUSTRIAS DEL CURTIDO, S.A.	ES0150850032	IND CURTI/AC			7,00	EUR	ESVUFR
INDUSTRIAS DE DESHIDRATACION AGRICOLA, S.A.	ES0150777011	IND DESHI AGRICO/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS FRIGORIFICAS DEL LOURO, S.A.	ES0151105030	IND FRIGO LOURO/AC 8.41			8,41	EUR	ESVUFR
INDUSTRIAS HIDROELECTRICAS Y MINERAS, S.A.	ES0151325034	IND HIDRO MIN/AC			500,00	ESP	ESVUFR
INDUSTRIA LAVIADA	ES0148550017	IND LAVIADA/AC				ESP	ESVUFB
INDUSTRIAS PECUARIAS DE LOS PEDROCHES, S.A.	ES0151806017	IND PECU PEDROCHES/AC			2.500,00	ESP	ESVUFB
INDUSTRIAL QUIMICA DEL NALON, S.A.	ES0149801039	IND QUIM NALON/AC			5.000,00	ESP	ESVUFR
INDUSTRIAS SCHENCK, S.A.	ES0152335016	IND SCHE/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS SOMBRERERAS ESPAÑOLAS, S.A.	ES0152400000	IND SOMBRERERAS/AC 6.01			6,01	EUR	ESVUFB
INDUSTRIA DE TRANFORMACIONES, S.A.	ES0148397039	IND TRANSF/AC			6,01	EUR	ESVUFR
INDUSTRIAS DEL UBIERNA,SA.	ES0152617017	IND UBIERNA/AC				ESP	ESVUFB
INDUSTRIAS DEL FENAR, S.A.	ES0150851006	IND.FENAR/AC			561,00	EUR	ESVUFB
INDUSTRIAS JIJONENCAS, S.A.	ES0151407030	IND.JIJONENCAS/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS TURBOPROPORSORES, S.A.	ES0148786033	IND.TURBOPROPUL/AC			1.000,00	ESP	ESVUFR
INDEXA CAPITAL GROUP, S.A.	ES0105702007	INDEXA CAP/AC 0.01			0,01	EUR	ESVUFB
INDIASA, S.A.	ES0148222013	INDIASA/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS TURISTICAS, S.A.	ES0152600013	INDS.TURISTICAS/AC	A		1.000,00	ESP	ESVUFB
INDUSTRIAS TURISTICAS, S.A.	ES0152600112	INDS.TURISTICAS/AC	B		500,00	ESP	ESVUFB
INDUSTRIAS LACTEAS CARTAGENA, S.A.	ES0151425016	INDUS.LACTEAS CARTAGENA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INDUSTRIAL RESINERA VALCAN S.A.	ES0149810006	INDUST VALCAN/AC				EUR	ESVUFB
INDUSTRIA DERIVATI NATURALI INDENA, S.A.	ES0148751037	INDUSTRIA DERIV/AC			5.000,00	ESP	ESVUFR
INDUSTRIA LAVIADA	ES0148550025	INDUSTRIA LAVIA/AC				ESP	ESVUFB
INDUSTRIAS BILBAINAS RELAX, S.A.	ES0150520031	INDUSTRIAS BILB/AC			1.000,00	ESP	ESVUFR
INDUSTRIAS CIMA, S.A.	ES0150720011	INDUSTRIAS CIMA/AC 6.01			6,01	EUR	ESVUFB
INDUSTRIAS GALYCAS, S.A.	ES0151155019	INDUSTRIAS GALY/AC			1.000,00	ESP	ESVUFB
INDUSTRIAS PELETERAS, S.A.	ES0151810035	INDUSTRIAS PELE/AC			12.500,00	ESP	ESVUFR
INDUSTRIAS REHAU, S.A.	ES0148880034	INDUSTRIAS REHA/AC			10.000,00	ESP	ESVUFR
INDUSTRIAS TEXTIL TOMAS, S.A.	ES0152475010	INDUSTRIAS TEXT/AC			5.000,00	ESP	ESVUFB
INESSA, S.A.	ES0152724037	INESSA/AC			1.000,00	ESP	ESVUFR
INEXCO CASTILLO DUCAL, S.A.	ES0152727014	INEXCO CASTILLO/AC 30.05			30,05	EUR	ESVUFR
INVERSIONES Y EXPLOTACIONES TURISTICAS, S.A.	ES0155950019	INEXTUR/AC 25.54			25,54	EUR	ESVUFB
INFARCO, S.A.	ES0152729036	INFARCO/AC 0.10			0,10	EUR	ESVUFR
INFORMACION AUDIOVISUAL, S.A.	ES0152742039	INFO AUDIOVISUAL/AC			10.000,00	ESP	ESVUFR
INFODESA, S.A.	ES0152737039	INFODESA/AC			100.000,00	ESP	ESVUFR
INGAR EMPRESA CONSTRUCTORA	ES0152780005	INGAR EMPRESA C/AC				ESP	ESVUFB
INGELHEIM DIAGNOSTICA Y TECNOLOGIA, S.A.	ES0152795037	INGELHEIM DIAGN/AC			10.000,00	ESP	ESVUFR
INGEMAR, S.A.	ES0152800035	INGEMAR/AC			915,00	ESP	ESVUFR
INDUSTRIA GENERAL DE MARMOL DE GALICIA, S.A.	ES0152804037	INGEMARGA/AC			1.000,00	ESP	ESVUFR
INGEMARTO, S.A.	ES0152807030	INGEMARTO/AC			998,00	ESP	ESVUFR
INGENIA CAPITAL, S.A.	ES0152808038	INGENIA CAP/AC 0.32			0,32	EUR	ESVTFR
INICIATIVAS EDUCATIVAS, SDAD. DE, S.A.	ES0153020013	INI EDUCATI/AC				ESP	ESVUFB
INIMA SERVICIOS EUROPEOS DEL MEDIO AMBIENTE, S.A.	ES0175709031	INIMA/AC			5.000,00	ESP	ESVUFR
INMOBILIARIA ACCOR ESPAÑA SOCIEDAD ANONIMA	ES0171767017	INM ACCOR ESP /AC			1.000,00	ESP	ESVUFB
INMOBILIARIA AGORA, S.A.	ES0152896017	INM AGORA/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA ARGINTZA, S.A.	ES0153062015	INM ARGINTZA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA ATALAYA, S.A.	ES0153100039	INM ATALAYA/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA BASEIBAR, S.A.	ES0153206018	INM BASEIBAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA BILBAO, S.A.	ES0153270030	INM BILBAO/AC				ESP	ESVUFR
INMOBILIARIA CASTILLA	ES0153370012	INM CASTILLA/AC				ESP	ESVUXB
INMOBILIARIA CASTILLA	ES0153370038	INM CASTILLA/AC				ESP	ESVUXR
INMOBILIARIA CENTRO-SUR	ES0153412012	INM CENTRO SUR/AC				ESP	ESVUFB
INMOBILIARIA CLUB DE BEGAS, S.A.	ES0153422011	INM CLUB DE VEGAS/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA COSTA AZAHAR	ES0153490018	INM COSTA DE AZAHAR/AC				ESP	ESVUFB
INMOBILIARIA DE AMARA	ES0153000031	INM DE AMARA/AC				ESP	ESVUFR
INMOBILIARIA ESTRELLA POLAR, S.A.	ES0153657038	INM ESTRELLA POLAR/AC			110,00	ESP	ESVUFR
INMOBILIARIA EUROTEL, S.A.	ES0153661030	INM EUROTEL/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA FOMENTO	ES0153690013	INM FOMENTO/AC				ESP	ESVUFB
INMOBILIARIA GALLEGA, S.A.	ES0153740230	INM GALLEGA/AC	E		250,00	ESP	ESVUFR
INMOBILIARIA GRAN VIA, S.A.	ES0153870037	INM GRAN VIA/AC			500,00	ESP	ESVUFR
INMOBILIARIA GRAN VIA 85, S.A.	ES0153875010	INM GRAN VIA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA GUADALMINA, S.A.	ES0153920030	INM GUADALMINA/AC			800,00	ESP	ESVUFR
INMOBILIARIA GUIPUZCOANA	ES0153930005	INM GUIPUZCOANA/AC				ESP	ESVUFB
INMOBILIARIA INCLAR, S.A.	ES0153955036	INM INCLAR/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA LA AMISTAD, S.A.	ES0153010006	INM LA AMISTAD/AC 3.00506			3,01	EUR	ESVUFR
INMOBILIARIA LANDACHUETA, S.A.	ES0154080032	INM LANDACHUETA/AC			500,00	ESP	ESVUXR
INMOBILIARIA LAUKARIZ, S.A.	ES0154083010	INM LANKARIZ/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA LAS ANCLAS, S.A.	ES0153018017	INM LAS ANCLAS/AC			10.000,00	ESP	ESVUFB
INMUEBLES LLOGUER, S.A.	ES0138194016	INM LLOGUER/AC			10.000,00	ESP	ESVUFB
INMOBILIARIA MALLORQUINA,SA	ES0154167003	INM MALLORQUINA/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA MEDITERRANEA, S.A.	ES0154190005	INM MEDITERRANEA/AC				EUR	ESVUFX
INMOBILIARIA DE OCIO Y SALAS DE FIESTA, S.A.	ES0153530011	INM OCIO SALAS/AC			1.000,00	ESP	ESVUFB
INMUEBLES DEL ARCHIPIELAGO, S.A.	ES0154958013	INM.ARCHIPIELAG/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA PORTUGALETE, S.A.	ES0154419016	INM.PORTUGALETE/AC			500,00	ESP	ESVUFB
INMOBILIARIA ADELFAS, S.A.	ES0152887032	INMADELFAS/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA POLIDEPORTIVA CASTELL S. MIQUEL	ES0154415014	INMB POLIDEP CASTELL/AC				ESP	ESVUFB
INMOBILIARIA GALLEGA, S.A.	ES0153740131	INMGALLEGA/AC	A		1.000,00	ESP	ESVUFR
INMOBILIARIA MODERNA BARCELONESA, CIA., S.A.	ES0154230017	INMO BARCELONESA/AC			50.000,00	ESP	ESVUFB
INMOBILIARIA BARRIO DE BILBAO, S.A.	ES0153205010	INMO BILBAO/AC			3,01	EUR	ESVUFB
INMO FAREAL 2006, S.A.	ES0152831030	INMO FAREAL 06/AC			100,00	EUR	ESVUFR
INMOBILIARIA FORMENTOR, S.A.	ES0153696010	INMO FORMENTOR/AC 6.01			6,01	EUR	ESVUFB
INMOBILIARIA MINA, S.A.	ES0154225017	INMO MINA/AC			6,01	EUR	ESVUFB
INMOBILIARIA MOLA, S.A.	ES0154233037	INMO MOLA/AC	A		367,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233136	INMO MOLA/AC	B		734,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233235	INMO MOLA/AC	C		3.670,00	ESP	ESVUFR
INMOBILIARIA MOLA, S.A.	ES0154233334	INMO MOLA/AC	D		18.350,00	ESP	ESVUFR
INMOBILIARIA NAVARRA, S.A., LA	ES0154290011	INMO NAVARRA/AC 122.61			122,61	EUR	ESVUFR
INMOBILIARIA NORTE SUR, S.A.	ES0154320016	INMO NORTE SUR/AC 2.76			2,76	EUR	ESVUFB
INMOBILIARIA OCASO S A	ES0154346037	INMO OCASO/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA PLAYA POLA, S.A.	ES0154406013	INMO PLYA POLA/AC 60.10			60,10	EUR	ESVUFB
INMOBILIARIA POMARET, S.A.	ES0154414017	INMO POMARET/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA PORTALENA	ES0154421038	INMO PORTALENA/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA GRUPO ASEGURADOR REALE, S.A.	ES0153891017	INMO REALE/AC 60.10			60,10	EUR	ESVUFB
INMOBILIARIA SANT LLORENÇ, S.A.	ES0154564019	INMO SANT LLORENÇ/AC			250,00	ESP	ESVUFB
INMOBILIARIA SEGOVIANA S.A.	ES0154595039	INMO SEGOVIANA/AC	A		1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOBILIARIA SEGOVIANA S.A.	ES0154595138	INMO SEGOVIANA/AC	B		100.000,00	ESP	ESVUFR
INMOBILIARIA SIL	ES0154643037	INMO SIL/AC			6.080,00	ESP	ESVUFR
INMOBILIARIA SOL Y MAR, S.A.	ES0154648010	INMO SOL Y MAR/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA SUR DE ESPAÑA.	ES0154655015	INMO SUR ESPAÑA/AC			500,00	ESP	ESVUFB
INMOBILIARIA UNIVERSITARIA, S.A,	ES0154740015	INMO UNIVERS/AC 100.00			100,00	EUR	ESVUFB
INMOBILIARIA URBANA DE LA MONCLOA. S.A.	ES0154760005	INMO UR MONCLOA/AC 601.01 A			601,01	EUR	ESVUFX
INMOBILIARIA URBANA BONANOVA, S.A.	ES0154750014	INMO URBANA BONANOVA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA URBANIZADORA	ES0154780003	INMO URBANIZADORA/AC 200.00			200,00	EUR	ESVUFR
INMOBILIARIA VALDEPIELAGOS	ES0154807012	INMO VALDEPIELAGOS/AC			500,00	ESP	ESVUFB
INMOBILIARIA VALENCIANA, CIA., S.A.	ES0154810032	INMO VALENCIANA/AC			3,01	EUR	ESVUFR
INMOBILIARIA VETROMADRID	ES0154895017	INMO VETROMADRID/AC				ESP	ESVUFB
INMOBILIARIA VICTOR HUGO, S.A.	ES0154900015	INMO VI/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA WAKSMAN, S.A.	ES0154930038	INMO WAKSMAN/AC			1.000,00	ESP	ESVUFR
INMOBILIARIA SANBOAL, S.A.	ES0154563011	INMO. SANBOAL/AC	A		3,01	EUR	ESVUFB
INMOBILIARIA BERRIZ, S.A.	ES0153240017	INMO.BERRIZ/AC			500,00	ESP	ESVUFB
INMOBILIARIA BURCEÑA, S.A.	ES0153292018	INMO.BURCEÑA/AC			1.000,00	ESP	ESVUFB
INMOBILIARIA HISPANA, S.A.	ES0153940012	INMO.HISPANA/AC 3.01			3,01	EUR	ESVUFB
INMOBILIARIA NUEVA ORLEANS, S.A.	ES0154339016	INMO.N.ORLEANS/AC			1.000,00	ESP	ESVUFB
INMOASSETS, S.A.	ES0152871036	INMOASSETS/AC			10,00	EUR	ESVUFR
INMOBILIARIA COVASA, S.A.	ES0153510005	INMOB COVASA/AC				ESP	ESVUFB
INMOBILIARIA EDISOL, S.A.	ES0127820019	INMOB EDISOL./AC				ESP	ESVUFB
INMOBILIARIA ASPE S.A.	ES0153080017	INMOB.ASPE/AC			3,01	EUR	ESVUFB
INMOBILIARIA CAMPOMANES ASUMENDI	ES0153310018	INMOB.CAMPOMANE/AC				ESP	ESVUFB
INMOBIFIL, S.A.	ES0125550014	INMOBIFIL/AC			500,00	ESP	ESVUFB
INMOBILIARIA TEXTIL ALGODONERA, S.A.	ES0154677001	INMOBILTEXTIL ALGO/AC 5.00			5,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMOCAHISPA, S.A.	ES0154432019	INMOCAHISPA/AC			6,01	EUR	ESVUFB
INMOCAN, S.A.	ES0154939013	INMOCAN/AC			250,00	ESP	ESVUFB
INMOCEMENTO, S.A.	ES0105836003	INMOCEMENTO/AC 0.50			0,50	EUR	ESVUFR
INMOFIBAN, S.A.	ES0154936134	INMOFIBAN/AC			0,15	EUR	ESVUFR
INMOGROUP, S.A.	ES0154942033	INMOGROUP/AC			1.000,00	ESP	ESVUFR
INMOLECULE NANOTECH, S.A.	ES0105908000	INMOLECULE/AC 0.20			0,20	EUR	ESVUFB
TORIMBIA SOCIMI, S.A.	ES0154949012	INMOLEVANTE/AC			3,00	EUR	ESVUFB
INMUEBLES CULTURALES MONTESCLAROS, S.A.	ES0154763017	INMU CULTU MONTESCLAROS/AC	A		5.000,00	ESP	ESVUFB
INMUEBLES EN RENTA, S.A.	ES0155010038	INMU EN RENTA/AC			62,00	EUR	ESVUFR
INMUEBLES Y SERVICIOS MONTSENY, S.A.	ES0155009014	INMU Y SERVICIOS/AC			1.000,00	ESP	ESVUFB
INMUEBLES DB, S.A.	ES0154954012	INMUEBLES DB/AC			10.000,00	ESP	ESVUFB
INNOGY SPAIN, S.A.	ES0106596010	INNOGY SPAIN/AC 6.00			6,00	EUR	ESVUFB
INOC, S.A.	ES0155066030	INOC/AC 6.01			6,01	EUR	ESVUFR
INOXCROM, S.A.	ES0155063011	INOXCROM/AC			2.000,00	ESP	ESVUFB
INTERNACIONAL DE PESCA Y DERIVADOS, S.A.	ES0155717038	INPESCA/AC			1.000,00	ESP	ESVUFR
INRESA FINANZAS, S.A.	ES0155011036	INRESA/AC 6.00			6,00	EUR	ESVUFR
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467030	INS INV VEH/AC 14413.6872 A	A		14.413,69	EUR	ESVTFR
INSTITUTO INVESTIGACION SOBRE VEHICULOS, S.A.	ES0155467139	INS INV VEH/AC 288.2737 B	B		288,27	EUR	ESVTFR
AGUA DE INSALUS, S.A.	ES0107045033	INSALUS/AC 0.563449			0,56	EUR	ESVUFR
INSEL, INSTRUMENTAL ELECTRONICO, S.A.	ES0155090030	INSEL, INSTRUME/AC	A		5.000,00	ESP	ESVUFR
INSEPSA, CIA. MOBILIARIA	ES0155095005	INSEPSA/AC			500,00	ESP	ESVUFX
INSICLE INVERSIONES, S.A.	ES0177272038	INSICLE.INV/AC			3.000,00	EUR	ESVUFR
INSTITUCION FAMILIAR DE EDUCACION, S.A.	ES0155280011	INST FAM EDUCA/AC 150.25			150,25	EUR	ESVUFB
INSTITUTO MEDICO QUIRURGICO SAN RAFAEL, S.A.	ES0155480033	INST MED S RAFA/AC 30.05			30,05	EUR	ESVUFR
INSTITUTO PERE MATA, S.A.	ES0155510037	INST PERE MATA/AC 31.00			31,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SOCIEDAD ESPAÑOLA INSTALACIONES REDES TELEFONICAS, S.A.	ES0132331010	INST RED TELEF/AC			18,97	EUR	ESVUFB
INSTALACIONES DEL GOLF DE SITGES, S.A.	ES0155141015	INSTA GOLF SITGES/AC			50.000,00	ESP	ESVUFB
INSTALAZA, S.A.	ES0155250014	INSTALAZA./AC			500,00	ESP	ESVUFB
INSTALACIONES DEPORTIVAS, S.A.	ES0155130034	INSTAS DEPOR/AC 3.00506			3,01	EUR	ESVUFR
USP INSTITUTO DEXEUS, S.A.	ES0155389010	INSTITUTO DEXEU/AC			10.000,00	ESP	ESVUFB
INSTITUTO HISPANICO DEL ARROZ, S.A.	ES0155438015	INSTITUTO HISPA/AC			10.000,00	ESP	ESVUFB
INSTRUMENTOS WIKA, S.A.	ES0155541016	INSTRU WIKA/AC 7.00			7,00	EUR	ESVUFB
INSULAR COLONIAL DE ELECTRICIDAD Y RIEGOS	ES0155560024	INSULAR COLONIA/AC				ESP	ESVUFX
INSULAR DE CRIOGENIA, S.A.	ES0155564018	INSULAR DE CRIO/AC			5.000,00	ESP	ESVUFB
INSULAR MERCANTIL, CIA., S.A.	ES0155592019	INSULAR MERCANT/AC			10.000,00	ESP	ESVUFB
INGENIARIA Y TECNOLOGIA DE LA DISTRIBUCION, S	ES0152834034	INTEDISA/AC			1.000,00	ESP	ESVUFR
INSTITUTO TECNICO DE MATERIALES Y CONSTRUCC.	ES0155521034	INTEMAC/AC			10.000,00	ESP	ESVUFR
INTERNAIONAL DEL VAPOR, CIA., S.A.	ES0155811039	INTER VAPOR/AC			1.000,00	ESP	ESVUFR
INTER-BON, S.A.	ES0155591037	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTER-BON, S.A.	ES0155591136	INTER-BON/AC			1.000,00	ESP	ESVUFR
INTERCARTERA, S.A.	ES0155610035	INTERCARTERA/AC 6.02			6,02	EUR	ESVUFR
GRUPO INTERCOM DE CAPITAL, S.A.	ES0143425033	INTERCOM CAP/AC 50.00			50,00	EUR	ESVUFR
INTERCTAL TRANSPORTES	ES0155643036	INTERCTAL TRANS/AC				ESP	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096037	INTERECO CORPO C/AC	A		1,00	EUR	ESVUFR
INTERECONOMIA CORPORACION, S.A.	ES0155096136	INTERECO CORPO/AC	B		1,10	EUR	ESVUFR
INTERNACIONAL FRIGORIFICA,S.A.	ES0155700018	INTERFRISA/AC				ESP	ESVUFB
INTERMONEY, S.A.	ES0155655014	INTERMONEY/AC			1.000,00	ESP	ESVUFB
INSTITUTO VASCO DE ESTUDIOS E IVESTIGACION,SA	ES0155526033	INTITUTO VASCO/AC			100.000,00	ESP	ESVUFR
INVERSIONS 4T´S, S.A.	ES0155706031	INV 4T´S/AC 10.00			10,00	EUR	ESVUFR
INCERSIONES AYERBE, S.A.	ES0112386034	INV AYERBE/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVERSIONES BIDASOA, S.A.,	ES0114743034	INV BIDASOA/AC			1.000,00	ESP	ESVUFR
INVERSIONES BOTANICO, S.A.	ES0155907035	INV BOTANICO/AC			500,00	ESP	ESVUFR
INVERSIONES CAPITAL GLOBAL, S.A.	ES0115969034	INV CAP GLB/AC 10.00			10,00	EUR	ESVTFR
INVERSIONES INDEPENDIENTES, S.A.	ES0155956016	INV INDEPEND/AC 6.01			6,01	EUR	ESVUFB
INVERSIONES MARCO AURELIO, S.A.	ES0184634030	INV MARCO AUREL/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES PICOS DE EUROPA, S.A.	ES0166660037	INV PICOS EUROP/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES PROVISA, S.A.	ES0171652011	INV PROVISA/AC			100.000,00	ESP	ESVUFB
INVERSIONES CCUE, SICAV, S.A.	ES0155154034	INV.CCUE/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES EN VALORES Y TITULOS, S.A.	ES0155880018	INVATISA/AC			500,00	ESP	ESVUFB
INVELESA, S.A.	ES0168750018	INVELESA/AC	B		10.000,00	ESP	ESVUFB
INVERSORA BANZANO, S.A.	ES0156024038	INVER BANZANO/AC				ESP	ESVUFR
INVERSIONES Y PROMOCIONES GASTEIZ, S.A.	ES0156009013	INVER GASTEIZ/AC			10.000,00	ESP	ESVUFB
INVERSIONES LEON	ES0155966015	INVER LEON/AC				ESP	ESVUFB
INVERSIONES FINANCIERAS PONENT, S.A.	ES0155946033	INVER PONENT/AC			10.000,00	ESP	ESVUFR
INVERSIONES PORT NOU, S.A.	ES0155832019	INVER PORT NOU/AC			1.000,00	ESP	ESVUFB
INVERSIONES PRYCA, S.A.	ES0155835012	INVER PRYCA/AC			1.000,00	ESP	ESVUFB
INVERAMEN, S.A.	ES0106519038	INVERAMEN/AC 2.00			2,00	EUR	ESVUFR
INVERBROKER SUR, S.A.	ES0155830013	INVERBROKER SUR/AC			10.000,00	ESP	ESVUFB
INVERDOME ACTIVOS, S.A.	ES0177275007	INVERDOME/AC			1,00	EUR	ESVUFR
INVEREADY FIRST CAPITAL I, S.A.	ES0177544006	INVEREADY FIRST/AC 0.02			0,02	EUR	ESVUFR
INVERFIATC, S.A.	ES0143419317	INVERFIATC/AC 1.00			1,00	EUR	ESVUFB
INVERIBER, S.A.	ES0155862032	INVERIBER/AC			1.000,00	ESP	ESVUFR
INVERSEMA BOLSA, S.A.	ES0155173034	INVERSEMA/AC 10.00			10,00	EUR	ESVUFR
INVERSIONES LOS ARPEOS, S.L.	ES0165930035	INVERSIONES LOS ARPEOS/AC			3.000,00	ESP	ESVUFR
INVERUNION, S.A.	ES0156033039	INVERUNION/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INVERSIONES RURALES E INDUSTRIAS AGRICOLAS,SA	ES0155990007	INVERUR/AC				EUR	ESVUFX
INVESA, S.A.	ES0156035018	INVESA/AC			1.000,00	ESP	ESVUFB
INVESTING GESTION, S.A.	ES0156112031	INVESTINGESTION/AC			10.000,00	ESP	ESVUFR
INVERSIONES EUROPA HOLDING ESPAÑA, CIA DE, S.	ES0155854013	INVEURO HOLDING/AC			1.000,00	ESP	ESVUFB
INVHERCOR	ES0156120018	INVHERCOR/AC				ESP	ESVUFB
INVESTMENT EVOLUTION CREDIT, S.A.	ES0105711008	INVT EVOL CR/AC 0.009090909			0,01	EUR	ESVUFB
INSTITUTO POLICLINICO ROSALEDA, S.A.	ES0177273002	IP ROSALEDA/AC 6.01			6,01	EUR	ESVUFR
INSTITUTO POLICLINICO SANTA TERESA, S.A.	ES0155513015	IP STA TERESA/AC 30.05			30,05	EUR	ESVUFR
IPME 2012, S.A.	ES0113782009	IPME 2012/AC 0.03			0,03	EUR	ESVUFR
IPSEN PHARMA, S.A.	ES0157960016	IPSEN/AC				ESP	ESVUFB
INDUSTRIAS QUIMICAS DEL EBRO, S.A.	ES0151992031	IQESA/AC 7.00			7,00	EUR	ESVUFR
IRATI, S.A., EL	ES0156150015	IRATI/AC				ESP	ESVUFB
IRISFARMA, S.A.	ES0126217035	IRISFARMA/AC			1.000,00	ESP	ESVUFR
IRIONDO, S.A.	ES0156195036	IRONDO/AC			500,00	ESP	ESVUFR
IRUÑA PALACE, S.A	ES0156230015	IRUÑA PALACE/AC			1.000,00	ESP	ESVUFB
IRUÑA, S.A.	ES0156225031	IRUÑA/AC 5.00			5,00	EUR	ESVUFR
INVERSIONES IRURITA, S.A.	ES0155961032	IRURITA/AC 12.00			12,00	EUR	ESVUFR
IRVINE S.A.	ES0156235014	IRVINE/AC			10.000,00	ESP	ESVUFB
ISAP EURIBERICA, S.A.	ES0170060034	ISAPEUR/AC			10.000,00	ESP	ESVUFR
ISCAR IBERICA, S.A.	ES0156241038	ISCAR IBERICA/AC	A		10.000,00	ESP	ESVUFR
INNOVATIVE SOLUTIONS ECOSYSTEM, S.A.	ES0143421073	ISE/AC 0.01			0,01	EUR	ESVUFB
ISOLUX-GALICIA, S.A.	ES0156305015	ISOLUX-GALICIA/AC			5.000,00	ESP	ESVUFB
INMOBILIARIA ISSA, S.A.	ES0156309017	ISSA/AC			500,00	ESP	ESVUFB
INMOBILIARIA DEL SUR, S.A.	ES0154653911	ISUR/AC 2.00			2,00	EUR	ESVUFB
IT NOW, S.A.	ES0141210031	IT NOW/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ITAL SPORT, S.A.	ES0156315030	ITAL SPORT/AC			1.000,00	ESP	ESVUFR
ITALCO, S.A.	ES0156319016	ITALCO/AC			10.000,00	ESP	ESVUFB
ITALFARMACO, S.A.	ES0156312037	ITALFARMACO/AC			1.000,00	ESP	ESVUFR
ITINERE INFRAESTRUCTURAS, S.A.	ES0133848012	ITINERE/AC 0.49			0,49	EUR	ESVUFR
ITSA HOTEL CALIPOLIS, S.A.	ES0155060033	ITSA HOTEL CALI/AC			6,01	EUR	ESVUFR
ITURRI, S.A.	ES0156326011	ITURRI/AC			5.000,00	ESP	ESVUFB
INDUSTRIA DE DISEÑO TEXTIL, S.A.	ES0148396007	ITX/AC 0.03			0,03	EUR	ESVUFB
LABORATORIOS E INDUSTRIAS IVEN, S.A.	ES0157320013	IVEN/AC 1.00			1,00	EUR	ESVUFB
IZAR CONSTRUCCIONES NAVALES, S.A.	ES0130610035	IZAR/AC 6.01			6,01	EUR	ESVUFR
IZERTIS, S.A.	ES0105449005	IZERTIS/AC 0.10			0,10	EUR	ESVUFB
IZERTIS, S.A.	ES0105449153	IZERTIS/ACLEAL 0.10			0,10	EUR	ESEUFB
IZERTIS, S.A.	ES0105449179	IZERTIS/ACNV 0.10			0,10	EUR	ESVUFB
J.G.B. 2005, S.A.	ES0106002035	J.G.B.2005/AC 10.00			10,00	EUR	ESVUFR
JAB ANSTOETZ, S.A.	ES0156415038	JAB ANSTOETZ/AC			10.000,00	ESP	ESVUFR
JACOB DELAFON ESPAÑA SL	ES0171014014	JACOB DELA ESP /AC			5.000,00	ESP	ESVUFB
JAINALPIRA, S.A.	ES0156670038	JAINALPIRA/AC 5.00			5,00	EUR	ESVUFR
JALING, S.A.	ES0156431035	JALING/AC			5.000,00	ESP	ESVUFR
JAPOMABER INDUSTRIAL, S.A.	ES0156433031	JAPOMABER IND/AC 6.01			6,01	EUR	ESVUFR
ELECTRODOMESTICOS JATA, S.A.	ES0129971034	JATA/AC 6.20			6,20	EUR	ESVUFR
JOHNSON CONTROLS AUTOBATERIAS SA	ES0183217019	JC AUTOBATERIAS/AC			10.000,00	ESP	ESVUFB
JEMPER AHORRO, S.A.	ES0156493001	JEMPER AH/AC 6.00			6,00	EUR	ESVUFR
JOAQUIM ALBERTI, S.A.	ES0156528012	JOAQUIM ALBERTI/AC 300.51			300,51	EUR	ESVUFB
JOHN COCKERILL HAMON, S.A.	ES0131485015	JOHN COCKERILL/AC 7.21			7,21	EUR	ESVUFR
JOHN DEERE IBERICA, S.A.	ES0156535017	JOHN DEERE IB/AC 5.00			5,00	EUR	ESVUFB
JOHN HARVEY, S.A.	ES0167934019	JOHN.HARVEY/AC	A		1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
JOLASETA S.A.	ES0156545032	JOLASETA/AC				ESP	ESVUFR
JOSE OLIVER, S.A.	ES0156664015	JOSE OLIVER/AC			1.000,00	ESP	ESVUFB
JOTA XXI MANAGEMENT, S.A.	ES0156578033	JOTA XXI MGMT/AC			1,00	EUR	ESVUFR
INVERSIONES JULGAB, S.A.	ES0152289031	JULGAB/AC 5.00			5,00	EUR	ESVUFR
JUMARLU INVERSIONES, S.A.	ES0160622033	JUMARLU/AC 6.00			6,00	EUR	ESVUFR
JUNGLE21, S.A.	ES0105636007	JUNGLE21/AC 0.01			0,01	EUR	ESVUFB
JUNLAS INVERSIONES 99, S.A.	ES0156867030	JUNLAS 99/AC 6.00			6,00	EUR	ESVUFR
JUSAL, S.A.	ES0156885016	JUSAL/AC			1.000,00	ESP	ESVUFB
KALI CHEMIE ESPAÑA, S.A.	ES0156916019	KALI CHEMIE IBE/AC			10.000,00	ESP	ESVUFB
KALIA PROPERTIES, S.A.	ES0105776001	KALIA PPTY/AC 1.00			1,00	EUR	ESVUFR
KANTIPUR, S.A.	ES0156931018	KANTIPUR/AC			10.000,00	ESP	ESVUFB
KAOLINIFERAS DEL TURIA, S.A.	ES0156993018	KAOLINIFERAS DE/AC			50.000,00	ESP	ESVUFB
KAPLAN MANAGEMENT SCO, S.A.	ES0166775033	KAPLAN MGMT SCO/AC 10.00			10,00	EUR	ESVUFR
KAYSERI INVERSIONES, S.A.	ES0164222038	KAYSERI/AC 10.00			10,00	EUR	ESVUFR
KEKA, S.A.	ES0105179008	KEKA/AC 1.00			1,00	EUR	ESVUFR
KENIA 60, S.A.	ES0156620009	KENIA 60/AC 1.00			1,00	EUR	ESVUFB
KENITA INVESTMENT, S.A.	ES0156769038	KENITA/AC 5.00			5,00	EUR	ESVUFR
KERABEN GRUPO, S.A.	ES0143306019	KERABEN/AC 6.01			6,01	EUR	ESVUFB
KERAKOLL IBERICA, S.A.	ES0156938039	KERAKOLL IBERIC/AC			1.000,00	ESP	ESVTFR
KERN LIEBERS TMG, S.A.	ES0156953038	KERN LIEBERS TMG/AC			1.000,00	ESP	ESVUFR
KISS CAPITAL GROUP, S.A.	ES0156644033	KISS CAP GRP/AC 100.00			100,00	EUR	ESVUPR
KLINGELE EMBALAJES CANARIAS, S.A.	ES0168215038	KLINGELE/AC 6.00			6,00	EUR	ESVUFR
KLINGER SPAIN, S.A.	ES0147353017	KLINGER/AC 60.10			60,10	EUR	ESVUFR
KME SPAIN, S.A.	ES0148890017	KME SPAIN/AC			0,42	EUR	ESVUFB
KONTRON INSTRUMENTS, S.A.	ES0156985014	KONTRON INSTRUM/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
KOSTAL ELECTRICA, S.A.	ES0156991038	KOSTAL ELECTRIC/AC			1.000,00	ESP	ESVUFR
KROMSCHROEDER, S.A.	ES0157010010	KROMSCHROEDER/AC	A		1.000,00	ESP	ESVUFB
KUFNER IBERICA, S.A.	ES0142519034	KUFNER IBERICA/AC			1.000,00	ESP	ESVUFR
KUTXABANK INVESTMENT SOCIEDAD DE VALORES, S.A.	ES0166412033	KUTXABANK INVT/AC 6.10			6,10	EUR	ESVUFR
INVERSIONS L´OLIVERA, S.A.	ES0155475033	L´OLIVERA/AC 6.00			6,00	EUR	ESVUFR
INFORMACION, LA, S.A.	ES0152740033	LA INFORMACION /AC			5.000,00	ESP	ESVUFR
LA PARGUERA, S.A.	ES0142525007	LA PARGUERA/AC 6.01012			6,01	EUR	ESVUFR
LABORATORIOS OVEJERO, S.A.	ES0157420003	LAB OVEJERO/AC 10.00			10,00	EUR	ESVUFX
LABORATORIOS VIRBAC,S.A.	ES0157553019	LAB VIBRAC/AC			1.000,00	ESP	ESVUFB
LABORATORIOS YER, S.A.	ES0157554033	LAB YER/AC			10.000,00	ESP	ESVUFR
LABAD-MUR, S.A.	ES0157070014	LABAD/AC				ESP	ESVUFB
LABIANA HEALTH, S.A.	ES0105638003	LABIANA HEALTH/AC 0.10			0,10	EUR	ESVUFB
LABORATORIOS UNITEX, S.A.	ES0157501018	LABORATORIOS UN/AC			100.000,00	ESP	ESVUFB
LACTEAS GARCIA BAQUERO, S.A.	ES0157621014	LAC GARCIA BAQUERO/AC			0,25	EUR	ESVUFB
LAGO INLE, S.A.	ES0157632037	LAGO INLE/AC 1.00			1,00	EUR	ESVUFR
LANDSTONE CAPITAL, S.A.	ES0166199002	LANDSTONE CAP/AC 10.00			10,00	EUR	ESVUFR
LANDSTONE CAPITAL, S.A.	ES0166199036	LANDSTONE CAP/ACNV 10.00			10,00	EUR	ESVUFR
LANDIS & GYR ESPAÑOLA, S.A.	ES0157840010	LANDYS & GYR ES/AC			1.000,00	ESP	ESVUFB
LANERA VASCONGADA, S.A.	ES0157870017	LANERA VASC/AC				ESP	ESVUFB
LANETA, S.A.	ES0155200035	LANETA/AC 6.01			6,01	EUR	ESVUFR
LANETRO ZED, S.A.	ES0157866031	LANETRO ZED/AC			0,40	EUR	ESVUFR
LANORIA SON POU, S.A.	ES0157873011	LANORIA SON POU/AC			10.000,00	ESP	ESVUFB
LASSALCEDAS, S.A.	ES0157955016	LASSALCEDAS/AC			242,00	ESP	ESVUFB
LATIPAC, S.A.	ES0114567011	LATIPAC/AC			1.000,00	ESP	ESVUFB
LAUJARAS, S.A.	ES0157995012	LAUJARAS/AC			50.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LAURAK, S.A.	ES0158010035	LAURAK/AC			5.000,00	ESP	ESVUFR
LAZAREJO, S.A.	ES0158061038	LAZAREJO/AC			6,00	EUR	ESVUFR
LEALTAD 2.000, S.A.	ES0157996036	LEALTAD 2000/AC			6,01	EUR	ESVUFR
LECTRA SISTEMAS ESPAÑOLA SA	ES0158132011	LECTRA SISTEMAS/AC			1.000,00	ESP	ESVUFB
LA LEGITIMA, S.A.	ES0156924039	LEGITIMA/AC 10.00			10,00	EUR	ESVUFR
LEIFHEIT ESPAÑA, S.A.	ES0158157018	LEIFHEIT ESPAÑA/AC			10.000,00	ESP	ESVUFB
LEIRU INVERSIONES, S.A.	ES0156925036	LEIRU/AC 1.12			1,12	EUR	ESVUFR
CEMENTOS LEMONA, S.A.	ES0117410037	LEMONA/AC 0.25			0,25	EUR	ESVUFR
LENDA DE INVERSIONES, S.A.	ES0158184038	LENDA/AC 1.00			1,00	EUR	ESVUFR
LENOSPA, S.A.	ES0158180010	LENOSPA/AC			1.000,00	ESP	ESVUFB
EL LEON DE EL ESPAÑOL PUBLICACIONES, S.A.	ES0105095006	LEON ESP PUB/AC 100.00			100,00	EUR	ESVUFB
LERIDANA DE APARCANIENTOS, S.A.	ES0158246019	LERIDANA DE APA/AC			1.000,00	ESP	ESVUFB
LEROY MERLIN S.A.	ES0158225013	LEROY MERLIN S./AC			1.000,00	ESP	ESVUFB
LES ROTES INVERSIONES, S.A.	ES0158226003	LES ROTES INV/AC			6,00	EUR	ESVUFR
LEUCAN, S.A.	ES0158275018	LEUCAN/AC			54,69	EUR	ESVUFB
LEUCAN, S.A.	ES0158275034	LEUCAN/AC			54,69	EUR	ESVUFR
LEVARA INVEST, S.A.	ES0158301038	LEVARA/AC 10.00			10,00	EUR	ESVUFR
LINGOTES ESPECIALES, S.A.	ES0158480311	LGT/AC 1.00			1,00	EUR	ESVUFB
LIBERTAD DIGITAL, S.A.	ES0158353039	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBERTAD DIGITAL, S.A.	ES0158353237	LIB.DIGITAL/AC			10,00	EUR	ESVUFR
LIBEEN PROPERTIES, S.A.	ES0105972006	LIBEEN PPTY/AC 1.00			1,00	EUR	ESVUFR
LIBERTAS 7, S.A.	ES0137998A12	LIBERTAS 7/AC 0.50			0,50	EUR	ESVUFB
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386031	LIBERTY SEG/AC			1.060,00	ESP	ESVUFR
LIBERTY SEGUROS COMPAÑIA DE SEGUROS Y REASEGUROS, S.A.	ES0131386130	LIBERTY SEG/AC 1060.00			1.060,00	ESP	ESVUFR
LIBRERIAS DE FERROCARRILES, S.A.	ES0158410037	LIBRERIAS DE FE/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
LICASA I, S.A.	ES0158444010	LICASA I/AC			1.000,00	ESP	ESVUFB
LICO INMUEBLES, S.A.	ES0158445033	LICO INMUEB/AC			1.000,00	ESP	ESVUFR
LICO LEASING, S.A.	ES0117617037	LICO LEASING/AC 6.01			6,01	EUR	ESVUFR
LIGHTHOUSE SPANISH PROPERTIES SOCIMI, S.A.	ES0105825006	LIGHTHOUSE PPTY/AC 1.00			1,00	EUR	ESVUFR
LIGNITOS DE CASTELLON, S.A.	ES0158464000	LIGNITOS.CAST./AC			6,01	EUR	ESVUFB
LINACE, S.A.	ES0158475014	LINACE/AC			1.000,00	ESP	ESVUFB
LINDE GAS ESPAÑA, S.A.	ES0105190039	LINDE GAS ESP/AC 6.00			6,00	EUR	ESVUFR
LINDE IBERICA, S.A.	ES0158479016	LINDE IBERICA/AC			1.000,00	ESP	ESVUFB
LINDE MATERIAL HANDLING IBERICA SA	ES0158478018	LINDE MAT HADLING IBE/AC			1.000,00	ESP	ESVUFB
LINDT & SPRUNGLI ESPAÑA, S.A.	ES0125582017	LINDT&SPRUNGLI/AC 6.01			6,01	EUR	ESVUFR
LINEA DIRECTA ASEGURADORA, S.A., COMPAÑIA DE SEGUROS Y REASEGU	ES0105546008	LINEA DIRECTA/AC 0.04			0,04	EUR	ESVUFR
LINKED S&B, S.A.	ES0109337032	LINKED S&B/AC 1.00			1,00	EUR	ESVUFR
LINKER INVERSIONES, S.A.	ES0158481038	LINKER/AC 6.01			6,01	EUR	ESVUFR
LIVINGCENTER ACTIVOS INMOBILIARIOS, S.A.	ES0143404038	LIVINGCENTER/AC 301.00			301,00	EUR	ESVUFR
LIVORNO INVERSIONES, S.A.	ES0158541039	LIVORNO/AC			8,02	EUR	ESVUFR
LIWE ESPAÑOLA, S.A.	ES0158545030	LIWE.ESPAÑOLA/AC			3,15	EUR	ESVUFR
LLEIDANETWORKS SERVEIS TELEMATICS, S.A.	ES0105089009	LLEIDANETWORKS/AC 0.02			0,02	EUR	ESVUFB
LLORENTE & CUENCA, S.A.	ES0105591004	LLYC/AC 0.01			0,01	EUR	ESVUFB
LM SOCIEDAD EUROPEA DE TENENCIA DE VALORES, S.A.	ES0158863037	LM SDAD EUROPEA/AC			10,00	EUR	ESVUFR
LOCKER INVEST, S.A.	ES0158837007	LOCKER/AC 1.00			1,00	EUR	ESVUFR
LOEDIGE ESPAÑA, S.A.	ES0158566010	LOEDIGE ESPAÑA/AC			20.000,00	ESP	ESVUFB
LOEWE, S.A.	ES0158570004	LOEWE/AC 30.00			30,00	EUR	ESVUFB
LOFA INVERSIONES, S.A.	ES0158571036	LOFA/AC 4.82			4,82	EUR	ESVUFR
LOGISTICA INTEGRAL DEL SUR S.A.	ES0175550039	LOG INTEG SUR/AC			100.000,00	ESP	ESVUFR
LOGISTA INTEGRAL, S.A.	ES0105027009	LOG/AC 0.20			0,20	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
COMPAÑIA DE DISTRIBUCION INTEGRAL LOGISTA, S.A.	ES0160973014	LOG/AC 0.60			0,60	EUR	ESVUFR
LOISTARAIN, S.A.	ES0158590036	LOISTARAIN/AC			1.000,00	ESP	ESVUFR
LONCHIVAR, S.A.	ES0158591034	LONCHIVAR/AC 6.01			6,01	EUR	ESVUFR
LONJAS TECNOLOGIA, S.A.	ES0158605016	LONJAS TEC/AC 6.01			6,01	EUR	ESVUFB
LOPEZ HERMANOS, S.A.	ES0158640013	LOPEZ HERMANOS/AC			1.000,00	ESP	ESVUFB
L'OREAL ESPAÑA, S.A.	ES0171217039	L'OREAL ESP/AC 30.05			30,05	EUR	ESVUFR
LOS NARANJOS S.A.	ES0165485014	LOS NARANJOS/AC				ESP	ESVUFB
LOS REMEDIOS, S A	ES0173330012	LOS REMEDIOS/AC			500,00	ESP	ESVUFB
LOSIRAM CUATRO, S.A.	ES0158607038	LOSIRAM/AC 12.69			12,69	EUR	ESVUFR
LP FOODIES, S.A.	ES0171600010	LP FOODIES/AC 5.00			5,00	EUR	ESVUFB
LUCA INVEST 2000, S.A.	ES0158706038	LUCA 2000/AC 1.00			1,00	EUR	ESVUFR
LUCTA, S.A.	ES0158720013	LUCTA/AC 9.62			9,62	EUR	ESVUFB
LUGARCE S.A.	ES0158732018	LUGARCE/AC			1.000,00	ESP	ESVUFB
LUIS CABALLERO, S.A.	ES0158733032	LUIS CABALLERO/AC			1.000,00	ESP	ESVTFR
LURI 1, S.A.	ES0158756017	LURI 1/AC			170.000,00	EUR	ESVUFB
LURI 2, S.A.	ES0158757015	LURI 2/AC 1			100.000,00	EUR	ESVUFB
LUSOTUFO, S.A.	ES0158703001	LUSOTUFO/AC			6,01	EUR	ESVUFR
LUXOTTICA IBERICA, S.A.	ES0158194037	LUXOTTICA IBERI/AC			1.000,00	ESP	ESVUFR
LUZON VALORES, SICAV, S.A.	ES0114419031	LUZON VAL/AC			6,02	EUR	ESVUFR
LW CRETSCHMAR ESPAÑOLA, S.A.	ES0158820011	LW CRETSCHMAR E/AC			1.000,00	ESP	ESVUFB
LYNX CAPITAL, S.A.	ES0136023035	LYNX CAP/AC 6.01			6,01	EUR	ESVUFR
MOTHERSON SINTERMETAL PRODUCTS SA	ES0176195016	M SINTERMETAL/AC			10.000,00	ESP	ESVUFB
M.B. DE INVERSIONES, S.A.	ES0158879033	M.B. DE INVERSI/AC			1.000,00	ESP	ESVUFR
MAC THERMAL & PROCESS INDUSTRIES SA..	ES0177615038	MAC THERMA/AC				ESP	ESVUFR
MACKINA WESTFALIA, S.A.	ES0158930018	MACKINA WESTFAL/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MACLA, S.A.	ES0159491010	MACLA/AC			1.000,00	ESP	ESVUFB
MACONHA INVERSIONES, S.A.	ES0158946030	MACONHA/AC 10.00			10,00	EUR	ESVUFR
MADRID DIARIO DE LA NOCHE, S.A.	ES0138345006	MAD DIAR NOCHE/AC 1502.5303			1.502,53	EUR	ESVUFB
MADECORP, S.A.	ES0158960015	MADECORP/AC			1.000,00	ESP	ESVUFB
MADERAS ESPAÑOLAS, S.A.	ES0161936010	MADERAS ESPAÑOLAS/AC			500,00	ESP	ESVUFB
MADERAS URKIA, S.A.	ES0159080011	MADERAS URKIA/AC			1.000,00	ESP	ESVUFB
MADESPA, S.A.	ES0159085036	MADESPA/AC			1.000,00	ESP	ESVUFR
MADRILEÑA DE NEGOCIOS, S.A.	ES0159257031	MADRILEÑA DE NE/AC			200.000,00	ESP	ESVUFR
MANUFACTURAS Y ACCESORIOS ELECTRICOS, S.A.	ES0160614014	MAESA/AC			10.000,00	ESP	ESVUFB
MAFRIDA, S.A. DE INVERSION MOBILIARIA	ES0160635035	MAFRIDA NOMT/AC			5.000,00	ESP	ESVUFR
MAGASA VALORES, S.A.	ES0159282039	MAGASA/AC 10.00			10,00	EUR	ESVUFR
MAGENTA BOLSA, S.G.C., S.A.	ES0159301037	MAGENTA BOLSA/AC			1.000,00	ESP	ESVUFR
MAHLE BEHR SPAIN, S.A.	ES0139361036	MAHLE BEHR/AC			100.000,00	EUR	ESVUFR
MAHLE, S.A.	ES0159350018	MAHLE/AC			1.000,00	ESP	ESVUFB
MALLORCA DE VALORES, S.A.	ES0159448010	MALLORCA.VAL/AC			500,00	ESP	ESVUFB
MANCIPI, S.A.	ES0105774006	MANCIPI/AC 1.00			1,00	EUR	ESVUFR
MANENSPA INVERSIONES, S.A.	ES0159458035	MANENSPA/AC 1.00			1,00	EUR	ESVUFR
MANILEX, S.A.	ES0159523010	MANILEX/AC			18.000,00	ESP	ESVUFB
MANNESMANN DEMAG, S.A.	ES0159524018	MANNESMANN DEMA/AC			1.000,00	ESP	ESVUFB
MANUFACTURAS ARRUE, S.A.	ES0159650011	MANUFACT.ARRUE/AC 5			500,00	ESP	ESVUFB
MANUFACTURAS DEPORTIVAS VIPER, S.A.	ES0159999012	MANUFACTURAS DEP VIPER/AC			5.000,00	ESP	ESVUFB
MANUFACTURAS ELECTRICAS, S.A.	ES0159970013	MANUFACTURAS EL/AC			500,00	ESP	ESVUFB
MANUFACTURAS MEDICAS S.A.	ES0160290013	MANUFACTURAS ME/AC				ESP	ESVUFB
MAPFRE, S.A.	ES0124244E34	MAP/AC 0.10			0,10	EUR	ESVUFR
MAPEI SPAIN, S.A.	ES0147143012	MAPEI SPAIN/AC 4.50759			4,51	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MAPFRE INTERNACIONAL, S.A.	ES0160592038	MAPFRE INTNAL/AC			1.000,00	ESP	ESVUFR
MAPFRE RE, COMPAÑIA DE REASEGUROS, S.A.	ES0160593036	MAPFRE RE/AC			3,10	EUR	ESVUFR
MAPFRE INMUEBLES, S.G.A., S.A.	ES0160637015	MAPFRE.INMUEB/AC			30,05	EUR	ESVUFB
MAPFRE VIDA, S.A. DE SEGUROS Y REASEGUROS	ES0160638237	MAPFRE.VIDA/AC			1,50	EUR	ESVUFR
MAPFRE PROMOCION, S.A.	ES0160636033	MAPRO/AC			1.000,00	ESP	ESVUFR
MAQUINARIA INDUSTRIAL, S.A.	ES0160780013	MAQ.INDUSTRIAL/AC				ESP	ESVUFB
MAR DE MALLORCA, S.A.	ES0160941037	MAR DE MALLORCA/AC 12.02	A		12,02	EUR	ESVUFR
MARALBA INVERSIONES, S.A.	ES0160931038	MARALBA/AC 5.00			5,00	EUR	ESVUFR
MARCH FINANCIACIONES,S.A, SOCIEDAD DE FINANCIACION	ES0160981033	MARCH FINANC/AC			100.000,00	ESP	ESVUFR
MARCH DE INVERSIONES. S.A.	ES0115539035	MARCH INV/AC			10.000,00	ESP	ESVUFR
MARCH PATRIMONIOS, S.A. - ANTES GESTEMAR -	ES0142434036	MARCH PATRI/AC			1.000,00	ESP	ESVUFR
MARCOLIN IBERICA, S.A.	ES0160976017	MARCOLIN IB/AC			1.000,00	ESP	ESVUFB
FLETAMENTOS MARITIMOS, S.A.	ES0138290038	MARFLET/AC 300.51 A	A		300,51	EUR	ESVUFR
FLETAMENTOS MARITIMOS, S.A.	ES0138290137	MARFLET/AC 6.01 B	B		6,01	EUR	ESVUFR
MARION MERRELL, S.A.	ES0157347032	MARION MERRELL/AC			350,00	ESP	ESVUFR
COMPAÑIA MARITIMA DEL NERVION, S.A.	ES0161160033	MARITIM NERVION/AC			500,00	ESP	ESVUFR
MARMIN, S.A.	ES0161270014	MARMIN/AC			5.000,00	ESP	ESVUFB
MARMOLES DEL NOROESTE, S.A.	ES0161320033	MARMOLES NO/AC 30.05			30,05	EUR	ESVUFR
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190033	MARQUES RISCAL/AC 30.05 A	A		30,05	EUR	ESVUFR
VINOS DE LOS HEREDEROS DEL MARQUES DE RISCAL, S.A.	ES0184190132	MARQUES RISCAL/AC 9.40 B	B		9,40	EUR	ESVUFR
MARQUES, S.A.	ES0161360013	MARQUES/AC			10.000,00	ESP	ESVUFB
MARTEC, S.A.	ES0161365012	MARTEC/AC			10.000,00	ESP	ESVUFB
MARTOSAN, S.A.	ES0161440013	MARTOSAN/AC			650,00	ESP	ESVUFB
MARVIKUM INVESTIUM, S.A.	ES0138141033	MARVIKUM/AC 6.00			6,00	EUR	ESVUFR
MARZAL INVERSIONES, S.A.	ES0161451036	MARZAL/AC 10.00			10,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MASMOVIL IBERCOM, S.A.	ES0184696104	MAS/AC 0.02			0,02	EUR	ESVUFB
INVESTMENTS MASAVE, S.A.	ES0156114037	MASAVE/AC 10.00			10,00	EUR	ESVUFR
MASAVEU INMOBILIARIA, S.A.	ES0171835012	MASAVEU/AC			1.000,00	ESP	ESVUFB
MASTER MARTINI IBERICA, S.A.	ES0161461035	MASTER MARTINI/AC			1.000,00	ESP	ESVUFR
MATADERO GADITANO, S.A.	ES0161510039	MATADERO GADITANO/AC			25.000,00	ESP	ESVUFR
MAVEL, S.A.	ES0161844016	MAVEL/AC			50.000,00	ESP	ESVUFB
MAYOLA, S.A.	ES0142388018	MAYOLA/AC			1.000,00	ESP	ESVUFB
MAZARREDO, S.A.	ES0161860012	MAZARREDO/AC				ESP	ESVUFB
MIQUEL Y COSTAS & MIQUEL, S.A.	ES0164180012	MCM/AC 2.00			2,00	EUR	ESVUFB
DURO FELGUERA, S.A.	ES0162600003	MDF/AC 0.05			0,05	EUR	ESVUFB
MERCADOS AGROPECUARIOS S.A.	ES0162130001	MDS AGROPECUARIOS/AC				ESP	ESVUFB
MECANIZACIONES AERONAUTICAS, S.A.	ES0161932035	MECANIZACIONES/AC	B		100.000,00	ESP	ESVUFR
MEDCOM TECH, S.A.	ES0161857018	MEDCOM TECH/AC 0.01			0,01	EUR	ESVUFB
MEDIA INVESTMENT OPTIMIZATION, S.A.	ES0105568002	MEDIA INVEST OP/AC 0.01			0,01	EUR	ESVUFR
MEDIACION BURSATIL, SOCIEDAD DE VALORES, S.A.	ES0161939030	MEDIAC BURSATIL/AC 60.10			60,10	EUR	ESVUFR
MEDIACION Y DIAGNOSTICOS, S.A.	ES0161940012	MEDIACION Y DIAGNOSTICOS/AC			1.000,00	ESP	ESVUFB
MEDITERRANEA BEACH & GOLF COMMUNITY, S.A.	ES0170555033	MEDIBEACH/AC	N		10.000,00	ESP	ESVUFR
MEDICAIXA, S.A.	ES0141209033	MEDICAIXA/AC			5.000,00	ESP	ESVUFR
MEDICINA ASTURIANA, S.A.	ES0161995016	MEDICINA ASTUR/AC 30.05			30,05	EUR	ESVUFB
MEDIO AMBIENTE Y FINANZAS, S.A.	ES0161996030	MEDIO AMB FINANZ/AC			10,00	EUR	ESVUFR
MEDIODIA CIA. DE SEGUROS Y REASEGUROS SA	ES0162000006	MEDIODIA SEGUROS/AC				ESP	ESVUFB
MEDIOLANUM GESTION, S.G.I.I.C., S.A.	ES0145920031	MEDIOLANUM GEST/AC 6.01			6,01	EUR	ESVUFR
MEDISA 2.000, S.A.	ES0162001038	MEDISA.2000/AC 6.01			6,01	EUR	ESVUFR
MEDITERRANEO SERVICIOS DE GESTION INTEGRAL, S.A.	ES0162058012	MEDIT SERV. INTE./AC 3.01			3,01	EUR	ESVUFB
MEDITERRANIA DE PROMOCIONS I GESTIONS IMMOBILIARIES, S.A .	ES0162043030	MEDIT.DE PROM. GEST.INM/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MEDITERRANEA BALEAR S.A.	ES0162016036	MEDITERRANEA BALEAR/AC				ESP	ESVUFR
MEDITERRANEA DE FINCAS Y TITULOS, S.A.	ES0162027033	MEDITERRANEA DE FINCAS/AC				ESP	ESVUFR
MEDIX,SA.	ES0162060034	MEDIX/AC				ESP	ESVUFR
MEDTRONIC IBERICA, S.A.	ES0162061016	MEDTRONIC IBER/AC 6.01			6,01	EUR	ESVUFB
BME CLEARING, S.A.	ES0167392036	MEFF/AC 6.01			6,01	EUR	ESVUFR
MEGAPOL, S.A.	ES0162065017	MEGAPOL/AC				ESP	ESVUFB
METALURGICA GALAICA, S.A.	ES0162630018	MEGASA/AC 5.95			5,95	EUR	ESVUFB
MELIA HOTELS INTERNATIONAL, S.A.	ES0176252718	MEL/AC 0.20			0,20	EUR	ESVUFB
MELITTA IBERICA, S.A.	ES0162093019	MELITTA IBERICA/AC			5.000,00	ESP	ESVUFB
MEMORY SET, S.A.U.	ES0162075032	MEMORY.SET/AC 60.10			60,10	EUR	ESVUFR
MENANI, S.A.	ES0162088035	MENANI/AC 60.10			60,10	EUR	ESVUFR
MENEU EXPORT, S.A.	ES0162091039	MENEU EXPORT/AC			10.000,00	ESP	ESVUFR
MENFIS, S.A.	ES0162110011	MENFIS/AC				ESP	ESVUFB
MENORCA CARS, S.A.	ES0162117016	MENORCA CARS/AC			500,00	ESP	ESVUFB
MERCADOS Y EDIFICIOS PUBLICOS, S.A.	ES0162150017	MERC&EDIF PUBLI/AC			500,00	ESP	ESVUFB
MERCA 3, S.A.	ES0162124038	MERCA 3/AC			1.000,00	ESP	ESVUFR
LA MERCANTIL CIVICO MILITAR, S.A .	ES0162180030	MERCA CIV MILITAR/AC				ESP	ESVUFR
MERCANTIL CONTINENTAL INT.DE ESPAÑA, S.A.	ES0162185013	MERCANTIL CONTINENTAL/AC			1.000,00	ESP	ESVUFB
MERCURI URVAL, S.A.	ES0162334017	MERCURI URVAL/AC			1.000,00	ESP	ESVUFB
MERIMSA	ES0162223012	MERIMSA/AC				ESP	ESVUFB
MERLIN PARQUES LOGISTICOS, S.A.	ES0127091033	MERLIN PQUE LOG/AC			1.000,00	ESP	ESVUFR
MEROIL, S.A.	ES0162224036	MEROIL/AC			1.000,00	ESP	ESVUFR
MESA GATICA, S.A.	ES0162378014	MESA GATICA/AC			500,00	ESP	ESVUFB
MESSER IBERICA DE GASES, S.A.	ES0116380017	MESSER/AC			1.000,00	ESP	ESVUFB
METAEXPANSION DOS, S.A.	ES0107364038	METAEXPAN DOS/AC 0.70			0,70	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
METALURGICA MADRILEÑA, S.A.	ES0162680039	METAL MADRILEÑA/AC			500,00	ESP	ESVUFR
METALIBERICA, S.A.	ES0162507034	METALIBERICA/AC			1.000,00	ESP	ESVUFR
METALIZACION Y COMERCIO, S.A.	ES0162520003	METALIZACION Y COMERCIO/AC			500,00	ESP	ESVUFB
METALMEC ESPAÑA, S.A.	ES0162525010	METALMEC ESP./AC			10.000,00	ESP	ESVUFB
METALOGENIA, S.A.	ES0162536017	METALOGENIA/AC			500,00	ESP	ESVUFB
METAMBIENTE, S.A.	ES0169530419	METAMBIENTE/AC 1.00			1,00	EUR	ESVUFR
FERROCARRIL METROPOLITANO DE BARCELONA, S.A.	ES0136830017	METRO BCN/AC				ESP	ESVUFB
METRO DE MADRID, S.A.	ES0162850012	METRO DE MADRID/AC			500,00	ESP	ESVUFB
METROPOLITAN, S.A.	ES0162820015	METROPOLITAN/AC				ESP	ESVUFB
METROVACESA PROMOCION Y ARRENDAMIENTO, S.A.	ES0105197018	METROV PROM ARR/AC 5000.00			5.000,00	EUR	ESVUFB
METROVALOR, S.A.	ES0162772034	METROVALOR/AC 1.00			1,00	EUR	ESVUFR
METROVILIARIA, S.A.	ES0176328013	METROVILIARIA/AC			10.000,00	ESP	ESVUFB
MEUNIER HISPANIA SA	ES0152865038	MEUNIER HISPANI/AC			1.000,00	ESP	ESVUFR
MEZ FABRA SPAIN S.A.	ES0145550630	MEZ FABRA/AC	B		0,88	EUR	ESVUFR
MEZ FABRA SPAIN S.A.	ES0145550531	MEZ FABRA/AC 1.29	A		1,29	EUR	ESVUFR
NEUMATICOS MICHELIN, S.A.F.E.	ES0162900015	MICHELIN/AC	A		2.750,00	ESP	ESVUFB
MILENIO PATRIMONIO, S.A.	ES0162914032	MILENIO/AC 6.00			6,00	EUR	ESVUFR
MILES ESPAÑA, S.A.	ES0162930038	MILES ESP/AC			1.000,00	ESP	ESVUFR
MINA PUBLICA D'AIGUES DE TERRASSA, S.A.	ES0162990057	MINA AIG TERRAS/AC 8.00			8,00	EUR	ESVUFB
MINA LA CAMOCHA, S.A.	ES0162985016	MINA CAMOCHA/AC 0.15			0,15	EUR	ESVUFB
MINA CEFERINA	ES0171850003	MINA.CEFERINA/AC			550,00	ESP	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190012	MINAS DE FIGAREDO/AC				ESP	ESVUFB
MINAS DE FIGAREDO, S.A. "FIGAREDO"	ES0163190152	MINAS DE FIGAREDO/AC				ESP	ESVUFB
COMPAÑIA ESPAÑOLA DE MINAS DE THARSIS, S.A.	ES0132443013	MINAS THARSIS/AC				ESP	ESVUFB
MINERA BILBAINA S.A.	ES0163465000	MINERA BILBAINA/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MINERA FUENTE DEL PERAL, CIA., S.A.	ES0163575014	MINERA FNT DEL PERAL/AC			500,00	ESP	ESVUFB
COMPAÑIA MINERA RIO TIRON, S.A.	ES0124921034	MINERA R TIRON/AC 90.15			90,15	EUR	ESVUFR
COMPAÑIA MINERA DE SETARES, S.A.	ES0163760111	MINERA SETARES/AC			1.000,00	ESP	ESVUXB
MINERALES NO FERRICOS, S.A.	ES0163930011	MINERALES NO FERRICOS/AC				ESP	ESVUFB
MINERO INDUSTRIAL GUADIANA, S.A.	ES0163993019	MINERO INDUSTRIAL/AC				ESP	ESVUFB
MINERALES Y PRODUCTOS DERIVADOS, S.A.	ES0163960018	MINERSA/AC 9.00			9,00	EUR	ESVUFB
MINICENTRALES HIDROELECTRICAS, S.A.	ES0164110019	MINICENTRALES /AC			1.000,00	ESP	ESVUFB
MINOR HOTELS EUROPE & AMERICAS, S.A.	ES0161560018	MINOR HTL/AC 2.00			2,00	EUR	ESVUFB
INVERSIONES MINOTAURO, S.A.	ES0155405030	MINOTAURO/AC 1.00			1,00	EUR	ESVUFR
MAKING SCIENCE GROUP, S.A.	ES0105463006	MKG SCIENCE/AC 0.01			0,01	EUR	ESVUFR
MAKING SCIENCE GROUP, S.A.	ES0105463113	MKG SCIENCE/ACNV 0.01			0,01	EUR	ESVUFR
MECALUX, S.A.	ES0161928009	MLX/AC 0.10			0,10	EUR	ESVUFB
MOBILIARIA MONESA, S.A.	ES0164228019	MOB MONESA/AC 3.01			3,01	EUR	ESVUFB
MOBILIARIA GENERAL, S.A.	ES0164226039	MOBLRIA GENERAL/AC				ESP	ESVUFR
MODO IBERICA, S.A.	ES0164245013	MODO IBERICA/AC			10.000,00	ESP	ESVUFB
MOIRA CAPITAL DESARROLLO RHO, S.A.	ES0164188007	MOIRA CAP D RHO/AC			1,00	EUR	ESVUFB
MONBAKE GRUPO EMPRESARIAL, S.A.	ES0167970039	MONBAKE/AC 125.00			125,00	EUR	ESVUFR
MONTAJES Y CONSTRUCCIONES, S.A.	ES0164430011	MONCOSA/AC			1.000,00	ESP	ESVUFB
MONDO IBERICA, S.A.	ES0164351035	MONDO IB/AC 60.10			60,10	EUR	ESVUFR
MONDO TV STUDIOS, S.A.U.	ES0105602009	MONDO TV STUD/AC 0.05			0,05	EUR	ESVUFR
MONDRAGON CORPORACION DE COMERCIO INTERNACIONAL, S.A.	ES0157872039	MONDRAGON/AC			10.000,00	ESP	ESVUFR
MONEY COMUNICACION, S.A.	ES0164361034	MONEY COMNCION./AC			1.000,00	ESP	ESVUFR
MONTAÑANESA, LA, S.A.	ES0164490015	MONTAÑANESA/AC				ESP	ESVUXB
MONTAÑANESA, LA, S.A.	ES0164490031	MONTAÑANESA/AC				ESP	ESVUXR
MONTE IGUELDO, S.A.	ES0164520019	MONTE IGUEL/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MONTE URGULL, S.A.	ES0164530034	MONTE URGULL/AC			500,00	ESP	ESVUFR
MONTECASTRO, S.A.	ES0164537039	MONTECASTRO/AC 0.00				ESP	ESVUFR
MONTEFIBRE HISPANIA, S.A.	ES0164521017	MONTEFIBRE HISP/AC 6.00			6,00	EUR	ESVUFR
MONTORO E HIJOS, S.A.	ES0164588032	MONTHISA/AC 1.50 A			1,50	EUR	ESVUFR
MONTIGALA, S.A.	ES0164589030	MONTIGALA/AC				ESP	ESVUFR
MOR GESTIONES FINANCIERAS, S.A.	ES0117159030	MOR/AC 10.00			10,00	EUR	ESVUFR
MOREDA-RIVIERE TREFILERIAS SA	ES0180703037	MOREDA-RIV TREF/AC 46.22			46,22	EUR	ESVUFR
MORELLA NUTS, LA, S.A.	ES0164599013	MORELLA NUTS/AC			10.000,00	ESP	ESVUFB
MORGAN MATROC, S.A.	ES0118425018	MORGAN MATROC/AC				ESP	ESVUFB
MSP INVESTMENT 2000, S.A.	ES0164979033	MSP INV 2000/AC 6.00			6,00	EUR	ESVUFR
MONTEBALITO, S.A.	ES0116494016	MTB/AC 1.00			1,00	EUR	ESVUFB
MARTINSA-FADESA, S.A.	ES0161376019	MTF/AC 0.03			0,03	EUR	ESVUFB
INVERSIONES MARITIMAS DEL MEDITERRANEO, S.A.	ES0181880016	MTMAS MEDIT/AC 1.00			1,00	EUR	ESVUFB
MULTIPARK MADRID, S.A.	ES0165106032	MULTIPARK MADRID/AC			1.875,00	ESP	ESVUPR
MULTIPLO GESTION GLOBAL DE INVERSIONES, S.A.	ES0106083035	MULTIPLO GTION/AC 10.00			10,00	EUR	ESVUFR
MUNKSJO TOLOSA, S.A.	ES0168213033	MUNKSJO PAPER/AC			3.000,00	ESP	ESVUFR
MUÑUZURRI RIPOLIN-GEORGET.	ES0165180011	MUÑUZURRI/AC				ESP	ESVUFB
MUSSARA CARTERA, S.A.	ES0165124035	MUSSARA/AC 1.00			1,00	EUR	ESVUFR
MUTTER VENTURES, S.A.	ES0105697009	MUTTER VENT/ACNV 0.01			0,01	EUR	ESVUFX
MUTUAL SOCIEDAD DE CREDITO HIPOTECARIO, S.A.	ES0165260037	MUTUAL/AC			100.000,00	ESP	ESVUFR
METROVACESA, S.A.	ES0105122024	MVC/AC 7.20000001476829			7,20	EUR	ESVUFB
NACIONAL MOTOR, S.A.	ES0165315039	NAC MOTOR/AC 6.00			6,00	EUR	ESVUFR
NACIONAL DE REASEGUROS S.A.	ES0165480031	NACIONAL DE REA/AC 6.00			6,00	EUR	ESVUFR
INVERSIONES NAISURIA, S.A.	ES0155277033	NAISURIA/AC 10.00			10,00	EUR	ESVUFR
NAPA INVEST, S.A.	ES0165317001	NAPA/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NAROGIV, S.A.	ES0165367030	NAROGIV/AC 6.00			6,00	EUR	ESVUFR
NASSETTI MEDICAL ESPAÑOLA, S.A.	ES0165511017	NASSETTI MEDICAL/AC			1.000,00	ESP	ESVUFB
NATRA, S.A.	ES0165515117	NAT/AC 0.1332			0,13	EUR	ESVUFB
NATAC NATURAL INGREDIENTS, S.A.	ES0171613005	NATAC NAT ING/AC 0.008			0,01	EUR	ESVUFR
NATSUN VERA PLAYA S.A.	ES0165521016	NATSUN VERA/AC			1.000,00	ESP	ESVUFB
NATURANA IBERICA, S.A.	ES0165523012	NATURANA IBERICA/AC			1.000,00	ESP	ESVUFB
THE NATURE CAPITAL, S.A.	ES0179153004	NATURE CAP/AC 100.00			100,00	EUR	ESVTFR
NATURGY COMMODITIES TRADING, S.A.	ES0105472007	NATURGY COMM/AC 3.00			3,00	EUR	ESVUFR
NAVIERA MURUETA, S.A.	ES0165945033	NAV MURUETA/AC 10.97			10,97	EUR	ESVUFR
PUERTO DE NAVACERRADA ESTACION DE ESQUI, S.A.	ES0179920030	NAVACERRADA ESQ/AC 0.06			0,06	EUR	ESVUFR
EXPLOTACIONES AGRICOLAS NAVALACA Y RETAMAR, S.A.	ES0134151010	NAVALACA RETAMAR/AC			1.000,00	ESP	ESVUFB
NAVIERA VASCONGADA, CIA., S.A.	ES0166080038	NAVIERA VASCONGADA/AC			500,00	ESP	ESVUFR
NAVIERA AZNAR, S.A.	ES0165680036	NAVIERAZ/AC			500,00	ESP	ESVUFR
NAVIERA BACHI, S.A.	ES0165690001	NAVIERBACHI/AC			500,00	ESP	ESVUFX
NAVIERA IBERICA, S.A.	ES0165897036	NAVIERICA/AC				ESP	ESVUFR
NAVIERA FIERRO, S.A.	ES0165840036	NAVIFIERRO/AC			1.000,00	ESP	ESVUFR
NAVIERA BILBAINA, S.A.	ES0165710031	NAVILBA/AC			500,00	ESP	ESVUFR
NAVES Y VIVIENDAS, S.A.	ES0165621014	NAVISA/AC			1.000,00	ESP	ESVUFB
NBI BEARINGS EUROPE, S.A.	ES0105062022	NBI BEARINGS/AC 0.10			0,10	EUR	ESVUFB
NUEVA COMPAÑIA DE INVERSIONES	ES0166531030	NC INVERSIONES/AC			500,00	ESP	ESVUFR
NICOLAS CORREA, S.A.	ES0166300212	NEA/AC 0.80			0,80	EUR	ESVUFB
NEDSCHROEF BARCELONA, S.A.	ES0136475011	NEDSCHROEF/AC			1.590,00	ESP	ESVUFB
NEFINSA, S.A.	ES0166201014	NEFINSA/AC 3.01			3,01	EUR	ESVUFB
NEINOR DMP BIDCO, S.A.	ES0105905006	NEINOR BIDCO/AC 1.00			1,00	EUR	ESVUFR
NEMESIS TERCER MILENIO GESTION, S.A.	ES0166101032	NEMESIS 3ER MIL/AC			6,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NEOL BIOSOLUTIONS, S.A.	ES0105081006	NEOL/AC 0.48			0,48	EUR	ESVUFB
NESS DE INVERSIONES, S.A.	ES0166236036	NESS/AC 10.00			10,00	EUR	ESVUFR
NETEX KNOWLEDGE FACTORY, S.A.	ES0105270005	NETEX KLEDGE/AC 0.25			0,25	EUR	ESVUFB
NEXTLOG, S.A.	ES0105969002	NEXTLOG/AC 1.00			1,00	EUR	ESVUFR
NEYRPIC ESPAÑOLA, S.A.	ES0166284036	NEYRPIC ESPAÑOL/AC			50.000,00	ESP	ESVUFR
NICE CAPITAL DESARROLLO ALFA, S.A.	ES0164216006	NICE CAP D ALFA/AC			1,00	EUR	ESVUFR
NIFRES, S.A.	ES0169590017	NIFRES/AC			500,00	ESP	ESVUFB
NIGOY INVERSIONES, S.A.	ES0166287005	NIGOY/AC 1.00			1,00	EUR	ESVUFR
NIKOBRI, S.A.	ES0169591031	NIKOBRI/AC 8.00			8,00	EUR	ESVUFR
NILFISCK ASPIRADORES, S.A.	ES0166323016	NILFISCK/AC			13.900,00	ESP	ESVUFB
NUEVAS INVERSIONES EN SERVICIOS, S.A.	ES0166819013	NISA/AC	A		250,00	ESP	ESVUFB
NISSAN MOTOR IBERICA, S.A.	ES0164820013	NISSAN IB/AC 0.63	A		0,63	EUR	ESVUFB
NOATUM CONTAINER TERMINAL VALENCIA, S.A.	ES0178565034	NOATUM VALENCIA/AC 0.29			0,29	EUR	ESVUFR
NOCARA, S.A.	ES0166361016	NOCARA/AC			1.000,00	ESP	ESVUFB
NOEL ALIMENTARIA, S.A.	ES0130360037	NOEL ALIMENT/AC 300.51			300,51	EUR	ESVUFR
INMOBILIARIA ISOBA	ES0154039038	NOM. INMOB. ISO/AC			6.512,00	ESP	ESVUFR
REGIONAL DE PROM. PRINCIPADO ASTURIAS,SA.	ES0173281033	NOM. SOC.REG.PR/AC			50.000,00	ESP	ESVUFR
NOROTO,S.A.	ES0166421018	NOROTOSA/AC			1.000,00	ESP	ESVUFB
NORTE DE CASTILLA, S.A., EL	ES0166430001	NORTE DE CASTIL/AC 5.00			5,00	EUR	ESVUFR
NORTEM CHEM, S.A.	ES0105719001	NORTEM CHEM/AC 2.00			2,00	EUR	ESVUFB
NOSCIRA, S.A.	ES0166238016	NOSCIRA/AC 1.00			1,00	EUR	ESVUFB
NPG TECHNOLOGY, S.A.	ES0105020004	NPG/AC 0.05			0,05	EUR	ESVUFB
ENERGY SOLAR TECH, S.A.	ES0105687000	NRGY SOL TECH/AC 0.003			0,00	EUR	ESVUFB
NATURGY ENERGY GROUP, S.A.	ES0116870314	NTGY/AC 1.00			1,00	EUR	ESVUFB
NATURHOUSE HEALTH, S.A.	ES0105043006	NTH/AC 0.05			0,05	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
NUEVA CAMPHER INVERSIONES, S.A.	ES0166522005	NUEVA CAMPHER/AC 10.00			10,00	EUR	ESVUFR
NUÑEZ DE BALBOA 20, S.A.	ES0166984031	NUÑEZ DE BALBOA/AC			10.000,00	ESP	ESVUFR
NUPA, S.A.	ES0164830012	NUPA/AC			1.000,00	ESP	ESVUFB
NUEVO GOODWILL, S.A.	ES0125501033	NV GOODWILL/AC			6,02	EUR	ESVUFR
NUEVOS RIEGOS EL PROGRESO, S.A.	ES0166930000	NV RIEGOS PROG/AC 14.00			14,00	EUR	ESVUFR
NUEVA EXPRESION TEXTIL, S.A.	ES0126962069	NXT/AC 0.016			0,02	EUR	ESVUFB
NUEVA EXPRESION TEXTIL, S.A.	ES0126962291	NXT/ACNV 0.016			0,02	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480194	NYE/AC 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480251	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NYESA VALORES CORPORACION, S.A.	ES0150480269	NYE/ACNV 0.01			0,01	EUR	ESVUFB
NZI TECHNICAL PROTECTION, S.A.	ES0105804001	NZI TECH PROTN/AC 0.10			0,10	EUR	ESVUFR
OBRAS Y ARRENDAMIENTOS URBANOS DE GRANADA	ES0167020017	OBRARA GRANADA/AC				EUR	ESVUFB
OBRAS Y SERVICIOS PUBLICOS, S.A.	ES0167110016	OBRAS Y SP/AC 3.01			3,01	EUR	ESVUPB
OCCIDENT GCO, S.A. DE SEGUROS Y REASEGUROS	ES0111025005	OCCIDENT GCO/AC 60.01			60,01	EUR	ESVUFR
OETIKER ESPAÑA, S.A.	ES0167188012	OETIKER/AC			1.000,00	ESP	ESVUFB
OFICINAS DE INVERSIONES, S.A.	ES0167195017	OFISA/AC			10.000,00	ESP	ESVUFB
OBRASCON HUARTE LAIN, S.A.	ES0142090317	OHL/AC 0.25			0,25	EUR	ESVUFB
OILDOR, S.A.	ES0167220039	OILDOR/AC			10.000,00	ESP	ESVUFR
OK PROPERTIES I SOCIMI, S.A.	ES0105698007	OK PPTY I/AC 1.00			1,00	EUR	ESVUFR
DEOLEO, S.A.	ES0110047919	OLE/AC 0.002			0,00	EUR	ESVUFB
OLIMAR, S.A.	ES0167314014	OLIMAR/AC			5.000,00	ESP	ESVUFB
OMEGA INVERSIONES, S.A.	ES0167398033	OMEGA.INV/AC			1.000,00	ESP	ESVUFR
ONA ELECTRO EROSION,S.A.	ES0167451014	ONA.ELECTRO.ER./AC			1.000,00	ESP	ESVUFB
ONENA BOLSAS DE PAPEL, S.A.	ES0151170034	ONENA BOLSAS DE/AC			1.000,00	ESP	ESVUFR
ONIBAR S A	ES0167467036	ONIBAR/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ONLYGAL SEGUROS Y REASEGUROS, S.A.	ES0125861015	ONLYGAL/AC 16.00			16,00	EUR	ESVUFR
OPDENERGY HOLDING, S.A.	ES0105544003	OPDENERGY/AC 0.02			0,02	EUR	ESVUFB
OPEN BANK, S.A.	ES0168650036	OPEN BANK/AC 0.75			0,75	EUR	ESVUFR
OPTARE SOLUTIONS, S.A.	ES0105818019	OPTARE SOLUT/AC 0.25			0,25	EUR	ESVUFR
ORBE CAPITAL Y FINANZAS, S.A.	ES0167515008	ORBE CAP/AC			10,00	EUR	ESVUFR
OREGON S.A.	ES0167555012	OREGON/AC				ESP	ESVUFB
OREINA, S.A.	ES0167556036	OREINA/AC			1.000,00	ESP	ESVUFR
ORENOL, S.A.	ES0167557034	ORENOL/AC			50.000,00	ESP	ESVUFR
OROJEO, S.A.	ES0167742016	OROJEO/AC			10.000,00	ESP	ESVUFB
OROZCO, S.A.	ES0167741018	OROZCO/AC 6.01			6,01	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733015	ORY/AC 0.05			0,05	EUR	ESVUFB
ORYZON GENOMICS, S.A.	ES0167733239	ORY/ACLEAL 0.05			0,05	EUR	ESEUFB
OSADIN, S.A.	ES0167757014	OSADIN/AC			5.000,00	ESP	ESVUFB
OSBORNE Y COMPAÑIA, S.A.	ES0167758038	OSBORNE Y CIA/AC			1.000,00	ESP	ESVUFR
OXHIDRICA MALAGEÑA, S.A.	ES0167777012	OXHIDRICA MALAG/AC				ESP	ESVUFB
OXIGENO DE CANARIAS, S.A.	ES0167779018	OXICAN/AC				ESP	ESVUFB
OXIFAR S.A.	ES0167780008	OXIFAR/AC				ESP	ESVUFB
P.ARGUELLES, S.A.	ES0113674032	P ARGUELLES/AC 25.00			25,00	EUR	ESVUFR
PROPIETARIA CLUB FINANCIERO ATLANTICO, S.A.	ES0171788013	P.C.F.ATLANTICO/AC			300,51	EUR	ESVUFB
DS SMITH SPAIN, S.A.	ES0168561019	PAC/AC 2.00			2,00	EUR	ESVUFB
PALACIO DEL HIELO, S.A.	ES0167899014	PALACIO DEL HIE/AC			1.000,00	ESP	ESVUFB
PALATINO RESIDENCIAL, S.A.	ES0105742003	PALATINO RES/AC 1.00			1,00	EUR	ESVUFR
PALMERA INDUSTRIAL, S.A.	ES0156810014	PALMERA IND/AC				ESP	ESVUFB
PALOMBINA, S.A.	ES0167926015	PALOMBINA/AC				ESP	ESVUFB
PALOMINO, S.A.	ES0167930009	PALOMINO/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PANALPINA TRANSPORTES MUNDIALES, S.A.	ES0167979014	PANALPINA TRANS/AC			10.000,00	ESP	ESVUFB
PANASFALTO, S.A.	ES0167980038	PANASFALTO/AC			1.000,00	ESP	ESVUFR
PANGAEA ONCOLOGY, S.A.	ES0105221008	PANGAEA ONCO/AC 0.02			0,02	EUR	ESVUFB
PANGAEA ONCOLOGY, S.A.	ES0105221123	PANGAEA ONCO/ACNV 0.02			0,02	EUR	ESVUFB
PAPEGO INVERSIONES, S.A.	ES0127088005	PAPEGO INV/AC 10.00			10,00	EUR	ESVUFB
PAPELERA GUIPUZCOANA DE ZICUÑAGA,SA.	ES0168300038	PAPELGUIPUZ/AC 72.12			72,12	EUR	ESVUFR
PAPELERA DE ORIA, S.A.	ES0168385039	PAPELORIA/AC			1.000,00	ESP	ESVUFR
PAPELERA PENINSULAR, S.A.	ES0168395038	PAPENINSULAR/AC				ESP	ESVUFR
PAPERALIA, S.A.	ES0174800013	PAPERALIA/AC	A		0,75	EUR	ESVUFB
PAPELERA DEL PRINCIPADO, S.A.	ES0168399030	PAPRINSA/AC	A		25.000,00	ESP	ESVUFR
PARCELATORIA DE GONZALO CHACON, S.A.	ES0168625012	PARCELATORIASA/AC			1.000,00	ESP	ESVUFB
PARLEM TELECOM COMPANYIA DE TELECOMUNICACIONS, S.A.	ES0105561007	PARLEM TELECOM/AC 0.01			0,01	EUR	ESVUFR
PARQUE DE ATRACCIONES MADRID, S.A.	ES0168648030	PARQUE ATR MAD/AC 0.25			0,25	EUR	ESVUFR
PARQUE TEMATICO DE MADRID, S.A.	ES0168646034	PARQUE TEM MAD/AC 300.00			300,00	EUR	ESVUFR
PATRIMONIOS Y NEGOCIOS, S.A.	ES0141890014	PATRIM NEG/AC			500,00	ESP	ESVUFB
PATRIMONIO DE TITULOS, S. A.	ES0168790014	PATRISA/AC			500,00	ESP	ESVUFB
PATROON INVERSIONES, S.A.	ES0168701037	PATROON/AC 10.00			10,00	EUR	ESVUFR
PAVER PREFABRICADOS, S.A.	ES0168836031	PAVER PREFAB/AC 1000.00			1.000,00	EUR	ESVUFR
PEDROSA VALORES, S.A.	ES0168891002	PEDROSA VAL/AC 1.00			1,00	EUR	ESVUFR
PEIDEL, S.A.	ES0168930032	PEIDEL/AC			1.000,00	ESP	ESVUFR
PENTAR, S.A.	ES0169065010	PENTAR/AC			10.000,00	ESP	ESVUFB
PEÑA CABRA, S.A.	ES0173177033	PEÑA CABRA/AC 1.00			1,00	EUR	ESVUFR
PEÑALVER DOCE, S.A.	ES0169089036	PEÑALVER DOCE/AC 6.01			6,01	EUR	ESVUFR
PERFORMANCE IN LIGHTING ESPAÑA, S.A.	ES0139396032	PERFORM LIGHT/AC 6.02			6,02	EUR	ESVUFR
PERFUMERIA GAL, S.A.	ES0169180033	PERFUGAL/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PERIGORD CARTERA, S.A.	ES0169181031	PERIGORD/AC 6.00			6,00	EUR	ESVUFR
PERMAR SISTEMAS DE ALMACENAJE, S.A.	ES0136560010	PERMAR/AC			500,00	ESP	ESVUFB
PERNOD RICARD WINEMAKERS SPAIN, S.A.	ES0108252034	PERNOD RICARD/AC 0.02			0,02	EUR	ESVUFR
PERQUI, S.A.	ES0169265016	PERQUI/AC			1.000,00	ESP	ESVUFB
PESCA Y VENDEDURIA	ES0169310036	PESCA Y VERDURA/AC				ESP	ESVUFR
PET COMPAÑIA PARA SU RECICLADO, S.A.	ES0169586031	PET RECICLADO/AC			1.000,00	ESP	ESVUFR
PETRES 2002, S.A.	ES0169091032	PETRES 2002/AC 1.52			1,52	EUR	ESVUFR
PETROLIFERA IBERICA, S.A.	ES0169710003	PETROLIBE/AC			1.000,00	ESP	ESVUFB
PETRONOR ESTACIONES DE SERVICIO, S.A.	ES0173181035	PETRONOR ESTACI/AC			200,00	ESP	ESVUFR
PETROLEOS DEL NORTE, S.A.	ES0173180011	PETRONOR/AC			500,00	ESP	ESVUFB
PEUGEOT CITROEN AUTOMOVILES ESPAÑA, S.A.	ES0118920018	PEUGEOT CITR AUTO/AC			6,01	EUR	ESVUFB
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456037	PEVASA/AC			1.000,00	ESP	ESVUFR
PESQUERIA VASCO MONTAÑESA, S.A.	ES0169456433	PEVASA/AC			1.000,00	ESP	ESVUFR
PFAFF IBERICA, S.A.	ES0173182017	PFAFF IBERICA/AC			100.000,00	ESP	ESVUFB
PHARMA MAR, S.A.	ES0169501022	PHM/AC 0.60			0,60	EUR	ESVUFB
PICKMAN LA CARTUJA DE SEVILLA,SA.	ES0169780030	PICKMAN/AC	B		10.000,00	ESP	ESVUFR
PICUSA PIEL S.A.	ES0169823012	PICUSA/AC				ESP	ESVUFB
PIERRE ET VACANCES ESPAÑA, S.A.	ES0169862036	PIERRET/AC			10.000,00	ESP	ESVUFR
PIETRAIN INVERSIONS, S.A.	ES0169825009	PIETRAIN/AC 1.00			1,00	EUR	ESVUFR
PINEDAS DEL CLUB DE GOLF EL PRAT, S.A.	ES0169930031	PINEDAS GOLF/AC				ESP	ESVUFR
PINGON INTERNACIONAL, S.A.	ES0169935030	PINGON INTERN./AC			500,00	ESP	ESVUFR
PINILLA, S.A., LA	ES0171599014	PINILLA/AC 39.376201			39,38	EUR	ESVUFB
PIENSOS EQUILIBRADOS MALLORCA, S.A.	ES0169861038	PINSEQUI/AC			5.000,00	ESP	ESVUFR
PINTUR, S.A.	ES0170938015	PINTUR/AC 6.01	A		6,01	EUR	ESVUFB
PIPEMABE S.A.	ES0169955004	PIPEMABE/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PIUMOC INVERSIONS, S.A.	ES0169960004	PIUMOC/AC 10.00			10,00	EUR	ESVUFR
PLADUR GYPSUM SA	ES0184819037	PLADUR GYPSUM/AC			1.000,00	ESP	ESVUFR
PRODUCTOS PLANOS SIDERURGICOS, S.A.	ES0182851016	PLANOS SIDERUR/AC 6.01			6,01	EUR	ESVUFB
COMPAÑIA PLASTIC OMNIUM, S.A	ES0170044012	PLASTIC OMNIUM/AC			10.000,00	ESP	ESVUFB
PLASTICOS COMPUESTOS, S.A.	ES0105425005	PLASTICOS COMP/AC 0.60			0,60	EUR	ESVUFB
PLASTICOS Y TRANSFORMADOS, S.A.	ES0170098018	PLASTIFORM/AC 300.506			300,51	EUR	ESVUFB
PLASTICOS INYECTADOS ZARAGOZA, S.A.	ES0170091039	PLASTINYEC/AC			18.000,00	ESP	ESVUFR
PLAYAUNDI, S.A.	ES0170157038	PLAYAUNDI/AC			1.000,00	ESP	ESVUFR
PLEYADES INVERSIONES, S.A.	ES0170133039	PLEYADES/AC 10.00			10,00	EUR	ESVUFR
PMG POLMETASA, S.A.	ES0170350021	PMG POLMETASA/AC 3.01			3,01	EUR	ESVUFR
PMRK INVESTMENT, S.A.	ES0182628018	PMRK INVT/AC 3.01			3,01	EUR	ESVUFB
POLICLINICA GUIPUZCOA, S.A.	ES0170296034	POLIGUIPUZCUA/AC			1.000,00	ESP	ESVUFR
POLINA, S.A.	ES0170330015	POLINA/AC			1.000,00	ESP	ESVUFB
POLO VALOR, S.A.	ES0170334033	POLO VALOR/AC 10.00			10,00	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110033	POLYCASA/AC 0.60 A	A		0,60	EUR	ESVUFR
POLYCASA SPAIN, S.A.	ES0125110132	POLYCASA/AC 6.01 B	B		6,01	EUR	ESVUFR
POMETON ESPAÑA, S.A.	ES0162756011	POMETON/AC	B		62.500,00	ESP	ESVUFB
POPULAR BOLSA, SOCIEDAD DE VALORES, S.A	ES0133852014	POP BOL SV/AC 6.02			6,02	EUR	ESVUFB
POPULAR DE PARTICIPACIONES FINANCIERAS, S.A.	ES0170414033	POP PART FIN/AC 10.00			10,00	EUR	ESVUFR
PORCELANOSA, S.A.	ES0170446019	PORCELANOSA/AC			8.900,00	ESP	ESVUFB
PORT CRISTAL, S.A.	ES0170558037	PORT CRISTAL/AC			1.000,00	ESP	ESVUFR
PORTFOLIO BENKERS I, S.A.	ES0170471033	PORTF BENKERS I/AC			8,00	EUR	ESVUFR
POSTENSA, S.A.	ES0170561031	POSTENSA/AC			500,00	ESP	ESVUFR
HOSPITAL POVISA, S.A.	ES0170308011	POVISA/AC			2.500,00	ESP	ESVUFB
PARQUES REUNIDOS SERVICIOS CENTRALES, S.A.	ES0105131009	PQR/AC 0.50			0,50	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PRADERA HERMANOS S.A.	ES0170640017	PRADERA HMNOS./AC				ESP	ESVUFB
PRADO HERMANOS Y CIA.	ES0170647038	PRADO HNOS/AC			500,00	ESP	ESVUFR
PREFABRICACION DE ELEMENTOS PARA CONSTRUCCION	ES0170660015	PRELCONSA/AC				ESP	ESVUFB
PRENATAL, S.A.	ES0170666012	PRENATAL/AC			1.000,00	ESP	ESVUFB
PRESENT SERVICE, S.A.	ES0170735015	PRESENT SERVICE/AC			286,00	ESP	ESVUFB
PREVISORA LERIDANA., LA, S.A.	ES0170820015	PREVILERIDANA/AC				ESP	ESVUFB
PROMOTORA DE INSTALACIONES DEPORTIVAS, S.A.	ES0171744131	PRIDESA/AC B	B		15.000,00	ESP	ESVUFR
PRISMA 2000, CORREDURIA SEG.BCO.GUIPUZCOANO	ES0170919031	PRISMA 2000/AC			1.000,00	ESP	ESVUFR
PRIVILEGE ADVANCED SURFACES, S.A.	ES0170926036	PRIVILEGE ADVAN/AC			10.000,00	ESP	ESVUFR
PRIM, S.A.	ES0170884417	PRM/AC 0.25			0,25	EUR	ESVUFB
PROMOTORA DE VIVIENDAS DE LEVANTE, S.A.	ES0171764030	PRO.VIV.LEVANTE/AC			1,80	EUR	ESVUFR
PROBIMSA, S.A.	ES0171609037	PROBIMSA/AC			1.000,00	ESP	ESVUFR
PRODUCCION Y COMERCIALIZACION AVICOLA, S.A.	ES0170937009	PROCASA/AC 150.25			150,25	EUR	ESVUFX
PRODUCCIONES SIDERURGICAS DEL MEDITERRANEO, S.A.	ES0175895012	PROD SID MED/AC 0.08			0,08	EUR	ESVUFB
PRODUCTOS TECNICOS DEL MEDITERRANEO, S.A. -ANT. BAIX EBRE, S.A.	ES0112825015	PROD TEC MED/AC			5.000,00	ESP	ESVUFB
PRODUCTORA ELECTRICA URGELENSE, S.A.	ES0171030036	PRODRA.ELC.URGE/AC	A		8.000,00	ESP	ESVUFR
PRODUCTOS QUIMICOS SINTETICOS	ES0171570031	PRODUCTOS Q.SIN/AC				ESP	ESVUFR
PROEDUCA ALTUS, S.A.	ES0105400008	PROEDUCA/AC 0.02			0,02	EUR	ESVUFB
PROFITHOL, S.A.	ES0105621009	PROFITHOL/AC 0.10			0,10	EUR	ESVUFB
PROGRAMAS EXTERIORES, S.A.	ES0171637012	PROGRAMAS EXTER/AC			500,00	ESP	ESVUFB
PROINSERGA, S.A.	ES0171647037	PROINSERGA/AC			10.000,00	ESP	ESVUFR
PROLEVAN, S.A.	ES0171659016	PROLEVAN/AC			1.000,00	ESP	ESVUFB
PROMOCIONES LEANJA, S.A.	ES0171694039	PROM LEANJA /AC			10.000,00	ESP	ESVUFR
PROMOCIONES SANITARIAS DE BOADILLA, S.A.	ES0105912002	PROM SANIT BOAD/AC 1.00			1.000,00	EUR	ESVUFR
PROMOCIONS TURISTIQUES DE LA VALL, S.A.	ES0115043012	PROM TURIS VALL/AC 14.00			14,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PROMOCION DE ACTIVIDADES INDUSTRIALES CIALS.	ES0171674015	PROM.ACT.INDS.C/AC			5.000,00	ESP	ESVUFB
PROMOCIONES LLADERO, S.A.	ES0171612031	PROM.LLADERO/AC			1,00	EUR	ESVUFR
PROMOCIONES IBICENCAS, S.A."PROMISA"	ES0171711015	PROMISA/AC				ESP	ESVUFB
PROMOTORA DEL ULLA, S.A.	ES0171737010	PROMO DEL ULLA/AC			125,00	ESP	ESVUFB
PROMOCIONES GV SUR, S.A.	ES0171710017	PROMO GV SUR /AC			1.000,00	ESP	ESVUFB
PROMOCIONES INMOBILIARIAS IBIZA, S.A.	ES0147136032	PROMO IBIZA/AC			1.000,00	ESP	ESVUFR
PROMOCIONES INMOBILIARIAS, S.A.	ES0171719018	PROMO INM MODELO/AC			1.000,00	ESP	ESVUFB
PROMOTORA POLIGONO DE SANTA MARIA, S.A.	ES0171727011	PROMO POLIG SANTA MARIA/AC			5.000,00	ESP	ESVUFB
PROMOCIONES PORTUARIAS, S.A.	ES0171708011	PROMO PORTU/AC			25.000,00	ESP	ESVUFB
PROMOCIONES SOCIALES Y CULTURALES, S.A.	ES0154235008	PROMO SOCIALES/AC	A		1,50	EUR	ESVUFB
PROMOCIONES TURISTICAS DE CALA MILLOR SL	ES0173881030	PROMO TURI CALA/AC			5.000,00	ESP	ESVUFR
PROMOCIONES TURISTICAS DEL MEDITERRANEO, S.A.	ES0171699012	PROMO TURIS MEDITERRANEO/AC			500,00	ESP	ESVUFB
PROMOCION DE ACTIVOS, S.A.	ES0171610035	PROMOCION DE AC/AC			2.000,00	ESP	ESVUFR
PROMOCION Y PART.EMPRESARIAL CAJA MADRID,S.A.	ES0171685037	PROMOCION Y PAR/AC			50.000,00	ESP	ESVUFR
PROMOCIONES CONQUENSES, S.A.	ES0171661038	PROMOCIONES CON/AC 60.1012			60,10	EUR	ESVUFR
PROMOCIONES EDIFICIO MIGUEL ANGEL I, S.A.	ES0171633011	PROMOCIONES EDI/AC			1.000,00	ESP	ESVUFB
PROMOTORA BILBAO PLAZA FINANCIERA,SDAD, S.A.	ES0171717038	PROMOTORA BILBA/AC			1.000,00	ESP	ESVUFR
PROMOVAL	ES0171760012	PROMOVAL/AC				ESP	ESVUFB
PROMOCION Y EQUIP.DE SUELO DE LORCA, S.A.	ES0171689039	PROMY EQU LORCA/AC 50000.00			50.000,00	ESP	ESVUFR
PROPIETARIA CLUB FINANCIERO GENOVA, S.A.	ES0171838131	PROP.C.F.GENOVA/AC			48,00	EUR	ESVUFR
PROPIETARIOS CLUB REAL SITIO, S.A.	ES0171839006	PROP.REAL.SITIO/AC			300,51	EUR	ESVUFB
PROMOCION DEL PATRIMONIO CULTURAL, S.A.	ES0171679014	PROPAC./AC				ESP	ESVUFB
PROMOCIONES TURISTICAS Y DEPORTIVAS, S.A.	ES0171712013	PROPECSA/AC				ESP	ESVUFB
PROTECSA, S.A.	ES0171908017	PROTECSA/AC			5.000,00	ESP	ESVUFB
LA PROTECTORA, S.A.	ES0171909031	PROTECTORA/AC 6.50			6,50	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
PROYECTOS Y DESARROLLOS URB.Y FINANC.,S.A.	ES0172050033	PROY Y DES URB Y FINAN/AC			1.000,00	ESP	ESVUFR
PROMOTORA DE INFORMACIONES, S.A.	ES0171743901	PRS/AC 0.10			0,10	EUR	ESVUFB
PROSEGUR COMPAÑIA DE SEGURIDAD, S.A.	ES0175438003	PSG/AC 0.06			0,06	EUR	ESVUFR
PUBLICIDAD NOVENTA Y SEIS, S.A.	ES0172154017	PUBLI NOVE Y SEIS/AC			50.000,00	ESP	ESVUFB
PUERTO RICO, S.A.	ES0172256010	PUERTO RICO/AC			300.000,00	ESP	ESVUFB
PUIG BRANDS, S.A.	ES0105777017	PUIG/AC 0.06 B			0,06	EUR	ESVUFR
PUNTA BRAVA, S.A.	ES0172267017	PUNTA BRAVA/AC			5.000,00	ESP	ESVUFB
PUBLICACIONES REUNIDAS, S.A.	ES0172100036	PURESA/AC			5.000,00	ESP	ESVUFR
PURIPLAST IBERICA, S.A.	ES0177267012	PURIPLAST IB/AC			1.000,00	ESP	ESVUFB
PESCANOVA, S.A.	ES0169350016	PVA/AC 6.00			6,00	EUR	ESVUFB
QUADPACK INDUSTRIES, S.A.	ES0105118006	QUADPACK/AC 1.00			1,00	EUR	ESVUFB
QUAESTOR INVESTMENTS, S.A.	ES0172278030	QUAESTOR INVEST/AC			10,00	EUR	ESVUFR
INDUSTRIAL QUIMICA DE ZARAGOZA, LA, S.A.	ES0149800015	QUIMICA.ZARAGOZ/AC	C		1.000,00	ESP	ESVUFB
QUIMICAMP, S.A.	ES0172503031	QUIMICAMP/AC			5.000,00	ESP	ESVUFR
QUINTA CLUB DE GOLF, LA, S.A.	ES0172542039	QUINTA CLUB GOLF /AC			780.577,00	ESP	ESVUFR
REAL CLUB DEPORTIVO MALLORCA, S.A.D.	ES0172930036	R CDEP MALLORCA/AC			10.000,00	ESP	ESVUFR
REAL CLUB DEPORTIVO ESPAÑOL DE BARCELONA	ES0172925036	R.C.D. ESPAÑOL/AC	A		10.000,00	ESP	ESVUFR
R.C.I. ESPAÑA, S.A.	ES0172881015	R.C.I. ESPAÑA/AC			500,00	ESP	ESVUFB
REAL ESTATE MEXICO I, S.A.	ES0172934012	R.E.MEXICO.I/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO II, S.A.	ES0172935019	R.E.MEXICO.II/AC			100,00	EUR	ESVUFB
REAL ESTATE MEXICO III, S.A.	ES0172936017	R.E.MEXICO.III/AC			100,00	EUR	ESVUFB
R.J. REYNOLDS "TOBACCO ESPAÑA, S.A."	ES0172585012	R.J.REYNOLS TAB/AC			10.000,00	ESP	ESVUFB
REAL RACING CLUB DE SANTANDER, S.A.D.	ES0172976039	RACING DE SANTA/AC			1.000,00	ESP	ESVUFR
RADAR GESTION DE ACTIVOS, S.A.	ES0173081037	RADAR GTION ACT/AC 240.40 A	A		240,40	EUR	ESVUFR
RADAR GESTION DE ACTIVOS, S.A.	ES0173081136	RADAR GTION ACT/AC 240.40 B	B		240,40	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
RADIO POPULAR, S.A.	ES0172678031	RADIO POPULAR/AC	B		1.000,00	ESP	ESVUFR
RADIO RIOJA	ES0172680011	RADIO RIOJA/AC	A		50,00	ESP	ESVUFB
RAFIA INDUSTRIAL, S.A.	ES0172671036	RAFIA IND/AC 6.00			6,00	EUR	ESVUFR
RAFRA 2000, S.A.	ES0172672034	RAFRA 2000/AC 10.00			10,00	EUR	ESVUFR
RAKEPSO, S.A.	ES0172746010	RAKEPSO/AC			10.000,00	ESP	ESVUFB
RAMEAU, S.A.	ES0172780019	RAMEAU/AC			10.000,00	ESP	ESVUFB
RAMIL INCUBACION AVICOLA, S.A.	ES0143216002	RAMIL INCUB/AC 30.050605	A		30,05	EUR	ESVUFB
RAMON VENTULA, S.A.	ES0172813034	RAMON VENTULA/AC			60,11	EUR	ESVTFR
REAL ESTATE INVESTMENT SOCIETY 1, S.A.	ES0172927016	RE INVT SOC 1/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY 2, S.A.	ES0172932016	RE INVT SOC 2/AC			200.000,00	EUR	ESVUFB
REAL ESTATE INVESTMENT SOCIETY CATALUÑA, S.A.	ES0172933014	RE INVT SOC CAT/AC			200.000,00	EUR	ESVUFB
REAL ESTATE ALEMANIA I, S.A.	ES0172926034	RE STATE ALEMANIA/AC			0,50	EUR	ESVUFR
REAL ESTATE INVESTMENT SOCIETY ESPAÑA, S.A.	ES0172928014	RE.INVT.SOC.ESP/AC			200.000,00	EUR	ESVUFB
CARTERA INDUSTRIAL REA, S.A.	ES0162292017	REA/AC 0.07			0,07	EUR	ESVUFB
REAL BETIS BALOMPIE, S.A.D.	ES0105800009	REAL BETIS BAL/AC 60.10121			60,10	EUR	ESVUFR
REALE ASISTENCIA, COMPAÑIA DE SEGUROS, S.A.	ES0172977037	REALE ASISTENCI/AC	A		10.000,00	ESP	ESVUFR
REALE SEGUROS GENERALES, CIA.DE SEG.Y REASEG.S.A.	ES0173906035	REALE SEGUROS G/AC			10.000,00	ESP	ESVUFR
REALE VIDA Y PENSIONES, S.A. DE SEGUROS	ES0172937031	REALE VIDA PENS/AC 1000.00			1.000,00	EUR	ESVUFR
REALE SEGUROS GENERALES, S.A.	ES0172884035	REALE.SEG.GEN/AC			21,64	EUR	ESVUFR
REALIZACIONES TURISTICAS, S.A. "REALTUR"	ES0172995039	REALTURI/AC				ESP	ESVUFR
REBECO-98, S.A.	ES0173003031	REBECO-98/AC 6.02			6,02	EUR	ESVUFR
RECAUCHUTADORA ESPAÑOLA, S.A.-LIQUIDADA-	ES0173045016	RECAUCHUTADORA /AC			10.000,00	ESP	ESVUFB
RECURSOS HIDRAULICOS, S.A.	ES0173062011	RECURSOS HIDRAU/AC			30.000,00	ESP	ESVUFB
RED ELECTRICA INTERNACIONAL, S.A.	ES0173063019	RED ELE. INTNAL/AC			2,00	EUR	ESVUFB
RED LAVADORAS AUTOSERVICIO	ES0173095003	RED LAVA AUTO/AC				ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
REDBAY VENTURES, S.A.	ES0173056005	REDBAY VENT/AC 1.00			1,00	EUR	ESVUFR
REDEGAL, S.A.	ES0105857009	REDEGAL/AC 1.00			1,00	EUR	ESVUFR
REDEIA CORPORACION, S.A.	ES0173093024	REDEIA/AC 0.50			0,50	EUR	ESVUFB
REDEXIS GAS MURCIA, S.A.	ES0141166035	REDEXIS GAS MUR/AC 0.30			0,30	EUR	ESVUFR
REFRACTARIOS ESPECIALES, S.A."REFRACTA"	ES0173220015	REFRACTA/AC				ESP	ESVUFB
REFRATECHNIK IBERICA, S.A.	ES0173226012	REFRATECHNIK IB/AC			10.000,00	ESP	ESVUFB
RELLAN GESTION, S.A.	ES0169211010	RELLAN/AC			10.000,00	ESP	ESVUFB
RELLTEMA INVERSIONES, S.A	ES0173288038	RELLTEMA/AC 6.00			6,00	EUR	ESVUFR
REMOLCADORES IBAILZABAL, S.A.	ES0173360001	REM IBAILZABAL/AC 10.00			10,00	EUR	ESVUFR
REMA TIP TOP IBERICA, S.A.	ES0173355019	REMA TIP TOP IB/AC			10.000,00	ESP	ESVUFB
REMOLQUES Y SERVICIOS MARITIMOS, S.A.	ES0173380033	REMOLQUES Y SER/AC			1.000,00	ESP	ESVUFR
RENTA CORPORACION REAL ESTATE, S.A.	ES0173365018	REN/AC 1.00			1,00	EUR	ESVUFB
RENAULT ESPAÑA, S.A.	ES0135210013	RENAULT ESPAÑA/AC 6.00			6,00	EUR	ESVUFB
RENERTIA GESTION SOLAR, S.A.	ES0135212001	RENERTIA SOLAR/AC 0.01			0,01	EUR	ESVUFR
RENFILA, S.A.	ES0173401011	RENFILA/AC			3,01	EUR	ESVUFR
RENOLIT HISPANA, S.A.	ES0173390032	RENOLIT HISPANI/AC			1.250,00	ESP	ESVUFR
RENOVALIA ENERGY, S.A.	ES0173171010	RENOVALIA/AC			0,50	EUR	ESVUFB
RENTA 4 ARAGON, S.A.	ES0173402035	RENTA 4 ARAGON/AC			10.000,00	ESP	ESVUFR
RENTA 4 BILBAO-VITORIA, S.A.	ES0173418031	RENTA 4 BILBAO-/AC			1.000,00	ESP	ESVUFR
RENTA 4 BURGOS, S.A.	ES0173428030	RENTA 4 BURGOS/AC			10.000,00	ESP	ESVUFR
RENTA 4 GESTORA, S.G.I.I.C., S.A.	ES0173396039	RENTA 4 GESTORA/AC			1.000,00	ESP	ESVUFR
RENTA 4 GUIPUZCOA, S.A.	ES0173430036	RENTA 4 GUIPUZC/AC			10.000,00	ESP	ESVUFR
RENTA 4 TENERIFE, S.A.	ES0173408016	RENTA 4 TENERIF/AC			10.000,00	ESP	ESVUFB
RENTA 4 BANCO, S.A.	ES0173358039	RENTA 4/AC			0,45	EUR	ESVUFR
RENTA LINK, S.A.	ES0173413016	RENTA LINK/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
RENTA 4, S.A., S.V.	ES0173427032	RENTA.4/AC			3,01	EUR	ESVUFR
RENTACTIVO CAPITAL, S.A.	ES0110236033	RENTACTIVO CAP/AC 5.00			5,00	EUR	ESVUFR
RENTIBER INTERNACIONAL, S.A.	ES0173440035	RENTIBER INTERN/AC			540,00	ESP	ESVUFR
RENTA DE TITULOS, S.A.	ES0173415011	RENTISA/AC			500,00	ESP	ESVUFB
RENTSAGEI DE INVERSION MOBILIARIA, S.A.	ES0173425036	RENTSAGEI/AC			1.000,00	ESP	ESVUFR
REOLSO DE INVERSIONES, S.A.	ES0173442031	REOLSO/AC 6.010121			6,01	EUR	ESVUFR
REPSOL PETROLEO, S.A.	ES0130765011	REP PETROL/AC			500,00	ESP	ESVUFB
REPSOL, S.A.	ES0173516115	REP/AC 1.00			1,00	EUR	ESVUFB
REPSOL COMERCIAL DE PRODUCTOS PETROLIFEROS, S.A.	ES0173517030	REPSOL.COMER/AC			3,01	EUR	ESVUFR
RESIDENCIAL MONTE CARMELO, S.A.	ES0173544018	RES MONTE.CARMELO/AC			1,00	EUR	ESVUFB
RESINTER ESPAÑA, S.A.	ES0173583016	RESINTER ESP/AC			5.000,00	ESP	ESVUFB
RESONAC GRAPHITE SPAIN, S.A.	ES0142910001	RESONAC GRAP/AC 30.06			30,06	EUR	ESVUFB
RESONANCIA VIZCAYA, S.A.	ES0173435019	RESONANCIA VIZC/AC			1.000,00	ESP	ESVUFB
RESSIDELL INVERSIONES, S.A.	ES0176336032	RESSIDEL/AC 6.02			6,02	EUR	ESVUFR
RESTAURANTE SUNTORY MADRID, S.A.	ES0173608011	REST SUNTORY /AC			575,00	ESP	ESVUFB
RESTBAR, S.A.	ES0167730011	RESTBAR/AC			5.000,00	ESP	ESVUFB
REUS CAPITAL DE NEGOCIS, S.A.	ES0173640030	REUS CAP NEGOC/AC			0,56	EUR	ESVTFR
REVA REGADIOS Y ENERGIA DE VALENCIA, S.A.	ES0173260037	REVA/AC	A		800,00	ESP	ESVUFR
REVENGA INGENIEROS, S.A.	ES0105717005	REVENGA ING/AC 0.26			0,26	EUR	ESVUFR
REY GESTOSO, S.A.	ES0173755036	REY GESTOSO/AC			1.000,00	ESP	ESVUFR
REYAL URBIS, S.A.	ES0122761010	REY/AC 0.01			0,01	EUR	ESVUFB
RGA SEGUROS GENERALES RURAL SA DE SEGUROS Y REASEGUROS	ES0175482019	RGA SEG GRAL RU/AC			1.000,00	ESP	ESVUFB
RGS CORREDURIA DE SEG.C.A.RONDA Y GRANADA	ES0173765035	RGS CORREDURIA /AC			100.000,00	ESP	ESVUFR
RHOMBUS, S.A.	ES0174041014	RHOMBUS/AC			1.000,00	ESP	ESVUFB
RHONE-POULENC QUIMICA ESPAÑA, S.A.	ES0173766033	RHONE.POULENC Q/AC			1.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
RIBA MUNDO TECNOLOGIA. S.A.	ES0105724001	RIBA MUNDO TECN/AC 1.00			1,00	EUR	ESVUFB
RICARI, DESARROLLO DE INVERSIONES RIOJANAS, S.A.	ES0176239038	RICARDI/AC 601.00			601,00	EUR	ESVUFR
RIEGOS DE LEVANTE S.A.	ES0173880008	RIEGOS DE LEVAN/AC				ESP	ESVUFB
RIJK ZWAAN IBERICA, S.A.	ES0173885015	RIJK ZWAAN IBER/AC			10.000,00	ESP	ESVUFB
RIMAKVALOR, S.A.	ES0173886039	RIMAKVALOR/AC			1,00	EUR	ESVUFR
RIO TINTO PATIÑO, S.A.	ES0173990013	RIO TINTO PATIÑ/AC			1.000,00	ESP	ESVUFB
RIO ESPAÑA, S.A.	ES0173871031	RIO.ESPAÑA/AC			300,50	EUR	ESVUFR
BODEGAS RIOJANAS, S.A.	ES0115002018	RIO/AC 0.75			0,75	EUR	ESVUFB
BODEGAS RIOJANAS, S.A.	ES0115002000	RIO/ACNV 0.75			0,75	EUR	ESVUFB
RIOFISA, S.A.	ES0173964034	RIOFISA/AC 0.20			0,20	EUR	ESVUFR
RIOJA ALTA, S.A., LA	ES0173970015	RIOJA ALTA/AC			1.000,00	ESP	ESVUFB
LABORATORIO REIG JOFRE, S.A.	ES0165359029	RJF/AC 0.50			0,50	EUR	ESVUFR
REALIA BUSINESS, S.A.	ES0173908015	RLIA/AC 0.24			0,24	EUR	ESVUFB
ROBERA, S.A., SIM	ES0174049033	ROBERA/AC			1.000,00	ESP	ESVUFR
ROBOT, S.A.	ES0105225009	ROBOT/AC 0.2404			0,24	EUR	ESVUFB
ROCA SANITARIO SA	ES0174080012	ROCA SANITARIO /AC 3.00			3,00	EUR	ESVUFR
RODAMIENTOS FEYC, S.A..	ES0174111015	RODAMIENTOS FEYC/AC			1.000,00	ESP	ESVUFB
RODITOR, S.A.	ES0171631015	RODITOR/AC			500,00	ESP	ESVUFB
ROLDAN, S.A	ES0174220006	ROLDAN/AC			6,01	EUR	ESVUFR
ROMI MAQUINAS ESPAÑA, S.A.	ES0156306039	ROMI MAQUINAS/AC 120.00			120,00	EUR	ESVUFR
RONCALESA, LA, S.A.	ES0174270019	RONCALESA/AC			500,00	ESP	ESVUFB
RONOIL QUIMICA SA	ES0174380016	RONOIL QUIMICA /AC			10.000,00	ESP	ESVUFB
RONSA, S.A.	ES0174300014	RONSA/AC			60,10	EUR	ESVUFB
ROQUETTE LAISA ESPAÑA, S.A.	ES0158280018	ROQUETTE LAISA/AC 61.00			61,00	EUR	ESVUFB
ROSA GESTION, S.A.	ES0145939015	ROSA GTION/AC 6.01			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ROSMFER INVERSIONES, S.A.	ES0174208035	ROSMFER/AC 6.00			6,00	EUR	ESVUFR
ROSTAND FINANCE, S.A.	ES0174202038	ROSTAND/AC 1.00			1,00	EUR	ESVUFR
ROTHER ERDE IBERICA, S.A.	ES0174334039	ROTHER ERDE IBE/AC	A		10.000,00	ESP	ESVUFR
ROTRING ESPÑA, S.A.	ES0174336018	ROTRING ESPAÑA/AC			5.000,00	ESP	ESVUFB
LABORATORIOS FARMACEUTICOS ROVI, S.A.	ES0157261019	ROVI/AC 0.06			0,06	EUR	ESVUFB
ROVIRALTA Y COMPAÑIA, S.A.	ES0174346033	ROVIRALTA Y CIA/AC			50.000,00	ESP	ESVUFR
ROYBAL INVERSIONES MOBILIARIAS, S.A.	ES0126047036	ROYBAL INV MOB/AC 6.02			6,02	EUR	ESVUFR
RUBI INDUSTRIAL, S.A.	ES0174360018	RUBI INDUSTRIAL/AC			5.000,00	ESP	ESVUFB
RUBINSA, S.A.	ES0174362014	RUBINSA/AC			1.000,00	ESP	ESVUFB
RUBIO ASENSIO	ES0174363038	RUBIO ASENSIO N/AC				ESP	ESVUFR
RUIZ DE VELASCO, S.A.	ES0109334013	RUIZ DE VELASCO/AC 3.01			3,01	EUR	ESVUFB
RUMASA, S.A.	ES0174386013	RUMASA/AC			500,00	ESP	ESVUFB
RUMASINA , S.A.	ES0174393035	RUMASINA/AC				ESP	ESVUFR
RUMASINA , S.A.	ES0174393175	RUMASINA/AC				ESP	ESVUFR
RUMASINVER, S.A.	ES0174396038	RUMASINVER/AC			1.000,00	ESP	ESVUFR
RURAL INFORMATICA, S.A.	ES0174409039	RURAL INFORMATI/AC			700.000,00	ESP	ESVUFR
RURAL VIDA S.A. DE SEGUROS Y REASEGUROS	ES0174413015	RURAL VIDA/AC			1.000,00	ESP	ESVUFB
RUSSULA CORPORACION, S.A.	ES0174308009	RUSSULA.CORP/AC			0,01	EUR	ESVUFB
RUSTICAS, S.A.	ES0174400004	RUSTICAS/AC			4,00	EUR	ESVUFR
SANTA ANA GLOBAL ENTERPRISES, S.A.	ES0105852000	S ANA GLB ENTPS/AC 0.01			0,01	EUR	ESVUFB
SAINT-GOBAIN PAM ESPAÑA, S.A.	ES0140435019	S GOBAIN PAM ESP/AC				ESP	ESVUFB
S. ORBITA SOCIEDAD DE AGENCIA DE SEGUROS, S.A.	ES0175483033	S ORBITA/AC 3.01			3,01	EUR	ESVUFR
S.G. 2000 INVERSIONES, S.A.	ES0174390031	S.G. 2000/AC 4.53			4,53	EUR	ESVUFR
SAAREMA INVERSIONES, S.A.	ES0174439036	SAAREMA.INV/AC			5,21	EUR	ESVUFR
BANCO DE SABADELL, S.A.	ES0113860A34	SAB/AC 0.125			0,13	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SABA INFRAESTRUCTURAS, S.A.	ES0174309007	SABA.INFRA/AC			0,10	EUR	ESVUFB
SABA APARCAMIENTOS, S.A.	ES0109685117	SABA/AC 1.00			1,00	EUR	ESVUFB
CONTRATAS Y EDIFICIOS, S.A.	ES0123755011	SACE/AC			500,00	ESP	ESVUFB
INVERSIONS SACONCA, S.A.	ES0145844033	SACONCA/AC 10.00			10,00	EUR	ESVUFR
SOCIEDAD ASTURIANA DE ESTUDIOS ECONOMICOS E INDUSTRIALES, S.A.(	ES0111071017	SADEI/AC 30.050604			30,05	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE TRANSFORMACION DE AUTOMOVILES, S.A.	ES0132942014	SAETA/AC				ESP	ESVUFB
SAFEI BILBAO, S.A.	ES0174480030	SAFEI BILBAO/AC			1.000,00	ESP	ESVUFR
SAFIC ALCAN ESPAÑA, S.A.	ES0156247019	SAFIC ALCAN/AC 30.05			30,05	EUR	ESVUFR
SAGARNA BEKOA, S.A.	ES0174525016	SAGARNA BEKOA/AC			1.000,00	ESP	ESVUFB
SERVICIOS ADMINISTRACION E INFORMATICA BALEAR	ES0175679036	SAIBSA/AC			10.000,00	ESP	ESVUFR
INMOBILIARIA DE ESPECTACULOS, S.A.	ES0153630035	SAIDE/AC 3.00			3,00	EUR	ESVUFR
SALABARREN, S.A.	ES0174550006	SALABARREN/AC			1.000,00	ESP	ESVUFB
SALAT, S.A:	ES0174560013	SALAT/AC				ESP	ESVUFB
NUEVA COMPAÑIA ARRENDATARIA DE LAS SALINAS DE TORREVIEJA, S.A.	ES0166530016	SALINAS TORREV/AC 60.10			60,10	EUR	ESVUFB
SALINERA ESPAÑOLA, S.A.	ES0174650012	SALINERA ESPAÑO/AC				ESP	ESVUFB
EL SALTO DE LA VILLA, S.A.	ES0181381015	SALTO VILLA/AC			5.000,00	ESP	ESVUFB
SOCIEDAD DE ADMINISTRACION DE VALORES MOBILIARIOS, S.A.	ES0105998035	SAMOSA/AC 60.00			60,00	EUR	ESVUFR
SERVICIO AUTO MOTO, S.A.	ES0175630112	SAMSA/AC 30.05 B	B		30,05	EUR	ESVUFR
SERVICIO AUTO MOTO, S.A.	ES0175630013	SAMSA/AC 6.01 A			6,01	EUR	ESVUFR
SANTANDER AHORRO INMOBILIARIO 1, S.A.	ES0174950032	SAN AH INMOB 1/AC 566.16			566,16	EUR	ESVUFR
SANTANDER AHORRO INMOBILIARIO 2, S.A.	ES0166491037	SAN AH INMOB 2/AC 611.10			611,10	EUR	ESVUFR
SANTANDER ASSET MANAGEMENT, S.G.I.I.C., S.A.	ES0142432030	SAN ASSET MGMT/AC 601.01			601,01	EUR	ESVUFR
SANTANDER CONSUMER FINANCE, S.A.	ES0113495032	SAN CONS FIN/AC 3.00			3,00	EUR	ESVUFR
SANTANDER FACTORING Y CONFIRMING, S.A. EFC	ES0175204033	SAN FAC CONF/AC			10.000,00	ESP	ESVUFR
SANTANDER INVESTMENT I, S.A.	ES0110084037	SAN INVT I/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SANTANDER LEASE, S.A., ESTABLECIMIENTO FINANCIERO DE CREDITO	ES0175206038	SAN LEASE/AC 60.10			60,10	EUR	ESVUFR
SAN NORBERTO, S.A.	ES0174917031	SAN NORBERTO/AC				ESP	ESVUFR
SANTANDER SECURITIES SERVICES, S.A.	ES0113540035	SAN SEC SERV/AC 6.01			6,01	EUR	ESVUFR
SANTANDER SEGUROS Y REASEGUROS COMPAÑIA ASEGURADORA, S.A.	ES0117520017	SAN SEG REASEG/AC 30.06			30,06	EUR	ESVUFR
SANTANDER DE TITULIZACION, S.G.F.T.,S.A.	ES0133861031	SAN TITUL/AC 60.11			60,11	EUR	ESVUFR
BANCO SANTANDER, S.A.	ES0113900J37	SAN/AC 0.50			0,50	EUR	ESVUFR
SANATORIO MADRILEÑO, S.A.	ES0174940033	SANAT MAD/AC				ESP	ESVUFR
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490013	SANATORIO NSPS/AC				ESP	ESVUFB
SANATORIO NUESTRA SEÑORA PERPETUO SOCORRO	ES0166490021	SANATORIO NSPS/AC				ESP	ESVUFB
SANCA S.A.-APLICACIONES NUEVAS DEL CEMENTO-	ES0175020009	SANCA/AC				ESP	ESVUFB
SANCUS CAPITAL, SGEIC, S.A.	ES0105632006	SANCUS CAP/AC 1.00			1,00	EUR	ESVUFR
SANDOZ INDUSTRIAL PRODUCTS, S.A.	ES0141251019	SANDOZ IND/AC			1.000,00	ESP	ESVUFB
SANDVIK ESPAÑOLA, S.A.	ES0175071036	SANDVIK ESP/AC			10.000,00	ESP	ESVUFR
SANITAS, S.A. DE SEGUROS	ES0175113036	SANITAS/AC			500,00	ESP	ESVUFR
SANTANDER INVESTMENT, S.A.	ES0113901039	SANTANDER INVT/AC 6.01			6,01	EUR	ESVUFR
EL SARDINERO, S.A.	ES0175240037	SARDINERO/AC 3.00			3,00	EUR	ESVUFR
SARSTEDT, S.A.	ES0175255019	SARSTEDT/AC			10.000,00	ESP	ESVUFB
SASOR CAPITAL, S.A.	ES0109369035	SASOR CAP/AC 1000.00			1.000,00	EUR	ESVTFR
SATAFI, S.A.	ES0162092037	SATAFI/AC			1.000,00	ESP	ESVUFR
SATNER INVERSIONES, S.A.	ES0175057035	SATNER/AC 1.00			1,00	EUR	ESVUFR
SAVING INTERNATIONAL TRADE, S.A.	ES0175260035	SAVING INTL TRA/AC			100.000,00	ESP	ESVUFR
SAETA YIELD, S.A.	ES0105058004	SAY/AC 1.00			1,00	EUR	ESVUFB
SBB PARTICIPACIONES, S.A.	ES0176090035	SBB PARTICIP/AC			500,00	ESP	ESVUXR
SCHINDLER, S.A.	ES0143590018	SCHINDLER/AC 3.00			3,00	EUR	ESVUFB
SCIENTIA SCHOOL, S.A.	ES0105592002	SCIENTIA SCHOOL/AC 0.10			0,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SACYR, S.A.	ES0182870214	SCYR/AC 1.00			1,00	EUR	ESVUFB
SOCIEDAD ESPAÑOLA DE ABASTECIMIENTOS, S.A.	ES0131590012	SDAD ESP ABAST/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESPAÑOLA DE SISTEMAS DE PAGO, S.A.	ES0176117002	SDAD ESP S PAGO/AC 7.00			7,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE MONTAJES INDUSTRIALES, S.A	ES0143160036	SDAD ESPAÑ MI/AC 1.00			1,00	EUR	ESVUFR
SEAFOOD GLOBAL PROCESSOR, S.A.	ES0158746026	SEAFOOD/AC			1,00	EUR	ESVUFB
SEAT, S.A.	ES0131700033	SEAT/AC 6.01			6,01	EUR	ESVUFR
GROUPE SEB IBERICA, S.A.	ES0164946016	SEB IBERICA/AC 6.01			6,01	EUR	ESVUFB
SEBELEC VALENCIANA, S.A.	ES0117612038	SEBELEC VAL/AC 1.00			1,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE CONTRATAS, S.A.	ES0131940001	SECSA/AC 3.005			3,01	EUR	ESVUFB
SECUOYA, GRUPO DE COMUNICACION, S.A.	ES0131703003	SECUOYA COM/AC			0,01	EUR	ESVUFB
SEDANA INVERSIONES, S.A.	ES0175291030	SEDANA/AC 6.00			6,00	EUR	ESVUFR
SEDATEX, S.A.	ES0175315011	SEDATEX/AC 30.05			30,05	EUR	ESVUFB
SEDES, S.A.	ES0175400011	SEDES/AC				ESP	ESVUFB
SEDUS STOLL, S.A.	ES0175411034	SEDUS STOLL/AC			1.000,00	ESP	ESVUFR
SEED CAPITAL BIZKAIA MIKRO, S.A.	ES0175311002	SEED CAP BIZ M/AC			10.000,00	EUR	ESVUFR
SEED CAPITAL DE BIZKAIA SOCIEDAD GESTORA DE ENTIDADES DE INVERSI(	ES0175415035	SEED CAP BIZK/AC 6.01			6,01	EUR	ESVUFR
SEGURBANKIA, S.A. CORREDURIA DE SEGUROS DEL GRUPO BANKIA	ES0175435033	SEGURBANKIA/AC 30.05			30,05	EUR	ESVUFR
SEGUROS CAJA DE RONDA	ES0175468034	SEGURCAR/AC			1.000,00	ESP	ESVUFR
SEIBULITE ESPAÑA, S.A.	ES0175585019	SEIBULITE ESPAÑ/AC			1.000,00	ESP	ESVUFB
SOCIEDAD ESTATAL LOTERIAS Y APUESTAS DEL ESTADO SME, S.A.	ES0100621004	SELAE/AC 10.00			10,00	EUR	ESVUFR
SELECTIVA PATRIMONIOS, S.A.	ES0142386038	SELECTIVA.PATR/AC			6,01	EUR	ESVUFR
SELEGNA RENTA VARIABLE, S.A.	ES0175469032	SELEGNA RV/AC 1.42			1,42	EUR	ESVUFR
SELEGNA, S.A.	ES0175498031	SELEGNA/AC 5.82			5,82	EUR	ESVUFR
SELLADERO, S.A.	ES0175502014	SELLADERO/AC			1.000,00	ESP	ESVUFB
SENORTE VIDA Y PENSIONES COMPAÑIA DE SEGUROS Y REASEGUROS, S.A	ES0170274031	SENORTE/AC			10.000,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SEPIOL, S.A.	ES0175586132	SEPIOL/AC 6.01			6,01	EUR	ESVUFR
SEPIOL, S.A.	ES0175586033	SEPIOL/AC 60.10			60,10	EUR	ESVUFR
SEQUOIA VALORES, S.A.	ES0175506031	SEQUOIA VAL/AC 10.00			10,00	EUR	ESVUFR
SERESCO, S.A.	ES0175589029	SERESCO/AC 0.16			0,16	EUR	ESVUFB
SERTRAM, S.A.	ES0175745019	SERTRAM/AC			10.000,00	ESP	ESVUFB
SERVIRED SOCIEDAD ESPAÑOLA DE MEDIOS DE PAGO, S.A.	ES0175744038	SERVIRED/AC 47.35			47,35	EUR	ESVUFB
SEVILLA FILMS S.A.	ES0175800012	SEVILLA FILMS/AC				ESP	ESVUFB
S. GESTORA DEL FONDO P. DE REGULACION DEL MERCD.HIPOT. S.A.	ES0142416033	SGFPR MER.HI/AC			50.000,00	ESP	ESVUFR
SIEMENS GAMESA RENEWABLE ENERGY INTERNATIONAL WIND SERVICES,	ES0140792005	SGRE INTL W SVC/AC 100.00			100,00	EUR	ESVTFR
SIEMENS GAMESA RENEWABLE ENERGY, S.A.	ES0143416115	SGRE/AC 0.17			0,17	EUR	ESVUFB
SIACAPITAL MANAGEMENT, S.A.	ES0176362038	SIACAP/AC 31.00			31,00	EUR	ESVTFR
SI CAPITAL R&S I, S.A.	ES0175857038	SICAPITAL/AC 1.00			1,00	EUR	ESVUFR
SIDAMSA CONTINENTE HIPERMERCADOS, S.A.	ES0175887019	SIDAMSA/AC			1.000,00	ESP	ESVUFB
SIEMENS GAMESA RENEWABLE ENERGY INVEST, S.A.	ES0140721038	SIEM GAM INV/AC 100.00			100,00	EUR	ESVTFR
SIEMENS, S.A.	ES0175974015	SIEMENS/AC 4.49			4,49	EUR	ESVUFB
INVERSIONES SIENA, S.A.	ES0155577036	SIENA/AC 10.00			10,00	EUR	ESVUFR
SILENO, S.A.	ES0176005033	SILEN/AC			10.000,00	ESP	ESVUFR
SIMAGO	ES0176040014	SIMAGO/AC			1.000,00	ESP	ESVUFB
SIMCO, S.A.	ES0176055012	SIMCO/AC			10.000,00	ESP	ESVUFB
SIMON LIGHTING SA	ES0151449032	SIMON LIGHTING /AC	A		1.000,00	ESP	ESVUFR
SIMON MAJOR SA	ES0159382037	SIMON MAJOR SA/AC	A		1.000,00	ESP	ESVUFR
SIMON, S.A.	ES0176065011	SIMON/AC	A		1.000,00	ESP	ESVUFB
INNOVATIVE SIMPLY SOLAR, S.A.	ES0105853008	SIMPLY SOLAR/AC 0.10			0,10	EUR	ESVUFR
SINDREU, GIRO, FORT, S.A.	ES0176190017	SINDREU GIRO FO/AC				ESP	ESVUFB
SINGULAR PEOPLE, S.A.	ES0105611000	SINGULAR PEOPLE/AC 0.10			0,10	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SINIA RENOVABLES, S.A.	ES0176154039	SINIA RENOV/AC 1000.00			1.000,00	EUR	ESVTFR
SINTOFARM IBERICA, S.A.	ES0176191031	SINTOFARM IB/AC 60.11			60,11	EUR	ESVUFR
SIRVAL, S.A.	ES0176199034	SIRVAL/AC 6.01			6,01	EUR	ESVUFR
SISTEMA DE TARJETAS Y MEDIOS DE PAGO, S.A.	ES0105353009	SIST TARJETAS/AC 0.01			0,01	EUR	ESVUFR
SIX FINANCIAL INFORMATION ESPAÑA, S.A.	ES0138245032	SIX FINAN/AC			10.000,00	ESP	ESVUFR
SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.	ES0165386014	SLR/AC 0.01			0,01	EUR	ESVUFB
SM2 BALEARES S.A.	ES0176226019	SM2 BALEARES/AC			50.000,00	ESP	ESVUFB
SMART CAPITAL FOR ENTREPRENEURS, S.A.	ES0176115006	SMART CAP ENTR/AC 10.00			10,00	EUR	ESVUFR
SMART PRODUCTS CONNECTION, S.A.	ES0176245035	SMART PROD CON/AC 5.00			5,00	EUR	ESVUFR
SMURFIT KAPPA ALMERIA, S.A.	ES0116504012	SMURFIT K ALMERIA/AC			7.000,00	ESP	ESVUFB
SMURFIT KAPPA NERVION, S.A.	ES0117100018	SMURFIT KAPPA/AC 0.27			0,27	EUR	ESVUFB
SMURFIT KAPPA NAVARRA, S.A.	ES0168370015	SMURFIT NAVARRA/AC 6.01			6,01	EUR	ESVUFB
SNIACE, S.A.	ES0165380017	SNC/AC 0.10			0,10	EUR	ESVUFB
SOCIEDAD DE DESARROLLO TECNICO INDUSTRIAL, S.A.	ES0126245010	SODETI/AC			10.000,00	ESP	ESVUFB
SODEXO SOLUCIONES DE MOTIVACION ESPAÑA, S.A.	ES0115098016	SODEXO/AC			1.000,00	ESP	ESVUFB
SOFTWAREONE SPAIN, S.A.	ES0112479037	SOFTWAREONE/AC 6.01			6,01	EUR	ESVUFR
SOGAPRIM, S.A.	ES0126227034	SOGAPRIM/AC 6.010121			6,01	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA PEQUEÑA Y MEDIANA EMPRES	ES0141008039	SOGARPO/AC			20.000,00	ESP	ESVUFR
SOCIEDAD GENERAL DE TELEVISION, S.A.	ES0142201039	SOGETEL/AC			10.000,00	ESP	ESVUFR
SOLAL XXI, S.A.	ES0165385032	SOLAL.XXI/AC 1.00			1,00	EUR	ESVUFR
SOLIDQ GLOBAL, S.A.	ES0105129003	SOLIDQ GLB/AC 1.00			1,00	EUR	ESVUFB
SOLTAJA, S.A.	ES0164021034	SOLTAJA/AC			10,00	EUR	ESVUFR
SOLTEC POWER HOLDINGS, S.A.	ES0105513008	SOLTEC POW/AC 0.05			0,05	EUR	ESVUFB
SOMOLINOS INVERSIONES, S.A.	ES0176292037	SOMOLINOS INV/AC			10,00	EUR	ESVUFR
SOMOSUSA, S.A.	ES0176317032	SOMOSUSA/AC 6.02			6,02	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SONAE ARAUCO, S.A.	ES0177080035	SONAE ARAUCO/AC 35.00 F	F		35,00	EUR	ESVUFB
NAVARRA DE GARANTIA RECIPROCA	ES0165532054	SONAGAR/AC			20.000,00	ESP	ESVUFR
SONDEOS PETROLIFEROS, S.A.	ES0176340034	SONPETROL/AC			1.000,00	ESP	ESVUFR
SOSMART INVERSIONES, S.A.	ES0110048032	SOSMART/AC 8.52			8,52	EUR	ESVUFR
SOCIEDAD ANONIMA DEPORTIVA SOTOGRANDE, S.A.	ES0179921038	SOTODEP/AC			100.000,00	ESP	ESVUFR
SOTRAFA, S.A.	ES0176371013	SOTRAFA/AC 60.00			60,00	EUR	ESVUFB
SOUTH EAST, S.A.	ES0176379016	SOUTH EAST/AC			10.000,00	ESP	ESVUFB
SOUTH HILL, S.A.	ES0176372037	SOUTH HILL/AC 6.01			6,01	EUR	ESVUFR
SOVAC-BANCAYA NOMT	ES0176368035	SOVAC-BANCAYA/AC			5.000,00	ESP	ESVUFR
SERVICE POINT FACILITIES MANAGEMENT IBERICA, S.A.	ES0115248017	SP FACILIT/AC			10.000,00	ESP	ESVUFB
SOLARPACK CORPORACION TECNOLOGICA, S.A.	ES0105385001	SPK/AC 0.40			0,40	EUR	ESVUFB
SPORT CLUB 18, S.A.	ES0176356030	SPORT CLUB 18/AC			10.000,00	ESP	ESVUFR
SPRECHER SCHUM ESPAÑOLA, S.A.	ES0176360016	SPRECHER SCHUM /AC			10.000,00	ESP	ESVUFB
SPX IBERICA, S.A.	ES0176370015	SPX IBERICA/AC			1.000,00	ESP	ESVUFB
SQUIRREL MEDIA, S.A.	ES0183304080	SQRL/AC 0.50			0,50	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BARCELONA, S.A.	ES0173065030	SRB BCN/AC			6,00	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE BILBAO, S.A.	ES0173070030	SRB BILBAO/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE MADRID, S.A.	ES0173075039	SRB MADRID/AC			6,01	EUR	ESVUFR
SOCIEDAD RECTORA DE LA BOLSA DE VALORES DE VALENCIA, S.A.	ES0173080039	SRB VALENCIA/AC			60,10	EUR	ESVUFR
STAEDTLER ESPAÑOLA, S.A.	ES0176376012	STAEDTLER ESP/AC			1.000,00	ESP	ESVUFB
STAHLWILLE, S.A.	ES0176377036	STAHLWILLE/AC			100.000,00	ESP	ESVUFR
STAMAR VENTURE, S.A.	ES0126999038	STAMAR VENT/AC 10.00			10,00	EUR	ESVUFR
STAMP IBERICA, S.A.	ES0176378018	STAMP IBERICA/AC			1.000,00	ESP	ESVUFB
STARCKE ABRASIVOS IBERICA SA	ES0148811013	STARCKE ABRA IB/AC 60.10			60,10	EUR	ESVUFR
STARINV, S..A	ES0176385013	STARINV/AC 30.05	A		30,05	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
STARINV, S..A	ES0176385112	STARINV/AC 300.50	B		300,50	EUR	ESVUFB
STEIN ET ROUBAIX ESPAÑOLA	ES0176400036	STEIN ET ROUBAI/AC				ESP	ESVUFR
STELLARIA, S.A.	ES0166224032	STELLARIA/AC			10,00	EUR	ESVUFR
SOTOGRANDE, S.A.	ES0138109014	STG/AC 0.60			0,60	EUR	ESVUFB
STICLIAT, S.A.	ES0176347005	STICLIAT/AC 1.00			1,00	EUR	ESVUFR
STILL, S.A.	ES0184706010	STILL/AC			23.000,00	ESP	ESVUFB
STIRIA CAPITAL, S.A.	ES0176363036	STIRIA CAP/AC 2000.00			2.000,00	EUR	ESVTFR
STOLT SEA FARM SA	ES0171751011	STOLT SEA FARM /AC			1.000,00	ESP	ESVUFB
STPI ESPAÑOLA, S.A.	ES0176410019	STPI ESPAÑOLA/AC			1.000,00	ESP	ESVUFB
STRENGZEN INVEST, SCR, S.A.	ES0176365007	STRENGZEN INVES/AC 10000.00			10.000,00	EUR	ESVUFR
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650073	SUBSTRATE AI/AC 0.001 B			0,00	EUR	ESNUFB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650008	SUBSTRATE AI/AC 0.10 A			0,10	EUR	ESVUFB
SUBSTRATE ARTIFICIAL INTELIGENCE, S.A.	ES0105650313	SUBSTRATE AI/ACNV 0.10 A			0,10	EUR	ESVUFB
SUCESORA DE CUADRAS Y PRIM	ES0176500017	SUC CUAD Y PRIM/AC				ESP	ESVUFB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640011	SUD AMER LARRAG/AC A				EUR	ESVUXB
SUD AMERICA, LA.FUNDACION LARRAGOITI	ES0176640110	SUD AMER LARRAG/AC B				EUR	ESVUXB
SUDMAF, S.A.	ES0176644013	SUDMAF/AC			1.000,00	ESP	ESVUFB
SUEZ TREATMENT SOLUTIONS, S.A.	ES0125885014	SUEZ TREAT/AC			500,00	ESP	ESVUFB
SUMINISTROS Y PLANIFICACIONES INDUSTRIALES, S.A.	ES0176870006	SUMIN PLAN IND/AC 6.01			6,01	EUR	ESVUFB
SUMIRIKO AVS SPAIN, S.A.	ES0184721019	SUMIRIKO/AC			2.000,00	ESP	ESVUFB
SUMINISTROS METALURGICOS NAVALES	ES0176855015	SUMNSA./AC			1.000,00	ESP	ESVUFB
SUNGAVE LAND, S.A.	ES0176871038	SUNGAVE/AC 5.00			5,00	EUR	ESVUFR
SURISLA, S.A.	ES0177026012	SURISLA/AC 19.47			19,47	EUR	ESVUFB
SURO CAPITAL, S.A.	ES0176922039	SURO CAP/AC 10.00			10,00	EUR	ESVTFR
SYNC 2000, S.A.	ES0177017037	SYNC 2000/AC 6.02			6,02	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SYOCSA-INARSA, S.A.	ES0115850002	SYOCSA/AC 5.90			5,90	EUR	ESVUFR
T. ARRIAGA, S.A.	ES0166900003	T.ARRIAGA/AC			500,00	ESP	ESVUFX
T-500 PURATOS, S.A.	ES0177039031	T-500 PURATOS/AC	A		5.750,00	ESP	ESVUFR
TALLERES AUXILIARES DE MATERIAL ELECTRICO, S.A.	ES0177220037	TALL AUX MAT EL/AC 30.05			30,05	EUR	ESVUFR
TALLERES DE DEUSTO, S.A.	ES0177290006	TALL.DEUSTO/AC			500,00	ESP	ESVUFB
TALLERES DE DEUSTO, S.A.	ES0177290121	TALL.DEUSTO/AC				ESP	ESVUFB
TALLERES SAN MIGUEL, S.A.	ES0177830033	TALL.S.MIGUEL/AC				ESP	ESVUFR
TALLERES DE AMURRIO, S.A.	ES0177160019	TALLER AMURRIO/AC 2.00			2,00	EUR	ESVUFB
TALLERES MERCIER, S.A.	ES0177617034	TALLERES MERCIE/AC			500,00	ESP	ESVUFR
TALLERES OBREGON, S.A.	ES0177800036	TALLERES OBREGO/AC				ESP	ESVUFR
TALLERES ZAR S.A.	ES0177920016	TALLERES ZAR/AC			500,00	ESP	ESVUFB
TALLOLA, S.A.	ES0177921030	TALLOLA/AC 10.00			10,00	EUR	ESVUFR
TAMARIT, S.A.	ES0177925015	TAMARIT/AC 6.00			6,00	EUR	ESVUFB
TAMBONOGA, S.A.	ES0166463036	TAMBONOGA/AC			10,00	EUR	ESVUFR
TAMOIL ESPAÑA, S.A.U.	ES0177771039	TAMOIL ESP/AC 6.01			6,01	EUR	ESVUFR
GRUPO TAMOIN, S.A.	ES0177790039	TAMOIN/AC 1.86			1,86	EUR	ESVUFR
TANAUA, S.A.	ES0161170016	TANAUA/AC			10.000,00	ESP	ESVUFB
TARABUSI, S.A.	ES0177970011	TARABUSI/AC			5.000,00	ESP	ESVUFB
TARCAL INVERSIONES, S.A.	ES0177101039	TARCAL/AC 1.00			1,00	EUR	ESVUFR
TASACIONES HIPOTACARIAS,SA.	ES0178008019	TASACIONES HIP/AC			10.000,00	ESP	ESVUFB
TASDEY, S.A.	ES0178012037	TASDEY/AC			1.000,00	ESP	ESVUFR
TAURINA DEL NORTE., LA, S.A.	ES0178025013	TAURINA DEL NOR/AC				ESP	ESVUFB
TEATRO CAMPOS ELISEOS DE BILBAO, S.A.	ES0178096014	TEATRO CAMPOS E/AC			500,00	ESP	ESVUFB
TECNICAS MODULARES E INDUSTRIALES, S.A.	ES0178505030	TEC MODUL IND/AC			10.000,00	ESP	ESVUFR
TECHNOMECA AEROSPACE, S.A.	ES0105076006	TECHNOMECA/AC 1.00			1,00	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TECNICAS DE ANCLAJE, S.A.	ES0178161214	TECNANSA/AC			500,00	ESP	ESVUFB
TECNICHAPA, S.A.	ES0178168011	TECNICHAPA/AC			1.000,00	ESP	ESVUFB
TELECOMUNICACION, ELECTRONICA Y CONMUTACION, S.A.	ES0178366037	TECOSA/AC 60.00			60,00	EUR	ESVUFR
TECSIDEL, S.A.	ES0178191039	TECSIDEL/AC 100.00			100,00	ESP	ESVUFR
TEDE, S.A.	ES0178197036	TEDE/AC			25.000,00	ESP	ESVUFR
TELEFONICA, S.A.	ES0178430E18	TEF/AC 1.00			1,00	EUR	ESVUFB
TELE PIZZA, S.A.	ES0178344034	TELE PIZZA/AC 0.03			0,03	EUR	ESVUFR
TELEFERICO DEL PICO DEL TEIDE, S.A.	ES0178400034	TELEFERIC TEIDE/AC 12.02			12,02	EUR	ESVUFR
TELESTO INVERSIONES, S.A.	ES0143381038	TELESTO INV/AC			10,00	EUR	ESVUFR
TELTRONIC, S.A.	ES0178485035	TELTRONIC/AC			12.500,00	ESP	ESVUFR
TELXIUS TELECOM, S.A.	ES0105146007	TELXIUS/AC 1.00			1,00	EUR	ESVUFR
TENA INVERSIONES, S.A.	ES0178517035	TENA/AC 6.01			6,01	EUR	ESVUFR
TENDAM BRANDS, S.A.	ES0105814000	TENDAM BRANDS/AC 0.10			0,10	EUR	ESVUFB
TENERIAS OMEGA, S.A.	ES0178535037	TENER OMEGA/AC			1.000,00	ESP	ESVUFR
TEREOS STARCH & SWEETENERS IBERIA, S.A.	ES0115705016	TEREOS STARCH/AC 0.60			0,60	EUR	ESVUFB
TERMINALES QUIMICOS, S.A.	ES0178570018	TERMINALES QUIM/AC			1.000,00	ESP	ESVUFB
TERRENOS CASTIELLO, S.A.	ES0178620037	TERRENOS CASTIE/AC 30.05			30,05	EUR	ESVUFR
TEXSA, S.A.	ES0178697019	TEXSA/AC			500,00	ESP	ESVUFB
THE NORTHERN PULP CO.	ES0179173010	THE NORTH PULP/AC			50.000,00	ESP	ESVUFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265015	THESA/AC	A		500,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265114	THESA/AC	B		1.000,00	ESP	ESVTFB
TEJIDOS E HILADOS DE ESTAMBRE, S.A.	ES0178265213	THESA/AC	C		25.000,00	ESP	ESVTFB
TUBOS Y HIERROS INDUSTRIALES, S.A.	ES0180855001	THISA/AC 30.00			30,00	EUR	ESVUFB
THINK SMART, S.A.	ES0105097002	THK/AC 0.10			0,10	EUR	ESVUFB
THYSSENKRUPP SYSTEM ENGINEERING, S.A.	ES0156534010	THYSSEN SYSTEM/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TI GROUP AUTOMOTIVE SYSTEMS SA	ES0178098036	TI GROUP AUTOMO/AC			1.000,00	ESP	ESVUFR
TICAN DIVERSIFICADA, S.A.	ES0179202033	TICAN DIVER/AC			9,36	EUR	ESVUFR
TIER 1 TECHNOLOGY, S.A.	ES0105344016	TIER 1 TECH/AC 0.01			0,01	EUR	ESVUFR
TIETAR FINANZAS, S.A.	ES0179208030	TIETAR FIN/AC 5.00			5,00	EUR	ESVUFR
TIMAC AGRO ESPAÑA SA	ES0150100008	TIMAC AGRO ESPAÑA SA/AC			500,00	ESP	ESVUFR
TINSA TASACIONES INMOBILIARIAS S.A.	ES0178009033	TIMSA/AC			100.000,00	ESP	ESVUFR
TECNOLOGIAS DE LA INFORMACION Y REDES PARA LAS ENTIDADES ASEGU	ES0178176006	TIREA/AC 3.80			3,80	EUR	ESVTFR
TITULIZACION DE ACTIVOS, SOCIEDAD GESTORA DE FONDOS DE TITULIZAC	ES0179254034	TIT ACTIVOS/AC 6.02			6,02	EUR	ESVUFR
TALGO, S.A.	ES0105065009	TLGO/AC 0.301			0,30	EUR	ESVUFB
TALGO, S.A.	ES0105065041	TLGO/ACNV 0.301			0,30	EUR	ESVUFB
LA TOJA, S.A.	ES0179360112	TOJA/AC 3.01	4		3,01	EUR	ESVUFB
TOLSA, S.A.	ES0179370038	TOLSA/AC 6.01			6,01	EUR	ESVUFR
TOPKAPI INVERSIONES, S.A.	ES0179408036	TOPKAPI/AC 10.00			10,00	EUR	ESVUFR
TORBEL PROPERTIES, S.A.	ES0105358008	TORBEL PROP/AC 1.00			1,00	EUR	ESVUFR
TORRE ESPACIO CASTELLANA SA	ES0175986019	TORRE ESPACIO C/AC			10.000,00	ESP	ESVUFB
TORRE NORTE CASTELLANA, S.A.	ES0115305031	TORRE N CAST/AC 0.03			0,03	EUR	ESVUFR
TORREAL, S.A.	ES0179539012	TORREAL/AC 6.01			6,01	EUR	ESVUFR
TORRESOLI NOU, S.A.	ES0179552015	TORRESOLI NOU/AC			10.000,00	ESP	ESVUFB
TOSSAL DESARROLLOS, S.A.	ES0179543006	TOSSAL/AC 1.00			1,00	EUR	ESVUFR
T.P.SERVICIOS INTEGRALES DE PROTEC.CIVIL,S.A.	ES0179620036	TP SERVICIOS IN/AC			10.000,00	ESP	ESVUFR
TR HOTEL JARDIN DEL MAR, S.A.	ES0179598000	TR JARDIN MAR/AC 1.00			1,00	EUR	ESVUFB
TR3INVER INVERSIONES, S.A.	ES0179599008	TR3INVER/AC 1.00			1,00	EUR	ESVUFR
TRACTAMENT I SELECCIO DE RESIDUS, S.A.	ES0179695038	TRACT RESIDUS/AC 60.10121			60,10	EUR	ESVUFR
TRAJANO IBERIA, S.A.	ES0105077004	TRAJANO IBERIA/AC 0.15			0,15	EUR	ESVUFR
TRAMVIA METROPOLITA DEL BESOS, S.A.	ES0179697034	TRAMVIA BESOS/AC 17.10			17,10	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TRAMVIA METROPOLITA, S.A.	ES0179698032	TRAMVIA METROP/AC 16.40			16,40	EUR	ESVUFR
TRANSPORTES BASEGAR, S.A.	ES0114385018	TRANS BASEGAR/AC				ESP	ESVUFB
TRANSPORTES TERRESTRES CANTABROS, S.A.	ES0180940019	TRANS CANTABROS/AC 1.00			1,00	EUR	ESVUFB
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010037	TRANS ESP QUIM/AC 1.50			1,50	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010334	TRANS ESP QUIM/AC 12.02			12,02	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010235	TRANS ESP QUIM/AC 30.05			30,05	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010136	TRANS ESP QUIM/AC 6.01			6,01	EUR	ESVUFR
TRANSPORTES ESPECIALES Y QUIMICOS, S.A.	ES0180010433	TRANS ESP QUIM/AC 60.10			60,10	EUR	ESVUFR
TRANSFESA LOGISTICS, S.A.	ES0180020002	TRANSFESA/AC 12963.00			12.963,00	EUR	ESVUFR
TRANSPORTS DE BARCELONA, S.A.	ES0180480016	TRANSP BCN/AC 1.50			1,50	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480024	TRANSP BCN/AC 3.01			3,01	EUR	ESVUFB
TRANSPORTS DE BARCELONA, S.A.	ES0180480115	TRANSP BCN/AC 601.01			601,01	EUR	ESVUFB
COMPAÑIA DE TRANSPORTES E INVERSIONES, S.A.	ES0180095038	TRANSP E INV/AC 2.76			2,76	EUR	ESVUFR
TRANSPORTES FERROVIARIOS DE MADRID, S.A.	ES0180011035	TRANSP FERR MAD/AC 60.10			60,10	EUR	ESVUFR
TRANSPORTES GIVEROLA, S.A.	ES0180021034	TRANSP GIVEROLA/AC			10.000,00	ESP	ESVUFR
TRANVIAS ELECTRICOS DE VIGO, S.A.	ES0180540009	TRANV ELEC VIGO/AC 1.00			1,00	EUR	ESVUFB
TRANVIA DE CADIZ A SAN FERNANDO Y CARRACA, S.A.	ES0180300016	TRANVIA CADIZ/AC 12.02			12,02	EUR	ESVUFB
TRANVIAS ELECTRICOS DE GRANADA, S.A.	ES0180510010	TRANVIA ELECT G/AC			500,00	ESP	ESVUFB
TRANVIA DE SAN SEBASTIAN,CIA.	ES0180430003	TRANVIA SAN SEB/AC 6.01			6,01	EUR	ESVUFR
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590004	TRANVIAS CORUÑA/AC 0.60 CT1	C		0,60	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590012	TRANVIAS CORUÑA/AC 3.01 CT2	C		3,01	EUR	ESVUFB
COMPAÑIA DE TRANVIAS DE LA CORUÑA, S.A.	ES0180590079	TRANVIAS CORUÑA/AC 60.10 CT3	C		60,10	EUR	ESVUFB
TRANVIAS DE MONDARIZ A VIGO	ES0180410013	TRANVIAS DE MON/AC				ESP	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610000	TRANVIAS DE SEV/AC 3.01 A			3,01	EUR	ESVUFB
COMPAÑIA TRANVIAS DE SEVILLA, S.A.	ES0180610059	TRANVIAS SEV/AC 6.01 B			6,01	EUR	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TRANVIAS DEL FERROL, S.A	ES0180560031	TRANVIAS.FERROL/AC			10.000,00	ESP	ESVUFR
TRANVIAS ELECTRICOS DE VIGO INVERSIONES, S.A.	ES0171741038	TRANVIAS.VIGO/AC			6,00	EUR	ESVUFR
COMPAÑIA TRASMEDITERRANEA, S.A.	ES0180650030	TRASMEDITERR/AC 3.01			3,01	EUR	ESVUFR
TRAVELPLAN, S.A.	ES0180621031	TRAVELPLAN SA/AC			100.000,00	ESP	ESVUFR
TRANVIA DE MATARO A ARGENTONA, S.A.	ES0180600019	TRAVS.MATARO AR/AC				ESP	ESVUFB
TECNICAS REUNIDAS, S.A.	ES0178165017	TRE/AC 0.10			0,10	EUR	ESVUFB
TREA ASSET MANAGEMENT SGIIC., S.A.	ES0141751018	TREA ASSET MGMT/AC 6.010121			6,01	EUR	ESVUFB
TREE TECHNOLOGY, S.A.	ES0105909008	TREE TECH/AC 0.012			0,01	EUR	ESVUFB
GRUPO INMOBILIARIO TREMON, S.A.	ES0130627013	TREMON/AC 0.30			0,30	EUR	ESVUFB
TUBOS REUNIDOS, S.A.	ES0180850416	TRG/AC 0.02			0,02	EUR	ESVUFB
TRIANGULO UNO, S.A.	ES0180740013	TRIANGULO UNO S/AC			1.000,00	ESP	ESVUFB
TRINIPAL, S.A.	ES0180744031	TRINIPAL/AC			500,00	ESP	ESVUFR
TRIUMPH INTERNACIONAL, S.A.	ES0180758015	TRIUMPH INTERNA/AC			10.000,00	ESP	ESVUFB
TRIUNFO, S.A., EL	ES0180760011	TRIUNFO SA/AC 3.005061			3,01	EUR	ESVUFR
TRONC, S.A.	ES0125645012	TRONC/AC			1.245,00	ESP	ESVUFB
TRUMPLER ESPAÑOLA, S.A.	ES0180800031	TRUMPLER ESP/AC			117.200,00	ESP	ESVUFR
TRURE CAPITAL, S.A.	ES0180801039	TRURE/AC 5.00			5,00	EUR	ESVUFR
TRUST IN ITACA, S.A.	ES0180802037	TRUST ITACA/AC			10,00	EUR	ESVUFR
TRYO AEROSPACE FLIGHT SEGMENT SA	ES0172610034	TRYO AERO FLIGH/AC			25.000,00	ESP	ESVUFR
TSK ELECTRONICA Y ELECTRICIDAD, S.A.	ES0105394003	TSK ELECTRON/AC 0.02			0,02	EUR	ESVUFR
TUBACEX, S.A.	ES0132945017	TUB/AC 0.45			0,45	EUR	ESVUFB
TUBENORSA, S.A.	ES0180815039	TUBERNORSA/AC	A		400.000,00	ESP	ESVUFR
TURBO ENERGY, S.A.	ES0105706008	TURBO ENERG/AC 0.05			0,05	EUR	ESVUFB
TURBO ENERGY, S.A.	ES0105706016	TURBO ENERG/ACNV 0.05			0,05	EUR	ESVUFB
TURCO ESPAÑOLA, S.A.	ES0180917017	TURCO ESPAÑOLA /AC			5.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
TURIAGEST GLOBAL, S.A.	ES0180906002	TURIAGEST/AC 1.00			1,00	EUR	ESVUFR
TURIS, S.A.	ES0180932016	TURIS/AC			1.000,00	ESP	ESVUFB
TURISMOS MADRID, S.A.	ES0184669010	TURISMOS MAD/AC 40.00			40,00	EUR	ESVUFB
EL TURRULLON, S.A.	ES0180949010	TURRULLON/AC			10.000,00	ESP	ESVUFB
TUYPER, S.A.	ES0180951032	TUYPER/AC			1.000,00	ESP	ESVUFR
TYBOR, S.A.	ES0180954010	TYBOR/AC				ESP	ESVUFB
TYBOR, S.A.	ES0180954077	TYBOR/AC			5.000,00	ESP	ESVUFB
U.V.E., S.A.	ES0182665036	U.V.E./AC 6.01			6,01	EUR	ESVUFR
UNION EUROPEA DE INVERSIONES, S.A.	ES0181480114	UEI/AC 1.00			1,00	EUR	ESVUFB
UMBRELLA GLOBAL ENERGY, S.A.	ES0105670006	UMBRELLA GLB/AC 0.02			0,02	EUR	ESVUFB
UNDELUN INVEST, S.A.	ES0180937031	UNDELUN/AC 10.00			10,00	EUR	ESVUFR
UNION LEVANTINA DE SEGUROS	ES0181750011	UNI LEVANTINA S/AC				ESP	ESVUFB
UNION DE TRANSPORTES, S.A.	ES0182017014	UNI TRAN/AC 0.00				ESP	ESVUFB
UNICAJA BANCO, S.A.	ES0180907000	UNI/AC 0.25			0,25	EUR	ESVUFR
UNICAJA VENTURES, S.A.	ES0115379036	UNICAJA VENT/AC 1000.00			1.000,00	EUR	ESVTFR
UNIDAD EDITORIAL, S.A.	ES0181066038	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDAD EDITORIAL, S.A.	ES0181066335	UNID EDITORIAL/AC 0.60			0,60	EUR	ESVUFR
UNIDADES FRIGORIFICAS, S.A.	ES0181076011	UNIDADES FRIGOR/AC			5.000,00	ESP	ESVUFB
LA UNION ALCOYANA S.A. DE SEGUROS Y REASEGUROS	ES0181130016	UNION ALCOYANA /AC				ESP	ESVUFB
UNION CATALANA DE VALORES, S.A.	ES0181222011	UNION CAT VAL/AC 30.05			30,05	EUR	ESVUFB
UNION DE CREDITO PARA LA FINANCIACION MOBILIARIA E INMOBILIARIA, S	ES0181847031	UNION CREDITO/AC 6.01			6,01	EUR	ESVUFR
UNION DERIVAN, S.A.	ES0181296031	UNION DERIVAN/AC 3.00			3,00	EUR	ESVUFR
UNION FARMACEUTICA BALEAR, S.A.	ES0181539232	UNION FARMAC BA/AC 100.00			100,00	EUR	ESVUFR
UNION INTERIORES, S.A.	ES0181700016	UNION INTERIORE/AC			1.000,00	ESP	ESVUFB
UNION DE INVERSIONES ASEGURADORAS, S.A.	ES0181734031	UNION INV ASEG/AC			500,00	ESP	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
UNION INVERSORA DE ANDALUCIA, S.A.	ES0181735038	UNION INVRA AND/AC				ESP	ESVUFR
LA UNION METALURGICA, S.A.	ES0181830011	UNION METALURGI/AC				ESP	ESVUFB
UNION SALINERA DE ESPAÑA, S.A.	ES0181980014	UNION SALINERA/AC 2.19			2,19	EUR	ESVUFR
UNITED WINERIES HOLDINGS, S.A.	ES0114929013	UNITED WINE/AC	A		1.000,00	ESP	ESVUFB
UNIVERSIDAD PRIVADA DE MADRID, S.A.	ES0182132037	UNIV.PVDA MAD S/AC 6.01			6,01	EUR	ESVUFR
UNIVEN CAPITAL, S.A.	ES0114936034	UNIVEN CAP/AC			1,00	EUR	ESVUFR
UNIVERSAL TRADE TRANSPORT, S.A.	ES0182131039	UNIVERSAL TRADE/AC			10.000,00	ESP	ESVUFR
UNION POPULAR DE SEGUROS, S.A.	ES0181920010	UPSA/AC				ESP	ESVUFB
UNION QUIMICO FARMACEUTICA, S.A.	ES0181940018	UQUIFA/AC				ESP	ESVUFB
URALDEA S.A.	ES0182160012	URALDEA/AC				ESP	ESVUFB
URBANIZADORA MUNICIPAL, S.A.	ES0182466039	URB MUN/AC			100.000,00	ESP	ESVUFR
URBANIZADORA SANTA CLARA, S.A.	ES0182500019	URB STA CLARA/AC 3.00 A			3,00	EUR	ESVUFB
URBANIZADORA SANTO DOMINGO, S.A.	ES0182520033	URB STO DOMINGO/AC 60.10			60,10	EUR	ESVUFR
URBANIZADORA AGUA DULCE, S.A.	ES0182290017	URBANZ AGUA DUL/AC			1.000,00	ESP	ESVUFB
URBANIZADORA ALJARAFE S.A.	ES0182307019	URBANZ ALJARAFE/AC				ESP	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484214	URBAR ING/AC 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484032	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484040	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAR INGENIEROS, S.A.	ES0182484057	URBAR ING/ACNV 0.06			0,06	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280018	URBAS/AC 0.01			0,01	EUR	ESVUFB
URBAS GRUPO FINANCIERO, S.A.	ES0182280174	URBAS/ACNV 0.01			0,01	EUR	ESVUFB
URBISA, S.A.	ES0182563033	URBISA/AC			100.000,00	ESP	ESVUFR
URBANIZADORA TORRE EN CONILL, S.A.	ES0182550030	URBZDO.TORRE CO/AC			5.000,00	ESP	ESVUFR
URCUIT, S.A.	ES0182497034	URCUIT/AC 1.00			1,00	EUR	ESVUFR
URO PROPERTY HOLDINGS, S.A.	ES0105059002	URO/AC 2.00			2,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
URQUIJO GESTION, S.A.	ES0142380031	URQUIJO.GTION/AC	A		1.000,00	ESP	ESVUFR
INVERSIONES MOBILIARIAS URQUIOLA, S.A.	ES0155983036	URQUIOLA/AC 16.50			16,50	EUR	ESVUFR
URRIZALQUI DE INVERSIONES, S.A.	ES0110239037	URRIZALQUI/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA DEL PUERTO, S.A.	ES0182485005	URZRA PTO/AC 3.01			3,01	EUR	ESVUFR
VALORES DEL DARRO, S.A.	ES0182797037	VAL DARRO/AC 1.00			1,00	EUR	ESVUFR
VALORES INMOBILIARIOS SONDIKA, S.A.	ES0152240018	VAL INM SONDIKA/AC 1.00	A		1,00	EUR	ESVUFB
VALORES MOBILIARIOS DEL EBRO, S.A.	ES0182819039	VAL MOB EBRO/AC			6,02	EUR	ESVUFR
VALENCIA TERMINAL EUROPA, S.A.	ES0182747032	VAL TERM EUROP/AC 6.01			6,01	EUR	ESVUFR
VALBRAN DE INVERSIONES, S.A.	ES0182667032	VALBRAN/AC 1.00			1,00	EUR	ESVUFR
SOCIEDAD ESPAÑOLA DE PRODUCTOS FOTOGRAFICOS VALCA, S.A.	ES0132710031	VALCA/AC			500,00	ESP	ESVUFR
VALCAPITAL INVERSIONES I, S.A.	ES0155084033	VALCAPITAL I/AC			0,67	EUR	ESVTFR
VALDEARENAS INVERSIONES, S.A.	ES0182669038	VALDEARENAS/AC 1.00			1,00	EUR	ESVUFR
VALDEFRADES DE INVERSIONES, S.A.	ES0182672032	VALDEFRADES/AC 10.00			10,00	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673238	VALDERRAMA/AC	C		41.044,34	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673030	VALDERRAMA/AC 0.47 A	A		0,47	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673139	VALDERRAMA/AC 1709.28 B	B		1.709,28	EUR	ESVUFR
VALDERRAMA, S.A.	ES0182673337	VALDERRAMA/AC 4131.45 D	D		4.131,45	EUR	ESVUFR
SOCIEDAD DE GARANTIA RECIPROCA DE LA COMUNITAT VALENCIANA	ES0141007015	VALENC SGR/AC			60,10	EUR	ESVUFR
SOCIEDAD VALENCIANA TENEDORA DE VALORES, S.A.	ES0176203034	VALENC TENEDORA/AC 5.00			5,00	EUR	ESVUFR
VALORES INDUSTRIALES, S.A.	ES0182809030	VALINSA/AC 24.05			24,05	EUR	ESVUFR
VALLE DEL AZAHAR CAPITAL, S.A.	ES0182786030	VALLE AZAHAR/AC 10.00			10,00	EUR	ESVUFR
VALLE, BALLINA Y FERNANDEZ, S.A.	ES0182850018	VALLE BALLINA/AC			500,00	ESP	ESVUFB
COMERCIAL VALLVIDRERA, S.A.	ES0120900016	VALLVIDRERA/AC 120.20			120,20	EUR	ESVUFB
INVERSIONES EN VALORES MOB. DEL NOROESTE, S.A	ES0156022016	VALORANOR/AC			1.000,00	ESP	ESVUFB
VALRENT, S.A.	ES0182835035	VALRENT/AC 9.01			9,01	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
VANADI COFFEE, S.A.	ES0105716130	VANADI COFFEE/AC 0.02			0,02	EUR	ESVUFR
VANADI COFFEE, S.A.	ES0105716304	VANADI COFFEE/ACNV 0.02			0,02	EUR	ESVUFR
VARADEROS CHAS, S.A.	ES0182990012	VARADEROS CHAS /AC			5.000,00	ESP	ESVUFB
VASCONGADA DE CORDELERIA E HILATURAS S.A.	ES0183133018	VASCOGANDA COR /AC				ESP	ESVUFB
SOCIEDAD VASCONGADA DE TRANSPORTES S.A,	ES0183183013	VASCONGADA TRAN/AC				ESP	ESVUFB
VEDAD DE JEBUT S.A.	ES0183215039	VEDAD DE JEBUTS/AC				ESP	ESVUFR
VENTAFARINAS IMMOBLES, S.A.	ES0183187030	VENTAFARINAS/AC 1.00			0,88	EUR	ESVUFR
VENTUREWELL CAPITAL, S.A.	ES0183222035	VENTUREWELL CAP/AC 1000.00			1.000,00	EUR	ESVTFR
VERALLIA SPAIN, S.A.	ES0183750001	VERALLIA SPAIN/AC 30.05			30,05	EUR	ESVUFB
VERLEIDEN, S.A.	ES0169958032	VERLEIDEN/AC 5.00			5,00	EUR	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243034	VERSACE/AC			1.000,00	ESP	ESVUFR
VERSACE ESPAÑA, S.A.	ES0164243133	VERSACE/AC			1.000,00	ESP	ESVUFR
VIAJES ECUADOR, S.A.	ES0183737032	VIAJES ECUADOR /AC			1.000,00	ESP	ESVUFR
VIAS Y CONSTRUCCIONES, S.A.	ES0183590035	VIAS CONSTRUC/AC 6.01			6,01	EUR	ESVUFR
VIBRACHOC, S.A.	ES0183620030	VIBRACHOC/AC			1.000,00	ESP	ESVUFR
VIBRANT, S.A.	ES0183630039	VIBRANT/AC			10.000,00	ESP	ESVUFR
VICHY CATALAN, S.A.	ES0183835034	VICHY CATALAN/AC 20000.00	A		20.000,00	EUR	ESVUFR
VICINAY, S.A.	ES0183660010	VICINAY/AC 16.50			16,50	EUR	ESVUFX
VIDRALA, S.A.	ES0183746314	VID/AC 1.02			1,02	EUR	ESVUFB
VIDEMOR, S.A.	ES0183735010	VIDEMOR/AC			1.000,00	ESP	ESVUFB
VIDRIOLA INVERSIONES, S.A.	ES0183828039	VIDRIOLA/AC 1.00			1,00	EUR	ESVUFR
CARTERA VILADECANS, S.A.	ES0182526030	VILADECANS/AC 10.00			10,00	EUR	ESVUFR
VILLAMAR INVERSIONES, S.A.	ES0168856039	VILLAMAR/AC 4.00			4,00	EUR	ESVUFR
VIMBRERA ESPAÑA, S.A.	ES0184095018	VIMBRERA ESP/AC			10.000,00	ESP	ESVUFB
VINCI SERVICIOS, S.A.	ES0184000018	VINCI SERV/AC			1.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
VIÑEDOS ESPAÑOLES, S.A.	ES0184230037	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIÑEDOS ESPAÑOLES, S.A.	ES0184230235	VIÑEDOS.ESP/AC			1.000,00	ESP	ESVUXR
VIRIATO DE INVERSIONES, S.A.	ES0184248039	VIRIATO/AC 10.00			10,00	EUR	ESVUFR
VIRTUALWARE 2007, S.A.	ES0105704003	VIRTUALWARE/AC 0.035			0,04	EUR	ESVUFB
VISCOFAN, S.A.	ES0184262212	VIS/AC 0.70			0,70	EUR	ESVUFB
VISOLDIC, S.A.	ES0184162032	VISOLDIC/AC 10.00			10,00	EUR	ESVUFR
VITALGESTION, S.G.I.I.C., S.A.	ES0164237036	VITALGESTION/AC 8.00			8,00	EUR	ESVUFR
VITORIANA DE ESPECTACULOS, S.A. VESA	ES0184330019	VITORIANA ESPEC/AC 6.01			6,01	EUR	ESVUFR
VIVAR INVERSIONES, S.A.	ES0184391037	VIVAR/AC 6.02			6,02	EUR	ESVUFR
VIVERO DE INVERSIONES, S.A.	ES0184392035	VIVERO/AC 1.00			1,00	EUR	ESVUFR
VIVIENDAS NORTE, S.A.	ES0184521013	VIVIENDAS N/AC			10.000,00	ESP	ESVUFB
VIVIENDAS Y ACTIVIDADES CULTURALES, S.A.	ES0184522011	VIVIENDAS Y ACT/AC	A		1.000,00	ESP	ESVUFB
VUELING AIRLINES, S.A.	ES0184591032	VLG/AC 1.00			1,00	EUR	ESVUFR
VOCENTO, S.A.	ES0114820113	VOC/AC 0.20			0,20	EUR	ESVUFB
VOITH PAPER, S.A.	ES0184663013	VOITH PAPER/AC			500,00	ESP	ESVUFB
VOLVO GROUP ESPAÑA, S.A.	ES0184671016	VOLVO ESP/AC 6.01			6,01	EUR	ESVUFB
VOUSSE CORP, S.A.	ES0176406066	VOUSSE/AC 1.50			1,50	EUR	ESVUFB
VOZTELECOM OIGAA360, S.A.	ES0105156006	VOZTELECOM/AC 0.10			0,10	EUR	ESVUFR
VSM VITEX ABRASIVOS IBERICA, S.A.	ES0184291013	VSM VITEX/AC			10.000,00	ESP	ESVUFB
VYTRUS BIOTECH, S.A.	ES0105618005	VYTRUS BIOTECH/AC 0.01			0,01	EUR	ESVUFB
WACKER QUIMICA IBERICA, S.A.	ES0184704015	WACKER QUIMICA IB/AC			10.000,00	ESP	ESVUFB
WANA INVERSIONES, S.A.	ES0184693036	WANA/AC			10,00	EUR	ESVUFR
WARNER CHAPPELL MUSIC SPAIN, S.A.	ES0115854012	WARNER CHAPPELL/AC			10.000,00	ESP	ESVUFB
WAT DIRECCIONES, S.A.	ES0184705038	WAT DIRECCIONES/AC 6.01			6,01	EUR	ESVUFR
WEIDMULLER, S.A.	ES0184711010	WEIDMULLER/AC			10.000,00	ESP	ESVUFB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
WINDAR RENOVABLES, S.A.	ES0105620209	WINDAR RENOV/AC 0.20			0,20	EUR	ESVUFR
W.M.F. ESPAÑOLA, S.A.	ES0184722033	WMF ESPAÑOLA/AC			1.000,00	ESP	ESVUFR
XAROA, S.A.	ES0184750034	XAROA/AC 6.01			6,01	EUR	ESVUFR
XELLA ESPAÑA HORMIGON CELULAR, S.A.	ES0184851030	XELLA ESP/AC			10.000,00	ESP	ESVUFR
XUNING INVERSIONES, S.A.	ES0184739037	XUNING/AC 6.00			6,00	EUR	ESVUFR
YBARRA Y COMPAÑIA, S.A.	ES0184780056	YBARRA/AC			0,40	EUR	ESVUFB
YESOVAL, S.A.	ES0184820019	YESOVAL/AC			10.000,00	ESP	ESVUFB
ZANETT INVERSIONES, S.A.	ES0184832030	ZANETT/AC 6.01			6,01	EUR	ESVUFR
ZARAGOZA PROPERTIES SOCIMI, S.A.	ES0105084000	ZARAGOZA PROP/AC 1.00			1,00	EUR	ESVUFR
ZAXXON BUSINESS, S.A.U.	ES0184814004	ZAXXON/AC 1.00			1,00	EUR	ESVUFR
ZAYER, S.A.	ES0184936039	ZAYER/AC 150.00			150,00	EUR	ESVUFR
ZENTRAL CENTER, S.A.	ES0184941013	ZENTRAL CENTRE/AC			1.000,00	ESP	ESVUFB
ZF BOGE ELASTMETALL ESPAÑA, S.A.	ES0115036016	ZF BOGE/AC			1.000,00	ESP	ESVUFB
ZINKIA ENTERTAINMENT, S.A.	ES0184849018	ZNK/AC 0.10			0,10	EUR	ESVUFB
ZOOS IBERICOS, S.A.	ES0184972018	ZOOS IB/AC				ESP	ESVUFB
ZARDOYA OTIS, S.A.	ES0184933812	ZOT/AC 0.10			0,10	EUR	ESVUFB
GRUPO EMPRESARIAL ZRISER, S.A.	ES0155359039	ZRISER/AC 1.00			1,00	EUR	ESVTFR
ZUBAYDA GESTION DIVERSIFICADA, S.A.	ES0184946038	ZUBAYDA/AC			5,00	EUR	ESVUFR
ZWILLING J.A. HENCKELS IBERIA, S.A.	ES0141300030	ZWILLING J.A. H/AC 50.00			50,00	EUR	ESVUFR
BOSQUES NATURALES DEL MEDITERRANEO I, S.C.A.	ES0115112130	BOSQUES MEDITER/ACPREF B 60.10	B		60,10	EUR	EPVRAR
GAS NATURAL CEGAS, S.A.	ES0132230212	CEGAS/ACPREF C 2.00	C		2,00	EUR	EPNRAB
ESTRELLA DE LEVANTE, FABRICA DE CERVEZA, S.A.	ES0133475337	ESTRELLA LEVANT/AC 0.03			0,03	EUR	ESVUFR
ABENGOA, S.A.	ES0105200002	ABG/AC B 0.0002	B		0,00	EUR	ESEUFB
COMPAÑIA LOGISTICA DE HIDROCARBUROS CLH, S.A.	ES0110480003	CLH/AC B 1.20			1,20	EUR	EPNNQB
GRIFOLS, S.A.	ES0171996095	GRF/ACSVT B	B		0,05	EUR	EPNRPB

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
AC RESIDENCIAL SOCIMI, S.A.	ES0105746004	AC RES/AC 0.84			0,84	EUR	ESVUFR
ADRIANO CARE SOCIMI, S.A.	ES0105405007	ADRIANO CARE/AC 1.00			1,00	EUR	ESVUFR
ADVERO PROPERTIES SOCIMI, S.A.	ES0105448007	ADVERO PROP/AC 5.00			5,00	EUR	ESVUFR
AGARTHA REAL ESTATE SOCIMI, S.A.	ES0105422002	AGARTHA RL EST/AC 1.00			1,00	EUR	ESVUFR
AGP MALAGA SOCIMI, S.A.	ES0105478004	AGP MALAGA/AC 1.00			1,00	EUR	ESVUFR
AGP MALAGA SOCIMI, S.A.	ES0105478012	AGP MALAGA/ACNV 1.00			1,00	EUR	ESVUFR
ALBIRANA PROPERTIES SOCIMI, S.A.	ES0105236006	ALBIRANA PROP/AC 1.00			1,00	EUR	ESVUFR
ALDICER RE SOCIMI, S.A.	ES0105976007	ALDICER RE/AC 102.00			102,00	EUR	ESVUFR
ALFIL PATRIMONIAL SOCIMI, S.A.	ES0105757019	ALFIL PATR/AC 0.50			0,50	EUR	ESVUFR
ALL IRON RE I SOCIMI, S.A.	ES0105495008	ALL IRON RE I/AC 10.00			10,00	EUR	ESVUFR
ALMOND CORE CENTRE SOCIMI, S.A.	ES0105850004	ALMOND CORE/AC 1.00			1,00	EUR	ESVUFR
ALQUILER SEGURO ASSET MARKET SOCIMI, S.A.	ES0105765004	ALQ SEG AS MKT/AC 10.00			10,00	EUR	ESVUFR
ALQUILER SEGURO ASSET MARKET SOCIMI, S.A.	ES0105765020	ALQ SEG AS MKT/ACNV 10.00			10,00	EUR	ESVUFR
AM LOCALES PROPERTY SOCIMI, S.A.	ES0105272001	AM LOCALES PROP/AC 1.00			1,00	EUR	ESVUFR
AOFI SHENI SOCIMI, S.A.	ES0105801007	AOFI SHENI/AC 10.00			10,00	EUR	ESVUFR
AP67 SOCIMI, S.A.	ES0105325007	AP67/AC 1.00			1,00	EUR	ESVUFR
APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105658001	APODACA INV/AC 60.00			60,00	EUR	ESVUFR
AREF THALASSA SOCIMI, S.A.	ES0105661005	AREF THALASSA/AC 1.00			1,00	EUR	ESVUFR
ARIMELIA ITG SOCIMI, S.A.	ES0105601001	ARIMELIA ITG/AC 1.00			1,00	EUR	ESVUFR
ARIMA REAL ESTATE SOCIMI, S.A.	ES0105376000	ARM/AC 10.00			10,00	EUR	ESVUFR
AROCA DEL PINAR SOCIMI, S.A.	ES0105486007	AROCA D PINAR/AC 1.00			1,00	EUR	ESVUFR
ARRIENDA RENTAL PROPERTIES SOCIMI, S.A.	ES0105383006	ARRIENDA RTAL/AC 1.00			1,00	EUR	ESVUFR
ASGARD INVESTMENT HOTELS SOCIMI, S.A.	ES0105074001	ASGARD INVT/AC 5.00			5,00	EUR	ESVUFR
ASHINGTON SOCIMI, S.A.	ES0105797007	ASHINGTON/AC 0.21			0,21	EUR	ESVUFR
ASTICKSO XXI SOCIMI, S.A.	ES0105708004	ASTICKSO XXI/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
ASTURIAS RETAIL AND LEISURE SOCIMI, S.A.	ES0105127007	ASTURIAS RETAIL/AC 1.00			1,00	EUR	ESVUFR
ATOLON CAPITAL PARTNERS SOCIMI, S.A.	ES0105792008	ATOLON CAP PART/AC 1.00			1,00	EUR	ESVUFR
ATOM HOTELES SOCIMI, S.A.	ES0105318002	ATOM HOTELES/AC 1.00			1,00	EUR	ESVUFR
AZARIA RENTAL SOCIMI, S.A.	ES0105373007	AZARIA RENT/AC 1.00			1,00	EUR	ESVUFR
BARCINO PROPERTY SOCIMI, S.A.	ES0105284006	BARCINO PPTY/AC 1.00			1,00	EUR	ESVUFR
BARINGS CORE SPAIN SOCIMI, S.A.	ES0105362000	BARINGS CORE/AC 1.00			1,00	EUR	ESVUFR
BAY HOTELS & LEISURE SOCIMI, S.A.	ES0105267001	BAY HOT & LEIS/AC 1.00			1,00	EUR	ESVUFR
BIMMART INVESTMENT SOCIMI, S.A.	ES0106008008	BIMMART INVT/AC 6.00			6,00	EUR	ESVUFR
CASTELLANA PROPERTIES SOCIMI, S.A.	ES0105360004	CASTELLANA PPTY/AC 1.00			1,00	EUR	ESVUFR
COLONIAL SFL SOCIMI, S.A.	ES0139140174	COL/AC 2.50			2,50	EUR	ESVUFR
COLON VIVIENDAS SOCIMI, S.A.	ES0119462002	COLON VIV/AC 1.00			1,00	EUR	ESVUFR
CORE SPAIN HOLDCO SOCIMI, S.A.	ES0105660007	CORE SP/AC 1.00			1,00	EUR	ESVUFR
CORONA PATRIMONIAL SOCIMI, S.A.	ES0105119004	CORONA PATR/AC 1.00			1,00	EUR	ESVUFR
CUPULAS PROPERTIES SOCIMI, S.A.	ES0105745006	CUPULAS PPTY/AC 1000.00			1.000,00	EUR	ESVUFR
DARIA 323 CORPORATE SERVICES SOCIMI, S.A.	ES0105902003	DARIA 323/AC 1.00			1,00	EUR	ESVUFR
DESARROLLOS ERMITA DEL SANTO SOCIMI, S.A.	ES0105485017	DESARR ERM STO/AC 1.00			1,00	EUR	ESVUFR
EDIFICIO ROSTOWER SOCIMI, S.A.	ES0105871000	EDIF ROSTOWER/AC 1.00			1,00	EUR	ESVUFR
ELAIA INVESTMENT SPAIN SOCIMI, S.A.	ES0105281002	ELAIA/AC 1.00			1,00	EUR	ESVUFR
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726006	ELIX RENT H II/AC 1.00			1,00	EUR	ESVUFR
ELIX RENTAL HOUSING SOCIMI II, S.A.	ES0105726048	ELIX RENT H II/ACNV 1.00			1,00	EUR	ESVUFR
EMPERADOR PROPERTIES SOCIMI, S.A.	ES0105685004	EMPERADOR PPTY/AC 1.00			1,00	EUR	ESVUFR
EMPERADOR PROPERTIES SOCIMI, S.A.	ES0105685012	EMPERADOR PPTY/ACNV 1.00			1,00	EUR	ESVUFR
ENTRECAMPOS CUATRO SOCIMI, S.A.	ES0131172001	ENTRECAMPOS 4/AC 0.898			0,90	EUR	ESVUFR
ES VEDRA PROPERTIES SOCIMI, S.A.	ES0105964003	ES VEDRA PPTY/AC 1.00			1,00	EUR	ESVUFR
EURO CERVANTES SOCIMI, S.A.	ES0105175006	EURO CERVANTES/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
EUROLOG CANOLA SOCIMI, S.A.	ES0105586004	EUROLOG CANOLA/AC 83.34			83,34	EUR	ESVUFR
EXCEM CAPITAL PARTNERS SOCIEDAD DE INVERSION RESIDENCIAL SOCIM	ES0105367009	EXCEM CAP/AC 1.00			1,00	EUR	ESVUFR
FAIFEY INVEST SOCIMI, S.A.	ES0105553004	FAIFEY INVEST/AC 1.00			1,00	EUR	ESVUFR
GALIL CAPITAL RE SPAIN SOCIMI, S.A.	ES0105290003	GALIL CAP RE/AC 1.85			1,85	EUR	ESVUFR
GAVARI PROPERTIES SOCIMI, S.A.	ES0105482006	GAVARI/AC 13.19			13,19	EUR	ESVUFR
GENESIS R.E.I.T. SOCIMI, S.A.	ES0105807004	GENESIS REIT/AC 1.00			1,00	EUR	ESVUFR
GENESIS R.E.I.T. SOCIMI, S.A.	ES0105807012	GENESIS REIT/ACNV 1.00			1,00	EUR	ESVUFR
GESRENTA BCN SOCIMI, S.A.	ES0105886008	GESRENTA BCN/AC 60.10			60,10	EUR	ESVUFR
GLOBAL CORTIGUERA SOCIMI, S.A.	ES0105841003	GLB CORTIGUERA/AC 1.00			1,00	EUR	ESVUFR
GLOBAL PIELAGO SOCIMI, S.A.	ES0105537007	GLB PIELAGO/AC 1.00			1,00	EUR	ESVUFR
GLOBAL TAVASCAN SOCIMI, S.A.	ES0105911004	GLB TAVASCAN/AC 1.00			1,00	EUR	ESVUFR
GMP PROPERTY SOCIMI, S.A.	ES0105134011	GMP PROPERTY/AC 0.492			0,49	EUR	ESVUFR
GOP PROPERTIES SOCIMI, S.A.	ES0105273009	GOP PROP/AC 4.65			4,65	EUR	ESVUFR
GORE SPAIN HOLDINGS SOCIMI I, S.A.	ES0105212007	GORE SPAIN HOLD/AC 1.00			1,00	EUR	ESVUFR
GREENOAK SPAIN HOLDINGS SOCIMI II, S.A.	ES0105436002	GREENOAK SP HLDG II/AC 1.00			1,00	EUR	ESVUFR
GREYMILE SOCIMI, S.A.	ES0105968004	GREYMILE/AC 1.00			1,00	EUR	ESVUFR
GREYMILE SOCIMI, S.A.	ES0105968012	GREYMILE/ACNV 1.00			1,00	EUR	ESVUFR
GREYMILE SOCIMI, S.A.	ES0105968020	GREYMILE/ACNV 1.00			1,00	EUR	ESVUFR
HADLEY INVESTMENTS SOCIMI, S.A.	ES0105126009	HADLEY/AC 0.4714286			0,47	EUR	ESVUFR
HEALTHCARE ACTIVOS YIELD SOCIMI, S.A.	ES0105498002	HEALTH ACT YLD/AC 1.00			1,00	EUR	ESVUFR
HELIOS RE SOCIMI, S.A.	ES0105015012	HELIOS RE/AC 2.00			2,00	EUR	ESVUFR
HISPANOTELS INVERSIONES SOCIMI, S.A.	ES0105379004	HISPANOTELS INV/AC 2.30			2,30	EUR	ESVUFR
HOME CAPITAL RENTALS SOCIMI, S.A.	ES0105465001	HOME CAP/AC 1.00			1,00	EUR	ESVUFR
HOTEI PROPERTIES GROUP SOCIMI, S.A.	ES0105407003	HOTEI PPTY GRP/AC 1.00			1,00	EUR	ESVUFR
IANTE INVESTMENTS SOCIMI, S.A.	ES0105479002	IANTE INVEST/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
IBERVALLES HOTELES SOCIMI, S.A.	ES0106005004	IBERVALLES HTL/AC 1.00			1,00	EUR	ESVUFR
IBI LION SOCIMI, S.A.	ES0105633004	IBI LION SOCIMI/AC 0.835			0,84	EUR	ESVUFR
IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A.	ES0105551008	IGIS NEPTUNE/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME I SOCIMI, S.A.	ES0105680005	INBEST GPF I/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME I SOCIMI, S.A.	ES0105680021	INBEST GPF I/ACNV 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME II SOCIMI, S.A.	ES0105681003	INBEST GPF II/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME II SOCIMI, S.A.	ES0105681029	INBEST GPF II/ACNV 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME III SOCIMI, S.A.	ES0105682001	INBEST GPF III/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME IV SOCIMI, S.A.	ES0105683009	INBEST GPF IV/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME IV SOCIMI, S.A.	ES0105683025	INBEST GPF IV/ACNV 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME V SOCIMI, S.A.	ES0105749008	INBEST GPF V/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME V SOCIMI, S.A.	ES0105749024	INBEST GPF V/ACNV 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VI SOCIMI, S.A.	ES0105768008	INBEST GPF VI/AC 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VI SOCIMI, S.A.	ES0105768024	INBEST GPF VI/ACNV 0.32			0,32	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VII SOCIMI, S.A.	ES0105767000	INBEST GPF VII/AC 1.00			1,00	EUR	ESVUFR
INBEST GPF MULTI ASSET CLASS PRIME VIII SOCIMI, S.A.	ES0105766002	INBEST GPF VIII/AC 0.32			0,32	EUR	ESVUFR
INBEST PRIME I INMUEBLES SOCIMI, S.A.	ES0105413001	INBEST PR I/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME II INMUEBLES SOCIMI, S.A.	ES0105414009	INBEST PR II/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME III INMUEBLES SOCIMI, S.A.	ES0105415006	INBEST PR III/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME IV INMUEBLES SOCIMI, S.A.	ES0105416004	INBEST PR IV/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME VI INMUEBLES SOCIMI, S.A.	ES0105556007	INBEST PR VI/AC 0.23			0,23	EUR	ESVUFR
INBEST PRIME VII INMUEBLES SOCIMI, S.A.	ES0105557005	INBEST PR VII/AC 0.34			0,34	EUR	ESVUFR
INBEST PRIME VIII INMUEBLES SOCIMI, S.A.	ES0105558003	INBEST PR VIII/AC 0.23			0,23	EUR	ESVUFR
INHOME PRIME PROPERTIES SOCIMI, S.A.	ES0105657003	INHOME PRIME/AC 10.00			10,00	EUR	ESVUFR
INICIATIVAS FARO 2024 SOCIMI, S.A.	ES0106007000	INIC FARO 2024/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
INMUEBLES EN ALQUILER RESYDENZA SOCIMI, S.A.	ES0105791000	INM RESYDENZA/AC 1.00			1,00	EUR	ESVUFR
INMARK PRIME SOCIMI, S.A.	ES0105511002	INMARK PRIME/AC 1.00			1,00	EUR	ESVUFR
INMOBILIARIA MARBELLA SOCIMI, S.A.	ES0105889002	INMO MARBELLA/AC 1.00			1,00	EUR	ESVUFR
INMOBILIARIA PARK ROSE IBEROAMERICANA SOCIMI, S.A.	ES0105391009	INMOB PARK ROSE/AC 1.00			1,00	EUR	ESVUFR
INMOFAM 99 SOCIMI, S.A.	ES0105178000	INMOFAM 99/AC 5.00			5,00	EUR	ESVUFR
INMOSUPA SOCIMI, S.A.	ES0105473005	INMOSUPA/AC 1.00			1,00	EUR	ESVUFR
INVERSIONES CARSON SOCIMI, S.A.	ES0105870002	INV CARSON/AC 0.01			0,01	EUR	ESVUFR
INVERSIONES DOALCA SOCIMI, S.A.	ES0105120002	INV DOALCA/AC 1.00			1,00	EUR	ESVUFR
INVERSA PRIME SOCIMI, S.A.	ES0105389003	INVERSA PRIME/AC 0.61			0,61	EUR	ESVUFR
IPOSA PROPERTIES SOCIMI, S.A.	ES0105417002	IPOSA PROP/AC 1.187516			1,19	EUR	ESVUFR
IRG10 SOCIMI, S.A.	ES0105653002	IRG10/AC 1.00			1,00	EUR	ESVUFR
ISC FRESH WATER INVESTMENT SOCIMI, S.A.	ES0105153003	ISC FRESH WATER/AC 1.00			1,00	EUR	ESVUFR
JABA I INVERSIONES INMOBILIARIAS SOCIMI, S.A.	ES0105098000	JABA I/AC 1.00			1,00	EUR	ESVUFR
JHG DOMUS SOCIMI, S.A.	ES0105883005	JHG DOMUS/AC 1.00			1,00	EUR	ESVUFR
KTESIOS REAL ESTATE SOCIMI, S.A.	ES0105536009	KTESIOS/AC 10.00			10,00	EUR	ESVUFR
LAFINCA GLOBAL ASSETS SOCIMI, S.A.	ES0105432001	LAFINCA GLB/AC 0.15			0,15	EUR	ESVUFR
GRUPO LAR RETAIL INVESTMENTS SOCIMI, S.A.	ES0105961009	LAR RETL INVT/AC 1.00			1,00	EUR	ESVUFR
LAUTHON INVEST SOCIMI, S.A.	ES0105816005	LAUTHON INV/AC 1.00			1,00	EUR	ESVUFR
LINWORK PROPERTIES SOCIMI, S.A.	ES0105435004	LINWORK/AC 1.00			1,00	EUR	ESVUFR
LIVING RESIDENTIAL SOCIMI, S.A.	ES0105356002	LIVING RESID/AC 1.00			1,00	EUR	ESVUFR
LOGIS CONFORT SOCIMI, S.A.	ES0105333001	LOGIS CONFORT/AC 1.00			1,00	EUR	ESVUFR
MANSFIELD INVEST SOCIMI, S.A.	ES0105434007	MANSFIELD INV/AC 1.00			1,00	EUR	ESVUFR
MAQ ADMINISTRACION URBANAS SOCIMI, S.A.	ES0105447009	MAQ ADM URB/AC 1.00			1,00	EUR	ESVUFR
MASA RENTAL SOCIMI, S.A.	ES0105963005	MASA RENT/AC 10.00			10,00	EUR	ESVUFR
MATRITENSE REAL ESTATE SOCIMI, S.A.	ES0105656005	MATRITENSE/AC 0.70			0,70	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
MEDITERRANEAN REIT SOCIMI, S.A.	ES0105977005	MEDITERRANEAN/AC 1.00			1,00	EUR	ESVUFR
MERIDIA REAL ESTATE III, SOCIMI, S.A.	ES0105313003	MERIDIA III/AC 0.59654			0,60	EUR	ESVUFR
MERIDIA RE IV SOCIMI, S.A	ES0105559001	MERIDIA RE IV/AC 1.00			1,00	EUR	ESVUFR
MGN RENTALS CAPITAL SOCIMI, S.A.	ES0106009006	MGN RENT CAP/AC 1.00			1,00	EUR	ESVUFR
MICISO REAL ESTATE SOCIMI, S.A.	ES0105707006	MICISO RL EST/AC 1.00			1,00	EUR	ESVUFR
MILEPRO LOGISTICA ULTIMA MILLA SOCIMI, S.A.	ES0105584009	MILEPRO LOG/AC 2.10			2,10	EUR	ESVUFR
MISTRAL IBERIA REAL ESTATE SOCIMI II, S.A.	ES0105813002	MISTRAL IB II/AC 1.00			1,00	EUR	ESVUFR
MISTRAL IBERIA REAL ESTATE SOCIMI, S.A.	ES0105445003	MISTRAL IB/AC 0.904159			0,90	EUR	ESVUFR
MISTRAL PATRIMONIO INMOBILIARIO SOCIMI, S.A.	ES0105372009	MISTRAL/AC 0.60			0,60	EUR	ESVUFR
MONTEPINO LOGISTICA SOCIMI, S.A.	ES0105549002	MONTEPINO LOG/AC 1.00			1,00	EUR	ESVUFR
MRE-III-PROYECTO CINCO SOCIMI, S.A.	ES0105412003	MRE-III-PROY 5/AC 1.00			1,00	EUR	ESVUFR
MERLIN PROPERTIES SOCIMI, S.A.	ES0105025003	MRL/AC 1.00			1,00	EUR	ESVUFR
NEXTPOINT CAPITAL SOCIMI, S.A.	ES0105475000	NEXTPOINT CAP/AC 5.308011			5,31	EUR	ESVUFR
NORDESTE PROPERTIES SOCIMI, S.A.	ES0105790002	NORDESTE PPTY/AC 1.00			1,00	EUR	ESVUFR
NUMULAE GESTION DE SERVICIOS SOCIMI, S.A.	ES0105265005	NUMULAE GTION/AC 1.00			1,00	EUR	ESVUFR
NW1 SPANISH LOGISTICS HOLDCO SOCIMI, S.A.	ES0105840005	NW1 SPANISH LOG/AC 1.00			1,00	EUR	ESVUFR
OLIMPO RETAIL GERMANY SOCIMI, S.A.	ES0105751004	OLIMPO RETL GER/AC 100.00			100,00	EUR	ESVUFR
OLIMPO REAL ESTATE SOCIMI, S.A.	ES0105224002	OLIMPO RL EST/AC 1.00			1,00	EUR	ESVUFR
ONALAND 2018 SOCIMI, S.A.	ES0105756003	ONALAND 2018/AC 1.00			1,00	EUR	ESVUFR
OPTIMUM III VALUE-ADDED RESIDENTIAL SOCIMI, S.A.	ES0105219002	OPTIMUM III VAL/AC 10.00			1,00	EUR	ESVUFR
OPTIMUM RE SPAIN, SOCIMI, S.A.	ES0105174009	OPTIMUM RE/AC 4.81			4,81	EUR	ESVUFR
ORBIS PROPERTIES SOCIMI, S.A.	ES0105490009	ORBIS PPTY/AC 1.00			1,00	EUR	ESVUFR
ORINOQUIA REAL ESTATE SOCIMI, S.A.	ES0105534004	ORINOQUIA/AC 1.00			1,00	EUR	ESVUFR
ORION RENTAL SOCIMI, S.A.	ES0105829008	ORION RENT/AC 1.00			1,00	EUR	ESVUFR
ORONIS INVERSIONES SOCIMI, S.A.	ES0105828000	ORONIS INV/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
P3 SPAIN LOGISTIC PARKS SOCIMI, S.A.	ES0105282000	P3 SP LOG PKS/AC 1.00			1,00	EUR	ESVUFR
PERSEIDA RENTA GESTION SOCIMI, S.A.	ES0105612008	PERSEIDA RTA/AC 1.00			1,00	EUR	ESVUFR
PERSEPOLIS INVESTMENTS 1 SOCIMI, S.A.	ES0105409009	PERSEPOL INV 1/AC 0.10			0,10	EUR	ESVUFR
PRIMERO H INVERSION SOCIAL SOCIMI, S.A.	ES0105727004	PRIMERO H INV S/AC 1.00			1,00	EUR	ESVUFR
PROMONTORIA MACC 1X1 SOCIMI, S.A.	ES0105665006	PROM MACC 1X1/AC 1.00			1,00	EUR	ESVUFR
PREVISION SANITARIA NACIONAL GESTION, SOCIMI, S.A.	ES0170756037	PSN GTION/AC 6.01			6,01	EUR	ESVUFR
QUONIA SOCIMI, S.A.	ES0105150009	QUONIA/AC 1.00			1,00	EUR	ESVUFR
RAV EN7 RESIDENTIAL PROPERTY SOCIMI, S.A.	ES0105688008	RAV EN7 RES/AC 1.00			1,00	EUR	ESVUFR
REDEVCO EUROPEAN RETAIL PARKS ES HOLDCO SOCIMI, S.A.	ES0106014006	REDEVCO EPN/AC 1.00			1,00	EUR	ESVUFR
RES GESTAE SOCIMI, S.A.	ES0105550000	RES GESTAE/AC 1.00			1,00	EUR	ESVUFR
RIVOLI BALLONTI RETAIL SOCIMI, S.A.	ES0105945002	RIVOLI RETL/AC 1.00			1,00	EUR	ESVUFR
ROMANO SENIOR SOCIMI, S.A.	ES0105798005	ROMANO SNR/AC 1.00			1,00	EUR	ESVUFR
ROMANO SENIOR SOCIMI, S.A.	ES0105798013	ROMANO SNR/ACNV 1.00			1,00	EUR	ESVUFR
ROUND ROBIN INVERSIONES SOCIMI, S.A.	ES0105675005	ROUND ROBIN/AC 1.00			1,00	EUR	ESVUFR
RREF II AL BRECK SOCIMI, S.A.U.	ES0105211009	RREF II BRECK S/AC 1.00			1,00	EUR	ESVUFR
RSR SINGULAR ASSETS EUROPE SOCIMI, S.A.	ES0105505004	RSR SING ASSET/AC 1.00			1,00	EUR	ESVUFR
SAGAX REAL ESTATE SOCIMI, S.A.	ES0105651006	SAGAX RL EST/AC 1.00			1,00	EUR	ESVUFR
SAJA REAL ESTATE SOCIMI, S.A.	ES0105910006	SAJA RL EST/AC 5.00			5,00	EUR	ESVUFR
SCIENCE AND INNOVATION DISTRICTS SOCIMI, S.A.	ES0105946000	SCI INNO DISTR/AC 1.00			1,00	EUR	ESVUFR
SERRANO 61 DESARROLLO SOCIMI, S.A.	ES0105317004	SERRANO 61/AC 1.00			1,00	EUR	ESVUFR
SILICIUS REAL ESTATE SOCIMI, S.A,	ES0105569000	SILICIUS RL EST/AC 1.00			1,00	EUR	ESVUFR
SILVERCODE INVESTMENTS, S.A.	ES0105133005	SILVERCODE/AC 0.666672			0,67	EUR	ESVUFR
SMART KITCHENS PROPERTIES SOCIMI, S.A.	ES0105747002	SMART KITCH PPT/AC 1.00			1,00	EUR	ESVUFR
SMART LIVING PROPERTIES SOCIMI, S.A.	ES0105907002	SMART LIV PPTY/AC 1.00			1,00	EUR	ESVUFR
SOLVENTO GROUP 2022 SOCIMI, S.A.	ES0105761003	SOLVENTO G 2022/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
SPANISH RETAIL INVESTMENTS SOCIMI, S.A.	ES0105826004	SP RET INVT/AC 1.00			1,00	EUR	ESVUFR
STUDENT PROPERTY INCOME SOCIMI, S.A.	ES0105851002	STUDENT PPTY IN/AC 55.78			55,78	EUR	ESVUFR
STUDENT PROPERTIES SPAIN SOCIMI, S.A.	ES0105294005	STUDENT PPTY SP/AC 0.909			0,91	EUR	ESVUFR
TANDER INVERSIONES SOCIMI, S.A.	ES0105314001	TANDER/AC 1.00			1,00	EUR	ESVUFR
TARJAR XAIRO SOCIMI, S.A.	ES0105226007	TARJAR XAIRO/AC 28.85			28,85	EUR	ESVUFR
TECHO HOGAR SOCIMI, S.A.	ES0105775003	TECHO HOGAR/AC 0.15			0,15	EUR	ESVUFR
TELCO BUILDING SOCIMI, S.A.	ES0105885000	TELCO BLDG/AC 1.00			1,00	EUR	ESVUFR
TEMPORE PROPERTIES SOCIMI, S.A.	ES0105323002	TEMPORE PPTY/AC 1.00			1,00	EUR	ESVUFR
TESTA RESIDENCIAL SOCIMI, S.A.	ES0105210019	TESTA RESID/AC 1.00			1,00	EUR	ESVUFR
TORIMBIA SOCIMI, S.A.	ES0105429007	TORIMBIA/AC 3.00			3,00	EUR	ESVUFR
TORRE RIOJA-MADRID SOCIMI, S.A.	ES0105525002	TORRE RIOJA-MAD/AC 6.01			6,01	EUR	ESVUFR
TRIVIUM REAL ESTATE SOCIMI, S.A.	ES0105421004	TRIVIUM RL EST/AC 1.00			1,00	EUR	ESVUFR
URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.	ES0105748000	URB CONST LEVAN/AC 1.00			1,00	EUR	ESVUFR
URBAN VIEW DEVELOPMENT SPAIN SOCIMI, S.A.	ES0105392007	URBAN VIEW DEV/AC 1.00			1,00	EUR	ESVUFR
VANDOR REAL ESTATE SOCIMI, S.A.U.	ES0105623005	VANDOR RL EST/AC 1.00			1,00	EUR	ESVUFR
VBARE IBERIAN PROPERTIES SOCIMI, S.A.	ES0105196002	VBARE/AC 5.00			5,00	EUR	ESVUFR
VERACRUZ PROPERTIES SOCIMI, S.A.	ES0105330007	VERACRUZ PPTY/AC 10.00			10,00	EUR	ESVUFR
VICSO INVEST SOCIMI, S.A.	ES0105962007	VICSO INV/AC 1.00			1,00	EUR	ESVUFR
VILLA MARINA PROPERTIES SOCIMI, S.A.	ES0105858007	VILLAMARIN PPTY/AC 6.01012			6,01	EUR	ESVUFR
VITRUVIO REAL ESTATE SOCIMI, S.A.	ES0105139002	VITRUVIO/AC 10.00			10,00	EUR	ESVUFR
VIVENIO RESIDENCIAL SOCIMI, S.A.	ES0105384004	VIVENIO RES/AC 1.00			1,00	EUR	ESVUFR
VREF SEVILLE REAL ESTATE HOLDCO SOCIMI, S.A.	ES0105492005	VREF SEV RL EST/AC 1.00			1,00	EUR	ESVUFR
WELLDER SENIOR ASSETS SOCIMI, S.A.	ES0105806006	WELLDER SR ASST/AC 1.00			1,00	EUR	ESVUFR
WELLNESS RESORTS SOCIMI, S.A.	ES0105740007	WELLNESS RES/AC 1.00			1,00	EUR	ESVUFR
WHITENI RCAJAL SOCIMI, S.A.	ES0105399002	WHITENI RCAJAL/AC 1.00			1,00	EUR	ESVUFR

SECURITIES			ISSUES				
Issuer Name	ISIN	FISN	Series	Number of Securities	Nominal Value	Currency	CFI
WHITENI RCAJAL SOCIMI, S.A.	ES0105399028	WHITENI RCAJAL/ACNV 1.00			1,00	EUR	ESVUFR
FIDERE PATRIMONIO SOCIMI, S.A.	ES0105071007	YFID/AC 1.00			1,00	EUR	ESVUFR
ZAMBAL SPAIN SOCIMI, S.A.	ES0105080008	ZAMBAL SPAIN/AC 1.00			1,00	EUR	ESVUFR
CAIXABANK, S.A.	ES0848873016	BCIV/VAR NACU AMTB PPR				EUR	EPNRAB
BFA TENEDORA DE ACCIONES, S.A.U.	ES0813055003	BFA/VAR NACU AMTB PPR				EUR	EPNRAB
CAJA RURAL DE JAEN, BARCELONA Y MADRID, SOCIEDAD COOPERATIVA DE	ES0124544018	CR JAEN BCN MAD/AP 100			100,00	EUR	EMXXXR
CAJA RURAL DE SALAMANCA, SOCIEDAD COOPERATIVA DE CREDITO	ES0124545015	CR SALAMANCA/ ACS			60,11	EUR	EMXXXB

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

FISN	ISIN	Registration Date	CFI
1948.INV/AC 10.00	ES0109642035	28-12-2000	CIOGLS
1955.INV/AC 5.10	ES0105157038	29-08-2000	CIOGLS
A GLB FLEX P/AC	ES0165940000	12-01-2018	CIOGLS
ABPURA/AC 1.00	ES0105261038	29-12-2006	CIOGLS
ABRIL.28/AC 6.00	ES0157932031	13-05-2002	CIOGLS
ACE GLB/AC	ES0105349031	18-06-1999	CIOGLS
ACIFIEL/AC 10.00	ES0182123036		CIOGLS
ACTIUM/AC 6.00	ES0105822037	30-07-1999	CIOGLS
ACTUAC BURSAT/AC 6.00	ES0105891032	21-07-2000	CIOGLS
ACUARIO 98/AC 6.02	ES0105896031		CIOGLS
ADAIA INV/AC	ES0110192038	05-11-1999	CIOGLS
AF DOBRA/AC 8.80	ES0126842030		CIOGLS
AF RENTA ALFA/AC 10.00	ES0106071006		CIOGLS
AF.CRECIM.I/AC 3.10	ES0116414030	30-06-2000	CIOGLS
AKORG/AC 1.00	ES0107586036	11-02-2000	CIOGLS
ALAR.2000/AC 10.00	ES0107601033	17-12-1999	CIOGLS
ALAVA INV/AC	ES0107631030		CIOGLS
ALCARAVAN CAP/AC 1.00	ES0138247038	16-06-2000	CIOGLS
ALCESTIS/AC 5.00	ES0108002033	05-07-2006	CIOGLS
ALCLANO SICAV/AC	ES0108003007	20-02-2015	CIOGLS
ALETHEIA/AC 10.00	ES0164133037	26-10-2001	CIOGLS
ALGEBRA64AUREA/AC	ES0175472002	23-05-2014	CIOGLS
ALKARIKA/AC 12.00	ES0169092030	14-07-2006	CIOGLS
ALLOCATION/AC 6.01	ES0108381031		CIOGLS
ALMABENI/AC 6.00	ES0108397037	05-08-2005	CIOGLS
ALMARO/AC 6.01	ES0163021035		CIOGLS
ALMUDENA INV/AC	ES0163023031	18-06-1999	CIOGLS
ALORAM SICAV/AC	ES0108636004	06-11-2015	CIOGLS
ALPHA.PROTEC/AC 6.00	ES0155278031	29-12-2006	CIOGLS
ALTOMORO/AC 1.00	ES0108942030	22-02-2002	CIOGLS
AMADE/AC 10.00	ES0109137036	06-06-2003	CIOGLS
AMARVI/AC 10.00	ES0109152035	28-12-2000	CIOGLS
AMMUS GESTIO SICAV/AC	ES0109203010		CIOGLS
AMOLAP/AC 1.00	ES0109208035	19-04-2002	CIOGLS
AMT BAL CONSERV ALLOC EUR/AC	ES0155581038		CIOGLS
ANARA/AC 7.00	ES0165366032		CIOGLS
ANATECO/AC 5.00	ES0109253031	29-04-2003	CIOGLS
ANCHOR CAP APPREC/AC	ES0160953032	15-03-2001	CIOGLS
ANFE.2017/AC 5.00	ES0109265035	03-10-2008	CIOGLS
ANGONZALSA/AC 1.00	ES0109329039	18-09-2001	CIOGLS
APM.2001/AC 1.18	ES0109851032	04-07-2002	CIOGLS
AQUALATA/AC 10.00	ES0109833006		CIOGLS
ARBARIN SICAV/AC	ES0110077031		CIOGLS
ARBITRAGE/AC 6.00	ES0116333032	28-02-2003	CIOGLS
ARCABI.3000/AC 10.00	ES0110041037	17-12-1999	CIOGLS
ARMALLAK/AC 1.00	ES0110228030	26-04-2004	CIOGLS
ARPOADOR/AC 5.00	ES0158659005	27-09-2013	CIOGLS
ARZALEJOS/AC 6.00	ES0110045038	16-11-2001	CIOGLS

FISN	ISIN	Registration Date	CFI
ASGUARD 2020 SICAV/AC	ES0110676006	28-05-2021	CIOGLS
ASTANES/AC 10.00	ES0110901032	08-02-2008	CIOGLS
ASTURIANA 100.00	ES0111095032		CIOGLS
ATLAS.VAL/AC 10.00	ES0111191039	31-07-2003	CIOGLS
AZVALOR VALUE SELECT SICAV/AC	ES0126841032	05-10-2001	CIOGLS
BARCAPITAL/AC 10.00	ES0114171038	11-10-1999	CIOGLS
BATISIELLES/AC 10.00	ES0179395001	31-10-2014	CIOGLS
BBVA CAT CART/AC	ES0116853039		CIOGLS
BCN.ECOMANRESA/AC 10.00	ES0173993033	30-04-2002	CIOGLS
BELEÑA/AC 6.00	ES0114352034	21-12-2001	CIOGLS
BELLVER.5/AC 6.00	ES0116382039	17-03-2000	CIOGLS
BELLVER/AC 6.010121	ES0116561038		CIOGLS
BERDIN´S/AC 6.00	ES0114559034	25-05-2007	CIOGLS
BICHAR/AC 6.02	ES0114711031		CIOGLS
BIZANCIO/AC 1.00	ES0114594007	18-07-2014	CIOGLS
BIZCOCHERO/AC 10.00	ES0134611039	31-03-2003	CIOGLS
BLACKSMITH CAP/AC	ES0114526009	22-05-2020	CIOGLS
BOBBY JEAN/AC	ES0109336034	31-01-2001	CIOGLS
BOMBAY INV SICAV/AC	ES0115074033		CIOGLS
BORJUNI CAPITAL/AC 10.00	ES0116004039		CIOGLS
BOSAN GTION INV/PT	ES0127014035	18-07-2005	CIOGLS
BOTINO/AC 1.00	ES0115113039	08-02-2002	CIOGLS
BRASILITO/AC 10.00	ES0115167035	26-11-1999	CIOGLS
BRUNARA/AC 7.00	ES0137927135		CIOGLS
BUTAL/AC 1.00	ES0117180036	21-03-2003	CIOGLS
BV.PREFERENCIAL/AC 3.30	ES0155576038	11-08-2000	CIOGLS
CADI/AC 0.72	ES0169071034	07-07-2000	CIOGLS
CALERA&CHOZAS/AC 1.00	ES0153293032	24-10-2002	CIOGLS
CAPITAN/AC 7.50	ES0127077032	16-11-1999	CIOGLS
CARFY SICAV/AC	ES0116399033		CIOGLS
CARMOSA SICAV/AC	ES0116470032		CIOGLS
CARTEBANC/AC 82.00	ES0116473036		CIOGLS
CASABLANCA/AC 10.00	ES0116686009	17-05-2013	CIOGLS
CASFEB.INV.VAL/AC 1.00	ES0164236038	19-09-2002	CIOGLS
CASTALIA/AC 0.75	ES0116797038	30-06-2000	CIOGLS
CATIMSA SICAV/AC 8.01	ES0106011036		CIOGLS
CAUCE.INV.MOB/AC 5.00	ES0116951031		CIOGLS
CAUZAR/AC 10.00	ES0155483037	21-12-2001	CIOGLS
CENTRAL.VAL/AC 1.00	ES0117720138		CIOGLS
CERETANIA/AC 1.00	ES0156397038	15-03-2007	CIOGLS
CGI SICAV/AC 0.85	ES0141960635		CIOGLS
CHAMONIX/AC 10.00	ES0118493032	11-05-2007	CIOGLS
CHANTEIRO/AC 10.00	ES0118484007	04-07-2014	CIOGLS
CHART/AC 6.010121	ES0125483034		CIOGLS
CIMA GLB VAL/AC	ES0161813003	11-07-2014	CIOGLS
CIMBALARIA/AC 10.00	ES0118642034	27-04-2001	CIOGLS
CINEB CAP SICAV/AC 10.00	ES0118794009	30-01-2015	CIOGLS
CLEOMER/AC 6.01	ES0119001032		CIOGLS

FISN	ISIN	Registration Date	CFI
COBAS VAL/AC	ES0155441035	12-09-2002	CIOGLS
CORE.ASSETS/AC 5.00	ES0162933032	24-05-2002	CIOGLS
COSTA.RICA/AC 5.00	ES0124346034	02-08-2002	CIOGLS
CREVAFAM/AC 5.00	ES0112442035	27-07-2007	CIOGLS
CUERNAVACA/AC 10.00	ES0114861034	23-01-2001	CIOGLS
DASC/AC 10.00	ES0125768038	15-02-2001	CIOGLS
DEMOCRATIC/AC	ES0167760034	28-04-2000	CIOGLS
DIAGONAL GLB CHANGE/AC	ES0115755003	10-09-2015	CIOGLS
DIPACHAR/AC 10.00	ES0126554031	01-03-2001	CIOGLS
DITRIMA/AC 10.00	ES0114834031	12-05-2000	CIOGLS
DORNEDA/AC 1.00	ES0143411033	29-09-2000	CIOGLS
ECHEMUSA/AC 2.30	ES0155941133		CIOGLS
EDUMONE/AC 1.00	ES0128461037	24-05-2002	CIOGLS
EKO/AC 5.00	ES0128312008	28-06-2013	CIOGLS
ELCANO SPECIAL/AC	ES0118626037	25-02-2000	CIOGLS
ELORZABAS/AC 1.00	ES0130246038	22-07-2003	CIOGLS
EMERITUS.CAP/AC 5.00	ES0130311030	05-10-2006	CIOGLS
EMPORDA.2000/AC 5.00	ES0116424039	28-01-2000	CIOGLS
ENDURANCE INV/AC 1.00	ES0130672035		CIOGLS
EPSILON WEALTH/AC 5.00	ES0131301030	27-12-1999	CIOGLS
ESGER/AC 6.01	ES0132156037	17-09-1999	CIOGLS
ESGUEVA/AC 6.00	ES0131484034		CIOGLS
ESNALI/AC 6.01	ES0131491039	03-06-1999	CIOGLS
ESPECTRUM.I/AC 1.00	ES0133041030	05-10-2006	CIOGLS
ESPIERRE INV/AC 10.00	ES0133042004	13-06-2014	CIOGLS
EUGEMOR/AC 1.29	ES0133472037	26-10-2001	CIOGLS
EULER INV/AC 10.00	ES0108906035	16-11-1999	CIOGLS
EURO 21/AC	ES0133492035	10-01-2001	CIOGLS
EUROBIRDIE/AC 6.00	ES0133497034	11-02-2000	CIOGLS
EUROBOLSA/AC 12.00	ES0133593030		CIOGLS
EUROHISPANO OPC/AC 10.00	ES0106093034	19-09-2002	CIOGLS
EUROLER/AC 1.00	ES0133442030	23-05-2008	CIOGLS
EVALEXANA/AC 1.00	ES0133564031	18-07-2008	CIOGLS
EXCEL/AC 1.00	ES0164117006	24-01-2014	CIOGLS
FACTOTUM TRADING SICAV/AC	ES0156868038	28-12-2000	CIOGLS
FAFIAN/AC 10.00	ES0134951039	12-01-2007	CIOGLS
FAINSA/AC 1.00	ES0182823130		CIOGLS
FARARU/AC 10.00	ES0138207032	31-08-2005	CIOGLS
FEGON/AC 10.00	ES0136226034	12-01-2005	CIOGLS
FENDER SICAV/AC	ES0136289008	13-02-2015	CIOGLS
FINLOVEST/AC 10.00	ES0138164035	29-03-2001	CIOGLS
FINTECH INCOME/AC	ES0114522032	24-05-1999	CIOGLS
FIPONSA SICAV/AC	ES0138075033		CIOGLS
FLMCINCO/AC 6.00	ES0128212034	11-05-2001	CIOGLS
FORALEX/AC 6.00	ES0138880036		CIOGLS
FUERIBEX/AC	ES0155078001	18-09-2015	CIOGLS
FUTURA.CAP/AC 10.00	ES0167717034	27-11-2002	CIOGLS
FUTURVALOR/AC 10.00	ES0140512031	03-12-1999	CIOGLS

FISN	ISIN	Registration Date	CFI
FUYI INVERSIONES SICAV/AC	ES0140513005	12-02-2016	CIOGLS
GA PATRIMONIO SELECCION SICAV/AC	ES0166455032	29-08-2000	CIOGLS
GADES INV PATRIM SICAV/AC	ES0140621030	22-12-2000	CIOGLS
GAHERVI/AC 10.00	ES0140635030	18-05-2001	CIOGLS
GALILEO CAP/AC	ES0131461032	17-01-2001	CIOGLS
GAMBIT.2000/AC 6.02	ES0140803034	07-07-2000	CIOGLS
GAMINIZ/AC 1.00	ES0167852039		CIOGLS
GASCONA/AC 5.00	ES0116871031	25-05-2001	CIOGLS
GESIURIS CAT PATRIM/FI	ES0115527030		CIOGLS
GESPRISA SICAV/AC	ES0100096033		CIOGLS
GIL.AGUEDA/AC 1.00	ES0142406034	22-07-2003	CIOGLS
GLB.SAGOS/AC 1.00	ES0142464009	28-09-2012	CIOGLS
GLOVERSIA DINAM/AC	ES0169268036	19-09-2002	CIOGLS
GLOVERSIA MULTIMDOS EQUIL/AC	ES0176114033	04-10-2010	CIOGLS
GOOD VALUE/AC	ES0173952039		CIOGLS
GRAND FIR/AC	ES0109455032	28-04-2000	CIOGLS
GRAZALEMA/AC 6.00	ES0143282038	17-03-2000	CIOGLS
GRP.INV.FALLA/AC 10.00	ES0162602033	18-06-2007	CIOGLS
GSTAAD/AC 6.00	ES0179536034	29-09-2000	CIOGLS
GUADALQUIVIR/AC 6.00	ES0142556036	04-05-2001	CIOGLS
H.M.H.M./AC 1.00	ES0143667030	11-02-2000	CIOGLS
HARBOUR TOWN SICAV/AC	ES0127499004	11-08-2015	CIOGLS
HAYA/AC 10.00	ES0143895037	30-06-1999	CIOGLS
HERBIPAL.INV/AC 10.00	ES0115183032	24-08-2001	CIOGLS
HERCASOL/AC	ES0155582036		CIOGLS
HERRERO/AC 35.00	ES0155955034		CIOGLS
HEXASTAR/AC 1.00	ES0144236033	25-01-2002	CIOGLS
HIJAR/AC 10.00	ES0146771003	06-09-2011	CIOGLS
HIRUANDER/AC 10.00	ES0145701001	13-09-2013	CIOGLS
HORIDA/AC 1.00	ES0182642035	14-07-2001	CIOGLS
INGERCOVER/AC 6.02	ES0152843035		CIOGLS
INPISA DOS/AC	ES0155068036		CIOGLS
INTELLIGENT D & B/AC	ES0164736037	24-08-2001	CIOGLS
INV GLB 9876/AC 6.00	ES0154983037	30-11-2007	CIOGLS
INV JUPEDAL SICAV/AC	ES0156331037	28-09-2001	CIOGLS
INV VALLOBAL SICAV/AC	ES0181888001	19-06-2015	CIOGLS
INV.PENEDES.3/AC 10.00	ES0155523030	21-07-2000	CIOGLS
INV.TAMBORE/AC 10.00	ES0181887003	24-05-2013	CIOGLS
INVERAL/AC 1.00	ES0155076039	07-02-2003	CIOGLS
INVERCARRASCA14/AC 6.02	ES0124549033		CIOGLS
INVERCLASSIC INV SICAV/AC	ES0117627036		CIOGLS
INVERFINIT.VAL/AC 1.00	ES0155017009	29-09-2011	CIOGLS
INVERMAY/AC 6.01	ES0155887039		CIOGLS
INVERPAMOBE/AC 10.00	ES0155030036	27-07-2007	CIOGLS
INVERPOLO.21/AC 12.80	ES0155092036	19-09-2002	CIOGLS
INVERVILLADA/AC 6.00	ES0155476007	20-12-2013	CIOGLS
INVERVULCANO/AC 6.01	ES0125537037		CIOGLS
INVESBRA.2001/AC 5.00	ES0183594037	19-06-2002	CIOGLS

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INVESTKEY.GLB/AC 1.00	ES0155333034	18-09-2001	CIOGLS
IRASA/AC 6.02	ES0156131031		CIOGLS
ITH/AC 6.00	ES0156313134		CIOGLS
JIMINY.CRICKET/AC 10.00	ES0176204032	01-06-2005	CIOGLS
JM KAPITAL KAIROS/AC	ES0182836033		CIOGLS
JRAT 15 SICAV/AC	ES0156569008	04-05-2015	CIOGLS
JUFERUCA/AC 5.00	ES0156582001	04-02-2011	CIOGLS
JULIANA/AC 1.00	ES0156583009	14-08-2014	CIOGLS
JUNELI.INVT/AC 1.00	ES0156617005	15-07-2011	CIOGLS
JUREBA SICAV/AC	ES0101382036	28-04-2000	CIOGLS
JUST GROWTH/AC	ES0141183030	12-06-2000	CIOGLS
JUST SAVING/AC	ES0126458001	17-05-2013	CIOGLS
JUST WEALTH/AC	ES0166081036	12-12-2001	CIOGLS
KALYANI/AC 6.01	ES0156914030		CIOGLS
KERSIO/AC 10.00	ES0179463007	15-02-2013	CIOGLS
KEZAM/AC 5.00	ES0165323033		CIOGLS
KGINVES103/AC 6.53	ES0156842033	12-09-2002	CIOGLS
KILMOR/AC 1.99	ES0156863039	30-04-2002	CIOGLS
KLANDUR/AC 6.02	ES0157021033		CIOGLS
KOALA.CAP/AC 10.00	ES0133499030	05-10-2001	CIOGLS
LABERTER/AC 1.00	ES0125941031	26-10-2001	CIOGLS
LABRADOR/AC 6.01	ES0155916036		CIOGLS
LAEMAR.INV/AC 1.00	ES0110231034	25-01-2002	CIOGLS
LAGO.ERIE/AC 5.00	ES0157631039	18-05-2007	CIOGLS
LAWRENCEBURGH/AC 6.00	ES0155734033	17-01-2003	CIOGLS
LAXMI/AC 10.00	ES0157991037		CIOGLS
LHIC VAL SICAV/AC	ES0178549038	04-03-2004	CIOGLS
LIERDE/AC 14.00	ES0158457038		CIOGLS
LIGA.MOB/AC 40.00	ES0158463036		CIOGLS
LISGOMAR/AC 1.00	ES0158499030	11-05-2007	CIOGLS
LIXVA.6/AC 10.00	ES0155274030	30-04-2002	CIOGLS
LLUC/AC 6.01	ES0158867038		CIOGLS
LOLUMAJO/AC 1.00	ES0110481035	21-03-2003	CIOGLS
LOS PRIMOS FIN/AC 1.00	ES0175055039	09-08-2001	CIOGLS
LUGRA INV/AC	ES0183971037	17-09-1999	CIOGLS
MADIE.INV/AC 1.15	ES0137726032	30-05-2001	CIOGLS
MADRID.SUR/AC 8.50	ES0155632039	17-01-2001	CIOGLS
MADRIGAL/AC 6.02	ES0159176033		CIOGLS
MAGERIT VAL SICAV/AC	ES0179321031	18-07-2005	CIOGLS
MAGESCQ 2000/AC	ES0159302035	05-07-1999	CIOGLS
MAGNUS.GLB/AC 1.00	ES0175917030	24-10-2006	CIOGLS
MAJADAS.ALTAS/AC 1.00	ES0124663032	15-03-2001	CIOGLS
MAJUINSO.2007/AC 5.00	ES0159353038	30-05-2008	CIOGLS
MAKER/AC 10.00	ES0159383035	05-07-1999	CIOGLS
MANATI/AC 10.00	ES0159456039	17-12-1999	CIOGLS
MANGLAR/AC 1.00	ES0159459009	05-07-2013	CIOGLS
MARJAMI 2/AC 1.00	ES0161012036	19-04-2002	CIOGLS
MARLAND/AC 10.00	ES0161236007	17-01-2014	CIOGLS

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MARMIRE/AC 10.00	ES0161271038	30-07-1999	CIOGLS
MARSOT INV SICAV/AC	ES0178649002	11-08-2015	CIOGLS
MAWI´S/AC 10.00	ES0161714003	05-04-2013	CIOGLS
MC.1000/AC 10.00	ES0161811031	23-05-2003	CIOGLS
MEDEA/AC 6.01	ES0155921036	03-06-1999	CIOGLS
MEGEVE/AC 10.46	ES0162063038	24-05-2002	CIOGLS
MEJORANA/AC 5.00	ES0162072039	30-10-2003	CIOGLS
MELTING POT/AC 6.02	ES0161052032		CIOGLS
MENARA.CAP/AC 5.00	ES0162076006	07-06-2013	CIOGLS
MERCOR.GLB/AC 5.00	ES0182107039	12-09-2002	CIOGLS
MERIDIONAL/AC 6.50	ES0162352035	04-02-2000	CIOGLS
MICRON/AC 6.02	ES0162887030		CIOGLS
MINOS/AC 1.76	ES0164081038	21-12-2001	CIOGLS
MISTRAL 536 SICAV/AC	ES0183262007	26-06-2015	CIOGLS
MOBINVER/AC 16.227326	ES0164241038		CIOGLS
MONAMA/AC 10.00	ES0164292007		CIOGLS
MONTE ESTORIL/AC	ES0166321036	24-08-2001	CIOGLS
MOOR&LOMA/AC 6.00	ES0115751036	26-10-2001	CIOGLS
MORINVEST/AC 6.01	ES0164641039		CIOGLS
MUFOLLSA/AC 1.59	ES0164976039	22-12-2000	CIOGLS
MULTIGEST.TRAD/AC 10.00	ES0155489034	25-07-2002	CIOGLS
MUS.INV/AC 10.00	ES0165111032	30-05-2008	CIOGLS
MUZA INV/AC	ES0131365035		CIOGLS
NABARUBER/AC 1.00	ES0165282007	01-12-2011	CIOGLS
NADIR 98/AC	ES0165356033		CIOGLS
NAO-GA SICAV/AC	ES0166108003	04-09-2015	CIOGLS
NASHIRA/AC 6.00	ES0165463037	20-05-2003	CIOGLS
NEBRASKA INV/AC	ES0112699006	16-12-2022	CIOGLS
NEMO.CAPITAL/AC 1.00	ES0166118002	20-04-2012	CIOGLS
NEVERON INV/AC	ES0175861030	14-12-2007	CIOGLS
NIEVA/AC 6.00	ES0147846036	08-02-2002	CIOGLS
NOCEDAL.2002/AC 5.00	ES0166324030		CIOGLS
NOMENTANA/AC 7.50	ES0166354037	10-01-2001	CIOGLS
NORTH CAPE/AC	ES0166452039		CIOGLS
NOVAREX/AC 10.00	ES0109716037	12-09-2002	CIOGLS
NUEVOS VAL/AC	ES0166936031		CIOGLS
OBENQUE CAPITAL SICAV/AC	ES0166958001	22-04-2016	CIOGLS
ONURA SXXI/AC 1.00	ES0167455007	11-07-2014	CIOGLS
OPORT BURSATIL/AC 10.00	ES0132526031		CIOGLS
OROBAL.GTION/AC 1.00	ES0167715038	29-08-2000	CIOGLS
PACJOR.XXI/AC 1.00	ES0167865031	23-01-2003	CIOGLS
PADERNA 2011/AC	ES0157660038		CIOGLS
PALATINA/AC 1.00	ES0167793001	05-09-2014	CIOGLS
PALMAROLA/AC 10.00	ES0167901000	05-04-2013	CIOGLS
PARADIGMA64CHESS/AC	ES0114493036	23-10-2000	CIOGLS
PATR.GLOCESA/AC 1.00	ES0168761031	13-05-2002	CIOGLS
PATRICOMPA/AC 11.00	ES0168760033		CIOGLS
PENSIONINVEST/AC	ES0167473034	19-05-2000	CIOGLS

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PEÑOTE/AC 10.00	ES0173179039	22-07-2003	CIOGLS
PEPI.FINANZAS/AC 1.00	ES0157348030	22-12-2000	CIOGLS
PERMON/AC 6.01	ES0155583034		CIOGLS
PLUSCAPITAL/AC 6.01	ES0170268033		CIOGLS
POCKET INV/AC	ES0118534033	25-01-2008	CIOGLS
POLIVALENTE/AC 12.02	ES0142985136		CIOGLS
PORTFOLIO DYN/AC	ES0176296004	30-10-2015	CIOGLS
PORTFOLIO MOD SICAV/AC	ES0183374034	26-12-2002	CIOGLS
PRIOR.CAP/AC 10.00	ES0170812038	29-01-2007	CIOGLS
PRIVACLAR/AC 1.00	ES0170892030	05-09-2003	CIOGLS
PRIVANDALUS.I/AC 10.00	ES0170794038	09-07-2010	CIOGLS
PRIVANDALUS.II/AC 10.00	ES0170822037	25-03-2009	CIOGLS
PROFIT/AC 7.82	ES0171598032		CIOGLS
PROFITALIA/AC 1.00	ES0176214031	26-12-2002	CIOGLS
PROFUNDIZA/AC 1.00	ES0157942030	24-08-2007	CIOGLS
PROINCREA/AC 10.00	ES0171667035	28-12-2000	CIOGLS
PROMOCINVER/AC 5.00	ES0171672035		CIOGLS
PUEBLA.ALCARRIA/AC 1.00	ES0172218036	13-05-2002	CIOGLS
PUNIN DO CABO SICAV/AC	ES0105000030	10-01-2001	CIOGLS
QUANTICA XXII/AC 6.00	ES0145845030	29-06-2007	CIOGLS
QUOTA/AC 10.00	ES0172506034	06-04-2001	CIOGLS
RASEC/AC 6.01	ES0172841035		CIOGLS
REAL YIELD/AC	ES0155623038	11-02-2000	CIOGLS
REMELLAN GLB ALLOC/AC	ES0155057039	16-11-1999	CIOGLS
RENTAB 2009/AC	ES0173387038	17-08-1999	CIOGLS
RENTAPLUS.46/AC 1.00	ES0173388036	23-10-2000	CIOGLS
RESTAÑO/AC 10.00	ES0173586001	14-08-2014	CIOGLS
RG 27/AC	ES0173762032		CIOGLS
RICAB.2001/AC 16.72	ES0173791031		CIOGLS
RINCASA/AC 0.52	ES0173406036		CIOGLS
RIOFISA.INV/AC 1.00	ES0173963036	06-07-2001	CIOGLS
RITA.INV/AC 10.00	ES0173971039	09-05-2008	CIOGLS
ROBINIA/AC 6.02	ES0155585039		CIOGLS
ROLAVI/AC 1.45	ES0174207037	23-10-2000	CIOGLS
ROMERO/AC 10.00	ES0174261034	29-10-1999	CIOGLS
ROSCHELL/AC 6.02	ES0155919030		CIOGLS
RRETO MAGNUM/AC	ES0182790032		CIOGLS
RS23 GTION/AC	ES0173076003		CIOGLS
RUBICON/AC 1.00	ES0174348039	28-12-2000	CIOGLS
RUMAPAL/AC 10.00	ES0174211005	26-11-2010	CIOGLS
RUSINA.INV/AC 1.00	ES0156541031	25-01-2002	CIOGLS
SABOCO/AC 10.00	ES0173832033	10-10-2001	CIOGLS
SAGEI/AC 84.00	ES0142387036		CIOGLS
SALINAS/AC 10.00	ES0174562035	19-11-1999	CIOGLS
SALMON MUNDI/AC 10.00	ES0109297038	25-05-2007	CIOGLS
SAN GUILLERMO/AC 10.00	ES0174773004	03-10-2014	CIOGLS
SANAMARO/AC 6.01	ES0157791031		CIOGLS
SANOVE BURGOS SICAV/AC	ES0174721003	23-12-2015	CIOGLS

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SANT BERNAT/AC	ES0175039033	20-10-1999	CIOGLS
SAU D´INV/AC	ES0172204036		CIOGLS
SEISBECISA/AC 6.01	ES0175496035		CIOGLS
SEQUIA/AC 1.00	ES0175505033	28-12-2000	CIOGLS
SEVIDON/AC 6.01	ES0175786039		CIOGLS
SH CAP INV SICAV/AC	ES0173452030	30-08-1999	CIOGLS
SIANSANCAV/AC 1.00	ES0175799032	28-11-2008	CIOGLS
SIDIGREEN/AC 1.00	ES0183126038	07-09-2006	CIOGLS
SIGLO XXI BOL/AC	ES0175987033		CIOGLS
SILVERBACK INV CAP/AC	ES0116395031	15-11-2002	CIOGLS
SILVERTREE CAP/AC	ES0167469032	28-08-2001	CIOGLS
SINFONIA.CAP/AC 10.00	ES0176153031	28-09-2007	CIOGLS
SIPADAN.INV/AC 10.00	ES0176113035	18-06-2010	CIOGLS
SLM.ICEBERG/AC 5.00	ES0126218033	12-05-2000	CIOGLS
SMART SOCIAL 4.00	ES0176062000	17-04-2015	CIOGLS
SOIXA/AC 6.01	ES0176251033		CIOGLS
SOLMA/AC 1.00	ES0130122031	25-06-2002	CIOGLS
SOLVENTIS.EOS/AC 10.00	ES0130123039	05-07-2006	CIOGLS
SORRIBO/AC 10.00	ES0142987033	14-01-2000	CIOGLS
SPBG CART PREM/AC	ES0146821030	16-11-2006	CIOGLS
SPBG ELITE RF SICAV/AC	ES0115181036	17-09-1999	CIOGLS
SPBG GLB VALUE INVEST/AC	ES0184681031	14-05-1999	CIOGLS
SPEI/AC 1.45	ES0138153038	08-03-2001	CIOGLS
STA.LUCIA.VIANA/AC 10.00	ES0174892002	21-06-2013	CIOGLS
STAMVALOR/AC 1.00	ES0166223034	02-08-2002	CIOGLS
SUNISLAND SICAV/AC	ES0176758003	27-03-2015	CIOGLS
SUNTAN/AC 5.00	ES0176872036	31-01-2001	CIOGLS
SURYAZ/AC 10.00	ES0176927038	11-05-2007	CIOGLS
SWIFT.INV/AC 10.00	ES0176978031	29-08-2008	CIOGLS
SWINBERG/AC 5.00	ES0176952036	26-12-2002	CIOGLS
TABLA AZUL/AC 6.00	ES0119066035	15-03-2001	CIOGLS
TAMBRE VALUE/AC 10.00	ES0177742006		CIOGLS
TAWARZAR.2.S-1/AC 6.00	ES0177987031	25-02-2001	CIOGLS
TEIDE/AC 3.01	ES0156013031		CIOGLS
TESTARROSA.1985/AC 8.80	ES0178647030	12-04-2002	CIOGLS
TEXMO/AC 10.00	ES0178672038	09-05-2008	CIOGLS
THISHUL/AC 6.00	ES0179181039	07-04-2000	CIOGLS
TIBEST.DOS/AC 3.65	ES0179198033		CIOGLS
TORRECARES/AC 10.00	ES0175471004	26-12-2013	CIOGLS
TORREGCIA1502 SICAV/AC	ES0179422003	10-04-2015	CIOGLS
TORRELLA/AC 5.10	ES0179532033	04-08-2000	CIOGLS
TORRENOVA/AC 0.61	ES0179551231		CIOGLS
TRANVIAS.GIJON/AC 6.01	ES0180570030		CIOGLS
TRESCAPITAL/AC 10.00	ES0180708002	05-04-2013	CIOGLS
TRESMON/AC 1.00	ES0180712038	24-11-2006	CIOGLS
TRUE TIME SICAV/AC	ES0110223031	25-04-2008	CIOGLS
TULIACAN/AC 6.00	ES0180871032	27-11-2002	CIOGLS
ULTRA VALOREM/AC 1.00	ES0155633037	06-04-2001	CIOGLS

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UNION INVER PATRIM/AC	ES0156030134		CIOGLS
URSUS-3C OPP GRW/AC	ES0174374035	07-07-2000	CIOGLS
V Y CERRAJ SICAV/AC	ES0110241009	12-07-2013	CIOGLS
VALDARBI/AC 1.00	ES0182638033	24-10-2002	CIOGLS
VALERIA VICTRIX/AC 1.00	ES0182748006		CIOGLS
VALLISOLETANA/AC 11.95	ES0182795031		CIOGLS
VALUE OPPORT SICAV/AC	ES0110203009		CIOGLS
VALUE TREE BLACK/AC	ES0170712030		CIOGLS
VASANVA/AC 6.02	ES0182991036		CIOGLS
VAZABI/AC 1.00	ES0183185034	22-12-2000	CIOGLS
VEGA CONCA/AC 1.00	ES0183127002	07-11-2014	CIOGLS
VERTICAL/AC 10.00	ES0183224007		CIOGLS
VERTISOL/AC 1.00	ES0183411034	24-05-2002	CIOGLS
VERTRA/AC 5.00	ES0183373036	13-05-2002	CIOGLS
VICTRIX/AC 1.00	ES0183681032	28-07-2009	CIOGLS
VIDMES/AC 6.00	ES0183748039	14-03-2003	CIOGLS
VIFAG.2002/AC 10.00	ES0183829037	27-11-2002	CIOGLS
VILANA CAP/AC	ES0175229006	27-09-2013	CIOGLS
VILLCAD BOL/AC	ES0184093039	06-07-2001	CIOGLS
VISTABELLA CAP/AC 10.00	ES0184163006	27-08-2014	CIOGLS
VOSNE-ROMANEE INV/PT	ES0179841038	20-01-2004	CIOGLS
WEALTH RENDITE SICAV/AC	ES0145837037		CIOGLS
WEBSTER/AC 6.02	ES0184723031		CIOGLS
WORLD INV/AC 10.00	ES0184679001	06-09-2011	CIOGLS
X MAS 2 ALGORITH/AC	ES0125901035	08-03-2001	CIOGLS
XABEK/AC 5.00	ES0106098009	22-03-2011	CIOGLS
ZENDER/AC 10.00	ES0169956036	03-11-2000	CIOGLS
ZENTIUS/AC 10.00	ES0184774000	07-09-2012	CIOGLS
NESTAR SII/AC 5.30	ES0109562001	18-01-2013	CICGRS
ALGENID INV SIL/AC 1.00	ES0108015035	20-05-2003	CHNXXX
ALL YOU NEED IS/AC 10.00	ES0108162001	04-03-2022	CHNXXX
AMBOTO INV SIL/AC 1.00	ES0109013005	06-10-2023	CHNXXX
AMPAVIC 2013/AC 60.00	ES0133118036	24-02-2003	CHNXXX
AMPOSTA INV SIL/AC 10.00	ES0109178006		CHNXXX
ATRIA ECOS CAP SIL/AC 10.00	ES0111074003	04-10-2024	CHNXXX
ATRIA THADER CAP SIL/AC 10.00	ES0111075000	11-04-2025	CHNXXX
ATRIA VIAÑA CAP/AC 10.00	ES0132871007	27-09-2024	CHNXXX
AUSTRAL CAP SIL/AC 1.00	ES0168846006	23-07-2021	CHNXXX
AZAHAR INV CAP SIL/AC 1.00	ES0190306003	20-09-2024	CHNXXX
BELONA INV SIL/AC 10.00	ES0114354006	03-10-2014	CHNXXX
BOYSEP/AC 10.00	ES0115032031	05-05-2000	CHNXXX
BUEZUBI SIL/AC 10.00	ES0114923032	13-06-2007	CHNXXX
CALAGENS INV SIL/AC 1.00	ES0152708006	07-07-2023	CHNXXX
COMPAS3 GROWTH /AC 1.00	ES0180572002	09-05-2025	CHNXXX
COUNCIL BLUFFS /AC 10.00	ES0124456007	11-04-2025	CHNXXX
DEUSTO CART FIN SIL/AC	ES0138196037		CHNXXX
DIVERSIA CAP SIL/AC 10.00	ES0126674003	09-05-2025	CHNXXX
EDM POINTER/AC A	ES0107956007	17-10-2014	CHNXXX

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EDM POINTER/AC B	ES0107956015	26-11-2021	CHNXXX
EDM POINTER/AC C	ES0107956023	26-11-2021	CHNXXX
EGRAM CAP SIL/AC A	ES0128267004	15-12-2023	CHNXXX
EGRAM CAP SIL/AC ASESOR	ES0128267012	15-12-2023	CHNXXX
ELCANO HIGH YIELD OPP SIL/AC 10.00	ES0128581008	07-10-2019	CHNXXX
ELECTRA INV XXI SIL/AC 10.00	ES0155524038	21-02-2001	CHNXXX
EOLO 15 INV SIL/AC	ES0130771001	12-06-2015	CHNXXX
EQUILIBRIA/AC 10.00	ES0114569033	20-10-1999	CHNXXX
FADAIR SIL/AC 10.00	ES0135947002	19-05-2017	CHNXXX
FAM/AC 1.00	ES0134684002	11-10-2013	CHNXXX
FAMOGA INV/AC	ES0167957036	22-01-2007	CHNXXX
FINLAR/AC 1.00	ES0138158037	24-05-2002	CHNXXX
FORMENTOR XXI/AC 10.00	ES0161542032	01-06-2007	CHNXXX
FREECAP INVT SIL/AC 10.00	ES0139363008	12-03-2021	CHNXXX
GARADASA/AC	ES0140846033		CHNXXX
GS WEALTH SIL/AC 10.00	ES0143428003	23-06-2023	CHNXXX
INFANZON/AC	ES0151965003	10-07-2015	CHNXXX
INFIMAR INV FINA/AC	ES0152413003	18-07-2014	CHNXXX
INMCAMSAL GTION SIL/AC 1.00	ES0119543009	07-07-2023	CHNXXX
INV FOCALIZADAS/AC 0.50	ES0160641132		CHNXXX
INV INVESTU SIL/AC 12.00	ES0155403035	12-09-2002	CHNXXX
INV KINEAS SIL/AC 5.00	ES0155238035		CHNXXX
INV POTOMAC GLB SIL/AC 1.00	ES0184637009	20-09-2024	CHNXXX
INV SELECT/AC 10.22	ES0155991039		CHNXXX
INVERCANSEVI SIL/AC	ES0118635004	04-07-2014	CHNXXX
INVERGARIP VAL SIL/AC 100.00	ES0155018007	21-04-2023	CHNXXX
INVERSIONES C3 CAP SIL/AC 1.00	ES0182857005	10-02-2023	CHNXXX
INVEST STELLA/AC 1.00	ES0155927033	22-11-2004	CHNXXX
IXFSIL SIL/AC	ES0115987036	25-06-2003	CHNXXX
JUNGLELAND/AC	ES0170861035		CHNXXX
KOWAIT IV SIL/AC	ES0106003033	15-11-2002	CHNXXX
MAGESTIC SIL/AC	ES0159253006	18-07-2014	CHNXXX
MASIRA INV SIL/AC	ES0115031033	04-02-2000	CHNXXX
MEÑALER SIL/AC	ES0162852034	11-07-2003	CHNXXX
MESTRE PATRIM SIL/AC 1.00	ES0162226007	19-09-2025	CHNXXX
MJS WOLF SIL/AC 1.00	ES0163997002	21-03-2025	CHNXXX
MOONHEALTH SIL/AC 10.00	ES0164452007	10-06-2022	CHNXXX
MUGARRA INV SIL/AC 1.00	ES0164654008	06-10-2023	CHNXXX
ORIZAVA CAP SIL/AC 1.00	ES0167711003	13-05-2016	CHNXXX
PATKANGA QLTY INVT SIL/AC	ES0168692038		CHNXXX
PEPES SIL/AC 6.01	ES0155493036	13-05-2002	CHNXXX
PLAZA COLON/AC 5.00	ES0179141033	30-09-2002	CHNXXX
POLO CAP/AC	ES0170337036		CHNXXX
PRESTIGE/AC 10.00	ES0170676037	12-06-2000	CHNXXX
RANK/AC 1.63	ES0172821037		CHNXXX
RHO INVT SIL/AC	ES0155144035		CHNXXX
ROSALITA CAP/AC 10.00	ES0134934001	15-11-2019	CHNXXX
RULUGEEM INV SIL/AC 1.00	ES0121086005	22-11-2024	CHNXXX

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SALIONA/AC 10.00	ES0174651036	11-10-1999	CHNXXX
SUJA 12/AC 10.00	ES0176649038	22-12-2000	CHNXXX
SYNERGY CAP INV SIL/AC 1.00	ES0177018001	24-10-2025	CHNXXX
TERRA BLAVA GLB SIL/AC 10.00	ES0178564003	03-02-2023	CHNXXX
TESEO INVT SIL/AC 10.00	ES0178551000	08-09-2023	CHNXXX
THREE CONTINENTS INV SIL/AC 1.00	ES0179191004	12-05-2023	CHNXXX
TORMES INV 2019 SIL/AC 10.00	ES0179413002	20-09-2019	CHNXXX
TRENTUM/AC 10.00	ES0110484005	25-08-2011	CHNXXX
TRESAL GLB INV SIL/AC 10.00	ES0180644009	29-11-2024	CHNXXX
TURQUETA GTION SIL/AC 1.00	ES0180816003	01-12-2023	CHNXXX
TXILUAGI SIL/AC 6.01	ES0180952030	26-05-2000	CHNXXX
URSUS-3C VAL SIL/AC 10.00	ES0161841004	23-05-2014	CHNXXX
VIBURNUM CAP SIL/AC 10.00	ES0183621004	18-10-2024	CHNXXX
ZUBIA INV FRAS SIL/AC 1.00	ES0165074008	29-11-2024	CHNXXX
BUCEFALIA/AC 10.00	ES0118504036	19-10-2007	CFOGIS
CORSO.INIC.FIN/AC 6.00	ES0130626031	02-08-2002	CFOGIS
CURRELOS/AC 10.00	ES0125268005	16-12-2011	CFOGIS
INSAPI/AC 6.01	ES0155000039		CFOGIS
INV PERSONALES/AC	ES0155054036		CFOGIS
KIRITES/AC 1.00	ES0156526032	14-09-2005	CFOGIS
KRUGER SELEC/AC	ES0156942031	12-06-2000	CFOGIS
MURFARMA/AC 1.00	ES0165108004	22-03-2011	CFOGIS
NAIRA/AC 1.00	ES0155531033	31-10-2002	CFOGIS
NEW DEAL/AC 10.00	ES0162902037	17-11-2003	CFOGIS
NORCAFIX/AC 10.00	ES0166413031		CFOGIS
PLATINO/AC 1.00	ES0170131033	23-12-1999	CFOGIS
RUCANDIO/AC 5.00	ES0166364036	31-07-2000	CFOGIS
SAB URQ F INTL/AC 5.00	ES0182177032		CFOGIS
USATEGI/AC 10.00	ES0166988032	11-12-2002	CFOGIS
ALTAMAR PVT DEBT I IICIICIL/PT A1	ES0157102007	26-05-2017	CFOGHU
ALTAMAR PVT DEBT I IICIICIL/PT A2	ES0157102015	26-05-2017	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT A	ES0108644016	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT B	ES0108644024	05-02-2021	CFOGHU
ALTAMAR PVT DEBT III IICIICIL/PT C	ES0108644008	05-02-2021	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT 0	ES0108527005	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT 0 B	ES0108527013	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT A	ES0108527021	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT B	ES0108527039	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT C	ES0108527047	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT D	ES0108527054	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT E	ES0108527062	05-04-2024	CFOGHU
ALTAMAR PVT DEBT IV IICIICIL/PT F	ES0108527070	05-04-2024	CFOGHU
ALTAN IV GLB IICIICIL/PT A	ES0108689003	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT B	ES0108689011	17-02-2017	CFOGHU
ALTAN IV GLB IICIICIL/PT C	ES0108689029		CFOGHU
ALTAN V INM GLB IICIICIL/PT 0	ES0107578009	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT A	ES0107578017	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT A BIS	ES0107578074	28-10-2022	CFOGHU

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ALTAN V INM GLB IICIICIL/PT B	ES0107578025	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT C	ES0107578033	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT D	ES0107578041	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT E	ES0107578058	07-05-2021	CFOGHU
ALTAN V INM GLB IICIICIL/PT F	ES0107578066	07-05-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT A	ES0164955017	10-09-2021	CFOGHU
BBVA DEU PVDA 2021 IICIICIL/PT CART	ES0164955009	10-09-2021	CFOGHU
SAN MULTIESTRAT IICIICIL/PT	ES0113668000	27-07-2007	CFOGHU
SELECT GLB MNGRS IICIICIL/PT	ES0113748000	27-07-2007	CFOGHU
A&G RF CP FI/PT	ES0156873004	28-03-2008	CIOGLU
A&P LIFESCIENCE FD FI/PT A	ES0162957007	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT B	ES0162957015	17-09-2021	CIOGLU
A&P LIFESCIENCE FD FI/PT C	ES0162957023	11-03-2022	CIOGLU
ABACO GLB VALUE OPP FI/PT B	ES0140074016	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT C	ES0140074032	01-12-2017	CIOGLU
ABACO GLB VALUE OPP FI/PT I	ES0140074008	14-11-2014	CIOGLU
ABACO GLB VALUE OPP FI/PT R	ES0140074024	28-10-2016	CIOGLU
ABACO RF FI/PT B	ES0124526007	17-09-2021	CIOGLU
ABACO RF FI/PT R	ES0124526015	17-09-2021	CIOGLU
ABACO RF MIX GLB FI/PT C	ES0140072028	01-12-2017	CIOGLU
ABACO RF MIX GLB FI/PT I	ES0140072002	11-05-2012	CIOGLU
ABACO RF MIX GLB FI/PT R	ES0140072010	28-10-2016	CIOGLU
ABANCA AH FI/PT	ES0113691010	26-05-2023	CIOGLU
ABANCA AH FI/PT I	ES0113691002	21-05-2021	CIOGLU
ABANCA AH FI/PT R	ES0113691036	27-02-1995	CIOGLU
ABANCA BO CORP FI/PT CART	ES0147597019	05-07-2024	CIOGLU
ABANCA BO CORP FI/PT OBRIGAÇÕES	ES0147597001	18-03-2022	CIOGLU
ABANCA BO CORP FI/PT SP	ES0147597035	24-11-2006	CIOGLU
ABANCA FDEP FI/PT AH CORP FDEP	ES0106933031	08-02-2006	CIOGLU
ABANCA FDEP FI/PT AH CORP INSTIT	ES0106933007	27-01-2012	CIOGLU
ABANCA FDEP FI/PT D	ES0106933015	06-05-2016	CIOGLU
ABANCA FDEP FI/PT INSTIT PREMI	ES0106933023	06-06-2016	CIOGLU
ABANCA GTZDO 2025 FI/PT	ES0162962007	04-11-2022	CIOGLU
ABANCA IND RV GLB FI/PT	ES0162956009	28-05-2021	CIOGLU
ABANCA OBJET 2025 FI/PT	ES0162961009	16-09-2022	CIOGLU
ABANCA RF GOBS FI/PT CART	ES0124524002	04-06-2021	CIOGLU
ABANCA RF GOBS FI/PT MINO	ES0124524010	28-07-2023	CIOGLU
ABANCA RF MIXTA FI/PT OBRIGAÇÕES	ES0140073018	18-03-2022	CIOGLU
ABANCA RF MIXTA FI/PT SP	ES0140073000	10-10-2014	CIOGLU
ABANCA RF PATRIM FI/PT A	ES0119483008	28-03-2008	CIOGLU
ABANCA RF PATRIM FI/PT CART	ES0119483024	31-03-2023	CIOGLU
ABANCA RF PATRIM FI/PT I	ES0119483016	28-05-2021	CIOGLU
ABANCA RF TRANSIC CLIM 360 FI/PT	ES0124525009	23-07-2021	CIOGLU
ABANCA RTAS CREC 2026 FI/PT	ES0162959003	27-05-2022	CIOGLU
ABANCA RTAS CREC 2027 FI/PT	ES0124527005	11-03-2022	CIOGLU
ABANCA RV CRECIM FI/PT CART	ES0106949003	27-06-2025	CIOGLU
ABANCA RV CRECIM FI/PT MINO	ES0106949037	30-07-2004	CIOGLU
ABANCA RV DIV FI/PT CART	ES0162948014	08-03-2024	CIOGLU

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ABANCA RV DIV FI/PT MINORISTA	ES0162948006	10-10-2014	CIOGLU
ABANCA RV MIXTA FI/PT AÇOES	ES0115418008	18-03-2022	CIOGLU
ABANCA RV MIXTA FI/PT SP	ES0115418032	17-01-1994	CIOGLU
ABANDO EQS FI/PT	ES0109656001	14-05-2008	CIOGLU
ABANTE CART RF FI/PT	ES0160741007	10-06-2011	CIOGLU
ABANTE QUANT VAL FI/PT	ES0162950002	26-10-2017	CIOGLU
ABANTE RF CP FI/PT	ES0190051039	08-03-2002	CIOGLU
ABANTE S INMOB FI/PT A	ES0152505006	18-01-2008	CIOGLU
ABANTE S INMOB FI/PT D	ES0152505014	26-05-2023	CIOGLU
AC EUROSTOXX 50 ETF/PT	ES0105321030	31-10-2006	CEOGLU
AC IBEX 35 ETF/PT	ES0105336038	14-07-2006	CEOGLU
ACACIA BONOMIX FI/PT ORO	ES0105243010	21-05-2018	CIOGLU
ACACIA BONOMIX FI/PT PLATA	ES0105243002	22-03-2011	CIOGLU
ACACIA BONOMIX FI/PT PLATINO	ES0105243028	21-05-2018	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT ORO	ES0105244000	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATA	ES0105244018	15-04-2016	CIOGLU
ACACIA GLOBALMIX 60-90 FI/PT PLATIN	ES0105244026	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT ORO	ES0105207007	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATA	ES0105207015	15-04-2016	CIOGLU
ACACIA INVERMIX 30-60 FI/PT PLATINO	ES0105207023	15-04-2016	CIOGLU
ACACIA PREM FI/PT	ES0105263000	22-03-2011	CIOGLU
ACACIA REINVERPLUS EUROP FI/PT	ES0157934003	22-03-2011	CIOGLU
ACACIA RTA CP FI/PT	ES0132108004	25-10-2024	CIOGLU
ACACIA RTA DINAM FI/PT G	ES0157935018	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT I	ES0157935026	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT MASTER	ES0157935034	21-07-2023	CIOGLU
ACACIA RTA DINAM FI/PT ORIGN	ES0157935000	10-06-2011	CIOGLU
ACACIA RTA DINAM FI/PT R	ES0157935042	21-07-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT INST	ES0105731006	24-02-2023	CIOGLU
ACIMUT N AMER MGERS FI/PT RET	ES0105731014	24-02-2023	CIOGLU
ACROPOLIS USA EQ FI/PT	ES0176409003	14-10-2022	CIOGLU
ADAMANTIUM FI/PT A	ES0105959003	20-11-2020	CIOGLU
ADAMANTIUM FI/PT B	ES0105959011	20-11-2020	CIOGLU
ADAMANTIUM FI/PT C	ES0105959029	20-11-2020	CIOGLU
ADAMANTIUM FI/PT D	ES0105959037	20-11-2020	CIOGLU
ADASTRA FI/PT A	ES0109848004	12-05-2017	CIOGLU
ADASTRA FI/PT I	ES0109848012	12-05-2017	CIOGLU
ADASTRA FI/PT P	ES0109848020	12-05-2017	CIOGLU
ADRIZA GLB FI/PT I	ES0182798019	20-04-2018	CIOGLU
ADRIZA GLB FI/PT R	ES0182798001	08-10-2007	CIOGLU
ADRIZA RF CP FI/PT C	ES0119376020	21-12-2018	CIOGLU
ADRIZA RF CP FI/PT I	ES0119376012	29-09-2017	CIOGLU
ADRIZA RF CP FI/PT R	ES0119376004	29-09-2017	CIOGLU
AFFINIUM INTNAL FI/PT	ES0106072004	19-02-2021	CIOGLU
AGAVE FI/PT	ES0106136007	11-01-2019	CIOGLU
ALBUS FI/PT CART	ES0107678023	03-03-2017	CIOGLU
ALBUS FI/PT EXTRA	ES0107678015	16-03-2012	CIOGLU
ALBUS FI/PT PLATINUM	ES0107678007	03-04-2009	CIOGLU

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ALGAR GLB FD FI/PT I	ES0140963010	21-04-2023	CIOGLU
ALGAR GLB FD FI/PT R	ES0140963002	12-06-2015	CIOGLU
ALHAJA INV RV MIXTO FI/PT	ES0108191000	09-01-2015	CIOGLU
ALLIANZ BOL ESP FI/PT	ES0108192008	28-02-2020	CIOGLU
ALLIANZ CART BO 26 FI/PT	ES0108193006	17-03-2023	CIOGLU
ALLIANZ RDTO FI/PT	ES0108283005	12-07-2024	CIOGLU
ALPHA INVT FI/PT	ES0139099008	04-05-2012	CIOGLU
ALTAIR EUROP OPP FI/PT A	ES0108637002	19-02-2016	CIOGLU
ALTAIR EUROP OPP FI/PT D	ES0108637010	31-10-2018	CIOGLU
ALTAIR EUROP OPP FI/PT L	ES0108637028	31-10-2018	CIOGLU
ALTAIR INV II FI/PT A	ES0108526007	09-10-2015	CIOGLU
ALTAIR INV II FI/PT D	ES0108526015	31-10-2018	CIOGLU
ALTAIR INV II FI/PT L	ES0108526023	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT A	ES0108643000	09-10-2015	CIOGLU
ALTAIR PATRIM II FI/PT D	ES0108643018	31-10-2018	CIOGLU
ALTAIR PATRIM II FI/PT L	ES0108643026	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT A	ES0107574008	03-10-2014	CIOGLU
ALTAIR RET ABSOL FI/PT D	ES0107574016	31-10-2018	CIOGLU
ALTAIR RET ABSOL FI/PT L	ES0107574024	31-10-2018	CIOGLU
ALTERNA RF EUR FI/PT A	ES0157105000	01-04-2022	CIOGLU
ALTERNA RF EUR FI/PT I	ES0157105018	04-07-2025	CIOGLU
AMEINON RF FI/PT	ES0109191009	07-02-2014	CIOGLU
AMISTRA GLB FI/PT	ES0109213001	24-06-2010	CIOGLU
AMUNDI CP FI/PT A	ES0126542036	09-07-1992	CIOGLU
AMUNDI CP FI/PT R	ES0126542010	22-07-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT A	ES0109298010	07-10-2022	CIOGLU
ANNUALCYCLES STRAT FI/PT C	ES0109298002	25-10-2010	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT A	ES0109287005	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT B	ES0109287013	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 3 FI/PT C	ES0109287021	29-11-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT A	ES0165327000	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT B	ES0165327018	26-04-2024	CIOGLU
ANTA QLTY RF 0 - 8 FI/PT C	ES0165327026	29-11-2024	CIOGLU
ANTA QLTY RV GLB FI/PT A	ES0109266009	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT B	ES0109266017	26-04-2024	CIOGLU
ANTA QLTY RV GLB FI/PT C	ES0109266025	29-11-2024	CIOGLU
ARIEMA PAT Y MARC FI/PT A	ES0110195007	25-11-2022	CIOGLU
ARIEMA PAT Y MARC FI/PT B	ES0110195015	25-11-2022	CIOGLU
ARQUIA AH CP FI/PT A	ES0110251008	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT CART	ES0110251016	07-06-2023	CIOGLU
ARQUIA AH CP FI/PT PLUS	ES0110251024	07-06-2023	CIOGLU
ARQUIA BANC GTZDO I FI/PT	ES0110234004	11-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT A	ES0110253038	13-01-1988	CIOGLU
ARQUIA BANC INM RVMI FI/PT CART	ES0110253004	10-01-2020	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-A	ES0110253020	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-CART	ES0110253046	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT D-PLUS	ES0110253053	25-11-2022	CIOGLU
ARQUIA BANC INM RVMI FI/PT PLUS	ES0110253012	10-01-2020	CIOGLU

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ARQUIA BANC RF FLEX FI/PT A	ES0110249002	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT CART	ES0110249010	17-07-2020	CIOGLU
ARQUIA BANC RF FLEX FI/PT PLUS	ES0110249028	17-07-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT A	ES0110247006	14-08-2014	CIOGLU
ARQUIA BANCA LID FUT FI/PT CART	ES0110247014	10-01-2020	CIOGLU
ARQUIA BANCA LID FUT FI/PT PLUS	ES0110247022	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT A	ES0110256007	10-05-2013	CIOGLU
ARQUIA BANCA LID GLB FI/PT CART	ES0110256015	10-01-2020	CIOGLU
ARQUIA BANCA LID GLB FI/PT PLUS	ES0110256023	10-01-2020	CIOGLU
ARQUIA BOL GTZDO I FI/PT	ES0147714002	21-06-2024	CIOGLU
ARQUIA BOL GTZDO II FI/PT	ES0147715009	07-02-2025	CIOGLU
ARQUIA GTZDO 2027 FI/PT	ES0110252006	29-09-2023	CIOGLU
ARQUIA GTZDO 2027 II FI/PT	ES0110196005	15-03-2024	CIOGLU
ARQUIA RENTAB 2029 FI/PT	ES0110197003	07-02-2025	CIOGLU
ARQUIA RF EUR FI/PT A	ES0136083039	17-01-2003	CIOGLU
ARQUIA RF EUR FI/PT CART	ES0136083005	10-01-2020	CIOGLU
ARQUIA RF EUR FI/PT PLUS	ES0136083013	10-01-2020	CIOGLU
ATL CAP CART DINAM FI/PT A	ES0111127009	21-12-2007	CIOGLU
ATL CAP CART DINAM FI/PT I	ES0111127017	22-03-2011	CIOGLU
ATL CAP CART DINAM FI/PT L	ES0111127025	02-07-2021	CIOGLU
ATL CAP CART PATRIM FI/PT A	ES0111167005	21-12-2007	CIOGLU
ATL CAP CART PATRIM FI/PT L	ES0111167013	15-12-2017	CIOGLU
ATL CAP CART RV FI/PT A	ES0111128007	03-10-2014	CIOGLU
ATL CAP CART RV FI/PT L	ES0111128015	15-12-2017	CIOGLU
ATL CAP CART TACTICA FI/PT A	ES0111151009	21-12-2007	CIOGLU
ATL CAP CART TACTICA FI/PT L	ES0111151017	22-12-2017	CIOGLU
ATL CAP CP FI/PT A	ES0111166031	05-10-2005	CIOGLU
ATL CAP CP FI/PT L	ES0111166049	05-10-2005	CIOGLU
ATL CAP RF 2027 FI/PT A	ES0111153005	25-11-2022	CIOGLU
ATL CAP RF 2027 FI/PT L	ES0111153013	25-11-2022	CIOGLU
ATL CAP RF FI/PT A	ES0111168003	20-02-2009	CIOGLU
ATL CAP RF FI/PT L	ES0111168011	22-12-2017	CIOGLU
ATMOS GLB FI/PT	ES0111089001	23-09-2022	CIOGLU
ATTITUDE OPPS FI/PT	ES0111192003	29-04-2011	CIOGLU
ATTITUDE SHERPA FI/PT	ES0111193001	12-01-2018	CIOGLU
ATTITUDE SMALL CAPS FI/PT	ES0111175008	17-02-2023	CIOGLU
AURUM RV FI/PT	ES0168845032	29-07-2005	CIOGLU
AVANCE GLB FI/PT A	ES0112340007	05-07-2013	CIOGLU
AVANCE GLB FI/PT I	ES0112340031	31-05-2000	CIOGLU
AVANCE MULTIACT FI/PT A	ES0112221017	05-04-2019	CIOGLU
AVANCE MULTIACT FI/PT I	ES0112221009	05-04-2019	CIOGLU
AVANTAGE FD FI/PT A	ES0112231008	31-07-2014	CIOGLU
AVANTAGE FD FI/PT B	ES0112231016	16-07-2021	CIOGLU
AVANTAGE PURE EQ FI/PT A	ES0112101003	29-10-2021	CIOGLU
AVANTAGE PURE EQ FI/PT B	ES0112101011	29-10-2021	CIOGLU
AVISTA GLB FI/PT	ES0112259009	24-10-2025	CIOGLU
AZVALOR BLOCKCHAIN FI/PT	ES0105949004	03-10-2025	CIOGLU
AZVALOR BLUE CHIPS FI/PT	ES0112609005	27-01-2017	CIOGLU

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AZVALOR CAP FI/PT	ES0112601002	23-10-2015	CIOGLU
AZVALOR IBERIA FI/PT	ES0112616000	23-10-2015	CIOGLU
AZVALOR INTNAL FI/PT	ES0112611001	23-10-2015	CIOGLU
AZVALOR MGERS FI/PT	ES0112602000	08-11-2018	CIOGLU
B&H AC FI/PT	ES0112617016	06-10-2017	CIOGLU
B&H DEU FI/PT	ES0112618006	07-02-2020	CIOGLU
B&H FLEX FI/PT C	ES0112612017	06-10-2017	CIOGLU
B&H FLEX FI/PT R	ES0112612025	22-11-2019	CIOGLU
B&H RF FI/PT C	ES0184097014	06-10-2017	CIOGLU
B&H RF FI/PT R	ES0184097030	22-11-2019	CIOGLU
BAELO DIV CRECIENTE FI/PT A	ES0137768000	28-04-2023	CIOGLU
BAELO DIV CRECIENTE FI/PT D	ES0137768018	28-04-2023	CIOGLU
BALTIA GLB FI/PT I	ES0115279004	24-11-2023	CIOGLU
BALTIA GLB FI/PT R	ES0115279012	24-11-2023	CIOGLU
BBVA AH CART FI/PT	ES0113939005	01-12-2017	CIOGLU
BBVA AH EMPRS FI/PT	ES0114129036	11-07-2003	CIOGLU
BBVA BO 2025 II FI/PT	ES0135707000	14-10-2022	CIOGLU
BBVA BO 2027 FI/PT	ES0123746002	10-06-2022	CIOGLU
BBVA BO 2027 II FI/PT	ES0135708008	18-11-2022	CIOGLU
BBVA BO 2029 FI/PT A	ES0135709006	15-03-2024	CIOGLU
BBVA BO 2029 FI/PT CART	ES0135709014	15-03-2024	CIOGLU
BBVA BO CORPT DURAC CUB FI/PT A	ES0113278008	05-02-2010	CIOGLU
BBVA BO CORPT DURAC CUB FI/PT CART	ES0113278016	28-03-2025	CIOGLU
BBVA BO CORPT FI/PT	ES0176232033	24-01-1991	CIOGLU
BBVA BO DURAC FI/PT B	ES0114487038	23-10-1995	CIOGLU
BBVA BO DURAC FI/PT CART	ES0114487004	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT A	ES0179396009	04-05-2015	CIOGLU
BBVA BO INTNAL FLEX 0-3 FI/PT CART	ES0179396017	01-12-2017	CIOGLU
BBVA BO INTNAL FLEX FI/PT	ES0110174036	09-12-1992	CIOGLU
BBVA BO SOST ISR FI/PT	ES0115285035	28-02-2003	CIOGLU
BBVA BOL EUROP FI/PT A	ES0114371034	21-03-1997	CIOGLU
BBVA BOL EUROP FI/PT CART	ES0114371000	19-10-2018	CIOGLU
BBVA BOL FI/PT	ES0138861036	12-09-1988	CIOGLU
BBVA BOL IND EURO FI/PT	ES0110098037	08-07-1997	CIOGLU
BBVA BOL IND FI/PT	ES0110182039	29-08-1996	CIOGLU
BBVA BOL IND JAPON (CUB) FI/PT	ES0110088038	31-07-1998	CIOGLU
BBVA BOL IND USA (CUB) FI/PT	ES0113925038	19-12-2006	CIOGLU
BBVA BOL PLAN DIV EUROPA FI/PT	ES0113536009	09-04-2010	CIOGLU
BBVA BOL PLUS FI/PT	ES0142451030	20-06-1997	CIOGLU
BBVA BONOS 2026 FI/PT	ES0113506002	27-01-2023	CIOGLU
BBVA BOS CORE BP FI/PT	ES0114239033	31-07-2003	CIOGLU
BBVA BOS CORPT LP FI/PT A	ES0114205034	22-12-2004	CIOGLU
BBVA BOS CORPT LP FI/PT CART	ES0114205000	21-03-2025	CIOGLU
BBVA BOS DOL CS FI/PT	ES0114341037	21-07-1997	CIOGLU
BBVA BOS DURACION FLEX FI/PT	ES0113203030	17-07-1991	CIOGLU
BBVA BOS ESPAÑA LP FI/PT	ES0113465001	24-02-2012	CIOGLU
BBVA BOS GOBIERNOS FI/PT	ES0113752002	10-10-2008	CIOGLU
BBVA BOS VAL RELATIVO FI/PT	ES0113857033	22-12-2006	CIOGLU

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BBVA BP BO 2028 FI/PT CART	ES0123747000	14-04-2023	CIOGLU
BBVA BP BO 2028 FI/PT P	ES0123747018	14-04-2023	CIOGLU
BBVA COB ACT EQDO FI/PT	ES0113736005	26-03-2021	CIOGLU
BBVA COB ACT PRUD FI/PT	ES0164954002	26-03-2021	CIOGLU
BBVA CONSOL 85 FI/PT	ES0118855008	25-09-2015	CIOGLU
BBVA CTO EUROPA FI/PT	ES0117091035	05-06-2002	CIOGLU
BBVA DESTINO AH FI/PT	ES0179398005	29-07-2016	CIOGLU
BBVA EQUIL SOST ISR FI/PT	ES0164956007	10-06-2022	CIOGLU
BBVA ESTRAT 0-50 FI/PT	ES0118857004	01-07-2016	CIOGLU
BBVA EUROP DES FI/PT A	ES0110101039	14-05-1997	CIOGLU
BBVA EUROP DES FI/PT CART	ES0110101005	28-01-2022	CIOGLU
BBVA F CONSERV FI/PT A	ES0114279039	21-07-1999	CIOGLU
BBVA F CONSERV FI/PT CART	ES0114279005	30-07-2019	CIOGLU
BBVA FT CP FI/PT	ES0113200036	04-10-1990	CIOGLU
BBVA GLB DESARR FI/PT A	ES0125459034	29-09-1997	CIOGLU
BBVA GLB DESARR FI/PT CART	ES0125459000	30-07-2019	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT A	ES0172243000	02-06-2010	CIOGLU
BBVA MEGAT PL TIERRA ISR FI/PT CAR	ES0172243018	15-07-2022	CIOGLU
BBVA MEGATEND DEMOGRAFIA FI/PT	ES0114277033	30-04-1998	CIOGLU
BBVA MEGATEND TECNOL FI/PT A	ES0147711032	15-10-1997	CIOGLU
BBVA MEGATEND TECNOL FI/PT CART	ES0147711008	10-11-2023	CIOGLU
BBVA MI INV BOL ACUMUL FI/PT	ES0125269003	16-03-2012	CIOGLU
BBVA MI INV BOL FI/PT	ES0119178004	13-06-2014	CIOGLU
BBVA MI INV MIXTA FI/PT	ES0119179002	25-09-2015	CIOGLU
BBVA MI INV RF MX FI/PT	ES0113068003	04-11-2016	CIOGLU
BBVA MI OBJETIVO 2026 FI/PT	ES0118858002	29-07-2016	CIOGLU
BBVA MI OBJETIVO 2031 FI/PT	ES0159158007	29-07-2016	CIOGLU
BBVA PATR GLB CONSER FI/PT	ES0113831004	04-02-2022	CIOGLU
BBVA PATR GLB DECID FI/PT	ES0159159005	04-02-2022	CIOGLU
BBVA PATR GLB MODER FI/PT	ES0118859000	04-02-2022	CIOGLU
BBVA RENTAB AH CP FI/PT	ES0110131036	06-02-1997	CIOGLU
BBVA TOKEN RF CP FI/PT	ES0105856001	18-10-2024	CIOGLU
BBVA TU AH FI/PT O	ES0179399011	10-10-2025	CIOGLU
BBVA TU AH FI/PT P	ES0179399003	25-03-2022	CIOGLU
BBVA USA DES FI/PT A	ES0110122035	14-05-1997	CIOGLU
BBVA USA DES FI/PT CART	ES0110122001	01-12-2017	CIOGLU
BBVA USA DESAR CUB FI/PT	ES0134599036	26-09-1996	CIOGLU
BEAUFORT INTNAL FI/PT	ES0112760006	06-03-2020	CIOGLU
BEKA EUR RTA FI/PT	ES0179171030	16-06-1999	CIOGLU
BEKA EUROPEAN STK FI/PT	ES0179172038	18-12-2001	CIOGLU
BELGRAVIA DELTA FI/PT A	ES0114429006	18-03-2016	CIOGLU
BELGRAVIA DELTA FI/PT Z	ES0114429014	20-01-2023	CIOGLU
BELGRAVIA EPSILON FI/PT C	ES0114353008	15-12-2017	CIOGLU
BELGRAVIA EPSILON FI/PT R	ES0114353032	31-03-2003	CIOGLU
BELGRAVIA VALUE STRAT FI/PT A	ES0182838005	21-06-2019	CIOGLU
BELGRAVIA VALUE STRAT FI/PT Z	ES0182838013	20-01-2023	CIOGLU
BEST IDEAS FI/PT A	ES0112762002	15-07-2022	CIOGLU
BEST IDEAS FI/PT B	ES0112762010	15-07-2022	CIOGLU

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BEST IDEAS FI/PT P	ES0112762028	15-07-2022	CIOGLU
BESTINFOND FI/PT	ES0114673033	13-01-1993	CIOGLU
BESTINVER BO INSTIT FI/PT B	ES0119213009	31-10-2019	CIOGLU
BESTINVER BO INSTIT FI/PT R	ES0119213017	14-03-2025	CIOGLU
BESTINVER BO INSTIT FI/PT X	ES0119213025	14-03-2025	CIOGLU
BESTINVER BO INSTIT FI/PT Z	ES0119213033	14-03-2025	CIOGLU
BESTINVER BO INSTIT II FI/PT	ES0173996002	11-06-2021	CIOGLU
BESTINVER BO INSTIT III FI/PT B	ES0141759003	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT R	ES0141759011	30-06-2023	CIOGLU
BESTINVER BO INSTIT III FI/PT Z	ES0141759029	30-06-2023	CIOGLU
BESTINVER BO INSTIT V FI/PT B	ES0114154000	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT R	ES0114154018	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT X	ES0114154026	27-09-2024	CIOGLU
BESTINVER BO INSTIT V FI/PT Z	ES0114154034	27-09-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT B	ES0141760001	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT R	ES0141760019	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT X	ES0141760027	16-02-2024	CIOGLU
BESTINVER BO INSTNL IV FI/PT Z	ES0141760035	16-02-2024	CIOGLU
BESTINVER BOL FI/PT	ES0147622031	28-06-1994	CIOGLU
BESTINVER CP FI/PT B	ES0183091000	20-07-2018	CIOGLU
BESTINVER CP FI/PT R	ES0183091018	21-07-2023	CIOGLU
BESTINVER CP FI/PT Z	ES0183091026	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT B	ES0114357009	03-07-2020	CIOGLU
BESTINVER DEU CORP FI/PT R	ES0114357017	21-07-2023	CIOGLU
BESTINVER DEU CORP FI/PT Z	ES0114357025	21-07-2023	CIOGLU
BESTINVER GRANDES CIAS FI/PT	ES0114561006	16-12-2011	CIOGLU
BESTINVER INTNAL FI/PT	ES0114638036	19-11-1997	CIOGLU
BESTINVER LATAM FI/PT	ES0183092008	18-01-2019	CIOGLU
BESTINVER MEGATEND FI/PT	ES0183793001	16-06-2017	CIOGLU
BESTINVER MIXTO FI/PT	ES0114664032	27-06-1997	CIOGLU
BESTINVER NORTEAMERICA FI/PT	ES0112763000	07-10-2022	CIOGLU
BESTINVER PATRIM FI/PT	ES0114618038	05-12-2000	CIOGLU
BESTINVER RTA FI/PT B	ES0114675038	16-10-1995	CIOGLU
BESTINVER RTA FI/PT R	ES0114675004	21-07-2023	CIOGLU
BESTINVER RTA FI/PT Z	ES0114675012	21-07-2023	CIOGLU
BESTINVER SOLIDAR FI/PT	ES0169997006	05-12-2025	CIOGLU
BESTVALUE FI/PT	ES0114579008	02-12-2010	CIOGLU
BINDEX ESP IND FI/PT	ES0114573001	21-07-2017	CIOGLU
BINDEX EURO ESG IND FI/PT	ES0114525001	21-07-2017	CIOGLU
BINDEX EUROP IND FI/PT	ES0114564000	21-07-2017	CIOGLU
BINDEX EUROPA CTB IND FI/PT	ES0114430004	12-03-2021	CIOGLU
BINDEX USA IND FI/PT	ES0114565007	03-11-2017	CIOGLU
BINDEX USA SCREEN IND CUB FI/PT	ES0145810000	21-07-2017	CIOGLU
BISSAN FI/PT BLINDAJE A	ES0183795006	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE B	ES0183795014	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE C	ES0183795022	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE D	ES0183795030	05-03-2021	CIOGLU
BISSAN FI/PT BLINDAJE E	ES0183795121	28-06-2024	CIOGLU

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BISSAN FI/PT LP A	ES0183795048	05-03-2021	CIOGLU
BISSAN FI/PT LP B	ES0183795055	05-03-2021	CIOGLU
BISSAN FI/PT LP C	ES0183795063	05-03-2021	CIOGLU
BISSAN FI/PT LP D	ES0183795071	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA A	ES0183795089	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA B	ES0183795097	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA C	ES0183795105	05-03-2021	CIOGLU
BISSAN FI/PT POLVORA D	ES0183795113	05-03-2021	CIOGLU
BKT AH ACTS EUR FI/PT C	ES0114821004	21-05-2018	CIOGLU
BKT AH ACTS EUR FI/PT R	ES0114821038	23-12-1997	CIOGLU
BKT AH RF FI/PT C	ES0110053008	21-05-2018	CIOGLU
BKT AH RF FI/PT R	ES0110053032	11-09-1996	CIOGLU
BKT B&H 2029 FI/PT B	ES0113389003	09-05-2025	CIOGLU
BKT B&H 2029 FI/PT C	ES0113389011	09-05-2025	CIOGLU
BKT B&H 2029 FI/PT R	ES0113389029	09-05-2025	CIOGLU
BKT BOL ES OBJETIVO 2027 FI/PT	ES0114102033	28-01-1999	CIOGLU
BKT BOL ESPAÑA FI/PT C	ES0125621005	21-05-2018	CIOGLU
BKT BOL ESPAÑA FI/PT R	ES0125621039	11-11-1998	CIOGLU
BKT BUY & HOLD 2030 FI/PT B	ES0159039025	31-10-2025	CIOGLU
BKT BUY & HOLD 2030 FI/PT C	ES0159039009	23-09-2022	CIOGLU
BKT BUY & HOLD 2030 FI/PT R	ES0159039017	23-09-2022	CIOGLU
BKT CAP 1 FI/PT	ES0113921037	23-01-2003	CIOGLU
BKT CAP 2 FI/PT	ES0114801030	23-12-1997	CIOGLU
BKT CAP 3 FI/PT	ES0115155030	23-01-2003	CIOGLU
BKT CAP 4 FI/PT	ES0127186031	11-08-2000	CIOGLU
BKT CAP PLUS FI/PT	ES0114868039	15-03-1988	CIOGLU
BKT CONSOL 2028 FI/PT	ES0114023007	30-06-2011	CIOGLU
BKT DEU FINAN FI/PT C	ES0114867007	21-05-2018	CIOGLU
BKT DEU FINAN FI/PT R	ES0114867031	08-06-1987	CIOGLU
BKT DEU PUB 2027 FI/PT	ES0113366001	12-04-2024	CIOGLU
BKT DEU PUB 2028 FI/PT	ES0114876032	22-01-1997	CIOGLU
BKT DEU PUB 2029 FI/PT	ES0113367009	25-04-2025	CIOGLU
BKT DEUPU 2025 FI/PT	ES0113365003	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT D	ES0114886007	23-09-2022	CIOGLU
BKT DEUPU 2026 FI/PT R	ES0114886015	23-09-2022	CIOGLU
BKT DIV EUROP FI/PT C	ES0114802012	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT D	ES0114802004	21-05-2018	CIOGLU
BKT DIV EUROP FI/PT R	ES0114802038	28-01-1999	CIOGLU
BKT EEUU NASDAQ 100 FI/PT C	ES0114105002	21-05-2018	CIOGLU
BKT EEUU NASDAQ 100 FI/PT R	ES0114105036	07-03-2001	CIOGLU
BKT EFIC ENERG MED AMB FI/PT C	ES0114806005	20-07-2018	CIOGLU
BKT EFIC ENERG MED AMB FI/PT R	ES0114806039	20-04-2001	CIOGLU
BKT EMERG FI/PT C	ES0113571014	21-05-2018	CIOGLU
BKT EMERG FI/PT R	ES0113571006	23-02-2018	CIOGLU
BKT ESPAÑA 2027 GTZDO FI/PT	ES0164950000	09-10-2009	CIOGLU
BKT ETHOS FI/PT A	ES0158988008	26-03-2021	CIOGLU
BKT ETHOS FI/PT C	ES0158988016	26-03-2021	CIOGLU
BKT ETHOS FI/PT R	ES0158988032	26-03-2021	CIOGLU

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BKT EURIBOR 2025 GTZDO FI/PT	ES0118843004	08-11-2012	CIOGLU
BKT EURIBOR 2025 II GTZDO FI/PT	ES0158977001	23-03-2018	CIOGLU
BKT EURIBOR 2026 GTZDO FI/PT	ES0156738009	15-12-2017	CIOGLU
BKT EURIBOR 2027 GTZDO FI/PT	ES0179392008	15-03-2013	CIOGLU
BKT EURIBOR RTA IV GTZDO FI/PT	ES0113063004	19-04-2013	CIOGLU
BKT EUROPA RTAS 2027 FI/PT	ES0113502001	23-12-2016	CIOGLU
BKT EUROPEO INVERSO FI/PT	ES0164585004	14-11-2008	CIOGLU
BKT FINANZ GLB FI/PT C	ES0114805007	21-05-2018	CIOGLU
BKT FINANZ GLB FI/PT R	ES0114805031	07-07-2000	CIOGLU
BKT FLEX BOND FI/PT B	ES0158989006	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT C	ES0158989014	21-05-2021	CIOGLU
BKT FLEX BOND FI/PT R	ES0158989022	21-05-2021	CIOGLU
BKT FOND INTELIGENTE FI/PT RF CP	ES0133565004	08-04-2016	CIOGLU
BKT HORIZ 2026 FI/PT C	ES0158990020	09-09-2022	CIOGLU
BKT HORIZ 2026 FI/PT D	ES0158990004	21-01-2022	CIOGLU
BKT HORIZ 2026 FI/PT R	ES0158990012	21-01-2022	CIOGLU
BKT HORIZ 2027 FI/PT B	ES0159040007	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT C	ES0159040015	12-04-2024	CIOGLU
BKT HORIZ 2027 FI/PT R	ES0159040023	12-04-2024	CIOGLU
BKT HORIZ 2028 FI/PT B	ES0159038019	09-04-2021	CIOGLU
BKT HORIZ 2028 FI/PT C	ES0159038035	28-10-2022	CIOGLU
BKT HORIZ 2028 FI/PT R	ES0159038001	09-04-2021	CIOGLU
BKT IBEX 2025 GTZDO FI/PT	ES0113570008	30-06-2017	CIOGLU
BKT IBEX 2025 II GTZDO FI/PT	ES0118844002	11-01-2013	CIOGLU
BKT IBEX 2026 PLUS GTZDO FI/PT	ES0156739007	05-03-2018	CIOGLU
BKT IBEX 2026 PLUS II GTZDO FI/PT	ES0113815031	23-01-2006	CIOGLU
BKT IBEX 2028 PLUS GTZDO FI/PT	ES0113983003	21-02-2011	CIOGLU
BKT IBEX RTAS 2027 GTZDO FI/PT	ES0130354006	23-12-2011	CIOGLU
BKT IND AMERICA FI/PT C	ES0114763008	21-05-2018	CIOGLU
BKT IND AMERICA FI/PT R	ES0114763032	28-07-2000	CIOGLU
BKT IND ES 2027 II GTZDO FI/PT	ES0156740005	11-10-2018	CIOGLU
BKT IND ESPAÑA 2027 GTZDO FI/PT	ES0113584009	22-09-2008	CIOGLU
BKT IND EUROPEO FI/PT C	ES0114754007	29-06-2018	CIOGLU
BKT IND EUROPEO FI/PT R	ES0114754031	07-07-2000	CIOGLU
BKT IND GLB FI/PT C	ES0113572012	21-05-2018	CIOGLU
BKT IND GLB FI/PT R	ES0113572004	23-03-2018	CIOGLU
BKT IND IBEX FI/PT C	ES0114794003	29-06-2018	CIOGLU
BKT IND IBEX FI/PT R	ES0114794037	27-04-1998	CIOGLU
BKT IND JAPON FI/PT C	ES0114104005	21-05-2018	CIOGLU
BKT IND JAPON FI/PT R	ES0114104039	14-06-2000	CIOGLU
BKT IND SALUD FI/PT A	ES0156741003	20-11-2020	CIOGLU
BKT IND SALUD FI/PT C	ES0156741011	20-11-2020	CIOGLU
BKT IND SALUD FI/PT R	ES0156741029	20-11-2020	CIOGLU
BKT MEDIA EUROP 2026 GTZDO FI/PT	ES0164542005	16-04-2010	CIOGLU
BKT MIXTO FLEX FI/PT C	ES0114877006	21-05-2018	CIOGLU
BKT MIXTO FLEX FI/PT R	ES0114877030	16-04-1997	CIOGLU
BKT MIXTO RF FI/PT C	ES0114793005	21-05-2018	CIOGLU
BKT MIXTO RF FI/PT R	ES0114793039	01-12-1997	CIOGLU

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BKT MULTI-ASSET INVT FI/PT EUROP	ES0113574000	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT GLB	ES0113574018	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT LT	ES0113574026	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT PRUDENT	ES0113574034	21-01-2022	CIOGLU
BKT MULTI-ASSET INVT FI/PT US	ES0113574042	21-01-2022	CIOGLU
BKT MULTIESTRATEGIA FI/PT C	ES0114860002	27-07-2018	CIOGLU
BKT MULTIESTRATEGIA FI/PT R	ES0114860036	12-03-1992	CIOGLU
BKT OBJ ENERO 2026 FI/PT B	ES0138954005	09-02-2024	CIOGLU
BKT OBJ ENERO 2026 FI/PT R	ES0138954039	30-05-1994	CIOGLU
BKT OBJ EUROP 2029 FI/PT	ES0113585006	24-07-2009	CIOGLU
BKT OBJ EUROPA 2027 FI/PT	ES0114024005	27-01-2012	CIOGLU
BKT PEQ CIAS EUROP FI/PT C	ES0114764006	18-06-2018	CIOGLU
BKT PEQ CIAS EUROP FI/PT R	ES0114764030	15-04-2005	CIOGLU
BKT PREM AGRES FI/PT A	ES0135705012	23-06-2017	CIOGLU
BKT PREM AGRES FI/PT B	ES0135705004	15-07-2016	CIOGLU
BKT PREM AGRES FI/PT D	ES0135705038	25-03-2022	CIOGLU
BKT PREM AGRES FI/PT R	ES0135705020	02-07-2021	CIOGLU
BKT PREM AH FI/PT B	ES0113368007	11-07-2025	CIOGLU
BKT PREM AH FI/PT R	ES0113368015	11-07-2025	CIOGLU
BKT PREM CONSERV FI/PT A	ES0115087019	15-09-2017	CIOGLU
BKT PREM CONSERV FI/PT B	ES0115087001	15-07-2016	CIOGLU
BKT PREM CONSERV FI/PT D	ES0115087027	26-06-2020	CIOGLU
BKT PREM CONSERV FI/PT R	ES0115087035	02-07-2021	CIOGLU
BKT PREM DEFENSIVO FI/PT A	ES0113258018	15-09-2017	CIOGLU
BKT PREM DEFENSIVO FI/PT B	ES0113258000	15-07-2016	CIOGLU
BKT PREM DEFENSIVO FI/PT R	ES0113258026	02-07-2021	CIOGLU
BKT PREM DINAMICO FI/PT A	ES0113734018	15-09-2017	CIOGLU
BKT PREM DINAMICO FI/PT B	ES0113734000	15-07-2016	CIOGLU
BKT PREM DINAMICO FI/PT D	ES0113734034	25-03-2022	CIOGLU
BKT PREM DINAMICO FI/PT R	ES0113734026	02-07-2021	CIOGLU
BKT PREM MODERADO FI/PT A	ES0164586010	15-09-2017	CIOGLU
BKT PREM MODERADO FI/PT B	ES0164586002	15-07-2016	CIOGLU
BKT PREM MODERADO FI/PT D	ES0164586028	26-06-2020	CIOGLU
BKT PREM MODERADO FI/PT R	ES0164586036	02-07-2021	CIOGLU
BKT PREM RF LP FI/PT B	ES0158992000	25-10-2024	CIOGLU
BKT PREM RF LP FI/PT C	ES0158992018	25-10-2024	CIOGLU
BKT PREM RF LP FI/PT R	ES0158992026	25-10-2024	CIOGLU
BKT PREMIUM RF FI/PT B	ES0158979007	20-10-2023	CIOGLU
BKT PREMIUM RF FI/PT R	ES0158979015	20-10-2023	CIOGLU
BKT RF LP FI/PT C	ES0114837000	21-05-2018	CIOGLU
BKT RF LP FI/PT R	ES0114837034	11-10-1996	CIOGLU
BKT RTAS OBJ 2026 FI/PT	ES0115088009	20-12-2019	CIOGLU
BKT RV EUR FI/PT C	ES0114879002	21-05-2018	CIOGLU
BKT RV EUR FI/PT R	ES0114879036	27-04-1998	CIOGLU
BKT SOSTENIBILIDAD FI/PT C	ES0115157002	29-06-2018	CIOGLU
BKT SOSTENIBILIDAD FI/PT R	ES0115157036	06-11-2003	CIOGLU
BKT TECNOLOGIA FI/PT C	ES0114797006	21-05-2018	CIOGLU
BKT TECNOLOGIA FI/PT R	ES0114797030	25-06-1999	CIOGLU

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BLUENOTE GLB EQTY FI/PT	ES0108525009	03-10-2014	CIOGLU
BONA-RENDA FI/PT A	ES0115091037	31-05-1996	CIOGLU
BONA-RENDA FI/PT I	ES0115091003	24-05-2024	CIOGLU
BONA-RENDA FI/PT P	ES0115091011	24-05-2024	CIOGLU
BOWCAPITAL GLB FD FI/PT	ES0105234001	25-01-2008	CIOGLU
BRIGHTGATE FOCUS FI/PT A	ES0114904008	25-03-2009	CIOGLU
BRIGHTGATE FOCUS FI/PT I	ES0114904016	30-05-2014	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT A	ES0183798000	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT I	ES0183798018	28-01-2022	CIOGLU
BRIGHTGATE-IAPETUS EQ FI/PT X	ES0183798026	28-01-2022	CIOGLU
BT FD FI/PT SEL DEBT	ES0114434006	07-03-2025	CIOGLU
BT FD FI/PT SEL EQ	ES0114434014	07-03-2025	CIOGLU
BULNES GLB FI/PT A	ES0114598008	03-12-2020	CIOGLU
BULNES GLB FI/PT B	ES0114598016	03-12-2020	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT A	ES0115443030	08-06-1998	CIOGLU
C INGENIEROS BOL EUR PLUS FI/PT I	ES0115443006	15-12-2017	CIOGLU
C INGENIEROS BOL USA FI/PT A	ES0115359038	24-09-2004	CIOGLU
C INGENIEROS BOL USA FI/PT I	ES0115359004	15-12-2017	CIOGLU
C INGENIEROS EMERG FI/PT A	ES0109221038	12-08-2004	CIOGLU
C INGENIEROS EMERG FI/PT I	ES0109221004	15-12-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT A	ES0137435006	24-03-2017	CIOGLU
C INGENIEROS ENV ISR FI/PT I	ES0137435014	22-12-2017	CIOGLU
C INGENIEROS FT CP FI/PT A	ES0114887039	26-04-1995	CIOGLU
C INGENIEROS FT CP FI/PT I	ES0114887005	22-12-2017	CIOGLU
C INGENIEROS GLB ISR FI/PT A	ES0114988035	03-06-1999	CIOGLU
C INGENIEROS GLB ISR FI/PT I	ES0114988001	15-12-2017	CIOGLU
C INGENIEROS IB EQTY FI/PT A	ES0122708037	08-07-2005	CIOGLU
C INGENIEROS IB EQTY FI/PT I	ES0122708003	15-12-2017	CIOGLU
C INGENIEROS PREMIER FI/PT A	ES0115532030	30-05-2003	CIOGLU
C INGENIEROS PREMIER FI/PT I	ES0115532006	15-12-2017	CIOGLU
CAIXABANK AH FI/PT ESTANDAR	ES0105002002	13-01-2012	CIOGLU
CAIXABANK AH FI/PT INSTIT	ES0105002028	08-05-2015	CIOGLU
CAIXABANK AH FI/PT INTERNA	ES0105002051	11-10-2024	CIOGLU
CAIXABANK AH FI/PT PLUS	ES0105002010	13-01-2012	CIOGLU
CAIXABANK AH FI/PT PREMIUM	ES0105002036	13-01-2012	CIOGLU
CAIXABANK AH FI/PT SIN RETRO	ES0105002044	03-03-2017	CIOGLU
CAIXABANK BO FLOT 2025 FI/PT CART	ES0125479016	03-03-2023	CIOGLU
CAIXABANK BO FLOT 2025 FI/PT PLUS	ES0125479008	17-11-2017	CIOGLU
CAIXABANK GTION TEND FI/PT CART	ES0161937000	09-03-2018	CIOGLU
CAIXABANK GTION TEND FI/PT INTERNA	ES0161937018	27-07-2018	CIOGLU
CAIXABANK GTION TEND FI/PT UNIV	ES0161937034	13-08-1997	CIOGLU
CAIXABANK INT 5 FI/PT ESTAND	ES0113264008	21-10-2022	CIOGLU
CAIXABANK INT 5 FI/PT S RETRO	ES0113264016	28-02-2025	CIOGLU
CAIXABANK ITER FI/PT CART	ES0145458024	03-03-2017	CIOGLU
CALIOPE FI/PT ESTAND	ES0109230013	28-07-2017	CIOGLU
CALIOPE FI/PT INSTIT	ES0109230005	28-07-2017	CIOGLU
CART RF HORIZ 2026 FI/PT	ES0116419005	28-10-2022	CIOGLU
CART RF HORIZ 2027 FI/PT	ES0162295002	28-10-2022	CIOGLU

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CART RF HORIZ 2028 FI/PT	ES0162296000	07-07-2023	CIOGLU
CARTESIO X FI/PT	ES0116567035	15-03-2004	CIOGLU
CARTESIO Y FI/PT	ES0182527038	15-03-2004	CIOGLU
CB BCA PVDA SELEC FI/PT	ES0142343039	05-06-1998	CIOGLU
CB BOL DIV EUROP FI/PT CART	ES0184923045	10-03-2017	CIOGLU
CB BOL DIV EUROPA FI/PT ESTANDAR	ES0184923037	02-03-2005	CIOGLU
CB BOL DIV EUROPA FI/PT INSTIT	ES0184923029	11-04-2014	CIOGLU
CB BOl DIV EUROPA FI/PT PLUS	ES0184923003	28-07-2011	CIOGLU
CB BOL DIV EUROPA FI/PT PREMIUM	ES0184923011	28-07-2011	CIOGLU
CB BOL ESPAÑA 150 FI/PT CART	ES0137878007	17-05-2019	CIOGLU
CB BOL ESPAÑA 150 FI/PT ESTAND	ES0137878031	30-12-2005	CIOGLU
CB BOL ESPAÑA 150 FI/PT EXTRA	ES0137878015	17-05-2019	CIOGLU
CB BOL GTION ESPAÑA FI/PT ESTANDAR	ES0105182036	11-10-1989	CIOGLU
CB BOL GTION ESPAÑA FI/PT INTERNA	ES0105182044	20-09-2024	CIOGLU
CB BOL GTION ESPAÑA FI/PT PLUS	ES0105182002	23-09-2011	CIOGLU
CB BOL GTION ESPAÑA FI/PT PREMIUM	ES0105182010	23-09-2011	CIOGLU
CB BOL GTION ESPAÑA FI/PT S RETRO	ES0105182028	10-03-2017	CIOGLU
CB BOL GTION EUR FI/PT ESTANDAR	ES0159031030	13-08-1997	CIOGLU
CB BOL GTION EUR FI/PT EXTRA	ES0159031022	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT INTERNA	ES0159031055	27-09-2024	CIOGLU
CB BOL GTION EUR FI/PT PLUS	ES0159031048	13-05-2022	CIOGLU
CB BOL GTION EUR FI/PT SIN RETRO	ES0159031006	09-03-2018	CIOGLU
CB BOL GTION EUROPA FI/PT ESTAND	ES0138068038	30-01-2006	CIOGLU
CB BOL GTION EUROPA FI/PT INTERNA	ES0138068046	20-09-2024	CIOGLU
CB BOL GTION EUROPA FI/PT PLUS	ES0138068004	19-04-2011	CIOGLU
CB BOL GTION EUROPA FI/PT PREMIUM	ES0138068012	19-04-2011	CIOGLU
CB BOL GTION EUROPA FI/PT S RETRO	ES0138068020	29-06-2018	CIOGLU
CB BOL IMPROVERS FI/PT CART	ES0138893005	09-03-2018	CIOGLU
CB BOL IMPROVERS FI/PT PLUS	ES0138893021	26-01-2024	CIOGLU
CB BOL IMPROVERS FI/PT UNIV	ES0138893039	13-01-1993	CIOGLU
CB BOL IND ESPAÑA FI/PT CART	ES0138392040	17-05-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT ESTAND	ES0138392032	21-07-1999	CIOGLU
CB BOL IND ESPAÑA FI/PT EXTRA	ES0138392016	29-03-2019	CIOGLU
CB BOL IND ESPAÑA FI/PT INSTIT PLUS	ES0138392008	12-04-2013	CIOGLU
CB BOL IND ESPAÑA FI/PT PLATIN	ES0138392024	17-05-2019	CIOGLU
CB BOL IND EURO FI/PT ESTAND	ES0138792033	25-11-1986	CIOGLU
CB BOL IND EURO FI/PT EXTRA	ES0138792025	03-04-2020	CIOGLU
CB BOL IND EURO FI/PT INSTIT PLUS	ES0138792009	27-06-2014	CIOGLU
CB BOL IND EURO FI/PT INTERNA	ES0138792041	11-10-2024	CIOGLU
CB BOL IND EURO FI/PT SIN RETRO	ES0138792017	03-04-2020	CIOGLU
CB BOL USA DIV CUB FI/PT ESTAND	ES0137625002	25-04-2014	CIOGLU
CB BOL USA DIV CUB FI/PT CART	ES0137625028	26-04-2019	CIOGLU
CB BOL USA DIV CUB FI/PT EXTRA	ES0137625010	22-03-2019	CIOGLU
CB BOL USA FI/PT ESTAND	ES0138615036	13-10-1998	CIOGLU
CB BOL USA FI/PT EXTRA	ES0138615002	22-03-2019	CIOGLU
CB BOL USA FI/PT INTERNA	ES0138615028	11-10-2024	CIOGLU
CB BOL USA FI/PT SIN RETRO	ES0138615010	26-04-2019	CIOGLU
CB COMUNIC MUNDIAL FI/PT ESTAND	ES0113693032	04-04-1997	CIOGLU

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CB COMUNIC MUNDIAL FI/PT INTERNA	ES0113693016	20-09-2024	CIOGLU
CB COMUNIC MUNDIAL FI/PT SIN RETRO	ES0113693008	15-12-2017	CIOGLU
CB DESTINO 2026 FI/PT CART	ES0114497029	30-07-2019	CIOGLU
CB DESTINO 2026 FI/PT ESTAND	ES0114497003	08-07-2019	CIOGLU
CB DESTINO 2026 FI/PT PLUS	ES0114497011	08-07-2019	CIOGLU
CB DESTINO 2030 FI/PT ESTAND	ES0137474005	12-02-2016	CIOGLU
CB DESTINO 2030 FI/PT PLUS	ES0137474013	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT ESTAND	ES0137626000	12-02-2016	CIOGLU
CB DESTINO 2040 FI/PT PLUS	ES0137626018	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT ESTAND	ES0137413003	12-02-2016	CIOGLU
CB DESTINO 2050 FI/PT PLUS	ES0137413011	12-02-2016	CIOGLU
CB DESTINO FI/PT CART	ES0137608024	13-01-2023	CIOGLU
CB DESTINO FI/PT ESTAND	ES0137608008	12-02-2016	CIOGLU
CB DESTINO FI/PT PLUS	ES0137608016	12-02-2016	CIOGLU
CB DEUPU 2025 FI/PT CART	ES0122080007	28-10-2022	CIOGLU
CB DEUPU 2025 FI/PT ESTAND	ES0122080015	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT CART	ES0114770011	28-10-2022	CIOGLU
CB DEUPU 2027 FI/PT ESTAND	ES0114770003	28-10-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT CART	ES0113232005	17-06-2022	CIOGLU
CB DEUPU ES IT 2025 2 FI/PT ESTAND	ES0113232013	17-06-2022	CIOGLU
CB DEUPU ES IT 2027 2 FI/PT	ES0114499009	01-04-2022	CIOGLU
CB DEUPU ES IT 2027 FI/PT	ES0113643003	04-03-2022	CIOGLU
CB DIVER DINAM FI/PT ESTANDAR	ES0138257037	12-04-2000	CIOGLU
CB DIVER DINAM FI/PT INTERNA	ES0138257011	27-09-2024	CIOGLU
CB DIVER DINAM FI/PT SIN RETRO	ES0138257003	24-03-2017	CIOGLU
CB FONDOS GLB SELEC FI/PT	ES0115252035	22-12-1994	CIOGLU
CB FONDTESORO LP FI/PT CART	ES0138873007	01-12-2017	CIOGLU
CB FONDTESORO LP FI/PT UNIV	ES0138873031	25-01-1990	CIOGLU
CB GOBIERNOS EURO LP FI/PT UNIV	ES0147508032	27-12-1996	CIOGLU
CB GTZDO EURIBOR FI/PT	ES0113229001	27-01-2017	CIOGLU
CB GTZDO EURIBOR II FI/PT	ES0164380000	24-02-2017	CIOGLU
CB GTZDO RTAS 16 FI/PT	ES0113262002	29-05-2020	CIOGLU
CB ITER FI/PT EXTRA	ES0145458008	27-11-2009	CIOGLU
CB ITER FI/PT PLATINUM	ES0145458016	16-03-2012	CIOGLU
CB MASTER RF ADV BY FI/PT	ES0132172000	07-06-2019	CIOGLU
CB MASTER RF CP FI/PT	ES0150041004	07-06-2019	CIOGLU
CB MASTER RF DEU PUB 3-10 FI/PT	ES0111223006	07-06-2019	CIOGLU
CB MASTER RF DEU PUB USA FI/PT	ES0111224004	04-07-2025	CIOGLU
CB MASTER RF DP 1-3 ADV BY FI/PT	ES0118526005	07-06-2019	CIOGLU
CB MASTER RF PRIV USA ADV FI/PT	ES0114707005	04-07-2025	CIOGLU
CB MASTER RF PVDA EUR FI/PT	ES0114706007	07-06-2019	CIOGLU
CB MASTER RV EMERG ADV BY FI/PT	ES0115117006	07-06-2019	CIOGLU
CB MASTER RV ESPAÑA FI/PT	ES0107439004	07-06-2019	CIOGLU
CB MASTER RV EUROPA FI/PT	ES0145882009	07-06-2019	CIOGLU
CB MASTER RV JAPON ADV BY FI/PT	ES0184982009	07-06-2019	CIOGLU
CB MASTER RV USA ADV BY FI/PT	ES0171963004	07-06-2019	CIOGLU
CB MIXTO RF 15 FI/PT CART	ES0159141003	01-02-2018	CIOGLU
CB MIXTO RF 15 FI/PT UNIV	ES0159141037	18-04-1996	CIOGLU

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CB MONET RDTO FI/PT ESTAND	ES0138045002	20-01-2012	CIOGLU
CB MONET RDTO FI/PT INSTIT	ES0138045051	20-01-2012	CIOGLU
CB MONET RDTO FI/PT INTERNA	ES0138045077	11-10-2024	CIOGLU
CB MONET RDTO FI/PT PLATINUM	ES0138045036	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PLUS	ES0138045010	20-01-2012	CIOGLU
CB MONET RDTO FI/PT PREMIUM	ES0138045028	20-01-2012	CIOGLU
CB MONET RDTO FI/PT REPARTO	ES0138045069	16-12-2022	CIOGLU
CB MONET RDTO FI/PT SIN RETRO	ES0138045044	20-01-2012	CIOGLU
CB MULTISALUD FI/PT ESTANDAR	ES0110057033	07-08-1998	CIOGLU
CB MULTISALUD FI/PT INTERNA	ES0110057041	11-10-2024	CIOGLU
CB MULTISALUD FI/PT PLUS	ES0110057009	19-02-2016	CIOGLU
CB MULTISALUD FI/PT PREMIUM	ES0110057017	19-02-2016	CIOGLU
CB MULTISALUD FI/PT SIN RETRO	ES0110057025	17-03-2017	CIOGLU
CB RF ALTA CAL CRED FI/PT ESTAND	ES0138384039	17-09-1999	CIOGLU
CB RF ALTA CAL CRED FI/PT INTERNA	ES0138384013	20-09-2024	CIOGLU
CB RF ALTA CAL CRED FI/PT SIN RETR	ES0138384005	17-03-2017	CIOGLU
CB RF CORP DUR CUB FI/PT CART	ES0137979029	17-03-2017	CIOGLU
CB RF CORP DUR CUB FI/PT ESTAND	ES0137979003	01-06-2012	CIOGLU
CB RF CORP DUR CUB FI/PT PLUS	ES0137979011	11-12-2015	CIOGLU
CB RF CORP DUR CUB FI/PT PREMIUM	ES0137979037	20-01-2005	CIOGLU
CB RF CORPT FI/PT ESTAND	ES0137896033	30-12-2005	CIOGLU
CB RF CORPT FI/PT INTERNA	ES0137896025	20-09-2024	CIOGLU
CB RF CORPT FI/PT PREMIUM	ES0137896009	15-03-2013	CIOGLU
CB RF CORPT FI/PT SIN RETRO	ES0137896017	24-03-2017	CIOGLU
CB RF CP FI/PT CART	ES0115665004	10-03-2023	CIOGLU
CB RF CP FI/PT ESTAND	ES0115665012	10-03-2023	CIOGLU
CB RF CP FI/PT PLUS	ES0115665020	10-03-2023	CIOGLU
CB RF CP FI/PT PREM	ES0115665038	10-03-2023	CIOGLU
CB RF DOL FI/PT ESTAND	ES0138807039	30-07-1986	CIOGLU
CB RF DOL FI/PT INTERNA	ES0138807013	20-09-2024	CIOGLU
CB RF DOL FI/PT SIN RETRO	ES0138807005	17-03-2017	CIOGLU
CB RF ENERO 2026 FI/PT CART	ES0171964002	24-04-2020	CIOGLU
CB RF ENERO 2026 FI/PT EXTRA	ES0171964010	24-04-2020	CIOGLU
CB RF ENERO 2026 FI/PT PLATINUM	ES0171964028	24-04-2020	CIOGLU
CB RF FLEX FI/PT ESTAND	ES0138219003	17-02-2012	CIOGLU
CB RF FLEX FI/PT INTERNA	ES0138219060	20-09-2024	CIOGLU
CB RF FLEX FI/PT PATRIM	ES0138219011	19-07-2013	CIOGLU
CB RF FLEX FI/PT PLATINUM	ES0138219029	12-09-2014	CIOGLU
CB RF FLEX FI/PT PLUS	ES0138219037	17-01-2001	CIOGLU
CB RF FLEX FI/PT PREMIUM	ES0138219045	12-09-2014	CIOGLU
CB RF FLEX FI/PT S RETRO	ES0138219052	27-03-2015	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT CART	ES0115666002	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT ESTAND	ES0115666010	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT INTERN	ES0115666044	11-10-2024	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PLUS	ES0115666028	24-11-2023	CIOGLU
CB RF PUB 3-5 ZONA EUR FI/PT PREM	ES0115666036	24-11-2023	CIOGLU
CB RF SUBD FI/PT INTERNA	ES0137794030	20-09-2024	CIOGLU
CB RF SUBD FI/PT PLATINUM	ES0137794014	15-04-2016	CIOGLU

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CB RF SUBD FI/PT PLUS	ES0137794006	15-04-2016	CIOGLU
CB RF SUBD FI/PT SIN RETRO	ES0137794022	03-03-2017	CIOGLU
CB SELEC RET ABSOL FI/PT INTERNA	ES0138066040	11-10-2024	CIOGLU
CB SELEC TENDENCIAS FI/PT INTERNA	ES0164853030	11-10-2024	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT CART	ES0164539027	09-07-2021	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT ESTAND	ES0164539001	24-05-2011	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PLUS	ES0164539035	23-11-2001	CIOGLU
CB SI IMPACTO 0 30 RV FI/PT PREM	ES0164539019	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT CART	ES0164540017	09-07-2021	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT ESTAND	ES0164540009	24-05-2011	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PLUS	ES0164540033	23-01-2006	CIOGLU
CB SI IMPACTO 0 60 RV FI/PT PREM	ES0164540025	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT CART	ES0164948012	09-07-2021	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT EST	ES0164948004	21-01-2011	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PLUS	ES0164948038	06-04-2001	CIOGLU
CB SI IMPACTO 50 100 RV FI/PT PREM	ES0164948020	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT CART	ES0171965009	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT ESTAND	ES0171965017	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PLUS	ES0171965025	09-07-2021	CIOGLU
CB SI IMPACTO RF FI/PT PREMI	ES0171965033	09-07-2021	CIOGLU
CB SM & MID CAPS ESP FI/PT EXTRA	ES0138800018	27-07-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT INTERNA	ES0138800026	27-09-2024	CIOGLU
CB SM & MID CAPS ESP FI/PT SIN RETR	ES0138800000	09-03-2018	CIOGLU
CB SM & MID CAPS ESP FI/PT UNIV	ES0138800034	26-07-1990	CIOGLU
CB SMART RF CP FI/PT	ES0137609006	12-01-2018	CIOGLU
CB SMART RF DP 1-3 FI/PT	ES0180967004	07-02-2020	CIOGLU
CB SMART RF DP 7-10 FI/PT	ES0137627008	12-01-2018	CIOGLU
CB SMART RF INFLAC FI/PT	ES0115653000	12-01-2018	CIOGLU
CB SMART RF PVDA FI/PT	ES0170741005	12-01-2018	CIOGLU
CB SMART RV EMERG FI/PT	ES0137657005	12-01-2018	CIOGLU
CB SMART RV EUROP FI/PT	ES0137509008	12-01-2018	CIOGLU
CB SMART RV JAPON FI/PT	ES0180966006	12-01-2018	CIOGLU
CB SMART RV USA FI/PT	ES0115663009	12-01-2018	CIOGLU
CBK BOL IND EUROP FI/PT ESTAND	ES0119223008	11-07-2025	CIOGLU
CBK BOL IND EUROP FI/PT SIN RETRO	ES0119223016	11-07-2025	CIOGLU
CBK CORE MASTER FI/PT	ES0114532007	28-07-2023	CIOGLU
CBK DESTINO 2035 FI/PT CART	ES0114498001	28-01-2022	CIOGLU
CBK DESTINO 2035 FI/PT ESTAND	ES0114498019	28-01-2022	CIOGLU
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT CART	ES0113642005	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT ESTAND	ES0113642013	28-01-2022	CIOGLU
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	28-01-2022	CIOGLU
CBK DEU CORP 2031 FI/PT PLUS	ES0114533005	26-09-2025	CIOGLU
CBK DEU CORP 2031 FI/PT SIN RETRO	ES0114533013	26-09-2025	CIOGLU
CBK DEU PUB 2029 FI/PT ESTAND	ES0114771001	11-04-2025	CIOGLU
CBK DEU PUB 2029 FI/PT SIN RETRO	ES0114771019	11-04-2025	CIOGLU
CBK MIX RF 10 FI/PT	ES0115664007	09-02-2018	CIOGLU
CBK RF SUBD FI/PT ESTAND	ES0137794048	03-10-2025	CIOGLU

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CBNK DIV EUR FI/PT BASE	ES0141989022	20-09-2019	CIOGLU
CBNK DIV EUR FI/PT CART	ES0141989014	18-02-2019	CIOGLU
CBNK DIV EUR FI/PT REPART	ES0141989006	05-05-2017	CIOGLU
CBNK FONDEP FI/PT BASE	ES0109876005	27-10-2023	CIOGLU
CBNK FONDEP FI/PT CART	ES0109876013	27-10-2023	CIOGLU
CBNK FONDEP FI/PT PREMIUM	ES0109876021	27-10-2023	CIOGLU
CBNK HORIZ 2029 FI/PT BASE	ES0116372006	09-09-2022	CIOGLU
CBNK HORIZ 2029 FI/PT PREMIUM	ES0116372014	21-11-2025	CIOGLU
CBNK MIX 25 FI/CART	ES0173856008	18-01-2019	CIOGLU
CBNK MIX 25 FI/PT BASE	ES0173856032	15-06-1994	CIOGLU
CBNK RF 2027 FI/PT	ES0116371008	17-02-2012	CIOGLU
CBNK RF CORP 2026 FI/PT BASE	ES0116373004	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT CART	ES0116373012	16-06-2023	CIOGLU
CBNK RF CORP 2026 FI/PT PREM	ES0116373020	16-06-2023	CIOGLU
CBNK RF CP FI/PT BASE	ES0126551037	15-03-1994	CIOGLU
CBNK RF CP FI/PT CART	ES0126551003	26-04-2019	CIOGLU
CBNK RF EUR FI/PT BASE	ES0138712031	12-06-1996	CIOGLU
CBNK RF EUR FI/PT CART	ES0138712007	09-02-2018	CIOGLU
CBNK RF FLEX FI/PT BASE	ES0126553033	10-06-1998	CIOGLU
CBNK RF FLEX FI/PT CART	ES0126553009	15-07-2019	CIOGLU
CBNK RV ESPAÑA FI/PT BASE	ES0138253036	12-06-1996	CIOGLU
CBNK RV ESPAÑA FI/PT CART	ES0138253002	09-02-2018	CIOGLU
CBNK RV GLB FI/PT CART	ES0142142019	09-02-2018	CIOGLU
CBNK RV GLB FI/PT MINORISTA	ES0142142001	23-12-2016	CIOGLU
CBNK SELEC FI/PT INFRAEST BASE	ES0109698003	15-07-2019	CIOGLU
CBNK SELEC FI/PT INFRAEST CART	ES0109698011	15-07-2019	CIOGLU
CBNK SELEC FI/PT SALUD BASE	ES0109698029	15-07-2019	CIOGLU
CBNK SELEC FI/PT SALUD CART	ES0109698037	15-07-2019	CIOGLU
CDE ODS IMPACT ISR FI/PT A	ES0157327000	04-12-2009	CIOGLU
CDE ODS IMPACT ISR FI/PT I	ES0157327018	19-06-2020	CIOGLU
CE HORIZON 2027 FI/PT	ES0112321007	20-10-2023	CIOGLU
CI CIMS 2026 FI/PT	ES0125587008	24-02-2023	CIOGLU
CI CIMS 2027 2E FI/PT	ES0125588006	19-05-2023	CIOGLU
CI CIMS 2027 FI/PT	ES0116963002	15-07-2022	CIOGLU
CINVEST FI/PT A&A INTL INVT	ES0174115065	24-06-2022	CIOGLU
CINVEST FI/PT AHORRIA	ES0174115081	20-01-2023	CIOGLU
CINVEST FI/PT AZERO GBL	ES0174115032	12-11-2021	CIOGLU
CINVEST FI/PT BAUMA CAP VAL	ES0174115107	31-10-2024	CIOGLU
CINVEST FI/PT BEAUTY IND	ES0174115073	27-01-2023	CIOGLU
CINVEST FI/PT BISONTE CAP	ES0174115008	02-12-2016	CIOGLU
CINVEST FI/PT F MUNDI A	ES0174115115	14-02-2025	CIOGLU
CINVEST FI/PT F MUNDI B	ES0174115123	14-02-2025	CIOGLU
CINVEST FI/PT LNG RUN	ES0174115024	11-02-2022	CIOGLU
CINVEST FI/PT NOGAL CAP	ES0174115016	24-09-2021	CIOGLU
CINVEST FI/PT OCTAGON	ES0174115099	28-07-2023	CIOGLU
CINVEST FI/PT TERCIO CAP A	ES0174115040	25-03-2022	CIOGLU
CINVEST FI/PT TERCIO CAP B	ES0174115057	25-03-2022	CIOGLU
CINVEST II FI/PT GTON FL SOL	ES0118831074	04-04-2025	CIOGLU

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CINVEST II FI/PT INV FLEX	ES0118831017	22-07-2022	CIOGLU
CINVEST II FI/PT RF INT FL I	ES0118831058	31-01-2025	CIOGLU
CINVEST II FI/PT RF INT FL R	ES0118831066	31-01-2025	CIOGLU
CINVEST MULTIGTION FI/PT BENW GLB	ES0107696058	23-12-2020	CIOGLU
CINVEST MULTIGTION FI/PT CORNAMUSA	ES0107696066	30-04-2021	CIOGLU
CINVEST MULTIGTION FI/PT CRE W EQ I	ES0107696033	07-11-1996	CIOGLU
CINVEST MULTIGTION FI/PT CRE W EQ R	ES0107696140	09-05-2025	CIOGLU
CINVEST MULTIGTION FI/PT EVEREA	ES0107696124	25-06-2021	CIOGLU
CINVEST MULTIGTION FI/PT GARP	ES0107696009	30-07-2019	CIOGLU
CINVEST MULTIGTION FI/PT GLB OP ALL	ES0107696041	08-05-2020	CIOGLU
CINVEST MULTIGTION FI/PT INFAL PATR	ES0107696082	14-05-2021	CIOGLU
CINVEST MULTIGTION FI/PT ORICALCO	ES0107696017	15-11-2019	CIOGLU
CINVEST MULTIGTION FI/PT SE ORIC	ES0107696074	14-05-2021	CIOGLU
CLARIZON CAP FI/PT B	ES0118873001	30-05-2025	CIOGLU
CLARIZON CAP FI/PT F	ES0118873019	30-05-2025	CIOGLU
CLARIZON CAP FI/PT I	ES0118873027	30-05-2025	CIOGLU
CLARIZON CAP FI/PT R	ES0118873035	30-05-2025	CIOGLU
COBAS GRANDES CIAS FI/PT A	ES0113728036	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT B	ES0113728028	23-12-2020	CIOGLU
COBAS GRANDES CIAS FI/PT C	ES0113728002	03-03-2017	CIOGLU
COBAS GRANDES CIAS FI/PT D	ES0113728010	23-12-2020	CIOGLU
COBAS IBERIA FI/PT A	ES0119184036	23-12-2020	CIOGLU
COBAS IBERIA FI/PT B	ES0119184028	23-12-2020	CIOGLU
COBAS IBERIA FI/PT C	ES0119184002	03-03-2017	CIOGLU
COBAS IBERIA FI/PT D	ES0119184010	23-12-2020	CIOGLU
COBAS INTNAL FI/PT A	ES0119199034	23-12-2020	CIOGLU
COBAS INTNAL FI/PT B	ES0119199026	23-12-2020	CIOGLU
COBAS INTNAL FI/PT C	ES0119199000	03-03-2017	CIOGLU
COBAS INTNAL FI/PT D	ES0119199018	23-12-2020	CIOGLU
COBAS RTA FI/PT	ES0119207001	03-03-2017	CIOGLU
COBAS SELEC FI/PT A	ES0124037039	23-12-2020	CIOGLU
COBAS SELEC FI/PT B	ES0124037021	23-12-2020	CIOGLU
COBAS SELEC FI/PT C	ES0124037005	14-10-2016	CIOGLU
COBAS SELEC FI/PT D	ES0124037013	23-12-2020	CIOGLU
COMPROM MEDIOLANUM FI/PT E	ES0121092011	16-09-2022	CIOGLU
COMPROM MEDIOLANUM FI/PT L	ES0121092003	08-07-2016	CIOGLU
CONCIENCIA SOCIAL FI/PT I	ES0121156014	27-11-2020	CIOGLU
CONCIENCIA SOCIAL FI/PT R	ES0121156022	27-11-2020	CIOGLU
COSMOS EQTY TRENDS FI/PT A	ES0124313000	08-03-2019	CIOGLU
COSMOS EQTY TRENDS FI/PT L	ES0124313018	08-03-2019	CIOGLU
CREAND BUY & HOLD 2026 FI/PT A	ES0113326005	12-02-2016	CIOGLU
CREAND BUY & HOLD 2026 FI/PT R	ES0113326013	05-05-2023	CIOGLU
CREAND DOLPHIN EQ FI/PT C	ES0113327003	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT I	ES0113327029	26-04-2024	CIOGLU
CREAND DOLPHIN EQ FI/PT R	ES0113327011	26-04-2024	CIOGLU
CREAND GESCAP ACTIVA FI/PT	ES0174193005	29-04-2016	CIOGLU
CREAND GLB FI/PT	ES0107693030	08-07-1997	CIOGLU
CREAND GTION FLEX SOST FI/PT C	ES0158577025	07-06-2024	CIOGLU

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CREAND GTION FLEX SOST FI/PT I	ES0158577009	26-06-2015	CIOGLU
CREAND GTION FLEX SOST FI/PT R	ES0158577017	01-10-2021	CIOGLU
CREAND RF MIX FI/PT C	ES0174013013	21-07-2023	CIOGLU
CREAND RF MIX FI/PT I	ES0174013005	29-06-2009	CIOGLU
CREAND RF MIX FI/PT R	ES0174013021	07-06-2024	CIOGLU
CUASAR OPT YLD FI/PT A	ES0125156002	29-01-2021	CIOGLU
CUASAR OPT YLD FI/PT L	ES0125156010	29-01-2021	CIOGLU
DB BOL GLB FI/PT A	ES0125756009	16-01-2015	CIOGLU
DB BOL GLB FI/PT B	ES0125756017	27-05-2022	CIOGLU
DB BOL GLB FI/PT C	ES0125756025	27-05-2022	CIOGLU
DB CONSERV FI/PT A	ES0139012001	14-11-2014	CIOGLU
DB CONSERV FI/PT B	ES0139012035	25-06-1997	CIOGLU
DB CONSERV FI/PT I	ES0139012019	30-06-2023	CIOGLU
DB CP FI/PT A	ES0125757023	23-05-2025	CIOGLU
DB CP FI/PT B	ES0125757007	26-05-2023	CIOGLU
DB CP FI/PT I	ES0125757015	26-05-2023	CIOGLU
DB CRECIM FI/PT A	ES0125776031	08-06-1998	CIOGLU
DB CRECIM FI/PT B	ES0125776007	25-10-2010	CIOGLU
DB CRECIM FI/PT I	ES0125776015	30-06-2023	CIOGLU
DB MODER FI/PT A	ES0145553006	16-04-2014	CIOGLU
DB MODER FI/PT B	ES0145553014	23-12-2020	CIOGLU
DB MODER FI/PT I	ES0145553022	30-06-2023	CIOGLU
DEEP VALUE INTL FI/PT	ES0126082009	14-11-2014	CIOGLU
DEIDAD FI/PT KYVELI A	ES0125882003	02-12-2022	CIOGLU
DEIDAD FI/PT KYVELI B	ES0125882011	02-12-2022	CIOGLU
DEIDAD FI/PT POSEIDN A	ES0125882029	02-12-2022	CIOGLU
DEIDAD FI/PT POSEIDN B	ES0125882037	02-12-2022	CIOGLU
DEUTSCHE CRECIM MODER FI/PT B	ES0127098012	02-03-2012	CIOGLU
DIAGONAL RDTO FI/PT	ES0115756001	23-05-2025	CIOGLU
DIRECTOR FLEX FI/PT	ES0125102030	12-05-2005	CIOGLU
DIRECTOR GW FI/PT A	ES0143673004	17-07-2020	CIOGLU
DIRECTOR GW FI/PT B	ES0143673038	20-04-1988	CIOGLU
DIRECTOR IN FI/PT	ES0125126039	23-01-2002	CIOGLU
DIUKES GLB SELECT FD FI/PT A	ES0126673005	30-09-2022	CIOGLU
DIUKES GLB SELECT FD FI/PT B	ES0126673013	30-09-2022	CIOGLU
DLTV EUROPE FI/PT A	ES0126813007	11-03-2022	CIOGLU
DLTV EUROPE FI/PT B	ES0126813015	11-03-2022	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT C	ES0175404005	21-11-2013	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT I	ES0175404021	17-09-2021	CIOGLU
DUNAS SELEC USA ESG CUB FI/PT R	ES0175404013	13-09-2019	CIOGLU
DUNAS VAL AUDAZ FI/PT D	ES0138494002	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT G	ES0138494036	09-10-1998	CIOGLU
DUNAS VAL AUDAZ FI/PT I	ES0138494010	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT R	ES0138494028	11-07-2025	CIOGLU
DUNAS VAL AUDAZ FI/PT RD	ES0138494044	11-07-2025	CIOGLU
DUNAS VAL EQUIL FI/PT D	ES0175414020	07-05-2021	CIOGLU
DUNAS VAL EQUIL FI/PT G	ES0175414046	11-07-2025	CIOGLU
DUNAS VAL EQUIL FI/PT I	ES0175414004	22-03-2011	CIOGLU

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DUNAS VAL EQUIL FI/PT R	ES0175414012	29-08-2013	CIOGLU
DUNAS VAL EQUIL FI/PT RD	ES0175414038	07-05-2021	CIOGLU
DUNAS VAL FLEX FI/PT D	ES0175316027	07-06-2019	CIOGLU
DUNAS VAL FLEX FI/PT G	ES0175316043	11-07-2025	CIOGLU
DUNAS VAL FLEX FI/PT I	ES0175316001	15-06-2012	CIOGLU
DUNAS VAL FLEX FI/PT R	ES0175316019	26-07-2013	CIOGLU
DUNAS VAL FLEX FI/PT RD	ES0175316035	02-06-2023	CIOGLU
DUNAS VAL PRUD FI/PT D	ES0175437021	01-08-2025	CIOGLU
DUNAS VAL PRUD FI/PT I	ES0175437039	09-02-1988	CIOGLU
DUNAS VAL PRUD FI/PT R	ES0175437005	20-10-2017	CIOGLU
DUNAS VAL PRUD FI/PT RD	ES0175437013	01-08-2025	CIOGLU
DUX INTNAL STRAT FI/PT	ES0127062000	07-05-2010	CIOGLU
DUX MIX MODER FI/PT	ES0127058008	19-05-2017	CIOGLU
DUX MIXTO VAR FI/PT	ES0128067008	14-05-2008	CIOGLU
DUX RENTINVER RF FI/PT	ES0127097030	01-06-2005	CIOGLU
DUX RV EUR FI/PT	ES0127107037	01-06-2005	CIOGLU
DUX UMBRELLA FI/PT ARAGUI-EGALA	ES0127059006	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT AVANTI	ES0127059022	31-05-2019	CIOGLU
DUX UMBRELLA FI/PT BOLSAGAR	ES0127059014	11-05-2018	CIOGLU
DUX UMBRELLA FI/PT EFIFD RV GLB	ES0127059048	03-04-2020	CIOGLU
DUX UMBRELLA FI/PT INV GLB	ES0127059063	16-09-2022	CIOGLU
DUX UMBRELLA FI/PT TRIM USA TECH	ES0127059030	31-05-2019	CIOGLU
DYNAMIC ALTER STRAT FI/PT C	ES0125434003	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT I	ES0125434011	17-12-2021	CIOGLU
DYNAMIC ALTER STRAT FI/PT R	ES0125434029	17-12-2021	CIOGLU
EDM CART FI/PT L	ES0128331008	11-07-2008	CIOGLU
EDM CART FI/PT R	ES0128331016	15-01-2021	CIOGLU
EDM HORIZ 2026 FI/PT	ES0128261007	03-11-2023	CIOGLU
EDM HORIZ 3 AÑOS FI/PT	ES0128231000	21-06-2024	CIOGLU
EDM INTNAL EQ FI/PT L	ES0127796037	28-07-2003	CIOGLU
EDM INTNAL EQ FI/PT R	ES0127796003	15-01-2021	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT L	ES0128241009	17-05-2024	CIOGLU
EDM RF HORIZ 2,5 AÑOS FI/PT R	ES0128241017	17-05-2024	CIOGLU
EDM RF HORIZ 5 A FI/PT L	ES0128263011	06-10-2023	CIOGLU
EDM RF HORIZ 5 A FI/PT R	ES0128263003	06-10-2023	CIOGLU
EDM RF VTO 18 M FI/PT	ES0128264001	13-06-2025	CIOGLU
EDM RTA FI/PT I	ES0127795013	21-04-2023	CIOGLU
EDM RTA FI/PT L	ES0127795039	22-12-1994	CIOGLU
EDM RTA FI/PT R	ES0127795005	15-01-2021	CIOGLU
EDM RV INTNAL FI/PT	ES0128271006	17-05-2013	CIOGLU
EDM-AH FI/PT F	ES0168673012	15-01-2021	CIOGLU
EDM-AH FI/PT L	ES0168673004	22-12-2017	CIOGLU
EDM-AH FI/PT R	ES0168673038	18-03-1987	CIOGLU
EIGER PATRIM GLB FI/PT	ES0141176000	18-03-2016	CIOGLU
ESPINOSA PARTNERS INV FI/PT	ES0133091035	22-10-1998	CIOGLU
ESTELA GLB EQTY FI/PT F	ES0167238007	03-02-2023	CIOGLU
ESTELA GLB EQTY FI/PT I	ES0167238015	03-02-2023	CIOGLU
ESTELA GLB EQTY FI/PT R	ES0167238023	03-02-2023	CIOGLU

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ESTELA GLB EQTY FI/PT S	ES0167238031	03-02-2023	CIOGLU
EUROCAJA EXPECTAT 2026 FI/PT	ES0133402000	10-02-2023	CIOGLU
EUROPEAN SELECT SECTORS FI/PT	ES0157090004	10-10-2025	CIOGLU
EUROVALOR GTIA RTA FI/PT	ES0133518003	28-10-2016	CIOGLU
EXACTA GLB ASSETS FI/PT	ES0133567000	17-10-2025	CIOGLU
FD ETICO EDUCA 5.0 FI/PT	ES0178643005	09-07-2021	CIOGLU
FENIX GLB MLTASST FI/PT	ES0136333004	25-03-2022	CIOGLU
FERMION FI/PT	ES0136382001	21-01-2022	CIOGLU
FERMO FD FI/PT	ES0136396001	31-01-2025	CIOGLU
FIDEFONDO FI/PT BASE	ES0137631034	18-01-1993	CIOGLU
FIDEFONDO FI/PT PLUS	ES0137631000	19-11-2014	CIOGLU
FIDEFONDO FI/PT PREMIER	ES0137631018	19-11-2014	CIOGLU
FINACCESS COMP SOC E RV FI/PT A	ES0137333003	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT I	ES0137333011	23-12-2022	CIOGLU
FINACCESS COMP SOC E RV FI/PT R	ES0137333029	23-12-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT A	ES0139146023	17-06-2022	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT I	ES0139146007	26-11-2021	CIOGLU
FINACCESS ESTRAT DIV MIX FI/PT R	ES0139146015	26-11-2021	CIOGLU
FINACCESS GLB FI/PT	ES0111053007	09-04-2021	CIOGLU
FINACCESS HORIZ 2027 FI/PT A	ES0139147005	06-09-2024	CIOGLU
FINACCESS HORIZ 2027 FI/PT L	ES0139147013	06-09-2024	CIOGLU
FINACCESS RF CP FI/PT	ES0137352003	26-11-2021	CIOGLU
FINANCIAL FLOW FD FI/PT	ES0139148003	14-11-2025	CIOGLU
FINANCIALFOND FI/PT A	ES0169009034	19-04-1993	CIOGLU
FINANCIALFOND FI/PT I	ES0169009018	16-09-2022	CIOGLU
FINANCIALFOND FI/PT P	ES0169009000	16-09-2022	CIOGLU
FINANCIALS CR FD FI/PT B	ES0136469006	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT D	ES0136469014	20-04-2018	CIOGLU
FINANCIALS CR FD FI/PT X	ES0136469022	20-04-2018	CIOGLU
FINECO INV OFFICE FI/PT GTION PROG	ES0137353050	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RF GLB	ES0137353019	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT ROBECO	ES0137353035	16-12-2022	CIOGLU
FINECO INV OFFICE FI/PT RV GLB	ES0137353027	21-10-2022	CIOGLU
FINECO INV OFFICE FI/PT SCHRODERS	ES0137353043	16-12-2022	CIOGLU
FINNK RF CP FI/PT CART	ES0137354009	26-04-2024	CIOGLU
FINNK RF CP FI/PT ESTAND	ES0137354017	26-04-2024	CIOGLU
FINNK RV TEMATICA FI/PT	ES0137355006	28-06-2024	CIOGLU
FON FINECO BASE FI/PT	ES0107499032	03-05-1994	CIOGLU
FON FINECO EUROLIDER FI/PT	ES0138584034	09-05-1997	CIOGLU
FON FINECO GTION FI/PT	ES0138382033	23-06-1999	CIOGLU
FON FINECO GTION II FI/PT	ES0164813034	02-12-2005	CIOGLU
FON FINECO GTION III FI/PT	ES0139112009	18-02-2022	CIOGLU
FON FINECO INT FI/PT 0	ES0164814016	04-12-2009	CIOGLU
FON FINECO INT FI/PT A	ES0164814024	21-07-2023	CIOGLU
FON FINECO INT FI/PT I	ES0164814008	04-12-2009	CIOGLU
FON FINECO INV AMER FI/PT	ES0139113007	13-06-2025	CIOGLU
FON FINECO INV FI/PT	ES0137396000	23-01-2015	CIOGLU
FON FINECO PATRIM PERM FI/PT A	ES0137397008	19-12-2025	CIOGLU

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FON FINECO PATRIM PERM FI/PT B	ES0137397016	19-12-2025	CIOGLU
FON FINECO PATRIM PERM FI/PT I	ES0137397024	19-12-2025	CIOGLU
FON FINECO RF INTNAL FI/PT A	ES0114592001	16-11-2012	CIOGLU
FON FINECO RF INTNAL FI/PT I	ES0114592035	24-10-2006	CIOGLU
FON FINECO RF PLUS FI/PT	ES0162916037	30-01-2006	CIOGLU
FON FINECO TOP RF FI/PT A	ES0137639003	23-07-2010	CIOGLU
FON FINECO TOP RF FI/PT I	ES0137639011	23-07-2010	CIOGLU
FON FINECO VAL FI/PT A	ES0176236034	13-03-2000	CIOGLU
FON FINECO VAL FI/PT R	ES0176236000	09-09-2022	CIOGLU
FONBUSA FI/PT	ES0138784030	14-02-1991	CIOGLU
FONBUSA MIXTO FI/PT	ES0138592037	20-11-1996	CIOGLU
FONCAIXA OBJET RTA FI/PT ESTAND	ES0137682003	19-10-2012	CIOGLU
FONCAIXA OBJET RTA FI/PT PLUS	ES0137682011	19-10-2012	CIOGLU
FOND GTIA 2026 FI/PT	ES0125637001	15-07-2022	CIOGLU
FOND NAR RENT 2025 III FI/PT	ES0125638009	30-09-2022	CIOGLU
FOND NAR RENTAB 2027 II FI/PT	ES0113591004	25-04-2025	CIOGLU
FOND NARANJA BOL GTZDO 2029 FI/PT	ES0134616004	28-11-2025	CIOGLU
FOND NARANJA BOL GTZDO FI/PT	ES0164545008	22-03-2024	CIOGLU
FOND NARANJA GTZDO 2026 FI/PT	ES0167396003	30-06-2023	CIOGLU
FOND NARANJA GTZDO 2026 II FI/PT	ES0160482008	24-04-2020	CIOGLU
FOND NARANJA GTZDO 2027 I FI/PT	ES0167397001	22-12-2023	CIOGLU
FOND NARANJA GTZDO 2027 II FI/PT	ES0164546006	05-07-2024	CIOGLU
FOND NARANJA GTZDO 2028 I FI/PT	ES0164468003	05-04-2019	CIOGLU
FOND NARANJA MONET FI/PT	ES0113589008	26-05-2023	CIOGLU
FOND NARANJA NASDAQ 100 FI/PT	ES0113590006	19-07-2024	CIOGLU
FOND NARANJA PRUD FI/PT	ES0164469001	09-05-2025	CIOGLU
FOND NARANJA RENTAB 2026 I FI/PT	ES0125639007	16-12-2022	CIOGLU
FOND NARANJA RENTAB 2026 II FI/PT	ES0125640005	17-03-2023	CIOGLU
FOND NARANJA RENTAB 2027 I FI/PT	ES0136109008	06-10-2023	CIOGLU
FOND NARANJA RENTAB 2028 I FI/PT	ES0136110006	13-12-2024	CIOGLU
FONDANETO FI/PT	ES0138772035	06-10-1997	CIOGLU
FONDCOYUNTURA FI/PT	ES0138969037	07-02-1995	CIOGLU
FONDEMAR DE INV FI/PT	ES0138053030	26-03-2004	CIOGLU
FONDGUISSONA FI/PT	ES0147607032	26-02-1993	CIOGLU
FONDGUISSONA GLB BOL FI/PT	ES0115223036	16-07-1998	CIOGLU
FONDIBAS FI/PT	ES0138936036	21-11-1991	CIOGLU
FONDITEL ALBATROS FI/PT A	ES0138184033	22-07-2003	CIOGLU
FONDITEL ALBATROS FI/PT B	ES0138184009	09-07-2010	CIOGLU
FONDITEL ALBATROS FI/PT C	ES0138184017	08-08-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT A	ES0164466007	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT B	ES0164466015	12-07-2013	CIOGLU
FONDITEL BOL MUNDIAL FI/PT C	ES0164466023	12-07-2013	CIOGLU
FONDITEL EUR HORIZ 2026 FI/PT	ES0137668002	27-01-2023	CIOGLU
FONDITEL LINCE FI/PT A	ES0137838001	22-01-2016	CIOGLU
FONDITEL LINCE FI/PT B	ES0137838019	22-01-2016	CIOGLU
FONDITEL LINCE FI/PT C	ES0137838027	22-01-2016	CIOGLU
FONDITEL RF CP FI/PT	ES0138338035	22-07-2003	CIOGLU
FONDITEL RF MIXTA INTNAL FI/PT A	ES0138047032	22-07-2003	CIOGLU

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FONDITEL RF MIXTA INTNAL FI/PT B	ES0138047008	06-09-2013	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT C	ES0138658002	28-05-2021	CIOGLU
FONDMAPFRE BOL AMERICA FI/PT R	ES0138658036	06-03-1998	CIOGLU
FONDMAPFRE BOL EUROP FI/PT C	ES0178520005	28-05-2021	CIOGLU
FONDMAPFRE BOL EUROP FI/PT R	ES0178520039	22-12-1994	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT C	ES0165198005	28-05-2021	CIOGLU
FONDMAPFRE BOL IBERIA FI/PT R	ES0165198039	18-01-1993	CIOGLU
FONDMAPFRE BOL MIX FI/PT C	ES0138901006	28-05-2021	CIOGLU
FONDMAPFRE BOL MIX FI/PT R	ES0138901030	26-07-1990	CIOGLU
FONDMAPFRE GTIA II FI/PT	ES0112836004	28-06-2019	CIOGLU
FONDMAPFRE GTIA III FI/PT	ES0112837002	29-04-2022	CIOGLU
FONDMAPFRE GTIA IV FI/PT	ES0112838000	18-11-2022	CIOGLU
FONDMAPFRE GTIA IX FI/PT	ES0137839009	21-03-2025	CIOGLU
FONDMAPFRE GTIA V FI/PT	ES0112839008	17-03-2023	CIOGLU
FONDMAPFRE GTIA VI FI/PT	ES0137911006	02-06-2023	CIOGLU
FONDMAPFRE GTIA VII FI/PT	ES0138023009	17-05-2024	CIOGLU
FONDMAPFRE GTIA VIII FI/PT	ES0138024007	13-12-2024	CIOGLU
FONDMAPFRE GTIA X FI/PT	ES0138025004	26-09-2025	CIOGLU
FONDMAPFRE RENTADOL FI/PT A	ES0137814010	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT C	ES0137814028	09-04-2021	CIOGLU
FONDMAPFRE RENTADOL FI/PT R	ES0137814002	09-05-2008	CIOGLU
FONDMAPFRE RF FLEX FI/PT C	ES0138820008	28-05-2021	CIOGLU
FONDMAPFRE RF FLEX FI/PT R	ES0138820032	23-10-1996	CIOGLU
FONDMAPFRE RTA CORTO FI/PT A	ES0165197015	14-03-2025	CIOGLU
FONDMAPFRE RTA CORTO FI/PT C	ES0165197007	28-05-2021	CIOGLU
FONDMAPFRE RTA CORTO FI/PT R	ES0165197031	18-01-1993	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT C	ES0138709003	28-05-2021	CIOGLU
FONDMAPFRE RTA MIXTO FI/PT R	ES0138709037	21-03-1997	CIOGLU
FONDO AH FI/PT	ES0178172039	30-04-1992	CIOGLU
FONDO ARTAC FI/PT	ES0138354032	26-02-2001	CIOGLU
FONDO NAR RENTAB 2028 II FI/PT	ES0113592002	24-07-2025	CIOGLU
FONEMPORIUM FI/PT	ES0138907037	20-12-1990	CIOGLU
FONENGIN ISR FI/PT A	ES0138885035	24-09-1992	CIOGLU
FONENGIN ISR FI/PT I	ES0138885001	22-12-2017	CIOGLU
FONGRUM FI/PT RV MIXTA	ES0138876000	05-10-2012	CIOGLU
FONGRUM FI/PT VALOR	ES0138876034	24-09-1992	CIOGLU
FONMARCH FI/PT A	ES0138841038	31-03-1986	CIOGLU
FONMARCH FI/PT C	ES0138841004	19-01-2018	CIOGLU
FONMARCH FI/PT S	ES0138841012	19-01-2018	CIOGLU
FONPROFIT FI/PT	ES0138929031	04-07-1991	CIOGLU
FONRADAR INTNAL FI/PT A	ES0139957031	21-05-1997	CIOGLU
FONRADAR INTNAL FI/PT I	ES0139957007	14-10-2022	CIOGLU
FONRADAR INTNAL FI/PT P	ES0139957015	14-10-2022	CIOGLU
FONSGLOBAL RTA FI/PT	ES0136788033	08-06-1998	CIOGLU
FONSVILA-REAL FI/PT	ES0165206006	02-04-2007	CIOGLU
FONVALCEM FI/PT A	ES0138930039	20-06-1991	CIOGLU
FONVALCEM FI/PT B	ES0138930005	21-03-2014	CIOGLU
GAMMA GLB FI/PT A	ES0140794001	23-04-2021	CIOGLU

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GAMMA GLB FI/PT Z	ES0140794019	20-01-2023	CIOGLU
GCO AC FI/PT	ES0126906033	17-10-1988	CIOGLU
GCO AH FI/PT	ES0138812039	18-03-1987	CIOGLU
GCO BOL USA FI/PT	ES0141073009	23-12-2021	CIOGLU
GCO EUROBOL FI/PT	ES0138437035	30-12-1998	CIOGLU
GCO GLB 50 FI/PT	ES0138321031	01-10-1999	CIOGLU
GCO INTNAL FI/PT	ES0138701034	29-12-1997	CIOGLU
GCO MIX FI/PT	ES0138478039	29-12-1997	CIOGLU
GCO RF FI/PT	ES0138333036	01-10-1999	CIOGLU
GESCONSULT FI/PT CP A	ES0138922036	14-06-1991	CIOGLU
GESCONSULT FI/PT CP I	ES0138922069	16-07-2021	CIOGLU
GESCONSULT FI/PT GO GOV RV USA A	ES0138922044	06-11-2020	CIOGLU
GESCONSULT FI/PT GO GOV RV USA I	ES0138922077	16-07-2021	CIOGLU
GESCONSULT FI/PT HOR 2025	ES0138922002	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II A	ES0138922028	06-11-2020	CIOGLU
GESCONSULT FI/PT HORIZ 2023 II I	ES0138922051	19-02-2021	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT A	ES0175604034	07-07-1988	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT B	ES0175604000	14-09-2012	CIOGLU
GESCONSULT LEON V MIX FLEX FI/PT C	ES0175604018	20-09-2018	CIOGLU
GESCONSULT OPORT RF FI/PT A	ES0140986011	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT I	ES0140986003	30-07-2019	CIOGLU
GESCONSULT OPORT RF FI/PT I-R	ES0140986029	20-01-2023	CIOGLU
GESCONSULT OPORT RF FI/PT R	ES0140986037	20-01-2023	CIOGLU
GESCONSULT RF FLEX FI/PT A	ES0138217031	09-06-1988	CIOGLU
GESCONSULT RF FLEX FI/PT B	ES0138217007	02-10-2015	CIOGLU
GESCONSULT RV EUROZONA FI/PT	ES0138911039	28-06-1990	CIOGLU
GESCONSULT RV IB FI/PT A	ES0137381036	25-06-1992	CIOGLU
GESCONSULT RV IB FI/PT B	ES0137381002	02-10-2015	CIOGLU
GESEM FI/PT AGRES FLEX	ES0142046038	30-07-2019	CIOGLU
GESEM FI/PT GTION FLEX	ES0142046004	09-06-2017	CIOGLU
GESEM FI/PT HIGH YIELD	ES0142046012	09-06-2017	CIOGLU
GESEM FI/PT MODER FLEX	ES0142046020	09-06-2017	CIOGLU
GESINTER FLEX STRAT FI/PT	ES0155853031	18-02-1993	CIOGLU
GESINTER WORLD SELECT FI/PT	ES0155715032	13-08-1998	CIOGLU
GESIURIS BALANCED EUR FI/PT	ES0133461030	14-05-2003	CIOGLU
GESIURIS BOUTIQUE FI/PT H GLB OP A	ES0162864013	09-05-2025	CIOGLU
GESIURIS BOUTIQUE FI/PT H GLB OP C	ES0162864021	09-05-2025	CIOGLU
GESIURIS BOUTIQUE FI/PT I2 D S ISR	ES0162864005	09-09-2016	CIOGLU
GESIURIS EUR EQTYS FI/PT A	ES0116829039	17-01-2003	CIOGLU
GESIURIS EUR EQTYS FI/PT C	ES0116829005	04-10-2024	CIOGLU
GESIURIS HEALTH&INNOV FI/PT A	ES0142047002	23-07-2021	CIOGLU
GESIURIS HEALTH&INNOV FI/PT C	ES0142047010	28-01-2022	CIOGLU
GESIURIS IURISFOND FI/PT	ES0156322036	16-05-1986	CIOGLU
GESIURIS MIX INTNL FI/PT	ES0162865002	04-11-2022	CIOGLU
GESIURIS MULTIGTION FI/PT CUANTIT	ES0109695058	18-10-2024	CIOGLU
GESIURIS MULTIGTION FI/PT EMERG GLB	ES0109695025	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT FIX INC	ES0109695033	08-11-2006	CIOGLU
GESIURIS MULTIGTION FI/PT INT GLB A	ES0109695009	23-12-2023	CIOGLU

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GESIURIS MULTIGTION FI/PT INT GLB C	ES0109695017	23-12-2023	CIOGLU
GESIURIS MULTIGTION FI/PT MV CAP	ES0109695041	05-04-2024	CIOGLU
GESIURIS MULTIGTION FI/PT TRAIL INV	ES0109695066	18-10-2024	CIOGLU
GESIURIS PTRAL FI/PT A	ES0116845035	17-01-2003	CIOGLU
GESIURIS PTRAL FI/PT C	ES0116845001	04-10-2024	CIOGLU
GETINO GTION ACTIVA FI/PT	ES0174039034	24-09-1992	CIOGLU
GLB ALLOCATION FI/PT I	ES0116848013	30-04-2021	CIOGLU
GLB ALLOCATION FI/PT R	ES0116848005	05-11-2010	CIOGLU
GLB BEST SELEC FI/PT	ES0142233032	05-02-2007	CIOGLU
GLB FLEX ALLOCATION FI/PT	ES0167239005	07-07-2023	CIOGLU
GLB VALUE OPP FI/PT	ES0142466004	18-12-2015	CIOGLU
GLB VALUE SELEC FI/PT	ES0142338005	30-12-2010	CIOGLU
GLOBAL MIX FUND FI/PT	ES0116849003	28-02-2020	CIOGLU
GPM GTION ACT FI/PT ALC	ES0142630054	03-03-2017	CIOGLU
GPM GTION ACT FI/PT ASIG TAC	ES0142630096	25-03-2022	CIOGLU
GPM GTION ACT FI/PT CIRENE CAP	ES0142630021	29-04-2016	CIOGLU
GPM GTION ACT FI/PT COYUNT	ES0142630070	03-12-2021	CIOGLU
GPM GTION ACT FI/PT GTION GLB	ES0142630047	29-04-2016	CIOGLU
GPM GTION ACT FI/PT MIXTO EUR	ES0142630013	29-04-2016	CIOGLU
GPM GTION ACT FI/PT QUANT EUR	ES0142630062	29-10-2021	CIOGLU
GPM GTION ACT FI/PT RET ABS	ES0142630005	29-04-2016	CIOGLU
GREDOS BOL EUR FI/PT	ES0143231001	03-07-2015	CIOGLU
GREDOS MODER FI/PT	ES0143211003	03-07-2015	CIOGLU
GREDOS RF FI/PT	ES0143212001	14-06-2019	CIOGLU
GTION BOUT V FI/PT COMET VAL FD F	ES0131462170	17-10-2025	CIOGLU
GTION BOUT V FI/PT COMET VAL FD R	ES0131462188	17-10-2025	CIOGLU
GTION BOUT V FI/PT GLEND EQ	ES0131462162	10-10-2025	CIOGLU
GTION BOUT V FI/PT PENTAINV MOD	ES0131462154	20-06-2025	CIOGLU
GTION BOUT V FI/PT RF MIXTA GLB	ES0131462063	24-06-2016	CIOGLU
GTION BOUT V FI/PT ROBOTICS I	ES0131462139	18-10-2019	CIOGLU
GTION BOUT V FI/PT ROBOTICS R	ES0131462022	01-04-2016	CIOGLU
GTION BOUT VI FI/PT ARGOS	ES0110407006	16-10-2017	CIOGLU
GTION BOUT VI FI/PT BAELO PATRIM	ES0110407097	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FLEXIGLB	ES0110407089	05-03-2018	CIOGLU
GTION BOUT VI FI/PT FORM KAU TECNOL	ES0110407030	16-10-2017	CIOGLU
GTION BOUT VI FI/PT FUNDTAL AP	ES0110407113	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP A	ES0110407105	10-05-2019	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP B	ES0110407147	05-05-2023	CIOGLU
GTION BOUT VI FI/PT GESTIVAL CAP C	ES0110407154	12-07-2024	CIOGLU
GTION BOUT VI FI/PT IMP GR F	ES0110407170	13-06-2025	CIOGLU
GTION BOUT VI FI/PT IMP GR I	ES0110407188	13-06-2025	CIOGLU
GTION BOUT VI FI/PT IMP GR R	ES0110407055	16-10-2017	CIOGLU
GTION BOUT VI FI/PT KALDI	ES0110407139	08-04-2020	CIOGLU
GTION BOUT VI FI/PT NOAX GLB	ES0110407071	05-03-2018	CIOGLU
GTION BOUT VI FI/PT NUBEO	ES0110407121	10-01-2020	CIOGLU
GTION BOUT VI FI/PT OPPORT A	ES0110407063	05-03-2018	CIOGLU
GTION BOUT VI FI/PT OPPORT B	ES0110407162	17-01-2025	CIOGLU
GTION BOUT VII FI/PT ALLROAD	ES0131444046	17-03-2017	CIOGLU

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GTION BOUT VII FI/PT AZAGALA	ES0131444111	15-07-2019	CIOGLU
GTION BOUT VII FI/PT GESFD AQUA	ES0131444020	17-03-2017	CIOGLU
GTION BOUT VII FI/PT INT ALP A	ES0131444178	11-04-2025	CIOGLU
GTION BOUT VII FI/PT INT ALP I	ES0131444186	11-04-2025	CIOGLU
GTION BOUT VII FI/PT SEL M FL I	ES0131444160	24-01-2025	CIOGLU
GTION BOUT VII FI/PT SEL M FL R	ES0131444152	24-01-2025	CIOGLU
GTION BOUT VII FI/PT SYST VAL US A	ES0131444129	05-07-2024	CIOGLU
GTION BOUT VII FI/PT SYST VAL US B	ES0131444137	05-07-2024	CIOGLU
GTION BOUT VII FI/PT TIMELINE INV	ES0131444012	17-03-2017	CIOGLU
GTION BOUT VII FI/PT TOP Q OPP	ES0131444145	24-01-2025	CIOGLU
GTION BOUT VII FI/PT VAL SYST INV	ES0131444004	17-03-2017	CIOGLU
GTION BOUT VIII FI/PT ADARVE ALTEA	ES0131445076	30-07-2019	CIOGLU
GTION BOUT VIII FI/PT AUDAX	ES0131445134	31-07-2020	CIOGLU
GTION BOUT VIII FI/PT CONS RV USA I	ES0131445167	28-03-2025	CIOGLU
GTION BOUT VIII FI/PT CONS RV USA R	ES0131445043	10-05-2019	CIOGLU
GTION BOUT VIII FI/PT FLEX VAL INV	ES0131445084	20-09-2019	CIOGLU
GTION BOUT VIII FI/PT GLB DYN AL A	ES0131445118	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT GLB DYN AL I	ES0131445159	28-03-2025	CIOGLU
GTION BOUT VIII FI/PT GLB DYN AL R	ES0131445175	21-11-2025	CIOGLU
GTION BOUT VIII FI/PT GLB GRADIENT	ES0131445126	17-03-2020	CIOGLU
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	08-09-2023	CIOGLU
GTION BOUT VIII FI/PT JORES	ES0131445001	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT RIVER GLB	ES0131445027	16-11-2018	CIOGLU
GTION BOUT VIII FI/PT VETUSTA INV	ES0131445092	18-10-2019	CIOGLU
GTION BOUTIQUE FI/PT B4A CART DECID	ES0116831100	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT B4A CART EQDA	ES0116831092	27-06-2014	CIOGLU
GTION BOUTIQUE FI/PT CL FLEX	ES0116831076	21-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GCAP TOT MKT	ES0116831050	07-03-2014	CIOGLU
GTION BOUTIQUE FI/PT GINVEST MED AH	ES0116831068	14-03-2014	CIOGLU
GTION BOUTIQUE FI/PT MIX RV	ES0116831084	28-03-2014	CIOGLU
GTION BOUTIQUE FI/PT SEL INTNL	ES0116831001	28-06-2013	CIOGLU
GTION BOUTIQUE II FI/PT AC GLB	ES0168797050	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 EQUIL	ES0168797001	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT ASP11 PATRI	ES0168797019	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT AWA FLEX	ES0168797027	16-10-2015	CIOGLU
GTION BOUTIQUE II FI/PT BC WINVEST	ES0168797100	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT CAPITALCARE	ES0168797068	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT DELF QUANT	ES0168797076	29-07-2016	CIOGLU
GTION BOUTIQUE II FI/PT JMK GLB	ES0168797035	19-02-2016	CIOGLU
GTION BOUTIQUE II FI/PT JPB GROWTH	ES0168797092	09-02-2018	CIOGLU
GTION BOUTIQUE II FI/PT OPT MKT GLB	ES0168797043	19-02-2016	CIOGLU
GTION BOUTIQUE III FI/PT AG SELEC	ES0168798058	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT EFE & ENE	ES0168798066	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT GAL INTNAL	ES0168798074	05-10-2018	CIOGLU
GTION BOUTIQUE III FI/PT INVE EQUIL	ES0168798033	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT MERIDION	ES0168798041	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT NEO ACT	ES0168798025	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT PFA GLB	ES0168798009	21-07-2017	CIOGLU

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GTION BOUTIQUE III FI/PT PULSAR 303	ES0168798017	21-07-2017	CIOGLU
GTION BOUTIQUE III FI/PT R3 GLB BAL	ES0168798090	18-10-2019	CIOGLU
GTION BOUTIQUE III FI/PT SAPPHIRE	ES0168798082	05-10-2018	CIOGLU
GTION BOUTIQUE IV FI/PT ALCLAM US	ES0168799056	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ASP OPP FD	ES0168799080	18-11-2022	CIOGLU
GTION BOUTIQUE IV FI/PT EQ SMALL	ES0168799023	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT GESEM H S	ES0168799007	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JPB GLB ALL	ES0168799015	29-01-2021	CIOGLU
GTION BOUTIQUE IV FI/PT JUST FUT	ES0168799049	15-10-2021	CIOGLU
GTION BOUTIQUE IV FI/PT ONLY COMP	ES0168799064	18-03-2022	CIOGLU
GTION BOUTIQUE IV FI/PT PARAT EQ	ES0168799072	10-06-2022	CIOGLU
GVC G CONSC BUS EQ FD FI/PT A	ES0143546002	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT E	ES0143546010	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT I	ES0143546028	11-04-2025	CIOGLU
GVC G CONSC BUS EQ FD FI/PT P	ES0143546036	11-04-2025	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT A	ES0164839005	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT E	ES0164839013	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT I	ES0164839021	14-07-2023	CIOGLU
GVC G ZEBRA US S CAP L POP FI/PT P	ES0164839039	14-07-2023	CIOGLU
GVC GAE CROS FI/PT 50 RVME A	ES0143562009	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME E	ES0143562017	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME I	ES0143562025	10-10-2022	CIOGLU
GVC GAE CROS FI/PT 50 RVME P	ES0143562033	10-10-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM A	ES0143562173	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM E	ES0143562181	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM I	ES0143562199	23-12-2022	CIOGLU
GVC GAE CROS FI/PT BDS GLB INM P	ES0143562207	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL A	ES0143562215	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL E	ES0143562223	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL F	ES0143562231	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL I	ES0143562249	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CORP MIX INTNL P	ES0143562256	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG A	ES0143562306	23-12-2022	CIOGLU
GVC GAE CROS FI/PT CY HDG E	ES0143562314	23-12-2022	CIOGLU
GVC GAE CROS FI/PT EWG RVI A	ES0143562470	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI E	ES0143562488	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI I	ES0143562496	17-03-2023	CIOGLU
GVC GAE CROS FI/PT EWG RVI P	ES0143562504	17-03-2023	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME A	ES0143562041	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME E	ES0143562058	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME I	ES0143562066	10-10-2022	CIOGLU
GVC GAE CROS FI/PT FDQ 75 RVME P	ES0143562074	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI A	ES0143562264	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI E	ES0143562272	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI I	ES0143562280	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GARP RVMI P	ES0143562298	23-12-2022	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI A	ES0143562512	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI E	ES0143562520	17-03-2023	CIOGLU

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GVC GAE CROS FI/PT GEOP H RVMI I	ES0143562538	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GEOP H RVMI P	ES0143562546	17-03-2023	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC A	ES0143562678	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC E	ES0143562686	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC I	ES0143562694	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GLB TD 3 SEC P	ES0143562702	12-07-2024	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL A	ES0143562082	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL E	ES0143562090	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL I	ES0143562108	10-10-2022	CIOGLU
GVC GAE CROS FI/PT GOV INTNAL P	ES0143562116	10-10-2022	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI A	ES0143562553	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI E	ES0143562561	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI I	ES0143562579	17-03-2023	CIOGLU
GVC GAE CROS FI/PT INFL P RVMI P	ES0143562587	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI A	ES0143562595	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI E	ES0143562603	17-03-2023	CIOGLU
GVC GAE CROS FI/PT M&S QUAL RVI P	ES0143562629	17-03-2023	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL A	ES0143562322	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM EQ+CO+VOL E	ES0143562330	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RFME	ES0143562124	10-10-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF A	ES0143562348	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF E	ES0143562355	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF F	ES0143562363	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF I	ES0143562371	23-12-2022	CIOGLU
GVC GAE CROS FI/PT MOM RV+RF P	ES0143562389	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR A	ES0143562397	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR E	ES0143562405	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR I	ES0143562413	23-12-2022	CIOGLU
GVC GAE CROS FI/PT RV ZONA EUR P	ES0143562421	23-12-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME A	ES0143562132	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME E	ES0143562140	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME I	ES0143562157	10-10-2022	CIOGLU
GVC GAE CROS FI/PT SE EUR 75 RVME P	ES0143562165	10-10-2022	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI A	ES0143562637	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI E	ES0143562645	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI I	ES0143562652	17-03-2023	CIOGLU
GVC GAE CROS FI/PT US GRTH RVI P	ES0143562660	17-03-2023	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL A	ES0143562439	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL E	ES0143562447	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL I	ES0143562454	23-12-2022	CIOGLU
GVC GAE CROS FI/PT VOA MIX INTNL P	ES0143562462	23-12-2022	CIOGLU
GVC GAESCO 1K + RV FI/PT 1	ES0143630012	30-09-2016	CIOGLU
GVC GAESCO 1K + RV FI/PT A	ES0143630004	08-11-2013	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT A	ES0157638000	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT I	ES0157638018	21-02-2014	CIOGLU
GVC GAESCO 300 PL WRLDWIDE FI/PT P	ES0157638026	21-02-2014	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT A	ES0143596007	27-11-2020	CIOGLU
GVC GAESCO ASIAN FXDIN FI/PT I	ES0143596015	27-11-2020	CIOGLU

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GVC GAESCO ASIAN FXDIN FI/PT P	ES0143596023	27-11-2020	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT A	ES0143559005	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT I	ES0143559013	05-05-2023	CIOGLU
GVC GAESCO COLUMBUS EURO EQ FI/PT P	ES0143559021	05-05-2023	CIOGLU
GVC GAESCO DIV FOCUS FI/PT A	ES0143631002	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT E	ES0143631010	25-01-2019	CIOGLU
GVC GAESCO DIV FOCUS FI/PT I	ES0143631028	25-01-2019	CIOGLU
GVC GAESCO EUROP FI/PT	ES0140643034	08-06-1998	CIOGLU
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	25-02-2022	CIOGLU
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	25-02-2022	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT A	ES0143632000	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT I	ES0143632018	03-12-2021	CIOGLU
GVC GAESCO GLB EQ VAL PLUS/PT P	ES0143632026	03-12-2021	CIOGLU
GVC GAESCO RET ABSOL FI/PT A	ES0138233038	16-12-1992	CIOGLU
GVC GAESCO RET ABSOL FI/PT I	ES0138233004	19-02-2016	CIOGLU
GVC GAESCO RF FI/PT	ES0169764034	18-06-1986	CIOGLU
GVC GAESCO RF FLEX FI/PT A	ES0157639008	30-06-2017	CIOGLU
GVC GAESCO RF FLEX FI/PT I	ES0157639016	05-12-2019	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT A	ES0157640006	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2027 FI/PT I	ES0157640014	02-06-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT A	ES0157641004	10-11-2023	CIOGLU
GVC GAESCO RF HORIZ 2028 FI/PT I	ES0157641012	10-11-2023	CIOGLU
GVC GAESCO RTA VAL FI/PT A	ES0143629006	17-05-2013	CIOGLU
GVC GAESCO RTA VAL FI/PT B	ES0143629014	17-05-2013	CIOGLU
GVC GAESCO SOST ISR FI/PT A	ES0164837009	14-11-2014	CIOGLU
GVC GAESCO SOST ISR FI/PT R	ES0164837017	14-11-2014	CIOGLU
GVC GAESCO VAL MINUS GRW FI/PT A	ES0164838007	21-05-2021	CIOGLU
GVC GAESCO VAL MINUS GRW FI/PT I	ES0164838015	21-05-2021	CIOGLU
GVC GAESCO VIF FI/PT A	ES0157642002	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT E	ES0157642010	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT I	ES0157642028	26-07-2024	CIOGLU
GVC GAESCO VIF FI/PT P	ES0157642036	26-07-2024	CIOGLU
GVCGAESCO BOLSALIDER FI/PT A	ES0115068035	03-05-1994	CIOGLU
GVCGAESCO BOLSALIDER FI/PT I	ES0115068001	28-06-2013	CIOGLU
GVCGAESCO BOLSALIDER FI/PT P	ES0115068019	28-06-2013	CIOGLU
GVCGAESCO CONSTANTFONS FI/PT	ES0121776035	07-03-1996	CIOGLU
GVCGAESCO FOND FT CP FI/PT	ES0140642036	07-03-1991	CIOGLU
GVCGAESCO JAPON FI/PT A	ES0141113037	14-12-2005	CIOGLU
GVCGAESCO JAPON FI/PT E	ES0141113003	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT I	ES0141113011	26-04-2024	CIOGLU
GVCGAESCO JAPON FI/PT P	ES0141113029	26-04-2024	CIOGLU
GVCGAESCO MULTINAC FI/PT A	ES0140634033	17-12-1999	CIOGLU
GVCGAESCO MULTINAC FI/PT I	ES0140634009	24-01-2020	CIOGLU
GVCGAESCO MULTINAC FI/PT P	ES0140634017	24-01-2020	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT A	ES0143628008	29-09-2011	CIOGLU

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GVCGAESCO OP EMPR INMOB RV FI/PT I	ES0143628024	29-09-2011	CIOGLU
GVCGAESCO OP EMPR INMOB RV FI/PT P	ES0143628016	29-09-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT A	ES0141114001	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT I	ES0141114027	16-12-2011	CIOGLU
GVCGAESCO PATRIMONIALISTA FI/PT P	ES0141114019	16-12-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT A	ES0113319034	10-05-1995	CIOGLU
GVCGAESCO SMALL CAPS FI/PT I	ES0113319018	23-09-2011	CIOGLU
GVCGAESCO SMALL CAPS FI/PT P	ES0113319000	23-09-2011	CIOGLU
GVCGAESCO T.F.T. FI/PT	ES0138984036	12-12-1997	CIOGLU
HIGH RATE FI/PT	ES0144886035	13-08-1993	CIOGLU
HOROS PATRIM FI/PT A	ES0146296001	17-10-2025	CIOGLU
HOROS PATRIM FI/PT I	ES0146296019	17-10-2025	CIOGLU
HOROS VAL IBERIA FI/PT	ES0146311008	21-05-2018	CIOGLU
HOROS VAL INTNAL FI/PT	ES0146309002	21-05-2018	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT A	ES0158215006	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT B	ES0158215014	15-10-2021	CIOGLU
IBERCAJA DEU CORPT 2025 FI/PT C	ES0158215022	15-10-2021	CIOGLU
IBERCAJA 2026 GTZDO 2 FI/PT	ES0162892006	13-12-2018	CIOGLU
IBERCAJA 2026 GTZDO FI/PT	ES0146947009	31-10-2018	CIOGLU
IBERCAJA 2027 GTZDO 2 FI/PT	ES0162893004	22-03-2019	CIOGLU
IBERCAJA 2027 GTZDO FI/PT	ES0146948007	18-01-2019	CIOGLU
IBERCAJA 2028 GTZDO FI/PT	ES0146949005	24-05-2019	CIOGLU
IBERCAJA AH RF FI/PT A	ES0146791001	30-11-2007	CIOGLU
IBERCAJA AH RF FI/PT B	ES0146791019	29-10-2010	CIOGLU
IBERCAJA AH RF FI/PT C	ES0146791027	13-12-2024	CIOGLU
IBERCAJA BOL ESPAÑA FI/PT A	ES0147186037	12-01-1995	CIOGLU
IBERCAJA BOL ESPAÑA FI/PT B	ES0147186003	24-09-2010	CIOGLU
IBERCAJA BOL EUROP FI/PT A	ES0130705033	30-12-1998	CIOGLU
IBERCAJA BOL EUROP FI/PT B	ES0130705009	25-10-2010	CIOGLU
IBERCAJA BOL INTNAL FI/PT A	ES0147641031	04-08-1997	CIOGLU
IBERCAJA BOL INTNAL FI/PT B	ES0147641007	18-12-2015	CIOGLU
IBERCAJA BOL USA FI/PT A	ES0147034039	25-07-2002	CIOGLU
IBERCAJA BOL USA FI/PT B	ES0147034005	05-11-2010	CIOGLU
IBERCAJA COMPROM SOLIDAR FI/PT	ES0158216004	24-07-2025	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT A	ES0184008003	19-10-2018	CIOGLU
IBERCAJA CONFIANZA SOST FI/PT B	ES0184008011	14-01-2022	CIOGLU
IBERCAJA CP EMPR 2 FI/PT	ES0162894002	10-03-2023	CIOGLU
IBERCAJA CP EMPR FI/PT	ES0146950003	02-12-2022	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT A	ES0147045001	08-02-2008	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT B	ES0147045027	03-12-2020	CIOGLU
IBERCAJA DEU CORP 2026 FI/PT C	ES0147045035	03-12-2020	CIOGLU
IBERCAJA DEU CORP FLEX 2 FI/PT	ES0158217002	07-11-2025	CIOGLU
IBERCAJA DEU CORP FLEX FI/PT	ES0162895009	24-01-2025	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT A	ES0146952009	29-09-2023	CIOGLU
IBERCAJA DEU PUB DIC 2025 FI/PT C	ES0146952017	29-09-2023	CIOGLU
IBERCAJA DEU PUB ENE 2027 FI/PT A	ES0146745007	14-10-2022	CIOGLU
IBERCAJA DEU PUB ENE 2027 FI/PT C	ES0146745015	14-10-2022	CIOGLU
IBERCAJA DEU PUB ENERO 2026 FI/PT A	ES0144259001	22-09-2023	CIOGLU

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IBERCAJA DEU PUB ENERO 2026 FI/PT C	ES0144259019	22-09-2023	CIOGLU
IBERCAJA DEU PUB MAYO 2026 FI/PT A	ES0146746005	21-10-2022	CIOGLU
IBERCAJA DEU PUB MAYO 2026 FI/PT C	ES0146746013	21-10-2022	CIOGLU
IBERCAJA DEUPUB LP FI/PT	ES0146953007	17-05-2024	CIOGLU
IBERCAJA DIV GLB FI/PT A	ES0146824000	09-05-2008	CIOGLU
IBERCAJA DIV GLB FI/PT B	ES0146824018	29-10-2010	CIOGLU
IBERCAJA DOL FI/PT A	ES0146942034	14-07-2006	CIOGLU
IBERCAJA DOL FI/PT B	ES0146942000	30-12-2010	CIOGLU
IBERCAJA ES-IT 2026 FI/PT	ES0144256007	13-05-2022	CIOGLU
IBERCAJA ES-IT ENERO 2026 FI/PT A	ES0144258003	21-04-2023	CIOGLU
IBERCAJA ES-IT ENERO 2026 FI/PT C	ES0144258011	21-04-2023	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT A	ES0146843034	05-07-2006	CIOGLU
IBERCAJA ESTRAT DINAM FI/PT B	ES0146843000	30-12-2010	CIOGLU
IBERCAJA FINAN FI/PT A	ES0147104030	07-04-2000	CIOGLU
IBERCAJA FINAN FI/PT B	ES0147104006	25-08-2011	CIOGLU
IBERCAJA GLB BRANDS FI/PT A	ES0147109005	13-05-2016	CIOGLU
IBERCAJA GLB BRANDS FI/PT B	ES0147109013	13-05-2016	CIOGLU
IBERCAJA GTZDO EUROPA FI/PT	ES0146923000	31-05-2019	CIOGLU
IBERCAJA HIGH YIELD FI/PT A	ES0147105037	12-06-2000	CIOGLU
IBERCAJA HIGH YIELD FI/PT B	ES0147105003	30-12-2010	CIOGLU
IBERCAJA HORIZ FI/PT A	ES0147642039	29-10-1997	CIOGLU
IBERCAJA HORIZ FI/PT B	ES0147642005	14-05-2020	CIOGLU
IBERCAJA INFRAEST FI/PT A	ES0147196036	23-10-2000	CIOGLU
IBERCAJA INFRAEST FI/PT B	ES0147196002	19-04-2011	CIOGLU
IBERCAJA JAPON FI/PT A	ES0147129037	25-02-2000	CIOGLU
IBERCAJA JAPON FI/PT B	ES0147129003	25-10-2010	CIOGLU
IBERCAJA MEGATRENDS FI/PT A	ES0146758000	25-03-2011	CIOGLU
IBERCAJA MEGATRENDS FI/PT B	ES0146758018	25-03-2011	CIOGLU
IBERCAJA NEW ENERGY FI/PT A	ES0147189031	07-07-2000	CIOGLU
IBERCAJA NEW ENERGY FI/PT B	ES0147189007	25-08-2011	CIOGLU
IBERCAJA OBJ 2026 FI/PT A	ES0147111019	30-07-2019	CIOGLU
IBERCAJA OBJ 2026 FI/PT B	ES0147111001	30-07-2019	CIOGLU
IBERCAJA OBJET 2028 FI/PT A	ES0147112009	07-02-2020	CIOGLU
IBERCAJA OBJET 2028 FI/PT B	ES0147112017	07-02-2020	CIOGLU
IBERCAJA OPORT RF FI/PT A	ES0184007005	13-02-2009	CIOGLU
IBERCAJA OPORT RF FI/PT B	ES0184007013	24-09-2010	CIOGLU
IBERCAJA RF 2026 FI/PT A	ES0147107009	26-03-2010	CIOGLU
IBERCAJA RF 2026 FI/PT B	ES0147107025	23-12-2020	CIOGLU
IBERCAJA RF 2026 FI/PT C	ES0147107033	23-12-2020	CIOGLU
IBERCAJA RF 2027 FI/PT A	ES0147051009	03-06-2016	CIOGLU
IBERCAJA RF 2027 FI/PT B	ES0147051017	19-11-2021	CIOGLU
IBERCAJA RF 2027 FI/PT C	ES0147051025	19-11-2021	CIOGLU
IBERCAJA RF EMPR FI/PT	ES0184009001	26-02-2021	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT A	ES0147055000	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2026 FI/PT C	ES0147055018	22-09-2023	CIOGLU
IBERCAJA RF HORIZ 2027 FI/PT A	ES0146847001	13-09-2024	CIOGLU
IBERCAJA RF HORIZ 2027 FI/PT C	ES0146847019	13-09-2024	CIOGLU
IBERCAJA RF HORIZ 2028 FI/PT A	ES0147113007	26-04-2024	CIOGLU

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IBERCAJA RF HORIZ 2028 FI/PT B	ES0147113015	26-04-2024	CIOGLU
IBERCAJA RF HORIZ 2028-2 FI/PT A	ES0147054003	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2028-2 FI/PT C	ES0147054029	20-01-2023	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT A	ES0147056008	16-02-2024	CIOGLU
IBERCAJA RF HORIZ 2029 FI/PT B	ES0147056016	16-02-2024	CIOGLU
IBERCAJA RF HORIZ 2030 FI/PT A	ES0146951001	19-05-2023	CIOGLU
IBERCAJA RF HORIZ 2030 FI/PT C	ES0146951027	10-01-2025	CIOGLU
IBERCAJA RF PVDA FLEX 2 FI/PT	ES0147057006	12-09-2025	CIOGLU
IBERCAJA RF PVDA FLEX 3 FI/PT	ES0147058004	24-10-2025	CIOGLU
IBERCAJA RF PVDA FLEX FI/PT	ES0184011007	24-01-2025	CIOGLU
IBERCAJA RF SOST FI/PT A	ES0147052015	05-02-2021	CIOGLU
IBERCAJA RF SOST FI/PT B	ES0147052007	05-02-2021	CIOGLU
IBERCAJA SANIDAD FI/PT A	ES0147195038	15-12-1999	CIOGLU
IBERCAJA SANIDAD FI/PT B	ES0147195004	16-09-2011	CIOGLU
IBERCAJA SMALL CAPS FI/PT A	ES0130708037	15-03-2004	CIOGLU
IBERCAJA SMALL CAPS FI/PT B	ES0130708003	11-12-2015	CIOGLU
IBERCAJA SOST Y SOLID FI/PT	ES0102564038	30-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT A	ES0147644035	15-12-1999	CIOGLU
IBERCAJA TECNOLOGICO FI/PT B	ES0147644001	16-09-2011	CIOGLU
IBERIAN VALUE FI/PT	ES0147229001	18-03-2015	CIOGLU
ICARIA CAP DINAM FI/PT A	ES0147474003	14-09-2018	CIOGLU
ICARIA CAP DINAM FI/PT B	ES0147474011	27-01-2023	CIOGLU
IGVF FI/PT	ES0147411005	16-12-2011	CIOGLU
IM 93 RTA FI/PT A	ES0130588033	28-12-1992	CIOGLU
IM 93 RTA FI/PT E	ES0130588009	16-09-2022	CIOGLU
IM 93 RTA FI/PT I	ES0130588017	16-09-2022	CIOGLU
IM 93 RTA FI/PT P	ES0130588025	16-09-2022	CIOGLU
IMDI FDS FI/PT AZUL	ES0147868030	17-03-2017	CIOGLU
IMDI FDS FI/PT OCRE	ES0147868022	17-03-2017	CIOGLU
IMDI FDS FI/PT ROJO	ES0147868014	17-03-2017	CIOGLU
IMDI FDS FI/PT VERDE	ES0147868006	17-03-2017	CIOGLU
IMPASSIVE WEALTH FI/PT	ES0147897005	14-09-2018	CIOGLU
INDEXA RV INTNAL FI/PT	ES0148019005	09-05-2025	CIOGLU
INDEXA RV MIX INTNAL 75 FI/PT	ES0148181003	05-04-2019	CIOGLU
ING DIR F NAR EUR STOXX 50 FI/PT	ES0152771038	29-07-2005	CIOGLU
ING DIRECT FOND NAR CONSER FI/PT	ES0152747004	18-01-2008	CIOGLU
ING DIRECT FOND NAR DINAM FI/PT	ES0152743003	18-01-2008	CIOGLU
ING DIRECT FOND NAR IBEX 35 FI/PT	ES0152741031	08-02-2002	CIOGLU
ING DIRECT FOND NAR MODER FI/PT	ES0152739001	18-01-2008	CIOGLU
ING DIRECT FOND NAR RF FI/PT	ES0152772036	21-04-2006	CIOGLU
ING DIRECT FOND NAR S&P 500 FI/PT	ES0152769032	23-10-2000	CIOGLU
INTERMONEY GTION FLEX FI/PT A	ES0131385017	29-06-2018	CIOGLU
INTERMONEY GTION FLEX FI/PT C	ES0131385009	06-06-2014	CIOGLU
INTERMONEY RF AH FI/PT	ES0155171038	09-02-2001	CIOGLU
INTERMONEY VAR EUR FI/PT A	ES0155142005	11-05-2018	CIOGLU
INTERMONEY VAR EUR FI/PT E	ES0155142013	11-05-2018	CIOGLU
INTERMONEY VAR EUR FI/PT I	ES0155142039	31-05-2001	CIOGLU
INVERACT CONFIANZA FI/PT	ES0147131033	09-12-1994	CIOGLU

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INVERBANSER FI/PT	ES0155844030	03-06-1986	CIOGLU
INVERSABADELL 25 FI/PT BASE	ES0177124031	08-11-2006	CIOGLU
INVERSABADELL 25 FI/PT EMPR	ES0177124049	22-07-2016	CIOGLU
INVERSABADELL 25 FI/PT PLUS	ES0177124007	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PREMIER	ES0177124015	16-01-2015	CIOGLU
INVERSABADELL 25 FI/PT PYME	ES0177124056	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT BASE	ES0174391039	24-08-2001	CIOGLU
INVERSABADELL 50 FI/PT EMPR	ES0174391047	22-07-2016	CIOGLU
INVERSABADELL 50 FI/PT PLUS	ES0174391005	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PREMIER	ES0174391013	16-01-2015	CIOGLU
INVERSABADELL 50 FI/PT PYME	ES0174391054	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT BASE	ES0174434037	24-08-2001	CIOGLU
INVERSABADELL 70 FI/PT EMPR	ES0174434045	22-07-2016	CIOGLU
INVERSABADELL 70 FI/PT PLUS	ES0174434003	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PREMIER	ES0174434011	16-01-2015	CIOGLU
INVERSABADELL 70 FI/PT PYME	ES0174434052	22-07-2016	CIOGLU
INVERTRES FOND I FI/PT	ES0156038038	04-08-1997	CIOGLU
JAPAN DEEP VALUE FUND FI/PT	ES0156673008	22-07-2016	CIOGLU
JB INV FI/PT	ES0156473003	30-11-2015	CIOGLU
JDS CAP MESTRAT FI/PT	ES0156453005	13-01-2017	CIOGLU
KALAHARI FI/PT	ES0160623007	30-10-2009	CIOGLU
KAPPA FI/PT	ES0156506000	23-04-2021	CIOGLU
KUTXA BO FI/PT CART	ES0114276001	15-12-2017	CIOGLU
KUTXA BO FI/PT ESTAND	ES0114276035	02-04-1998	CIOGLU
KUTXA BOL EEUU FI/PT CART	ES0113191003	15-12-2017	CIOGLU
KUTXA BOL EEUU FI/PT ESTAND	ES0113191037	14-01-2000	CIOGLU
KUTXA BOL EUROZONA FI/PT CART	ES0114221007	15-12-2017	CIOGLU
KUTXA BOL EUROZONA FI/PT ESTAND	ES0114221031	14-01-2000	CIOGLU
KUTXA BOL FI/PT CART	ES0114388004	15-12-2017	CIOGLU
KUTXA BOL FI/PT ESTAND	ES0114388038	07-03-1996	CIOGLU
KUTXA BOL JAPON FI/PT CART	ES0114232004	15-12-2017	CIOGLU
KUTXA BOL JAPON FI/PT ESTAND	ES0114232038	14-01-2000	CIOGLU
KUTXA BOL NV ECON FI/PT CART	ES0114222005	15-12-2017	CIOGLU
KUTXA BOL NV ECON FI/PT ESTAND	ES0114222039	25-02-2000	CIOGLU
KUTXA BOL SECTORIAL FI/PT CART	ES0114237003	15-12-2017	CIOGLU
KUTXA BOL SECTORIAL FI/PT ESTAND	ES0114237037	05-12-2001	CIOGLU
KUTXA DIV FI/PT CART	ES0133759003	17-11-2017	CIOGLU
KUTXA DIV FI/PT ESTAND	ES0133759037	15-06-2005	CIOGLU
KUTXA GTZADO BOL 10 FI/PT	ES0156623003	10-05-2019	CIOGLU
KUTXA GTZADO BOL 9 FI/PT	ES0120528007	05-04-2019	CIOGLU
KUTXA GTZDO BOL 8 FI/PT	ES0120527009	18-02-2019	CIOGLU
KUTXA MONET AH FI/PT	ES0166778003	12-01-2024	CIOGLU
KUTXA RF CART FI/PT	ES0125627002	05-03-2010	CIOGLU
KUTXA RF CORTO FI/PT	ES0138591039	10-07-1996	CIOGLU
KUTXA RF EMPR FI/PT	ES0157354038	26-11-1999	CIOGLU
KUTXA RF HORIZ 15 FI/PT	ES0148898002	21-01-2022	CIOGLU
KUTXA RF HORIZ 22 FI/PT	ES0148905005	24-05-2024	CIOGLU
KUTXA RF HORIZ 23 FI/PT	ES0148906003	25-10-2024	CIOGLU

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KUTXA RF LP FI/PT CART	ES0157023005	15-12-2017	CIOGLU
KUTXA RF LP FI/PT ESTAND	ES0157023039	31-05-2000	CIOGLU
KUTXA RF SELECC CART FI/PT	ES0184245001	26-06-2020	CIOGLU
KUTXA TRANSITO FI/PT	ES0114235031	04-05-2001	CIOGLU
KUTXABANK 0/100 CARTS FI/PT	ES0113053005	05-03-2010	CIOGLU
KUTXABANK RF 2029 FI/PT	ES0166779001	06-06-2025	CIOGLU
KUTXABANK RF HORIZ 21 FI/PT	ES0148904008	12-04-2024	CIOGLU
KUTXABANK RF HORIZ 24 FI/PT	ES0148907001	24-01-2025	CIOGLU
KUTXABANK RF HORIZ 25 FI/PT	ES0148908009	25-04-2025	CIOGLU
KUTXABANK RF HORIZ 26 FI/PT	ES0148909007	12-09-2025	CIOGLU
KUTXABANK RF HORIZ 27 FI/PT	ES0148910005	07-11-2025	CIOGLU
KUTXABANK RF OBJ SOST FI/PT CART	ES0156778005	17-03-2023	CIOGLU
KUTXABANK RF OBJ SOST FI/PT ESTAND	ES0156778013	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT CART	ES0184246009	17-03-2023	CIOGLU
KUTXABANK RV OBJ SOST FI/PT ESTAND	ES0184246017	17-03-2023	CIOGLU
LABORAL KUTXA FUTUR FI/PT CART	ES0142529017	02-02-2024	CIOGLU
LABORAL KUTXA KONPROMISO FI/PT	ES0157072002	03-07-2015	CIOGLU
LAMBDA UNIV FI/PT	ES0157626005	23-04-2021	CIOGLU
LIBERBANK RTAS FI/PT A	ES0111049039	26-02-1997	CIOGLU
LIERDE EQ FI/PT	ES0118591009	06-11-2020	CIOGLU
LK AH CP FI/PT CARTERA	ES0181131014	20-09-2024	CIOGLU
LK AH CP FI/PT ESTANDAR	ES0181131006	20-09-2024	CIOGLU
LK AH FI/PT CART	ES0115466007	26-04-2024	CIOGLU
LK AH FI/PT ESTAND	ES0115466031	28-07-1994	CIOGLU
LK AKTIBO EKI FI/PT	ES0183101007	08-09-2017	CIOGLU
LK AKTIBO HEGO FI/PT	ES0115312037	30-06-1999	CIOGLU
LK AKTIBO IPAR FI/PT	ES0157071004	29-05-2015	CIOGLU
LK AVANT FI/PT	ES0164735039	31-05-2001	CIOGLU
LK BOL FI/PT	ES0115467039	28-07-1994	CIOGLU
LK BOL JAPON FI/PT	ES0115396030	13-09-2001	CIOGLU
LK BOL USA FI/PT CART	ES0115304000	15-03-2024	CIOGLU
LK BOL USA FI/PT ESTAND	ES0115304034	13-09-2001	CIOGLU
LK BOLS EUROPEAS FI/PT CART	ES0114812003	15-03-2024	CIOGLU
LK BOLS EUROPEAS FI/PT ESTAND	ES0114812037	28-04-2000	CIOGLU
LK HORIZ 2026 2 FI/PT	ES0183105008	21-04-2023	CIOGLU
LK HORIZ 2026 3 FI/PT	ES0183106006	14-07-2023	CIOGLU
LK HORIZ 2026 4 FI/PT	ES0183107004	22-09-2023	CIOGLU
LK HORIZ 2026 FI/PT	ES0142530007	08-07-2022	CIOGLU
LK HORIZ 2027 2 FI/PT	ES0114984034	08-05-1997	CIOGLU
LK HORIZ 2027 3 FI/PT	ES0181132004	11-10-2024	CIOGLU
LK HORIZ 2027 FI/PT	ES0114890033	16-01-1998	CIOGLU
LK HORIZ 2028 2 FI/PT	ES0183108002	26-04-2024	CIOGLU
LK HORIZ 2028 3 FI/PT	ES0183109000	19-07-2024	CIOGLU
LK HORIZ 2028 4 FI/PT	ES0181133002	24-01-2025	CIOGLU
LK HORIZ 2028 5 FI/PT	ES0181134000	09-05-2025	CIOGLU
LK HORIZ 2028 FI/PT	ES0140611007	05-04-2013	CIOGLU
LK HORIZ 2029 2 FI/PT	ES0181135007	24-10-2025	CIOGLU
LK HORIZ 2029 FI/PT	ES0183110008	11-10-2024	CIOGLU

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LK RF CP FI/PT	ES0156897003	30-06-2023	CIOGLU
LK RF DEUPUB FI/PT	ES0156898001	09-02-2024	CIOGLU
LK RF GTZDO GTZDO XXI FI/PT	ES0147428009	06-09-2011	CIOGLU
LK RF GTZDO X FI/PT	ES0164732036	30-12-1999	CIOGLU
LK RF GTZDO XI FI/PT	ES0115476030	08-05-1998	CIOGLU
LK RF GTZDO XVIII FI/PT	ES0156896005	05-09-2018	CIOGLU
LK RF GTZDO XX FI/PT	ES0125112039	30-04-2002	CIOGLU
LK RF HIGH YIELD FI/PT	ES0142531005	09-02-2024	CIOGLU
LK RF PVDA FI/PT	ES0181832009	09-02-2024	CIOGLU
LORETO PREM GLB FI/PT I	ES0158567018	02-08-2018	CIOGLU
LORETO PREM GLB FI/PT R	ES0158567000	02-08-2018	CIOGLU
LORETO PREM RF CP FI/PT	ES0158568008	10-03-2023	CIOGLU
LORETO PREM RF MIXTA FI/PT I	ES0158572018	02-08-2018	CIOGLU
LORETO PREM RF MIXTA FI/PT R	ES0158572000	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT I	ES0171218011	02-08-2018	CIOGLU
LORETO PREM RV MIX FI/PT R	ES0171218003	02-08-2018	CIOGLU
LUCEIRO CAP VALUE FD FI/PT	ES0158707002	21-06-2024	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT C	ES0159259037	25-04-2025	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT E	ES0159259003	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT M	ES0159259011	09-01-2015	CIOGLU
MAGALLANES EUROPEAN EQTY FI/PT P	ES0159259029	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT E	ES0159201005	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT F	ES0159201039	04-10-2024	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT M	ES0159201013	09-01-2015	CIOGLU
MAGALLANES IBERIAN EQTY FI/PT P	ES0159201021	09-01-2015	CIOGLU
MAGALLANES MICRO EU FI/PT B	ES0159202011	17-03-2017	CIOGLU
MAGALLANES MICRO EU FI/PT C	ES0159202003	17-03-2017	CIOGLU
MAGNUS INTL ALLOC FI/PT	ES0126969007	30-09-2016	CIOGLU
MARANGO EQTY FD FI/PT	ES0166932006	01-06-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT A	ES0175426008	21-05-2018	CIOGLU
MARCH FLEX MAX 30 FI/PT B	ES0175426032	27-11-1998	CIOGLU
MARCH FLEX MAX 30 FI/PT L	ES0175426016	21-05-2018	CIOGLU
MARCH GLB QLTY FI/PT A	ES0160982031	10-09-1998	CIOGLU
MARCH GLB QLTY FI/PT C	ES0160982007	19-01-2018	CIOGLU
MARCH GLB QLTY FI/PT S	ES0160982015	19-01-2018	CIOGLU
MARCH PAGARES FI/PT A	ES0160873008	11-12-2015	CIOGLU
MARCH PAGARES FI/PT C	ES0160873024	10-09-2021	CIOGLU
MARCH PAGARES FI/PT I	ES0160873016	10-09-2021	CIOGLU
MARCH RF 1-3 AÑOS FI/PT A	ES0160995009	19-07-2024	CIOGLU
MARCH RF 1-3 AÑOS FI/PT C	ES0160995017	13-12-2024	CIOGLU
MARCH RF 2025 GTZDO FI/PT	ES0160993004	29-07-2022	CIOGLU
MARCH RF 2026 FI/PT	ES0160750008	28-06-2019	CIOGLU
MARCH RF 2026 GTZADO FI/PT	ES0160994002	30-09-2022	CIOGLU
MARCH RF CP FI/PT A	ES0161032034	13-02-1998	CIOGLU
MARCH RF CP FI/PT B	ES0161032026	07-06-2019	CIOGLU
MARCH RF CP FI/PT C	ES0161032000	22-12-2017	CIOGLU
MARCH RF CP FI/PT S	ES0161032018	22-12-2017	CIOGLU
MARCH RF FLEX FI/PT A	ES0160924017	08-07-2022	CIOGLU

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MARCH RF FLEX FI/PT B	ES0160924025	08-07-2022	CIOGLU
MARCH RF FLEX FI/PT L	ES0160924009	08-07-2022	CIOGLU
MARCH RV NORTEAMER FI/PT A	ES0118581034	16-04-1997	CIOGLU
MARCH RV NORTEAMER FI/PT B	ES0118581000	01-02-2019	CIOGLU
MARCH RV NORTEAMER FI/PT L	ES0118581018	01-02-2019	CIOGLU
MARCONI FI/PT INSTIT	ES0172603013	29-04-2016	CIOGLU
MARCONI FI/PT RETAIL	ES0172603005	14-12-2007	CIOGLU
MARKET PORTFOLIO FI/PT	ES0161252004	07-11-2025	CIOGLU
MAVERICK FUND FI/PT A	ES0161621018	22-07-2016	CIOGLU
MAVERICK FUND FI/PT B	ES0161621000	22-07-2016	CIOGLU
MEDIOLANUM ACT FI/PT E-A	ES0165127046	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT E-B	ES0165127053	24-07-2015	CIOGLU
MEDIOLANUM ACT FI/PT L-A	ES0165127004	25-10-2010	CIOGLU
MEDIOLANUM ACT FI/PT L-B	ES0165127020	07-09-2012	CIOGLU
MEDIOLANUM ACT FI/PT S-A	ES0165127038	06-02-1997	CIOGLU
MEDIOLANUM ACT FI/PT S-B	ES0165127012	07-09-2012	CIOGLU
MEDIOLANUM FONDCTA FI/PT E	ES0138816006	17-07-2015	CIOGLU
MEDIOLANUM FONDCTA FI/PT S	ES0138816030	04-12-1985	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT E-A	ES0136467042	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT E-B	ES0136467059	26-06-2015	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-A	ES0136467000	25-10-2010	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT L-B	ES0136467018	28-06-2013	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-A	ES0136467034	12-01-1998	CIOGLU
MEDIOLANUM MDOS EMERG FI/PT S-B	ES0136467026	28-06-2013	CIOGLU
MEDIOLANUM RTA FI/PT E-A	ES0165126048	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT E-B	ES0165126055	24-07-2015	CIOGLU
MEDIOLANUM RTA FI/PT L-A	ES0165126006	25-10-2010	CIOGLU
MEDIOLANUM RTA FI/PT L-B	ES0165126022	07-09-2012	CIOGLU
MEDIOLANUM RTA FI/PT S-A	ES0165126030	12-09-1988	CIOGLU
MEDIOLANUM RTA FI/PT S-B	ES0165126014	07-09-2012	CIOGLU
MEDIOLANUM RV GLB SELEC FI/PT E	ES0161993003	09-02-2024	CIOGLU
MEDIOLANUM RV GLB SELEC FI/PT L	ES0161993011	09-02-2024	CIOGLU
MERCHBANC FT CP FI/PT	ES0162331039	20-09-1990	CIOGLU
MERCH-EUROUNION FI/PT	ES0162211033	23-02-2005	CIOGLU
MERCHFONDO FI/PT	ES0162332037	16-06-1987	CIOGLU
MERCH-FONTEMAR FI/PT	ES0138914033	23-12-1988	CIOGLU
MERCH-OPORT FI/PT	ES0162305033	10-10-2003	CIOGLU
MERCHRENTA FI/PT	ES0162333035	16-06-1987	CIOGLU
MERCH-UNIVERSAL FI/PT	ES0182105033	16-06-1987	CIOGLU
META FINANZAS FI/PT A	ES0162382016	17-03-2017	CIOGLU
META FINANZAS FI/PT I	ES0162382008	17-03-2017	CIOGLU
METAVALOR DIV FI/PT	ES0162701009	10-07-2015	CIOGLU
METAVALOR FI/PT	ES0162735031	23-05-1988	CIOGLU
METAVALOR GLB FI/PT	ES0162741005	25-06-2007	CIOGLU
METAVALOR GLB FI/PT CPE	ES0162741013	14-11-2025	CIOGLU
METAVALOR INTNAL FI/PT A	ES0162368015	17-03-2017	CIOGLU
METAVALOR INTNAL FI/PT I	ES0162368007	17-03-2017	CIOGLU
MI CART GO DYNAMIC BD FI/PT CART	ES0173325004	05-05-2023	CIOGLU

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MI CART GO DYNAMIC BD FI/PT SEL	ES0173325012	14-03-2025	CIOGLU
MI CART GTION FLEX 1 FI/PT	ES0174763005	15-07-2019	CIOGLU
MI CART GTION FLEX 2 FI/PT	ES0174895005	15-07-2019	CIOGLU
MI CART RF GOB EUR 1-3 FI/PT	ES0162632006	07-02-2025	CIOGLU
MI CART RF SOBERANA FI/PT	ES0107944003	11-10-2019	CIOGLU
MI CART RV ASIA DES A BY FI/PT CART	ES0162369005	26-05-2023	CIOGLU
MI CART RV ASIA DES A BY FI/PT SEL	ES0162369013	24-01-2025	CIOGLU
MI CART RV EUROPA FI/PT	ES0175186008	31-01-2020	CIOGLU
MI CART RV USA A BY FI/PT CART	ES0162370003	07-06-2023	CIOGLU
MI CART RV USA A BY FI/PT SEL	ES0162370011	24-01-2025	CIOGLU
MI PROY SAN 2025 FI/PT	ES0162773008	15-10-2021	CIOGLU
MI PROY SAN 2030 FI/PT	ES0162759007	15-10-2021	CIOGLU
MI PROY SAN 2035 FI/PT	ES0162742003	15-10-2021	CIOGLU
MI PROY SAN 2040 FI/PT	ES0162702007	15-10-2021	CIOGLU
MI PROY SAN SMART FI/PT	ES0162681003	15-10-2021	CIOGLU
MICROBANK FOND ETICO FI/PT ESTAND	ES0138516036	09-04-1999	CIOGLU
MICROBANK FOND ETICO FI/PT EXTRA	ES0138516002	10-05-2019	CIOGLU
MICROBANK FOND ETICO FI/PT INTERNA	ES0138516028	27-09-2024	CIOGLU
MICROBANK FOND ETICO FI/PT SIN RETR	ES0138516010	31-05-2019	CIOGLU
MICROBANK SI IMPACTO RV FI/PT CART	ES0162853032	21-01-2022	CIOGLU
MICROBANK SI IMPACTO RV FI/PT ESTAN	ES0162853008	05-04-2013	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PLUS	ES0162853016	03-12-2020	CIOGLU
MICROBANK SI IMPACTO RV FI/PT PREM	ES0162853024	03-12-2020	CIOGLU
MILLENIUM FD FI/PT	ES0162915039	02-03-2005	CIOGLU
MILLENNIAL FD FI/PT	ES0162917001	15-01-2016	CIOGLU
MIRALTA NARVAL EUROP FI/PT A	ES0173367048	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT B	ES0173367014	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT C	ES0173367055	30-10-2020	CIOGLU
MIRALTA NARVAL EUROP FI/PT E	ES0173367006	29-09-2017	CIOGLU
MIRALTA NARVAL EUROP FI/PT F	ES0173367030	13-12-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT G	ES0173367022	12-01-2018	CIOGLU
MIRALTA NARVAL EUROP FI/PT Z	ES0173367063	30-10-2020	CIOGLU
MKT PORT CORP BDS FI/PT	ES0141102006	22-12-2017	CIOGLU
MKT PORT EQTY FI/PT	ES0132236003	15-12-2017	CIOGLU
MKT PORTF GOV BONDS FI/PT	ES0134752007	07-10-2022	CIOGLU
MM GLB FI/PT	ES0164107007	26-04-2019	CIOGLU
MOMENTO FI/PT ESPAÑA	ES0164282016	27-03-2020	CIOGLU
MOMENTO FI/PT EUROPA	ES0164282008	13-07-2018	CIOGLU
MORABANC ARC RF PVDA 2027 FI/PT	ES0164453005	08-03-2024	CIOGLU
MULTIADV GTION FI/PT CFG 1855	ES0164701023	15-07-2016	CIOGLU
MULTIADV GTION FI/PT KUAN RF INTNAL	ES0164701015	15-07-2016	CIOGLU
MULTIADV GTION FI/PT PULSAR 803	ES0164701056	16-03-2018	CIOGLU
MULTIADV GTION FI/PT PUNTAL G OPORT	ES0164701106	14-07-2023	CIOGLU
MULTIADV GTION FI/PT SM G RF GLB	ES0164701114	01-03-2024	CIOGLU
MULTIADV GTION FI/PT SM GTION E GLB	ES0164701007	15-07-2016	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX I	ES0142537028	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI G FLEX R	ES0142537010	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT AFI GLB	ES0142537036	02-04-1998	CIOGLU

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MULTIESTRATEGIA FI/PT AFI RF I	ES0142537069	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT AFI RF R	ES0142537077	17-05-2024	CIOGLU
MULTIESTRATEGIA FI/PT AFI RV	ES0142537002	08-09-2023	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA I	ES0142537044	09-02-2024	CIOGLU
MULTIESTRATEGIA FI/PT INV CLIMA R	ES0142537051	09-02-2024	CIOGLU
MULTIGESTION FI/PT BASALTO USA	ES0164691083	10-05-2024	CIOGLU
MULTIGESTION FI/PT CASER FLEX	ES0164691000	18-02-2019	CIOGLU
MULTIGESTION FI/PT CASER GLB O	ES0164691018	18-02-2019	CIOGLU
MULTIGESTION FI/PT EUR SOC R DIV	ES0164691091	24-05-2024	CIOGLU
MULTIGESTION FI/PT HERCUL GLB	ES0164691075	24-11-2023	CIOGLU
MULTIGESTION FI/PT ULISES	ES0164691067	27-10-2023	CIOGLU
MUSAAT RF FI/PT V AR A	ES0164644009	29-11-2024	CIOGLU
MUSAAT RF FI/PT V AR B	ES0164644017	29-11-2024	CIOGLU
MUSAAT RF FI/PT V AR C	ES0164644025	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS A	ES0164644033	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS B	ES0164644041	29-11-2024	CIOGLU
MUSAAT RF FI/PT V CONS C	ES0164644058	29-11-2024	CIOGLU
MUTUAF MIXTO FLEX FI/PT	ES0131367007	12-07-2013	CIOGLU
MUTUAFOND BO SUBORD V FI/PT	ES0164705024	14-07-2023	CIOGLU
MUTUAFOND BO SUBORD V FI/PT A	ES0164705008	17-03-2023	CIOGLU
MUTUAFOND BO SUBORD V FI/PT R	ES0164705016	17-03-2023	CIOGLU
MUTUAFOND CRECIM FI/PT A	ES0175808007	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT D	ES0175808015	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT E	ES0175808023	11-04-2014	CIOGLU
MUTUAFOND CRECIM FI/PT L	ES0175808031	22-03-2019	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT A	ES0175812009	10-07-2020	CIOGLU
MUTUAFOND TRANSIC ENERG FI/PT L	ES0175812025	10-07-2020	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT A	ES0165241037	25-09-1998	CIOGLU
MUTUAFOND VAL S&M CAPS FI/PT L	ES0165241011	22-03-2019	CIOGLU
MUTUAFONDO 2027 FI/PT A	ES0164693006	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT D	ES0164693014	13-10-2023	CIOGLU
MUTUAFONDO 2027 FI/PT L	ES0164693022	13-10-2023	CIOGLU
MUTUAFONDO 2027 II FI/PT A	ES0164658009	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT L	ES0164658017	09-02-2024	CIOGLU
MUTUAFONDO 2027 II FI/PT R	ES0164658025	22-03-2024	CIOGLU
MUTUAFONDO 2029 FI/PT A	ES0164694004	14-02-2025	CIOGLU
MUTUAFONDO 2029 FI/PT L	ES0164694012	14-02-2025	CIOGLU
MUTUAFONDO 2029 FI/PT R	ES0164694020	14-02-2025	CIOGLU
MUTUAFONDO BO FINAN FI/PT A	ES0124143001	24-09-2009	CIOGLU
MUTUAFONDO BO FINAN FI/PT D	ES0124143019	07-03-2014	CIOGLU
MUTUAFONDO BO FINAN FI/PT L	ES0124143027	22-03-2019	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT A	ES0164743009	18-03-2016	CIOGLU
MUTUAFONDO BO SUBD IV FI/PT R	ES0164743017	15-10-2021	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT A	ES0164990006	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT B	ES0164990014	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT C	ES0164990022	07-10-2019	CIOGLU
MUTUAFONDO COMPRO SOLIDAR FI/PT D	ES0164990030	07-10-2019	CIOGLU
MUTUAFONDO CP FI/PT A	ES0165142037	05-07-2001	CIOGLU

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MUTUAFONDO CP FI/PT D	ES0165142003	12-02-2010	CIOGLU
MUTUAFONDO CP FI/PT L	ES0165142011	08-03-2019	CIOGLU
MUTUAFONDO DIN FI/PT A	ES0165143001	07-11-2008	CIOGLU
MUTUAFONDO DIN FI/PT D	ES0165143019	13-11-2009	CIOGLU
MUTUAFONDO DIN FI/PT L	ES0165143027	30-07-2019	CIOGLU
MUTUAFONDO ESPAÑA FI/PT A	ES0165144009	20-02-2009	CIOGLU
MUTUAFONDO ESPAÑA FI/PT F	ES0165144025	18-06-2014	CIOGLU
MUTUAFONDO ESPAÑA FI/PT L	ES0165144033	21-12-2018	CIOGLU
MUTUAFONDO FI/PT A	ES0165237035	23-03-1987	CIOGLU
MUTUAFONDO FI/PT D	ES0165237001	14-05-2010	CIOGLU
MUTUAFONDO FI/PT L	ES0165237019	08-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT A	ES0165145006	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT D	ES0165145014	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT E	ES0165145022	11-04-2014	CIOGLU
MUTUAFONDO FORTALEZA FI/PT L	ES0165145030	22-03-2019	CIOGLU
MUTUAFONDO FORTALEZA FI/PT UNNEFAR	ES0165145048	14-06-2019	CIOGLU
MUTUAFONDO LP FI/PT A	ES0165240039	03-10-1996	CIOGLU
MUTUAFONDO LP FI/PT L	ES0165240013	08-03-2019	CIOGLU
MUTUAFONDO MIX DOL FI/PT	ES0164745004	05-04-2019	CIOGLU
MUTUAFONDO MIX SELEC FI/PT A	ES0165183007	20-12-2013	CIOGLU
MUTUAFONDO MIX SELEC FI/PT C	ES0165183015	19-01-2018	CIOGLU
MUTUAFONDO RF FLEX FI/PT D	ES0131368005	27-01-2017	CIOGLU
MUTUAFONDO RF FLEX FI/PT L	ES0131368013	26-01-2018	CIOGLU
MUTUAFONDO RV EEUU FI/PT D	ES0165269004	14-11-2008	CIOGLU
MUTUAFONDO RV EEUU FI/PT L	ES0165269012	24-01-2020	CIOGLU
MUTUAFONDO SALUD FI/PT A	ES0131369003	26-04-2024	CIOGLU
MUTUAFONDO SALUD FI/PT L	ES0131369011	26-04-2024	CIOGLU
MUTUAFONDO TECNOLOGICO FI/PT A	ES0141222036	17-12-1999	CIOGLU
MUTUAFONDO TECNOLOGICO FI/PT L	ES0141222010	22-03-2019	CIOGLU
MUZA FI/PT	ES0184893008	21-06-2019	CIOGLU
MYINVESTOR CART PERM FI/PT	ES0156572002	22-09-2017	CIOGLU
MYINVESTOR MUNDO DES EMERG FI/PT	ES0184894006	17-06-2021	CIOGLU
MYINVESTOR NASDAQ 100 FI/PT	ES0165265002	17-06-2021	CIOGLU
MYINVESTOR S&P500 EQUIPOND FI/PT	ES0165242001	17-06-2021	CIOGLU
MYINVESTOR VALUE FI/PT A	ES0165243009	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT B	ES0165243017	22-10-2021	CIOGLU
MYINVESTOR VALUE FI/PT C	ES0165243025	14-06-2024	CIOGLU
NAO RV EUROP FI/PT D	ES0165283005	08-11-2018	CIOGLU
NAO RV EUROP FI/PT F	ES0165283013	08-11-2018	CIOGLU
NAO RV EUROP FI/PT I	ES0165283039	24-03-2023	CIOGLU
NAO RV EUROP FI/PT M	ES0165283021	08-11-2018	CIOGLU
OCCIDENT BOL ESP FI/PT	ES0116901036	07-02-2003	CIOGLU
OCCIDENT PATRIM FI/PT	ES0116903032	07-02-2003	CIOGLU
OCCIDENT RF FI/PT	ES0116889033	07-02-2003	CIOGLU
OHANA GLB INVT FI/PT	ES0167198003	05-07-2013	CIOGLU
OKAVANGO DELTA FI/PT A	ES0167211038	05-08-2005	CIOGLU
OKAVANGO DELTA FI/PT I	ES0167211004	24-07-2009	CIOGLU
OLEA NEUTRAL FI/PT	ES0118537002	14-05-2010	CIOGLU

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OLYMPUS EQ EUROPE FI/PT A	ES0167385006	15-09-2023	CIOGLU
OLYMPUS EQ EUROPE FI/PT L	ES0167385014	15-09-2023	CIOGLU
OPTIMUS GLB 30 FI/PT A	ES0167475005	20-12-2024	CIOGLU
OPTIMUS GLB 30 FI/PT L	ES0167475013	20-12-2024	CIOGLU
PANDA AGR & WTR FUND FI/PT	ES0114633003	30-04-2013	CIOGLU
PANZA CP FI/PT	ES0168033001	18-11-2022	CIOGLU
PANZA INV FI/PT A	ES0168051003	18-11-2022	CIOGLU
PANZA INV FI/PT B	ES0168051011	14-06-2024	CIOGLU
PANZA PREM FI/PT A	ES0167986001	18-11-2022	CIOGLU
PANZA PREM FI/PT B	ES0167986019	14-06-2024	CIOGLU
PANZA VAL FI/PT A	ES0167974007	18-11-2022	CIOGLU
PANZA VAL FI/PT B	ES0167974015	14-06-2024	CIOGLU
PARADOX EQTY FD FI/PT A	ES0168356006	22-01-2021	CIOGLU
PARADOX EQTY FD FI/PT B	ES0168356014	11-02-2022	CIOGLU
PATR MIXTO EUROPA FI/PT I	ES0168779009	25-10-2024	CIOGLU
PATR MIXTO EUROPA FI/PT R	ES0168779017	25-10-2024	CIOGLU
PATRIBOND FI/PT	ES0168745034	03-05-1994	CIOGLU
PATRISA FI/PT	ES0168812032	03-05-1994	CIOGLU
PATRIVAL FI/PT	ES0142404039	24-09-1992	CIOGLU
PENTA INV FI/PT A	ES0168997007	30-07-2010	CIOGLU
PENTA INV FI/PT B	ES0168997015	18-07-2014	CIOGLU
PENTATHLON FI/PT	ES0162858031	04-02-1999	CIOGLU
POLAR RF FI/PT A	ES0182631004	20-01-2012	CIOGLU
POLAR RF FI/PT L	ES0182631012	06-07-2018	CIOGLU
PRINCIPIUM FI/PT A	ES0178016038	10-01-2001	CIOGLU
PRINCIPIUM FI/PT Z	ES0178016004	23-03-2018	CIOGLU
PROFIT BOL FI/PT	ES0171571039	09-05-2003	CIOGLU
PROFIT CP FI/PT	ES0171629035	04-07-1991	CIOGLU
PSN MULTIESTRAT FI/PT INTNL CAL	ES0172053037	07-10-2022	CIOGLU
PSN PERFILADOS FI/PT BOL M	ES0170554002	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT MIX INTNAL	ES0170554010	31-05-2024	CIOGLU
PSN PERFILADOS FI/PT RF INTNAL	ES0170554028	31-05-2024	CIOGLU
QUALITY INV DECID FI/PT	ES0157663008	08-10-2007	CIOGLU
QUALITY INV MODER FI/PT	ES0172242002	08-10-2007	CIOGLU
QUANTOP FI/PT	ES0172236004	13-05-2022	CIOGLU
R3 GLB ALLOCATION FI/PT	ES0172586002	15-11-2024	CIOGLU
R4 MGTENDENCIAS FI/PT ARIEMA HIDR	ES0173130008	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT CONS R	ES0173130065	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB I	ES0173130073	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT MED AMB R	ES0173130081	12-11-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV I	ES0173130040	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT SALUD INNOV R	ES0173130016	31-01-2020	CIOGLU
R4 MGTENDENCIAS FI/PT TECN I	ES0173130032	05-02-2021	CIOGLU
R4 MGTENDENCIAS FI/PT TECN R	ES0173130024	17-07-2020	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA IG	ES0174741035	18-01-2019	CIOGLU
R4 MULTIGTION 2 FI/PT ATRIA V RV MI	ES0174741019	08-04-2016	CIOGLU
R4 MULTIGTION FI/PT ANDROM VAL CAP	ES0173311079	12-06-2015	CIOGLU

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R4 MULTIGTION FI/PT ATLANTIDA GLB	ES0173311087	12-06-2015	CIOGLU
R4 MULTIGTION FI/PT FRACTAL GLB	ES0173311012	05-09-2014	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT P	ES0173311111	27-05-2022	CIOGLU
R4 MULTIGTION FI/PT NG GLB OPPORT R	ES0173311038	23-06-1999	CIOGLU
R4 MULTIGTION FI/PT NUMANTIA PATRIM	ES0173311103	12-06-2015	CIOGLU
R4 SELEC EQUIL FI/PT	ES0173271000	13-12-2024	CIOGLU
R4 SELEC MODERADA FI/PT	ES0176956003	13-12-2024	CIOGLU
R4 SELEC TOLERANTE FI/PT	ES0173859002	13-12-2024	CIOGLU
R4 SMALL CAPS GLB FI/PT I	ES0113118014	16-03-2018	CIOGLU
R4 SMALL CAPS GLB FI/PT R	ES0113118006	20-01-2017	CIOGLU
R4 UNIVERSAL FI/PT	ES0133569030	07-08-1998	CIOGLU
RENTA 4 ACT GLB FI/PT I	ES0173286032	31-07-1998	CIOGLU
RENTA 4 ACT GLB FI/PT P	ES0173286016	18-03-2022	CIOGLU
RENTA 4 ACT GLB FI/PT R	ES0173286008	30-07-2019	CIOGLU
RENTA 4 ALPHA GLB FI/PT	ES0173052004	08-09-2023	CIOGLU
RENTA 4 BOL ES FI/PT I	ES0173394000	16-03-2018	CIOGLU
RENTA 4 BOL ES FI/PT R	ES0173394034	12-11-1993	CIOGLU
RENTA 4 DELTA FI/PT I	ES0173317001	20-09-2018	CIOGLU
RENTA 4 DELTA FI/PT R	ES0173317035	22-10-1998	CIOGLU
RENTA 4 EEUU AC FI/PT A	ES0173057003	10-02-2023	CIOGLU
RENTA 4 EEUU AC FI/PT R	ES0173057011	10-02-2023	CIOGLU
RENTA 4 EUROP AC FI/PT	ES0173322001	23-10-2009	CIOGLU
RENTA 4 FONCUENTA AH FI/PT	ES0173222003	20-01-2017	CIOGLU
RENTA 4 FT CP FI/PT	ES0173372030	30-01-1997	CIOGLU
RENTA 4 GLB ACC FI/PT I	ES0173128010	30-07-2019	CIOGLU
RENTA 4 GLB ACC FI/PT R	ES0173128002	10-07-2015	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT P	ES0135216002	01-04-2022	CIOGLU
RENTA 4 GLB DYNAMIC FI/PT R	ES0135216010	01-04-2022	CIOGLU
RENTA 4 GLB FI/PT	ES0173392038	30-10-1996	CIOGLU
RENTA 4 LATAM FI/PT I	ES0173320005	30-07-2019	CIOGLU
RENTA 4 LATAM FI/PT R	ES0173320039	03-12-1999	CIOGLU
RENTA 4 NEXUS FI/PT I	ES0173268014	27-01-2023	CIOGLU
RENTA 4 NEXUS FI/PT R	ES0173268006	21-01-2011	CIOGLU
RENTA 4 PEGASUS FI/PT I	ES0173321029	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT P	ES0173321011	21-05-2018	CIOGLU
RENTA 4 PEGASUS FI/PT R	ES0173321003	01-06-2007	CIOGLU
RENTA 4 RENTAB FEB 2026 FI/PT	ES0135217000	07-06-2023	CIOGLU
RENTA 4 RENTAB NOV 2025 FI/PT	ES0173131006	17-03-2023	CIOGLU
RENTA 4 RF 6 M FI/PT	ES0128520006	04-09-2009	CIOGLU
RENTA 4 RF EUR FI/PT A	ES0173319007	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT B	ES0173319015	14-07-2023	CIOGLU
RENTA 4 RF EUR FI/PT I	ES0173319031	17-09-1999	CIOGLU
RENTA 4 RF FI/PT I	ES0176954016	23-03-2018	CIOGLU
RENTA 4 RF FI/PT R	ES0176954008	19-04-2013	CIOGLU
RENTA 4 RF MIXTO FI/PT	ES0108207038	19-12-1989	CIOGLU
RENTA 4 VAL RELAT FI/PT I	ES0128522028	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT P	ES0128522010	20-07-2018	CIOGLU
RENTA 4 VAL RELAT FI/PT R	ES0128522002	16-04-2010	CIOGLU

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RENTA 4 WERTEFINDER FI/PT	ES0173323009	03-06-2011	CIOGLU
RF GOBS EUR FI/PT	ES0128523000	19-05-2023	CIOGLU
RFMI MULTIGTION FI/PT	ES0122762000	11-06-2010	CIOGLU
RHO SELECCION FI/PT A	ES0156554000	04-03-2022	CIOGLU
RHO SELECCION FI/PT B	ES0156554018	04-03-2022	CIOGLU
RHO SELECCION FI/PT C	ES0156554026	04-03-2022	CIOGLU
RIVER PATRIM FI/PT	ES0173985005	08-11-2018	CIOGLU
ROBUST RV MIX INTNAL FI/PT	ES0121082038	22-01-1999	CIOGLU
ROLNIK CONV FI/PT F	ES0121083010	14-06-2024	CIOGLU
ROLNIK CONV FI/PT V	ES0121083002	03-07-2020	CIOGLU
ROLNIK RESIL FI/PT	ES0121085007	11-11-2022	CIOGLU
RURAL 2027 GTIA BOL FI/PT	ES0119258004	12-04-2019	CIOGLU
RURAL 2027 GTIA FI/PT	ES0174073009	14-09-2018	CIOGLU
RURAL 2028 GTIA FI/PT	ES0134937004	01-12-2023	CIOGLU
RURAL 4 GTIA RF FI/PT	ES0174074007	29-03-2019	CIOGLU
RURAL 5 GTIA RF FI/PT	ES0174118002	01-02-2018	CIOGLU
RURAL AH PLUS FI/PT CART	ES0174305005	08-02-2019	CIOGLU
RURAL AH PLUS FI/PT ESTAND	ES0174305039	25-04-2003	CIOGLU
RURAL BO CORPT FI/PT CART	ES0158603003	15-03-2019	CIOGLU
RURAL BO CORPT FI/PT ESTAND	ES0158603037	25-05-2005	CIOGLU
RURAL BOL 2027 GTZDO FI/PT	ES0174119000	11-10-2018	CIOGLU
RURAL DEU SOBERANA EUR FI/PT CART	ES0174344004	31-07-2020	CIOGLU
RURAL DEU SOBERANA EUR FI/PT ESTAND	ES0174344038	27-02-2007	CIOGLU
RURAL DEUPUB 1-3 A FI/PT CART	ES0174088015	26-07-2024	CIOGLU
RURAL DEUPUB 1-3 A FI/PT ESTAND	ES0174088007	30-09-2022	CIOGLU
RURAL DP CP FI/PT CART	ES0174089013	23-05-2025	CIOGLU
RURAL DP CP FI/PT ESTAND	ES0174089005	08-03-2024	CIOGLU
RURAL EEUU BOL FI/PT CART	ES0174387003	03-03-2023	CIOGLU
RURAL EEUU BOL FI/PT ESTAND	ES0174387037	27-12-1996	CIOGLU
RURAL EURO RV FI/PT CART	ES0174367005	15-03-2019	CIOGLU
RURAL EURO RV FI/PT ESTAND	ES0174367039	21-05-1999	CIOGLU
RURAL FUT ISR FI/PT CART	ES0141986010	15-03-2019	CIOGLU
RURAL FUT ISR FI/PT ESTAND	ES0141986002	23-05-2008	CIOGLU
RURAL GTIA 2026 FI/PT	ES0174087009	06-04-2018	CIOGLU
RURAL GTIA BOL ABRIL 2026 FI/PT	ES0174196008	16-10-2017	CIOGLU
RURAL GTIA OCT 2025 FI/PT	ES0174214009	22-09-2017	CIOGLU
RURAL HORIZ 2028 GTZDO FI/PT	ES0174216004	28-02-2020	CIOGLU
RURAL HORIZ GTZDO FI/PT	ES0156837009	20-12-2019	CIOGLU
RURAL II RENTAB GTZDA FI/PT	ES0174077000	16-02-2024	CIOGLU
RURAL III RENT GTZDA FI/PT	ES0174078008	19-04-2024	CIOGLU
RURAL IMPACTO GLB FI/PT CART	ES0156838007	22-04-2022	CIOGLU
RURAL IMPACTO GLB FI/PT ESTAND	ES0156838015	22-04-2022	CIOGLU
RURAL IV RENT GTZDA FI/PT	ES0174079006	21-06-2024	CIOGLU
RURAL IX RENT GTIA FI/PT	ES0119260000	13-06-2025	CIOGLU
RURAL MIXTO 15 FI/PT	ES0174227035	24-11-2000	CIOGLU
RURAL MIXTO 25 FI/PT	ES0174431033	16-04-1998	CIOGLU
RURAL MIXTO INTNAL 15 FI/PT	ES0156832000	15-10-2007	CIOGLU
RURAL MIXTO INTNAL 25 FI/PT	ES0174406035	19-12-1996	CIOGLU

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RURAL MIXTO INTNAL 30-5O FI/PT	ES0174398034	15-01-1997	CIOGLU
RURAL PLAN INV FI/PT	ES0174269003	08-02-2019	CIOGLU
RURAL RDTO GTZDO FI/PT	ES0156839005	06-05-2022	CIOGLU
RURAL RENTAB OBJ III FI/PT	ES0119261008	27-06-2025	CIOGLU
RURAL RF 1 FI/PT CART	ES0126535006	08-02-2019	CIOGLU
RURAL RF 1 FI/PT ESTAND	ES0126535030	26-09-1991	CIOGLU
RURAL RF 5 FI/PT CART	ES0175735002	22-03-2019	CIOGLU
RURAL RF 5 FI/PT ESTAND	ES0175735036	19-01-1999	CIOGLU
RURAL RF FLEX FI/PT CART	ES0123971006	08-02-2019	CIOGLU
RURAL RF FLEX FI/PT ESTAND	ES0123971030	13-10-1992	CIOGLU
RURAL RF INTNAL FI/PT	ES0174368037	31-03-2000	CIOGLU
RURAL RV ESPAÑA FI/PT CART	ES0175734005	15-03-2019	CIOGLU
RURAL RV ESPAÑA FI/PT ESTAND	ES0175734039	20-04-1998	CIOGLU
RURAL RV INTNAL FI/PT CART	ES0175736000	15-03-2019	CIOGLU
RURAL RV INTNAL FI/PT ESTAND	ES0175736034	20-10-1999	CIOGLU
RURAL SELEC CONSERV FI/PT	ES0174388035	13-02-1997	CIOGLU
RURAL TECNOLOGICO RV FI/PT CART	ES0175738006	15-03-2019	CIOGLU
RURAL TECNOLOGICO RV FI/PT ESTAND	ES0175738030	17-03-2000	CIOGLU
RURAL VI RENT GTZDA FI/PT	ES0174121006	07-11-2024	CIOGLU
RURAL VII RENT GTZDA FI/PT	ES0174122004	31-01-2025	CIOGLU
RURAL VIII RENTAB GTZDA FI/PT	ES0174123002	21-03-2025	CIOGLU
RURAL X RENTAB GTZDA FI/PT	ES0174124000	19-09-2025	CIOGLU
RURAL XI RENTAB GTZDA FI/PT	ES0174125007	14-11-2025	CIOGLU
SA OPTIMA GLB FI/PT	ES0114289004	11-10-2019	CIOGLU
SA OPTIMA MIXTO FI/PT	ES0174092009	18-10-2024	CIOGLU
SAB BO EUR FI/PT BASE	ES0173828031	31-05-2000	CIOGLU
SAB BO EUR FI/PT CART	ES0173828007	18-03-2015	CIOGLU
SAB BO EUR FI/PT EMPR	ES0173828049	24-06-2016	CIOGLU
SAB BO EUR FI/PT PLUS	ES0173828015	18-03-2015	CIOGLU
SAB BO EUR FI/PT PREMIER	ES0173828023	18-03-2015	CIOGLU
SAB BO EUR FI/PT PYME	ES0173828056	24-06-2016	CIOGLU
SAB BO FLOTANTES EUR FI/PT BASE	ES0174356008	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT CART	ES0174356016	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT EMPR	ES0174356024	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PLUS	ES0174356032	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PREMIER	ES0174356040	21-05-2018	CIOGLU
SAB BO FLOTANTES EUR FI/PT PYME	ES0174356057	21-05-2018	CIOGLU
SAB BO SOST ESPAÑA FI/PT BASE	ES0158862039	31-05-1989	CIOGLU
SAB BO SOST ESPAÑA FI/PT CART	ES0158862021	20-02-2015	CIOGLU
SAB BO SOST ESPAÑA FI/PT EMPR	ES0158862047	10-06-2016	CIOGLU
SAB BO SOST ESPAÑA FI/PT PLUS	ES0158862005	22-12-2014	CIOGLU
SAB BO SOST ESPAÑA FI/PT PREMIER	ES0158862013	22-12-2014	CIOGLU
SAB BO SOST ESPAÑA FI/PT PYME	ES0158862054	10-06-2016	CIOGLU
SAB BOL EMERG FI/PT BASE	ES0175083031	31-03-2006	CIOGLU
SAB BOL EMERG FI/PT CART	ES0175083007	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT EMPR	ES0175083049	29-07-2016	CIOGLU
SAB BOL EMERG FI/PT PLUS	ES0175083015	04-05-2015	CIOGLU
SAB BOL EMERG FI/PT PREMIER	ES0175083023	04-05-2015	CIOGLU

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SAB BOL EMERG FI/PT PYME	ES0175083056	29-07-2016	CIOGLU
SAB BUY AND WATCH 01 2030 FI/PT	ES0174219008	25-10-2024	CIOGLU
SAB BUY AND WATCH 03 2027 FI/PT	ES0123983001	31-05-2024	CIOGLU
SAB BUY AND WATCH 03 2029 FI/PT	ES0123984009	13-12-2024	CIOGLU
SAB BUY AND WATCH 06 2026 FI/PT	ES0166371007	23-02-2024	CIOGLU
SAB BUY AND WATCH 06 2027 FI/PT	ES0166372005	19-07-2024	CIOGLU
SAB BUY AND WATCH 06 2029 FI/PT	ES0166373003	28-02-2025	CIOGLU
SAB DOL FIJO FI/PT BASE	ES0138950037	28-05-1992	CIOGLU
SAB DOL FIJO FI/PT CART	ES0138950003	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT EMPR	ES0138950045	22-07-2016	CIOGLU
SAB DOL FIJO FI/PT PLUS	ES0138950011	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PREMIER	ES0138950029	18-03-2015	CIOGLU
SAB DOL FIJO FI/PT PYME	ES0138950052	22-07-2016	CIOGLU
SAB ECON MEDICALTECH FI/PT PREMIER	ES0141230047	21-01-2022	CIOGLU
SAB EMERG MIX FLEX FI/PT BASE	ES0105142030	09-02-1999	CIOGLU
SAB EMERG MIX FLEX FI/PT CARTERA	ES0105142006	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT EMPR	ES0105142048	29-07-2016	CIOGLU
SAB EMERG MIX FLEX FI/PT PLUS	ES0105142014	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PREMIER	ES0105142022	10-04-2015	CIOGLU
SAB EMERG MIX FLEX FI/PT PYME	ES0105142055	29-07-2016	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT BASE	ES0111092039	22-03-2002	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT CART	ES0111092005	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT EMPR	ES0111092047	29-07-2016	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PLUS	ES0111092013	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PREM	ES0111092021	24-04-2015	CIOGLU
SAB ESPAÑA BOL FUTURO FI/PT PYME	ES0111092054	29-07-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT BASE	ES0138983038	05-06-1997	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT CART	ES0138983004	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT EMPR	ES0138983053	24-06-2016	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PLUS	ES0138983012	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PREMIE	ES0138983020	29-05-2015	CIOGLU
SAB ESTADOS UNIDOS BOL FI/PT PYME	ES0138983046	24-06-2016	CIOGLU
SAB EUROP BOL F FI/PT BASE	ES0183339037	31-03-2006	CIOGLU
SAB EUROP BOL F FI/PT CARTERA	ES0183339003	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT EMPR	ES0183339045	24-06-2016	CIOGLU
SAB EUROP BOL F FI/PT PLUS	ES0183339011	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT PREMIER	ES0183339029	18-03-2015	CIOGLU
SAB EUROP BOL F FI/PT PYME	ES0183339052	24-06-2016	CIOGLU
SAB EVOL 01 2030 FI/PT	ES0179608007	18-07-2025	CIOGLU
SAB EVOL 03 2030 FI/PT	ES0179609005	24-10-2025	CIOGLU
SAB EVOL 06 2029 FI/PT	ES0174093007	23-05-2025	CIOGLU
SAB GOB CP FI/PT BASE	ES0141231003	26-07-2024	CIOGLU
SAB GOB CP FI/PT CART	ES0141231011	26-07-2024	CIOGLU
SAB GOB CP FI/PT EMP	ES0141231029	26-07-2024	CIOGLU
SAB GOB CP FI/PT PLUS	ES0141231052	26-07-2024	CIOGLU
SAB GOB CP FI/PT PREMIER	ES0141231037	26-07-2024	CIOGLU
SAB GOB CP FI/PT PYME	ES0141231045	26-07-2024	CIOGLU
SAB GTIA EXTRA 15 FI/PT	ES0175091000	03-12-2013	CIOGLU

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SAB GTIA EXTRA 17 FI/PT	ES0140982036	03-02-1998	CIOGLU
SAB GTIA EXTRA 27 FI/PT	ES0111017002	17-02-2017	CIOGLU
SAB GTIA EXTRA 28 FI/PT	ES0111018000	01-12-2017	CIOGLU
SAB GTIA EXTRA 29 FI/PT	ES0111019008	08-06-2018	CIOGLU
SAB GTIA FIJA 17 FI/PT	ES0111020006	24-04-2020	CIOGLU
SAB GTIA FIJA 21 FI/PT	ES0138634003	24-03-2023	CIOGLU
SAB HORIZ 02 2026 FI/PT	ES0175095001	11-03-2016	CIOGLU
SAB HORIZ 10 2025 FI/PT	ES0138635000	28-07-2023	CIOGLU
SAB HORIZ 11 2026 FI/PT	ES0138636008	19-01-2024	CIOGLU
SAB HORIZ 2026 FI/PT BASE	ES0175096009	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT CART	ES0175096017	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT EMPR	ES0175096025	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PLUS	ES0175096033	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PREMIER	ES0175096041	28-02-2020	CIOGLU
SAB HORIZ 2026 FI/PT PYME	ES0175096058	28-02-2020	CIOGLU
SAB INT EUR FI/PT BASE	ES0174403032	31-05-2000	CIOGLU
SAB INT EUR FI/PT CART	ES0174403008	06-11-2015	CIOGLU
SAB INT EUR FI/PT EMPR	ES0174403016	06-11-2015	CIOGLU
SAB INT EUR FI/PT PLUS	ES0174403024	06-11-2015	CIOGLU
SAB INT EUR FI/PT PREMIER	ES0174403040	06-11-2015	CIOGLU
SAB INT EUR FI/PT PYME	ES0174403057	06-11-2015	CIOGLU
SAB INV ETICA SOL FI/PT BASE	ES0182543001	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT CART	ES0182543050	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT EMPR	ES0182543043	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT PLUS	ES0182543035	09-12-2003	CIOGLU
SAB INV ETICA SOL FI/PT PREMIER	ES0182543027	15-09-2017	CIOGLU
SAB INV ETICA SOL FI/PT PYME	ES0182543019	15-09-2017	CIOGLU
SAB PLANIF FI/PT BASE	ES0182544009	16-11-2018	CIOGLU
SAB PLANIF FI/PT EMPR	ES0182544017	16-11-2018	CIOGLU
SAB PLANIF FI/PT PLUS	ES0182544025	16-11-2018	CIOGLU
SAB PLANIF FI/PT PREMIER	ES0182544033	16-11-2018	CIOGLU
SAB PLANIF FI/PT PYME	ES0182544041	16-11-2018	CIOGLU
SAB RDTO FI/PT BASE	ES0173829039	14-06-2000	CIOGLU
SAB RDTO FI/PT CANALIZADOR	ES0173829005	18-12-2015	CIOGLU
SAB RDTO FI/PT CART	ES0173829013	18-12-2015	CIOGLU
SAB RDTO FI/PT EMPR	ES0173829021	18-12-2015	CIOGLU
SAB RDTO FI/PT PLUS	ES0173829047	18-12-2015	CIOGLU
SAB RDTO FI/PT PREMIER	ES0173829054	18-12-2015	CIOGLU
SAB RDTO FI/PT PYME	ES0173829062	18-12-2015	CIOGLU
SAB RDTO FI/PT SUPERIOR	ES0173829088	15-11-2019	CIOGLU
SAB RDTO FI/PT Z	ES0173829070	10-02-2023	CIOGLU
SAB URQUIJO PATRIM PVDO 2 FI/PT	ES0161851037	14-03-1991	CIOGLU
SAB URQUIJO PATRIM PVDO 5 FI/PT	ES0161847035	24-05-1996	CIOGLU
SABADELL EUR YIELD FI/PT BASE	ES0184976035	14-09-1990	CIOGLU
SABADELL EUR YIELD FI/PT CART	ES0184976001	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PLUS	ES0184976019	29-05-2015	CIOGLU
SABADELL EUR YIELD FI/PT PREMIER	ES0184976027	29-05-2015	CIOGLU
SABADELL EURO YIELD FI/PT EMPR	ES0184976043	22-07-2016	CIOGLU

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SABADELL EURO YIELD FI/PT PYME	ES0184976050	22-07-2016	CIOGLU
SABADELL EUROAC FI/PT BASE	ES0111098036	12-08-2004	CIOGLU
SABADELL EUROAC FI/PT CARTERA	ES0111098002	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT EMPRESA	ES0111098044	17-06-2016	CIOGLU
SABADELL EUROAC FI/PT PLUS	ES0111098010	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PREMIER	ES0111098028	26-06-2015	CIOGLU
SABADELL EUROAC FI/PT PYME	ES0111098051	17-06-2016	CIOGLU
SABADELL FT LP FI/PT	ES0173830037	24-11-2000	CIOGLU
SABADELL GTIA FIJA 18 FI/PT	ES0111021004	16-09-2022	CIOGLU
SABL BUY AND WATCH 06 2030 FI/PT	ES0166374001	12-12-2025	CIOGLU
SAN AC ESPAÑOLAS FI/PT	ES0138823069	28-06-2024	CIOGLU
SAN AC ESPAÑOLAS FI/PT A	ES0138823036	05-06-1987	CIOGLU
SAN AC ESPAÑOLAS FI/PT B	ES0138823010	12-04-2013	CIOGLU
SAN AC ESPAÑOLAS FI/PT C	ES0138823002	16-10-2009	CIOGLU
SAN AC ESPAÑOLAS FI/PT CART	ES0138823028	06-11-2015	CIOGLU
SAN AC ESPAÑOLAS FI/PT D	ES0138823044	04-11-2016	CIOGLU
SAN AC ESPAÑOLAS FI/PT MASTER	ES0138823051	28-09-2018	CIOGLU
SAN AC EURO FI/PT A	ES0114063037	08-10-1986	CIOGLU
SAN AC EURO FI/PT CART	ES0114063003	06-11-2015	CIOGLU
SAN AC USA FI/PT A	ES0121761037	30-12-1999	CIOGLU
SAN AC USA FI/PT ACE	ES0121761003	05-09-2025	CIOGLU
SAN AC USA FI/PT CART	ES0121761011	05-09-2025	CIOGLU
SAN ACC LATAM FI/PT A	ES0105930038	25-07-1991	CIOGLU
SAN ACC LATAM FI/PT CART	ES0105930004	10-05-2019	CIOGLU
SAN CP FI/PT A	ES0174735003	18-11-2022	CIOGLU
SAN CP FI/PT B	ES0174735011	18-11-2022	CIOGLU
SAN CP FI/PT CART	ES0174735037	18-11-2022	CIOGLU
SAN CP FI/PT D	ES0174735045	24-11-2023	CIOGLU
SAN CP FI/PT I	ES0174735029	18-11-2022	CIOGLU
SAN CUMBRE 2027 PLUS FI/PT	ES0174685000	04-03-2022	CIOGLU
SAN DIV EUROP FI/PT A	ES0109360034	07-07-2000	CIOGLU
SAN DIV EUROP FI/PT B	ES0109360000	12-04-2013	CIOGLU
SAN DIV EUROP FI/PT CART	ES0109360026	24-11-2017	CIOGLU
SAN DIV EUROP FI/PT D	ES0109360018	04-11-2016	CIOGLU
SAN EUROCREDITO FI/PT A	ES0176938001	04-05-2015	CIOGLU
SAN EUROCREDITO FI/PT CART	ES0176938019	27-11-2020	CIOGLU
SAN FTR US TECH FI/PT A	ES0107764039	26-03-2004	CIOGLU
SAN FTR US TECH FI/PT CART	ES0107764005	13-09-2024	CIOGLU
SAN GO RV NORTEAM FI/PT A	ES0174930000	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT B	ES0174930018	28-02-2020	CIOGLU
SAN GO RV NORTEAM FI/PT CART	ES0174930026	28-02-2020	CIOGLU
SAN GTION DINAM EQUIL FI/PT ACE	ES0170382016	04-04-2025	CIOGLU
SAN GTION DINAM EQUIL FI/PT CART	ES0170382024	04-04-2025	CIOGLU
SAN GTION DINAM EQUIL FI/PT R	ES0170382008	29-07-2016	CIOGLU
SAN GTION DINAM PRUD FI/PT A	ES0174742017	21-07-2023	CIOGLU
SAN GTION DINAM PRUD FI/PT ACE A	ES0174742041	13-06-2025	CIOGLU
SAN GTION DINAM PRUD FI/PT ACE R	ES0174742025	04-04-2025	CIOGLU
SAN GTION DINAM PRUD FI/PT CART	ES0174742033	04-04-2025	CIOGLU

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SAN GTION DINAM PRUD FI/PT R	ES0174742009	18-12-2015	CIOGLU
SAN GTION GLB CRECIM FI/PT ACE	ES0175835059	04-04-2025	CIOGLU
SAN GTION GLB CRECIM FI/PT AJ	ES0175835018	30-03-2012	CIOGLU
SAN GTION GLB CRECIM FI/PT CART	ES0175835042	04-04-2025	CIOGLU
SAN GTION GLB CRECIM FI/PT MJ	ES0175835026	11-05-2018	CIOGLU
SAN GTION GLB CRECIM FI/PT S	ES0175835000	23-07-2010	CIOGLU
SAN GTION GLB DECID FI/PT ACE	ES0133664013	04-04-2025	CIOGLU
SAN GTION GLB DECID FI/PT AJ	ES0133664039	13-06-2001	CIOGLU
SAN GTION GLB DECID FI/PT CART	ES0133664021	04-04-2025	CIOGLU
SAN GTION GLB DECID FI/PT S	ES0133664005	07-11-2014	CIOGLU
SAN GTION GLB EQUIL FI/PT ACE	ES0113605036	04-04-2025	CIOGLU
SAN GTION GLB EQUIL FI/PT AJ	ES0113605010	30-03-2012	CIOGLU
SAN GTION GLB EQUIL FI/PT CART	ES0113605028	04-04-2025	CIOGLU
SAN GTION GLB EQUIL FI/PT S	ES0113605002	23-07-2010	CIOGLU
SAN HORIZ 2025 FI/PT	ES0174931008	03-06-2022	CIOGLU
SAN HORIZ 2026 3 FI/PT	ES0175012006	06-11-2020	CIOGLU
SAN HORIZ 2027 2 FI/PT	ES0176940007	16-04-2021	CIOGLU
SAN HORIZ 2027 3 FI/PT	ES0176941005	29-04-2022	CIOGLU
SAN HORIZ 2027 4 FI/PT	ES0176942003	22-07-2022	CIOGLU
SAN HORIZ 2027 FI/PT	ES0175013004	11-12-2020	CIOGLU
SAN HORIZONTE 2026 2 FI/PT	ES0175011008	25-09-2020	CIOGLU
SAN IND ESPAÑA FI/PT A	ES0119203034	23-01-2002	CIOGLU
SAN IND ESPAÑA FI/PT B	ES0119203018	07-06-2013	CIOGLU
SAN IND ESPAÑA FI/PT CART	ES0119203026	24-11-2017	CIOGLU
SAN IND ESPAÑA FI/PT I	ES0119203000	12-04-2013	CIOGLU
SAN IND EUR ESG FI/PT A	ES0168651034	26-04-2004	CIOGLU
SAN IND EUR ESG FI/PT B	ES0168651018	25-04-2014	CIOGLU
SAN IND EUR ESG FI/PT CART	ES0168651026	24-11-2017	CIOGLU
SAN IND EUR ESG FI/PT I	ES0168651000	12-04-2013	CIOGLU
SAN INDICE USA FI/PT	ES0166496002	09-10-2020	CIOGLU
SAN OB DEU PVDA NOV-26 FI/PT	ES0133667008	20-10-2023	CIOGLU
SAN OBJ 10M JUN-26 FI/PT	ES0176946004	12-07-2024	CIOGLU
SAN OBJ 19M OCT-26 FI/PT	ES0174767006	12-01-2024	CIOGLU
SAN OBJ 6M JUL-26 FI/PT	ES0174766008	24-11-2023	CIOGLU
SAN OBJ 6M MAR-26 FI/PT	ES0174777005	10-11-2016	CIOGLU
SAN OBJ 6M MAY 26 FI/PT	ES0175017005	19-05-2023	CIOGLU
SAN OBJ 6M NOV-25 FI/PT	ES0166501009	26-04-2024	CIOGLU
SAN OBJ 7M NOV 25 FI/PT	ES0166500001	08-03-2024	CIOGLU
SAN OBJ DEU PVDA JUN-27 FI/PT	ES0133547002	15-07-2016	CIOGLU
SAN PB AGGRES PORTF FI/PT A	ES0166333031	17-05-1989	CIOGLU
SAN PB AGGRES PORTF FI/PT ACE	ES0166333007	04-04-2025	CIOGLU
SAN PB AGGRES PORTF FI/PT CART	ES0166333015	04-04-2025	CIOGLU
SAN PB BAL PORTFOL FI/PT A	ES0115242036	03-04-1996	CIOGLU
SAN PB BAL PORTFOL FI/PT ACE	ES0115242002	04-04-2025	CIOGLU
SAN PB BAL PORTFOL FI/PT CART	ES0115242010	04-04-2025	CIOGLU
SAN PB DYNAM PORTF FI/PT A	ES0113412003	26-11-2010	CIOGLU
SAN PB DYNAM PORTF FI/PT ACE	ES0113412011	04-04-2025	CIOGLU
SAN PB DYNAM PORTF FI/PT CART	ES0113412029	04-04-2025	CIOGLU

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SAN PB GTON DIN DECID FI/PT A	ES0113981007	26-11-2010	CIOGLU
SAN PB GTON DIN DECID FI/PT ACE	ES0113981015	04-04-2025	CIOGLU
SAN PB GTON DIN DECID FI/PT CART	ES0113981023	04-04-2025	CIOGLU
SAN PB INV GLB FI/PT	ES0114033006	17-02-2012	CIOGLU
SAN PB MODER PORTF FI/PT A	ES0113444006	26-11-2010	CIOGLU
SAN PB MODER PORTF FI/PT ACE	ES0113444014	04-04-2025	CIOGLU
SAN PB MODER PORTF FI/PT CART	ES0113444022	04-04-2025	CIOGLU
SAN PB STRATEGIC BD FI/PT A	ES0174980005	20-04-2018	CIOGLU
SAN PB STRATEGIC BD FI/PT B	ES0174980021	27-09-2024	CIOGLU
SAN PB STRATEGIC BD FI/PT CART	ES0174980013	08-09-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT A	ES0145825008	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT CART	ES0145825016	06-10-2023	CIOGLU
SAN PB TARGET 2025 2 FI/PT D	ES0145825024	06-10-2023	CIOGLU
SAN PB TARGET 2025 FI/PT A	ES0176106005	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT CART	ES0176106013	19-05-2023	CIOGLU
SAN PB TARGET 2025 FI/PT D	ES0176106021	19-05-2023	CIOGLU
SAN PB TARGET 2026 2 FI/PT A	ES0176107003	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT CART	ES0176107011	26-01-2024	CIOGLU
SAN PB TARGET 2026 2 FI/PT D	ES0176107029	26-01-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT A	ES0176108001	01-03-2024	CIOGLU
SAN PB TARGET 2026 3 FI/PT D	ES0176108019	01-03-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT A	ES0176109009	24-05-2024	CIOGLU
SAN PB TARGET 2026 4 FI/PT D	ES0176109017	24-05-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT A	ES0145826006	14-06-2024	CIOGLU
SAN PB TARGET 2026 5 FI/PT D	ES0145826014	14-06-2024	CIOGLU
SAN PB TARGET 2026 6 FI/PT A	ES0133548000	20-09-2024	CIOGLU
SAN PB TARGET 2026 6 FI/PT D	ES0133548018	20-09-2024	CIOGLU
SAN PB TARGET 2026 7 FI/PT	ES0133549008	25-10-2024	CIOGLU
SAN PB TARGET 2026 FI/PT A	ES0174981003	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT CART	ES0174981011	16-12-2022	CIOGLU
SAN PB TARGET 2026 FI/PT D	ES0174981029	16-12-2022	CIOGLU
SAN PB TARGET 2027 2 FI/PT A	ES0145827004	19-07-2024	CIOGLU
SAN PB TARGET 2027 2 FI/PT B	ES0145827012	19-07-2024	CIOGLU
SAN PB TARGET 2027 3 FI/PT	ES0133562035	07-04-2006	CIOGLU
SAN PB TARGET 2027 4 FI/PT	ES0145828002	17-01-2025	CIOGLU
SAN PB TARGET 2027 FI/PT A	ES0174982001	12-04-2024	CIOGLU
SAN PB TARGET 2027 FI/PT D	ES0174982019	12-04-2024	CIOGLU
SAN PB TARGET 2028 2 FI/PT	ES0145829000	14-03-2025	CIOGLU
SAN PB TARGET 2028 3 FI/PT	ES0176947002	09-05-2025	CIOGLU
SAN PB TARGET 2028 4 FI/PT	ES0176948000	06-06-2025	CIOGLU
SAN PB TARGET 2028 5 FI/PT	ES0176949008	18-07-2025	CIOGLU
SAN PB TARGET 2028 6 FI/PT	ES0133668006	19-09-2025	CIOGLU
SAN PB TARGET 2028 FI/PT	ES0174983009	21-02-2025	CIOGLU
SAN PB TARGET 2029 2 FI/PT	ES0166502007	28-11-2025	CIOGLU
SAN PB TARGET 2029 FI/PT	ES0133669004	07-11-2025	CIOGLU
SAN RF AH FI/PT A	ES0112793007	18-03-2015	CIOGLU
SAN RF AH FI/PT CART	ES0112793015	24-11-2017	CIOGLU
SAN RF AH FI/PT I	ES0112793023	30-06-2023	CIOGLU

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SAN RF AH FI/PT I PLUS	ES0112793031	13-12-1993	CIOGLU
SAN RF AH FI/PT S	ES0112793049	30-06-2023	CIOGLU
SAN RF CONVLES FI/PT A	ES0113661039	24-06-1998	CIOGLU
SAN RF CONVLES FI/PT CART	ES0113661005	24-11-2017	CIOGLU
SAN RF FI/PT A	ES0146133006	13-11-2009	CIOGLU
SAN RF FI/PT B	ES0146133030	20-12-1990	CIOGLU
SAN RF FI/PT C	ES0146133014	24-05-2013	CIOGLU
SAN RF FI/PT CART	ES0146133055	06-11-2015	CIOGLU
SAN RF FI/PT I	ES0146133022	24-05-2013	CIOGLU
SAN RF FI/PT M	ES0146133063	11-05-2018	CIOGLU
SAN RF FI/PT S	ES0146133048	09-05-2014	CIOGLU
SAN RF FLOTANTE FI/PT A	ES0107943005	02-08-2018	CIOGLU
SAN RF FLOTANTE FI/PT CART	ES0107943013	15-11-2019	CIOGLU
SAN RF PVDA FI/PT A	ES0175164039	21-01-2000	CIOGLU
SAN RF PVDA FI/PT CART	ES0175164013	13-09-2019	CIOGLU
SAN RF PVDA FI/PT M	ES0175164005	11-05-2018	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT A	ES0175224031	29-12-2004	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT CART	ES0175224007	06-11-2015	CIOGLU
SAN SMALL CAPS ESPAÑA FI/PT OL	ES0175224015	28-06-2024	CIOGLU
SAN SMALL CAPS EUROP FI/PT A	ES0107987036	23-06-2000	CIOGLU
SAN SMALL CAPS EUROP FI/PT CART	ES0107987002	17-11-2017	CIOGLU
SAN SOST AC FI/PT A	ES0113607008	08-06-2018	CIOGLU
SAN SOST AC FI/PT ACE	ES0113607040	05-09-2025	CIOGLU
SAN SOST AC FI/PT C	ES0113607016	22-02-2019	CIOGLU
SAN SOST AC FI/PT CART	ES0113607032	30-04-2020	CIOGLU
SAN SOST AC FI/PT I	ES0113607024	22-02-2019	CIOGLU
SAN SOST BO FI/PT A	ES0113608006	19-07-2019	CIOGLU
SAN SOST BO FI/PT CART	ES0113608014	19-07-2019	CIOGLU
SAN SOST CRECIM FI/PT A	ES0107782007	26-01-2018	CIOGLU
SAN SOST CRECIM FI/PT ACE	ES0107782049	04-07-2025	CIOGLU
SAN SOST CRECIM FI/PT C	ES0107782015	18-02-2019	CIOGLU
SAN SOST CRECIM FI/PT CART	ES0107782031	04-07-2025	CIOGLU
SAN SOST CRECIM FI/PT I	ES0107782023	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT A	ES0113606000	26-01-2018	CIOGLU
SAN SOST EVOL FI/PT ACE	ES0113606042	04-07-2025	CIOGLU
SAN SOST EVOL FI/PT C	ES0113606018	18-02-2019	CIOGLU
SAN SOST EVOL FI/PT CART	ES0113606034	04-07-2025	CIOGLU
SAN SOST EVOL FI/PT I	ES0113606026	18-02-2019	CIOGLU
SAN SOST RF AH FI/PT A	ES0138986031	31-07-1996	CIOGLU
SAN SOST RF AH FI/PT CART	ES0138986007	31-07-2020	CIOGLU
SAN SOST RF AH FI/PT D	ES0138986015	30-06-2023	CIOGLU
SAN SOST RF AH FI/PT DPLUS	ES0138986023	30-06-2023	CIOGLU
SANT COMPROM SOLID FI/PT A	ES0145821031	06-06-2003	CIOGLU
SANT COMPROM SOLID FI/PT CART	ES0145821015	06-04-2018	CIOGLU
SANT COMPROM SOLID FI/PT F	ES0145821023	31-07-2020	CIOGLU
SANT COMPROM SOLID FI/PT M	ES0145821007	06-04-2018	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT A	ES0174552002	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT AR	ES0174552010	22-01-2021	CIOGLU

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SANTALUCIA G CIA ZONA EUR FI/PT B	ES0174552028	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT BR	ES0174552036	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT C	ES0174552044	22-01-2021	CIOGLU
SANTALUCIA G CIA ZONA EUR FI/PT CR	ES0174552051	22-01-2021	CIOGLU
SANTALUCIA IBER AC FI/PT A	ES0108642002	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT AR	ES0108642044	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT B	ES0108642010	19-06-2015	CIOGLU
SANTALUCIA IBER AC FI/PT BR	ES0108642051	25-10-2019	CIOGLU
SANTALUCIA IBER AC FI/PT C	ES0108642036	24-03-2017	CIOGLU
SANTALUCIA IBER AC FI/PT CR	ES0108642069	25-10-2019	CIOGLU
SANTALUCIA PAG FI/PT A	ES0174535007	12-12-2025	CIOGLU
SANTALUCIA PAG FI/PT B	ES0174535015	12-12-2025	CIOGLU
SANTALUCIA PAG FI/PT C	ES0174535023	12-12-2025	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT A	ES0170141032	10-05-2001	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT AR	ES0170141040	21-06-2019	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT B	ES0170141008	06-11-2015	CIOGLU
SANTALUCIA QLTY AC EUROP FI/PT BR	ES0170141065	21-06-2019	CIOGLU
SANTALUCIA RF 2026 FI/PT A	ES0174559007	28-10-2022	CIOGLU
SANTALUCIA RF 2026 FI/PT B	ES0174559015	28-10-2022	CIOGLU
SANTALUCIA RF 2028 FI/PT A	ES0174553000	20-01-2023	CIOGLU
SANTALUCIA RF 2028 FI/PT B	ES0174553018	20-01-2023	CIOGLU
SANTALUCIA RF CP EUR FI/PT A	ES0170156006	18-03-2010	CIOGLU
SANTALUCIA RF CP EUR FI/PT B	ES0170156030	10-05-2001	CIOGLU
SANTALUCIA RF CP EUR FI/PT C	ES0170156022	06-05-2016	CIOGLU
SANTALUCIA RF CP EUR FI/PT MY	ES0170156048	01-10-2021	CIOGLU
SANTALUCIA RF FLEX FI/PT	ES0174534000	10-01-2025	CIOGLU
SANTANDER RDTO FI/PT A	ES0138534005	03-07-2009	CIOGLU
SANTANDER RDTO FI/PT B	ES0138534021	19-04-2013	CIOGLU
SANTANDER RDTO FI/PT C	ES0138534039	24-10-1997	CIOGLU
SANTANDER RDTO FI/PT CART	ES0138534054	06-11-2015	CIOGLU
SANTANDER RDTO FI/PT S	ES0138534047	07-06-2013	CIOGLU
SELECTOR GLB FI/PT AC	ES0175450032	25-11-2004	CIOGLU
SELECTOR GLB FI/PT FLEX	ES0175450008	16-12-2016	CIOGLU
SEXTANTE RF FI/PT A	ES0175707001	18-11-2022	CIOGLU
SEXTANTE RF FI/PT L	ES0175707019	18-11-2022	CIOGLU
SEXTANTE RF II FI/PT A	ES0175634007	24-02-2023	CIOGLU
SEXTANTE RF II FI/PT L	ES0175634015	24-02-2023	CIOGLU
SIGMA INTNAL FI/PT A	ES0175902008	23-04-2021	CIOGLU
SIGMA INTNAL FI/PT Z	ES0175902016	20-01-2023	CIOGLU
SIGMA INV HOUSE AH FI/PT A	ES0141580037	29-12-2006	CIOGLU
SIGMA INV HOUSE AH FI/PT C	ES0141580003	13-04-2018	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT A	ES0170865002	16-03-2012	CIOGLU
SIGMA INV HOUSE HEALTHCARE FI/PT C	ES0170865010	16-02-2018	CIOGLU
SIGMA INVT HOUSE CAP FI/PT	ES0161992005	17-07-2020	CIOGLU
SIGMA INVT HOUSE FLEX GLB FI/PT	ES0158600033	21-05-1992	CIOGLU
SIGMA INVT HOUSE RF FI/PT A	ES0142167032	17-01-1991	CIOGLU
SIGMA INVT HOUSE RF FI/PT C	ES0142167008	13-04-2018	CIOGLU
SIGMA INVT HOUSE SELEC FI/PT A	ES0158327009	08-10-2021	CIOGLU

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SIGMA INVT HOUSE SELEC FI/PT B	ES0158327033	12-08-2004	CIOGLU
SILVER ALPHA VISION EQ FI/PT A	ES0146149002	26-09-2019	CIOGLU
SILVER ALPHA VISION EQ FI/PT L	ES0146149010	26-07-2024	CIOGLU
SILVERBACK FI/PT A	ES0176009001	21-03-2025	CIOGLU
SILVERBACK FI/PT L	ES0176009019	21-03-2025	CIOGLU
SMART GTION FLEX FI/PT	ES0176313007	04-05-2015	CIOGLU
SMILE FI/PT	ES0158764003	15-11-2024	CIOGLU
SOLVENTIA GTZADO 2026 FI/PT	ES0173078009	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT GD	ES0156135016	18-11-2022	CIOGLU
SOLVENTIS AURA IB EQ FI/PT R	ES0156135008	21-02-2020	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT GD	ES0141336000	08-07-2022	CIOGLU
SOLVENTIS CRO RF INTNAL FI/PT R	ES0141336018	08-07-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT GD	ES0117106015	16-12-2022	CIOGLU
SOLVENTIS EOS RV INTNAL FI/PT R	ES0117106007	19-05-2017	CIOGLU
SOLVENTIS HERM MGTION FI/PT AT GD	ES0156136071	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT AT R	ES0156136089	26-05-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 29 GD	ES0156136055	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H 29 R	ES0156136063	03-02-2023	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E GD	ES0156136006	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT H E R	ES0156136014	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G GD	ES0156136022	06-05-2022	CIOGLU
SOLVENTIS HERM MGTION FI/PT L G R	ES0156136030	06-05-2022	CIOGLU
SOLVENTIS ZEUS PATRIM GLB FI/PT GD	ES0117105017	01-07-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT A	ES0168833004	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT B	ES0168833012	11-02-2022	CIOGLU
SPBG PREM VOLAT 10 FI/PT CART	ES0168833020	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT A	ES0176260000	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT B	ES0176260018	11-02-2022	CIOGLU
SPBG PREM VOLAT 15 FI/PT CART	ES0176260026	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT A	ES0165392004	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT B	ES0165392012	11-02-2022	CIOGLU
SPBG PREM VOLAT 25 FI/PT CART	ES0165392020	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT A	ES0117107005	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT B	ES0117107013	11-02-2022	CIOGLU
SPBG PREM VOLAT 5 FI/PT CART	ES0117107021	11-02-2022	CIOGLU
STALUCIA FONVALOR EUR FI/PT A	ES0170136008	18-03-2010	CIOGLU
STALUCIA FONVALOR EUR FI/PT B	ES0170136032	10-05-2001	CIOGLU
STALUCIA FONVALOR EUR FI/PT C	ES0170136024	06-05-2016	CIOGLU
STALUCIA QUALITY AC FI/PT A	ES0108612021	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT AR	ES0108612054	25-10-2019	CIOGLU
STALUCIA QUALITY AC FI/PT B	ES0108612013	21-04-2017	CIOGLU
STALUCIA QUALITY AC FI/PT BR	ES0108612062	25-10-2019	CIOGLU
STALUCIA RF FI/PT A	ES0170138004	18-03-2010	CIOGLU
STALUCIA RF FI/PT B	ES0170138038	10-05-2001	CIOGLU
STALUCIA RF FI/PT C	ES0170138020	06-05-2016	CIOGLU
SWM ES GTION AC FI/PT P	ES0180943039	31-05-2004	CIOGLU
SWM ES GTION AC FI/PT Q	ES0180943005	16-02-2018	CIOGLU
SWM ESTRAT RV FI/PT P	ES0180914006	19-12-2008	CIOGLU

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SWM ESTRAT RV FI/PT Q	ES0180914014	16-03-2018	CIOGLU
SWM GLB FLEX FI/PT I	ES0158316036	11-06-1987	CIOGLU
SWM GLB FLEX FI/PT P	ES0158316002	12-03-2010	CIOGLU
SWM GLB FLEX FI/PT Q	ES0158316010	06-07-2018	CIOGLU
SWM RF FLEX FI/PT P	ES0180913008	03-10-2008	CIOGLU
SWM RF FLEX FI/PT Q	ES0180913016	27-04-2018	CIOGLU
SWM RF OBJ 2025 FI/PT A	ES0176979005	14-04-2023	CIOGLU
SWM RF OBJ 2025 FI/PT Z	ES0176979013	14-04-2023	CIOGLU
SWM RF OBJ 2026 FI/PT A	ES0180948038	30-01-2006	CIOGLU
SWM RF OBJ 2026 FI/PT Z	ES0180948004	21-06-2024	CIOGLU
SWM RF OBJ 2026 USD FI/PT A	ES0176980003	14-02-2025	CIOGLU
SWM RF OBJ 2026 USD FI/PT Z	ES0176980011	14-02-2025	CIOGLU
SWM VAL FI/PT P	ES0180942031	31-03-2003	CIOGLU
SWM VAL FI/PT Q	ES0180942007	29-04-2011	CIOGLU
TABOR FI/PT	ES0179632007	11-01-2019	CIOGLU
TALENTA GLB INV FI/PT EQ STRAT	ES0177119015	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT FIX INC SEL	ES0177119007	08-04-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV40	ES0177119031	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT MXD RV60	ES0177119049	11-11-2022	CIOGLU
TALENTA GLB INV FI/PT RDTO	ES0177119056	03-10-2025	CIOGLU
TALENTA GLB INV FI/PT SYST ALLOC	ES0177119023	23-09-2022	CIOGLU
TARFONDO FI/PT	ES0177975036	26-09-1991	CIOGLU
TEMPERANTIA FI/PT A	ES0178487007	20-05-2016	CIOGLU
TEMPERANTIA FI/PT B	ES0178487023	28-09-2018	CIOGLU
TEMPERANTIA FI/PT I	ES0178487015	17-02-2017	CIOGLU
TEMPERANTIA FI/PT J	ES0178487031	28-09-2018	CIOGLU
TESYS INTNL FI/PT A	ES0178573004	15-09-2023	CIOGLU
TESYS INTNL FI/PT C	ES0178573012	20-09-2024	CIOGLU
TESYS INTNL FI/PT I	ES0178573020	20-09-2024	CIOGLU
TOGAEST INV FI/PT	ES0179346004	17-04-2015	CIOGLU
TOP CL HLTHCR FI/PT	ES0179362001	02-06-2017	CIOGLU
TOP CLASS GLB EQ FI/PT A	ES0179353000	08-04-2022	CIOGLU
TOP CLASS GLB EQ FI/PT B	ES0179353018	08-04-2022	CIOGLU
TORSAN VAL FI/PT A	ES0179423001	25-01-2019	CIOGLU
TORSAN VAL FI/PT C	ES0179423019	26-07-2024	CIOGLU
TRAMONTANA RET ABS AUDAZ FI/PT	ES0179692001	20-02-2015	CIOGLU
TREA CAJAMAR AH FI/PT A	ES0180511000	16-12-2022	CIOGLU
TREA CAJAMAR AH FI/PT B	ES0180511018	12-05-2023	CIOGLU
TREA CAJAMAR CP FI/PT	ES0114546031	20-01-2005	CIOGLU
TREA CAJAMAR CP FI/PT B	ES0114546007	09-10-2020	CIOGLU
TREA CAJAMAR FLEX FI/PT	ES0180678007	11-12-2015	CIOGLU
TREA CAJAMAR GTZDO 2025 FI/PT	ES0180543003	16-09-2022	CIOGLU
TREA CAJAMAR GTZDO 2026 FI/PT	ES0180544001	17-03-2023	CIOGLU
TREA CAJAMAR HORIZ 2025 FI/PT	ES0180545008	16-06-2023	CIOGLU
TREA CAJAMAR HORIZ 2027 FI/PT	ES0180679005	15-07-2022	CIOGLU
TREA CAJAMAR HORIZ 2028 FI/PT	ES0180667000	06-10-2023	CIOGLU
TREA CAJAMAR RENT OBJ 2027 FI/PT	ES0180623003	12-09-2025	CIOGLU
TREA CAJAMAR RF FI/PT A	ES0180622005	11-12-2015	CIOGLU

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TREA CAJAMAR RF FI/PT B	ES0180622013	09-10-2020	CIOGLU
TREA CAJAMAR RV INTNAL FI/PT	ES0180551006	11-12-2015	CIOGLU
TREA GLB FLEX FI/PT	ES0150036038	28-06-1994	CIOGLU
TREA RF AH FI/PT C	ES0125240004	15-12-2017	CIOGLU
TREA RF AH FI/PT S	ES0125240038	31-05-1989	CIOGLU
TREA RF FI/PT	ES0168662031	30-03-1999	CIOGLU
TREA RF MIX FI/PT	ES0137942001	11-05-2007	CIOGLU
TRESSIS CART ECO30 FI/PT I	ES0110485002	28-09-2018	CIOGLU
TRESSIS CART ECO30 FI/PT R	ES0110485010	28-09-2018	CIOGLU
TRESSIS CAUDAL FI/PT EBRO I	ES0180682074	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT EBRO R	ES0180682082	02-12-2022	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA I	ES0180682157	19-04-2024	CIOGLU
TRESSIS CAUDAL FI/PT GUALIJA R	ES0180682165	19-04-2024	CIOGLU
TRUE CAP FI/PT A	ES0180782007	25-09-2020	CIOGLU
TRUE CAP FI/PT B	ES0180782015	26-07-2024	CIOGLU
TRUE VAL COMPOUND FI/PT A	ES0180783005	12-11-2021	CIOGLU
TRUE VAL COMPOUND FI/PT B	ES0180783013	12-11-2021	CIOGLU
TRUE VAL SMALL CAPS FI/PT A	ES0179555000	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT B	ES0179555018	17-03-2020	CIOGLU
TRUE VAL SMALL CAPS FI/PT C	ES0179555026	16-04-2021	CIOGLU
TRUE VALUE FI/PT	ES0180792006	20-12-2013	CIOGLU
TRUVI VALUE FI/PT	ES0109402000	12-11-2021	CIOGLU
UBS CP FI/PT A	ES0155598008	05-03-2018	CIOGLU
UBS CP FI/PT B	ES0155598032	23-10-1991	CIOGLU
UBS DURACION 0-2 FI/PT A	ES0126547001	31-10-2014	CIOGLU
UBS DURACION 0-2 FI/PT B	ES0126547035	19-04-1993	CIOGLU
UBS DURACION 0-2 FI/PT C	ES0126547019	23-10-2020	CIOGLU
UBS FAMILY BUSN FI/PT A	ES0127021006	20-11-2020	CIOGLU
UBS FAMILY BUSN FI/PT B	ES0127021030	23-06-1999	CIOGLU
UBS HY AND SUB DEBT 2029 FI/PT	ES0125104002	01-07-2016	CIOGLU
UBS PREMIUM DINAM FI/PT A	ES0142538034	11-07-1991	CIOGLU
UBS PREMIUM DINAM FI/PT B	ES0142538000	06-05-2011	CIOGLU
UBS PREMIUM DINAM FI/PT I	ES0142538018	14-01-2022	CIOGLU
UBS PREMIUM EQDO FI/PT A	ES0132214000	14-01-2022	CIOGLU
UBS PREMIUM EQDO FI/PT B	ES0132214034	11-03-2005	CIOGLU
UBS PREMIUM EQDO FI/PT I	ES0132214018	14-01-2022	CIOGLU
UBS PREMIUM MODER FI/PT A	ES0113288031	05-10-2004	CIOGLU
UBS PREMIUM MODER FI/PT B	ES0113288007	07-10-2019	CIOGLU
UBS PREMIUM MODER FI/PT I	ES0113288015	14-01-2022	CIOGLU
UBS PREMIUM MODER FI/PT X	ES0113288023	24-06-2022	CIOGLU
UBS RF 0-5 FI/PT A	ES0124880008	16-03-2018	CIOGLU
UBS RF 0-5 FI/PT B	ES0124880032	12-12-1997	CIOGLU
UCAM UNIVERSITY FD FI/PT I	ES0180819007	03-11-2023	CIOGLU
UCAM UNIVERSITY FD FI/PT R	ES0180819015	03-11-2023	CIOGLU
UNIFOND AH FI/PT A	ES0111037034	26-02-1997	CIOGLU
UNIFOND AH FI/PT C	ES0111037000	09-06-2017	CIOGLU
UNIFOND AH FI/PT I	ES0111037018	16-02-2018	CIOGLU
UNIFOND AH FI/PT P	ES0111037026	28-03-2025	CIOGLU

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UNIFOND AH FUSION FI/PT A	ES0181410004	19-07-2024	CIOGLU
UNIFOND AH FUSION FI/PT C	ES0181410012	12-09-2025	CIOGLU
UNIFOND AH FUSION FI/PT I	ES0181410020	12-09-2025	CIOGLU
UNIFOND AH FUSION FI/PT P	ES0181410038	12-09-2025	CIOGLU
UNIFOND CAP FINAN FI/PT I	ES0111046050	14-02-2025	CIOGLU
UNIFOND CAP FRO FI/PT A	ES0111046035	30-01-1997	CIOGLU
UNIFOND CAP FRO FI/PT B	ES0111046027	05-12-2019	CIOGLU
UNIFOND CAP FRO FI/PT C	ES0111046001	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT P	ES0111046019	29-03-2019	CIOGLU
UNIFOND CAP FRO FI/PT R	ES0111046043	05-12-2019	CIOGLU
UNIFOND DECID FI/PT A	ES0110952035	17-12-1999	CIOGLU
UNIFOND DECID FI/PT C	ES0110952001	12-01-2018	CIOGLU
UNIFOND DECID FI/PT I	ES0110952027	28-02-2025	CIOGLU
UNIFOND DECID FI/PT P	ES0110952019	12-01-2018	CIOGLU
UNIFOND DEU PUB FI/PT A	ES0158291007	23-12-2020	CIOGLU
UNIFOND DEU PUB FI/PT C	ES0158291015	12-09-2025	CIOGLU
UNIFOND DEU PUB FI/PT I	ES0158291023	12-09-2025	CIOGLU
UNIFOND DEU PUB FI/PT P	ES0158291031	12-09-2025	CIOGLU
UNIFOND EUROP DIV FI/PT A	ES0181405020	23-12-2021	CIOGLU
UNIFOND EUROP DIV FI/PT B	ES0181405004	20-05-2016	CIOGLU
UNIFOND EUROP DIV FI/PT C	ES0181405038	23-12-2021	CIOGLU
UNIFOND GTION CRECIM FI/PT A	ES0158314007	16-09-2016	CIOGLU
UNIFOND GTION CRECIM FI/PT C	ES0158314031	12-09-2025	CIOGLU
UNIFOND GTION CRECIM FI/PT I	ES0158314049	12-09-2025	CIOGLU
UNIFOND GTION CRECIM FI/PT P	ES0158314023	12-01-2018	CIOGLU
UNIFOND GTION PRUD FI/PT A	ES0180873004	17-11-2017	CIOGLU
UNIFOND GTION PRUD FI/PT B	ES0180873012	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT C	ES0180873020	25-06-2021	CIOGLU
UNIFOND GTION PRUD FI/PT D	ES0180873038	25-06-2021	CIOGLU
UNIFOND MIX RV FI/PT A	ES0138666039	05-03-1999	CIOGLU
UNIFOND MIX RV FI/PT B	ES0138666013	18-07-2025	CIOGLU
UNIFOND MIX RV FI/PT C	ES0138666005	08-06-2018	CIOGLU
UNIFOND MIX RV FI/PT I	ES0138666021	18-07-2025	CIOGLU
UNIFOND MIX RV FI/PT IR	ES0138666047	18-07-2025	CIOGLU
UNIFOND MIX RV FI/PT P	ES0138666054	18-07-2025	CIOGLU
UNIFOND MIX RV FI/PT PR	ES0138666062	18-07-2025	CIOGLU
UNIFOND PATRIM FI/PT A	ES0175858036	19-11-1991	CIOGLU
UNIFOND PATRIM FI/PT B	ES0175858028	18-07-2025	CIOGLU
UNIFOND PATRIM FI/PT C	ES0175858002	08-06-2018	CIOGLU
UNIFOND PATRIM FI/PT I	ES0175858044	18-07-2025	CIOGLU
UNIFOND PATRIM FI/PT IR	ES0175858051	18-07-2025	CIOGLU
UNIFOND PATRIM FI/PT P	ES0175858010	10-05-2024	CIOGLU
UNIFOND PATRIM FI/PT PR	ES0175858069	18-07-2025	CIOGLU
UNIFOND RENT OBJ 2026 V FI/PT	ES0181414006	07-03-2025	CIOGLU
UNIFOND RENT OBJ 2026-VIII FI/PT	ES0181415003	30-05-2025	CIOGLU
UNIFOND RENTA OBJ 2025 XI FI/PT	ES0181412000	31-10-2024	CIOGLU
UNIFOND RENTAB OBJ 2025 X FI/PT	ES0181411002	06-09-2024	CIOGLU
UNIFOND RENTAB OBJ 2025-IX FI/PT	ES0114819032	03-12-2004	CIOGLU

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UNIFOND RENTAB OBJ 2026-III FI/PT	ES0181413008	17-01-2025	CIOGLU
UNIFOND RENTAB OBJ 2027-VI FI/PT	ES0181416001	19-12-2025	CIOGLU
UNIFOND RENTAB OBJ II FI/PT	ES0181068034	03-10-1996	CIOGLU
UNIFOND RENTAB OBJ III FI/PT	ES0180908008	27-01-2012	CIOGLU
UNIFOND RENTAB OBJ IV FI/PT	ES0180989008	16-04-2021	CIOGLU
UNIFOND RENTAB OBJ V FI/PT	ES0180990006	04-06-2021	CIOGLU
UNIFOND RF CP FI/PT A	ES0181036031	16-02-2005	CIOGLU
UNIFOND RF CP FI/PT C	ES0181036007	23-03-2018	CIOGLU
UNIFOND RF CP FI/PT I	ES0181036015	03-09-2021	CIOGLU
UNIFOND RF CP FI/PT P	ES0181036023	23-05-2025	CIOGLU
UNIFOND RF FLEX FI/PT A	ES0111013035	26-04-2001	CIOGLU
UNIFOND RF FLEX FI/PT C	ES0111013001	09-06-2017	CIOGLU
UNIFOND RF FLEX FI/PT P	ES0111013019	16-02-2018	CIOGLU
UNIFOND RF GLB FI/PT A	ES0138656030	08-05-1997	CIOGLU
UNIFOND RF GLB FI/PT B	ES0138656014	08-07-2022	CIOGLU
UNIFOND RF GLB FI/PT C	ES0138656006	20-06-2018	CIOGLU
UNIFOND RF GLB FI/PT I	ES0138656022	28-03-2025	CIOGLU
UNIFOND RF GLB FI/PT P	ES0138656048	28-03-2025	CIOGLU
UNIFOND RF GLB FI/PT PR	ES0138656055	28-03-2025	CIOGLU
UNIFOND RTA GTZDO 2029 FI/PT	ES0180985006	21-06-2013	CIOGLU
UNIFOND RTAS GTZDO 2030 FI/PT	ES0110951037	28-07-1998	CIOGLU
UNIFOND RV ES FI/PT A	ES0138628039	30-07-2004	CIOGLU
UNIFOND RV ES FI/PT C	ES0138628005	20-07-2018	CIOGLU
UNIFOND RV EUROP SELEC FI/PT A	ES0111011039	21-11-1997	CIOGLU
UNIFOND RV EUROP SELEC FI/PT C	ES0111011021	22-12-2023	CIOGLU
UNIFOND RV EUROP SELEC FI/PT I	ES0111011047	21-03-2025	CIOGLU
UNIFOND RV EUROP SELEC FI/PT P	ES0111011013	16-02-2018	CIOGLU
UNIFOND RV USA FI/PT A	ES0181407000	25-06-2021	CIOGLU
UNIFOND RV USA FI/PT C	ES0181407018	25-06-2021	CIOGLU
URSUS-3 CAP FI/PT THETA OPC	ES0110541036	05-03-2021	CIOGLU
UVE EQTY FD FI/PT	ES0161842002	22-09-2023	CIOGLU
VALENTUM FI/PT D	ES0182769028	28-10-2022	CIOGLU
VALENTUM FI/PT E	ES0182769002	21-02-2014	CIOGLU
VALENTUM FI/PT I	ES0182769036	28-06-2024	CIOGLU
VALENTUM FI/PT L	ES0182769010	23-12-2021	CIOGLU
VALENTUM MAGNO FI/PT	ES0182719007	05-06-2020	CIOGLU
VARIANZA ALTUM F-C FI/PT	ES0167937004	05-04-2024	CIOGLU
VCAPITAL FI/PT LT SELECT	ES0183161001	25-03-2022	CIOGLU
VCAPITAL FI/PT MODER FLEX	ES0183161019	25-03-2022	CIOGLU
VCAPITAL FI/PT RF	ES0183161027	18-07-2025	CIOGLU
VOL CTL HDG 5 FI/PT	ES0108210008	10-11-2016	CIOGLU
WAM DURAC 0-3 FI/PT A	ES0176408005	22-10-2021	CIOGLU
WAM DURAC 0-3 FI/PT B	ES0176408013	22-10-2021	CIOGLU
WAM HIGH CONVICTION FI/PT A	ES0134751009	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT B	ES0134751017	25-03-2022	CIOGLU
WAM HIGH CONVICTION FI/PT C	ES0134751025	25-03-2022	CIOGLU
WELZIA AH 5 FI/PT	ES0184694034	08-06-2005	CIOGLU
WELZIA CAP SUB-DEBT FI/PT	ES0184532002	05-02-2021	CIOGLU

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WELZIA COYUNT FI/PT	ES0138806031	01-03-1990	CIOGLU
WELZIA GLBL OPPORT FI/PT	ES0184593004	11-05-2007	CIOGLU
WELZIA SELECTIVE FI/PT A	ES0184527002	20-01-2023	CIOGLU
WELZIA SELECTIVE FI/PT B	ES0184527010	20-01-2023	CIOGLU
WELZIA WORLD EQ FI/PT	ES0184676031	08-06-2005	CIOGLU
ZENIT GTION FI/PT	ES0184768002	26-01-2024	CIOGLU
AC ADV-CDT STRAT FIL/PT FF	ES0190055030	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FI	ES0190055022	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FR	ES0190055014	13-07-2018	CHNXXX
AC ADV-CDT STRAT FIL/PT FSI	ES0190055006	13-07-2018	CHNXXX
ACTYUS FINTECH I FIL/PT	ES0105892006	25-03-2022	CHNXXX
ADLER FIL/PT	ES0105984001	13-07-2012	CHNXXX
ALFIL TACTICO FIL/PT	ES0107726004	17-06-2022	CHNXXX
ALLIANZ MULTI ASSET GLB 85 FIL/PT	ES0108282007	25-06-2021	CHNXXX
ALMA V FIL/PT A	ES0108385008	23-12-2022	CHNXXX
ALMA V FIL/PT I	ES0108385016	23-12-2022	CHNXXX
ALTAN III GLB FIL/PT A	ES0108742000	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT B	ES0108742018	19-10-2012	CHNXXX
ALTAN III GLB FIL/PT C	ES0108742026	19-10-2012	CHNXXX
ALTERALIA DEBT FD FIL/PT A	ES0108743008	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT B	ES0108743016	12-06-2015	CHNXXX
ALTERALIA DEBT FD FIL/PT C	ES0108743024	12-06-2015	CHNXXX
ALTERALIA DEBT FD II FIL/PT A	ES0108690001	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT B	ES0108690019	06-07-2018	CHNXXX
ALTERALIA DEBT FD II FIL/PT C	ES0108690027	06-07-2018	CHNXXX
ALTERALIA DEBT FD III FIL/PT A	ES0108647001	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT B	ES0108647019	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT C	ES0108647027	25-11-2022	CHNXXX
ALTERALIA DEBT FD III FIL/PT D	ES0108647035	25-11-2022	CHNXXX
ALTERALIA RL EST DBT FIL/PT A	ES0108744006	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT ALANT	ES0108744014	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT B	ES0108744022	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT C	ES0108744030	25-10-2019	CHNXXX
ALTERALIA RL EST DBT FIL/PT D	ES0108744048	25-10-2019	CHNXXX
ALTERN LEASING FIL/PT A	ES0108745003	02-10-2020	CHNXXX
ALTERN LEASING FIL/PT B	ES0108745011	02-10-2020	CHNXXX
ALTERNATIVE CINVEST FIL/PT	ES0108691009	04-03-2022	CHNXXX
ARCANO CAP SOL II FI/PT A	ES0109721003	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT B	ES0109721011	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT C	ES0109721094	23-05-2025	CHNXXX
ARCANO CAP SOL II FI/PT FIA	ES0109721029	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FIB	ES0109721037	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT FSI	ES0109721045	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IA	ES0109721052	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT IB	ES0109721060	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT R	ES0109721078	01-10-2021	CHNXXX
ARCANO CAP SOL II FI/PT SI	ES0109721086	01-10-2021	CHNXXX
ARCANO PVT DBT FIL/PT A	ES0109743007	31-07-2020	CHNXXX

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ARCANO PVT DBT FIL/PT B	ES0109743015	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT C	ES0109743023	31-07-2020	CHNXXX
ARCANO PVT DBT FIL/PT D	ES0109743031	31-07-2020	CHNXXX
ARCANO PVT DBT II FIL/PT A	ES0109667008	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT B	ES0109667016	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT C	ES0109667024	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT D	ES0109667032	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT E	ES0109667040	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT F	ES0109667057	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT G	ES0109667065	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT H	ES0109667073	15-11-2024	CHNXXX
ARCANO PVT DBT II FIL/PT I	ES0109667081	15-11-2024	CHNXXX
ATTITUDE GLB FIL/PT AGORA	ES0111174001	16-09-2016	CHNXXX
ATTITUDE GLB FIL/PT FENWY	ES0111174019	14-10-2022	CHNXXX
BBVA M PVDO VII 2024 FIL/PT A	ES0164957005	18-10-2024	CHNXXX
BBVA M PVDO VII 2024 FIL/PT CARTERA	ES0164957013	18-10-2024	CHNXXX
BBVA M PVDO VII 2024 FIL/PT P	ES0164957021	18-10-2024	CHNXXX
BBVA OTP GROUP M PVDO IX FIL/PT A	ES0113069001	07-11-2025	CHNXXX
BBVA OTP GROUP M PVDO IX FIL/PT CAR	ES0113069019	07-11-2025	CHNXXX
BBVA OTP GROUP M PVDO IX FIL/PT S	ES0113069027	07-11-2025	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT A	ES0110113000	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT B	ES0110113018	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT BEKA	ES0110113026	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT C	ES0110113034	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT D	ES0110113042	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT E	ES0110113059	31-05-2024	CHNXXX
BEKA ALPH ALTIVE INM II FIL/PT F	ES0110113067	31-05-2024	CHNXXX
BEKA ALPHA ALTER INM FIL/PT A	ES0110163005	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT B	ES0110163013	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT BEKA	ES0110163021	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT C	ES0110163039	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT D	ES0110163047	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT E	ES0110163054	16-04-2021	CHNXXX
BEKA ALPHA ALTER INM FIL/PT F	ES0110163062	16-04-2021	CHNXXX
BESTINVER CONS GLB FIL/PT	ES0114578000	21-09-2007	CHNXXX
BESTINVER TORDESILLAS FIL/PT	ES0175989039	27-02-2007	CHNXXX
COBAS CONCENTRADOS FIL/PT A	ES0119166033	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT B	ES0119166025	23-12-2020	CHNXXX
COBAS CONCENTRADOS FIL/PT C	ES0119166009	01-12-2017	CHNXXX
COBAS CONCENTRADOS FIL/PT D	ES0119166017	23-12-2020	CHNXXX
CORE VALUE FIL/PT	ES0143702001	06-09-2024	CHNXXX
CREDITO ALTVO SEL FIL/PT B	ES0124577000	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT BR	ES0124577018	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT L	ES0124577026	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT LR	ES0124577034	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT R	ES0124577042	20-06-2025	CHNXXX
CREDITO ALTVO SEL FIL/PT RR	ES0124577059	20-06-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT A1	ES0124866007	24-10-2025	CHNXXX

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CRESCENTA MULTI PE ACC I FIL/PT A2	ES0124866015	24-10-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT B1	ES0124866023	24-10-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT B2	ES0124866031	24-10-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT C1	ES0124866049	24-10-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT C2	ES0124866056	24-10-2025	CHNXXX
CRESCENTA MULTI PE ACC I FIL/PT G	ES0124866064	24-10-2025	CHNXXX
CRIPTOMONEDAS FIL/PT A	ES0124722002	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT C	ES0124722010	21-07-2023	CHNXXX
CRIPTOMONEDAS FIL/PT I	ES0124722028	21-07-2023	CHNXXX
EBN INMOB USA FIL/PT III EUR A	ES0125490062	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR B	ES0125490070	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR C	ES0125490088	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III EUR D	ES0125490096	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD A	ES0125490104	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD B	ES0125490112	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD C	ES0125490054	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD D	ES0125490120	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT III USD Z	ES0125490138	25-11-2022	CHNXXX
EBN INMOB USA FIL/PT NY II EUR A	ES0125490005	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II EUR B	ES0125490013	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD A	ES0125490021	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD B	ES0125490039	12-04-2019	CHNXXX
EBN INMOB USA FIL/PT NY II USD Z	ES0125490047	12-04-2019	CHNXXX
EQ FOCUS FIL/PT A	ES0131237002	04-04-2025	CHNXXX
EQ FOCUS FIL/PT Y	ES0131237010	04-04-2025	CHNXXX
EQMC FIL/PT A	ES0131236004	30-06-2011	CHNXXX
EQMC FIL/PT A1	ES0131236038	17-11-2017	CHNXXX
EQMC FIL/PT A2	ES0131236046	17-11-2017	CHNXXX
EQMC FIL/PT B	ES0131236012	30-06-2011	CHNXXX
EQMC FIL/PT B1	ES0131236053	17-11-2017	CHNXXX
EQMC FIL/PT B2	ES0131236061	17-11-2017	CHNXXX
EQMC FIL/PT C	ES0131236020	24-06-2016	CHNXXX
EQUINOX FIL/PT	ES0168992008	08-11-2012	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A1	ES0109924003	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A2	ES0109924011	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A3	ES0109924045	19-07-2019	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A4	ES0109924060	16-04-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT A5	ES0109924086	11-06-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D1	ES0109924029	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D2	ES0109924037	06-09-2011	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D3	ES0109924052	19-07-2019	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D4	ES0109924078	16-04-2021	CHNXXX
EUROP INM FD – ESG SELECT FIL/PT D5	ES0109924094	11-06-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CA	ES0109869067	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT CD	ES0109869075	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FA	ES0109869042	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT FD	ES0109869059	16-04-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT IA	ES0109869034	23-12-2016	CHNXXX

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EUROP SR FL RATE FD ESG SEL/PT ID	ES0109869026	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NIA	ES0109869083	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NID	ES0109869091	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRA	ES0109869109	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT NRD	ES0109869117	17-12-2021	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RA	ES0109869018	23-12-2016	CHNXXX
EUROP SR FL RATE FD ESG SEL/PT RD	ES0109869000	23-12-2016	CHNXXX
FOND GRE FIL/PT	ES0138094000	25-06-2007	CHNXXX
GESINTER GOLDEN FOCUS FIL/PT	ES0141953002	03-02-2023	CHNXXX
GESIURIS ESTRAT MIX FIL/PT	ES0141954000	28-06-2024	CHNXXX
GLB PVT INM PROG FIL/PT A	ES0125428005	11-07-2025	CHNXXX
GLB PVT INM PROG FIL/PT A ACC	ES0125428039	21-11-2025	CHNXXX
GLB PVT INM PROG FIL/PT B	ES0125428013	11-07-2025	CHNXXX
GLB PVT INM PROG FIL/PT B ACC	ES0125428047	21-11-2025	CHNXXX
GLB PVT INM PROG FIL/PT C	ES0125428021	11-07-2025	CHNXXX
GLB RL EST SELECT FIL/PT A	ES0125429003	24-07-2025	CHNXXX
GLB RL EST SELECT FIL/PT B	ES0125429011	24-07-2025	CHNXXX
GLB RL EST SELECT FIL/PT C	ES0125429029	24-07-2025	CHNXXX
GLB UNCORR STRAT FIL/PT A	ES0161716008	31-07-2020	CHNXXX
GLB UNCORR STRAT FIL/PT B	ES0161716016	31-07-2020	CHNXXX
GLB UNCORR STRAT FIL/PT C	ES0161716024	31-07-2020	CHNXXX
HYPERION CART FIL/PT ORO	ES0146669009	24-03-2023	CHNXXX
HYPERION CART FIL/PT PLATINO	ES0146669017	24-03-2023	CHNXXX
HYPERION CART FIL/PT SEMILLA	ES0146669025	24-03-2023	CHNXXX
IB IMPACT DEBT FIL/PT A	ES0146721008	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT B	ES0146721016	23-12-2022	CHNXXX
IB IMPACT DEBT FIL/PT C	ES0146721024	23-12-2022	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT A	ES0146722006	21-06-2024	CHNXXX
IB IMPACT DIRECT DEBT FIL/PT B	ES0146722014	21-06-2024	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT BP	ES0147228003	10-10-2014	CHNXXX
IBERIAN PVTE DEBT FD FIL/PT I	ES0147228011	10-10-2014	CHNXXX
ICARIA PATR FIL/PT A	ES0147415006	04-04-2025	CHNXXX
ICARIA PATR FIL/PT I	ES0147415014	04-04-2025	CHNXXX
ICARIA RTA FIL/PT	ES0147416004	28-11-2025	CHNXXX
KENTA CAP PAG CORP FIL/PT G	ES0156501027	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT I	ES0156501001	20-01-2023	CHNXXX
KENTA CAP PAG CORP FIL/PT J	ES0156501035	10-05-2024	CHNXXX
KENTA CAP PAG CORP FIL/PT R	ES0156501019	20-01-2023	CHNXXX
MAGALLANES IMPAC FIL/PT A	ES0159260001	28-09-2018	CHNXXX
MAGALLANES IMPAC FIL/PT C	ES0159260019	28-09-2018	CHNXXX
MAPFRE PVTE DEBT FIL/PT	ES0159752007	10-03-2023	CHNXXX
MAPFRE PVTE DEBT II FIL/PT A	ES0160463008	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT B	ES0160463016	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT C	ES0160463024	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT P	ES0160463032	09-05-2025	CHNXXX
MAPFRE PVTE DEBT II FIL/PT Z	ES0160463040	09-05-2025	CHNXXX
MARKHOR INV GLB FIL/PT	ES0161013000	07-06-2024	CHNXXX
MCH GLB LEND STRAT FIL/PT A-ACUMUL	ES0161724002	08-07-2019	CHNXXX

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MCH GLB LEND STRAT FIL/PT A-DISTRIB	ES0161724010	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT I-ACUMUL	ES0161724028	08-07-2019	CHNXXX
MCH GLB LEND STRAT FIL/PT I-DISTRIB	ES0161724036	08-07-2019	CHNXXX
MF P GAK ABSOL RET FIL/PT	ES0162676003	24-10-2025	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT A	ES0163995006	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT B	ES0163995014	26-04-2024	CHNXXX
MIRALTA CREDIT OPPORT I FIL/PT C	ES0163995022	26-04-2024	CHNXXX
MIRALTA PULSAR FIL/PT A	ES0105535001	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT B	ES0105535019	22-01-2021	CHNXXX
MIRALTA PULSAR FIL/PT C	ES0105535027	22-01-2021	CHNXXX
MIRALTA PULSAR II FIL/PT A	ES0164082002	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT B	ES0164082010	23-06-2023	CHNXXX
MIRALTA PULSAR II FIL/PT C	ES0164082028	23-06-2023	CHNXXX
MUTUAFONDO DIV FIL/PT A	ES0175809005	27-03-2015	CHNXXX
MUTUAFONDO DIV FIL/PT L	ES0175809013	15-07-2019	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT A	ES0165112006	18-12-2009	CHNXXX
MUTUAFONDO ESTRAT GLB FIL/PT L	ES0165112014	15-07-2019	CHNXXX
MUTUAFONDO FINANCIACION FIL/PT	ES0164987002	14-08-2014	CHNXXX
NYALA FIL/PT	ES0166939001	14-02-2020	CHNXXX
ODA CAP FIL/PT	ES0167157009	19-07-2019	CHNXXX
PARKER GLB FIL/PT	ES0168400002	30-04-2020	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT A	ES0168778027	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT B	ES0168778019	01-07-2022	CHNXXX
PATRIM GLB SOLUTIONS FIL/PT C	ES0168778001	01-07-2022	CHNXXX
PERSEO FIL/PT	ES0169213008	20-01-2023	CHNXXX
PRISMA FIL/PT I	ES0170814000	19-06-2015	CHNXXX
PRISMA FIL/PT II	ES0170814018	19-06-2015	CHNXXX
PROSPERITAS PATR GLB FIL/PT	ES0171890009	18-10-2024	CHNXXX
QMC III IB CAP FD FIL/PT B	ES0172225023	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT C	ES0172225049	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A	ES0172225007	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (1)	ES0172225015	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT A (2)	ES0172225098	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT B (1)	ES0172225031	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT B (2)	ES0172225106	08-05-2020	CHNXXX
QMC III IB CAP FD FIL/PT C (1)	ES0172225056	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D	ES0172225064	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT D (1)	ES0172225072	15-09-2017	CHNXXX
QMC III IB CAP FD FIL/PT E	ES0172225080	15-09-2017	CHNXXX
RAHCO PVT EQ FIL/PT A	ES0172710008	08-07-2022	CHNXXX
RAHCO PVT EQ FIL/PT B	ES0172710016	08-07-2022	CHNXXX
REGATA FD FIL/PT	ES0173046006	26-01-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT A	ES0173053002	15-03-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT C	ES0173053010	15-03-2024	CHNXXX
RENTA 4 CRIPTO FIL/PT I	ES0173053028	15-03-2024	CHNXXX
RESID ESTUD GLBL FIL/PT B	ES0173545007	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT BR	ES0173545031	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT I	ES0173545015	17-05-2019	CHNXXX

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RESID ESTUD GLBL FIL/PT IR	ES0173545049	28-11-2019	CHNXXX
RESID ESTUD GLBL FIL/PT R	ES0173545023	17-05-2019	CHNXXX
RESID ESTUD GLBL FIL/PT RR	ES0173545056	28-11-2019	CHNXXX
RETURN STACK OFFROAD FIL/PT A	ES0173623028	21-03-2025	CHNXXX
RETURN STACK OFFROAD FIL/PT I	ES0173623002	31-10-2024	CHNXXX
RETURN STACK OFFROAD FIL/PT Z	ES0173623010	31-10-2024	CHNXXX
RETURN STACKED APEX FIL/PT A	ES0173587009	07-11-2025	CHNXXX
RETURN STACKED APEX FIL/PT Z	ES0173587017	07-11-2025	CHNXXX
RF ALTO RDTO FIL/PT	ES0173324007	10-02-2023	CHNXXX
RF ALTO RDTO II FIL/PT	ES0113120002	01-12-2023	CHNXXX
ROLNIK FOCUS/PT	ES0121084000	02-10-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT A	ES0145824001	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT B	ES0145824019	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT C	ES0145824027	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT CART	ES0145824035	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT M	ES0145824068	11-04-2025	CHNXXX
SAN PATRIM DIVERSIF FIL/PT R	ES0145824043	21-02-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT RC	ES0145824050	03-04-2020	CHNXXX
SAN PATRIM DIVERSIF FIL/PT S	ES0145824076	11-04-2025	CHNXXX
SCENT INV LIBRE FIL/PT	ES0157799000	07-11-2014	CHNXXX
SOLVENTIS ALTAIR PLAT FIL/PT D	ES0173072028	19-12-2025	CHNXXX
SOLVENTIS ALTAIR PLAT FIL/PT I	ES0173072002	14-03-2025	CHNXXX
SOLVENTIS ALTAIR PLAT FIL/PT R	ES0173072010	14-03-2025	CHNXXX
SP DIR LEASING FD II FIL/PT BP	ES0165391006	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT INST	ES0165391014	15-01-2021	CHNXXX
SP DIR LEASING FD II FIL/PT PC	ES0165391022	15-01-2021	CHNXXX
STRATEGIC CRED VAL FIL/PT A	ES0176349001	05-03-2021	CHNXXX
STRATEGIC CRED VAL FIL/PT B	ES0176349019	05-03-2021	CHNXXX
TAU INVT FIL/PT	ES0177803006	13-12-2019	CHNXXX
TEIMA FIL/PT	ES0178201002	24-10-2025	CHNXXX
TELESCOPE BIOTECH FD FIL/PT A	ES0178392009	13-12-2024	CHNXXX
TELESCOPE BIOTECH FD FIL/PT ASESOR	ES0178392017	13-12-2024	CHNXXX
TELESCOPE BIOTECH FD FIL/PT ORO	ES0178392025	13-12-2024	CHNXXX
TERCIO CAP FIL/PT	ES0178543007	16-06-2023	CHNXXX
YOSEMITE 2 GLB FIL/PT A	ES0178423002	21-02-2025	CHNXXX
YOSEMITE 2 GLB FIL/PT B	ES0178423010	21-02-2025	CHNXXX
YOSEMITE 2 GLB FIL/PT C	ES0178423028	21-02-2025	CHNXXX
YOSEMITE HDG FD FIL/PT A	ES0131446017	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT B	ES0131446025	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT C	ES0131446033	20-12-2024	CHNXXX
YOSEMITE HDG FD FIL/PT F	ES0131446009	07-10-2019	CHNXXX
ARCANO SP VAL RLEST III FILPE/PT A	ES0109730004	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT B	ES0109730012	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT C	ES0109730020	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT D	ES0109730038	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT E	ES0109730046	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT F	ES0109730053	05-07-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT G	ES0109730087		CIOGLU

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ARCANO SP VAL RLEST III FILPE/PT H	ES0109730095		CIOGLU
ARCANO SP VAL RLEST III FILPE/PT J	ES0109730061	20-12-2024	CIOGLU
ARCANO SP VAL RLEST III FILPE/PT K	ES0109730079		CIOGLU
AZORA STNH EUR OPPOR III FILPE/PT A	ES0145794006	07-02-2025	CIOGLU
AZORA STNH EUR OPPOR III FILPE/PT B	ES0145794014	07-02-2025	CIOGLU
BIDEGIN I FILPE/PT	ES0174001000		CIOGLU
FOND INNOV FILPE/PT A	ES0105331005		CIOGLU
FOND INNOV FILPE/PT B	ES0105331013		CIOGLU
FOND INNOV II FILPE/PT	ES0134615006	22-11-2024	CIOGLU
MUTUAFONDO VIV PREM FILPE/PT A	ES0165147002	01-08-2025	CIOGLU
MUTUAFONDO VIV PREM FILPE/PT B	ES0165147010	01-08-2025	CIOGLU
MUTUAFONDO VIV PREM FILPE/PT C	ES0165147028	01-08-2025	CIOGLU
MUTUAFONDO VIV PREM FILPE/PT D	ES0165147036	01-08-2025	CIOGLU
MUTUAFONDO VIV PREM FILPE/PT E	ES0165147044	01-08-2025	CIOGLU
RL EST RETL OPPORT FILPE/PT A	ES0172915003	19-12-2025	CIOGLU
RL EST RETL OPPORT FILPE/PT B	ES0172915011	19-12-2025	CIOGLU
RL EST RETL OPPORT FILPE/PT E	ES0172915029	19-12-2025	CIOGLU
RL EST RETL OPPORT FILPE/PT F	ES0172915037	19-12-2025	CIOGLU
TALDE DEU ALTIVA FILPE/PT A	ES0105411005		CIOGLU
TALDE DEU ALTIVA FILPE/PT B	ES0105411013		CIOGLU
TALDE DEU ALTIVA FILPE/PT C	ES0105411021		CIOGLU
TALDE DEU ALTIVA FILPE/PT D	ES0105411039		CIOGLU
TALDE DEU ALTIVA FILPE/PT E	ES0105411047		CIOGLU
TALDE DEU ALTIVA FILPE/PT F	ES0105411054		CIOGLU
TALDE DEU ALTIVA FILPE/PT G	ES0105411062		CIOGLU
TALDE DEU ALTIVA FILPE/PT H	ES0105411070		CIOGLU
TALDE DEU ALTIVA FILPE/PT I	ES0105411088		CIOGLU
TALDE DEU ALTIVA FILPE/PT J	ES0105411096		CIOGLU
TALDE DEU ALTIVA II FILPE/PT A	ES0177112002	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT B1	ES0177112010	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT B2	ES0177112028	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT C1	ES0177112036	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT C2	ES0177112044	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT D1	ES0177112051	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT D2	ES0177112069	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT E1	ES0177112077	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT E2	ES0177112085	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT F1	ES0177112093	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT F2	ES0177112101	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT G	ES0177112119	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT H1	ES0177112127	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT H2	ES0177112135	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT I1	ES0177112143	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT I2	ES0177112150	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT J1	ES0177112168	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT J2	ES0177112176	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT K1	ES0177112184	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT K2	ES0177112218	13-06-2025	CIOGLU

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TALDE DEU ALTIVA II FILPE/PT L1	ES0177112192	13-06-2025	CIOGLU
TALDE DEU ALTIVA II FILPE/PT L2	ES0177112200	13-06-2025	CIOGLU
ABANCA GTION FI/PT AGRES	ES0133400046	09-05-2014	CFOGIU
ABANCA GTION FI/PT CONSERV	ES0133400012	03-12-2013	CFOGIU
ABANCA GTION FI/PT DECIDIDO	ES0133400004	03-12-2013	CFOGIU
ABANCA GTION FI/PT MODER	ES0133400020	03-12-2013	CFOGIU
ABANTE ASESORES GLB FI/PT	ES0109652034	08-03-2002	CFOGIU
ABANTE BOL FI/PT	ES0105011037	08-03-2002	CFOGIU
ABANTE IND BOL FI/PT A	ES0165939010	22-09-2017	CFOGIU
ABANTE IND BOL FI/PT L	ES0165939002	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT A	ES0162949012	22-09-2017	CFOGIU
ABANTE IND SELEC FI/PT L	ES0162949004	22-09-2017	CFOGIU
ABANTE MODER FI/PT A	ES0109655037	15-04-2005	CFOGIU
ABANTE MODER FI/PT I	ES0109655003	24-07-2009	CFOGIU
ABANTE PATRIM GLB FI/PT A	ES0105013033	06-11-2003	CFOGIU
ABANTE PATRIM GLB FI/PT C	ES0105013017	09-09-2022	CFOGIU
ABANTE PATRIM GLB FI/PT I	ES0105013009	24-07-2009	CFOGIU
ABANTE RTA FI/PT	ES0162947032	15-04-2005	CFOGIU
ABANTE SELEC FI/PT	ES0162946034	08-03-2002	CFOGIU
ABANTE VAL FI/PT	ES0190052037	17-10-2002	CFOGIU
ACTIVE VALUE SELECT FI/PT	ES0105812004	23-03-2018	CFOGIU
ACURIO EUROP MGERS FI/PT INSTIT	ES0105953006	13-09-2019	CFOGIU
ACURIO EUROP MGERS FI/PT RETL	ES0105953014	13-09-2019	CFOGIU
ALISIO CART ISR FI/PT I	ES0180709018	05-03-2018	CFOGIU
ALISIO CART ISR FI/PT R	ES0180709000	05-03-2018	CFOGIU
ALLIANZ CART DECID FI/PT	ES0108240005	28-02-2020	CFOGIU
ALLIANZ CART DINAM FI/PT	ES0108232002	28-02-2020	CFOGIU
ALLIANZ CART MODER FI/PT	ES0108373004	28-02-2020	CFOGIU
ALLIANZ CONSERV DINAM FI/PT	ES0108203003	28-02-2020	CFOGIU
AMUNDI ESTRAT GLB FI/PT A	ES0126545039	21-02-1995	CFOGIU
AMUNDI ESTRAT GLB FI/PT R	ES0126545005	22-07-2022	CFOGIU
ANCORA CONSERV FI/PT INSTIT	ES0109255010	10-07-2020	CFOGIU
ANCORA CONSERV FI/PT RETAIL	ES0109255002	10-07-2020	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT A	ES0110233006	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT B	ES0110233014	08-04-2016	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT CART	ES0110233022	10-01-2020	CFOGIU
ARQUIA BANC DINAM 100RV FI/PT PLUS	ES0110233030	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT A	ES0126459009	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT B	ES0126459017	08-04-2016	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT CART	ES0126459025	10-01-2020	CFOGIU
ARQUIA BANC EQDO 60RV FI/PT PLUS	ES0126459033	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT A	ES0110248012	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT B	ES0110248004	08-04-2016	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT CART	ES0110248020	10-01-2020	CFOGIU
ARQUIA BANC PRUD 30RV FI/PT PLUS	ES0110248038	10-01-2020	CFOGIU
ATL CAP BEST MNGR FI/PT CONSER	ES0111171064	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM A	ES0111171023	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT DINAM I	ES0111171015	04-11-2016	CFOGIU

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ATL CAP BEST MNGR FI/PT FLEX A	ES0111171031	05-10-2005	CFOGIU
ATL CAP BEST MNGR FI/PT FLEX L	ES0111171072		CFOGIU
ATL CAP BEST MNGR FI/PT MIX	ES0111171007	04-11-2016	CFOGIU
ATL CAP BEST MNGR FI/PT MODER A	ES0111171098	14-09-2018	CFOGIU
ATL CAP BEST MNGR FI/PT MODER I	ES0111171080	21-05-2018	CFOGIU
ATL CAP BEST MNGR FI/PT RV	ES0111171106	03-06-2022	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO A	ES0111171056	02-12-2016	CFOGIU
ATL CAP BEST MNGR FI/PT TACTICO I	ES0111171049	02-12-2016	CFOGIU
BBVA BOL ASIA MF FI/PT	ES0108929037	29-12-2004	CFOGIU
BBVA BOL EMERG MF FI/PT	ES0110116037	14-05-1997	CFOGIU
BBVA F DECID FI/PT	ES0172262000	15-07-2010	CFOGIU
BBVA GTION CONSERV FI/PT	ES0110178037	26-09-1994	CFOGIU
BBVA GTION DECID FI/PT	ES0113996039	28-12-2001	CFOGIU
BBVA GTION MODER FI/PT	ES0113993036	14-04-2000	CFOGIU
BBVA MEJORES IDEAS (CUB 70) FI/PT	ES0141754038	21-12-2001	CFOGIU
BBVA RET ABSOL FI/PT	ES0162081030	05-07-2001	CFOGIU
BEST MGER CONSERV FI/PT A	ES0164371033	14-08-2003	CFOGIU
BEST MGER CONSERV FI/PT R	ES0164371009	22-07-2022	CFOGIU
BEST MNGR SELECT FI/PT A	ES0145807006	01-02-2011	CFOGIU
BEST MNGR SELECT FI/PT R	ES0145807014	22-07-2022	CFOGIU
BITACORA RV FI/PT	ES0114581004	05-05-2017	CFOGIU
BKT FOND INTELIGENTE FI/PT RV	ES0133565012	08-04-2016	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT A	ES0113573028	06-09-2024	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT B	ES0113573036	06-09-2024	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT C	ES0113573010	30-07-2019	CFOGIU
BKT PLAT MEGATENDENCIAS FI/PT R	ES0113573002	30-07-2019	CFOGIU
BKT PLATEA AGRES FI/PT A	ES0113569018	29-09-2017	CFOGIU
BKT PLATEA AGRES FI/PT B	ES0113569000	20-11-2015	CFOGIU
BKT PLATEA AGRES FI/PT R	ES0113569026	17-03-2020	CFOGIU
BKT PLATEA CONSERV FI/PT A	ES0113500013	29-09-2017	CFOGIU
BKT PLATEA CONSERV FI/PT B	ES0113500005	20-11-2015	CFOGIU
BKT PLATEA CONSERV FI/PT D	ES0113500039	30-10-2020	CFOGIU
BKT PLATEA CONSERV FI/PT R	ES0113500021	17-03-2020	CFOGIU
BKT PLATEA DEF FI/PT A	ES0135704015	29-09-2017	CFOGIU
BKT PLATEA DEF FI/PT B	ES0135704007	20-11-2015	CFOGIU
BKT PLATEA DEF FI/PT R	ES0135704023	17-03-2020	CFOGIU
BKT PLATEA DINAM FI/PT A	ES0115086011	29-09-2017	CFOGIU
BKT PLATEA DINAM FI/PT B	ES0115086003	20-11-2015	CFOGIU
BKT PLATEA DINAM FI/PT R	ES0115086029	17-03-2020	CFOGIU
BKT PLATEA MODER FI/PT A	ES0113257010	29-09-2017	CFOGIU
BKT PLATEA MODER FI/PT B	ES0113257002	20-11-2015	CFOGIU
BKT PLATEA MODER FI/PT D	ES0113257036	30-10-2020	CFOGIU
BKT PLATEA MODER FI/PT R	ES0113257028	17-03-2020	CFOGIU
BOREAS CART CRECIM FI/PT I	ES0114902010	08-04-2016	CFOGIU
BOREAS CART CRECIM FI/PT R	ES0114902002	25-05-2007	CFOGIU
CAIXABANK GTION 30 FI/PT CART	ES0113422010	23-12-2020	CFOGIU
CAIXABANK GTION 30 FI/PT ESTAND	ES0113422028	15-07-2022	CFOGIU
CAIXABANK GTION 30 FI/PT PLATINUM	ES0113422002	15-07-2016	CFOGIU

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CAIXABANK GTION 30 FI/PT PLUS	ES0113422036	30-10-2001	CFOGIU
CAIXABANK GTION 60 FI/PT ESTAND	ES0110058023	15-07-2022	CFOGIU
CAIXABANK GTION 60 FI/PT INTERNA	ES0110058049	27-09-2024	CFOGIU
CAIXABANK GTION 60 FI/PT PLATINUM	ES0110058015	10-11-2016	CFOGIU
CAIXABANK GTION 60 FI/PT PLUS	ES0110058031	30-10-2001	CFOGIU
CAIXABANK GTION 60 FI/PT SIN RETRO	ES0110058007	10-11-2016	CFOGIU
CAJA INGE GTION DINAM FI/PT A	ES0119488007	29-10-2010	CFOGIU
CAJA INGE GTION DINAM FI/PT I	ES0119488015	13-04-2018	CFOGIU
CART NARANJA 0 100 FI/PT	ES0116297005	21-07-2023	CFOGIU
CART NARANJA 10/90 FI/PT	ES0116356009	27-07-2018	CFOGIU
CART NARANJA 20/80 FI/PT	ES0116405004	27-07-2018	CFOGIU
CART NARANJA 30/70 FI/PT	ES0144085000	27-07-2018	CFOGIU
CART NARANJA 40/60 FI/PT	ES0116235005	27-07-2018	CFOGIU
CART NARANJA 50/50 FI/PT	ES0162294005	27-07-2018	CFOGIU
CART NARANJA 75/25 FI/PT	ES0116396005	27-07-2018	CFOGIU
CART NARANJA 90 FI/PT	ES0116418007	27-07-2018	CFOGIU
CB BOL SELEC EMERG FI/ PT PREMIUM	ES0138328010	21-06-2011	CFOGIU
CB BOL SELEC EMERG FI/PT CART	ES0138328028	10-03-2017	CFOGIU
CB BOL SELEC EMERG FI/PT ESTANDAR	ES0138328036	12-04-2000	CFOGIU
CB BOL SELEC EMERG FI/PT PLUS	ES0138328002	21-06-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT CART	ES0138181021	10-03-2017	CFOGIU
CB BOL SELEC EUROPA FI/PT ESTAND	ES0138181039	05-10-2001	CFOGIU
CB BOL SELEC EUROPA FI/PT PLUS	ES0138181005	29-04-2011	CFOGIU
CB BOL SELEC EUROPA FI/PT PREMIUM	ES0138181013	29-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT ESTAND	ES0138172038	05-10-2001	CFOGIU
CB BOL SELEC GLB FI/PT INTERNA	ES0138172046	27-09-2024	CFOGIU
CB BOL SELEC GLB FI/PT PLUS	ES0138172004	19-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT PREMIUM	ES0138172012	19-04-2011	CFOGIU
CB BOL SELEC GLB FI/PT SIN RETRO	ES0138172020	03-03-2017	CFOGIU
CB BOL SELEC USA FI/PT CART	ES0138189024	17-03-2017	CFOGIU
CB BOL SELEC USA FI/PT ESTAND	ES0138189032	05-10-2001	CFOGIU
CB BOL SELEC USA FI/PT PLUS	ES0138189008	29-04-2011	CFOGIU
CB BOL SELEC USA FI/PT PREMIUM	ES0138189016	29-04-2011	CFOGIU
CB CAUTO DIV FI/PT CART	ES0113641007	15-07-2019	CFOGIU
CB CAUTO DIV FI/PT UNIV	ES0113641015	15-07-2019	CFOGIU
CB GTION TOTAL FI/PT CART	ES0114165014	23-12-2020	CFOGIU
CB GTION TOTAL FI/PT ESTAND	ES0114165022	15-07-2022	CFOGIU
CB GTION TOTAL FI/PT PLATINUM	ES0114165006	08-04-2016	CFOGIU
CB GTION TOTAL FI/PT PLUS	ES0114165030	11-09-2000	CFOGIU
CB GTION VAL FI/PT UNIV	ES0113387015	17-11-2017	CFOGIU
CB MASTER GTION ALTIVA FI/PT	ES0105419008	07-06-2019	CFOGIU
CB MASTER RETORNO ABSOL FI/PT	ES0124504004	07-06-2019	CFOGIU
CB MIX DIV FI/PT ESTAND	ES0114768015	15-01-2016	CFOGIU
CB MIX DIV FI/PT INTERNA	ES0114768031	27-09-2024	CFOGIU
CB MIX DIV FI/PT PLUS	ES0114768007	31-10-2014	CFOGIU
CB MIX DIV FI/PT SIN RETRO	ES0114768023	16-03-2018	CFOGIU
CB PRO 0/100 RV FI/PT CART	ES0158986002	11-05-2018	CFOGIU
CB PRO 0/100 RV FI/PT UNIV	ES0158986036	26-01-2001	CFOGIU

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CB PRO 0/30 RV FI/PT CART	ES0158976003	09-03-2018	CFOGIU
CB PRO 0/30 RV FI/PT UNIV	ES0158976037	26-01-2001	CFOGIU
CB PRO 0/60 RV FI/PT CART	ES0159084005	09-03-2018	CFOGIU
CB PRO 0/60 RV FI/PT UNIV	ES0159084039	07-11-2000	CFOGIU
CB RF SELEC GLB FI/PT CART	ES0159178005	19-05-2017	CFOGIU
CB RF SELEC GLB FI/PT PLUS	ES0159178013	10-02-2023	CFOGIU
CB RF SELEC GLB FI/PT PREMIUM	ES0159178021	10-02-2023	CFOGIU
CB RF SELEC GLB FI/PT UNIV	ES0159178039	22-01-1999	CFOGIU
CB SEL COMP FUT 0 30 RV FI/PT EST	ES0158965030	28-02-2003	CFOGIU
CB SEL COMP FUT 0 30 RV FI/PT SR	ES0158965006	11-05-2018	CFOGIU
CB SEL COMP FUT 0 60 RV FI/PT EST	ES0105578035	21-04-2006	CFOGIU
CB SEL COMP FUT 0 60 RV FI/PT SR	ES0105578001	11-05-2018	CFOGIU
CB SELEC ALTIVA FI/PT INTERNA	ES0115662027	11-10-2024	CFOGIU
CB SELEC ALTIVA FI/PT PLUS	ES0115662001	04-03-2016	CFOGIU
CB SELEC ALTIVA FI/PT SIN RETRO	ES0115662019	10-03-2017	CFOGIU
CB SELEC COMP FUT FI/PT ESTAND	ES0184922039	09-02-2005	CFOGIU
CB SELEC COMP FUT FI/PT INTERNA	ES0184922047	27-09-2024	CFOGIU
CB SELEC COMP FUT FI/PT PLUS	ES0184922005	23-09-2011	CFOGIU
CB SELEC COMP FUT FI/PT PREM	ES0184922013	23-09-2011	CFOGIU
CB SELEC COMP FUT FI/PT SIN RETRO	ES0184922021	03-03-2017	CFOGIU
CB SELEC RET ABSOL FI/PT ESTAND	ES0138066008	26-04-2013	CFOGIU
CB SELEC RET ABSOL FI/PT PLATINUM	ES0138066024	23-10-2015	CFOGIU
CB SELEC RET ABSOL FI/PT PLUS	ES0138066032	21-09-2005	CFOGIU
CB SELEC RET ABSOL FI/PT SIN RETRO	ES0138066016	23-10-2015	CFOGIU
CB SELEC TENDENCIAS FI/PT ESTAND	ES0164853006	14-12-2012	CFOGIU
CB SELEC TENDENCIAS FI/PT PLUS	ES0164853014	14-12-2012	CFOGIU
CB SELEC TENDENCIAS FI/PT SIN RETRO	ES0164853022	10-03-2017	CFOGIU
CB SMART RF EMERG FI/PT	ES0137475002	12-01-2018	CFOGIU
CB SMART RF HY FI/PT	ES0137414001	12-01-2018	CFOGIU
CB SMART RF INTNAL FI/PT	ES0115654008	22-07-2022	CFOGIU
CB SMART RV RLEST FI/PT	ES0137510006	21-10-2022	CFOGIU
CBK GLB INVEST FI/PT CART	ES0113750014	01-07-2022	CFOGIU
CBK GLB INVEST FI/PT ESTAND	ES0113750006	30-05-2008	CFOGIU
CBNK CART PREM 25 FI/PT BASE	ES0142101007	05-05-2017	CFOGIU
CBNK CART PREM 25 FI/PT GDC	ES0142101023	22-04-2022	CFOGIU
CBNK CART PREM 25 FI/PT PREMIUM	ES0142101015	23-07-2021	CFOGIU
CBNK CART PREM 50 FI/PT BASE	ES0109875007	05-05-2017	CFOGIU
CBNK CART PREM 50 FI/PT GDC	ES0109875023	22-04-2022	CFOGIU
CBNK CART PREM 50 FI/PT PREMIUM	ES0109875015	03-09-2021	CFOGIU
CINVEST II FI/PT ALL STAR GLB FD	ES0118831041	29-11-2024	CFOGIU
CINVEST II FI/PT ANANSI EM FD	ES0118831033	27-10-2023	CFOGIU
CINVEST II FI/PT ODYS DYN	ES0118831009	25-03-2022	CFOGIU
CINVEST II FI/PT ORYX GLB	ES0118831025	22-07-2022	CFOGIU
CINVEST MULTIGTION FI/PT EI2 VAL	ES0107696025	24-04-2020	CFOGIU
CINVEST MULTIGTION FI/PT ELBA GL AA	ES0107696116	11-06-2021	CFOGIU
CINVEST MULTIGTION FI/PT GO MT SOL	ES0107696132	17-12-2021	CFOGIU
CINVEST MULTIGTION FI/PT S BOL MU A	ES0107696090	28-05-2021	CFOGIU
CINVEST MULTIGTION FI/PT S BOL MU B	ES0107696108	28-05-2021	CFOGIU

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COMPAS EQDO FI/PT	ES0180571004	27-03-2015	CFOGIU
CUADRANTE FI/PT DINAM	ES0125038002	13-05-2022	CFOGIU
CUADRANTE FI/PT FLEX INST	ES0125038010	13-05-2022	CFOGIU
CUADRANTE FI/PT FLEX RET	ES0125038028	13-05-2022	CFOGIU
DOR BEST MANAG FI/PT	ES0127002006	17-05-2019	CFOGIU
DUX MULTIGTION FI/PT DINAM	ES0127094011	19-01-2018	CFOGIU
DUX MULTIGTION FI/PT MODER	ES0127094003	04-09-2015	CFOGIU
EBN SINYCON VAL FI/PT	ES0127215004	13-12-2018	CFOGIU
ESTRAT FUT ACUMUL FI/PT	ES0133331001	08-07-2022	CFOGIU
ESTRAT FUT CAP FI/PT	ES0133326001	08-07-2022	CFOGIU
ESTRAT FUT CRECIM FI/PT	ES0133372005	08-07-2022	CFOGIU
ESTRATEGIA ACUMUL FI/PT	ES0133337008	16-06-2017	CFOGIU
ESTRATEGIA CAP FI/PT	ES0133371007	16-06-2017	CFOGIU
ESTRATEGIA INV FI/PT	ES0133411001	16-06-2017	CFOGIU
EUROVALOR BO ALTO RDTO FI/PT	ES0133478034	14-12-2005	CFOGIU
EUROVALOR IBAM FI /PT A	ES0133576035	05-01-2001	CFOGIU
EUROVALOR IBAM FI/PT CART	ES0133576001	01-04-2022	CFOGIU
FINECO INV OFFICE FI/PT BLACKROCK	ES0137353001	21-10-2022	CFOGIU
FINNK RV SELEC FI/PT	ES0111055002	26-04-2024	CFOGIU
FON FINECO PATRIM GLB FI/PT A	ES0175605031	23-03-1990	CFOGIU
FON FINECO PATRIM GLB FI/PT I	ES0175605007	15-01-2016	CFOGIU
FON FINECO PATRIM GLB FI/PT S	ES0175605023	22-01-2021	CFOGIU
FON FINECO PATRIM GLB FI/PT X	ES0175605015	15-01-2016	CFOGIU
FONBUSA FONDOS FI/PT	ES0138438033	22-01-1999	CFOGIU
FONDMAPFRE ELEC DECID FI/PT A	ES0138022019	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT C	ES0138022027	09-04-2021	CFOGIU
FONDMAPFRE ELEC DECID FI/PT R	ES0138022001	04-09-2015	CFOGIU
FONDMAPFRE ELEC MODER FI/PT A	ES0137910016	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT C	ES0137910024	09-04-2021	CFOGIU
FONDMAPFRE ELEC MODER FI/PT R	ES0137910008	04-09-2015	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT A	ES0112835014	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT C	ES0112835022	09-04-2021	CFOGIU
FONDMAPFRE ELEC PRUD FI/PT R	ES0112835006	04-09-2015	CFOGIU
FONDMAPFRE GLB FI /PT R	ES0138445038	28-12-2001	CFOGIU
FONDMAPFRE GLB FI/PT A	ES0138445004	09-04-2021	CFOGIU
FONDMAPFRE GLB FI/PT C	ES0138445012	09-04-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 A	ES0137989002	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 20 B	ES0137989010	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 A	ES0137989028	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 60 B	ES0137989036	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 A	ES0137989044	10-09-2021	CFOGIU
FONDO SELEC FI/PT CASER AV 80 B	ES0137989051	10-09-2021	CFOGIU
FONMASTER 1 FI/PT	ES0138909033	12-09-1988	CFOGIU
FONTIBREFONDO FI/PT	ES0138918034	25-04-1991	CFOGIU
FUNDTICS FI/PT 100	ES0134935016	21-01-2022	CFOGIU
FUNDTICS FI/PT 30	ES0134935008	21-01-2022	CFOGIU
GESINTER CHINA INF FI/PT	ES0155817036	27-03-1998	CFOGIU
GINVEST GPS FI/PT BAL SELECT	ES0125424004	19-10-2018	CFOGIU

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GINVEST GPS FI/PT CONSERV SELECT	ES0125424012	19-10-2018	CFOGIU
GINVEST GPS FI/PT DYN SELECT	ES0125424020	19-10-2018	CFOGIU
GINVEST GPS FI/PT LT EQ SELECT	ES0125424038	19-10-2018	CFOGIU
GINVEST GPS FI/PT ST SELECT	ES0125424053	13-12-2024	CFOGIU
GLB MNGR FD FI/PT	ES0131304034	22-12-2004	CFOGIU
GPM GTION ACT F/PT OPTIM LUX	ES0142630104	28-10-2022	CFOGIU
GREDOS BOL INTNAL FI/PT	ES0143221002	03-07-2015	CFOGIU
GTION BOUT VII FI/PT HARAMBEE	ES0131444053	30-06-2017	CFOGIU
GTION BOUT VIII FI/PT F KAU G GEST	ES0131445050	30-07-2019	CFOGIU
GTION BOUT VIII FI/PT F KAU GT DIN	ES0131445068	30-07-2019	CFOGIU
GTION BOUTIQUE FI/PT AYA PATRIM	ES0116831043	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT CAST INV FD	ES0116831027	28-06-2013	CFOGIU
GTION BOUTIQUE FI/PT GINVEST SMART	ES0116831035	28-06-2013	CFOGIU
GTION BOUTIQUE II FI/PT AYA SELEC	ES0168797084	09-02-2018	CIOGLU
GTION BOUTIQUE IV FI/PT TAIL RV GLB	ES0168799031	09-07-2021	CFOGIU
GTION TALENTO FI/PT	ES0141991002	25-05-2012	CFOGIU
GTION VALUE FI/PT A	ES0125323008	27-01-2017	CFOGIU
GTION VALUE FI/PT I	ES0125323016	27-01-2017	CFOGIU
GVC GAESCO BC RFMI FI/PT I	ES0143623017	03-12-2020	CFOGIU
GVC GAESCO BC RFMI FI/PT A	ES0143623009	03-12-2020	CFOGIU
GVC GAESCO BC RVMI FI/PT	ES0143603001	03-12-2020	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT A	ES0143604009	19-11-2021	CFOGIU
GVC GAESCO MGTION CRECIM FI/PT I	ES0143604017	19-11-2021	CFOGIU
GVCGAESCO EMERGENTFOND FI/PT	ES0140628035	17-12-1999	CFOGIU
GVCGAESCO FOND DE FONDOS FI/PT	ES0140633035	06-10-1997	CFOGIU
HARMATAN CART CONSER FI/PT	ES0154974036	20-10-2004	CFOGIU
IBERCAJA ALL STAR FI/PT A	ES0162883005	23-05-2014	CFOGIU
IBERCAJA ALL STAR FI/PT B	ES0162883013	23-05-2014	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT A	ES0102562032	29-12-1997	CFOGIU
IBERCAJA BLACKROCK CHINA FI/PT B	ES0102562008	19-04-2011	CFOGIU
IBERCAJA CART CONSERV FI/PT A	ES0147192035	31-07-1996	CFOGIU
IBERCAJA CART CONSERV FI/PT C	ES0147192001	11-04-2025	CFOGIU
IBERCAJA DIVERSIF FI/PT A	ES0144255017	25-04-2025	CFOGIU
IBERCAJA DIVERSIF FI/PT C	ES0144255009	26-02-2021	CFOGIU
IBERCAJA EMERGING BD FI/PT A	ES0146822004	15-03-2007	CFOGIU
IBERCAJA EMERGING BD FI/PT B	ES0146822012	25-10-2010	CFOGIU
IBERCAJA EUROP STAR FI/PT A	ES0146793015	20-05-2016	CFOGIU
IBERCAJA EUROP STAR FI/PT B	ES0146793007	20-05-2016	CFOGIU
IBERCAJA GTION AUDAZ FI/PT A	ES0147077038	10-08-2001	CFOGIU
IBERCAJA GTION AUDAZ FI/PT B	ES0147077004	30-01-2015	CFOGIU
IBERCAJA GTION CRECIM FI/PT	ES0147197034	10-08-2001	CFOGIU
IBERCAJA GTION EQUIL FI/PT	ES0146794005	01-06-2018	CFOGIU
IBERCAJA GTION EVOL FI/PT	ES0147149035	30-08-1999	CFOGIU
IF GLB MGMT FI/PT	ES0147492005	13-07-2018	CFOGIU
INTL EQ MARKETS/PT	ES0154943007	26-04-2019	CFOGIU
INVERGLOBAL FI/PT A	ES0173295009	15-12-2023	CFOGIU
INVERGLOBAL FI/PT B	ES0173295017	15-12-2023	CFOGIU
JDS CAP GROWTH&VALUE FI/PT	ES0156435002	31-10-2018	CFOGIU

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KAIZEN GLB INCOME FI/PT	ES0156674006	30-05-2025	CFOGIU
KB COMPR SOLID SOST FI/PT	ES0114186036	15-06-2005	CFOGIU
KUTXA BOL EMERG FI/PT CART	ES0114233002	15-12-2017	CFOGIU
KUTXA BOL EMERG FI/PT ESTAND	ES0114233036	25-02-2000	CFOGIU
KUTXA BOL INTNAL FI/PT CART	ES0113987004	15-12-2017	CFOGIU
KUTXA BOL INTNAL FI/PT ESTAND	ES0113987038	07-08-1998	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT CART	ES0114202007	15-12-2017	CFOGIU
KUTXA BOL S & M CAPS EUR FI/PT EST	ES0114202031	31-03-2004	CFOGIU
KUTXA BOL TEND CART FI/PT	ES0156573000	26-06-2020	CFOGIU
KUTXA GTION ACT PATRIM FI/PT ESTAND	ES0114836036	07-03-1996	CFOGIU
KUTXA GTION ACT PATRIM FI/PT EXTRA	ES0114836002	12-01-2018	CFOGIU
KUTXA GTION ACT PATRIM FI/PT PLUS	ES0114836010	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT ESTAND	ES0114390034	28-12-1989	CFOGIU
KUTXA GTION ACT RDTO FI/PT EXTRA	ES0114390000	12-01-2018	CFOGIU
KUTXA GTION ACT RDTO FI/PT PLUS	ES0114390018	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT ESTAND	ES0113192035	06-08-2001	CFOGIU
KUTXA GTION ACTIVA INV FI/PT EXTRA	ES0113192001	12-01-2018	CFOGIU
KUTXA GTION ACTIVA INV FI/PT PLUS	ES0113192019	12-01-2018	CFOGIU
KUTXA RTA GLB FI/PT CART	ES0114387006	15-12-2017	CFOGIU
KUTXA RTA GLB FI/PT ESTAND	ES0114387030	28-12-1989	CFOGIU
LABORAL KUTXA FUTUR FI/PT ESTAND	ES0142529009	16-03-2018	CFOGIU
LABORAL KUTXA SELEK BALANCE FI/PT	ES0157073000	22-01-2016	CFOGIU
LANTIA GLB TRENDS FI/PT INSTIT	ES0155201009	04-06-2021	CFOGIU
LANTIA GLB TRENDS FI/PT RETAIL	ES0155201017	04-06-2021	CFOGIU
LK BOL UNIVERSAL FI/PT	ES0164734032	28-04-2000	CFOGIU
LK MS EMERGS FI/PT CART	ES0114928007	15-03-2024	CFOGIU
LK MS EMERGS FI/PT ESTAND	ES0114928031	28-04-2000	CFOGIU
LK SELEK BASE FI/PT	ES0119489005	02-03-2012	CFOGIU
LK SELEK EXTRAPLUS FI/PT	ES0157328008	02-03-2012	CFOGIU
LK SELEK PLUS FI/PT	ES0158674004	02-03-2012	CFOGIU
MARCH CART CONSER FI/PT A	ES0123541007	08-10-2007	CFOGIU
MARCH CART CONSER FI/PT I	ES0123541015	10-09-2021	CFOGIU
MARCH CART DECID FI/PT A	ES0160747004	11-05-2007	CFOGIU
MARCH CART DECID FI/PT I	ES0160747012	10-09-2021	CFOGIU
MARCH CART DEFENSIVA FI/PT A	ES0160921039	20-10-2004	CFOGIU
MARCH CART DEFENSIVA FI/PT I	ES0160921005	10-09-2021	CFOGIU
MARCH CART MODER FI/PT A	ES0123549000	08-10-2007	CFOGIU
MARCH CART MODER FI/PT I	ES0123549018	10-09-2021	CFOGIU
MARCH NEXT GEN FI /PT B	ES0160812014	24-01-2020	CFOGIU
MARCH NEXT GEN FI /PT I	ES0160812006	24-01-2020	CFOGIU
MARCH NEXT GEN FI/PT A	ES0160812022	24-01-2020	CFOGIU
MISTRAL ART EQUIL FI/PT I	ES0164103006	16-09-2016	CFOGIU
MISTRAL CART EQUIL FI/PT	ES0164103030	14-09-2006	CFOGIU
MULTIADV GTION FI/PT SMART GTION P	ES0164701098	17-12-2021	CFOGIU
MULTIFONDO AMERICA FI/PT	ES0165092034	16-02-2005	CFOGIU
MULTIFONDO EUROP FI/PT A	ES0138614039	27-04-1998	CFOGIU
MULTIGESTION FI/PT CASER Q ARI	ES0164691034	07-10-2019	CFOGIU
MURANO CRECIM FI/PT A	ES0168214007	26-10-2017	CFOGIU

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MURANO CRECIM FI/PT B	ES0168214015	26-10-2017	CFOGIU
MURANO CRECIM FI/PT C	ES0168214023	26-10-2017	CFOGIU
MURANO PATRIM FI/PT A	ES0164723001	01-07-2016	CFOGIU
MURANO PATRIM FI/PT B	ES0164723019	01-07-2016	CFOGIU
MURANO PATRIM FI/PT C	ES0164723027	24-03-2017	CFOGIU
MUTUAFONDO EQUIL FI/PT A	ES0175811001	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT F	ES0175811019	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT L	ES0175811027	21-05-2018	CFOGIU
MUTUAFONDO EQUIL FI/PT S	ES0175811035	17-12-2021	CFOGIU
MUTUAFONDO EVOL FI/PT A	ES0164744007	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT F	ES0164744015	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT L	ES0164744023	21-05-2018	CFOGIU
MUTUAFONDO EVOL FI/PT S	ES0164744031	17-12-2021	CFOGIU
MUTUAFONDO FLEX FI/PT A	ES0164988000	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT F	ES0164988018	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT L	ES0164988026	21-05-2018	CFOGIU
MUTUAFONDO FLEX FI/PT S	ES0164988034	17-12-2021	CFOGIU
MUTUAFONDO RV INTNAL FI/PT A	ES0165194038	22-01-1999	CFOGIU
MUTUAFONDO RV INTNAL FI/PT L	ES0165194012	22-03-2019	CFOGIU
MUTUAFONDO RV INTNAL FI/PT P	ES0165194020	25-02-2022	CFOGIU
MUTUAFONDO RV INTNAL FI/PT S	ES0165194046	25-02-2022	CFOGIU
MYINVESTOR DIV FI/PT A	ES0165185002	07-11-2024	CFOGIU
MYINVESTOR DIV FI/PT D	ES0165185010	07-11-2024	CFOGIU
NORAY MODER FI/PT	ES0166344004	05-05-2017	CFOGIU
OCCIDENT BOL MUND FI/PT	ES0116881030	13-02-2007	CFOGIU
OCCIDENT EMERG FI/PT	ES0116882004	19-06-2015	CFOGIU
PATR GLB II FI/PT	ES0168777003	21-01-2022	CFOGIU
PATRIM GLB FI/PT	ES0175807009	04-05-2012	CFOGIU
PSN MULTIESTRAT FI/PT RF MIX INTNL	ES0172053029	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV INTNL	ES0172053011	09-10-2020	CFOGIU
PSN MULTIESTRAT FI/PT RV MIX INTNL	ES0172053003	09-10-2020	CFOGIU
QLTY MEJORES IDEAS FI/PT	ES0110119031	16-03-1998	CFOGIU
QUALITY GLB FI/PT	ES0114122031	03-06-1999	CFOGIU
QUALITY INV CONSER FI/PT	ES0172273007	08-10-2007	CFOGIU
R4 MULTIGTION FI/PT 1 QLTY CAP SEL	ES0173311004	05-09-2014	CFOGIU
R4 MULTIGTION FI/PT A RF MIX INTNAL	ES0173311095	12-06-2015	CFOGIU
R4 MULTIGTION FI/PT QLTY CAP EMER	ES0173311046	24-10-2014	CFOGIU
R4 SELEC CONSERV FI/PT I	ES0173270002	17-07-2015	CFOGIU
R4 SELEC CONSERV FI/PT R	ES0173270010	23-03-2018	CFOGIU
RURAL BO HIGH YIELD FI/PT CART	ES0142100017	01-02-2019	CFOGIU
RURAL BO HIGH YIELD FI/PT ESTAND	ES0142100009	04-03-2016	CFOGIU
RURAL EMERG RV FI /PT CART	ES0174365009	15-03-2019	CFOGIU
RURAL EMERG RV FI/PT ESTAND	ES0174365033	17-03-2000	CFOGIU
RURAL MULTIFONDO 75 FI/PT CART	ES0174432007	05-02-2021	CFOGIU
RURAL MULTIFONDO 75 FI/PT ESTAND	ES0174432031	03-09-1998	CFOGIU
RURAL PERFIL CONSERV FI/PT	ES0174349037	30-08-2001	CFOGIU
RURAL PERFIL DECID FI/PT	ES0174304032	30-08-2001	CFOGIU
RURAL PERFIL DINAM FI/PT CART	ES0142045014	17-03-2020	CFOGIU

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RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	08-07-2016	CFOGIU
RURAL PERFIL MODER FI/PT CART	ES0142164013	07-05-2021	CFOGIU
RURAL PERFIL MODER FI/PT ESTAND	ES0142164005	08-07-2016	CFOGIU
RURAL RDTO SOST FI/PT CART	ES0174394009	22-01-2021	CFOGIU
RURAL RDTO SOST FI/PT ESTAND	ES0174394033	19-12-1996	CFOGIU
RURAL SELEC DECID FI/PT	ES0123980007	12-01-2018	CFOGIU
RURAL SELEC EQUIL FI/PT	ES0174186009	30-05-2014	CFOGIU
RURAL SOST CONSERV FI/PT CART	ES0174215014	26-06-2020	CFOGIU
RURAL SOST CONSERV FI/PT ESTAND	ES0174215006	21-05-2018	CFOGIU
RURAL SOST DECID FI/PT CART	ES0156836019	22-03-2019	CFOGIU
RURAL SOST DECID FI/PT ESTAND	ES0156836001	21-05-2018	CFOGIU
RURAL SOST MODER FI/PT CART	ES0123981005	02-10-2020	CFOGIU
RURAL SOST MODER FI/PT ESTAND	ES0123981013	02-10-2020	CFOGIU
SAB CONSOLIDA 94 FI/PT	ES0111203008	21-05-2021	CFOGIU
SAB ECON DIG FI/PT BASE	ES0138528007	15-03-2019	CFOGIU
SAB ECON DIG FI/PT CART	ES0138528015	15-03-2019	CFOGIU
SAB ECON DIG FI/PT EMPR	ES0138528023	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PLUS	ES0138528031	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PREMIER	ES0138528049	15-03-2019	CFOGIU
SAB ECON DIG FI/PT PYME	ES0138528056	15-03-2019	CFOGIU
SAB ECON VERDE FI/PT BASE	ES0138529005	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT CART	ES0138529013	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT EMPR	ES0138529021	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PLUS	ES0138529039	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PREMIER	ES0138529047	20-12-2019	CFOGIU
SAB ECON VERDE FI/PT PYME	ES0138529054	20-12-2019	CFOGIU
SAB EQDO FI/PT BASE	ES0174436008	06-02-2015	CFOGIU
SAB EQDO FI/PT CART	ES0174436016	06-02-2015	CFOGIU
SAB EQDO FI/PT EMPR	ES0174436057	02-10-2015	CFOGIU
SAB EQDO FI/PT PLUS	ES0174436024	06-02-2015	CFOGIU
SAB EQDO FI/PT PREMIER	ES0174436032	06-02-2015	CFOGIU
SAB EQDO FI/PT PYME	ES0174436040	02-10-2015	CFOGIU
SAB SELEC ALTIVA FI/PT BASE	ES0182282006	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT CART	ES0182282014	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT EMPR	ES0182282022	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PLUS	ES0182282030	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PREMIER	ES0182282048	04-03-2016	CFOGIU
SAB SELEC ALTIVA FI/PT PYME	ES0182282055	04-03-2016	CFOGIU
SAB SELEC EPSILON FI/PT BASE	ES0111149003	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT CART	ES0111149037	17-04-2015	CFOGIU
SAB SELEC EPSILON FI/PT EMPR	ES0111149045	29-07-2016	CFOGIU
SAB SELEC EPSILON FI/PT PLUS	ES0111149011	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT PREMIER	ES0111149029	31-07-2014	CFOGIU
SAB SELEC EPSILON FI/PT PYME	ES0111149052	29-07-2016	CFOGIU
SABADELL DINAM FI/PT BASE	ES0107489009	06-02-2015	CFOGIU
SABADELL DINAM FI/PT CART	ES0107489017	06-02-2015	CFOGIU
SABADELL DINAM FI/PT EMPR	ES0107489058	02-10-2015	CFOGIU
SABADELL DINAM FI/PT PLUS	ES0107489025	06-02-2015	CFOGIU

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SABADELL DINAM FI/PT PREMIER	ES0107489033	06-02-2015	CFOGIU
SABADELL DINAM FI/PT PYME	ES0107489041	02-10-2015	CFOGIU
SABADELL PRUD FI/PT BASE	ES0111187003	10-06-2011	CFOGIU
SABADELL PRUD FI/PT CART	ES0111187011	27-03-2015	CFOGIU
SABADELL PRUD FI/PT EMPR	ES0111187052	02-10-2015	CFOGIU
SABADELL PRUD FI/PT PLUS	ES0111187029	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PREMIER	ES0111187037	27-03-2015	CFOGIU
SABADELL PRUD FI/PT PYME	ES0111187045	02-10-2015	CFOGIU
SAN F WEALTH FI/PT A	ES0174979007	07-07-2017	CFOGIU
SAN F WEALTH FI/PT CART	ES0174979015	15-01-2021	CFOGIU
SAN GO RV ASIA FI/PT A	ES0114081039	12-01-1995	CFOGIU
SAN GO RV ASIA FI/PT CART	ES0114081005	07-03-2025	CFOGIU
SAN GTION DINAM ALTIVA FI/PT A	ES0114271036	03-10-2000	CFOGIU
SAN GTION DINAM ALTIVA FI/PT CART	ES0114271002		CFOGIU
SANTALUCIA RF EMERG FI/PT A	ES0108613037	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT AR	ES0108613003	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT B	ES0108613045	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT BR	ES0108613011	07-06-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT C	ES0108613052	25-10-2019	CFOGIU
SANTALUCIA RF EMERG FI/PT CR	ES0108613029	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT A	ES0174639031	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT AR	ES0174639007	07-06-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT B	ES0174639049	25-10-2019	CFOGIU
SANTALUCIA RF HIGH YIELD FI/PT BR	ES0174639015	07-06-2019	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT A	ES0108614027	15-01-2021	CFOGIU
SANTALUCIA RV EEUU CUB FI/PT B	ES0108614019	15-01-2021	CFOGIU
SANTALUCIA RV EMERG FI/PT B	ES0174563033	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT BR	ES0174563017	07-06-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT C	ES0174563041	11-11-2019	CFOGIU
SANTALUCIA RV EMERG FI/PT CR	ES0174563009	07-06-2019	CFOGIU
SANTALUCIA SELEC DECID FI/PT A	ES0181382005	21-04-2017	CFOGIU
SANTALUCIA SELEC DECID FI/PT B	ES0181382013	22-02-2019	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT A	ES0174653008	21-04-2017	CFOGIU
SANTALUCIA SELEC EQUIL FI/PT B	ES0174653016	22-02-2019	CFOGIU
SANTALUCIA SELEC MODER FI/PT A	ES0174641003	21-04-2017	CFOGIU
SANTALUCIA SELEC MODER FI/PT B	ES0174641011	22-02-2019	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT A	ES0112188000	07-05-2021	CFOGIU
SANTALUCIA SELEC PATRIM FI/PT B	ES0112188018	07-05-2021	CFOGIU
SASSOLA SELEC BASE FI/PT A	ES0173840002	31-05-2019	CFOGIU
SASSOLA SELEC BASE FI/PT I	ES0173840010	31-05-2019	CFOGIU
SASSOLA SELEC CAP FI/PT A	ES0173841018	14-01-2022	CFOGIU
SASSOLA SELEC CAP FI/PT I	ES0173841000	14-01-2022	CFOGIU
SASSOLA SELEC DINAM FI/PT A	ES0166213001	24-05-2019	CFOGIU
SASSOLA SELEC DINAM FI/PT I	ES0166213019	24-05-2019	CFOGIU
SELEC BP 30 FI/PT	ES0175406000	30-07-2019	CFOGIU
SELEC BP 60 FI/PT A	ES0175407008	30-04-2021	CFOGIU
SELEC BP 60 FI/PT C	ES0175407016	30-04-2021	CFOGIU
SIGMA INVT HOUSE MEGATR FI/PT A	ES0184949008	26-04-2019	CFOGIU

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SIGMA INVT HOUSE MEGATR FI/PT B	ES0184949016	26-04-2019	CFOGIU
SINGULAR MEGATEND FI/PT A	ES0156552004	21-12-2018	CFOGIU
SINGULAR MEGATEND FI/PT Z	ES0156552012	21-12-2018	CFOGIU
SINGULAR MULTIAC FI/PT 100 A	ES0176042044	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 100 Z	ES0176042051	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 20 A	ES0176042002	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 20 Z	ES0176042069	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 40 A	ES0176042010	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 40 Z	ES0176042077	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 60 A	ES0176042028	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 60 Z	ES0176042085	20-01-2023	CFOGIU
SINGULAR MULTIAC FI/PT 80 A	ES0176042036	20-03-2020	CFOGIU
SINGULAR MULTIAC FI/PT 80 Z	ES0176042093	20-01-2023	CFOGIU
SIROCO TEND ISR FI/PT R	ES0176043000	21-05-2021	CFOGIU
SOLVENTIS ZEUS PATRIM GLB FI/PT R	ES0117105009	24-02-2017	CFOGIU
STALUCIA RET ABSOL FI/PT A	ES0112187036	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT B	ES0112187028	01-07-2016	CFOGIU
STALUCIA RET ABSOL FI/PT C	ES0112187010	01-07-2016	CFOGIU
STALUCIA RV INTNAL FI/PT A	ES0112186004	29-09-2011	CFOGIU
STALUCIA RV INTNAL FI/PT AR	ES0112186046	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT B	ES0112186012	06-11-2015	CFOGIU
STALUCIA RV INTNAL FI/PT BR	ES0112186053	15-11-2019	CFOGIU
STALUCIA RV INTNAL FI/PT C	ES0112186038	06-05-2016	CFOGIU
STALUCIA RV INTNAL FI/PT CR	ES0112186061	15-11-2019	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA I	ES0180682124	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT ARLANZA R	ES0180682132	14-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO BP	ES0180682090	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO I	ES0180682108	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT DUERO R	ES0180682116	31-03-2023	CFOGIU
TRESSIS CAUDAL FI/PT GENIL	ES0180682140	28-04-2023	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA I	ES0180682009	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NARCEA R	ES0180682017	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA I	ES0180682033	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT NORA R	ES0180682025	27-05-2022	CFOGIU
TRESSIS CAUDAL FI/PT SELLA	ES0180682041	07-10-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA I	ES0180682058	02-12-2022	CFOGIU
TRESSIS CAUDAL FI/PT UROLA R	ES0180682066	02-12-2022	CFOGIU
UNIFOND CONSERV FI/PT A	ES0180842009	29-07-2016	CFOGIU
UNIFOND CONSERV FI/PT C	ES0180842017	06-03-2020	CFOGIU
UNIFOND CONSERV FI/PT I	ES0180842025	07-02-2025	CFOGIU
UNIFOND CONSERV FI/PT P	ES0180842033	07-02-2025	CFOGIU
UNIFOND DINAM FI/PT A	ES0180852008	29-07-2016	CFOGIU
UNIFOND DINAM FI/PT C	ES0180852016	06-03-2020	CFOGIU
UNIFOND DINAM FI/PT I	ES0180852024	07-02-2025	CFOGIU
UNIFOND DINAM FI/PT P	ES0180852032	07-02-2025	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT A	ES0158342008	21-06-2013	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT C	ES0158342016	12-01-2018	CFOGIU
UNIFOND MEGATENDENCIAS FI/PT P	ES0158342024	12-01-2018	CFOGIU

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UNIFOND MODER FI/PT A	ES0182035032	22-03-2002	CFOGIU
UNIFOND MODER FI/PT C	ES0182035008	26-03-2021	CFOGIU
UNIFOND MODER FI/PT I	ES0182035016	07-02-2025	CFOGIU
UNIFOND MODER FI/PT P	ES0182035024	07-02-2025	CFOGIU
UNIFOND RV EMERG FI/PT A	ES0158304008	14-11-2025	CFOGIU
UNIFOND RV EMERG FI/PT C	ES0158304016	14-11-2025	CFOGIU
UNIFOND RV EMERG FI/PT I	ES0158304024	14-11-2025	CFOGIU
UNIFOND RV EMERG FI/PT P	ES0158304032	14-11-2025	CFOGIU
UNIFOND SOLIDAR FI/PT C CANT	ES0115382022	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT C EXTREM	ES0115382014	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT CAJASTUR	ES0115382006	30-10-2020	CFOGIU
UNIFOND SOLIDAR FI/PT FUND RM	ES0115382030		CFOGIU
URSUS-3 CAP FI/PT CIERZO	ES0110541002	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT DYAM EQUITY	ES0110541010	19-07-2019	CFOGIU
URSUS-3 CAP FI/PT MAESTRAL	ES0110541028	19-07-2019	CFOGIU
WAM GLB ALLOC FI/PT A	ES0114907035	17-07-1992	CFOGIU
WAM GLB ALLOC FI/PT B	ES0114907001	31-03-2023	CFOGIU

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4FOUNDERS CAP HOSP FCRE/AC	ES0162974002	19-12-2025	CPCGLQ
4FOUNDERS CAP II FCRE/AC	ES0162955001	27-11-2020	CPCGLQ
4FOUNDERS CAP III FCRE/AC	ES0124537004	31-10-2024	CPCGLQ
ABAC HORIZ FCRE/AC A	ES0162972006	31-10-2025	CPCGLQ
ABAC HORIZ FCRE/AC B	ES0162972014	31-10-2025	CPCGLQ
ABAC HORIZ FCRE/AC C	ES0162972022	31-10-2025	CPCGLQ
ABAC HORIZ FCRE/AC D	ES0162972030	31-10-2025	CPCGLQ
ABAC HORIZ FCRE/AC E	ES0162972048	31-10-2025	CPCGLQ
ADARA VENT IV PARAL FCRE/AC	ES0105929006	31-01-2025	CPCGLQ
ALANTRA DESARR SOLAR FCRE/AC	ES0132543010	08-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC A	ES0109062002	22-03-2024	CPCGLQ
ALX HORMES CAP I FCRE/AC B	ES0109062010		CPCGLQ
ALX HORMES CAP I FCRE/AC C	ES0109062028		CPCGLQ
ARCBLUE SOLAR FCRE/AC A	ES0109855009	16-07-2021	CPCGLQ
ARCBLUE SOLAR FCRE/AC B	ES0109855017		CPCGLQ
AURICA SEARCH FD CAP I FCRE/AC	ES0111228005	16-06-2023	CPCGLQ
AXON INNOV GROWTH INV FCRE/AC A	ES0112247004	21-11-2025	CPCGLQ
AXON INNOV GROWTH INV FCRE/AC B	ES0112247012	21-11-2025	CPCGLQ
AXON INNOV GROWTH INV FCRE/AC C	ES0112247020	21-11-2025	CPCGLQ
BONSAI PART FI OPPORT FCRE/AC A	ES0112766003	05-09-2025	CPCGLQ
BONSAI PART FI OPPORT FCRE/AC B	ES0112766011	05-09-2025	CPCGLQ
BONSAI PART FI OPPORT FCRE/AC C	ES0112766029	05-09-2025	CPCGLQ
BSV ARIADNE FCRE/AC	ES0174003006	23-05-2025	CPCGLQ
CANDELARIA HOSPITALITY FCRE/AC	ES0115736003	19-12-2025	CPCGLQ
CANETONIN INV FCRE/AC	ES0115816003	18-07-2025	CPCGLQ
CARDUMEN FOODTECH FCRE/AC	ES0116173008	01-12-2023	CPCGLQ
CARDUMEN OPPORT FD I FCRE/AC	ES0116166002	03-11-2023	CPCGLQ
CC CORMIX FCRE/AC	ES0109699001	05-07-2024	CPCGLQ
CRB DIG HEALTH III BIS FCRE/AC	ES0124493000	22-09-2023	CPCGLQ
DOUBLE HELIX G ADENINE FD FCRE/AC	ES0126734005	14-02-2025	CPCGLQ
DRAPER B1 FRONT TECH B FCRE/AC	ES0126979006	11-10-2024	CPCGLQ
ENCOMENDA SEED 2B FCRE/AC	ES0139724001	26-04-2024	CPCGLQ
ENCOMENDA SEED I B FCRE/AC	ES0130952007	15-12-2017	CPCGLQ
ENION I NRGY FCRE/AC	ES0131063002	25-11-2022	CPCGLQ
ENZO VENT II ALPHA FCRE/AC	ES0131182000	24-10-2025	CPCGLQ
EONIQ MED SEED FD I FCRE/AC	ES0131243000	22-04-2022	CPCGLQ
ESC TECH FD IA FCRE/AC	ES0130964002	15-12-2017	CPCGLQ
EUROPEAN BEAUTY SERV FCRE/AC A	ES0133403008	14-11-2025	CPCGLQ
EUROPEAN BEAUTY SERV FCRE/AC B	ES0133403016	14-11-2025	CPCGLQ
EUROPEAN BEAUTY SERV FCRE/AC C	ES0133403024	14-11-2025	CPCGLQ
EV EBRO CAP PARTNERS FCRE/AC	ES0133519001	20-09-2024	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC A	ES0138099009	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC B	ES0138099017	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC C	ES0138099025	17-06-2021	CPCGLQ
FD VALENCIANO IMPULSA I FCRE/AC D	ES0138099033	17-06-2021	CPCGLQ
FLANKS OPP FCRE/AC	ES0111057008	14-03-2025	CPCGLQ
GROW SEED FD II FCRE/AC	ES0123122006	27-09-2024	CPCGLQ
HARVEST HOSP FCRE/AC	ES0105729000	28-07-2023	CPCGLQ

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HEALTHCARE RESORTS PROG FCRE/AC A	ES0143814004	19-09-2025	CPCGLQ
HEALTHCARE RESORTS PROG FCRE/AC B	ES0143814012	19-09-2025	CPCGLQ
HEALTHCARE RESORTS PROG FCRE/AC C	ES0143814020	19-09-2025	CPCGLQ
HEALTHCARE RESORTS PROG FCRE/AC D	ES0143814038	19-09-2025	CPCGLQ
HEALTHCARE RESORTS PROG FCRE/AC X	ES0143814046	19-09-2025	CPCGLQ
INBERGUNE CAP DES GAMMA FCRE/AC	ES0148017009	28-04-2023	CPCGLQ
INBERGUNE CAP DESARR BETA FCRE/AC	ES0148013008	21-04-2023	CPCGLQ
INCLIMO CLIM TECH FD I FCRE/AC	ES0148018007	19-05-2023	CPCGLQ
INCLIMO CLIM TECH I PLUS FCRE/AC A	ES0147918009	30-07-2024	CPCGLQ
INCLIMO CLIM TECH I PLUS FCRE/AC B	ES0147918017		CPCGLQ
INVEREADY GR OPP I FCRE/AC	ES0154938007	31-01-2025	CPCGLQ
INVEREADY GWTH OPP III FCRE/AC A	ES0154934006	20-06-2025	CPCGLY
INVEREADY GWTH OPP III FCRE/AC B	ES0154934014		CPCGLQ
INVEREADY GWTH OPP IV FCRE/AC	ES0154928008	11-07-2025	CPCGLQ
INVEREADY GWTH OPP V FCRE/AC	ES0154397006	19-12-2025	CPCGLQ
INVEREADY HT&E INF I PARAL/AC	ES0168753004	03-12-2021	CPCGLQ
INVIVO VENT III PARAL FD FCRE/AC	ES0184193003	16-02-2024	CPCGLQ
IRIS FD II FCRE/AC A	ES0156197008	01-08-2025	CPCGLQ
IRIS FD II FCRE/AC B	ES0156197016	01-08-2025	CPCGLQ
IRIS FD II FCRE/AC C	ES0156197024	01-08-2025	CPCGLQ
IRIS FD II FCRE/AC X	ES0156197032	01-08-2025	CPCGLQ
ITACA SEARCH FD PART II FCRE/AC	ES0156267009	30-05-2025	CPCGLQ
ITNIG CAP FCRE/AC A1	ES0156292007	20-09-2024	CPCGLQ
ITNIG CAP FCRE/AC A2	ES0156292015		CPCGLQ
ITNIG CAP FCRE/AC B1	ES0156292023		CPCGLQ
ITNIG CAP FCRE/AC B2	ES0156292031		CPCGLQ
ITNIG CAP FCRE/AC B3	ES0156292049		CPCGLQ
K FD III FCRE/AC	ES0156454003	15-11-2024	CPCGLQ
K GREEN TECH VENT FCRE/AC	ES0156455000	07-02-2025	CPCGLQ
LIFT HERITAGE PVTE EQ FCRE/AC	ES0158447005	17-11-2023	CPCGLQ
MAGMA HOSPITALITY FCRE/AC A1	ES0159254004	14-11-2025	CPCGLQ
MAGMA HOSPITALITY FCRE/AC A2	ES0159254012	14-11-2025	CPCGLQ
MARCH LUSITANA FCRE/AC	ES0160761005	11-10-2024	CPCGLQ
MARCH SOLENERGY FCRE/AC	ES0160925006	06-10-2023	CPCGLQ
MIURA IMPACT FCRE/AC	ES0164083000	22-09-2023	CPCGLQ
MOBY DICK FILM CAP FCRE/AC	ES0183264003	11-02-2022	CPCGLQ
MOIRA CAP DES CRI ADAMAS FCRE/AC	ES0164085005	30-05-2025	CPCGLQ
MOIRA CAP DES KAPPA BIS FCRE/AC	ES0183266008	24-02-2023	CPCGLQ
MOIRA CAP DES KAPPA TER FCRE/AC	ES0164084008	31-01-2025	CPCGLQ
MOIRA CAP DES LAMBDA FCRE/AC	ES0164008007	31-05-2024	CPCGLQ
MOIRA CAP DESAR DELTA BIS FCRE/AC	ES0183265000	16-12-2022	CPCGLQ
MOIRA CAP DESAR GAMMA FCRE/AC	ES0105340006		CPCGLQ
MOIRA CAP DESAR OMICRO BI FCRE/AC	ES0164027007	23-09-2022	CPCGLQ
MOIRA CAP DESAR PI FCRE/AC	ES0164187009	16-07-2021	CPCGLQ
MOIRA CAP DESAR TAU FCRE/AC	ES0164028005	16-12-2022	CPCGLQ
MOIRA CAP DESARR JI FCRE/AC	ES0164007009	23-06-2023	CPCGLQ
MOIRA CAP DESARR MU FCRE/AC	ES0164026009	22-05-2020	CPCGLQ
MOIRA CAP DESARR OMEGA FCRE/AC	ES0164009005	21-06-2024	CPCGLQ

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MOIRA CAP DESARR PHI FCRE/AC	ES0183267006	23-06-2023	CPCGLQ
MOIRA CAP DESARR TAU BIS FCRE/AC	ES0183268004	21-03-2025	CPCGLQ
MOIRA CAP DESARR XI FCRE/AC	ES0164109003	03-12-2021	CPCGLQ
MORFEO HOTELES FCRE/AC	ES0164499008	27-10-2023	CPCGLQ
NAUTA TECH INV VI CAP FCRE/AC A	ES0166111007	28-03-2025	CPCGLQ
NAUTA TECH INV VI CAP FCRE/AC B	ES0166111015	28-03-2025	CPCGLQ
NAZCA OPORT 2025 II FCRE/AC	ES0165871007	28-03-2025	CPCGLY
NAZCA OPORT 2025 III FCRE/AC A	ES0165872005	30-05-2025	CPCGLQ
NAZCA OPORT 2025 III FCRE/AC B	ES0165872013	30-05-2025	CPCGLQ
NAZCA OPORT 2025 III FCRE/AC C	ES0165872021	30-05-2025	CPCGLQ
NEXT TIER PAR FCRE/AC	ES0166104002	01-08-2025	CPCGLQ
ONE TO ONE GREAT SER FCRE/AC	ES0167407008	04-11-2022	CPCGLQ
OQUENDO STRAT PART I FCRE/AC A	ES0167476003	24-10-2025	CPCGLQ
OQUENDO STRAT PART I FCRE/AC B	ES0167476011	24-10-2025	CPCGLQ
PLUS PART FIRST B FCRE/AC A1	ES0182555005	05-12-2024	CPCGLQ
PLUS PART FIRST B FCRE/AC A2	ES0182555013		CPCGLQ
PLUS PART FIRST B FCRE/AC B	ES0182555021		CPCGLQ
Q-LIVING MLTFAM OPPORT FCRE/AC A	ES0170475000	11-07-2025	CPCGLQ
Q-LIVING MLTFAM OPPORT FCRE/AC B	ES0170475018	11-07-2025	CPCGLQ
R4 INV PVDAS FCRE/AC	ES0173058001	28-03-2025	CPCGLQ
REAL VENT FD 1 FCRE/AC A	ES0172929004	11-10-2024	CPCGLQ
REAL VENT FD 1 FCRE/AC B	ES0172929012		CPCGLQ
REAL VENT FD 1 FCRE/AC C	ES0172929020		CPCGLQ
REAL VENT FD 1 FCRE/AC X	ES0172929038		CPCGLQ
REFURBED NETWORKS FCRE/AC	ES0173010002	18-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC CARRY 1	ES0174050023	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC CARRY 2	ES0174050031	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC ORD	ES0174050007	04-07-2025	CPCGLQ
ROOM 00 HOSP FCRE/AC PREF 1	ES0174050015	04-07-2025	CPCGLQ
SAKATA VENT 73 FCRE/AC	ES0183752007	29-09-2023	CPCGLQ
SC CLIMATE IM FD III PLUS FCRE/AC	ES0109372005	11-03-2022	CPCGLQ
SC GROWTH FD II SUPRA FCRE/AC	ES0175062001	17-10-2025	CPCGLQ
SC GROWTH FUND II FCRE/AC	ES0175128000	28-11-2019	CPCGLQ
SC NET ZER VENT FD I PLUS FCRE/AC	ES0143238006	15-09-2023	CPCGLQ
SEEDROCKET 4FOUND CAP FCRE/AC	ES0175312000	17-03-2017	CPCGLQ
TELECOM OPPORT FCRE/AC	ES0178361004	22-09-2023	CPCGLQ
TESET FOND CO INV FIBRA FCRE/AC A	ES0178553006	12-09-2025	CPCGLQ
TESET FOND CO INV FIBRA FCRE/AC B	ES0178553014	12-09-2025	CPCGLQ
TFTL FOODTECH FD I FCRE/AC A	ES0178951002	22-12-2023	CPCGLQ
TFTL FOODTECH FD I FCRE/AC B	ES0178951010		CPCGLQ
TFTL FOODTECH FD I FCRE/AC C	ES0178951028		CPCGLQ
TRAVEL TECH 2 SMART INV FCRE/AC A	ES0180561005	23-05-2025	CPCGLQ
TRAVEL TECH 2 SMART INV FCRE/AC B	ES0180561013	23-05-2025	CPCGLQ
URBAN HOSP GRC FCRE/AC	ES0182181000	20-09-2024	CPCGLQ
VENTURCAP II/AC	ES0183188004	28-06-2013	CPCGLQ
VITAMINA K V CAP FCRE/AC	ES0184271007	06-02-2012	CPCGLQ
WHITEHOLE PVT EQ 2024 FCRE/AC	ES0184528000	24-01-2025	CPCGLQ
ZUBI CAP DIVERSITY CATAL FCRE/AC	ES0178212009	22-09-2023	CPCGLQ

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BSOCIAL IMPACT FESE/AC	ES0114574009	12-02-2021	CPCGLQ
CREAS IMPACTO FESE/AC	ES0124516008	05-10-2018	CPCGLQ
CREAS IMPACTO II ALTVO FESE/AC	ES0107694004	09-02-2024	CPCGLQ
MONTANA IMP FESE/AC	ES0164364004	25-04-2025	CPCGLQ
333 BUSH ST. VENT SCR/AC	ES0162958005	12-11-2021	CPCGLQ
A&G ARIS RENOV SCR/AC B	ES0184840009	24-07-2020	CPCGLQ
A&G ARIS RENOV SCR/AC P	ES0184840017		CPCGLQ
A&G ETTF SCR/AC A	ES0124529019		CPCGLQ
A&G ETTF SCR/AC B	ES0124529027		CPCGLQ
A&G ETTF SCR/AC P	ES0124529001	16-12-2022	CPCGLQ
A&G GLB PVT EQ II SCR/AC A	ES0151479013		CPCGLQ
A&G GLB PVT EQ II SCR/AC B	ES0151479021		CPCGLQ
A&G GLB PVT EQ II SCR/AC P	ES0151479005	15-11-2024	CPCGLQ
A&G GPE SCR/AC A	ES0124530009	05-05-2023	CPCGLQ
A&G GPE SCR/AC B	ES0124530017		CPCGLQ
A&G LIVING ALTIVE II SCR/AC A2	ES0162971008	11-07-2025	CPCGLQ
A&G LIVING ALTIVE II SCR/AC B2	ES0162971016	11-07-2025	CPCGLQ
A&G LIVING ALTIVE II SCR/AC P	ES0162971024	11-07-2025	CPCGLQ
A&G LIVING OPPORT II SCR/AC A1	ES0151480011		CPCGLQ
A&G LIVING OPPORT II SCR/AC A2	ES0151480029		CPCGLQ
A&G LIVING OPPORT II SCR/AC B1	ES0151480037		CPCGLQ
A&G LIVING OPPORT II SCR/AC B2	ES0151480045		CPCGLQ
A&G LIVING OPPORT II SCR/AC P	ES0151480003	29-11-2024	CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC A	ES0124533011		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC B	ES0124533029		CPCGLQ
A&G NRGY TRANSIT TECH SCR/AC P	ES0124533003	15-03-2024	CPCGLQ
A&G SUST INFRA SCR/AC A	ES0162968012		CPCGLQ
A&G SUST INFRA SCR/AC B	ES0162968020		CPCGLQ
A&G SUST INFRA SCR/AC P	ES0162968004	13-12-2024	CPCGLQ
ABAC S VALUE II SCR/AC	ES0162964003	17-02-2023	CPCGLQ
ABE PVT EQ GROWTH II SCR/AC A	ES0162969002	24-01-2025	CPCGLQ
ABE PVT EQ GROWTH II SCR/AC B	ES0162969010		CPCGLQ
ABE PVT EQ GROWTH II SCR/AC C	ES0162969028		CPCGLQ
ABE PVTE EQ FD GRW SCR/AC	ES0162954004	24-07-2020	CPCGLQ
ABILITY 5 SCR/AC	ES0124532005	15-12-2023	CPCGLQ
ABOL ACTIVOS SCR/AC	ES0162965000	24-03-2023	CPCGLQ
ACELERA ENERGIA SCR/AC	ES0157937006	23-07-2021	CPCGLQ
ACP CO-INVEST INFR I SCR/AC	ES0145504009	03-09-2021	CPCGLQ
ACTYUS CO INVEST SCR/AC A	ES0190059008	19-12-2025	CPCGLQ
ACTYUS CO INVEST SCR/AC B	ES0190059016	19-12-2025	CPCGLQ
ACTYUS CO INVEST SCR/AC C	ES0190059024	19-12-2025	CPCGLQ
ACTYUS MULTISTRAT TOP SEL SCR/AC	ES0190058000	07-11-2025	CPCGLQ
ACTYUS SECOND SCR/AC A1	ES0105894002	15-12-2023	CPCGLQ
ACTYUS SECOND SCR/AC A2	ES0105894010		CPCGLQ
ACTYUS SECOND SCR/AC A3	ES0105894028		CPCGLQ
ACURIO VENT III SCR/AC C	ES0105897005	05-04-2024	CPCGLQ
ADAM CAP SCR/AC	ES0105928008	30-06-2023	CPCGLQ
ADE CAP SODICAL/AC	ES0126233032		CPCGLQ

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AH CORP INFRA 2/AC	ES0107264030	22-03-2006	CPCGLQ
AHINSA DIVERSIF SCR/AC	ES0107142004	26-05-2023	CPCGLQ
ALAMBIQUE INV SCR/AC	ES0168723007	03-12-2021	CPCGLQ
ALANA RG SCR/AC	ES0107538003	01-08-2025	CPCGLQ
ALANTRA PVT EQ SECON FD SCR/AC	ES0166289001	23-12-2015	CPCGLQ
ALANTRA PVTE EQ FD FAM IV SCR/AC A	ES0107589006	03-02-2023	CPCGLQ
ALANTRA PVTE EQ FD FAM IV SCR/AC B	ES0107589014		CPCGLQ
ALBP PVT EQ SCR/AC	ES0107673008	25-11-2022	CPCGLQ
ALDEA TECH FD I-B SCR/AC	ES0107697007	24-07-2020	CPCGLQ
ALDEA TECH FD II B SCR/AC	ES0143048009	15-03-2024	CPCGLQ
ALDEBARAN PVTE EQ SCR/AC	ES0108005002	31-05-2019	CPCGLQ
ALDEBARAN/AC	ES0176382002		CPCGLQ
ALEPH 2004 SCR/AC	ES0176383000	19-01-2024	CPCGLQ
ALISHARES INVT OPPORT SCR/AC	ES0108091002	23-06-2023	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A1	ES0108081003	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A1FC	ES0108081011	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A2	ES0108081029	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A2FC	ES0108081037	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A3	ES0108081045	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC A3FC	ES0108081052	01-08-2025	CPCGLQ
ALISIOS CO-INV CAP AAA SCR/AC B	ES0108081060	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A1	ES0108042005	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A1FC	ES0108042013	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A2	ES0108042021	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A2FC	ES0108042039	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A3	ES0108042047	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC A3FC	ES0108042054	01-08-2025	CPCGLQ
ALISIOS GLB CO-INV SCR/AC B	ES0108042062	01-08-2025	CPCGLQ
ALL IRON VENT TECH SCR/AC	ES0108231004	19-07-2019	CPCGLQ
ALLALA URB SCR/AC	ES0108163009	31-10-2024	CPCGLQ
ALONDRA RENOV/AC	ES0108581002	11-11-2019	CPCGLQ
ALTAMAR PVT MKTS SCR/AC	ES0127115006	30-04-2021	CPCGLQ
ALTER CAP II SCR/AC	ES0157104003	02-08-2018	CPCGLQ
ALX PE SCR/AC A	ES0109063000	17-01-2025	CPCGLQ
ALX PE SCR/AC B	ES0109063018		CPCGLQ
ALX PE SCR/AC C	ES0109063026		CPCGLQ
ALX PE SCR/AC D	ES0109063034		CPCGLQ
ALZ199 SCR/AC 1.00	ES0105803003		CPCGLQ
AM GESTIO VENT CAP SCR/AC	ES0109012007	11-02-2022	CPCGLQ
AMCHOR GLB ALTVE PATRIM/AC	ES0109140006	17-03-2023	CPCGLQ
AMCHOR GLB BUYOUT PATRIM VII/AC	ES0109171001	17-03-2023	CPCGLQ
AMCHOR WEALTH BO SCR/AC A	ES0109143000	10-10-2025	CPCGLQ
AMCHOR WEALTH BO SCR/AC B	ES0109143018	10-10-2025	CPCGLQ
AMIXA EQTY SCR/AC	ES0109194003	14-07-2023	CPCGLQ
ANANTIA INVERSOR SCR/AC	ES0167055005	05-07-2024	CPCGLQ
ANEMONA PE SCR/AC	ES0109274003	20-09-2024	CPCGLQ
ANTAI VENT INV TG SCR/AC	ES0109267007	18-07-2025	CPCGLQ
ANTAI VENT INV TM SCR/AC	ES0165328008	18-07-2025	CPCGLQ

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APARCA4 CAP ESTAC SCR/AC A1	ES0109623001	10-11-2023	CPCGLQ
APARCA4 CAP ESTAC SCR/AC A2	ES0109623019		CPCGLQ
APARCA5 CAP ESTAC SCR/AC A1	ES0109573008	10-11-2023	CPCGLQ
APARCA5 CAP ESTAC SCR/AC A2	ES0109573016		CPCGLQ
APARCA6 CAP ESTAC SCR/AC A1	ES0109566002	10-11-2023	CPCGLQ
APARCA6 CAP ESTAC SCR/AC A2	ES0109566010		CPCGLQ
APARCA7 CAP ESTAC SCR/AC A	ES0109555005	10-11-2023	CPCGLQ
APARCA7 CAP ESTAC SCR/AC B	ES0109555013		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A1	ES0109511008	10-11-2023	CPCGLQ
APARCA8 CAP ESTAC SCR/AC A2	ES0109511016		CPCGLQ
APARCA8 CAP ESTAC SCR/AC A3	ES0109511024		CPCGLQ
ARACORP CAP SCR/AC	ES0109719007	10-06-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A1	ES0109664005	22-07-2022	CPCGLQ
ARADA CAP PARTN SCR/AC A2	ES0109664013		CPCGLQ
ARAMA FUT PVT EQ SCR/AC	ES0109512006	12-01-2024	CPCGLQ
ARANDALUS PVT EQ SCR/AC	ES0109567000	30-05-2025	CPCGLQ
ARAOL SEARCH & GO SCR/AC	ES0109557001	21-03-2025	CPCGLQ
ARCALIA PVT EQTY/AC	ES0109866030	08-10-2007	CPCGLQ
ARCANGELES GRUPALIA SCR/AC	ES0109513004	14-06-2024	CPCGLQ
ARCANO 2025 SCR/AC A1	ES0109558009	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A2	ES0109558017	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A3	ES0109558025	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A4	ES0109558033	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A5	ES0109558041	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A6	ES0109558058	11-07-2025	CPCGLQ
ARCANO 2025 SCR/AC A7	ES0109558066	11-07-2025	CPCGLQ
ARCANO AVIATION SCR/AC A1	ES0109666000	08-03-2024	CPCGLQ
ARCANO AVIATION SCR/AC A2	ES0109666018		CPCGLQ
ARCANO AVIATION SCR/AC A3	ES0109666026		CPCGLQ
ARCANO AVIATION SCR/AC A4	ES0109666034		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A2	ES0109726002	21-02-2020	CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A3	ES0109726010		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A4	ES0109726028		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A5	ES0109726044		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A8	ES0109726036		CPCGLQ
ARCANO CAP INVEST AC XII SCR/AC A9	ES0109726051		CPCGLQ
ARCANO CAP XII SCR/AC A2	ES0109776007	10-05-2019	CPCGLQ
ARCANO CAP XII SCR/AC A3	ES0109776023		CPCGLQ
ARCANO CAP XII SCR/AC A4	ES0109776049		CPCGLQ
ARCANO CAP XII SCR/AC A8	ES0109776064		CPCGLQ
ARCANO CAP XII SCR/AC B2	ES0109776015		CPCGLQ
ARCANO CAP XII SCR/AC B3	ES0109776031		CPCGLQ
ARCANO CAP XII SCR/AC B4	ES0109776056		CPCGLQ
ARCANO EARTH 2021 SCR/AC A1	ES0109727000	17-09-2021	CPCGLQ
ARCANO EARTH 2021 SCR/AC A2	ES0109727018		CPCGLQ
ARCANO EARTH 2021 SCR/AC A3	ES0109727026		CPCGLQ
ARCANO EARTH 2021 SCR/AC A4	ES0109727034		CPCGLQ
ARCANO EARTH 2021 SCR/AC A5	ES0109727042		CPCGLQ

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ARCANO EARTH 2021 SCR/AC A6	ES0109727059		CPCGLQ
ARCANO EARTH 2021 SCR/AC A7	ES0109727067		CPCGLQ
ARCANO EARTH INFR SCR/AC A1	ES0109836009	22-05-2020	CPCGLQ
ARCANO EARTH INFR SCR/AC A2	ES0109836017		CPCGLQ
ARCANO EARTH INFR SCR/AC A3	ES0109836025		CPCGLQ
ARCANO EARTH INFR SCR/AC A4	ES0109836033		CPCGLQ
ARCANO EARTH INFR SCR/AC A5	ES0109836041		CPCGLQ
ARCANO EARTH INFR SCR/AC A6	ES0109836058		CPCGLQ
ARCANO EARTH INFR SCR/AC A7	ES0109836066		CPCGLQ
ARCANO EARTH SCR/AC	ES0109741001	30-07-2019	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A1	ES0109777005	07-05-2021	CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A2	ES0109777013		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A3	ES0109777021		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A4	ES0109777039		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A5	ES0109777047		CPCGLQ
ARCANO IMP PVTE EQ SCR/AC A6	ES0109777054		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A10	ES0109728057		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A3	ES0109728008	01-03-2024	CPCGLQ
ARCANO PE INV 2023 II SCR/AC A4	ES0109728016		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A5	ES0109728024		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A6	ES0109728032		CPCGLQ
ARCANO PE INV 2023 II SCR/AC A9	ES0109728040		CPCGLQ
ARCANO PE INV 2023 SCR/AC A10	ES0109778052		CPCGLQ
ARCANO PE INV 2023 SCR/AC A3	ES0109778003	31-03-2023	CPCGLQ
ARCANO PE INV 2023 SCR/AC A4	ES0109778011		CPCGLQ
ARCANO PE INV 2023 SCR/AC A5	ES0109778029		CPCGLQ
ARCANO PE INV 2023 SCR/AC A6	ES0109778037		CPCGLQ
ARCANO PE INV 2023 SCR/AC A9	ES0109778045		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A10	ES0109839052		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A3	ES0109839003	08-07-2022	CPCGLQ
ARCANO PE INVT 2022 SCR/AC A4	ES0109839011		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A5	ES0109839029		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A6	ES0109839037		CPCGLQ
ARCANO PE INVT 2022 SCR/AC A9	ES0109839045		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A1	ES0109729006	21-06-2024	CPCGLQ
ARCANO PE INVT 2024 SCR/AC A2	ES0109729014		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A3	ES0109729022		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A4	ES0109729030		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A5	ES0109729055		CPCGLQ
ARCANO PE INVT 2024 SCR/AC A6	ES0109729063		CPCGLQ
ARCANO PE OPPORT SCR/AC A1	ES0109514002	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A2	ES0109514010	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A3	ES0109514028	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A4	ES0109514036	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A5	ES0109514044	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A6	ES0109514051	23-05-2025	CPCGLQ
ARCANO PE OPPORT SCR/AC A7	ES0109514069	23-05-2025	CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A1	ES0180714018		CPCGLQ

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ARCANO PVT EQ CO-INV 2024 SCR/AC A2	ES0180714026		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A3	ES0180714034		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A4	ES0180714042		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A5	ES0180714059		CPCGLQ
ARCANO PVT EQ CO-INV 2024 SCR/AC A6	ES0180714000	13-09-2024	CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A1	ES0109722019		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A2	ES0109722027		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A3	ES0109722035		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A4	ES0109722043		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A5	ES0109722050		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A6	ES0109722068		CPCGLQ
ARCANO PVT EQ SECOND 2024 SCR/AC A7	ES0109722001	25-10-2024	CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A3	ES0109837007	25-09-2020	CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A4	ES0109837023		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A5	ES0109837049		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC A6	ES0109837064		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B3	ES0109837015		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B4	ES0109837031		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B5	ES0109837056		CPCGLQ
ARCANO SEC CAP INVT XIV SCR/AC B6	ES0109837072		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A1	ES0109723017		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A2	ES0109723025		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A3	ES0109723033		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A4	ES0109723041		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A5	ES0109723058		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A6	ES0109723066		CPCGLQ
ARCANO SEC PE OPPORT SCR/AC A7	ES0109723009	05-12-2024	CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A10	ES0109838054		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A3	ES0109838005	25-02-2022	CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A4	ES0109838013		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A5	ES0109838021		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A6	ES0109838039		CPCGLQ
ARCANO SECOND INVT XIV SCR/AC A9	ES0109838047		CPCGLQ
ARCANO SECOND XIV SCR/AC A3	ES0109745002	26-03-2021	CPCGLQ
ARCANO SECOND XIV SCR/AC A4	ES0109745010		CPCGLQ
ARCANO SECOND XIV SCR/AC A5	ES0109745028		CPCGLQ
ARCANO SECOND XIV SCR/AC A6	ES0109745036		CPCGLQ
ARCANO SECOND XIV SCR/AC A9	ES0109745044		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A1	ES0109795007	14-06-2024	CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A2	ES0109795015		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A3	ES0109795023		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A4	ES0109795031		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A5	ES0109795049		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A6	ES0109795056		CPCGLQ
ARCANO THEMATIC PVT EQ SCR/AC A7	ES0109795064		CPCGLQ
ARCANO TRANSN ASST SCR/AC A1	ES0109796005	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A2	ES0109796013	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A3	ES0109796021	04-04-2025	CPCGLQ

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ARCANO TRANSN ASST SCR/AC A4	ES0109796039	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A5	ES0109796047	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A6	ES0109796054	04-04-2025	CPCGLQ
ARCANO TRANSN ASST SCR/AC A7	ES0109796062	04-04-2025	CPCGLQ
ARCANO VENTURE CAP/AC	ES0109849002	09-06-2017	CPCGLQ
ARDOZ CAP SCR/AC	ES0109856007	21-01-2022	CPCGLQ
ARGO EQTY MGMENT SCR/AC	ES0147713004	16-12-2022	CPCGLQ
ARGOM PROJ SCR/AC	ES0138994001	07-11-2024	CPCGLQ
ARRELSDOSRIUS 25 SCR/AC	ES0110259001	01-08-2025	CPCGLQ
ARTA CAP FD II (A)/AC	ES0110261007	29-07-2016	CPCGLQ
ARTA CAP FD II (B)/AC	ES0116929003	29-07-2016	CPCGLQ
ARTA CAP FD III SCR/AC	ES0110264001	24-02-2023	CPCGLQ
ARVEN SOLIS NRGY SCR/AC	ES0135974006	04-07-2025	CPCGLQ
ASBURY SCR/AC	ES0111041002	28-02-2020	CPCGLQ
ASTERISCO ACT SCR/AC	ES0110905009	17-05-2024	CPCGLQ
ATITLAN AGRO I SCR/AC A	ES0118187006	07-02-2025	CPCGLQ
ATITLAN AGRO I SCR/AC B	ES0118187014		CPCGLQ
ATITLAN AGRO I SCR/AC C	ES0118187022		CPCGLQ
ATL INV ALTIVA I SCR/AC	ES0111155000	28-06-2024	CPCGLQ
AUGARAM GLB SCR/AC	ES0111176006	24-01-2025	CPCGLQ
AURA FOTOVOLTAICA SCR/AC	ES0111214005	09-04-2021	CPCGLQ
AURENTIA INV SCR/AC	ES0111195006	06-05-2022	CPCGLQ
AURICA GR FD CAP IV SCR/AC	ES0111217008	08-07-2022	CPCGLQ
AURICA IIIB/AC	ES0111848000	15-07-2016	CPCGLQ
AUVEN PV SOL NRGY SCR/AC	ES0111967008	28-10-2022	CPCGLQ
AVALON PVTE EQTY/AC	ES0176212035		CPCGLQ
AVALOOM CAP SCR/AC	ES0112131000	06-10-2023	CPCGLQ
AVENIDA 22 SCR/AC	ES0112223005	03-10-2025	CPCGLQ
AVORIAZ CAP 2022 SCR/AC	ES0112243003	08-07-2022	CPCGLQ
AXON AURORA II SCR/AC	ES0112244001	22-07-2022	CPCGLQ
AXVEN NRGY I SCR/AC	ES0112332004	25-03-2022	CPCGLQ
AZAHAR PVTE CAP SCR/AC	ES0152963007	17-12-2021	CPCGLQ
BADERNA INV SCR/AC	ES0112688009	11-10-2024	CPCGLQ
BALBOA VC INVEST II SCR/AC A2	ES0117630006	01-07-2022	CPCGLQ
BALBOA VC INVEST II SCR/AC A3	ES0117630022		CPCGLQ
BALBOA VC INVEST II SCR/AC A4	ES0117630048		CPCGLQ
BALBOA VC INVEST II SCR/AC A5	ES0117630055		CPCGLQ
BALBOA VC INVEST II SCR/AC B2	ES0117630014		CPCGLQ
BALBOA VC INVEST II SCR/AC B3	ES0117630030		CPCGLQ
BALBOA VENT 2023 I SCR/AC A2	ES0115278006	23-06-2023	CPCGLQ
BALBOA VENT 2023 I SCR/AC A3	ES0115278014		CPCGLQ
BALBOA VENT 2023 I SCR/AC A4	ES0115278022		CPCGLQ
BALBOA VENT 2023 I SCR/AC A5	ES0115278030		CPCGLQ
BALBOA VENT 2024 SCR/AC A2	ES0117631004	07-06-2024	CPCGLQ
BALBOA VENT 2024 SCR/AC A3	ES0117631012		CPCGLQ
BALBOA VENT 2024 SCR/AC A4	ES0117631020		CPCGLQ
BALBOA VENT 2024 SCR/AC A5	ES0117631038		CPCGLQ
BALBOA VENT 2024 SCR/AC A6	ES0117631046		CPCGLQ

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BALBOA VENT INVT SCR/AC A1	ES0115277008	26-03-2021	CPCGLQ
BALBOA VENT SCR/AC A1	ES0107706006	20-09-2019	CPCGLQ
BALBOA VENT SCR/AC A2	ES0107706022		CPCGLQ
BALDER VENT SCR/AC	ES0107707004	19-06-2020	CPCGLQ
BALIZA CAP SCR/AC	ES0168065003	01-12-2023	CPCGLQ
BAPI CAP SCR/AC	ES0113369005	18-07-2025	CPCGLQ
BARIA INVT SCR/AC	ES0113259008	13-12-2019	CPCGLQ
BARLON CAP II SCR/AC	ES0113505004	29-07-2022	CPCGLQ
BARLON CAP III SCR/AC	ES0156743009	29-09-2023	CPCGLQ
BARLON CAP SCR/AC	ES0123744007	10-09-2021	CPCGLQ
BARNOR 2001 SCR/AC	ES0159041005	30-05-2025	CPCGLQ
BASIL CAP GROWTH SCR/AC	ES0123745004	25-03-2022	CPCGLQ
BAUMAS 2025 SCR/AC	ES0158994006	19-09-2025	CPCGLQ
BAZTAN PVT EQ SCR/AC	ES0156744007	19-07-2024	CPCGLQ
BC ACT PVDOS SCR/AC	ES0114153002	28-04-2023	CPCGLQ
BEJO INV SCR/AC	ES0170464004	04-02-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC A	ES0141758005	14-10-2022	CPCGLQ
BEKA ALPHA SCH FD SCR/AC BEKA	ES0141758013		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC A	ES0110112002	14-10-2022	CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC B	ES0110112010		CPCGLQ
BEKA&BOLSCHARE IB AGBSS SCR/AC C	ES0110112028		CPCGLQ
BELSIZE PVT EQ SCR/AC	ES0114356001	22-03-2019	CPCGLQ
BEPU DOMUS SCR/AC	ES0173995004	09-04-2021	CPCGLQ
BETA.EQUITY/AC 10.00	ES0109873036	07-03-2007	CPCGLQ
BETAZED INVT SCR/AC	ES0125469009	13-06-2025	CPCGLQ
BETELGEUSE CAP SCR/AC	ES0114155007	14-03-2025	CPCGLQ
BG VINCULUM PVT EQ SCR/AC	ES0174000002	03-02-2023	CPCGLQ
BGI EQ SCR/AC	ES0114291000	11-03-2022	CPCGLQ
BIANDRINA INV SCR/AC	ES0182841009	13-10-2023	CPCGLQ
BIIA CANTAB INV SCR/AC	ES0182842007	05-12-2024	CPCGLQ
BIIA MED SCR/AC	ES0170468005	05-12-2024	CPCGLQ
BIIA PIRINEUS INV SCR/AC	ES0174002008	05-12-2024	CPCGLQ
BILOBA FIN SCR/AC	ES0114292008	02-06-2023	CPCGLQ
BINICAP SCR/AC	ES0119217000	05-03-2021	CPCGLQ
BKT INVT INV ALTVA I SCR/AC	ES0158991002	15-03-2024	CPCGLQ
BLACK LABEL EQ I SCR/AC	ES0114566005	05-12-2019	CPCGLQ
BLAINVILLE SCR/AC	ES0114596002	31-01-2020	CPCGLQ
BLAMARI INV/AC	ES0114597000	02-10-2020	CPCGLQ
BLASTES ACTIUS PRIV SCR/AC	ES0114432000	05-05-2023	CPCGLQ
BLUE COMPASS INVEST SCR/AC	ES0183095001	05-03-2021	CPCGLQ
BLUE MARBLE VC SCR/AC	ES0114433008	31-10-2024	CPCGLQ
BLUE PVT CAP SCR/AC	ES0179400009	14-11-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC A	ES0170469003	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC B	ES0170469011	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC C	ES0170469029	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC D	ES0170469037	30-05-2025	CPCGLQ
BLUEBULL PVT EQTY 2025 SCR/AC E	ES0170469045	30-05-2025	CPCGLQ
BOARIA SCR/AC	ES0119219006	08-04-2022	CPCGLQ

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BONSAI PARTN PARALLEL VEH SCR/AC	ES0119221002	07-10-2022	CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC A	ES0183797002	05-11-2021	CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC B	ES0183797010		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC C	ES0183797028		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC CI	ES0183797036		CPCGLQ
BOSCALT HOSPITALITY EU SCR/AC PRMT	ES0183797044		CPCGLQ
BRIDGEPOINT CAP PVDO SCR/AC A	ES0141763005	27-06-2025	CPCGLQ
BRIDGEPOINT CAP PVDO SCR/AC B	ES0141763013	27-06-2025	CPCGLQ
BRINÇA 2004 SCR/AC	ES0183799008	15-12-2023	CPCGLQ
BUENAVISTA BO III BUILD UP SCR/AC A	ES0182844003	19-09-2025	CPCGLQ
BUENAVISTA BO III BUILD UP SCR/AC B	ES0182844011	19-09-2025	CPCGLQ
BUENAVISTA BO III BUILD UP SCR/AC C	ES0182844029	19-09-2025	CPCGLQ
BULLNET CAP II/AC	ES0114932033	08-08-2008	CPCGLQ
BULLNET CAP II/AC 1.00	ES0114932132		CPCGLQ
BULLNET CAP/AC	ES0138244035	31-07-2002	CPCGLQ
BV HEALTHCARE GI SCR/AC	ES0183801002	13-12-2024	CPCGLQ
CABIEDES IV/AC 1.00	ES0145881001	13-12-2013	CPCGLQ
CABIEDES P III/AC 0.01	ES0114905039		CPCGLQ
CABO PINAR CAP SCR/AC	ES0114599006	16-06-2023	CPCGLQ
CAD PVTE EQTY SCR/AC	ES0114531009	30-06-2023	CPCGLQ
CAIXA CAP BIOME/AC 50.00	ES0115116008		CPCGLQ
CAIXA CAP FOND/AC 1.00	ES0140949035	27-11-2009	CPCGLQ
CAIXA CAP MICRO/AC	ES0123987002	10-12-2010	CPCGLQ
CAIXA CAP TIC/AC 64.52	ES0114997036	29-01-2007	CPCGLQ
CAIXA INNVIERTE IND/AC	ES0118507005	25-10-2012	CPCGLQ
CALABROTE PVT EQ SCR/AC	ES0152707008	02-06-2023	CPCGLQ
CANIRUM INV SCR/AC	ES0115812002	11-08-2023	CPCGLQ
CARENA VENT SCR/AC	ES0116144009	19-06-2020	CPCGLQ
CARMONA CAP INV SCR/AC	ES0116149008	09-05-2025	CPCGLQ
CART COMPORTA SCR/AC	ES0116337009	22-12-2023	CPCGLQ
CCM45 INV SCR/AC	ES0116953003	22-07-2022	CPCGLQ
CECOCAPITAL INV SCR/AC A	ES0116954019		CPCGLQ
CECOCAPITAL INV SCR/AC B	ES0116954027		CPCGLQ
CECOCAPITAL INV SCR/AC C	ES0116954035		CPCGLQ
CECOCAPITAL INV SCR/AC D	ES0116954043		CPCGLQ
CECOCAPITAL INV SCR/AC P	ES0116954001	13-10-2023	CPCGLQ
CEDAR SOLAR/AC	ES0115836001	31-10-2018	CPCGLQ
CELOYA VENT SCR/AC	ES0117151003	30-05-2025	CPCGLQ
CENTAUREA PATR ALT SCR/AC	ES0121821005	04-04-2025	CPCGLQ
CERANTE INV SCR/AC	ES0118418005	11-03-2022	CPCGLQ
CERBERO CAP SCR/AC	ES0118461005	17-12-2021	CPCGLQ
CHAMBERI VENT/AC	ES0118482001	13-01-2017	CPCGLQ
CHIPPER INVEST SCR/AC	ES0118568007	17-02-2017	CPCGLQ
CHOVA EQTY INVEST SCR/AC	ES0125568008	10-02-2023	CPCGLQ
CID FUENTES CAP SCR/AC	ES0116964000	03-10-2025	CPCGLQ
CIDAMOB CONECT SCR/AC	ES0125594004	26-09-2025	CPCGLQ
CINVEST SUD ASIAT PE SCR/AC	ES0118819004	01-08-2025	CPCGLQ
CIRANO CAP SCR/AC	ES0118832007	02-06-2023	CPCGLQ

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CITRINVER INV SCR/AC	ES0118833005	24-11-2023	CPCGLQ
COINV NEOTEC/AC	ES0121011037	26-03-2007	CPCGLQ
COLLDEBANYULS SCR/AC	ES0119332007	22-09-2023	CPCGLQ
COLUMBUS INNOV I SCR/AC	ES0119367003	01-07-2022	CPCGLQ
COLUMBUS SP SIT SCR/AC	ES0119354001	05-04-2024	CPCGLQ
COMBERCI INV SCR/AC	ES0119465005	20-09-2019	CPCGLQ
COMPOUND YIELD ASSETS 101 SCR/AC	ES0109841009	12-11-2021	CPCGLQ
COPENAV INV/AC	ES0123989008	14-07-2017	CPCGLQ
CORP FINAN RENTA 4 SCR/AC	ES0124631005	17-09-2021	CPCGLQ
CORPFIN VEN/AC	ES0124163009	01-02-2011	CPCGLQ
CRAM 2023 SCR/AC	ES0124461007	22-12-2023	CPCGLQ
CREAND SELECT PVTE EQ II SCR/AC	ES0158578007	16-02-2024	CPCGLQ
CREATIA/AC 8.74	ES0123742035		CPCGLQ
CROSS R BIOTECH/AC 1.00	ES0125077034	27-06-2008	CPCGLQ
CRYSTAL RISK SCR/AC	ES0125072001	02-08-2018	CPCGLQ
CUARZO INVEST SCR/AC	ES0125115008	26-02-2021	CPCGLQ
CULTIVA IBERIA SCR/AC A	ES0125217002	27-06-2025	CPCGLQ
CULTIVA IBERIA SCR/AC B	ES0125217010	27-06-2025	CPCGLQ
CULTIVA IBERIA SCR/AC I	ES0125217028	27-06-2025	CPCGLQ
DANTE SOLAR SCR/AC	ES0125692006	20-11-2020	CPCGLQ
DARUAN VENT CAP/AC 1000.00	ES0125752008		CPCGLQ
DEAGAN SCR/AC	ES0145555001	29-09-2023	CPCGLQ
DEC INV SCR/AC A	ES0125766008	21-03-2025	CPCGLQ
DEC INV SCR/AC B	ES0125766016	21-03-2025	CPCGLQ
DEYA CAP II/AC	ES0113324034	12-09-2008	CPCGLQ
DEYA CAP IV/AC	ES0126397001	29-07-2016	CPCGLQ
DIGITAL INSIGHTS PART SCR/AC	ES0127951004	06-06-2025	CPCGLQ
DISPUR VENT SCR/AC	ES0126566001	26-04-2024	CPCGLQ
DNA DIG SCR/AC	ES0126814005	15-03-2024	CPCGLQ
DPLCH CAP INVT SCR/AC	ES0126978008	27-09-2024	CPCGLQ
DRAX CAP INVEST SCR/AC	ES0127045005	22-05-2020	CPCGLQ
DUNAS CAP AVIATION SCR/AC	ES0119347005	13-12-2019	CPCGLQ
DUROSMENA INV SCR/AC	ES0175317009	13-09-2024	CPCGLQ
EAGLE INV SCR/AC	ES0125813008	18-03-2021	CPCGLQ
EASO VENT II SCR/AC	ES0184719005	29-01-2021	CPCGLQ
EASO VENT SCR/AC	ES0127114009	12-04-2019	CPCGLQ
EBN PRE IPO US IV A SCR/AC	ES0125493009	15-11-2024	CPCGLQ
EDUCA VEHIC INV SCRPY/AC	ES0106026000	30-10-2020	CPCGLQ
ELISA INVEST SCR/AC	ES0130231006	03-03-2023	CPCGLQ
EMBARCADERO PAN COINV 2024 SCR/AC	ES0130255005	20-12-2024	CPCGLQ
EMBARCADERO PAN COINV 2025 SCR/AC	ES0130257001	27-06-2025	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A1	ES0180766000	17-11-2023	CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A2	ES0180766018		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A3	ES0180766026		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC A4	ES0180766034		CPCGLQ
EMBARCADERO PANT SEC GLB SCR/AC B	ES0180766042		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A1	ES0130577002	13-05-2022	CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A2	ES0130577010		CPCGLQ

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EMBARCADERO PVTE EQ PREM/AC A3	ES0130577028		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A4	ES0130577036		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC A5	ES0130577044		CPCGLQ
EMBARCADERO PVTE EQ PREM/AC B	ES0130577051		CPCGLQ
ENDER CAP SCR/AC	ES0130953005	29-07-2022	CPCGLQ
EQUITYBOX/AC 1.00	ES0131305031	07-03-2007	CPCGLQ
ERAL CAP SCR/AC	ES0131306005	21-04-2023	CPCGLQ
ERESMA CAP/AC	ES0125143034	23-05-2008	CPCGLQ
ERLO CAP SCR/AC	ES0133291007	25-04-2025	CPCGLQ
EW GROWTH SCR/AC	ES0133566002	17-03-2020	CPCGLQ
EXEA CAP SCR/AC	ES0133971004	22-09-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A1	ES0140127004	13-10-2023	CPCGLQ
FAIRWAY DIVERSIF SCR/AC A2	ES0140127012		CPCGLQ
FAIRWAY DIVERSIF SCR/AC A3	ES0140127020		CPCGLQ
FARAHOZ SCR/AC	ES0136002005	27-01-2023	CPCGLQ
FARIWAY INVT SCR/AC	ES0135411009	28-02-2025	CPCGLQ
FAVELMA PATRIM SCR/AC	ES0136043009	12-07-2024	CPCGLQ
FDH PVTE EQ SCR/AC	ES0165948003	11-07-2025	CPCGLQ
FIDES CAP SCR/AC	ES0137271005	14-06-2024	CPCGLQ
FIGRUPO CAP SCR/AC	ES0139145009	06-11-2020	CPCGLQ
FINAN FIMAR/AC	ES0137691038	02-04-2007	CPCGLQ
FINAVES VI EMPREND IMPAC SCR/AC	ES0111054005	12-01-2024	CPCGLQ
FOMENTO I D SOS/AC 1.00	ES0137623007	05-04-2013	CPCGLQ
FONTIBRE INV SCR/AC	ES0165207004	30-05-2025	CPCGLQ
FORBASOL CAP SCR/AC	ES0108551005	14-02-2025	CPCGLQ
FORESTA.EQ.II/AC 1.00	ES0136792035		CPCGLQ
FREIXO INV SCR/AC	ES0139382008	24-01-2025	CPCGLQ
FREMMAN 2 SAN PVT BKG SCR/AC	ES0139383006	04-07-2025	CPCGLQ
FULL GLB INVT SCR/AC	ES0140051006	22-10-2021	CPCGLQ
FURELOS INV SCR/AC	ES0140452006	26-09-2025	CPCGLQ
GAEA INV SCR/AC	ES0140607005	07-10-2019	CPCGLQ
GALA ENERG SCR/AC	ES0140495005	03-06-2022	CPCGLQ
GALMA PE INV SCR/AC	ES0170236006	21-10-2022	CPCGLQ
GANNET BUYOUY PARTN I SCR/AC	ES0140805005	24-03-2023	CPCGLQ
GANNET NUMA PVT EQ SCR/AC	ES0140795008	07-06-2024	CPCGLQ
GDLI PVTE EQ SCR/AC	ES0141056004	01-03-2024	CPCGLQ
GED INFR COINV I SCR/AC	ES0141074007	25-03-2022	CPCGLQ
GED INFRA COINV II SCR/AC	ES0121232005	01-12-2023	CPCGLQ
GED V ESPAÑA/AC A	ES0116878002	09-02-2018	CPCGLQ
GED V ESPAÑA/AC B	ES0116878010		CPCGLQ
GED VI ESPAÑA AC B/AC	ES0141104002	07-02-2020	CPCGLQ
GED VI ESPAÑA FFOO SCR/AC B	ES0132237019		CPCGLQ
GED VI ESPAÑA FFOO SCR/AC E	ES0132237001	14-06-2019	CPCGLQ
GEN FUT 21 SCR/AC	ES0141253007	28-10-2022	CPCGLQ
GENEQUITY SCR/AC	ES0141271009	29-11-2024	CPCGLQ
GENOWAY CAP SCR/AC	ES0141811002	30-05-2025	CPCGLQ
GENUINE ONES IDEAS SCR/AC	ES0141831000	07-03-2025	CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC A	ES0141936007	24-03-2023	CPCGLQ

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GESCONSULT BALIAN PVTE EQ SCR/AC B	ES0141936015		CPCGLQ
GESCONSULT BALIAN PVTE EQ SCR/AC C	ES0141936023		CPCGLQ
GLASS CEILING SCR/AC	ES0125425001	10-11-2023	CPCGLQ
GLASTONBURY CAP SCR/AC	ES0141992000	24-10-2025	CPCGLQ
GLB PRTE EQ SOLUT SCR/AC A	ES0125327009	27-06-2025	CPCGLQ
GLB PRTE EQ SOLUT SCR/AC B	ES0125327017	27-06-2025	CPCGLQ
GLB PVTE EQ STRAT SCR/AC A	ES0125427007	11-10-2024	CPCGLQ
GLB PVTE EQ STRAT SCR/AC B	ES0125427015		CPCGLQ
GLB VENT INVT SCR/AC	ES0142236001	17-02-2023	CPCGLQ
GO HUB VENT SCR/AC	ES0169269000	24-02-2023	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC A	ES0143279000	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT I SCR/AC B	ES0143279018		CPCGLQ
GREEN TRANSIT STRAT II SCR/AC A	ES0143213009	03-06-2022	CPCGLQ
GREEN TRANSIT STRAT II SCR/AC B	ES0143213017		CPCGLQ
GROWROCK CAP PVDO SCR/AC	ES0123123004	19-09-2025	CPCGLQ
GTV CAP SCR/AC	ES0143429001	20-12-2024	CPCGLQ
HAGANE CAP SCR/AC	ES0164840003	07-12-2023	CPCGLQ
HATRIA GROUP PE SCR/AC	ES0143703009	11-10-2024	CPCGLQ
HAUGRON/AC 100.00	ES0143663005	02-12-2010	CPCGLQ
HAZA CAP SCR/AC	ES0143813006	21-04-2023	CPCGLQ
HEALTHEQUITY/AC	ES0128504000	30-04-2013	CPCGLQ
HEALTHGROWER SCR/AC	ES0143897009	22-12-2023	CPCGLQ
HEDU 33 SCR/AC	ES0143898007	09-02-2024	CPCGLQ
HEF INVERS/AC	ES0128505007	11-11-2019	CPCGLQ
HELIA ENERG RENOV III/AC A	ES0111614006	01-08-2019	CPCGLQ
HELIA ENERG RENOV III/AC B	ES0111614014		CPCGLQ
HELIA ENERG RENOV IV SCR/AC A	ES0111615003	05-06-2020	CPCGLQ
HELIA ENERG RENOV IV SCR/AC B	ES0111615011		CPCGLQ
HERCAPITAL SCR/AC	ES0144062009	10-11-2023	CPCGLQ
HINISE SCR/AC	ES0145639003	17-11-2023	CPCGLQ
HISPAVIMA CAP SCR/AC	ES0146219003	27-01-2023	CPCGLQ
HWK TECH EUROPE II SCR/AC	ES0146661006	24-01-2025	CPCGLQ
HWK TECH GLB I SCR/AC	ES0146651007	24-01-2025	CPCGLQ
HWK TECH MULTI III SCR/AC	ES0146652005	24-07-2025	CPCGLQ
HYDRANGEA CAP SCR/AC	ES0146558004	24-02-2023	CPCGLQ
HYLE INVEST SCR/AC	ES0146646007	14-01-2022	CPCGLQ
IB SUST AGRIFOOD SCR/AC	ES0146733003	31-01-2025	CPCGLQ
IB TAYLOR PE STRAT SCR/AC	ES0146734001	11-07-2025	CPCGLQ
IM LONG ONLY PVT EQ SCR/AC	ES0147530002	20-11-2020	CPCGLQ
IM RENOV 2 SCR/AC A	ES0154927000	13-12-2024	CPCGLQ
IM RENOV 2 SCR/AC B	ES0154927018		CPCGLQ
IM RENOV 2 SCR/AC C	ES0154927026		CPCGLQ
IM RENOV 2 SCR/AC D	ES0154927034		CPCGLQ
IM RENOV 2 SCR/AC E	ES0154927042		CPCGLQ
IM RENOV 2 SCR/AC G	ES0154927059		CPCGLQ
IMPULSO DES EMP/AC	ES0148012034	11-11-2005	CPCGLQ
INDERHABS CAP SCR/AC	ES0148180005	08-03-2019	CPCGLQ
INDUWORLD1/AC 8.77	ES0152411031	28-11-2003	CPCGLQ

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INFRA II INVT SCR/AC	ES0152714004	25-10-2024	CPCGLQ
INNOVASA INV SCR/AC	ES0154926002	24-11-2023	CPCGLQ
INTEGRA/AC 100.00	ES0154961009	22-12-2014	CPCGLQ
INV BIOTECH II/AC	ES0115753008	18-01-2013	CPCGLQ
INV C PVDO L M MKT AM II-A SCR/AC	ES0147477006	19-09-2025	CPCGLQ
INV C PVDO L M MKT AM II-B SCR/AC	ES0155178009	19-09-2025	CPCGLQ
INV CAP PVD LOWER SCR/AC	ES0147476008	24-03-2023	CPCGLQ
INV GARBET SCR/AC	ES0174817009	21-11-2025	CPCGLQ
INV PE II COINV SCR/AC A	ES0154771002		CPCGLQ
INV PE II COINV SCR/AC B	ES0154771010		CPCGLQ
INV PE II COINV SCR/AC C	ES0154771028		CPCGLQ
INV PVT EQ SCR/AC	ES0155408000	04-09-2020	CPCGLQ
INV SACONCA SCR/AC	ES0155550009	13-06-2025	CPCGLQ
INVEREADY BIOTECH III PARAL/AC	ES0154953006	26-04-2019	CPCGLQ
INVEREADY BIOTECH III/AC	ES0154950002	26-04-2019	CPCGLQ
INVEREADY BIOTECH IV PARAL SCR/AC	ES0154434007	20-10-2023	CPCGLQ
INVEREADY BIOTECH IV SCR/AC	ES0154933008	04-11-2022	CPCGLQ
INVEREADY CIVILON SCR/AC	ES0154937009	29-10-2021	CPCGLQ
INVEREADY CONV FIN CAP/AC	ES0154766002	06-04-2018	CPCGLQ
INVEREADY CONV TECH NTS I SCR/AC	ES0154946000	19-04-2024	CPCGLQ
INVEREADY EVERGR FCR/AC	ES0154963005	26-05-2017	CPCGLQ
INVEREADY F CAP II/AC	ES0115754006	13-06-2014	CPCGLQ
INVEREADY FIRST CAP III SCR/AC	ES0168752006	01-03-2019	CPCGLQ
INVEREADY FULL GLB II SCR/AC A	ES0154396008	05-12-2025	CPCGLQ
INVEREADY FULL GLB II SCR/AC B	ES0154396016	05-12-2025	CPCGLQ
INVEREADY GP HOLDING SCR/AC	ES0154964003	29-06-2018	CPCGLQ
INVEREADY PVT EQ II SCR/AC A	ES0168754002	19-07-2024	CPCGLQ
INVEREADY PVT EQ II SCR/AC B	ES0168754010		CPCGLQ
INVERFAREAL SCR/AC	ES0177278001	07-07-2023	CPCGLQ
INVERFONDOS XXI SCR/AC	ES0177279009	08-03-2024	CPCGLQ
INVERGARIP CAP SCR/AC	ES0177547009	30-06-2023	CPCGLQ
INVERSIONES ALTVAS 360 SCR/AC	ES0154984001	30-05-2025	CPCGLQ
INVESTADARO VENT HOLD SCR/AC	ES0155928007	02-07-2021	CPCGLQ
INVEXT CAP INVT SCR/AC	ES0156116008	29-07-2022	CPCGLQ
INVICUS SCR/AC	ES0156117006	13-10-2023	CPCGLQ
IRSEM INV SCR/AC	ES0156198006	14-11-2025	CPCGLQ
ISACAR PVT EQ SCR/AC	ES0156228001	26-01-2024	CPCGLQ
ISTISU/AC	ES0122142005	23-01-2015	CPCGLQ
ITHAKA INFRA III MARCH SCR/AC	ES0156254007	03-10-2025	CPCGLQ
ITUCAP/AC	ES0122144001	08-06-2018	CPCGLQ
IVIZA CAP SCR/AC	ES0122145008	13-10-2023	CPCGLQ
JALASA INV SCR/AC	ES0156382006	21-03-2025	CPCGLQ
JALMAT SCR/AC	ES0171015003	07-06-2024	CPCGLQ
JAVEA BONITA INVT SCR/AC	ES0156420004	30-06-2023	CPCGLQ
JB46 SEARCH FD INVT SCR/AC	ES0156428007	11-03-2022	CPCGLQ
JB46 SFI III-BETA SCR/AC	ES0156421002	15-11-2024	CPCGLQ
JOMAJAL BRANCH SCR/AC	ES0156436000	07-03-2025	CPCGLQ
JUMI INVEST SCR/AC	ES0156494009	04-03-2022	CPCGLQ

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KAI CAP INVT SCR/AC	ES0156500003	11-02-2022	CPCGLQ
KAILAS MT CAP SCR/AC	ES0156456008	09-05-2025	CPCGLQ
KALOPSIA SCR/AC	ES0156484000	13-10-2023	CPCGLQ
KENMARE PROJECT SCR/AC	ES0156507008	22-07-2022	CPCGLQ
KIORA GROWTH INVT SCR/AC	ES0156406003	10-06-2022	CPCGLQ
KLIMCAP CAP SCR/AC	ES0156533004	19-02-2021	CPCGLQ
KLOK CAP SCR/AC	ES0156509004	23-06-2023	CPCGLQ
KOBUS RENEW ENERG IV/AC	ES0156539001	18-09-2020	CPCGLQ
KOROSTI FAM OFFICE SCR/AC	ES0156407001	04-11-2022	CPCGLQ
KURAGE GLB PE INVT SCR/AC	ES0156408009	12-07-2024	CPCGLQ
KUWAYU CAP PVDO SCR/AC	ES0156508006	18-11-2022	CPCGLQ
LA TAHONERA FAM OFF SCR/AC	ES0141292005	05-12-2024	CPCGLQ
LA VERDOSA PVTE EQ/AC	ES0181831001	06-09-2019	CPCGLQ
LAKE VENTURES SCR/AC	ES0157634009	31-01-2020	CPCGLQ
LANAI FIRST CAP I SCR/AC A	ES0157693005	22-12-2023	CPCGLQ
LANAI FIRST CAP I SCR/AC B	ES0157693013		CPCGLQ
LANAI FIRST CAP I SCR/AC C	ES0157693021		CPCGLQ
LANDA INV AGRI SCR/AC	ES0157700008	28-06-2024	CPCGLQ
LANDON INVT/AC	ES0157766033	31-10-2002	CPCGLQ
LANGRE CAP SCR/AC A	ES0157861008	23-05-2025	CPCGLQ
LANGRE CAP SCR/AC B	ES0157861016	23-05-2025	CPCGLQ
LAORJAMI INVT SCR/AC	ES0155202007	02-06-2023	CPCGLQ
LARGA FOQUE SCR/AC	ES0158645004	24-11-2023	CPCGLQ
LEAD WIND SCR/AC A	ES0157967003	22-07-2022	CPCGLQ
LEAD WIND SCR/AC B	ES0157967011		CPCGLQ
LIFE TRACKER SCR/AC	ES0158446007	15-11-2019	CPCGLQ
LIFT PROFES SVCS SCR/AC	ES0158448003	13-06-2025	CPCGLQ
LIFT SPINI FERONI SCR/AC A	ES0158449001	12-09-2025	CPCGLQ
LIFT SPINI FERONI SCR/AC B	ES0158449019	12-09-2025	CPCGLQ
LIFT SPINI FERONI SCR/AC C	ES0158449027	12-09-2025	CPCGLQ
LINEA SIO INV SCR/AC	ES0173047004	05-12-2024	CPCGLQ
LINGUS INV SCR/AC	ES0173048002	20-06-2025	CPCGLQ
LO PVTE EQTY SELECTION SCR/AC	ES0158547002	13-10-2023	CPCGLQ
LOMUGU INV SCR/AC	ES0109148009	25-06-2021	CPCGLQ
LONG RIDE CAP SCR/AC	ES0158562001	16-06-2023	CPCGLQ
LPV CAP SCR/AC	ES0173334006	27-09-2024	CPCGLQ
LUCAINVEST 2000 SCR/AC	ES0158679003	21-11-2025	CPCGLQ
M CAP INV SCR/AC	ES0158749004	29-11-2024	CPCGLQ
MAGALBAES SCR/AC	ES0159134008	24-11-2023	CPCGLQ
MANSOUR CAP SCR/AC	ES0159541004	01-08-2025	CPCGLQ
MAOR CAP INVT SCR/AC	ES0160431005	07-12-2023	CPCGLQ
MAR CHICA Y BNA SOMBRA SCR/AC	ES0141291007	16-09-2022	CPCGLQ
MARCH DECARB SCR/AC A	ES0160773000	06-10-2023	CPCGLQ
MARCH DECARB SCR/AC C	ES0160773018		CPCGLQ
MARCH ENGY TRANSITION SCR/AC A	ES0166934002	06-10-2023	CPCGLQ
MARCH ENGY TRANSITION SCR/AC C	ES0166934010		CPCGLQ
MARCH FTR INVT SCR/AC	ES0160774008	08-03-2024	CPCGLQ
MARCH PE GLB I GOLD SCR/AC	ES0160936003	22-01-2021	CPCGLQ

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MARCH PE GLB I SCR/AC A	ES0160923001	31-07-2020	CPCGLQ
MARCH PE GLB I SCR/AC B	ES0160923019		CPCGLQ
MARCH PE GLB II DUO SCR/AC	ES0160814002	20-01-2023	CPCGLQ
MARCH PE GLB II GOLD SCR/AC	ES0160937001	24-06-2022	CPCGLQ
MARCH PE GLB II SCR/AC	ES0160992006	24-06-2022	CPCGLQ
MARCH PE GLB III DUO SCR/AC	ES0166393001	28-06-2024	CPCGLQ
MARCH PE GLB III GOLD SCR/AC	ES0160775005	28-06-2024	CPCGLQ
MARCH PE GLB III SCR/AC	ES0160874006	28-06-2024	CPCGLQ
MAREDAL INV SCR/AC	ES0160947000	24-01-2025	CPCGLQ
MASTERSPAIN PE II SCR/AC	ES0161452000	04-04-2025	CPCGLQ
MASTERSPAIN PE SCR/AC	ES0171836002	05-12-2024	CPCGLQ
MASTERTECH CAP II SCR/AC	ES0161465002	25-06-2021	CPCGLQ
MASTERTECH CAP III SCR/AC	ES0161466000	22-10-2021	CPCGLQ
MASTERTECH CAP SCR/AC	ES0184697003	24-03-2017	CPCGLQ
MAZABI VENT SCR/AC	ES0161611001	14-10-2022	CPCGLQ
MC PVTE ASSETS SCR/AC	ES0161612009	05-05-2023	CPCGLQ
MCH GBL BO PATRIM III SCR/AC	ES0161623006	24-07-2020	CPCGLQ
MCH GLB BO PATRIM IV SCR/AC	ES0161634003	23-07-2021	CPCGLQ
MCH GLB BO PATRIM V SCR/AC	ES0161566007	23-07-2021	CPCGLQ
MCH GLB BO PATRIM VI SCR/AC	ES0161635000	17-12-2021	CPCGLQ
MCH GLB BUYOUT PATRIM/AC	ES0161715000	20-09-2018	CPCGLQ
MCH GLBL BUYOUT PATRIM II/AC	ES0161622008	21-06-2019	CPCGLQ
MCH IBE CAP V SCR/AC	ES0161750007	17-01-2020	CPCGLQ
MCH IBERIAN CAP IV/AC	ES0161749009	09-06-2017	CPCGLQ
MEDEA RENOV SCR/AC	ES0161858008	22-01-2021	CPCGLQ
MENORCA CAP SCR/AC	ES0162116000	13-06-2025	CPCGLQ
MERAKI VENT SCR/AC	ES0162122008	07-11-2024	CPCGLQ
MERIDIA CAP PVT EQUITY I/AC	ES0162328001	07-10-2016	CPCGLQ
MERIDIA GLAMPING PR B SCR/AC	ES0162329009	01-04-2022	CPCGLQ
MG INVT OFFICE SCR/AC	ES0162631008	10-11-2023	CPCGLQ
MICHELENA CAP SCR/AC	ES0162682001	18-07-2025	CPCGLQ
MILLENIUM GREEN INVT GR SCR/AC	ES0126927005	07-10-2022	CPCGLQ
MIRASIERRA CAP SCR/AC	ES0173369002	25-11-2022	CPCGLQ
MISCANTE INV SCR/AC	ES0163996004	31-10-2024	CPCGLQ
MIZEN VENT SCR/AC	ES0183263005	19-06-2020	CPCGLQ
MOALMI SCR/AC	ES0163998000	27-06-2025	CPCGLQ
MOME CAP SCR/AC	ES0115587000	05-05-2023	CPCGLQ
MONTE ROSA CO-INV VI SCR/AC A	ES0164412001	04-07-2025	CPCGLQ
MONTE ROSA CO-INV VI SCR/AC B	ES0164412019	04-07-2025	CPCGLQ
MOREGAL FIN SCR/AC	ES0164498000	23-06-2023	CPCGLQ
MORODO LLORENTE CAP IN SCR/AC	ES0164827000	18-07-2025	CPCGLQ
MUGGIO INV SCR/AC	ES0178598001	21-02-2025	CPCGLQ
MULENBEKIA SCR/AC	ES0164876007	21-02-2025	CPCGLQ
MURASAKI DRG 2021 SCR/AC	ES0164703003	25-11-2022	CPCGLQ
MURCIA EMPRENDE/AC	ES0165123037	24-02-2004	CPCGLQ
MUSKETEERS PARTN SCR/AC	ES0164657001	26-05-2023	CPCGLQ
NACIMIENTO CAP SCR/AC	ES0165245004	25-11-2022	CPCGLQ
NAFAINVEST INV SCR/AC	ES0165246002	10-02-2023	CPCGLQ

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NAUTA SIDECAR TECH I SCR/AC	ES0165284003	18-02-2019	CPCGLQ
NAUTA TECH III/AC	ES0165466030	04-09-2009	CPCGLQ
NAUTA TECH INV V SCR/AC	ES0166110009	14-02-2020	CPCGLQ
NAUTA TECH INVEST IV SCR/AC	ES0165319007	25-09-2015	CPCGLQ
NAVIGA FLAGSHIP I SCR/AC A	ES0165856008	12-12-2025	CPCGLQ
NAVIGA FLAGSHIP I SCR/AC B	ES0165856016	12-12-2025	CPCGLQ
NAVIGA FLAGSHIP I SCR/AC C	ES0165856024	12-12-2025	CPCGLQ
NAVIGA FLAGSHIP I SCR/AC D	ES0165856032	12-12-2025	CPCGLQ
NAVIGA FLAGSHIP I SCR/AC E	ES0165856040	12-12-2025	CPCGLQ
NECTA INV SCR/AC 1	ES0158775009	11-10-2024	CPCGLQ
NECTA INV SCR/AC 2	ES0158775017		CPCGLQ
NECTA INV SCR/AC 3	ES0158775025		CPCGLQ
NECTA INV SCR/AC 4	ES0158775033		CPCGLQ
NECTA INV SCR/AC 5	ES0158775041		CPCGLQ
NECTA INV SCR/AC 6	ES0158775058		CPCGLQ
NECTA INV SCR/AC 7	ES0158775066		CPCGLQ
NECTA TECH INVT SCR/AC 1	ES0158776007	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 2	ES0158776015	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 3	ES0158776023	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 4	ES0158776031	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 5	ES0158776049	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 6	ES0158776056	12-09-2025	CPCGLQ
NECTA TECH INVT SCR/AC 7	ES0158776064	12-09-2025	CPCGLQ
NEOTEC/AC	ES0111033033	28-04-2006	CPCGLQ
NEXT TIER GVC G SCR/AC	ES0111034007	29-11-2024	CPCGLQ
NISOR CAP PARTN SCR/AC	ES0166204000	13-06-2025	CPCGLQ
NJACXX SCR/AC	ES0162905006	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC A	ES0175864000	01-03-2024	CPCGLQ
NKB CO-INVEST IX SCR/AC B	ES0175864018		CPCGLQ
NKB CO-INVEST IX SCR/AC C	ES0175864026		CPCGLQ
NKB CO-INVEST IX SCR/AC D	ES0175864034		CPCGLQ
NKR CAP PVDO SCR/AC	ES0166265001	25-02-2022	CPCGLQ
NMAS1 EQTY II FAM/AC	ES0166083032	30-05-2008	CPCGLQ
NMAS1 PVT EQTY FD III/AC	ES0166085003	13-05-2016	CPCGLQ
NMAS1.EQ.II.FAM/ACPREF 0.01	ES0166083131		CPCGLQ
NOESIS EDUCACION SCRPY/AC	ES0166326001	16-04-2021	CPCGLQ
NOLARA SCR/AC	ES0166327009	17-11-2023	CPCGLQ
NORTIA CAP RIESGO SCR/AC	ES0110486000	05-02-2021	CPCGLQ
NORVO CAP SCR/AC	ES0167932005	19-01-2024	CPCGLQ
OLISAN CAP SCR/AC	ES0167303009	21-04-2023	CPCGLQ
ONA CAP PRIVAT/AC 1000.00	ES0167405036		CPCGLQ
P&G PVT INVT SCR/AC	ES0167817008	15-11-2024	CPCGLQ
PALACASER SCR/AC	ES0167868001	15-03-2024	CPCGLQ
PALO ALTO VENT SCR/AC	ES0156812002	21-11-2025	CPCGLQ
PANINVER GLB INV/AC	ES0168031005	09-03-2018	CPCGLQ
PANTOQUE GTION/AC	ES0168032003	16-03-2018	CPCGLQ
PAR XXI SCR/AC	ES0168251009	13-12-2024	CPCGLQ
PAULUS VENT I SCR/AC	ES0168813006	16-06-2023	CPCGLQ

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PE GLB QUAL OPPORT SCR/AC A1	ES0170824009	24-10-2025	CPCGLQ
PE GLB QUAL OPPORT SCR/AC A2	ES0170824017	24-10-2025	CPCGLQ
PE GLB QUAL OPPORT SCR/AC A3	ES0170824025	24-10-2025	CPCGLQ
PE GLB QUAL OPPORT SCR/AC A4	ES0170824033	24-10-2025	CPCGLQ
PE GLB QUAL OPPORT SCR/AC A5	ES0170824041	24-10-2025	CPCGLQ
PEDRAFORCA CAP SCR/AC	ES0172042006	04-07-2025	CPCGLQ
PENTA PE SCR/AC	ES0168960005	24-10-2025	CPCGLQ
PHI OPERATIONS SCR/AC	ES0169503002	17-05-2013	CPCGLQ
PILATUS CAP SCR/AC	ES0169864008	13-09-2024	CPCGLQ
PIONEERS EMPOR SCR/AC	ES0169931005	04-07-2025	CPCGLQ
PLAN CAP ALTVO II SCR/AC	ES0169961002	27-09-2024	CPCGLQ
PLANUR CAP SCR/AC	ES0170026001	31-07-2020	CPCGLQ
PORPORA INV SCR/AC	ES0170444006	14-03-2025	CPCGLQ
PORTOBELLO CARB VERDE SCR/AC	ES0170521001	25-03-2022	CPCGLQ
PORTOBELLO MINOR ESTRUC SCR/AC	ES0170504007	14-02-2020	CPCGLQ
PORTOBELLO P ESTR FOND I SCR/AC	ES0170482006	10-01-2020	CPCGLQ
PORTOBELLO PE V SCR/AC A	ES0170483012	31-10-2025	CPCGLQ
PORTOBELLO PE V SCR/AC A1	ES0170483004	31-10-2025	CPCGLQ
PORTOBELLO PE V SCR/AC B	ES0170483020	31-10-2025	CPCGLQ
PRIME FIN INV SCR/AC	ES0170715009	21-02-2025	CPCGLQ
PRINCE CAP/AC	ES0170758033	07-03-2008	CPCGLQ
PROA PVTE EQTY FD IV SCR/AC	ES0141584005	23-06-2023	CPCGLQ
PROFUTURE CAP INV SCR/AC	ES0157943004	21-02-2025	CPCGLQ
PROY MUSKARIA SCR/AC	ES0170553004	25-03-2022	CPCGLQ
Q-ENERGY POLUX SCR/AC	ES0172082002	23-07-2021	CPCGLQ
Q-ENERGY TEN GTION III SCR/AC	ES0172163000	05-10-2018	CPCGLQ
Q-ENERGY TYG IV SCR/AC	ES0172103006	29-05-2020	CPCGLQ
Q-ENERGY TYG V SCR/AC	ES0172062004	02-12-2022	CPCGLQ
Q-ENERGY ZERO-E V SCR/AC	ES0172084008	22-07-2022	CPCGLQ
Q-IMPACT SDAD INV II SCR/AC	ES0170474003	13-09-2024	CPCGLQ
QUALITAS FD DIRECT I SCR/AC A	ES0172105001	14-01-2022	CPCGLQ
QUALITAS FD DIRECT I SCR/AC B	ES0172105019		CPCGLQ
QUALITAS FD DIRECT II A SCR/AC A	ES0172002000	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II A SCR/AC C	ES0172002018		CPCGLQ
QUALITAS FD DIRECT II B SCR/AC A	ES0171993001	01-03-2024	CPCGLQ
QUALITAS FD DIRECT II B SCR/AC E	ES0171993019		CPCGLQ
QUALITAS FD DIRECT II C SCR/AC A	ES0172055008	23-02-2024	CPCGLQ
QUALITAS FD DIRECT II C SCR/AC F	ES0172055016		CPCGLQ
QUALITAS FD DIRECT III A SCR/AC A	ES0172065007	28-11-2025	CPCGLQ
QUALITAS FD DIRECT III A SCR/AC E	ES0172065015	28-11-2025	CPCGLQ
QUALITAS FD DIRECT III A SCR/AC G	ES0172065023	28-11-2025	CPCGLQ
QUALITAS FD DIRECT III A SCR/AC L	ES0172065031	28-11-2025	CPCGLQ
QUALITAS FD DIRECT III A SCR/AC Z	ES0172065049	28-11-2025	CPCGLQ
QUALITAS FD DIRECT III B SCR/AC A	ES0172056006	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III B SCR/AC F	ES0172056014	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III B SCR/AC G	ES0172056022	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III B SCR/AC L	ES0172056030	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III B SCR/AC W	ES0172056048	12-12-2025	CPCGLQ

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QUALITAS FD DIRECT III B SCR/AC Z	ES0172056055	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III C SCR/AC A	ES0171994009	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III C SCR/AC G	ES0171994017	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III C SCR/AC L	ES0171994025	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III C SCR/AC W	ES0171994033	12-12-2025	CPCGLQ
QUALITAS FD DIRECT III C SCR/AC Z	ES0171994041	12-12-2025	CPCGLQ
QUALITAS MUT P EQ PROG II SCR/AC A	ES0172194013		CPCGLQ
QUALITAS MUT P EQ PROG II SCR/AC B	ES0172194005	14-06-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC A	ES0172195010		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC B	ES0172195002	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC C	ES0172195028		CPCGLQ
QUALITAS MUT P EQ PROG III ALP/AC D	ES0172195036		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC A	ES0110947019		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC B	ES0110947001	06-09-2019	CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC C	ES0110947027		CPCGLQ
QUALITAS MUT P EQ PROG III BET/AC D	ES0110947035		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC A	ES0110948009	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC C	ES0110948017		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC D	ES0110948025		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC E	ES0110948033		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC F	ES0110948041		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC G	ES0110948058		CPCGLQ
QUALITAS MUT PE PR IV CUATRO A/AC H	ES0110948066		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC A	ES0172196000	04-09-2020	CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC C	ES0172196018		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC D	ES0172196026		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC E	ES0172196034		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC F	ES0172196042		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC G	ES0172196059		CPCGLQ
QUALITAS MUT PE PR IV CUATRO B/AC H	ES0172196067		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC A	ES0172197008	04-06-2021	CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC C	ES0172197016		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC D	ES0172197024		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC E	ES0172197032		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC G	ES0172197040		CPCGLQ
QUALITAS MUT PE PR IV CUATRO C/AC H	ES0172197057		CPCGLQ
QUALITAS MUT PE PR V A SCR/AC A	ES0172198006	01-04-2022	CPCGLQ
QUALITAS MUT PE PR V A SCR/AC F	ES0172198014		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC A	ES0172199004	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V B SCR/AC G	ES0172199012		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC H	ES0172199020		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC I	ES0172199038		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC J	ES0172199046		CPCGLQ
QUALITAS MUT PE PR V B SCR/AC K	ES0172199053		CPCGLQ
QUALITAS MUT PE PR V C SCR/AC A	ES0110949007	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V C SCR/AC C	ES0110949015		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC A	ES0172168009	29-04-2022	CPCGLQ
QUALITAS MUT PE PR V D SCR/AC C	ES0172168066		CPCGLQ

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QUALITAS MUT PE PR V D SCR/AC D	ES0172168017		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC H	ES0172168025		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC I	ES0172168033		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC J	ES0172168041		CPCGLQ
QUALITAS MUT PE PR V D SCR/AC K	ES0172168058		CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC A	ES0172169007	11-08-2023	CPCGLQ
QUALITAS MUT PE PROG VI A SCR/AC F	ES0172169015		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC A	ES0172170005	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC G	ES0172170013		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC H	ES0172170021		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC I	ES0172170039		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC J	ES0172170047		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC K	ES0172170054		CPCGLQ
QUALITAS MUT PE PROG VI B SCR/AC L	ES0172170062		CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC A	ES0172230007	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI C SCR/AC C	ES0172230015		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC A	ES0172087001	15-09-2023	CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC D	ES0172087019		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC H	ES0172087027		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC I	ES0172087035		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC J	ES0172087043		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC K	ES0172087050		CPCGLQ
QUALITAS MUT PE PROG VI D SCR/AC L	ES0172087068		CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC A	ES0172231005	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC H	ES0172231013	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC L	ES0172231021	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC Y	ES0172231039	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII A SCR/AC Z	ES0172231047	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC A	ES0172171003	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC I	ES0172171011	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC L	ES0172171029	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC W	ES0172171037	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC Y	ES0172171045	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII B SCR/AC Z	ES0172171052	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC A	ES0172201008	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC J	ES0172201016	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC L	ES0172201024	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC W	ES0172201032	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC X	ES0172201040	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC Y	ES0172201057	27-06-2025	CPCGLQ
QUALITAS MUT PE PROG VII C SCR/AC Z	ES0172201065	27-06-2025	CPCGLQ
QUALITAS MUT PVTE EQ PROG II/AC A	ES0110946011		CPCGLQ
QUALITAS MUT PVTE EQ PROG II/AC B	ES0110946003	20-09-2018	CPCGLQ
QUALITAS NRGY GREEN V SCR/AC	ES0172086003	23-12-2022	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A0	ES0170476008	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A1	ES0170476016	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A2	ES0170476024	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A3	ES0170476032	05-12-2025	CPCGLQ

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QUALITAS NRGY TYG VI SCR/AC A4	ES0170476040	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A5	ES0170476057	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A6	ES0170476065	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC A7	ES0170476073	05-12-2025	CPCGLQ
QUALITAS NRGY TYG VI SCR/AC B	ES0170476081	05-12-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC A	ES0172089007	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC E	ES0172089015	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC L	ES0172089023	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC W	ES0172089031	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC X	ES0172089049	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC Y	ES0172089056	01-08-2025	CPCGLQ
QUALITAS QEF FOF N AM I SCR/AC ZZ	ES0172089064	01-08-2025	CPCGLQ
QUALITAS VENT/AC	ES0172271035	25-06-2003	CPCGLQ
QUARZA ESTRAT INV/AC	ES0145846004	09-10-2020	CPCGLQ
QUEKA REAL PART PVTE EQ 2 SCR/AC	ES0172237002	01-12-2023	CPCGLQ
QUEKA REAL PARTN PEF 1 SCR/AC	ES0172264006	16-11-2018	CPCGLQ
QUID PRO QUO CAP SCR/AC	ES0172355002	05-12-2024	CPCGLQ
RAHCO PVT EQ SCR/AC	ES0172691000	23-12-2022	CPCGLQ
RDAM SS INV SCR/AC	ES0172582001	24-03-2023	CPCGLQ
RECURRING ENTMT SCR/AC	ES0173008006	18-10-2024	CPCGLQ
REDBF SCR/AC	ES0173009004	25-04-2025	CPCGLQ
RENTA 4 ACT ALT 1 SCR/AC	ES0135213009	05-12-2019	CPCGLQ
RENTA 4 ACT ALT 2 SCR/AC	ES0135214007	17-09-2021	CPCGLQ
RENTA 4 ACT ALTIVOS 3 SCR/AC	ES0173051006	14-04-2023	CPCGLQ
RESINA PE SCR/AC	ES0173552003	23-06-2023	CPCGLQ
REUS VENT CAP SCR/AC	ES0173641004	30-09-2016	CPCGLQ
RIC PVT EQ INVT PARTNERS SCR/AC	ES0162952008	25-10-2019	CPCGLQ
RL EST COLIVING OPPORT SCR/AC	ES0172914006	30-05-2025	CPCGLQ
ROCK GLB SPAIN SCR/AC	ES0178228005	24-10-2025	CPCGLQ
RP INV 2000 SCR/AC	ES0174051005	31-10-2025	CPCGLQ
SAADIYAT SCR/AC	ES0174218000	10-11-2023	CPCGLQ
SAB ASABYS HLTH INNOV INV 2B/AC	ES0123982003	18-11-2022	CPCGLQ
SAB ASABYS HLTH INNOV INV SCR/AC	ES0174313009	10-05-2019	CPCGLQ
SABUREDO SCR/AC	ES0173834005	22-03-2024	CPCGLQ
SAMASTHITI SCR/AC	ES0140436009	17-12-2021	CPCGLQ
SAN IBERIA RNNG II SCR/AC	ES0174932006	11-11-2022	CPCGLQ
SAN INNONRGY CLIM VC I SCR/AC	ES0105690004		CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC A	ES0168653006	28-10-2022	CPCGLQ
SAN INNONRGY CLIM VC II SCR/AC B	ES0168653014		CPCGLQ
SAN SECOND 2023 PROG SCR/AC	ES0174958001	07-12-2023	CPCGLQ
SAN SECOND 2024 PROG SCR/AC	ES0105944005	26-07-2024	CPCGLQ
SANCOR CAP INV SCR/AC	ES0140437007	24-11-2023	CPCGLQ
SANCUS GREEN INVT I SCR/AC	ES0175555004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC A	ES0174532004	02-07-2021	CPCGLQ
SANCUS GREEN INVT II SCR/AC B	ES0174532012		CPCGLQ
SANDMAN 2023 SCR/AC	ES0174533002	14-04-2023	CPCGLQ
SCHULS SCR/AC	ES0157800006	04-10-2024	CPCGLQ
SCIPIO SWANLAAB SF SCR/AC	ES0175254004	17-11-2023	CPCGLQ

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SEABASS CAP SCR/AC	ES0157801004	23-05-2025	CPCGLQ
SECWAYS VENT SCR/AC	ES0170302006	10-03-2023	CPCGLQ
SEED GIPUZKOA/AC 0.36	ES0175412032	25-06-2007	CPCGLQ
SEGTECH VENT SCR/AC	ES0175313008	21-02-2020	CPCGLQ
SELEMAR VENT SCR/AC	ES0132136005	11-04-2025	CPCGLQ
SERANTES PVT EQ/AC	ES0175583006	09-03-2018	CPCGLQ
SEVENZONIC CAP II SCR/AC	ES0175706003	14-05-2021	CPCGLQ
SEVENZONIC VENT SCR/AC	ES0175741000	22-05-2020	CPCGLQ
SGFO STRAT SCR/AC	ES0175635004	15-12-2023	CPCGLQ
SHERPA CAP/AC 14.00	ES0175802000		CPCGLQ
SIMRELVEST FLAGSHIP SCR/AC	ES0176019000	22-09-2023	CPCGLQ
SIROCO CAP/AC	ES0176057000	06-05-2016	CPCGLQ
SIXTWENTYEIGHT SCR/AC	ES0176044008	15-11-2024	CPCGLQ
SODIGA GALICIA/AC	ES0126238031	21-12-1998	CPCGLQ
SOGAI CAP SCR/AC	ES0173066004	10-01-2025	CPCGLQ
SOLAINA INV 2020 SCR/AC	ES0141335002	05-02-2021	CPCGLQ
SOLON VENT SCR/AC	ES0173071004	31-03-2023	CPCGLQ
SOLVENTIS MINERVA CAP I SCR/AC	ES0173073000	05-09-2025	CPCGLQ
SONAB INV SCR/AC	ES0156137004	03-06-2022	CPCGLQ
SOUTHWAY CAP FD I SCR/AC	ES0173079007	26-07-2024	CPCGLQ
STAN EQ INV SCR/AC	ES0136087006	03-10-2025	CPCGLQ
STELLUM FOOD&TECH I SCR/AC	ES0176323006	17-12-2021	CPCGLQ
STELLUM GROWTH I SCR/AC	ES0148812003	22-10-2021	CPCGLQ
STONEHENGE HOT SCR/AC	ES0176348003	03-12-2020	CPCGLQ
SUDESA SCR/AC	ES0176636001	13-10-2023	CPCGLQ
SUMA CAP GR I/AC 1.00	ES0176652008		CPCGLQ
SVM VENT CAP SCR/AC	ES0176759001	30-05-2025	CPCGLQ
SWANLAAB AGROFOOD TECH SCR/AC	ES0176874008	02-02-2024	CPCGLQ
TADIUM INV/AC	ES0167788001	29-09-2017	CPCGLQ
TAGOWIND SCR/AC	ES0167789009	28-05-2021	CPCGLQ
TAHO CAP SCR/AC	ES0179633005	28-04-2023	CPCGLQ
TAIRA PARTN SCR/AC	ES0162738001	28-06-2019	CPCGLQ
TALAIA HOTELS/AC	ES0177070002	06-11-2020	CPCGLQ
TALDE CRECIM E INV I SCR/AC	ES0177117001	10-06-2022	CPCGLQ
TALDE PROM DESARR/AC	ES0177118033		CPCGLQ
TEMPER INV SOLARES I SCR/AC A	ES0178496008	21-06-2024	CPCGLQ
TEMPER INV SOLARES I SCR/AC B	ES0178496016		CPCGLQ
TEMPER INV SOLARES II SCR/AC	ES0178447001	21-06-2024	CPCGLQ
TEMPER INV SOLARES III SCR/AC A	ES0178404002	28-06-2024	CPCGLQ
TEMPER INV SOLARES III SCR/AC B	ES0178404010		CPCGLQ
TEMPER INV SOLARES III SCR/AC C	ES0178404028		CPCGLQ
TEMPER INV SOLARES III SCR/AC D	ES0178404036		CPCGLQ
THALASSA CAP/AC	ES0179052008	05-03-2018	CPCGLQ
TIERA CAP OPPORT I SCR/AC	ES0178099000	12-07-2024	CPCGLQ
TIERA CAP OPPORT II SCR/AC	ES0179192002	14-02-2025	CPCGLQ
TIKEHAU CYBERSEC PVT EQ II SCR/AC	ES0178101004	07-03-2025	CPCGLQ
TILO INV IBERIA SCR/AC	ES0179203007	10-11-2023	CPCGLQ
TITAN INV INFR II SCR/AC A	ES0150102004	02-12-2022	CPCGLQ

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TITAN INV INFR II SCR/AC B	ES0150102012		CPCGLQ
TITAN INV INFR SCR/AC A	ES0120973005	31-01-2020	CPCGLQ
TITAN INV INFR SCR/AC B	ES0120973013		CPCGLQ
TOADDY SCR/AC	ES0179324001	12-07-2024	CPCGLQ
TOPAZ FOTOVOL/AC	ES0179363009	31-10-2018	CPCGLQ
TORREAL SCR/AC	ES0179531035		CPCGLQ
TORRETALLADA SCR/AC	ES0179414000	07-11-2024	CPCGLQ
TRESMARES EU MM MAN 2025 P SCR/AC A	ES0180668008	21-11-2025	CPCGLQ
TRESMARES EU MM MAN 2025 P SCR/AC B	ES0180668016	21-11-2025	CPCGLQ
TRESMARES GROWTH FD IV SCR/AC	ES0178579001	02-02-2024	CPCGLQ
TRESMARES GROWTH FD SAN/AC	ES0180692008	06-11-2020	CPCGLQ
TRESMARES GRW FD II SCR/AC	ES0180701007	17-04-2020	CPCGLQ
TRESMARES GRW FD III SCR/AC	ES0180691000	17-04-2020	CPCGLQ
TRESMARES GRW MGMT COINV/AC	ES0180554000	09-02-2024	CPCGLQ
TRESMARES PFD GR II SCR/AC	ES0180555007	19-04-2024	CPCGLQ
TRESSIS PLAN CAP ALTIVO SCR/AC A1	ES0180694004	01-10-2021	CPCGLQ
TRESSIS PLAN CAP ALTIVO SCR/AC A2	ES0180694012		CPCGLQ
TRETIMERO GREEN SCR/AC	ES0178622009	25-09-2020	CPCGLQ
TREVISO CAP/AC	ES0105846002		CPCGLQ
TUERA 16/AC	ES0180841035	07-05-2010	CPCGLQ
TUIGA CAP SCR/AC	ES0180805006	04-10-2024	CPCGLQ
TURNA SCR/AC	ES0180818009	28-07-2023	CPCGLQ
TURTLE CAP SCR/AC	ES0180821003	10-09-2021	CPCGLQ
UHALDIA INVT SCR/AC	ES0180822001	27-05-2022	CPCGLQ
UNIRISCO GALIC/AC	ES0182048035	29-03-2001	CPCGLQ
URIZEN VENT CONTIN GLB II SCR/AC	ES0182476004	18-11-2022	CPCGLQ
URIZEN VENT CONTIN GLB SCR/AC	ES0182492001	08-05-2020	CPCGLQ
UZN FAMILY VENT FOF SCR/AC	ES0182578007	31-01-2025	CPCGLQ
VALASANA SCR/AC	ES0110242007	14-10-2022	CPCGLQ
VALECTRA GB SCR/AC	ES0182674004	17-09-2021	CPCGLQ
VARINI INV SCR/AC	ES0182878001	23-06-2023	CPCGLQ
VC4 SPAIN I A SCR/AC	ES0183136003	26-09-2025	CPCGLQ
VENTURCAP SCR/AC	ES0183372038	31-01-2001	CPCGLQ
VERALTA CAP SCR/AC	ES0183211004	29-04-2022	CPCGLQ
VIBLA PVTE EQTY SCR/AC	ES0185374008	24-03-2023	CPCGLQ
VIGO ACT/AC	ES0183861030		CPCGLQ
VLDPNS PVT EQ SCR/AC	ES0184524009	13-09-2024	CPCGLQ
WHYMPER 1865 SCR/AC	ES0184533000	12-02-2021	CPCGLQ
WIPER CAP INVT SCR/AC	ES0184585000	23-09-2022	CPCGLQ
XALO CAP INVEST SCR/AC	ES0184596007	10-06-2022	CPCGLQ
YELLOW VENT CAP I SCR/AC A	ES0178421006	17-11-2023	CPCGLQ
YELLOW VENT CAP I SCR/AC B	ES0178421014		CPCGLQ
YIELCO PE EUROPE II SCR/AC A	ES0184753004	19-12-2025	CPCGLQ
YIELCO PE EUROPE II SCR/AC B	ES0184753012	19-12-2025	CPCGLQ
YIELCO PE EUROPE II SCR/AC C	ES0184753020	19-12-2025	CPCGLQ
YIELCO PE EUROPE II SCR/AC D	ES0184753038	19-12-2025	CPCGLQ
YIELCO PE EUROPE II SCR/AC E	ES0184753046	19-12-2025	CPCGLQ
YUKON PVT EQ SCR/AC	ES0184766006	14-01-2022	CPCGLQ

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ZANDATEGUI INV SCR/AC	ES0184767004	18-11-2022	CPCGLQ
ZENON CAP/AC 100.00	ES0184848036		CPCGLQ
ZERPAX INV SCR/AC	ES0184816009	13-12-2024	CPCGLQ
ZIKEN SCR/AC	ES0184775007	16-09-2022	CPCGLQ
ARCHIPELAGO NEXT SCRPY/AC	ES0109746000	03-02-2023	CPCGLQ
ATHOS CAP INV SCRPY/AC	ES0118186008	22-01-2021	CPCGLQ
AUSTRAL VENT PYME SCRPY/AC	ES0111296002	12-04-2024	CPCGLQ
BBOOSTER DYR SCRPY/AC	ES0164953004	15-12-2017	CPCGLQ
BULLNET CAP III SCRPY/AC	ES0118524000	19-02-2016	CPCGLQ
CAJA DE BURGOS VENT CAP SCRPY/AC	ES0139785002	05-03-2018	CPCGLQ
CARDUMEN DEEPTECH II A SCRPY/AC	ES0116171002	10-06-2022	CPCGLQ
CARDUMEN DEEPTECH II ILS SCRPY/AC	ES0116172000	13-01-2023	CPCGLQ
CLAVE MAYOR SCRPY/AC	ES0118963000	24-04-2015	CPCGLQ
DUNAS RENERGY SCRPY/AC	ES0119349001	27-10-2023	CPCGLQ
GEMBA PVTE EQ SCRPY/AC	ES0141270001	26-11-2021	CPCGLQ
IBERIA NCA NF I SCRPY/AC	ES0147201000	09-02-2024	CPCGLQ
INVEREADY VENT FIN II SCRPY/AC	ES0177276005	30-09-2016	CPCGLQ
ISTRIA CAP II SCRPY/AC	ES0156252001	30-09-2022	CPCGLQ
ISTRIA CAP SCRPY/AC	ES0156291009	25-01-2019	CPCGLQ
MICROEUROPE SCRPY/AC A	ES0162854014		CPCGLQ
MICROEUROPE SCRPY/AC ORD	ES0162854006	29-07-2022	CPCGLQ
NETACCEDE SCRPY/AC	ES0166197030	25-03-2009	CPCGLQ
NETACCEDE SCRPY/ACSVT	ES0166197006		CPCGLQ
ONEOFONE CAP I SCRPY/AC A1	ES0167412016	04-04-2025	CPCGLQ
ONEOFONE CAP I SCRPY/AC A2	ES0167412040		CPCGLQ
ONEOFONE CAP I SCRPY/AC A3	ES0167412057		CPCGLQ
ONEOFONE CAP I SCRPY/AC B1	ES0167412024	04-04-2025	CPCGLQ
ONEOFONE CAP I SCRPY/AC B2	ES0167412065		CPCGLQ
ONEOFONE CAP I SCRPY/AC B3	ES0167412073		CPCGLQ
ONEOFONE CAP I SCRPY/AC C1	ES0167412032	04-04-2025	CPCGLQ
ONEOFONE CAP I SCRPY/AC C2	ES0167412081		CPCGLQ
ONEOFONE CAP I SCRPY/AC C3	ES0167412099		CPCGLQ
ONEOFONE CAP I SCRPY/AC P	ES0167412008	04-04-2025	CPCGLQ
PALLADIUM CORP VENT SCRPY/AC	ES0167794009	09-07-2021	CPCGLQ
PANGRAM CAP PARTN II SCRPY/AC A	ES0167929001	25-10-2024	CPCGLQ
PANGRAM CAP PARTN II SCRPY/AC C	ES0167929019		CPCGLQ
PROBABILITY INVEST SCRPY/AC	ES0141585002	18-10-2024	CPCGLQ
PROMAX CAP INVT SCRPY/AC	ES0117690000	16-09-2022	CPCGLQ
RENERTIA GTION SOLAR II SCRPY/AC	ES0131533004	06-09-2019	CPCGLQ
RENERTIA GTION SOLAR III SCRPY/AC	ES0105645008	27-05-2022	CPCGLQ
THE EXTENSION FD SCRPY/AC	ES0178931004	23-04-2021	CPCGLQ
TRAVEL TECH 1 SMART SCRPY/AC	ES0180541007	01-12-2017	CPCGLQ
VICTORIA VENTURE CAP SCRPY/AC	ES0183676008	10-07-2015	CPCGLQ
VVV CAP PARTN SCRPY/AC A	ES0184293001	25-10-2024	CPCGLQ
VVV CAP PARTN SCRPY/AC B	ES0184293019		CPCGLQ
VVV CAP PARTN SCRPY/AC GP	ES0184293027		CPCGLQ
ZUBI CAP SCRPY/AC	ES0165073000	07-05-2021	CPCGLQ
A&G RL EST SUSTAIN DEV SICC/AC	ES0124539000	27-06-2025	CPCGLQ

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AA43 RE FD SICC/AC	ES0162966008	05-07-2024	CPCGLQ
ACTYUS FINTECH UKIO CO-INVEST/AC A	ES0167162009	31-01-2025	CPCGLQ
ACTYUS FINTECH UKIO CO-INVEST/AC B	ES0167162017		CPCGLQ
AEXX IMPACT INV I SICC/AC	ES0106066006	18-07-2025	CPCGLQ
AKM RL EST III SICC/AC	ES0105208005		CPCGLQ
ARRAIGO INV IND SICC/AC	ES0110421007	16-10-2020	CPCGLQ
AXON DES ANDALUCIA SICC/AC	ES0112245008	09-02-2024	CPCGLQ
BUENAVISTA ANDAL URB II SICC/AC	ES0141103004	20-09-2019	CPCGLQ
BUENAVISTA JESSICA AND SICC/AC	ES0141075004	04-08-2022	CPCGLQ
BUENAVISTA NEXTGEN URB SICC/AC	ES0114435003	13-06-2025	CPCGLQ
CRITERIA BIO VENT SICC/AC	ES0125061004	24-09-2021	CPCGLQ
CRITERIA INDUS VENT SICC/AC	ES0125066003	21-05-2021	CPCGLQ
CRITERIA VENT TECH SICC/AC	ES0125067001	24-09-2021	CPCGLQ
CRITERIA VENTURE CAP SICC/AC	ES0125071003	29-01-2016	CPCGLQ
ESFERICA INV SICC/AC	ES0131463004	28-11-2019	CPCGLQ
GANNET RL EST FIN I SICC/AC	ES0140806003	21-07-2023	CPCGLQ
GENIVS INSULAE SICC/AC A	ES0141781007	12-09-2025	CPCGLQ
GENIVS INSULAE SICC/AC B	ES0141781015	12-09-2025	CPCGLQ
IMPACTO ANDAL I Y D SICC/AC	ES0147793006	01-03-2024	CPCGLQ
IMPACTO ANDAL/AC	ES0109273005	01-08-2019	CPCGLQ
IMPAR PRIME ATIVE INVT II SICC/AC	ES0147870002	17-05-2024	CPCGLQ
INNV SOSTENIBLE SICC/AC	ES0118634007	20-07-2012	CPCGLQ
INV CAP SEM AND SICC/AC	ES0155603030	28-07-1993	CPCGLQ
INVEREADY GR OPP II SICC/AC	ES0154768008	20-12-2024	CPCGLQ
MB VALUE ADDED RES INV SICC/AC	ES0105209003		CPCGLQ
MED RL EST OPPORT 3 SICC/AC	ES0161726007	17-06-2021	CPCGLQ
MED RL EST VAL 1 SICC/AC	ES0161752003	23-04-2021	CPCGLQ
MED RL EST VALUE 2 SICC/AC	ES0161753001	05-04-2024	CPCGLQ
MOIRA CAP DESAR BETA SICC/AC	ES0164213003	23-08-2017	CPCGLQ
MOIRA CAP DESARR DELTA/AC	ES0164209001	18-06-2018	CPCGLQ
MOIRA CAP DESARR EPS SICC/AC	ES0164214001	02-08-2018	CPCGLQ
MOIRA CAP DESARR IOTHA SICC/AC	ES0105469003		CPCGLQ
MOIRA CAP DESARR KAPPA SICC/AC	ES0164185003	21-06-2019	CPCGLQ
MOIRA CAP DESARR OMICRO SICC/AC	ES0164186001	24-04-2020	CPCGLQ
MOIRA CAP DESARR THETA SICC/AC	ES0164108005	21-06-2019	CPCGLQ
MOIRA CAP DESARR ZETA/AC	ES0105396008		CPCGLQ
NAZCA OPPORT I SICC/AC	ES0165927007	23-12-2022	CPCGLQ
NUBIA HOMES SICC/AC	ES0166475006	23-07-2021	CPCGLQ
OLIVO RESID PROG SICC/AC	ES0169768001	20-07-2018	CPCGLQ
PACKHOLD SICC/AC	ES0167783002	20-01-2023	CPCGLQ
PANGRAM CP SICC/AC	ES0167973009	22-10-2021	CPCGLQ
PROMOURBANITAE II SICC/AC A	ES0171735006	15-12-2023	CPCGLQ
PROMOURBANITAE II SICC/AC B	ES0171735014		CPCGLQ
PROMOURBANITAE II SICC/AC C	ES0171735022		CPCGLQ
PROMOURBANITAE II SICC/AC D	ES0171735030		CPCGLQ
SEAGULL RL EST I SICC/AC	ES0143592006	16-02-2018	CPCGLQ
SEAGULL RL EST II SICC/AC	ES0105468005		CPCGLQ
SENECA DIR LENDING SICC/AC	ES0132216005	29-11-2024	CPCGLQ

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SINGULAR PRIME INV SICC II/AC	ES0176020008	11-10-2024	CPCGLQ
SOUTHWAY CAP RL EST FD I SICC/AC	ES0141337008	28-06-2024	CPCGLQ
SPANISH URBAN DEV SICC/AC	ES0156139000	09-05-2025	CPCGLQ
SPRP II HOLDCO SICC/AC	ES0136086008	18-10-2024	CPCGLQ
TECTUM BTR SICC/AC	ES0178177004	31-01-2025	CPCGLQ
TERRA RESID IBERICA II SICC/AC	ES0178558005	15-09-2023	CPCGLQ
TRESMARES SAN DIR LEND/AC	ES0105494001		CPCGLQ
A&G GLB PVT EQ I FCR/PT A	ES0162963013	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT B	ES0162963021	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT C	ES0162963039	18-11-2022	CPCGLY
A&G GLB PVT EQ I FCR/PT P	ES0162963005	18-11-2022	CPCGLY
A&G LIVING INV II FCR/PT A1	ES0162967014	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT A2	ES0162967022	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT B1	ES0162967030	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT B2	ES0162967048	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT E	ES0162967055	29-11-2024	CPCGLY
A&G LIVING INV II FCR/PT P	ES0162967006	29-11-2024	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT A	ES0162960019	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT B	ES0162960027	22-07-2022	CPCGLY
A&G NRGY TRANSIT TECH FD FCR/PT P	ES0162960001	22-07-2022	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT A	ES0184838003	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT B	ES0184838011	20-09-2019	CPCGLY
A&G RENEW IBERIAN SOLAR I FCR/PT P	ES0184838029	20-09-2019	CPCGLY
A&G SUSTAIN INFRA II FCR/PT A	ES0124536014	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT B	ES0124536022	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT E	ES0124536030	13-09-2024	CPCGLY
A&G SUSTAIN INFRA II FCR/PT P	ES0124536006	13-09-2024	CPCGLY
ABAC SV FD II FCR/PT A	ES0162953006	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT B	ES0162953014	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT C	ES0162953022	17-03-2020	CPCGLY
ABAC SV FD II FCR/PT D	ES0162953030	17-03-2020	CPCGLY
ABANTE PVT EQ II FCR/PT A	ES0124538002	13-06-2025	CPCGLY
ABANTE PVT EQ II FCR/PT B	ES0124538010	13-06-2025	CPCGLY
ABANTE PVTE EQ I FCR/PT A	ES0165944002	24-05-2019	CPCGLY
ABANTE PVTE EQ I FCR/PT B	ES0165944010	24-05-2019	CPCGLY
ABE PVTE EQ FD FCR/PT A	ES0184839001	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT B	ES0184839019	13-12-2019	CPCGLY
ABE PVTE EQ FD FCR/PT C	ES0184839027	13-12-2019	CPCGLY
AC CAP PREMIER II FCR/PT	ES0105233037	08-03-2006	CPCGLY
AC INFRAESTRUCTURAS FCR/PT	ES0107263032	08-02-2006	CPCGLY
AC JESSICA ANDALUCIA FCR/PT	ES0105206009	16-12-2011	CPCGLY
ACE AEROFONDO IV FCR/PT A	ES0167554007	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT C	ES0167554023	04-06-2021	CPCGLY
ACE AEROFONDO IV FCR/PT S	ES0167554015	04-06-2021	CPCGLY
ACP ALIATH BIOVENT II FCR/PT	ES0105732004	10-03-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT A	ES0132106008	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT B	ES0132106016	03-11-2023	CPCGLY
ACP ANNUAL SEC 2024 FCR/PT C	ES0132106024	03-11-2023	CPCGLY

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ACP ANNUAL SEC 2024 FCR/PT X	ES0132106032	03-11-2023	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT A	ES0132107006	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT B	ES0132107014	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT C	ES0132107022	26-07-2024	CPCGLY
ACP ANNUAL SEC 2025 FCR/PT X	ES0132107030	26-07-2024	CPCGLY
ACP ANNUAL SEC 2026 FCR/PT A	ES0162973004	12-12-2025	CPCGLY
ACP ANNUAL SEC 2026 FCR/PT B	ES0162973012	12-12-2025	CPCGLY
ACP ANNUAL SEC 2026 FCR/PT C	ES0162973020	12-12-2025	CPCGLY
ACP ANNUAL SEC 2026 FCR/PT X	ES0162973038	12-12-2025	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT A	ES0105737003	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT B	ES0105737011	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT C	ES0105737029	16-12-2022	CPCGLY
ACP ANNUAL SECOND 2023 FCR/PT X	ES0105737037	16-12-2022	CPCGLY
ACP INFRA INC III FCR/PT A	ES0105738001	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT A BIS	ES0105738019	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B	ES0105738027	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT B BIS	ES0105738035	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C	ES0105738043	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT C BIS	ES0105738050	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D	ES0105738068	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT D BIS	ES0105738076	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT E	ES0105738084	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT F	ES0105738092	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT G	ES0105738100	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT H	ES0105738118	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT I	ES0105738126	10-02-2023	CPCGLY
ACP INFRA INC III FCR/PT X	ES0105738134	10-02-2023	CPCGLY
ACP INFRA OPPORT II FCR/PT A	ES0157938004	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT A BIS	ES0157938012	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT B	ES0157938020	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT B BIS	ES0157938038	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT C	ES0157938046	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT C BIS	ES0157938053	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT D	ES0157938061	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT D BIS	ES0157938079	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT E	ES0157938087	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT E BIS	ES0157938152	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT F	ES0157938095	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT G	ES0157938103	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT G BIS	ES0157938111	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT H	ES0157938129	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT H BIS	ES0157938137	30-07-2024	CPCGLY
ACP INFRA OPPORT II FCR/PT X	ES0157938145	30-07-2024	CPCGLY
ACP INFRAST OPP II USD FCR/PT A	ES0162970000	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT A BIS	ES0162970018	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT B	ES0162970026	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT B BIS	ES0162970034	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT C	ES0162970042	23-05-2025	CPCGLY

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ACP INFRAST OPP II USD FCR/PT C BIS	ES0162970059	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT D	ES0162970067	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT D BIS	ES0162970075	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT E	ES0162970083	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT E BIS	ES0162970091	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT F	ES0162970109	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT G	ES0162970117	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT G BIS	ES0162970125	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT H	ES0162970133	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT H BIS	ES0162970141	23-05-2025	CPCGLY
ACP INFRAST OPP II USD FCR/PT X	ES0162970158	23-05-2025	CPCGLY
ACP MULTIAC I FCR/PT 0	ES0182124026	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT A	ES0182124000	10-09-2021	CPCGLY
ACP MULTIAC I FCR/PT B	ES0182124018	10-09-2021	CPCGLY
ACP MULTIAC II FCR/PT 0	ES0105772026	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT A	ES0105772000	22-07-2022	CPCGLY
ACP MULTIAC II FCR/PT B	ES0105772018	22-07-2022	CPCGLY
ACP MULTIAC IV FCR/PT A	ES0132109002	29-11-2024	CPCGLY
ACP MULTIAC IV FCR/PT B	ES0132109010	29-11-2024	CPCGLY
ACP MULTIAC IV FCR/PT X	ES0132109028	29-11-2024	CPCGLY
ACP MULTIACTIVO III FCR/PT 0	ES0105773024	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT A	ES0105773008	13-10-2023	CPCGLY
ACP MULTIACTIVO III FCR/PT B	ES0105773016	13-10-2023	CPCGLY
ACP PVT EQ 7 FCR/PT A	ES0182125007	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT A BIS	ES0182125114	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT C	ES0182125023	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT C BIS	ES0182125122	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT D	ES0182125031	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT D BIS	ES0182125130	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT E	ES0182125049	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT E BIS	ES0182125148	07-10-2022	CPCGLY
ACP PVT EQ 7 FCR/PT F	ES0182125056	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G	ES0182125064	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT G BIS	ES0182125072	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H	ES0182125080	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT H BIS	ES0182125098	29-10-2021	CPCGLY
ACP PVT EQ 7 FCR/PT X	ES0182125106	29-10-2021	CPCGLY
ACP PVT EQTY 8 FCR/PT A	ES0151481001	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT A BIS	ES0151481019	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT B	ES0151481027	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT B BIS	ES0151481035	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT C	ES0151481043	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT C BIS	ES0151481050	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT D	ES0151481068	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT D BIS	ES0151481076	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT E	ES0151481084	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT F	ES0151481092	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT G	ES0151481100	20-12-2024	CPCGLY

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ACP PVT EQTY 8 FCR/PT H	ES0151481118	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT H BIS	ES0151481126	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT I	ES0151481134	20-12-2024	CPCGLY
ACP PVT EQTY 8 FCR/PT X	ES0151481142	20-12-2024	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT A	ES0182126005	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT B	ES0182126013	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT C	ES0182126021	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT D	ES0182126062	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT H	ES0182126039	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT H BIS	ES0182126047	03-11-2023	CPCGLY
ACP PVTE EQ COINV FD I FCR/PT X	ES0182126054	03-11-2023	CPCGLY
ACP SECOND 6 FCR/PT A	ES0190057002	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT A BIS	ES0190057010	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT B	ES0190057028	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT B BIS	ES0190057036	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT C	ES0190057044	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT C BIS	ES0190057051	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT D	ES0190057069	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT D BIS	ES0190057077	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT E	ES0190057085	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT E BIS	ES0190057093	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT F	ES0190057101	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT F BIS	ES0190057119	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT G	ES0190057127	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT G BIS	ES0190057135	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT H	ES0190057143	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT H BIS	ES0190057150	20-06-2025	CPCGLY
ACP SECOND 6 FCR/PT X	ES0190057168	20-06-2025	CPCGLY
ACP SECONDAR 4 FCR/PT A	ES0105782009	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT B	ES0105782017	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT C	ES0105782025	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT D	ES0105782033	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT E	ES0105782041	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F	ES0105782058	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT F BIS	ES0105782074	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT G	ES0105782066	08-07-2019	CPCGLY
ACP SECONDAR 4 FCR/PT X	ES0105782082	09-10-2020	CPCGLY
ACP SECONDAR 5 FCR/PT A	ES0105783007	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT A BIS	ES0105783015	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B	ES0105783023	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT B BIS	ES0105783031	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C	ES0105783049	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT C BIS	ES0105783056	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D	ES0105783064	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT D BIS	ES0105783072	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT E	ES0105783080	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT F	ES0105783098	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT G	ES0105783106	18-11-2022	CPCGLY

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ACP SECONDAR 5 FCR/PT H	ES0105783114	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT H BIS	ES0105783122	18-11-2022	CPCGLY
ACP SECONDAR 5 FCR/PT X	ES0105783130	18-11-2022	CPCGLY
ACTYUS CO-INVEST FD FCR/PT A	ES0182128001	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT B	ES0182128019	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT C	ES0182128027	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT D	ES0182128035	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT E	ES0182128043	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT F	ES0182128050	13-06-2025	CPCGLY
ACTYUS CO-INVEST FD FCR/PT G	ES0182128068	13-06-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT A	ES0151482009	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT B	ES0151482017	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT C	ES0151482025	23-05-2025	CPCGLY
ACTYUS MULTISTRAT TOP SEL FCR/PT D	ES0151482033	23-05-2025	CPCGLY
ACTYUS SECONDARY FD FCR/PT A1	ES0105893004	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A2	ES0105893012	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A3	ES0105893020	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A4	ES0105893038	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A5	ES0105893046	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A6	ES0105893053	30-06-2023	CPCGLY
ACTYUS SECONDARY FD FCR/PT A7	ES0105893061	30-06-2023	CPCGLY
ACURIO OPPORT FDF II FCR/PT A	ES0182127003	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT B	ES0182127011	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT C	ES0182127029	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT D	ES0182127037	09-05-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT E	ES0182127045	11-07-2025	CPCGLY
ACURIO OPPORT FDF II FCR/PT F	ES0182127052	13-10-2025	CPCGLY
ACURIO VENT FD III FCR/PT A	ES0105951000	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT B	ES0105951018	14-07-2023	CPCGLY
ACURIO VENT FD III FCR/PT C	ES0105951026	14-07-2023	CPCGLY
AFI MULTI M PVDO I FCR/PT A	ES0106062005	05-12-2025	CPCGLY
AFI MULTI M PVDO I FCR/PT B	ES0106062013	05-12-2025	CPCGLY
AFI MULTI M PVDO I FCR/PT C	ES0106062021	05-12-2025	CPCGLY
AIP COINVESTMENTS FCR/PT	ES0106954003	10-12-2021	CPCGLY
AIP COINVESTMENTS II FCR/PT	ES0106935002	24-06-2022	CPCGLY
AIP COINVT III FCR/PT	ES0106936000	07-11-2024	CPCGLY
AIV BILBAO FDF I FCR/PT A	ES0107478002	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT B	ES0107478010	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C1	ES0107478028	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT C2	ES0107478036	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT D1	ES0107478044	24-09-2021	CPCGLY
AIV BILBAO FDF I FCR/PT D2	ES0107478051	24-09-2021	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT A	ES0107590004	03-10-2025	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT B	ES0107590012	03-10-2025	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT C	ES0107590020	03-10-2025	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT D	ES0107590038	03-10-2025	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT E	ES0107590046	03-10-2025	CPCGLY
ALANTRA PE FD IV INNV II FCR/PT F	ES0107590053	03-10-2025	CPCGLY

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ALANTRA PE FD IV INNV II FCR/PT G	ES0107590061	03-10-2025	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT A	ES0132544000	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT B	ES0132544018	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT C	ES0132544026	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT D	ES0132544034	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT E	ES0132544042	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT F	ES0132544059	02-12-2022	CPCGLY
ALANTRA PVT EQ FD IV INNV FCR/PT G	ES0132544067	11-07-2025	CPCGLY
ALANTRA PVT EQTY FD III FCR/PT	ES0166084006	10-07-2015	CPCGLY
ALDEA OPP FD I FCR/PT	ES0107698005	18-09-2020	CPCGLY
ALDEA TECH FD I-A FCR/PT	ES0107702005	03-07-2020	CPCGLY
ALDEA TECH FD II A FCR/PT	ES0107699003	02-02-2024	CPCGLY
ALISIOS GLB COINV FD FCR/PT A1	ES0108092000	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT A1FC	ES0108092018	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT A2	ES0108092026	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT A2FC	ES0108092034	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT A3	ES0108092042	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT A3FC	ES0108092059	01-08-2025	CPCGLY
ALISIOS GLB COINV FD FCR/PT B	ES0108092067	01-08-2025	CPCGLY
ALL IRON VENT I FCR/PT A	ES0108230006	22-03-2019	CPCGLY
ALL IRON VENT I FCR/PT B	ES0108230014	22-03-2019	CPCGLY
ALTA LF SCIENCES SPAIN I FCR/PT	ES0108631005	23-09-2016	CPCGLY
ALTAMAR BUYOUT EUROP FCR/PT	ES0108904030	16-02-2005	CPCGLY
ALTAMAR GLB PVT EQTY VIII FCR/PT	ES0157100001	28-03-2014	CPCGLY
ALTAMAR GLB SEC IX FCR/PT A	ES0107575005	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT B	ES0107575013	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT C	ES0107575021	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT D	ES0107575039	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT E	ES0107575047	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT ESP	ES0107575062	10-06-2016	CPCGLY
ALTAMAR GLB SEC IX FCR/PT F	ES0107575054	10-06-2016	CPCGLY
ALTAMAR INFRA INM FCR/PT A1	ES0157101009	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT A2	ES0157101017	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT B	ES0157101025	18-09-2015	CPCGLY
ALTAMAR INFRA INM FCR/PT ESP	ES0157101033	18-09-2015	CPCGLY
ALTAMAR INFRA INM II FCR/PT A	ES0107576003	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT B	ES0107576011	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT C	ES0107576029	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT D	ES0107576037	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT E	ES0107576045	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT F	ES0107576052	08-02-2019	CPCGLY
ALTAMAR INFRA INM II FCR/PT G	ES0107576060	08-02-2019	CPCGLY
ALTAMAR SEC OPPORT VII BP FCR/PT	ES0108687007	13-12-2013	CPCGLY
ALTAMAR SECOND OPPORT FCR/PT	ES0163029004	16-10-2009	CPCGLY
ALTAMAR SECOND OPPORT VII FCR/PT	ES0155279005	12-07-2013	CPCGLY
ALTAMAR VI-EMG M PVT EQ FCR/PT	ES0108704000	24-05-2013	CPCGLY
ALTAMAR VIII BP GLB PVT PR FCR/PT	ES0108688005	09-01-2015	CPCGLY
ALTAMAR V-PVT EQ PR 2010 FCR/PT	ES0108741002	04-03-2011	CPCGLY

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ALTAMAR X GLB PVT EQ PROG FCR/PT A	ES0157103005	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT B	ES0157103013	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT C	ES0157103021	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT D	ES0157103039	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT E	ES0157103047	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT F	ES0157103054	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT G	ES0157103062	23-03-2018	CPCGLY
ALTAMAR X GLB PVT EQ PROG FCR/PT H	ES0157103070	23-03-2018	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT A	ES0107577001	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT B	ES0107577019	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT C	ES0107577027	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT D	ES0107577035	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT E	ES0107577043	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT F	ES0107577050	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT G	ES0107577068	24-05-2019	CPCGLY
ALTAMAR X GLBL B MIDMKT USD/PT H	ES0107577076	24-05-2019	CPCGLY
ALTER CAP AND FCR/PT	ES0108645005	02-07-2021	CPCGLY
ALTER CAP III VENT FCR/PT	ES0108646003	08-07-2022	CPCGLY
ALTERNA A&G OPORT ES FCR/PT A	ES0108648009	10-10-2025	CPCGLY
ALTERNA A&G OPORT ES FCR/PT B	ES0108648017	10-10-2025	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A	ES0109068009	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT A BIS	ES0109068017	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B	ES0109068025	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT B BIS	ES0109068033	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT C	ES0109068041	23-06-2023	CPCGLY
AMCHOR GLB ALTER ST II FCR/PT D	ES0109068058	23-06-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT A	ES0109176000	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT B	ES0109176018	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2023 FCR/PT C	ES0109176026	10-03-2023	CPCGLY
AMCHOR GLB BO PRIM 2025 FCR/PT A	ES0109142002	26-09-2025	CPCGLY
AMCHOR GLB BO PRIM 2025 FCR/PT B	ES0109142010	26-09-2025	CPCGLY
AMCHOR GLB BO PRIM 2025 FCR/PT C	ES0109142028	26-09-2025	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT A	ES0109141004	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT B	ES0109141012	31-05-2024	CPCGLY
AMCHOR GLB BUYOUT PR 2024 FCR/PT C	ES0109141020	31-05-2024	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT A	ES0109177008	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B	ES0109177016	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT B1	ES0109177024	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C	ES0109177032	11-08-2023	CPCGLY
AMCHOR GLB VENT STRAT FCR/PT C1	ES0109177040	11-08-2023	CPCGLY
AMERIGO INNVIERTE SPAIN V FCR/PT	ES0167053000	21-05-2010	CPCGLY
APARCA10 CAP ESTAC FCR/PT A1	ES0109584005	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A2	ES0109584013	10-11-2023	CPCGLY
APARCA10 CAP ESTAC FCR/PT A3	ES0109584021	10-11-2023	CPCGLY
APOLLO ACT EQ FCR/PT I1	ES0109556003	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT I2	ES0109556011	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT T1	ES0109556029	13-09-2024	CPCGLY
APOLLO ACT EQ FCR/PT T2	ES0109556037	13-09-2024	CPCGLY

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ARCANO AVIATION FD FCR/PT A1	ES0109665002	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A2	ES0109665010	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A3	ES0109665036	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A4	ES0109665044	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A5	ES0109665051	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A6	ES0109665069	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A7	ES0109665077	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT A8	ES0109665085	27-10-2023	CPCGLY
ARCANO AVIATION FD FCR/PT B2	ES0109665028	27-10-2023	CPCGLY
ARCANO CAP X FCR/PT	ES0109867004	10-06-2016	CPCGLY
ARCANO CAP XI FCR/PT A2	ES0109868010	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT A3	ES0109868028	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT AI	ES0109868002	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT B2	ES0109868044	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT BI	ES0109868036	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT C2	ES0109868069	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT CI	ES0109868051	23-09-2016	CPCGLY
ARCANO CAP XI FCR/PT D	ES0109868077	23-09-2016	CPCGLY
ARCANO CAP XII FCR/PT A1	ES0109791006	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A2	ES0109791022	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A3	ES0109791048	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A4	ES0109791063	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A5	ES0109791089	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A6	ES0109791097	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A7	ES0109791105	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A8	ES0109791113	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT A9	ES0109791121	31-07-2020	CPCGLY
ARCANO CAP XII FCR/PT B1	ES0109791014	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B2	ES0109791030	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B3	ES0109791055	16-11-2018	CPCGLY
ARCANO CAP XII FCR/PT B4	ES0109791071	16-11-2018	CPCGLY
ARCANO EARTH FD FCR/PT A1	ES0109835001	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A2	ES0109835019	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A3	ES0109835027	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A4	ES0109835035	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A5	ES0109835043	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A6	ES0109835050	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A7	ES0109835068	20-09-2018	CPCGLY
ARCANO EARTH FD FCR/PT A8	ES0109835076	31-01-2020	CPCGLY
ARCANO EARTH FD FCR/PT A9	ES0109835084	10-07-2020	CPCGLY
ARCANO EARTH FD II FCR/PT A1	ES0109792004	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A2	ES0109792038	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A3	ES0109792061	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A4	ES0109792095	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A5	ES0109792129	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A6	ES0109792137	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A7	ES0109792145	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT A8	ES0109792152	28-05-2021	CPCGLY

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ARCANO EARTH FD II FCR/PT B1	ES0109792012	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B2	ES0109792046	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B3	ES0109792079	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT B4	ES0109792103	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C1	ES0109792020	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C2	ES0109792053	28-05-2021	CPCGLY
ARCANO EARTH FD II FCR/PT C4	ES0109792111	28-05-2021	CPCGLY
ARCANO EARTH FD III FCR/PT A1	ES0109568008	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A10	ES0109568099	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A11	ES0109568107	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A12	ES0109568115	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A2	ES0109568016	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A3	ES0109568024	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A4	ES0109568032	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A5	ES0109568040	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A6	ES0109568057	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A7	ES0109568065	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A8	ES0109568073	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT A9	ES0109568081	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B1	ES0109568123	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B2	ES0109568131	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B3	ES0109568149	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B4	ES0109568156	11-07-2025	CPCGLY
ARCANO EARTH FD III FCR/PT B5	ES0109568164	11-07-2025	CPCGLY
ARCANO GLB OPPORT II FCR/PT	ES0109934002	23-05-2008	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A1	ES0109742009	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A2	ES0109742025	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A3	ES0109742041	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A4	ES0109742066	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A5	ES0109742074	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A6	ES0109742082	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A7	ES0109742090	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT A8	ES0109742108	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B1	ES0109742017	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B2	ES0109742033	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD FCR/PT B3	ES0109742058	05-06-2020	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A1	ES0109793002	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A2	ES0109793028	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A3	ES0109793044	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A4	ES0109793069	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A5	ES0109793085	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A6	ES0109793093	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A7	ES0109793101	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A8	ES0109793119	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT A9	ES0109793127	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B1	ES0109793010	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B2	ES0109793036	21-07-2023	CPCGLY
ARCANO IMP PVTE EQ FD II FCR/PT B3	ES0109793051	21-07-2023	CPCGLY

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ARCANO IMP PVTE EQ FD II FCR/PT B4	ES0109793077	21-07-2023	CPCGLY
ARCANO INV BO VIII FCR/PT A	ES0109779001	28-07-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A1	ES0109794000	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A10	ES0109794141	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A11	ES0109794158	28-02-2024	CPCGLY
ARCANO SECOND FD V FCR/PT A12	ES0109794166	13-05-2025	CPCGLY
ARCANO SECOND FD V FCR/PT A2	ES0109794026	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A3	ES0109794042	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A4	ES0109794067	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A5	ES0109794083	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A6	ES0109794109	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A7	ES0109794117	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A8	ES0109794125	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT A9	ES0109794133	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B1	ES0109794018	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B2	ES0109794034	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B3	ES0109794059	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B4	ES0109794075	22-12-2023	CPCGLY
ARCANO SECOND FD V FCR/PT B5	ES0109794091	22-12-2023	CPCGLY
ARCANO SECOND FD XIV FCR/PT A1	ES0109744005	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A2	ES0109744021	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A3	ES0109744047	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A4	ES0109744062	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A5	ES0109744088	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A6	ES0109744104	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A7	ES0109744120	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A8	ES0109744146	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT A9	ES0109744161	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B1	ES0109744013	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B2	ES0109744039	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B3	ES0109744054	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B4	ES0109744070	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B5	ES0109744096	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B6	ES0109744112	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B7	ES0109744138	25-09-2020	CPCGLY
ARCANO SECOND FD XIV FCR/PT B8	ES0109744153	25-09-2020	CPCGLY
ARCANO SECONDARY FD BP II FCR/PT	ES0109925000	26-12-2013	CPCGLY
ARCANO SECONDARY FD II FCR/PT	ES0109935009	08-08-2013	CPCGLY
ARCANO VENT FCR/PT	ES0109854002	12-05-2017	CPCGLY
ARCHIPELAGO NEXT FD II FCR/PT	ES0109780009	28-06-2024	CPCGLY
ARTA CAP FD II (TEAM) FCR/PT	ES0110262005	20-10-2017	CPCGLY
ARTA CAP FD II FCR/PT	ES0110503002	08-07-2016	CPCGLY
ARTA CAP FD III FCR/PT	ES0110263003	16-09-2022	CPCGLY
ASABYS TOP UP FD FCR/PT	ES0110532001	11-02-2022	CPCGLY
ASTERION IND INFRA FD I FCR/PT	ES0110902006	16-11-2018	CPCGLY
ASTERION IND INFRA FD II FCR/PT	ES0110903004	19-02-2021	CPCGLY
ASTERION IND INFRA FD III FCR/PT	ES0110904002	09-02-2024	CPCGLY
ATL INV ALTVA 2023 FCR/PT A	ES0111154003	15-09-2023	CPCGLY

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ATL INV ALTVA 2023 FCR/PT B	ES0111154011	15-09-2023	CPCGLY
ATLAS CAP I FCR/PT	ES0111173003	14-12-2007	CPCGLY
AURICA GR FD IV FCR/PT	ES0111216000	01-10-2021	CPCGLY
AURICA III FCR/PT	ES0111227007	15-07-2016	CPCGLY
AZORA EU CLIMATE SOL FD FCR/PT	ES0112460003	27-10-2023	CPCGLY
AZORA EURO HTL&LODG FCR/PT	ES0112468006	28-11-2019	CPCGLY
AZORA EUROP H & L FD II FCR/PT	ES0112461001	01-03-2024	CPCGLY
AZORA STRAT INFRA FD FCR/PT	ES0112462009	31-01-2025	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT A	ES0137769008	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT B	ES0137769016	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT C	ES0137769032	31-10-2024	CPCGLY
BAIN CAP GLB PVT EQ FCR/PT X	ES0137769024	31-10-2024	CPCGLY
BALBOA VENT II FCR/PT A1	ES0168064006	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A2	ES0168064022	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A3	ES0168064048	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A4	ES0168064063	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A5	ES0168064071	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A6	ES0168064089	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT A7	ES0168064097	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B1	ES0168064014	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B2	ES0168064030	13-05-2022	CPCGLY
BALBOA VENT II FCR/PT B3	ES0168064055	13-05-2022	CPCGLY
BALBOA VENT INVEST FCR/PT A1	ES0168063008	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A10	ES0168063099	10-05-2021	CPCGLY
BALBOA VENT INVEST FCR/PT A2	ES0168063016	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A3	ES0168063024	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A4	ES0168063032	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A5	ES0168063040	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A6	ES0168063057	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A7	ES0168063065	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A8	ES0168063073	17-01-2020	CPCGLY
BALBOA VENT INVEST FCR/PT A9	ES0168063081	10-05-2021	CPCGLY
BASKETEKVENTURE FCR/PT	ES0135706002	01-07-2022	CPCGLY
BASQUE FCR/PT	ES0179394004	07-02-2014	CPCGLY
BBVA CAP PVDO 2016 FCR/PT	ES0179397007	27-05-2016	CPCGLY
BBVA CAP PVDO 2020 FCR/PT	ES0113940003	26-06-2020	CPCGLY
BBVA CAP PVDO FCR/PT	ES0180660039	04-12-2006	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT A	ES0172245005	18-10-2024	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT CART	ES0172245021	18-10-2024	CPCGLY
BBVA M PVDO VIII 2024 FCR/PT P	ES0172245013	18-10-2024	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT A	ES0172244016	29-07-2022	CPCGLY
BBVA MDOS PVDOS 2022 FCR/PT CART	ES0172244008	29-07-2022	CPCGLY
BEABLE INNVIERTE KETS FD FCR/PT	ES0146148004	03-06-2016	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT A	ES0112761004	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT B	ES0112761012	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT C	ES0112761020	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT D	ES0112761038	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT E	ES0112761046	30-04-2021	CPCGLY

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BEKA&BOLSCHARE IB AGBSS FCR/PT F	ES0112761053	30-04-2021	CPCGLY
BEKA&BOLSCHARE IB AGBSS FCR/PT G	ES0112761061	30-04-2021	CPCGLY
BESTINVER INFRA FCR/PT A1	ES0114358056	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT A2	ES0114358015	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT B	ES0114358023	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT C	ES0114358031	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT D	ES0114358049	23-10-2020	CPCGLY
BESTINVER INFRA FCR/PT E	ES0114358007	23-10-2020	CPCGLY
BESTINVER INFRA II FCR/PT A	ES0141761009	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B	ES0141761017	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT B1	ES0141761025	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT C	ES0141761033	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT D	ES0141761041	15-03-2024	CPCGLY
BESTINVER INFRA II FCR/PT E	ES0141761058	15-03-2024	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A	ES0112764008	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A1	ES0112764016	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT A2	ES0112764099	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B	ES0112764024	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT B1	ES0112764032	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C	ES0112764040	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT C1	ES0112764057	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D	ES0112764065	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT D1	ES0112764073	22-09-2023	CPCGLY
BESTINVER PVTE EQTY FD FCR/PT E	ES0112764081	22-09-2023	CPCGLY
BISCAY ANCHOR FD FCR/PT	ES0119218008	11-03-2022	CPCGLY
BKT INVT INV ALTVA I FCR/PT A	ES0156742001	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT B	ES0156742019	17-02-2023	CPCGLY
BKT INVT INV ALTVA I FCR/PT C	ES0156742027	17-02-2023	CPCGLY
BLACKPEARL CAP SP S FD II FCR/PT	ES0183796004	04-06-2021	CPCGLY
BONSAI PARTN FD I FCR/PT	ES0111222008	05-10-2018	CPCGLY
BOSCALT EUROP INVT FCR/PT A	ES0183096009	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT B	ES0183096017	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT C	ES0183096025	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT CI	ES0183096033	05-11-2021	CPCGLY
BOSCALT EUROP INVT FCR/PT PRMT	ES0183096041	05-11-2021	CPCGLY
BRIDGEPOINT PE FCR/PT A	ES0114294004	21-03-2025	CPCGLY
BRIDGEPOINT PE FCR/PT B	ES0114294012	21-03-2025	CPCGLY
BRIDGEPOINT PE FCR/PT C	ES0114294020	21-03-2025	CPCGLY
BUENAVISTA BO II FCR/PT A	ES0116879000	08-03-2019	CPCGLY
BUENAVISTA BO II FCR/PT B	ES0116879018	08-03-2019	CPCGLY
BUENAVISTA BO II FCR/PT E	ES0116879026	08-03-2019	CPCGLY
BUENAVISTA BUYOUT I FCR/PT A	ES0141175002	30-11-2015	CPCGLY
BUENAVISTA BUYOUT I FCR/PT B	ES0141175010	30-11-2015	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT A	ES0174004004	04-07-2025	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT B	ES0174004012	04-07-2025	CPCGLY
BUENAVISTA BUYOUT III ESP FCR/PT C	ES0174004020	04-07-2025	CPCGLY
BUENAVISTA INFR IBERIA I FCR/PT A	ES0141084006	24-09-2021	CPCGLY
BUENAVISTA INFR IBERIA I FCR/PT B	ES0141084014	24-09-2021	CPCGLY

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BUENAVISTA VENT I FCR/PT A	ES0121231007	28-06-2019	CPCGLY
BUENAVISTA VENT I FCR/PT A'	ES0121231015	28-06-2019	CPCGLY
BUENAVISTA VENT I FCR/PT B	ES0121231023	28-06-2019	CPCGLY
BUENAVISTA VENT I FCR/PT B'	ES0121231031	28-06-2019	CPCGLY
BV HEALTHCARE GR INN I FCR/PT A1	ES0119222000	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT A2	ES0119222018	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT B	ES0119222026	30-07-2024	CPCGLY
BV HEALTHCARE GR INN I FCR/PT C	ES0119222034	30-07-2024	CPCGLY
CAIXA CAP MICRO II FCR/PT	ES0140950009	25-04-2014	CPCGLY
CAIXA CAP TIC II FCR/PT	ES0140951007	05-09-2014	CPCGLY
CAIXA INNVIERTE BIOMED II FCR/PT	ES0125477002	14-03-2014	CPCGLY
CAIXA INNVIERTE START FCR/PT	ES0125478000	23-12-2015	CPCGLY
CAP EXPANSIO FCR/PT	ES0140623002	26-07-2012	CPCGLY
CAPITAL MAB FCR/PT	ES0115935001	02-03-2012	CPCGLY
CENTINELA HOT FCR/PT	ES0117522005	23-10-2020	CPCGLY
COLUMBUS INNVIERTE LIFE FCR/PT	ES0119463000	01-04-2016	CPCGLY
COLUMBUS LF SCI FD III FCR/PT	ES0119352005	16-04-2021	CPCGLY
COLUMBUS LF SCIENCE FD II FCR/PT	ES0119464008	01-02-2019	CPCGLY
COLUMBUS LIFE SCI FD IV FCR/PT	ES0119353003	31-03-2023	CPCGLY
COLUMBUS LIFE SCI FD V FCR/PT	ES0119368001	12-09-2025	CPCGLY
CORBITES FD II FCR/PT A	ES0124012008	21-11-2025	CPCGLY
CORBITES FD II FCR/PT B	ES0124012016	21-11-2025	CPCGLY
CORP BETICA EXP EMPR FCR/PT	ES0167961004	16-07-2021	CPCGLY
CORPFIN CAP FD IV FCR/PT	ES0124033004	25-04-2014	CPCGLY
CORPFIN CAP FD V FCR/PT	ES0124034002	20-07-2018	CPCGLY
CORPFIN CAP FD VI FCR/PT A	ES0162934006	11-04-2025	CPCGLY
CORPFIN CAP FD VI FCR/PT B	ES0162934014	11-04-2025	CPCGLY
CORPFIN CAP FD VI FCR/PT C	ES0162934022	11-04-2025	CPCGLY
CRB BIO II FCR/PT	ES0124502008	29-06-2012	CPCGLY
CREAND SEL PVT EQ FCR/PT	ES0174014003	28-07-2023	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT A	ES0124871015	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT B	ES0124871023	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT C	ES0124871031	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT D	ES0124871049	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT E	ES0124871056	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT F	ES0124871064	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT G	ES0124871072	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT H	ES0124871080	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PER II FCR/PT I	ES0124871007	28-02-2025	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT A	ES0124822000	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT B	ES0124822018	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT C	ES0124822026	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT D	ES0124822034	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT E	ES0124822042	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT F	ES0124822059	12-01-2024	CPCGLY
CRESCENTA PE BO TOP PERF I FCR/PT G	ES0124822067	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT A	ES0124823008	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT B	ES0124823016	27-09-2024	CPCGLY

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CRESCENTA PE GR TOP PER II FCR/PT C	ES0124823024	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT D	ES0124823032	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT E	ES0124823040	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT F	ES0124823057	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT G	ES0124823065	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PER II FCR/PT I	ES0124823073	27-09-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT A	ES0124901002	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT B	ES0124901010	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT C	ES0124901028	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT D	ES0124901036	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT E	ES0124901044	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT F	ES0124901051	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PERF I FCR/PT G	ES0124901069	12-01-2024	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT A	ES0124902000	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT B	ES0124902018	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT C	ES0124902026	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT D	ES0124902034	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT E	ES0124902042	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT F	ES0124902059	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT G	ES0124902067	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT H	ES0124902083	12-09-2025	CPCGLY
CRESCENTA PE GR TOP PR III FCR/PT I	ES0124902075	12-09-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT A	ES0124824014	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT B	ES0124824022	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT C	ES0124824030	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT D	ES0124824048	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT E	ES0124824055	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT F	ES0124824063	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT G	ES0124824071	17-01-2025	CPCGLY
CRESCENTA PE RL A TOP P I FCR/PT I	ES0124824006	17-01-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT A	ES0124825003	26-09-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT B	ES0124825011	26-09-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT C	ES0124825029	26-09-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT D	ES0124825037	26-09-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT G	ES0124825045	26-09-2025	CPCGLY
CRESCENTA PE SECOND I FCR/PT H	ES0124825052	26-09-2025	CPCGLY
CULTURE CAP7 FD I FCR/PT	ES0156065007	21-02-2025	CPCGLY
DECELERA VENT I FCR/PT A	ES0153537008	17-12-2021	CPCGLY
DECELERA VENT I FCR/PT B	ES0153537016	17-12-2021	CPCGLY
DEYA CAP III FCR/PT	ES0113323002	18-07-2008	CPCGLY
DIANA CAP II FCR/PT	ES0126405002	30-12-2010	CPCGLY
DIANA CAP III FCR/PT A	ES0126402009	23-12-2022	CPCGLY
DIANA CAP III FCR/PT B	ES0126402017	23-12-2022	CPCGLY
DIANA CAP III FCR/PT C	ES0126402025	23-12-2022	CPCGLY
DRAKE BARIZO COINVT FD I FCR/PT	ES0127019000	01-04-2022	CPCGLY
DRAPER B1 III FCRPY/PT	ES0170903001	31-07-2020	CPCGLY
DUNAS ABSOL IMPACT FCR/PT A	ES0127046003	24-09-2021	CPCGLY
DUNAS ABSOL IMPACT FCR/PT B	ES0127046011	26-11-2021	CPCGLY

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DUNAS ABSOL IMPACT FCR/PT C	ES0127046029	26-11-2021	CPCGLY
DUNAS AVIATION I FCR/PT A	ES0119346007	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT B	ES0119346015	28-06-2019	CPCGLY
DUNAS AVIATION I FCR/PT C	ES0119346023	28-06-2019	CPCGLY
EBN INV ALTVA FCR/PT A	ES0125491003	09-04-2021	CPCGLY
EBN INV ALTVA FCR/PT B	ES0125491011	09-04-2021	CPCGLY
EBN PRE IPO US FCR/PT A	ES0127214007	02-06-2017	CPCGLY
EBN PRE IPO US FCR/PT B	ES0127214015	02-06-2017	CPCGLY
EBN PRE IPO US II FCR/PT A	ES0133103004	11-10-2019	CPCGLY
EBN PRE IPO US II FCR/PT B	ES0133103012	11-10-2019	CPCGLY
EBN PRE IPO US III FCR/PT A	ES0133104002	09-04-2021	CPCGLY
EBN PRE IPO US III FCR/PT B	ES0133104010	09-04-2021	CPCGLY
EBN PRE IPO US IV FCR/PT A	ES0133105009	28-06-2024	CPCGLY
EBN PRE IPO US IV FCR/PT B	ES0133105017	28-06-2024	CPCGLY
ECUALIA CAP FCR/PT A1	ES0127257006	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT A2	ES0127257022	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B1	ES0127257014	24-06-2022	CPCGLY
ECUALIA CAP FCR/PT B2	ES0127257030	24-06-2022	CPCGLY
ELAND ENERGIAS RENOV II FCR/PT	ES0128589001	14-03-2008	CPCGLY
ELAND ENERGIAS RENOV III FCR/PT	ES0128590009	27-02-2009	CPCGLY
ELONA RENEW I FCR/PT A	ES0130237003	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT B	ES0130237011	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT C	ES0130237029	21-07-2023	CPCGLY
ELONA RENEW I FCR/PT D	ES0130237037	21-07-2023	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT A	ES0130256003	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT B	ES0130256011	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT C	ES0130256029	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT D	ES0130256037	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT E	ES0130256045	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT F	ES0130256052	30-05-2025	CPCGLY
EMBARC PANT CO-INV GLB II FCR/PT G	ES0130256060	30-05-2025	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT A	ES0180765002	11-10-2019	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT B	ES0180765010	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT C	ES0180765028	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT D	ES0180765036	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT E	ES0180765044	04-06-2021	CPCGLY
EMBARC PANTHEON CO-INV GLB FCR/PT F	ES0180765051	04-06-2021	CPCGLY
EMPREND E INNOV SOC FCR/PT	ES0134614009	04-04-2014	CPCGLY
ESPIGA EQ FD II FCR/PT	ES0133043002	16-10-2020	CPCGLY
ESPIGA EQTY FD FCR/PT	ES0133068009	07-11-2014	CPCGLY
EVERWOOD FOTOVOL POOL VI FCR/PT	ES0133625006	26-10-2018	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT A	ES0133626012	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT B	ES0133626004	13-11-2020	CPCGLY
EVERWOOD RENEW EUROP V FCR/PT C	ES0133626020	13-11-2020	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A	ES0133749012	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT A1	ES0133749038	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT B	ES0133749020	10-02-2023	CPCGLY
EVERWOOD TRANSP LOGIST I FCR/PT C	ES0133749004	10-02-2023	CPCGLY

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EZTEN FCR/PT	ES0134698036	27-01-1989	CPCGLY
F NAZCA AEROESP DEF INN I FCR/PT A	ES0136111004	25-04-2025	CPCGLY
F NAZCA AEROESP DEF INN I FCR/PT B	ES0136111012	25-04-2025	CPCGLY
FARADAY EUROPA II FCR/PT	ES0140128002	12-07-2024	CPCGLY
FCP FD I FCR/PT	ES0136053008	14-09-2018	CPCGLY
FD ISETEC V FCR/PT	ES0137716009	21-01-2022	CPCGLY
FIDES CUATRO FCR/PT	ES0165133002	01-07-2016	CPCGLY
FOND AXON ICT III FCR/PT	ES0158017006	22-12-2014	CPCGLY
FOND AXON INNOV GRW FCR/PT	ES0164719009	12-06-2020	CPCGLY
FOND CAPIT INNOV EMP FCR/PT	ES0137718005	13-09-2024	CPCGLY
FOND CPE CAP CV FCR/PT	ES0138056033	14-10-2005	CPCGLY
FOND NAZCA III FCR/PT	ES0138096005	30-07-2010	CPCGLY
FOND NAZCA IV FCR/PT	ES0138097003	08-07-2016	CPCGLY
FOND NAZCA SC II FCR/PT	ES0125641003	24-11-2023	CPCGLY
FOND NAZCA V FCR/PT	ES0138098001	05-12-2018	CPCGLY
FOND TECNOL SEGURANZA FCR/PT	ES0138084001	14-03-2008	CPCGLY
FOND-ICO CRECIM FCR/PT	ES0138294030	13-07-1993	CPCGLY
FOND-ICO GLB FCR/PT	ES0164855001	24-05-2013	CPCGLY
FOND-ICO NEXT TECH FCR/PT	ES0137667004	11-06-2021	CPCGLY
FONDO AURORA FCR/PT	ES0164718001	28-11-2019	CPCGLY
FONDO AURORA II FCR/PT	ES0115722003	03-12-2021	CPCGLY
FONDO AXON ICT II FCR/PT	ES0164836001	07-03-2014	CPCGLY
FONS MEDITERRANIA CAP FCR/PT	ES0138611001	27-06-2008	CPCGLY
GALDANA SECOND FCR/PT A	ES0167719006	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT B	ES0167719014	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT C	ES0167719022	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT D	ES0167719030	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT E	ES0167719048	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT F	ES0167719063	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT G	ES0167719071	13-09-2024	CPCGLY
GALDANA SECOND FCR/PT X	ES0167719055	13-09-2024	CPCGLY
GALDANA VENT 2024 FCR/PT A	ES0140496003	17-02-2023	CPCGLY
GALDANA VENT 2024 FCR/PT B	ES0140496011	17-02-2023	CPCGLY
GALDANA VENT 2024 FCR/PT X	ES0140496029	17-02-2023	CPCGLY
GALDANA VENT 2025 FCR/PT A	ES0140497001	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT B	ES0140497019	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT C	ES0140497027	13-09-2024	CPCGLY
GALDANA VENT 2025 FCR/PT X	ES0140497035	13-09-2024	CPCGLY
GALDANA VENT 2026 FCR/PT A	ES0140498009	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT A BIS	ES0140498017	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT B	ES0140498025	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT C	ES0140498033	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT D	ES0140498041	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT E	ES0140498058	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT F	ES0140498066	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT G	ES0140498074	03-10-2025	CPCGLY
GALDANA VENT 2026 FCR/PT X	ES0140498082	03-10-2025	CPCGLY
GALDANA VENT II FCR/PT 1	ES0140638000	23-03-2018	CPCGLY

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GALDANA VENT II FCR/PT 2	ES0140638018	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3	ES0140638026	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 3 BIS	ES0140638075	11-03-2019	CPCGLY
GALDANA VENT II FCR/PT 4	ES0140638034	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 5	ES0140638042	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 6	ES0140638059	23-03-2018	CPCGLY
GALDANA VENT II FCR/PT 7	ES0140638067	23-03-2018	CPCGLY
GALDANA VENT III FCR/PT 1	ES0140514003	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 2	ES0140514011	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 3	ES0140514029	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 4	ES0140514037	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 5	ES0140514045	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 6	ES0140514052	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 7	ES0140514060	21-05-2021	CPCGLY
GALDANA VENT III FCR/PT 8	ES0140514078	21-05-2021	CPCGLY
GALDANA VENTURES I FCR/PT A1	ES0140637002	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2	ES0140637010	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A2 BIS	ES0140637028	11-08-2015	CPCGLY
GALDANA VENTURES I FCR/PT A3	ES0140637036	11-05-2015	CPCGLY
GALDANA VENTURES I FCR/PT B	ES0140637044	11-08-2015	CPCGLY
GANNET NAT CAP II FCR/PT A	ES0140787039	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT B	ES0140787047	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT C	ES0140787005	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT D	ES0140787013	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT E	ES0140787021	11-07-2025	CPCGLY
GANNET NAT CAP II FCR/PT F	ES0140787054	11-07-2025	CPCGLY
GED EASTERN FD II FCR/PT	ES0127332031	05-08-2005	CPCGLY
GED IBERIAN B FCR/PT	ES0116877004	14-09-2012	CPCGLY
GED SUR FCR/PT	ES0141174039	27-02-2007	CPCGLY
GERMINA CAP SEPI FCR/PT	ES0178189009	18-09-2020	CPCGLY
GESCONSULT BAL PVTE EQ II FCR/PT	ES0141893000	22-09-2023	CPCGLY
GESCONSULT BALIAN FCR/PT A	ES0141952004	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT B	ES0141952012	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT C	ES0141952020	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT D	ES0141952038	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT E	ES0141952046	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT F	ES0141952053	14-05-2021	CPCGLY
GESCONSULT BALIAN FCR/PT G	ES0141952061	14-05-2021	CPCGLY
GIJON INVIERTE I FCR/PT	ES0116847007	22-04-2010	CPCGLY
GLB BO 2022 FCR/PT A	ES0167237009	29-07-2022	CPCGLY
GLB BO 2022 FCR/PT I	ES0167237017	29-07-2022	CPCGLY
GLB BUYOUT STRAT III FCR/PT A	ES0141993008	05-12-2025	CPCGLY
GLB BUYOUT STRAT III FCR/PT B	ES0141993016	05-12-2025	CPCGLY
GLB BUYOUT STRAT III FCR/PT C	ES0141993024	05-12-2025	CPCGLY
GLB PE INFRA I FCR/PT A	ES0125326001	28-02-2025	CPCGLY
GLB PE INFRA I FCR/PT B	ES0125326027	28-02-2025	CPCGLY
GLB PE INFRA I FCR/PT I	ES0125326019	28-02-2025	CPCGLY
GLB PVTE EQ SELECTION FCR/PT A	ES0125426009	09-02-2024	CPCGLY

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GLB PVTE EQ SELECTION FCR/PT B	ES0125426017	09-02-2024	CPCGLY
GOLDEN PARROT FD 1 FCR/PT A	ES0177096007	28-02-2025	CPCGLY
GOLDEN PARROT FD 1 FCR/PT B	ES0177096015	28-02-2025	CPCGLY
GUIDEBRIDGE OPPORT I FCR/PT	ES0143524009	06-05-2022	CPCGLY
HELIA RENOV FCR/PT A	ES0144022003	10-03-2017	CPCGLY
HELIA RENOV FCR/PT B	ES0144022011	10-03-2017	CPCGLY
HELIA RENOV II FCR/PT A	ES0143945006	30-11-2018	CPCGLY
HELIA RENOV II FCR/PT B	ES0143945014	30-11-2018	CPCGLY
HELIA RENOV III FCR/PT A	ES0143946004	31-05-2019	CPCGLY
HELIA RENOV III FCR/PT B	ES0143946012	01-05-2019	CPCGLY
HELIA RENOV IV FCR/PT A	ES0143947002	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT B	ES0143947010	14-05-2020	CPCGLY
HELIA RENOV IV FCR/PT C	ES0143947028	14-05-2020	CPCGLY
HENKO CAP PART COINVT FD I FCR/PT	ES0144056001	19-04-2024	CPCGLY
HENKO CAP PARTN I FCR/PT	ES0144052000	05-11-2021	CPCGLY
HIPERION TURNAROUND FD I FCR/PT	ES0145641009	19-12-2008	CPCGLY
HOTEL EXPER EUROPE FCR/PT	ES0146361003	15-11-2019	CPCGLY
HYPERION FD FCR/PT A	ES0146670007	19-01-2024	CPCGLY
HYPERION FD FCR/PT B	ES0146670015	19-01-2024	CPCGLY
IB SUST AGRIFOOD FD I INN FCR/PT A	ES0146732005	13-12-2024	CPCGLY
IB SUST AGRIFOOD FD I INN FCR/PT B	ES0146732013	13-12-2024	CPCGLY
ILEX RENOV 2 FCR/PT A	ES0147262002	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT B	ES0147262010	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT C	ES0147262028	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT D	ES0147262036	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT E	ES0147262044	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT F	ES0147262051	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT G	ES0147262069	17-03-2023	CPCGLY
ILEX RENOV 2 FCR/PT H	ES0147262077	17-03-2023	CPCGLY
IMPULSE TECH TRANSFER CLM FCR/PT	ES0147916011	07-07-2023	CPCGLY
IMPUSO GLB FD OF FD FCR/PT	ES0147917001	24-11-2023	CPCGLY
INDEXA M PVDO 2026 FCR/PT A	ES0147919007	05-12-2025	CPCGLY
INDEXA M PVDO 2026 FCR/PT B	ES0147919015	05-12-2025	CPCGLY
INDEXA M PVDO 2026 FCR/PT C	ES0147919023	05-12-2025	CPCGLY
INDIA OPPORT FD I FCR/PT	ES0148123005	25-03-2011	CPCGLY
INDRAVENTURES I FCR/PT	ES0148216007	21-11-2025	CPCGLY
INNV SCIENCE TECH INNOHLTH FCR/PT	ES0154433009	22-07-2022	CPCGLY
INV EN TELECOM FCR/PT	ES0155612031	12-01-2000	CPCGLY
INVERCAT EXTERIOR FCR/PT	ES0155143037	11-05-2001	CPCGLY
INVEREADY ALT MKTS FCR/PT	ES0105538005	05-02-2021	CPCGLY
INVEREADY CONV FIN I/PT	ES0168751008	23-06-2017	CPCGLY
INVEREADY CONV FIN II FCR/PT	ES0154945002	29-01-2021	CPCGLY
INVEREADY F CAP III PARAL FCR/PT	ES0154767000	29-03-2019	CPCGLY
INVEREADY IND GROWTH I FCR/PT A	ES0154929006	03-10-2025	CPCGLY
INVEREADY IND GROWTH I FCR/PT B	ES0154929014	03-10-2025	CPCGLY
INVIVO VENT FCR/PT	ES0156121008	22-03-2019	CPCGLY
ITHAKA INFRA FD III FCR/PT A1	ES0156253009	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT A2	ES0156253017	06-06-2025	CPCGLY

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ITHAKA INFRA FD III FCR/PT B	ES0156253025	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT C	ES0156253033	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT D	ES0156253041	06-06-2025	CPCGLY
ITHAKA INFRA FD III FCR/PT E	ES0156253058	06-06-2025	CPCGLY
ITHAKA INFRA FD III MARCH FCR/PT	ES0156268007	01-08-2025	CPCGLY
JME VENTURES III FCR/PT	ES0156499008	28-11-2019	CPCGLY
KEMBARA FD I FCR/PT A	ES0156438006	28-11-2025	CPCGLY
KEMBARA FD I FCR/PT B	ES0156438014	28-11-2025	CPCGLY
KLIMA NRGY TRANSITION FD FCR/PT	ES0156518005	18-03-2021	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT A	ES0156502009	23-06-2023	CPCGLY
KOBUS NRGY TRANSITION I FCR/PT B	ES0156502017	23-06-2023	CPCGLY
KOBUS RENEW ENERG III/PT A1	ES0156547004	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT A2	ES0156547012	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B1	ES0156547020	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT B2	ES0156547038	10-01-2020	CPCGLY
KOBUS RENEW ENERG III/PT C	ES0156547046	10-01-2020	CPCGLY
KORION LF SCIENCES FCR/PT A	ES0156519003	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT B	ES0156519011	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT C	ES0156519029	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT D	ES0156519037	04-08-2022	CPCGLY
KORION LF SCIENCES FCR/PT E	ES0156519045	04-08-2022	CPCGLY
LANDA FD FCR/PT A1	ES0157699002	31-05-2024	CPCGLY
LANDA FD FCR/PT A2	ES0157699010	31-05-2024	CPCGLY
LANPAR 2013 FCR/PT	ES0157868003	28-02-2014	CPCGLY
LEAD WIND VENT FCR/PT A	ES0109563009	15-10-2021	CPCGLY
LEAD WIND VENT FCR/PT B	ES0109563017	15-10-2021	CPCGLY
LIFEX FD I EU FCR/PT A	ES0118592007	21-10-2022	CPCGLY
LIFEX FD I EU FCR/PT B	ES0118592015	25-10-2024	CPCGLY
LIFEX FD I EU FCR/PT C	ES0118592023	25-10-2024	CPCGLY
LIFT HERITAGE PE II FCR/PT A	ES0118593005	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT B	ES0118593013	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT C	ES0118593021	11-07-2025	CPCGLY
LIFT HERITAGE PE II FCR/PT D	ES0118593039	11-07-2025	CPCGLY
LYNX RENOV IBERIA FCR/PT A	ES0158704009	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT B	ES0158704017	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT C	ES0158704025	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT D	ES0158704033	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT E	ES0158704041	28-02-2020	CPCGLY
LYNX RENOV IBERIA FCR/PT F	ES0158704058	28-02-2020	CPCGLY
MAPFRE ENERG RENOV I FCR/PT	ES0160461002	25-06-2021	CPCGLY
MAPFRE ENERG RENOV II FCR/PT A	ES0160462000	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT B	ES0160462018	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT C	ES0160462026	16-06-2023	CPCGLY
MAPFRE ENERG RENOV II FCR/PT D	ES0160462034	16-06-2023	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT A	ES0159751009	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT B	ES0159751017	04-09-2020	CPCGLY
MAPFRE INFRAESTRUCT FCR/PT C	ES0159751025	04-09-2020	CPCGLY
MAPFRE PVTE EQ I FCR/PT A	ES0160483006	19-06-2020	CPCGLY

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MAPFRE PVTE EQ I FCR/PT B	ES0160483014	19-06-2020	CPCGLY
MARCH FUTURE I FCR/PT A1	ES0166935009	16-02-2024	CPCGLY
MARCH FUTURE I FCR/PT A2	ES0166935017	16-02-2024	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A1	ES0166933004	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A2	ES0166933012	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A3	ES0166933020	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A4	ES0166933038	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT A5	ES0166933046	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT C	ES0166933053	28-07-2023	CPCGLY
MARCH NRGY TRANSIT FD FCR/PT E	ES0166933061	28-07-2023	CPCGLY
MARCH PE GLB FD I FCR/PT A	ES0160935005	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT B	ES0160935013	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT C	ES0160935021	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT D	ES0160935039	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT E	ES0160935047	18-09-2020	CPCGLY
MARCH PE GLB FD I FCR/PT F	ES0160935054	18-09-2020	CPCGLY
MARCH PE GLB FD II FCR/PT A	ES0160991008	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT B	ES0160991016	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT C	ES0160991024	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT D	ES0160991032	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT E	ES0160991040	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT F	ES0160991057	10-06-2022	CPCGLY
MARCH PE GLB FD II FCR/PT G	ES0160991065	10-06-2022	CPCGLY
MARCH PE GLB FD III FCR/PT A	ES0160784007	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT B	ES0160784015	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT C	ES0160784023	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT D	ES0160784031	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT E	ES0160784049	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT F	ES0160784056	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT G	ES0160784064	12-07-2024	CPCGLY
MARCH PE GLB FD III FCR/PT H	ES0160784072	12-07-2024	CPCGLY
MARCH PE SECUND I FCR/PT A	ES0160875003	05-12-2025	CPCGLY
MARCH PE SECUND I FCR/PT B	ES0160875011	05-12-2025	CPCGLY
MARCH PE SECUND I FCR/PT C	ES0160875029	05-12-2025	CPCGLY
MARCH PE SECUND I FCR/PT D	ES0160875037	05-12-2025	CPCGLY
MASIA COL SEED FD I FCR/PT A	ES0161390002	23-05-2025	CPCGLY
MASIA COL SEED FD I FCR/PT B	ES0161390010	23-05-2025	CPCGLY
MCH GBL ALTER STRAT FCR/PT A	ES0161633013	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT A BIS	ES0161633021	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B	ES0161633039	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT B BIS	ES0161633047	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT C	ES0161633054	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D	ES0161633005	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT D BIS	ES0161633062	31-07-2020	CPCGLY
MCH GBL ALTER STRAT FCR/PT E	ES0161633070	31-07-2020	CPCGLY
MCH GBL BUYOUT STR FCR/PT A	ES0161723012	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT B	ES0161723020	26-10-2017	CPCGLY
MCH GBL BUYOUT STR FCR/PT C	ES0161723004	26-10-2017	CPCGLY

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MCH GBL REAL A STRAT FCR/PT A	ES0161717014	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT A1	ES0161717055	16-04-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT B	ES0161717022	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT B1	ES0161717063	16-04-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT C	ES0161717030	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT D	ES0161717048	29-01-2021	CPCGLY
MCH GBL REAL A STRAT FCR/PT E	ES0161717006	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT A	ES0161624004	29-01-2021	CPCGLY
MCH GLB BO PRIM 2021 FCR/PT B	ES0161624012	29-01-2021	CPCGLY
MCH GLB BO PRIM 2022 FCR/PT	ES0161567005	26-11-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT A	ES0161625001	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B	ES0161625019	19-02-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT B1	ES0161625035	04-06-2021	CPCGLY
MCH GLB BUYOUT STRAT II FCR/PT C	ES0161625027	19-02-2021	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A	ES0161626017	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT A1	ES0161626033	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B	ES0161626025	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT B1	ES0161626041	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT C	ES0161626058	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT D	ES0161626066	18-02-2022	CPCGLY
MCH GLB RL ASST STRAT II FCR/PT E	ES0161626009	18-02-2022	CPCGLY
MCH IBERIAN CAP FD IV FCR/PT	ES0161802006	16-10-2015	CPCGLY
MCH IBERIAN CAP FD V FCR/PT	ES0161725009	26-09-2019	CPCGLY
MCH IBERIAN CAP FD VI FCR/PT A	ES0161627007	09-05-2025	CPCGLY
MCH IBERIAN CAP FD VI FCR/PT B	ES0161627015	09-05-2025	CPCGLY
MCH IBERIAN CAP FUND III FCR/PT	ES0161812005	31-07-2008	CPCGLY
MCWIN FOOD TECH FD I FCR/PT A	ES0161718004	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT B	ES0161718012	14-10-2022	CPCGLY
MCWIN FOOD TECH FD I FCR/PT C	ES0161718020	14-10-2022	CPCGLY
MEDITERRAN CAP III SP FUND FCR/PT	ES0162018008	20-12-2019	CPCGLY
MEDITERRAN CAP IV M-C SP FCR/PT	ES0162019006	21-07-2023	CPCGLY
MERCAP SP BUYO FD III CONT FCR/PT	ES0162186037	27-02-2007	CPCGLY
MERIDIA GLAMPING PR A FCR/PT	ES0182108003	01-04-2022	CPCGLY
MERIDIA INTNAL GRW I FCR/PT	ES0162338000	01-04-2016	CPCGLY
MIURA FD II FCR/PT	ES0164105001	11-04-2014	CPCGLY
MIURA FD III FCR/PT	ES0164106009	08-06-2018	CPCGLY
MIURA FD IV FCR/PT	ES0164006001	03-03-2023	CPCGLY
MOLTONA CAP FCR/PT	ES0115586002	20-01-2023	CPCGLY
MOLTONA CAP II FCR/PT	ES0164029003	25-04-2025	CPCGLY
MONDRAGON FOND PROM II FCR/PT	ES0164353007	31-10-2024	CPCGLY
MONDRAGON FOND PROM/PT	ES0164352009	26-05-2017	CPCGLY
MONTE ROSA VI FCR/PT I	ES0164451025	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT J	ES0164451041	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT L	ES0164451033	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT P	ES0164451017	27-05-2022	CPCGLY
MONTE ROSA VI FCR/PT T	ES0164451009	27-05-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT A	ES0164725006	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT B	ES0164725014	11-11-2022	CPCGLY

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MUTUAFOND GLB VENT I FCR/PT C	ES0164725022	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT D	ES0164725030	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT E	ES0164725048	11-11-2022	CPCGLY
MUTUAFOND GLB VENT I FCR/PT F	ES0164725055	11-11-2022	CPCGLY
MVB FD FCR/PT A	ES0165264005	21-06-2019	CPCGLY
MVB FD FCR/PT B	ES0165264013	21-06-2019	CPCGLY
NARA HLTH CAP FCR/PT	ES0165272008	28-10-2022	CPCGLY
NARA VENT FCR/PT	ES0165273006	17-05-2024	CPCGLY
NAUTA SIDECAR TECH I FCR/PT	ES0166109001	18-02-2019	CPCGLY
NAUTA TECH INV V FCR/PT	ES0165285000	14-02-2020	CPCGLY
NAUTA TECH INVEST IV FCR/PT	ES0165318009	10-09-2015	CPCGLY
NAVARRA TECH TRANSF FCR/PT	ES0165513005	30-06-2017	CPCGLY
NAVIS VB FD I FCR/PT	ES0165926009	25-03-2022	CPCGLY
NECTA TECH FCR/PT 1	ES0112700002	30-07-2024	CPCGLY
NECTA TECH FCR/PT 2	ES0112700010	30-07-2024	CPCGLY
NECTA TECH FCR/PT 3	ES0112700028	30-07-2024	CPCGLY
NECTA TECH FCR/PT 4	ES0112700036	30-07-2024	CPCGLY
NECTA TECH FCR/PT 5	ES0112700044	30-07-2024	CPCGLY
NECTA TECH FCR/PT 6	ES0112700051	30-07-2024	CPCGLY
NECTA TECH FCR/PT 7	ES0112700069	30-07-2024	CPCGLY
NEUBERGER BERMAN FD I FCR/PT A	ES0166155004	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT B	ES0166155012	07-05-2021	CPCGLY
NEUBERGER BERMAN FD I FCR/PT C	ES0166155020	07-05-2021	CPCGLY
NEXT TECH VENT II FCR/PT	ES0175862004	22-04-2022	CPCGLY
NEXXUS IB PVT EQ FD II FCR/PT	ES0175863002	24-03-2023	CPCGLY
NEXXUS IB PVT EQ FD/PT	ES0166200008	12-01-2018	CPCGLY
NIAN SPORTS I FCR/PT A	ES0111035004	23-05-2025	CPCGLY
NIAN SPORTS I FCR/PT B	ES0111035012	23-05-2025	CPCGLY
NKB CO-INVEST IX IB FCR/PT A	ES0166156002	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT B	ES0166156010	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT C	ES0166156028	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT D	ES0166156036	01-03-2024	CPCGLY
NKB CO-INVEST IX IB FCR/PT E	ES0166156044	01-03-2024	CPCGLY
NMAS1 PVT EQ II NON-ERISA FCR/PT	ES0166294001	30-05-2008	CPCGLY
NMAS1 PVTE EQTY FDII ERISA FCR/PT	ES0161563004	30-05-2008	CPCGLY
ORION FD FCR/PT A1	ES0167709007	04-10-2024	CPCGLY
ORION FD FCR/PT A2	ES0167709023	04-10-2024	CPCGLY
ORION FD FCR/PT B1	ES0167709015	04-10-2024	CPCGLY
ORION FD FCR/PT B2	ES0167709031	04-10-2024	CPCGLY
PHI FD II FCR/PT	ES0169714005	27-08-2014	CPCGLY
PHI FD III FCR/PT	ES0169715002	06-03-2020	CPCGLY
PLAN CAP PVDO GLB FCR/PT A	ES0169982008	02-02-2024	CPCGLY
PLAN CAP PVDO GLB FCR/PT B	ES0169982016	02-02-2024	CPCGLY
PORTOBELLO CAP FOND IV FCR/PT	ES0170481008	28-04-2017	CPCGLY
PORTOBELLO CAP FOND V FCR/PT A	ES0170531000	13-09-2024	CPCGLY
PORTOBELLO CAP FOND V FCR/PT A1	ES0170531026		CPCGLY
PORTOBELLO CAP FOND V FCR/PT B	ES0170531018	13-09-2024	CPCGLY
PORTOBELLO FOND III FCR/PT	ES0170501003	18-06-2014	CPCGLY

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PORTOBELLO SECONDARY FD I FCR/PT	ES0170502001	03-07-2015	CPCGLY
PORTOBELLO STRUC P FD I FCR/PT	ES0170503009	10-01-2020	CPCGLY
PRI PVTE EQ PROG FCR/PT A	ES0170677001	19-12-2025	CPCGLY
PRI PVTE EQ PROG FCR/PT B	ES0170677019	19-12-2025	CPCGLY
PROA CAP BUYOUT FD IV FCR/PT	ES0170867008	02-12-2022	CPCGLY
PROA CAP IB BO FD I ESPAÑA FCR/PT	ES0158328007	18-04-2008	CPCGLY
PROA CAP IB BO FD I EUROP FCR/PT	ES0141581001	18-04-2008	CPCGLY
PROA CAP IB BO FD II FCR/PT	ES0141582009	19-09-2014	CPCGLY
PROA CAP IB BUYO FD I USA FCR/PT	ES0170889002	18-04-2008	CPCGLY
PROA CAP IB BUYOUT FD III FCR/PT	ES0158329005	05-09-2018	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A1	ES0170823001	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT A2	ES0170823019	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B1	ES0170823027	01-03-2024	CPCGLY
PVTE EQ GLB OPPORT I FCR/PT B2	ES0170823035	01-03-2024	CPCGLY
Q CAP 360 CORA CAP PVDO FCR/PT	ES0172162002	23-12-2016	CPCGLY
Q GROWTH FD FCR/PT	ES0172192009	19-06-2015	CPCGLY
QEF FOF N AMER I FCR/PT A	ES0171916002	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT B	ES0171916010	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT C	ES0171916028	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT D	ES0171916036	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT E	ES0171916044	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT L	ES0171916051	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT W	ES0171916069	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT X	ES0171916077	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT Y	ES0171916085	04-07-2025	CPCGLY
QEF FOF N AMER I FCR/PT Z	ES0171916093	04-07-2025	CPCGLY
Q-ENERGY III FCR/PT	ES0172156004	16-11-2018	CPCGLY
Q-ENERGY IV FCR/PT	ES0172081004	29-05-2020	CPCGLY
Q-ENERGY SUST V FCR/PT	ES0172054001	08-07-2022	CPCGLY
Q-ENERGY V FCR/PT	ES0172083000	08-07-2022	CPCGLY
QEP MUT PVTE EQTY PROG I FCR/PT A	ES0172193015	16-10-2015	CPCGLY
QEP MUT PVTE EQTY PROG I FCR/PT B	ES0172193007	16-10-2015	CPCGLY
QF DIRECT I FCR/PT A	ES0172104004	17-12-2021	CPCGLY
QF DIRECT I FCR/PT B	ES0172104012	17-12-2021	CPCGLY
QUALITAS CLEAN ENGY FCR/PT	ES0172063002	29-09-2023	CPCGLY
QUALITAS ENERGY VI FCR/PT A	ES0171921002	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A1	ES0171921010	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A2	ES0171921028	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A3	ES0171921036	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A4	ES0171921044	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A5	ES0171921051	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A6	ES0171921069	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT A7	ES0171921077	17-10-2025	CPCGLY
QUALITAS ENERGY VI FCR/PT B	ES0171921085	17-10-2025	CPCGLY
QUALITAS FD DIR II US INV FCR/PT	ES0171922000	19-12-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT A	ES0172003008	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT B	ES0172003016	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT C	ES0172003024	28-11-2025	CPCGLY

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QUALITAS FD DIRECT III FCR/PT D	ES0172003032	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT E	ES0172003073	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT F	ES0172003081	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT G	ES0172003099	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT L	ES0172003040	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT M	ES0172003107	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT W	ES0172003057	28-11-2025	CPCGLY
QUALITAS FD DIRECT III FCR/PT Z	ES0172003065	28-11-2025	CPCGLY
QUALITAS FDS DIRECT II FCR/PT A	ES0172064000	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT B	ES0172064018	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT C	ES0172064026	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT D	ES0172064034	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT E	ES0172064042	15-12-2023	CPCGLY
QUALITAS FDS DIRECT II FCR/PT F	ES0172064059	15-12-2023	CPCGLY
QUALITAS M P EQ PROG IV/PT A	ES0172227003	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT B	ES0172227011	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT C	ES0172227029	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT D	ES0172227037	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT E	ES0172227045	24-07-2020	CPCGLY
QUALITAS M P EQ PROG IV/PT F	ES0172227052	24-07-2020	CPCGLY
QUALITAS MPEP IV (US IN) FCR/PT	ES0172167001	23-04-2021	CPCGLY
QUALITAS MPEP V (US IN) FCR/PT	ES0172106009	31-03-2023	CPCGLY
QUALITAS MPEP VI (US IN) FCR/PT	ES0172200000	15-12-2023	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT A	ES0172226013	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT B	ES0172226005	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT C	ES0172226021	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG III FCR/PT D	ES0172226039	26-04-2019	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT A	ES0172088009	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT B	ES0172088017	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT C	ES0172088025	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT D	ES0172088033	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT E	ES0172088041	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT F	ES0172088058	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT G	ES0172088066	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT H	ES0172088074	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT I	ES0172088082	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT J	ES0172088090	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT K	ES0172088108	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT L	ES0172088116	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT W	ES0172088124	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT X	ES0172088132	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT Y	ES0172088140	04-04-2025	CPCGLY
QUALITAS MUT P EQ PROG VII FCR/PT Z	ES0172088157	04-04-2025	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT A	ES0172229009	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT B	ES0172229017	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT C	ES0172229025	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT D	ES0172229033	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT E	ES0172229041	30-06-2023	CPCGLY

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QUALITAS MUT PE EQ PROG VI FCR/PT F	ES0172229058	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT G	ES0172229066	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT H	ES0172229074	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT I	ES0172229082	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT J	ES0172229090	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT K	ES0172229108	30-06-2023	CPCGLY
QUALITAS MUT PE EQ PROG VI FCR/PT L	ES0172229116	30-06-2023	CPCGLY
QUALITAS MUT PE PR IV/PT G	ES0172227060	24-07-2020	CPCGLY
QUALITAS MUT PE PR IV/PT H	ES0172227078	24-07-2020	CPCGLY
QUALITAS MUT PE PR V FCR/PT A	ES0172228001	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT B	ES0172228019	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT C	ES0172228027	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT D	ES0172228035	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT E	ES0172228043	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT F	ES0172228050	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT G	ES0172228068	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT H	ES0172228076	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT I	ES0172228084	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT J	ES0172228092	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT K	ES0172228100	11-03-2022	CPCGLY
QUALITAS MUT PE PR V FCR/PT L	ES0172228118		CPCGLY
QUALITAS MUT PVT EQ PR III FCR/PT	ES0172166003	13-12-2019	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT A	ES0110945013	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG II/PT B	ES0110945005	23-06-2017	CPCGLY
QUALITAS MUT PVT EQ PROG III/PT	ES0172158000	26-03-2021	CPCGLY
QUEKA RP PEF 2 FCR/PT	ES0145847002	01-12-2023	CPCGLY
REALZA CAP FOND FCR/PT	ES0172996003	28-09-2007	CPCGLY
REALZA CAPITAL II FCR/PT	ES0172999007	29-07-2016	CPCGLY
RENTA 4 BEWATER I FCR/PT	ES0173129000	14-06-2019	CPCGLY
RHEA SEC FCR/PT A	ES0122763008	26-06-2020	CPCGLY
RHEA SEC FCR/PT B	ES0122763016	26-06-2020	CPCGLY
RHEA SEC FCR/PT C	ES0122763024	26-06-2020	CPCGLY
RL EST COLIVING OPP FCR/PT A	ES0172913008	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT B	ES0172913016	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT C	ES0172913024	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT E	ES0172913032	07-11-2024	CPCGLY
RL EST COLIVING OPP FCR/PT I	ES0172913040	07-11-2024	CPCGLY
RONDA VIDA FCR/PT	ES0174201030	21-07-2006	CPCGLY
RURAL INV INFRA FCR/PT A1	ES0158604001	18-11-2022	CPCGLY
RURAL INV INFRA FCR/PT A2	ES0158604019	18-11-2022	CPCGLY
RURAL INV INFRA FCR/PT A3	ES0158604027	18-11-2022	CPCGLY
SAB ASABYS HLTH INNOV II FCR/PT	ES0166370009	29-07-2022	CPCGLY
SAB SELEC VENT II FCR/PT CART	ES0182284028	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT CLUB	ES0182284010	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT GESTOR	ES0182284036	31-01-2020	CPCGLY
SAB SELEC VENT II FCR/PT PLUS	ES0182284002	31-01-2020	CPCGLY
SAB SELEC VENTURES I FCR/PT GESTOR	ES0182283012	29-07-2016	CPCGLY
SAB SELEC VENTURES I FCR/PT PLUS	ES0182283004	29-07-2016	CPCGLY

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SAMAIPATA II CAP FCR/PT	ES0174638009	26-04-2019	CPCGLY
SAMAIPATA III CAP FCR/PT	ES0183753005	24-01-2025	CPCGLY
SAN GLB RL ASSTS FCR/PT A	ES0174765000	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT B	ES0174765018	11-11-2022	CPCGLY
SAN GLB RL ASSTS FCR/PT I	ES0174765026	11-11-2022	CPCGLY
SAN IBERIA RNNG FCR/PT A	ES0175014002	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT B	ES0175014010	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT C	ES0175014028	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT D	ES0175014036	18-02-2022	CPCGLY
SAN IBERIA RNNG FCR/PT E	ES0175014044	18-02-2022	CPCGLY
SAN INFRA SELECT PORTF FCR/PT	ES0174897001	21-11-2025	CPCGLY
SAN INNONRGY CLIM FD FCR/PT A	ES0175015009	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT B	ES0175015017	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT C	ES0175015025	28-10-2022	CPCGLY
SAN INNONRGY CLIM FD FCR/PT D	ES0175015033	28-10-2022	CPCGLY
SAN PVT EQ SEL PORT FCR/PT	ES0174984007	11-07-2025	CPCGLY
SAN RL EST EQTY I FCR/PT	ES0107896005	07-06-2024	CPCGLY
SAN SECONDARIES 2023 FCR/PT A	ES0105943007	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT B	ES0105943015	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT C	ES0105943023	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT D	ES0105943031	29-09-2023	CPCGLY
SAN SECONDARIES 2023 FCR/PT I	ES0105943049	29-09-2023	CPCGLY
SANTALUCIA INV ALTVA/PT	ES0174558009	06-11-2020	CPCGLY
SC ENERGY EFF FD II FCR/PT	ES0175127002	24-02-2017	CPCGLY
SDAD UNICA MADRID FCR/PT	ES0176193003	19-02-2010	CPCGLY
SEAYA ANDR SUST TECH FD I FCR/PT	ES0175273004	18-03-2022	CPCGLY
SEAYA VENTURES FCR/PT	ES0175875006	05-04-2013	CPCGLY
SEAYA VENTURES II FCR/PT	ES0175872003	16-12-2016	CPCGLY
SEED CAP BIZKAIA BI FCR/PT	ES0175402009	29-06-2007	CPCGLY
SEED CAP DE BIZKAIA FCR/PT	ES0175417031	12-06-1991	CPCGLY
SELINCA HC GROWTH OPP I FCR/PT A	ES0132137003	03-10-2025	CPCGLY
SELINCA HC GROWTH OPP I FCR/PT B	ES0132137029	03-10-2025	CPCGLY
SELINCA HC GROWTH OPP I FCR/PT C	ES0132137045	03-10-2025	CPCGLY
SELINCA HC GROWTH OPP I FCR/PT D	ES0132137060	03-10-2025	CPCGLY
SERENA INFRA II FCR/PT A	ES0175584004	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT B	ES0175584012	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT C	ES0175584020	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT D	ES0175584038	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT E	ES0175584046	24-05-2024	CPCGLY
SERENA INFRA II FCR/PT F	ES0175584053	24-05-2024	CPCGLY
S-FUND 2021 FCR/PT	ES0175701004	07-05-2021	CPCGLY
SGV FCR/PT A	ES0175556002	13-06-2025	CPCGLY
SGV FCR/PT D	ES0175556010	13-06-2025	CPCGLY
SGV FCR/PT E	ES0175556028	13-06-2025	CPCGLY
SGV FCR/PT G	ES0175556036	13-06-2025	CPCGLY
SGV FCR/PT I	ES0175556044	13-06-2025	CPCGLY
SHERPA CAP II FCR/PT	ES0175719006	23-01-2015	CPCGLY
SHERPA CAP SPL SIT III CO FCR/PT	ES0175702002	18-02-2022	CPCGLY

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SHERPA CAP SPL SIT III FCR/PT	ES0175742008	24-07-2020	CPCGLY
SHERPA OPERTNAL VAL FD FCR/PT A	ES0175743006	04-07-2025	CPCGLY
SHERPA OPERTNAL VAL FD FCR/PT B	ES0175743014	25-09-2025	CPCGLY
SHERPA PVTE EQTY FCR/PT	ES0175716002	21-06-2018	CPCGLY
SHERRY VENT INNOV FCR/PT	ES0175717000	17-09-2021	CPCGLY
SIDE PYMES INDUST FCR/PT	ES0175888009	19-12-2025	CPCGLY
SPAIN OMAN PVT EQ FD FCR/PT	ES0165390008	13-07-2018	CPCGLY
SPAIN OMAN PVT EQ FD II FCR/PT	ES0156138002	22-12-2023	CPCGLY
SUA FD II FCR/PT	ES0176389007	12-02-2021	CPCGLY
SUNCO CAP DEV FD I FCR/PT	ES0176876003	23-12-2016	CPCGLY
SWANLAAB GIZA INNVIERTE I FCR/PT	ES0176923003	03-06-2016	CPCGLY
SWANLAAB INN AGRIFOOD TECH FCR/PT A	ES0176873000	06-10-2023	CPCGLY
SWANLAAB INN AGRIFOOD TECH FCR/PT B	ES0176873018	06-10-2023	CPCGLY
SWANLAAB TECH FD II FCR/PT	ES0176924001	31-03-2023	CPCGLY
TALDE CAP CRECIM FCR/PT	ES0177084003	10-01-2014	CPCGLY
TALDE CAP CRECIM II FCR/PT A	ES0162739009	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT B	ES0162739017	09-10-2020	CPCGLY
TALDE CAP CRECIM II FCR/PT C	ES0162739025	09-10-2020	CPCGLY
TALDE CAP CRECIM III FCR/PT A	ES0177071000	19-12-2025	CPCGLY
TALDE CAP CRECIM III FCR/PT B	ES0177071018	19-12-2025	CPCGLY
TALDE CAP CRECIM III FCR/PT C	ES0177071026	19-12-2025	CPCGLY
TALDE CAP CRECIM III FCR/PT D	ES0177071034	19-12-2025	CPCGLY
TANDEM PVT EQ II FCR/PT A	ES0161172004	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT B	ES0161172012	27-05-2022	CPCGLY
TANDEM PVT EQ II FCR/PT C	ES0161172020	27-05-2022	CPCGLY
TANDEM PVTE EQTY I FCR/PT A	ES0161171006	21-06-2018	CPCGLY
TANDEM PVTE EQTY I FCR/PT B	ES0161171014	21-06-2018	CPCGLY
TECH TRANSF AGRIFOOD FCR/PT	ES0138457009	12-04-2019	CPCGLY
TECH TRANSFER UPV FCR/PT	ES0178032001	22-01-2016	CPCGLY
TELEGRAPH HILL CAP 2020 FCR/PT	ES0178402006	03-12-2020	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT A1	ES0178100006	18-10-2024	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT A2	ES0178100014	18-10-2024	CPCGLY
TIKEHAU CIBERSG PVT EQ II FCR/PT B	ES0178100022	18-10-2024	CPCGLY
TITAN INFRA FCR/PT A	ES0120972007	15-11-2019	CPCGLY
TITAN INFRA FCR/PT B	ES0120972015	15-11-2019	CPCGLY
TITAN INFRA II FCR/PT A1	ES0150101006	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT A2	ES0150101022	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B1	ES0150101014	07-10-2022	CPCGLY
TITAN INFRA II FCR/PT B2	ES0150101030	07-10-2022	CPCGLY
TREA HEALTHCARE VENT FCR/PT A	ES0180643001	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT B	ES0180643019	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT C	ES0180643027	31-03-2023	CPCGLY
TREA HEALTHCARE VENT FCR/PT D	ES0180643035	31-03-2023	CPCGLY
TREA HEALTHCARE VENT II FCR/PT A	ES0180624001	19-12-2025	CPCGLY
TREA HEALTHCARE VENT II FCR/PT B	ES0180624019	19-12-2025	CPCGLY
TREA HEALTHCARE VENT II FCR/PT C	ES0180624027	19-12-2025	CPCGLY
TREA HEALTHCARE VENT II FCR/PT D	ES0180624035	19-12-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT A	ES0180645006	20-06-2025	CPCGLY

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TRESMARES E MID-M MAN 2025 FCR/PT B	ES0180645014	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT C	ES0180645022	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT D	ES0180645030	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT E	ES0180645048	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT E	ES0180645055	20-06-2025	CPCGLY
TRESMARES E MID-M MAN 2025 FCR/PT G	ES0180645063	20-06-2025	CPCGLY
TRESSIS CAP TECH I FCR/PT	ES0180693006	16-04-2021	CPCGLY
TRESSIS CAP TECH II FCR/PT A	ES0180556005	17-10-2025	CPCGLY
TRESSIS CAP TECH II FCR/PT B	ES0180556013	17-10-2025	CPCGLY
UN I+D+I TECH. TRANSFER FCR/PT	ES0180889000	30-11-2015	CPCGLY
VC4 SPAIN FCR/PT	ES0183138009	07-11-2024	CPCGLY
VINTAGE 2018 PVTE INVT FCR/PT	ES0184118000	06-07-2018	CPCGLY
VINTAGE 2020 PVT INVEST FCR/PT	ES0184119008	17-01-2020	CPCGLY
VINTAGE 2022 PVT INVT FCR/PT	ES0184112003	21-01-2022	CPCGLY
VINTAGE 2023 PVTE INV FCR/PT	ES0184113001	24-02-2023	CPCGLY
VINTAGE 2024 PVT INVT FCR/PT	ES0184114009	24-05-2024	CPCGLY
VSTUDENT AULIS FCR/PT A	ES0184292003	28-09-2018	CPCGLY
VSTUDENT AULIS FCR/PT B	ES0184292011	28-09-2018	CPCGLY
YIELCO DEF INV II FCR/PT A	ES0184758003	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT B	ES0184758011	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT C	ES0184758029	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT D	ES0184758037	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT E	ES0184758045	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT F	ES0184758052	25-04-2025	CPCGLY
YIELCO DEF INV II FCR/PT G	ES0184758060	25-04-2025	CPCGLY
YIELCO INFRA OPPORT FCR/PT A	ES0178422004	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT B	ES0178422012	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT C	ES0178422020	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT D	ES0178422038	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT E	ES0178422046	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT F	ES0178422053	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT G	ES0178422061	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT H	ES0178422079	13-12-2024	CPCGLY
YIELCO INFRA OPPORT FCR/PT I	ES0178422087	13-12-2024	CPCGLY
YIELCO SPL SITUATIONS II FCR/PT	ES0184747006	28-11-2019	CPCGLY
YSIOS BIOFUND I FCR/PT	ES0184812008	12-09-2008	CPCGLY
YSIOS BIOFUND II INNVIERTE FCR/PT	ES0184765008	26-09-2014	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT A	ES0124528003	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT B	ES0124528011	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT C	ES0124528029	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT D	ES0124528037	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT E	ES0124528045	18-11-2022	CPCGLY
33N CYBERSEC INFRA SOFTW FCRE/PT F	ES0124528052	18-11-2022	CPCGLY
4FOUNDERS CAP FUND III FCRE/PT	ES0190056004	31-10-2024	CPCGLY
4FOUNDERS CAP II FCRE/PT	ES0184842005	09-10-2020	CPCGLY
A&G RSA FCRE/PT A	ES0157939010	15-11-2024	CPCGLY
A&G RSA FCRE/PT B	ES0157939028	15-11-2024	CPCGLY
A&G RSA FCRE/PT E	ES0157939036	15-11-2024	CPCGLY

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A&G RSA FCRE/PT P	ES0157939002	15-11-2024	CPCGLY
ABAC HORIZ FD INNVIERTE FCRE/PT A	ES0124535008	30-07-2024	CPCGLY
ABAC HORIZ FD INNVIERTE FCRE/PT B	ES0124535016	30-07-2024	CPCGLY
ABAC HORIZ FD INNVIERTE FCRE/PT C	ES0124535024	30-07-2024	CPCGLY
ABAC HORIZ FD INNVIERTE FCRE/PT D	ES0124535032	30-07-2024	CPCGLY
ABAC HORIZ FD INNVIERTE FCRE/PT E	ES0124535040	30-07-2024	CPCGLY
ABAC NEST II FCRE/PT A	ES0124531007	30-06-2023	CPCGLY
ABAC NEST II FCRE/PT B	ES0124531015	24-05-2024	CPCGLY
ABAC NEST II FCRE/PT C	ES0124531023	20-12-2024	CPCGLY
ABE PVTE EQ FD II INNV FCRE/PT A	ES0124534019	28-06-2024	CPCGLY
ABE PVTE EQ FD II INNV FCRE/PT B	ES0124534001	28-06-2024	CPCGLY
ABE PVTE EQ FD II INNV FCRE/PT C	ES0124534027	28-06-2024	CPCGLY
ACURIO VENT COINV FD I FCRE/PT	ES0167163007	21-02-2025	CPCGLY
ADARA VENT IV FCRE/PT	ES0105960001	15-11-2024	CPCGLY
ADARA VENT NRGY I FCRE/PT	ES0105954004	23-06-2023	CPCGLY
ALANTRA N-SUN FCRE/PT	ES0168724005	28-07-2023	CPCGLY
ALANTRA PE HC CONT FD FCRE/PT	ES0132545007	19-12-2025	CPCGLY
ALEOS FD I FCRE/PT A	ES0108006000	19-09-2025	CPCGLY
ALEOS FD I FCRE/PT B	ES0108006018	19-09-2025	CPCGLY
ALMA MUNDI FD II FCRE/PT	ES0109155004	20-09-2018	CPCGLY
ALMA MUNDI FUTURETAIL FD FCRE/PT	ES0156881007	03-03-2023	CPCGLY
ALMA MUNDI INNVIERTE FD FCRE/PT	ES0108383003	19-02-2016	CPCGLY
ALMA MUNDI INSURTECH FD FCRE/PT	ES0108384001	26-10-2018	CPCGLY
ALMA MUNDI INSURTECH FDII FCRE/PT	ES0109156002	18-02-2022	CPCGLY
ALX BLUE SKY FCRE/PT A	ES0109121006	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT B	ES0109121014	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT C	ES0109121022	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT D	ES0109121030	20-12-2024	CPCGLY
ALX BLUE SKY FCRE/PT E	ES0109121048	20-12-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT A	ES0109131005	22-11-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT B	ES0109131013	22-11-2024	CPCGLY
ALX FIRSTECH VENT FCRE/PT C	ES0109131021	22-11-2024	CPCGLY
ARCANO EARTH FD II FCR/PT C3	ES0109792087	28-05-2021	CPCGLY
ARCANO INV BO VIII FCR/PT B	ES0109779019	28-07-2023	CPCGLY
AURICA SEARCH FD I FCRE/PT	ES0111849008	16-06-2023	CPCGLY
AXON INNOV GROWTH II FCRE/PT	ES0112246006	07-02-2025	CPCGLY
BEABLE INNV SCIENCE EQ FD FCRE/PT	ES0110111004	22-07-2022	CPCGLY
BEWATER II FCRE/PT	ES0170465001	22-07-2022	CPCGLY
BEWATER INVERSIVA FCRE/PT	ES0112765005	31-01-2025	CPCGLY
BEWATER OKIFY FCRE/PT	ES0141762007	31-01-2025	CPCGLY
BEWATER POOLCOMET FCRE/PT	ES0114156005	21-11-2025	CPCGLY
BEWATER PROD HACKERS FCRE/PT	ES0182840001	13-05-2022	CPCGLY
BEWATER RESKYT FCRE/PT	ES0105794004	22-03-2024	CPCGLY
BEWATERLICO COSM FCRE/PT	ES0170467007	12-05-2023	CPCGLY
BIO & TECH SMART CAP FCRE/PT	ES0114431002	13-05-2022	CPCGLY
BONSAI PART FUD II FCRE/PT	ES0119220004	10-06-2022	CPCGLY
BP CAP SPL SITFD III FCRE/PT	ES0114293006	15-11-2024	CPCGLY
BSV FCRE/PT	ES0105433009	28-06-2019	CPCGLY

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BSV IV ARIADNE FCRE/PT	ES0183800004	30-07-2024	CPCGLY
BSV OPPORT A FCRE/PT	ES0114528005	05-02-2021	CPCGLY
BSV OPPORT B FCRE/PT	ES0114529003	26-02-2021	CPCGLY
BSV OPPORT C FCRE/PT	ES0114530001	17-12-2021	CPCGLY
CARAVELA VENT FCRE/PT A	ES0126562000	10-10-2025	CPCGLY
CARAVELA VENT FCRE/PT B	ES0126562018	10-10-2025	CPCGLY
CARDUMEN DEEPTECH FD II FCRE/PT	ES0116164007	10-12-2021	CPCGLY
CARDUMEN FD I FCRE/PT	ES0116143001	29-06-2018	CPCGLY
CARDUMEN FOODTECH FD FCRE/PT	ES0116165004	11-02-2022	CPCGLY
CM SOLAR FCRE/PT	ES0105427001	22-03-2019	CPCGLY
CM SOLAR II FCRE/PT	ES0119141002	17-06-2022	CPCGLY
CRB DIG HEALTH III FCRE/PT	ES0124471006	22-09-2023	CPCGLY
DEMIUM CENT EU TLNT FD I FCRE/PT	ES0125852006	22-07-2022	CPCGLY
DEMIUM FOLLOW-ON I FCRE/PT	ES0176888008	11-03-2022	CPCGLY
DEMIUM FOLLOW-ON II FCRE/PT	ES0176889006	25-03-2022	CPCGLY
DOUBLE HELIX VENT FD I FCRE/PT	ES0108254006	27-09-2024	CPCGLY
DRAPER B1 FRONT TECH A FCRE/PT	ES0127003004	10-06-2022	CPCGLY
EA VENT PLUG PLAY EMEA FD FCRE/PT A	ES0125435000	25-04-2025	CPCGLY
EA VENT PLUG PLAY EMEA FD FCRE/PT B	ES0125435018	25-04-2025	CPCGLY
ENCOMENDA SEED 2A FCRE/PT	ES0139723003	22-12-2023	CPCGLY
ENDURANCE ENDLESS FD FCRE/PT	ES0130954003	16-06-2023	CPCGLY
ENDURANCE FD FCRE/PT	ES0130994009	01-08-2025	CPCGLY
ENDURANCE FD II FCRE/PT	ES0130993001	03-07-2020	CPCGLY
ENION I NRGY FD FCRE/PT	ES0131062004	15-10-2021	CPCGLY
ENZO VENT I FCRE/PT	ES0131195002	28-01-2022	CPCGLY
ENZO VENT II FCRE/PT	ES0131196000	01-08-2025	CPCGLY
FARADAY EUROP I FCRE/PT	ES0125889008	11-12-2020	CPCGLY
FARADAY OPPORT XXV FCRE/PT	ES0134959008	19-07-2024	CPCGLY
FARADAY OPPORT XXXIII FCRE/PT	ES0135958009	27-06-2025	CPCGLY
FARADAY OPPORT XXXIV FCRE/PT	ES0134960006	04-07-2025	CPCGLY
FARADAY OPPORT XXXV FCRE/PT	ES0134961004	05-09-2025	CPCGLY
FARADAY OPPORT XXXVI FCRE/PT	ES0134962002	19-12-2025	CPCGLY
FIRST DROP FCRE/PT	ES0111056000	28-06-2024	CPCGLY
FONS FITA FCRE/PT	ES0138408002	13-09-2024	CPCGLY
GROW SEED FD I FCRE/PT	ES0123121008	20-05-2022	CPCGLY
GUIDEBRIGE ADJAC I FCRE/PT	ES0143525006	31-10-2024	CPCGLY
HENKO CAP PARTN II FCRE/PT	ES0144053008	20-10-2023	CPCGLY
ICF CAP EXPANSIO II FCRE/PT	ES0147475000	28-06-2019	CPCGLY
ICF VENT TECH II FCRE/PT	ES0147466009	28-06-2019	CPCGLY
ICF VENT TECH III FCRE/PT	ES0147426003	12-07-2024	CPCGLY
INBERGUNE INV I FCRE/PT	ES0106027008	05-03-2021	CPCGLY
INCEPTIOBIO FCRE/PT A	ES0148014006	30-07-2024	CPCGLY
INCEPTIOBIO FCRE/PT B	ES0148014014	30-07-2024	CPCGLY
INNV SCITECH BULL CAP IV FCRE/PT	ES0154932000	22-07-2022	CPCGLY
INVEREADY HT&E INFRA I FCRE/PT	ES0154965000	16-04-2021	CPCGLY
INVIVO VENTURES III FCRE/PT	ES0156118004	03-11-2023	CPCGLY
IRIS FD I FCRE/PT A	ES0156196000	08-10-2021	CPCGLY
IRIS FD I FCRE/PT B	ES0156196018	08-10-2021	CPCGLY

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IRIS FD I FCRE/PT X	ES0156196026	08-10-2021	CPCGLY
JB46 SFI III FCRE/PT	ES0156429005	28-06-2024	CPCGLY
JME VENT IV FCRE/PT	ES0156483002	11-08-2023	CPCGLY
K FD FCRE/PT A	ES0156551006	15-07-2016	CPCGLY
K FD FCRE/PT B	ES0156551014	15-07-2016	CPCGLY
K FD FCRE/PT C	ES0156551022	15-07-2016	CPCGLY
K FD FCRE/PT D	ES0156551030	15-07-2016	CPCGLY
K FD II FCRE/PT A	ES0156544001	30-04-2020	CPCGLY
K FD II FCRE/PT B	ES0156544019	30-04-2020	CPCGLY
K FD II FCRE/PT C	ES0156544027	30-04-2020	CPCGLY
K FOUNDERS PRESEED FCRE/PT	ES0156475008	13-10-2023	CPCGLY
K FUND III INN FCRE/PT	ES0156476006	10-11-2023	CPCGLY
KH VENTURES FD FCRE/PT	ES0156422000	09-05-2025	CPCGLY
KIBO VENT FD III FCRE/PT	ES0156538003	31-07-2020	CPCGLY
KIBO VENT FD IV INNVIERTE FCRE/PT	ES0156477004	21-03-2025	CPCGLY
KIBO VENT OPPORT FD I FCR/PT	ES0156405005	12-03-2021	CPCGLY
LUA FD ASTURIAS GROWTH FCRE/PT	ES0158678005	27-11-2020	CPCGLY
MAGO EQ FD I FCRE/PT	ES0126970005	28-05-2021	CPCGLY
MATCHDAY INNOVAT FD FCRE/PT	ES0161527009	27-05-2022	CPCGLY
MISSION FD I FCRE/PT	ES0163991005	03-10-2025	CPCGLY
MIURA IMPACT FD I FCRE/PT	ES0164005003	22-07-2022	CPCGLY
MOIRA CAP DES CRILL CLOTO FCRE/PT	ES0164086003	24-10-2025	CPCGLY
N VENTURES 1 INCUB FCRE/PT	ES0165244007	18-02-2022	CPCGLY
NAUTA TECH INVEST VI FCRE/PT A	ES0165286008	28-02-2025	CPCGLY
NAUTA TECH INVEST VI FCRE/PT B	ES0165286016	28-02-2025	CPCGLY
NAUTA TECH INVEST VI FCRE/PT C	ES0165286024	28-02-2025	CPCGLY
NINA CAP FD I FCRE/PT	ES0166263006	30-07-2019	CPCGLY
NINA CAP FD II FCRE/PT	ES0166264004	04-06-2021	CPCGLY
NINA CAP FD III FCRE/PT	ES0162904009	16-02-2024	CPCGLY
NOSO CAP I FCRE/PT	ES0107958003	25-09-2020	CPCGLY
NUUBO INVT FCRE/PT	ES0166881005	21-10-2022	CPCGLY
NYZYME FD INNVIERTE FCRE/PT A	ES0166940009	31-03-2023	CPCGLY
NYZYME FD INNVIERTE FCRE/PT B	ES0166940017	31-03-2023	CPCGLY
NYZYME FD INNVIERTE FCRE/PT C	ES0166940025	31-03-2023	CPCGLY
NYZYME FD INNVIERTE FCRE/PT D	ES0166940033	31-03-2023	CPCGLY
NYZYME FD INNVIERTE FCRE/PT E	ES0166940041	31-03-2023	CPCGLY
OCADILA FD II FCRE/PT	ES0116221005	11-02-2022	CPCGLY
OCADILA FOND I FCRE/PT	ES0167111006	25-09-2020	CPCGLY
OCADILA FOND III FCRE/PT	ES0167091000	26-05-2023	CPCGLY
OCADILA FOND IV FCRE/PT	ES0167112004	13-06-2025	CPCGLY
ONE TO ONE G SEARCHERS FD FCRE/PT	ES0167411000	21-10-2022	CPCGLY
PROA CAP INV FD I FCRE/PT	ES0158330003	23-02-2024	CPCGLY
SC CLIM IMPACT FD III FCRE/PT	ES0175061003	04-03-2022	CPCGLY
SC ENERGY EFF FD PLUS II FCRE/PT	ES0175028002	22-12-2017	CPCGLY
SC GROWTH FUND II PLUS FCRE/PT	ES0143237008	28-11-2019	CPCGLY
SC INFRA GESTCOMPOST FD FCRE/PT A	ES0175029000	21-03-2025	CPCGLY
SC INFRA GESTCOMPOST FD FCRE/PT B	ES0175029018	21-03-2025	CPCGLY
SC INFRA GESTCOMPOST FD FCRE/PT C	ES0175029026	21-03-2025	CPCGLY

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SC INFRA GESTCOMPOST FD FCRE/PT D	ES0175029034	21-03-2025	CPCGLY
SC NET ZERO VENT FD I FCRE/PT A1	ES0175129008	26-05-2023	CPCGLY
SC NET ZERO VENT FD I FCRE/PT A2	ES0175129016	26-05-2023	CPCGLY
SC NET ZERO VENT FD I FCRE/PT A3	ES0175129024	26-05-2023	CPCGLY
SC NET ZERO VENT FD I FCRE/PT B	ES0175129032	26-05-2023	CPCGLY
SEAYA VENT III FCR FCRE/PT	ES0143593004	24-01-2020	CPCGLY
SERENA BELLOVA FCRE/PT A	ES0175507005	19-12-2025	CPCGLY
SERENA BELLOVA FCRE/PT B	ES0175507013	19-12-2025	CPCGLY
SERENA BELLOVA FCRE/PT C	ES0175507021	19-12-2025	CPCGLY
SUBSTRATE VENT CAP I FCRE/PT	ES0176431007	03-10-2025	CPCGLY
SUCCESSFUL FD I FCRE/PT	ES0176441006	16-02-2024	CPCGLY
SUMA CAP GROWTH FD I PLUS FCRE/PT	ES0176656009	11-10-2019	CPCGLY
SUMA CAP GRW FD I SUPRA FCRE/PT	ES0176657007	12-02-2021	CPCGLY
TEL HILL CAP CANADA FD FCRE/PT	ES0178367001	06-06-2025	CPCGLY
TELEGRAPH HILL CAP GRW OPP I/PT	ES0178403004	13-05-2022	CPCGLY
TESET CO INV FIBRE FD FCRE/PT A	ES0178552008	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT B	ES0178552016	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT C	ES0178552024	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT D	ES0178552032	11-04-2025	CPCGLY
TESET CO INV FIBRE FD FCRE/PT E	ES0178552040	11-04-2025	CPCGLY
TESET INFR FD I FCRE/PT A	ES0178572006	16-07-2021	CPCGLY
TESET INFR FD I FCRE/PT B	ES0178572014	11-07-2025	CPCGLY
TESET INFR FD I FCRE/PT C	ES0178572022	11-07-2025	CPCGLY
TESET INFR FD I FCRE/PT D	ES0178572030	11-07-2025	CPCGLY
TESET INFR FD I FCRE/PT E	ES0178572048	11-07-2025	CPCGLY
THE LAB VENT FD I FCRE/PT	ES0179053006	31-10-2019	CPCGLY
THE LAB VENT FD II FCRE/PT	ES0179054004	19-05-2023	CPCGLY
THE VALLEY VENT CAPITA I FCRE/PT	ES0179154002	20-12-2019	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT A	ES0179155009	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT B	ES0179155017	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT C	ES0179155025	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT D	ES0179155033	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT E	ES0179155041	22-12-2023	CPCGLY
THEFOODTECHLAB CLIM I FCRE/PT F	ES0179155058	22-12-2023	CPCGLY
THINK BIGGER FD I FCRE/PT	ES0179175007	18-09-2020	CPCGLY
TRITEMIUS FD I FCRE/PT A	ES0180757009	03-11-2023	CPCGLY
TRITEMIUS FD I FCRE/PT B	ES0180757017	03-11-2023	CPCGLY
TRITEMIUS FD I FCRE/PT C	ES0180757025	03-11-2023	CPCGLY
TRUCKSTERS OPPORT FCRE/PT	ES0180768006	10-02-2023	CPCGLY
YELLOW FD I FCRE/PT A	ES0178420008	07-07-2023	CPCGLY
YELLOW FD I FCRE/PT B	ES0178420016	17-11-2023	CPCGLY
YELLOW FD I FCRE/PT C	ES0178420024	17-11-2023	CPCGLY
YSIOS BIOFUND II FCRE/PT	ES0184748004	11-02-2022	CPCGLY
YSIOS BIOFUND III FCRE/PT	ES0105444006	19-07-2019	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A1	ES0105764007	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A2	ES0105764015	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A3	ES0105764023	02-02-2024	CPCGLY
ACTYUS GROWTH FIN FCRPY/PT A4	ES0105764031	02-02-2024	CPCGLY

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ACTYUS LATE GR FCRPY/PT A1	ES0182129009	19-09-2025	CPCGLY
ACTYUS LATE GR FCRPY/PT A2	ES0182129017	19-09-2025	CPCGLY
ACTYUS LATE GR FCRPY/PT A3	ES0182129025	19-09-2025	CPCGLY
ACTYUS LATE GR FCRPY/PT A4	ES0182129033	19-09-2025	CPCGLY
ATHOS CAP FD I FCRPY/PT	ES0173463003	27-01-2017	CPCGLY
ATHOS CAP FD II FCRPY/PT	ES0173464001	25-09-2020	CPCGLY
BASQUE KONFEKOOP VENT FCRPY/PT	ES0158993008	28-03-2025	CPCGLY
CAPITANA TECH FD FCRPY/PT	ES0115972004	27-05-2016	CPCGLY
CUANIMEN SOC/PT	ES0105467007	22-03-2019	CPCGLY
DUNAS CLEAN ENERGY I FCRPY/PT A	ES0119348003	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCRPY/PT B	ES0119348011	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCRPY/PT C	ES0119348029	25-06-2021	CPCGLY
DUNAS CLEAN ENERGY I FCRPY/PT R	ES0119348037	25-11-2022	CPCGLY
GIJON XIXON INV II FCRPY/PT	ES0125325003	03-02-2023	CPCGLY
INVEREADY VENT FIN III FCR/PT	ES0177277003	20-12-2019	CPCGLY
INVEREADY VF IV TRAINERA FCRPY/PT	ES0154966008	17-11-2023	CPCGLY
KIBO V INNVIERTE OPEN F FCRPY/PT	ES0156570006	20-05-2016	CPCGLY
KONFEKOOP SEED BIZKAIA FCRPY/PT	ES0156510002	06-10-2023	CPCGLY
LUGO TRANSF FCRPY/PT	ES0158722001	29-04-2022	CPCGLY
NEOCAPITAL FCRPY/PT	ES0166103004	20-04-2018	CPCGLY
PLUS PART FIRST A FCRPY/PT A1	ES0179142007	29-11-2024	CPCGLY
PLUS PART FIRST A FCRPY/PT A2	ES0179142015	29-11-2025	CPCGLY
PLUS PART FIRST A FCRPY/PT B	ES0179142023	29-11-2024	CPCGLY
PLUS PART FIRST A FCRPY/PT C	ES0179142031	29-11-2024	CPCGLY
SAMAIPATA I FCRPY/PT	ES0174731002	29-01-2016	CPCGLY
START BIZ FCRPY/PT	ES0183305004	28-10-2022	CPCGLY
TRAINERA VENT FIN I FCRPY/PT	ES0158485005	17-11-2023	CPCGLY
ULTRAMAR CAP PARTNERS FCRPY/PT	ES0180827000	07-06-2019	CPCGLY
BOL SOCIAL IMPACTO FESE/PT	ES0125937005	31-10-2019	CPCGLY
BSOCIAL IMPACT FD FESE/PT	ES0114527007	11-12-2020	CPCGLY
BSOCIALIMPACT FD II FESE/PT A	ES0182843005	06-06-2025	CPCGLY
BSOCIALIMPACT FD II FESE/PT B	ES0182843013	29-12-2025	CPCGLY
BSOCIALIMPACT FD II FESE/PT C	ES0182843021	29-12-2025	CPCGLY
CREAS IMPACTO II FESE/PT	ES0174015000	11-08-2023	CPCGLY
GLB SOC IMPACT FD II SP FESE/PT	ES0115436000	23-07-2021	CPCGLY
IB DEU IMPACTO ES FESE/PT A	ES0146716008	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT B	ES0146716016	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT C	ES0146716024	03-03-2023	CPCGLY
IB DEU IMPACTO ES FESE/PT IB	ES0146716032	03-03-2023	CPCGLY
MICROWD FESE/PT A	ES0162823001	03-06-2022	CPCGLY
MICROWD FESE/PT B	ES0162823019	03-06-2022	CPCGLY
MONTANA CHILD HEALTH FD FESE/PT	ES0164392005	19-12-2025	CPCGLY
MONTANA IMPACT FD FESE/PT	ES0164411003	23-06-2023	CPCGLY
Q-IMPACT FD II FESE/PT	ES0172085005	29-07-2022	CPCGLY
Q-IMPACT I FESE/PT	ES0172164008	30-07-2019	CPCGLY
ARTSGAIN ALTER VAL FD FICC/PT	ES0110357003	29-01-2021	CPCGLY
ARTSGAIN ART BLUE CHIP FICC/PT	ES0110358001	11-08-2023	CPCGLY
AVANTE FIN II FICC/PT	ES0112222007	26-04-2019	CPCGLY

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AVESTA AFFORD RENT H FICC/PT	ES0112233004	19-12-2025	CPCGLY
AVIOR CAP CALOTA FICC/PT	ES0112257003	09-07-2021	CPCGLY
AVIOR RECYCLING FICC/PT A	ES0112258001	05-09-2025	CPCGLY
AVIOR RECYCLING FICC/PT B	ES0112258019	05-09-2025	CPCGLY
BEKA MUTUAL DEBT FICC/PT	ES0110114008	19-07-2024	CPCGLY
BEWATER AUTOCINES FICC/PT	ES0114359005	13-11-2020	CPCGLY
BEWATER CINK COWORK FICC/PT	ES0119214007	20-12-2019	CPCGLY
BEWATER CUID FICC/PT	ES0105397006	30-11-2018	CPCGLY
BEWATER DATOS 101 FICC/PT	ES0119215004	14-05-2020	CPCGLY
BEWATER DATOS 101 II FICC/PT	ES0182839003	11-02-2022	CPCGLY
BEWATER DENTALTIX FICC/PT	ES0183093006	28-06-2019	CPCGLY
BEWATER DOCDIGITIZER FICC/PT	ES0173997000	09-07-2021	CPCGLY
BEWATER FLAME ANALYT FICC/PT	ES0110164003	27-05-2022	CPCGLY
BEWATER INDEMNIZAME FICC/PT	ES0170466009	07-10-2022	CPCGLY
BEWATER KENMEI FICC/PT	ES0173998008	29-10-2021	CPCGLY
BEWATER MAILTRACK FICC/PT	ES0105423000	08-02-2019	CPCGLY
BEWATER MESBOOK FICC/PT	ES0114290002	07-05-2021	CPCGLY
BEWATER SHEETGO FICC/PT	ES0173999006	18-03-2022	CPCGLY
BEWATER TRAVENTIA FICC/PT	ES0105342002	27-04-2018	CPCGLY
BEWATER WA KNITTERS FICC/PT	ES0119216002	03-07-2020	CPCGLY
BEWATER WETACA FICC/PT	ES0183094004	30-07-2019	CPCGLY
BEWATER ZACATRUS FICC/PT	ES0105359006	25-05-2018	CPCGLY
BUENAVISTA SECOND III FICC/PT	ES0141085003	11-02-2022	CPCGLY
EBN ALIM AVANZ VC FICC/PT A	ES0127192005	21-10-2022	CPCGLY
EBN ALIM AVANZ VC FICC/PT B	ES0127192013	21-10-2022	CPCGLY
EBN BRASIL VC FICC/PT	ES0131373005	28-07-2017	CPCGLY
EBN INV IBAM VC FICC/PT A	ES0125492001	14-10-2022	CPCGLY
EBN INV IBAM VC FICC/PT B	ES0125492019	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT A	ES0127216002	14-10-2022	CPCGLY
EBN TECN UNIV VC FICC/PT B	ES0127216010	14-10-2022	CPCGLY
EXTREMADURA AV FIN III FICC/PT	ES0134605007	21-02-2025	CPCGLY
EXTREMADURA AVANTE I FICC/PT	ES0134679002	27-12-2012	CPCGLY
FARADAY OPP XXIX FICC/PT	ES0140129000	14-03-2025	CPCGLY
FARADAY OPP XXVIII FICC/PT	ES0135954008	07-11-2024	CPCGLY
FARADAY OPP XXX FICC/PT	ES0135955005	14-03-2025	CPCGLY
FARADAY OPPORT I FICC/PT	ES0105476008	07-02-2020	CPCGLY
FARADAY OPPORT II FICC/PT	ES0136026004	22-05-2020	CPCGLY
FARADAY OPPORT III FICC/PT	ES0136027002	24-07-2020	CPCGLY
FARADAY OPPORT IX FICC/PT	ES0134952003	22-10-2021	CPCGLY
FARADAY OPPORT V FICC/PT	ES0136029008	02-10-2020	CPCGLY
FARADAY OPPORT VI FICC/PT	ES0105529004	23-12-2020	CPCGLY
FARADAY OPPORT VII FICC/PT	ES0135997007	12-02-2021	CPCGLY
FARADAY OPPORT VIII FICC/PT	ES0135998005	29-07-2021	CPCGLY
FARADAY OPPORT X FICC/PT	ES0135405001	29-07-2021	CPCGLY
FARADAY OPPORT XI FICC/PT	ES0135406009	24-09-2021	CPCGLY
FARADAY OPPORT XIII FICC/PT	ES0135999003	17-12-2021	CPCGLY
FARADAY OPPORT XIV FICC/PT	ES0136000009	11-02-2022	CPCGLY
FARADAY OPPORT XIX FICC/PT	ES0135951004	12-05-2023	CPCGLY

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FARADAY OPPORT XV FICC/PT	ES0136001007	01-07-2022	CPCGLY
FARADAY OPPORT XVI FICC/PT	ES0135408005	01-07-2022	CPCGLY
FARADAY OPPORT XVII FICC/PT	ES0135409003	29-07-2022	CPCGLY
FARADAY OPPORT XVIII FICC/PT	ES0134953001	12-05-2023	CPCGLY
FARADAY OPPORT XX FICC/PT	ES0134954009	15-09-2023	CPCGLY
FARADAY OPPORT XXI FICC/PT	ES0134955006	15-12-2023	CPCGLY
FARADAY OPPORT XXII FICC/PT	ES0134956004	12-01-2024	CPCGLY
FARADAY OPPORT XXIII FICC/PT	ES0134957002	15-03-2024	CPCGLY
FARADAY OPPORT XXIV FICC/PT	ES0134958000	12-07-2024	CPCGLY
FARADAY OPPORT XXVI FICC/PT	ES0135952002	19-07-2024	CPCGLY
FARADAY OPPORT XXVII FICC/PT	ES0135953000	27-09-2024	CPCGLY
FARADAY OPPORT XXXI FICC/PT	ES0135956003	28-03-2025	CPCGLY
FARADAY OPPORT XXXII FICC/PT	ES0135957001	25-04-2025	CPCGLY
FOND CONS ADELANTE CLM FICC/PT	ES0158018004	03-04-2020	CPCGLY
FOND ENISA FD-ICOPY SEPID FICC/PT	ES0137948008	08-10-2010	CPCGLY
FOND INGENIO CLM FICC/PT	ES0137715001	27-06-2014	CPCGLY
FOND-ICO SOST INFRA FICC/PT	ES0137666006	13-12-2018	CPCGLY
FONDVISO FICC/PT	ES0138407004	30-06-2023	CPCGLY
GALICIA COMP FICC/PT	ES0130431036	16-06-1999	CPCGLY
GALICIA INIC EMPREND FICC/PT	ES0140691009	31-01-2014	CPCGLY
GALICIA INNOVA FICC/PT	ES0140824006	29-12-2011	CPCGLY
IMPAR LIVING OPP FD III FICC/PT	ES0147794004	15-11-2024	CPCGLY
IMPAR PRIME ALTVE INV FD FICC/PT	ES0147869004	17-11-2023	CPCGLY
IMPAR PRIME LIV OPP FD I FICC/PT	ES0148022009	31-03-2023	CPCGLY
JEREMIE ANDAL FICC/PT	ES0156498000	29-10-2010	CPCGLY
MCH CONT FD FICC/PT	ES0161632007	20-03-2020	CPCGLY
MERIDIA RL EST FD V FICC/PT	ES0162330007	04-11-2022	CPCGLY
OFG CONTINUATION FD FICC/PT	ES0167194002	21-04-2023	CPCGLY
Q-LIVING FICC/PT	ES0172157002	30-04-2020	CPCGLY

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06739403	16-01-2026	120,00	CANAAM12000F26	OCASPS
CALL Options on ACCIONA	ES0A06738041	16-01-2026	125,00	CANAAM12500F26	OCASPS
CALL Options on ACCIONA	ES0A06725071	16-01-2026	130,00	CANAAM13000F26	OCASPS
CALL Options on ACCIONA	ES0A06626766	16-01-2026	135,00	CANAAM13500F26	OCASPS
CALL Options on ACCIONA	ES0A06626774	16-01-2026	140,00	CANAAM14000F26	OCASPS
CALL Options on ACCIONA	ES0A06626782	16-01-2026	145,00	CANAAM14500F26	OCASPS
CALL Options on ACCIONA	ES0A06626790	16-01-2026	150,00	CANAAM15000F26	OCASPS
CALL Options on ACCIONA	ES0A06626808	16-01-2026	155,00	CANAAM15500F26	OCASPS
CALL Options on ACCIONA	ES0A06739411	16-01-2026	155,00	CANAEU15500F26	OCESPS
CALL Options on ACCIONA	ES0A06626816	16-01-2026	160,00	CANAAM16000F26	OCASPS
CALL Options on ACCIONA	ES0A06738058	16-01-2026	160,00	CANAEU16000F26	OCESPS
CALL Options on ACCIONA	ES0A06626824	16-01-2026	165,00	CANAAM16500F26	OCASPS
CALL Options on ACCIONA	ES0A06725089	16-01-2026	165,00	CANAEU16500F26	OCESPS
CALL Options on ACCIONA	ES0A06626832	16-01-2026	170,00	CANAAM17000F26	OCASPS
CALL Options on ACCIONA	ES0A06626949	16-01-2026	170,00	CANAEU17000F26	OCESPS
CALL Options on ACCIONA	ES0A06626956	16-01-2026	175,00	CANAEU17500F26	OCESPS
CALL Options on ACCIONA	ES0A06626840	16-01-2026	175,00	CANAAM17500F26	OCASPS
CALL Options on ACCIONA	ES0A06626857	16-01-2026	180,00	CANAAM18000F26	OCASPS
CALL Options on ACCIONA	ES0A06626964	16-01-2026	180,00	CANAEU18000F26	OCESPS
CALL Options on ACCIONA	ES0A06626972	16-01-2026	185,00	CANAEU18500F26	OCESPS
CALL Options on ACCIONA	ES0A06626865	16-01-2026	185,00	CANAAM18500F26	OCASPS
CALL Options on ACCIONA	ES0A06626873	16-01-2026	190,00	CANAAM19000F26	OCASPS
CALL Options on ACCIONA	ES0A06626980	16-01-2026	190,00	CANAEU19000F26	OCESPS
CALL Options on ACCIONA	ES0A06626998	16-01-2026	195,00	CANAEU19500F26	OCESPS
CALL Options on ACCIONA	ES0A06626881	16-01-2026	195,00	CANAAM19500F26	OCASPS
CALL Options on ACCIONA	ES0A06626899	16-01-2026	200,00	CANAAM20000F26	OCASPS
CALL Options on ACCIONA	ES0A06627004	16-01-2026	200,00	CANAEU20000F26	OCESPS
CALL Options on ACCIONA	ES0A06626907	16-01-2026	210,00	CANAAM21000F26	OCASPS
CALL Options on ACCIONA	ES0A06653133	16-01-2026	210,00	CANAEU21000F26	OCESPS
CALL Options on ACCIONA	ES0A06626915	16-01-2026	220,00	CANAAM22000F26	OCASPS
CALL Options on ACCIONA	ES0A06722946	16-01-2026	220,00	CANAEU22000F26	OCESPS
CALL Options on ACCIONA	ES0A06626923	16-01-2026	230,00	CANAAM23000F26	OCASPS
CALL Options on ACCIONA	ES0A06626931	16-01-2026	240,00	CANAAM24000F26	OCASPS
CALL Options on ACCIONA	ES0A06661821	16-01-2026	250,00	CANAAM25000F26	OCASPS
CALL Options on ACCIONA	ES0A06722813	16-01-2026	260,00	CANAAM26000F26	OCASPS
CALL Options on ACCIONA	ES0A06751184	20-02-2026	120,00	CANAAM12000G26	OCASPS
CALL Options on ACCIONA	ES0A06751192	20-02-2026	125,00	CANAAM12500G26	OCASPS
CALL Options on ACCIONA	ES0A06751200	20-02-2026	130,00	CANAAM13000G26	OCASPS
CALL Options on ACCIONA	ES0A06751218	20-02-2026	135,00	CANAAM13500G26	OCASPS
CALL Options on ACCIONA	ES0A06751226	20-02-2026	140,00	CANAAM14000G26	OCASPS
CALL Options on ACCIONA	ES0A06751234	20-02-2026	145,00	CANAAM14500G26	OCASPS
CALL Options on ACCIONA	ES0A06751242	20-02-2026	150,00	CANAAM15000G26	OCASPS
CALL Options on ACCIONA	ES0A06751366	20-02-2026	155,00	CANAEU15500G26	OCESPS
CALL Options on ACCIONA	ES0A06751259	20-02-2026	155,00	CANAAM15500G26	OCASPS
CALL Options on ACCIONA	ES0A06751267	20-02-2026	160,00	CANAAM16000G26	OCASPS
CALL Options on ACCIONA	ES0A06751374	20-02-2026	160,00	CANAEU16000G26	OCESPS
CALL Options on ACCIONA	ES0A06751382	20-02-2026	165,00	CANAEU16500G26	OCESPS
CALL Options on ACCIONA	ES0A06751275	20-02-2026	165,00	CANAAM16500G26	OCASPS
CALL Options on ACCIONA	ES0A06751283	20-02-2026	170,00	CANAAM17000G26	OCASPS
CALL Options on ACCIONA	ES0A06751390	20-02-2026	170,00	CANAEU17000G26	OCESPS
CALL Options on ACCIONA	ES0A06751408	20-02-2026	175,00	CANAEU17500G26	OCESPS
CALL Options on ACCIONA	ES0A06751291	20-02-2026	175,00	CANAAM17500G26	OCASPS
CALL Options on ACCIONA	ES0A06751309	20-02-2026	180,00	CANAAM18000G26	OCASPS
CALL Options on ACCIONA	ES0A06751416	20-02-2026	180,00	CANAEU18000G26	OCESPS
CALL Options on ACCIONA	ES0A06751424	20-02-2026	185,00	CANAEU18500G26	OCESPS
CALL Options on ACCIONA	ES0A06751317	20-02-2026	185,00	CANAAM18500G26	OCASPS
CALL Options on ACCIONA	ES0A06751325	20-02-2026	190,00	CANAAM19000G26	OCASPS
CALL Options on ACCIONA	ES0A06772305	20-02-2026	190,00	CANAEU19000G26	OCESPS
CALL Options on ACCIONA	ES0A06751333	20-02-2026	195,00	CANAAM19500G26	OCASPS
CALL Options on ACCIONA	ES0A06801237	20-02-2026	195,00	CANAEU19500G26	OCESPS
CALL Options on ACCIONA	ES0A06751341	20-02-2026	200,00	CANAAM20000G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06807960	20-02-2026	200,00	CANAEU20000G26	OCESPS
CALL Options on ACCIONA	ES0A06751358	20-02-2026	210,00	CANAAM21000G26	OCASPS
CALL Options on ACCIONA	ES0A06856264	20-02-2026	210,00	CANAEU21000G26	OCESPS
CALL Options on ACCIONA	ES0A06768089	20-02-2026	220,00	CANAAM22000G26	OCASPS
CALL Options on ACCIONA	ES0A06801229	20-02-2026	230,00	CANAAM23000G26	OCASPS
CALL Options on ACCIONA	ES0A06812812	20-02-2026	240,00	CANAAM24000G26	OCASPS
CALL Options on ACCIONA	ES0A06858013	20-02-2026	250,00	CANAAM25000G26	OCASPS
CALL Options on ACCIONA	ES0A05157847	20-03-2026	82,00	CANAAM 8200H26	OCASPS
CALL Options on ACCIONA	ES0A05149877	20-03-2026	84,00	CANAAM 8400H26	OCASPS
CALL Options on ACCIONA	ES0A05142351	20-03-2026	86,00	CANAAM 8600H26	OCASPS
CALL Options on ACCIONA	ES0A05110150	20-03-2026	88,00	CANAAM 8800H26	OCASPS
CALL Options on ACCIONA	ES0A05109210	20-03-2026	90,00	CANAAM 9000H26	OCASPS
CALL Options on ACCIONA	ES0A04852794	20-03-2026	92,00	CANAAM 9200H26	OCASPS
CALL Options on ACCIONA	ES0A05158118	20-03-2026	92,00	CANAEU 9200H26	OCESPS
CALL Options on ACCIONA	ES0A04849196	20-03-2026	94,00	CANAAM 9400H26	OCASPS
CALL Options on ACCIONA	ES0A05158126	20-03-2026	94,00	CANAEU 9400H26	OCESPS
CALL Options on ACCIONA	ES0A04849204	20-03-2026	96,00	CANAAM 9600H26	OCASPS
CALL Options on ACCIONA	ES0A05148119	20-03-2026	96,00	CANAEU 9600H26	OCESPS
CALL Options on ACCIONA	ES0A05142369	20-03-2026	98,00	CANAEU 9800H26	OCESPS
CALL Options on ACCIONA	ES0A04839692	20-03-2026	98,00	CANAAM 9800H26	OCASPS
CALL Options on ACCIONA	ES0A05110168	20-03-2026	100,00	CANAEU10000H26	OCESPS
CALL Options on ACCIONA	ES0A04838603	20-03-2026	100,00	CANAAM10000H26	OCASPS
CALL Options on ACCIONA	ES0A04849378	20-03-2026	105,00	CANAEU10500H26	OCESPS
CALL Options on ACCIONA	ES0A04833083	20-03-2026	105,00	CANAAM10500H26	OCASPS
CALL Options on ACCIONA	ES0A04839817	20-03-2026	110,00	CANAEU11000H26	OCESPS
CALL Options on ACCIONA	ES0A04833109	20-03-2026	110,00	CANAAM11000H26	OCASPS
CALL Options on ACCIONA	ES0A04833125	20-03-2026	115,00	CANAAM11500H26	OCASPS
CALL Options on ACCIONA	ES0A04835807	20-03-2026	115,00	CANAEU11500H26	OCESPS
CALL Options on ACCIONA	ES0A04833166	20-03-2026	120,00	CANAAM12000H26	OCASPS
CALL Options on ACCIONA	ES0A04833174	20-03-2026	120,00	CANAEU12000H26	OCESPS
CALL Options on ACCIONA	ES0A04833224	20-03-2026	125,00	CANAAM12500H26	OCASPS
CALL Options on ACCIONA	ES0A04833232	20-03-2026	125,00	CANAEU12500H26	OCESPS
CALL Options on ACCIONA	ES0A04833281	20-03-2026	130,00	CANAAM13000H26	OCASPS
CALL Options on ACCIONA	ES0A04833299	20-03-2026	130,00	CANAEU13000H26	OCESPS
CALL Options on ACCIONA	ES0A04833364	20-03-2026	135,00	CANAAM13500H26	OCASPS
CALL Options on ACCIONA	ES0A04833372	20-03-2026	135,00	CANAEU13500H26	OCESPS
CALL Options on ACCIONA	ES0A04833448	20-03-2026	140,00	CANAAM14000H26	OCASPS
CALL Options on ACCIONA	ES0A04833455	20-03-2026	140,00	CANAEU14000H26	OCESPS
CALL Options on ACCIONA	ES0A04936258	20-03-2026	145,00	CANAEU14500H26	OCESPS
CALL Options on ACCIONA	ES0A04833521	20-03-2026	145,00	CANAAM14500H26	OCASPS
CALL Options on ACCIONA	ES0A06271985	20-03-2026	150,00	CANAEU15000H26	OCESPS
CALL Options on ACCIONA	ES0A04833588	20-03-2026	150,00	CANAAM15000H26	OCASPS
CALL Options on ACCIONA	ES0A04932323	20-03-2026	155,00	CANAAM15500H26	OCASPS
CALL Options on ACCIONA	ES0A06275952	20-03-2026	155,00	CANAEU15500H26	OCESPS
CALL Options on ACCIONA	ES0A04988895	20-03-2026	160,00	CANAAM16000H26	OCASPS
CALL Options on ACCIONA	ES0A06283113	20-03-2026	160,00	CANAEU16000H26	OCESPS
CALL Options on ACCIONA	ES0A06285365	20-03-2026	165,00	CANAEU16500H26	OCESPS
CALL Options on ACCIONA	ES0A06271928	20-03-2026	165,00	CANAAM16500H26	OCASPS
CALL Options on ACCIONA	ES0A06275861	20-03-2026	170,00	CANAAM17000H26	OCASPS
CALL Options on ACCIONA	ES0A06341028	20-03-2026	170,00	CANAEU17000H26	OCESPS
CALL Options on ACCIONA	ES0A06342240	20-03-2026	175,00	CANAEU17500H26	OCESPS
CALL Options on ACCIONA	ES0A06282990	20-03-2026	175,00	CANAAM17500H26	OCASPS
CALL Options on ACCIONA	ES0A06285308	20-03-2026	180,00	CANAAM18000H26	OCASPS
CALL Options on ACCIONA	ES0A06396378	20-03-2026	180,00	CANAEU18000H26	OCESPS
CALL Options on ACCIONA	ES0A06397681	20-03-2026	185,00	CANAEU18500H26	OCESPS
CALL Options on ACCIONA	ES0A06340962	20-03-2026	185,00	CANAAM18500H26	OCASPS
CALL Options on ACCIONA	ES0A06342141	20-03-2026	190,00	CANAAM19000H26	OCASPS
CALL Options on ACCIONA	ES0A06409684	20-03-2026	190,00	CANAEU19000H26	OCESPS
CALL Options on ACCIONA	ES0A06396311	20-03-2026	195,00	CANAAM19500H26	OCASPS
CALL Options on ACCIONA	ES0A06495261	20-03-2026	195,00	CANAEU19500H26	OCESPS
CALL Options on ACCIONA	ES0A06397574	20-03-2026	200,00	CANAAM20000H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06594691	20-03-2026	200,00	CANAEU20000H26	OCESPS
CALL Options on ACCIONA	ES0A06493639	20-03-2026	210,00	CANAAM21000H26	OCASPS
CALL Options on ACCIONA	ES0A06653141	20-03-2026	210,00	CANAEU21000H26	OCESPS
CALL Options on ACCIONA	ES0A06594568	20-03-2026	220,00	CANAAM22000H26	OCASPS
CALL Options on ACCIONA	ES0A06722953	20-03-2026	220,00	CANAEU22000H26	OCESPS
CALL Options on ACCIONA	ES0A06661839	20-03-2026	230,00	CANAAM23000H26	OCASPS
CALL Options on ACCIONA	ES0A06722821	20-03-2026	240,00	CANAAM24000H26	OCASPS
CALL Options on ACCIONA	ES0A06858021	20-03-2026	250,00	CANAAM25000H26	OCASPS
CALL Options on ACCIONA	ES0A05157854	19-06-2026	82,00	CANAAM 8200M26	OCASPS
CALL Options on ACCIONA	ES0A05149885	19-06-2026	84,00	CANAAM 8400M26	OCASPS
CALL Options on ACCIONA	ES0A05142559	19-06-2026	86,00	CANAAM 8600M26	OCASPS
CALL Options on ACCIONA	ES0A05110317	19-06-2026	88,00	CANAAM 8800M26	OCASPS
CALL Options on ACCIONA	ES0A05109228	19-06-2026	90,00	CANAAM 9000M26	OCASPS
CALL Options on ACCIONA	ES0A05107438	19-06-2026	92,00	CANAAM 9200M26	OCASPS
CALL Options on ACCIONA	ES0A05158134	19-06-2026	92,00	CANAEU 9200M26	OCESPS
CALL Options on ACCIONA	ES0A05062690	19-06-2026	94,00	CANAAM 9400M26	OCASPS
CALL Options on ACCIONA	ES0A05158142	19-06-2026	94,00	CANAEU 9400M26	OCESPS
CALL Options on ACCIONA	ES0A04855102	19-06-2026	96,00	CANAAM 9600M26	OCASPS
CALL Options on ACCIONA	ES0A05148127	19-06-2026	96,00	CANAEU 9600M26	OCESPS
CALL Options on ACCIONA	ES0A04853057	19-06-2026	98,00	CANAAM 9800M26	OCASPS
CALL Options on ACCIONA	ES0A05142567	19-06-2026	98,00	CANAEU 9800M26	OCESPS
CALL Options on ACCIONA	ES0A04849212	19-06-2026	100,00	CANAAM10000M26	OCASPS
CALL Options on ACCIONA	ES0A05110325	19-06-2026	100,00	CANAEU10000M26	OCESPS
CALL Options on ACCIONA	ES0A05065370	19-06-2026	105,00	CANAEU10500M26	OCESPS
CALL Options on ACCIONA	ES0A04788196	19-06-2026	105,00	CANAAM10500M26	OCASPS
CALL Options on ACCIONA	ES0A04764031	19-06-2026	110,00	CANAAM11000M26	OCASPS
CALL Options on ACCIONA	ES0A04853065	19-06-2026	110,00	CANAEU11000M26	OCESPS
CALL Options on ACCIONA	ES0A03629243	19-06-2026	115,00	CANAAM11500M26	OCASPS
CALL Options on ACCIONA	ES0A04839825	19-06-2026	115,00	CANAEU11500M26	OCESPS
CALL Options on ACCIONA	ES0A03599222	19-06-2026	120,00	CANAAM12000M26	OCASPS
CALL Options on ACCIONA	ES0A04766937	19-06-2026	120,00	CANAEU12000M26	OCESPS
CALL Options on ACCIONA	ES0A03582335	19-06-2026	125,00	CANAAM12500M26	OCASPS
CALL Options on ACCIONA	ES0A04758033	19-06-2026	125,00	CANAEU12500M26	OCESPS
CALL Options on ACCIONA	ES0A03246907	19-06-2026	130,00	CANAAM13000M26	OCASPS
CALL Options on ACCIONA	ES0A03629284	19-06-2026	130,00	CANAEU13000M26	OCESPS
CALL Options on ACCIONA	ES0A03246915	19-06-2026	135,00	CANAAM13500M26	OCASPS
CALL Options on ACCIONA	ES0A03599271	19-06-2026	135,00	CANAEU13500M26	OCESPS
CALL Options on ACCIONA	ES0A03246923	19-06-2026	140,00	CANAAM14000M26	OCASPS
CALL Options on ACCIONA	ES0A03582376	19-06-2026	140,00	CANAEU14000M26	OCESPS
CALL Options on ACCIONA	ES0A03246931	19-06-2026	145,00	CANAAM14500M26	OCASPS
CALL Options on ACCIONA	ES0A03247863	19-06-2026	145,00	CANAEU14500M26	OCESPS
CALL Options on ACCIONA	ES0A03247103	19-06-2026	150,00	CANAAM15000M26	OCASPS
CALL Options on ACCIONA	ES0A03248465	19-06-2026	150,00	CANAEU15000M26	OCESPS
CALL Options on ACCIONA	ES0A03248747	19-06-2026	155,00	CANAEU15500M26	OCESPS
CALL Options on ACCIONA	ES0A03247459	19-06-2026	155,00	CANAAM15500M26	OCASPS
CALL Options on ACCIONA	ES0A03247988	19-06-2026	160,00	CANAAM16000M26	OCASPS
CALL Options on ACCIONA	ES0A03250099	19-06-2026	160,00	CANAEU16000M26	OCESPS
CALL Options on ACCIONA	ES0A03250610	19-06-2026	165,00	CANAEU16500M26	OCESPS
CALL Options on ACCIONA	ES0A03248564	19-06-2026	165,00	CANAAM16500M26	OCASPS
CALL Options on ACCIONA	ES0A03248648	19-06-2026	170,00	CANAAM17000M26	OCASPS
CALL Options on ACCIONA	ES0A03251261	19-06-2026	170,00	CANAEU17000M26	OCESPS
CALL Options on ACCIONA	ES0A03251790	19-06-2026	175,00	CANAEU17500M26	OCESPS
CALL Options on ACCIONA	ES0A03249984	19-06-2026	175,00	CANAAM17500M26	OCASPS
CALL Options on ACCIONA	ES0A03250560	19-06-2026	180,00	CANAAM18000M26	OCASPS
CALL Options on ACCIONA	ES0A03504602	19-06-2026	180,00	CANAEU18000M26	OCESPS
CALL Options on ACCIONA	ES0A03251006	19-06-2026	185,00	CANAAM18500M26	OCASPS
CALL Options on ACCIONA	ES0A03715968	19-06-2026	185,00	CANAEU18500M26	OCESPS
CALL Options on ACCIONA	ES0A03251741	19-06-2026	190,00	CANAAM19000M26	OCASPS
CALL Options on ACCIONA	ES0A03719333	19-06-2026	190,00	CANAEU19000M26	OCESPS
CALL Options on ACCIONA	ES0A03503364	19-06-2026	195,00	CANAAM19500M26	OCASPS
CALL Options on ACCIONA	ES0A03723111	19-06-2026	195,00	CANAEU19500M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03711686	19-06-2026	200,00	CANAAM20000M26	OCASPS
CALL Options on ACCIONA	ES0A03725272	19-06-2026	200,00	CANAEU20000M26	OCESPS
CALL Options on ACCIONA	ES0A03719168	19-06-2026	210,00	CANAAM21000M26	OCASPS
CALL Options on ACCIONA	ES0A03944402	19-06-2026	210,00	CANAEU21000M26	OCESPS
CALL Options on ACCIONA	ES0A03992062	19-06-2026	220,00	CANAEU22000M26	OCESPS
CALL Options on ACCIONA	ES0A03725108	19-06-2026	220,00	CANAAM22000M26	OCASPS
CALL Options on ACCIONA	ES0A03944238	19-06-2026	230,00	CANAAM23000M26	OCASPS
CALL Options on ACCIONA	ES0A03991890	19-06-2026	240,00	CANAAM24000M26	OCASPS
CALL Options on ACCIONA	ES0A05310008	18-09-2026	84,00	CANAAM 8400U26	OCASPS
CALL Options on ACCIONA	ES0A05267315	18-09-2026	86,00	CANAAM 8600U26	OCASPS
CALL Options on ACCIONA	ES0A05235981	18-09-2026	88,00	CANAAM 8800U26	OCASPS
CALL Options on ACCIONA	ES0A05232764	18-09-2026	90,00	CANAAM 9000U26	OCASPS
CALL Options on ACCIONA	ES0A05218367	18-09-2026	92,00	CANAAM 9200U26	OCASPS
CALL Options on ACCIONA	ES0A05218375	18-09-2026	94,00	CANAAM 9400U26	OCASPS
CALL Options on ACCIONA	ES0A05218383	18-09-2026	96,00	CANAAM 9600U26	OCASPS
CALL Options on ACCIONA	ES0A05310024	18-09-2026	96,00	CANAEU 9600U26	OCESPS
CALL Options on ACCIONA	ES0A05218391	18-09-2026	98,00	CANAAM 9800U26	OCASPS
CALL Options on ACCIONA	ES0A05235999	18-09-2026	98,00	CANAEU 9800U26	OCESPS
CALL Options on ACCIONA	ES0A05218409	18-09-2026	100,00	CANAAM10000U26	OCASPS
CALL Options on ACCIONA	ES0A05232772	18-09-2026	100,00	CANAEU10000U26	OCESPS
CALL Options on ACCIONA	ES0A05218417	18-09-2026	105,00	CANAAM10500U26	OCASPS
CALL Options on ACCIONA	ES0A05218482	18-09-2026	105,00	CANAEU10500U26	OCESPS
CALL Options on ACCIONA	ES0A05218490	18-09-2026	110,00	CANAEU11000U26	OCESPS
CALL Options on ACCIONA	ES0A05218425	18-09-2026	110,00	CANAAM11000U26	OCASPS
CALL Options on ACCIONA	ES0A05218433	18-09-2026	115,00	CANAAM11500U26	OCASPS
CALL Options on ACCIONA	ES0A05218508	18-09-2026	115,00	CANAEU11500U26	OCESPS
CALL Options on ACCIONA	ES0A05218516	18-09-2026	120,00	CANAEU12000U26	OCESPS
CALL Options on ACCIONA	ES0A05218441	18-09-2026	120,00	CANAAM12000U26	OCASPS
CALL Options on ACCIONA	ES0A05218458	18-09-2026	125,00	CANAAM12500U26	OCASPS
CALL Options on ACCIONA	ES0A05251350	18-09-2026	125,00	CANAEU12500U26	OCESPS
CALL Options on ACCIONA	ES0A05218466	18-09-2026	130,00	CANAAM13000U26	OCASPS
CALL Options on ACCIONA	ES0A05336631	18-09-2026	130,00	CANAEU13000U26	OCESPS
CALL Options on ACCIONA	ES0A05218474	18-09-2026	135,00	CANAAM13500U26	OCASPS
CALL Options on ACCIONA	ES0A05346796	18-09-2026	135,00	CANAEU13500U26	OCESPS
CALL Options on ACCIONA	ES0A05334016	18-09-2026	140,00	CANAAM14000U26	OCASPS
CALL Options on ACCIONA	ES0A05573274	18-09-2026	140,00	CANAEU14000U26	OCESPS
CALL Options on ACCIONA	ES0A05336607	18-09-2026	145,00	CANAAM14500U26	OCASPS
CALL Options on ACCIONA	ES0A05595343	18-09-2026	145,00	CANAEU14500U26	OCESPS
CALL Options on ACCIONA	ES0A06271993	18-09-2026	150,00	CANAEU15000U26	OCESPS
CALL Options on ACCIONA	ES0A05383617	18-09-2026	150,00	CANAAM15000U26	OCASPS
CALL Options on ACCIONA	ES0A06275960	18-09-2026	155,00	CANAEU15500U26	OCESPS
CALL Options on ACCIONA	ES0A05593199	18-09-2026	155,00	CANAAM15500U26	OCASPS
CALL Options on ACCIONA	ES0A06283121	18-09-2026	160,00	CANAEU16000U26	OCESPS
CALL Options on ACCIONA	ES0A06225262	18-09-2026	160,00	CANAAM16000U26	OCASPS
CALL Options on ACCIONA	ES0A06271936	18-09-2026	165,00	CANAAM16500U26	OCASPS
CALL Options on ACCIONA	ES0A06285373	18-09-2026	165,00	CANAEU16500U26	OCESPS
CALL Options on ACCIONA	ES0A06275879	18-09-2026	170,00	CANAAM17000U26	OCASPS
CALL Options on ACCIONA	ES0A06341036	18-09-2026	170,00	CANAEU17000U26	OCESPS
CALL Options on ACCIONA	ES0A06283006	18-09-2026	175,00	CANAAM17500U26	OCASPS
CALL Options on ACCIONA	ES0A06342257	18-09-2026	175,00	CANAEU17500U26	OCESPS
CALL Options on ACCIONA	ES0A06285316	18-09-2026	180,00	CANAAM18000U26	OCASPS
CALL Options on ACCIONA	ES0A06396386	18-09-2026	180,00	CANAEU18000U26	OCESPS
CALL Options on ACCIONA	ES0A06397699	18-09-2026	185,00	CANAEU18500U26	OCESPS
CALL Options on ACCIONA	ES0A06340970	18-09-2026	185,00	CANAAM18500U26	OCASPS
CALL Options on ACCIONA	ES0A06409692	18-09-2026	190,00	CANAEU19000U26	OCESPS
CALL Options on ACCIONA	ES0A06342158	18-09-2026	190,00	CANAAM19000U26	OCASPS
CALL Options on ACCIONA	ES0A06396329	18-09-2026	195,00	CANAAM19500U26	OCASPS
CALL Options on ACCIONA	ES0A06495279	18-09-2026	195,00	CANAEU19500U26	OCESPS
CALL Options on ACCIONA	ES0A06397582	18-09-2026	200,00	CANAAM20000U26	OCASPS
CALL Options on ACCIONA	ES0A06594709	18-09-2026	200,00	CANAEU20000U26	OCESPS
CALL Options on ACCIONA	ES0A06653158	18-09-2026	210,00	CANAEU21000U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06493647	18-09-2026	210,00	CANAAM21000U26	OCASPS
CALL Options on ACCIONA	ES0A06722961	18-09-2026	220,00	CANAEU22000U26	OCESPS
CALL Options on ACCIONA	ES0A06594576	18-09-2026	220,00	CANAAM22000U26	OCASPS
CALL Options on ACCIONA	ES0A06661847	18-09-2026	230,00	CANAAM23000U26	OCASPS
CALL Options on ACCIONA	ES0A06722839	18-09-2026	240,00	CANAAM24000U26	OCASPS
CALL Options on ACCIONA	ES0A05163373	18-12-2026	86,00	CANAAM 8600Z26	OCASPS
CALL Options on ACCIONA	ES0A05157862	18-12-2026	88,00	CANAAM 8800Z26	OCASPS
CALL Options on ACCIONA	ES0A05149893	18-12-2026	90,00	CANAAM 9000Z26	OCASPS
CALL Options on ACCIONA	ES0A05142799	18-12-2026	92,00	CANAAM 9200Z26	OCASPS
CALL Options on ACCIONA	ES0A05110598	18-12-2026	94,00	CANAAM 9400Z26	OCASPS
CALL Options on ACCIONA	ES0A04855144	18-12-2026	96,00	CANAAM 9600Z26	OCASPS
CALL Options on ACCIONA	ES0A05163423	18-12-2026	96,00	CANAEU 9600Z26	OCESPS
CALL Options on ACCIONA	ES0A05158159	18-12-2026	98,00	CANAEU 9800Z26	OCESPS
CALL Options on ACCIONA	ES0A04853156	18-12-2026	98,00	CANAAM 9800Z26	OCASPS
CALL Options on ACCIONA	ES0A04849220	18-12-2026	100,00	CANAAM10000Z26	OCASPS
CALL Options on ACCIONA	ES0A05149943	18-12-2026	100,00	CANAEU10000Z26	OCESPS
CALL Options on ACCIONA	ES0A04788212	18-12-2026	105,00	CANAAM10500Z26	OCASPS
CALL Options on ACCIONA	ES0A05110606	18-12-2026	105,00	CANAEU10500Z26	OCESPS
CALL Options on ACCIONA	ES0A04764049	18-12-2026	110,00	CANAAM11000Z26	OCASPS
CALL Options on ACCIONA	ES0A04853164	18-12-2026	110,00	CANAEU11000Z26	OCESPS
CALL Options on ACCIONA	ES0A03629250	18-12-2026	115,00	CANAAM11500Z26	OCASPS
CALL Options on ACCIONA	ES0A04839833	18-12-2026	115,00	CANAEU11500Z26	OCESPS
CALL Options on ACCIONA	ES0A03599230	18-12-2026	120,00	CANAAM12000Z26	OCASPS
CALL Options on ACCIONA	ES0A04767034	18-12-2026	120,00	CANAEU12000Z26	OCESPS
CALL Options on ACCIONA	ES0A03582343	18-12-2026	125,00	CANAAM12500Z26	OCASPS
CALL Options on ACCIONA	ES0A04758090	18-12-2026	125,00	CANAEU12500Z26	OCESPS
CALL Options on ACCIONA	ES0A03629292	18-12-2026	130,00	CANAEU13000Z26	OCESPS
CALL Options on ACCIONA	ES0A03532082	18-12-2026	130,00	CANAAM13000Z26	OCASPS
CALL Options on ACCIONA	ES0A03471356	18-12-2026	135,00	CANAAM13500Z26	OCASPS
CALL Options on ACCIONA	ES0A03599289	18-12-2026	135,00	CANAEU13500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471364	18-12-2026	140,00	CANAAM14000Z26	OCASPS
CALL Options on ACCIONA	ES0A03582384	18-12-2026	140,00	CANAEU14000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471372	18-12-2026	145,00	CANAAM14500Z26	OCASPS
CALL Options on ACCIONA	ES0A03532090	18-12-2026	145,00	CANAEU14500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471380	18-12-2026	150,00	CANAAM15000Z26	OCASPS
CALL Options on ACCIONA	ES0A03523032	18-12-2026	150,00	CANAEU15000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471398	18-12-2026	155,00	CANAAM15500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481371	18-12-2026	155,00	CANAEU15500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471406	18-12-2026	160,00	CANAAM16000Z26	OCASPS
CALL Options on ACCIONA	ES0A03481389	18-12-2026	160,00	CANAEU16000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471414	18-12-2026	165,00	CANAAM16500Z26	OCASPS
CALL Options on ACCIONA	ES0A03481397	18-12-2026	165,00	CANAEU16500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471422	18-12-2026	170,00	CANAAM17000Z26	OCASPS
CALL Options on ACCIONA	ES0A03493004	18-12-2026	170,00	CANAEU17000Z26	OCESPS
CALL Options on ACCIONA	ES0A03471430	18-12-2026	175,00	CANAAM17500Z26	OCASPS
CALL Options on ACCIONA	ES0A03494929	18-12-2026	175,00	CANAEU17500Z26	OCESPS
CALL Options on ACCIONA	ES0A03471448	18-12-2026	180,00	CANAAM18000Z26	OCASPS
CALL Options on ACCIONA	ES0A03504610	18-12-2026	180,00	CANAEU18000Z26	OCESPS
CALL Options on ACCIONA	ES0A03715992	18-12-2026	185,00	CANAEU18500Z26	OCESPS
CALL Options on ACCIONA	ES0A03492287	18-12-2026	185,00	CANAAM18500Z26	OCASPS
CALL Options on ACCIONA	ES0A03719341	18-12-2026	190,00	CANAEU19000Z26	OCESPS
CALL Options on ACCIONA	ES0A03494911	18-12-2026	190,00	CANAAM19000Z26	OCASPS
CALL Options on ACCIONA	ES0A03723145	18-12-2026	195,00	CANAEU19500Z26	OCESPS
CALL Options on ACCIONA	ES0A03503372	18-12-2026	195,00	CANAAM19500Z26	OCASPS
CALL Options on ACCIONA	ES0A03725280	18-12-2026	200,00	CANAEU20000Z26	OCESPS
CALL Options on ACCIONA	ES0A03711694	18-12-2026	200,00	CANAAM20000Z26	OCASPS
CALL Options on ACCIONA	ES0A03719176	18-12-2026	210,00	CANAAM21000Z26	OCASPS
CALL Options on ACCIONA	ES0A03944410	18-12-2026	210,00	CANAEU21000Z26	OCESPS
CALL Options on ACCIONA	ES0A03992070	18-12-2026	220,00	CANAEU22000Z26	OCESPS
CALL Options on ACCIONA	ES0A03725116	18-12-2026	220,00	CANAAM22000Z26	OCASPS
CALL Options on ACCIONA	ES0A03944246	18-12-2026	230,00	CANAAM23000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A03991908	18-12-2026	240,00	CANAAM24000Z26	OCASPS
CALL Options on ACCIONA	ES0A05846522	19-03-2027	86,00	CANAAM 8600H27	OCASPS
CALL Options on ACCIONA	ES0A05736145	19-03-2027	88,00	CANAAM 8800H27	OCASPS
CALL Options on ACCIONA	ES0A05714860	19-03-2027	90,00	CANAAM 9000H27	OCASPS
CALL Options on ACCIONA	ES0A05714878	19-03-2027	92,00	CANAAM 9200H27	OCASPS
CALL Options on ACCIONA	ES0A05703772	19-03-2027	94,00	CANAAM 9400H27	OCASPS
CALL Options on ACCIONA	ES0A05641063	19-03-2027	96,00	CANAAM 9600H27	OCASPS
CALL Options on ACCIONA	ES0A05846555	19-03-2027	96,00	CANAEU 9600H27	OCESPS
CALL Options on ACCIONA	ES0A05634605	19-03-2027	98,00	CANAAM 9800H27	OCASPS
CALL Options on ACCIONA	ES0A05804471	19-03-2027	98,00	CANAEU 9800H27	OCESPS
CALL Options on ACCIONA	ES0A05609201	19-03-2027	100,00	CANAAM10000H27	OCASPS
CALL Options on ACCIONA	ES0A05714928	19-03-2027	100,00	CANAEU10000H27	OCESPS
CALL Options on ACCIONA	ES0A05609219	19-03-2027	105,00	CANAAM10500H27	OCASPS
CALL Options on ACCIONA	ES0A05714936	19-03-2027	105,00	CANAEU10500H27	OCESPS
CALL Options on ACCIONA	ES0A05634985	19-03-2027	110,00	CANAEU11000H27	OCESPS
CALL Options on ACCIONA	ES0A05609227	19-03-2027	110,00	CANAAM11000H27	OCASPS
CALL Options on ACCIONA	ES0A05609235	19-03-2027	115,00	CANAAM11500H27	OCASPS
CALL Options on ACCIONA	ES0A05609318	19-03-2027	115,00	CANAEU11500H27	OCESPS
CALL Options on ACCIONA	ES0A05609326	19-03-2027	120,00	CANAEU12000H27	OCESPS
CALL Options on ACCIONA	ES0A05609243	19-03-2027	120,00	CANAAM12000H27	OCASPS
CALL Options on ACCIONA	ES0A05609250	19-03-2027	125,00	CANAAM12500H27	OCASPS
CALL Options on ACCIONA	ES0A05609334	19-03-2027	125,00	CANAEU12500H27	OCESPS
CALL Options on ACCIONA	ES0A05609342	19-03-2027	130,00	CANAEU13000H27	OCESPS
CALL Options on ACCIONA	ES0A05609268	19-03-2027	130,00	CANAAM13000H27	OCASPS
CALL Options on ACCIONA	ES0A05609276	19-03-2027	135,00	CANAAM13500H27	OCASPS
CALL Options on ACCIONA	ES0A05609359	19-03-2027	135,00	CANAEU13500H27	OCESPS
CALL Options on ACCIONA	ES0A05625983	19-03-2027	140,00	CANAEU14000H27	OCESPS
CALL Options on ACCIONA	ES0A05609284	19-03-2027	140,00	CANAAM14000H27	OCASPS
CALL Options on ACCIONA	ES0A05609292	19-03-2027	145,00	CANAAM14500H27	OCASPS
CALL Options on ACCIONA	ES0A06225338	19-03-2027	145,00	CANAEU14500H27	OCESPS
CALL Options on ACCIONA	ES0A05609300	19-03-2027	150,00	CANAAM15000H27	OCASPS
CALL Options on ACCIONA	ES0A06272009	19-03-2027	150,00	CANAEU15000H27	OCESPS
CALL Options on ACCIONA	ES0A06275978	19-03-2027	155,00	CANAEU15500H27	OCESPS
CALL Options on ACCIONA	ES0A06196836	19-03-2027	155,00	CANAAM15500H27	OCASPS
CALL Options on ACCIONA	ES0A06283139	19-03-2027	160,00	CANAEU16000H27	OCESPS
CALL Options on ACCIONA	ES0A06225270	19-03-2027	160,00	CANAAM16000H27	OCASPS
CALL Options on ACCIONA	ES0A06285381	19-03-2027	165,00	CANAEU16500H27	OCESPS
CALL Options on ACCIONA	ES0A06271944	19-03-2027	165,00	CANAAM16500H27	OCASPS
CALL Options on ACCIONA	ES0A06275887	19-03-2027	170,00	CANAAM17000H27	OCASPS
CALL Options on ACCIONA	ES0A06341044	19-03-2027	170,00	CANAEU17000H27	OCESPS
CALL Options on ACCIONA	ES0A06342265	19-03-2027	175,00	CANAEU17500H27	OCESPS
CALL Options on ACCIONA	ES0A06283014	19-03-2027	175,00	CANAAM17500H27	OCASPS
CALL Options on ACCIONA	ES0A06285324	19-03-2027	180,00	CANAAM18000H27	OCASPS
CALL Options on ACCIONA	ES0A06396394	19-03-2027	180,00	CANAEU18000H27	OCESPS
CALL Options on ACCIONA	ES0A06397707	19-03-2027	185,00	CANAEU18500H27	OCESPS
CALL Options on ACCIONA	ES0A06340988	19-03-2027	185,00	CANAAM18500H27	OCASPS
CALL Options on ACCIONA	ES0A06342166	19-03-2027	190,00	CANAAM19000H27	OCASPS
CALL Options on ACCIONA	ES0A06409700	19-03-2027	190,00	CANAEU19000H27	OCESPS
CALL Options on ACCIONA	ES0A06396337	19-03-2027	195,00	CANAAM19500H27	OCASPS
CALL Options on ACCIONA	ES0A06495287	19-03-2027	195,00	CANAEU19500H27	OCESPS
CALL Options on ACCIONA	ES0A06397590	19-03-2027	200,00	CANAAM20000H27	OCASPS
CALL Options on ACCIONA	ES0A06594717	19-03-2027	200,00	CANAEU20000H27	OCESPS
CALL Options on ACCIONA	ES0A06493654	19-03-2027	210,00	CANAAM21000H27	OCASPS
CALL Options on ACCIONA	ES0A06653166	19-03-2027	210,00	CANAEU21000H27	OCESPS
CALL Options on ACCIONA	ES0A06722979	19-03-2027	220,00	CANAEU22000H27	OCESPS
CALL Options on ACCIONA	ES0A06594584	19-03-2027	220,00	CANAAM22000H27	OCASPS
CALL Options on ACCIONA	ES0A06661854	19-03-2027	230,00	CANAAM23000H27	OCASPS
CALL Options on ACCIONA	ES0A06722847	19-03-2027	240,00	CANAAM24000H27	OCASPS
CALL Options on ACCIONA	ES0A05163381	18-06-2027	86,00	CANAAM 8600M27	OCASPS
CALL Options on ACCIONA	ES0A05157870	18-06-2027	88,00	CANAAM 8800M27	OCASPS
CALL Options on ACCIONA	ES0A05149901	18-06-2027	90,00	CANAAM 9000M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05142591	18-06-2027	92,00	CANAAM 9200M27	OCASPS
CALL Options on ACCIONA	ES0A05110358	18-06-2027	94,00	CANAAM 9400M27	OCASPS
CALL Options on ACCIONA	ES0A04855185	18-06-2027	96,00	CANAAM 9600M27	OCASPS
CALL Options on ACCIONA	ES0A05163431	18-06-2027	96,00	CANAEU 9600M27	OCESPS
CALL Options on ACCIONA	ES0A04853255	18-06-2027	98,00	CANAAM 9800M27	OCASPS
CALL Options on ACCIONA	ES0A05158167	18-06-2027	98,00	CANAEU 9800M27	OCESPS
CALL Options on ACCIONA	ES0A04849238	18-06-2027	100,00	CANAAM10000M27	OCASPS
CALL Options on ACCIONA	ES0A05149950	18-06-2027	100,00	CANAEU10000M27	OCESPS
CALL Options on ACCIONA	ES0A04788238	18-06-2027	105,00	CANAAM10500M27	OCASPS
CALL Options on ACCIONA	ES0A05110366	18-06-2027	105,00	CANAEU10500M27	OCESPS
CALL Options on ACCIONA	ES0A04853263	18-06-2027	110,00	CANAEU11000M27	OCESPS
CALL Options on ACCIONA	ES0A04764056	18-06-2027	110,00	CANAAM11000M27	OCASPS
CALL Options on ACCIONA	ES0A04839841	18-06-2027	115,00	CANAEU11500M27	OCESPS
CALL Options on ACCIONA	ES0A04710372	18-06-2027	115,00	CANAAM11500M27	OCASPS
CALL Options on ACCIONA	ES0A04704912	18-06-2027	120,00	CANAAM12000M27	OCASPS
CALL Options on ACCIONA	ES0A04767133	18-06-2027	120,00	CANAEU12000M27	OCESPS
CALL Options on ACCIONA	ES0A04758157	18-06-2027	125,00	CANAEU12500M27	OCESPS
CALL Options on ACCIONA	ES0A04703757	18-06-2027	125,00	CANAAM12500M27	OCASPS
CALL Options on ACCIONA	ES0A04710380	18-06-2027	130,00	CANAEU13000M27	OCESPS
CALL Options on ACCIONA	ES0A04639373	18-06-2027	130,00	CANAAM13000M27	OCASPS
CALL Options on ACCIONA	ES0A04636395	18-06-2027	135,00	CANAAM13500M27	OCASPS
CALL Options on ACCIONA	ES0A04703765	18-06-2027	135,00	CANAEU13500M27	OCESPS
CALL Options on ACCIONA	ES0A04703773	18-06-2027	140,00	CANAEU14000M27	OCESPS
CALL Options on ACCIONA	ES0A04162715	18-06-2027	140,00	CANAAM14000M27	OCASPS
CALL Options on ACCIONA	ES0A03870029	18-06-2027	145,00	CANAAM14500M27	OCASPS
CALL Options on ACCIONA	ES0A04639381	18-06-2027	145,00	CANAEU14500M27	OCESPS
CALL Options on ACCIONA	ES0A03867801	18-06-2027	150,00	CANAAM15000M27	OCASPS
CALL Options on ACCIONA	ES0A04639399	18-06-2027	150,00	CANAEU15000M27	OCESPS
CALL Options on ACCIONA	ES0A04630877	18-06-2027	155,00	CANAEU15500M27	OCESPS
CALL Options on ACCIONA	ES0A03853942	18-06-2027	155,00	CANAAM15500M27	OCASPS
CALL Options on ACCIONA	ES0A04157962	18-06-2027	160,00	CANAEU16000M27	OCESPS
CALL Options on ACCIONA	ES0A03853959	18-06-2027	160,00	CANAAM16000M27	OCASPS
CALL Options on ACCIONA	ES0A03870052	18-06-2027	165,00	CANAEU16500M27	OCESPS
CALL Options on ACCIONA	ES0A03853967	18-06-2027	165,00	CANAAM16500M27	OCASPS
CALL Options on ACCIONA	ES0A03853975	18-06-2027	170,00	CANAAM17000M27	OCASPS
CALL Options on ACCIONA	ES0A03854049	18-06-2027	170,00	CANAEU17000M27	OCESPS
CALL Options on ACCIONA	ES0A03854056	18-06-2027	175,00	CANAEU17500M27	OCESPS
CALL Options on ACCIONA	ES0A03853983	18-06-2027	175,00	CANAAM17500M27	OCASPS
CALL Options on ACCIONA	ES0A03853991	18-06-2027	180,00	CANAAM18000M27	OCASPS
CALL Options on ACCIONA	ES0A03854064	18-06-2027	180,00	CANAEU18000M27	OCESPS
CALL Options on ACCIONA	ES0A03854072	18-06-2027	185,00	CANAEU18500M27	OCESPS
CALL Options on ACCIONA	ES0A03854007	18-06-2027	185,00	CANAAM18500M27	OCASPS
CALL Options on ACCIONA	ES0A03900446	18-06-2027	190,00	CANAEU19000M27	OCESPS
CALL Options on ACCIONA	ES0A03854015	18-06-2027	190,00	CANAAM19000M27	OCASPS
CALL Options on ACCIONA	ES0A03902053	18-06-2027	195,00	CANAEU19500M27	OCESPS
CALL Options on ACCIONA	ES0A03854023	18-06-2027	195,00	CANAAM19500M27	OCASPS
CALL Options on ACCIONA	ES0A03906138	18-06-2027	200,00	CANAEU20000M27	OCESPS
CALL Options on ACCIONA	ES0A03854031	18-06-2027	200,00	CANAAM20000M27	OCASPS
CALL Options on ACCIONA	ES0A03900438	18-06-2027	210,00	CANAAM21000M27	OCASPS
CALL Options on ACCIONA	ES0A03944428	18-06-2027	210,00	CANAEU21000M27	OCESPS
CALL Options on ACCIONA	ES0A03992088	18-06-2027	220,00	CANAEU22000M27	OCESPS
CALL Options on ACCIONA	ES0A03906112	18-06-2027	220,00	CANAAM22000M27	OCASPS
CALL Options on ACCIONA	ES0A03944253	18-06-2027	230,00	CANAAM23000M27	OCASPS
CALL Options on ACCIONA	ES0A03991916	18-06-2027	240,00	CANAAM24000M27	OCASPS
CALL Options on ACCIONA	ES0A06125017	17-09-2027	86,00	CANAAM 8600U27	OCASPS
CALL Options on ACCIONA	ES0A06125025	17-09-2027	88,00	CANAAM 8800U27	OCASPS
CALL Options on ACCIONA	ES0A06125033	17-09-2027	90,00	CANAAM 9000U27	OCASPS
CALL Options on ACCIONA	ES0A06105548	17-09-2027	92,00	CANAAM 9200U27	OCASPS
CALL Options on ACCIONA	ES0A06105555	17-09-2027	94,00	CANAAM 9400U27	OCASPS
CALL Options on ACCIONA	ES0A06105563	17-09-2027	96,00	CANAAM 9600U27	OCASPS
CALL Options on ACCIONA	ES0A06125066	17-09-2027	96,00	CANAEU 9600U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06073126	17-09-2027	98,00	CANAAM 9800U27	OCASPS
CALL Options on ACCIONA	ES0A06125074	17-09-2027	98,00	CANAEU 9800U27	OCESPS
CALL Options on ACCIONA	ES0A06060131	17-09-2027	100,00	CANAAM10000U27	OCASPS
CALL Options on ACCIONA	ES0A06125082	17-09-2027	100,00	CANAEU10000U27	OCESPS
CALL Options on ACCIONA	ES0A06060149	17-09-2027	105,00	CANAAM10500U27	OCASPS
CALL Options on ACCIONA	ES0A06105571	17-09-2027	105,00	CANAEU10500U27	OCESPS
CALL Options on ACCIONA	ES0A06073134	17-09-2027	110,00	CANAEU11000U27	OCESPS
CALL Options on ACCIONA	ES0A06060156	17-09-2027	110,00	CANAAM11000U27	OCASPS
CALL Options on ACCIONA	ES0A06060164	17-09-2027	115,00	CANAAM11500U27	OCASPS
CALL Options on ACCIONA	ES0A06060230	17-09-2027	115,00	CANAEU11500U27	OCESPS
CALL Options on ACCIONA	ES0A06060248	17-09-2027	120,00	CANAEU12000U27	OCESPS
CALL Options on ACCIONA	ES0A06060172	17-09-2027	120,00	CANAAM12000U27	OCASPS
CALL Options on ACCIONA	ES0A06060180	17-09-2027	125,00	CANAAM12500U27	OCASPS
CALL Options on ACCIONA	ES0A06060255	17-09-2027	125,00	CANAEU12500U27	OCESPS
CALL Options on ACCIONA	ES0A06060263	17-09-2027	130,00	CANAEU13000U27	OCESPS
CALL Options on ACCIONA	ES0A06060198	17-09-2027	130,00	CANAAM13000U27	OCASPS
CALL Options on ACCIONA	ES0A06060206	17-09-2027	135,00	CANAAM13500U27	OCASPS
CALL Options on ACCIONA	ES0A06060271	17-09-2027	135,00	CANAEU13500U27	OCESPS
CALL Options on ACCIONA	ES0A06188148	17-09-2027	140,00	CANAEU14000U27	OCESPS
CALL Options on ACCIONA	ES0A06060214	17-09-2027	140,00	CANAAM14000U27	OCASPS
CALL Options on ACCIONA	ES0A06225346	17-09-2027	145,00	CANAEU14500U27	OCESPS
CALL Options on ACCIONA	ES0A06060222	17-09-2027	145,00	CANAAM14500U27	OCASPS
CALL Options on ACCIONA	ES0A06272017	17-09-2027	150,00	CANAEU15000U27	OCESPS
CALL Options on ACCIONA	ES0A06183545	17-09-2027	150,00	CANAAM15000U27	OCASPS
CALL Options on ACCIONA	ES0A06275986	17-09-2027	155,00	CANAEU15500U27	OCESPS
CALL Options on ACCIONA	ES0A06196844	17-09-2027	155,00	CANAAM15500U27	OCASPS
CALL Options on ACCIONA	ES0A06225288	17-09-2027	160,00	CANAAM16000U27	OCASPS
CALL Options on ACCIONA	ES0A06283147	17-09-2027	160,00	CANAEU16000U27	OCESPS
CALL Options on ACCIONA	ES0A06285399	17-09-2027	165,00	CANAEU16500U27	OCESPS
CALL Options on ACCIONA	ES0A06271951	17-09-2027	165,00	CANAAM16500U27	OCASPS
CALL Options on ACCIONA	ES0A06275895	17-09-2027	170,00	CANAAM17000U27	OCASPS
CALL Options on ACCIONA	ES0A06341051	17-09-2027	170,00	CANAEU17000U27	OCESPS
CALL Options on ACCIONA	ES0A06342273	17-09-2027	175,00	CANAEU17500U27	OCESPS
CALL Options on ACCIONA	ES0A06283022	17-09-2027	175,00	CANAAM17500U27	OCASPS
CALL Options on ACCIONA	ES0A06285332	17-09-2027	180,00	CANAAM18000U27	OCASPS
CALL Options on ACCIONA	ES0A06396402	17-09-2027	180,00	CANAEU18000U27	OCESPS
CALL Options on ACCIONA	ES0A06397715	17-09-2027	185,00	CANAEU18500U27	OCESPS
CALL Options on ACCIONA	ES0A06340996	17-09-2027	185,00	CANAAM18500U27	OCASPS
CALL Options on ACCIONA	ES0A06342174	17-09-2027	190,00	CANAAM19000U27	OCASPS
CALL Options on ACCIONA	ES0A06409718	17-09-2027	190,00	CANAEU19000U27	OCESPS
CALL Options on ACCIONA	ES0A06396345	17-09-2027	195,00	CANAAM19500U27	OCASPS
CALL Options on ACCIONA	ES0A06495295	17-09-2027	195,00	CANAEU19500U27	OCESPS
CALL Options on ACCIONA	ES0A06397608	17-09-2027	200,00	CANAAM20000U27	OCASPS
CALL Options on ACCIONA	ES0A06594725	17-09-2027	200,00	CANAEU20000U27	OCESPS
CALL Options on ACCIONA	ES0A06653174	17-09-2027	210,00	CANAEU21000U27	OCESPS
CALL Options on ACCIONA	ES0A06493662	17-09-2027	210,00	CANAAM21000U27	OCASPS
CALL Options on ACCIONA	ES0A06722987	17-09-2027	220,00	CANAEU22000U27	OCESPS
CALL Options on ACCIONA	ES0A06594592	17-09-2027	220,00	CANAAM22000U27	OCASPS
CALL Options on ACCIONA	ES0A06661862	17-09-2027	230,00	CANAAM23000U27	OCASPS
CALL Options on ACCIONA	ES0A06722854	17-09-2027	240,00	CANAAM24000U27	OCASPS
CALL Options on ACCIONA	ES0A05163399	17-12-2027	86,00	CANAAM 8600Z27	OCASPS
CALL Options on ACCIONA	ES0A05157888	17-12-2027	88,00	CANAAM 8800Z27	OCASPS
CALL Options on ACCIONA	ES0A05149919	17-12-2027	90,00	CANAAM 9000Z27	OCASPS
CALL Options on ACCIONA	ES0A05142815	17-12-2027	92,00	CANAAM 9200Z27	OCASPS
CALL Options on ACCIONA	ES0A05110630	17-12-2027	94,00	CANAAM 9400Z27	OCASPS
CALL Options on ACCIONA	ES0A05163449	17-12-2027	96,00	CANAEU 9600Z27	OCESPS
CALL Options on ACCIONA	ES0A04855227	17-12-2027	96,00	CANAAM 9600Z27	OCASPS
CALL Options on ACCIONA	ES0A04853396	17-12-2027	98,00	CANAAM 9800Z27	OCASPS
CALL Options on ACCIONA	ES0A05158175	17-12-2027	98,00	CANAEU 9800Z27	OCESPS
CALL Options on ACCIONA	ES0A05149968	17-12-2027	100,00	CANAEU10000Z27	OCESPS
CALL Options on ACCIONA	ES0A04849246	17-12-2027	100,00	CANAAM10000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A04788253	17-12-2027	105,00	CANAAM10500Z27	OCASPS
CALL Options on ACCIONA	ES0A05110648	17-12-2027	105,00	CANAEU10500Z27	OCESPS
CALL Options on ACCIONA	ES0A04764064	17-12-2027	110,00	CANAAM11000Z27	OCASPS
CALL Options on ACCIONA	ES0A04853404	17-12-2027	110,00	CANAEU11000Z27	OCESPS
CALL Options on ACCIONA	ES0A04710430	17-12-2027	115,00	CANAAM11500Z27	OCASPS
CALL Options on ACCIONA	ES0A04839858	17-12-2027	115,00	CANAEU11500Z27	OCESPS
CALL Options on ACCIONA	ES0A04704938	17-12-2027	120,00	CANAAM12000Z27	OCASPS
CALL Options on ACCIONA	ES0A04767257	17-12-2027	120,00	CANAEU12000Z27	OCESPS
CALL Options on ACCIONA	ES0A04703856	17-12-2027	125,00	CANAAM12500Z27	OCASPS
CALL Options on ACCIONA	ES0A04758215	17-12-2027	125,00	CANAEU12500Z27	OCESPS
CALL Options on ACCIONA	ES0A04710448	17-12-2027	130,00	CANAEU13000Z27	OCESPS
CALL Options on ACCIONA	ES0A04639498	17-12-2027	130,00	CANAAM13000Z27	OCASPS
CALL Options on ACCIONA	ES0A04636403	17-12-2027	135,00	CANAAM13500Z27	OCASPS
CALL Options on ACCIONA	ES0A04703864	17-12-2027	135,00	CANAEU13500Z27	OCESPS
CALL Options on ACCIONA	ES0A04703872	17-12-2027	140,00	CANAEU14000Z27	OCESPS
CALL Options on ACCIONA	ES0A04608451	17-12-2027	140,00	CANAAM14000Z27	OCASPS
CALL Options on ACCIONA	ES0A04639506	17-12-2027	145,00	CANAEU14500Z27	OCESPS
CALL Options on ACCIONA	ES0A04580726	17-12-2027	145,00	CANAAM14500Z27	OCASPS
CALL Options on ACCIONA	ES0A04639514	17-12-2027	150,00	CANAEU15000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300356	17-12-2027	150,00	CANAAM15000Z27	OCASPS
CALL Options on ACCIONA	ES0A04630885	17-12-2027	155,00	CANAEU15500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300364	17-12-2027	155,00	CANAAM15500Z27	OCASPS
CALL Options on ACCIONA	ES0A04580767	17-12-2027	160,00	CANAEU16000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300372	17-12-2027	160,00	CANAAM16000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300380	17-12-2027	165,00	CANAAM16500Z27	OCASPS
CALL Options on ACCIONA	ES0A04317764	17-12-2027	165,00	CANAEU16500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300398	17-12-2027	170,00	CANAAM17000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300463	17-12-2027	170,00	CANAEU17000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300471	17-12-2027	175,00	CANAEU17500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300406	17-12-2027	175,00	CANAAM17500Z27	OCASPS
CALL Options on ACCIONA	ES0A04300414	17-12-2027	180,00	CANAAM18000Z27	OCASPS
CALL Options on ACCIONA	ES0A04300489	17-12-2027	180,00	CANAEU18000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300422	17-12-2027	185,00	CANAAM18500Z27	OCASPS
CALL Options on ACCIONA	ES0A04335451	17-12-2027	185,00	CANAEU18500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300430	17-12-2027	190,00	CANAAM19000Z27	OCASPS
CALL Options on ACCIONA	ES0A04345328	17-12-2027	190,00	CANAEU19000Z27	OCESPS
CALL Options on ACCIONA	ES0A04300448	17-12-2027	195,00	CANAAM19500Z27	OCASPS
CALL Options on ACCIONA	ES0A04345336	17-12-2027	195,00	CANAEU19500Z27	OCESPS
CALL Options on ACCIONA	ES0A04300455	17-12-2027	200,00	CANAAM20000Z27	OCASPS
CALL Options on ACCIONA	ES0A04355350	17-12-2027	200,00	CANAEU20000Z27	OCESPS
CALL Options on ACCIONA	ES0A04345310	17-12-2027	210,00	CANAAM21000Z27	OCASPS
CALL Options on ACCIONA	ES0A06653182	17-12-2027	210,00	CANAEU21000Z27	OCESPS
CALL Options on ACCIONA	ES0A06594600	17-12-2027	220,00	CANAAM22000Z27	OCASPS
CALL Options on ACCIONA	ES0A06722995	17-12-2027	220,00	CANAEU22000Z27	OCESPS
CALL Options on ACCIONA	ES0A06661870	17-12-2027	230,00	CANAAM23000Z27	OCASPS
CALL Options on ACCIONA	ES0A06722862	17-12-2027	240,00	CANAAM24000Z27	OCASPS
CALL Options on ACCIONA	ES0A06540660	17-03-2028	135,00	CANAAM13500H28	OCASPS
CALL Options on ACCIONA	ES0A06540678	17-03-2028	140,00	CANAAM14000H28	OCASPS
CALL Options on ACCIONA	ES0A06540686	17-03-2028	145,00	CANAAM14500H28	OCASPS
CALL Options on ACCIONA	ES0A06540694	17-03-2028	150,00	CANAAM15000H28	OCASPS
CALL Options on ACCIONA	ES0A06540793	17-03-2028	150,00	CANAEU15000H28	OCESPS
CALL Options on ACCIONA	ES0A06540801	17-03-2028	155,00	CANAEU15500H28	OCESPS
CALL Options on ACCIONA	ES0A06540702	17-03-2028	155,00	CANAAM15500H28	OCASPS
CALL Options on ACCIONA	ES0A06540710	17-03-2028	160,00	CANAAM16000H28	OCASPS
CALL Options on ACCIONA	ES0A06540819	17-03-2028	160,00	CANAEU16000H28	OCESPS
CALL Options on ACCIONA	ES0A06540827	17-03-2028	165,00	CANAEU16500H28	OCESPS
CALL Options on ACCIONA	ES0A06540728	17-03-2028	165,00	CANAAM16500H28	OCASPS
CALL Options on ACCIONA	ES0A06540736	17-03-2028	170,00	CANAAM17000H28	OCASPS
CALL Options on ACCIONA	ES0A06540835	17-03-2028	170,00	CANAEU17000H28	OCESPS
CALL Options on ACCIONA	ES0A06540843	17-03-2028	175,00	CANAEU17500H28	OCESPS
CALL Options on ACCIONA	ES0A06540744	17-03-2028	175,00	CANAAM17500H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06540751	17-03-2028	180,00	CANAAM18000H28	OCASPS
CALL Options on ACCIONA	ES0A06540850	17-03-2028	180,00	CANAEU18000H28	OCESPS
CALL Options on ACCIONA	ES0A06540769	17-03-2028	185,00	CANAAM18500H28	OCASPS
CALL Options on ACCIONA	ES0A06556088	17-03-2028	185,00	CANAEU18500H28	OCESPS
CALL Options on ACCIONA	ES0A06540777	17-03-2028	190,00	CANAAM19000H28	OCASPS
CALL Options on ACCIONA	ES0A06572960	17-03-2028	190,00	CANAEU19000H28	OCESPS
CALL Options on ACCIONA	ES0A06540785	17-03-2028	195,00	CANAAM19500H28	OCASPS
CALL Options on ACCIONA	ES0A06585491	17-03-2028	195,00	CANAEU19500H28	OCESPS
CALL Options on ACCIONA	ES0A06594733	17-03-2028	200,00	CANAEU20000H28	OCESPS
CALL Options on ACCIONA	ES0A06556070	17-03-2028	200,00	CANAAM20000H28	OCASPS
CALL Options on ACCIONA	ES0A06578066	17-03-2028	210,00	CANAAM21000H28	OCASPS
CALL Options on ACCIONA	ES0A06653190	17-03-2028	210,00	CANAEU21000H28	OCESPS
CALL Options on ACCIONA	ES0A06594618	17-03-2028	220,00	CANAAM22000H28	OCASPS
CALL Options on ACCIONA	ES0A06723001	17-03-2028	220,00	CANAEU22000H28	OCESPS
CALL Options on ACCIONA	ES0A06661888	17-03-2028	230,00	CANAAM23000H28	OCASPS
CALL Options on ACCIONA	ES0A06722870	17-03-2028	240,00	CANAAM24000H28	OCASPS
CALL Options on ACCIONA	ES0A05163407	16-06-2028	86,00	CANAAM 8600M28	OCASPS
CALL Options on ACCIONA	ES0A05157896	16-06-2028	88,00	CANAAM 8800M28	OCASPS
CALL Options on ACCIONA	ES0A05149927	16-06-2028	90,00	CANAAM 9000M28	OCASPS
CALL Options on ACCIONA	ES0A05142617	16-06-2028	92,00	CANAAM 9200M28	OCASPS
CALL Options on ACCIONA	ES0A05110390	16-06-2028	94,00	CANAAM 9400M28	OCASPS
CALL Options on ACCIONA	ES0A04855326	16-06-2028	96,00	CANAAM 9600M28	OCASPS
CALL Options on ACCIONA	ES0A05163456	16-06-2028	96,00	CANAEU 9600M28	OCESPS
CALL Options on ACCIONA	ES0A04853610	16-06-2028	98,00	CANAAM 9800M28	OCASPS
CALL Options on ACCIONA	ES0A05158183	16-06-2028	98,00	CANAEU 9800M28	OCESPS
CALL Options on ACCIONA	ES0A04849253	16-06-2028	100,00	CANAAM10000M28	OCASPS
CALL Options on ACCIONA	ES0A05149976	16-06-2028	100,00	CANAEU10000M28	OCESPS
CALL Options on ACCIONA	ES0A04788352	16-06-2028	105,00	CANAAM10500M28	OCASPS
CALL Options on ACCIONA	ES0A05110408	16-06-2028	105,00	CANAEU10500M28	OCESPS
CALL Options on ACCIONA	ES0A04764072	16-06-2028	110,00	CANAAM11000M28	OCASPS
CALL Options on ACCIONA	ES0A04853628	16-06-2028	110,00	CANAEU11000M28	OCESPS
CALL Options on ACCIONA	ES0A04839866	16-06-2028	115,00	CANAEU11500M28	OCESPS
CALL Options on ACCIONA	ES0A04710513	16-06-2028	115,00	CANAAM11500M28	OCASPS
CALL Options on ACCIONA	ES0A04767398	16-06-2028	120,00	CANAEU12000M28	OCESPS
CALL Options on ACCIONA	ES0A04705091	16-06-2028	120,00	CANAAM12000M28	OCASPS
CALL Options on ACCIONA	ES0A04704011	16-06-2028	125,00	CANAAM12500M28	OCASPS
CALL Options on ACCIONA	ES0A04758298	16-06-2028	125,00	CANAEU12500M28	OCESPS
CALL Options on ACCIONA	ES0A04710521	16-06-2028	130,00	CANAEU13000M28	OCESPS
CALL Options on ACCIONA	ES0A04700738	16-06-2028	130,00	CANAAM13000M28	OCASPS
CALL Options on ACCIONA	ES0A04704029	16-06-2028	135,00	CANAEU13500M28	OCESPS
CALL Options on ACCIONA	ES0A04684601	16-06-2028	135,00	CANAAM13500M28	OCASPS
CALL Options on ACCIONA	ES0A04704037	16-06-2028	140,00	CANAEU14000M28	OCESPS
CALL Options on ACCIONA	ES0A04667051	16-06-2028	140,00	CANAAM14000M28	OCASPS
CALL Options on ACCIONA	ES0A04700746	16-06-2028	145,00	CANAEU14500M28	OCESPS
CALL Options on ACCIONA	ES0A04667069	16-06-2028	145,00	CANAAM14500M28	OCASPS
CALL Options on ACCIONA	ES0A04685020	16-06-2028	150,00	CANAEU15000M28	OCESPS
CALL Options on ACCIONA	ES0A04667077	16-06-2028	150,00	CANAAM15000M28	OCASPS
CALL Options on ACCIONA	ES0A04682407	16-06-2028	155,00	CANAEU15500M28	OCESPS
CALL Options on ACCIONA	ES0A04667085	16-06-2028	155,00	CANAAM15500M28	OCASPS
CALL Options on ACCIONA	ES0A04667093	16-06-2028	160,00	CANAAM16000M28	OCASPS
CALL Options on ACCIONA	ES0A04667150	16-06-2028	160,00	CANAEU16000M28	OCESPS
CALL Options on ACCIONA	ES0A04667168	16-06-2028	165,00	CANAEU16500M28	OCESPS
CALL Options on ACCIONA	ES0A04667101	16-06-2028	165,00	CANAAM16500M28	OCASPS
CALL Options on ACCIONA	ES0A04667119	16-06-2028	170,00	CANAAM17000M28	OCASPS
CALL Options on ACCIONA	ES0A04667176	16-06-2028	170,00	CANAEU17000M28	OCESPS
CALL Options on ACCIONA	ES0A06397723	16-06-2028	175,00	CANAEU17500M28	OCESPS
CALL Options on ACCIONA	ES0A04667127	16-06-2028	175,00	CANAAM17500M28	OCASPS
CALL Options on ACCIONA	ES0A06404099	16-06-2028	180,00	CANAEU18000M28	OCESPS
CALL Options on ACCIONA	ES0A04667135	16-06-2028	180,00	CANAAM18000M28	OCASPS
CALL Options on ACCIONA	ES0A06495303	16-06-2028	185,00	CANAEU18500M28	OCESPS
CALL Options on ACCIONA	ES0A04667143	16-06-2028	185,00	CANAAM18500M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06590533	16-06-2028	190,00	CANAEU19000M28	OCESPS
CALL Options on ACCIONA	ES0A06397616	16-06-2028	190,00	CANAAM19000M28	OCASPS
CALL Options on ACCIONA	ES0A06594741	16-06-2028	195,00	CANAEU19500M28	OCESPS
CALL Options on ACCIONA	ES0A06404040	16-06-2028	195,00	CANAAM19500M28	OCASPS
CALL Options on ACCIONA	ES0A06650444	16-06-2028	200,00	CANAEU20000M28	OCESPS
CALL Options on ACCIONA	ES0A06460190	16-06-2028	200,00	CANAAM20000M28	OCASPS
CALL Options on ACCIONA	ES0A06594626	16-06-2028	210,00	CANAAM21000M28	OCASPS
CALL Options on ACCIONA	ES0A06723019	16-06-2028	210,00	CANAEU21000M28	OCESPS
CALL Options on ACCIONA	ES0A06661896	16-06-2028	220,00	CANAAM22000M28	OCASPS
CALL Options on ACCIONA	ES0A06722888	16-06-2028	230,00	CANAAM23000M28	OCASPS
CALL Options on ACCIONA	ES0A05163415	15-12-2028	86,00	CANAAM 8600Z28	OCASPS
CALL Options on ACCIONA	ES0A05157904	15-12-2028	88,00	CANAAM 8800Z28	OCASPS
CALL Options on ACCIONA	ES0A05149935	15-12-2028	90,00	CANAAM 9000Z28	OCASPS
CALL Options on ACCIONA	ES0A05142831	15-12-2028	92,00	CANAAM 9200Z28	OCASPS
CALL Options on ACCIONA	ES0A05110671	15-12-2028	94,00	CANAAM 9400Z28	OCASPS
CALL Options on ACCIONA	ES0A05109236	15-12-2028	96,00	CANAAM 9600Z28	OCASPS
CALL Options on ACCIONA	ES0A05163464	15-12-2028	96,00	CANAEU 9600Z28	OCESPS
CALL Options on ACCIONA	ES0A05158191	15-12-2028	98,00	CANAEU 9800Z28	OCESPS
CALL Options on ACCIONA	ES0A05106331	15-12-2028	98,00	CANAAM 9800Z28	OCASPS
CALL Options on ACCIONA	ES0A05062708	15-12-2028	100,00	CANAAM10000Z28	OCASPS
CALL Options on ACCIONA	ES0A05149984	15-12-2028	100,00	CANAEU10000Z28	OCESPS
CALL Options on ACCIONA	ES0A05110689	15-12-2028	105,00	CANAEU10500Z28	OCESPS
CALL Options on ACCIONA	ES0A05061502	15-12-2028	105,00	CANAAM10500Z28	OCASPS
CALL Options on ACCIONA	ES0A05040324	15-12-2028	110,00	CANAAM11000Z28	OCASPS
CALL Options on ACCIONA	ES0A05075023	15-12-2028	110,00	CANAEU11000Z28	OCESPS
CALL Options on ACCIONA	ES0A05062724	15-12-2028	115,00	CANAEU11500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017751	15-12-2028	115,00	CANAAM11500Z28	OCASPS
CALL Options on ACCIONA	ES0A05047097	15-12-2028	120,00	CANAEU12000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017769	15-12-2028	120,00	CANAAM12000Z28	OCASPS
CALL Options on ACCIONA	ES0A05040332	15-12-2028	125,00	CANAEU12500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017777	15-12-2028	125,00	CANAAM12500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017785	15-12-2028	130,00	CANAAM13000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017843	15-12-2028	130,00	CANAEU13000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017850	15-12-2028	135,00	CANAEU13500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017793	15-12-2028	135,00	CANAAM13500Z28	OCASPS
CALL Options on ACCIONA	ES0A05017801	15-12-2028	140,00	CANAAM14000Z28	OCASPS
CALL Options on ACCIONA	ES0A05017868	15-12-2028	140,00	CANAEU14000Z28	OCESPS
CALL Options on ACCIONA	ES0A06275291	15-12-2028	145,00	CANAEU14500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017819	15-12-2028	145,00	CANAAM14500Z28	OCASPS
CALL Options on ACCIONA	ES0A06283154	15-12-2028	150,00	CANAEU15000Z28	OCESPS
CALL Options on ACCIONA	ES0A05017827	15-12-2028	150,00	CANAAM15000Z28	OCASPS
CALL Options on ACCIONA	ES0A06283162	15-12-2028	155,00	CANAEU15500Z28	OCESPS
CALL Options on ACCIONA	ES0A05017835	15-12-2028	155,00	CANAAM15500Z28	OCASPS
CALL Options on ACCIONA	ES0A06275903	15-12-2028	160,00	CANAAM16000Z28	OCASPS
CALL Options on ACCIONA	ES0A06333272	15-12-2028	160,00	CANAEU16000Z28	OCESPS
CALL Options on ACCIONA	ES0A06283030	15-12-2028	165,00	CANAAM16500Z28	OCASPS
CALL Options on ACCIONA	ES0A06342281	15-12-2028	165,00	CANAEU16500Z28	OCESPS
CALL Options on ACCIONA	ES0A06396410	15-12-2028	170,00	CANAEU17000Z28	OCESPS
CALL Options on ACCIONA	ES0A06283048	15-12-2028	170,00	CANAAM17000Z28	OCASPS
CALL Options on ACCIONA	ES0A06397731	15-12-2028	175,00	CANAEU17500Z28	OCESPS
CALL Options on ACCIONA	ES0A06333231	15-12-2028	175,00	CANAAM17500Z28	OCASPS
CALL Options on ACCIONA	ES0A06342182	15-12-2028	180,00	CANAAM18000Z28	OCASPS
CALL Options on ACCIONA	ES0A06404107	15-12-2028	180,00	CANAEU18000Z28	OCESPS
CALL Options on ACCIONA	ES0A06344063	15-12-2028	185,00	CANAAM18500Z28	OCASPS
CALL Options on ACCIONA	ES0A06495311	15-12-2028	185,00	CANAEU18500Z28	OCESPS
CALL Options on ACCIONA	ES0A06397624	15-12-2028	190,00	CANAAM19000Z28	OCASPS
CALL Options on ACCIONA	ES0A06590541	15-12-2028	190,00	CANAEU19000Z28	OCESPS
CALL Options on ACCIONA	ES0A06594758	15-12-2028	195,00	CANAEU19500Z28	OCESPS
CALL Options on ACCIONA	ES0A06404057	15-12-2028	195,00	CANAAM19500Z28	OCASPS
CALL Options on ACCIONA	ES0A06460208	15-12-2028	200,00	CANAAM20000Z28	OCASPS
CALL Options on ACCIONA	ES0A06650451	15-12-2028	200,00	CANAEU20000Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06723027	15-12-2028	210,00	CANAEU21000Z28	OCESPS
CALL Options on ACCIONA	ES0A06594634	15-12-2028	210,00	CANAAM21000Z28	OCASPS
CALL Options on ACCIONA	ES0A06661904	15-12-2028	220,00	CANAAM22000Z28	OCASPS
CALL Options on ACCIONA	ES0A06722896	15-12-2028	230,00	CANAAM23000Z28	OCASPS
CALL Options on ACCIONA	ES0A05454400	15-06-2029	90,00	CANAAM 9000M29	OCASPS
CALL Options on ACCIONA	ES0A05454418	15-06-2029	92,00	CANAAM 9200M29	OCASPS
CALL Options on ACCIONA	ES0A05448063	15-06-2029	94,00	CANAAM 9400M29	OCASPS
CALL Options on ACCIONA	ES0A05435540	15-06-2029	96,00	CANAAM 9600M29	OCASPS
CALL Options on ACCIONA	ES0A05435557	15-06-2029	98,00	CANAAM 9800M29	OCASPS
CALL Options on ACCIONA	ES0A05435565	15-06-2029	100,00	CANAAM10000M29	OCASPS
CALL Options on ACCIONA	ES0A06136451	15-06-2029	100,00	CANAEU10000M29	OCESPS
CALL Options on ACCIONA	ES0A05448089	15-06-2029	105,00	CANAEU10500M29	OCESPS
CALL Options on ACCIONA	ES0A05435573	15-06-2029	105,00	CANAAM10500M29	OCASPS
CALL Options on ACCIONA	ES0A05435581	15-06-2029	110,00	CANAAM11000M29	OCASPS
CALL Options on ACCIONA	ES0A05435623	15-06-2029	110,00	CANAEU11000M29	OCESPS
CALL Options on ACCIONA	ES0A05435631	15-06-2029	115,00	CANAEU11500M29	OCESPS
CALL Options on ACCIONA	ES0A05435599	15-06-2029	115,00	CANAAM11500M29	OCASPS
CALL Options on ACCIONA	ES0A05444054	15-06-2029	120,00	CANAEU12000M29	OCESPS
CALL Options on ACCIONA	ES0A05435607	15-06-2029	120,00	CANAAM12000M29	OCASPS
CALL Options on ACCIONA	ES0A05508379	15-06-2029	125,00	CANAEU12500M29	OCESPS
CALL Options on ACCIONA	ES0A05435615	15-06-2029	125,00	CANAAM12500M29	OCASPS
CALL Options on ACCIONA	ES0A05444047	15-06-2029	130,00	CANAAM13000M29	OCASPS
CALL Options on ACCIONA	ES0A05562996	15-06-2029	130,00	CANAEU13000M29	OCESPS
CALL Options on ACCIONA	ES0A05593207	15-06-2029	135,00	CANAEU13500M29	OCESPS
CALL Options on ACCIONA	ES0A05506571	15-06-2029	135,00	CANAAM13500M29	OCASPS
CALL Options on ACCIONA	ES0A05559315	15-06-2029	140,00	CANAAM14000M29	OCASPS
CALL Options on ACCIONA	ES0A06225353	15-06-2029	140,00	CANAEU14000M29	OCESPS
CALL Options on ACCIONA	ES0A05573241	15-06-2029	145,00	CANAAM14500M29	OCASPS
CALL Options on ACCIONA	ES0A06275309	15-06-2029	145,00	CANAEU14500M29	OCESPS
CALL Options on ACCIONA	ES0A05595319	15-06-2029	150,00	CANAAM15000M29	OCASPS
CALL Options on ACCIONA	ES0A06283170	15-06-2029	150,00	CANAEU15000M29	OCESPS
CALL Options on ACCIONA	ES0A06283188	15-06-2029	155,00	CANAEU15500M29	OCESPS
CALL Options on ACCIONA	ES0A06225296	15-06-2029	155,00	CANAAM15500M29	OCASPS
CALL Options on ACCIONA	ES0A06275911	15-06-2029	160,00	CANAAM16000M29	OCASPS
CALL Options on ACCIONA	ES0A06333280	15-06-2029	160,00	CANAEU16000M29	OCESPS
CALL Options on ACCIONA	ES0A06342299	15-06-2029	165,00	CANAEU16500M29	OCESPS
CALL Options on ACCIONA	ES0A06283055	15-06-2029	165,00	CANAAM16500M29	OCASPS
CALL Options on ACCIONA	ES0A06283063	15-06-2029	170,00	CANAAM17000M29	OCASPS
CALL Options on ACCIONA	ES0A06396428	15-06-2029	170,00	CANAEU17000M29	OCESPS
CALL Options on ACCIONA	ES0A06333249	15-06-2029	175,00	CANAAM17500M29	OCASPS
CALL Options on ACCIONA	ES0A06397749	15-06-2029	175,00	CANAEU17500M29	OCESPS
CALL Options on ACCIONA	ES0A06342190	15-06-2029	180,00	CANAAM18000M29	OCASPS
CALL Options on ACCIONA	ES0A06404115	15-06-2029	180,00	CANAEU18000M29	OCESPS
CALL Options on ACCIONA	ES0A06344071	15-06-2029	185,00	CANAAM18500M29	OCASPS
CALL Options on ACCIONA	ES0A06495329	15-06-2029	185,00	CANAEU18500M29	OCESPS
CALL Options on ACCIONA	ES0A06590558	15-06-2029	190,00	CANAEU19000M29	OCESPS
CALL Options on ACCIONA	ES0A06397632	15-06-2029	190,00	CANAAM19000M29	OCASPS
CALL Options on ACCIONA	ES0A06404065	15-06-2029	195,00	CANAAM19500M29	OCASPS
CALL Options on ACCIONA	ES0A06594766	15-06-2029	195,00	CANAEU19500M29	OCESPS
CALL Options on ACCIONA	ES0A06650469	15-06-2029	200,00	CANAEU20000M29	OCESPS
CALL Options on ACCIONA	ES0A06460216	15-06-2029	200,00	CANAAM20000M29	OCASPS
CALL Options on ACCIONA	ES0A06594642	15-06-2029	210,00	CANAAM21000M29	OCASPS
CALL Options on ACCIONA	ES0A06723035	15-06-2029	210,00	CANAEU21000M29	OCESPS
CALL Options on ACCIONA	ES0A06661912	15-06-2029	220,00	CANAAM22000M29	OCASPS
CALL Options on ACCIONA	ES0A06722904	15-06-2029	230,00	CANAAM23000M29	OCASPS
CALL Options on ACCIONA	ES0A06136444	21-12-2029	90,00	CANAAM 9000Z29	OCASPS
CALL Options on ACCIONA	ES0A05832266	21-12-2029	92,00	CANAAM 9200Z29	OCASPS
CALL Options on ACCIONA	ES0A05816806	21-12-2029	94,00	CANAAM 9400Z29	OCASPS
CALL Options on ACCIONA	ES0A05816814	21-12-2029	96,00	CANAAM 9600Z29	OCASPS
CALL Options on ACCIONA	ES0A05816822	21-12-2029	98,00	CANAAM 9800Z29	OCASPS
CALL Options on ACCIONA	ES0A06136469	21-12-2029	100,00	CANAEU10000Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A05816830	21-12-2029	100,00	CANAAM10000Z29	OCASPS
CALL Options on ACCIONA	ES0A05816848	21-12-2029	105,00	CANAAM10500Z29	OCASPS
CALL Options on ACCIONA	ES0A05816897	21-12-2029	105,00	CANAEU10500Z29	OCESPS
CALL Options on ACCIONA	ES0A05816905	21-12-2029	110,00	CANAEU11000Z29	OCESPS
CALL Options on ACCIONA	ES0A05816855	21-12-2029	110,00	CANAAM11000Z29	OCASPS
CALL Options on ACCIONA	ES0A05816863	21-12-2029	115,00	CANAAM11500Z29	OCASPS
CALL Options on ACCIONA	ES0A05826425	21-12-2029	115,00	CANAEU11500Z29	OCESPS
CALL Options on ACCIONA	ES0A05987417	21-12-2029	120,00	CANAEU12000Z29	OCESPS
CALL Options on ACCIONA	ES0A05816871	21-12-2029	120,00	CANAAM12000Z29	OCASPS
CALL Options on ACCIONA	ES0A05816889	21-12-2029	125,00	CANAAM12500Z29	OCASPS
CALL Options on ACCIONA	ES0A06032916	21-12-2029	125,00	CANAEU12500Z29	OCESPS
CALL Options on ACCIONA	ES0A06043715	21-12-2029	130,00	CANAEU13000Z29	OCESPS
CALL Options on ACCIONA	ES0A05836366	21-12-2029	130,00	CANAAM13000Z29	OCASPS
CALL Options on ACCIONA	ES0A06196851	21-12-2029	135,00	CANAEU13500Z29	OCESPS
CALL Options on ACCIONA	ES0A05991344	21-12-2029	135,00	CANAAM13500Z29	OCASPS
CALL Options on ACCIONA	ES0A06225361	21-12-2029	140,00	CANAEU14000Z29	OCESPS
CALL Options on ACCIONA	ES0A06038459	21-12-2029	140,00	CANAAM14000Z29	OCASPS
CALL Options on ACCIONA	ES0A06275317	21-12-2029	145,00	CANAEU14500Z29	OCESPS
CALL Options on ACCIONA	ES0A06047195	21-12-2029	145,00	CANAAM14500Z29	OCASPS
CALL Options on ACCIONA	ES0A06283196	21-12-2029	150,00	CANAEU15000Z29	OCESPS
CALL Options on ACCIONA	ES0A06215230	21-12-2029	150,00	CANAAM15000Z29	OCASPS
CALL Options on ACCIONA	ES0A06283204	21-12-2029	155,00	CANAEU15500Z29	OCESPS
CALL Options on ACCIONA	ES0A06225304	21-12-2029	155,00	CANAAM15500Z29	OCASPS
CALL Options on ACCIONA	ES0A06275929	21-12-2029	160,00	CANAAM16000Z29	OCASPS
CALL Options on ACCIONA	ES0A06333298	21-12-2029	160,00	CANAEU16000Z29	OCESPS
CALL Options on ACCIONA	ES0A06283071	21-12-2029	165,00	CANAAM16500Z29	OCASPS
CALL Options on ACCIONA	ES0A06342307	21-12-2029	165,00	CANAEU16500Z29	OCESPS
CALL Options on ACCIONA	ES0A06283089	21-12-2029	170,00	CANAAM17000Z29	OCASPS
CALL Options on ACCIONA	ES0A06396436	21-12-2029	170,00	CANAEU17000Z29	OCESPS
CALL Options on ACCIONA	ES0A06397756	21-12-2029	175,00	CANAEU17500Z29	OCESPS
CALL Options on ACCIONA	ES0A06333256	21-12-2029	175,00	CANAAM17500Z29	OCASPS
CALL Options on ACCIONA	ES0A06342208	21-12-2029	180,00	CANAAM18000Z29	OCASPS
CALL Options on ACCIONA	ES0A06404123	21-12-2029	180,00	CANAEU18000Z29	OCESPS
CALL Options on ACCIONA	ES0A06344089	21-12-2029	185,00	CANAAM18500Z29	OCASPS
CALL Options on ACCIONA	ES0A06495337	21-12-2029	185,00	CANAEU18500Z29	OCESPS
CALL Options on ACCIONA	ES0A06397640	21-12-2029	190,00	CANAAM19000Z29	OCASPS
CALL Options on ACCIONA	ES0A06590566	21-12-2029	190,00	CANAEU19000Z29	OCESPS
CALL Options on ACCIONA	ES0A06404073	21-12-2029	195,00	CANAAM19500Z29	OCASPS
CALL Options on ACCIONA	ES0A06594774	21-12-2029	195,00	CANAEU19500Z29	OCESPS
CALL Options on ACCIONA	ES0A06650477	21-12-2029	200,00	CANAEU20000Z29	OCESPS
CALL Options on ACCIONA	ES0A06460224	21-12-2029	200,00	CANAAM20000Z29	OCASPS
CALL Options on ACCIONA	ES0A06594659	21-12-2029	210,00	CANAAM21000Z29	OCASPS
CALL Options on ACCIONA	ES0A06723043	21-12-2029	210,00	CANAEU21000Z29	OCESPS
CALL Options on ACCIONA	ES0A06661920	21-12-2029	220,00	CANAAM22000Z29	OCASPS
CALL Options on ACCIONA	ES0A06722912	21-12-2029	230,00	CANAAM23000Z29	OCASPS
CALL Options on ACCIONA	ES0A06320949	21-06-2030	125,00	CANAAM12500M30	OCASPS
CALL Options on ACCIONA	ES0A06320956	21-06-2030	130,00	CANAAM13000M30	OCASPS
CALL Options on ACCIONA	ES0A06320964	21-06-2030	135,00	CANAAM13500M30	OCASPS
CALL Options on ACCIONA	ES0A06320972	21-06-2030	140,00	CANAAM14000M30	OCASPS
CALL Options on ACCIONA	ES0A06321038	21-06-2030	140,00	CANAEU14000M30	OCESPS
CALL Options on ACCIONA	ES0A06321046	21-06-2030	145,00	CANAEU14500M30	OCESPS
CALL Options on ACCIONA	ES0A06320980	21-06-2030	145,00	CANAAM14500M30	OCASPS
CALL Options on ACCIONA	ES0A06320998	21-06-2030	150,00	CANAAM15000M30	OCASPS
CALL Options on ACCIONA	ES0A06321053	21-06-2030	150,00	CANAEU15000M30	OCESPS
CALL Options on ACCIONA	ES0A06321004	21-06-2030	155,00	CANAAM15500M30	OCASPS
CALL Options on ACCIONA	ES0A06329411	21-06-2030	155,00	CANAEU15500M30	OCESPS
CALL Options on ACCIONA	ES0A06333306	21-06-2030	160,00	CANAEU16000M30	OCESPS
CALL Options on ACCIONA	ES0A06321012	21-06-2030	160,00	CANAAM16000M30	OCASPS
CALL Options on ACCIONA	ES0A06321020	21-06-2030	165,00	CANAAM16500M30	OCASPS
CALL Options on ACCIONA	ES0A06342315	21-06-2030	165,00	CANAEU16500M30	OCESPS
CALL Options on ACCIONA	ES0A06329403	21-06-2030	170,00	CANAAM17000M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACCIONA	ES0A06396444	21-06-2030	170,00	CANAEU17000M30	OCESPS
CALL Options on ACCIONA	ES0A06397764	21-06-2030	175,00	CANAEU17500M30	OCESPS
CALL Options on ACCIONA	ES0A06333264	21-06-2030	175,00	CANAAM17500M30	OCASPS
CALL Options on ACCIONA	ES0A06342216	21-06-2030	180,00	CANAAM18000M30	OCASPS
CALL Options on ACCIONA	ES0A06404131	21-06-2030	180,00	CANAEU18000M30	OCESPS
CALL Options on ACCIONA	ES0A06495345	21-06-2030	185,00	CANAEU18500M30	OCESPS
CALL Options on ACCIONA	ES0A06344097	21-06-2030	185,00	CANAAM18500M30	OCASPS
CALL Options on ACCIONA	ES0A06590574	21-06-2030	190,00	CANAEU19000M30	OCESPS
CALL Options on ACCIONA	ES0A06397657	21-06-2030	190,00	CANAAM19000M30	OCASPS
CALL Options on ACCIONA	ES0A06404081	21-06-2030	195,00	CANAAM19500M30	OCASPS
CALL Options on ACCIONA	ES0A06594782	21-06-2030	195,00	CANAEU19500M30	OCESPS
CALL Options on ACCIONA	ES0A06460232	21-06-2030	200,00	CANAAM20000M30	OCASPS
CALL Options on ACCIONA	ES0A06650485	21-06-2030	200,00	CANAEU20000M30	OCESPS
CALL Options on ACCIONA	ES0A06723050	21-06-2030	210,00	CANAEU21000M30	OCESPS
CALL Options on ACCIONA	ES0A06594667	21-06-2030	210,00	CANAAM21000M30	OCASPS
CALL Options on ACCIONA	ES0A06661938	21-06-2030	220,00	CANAAM22000M30	OCASPS
CALL Options on ACCIONA	ES0A06722920	21-06-2030	230,00	CANAAM23000M30	OCASPS
CALL Options on ACCIONA	ES0A06823256	20-12-2030	160,00	CANAAM16000Z30	OCASPS
CALL Options on ACCIONA	ES0A06823264	20-12-2030	165,00	CANAAM16500Z30	OCASPS
CALL Options on ACCIONA	ES0A06823272	20-12-2030	170,00	CANAAM17000Z30	OCASPS
CALL Options on ACCIONA	ES0A06834618	20-12-2030	175,00	CANAEU17500Z30	OCESPS
CALL Options on ACCIONA	ES0A06823280	20-12-2030	175,00	CANAAM17500Z30	OCASPS
CALL Options on ACCIONA	ES0A06823298	20-12-2030	180,00	CANAAM18000Z30	OCASPS
CALL Options on ACCIONA	ES0A06823355	20-12-2030	180,00	CANAEU18000Z30	OCESPS
CALL Options on ACCIONA	ES0A06823363	20-12-2030	185,00	CANAEU18500Z30	OCESPS
CALL Options on ACCIONA	ES0A06823306	20-12-2030	185,00	CANAAM18500Z30	OCASPS
CALL Options on ACCIONA	ES0A06823314	20-12-2030	190,00	CANAAM19000Z30	OCASPS
CALL Options on ACCIONA	ES0A06823371	20-12-2030	190,00	CANAEU19000Z30	OCESPS
CALL Options on ACCIONA	ES0A06823389	20-12-2030	195,00	CANAEU19500Z30	OCESPS
CALL Options on ACCIONA	ES0A06823322	20-12-2030	195,00	CANAAM19500Z30	OCASPS
CALL Options on ACCIONA	ES0A06847065	20-12-2030	200,00	CANAEU20000Z30	OCESPS
CALL Options on ACCIONA	ES0A06823330	20-12-2030	200,00	CANAAM20000Z30	OCASPS
CALL Options on ACCIONA	ES0A06823348	20-12-2030	210,00	CANAAM21000Z30	OCASPS
CALL Options on ACCIONA	ES0A06856256	20-12-2030	220,00	CANAAM22000Z30	OCASPS
PUT Options on ACCIONA	ES0A06739429	16-01-2026	120,00	PANAAM12000F26	OPASPS
PUT Options on ACCIONA	ES0A06738066	16-01-2026	125,00	PANAAM12500F26	OPASPS
PUT Options on ACCIONA	ES0A06725097	16-01-2026	130,00	PANAAM13000F26	OPASPS
PUT Options on ACCIONA	ES0A06627012	16-01-2026	135,00	PANAAM13500F26	OPASPS
PUT Options on ACCIONA	ES0A06627020	16-01-2026	140,00	PANAAM14000F26	OPASPS
PUT Options on ACCIONA	ES0A06627038	16-01-2026	145,00	PANAAM14500F26	OPASPS
PUT Options on ACCIONA	ES0A06627046	16-01-2026	150,00	PANAAM15000F26	OPASPS
PUT Options on ACCIONA	ES0A06627053	16-01-2026	155,00	PANAAM15500F26	OPASPS
PUT Options on ACCIONA	ES0A06739437	16-01-2026	155,00	PANAEU15500F26	OPESPS
PUT Options on ACCIONA	ES0A06627061	16-01-2026	160,00	PANAAM16000F26	OPASPS
PUT Options on ACCIONA	ES0A06738074	16-01-2026	160,00	PANAEU16000F26	OPESPS
PUT Options on ACCIONA	ES0A06627079	16-01-2026	165,00	PANAAM16500F26	OPASPS
PUT Options on ACCIONA	ES0A06725105	16-01-2026	165,00	PANAEU16500F26	OPESPS
PUT Options on ACCIONA	ES0A06627087	16-01-2026	170,00	PANAAM17000F26	OPASPS
PUT Options on ACCIONA	ES0A06627194	16-01-2026	170,00	PANAEU17000F26	OPESPS
PUT Options on ACCIONA	ES0A06627202	16-01-2026	175,00	PANAEU17500F26	OPESPS
PUT Options on ACCIONA	ES0A06627095	16-01-2026	175,00	PANAAM17500F26	OPASPS
PUT Options on ACCIONA	ES0A06627103	16-01-2026	180,00	PANAAM18000F26	OPASPS
PUT Options on ACCIONA	ES0A06627210	16-01-2026	180,00	PANAEU18000F26	OPESPS
PUT Options on ACCIONA	ES0A06627228	16-01-2026	185,00	PANAEU18500F26	OPESPS
PUT Options on ACCIONA	ES0A06627111	16-01-2026	185,00	PANAAM18500F26	OPASPS
PUT Options on ACCIONA	ES0A06627129	16-01-2026	190,00	PANAAM19000F26	OPASPS
PUT Options on ACCIONA	ES0A06627236	16-01-2026	190,00	PANAEU19000F26	OPESPS
PUT Options on ACCIONA	ES0A06627244	16-01-2026	195,00	PANAEU19500F26	OPESPS
PUT Options on ACCIONA	ES0A06627137	16-01-2026	195,00	PANAAM19500F26	OPASPS
PUT Options on ACCIONA	ES0A06627145	16-01-2026	200,00	PANAAM20000F26	OPASPS
PUT Options on ACCIONA	ES0A06627251	16-01-2026	200,00	PANAEU20000F26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06627152	16-01-2026	210,00	PANAAM21000F26	OPASPS
PUT Options on ACCIONA	ES0A06653216	16-01-2026	210,00	PANAEU21000F26	OPESPS
PUT Options on ACCIONA	ES0A06627160	16-01-2026	220,00	PANAAM22000F26	OPASPS
PUT Options on ACCIONA	ES0A06723217	16-01-2026	220,00	PANAEU22000F26	OPESPS
PUT Options on ACCIONA	ES0A06627178	16-01-2026	230,00	PANAAM23000F26	OPASPS
PUT Options on ACCIONA	ES0A06627186	16-01-2026	240,00	PANAAM24000F26	OPASPS
PUT Options on ACCIONA	ES0A06661961	16-01-2026	250,00	PANAAM25000F26	OPASPS
PUT Options on ACCIONA	ES0A06723084	16-01-2026	260,00	PANAAM26000F26	OPASPS
PUT Options on ACCIONA	ES0A06751432	20-02-2026	120,00	PANAAM12000G26	OPASPS
PUT Options on ACCIONA	ES0A06751440	20-02-2026	125,00	PANAAM12500G26	OPASPS
PUT Options on ACCIONA	ES0A06751457	20-02-2026	130,00	PANAAM13000G26	OPASPS
PUT Options on ACCIONA	ES0A06751465	20-02-2026	135,00	PANAAM13500G26	OPASPS
PUT Options on ACCIONA	ES0A06751473	20-02-2026	140,00	PANAAM14000G26	OPASPS
PUT Options on ACCIONA	ES0A06751481	20-02-2026	145,00	PANAAM14500G26	OPASPS
PUT Options on ACCIONA	ES0A06751499	20-02-2026	150,00	PANAAM15000G26	OPASPS
PUT Options on ACCIONA	ES0A06751507	20-02-2026	155,00	PANAAM15500G26	OPASPS
PUT Options on ACCIONA	ES0A06751614	20-02-2026	155,00	PANAEU15500G26	OPESPS
PUT Options on ACCIONA	ES0A06751622	20-02-2026	160,00	PANAEU16000G26	OPESPS
PUT Options on ACCIONA	ES0A06751515	20-02-2026	160,00	PANAAM16000G26	OPASPS
PUT Options on ACCIONA	ES0A06751523	20-02-2026	165,00	PANAAM16500G26	OPASPS
PUT Options on ACCIONA	ES0A06751630	20-02-2026	165,00	PANAEU16500G26	OPESPS
PUT Options on ACCIONA	ES0A06751648	20-02-2026	170,00	PANAEU17000G26	OPESPS
PUT Options on ACCIONA	ES0A06751531	20-02-2026	170,00	PANAAM17000G26	OPASPS
PUT Options on ACCIONA	ES0A06751549	20-02-2026	175,00	PANAAM17500G26	OPASPS
PUT Options on ACCIONA	ES0A06751655	20-02-2026	175,00	PANAEU17500G26	OPESPS
PUT Options on ACCIONA	ES0A06751663	20-02-2026	180,00	PANAEU18000G26	OPESPS
PUT Options on ACCIONA	ES0A06751556	20-02-2026	180,00	PANAAM18000G26	OPASPS
PUT Options on ACCIONA	ES0A06751564	20-02-2026	185,00	PANAAM18500G26	OPASPS
PUT Options on ACCIONA	ES0A06751671	20-02-2026	185,00	PANAEU18500G26	OPESPS
PUT Options on ACCIONA	ES0A06751572	20-02-2026	190,00	PANAAM19000G26	OPASPS
PUT Options on ACCIONA	ES0A06772313	20-02-2026	190,00	PANAEU19000G26	OPESPS
PUT Options on ACCIONA	ES0A06751580	20-02-2026	195,00	PANAAM19500G26	OPASPS
PUT Options on ACCIONA	ES0A06801252	20-02-2026	195,00	PANAEU19500G26	OPESPS
PUT Options on ACCIONA	ES0A06751598	20-02-2026	200,00	PANAAM20000G26	OPASPS
PUT Options on ACCIONA	ES0A06807978	20-02-2026	200,00	PANAEU20000G26	OPESPS
PUT Options on ACCIONA	ES0A06751606	20-02-2026	210,00	PANAAM21000G26	OPASPS
PUT Options on ACCIONA	ES0A06856280	20-02-2026	210,00	PANAEU21000G26	OPESPS
PUT Options on ACCIONA	ES0A06768097	20-02-2026	220,00	PANAAM22000G26	OPASPS
PUT Options on ACCIONA	ES0A06801245	20-02-2026	230,00	PANAAM23000G26	OPASPS
PUT Options on ACCIONA	ES0A06812820	20-02-2026	240,00	PANAAM24000G26	OPASPS
PUT Options on ACCIONA	ES0A06858039	20-02-2026	250,00	PANAAM25000G26	OPASPS
PUT Options on ACCIONA	ES0A05158308	20-03-2026	82,00	PANAAM 8200H26	OPASPS
PUT Options on ACCIONA	ES0A05150099	20-03-2026	84,00	PANAAM 8400H26	OPASPS
PUT Options on ACCIONA	ES0A05142377	20-03-2026	86,00	PANAAM 8600H26	OPASPS
PUT Options on ACCIONA	ES0A05110176	20-03-2026	88,00	PANAAM 8800H26	OPASPS
PUT Options on ACCIONA	ES0A05109343	20-03-2026	90,00	PANAAM 9000H26	OPASPS
PUT Options on ACCIONA	ES0A04852802	20-03-2026	92,00	PANAAM 9200H26	OPASPS
PUT Options on ACCIONA	ES0A05158571	20-03-2026	92,00	PANAEU 9200H26	OPESPS
PUT Options on ACCIONA	ES0A04849600	20-03-2026	94,00	PANAAM 9400H26	OPASPS
PUT Options on ACCIONA	ES0A05158589	20-03-2026	94,00	PANAEU 9400H26	OPESPS
PUT Options on ACCIONA	ES0A04849618	20-03-2026	96,00	PANAAM 9600H26	OPASPS
PUT Options on ACCIONA	ES0A05148234	20-03-2026	96,00	PANAEU 9600H26	OPESPS
PUT Options on ACCIONA	ES0A05142385	20-03-2026	98,00	PANAEU 9800H26	OPESPS
PUT Options on ACCIONA	ES0A04839981	20-03-2026	98,00	PANAAM 9800H26	OPASPS
PUT Options on ACCIONA	ES0A05110184	20-03-2026	100,00	PANAEU10000H26	OPESPS
PUT Options on ACCIONA	ES0A04838611	20-03-2026	100,00	PANAAM10000H26	OPASPS
PUT Options on ACCIONA	ES0A04849782	20-03-2026	105,00	PANAEU10500H26	OPESPS
PUT Options on ACCIONA	ES0A04833091	20-03-2026	105,00	PANAAM10500H26	OPASPS
PUT Options on ACCIONA	ES0A04833117	20-03-2026	110,00	PANAAM11000H26	OPASPS
PUT Options on ACCIONA	ES0A04840104	20-03-2026	110,00	PANAEU11000H26	OPESPS
PUT Options on ACCIONA	ES0A04833133	20-03-2026	115,00	PANAAM11500H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04835815	20-03-2026	115,00	PANAEU11500H26	OPESPS
PUT Options on ACCIONA	ES0A04833182	20-03-2026	120,00	PANAAM12000H26	OPASPS
PUT Options on ACCIONA	ES0A04833190	20-03-2026	120,00	PANAEU12000H26	OPESPS
PUT Options on ACCIONA	ES0A04833240	20-03-2026	125,00	PANAAM12500H26	OPASPS
PUT Options on ACCIONA	ES0A04833257	20-03-2026	125,00	PANAEU12500H26	OPESPS
PUT Options on ACCIONA	ES0A04833307	20-03-2026	130,00	PANAAM13000H26	OPASPS
PUT Options on ACCIONA	ES0A04833315	20-03-2026	130,00	PANAEU13000H26	OPESPS
PUT Options on ACCIONA	ES0A04833380	20-03-2026	135,00	PANAAM13500H26	OPASPS
PUT Options on ACCIONA	ES0A04833398	20-03-2026	135,00	PANAEU13500H26	OPESPS
PUT Options on ACCIONA	ES0A04833463	20-03-2026	140,00	PANAAM14000H26	OPASPS
PUT Options on ACCIONA	ES0A04833471	20-03-2026	140,00	PANAEU14000H26	OPESPS
PUT Options on ACCIONA	ES0A04936274	20-03-2026	145,00	PANAEU14500H26	OPESPS
PUT Options on ACCIONA	ES0A04833539	20-03-2026	145,00	PANAAM14500H26	OPASPS
PUT Options on ACCIONA	ES0A06272082	20-03-2026	150,00	PANAEU15000H26	OPESPS
PUT Options on ACCIONA	ES0A04833596	20-03-2026	150,00	PANAAM15000H26	OPASPS
PUT Options on ACCIONA	ES0A04932349	20-03-2026	155,00	PANAAM15500H26	OPASPS
PUT Options on ACCIONA	ES0A06276109	20-03-2026	155,00	PANAEU15500H26	OPESPS
PUT Options on ACCIONA	ES0A04988929	20-03-2026	160,00	PANAAM16000H26	OPASPS
PUT Options on ACCIONA	ES0A06283352	20-03-2026	160,00	PANAEU16000H26	OPESPS
PUT Options on ACCIONA	ES0A06285480	20-03-2026	165,00	PANAEU16500H26	OPESPS
PUT Options on ACCIONA	ES0A06272025	20-03-2026	165,00	PANAAM16500H26	OPASPS
PUT Options on ACCIONA	ES0A06276018	20-03-2026	170,00	PANAAM17000H26	OPASPS
PUT Options on ACCIONA	ES0A06341127	20-03-2026	170,00	PANAEU17000H26	OPESPS
PUT Options on ACCIONA	ES0A06342422	20-03-2026	175,00	PANAEU17500H26	OPESPS
PUT Options on ACCIONA	ES0A06283238	20-03-2026	175,00	PANAAM17500H26	OPASPS
PUT Options on ACCIONA	ES0A06285423	20-03-2026	180,00	PANAAM18000H26	OPASPS
PUT Options on ACCIONA	ES0A06396535	20-03-2026	180,00	PANAEU18000H26	OPESPS
PUT Options on ACCIONA	ES0A06397889	20-03-2026	185,00	PANAEU18500H26	OPESPS
PUT Options on ACCIONA	ES0A06341069	20-03-2026	185,00	PANAAM18500H26	OPASPS
PUT Options on ACCIONA	ES0A06342323	20-03-2026	190,00	PANAAM19000H26	OPASPS
PUT Options on ACCIONA	ES0A06409742	20-03-2026	190,00	PANAEU19000H26	OPESPS
PUT Options on ACCIONA	ES0A06396477	20-03-2026	195,00	PANAAM19500H26	OPASPS
PUT Options on ACCIONA	ES0A06495402	20-03-2026	195,00	PANAEU19500H26	OPESPS
PUT Options on ACCIONA	ES0A06397772	20-03-2026	200,00	PANAAM20000H26	OPASPS
PUT Options on ACCIONA	ES0A06594949	20-03-2026	200,00	PANAEU20000H26	OPESPS
PUT Options on ACCIONA	ES0A06493670	20-03-2026	210,00	PANAAM21000H26	OPASPS
PUT Options on ACCIONA	ES0A06653224	20-03-2026	210,00	PANAEU21000H26	OPESPS
PUT Options on ACCIONA	ES0A06594816	20-03-2026	220,00	PANAAM22000H26	OPASPS
PUT Options on ACCIONA	ES0A06723225	20-03-2026	220,00	PANAEU22000H26	OPESPS
PUT Options on ACCIONA	ES0A06661979	20-03-2026	230,00	PANAAM23000H26	OPASPS
PUT Options on ACCIONA	ES0A06723092	20-03-2026	240,00	PANAAM24000H26	OPASPS
PUT Options on ACCIONA	ES0A06858047	20-03-2026	250,00	PANAAM25000H26	OPASPS
PUT Options on ACCIONA	ES0A05158316	19-06-2026	82,00	PANAAM 8200M26	OPASPS
PUT Options on ACCIONA	ES0A05150107	19-06-2026	84,00	PANAAM 8400M26	OPASPS
PUT Options on ACCIONA	ES0A05142575	19-06-2026	86,00	PANAAM 8600M26	OPASPS
PUT Options on ACCIONA	ES0A05110333	19-06-2026	88,00	PANAAM 8800M26	OPASPS
PUT Options on ACCIONA	ES0A05109350	19-06-2026	90,00	PANAAM 9000M26	OPASPS
PUT Options on ACCIONA	ES0A05107461	19-06-2026	92,00	PANAAM 9200M26	OPASPS
PUT Options on ACCIONA	ES0A05158597	19-06-2026	92,00	PANAEU 9200M26	OPESPS
PUT Options on ACCIONA	ES0A05062765	19-06-2026	94,00	PANAAM 9400M26	OPASPS
PUT Options on ACCIONA	ES0A05158605	19-06-2026	94,00	PANAEU 9400M26	OPESPS
PUT Options on ACCIONA	ES0A04855110	19-06-2026	96,00	PANAAM 9600M26	OPASPS
PUT Options on ACCIONA	ES0A05148242	19-06-2026	96,00	PANAEU 9600M26	OPESPS
PUT Options on ACCIONA	ES0A04853073	19-06-2026	98,00	PANAAM 9800M26	OPASPS
PUT Options on ACCIONA	ES0A05142583	19-06-2026	98,00	PANAEU 9800M26	OPESPS
PUT Options on ACCIONA	ES0A04849626	19-06-2026	100,00	PANAAM10000M26	OPASPS
PUT Options on ACCIONA	ES0A05110341	19-06-2026	100,00	PANAEU10000M26	OPESPS
PUT Options on ACCIONA	ES0A05065396	19-06-2026	105,00	PANAEU10500M26	OPESPS
PUT Options on ACCIONA	ES0A04788204	19-06-2026	105,00	PANAAM10500M26	OPASPS
PUT Options on ACCIONA	ES0A04764205	19-06-2026	110,00	PANAAM11000M26	OPASPS
PUT Options on ACCIONA	ES0A04853081	19-06-2026	110,00	PANAEU11000M26	OPESPS

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

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PUT Options on ACCIONA	ES0A05218607	18-09-2026	120,00	PANAAM12000U26	OPASPS
PUT Options on ACCIONA	ES0A05218615	18-09-2026	125,00	PANAAM12500U26	OPASPS
PUT Options on ACCIONA	ES0A05251368	18-09-2026	125,00	PANAEU12500U26	OPESPS
PUT Options on ACCIONA	ES0A05218623	18-09-2026	130,00	PANAAM13000U26	OPASPS
PUT Options on ACCIONA	ES0A05337639	18-09-2026	130,00	PANAEU13000U26	OPESPS
PUT Options on ACCIONA	ES0A05218631	18-09-2026	135,00	PANAAM13500U26	OPASPS
PUT Options on ACCIONA	ES0A05349535	18-09-2026	135,00	PANAEU13500U26	OPESPS
PUT Options on ACCIONA	ES0A05334966	18-09-2026	140,00	PANAAM14000U26	OPASPS
PUT Options on ACCIONA	ES0A05573316	18-09-2026	140,00	PANAEU14000U26	OPESPS
PUT Options on ACCIONA	ES0A05337605	18-09-2026	145,00	PANAAM14500U26	OPASPS
PUT Options on ACCIONA	ES0A05595384	18-09-2026	145,00	PANAEU14500U26	OPESPS
PUT Options on ACCIONA	ES0A06272090	18-09-2026	150,00	PANAEU15000U26	OPESPS
PUT Options on ACCIONA	ES0A05383641	18-09-2026	150,00	PANAAM15000U26	OPASPS
PUT Options on ACCIONA	ES0A06276117	18-09-2026	155,00	PANAEU15500U26	OPESPS
PUT Options on ACCIONA	ES0A05593231	18-09-2026	155,00	PANAAM15500U26	OPASPS
PUT Options on ACCIONA	ES0A06283360	18-09-2026	160,00	PANAEU16000U26	OPESPS
PUT Options on ACCIONA	ES0A06225395	18-09-2026	160,00	PANAAM16000U26	OPASPS
PUT Options on ACCIONA	ES0A06272033	18-09-2026	165,00	PANAAM16500U26	OPASPS
PUT Options on ACCIONA	ES0A06285498	18-09-2026	165,00	PANAEU16500U26	OPESPS
PUT Options on ACCIONA	ES0A06276026	18-09-2026	170,00	PANAAM17000U26	OPASPS
PUT Options on ACCIONA	ES0A06341135	18-09-2026	170,00	PANAEU17000U26	OPESPS
PUT Options on ACCIONA	ES0A06283246	18-09-2026	175,00	PANAAM17500U26	OPASPS
PUT Options on ACCIONA	ES0A06342430	18-09-2026	175,00	PANAEU17500U26	OPESPS
PUT Options on ACCIONA	ES0A06285431	18-09-2026	180,00	PANAAM18000U26	OPASPS
PUT Options on ACCIONA	ES0A06396543	18-09-2026	180,00	PANAEU18000U26	OPESPS
PUT Options on ACCIONA	ES0A06397897	18-09-2026	185,00	PANAEU18500U26	OPESPS
PUT Options on ACCIONA	ES0A06341077	18-09-2026	185,00	PANAAM18500U26	OPASPS
PUT Options on ACCIONA	ES0A06342331	18-09-2026	190,00	PANAAM19000U26	OPASPS
PUT Options on ACCIONA	ES0A06409759	18-09-2026	190,00	PANAEU19000U26	OPESPS
PUT Options on ACCIONA	ES0A06396485	18-09-2026	195,00	PANAAM19500U26	OPASPS
PUT Options on ACCIONA	ES0A06495410	18-09-2026	195,00	PANAEU19500U26	OPESPS
PUT Options on ACCIONA	ES0A06397780	18-09-2026	200,00	PANAAM20000U26	OPASPS
PUT Options on ACCIONA	ES0A06594956	18-09-2026	200,00	PANAEU20000U26	OPESPS
PUT Options on ACCIONA	ES0A06653232	18-09-2026	210,00	PANAEU21000U26	OPESPS
PUT Options on ACCIONA	ES0A06493688	18-09-2026	210,00	PANAAM21000U26	OPASPS
PUT Options on ACCIONA	ES0A06723233	18-09-2026	220,00	PANAEU22000U26	OPESPS
PUT Options on ACCIONA	ES0A06594824	18-09-2026	220,00	PANAAM22000U26	OPASPS
PUT Options on ACCIONA	ES0A06661987	18-09-2026	230,00	PANAAM23000U26	OPASPS
PUT Options on ACCIONA	ES0A06723100	18-09-2026	240,00	PANAAM24000U26	OPASPS
PUT Options on ACCIONA	ES0A05163472	18-12-2026	86,00	PANAAM 8600Z26	OPASPS
PUT Options on ACCIONA	ES0A05158324	18-12-2026	88,00	PANAAM 8800Z26	OPASPS
PUT Options on ACCIONA	ES0A05150115	18-12-2026	90,00	PANAAM 9000Z26	OPASPS
PUT Options on ACCIONA	ES0A05142807	18-12-2026	92,00	PANAAM 9200Z26	OPASPS
PUT Options on ACCIONA	ES0A05110614	18-12-2026	94,00	PANAAM 9400Z26	OPASPS
PUT Options on ACCIONA	ES0A04855151	18-12-2026	96,00	PANAAM 9600Z26	OPASPS
PUT Options on ACCIONA	ES0A05163522	18-12-2026	96,00	PANAEU 9600Z26	OPESPS
PUT Options on ACCIONA	ES0A05158613	18-12-2026	98,00	PANAEU 9800Z26	OPESPS
PUT Options on ACCIONA	ES0A04853172	18-12-2026	98,00	PANAAM 9800Z26	OPASPS
PUT Options on ACCIONA	ES0A04849634	18-12-2026	100,00	PANAAM10000Z26	OPASPS
PUT Options on ACCIONA	ES0A05150164	18-12-2026	100,00	PANAEU10000Z26	OPESPS
PUT Options on ACCIONA	ES0A05110622	18-12-2026	105,00	PANAEU10500Z26	OPESPS
PUT Options on ACCIONA	ES0A04788220	18-12-2026	105,00	PANAAM10500Z26	OPASPS
PUT Options on ACCIONA	ES0A04764213	18-12-2026	110,00	PANAAM11000Z26	OPASPS
PUT Options on ACCIONA	ES0A04853180	18-12-2026	110,00	PANAEU11000Z26	OPESPS
PUT Options on ACCIONA	ES0A03629342	18-12-2026	115,00	PANAAM11500Z26	OPASPS
PUT Options on ACCIONA	ES0A04840120	18-12-2026	115,00	PANAEU11500Z26	OPESPS
PUT Options on ACCIONA	ES0A03599420	18-12-2026	120,00	PANAAM12000Z26	OPASPS
PUT Options on ACCIONA	ES0A04767042	18-12-2026	120,00	PANAEU12000Z26	OPESPS
PUT Options on ACCIONA	ES0A03582434	18-12-2026	125,00	PANAAM12500Z26	OPASPS
PUT Options on ACCIONA	ES0A04758108	18-12-2026	125,00	PANAEU12500Z26	OPESPS
PUT Options on ACCIONA	ES0A03629391	18-12-2026	130,00	PANAEU13000Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A03532108	18-12-2026	130,00	PANAAM13000Z26	OPASPS
PUT Options on ACCIONA	ES0A03599479	18-12-2026	135,00	PANAEU13500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477106	18-12-2026	135,00	PANAAM13500Z26	OPASPS
PUT Options on ACCIONA	ES0A03582483	18-12-2026	140,00	PANAEU14000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477114	18-12-2026	140,00	PANAAM14000Z26	OPASPS
PUT Options on ACCIONA	ES0A03532116	18-12-2026	145,00	PANAEU14500Z26	OPESPS
PUT Options on ACCIONA	ES0A03477122	18-12-2026	145,00	PANAAM14500Z26	OPASPS
PUT Options on ACCIONA	ES0A03523040	18-12-2026	150,00	PANAEU15000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477130	18-12-2026	150,00	PANAAM15000Z26	OPASPS
PUT Options on ACCIONA	ES0A03477148	18-12-2026	155,00	PANAAM15500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484094	18-12-2026	155,00	PANAEU15500Z26	OPESPS
PUT Options on ACCIONA	ES0A03484102	18-12-2026	160,00	PANAEU16000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477155	18-12-2026	160,00	PANAAM16000Z26	OPASPS
PUT Options on ACCIONA	ES0A03477163	18-12-2026	165,00	PANAAM16500Z26	OPASPS
PUT Options on ACCIONA	ES0A03484110	18-12-2026	165,00	PANAEU16500Z26	OPESPS
PUT Options on ACCIONA	ES0A03493046	18-12-2026	170,00	PANAEU17000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477171	18-12-2026	170,00	PANAAM17000Z26	OPASPS
PUT Options on ACCIONA	ES0A03477189	18-12-2026	175,00	PANAAM17500Z26	OPASPS
PUT Options on ACCIONA	ES0A03494960	18-12-2026	175,00	PANAEU17500Z26	OPESPS
PUT Options on ACCIONA	ES0A03504669	18-12-2026	180,00	PANAEU18000Z26	OPESPS
PUT Options on ACCIONA	ES0A03477197	18-12-2026	180,00	PANAAM18000Z26	OPASPS
PUT Options on ACCIONA	ES0A03717006	18-12-2026	185,00	PANAEU18500Z26	OPESPS
PUT Options on ACCIONA	ES0A03492295	18-12-2026	185,00	PANAAM18500Z26	OPASPS
PUT Options on ACCIONA	ES0A03719564	18-12-2026	190,00	PANAEU19000Z26	OPESPS
PUT Options on ACCIONA	ES0A03494952	18-12-2026	190,00	PANAAM19000Z26	OPASPS
PUT Options on ACCIONA	ES0A03723442	18-12-2026	195,00	PANAEU19500Z26	OPESPS
PUT Options on ACCIONA	ES0A03503547	18-12-2026	195,00	PANAAM19500Z26	OPASPS
PUT Options on ACCIONA	ES0A03725629	18-12-2026	200,00	PANAEU20000Z26	OPESPS
PUT Options on ACCIONA	ES0A03711868	18-12-2026	200,00	PANAAM20000Z26	OPASPS
PUT Options on ACCIONA	ES0A03719390	18-12-2026	210,00	PANAAM21000Z26	OPASPS
PUT Options on ACCIONA	ES0A03944758	18-12-2026	210,00	PANAEU21000Z26	OPESPS
PUT Options on ACCIONA	ES0A03992419	18-12-2026	220,00	PANAEU22000Z26	OPESPS
PUT Options on ACCIONA	ES0A03725454	18-12-2026	220,00	PANAAM22000Z26	OPASPS
PUT Options on ACCIONA	ES0A03944584	18-12-2026	230,00	PANAAM23000Z26	OPASPS
PUT Options on ACCIONA	ES0A03992245	18-12-2026	240,00	PANAAM24000Z26	OPASPS
PUT Options on ACCIONA	ES0A05846589	19-03-2027	86,00	PANAAM 8600H27	OPASPS
PUT Options on ACCIONA	ES0A05736178	19-03-2027	88,00	PANAAM 8800H27	OPASPS
PUT Options on ACCIONA	ES0A05714985	19-03-2027	90,00	PANAAM 9000H27	OPASPS
PUT Options on ACCIONA	ES0A05714993	19-03-2027	92,00	PANAAM 9200H27	OPASPS
PUT Options on ACCIONA	ES0A05703806	19-03-2027	94,00	PANAAM 9400H27	OPASPS
PUT Options on ACCIONA	ES0A05641071	19-03-2027	96,00	PANAAM 9600H27	OPASPS
PUT Options on ACCIONA	ES0A05846613	19-03-2027	96,00	PANAEU 9600H27	OPESPS
PUT Options on ACCIONA	ES0A05634613	19-03-2027	98,00	PANAAM 9800H27	OPASPS
PUT Options on ACCIONA	ES0A05804513	19-03-2027	98,00	PANAEU 9800H27	OPESPS
PUT Options on ACCIONA	ES0A05609367	19-03-2027	100,00	PANAAM10000H27	OPASPS
PUT Options on ACCIONA	ES0A05715040	19-03-2027	100,00	PANAEU10000H27	OPESPS
PUT Options on ACCIONA	ES0A05609375	19-03-2027	105,00	PANAAM10500H27	OPASPS
PUT Options on ACCIONA	ES0A05715057	19-03-2027	105,00	PANAEU10500H27	OPESPS
PUT Options on ACCIONA	ES0A05634993	19-03-2027	110,00	PANAEU11000H27	OPESPS
PUT Options on ACCIONA	ES0A05609383	19-03-2027	110,00	PANAAM11000H27	OPASPS
PUT Options on ACCIONA	ES0A05609391	19-03-2027	115,00	PANAAM11500H27	OPASPS
PUT Options on ACCIONA	ES0A05609474	19-03-2027	115,00	PANAEU11500H27	OPESPS
PUT Options on ACCIONA	ES0A05609482	19-03-2027	120,00	PANAEU12000H27	OPESPS
PUT Options on ACCIONA	ES0A05609409	19-03-2027	120,00	PANAAM12000H27	OPASPS
PUT Options on ACCIONA	ES0A05609417	19-03-2027	125,00	PANAAM12500H27	OPASPS
PUT Options on ACCIONA	ES0A05609490	19-03-2027	125,00	PANAEU12500H27	OPESPS
PUT Options on ACCIONA	ES0A05609508	19-03-2027	130,00	PANAEU13000H27	OPESPS
PUT Options on ACCIONA	ES0A05609425	19-03-2027	130,00	PANAAM13000H27	OPASPS
PUT Options on ACCIONA	ES0A05609433	19-03-2027	135,00	PANAAM13500H27	OPASPS
PUT Options on ACCIONA	ES0A05609516	19-03-2027	135,00	PANAEU13500H27	OPESPS
PUT Options on ACCIONA	ES0A05625991	19-03-2027	140,00	PANAEU14000H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05609441	19-03-2027	140,00	PANAAM14000H27	OPASPS
PUT Options on ACCIONA	ES0A05609458	19-03-2027	145,00	PANAAM14500H27	OPASPS
PUT Options on ACCIONA	ES0A06225460	19-03-2027	145,00	PANAEU14500H27	OPESPS
PUT Options on ACCIONA	ES0A05609466	19-03-2027	150,00	PANAAM15000H27	OPASPS
PUT Options on ACCIONA	ES0A06272108	19-03-2027	150,00	PANAEU15000H27	OPESPS
PUT Options on ACCIONA	ES0A06276125	19-03-2027	155,00	PANAEU15500H27	OPESPS
PUT Options on ACCIONA	ES0A06196869	19-03-2027	155,00	PANAAM15500H27	OPASPS
PUT Options on ACCIONA	ES0A06283378	19-03-2027	160,00	PANAEU16000H27	OPESPS
PUT Options on ACCIONA	ES0A06225403	19-03-2027	160,00	PANAAM16000H27	OPASPS
PUT Options on ACCIONA	ES0A06285506	19-03-2027	165,00	PANAEU16500H27	OPESPS
PUT Options on ACCIONA	ES0A06272041	19-03-2027	165,00	PANAAM16500H27	OPASPS
PUT Options on ACCIONA	ES0A06276034	19-03-2027	170,00	PANAAM17000H27	OPASPS
PUT Options on ACCIONA	ES0A06341143	19-03-2027	170,00	PANAEU17000H27	OPESPS
PUT Options on ACCIONA	ES0A06342448	19-03-2027	175,00	PANAEU17500H27	OPESPS
PUT Options on ACCIONA	ES0A06283253	19-03-2027	175,00	PANAAM17500H27	OPASPS
PUT Options on ACCIONA	ES0A06285449	19-03-2027	180,00	PANAAM18000H27	OPASPS
PUT Options on ACCIONA	ES0A06396550	19-03-2027	180,00	PANAEU18000H27	OPESPS
PUT Options on ACCIONA	ES0A06397905	19-03-2027	185,00	PANAEU18500H27	OPESPS
PUT Options on ACCIONA	ES0A06341085	19-03-2027	185,00	PANAAM18500H27	OPASPS
PUT Options on ACCIONA	ES0A06342349	19-03-2027	190,00	PANAAM19000H27	OPASPS
PUT Options on ACCIONA	ES0A06409767	19-03-2027	190,00	PANAEU19000H27	OPESPS
PUT Options on ACCIONA	ES0A06396493	19-03-2027	195,00	PANAAM19500H27	OPASPS
PUT Options on ACCIONA	ES0A06495428	19-03-2027	195,00	PANAEU19500H27	OPESPS
PUT Options on ACCIONA	ES0A06397798	19-03-2027	200,00	PANAAM20000H27	OPASPS
PUT Options on ACCIONA	ES0A06594964	19-03-2027	200,00	PANAEU20000H27	OPESPS
PUT Options on ACCIONA	ES0A06493696	19-03-2027	210,00	PANAAM21000H27	OPASPS
PUT Options on ACCIONA	ES0A06653240	19-03-2027	210,00	PANAEU21000H27	OPESPS
PUT Options on ACCIONA	ES0A06723241	19-03-2027	220,00	PANAEU22000H27	OPESPS
PUT Options on ACCIONA	ES0A06594832	19-03-2027	220,00	PANAAM22000H27	OPASPS
PUT Options on ACCIONA	ES0A06661995	19-03-2027	230,00	PANAAM23000H27	OPASPS
PUT Options on ACCIONA	ES0A06723118	19-03-2027	240,00	PANAAM24000H27	OPASPS
PUT Options on ACCIONA	ES0A05163480	18-06-2027	86,00	PANAAM 8600M27	OPASPS
PUT Options on ACCIONA	ES0A05158332	18-06-2027	88,00	PANAAM 8800M27	OPASPS
PUT Options on ACCIONA	ES0A05150123	18-06-2027	90,00	PANAAM 9000M27	OPASPS
PUT Options on ACCIONA	ES0A05142609	18-06-2027	92,00	PANAAM 9200M27	OPASPS
PUT Options on ACCIONA	ES0A05110374	18-06-2027	94,00	PANAAM 9400M27	OPASPS
PUT Options on ACCIONA	ES0A04855193	18-06-2027	96,00	PANAAM 9600M27	OPASPS
PUT Options on ACCIONA	ES0A05163530	18-06-2027	96,00	PANAEU 9600M27	OPESPS
PUT Options on ACCIONA	ES0A04853271	18-06-2027	98,00	PANAAM 9800M27	OPASPS
PUT Options on ACCIONA	ES0A05158621	18-06-2027	98,00	PANAEU 9800M27	OPESPS
PUT Options on ACCIONA	ES0A04849642	18-06-2027	100,00	PANAAM10000M27	OPASPS
PUT Options on ACCIONA	ES0A05150172	18-06-2027	100,00	PANAEU10000M27	OPESPS
PUT Options on ACCIONA	ES0A04788246	18-06-2027	105,00	PANAAM10500M27	OPASPS
PUT Options on ACCIONA	ES0A05110382	18-06-2027	105,00	PANAEU10500M27	OPESPS
PUT Options on ACCIONA	ES0A04853289	18-06-2027	110,00	PANAEU11000M27	OPESPS
PUT Options on ACCIONA	ES0A04764221	18-06-2027	110,00	PANAAM11000M27	OPASPS
PUT Options on ACCIONA	ES0A04840138	18-06-2027	115,00	PANAEU11500M27	OPESPS
PUT Options on ACCIONA	ES0A04710398	18-06-2027	115,00	PANAAM11500M27	OPASPS
PUT Options on ACCIONA	ES0A04704920	18-06-2027	120,00	PANAAM12000M27	OPASPS
PUT Options on ACCIONA	ES0A04767141	18-06-2027	120,00	PANAEU12000M27	OPESPS
PUT Options on ACCIONA	ES0A04758165	18-06-2027	125,00	PANAEU12500M27	OPESPS
PUT Options on ACCIONA	ES0A04703781	18-06-2027	125,00	PANAAM12500M27	OPASPS
PUT Options on ACCIONA	ES0A04710406	18-06-2027	130,00	PANAEU13000M27	OPESPS
PUT Options on ACCIONA	ES0A04639407	18-06-2027	130,00	PANAAM13000M27	OPASPS
PUT Options on ACCIONA	ES0A04636411	18-06-2027	135,00	PANAAM13500M27	OPASPS
PUT Options on ACCIONA	ES0A04703799	18-06-2027	135,00	PANAEU13500M27	OPESPS
PUT Options on ACCIONA	ES0A04703807	18-06-2027	140,00	PANAEU14000M27	OPESPS
PUT Options on ACCIONA	ES0A04162756	18-06-2027	140,00	PANAAM14000M27	OPASPS
PUT Options on ACCIONA	ES0A03870060	18-06-2027	145,00	PANAAM14500M27	OPASPS
PUT Options on ACCIONA	ES0A04639415	18-06-2027	145,00	PANAEU14500M27	OPESPS
PUT Options on ACCIONA	ES0A03868627	18-06-2027	150,00	PANAAM15000M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04639423	18-06-2027	150,00	PANAEU15000M27	OPESPS
PUT Options on ACCIONA	ES0A04630984	18-06-2027	155,00	PANAEU15500M27	OPESPS
PUT Options on ACCIONA	ES0A03860426	18-06-2027	155,00	PANAAM15500M27	OPASPS
PUT Options on ACCIONA	ES0A04158002	18-06-2027	160,00	PANAEU16000M27	OPESPS
PUT Options on ACCIONA	ES0A03860434	18-06-2027	160,00	PANAAM16000M27	OPASPS
PUT Options on ACCIONA	ES0A03870094	18-06-2027	165,00	PANAEU16500M27	OPESPS
PUT Options on ACCIONA	ES0A03860442	18-06-2027	165,00	PANAAM16500M27	OPASPS
PUT Options on ACCIONA	ES0A03860459	18-06-2027	170,00	PANAAM17000M27	OPASPS
PUT Options on ACCIONA	ES0A03860525	18-06-2027	170,00	PANAEU17000M27	OPESPS
PUT Options on ACCIONA	ES0A03860533	18-06-2027	175,00	PANAEU17500M27	OPESPS
PUT Options on ACCIONA	ES0A03860467	18-06-2027	175,00	PANAAM17500M27	OPASPS
PUT Options on ACCIONA	ES0A03860475	18-06-2027	180,00	PANAAM18000M27	OPASPS
PUT Options on ACCIONA	ES0A03860541	18-06-2027	180,00	PANAEU18000M27	OPESPS
PUT Options on ACCIONA	ES0A03860558	18-06-2027	185,00	PANAEU18500M27	OPESPS
PUT Options on ACCIONA	ES0A03860483	18-06-2027	185,00	PANAAM18500M27	OPASPS
PUT Options on ACCIONA	ES0A03900461	18-06-2027	190,00	PANAEU19000M27	OPESPS
PUT Options on ACCIONA	ES0A03860491	18-06-2027	190,00	PANAAM19000M27	OPASPS
PUT Options on ACCIONA	ES0A03902061	18-06-2027	195,00	PANAEU19500M27	OPESPS
PUT Options on ACCIONA	ES0A03860509	18-06-2027	195,00	PANAAM19500M27	OPASPS
PUT Options on ACCIONA	ES0A03906187	18-06-2027	200,00	PANAEU20000M27	OPESPS
PUT Options on ACCIONA	ES0A03860517	18-06-2027	200,00	PANAAM20000M27	OPASPS
PUT Options on ACCIONA	ES0A03900453	18-06-2027	210,00	PANAAM21000M27	OPASPS
PUT Options on ACCIONA	ES0A03944766	18-06-2027	210,00	PANAEU21000M27	OPESPS
PUT Options on ACCIONA	ES0A03992427	18-06-2027	220,00	PANAEU22000M27	OPESPS
PUT Options on ACCIONA	ES0A03906161	18-06-2027	220,00	PANAAM22000M27	OPASPS
PUT Options on ACCIONA	ES0A03944592	18-06-2027	230,00	PANAAM23000M27	OPASPS
PUT Options on ACCIONA	ES0A03992252	18-06-2027	240,00	PANAAM24000M27	OPASPS
PUT Options on ACCIONA	ES0A06125181	17-09-2027	86,00	PANAAM 8600U27	OPASPS
PUT Options on ACCIONA	ES0A06125199	17-09-2027	88,00	PANAAM 8800U27	OPASPS
PUT Options on ACCIONA	ES0A06125207	17-09-2027	90,00	PANAAM 9000U27	OPASPS
PUT Options on ACCIONA	ES0A06105639	17-09-2027	92,00	PANAAM 9200U27	OPASPS
PUT Options on ACCIONA	ES0A06105647	17-09-2027	94,00	PANAAM 9400U27	OPASPS
PUT Options on ACCIONA	ES0A06105654	17-09-2027	96,00	PANAAM 9600U27	OPASPS
PUT Options on ACCIONA	ES0A06125231	17-09-2027	96,00	PANAEU 9600U27	OPESPS
PUT Options on ACCIONA	ES0A06073142	17-09-2027	98,00	PANAAM 9800U27	OPASPS
PUT Options on ACCIONA	ES0A06125249	17-09-2027	98,00	PANAEU 9800U27	OPESPS
PUT Options on ACCIONA	ES0A06060289	17-09-2027	100,00	PANAAM10000U27	OPASPS
PUT Options on ACCIONA	ES0A06125256	17-09-2027	100,00	PANAEU10000U27	OPESPS
PUT Options on ACCIONA	ES0A06060297	17-09-2027	105,00	PANAAM10500U27	OPASPS
PUT Options on ACCIONA	ES0A06105662	17-09-2027	105,00	PANAEU10500U27	OPESPS
PUT Options on ACCIONA	ES0A06073159	17-09-2027	110,00	PANAEU11000U27	OPESPS
PUT Options on ACCIONA	ES0A06060305	17-09-2027	110,00	PANAAM11000U27	OPASPS
PUT Options on ACCIONA	ES0A06060313	17-09-2027	115,00	PANAAM11500U27	OPASPS
PUT Options on ACCIONA	ES0A06060388	17-09-2027	115,00	PANAEU11500U27	OPESPS
PUT Options on ACCIONA	ES0A06060396	17-09-2027	120,00	PANAEU12000U27	OPESPS
PUT Options on ACCIONA	ES0A06060321	17-09-2027	120,00	PANAAM12000U27	OPASPS
PUT Options on ACCIONA	ES0A06060339	17-09-2027	125,00	PANAAM12500U27	OPASPS
PUT Options on ACCIONA	ES0A06060404	17-09-2027	125,00	PANAEU12500U27	OPESPS
PUT Options on ACCIONA	ES0A06060412	17-09-2027	130,00	PANAEU13000U27	OPESPS
PUT Options on ACCIONA	ES0A06060347	17-09-2027	130,00	PANAAM13000U27	OPASPS
PUT Options on ACCIONA	ES0A06060354	17-09-2027	135,00	PANAAM13500U27	OPASPS
PUT Options on ACCIONA	ES0A06060420	17-09-2027	135,00	PANAEU13500U27	OPESPS
PUT Options on ACCIONA	ES0A06188197	17-09-2027	140,00	PANAEU14000U27	OPESPS
PUT Options on ACCIONA	ES0A06060362	17-09-2027	140,00	PANAAM14000U27	OPASPS
PUT Options on ACCIONA	ES0A06225478	17-09-2027	145,00	PANAEU14500U27	OPESPS
PUT Options on ACCIONA	ES0A06060370	17-09-2027	145,00	PANAAM14500U27	OPASPS
PUT Options on ACCIONA	ES0A06272116	17-09-2027	150,00	PANAEU15000U27	OPESPS
PUT Options on ACCIONA	ES0A06183552	17-09-2027	150,00	PANAAM15000U27	OPASPS
PUT Options on ACCIONA	ES0A06276133	17-09-2027	155,00	PANAEU15500U27	OPESPS
PUT Options on ACCIONA	ES0A06196877	17-09-2027	155,00	PANAAM15500U27	OPASPS
PUT Options on ACCIONA	ES0A06225411	17-09-2027	160,00	PANAAM16000U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06283386	17-09-2027	160,00	PANAEU16000U27	OPESPS
PUT Options on ACCIONA	ES0A06285514	17-09-2027	165,00	PANAEU16500U27	OPESPS
PUT Options on ACCIONA	ES0A06272058	17-09-2027	165,00	PANAAM16500U27	OPASPS
PUT Options on ACCIONA	ES0A06276042	17-09-2027	170,00	PANAAM17000U27	OPASPS
PUT Options on ACCIONA	ES0A06341150	17-09-2027	170,00	PANAEU17000U27	OPESPS
PUT Options on ACCIONA	ES0A06342455	17-09-2027	175,00	PANAEU17500U27	OPESPS
PUT Options on ACCIONA	ES0A06283261	17-09-2027	175,00	PANAAM17500U27	OPASPS
PUT Options on ACCIONA	ES0A06285456	17-09-2027	180,00	PANAAM18000U27	OPASPS
PUT Options on ACCIONA	ES0A06396568	17-09-2027	180,00	PANAEU18000U27	OPESPS
PUT Options on ACCIONA	ES0A06397913	17-09-2027	185,00	PANAEU18500U27	OPESPS
PUT Options on ACCIONA	ES0A06341093	17-09-2027	185,00	PANAAM18500U27	OPASPS
PUT Options on ACCIONA	ES0A06342356	17-09-2027	190,00	PANAAM19000U27	OPASPS
PUT Options on ACCIONA	ES0A06409775	17-09-2027	190,00	PANAEU19000U27	OPESPS
PUT Options on ACCIONA	ES0A06396501	17-09-2027	195,00	PANAAM19500U27	OPASPS
PUT Options on ACCIONA	ES0A06495436	17-09-2027	195,00	PANAEU19500U27	OPESPS
PUT Options on ACCIONA	ES0A06397806	17-09-2027	200,00	PANAAM20000U27	OPASPS
PUT Options on ACCIONA	ES0A06594972	17-09-2027	200,00	PANAEU20000U27	OPESPS
PUT Options on ACCIONA	ES0A06653257	17-09-2027	210,00	PANAEU21000U27	OPESPS
PUT Options on ACCIONA	ES0A06493704	17-09-2027	210,00	PANAAM21000U27	OPASPS
PUT Options on ACCIONA	ES0A06723258	17-09-2027	220,00	PANAEU22000U27	OPESPS
PUT Options on ACCIONA	ES0A06594840	17-09-2027	220,00	PANAAM22000U27	OPASPS
PUT Options on ACCIONA	ES0A06662001	17-09-2027	230,00	PANAAM23000U27	OPASPS
PUT Options on ACCIONA	ES0A06723126	17-09-2027	240,00	PANAAM24000U27	OPASPS
PUT Options on ACCIONA	ES0A05163498	17-12-2027	86,00	PANAAM 8600Z27	OPASPS
PUT Options on ACCIONA	ES0A05158340	17-12-2027	88,00	PANAAM 8800Z27	OPASPS
PUT Options on ACCIONA	ES0A05150131	17-12-2027	90,00	PANAAM 9000Z27	OPASPS
PUT Options on ACCIONA	ES0A05142823	17-12-2027	92,00	PANAAM 9200Z27	OPASPS
PUT Options on ACCIONA	ES0A05110655	17-12-2027	94,00	PANAAM 9400Z27	OPASPS
PUT Options on ACCIONA	ES0A05163548	17-12-2027	96,00	PANAEU 9600Z27	OPESPS
PUT Options on ACCIONA	ES0A04855235	17-12-2027	96,00	PANAAM 9600Z27	OPASPS
PUT Options on ACCIONA	ES0A04853412	17-12-2027	98,00	PANAAM 9800Z27	OPASPS
PUT Options on ACCIONA	ES0A05158639	17-12-2027	98,00	PANAEU 9800Z27	OPESPS
PUT Options on ACCIONA	ES0A05150180	17-12-2027	100,00	PANAEU10000Z27	OPESPS
PUT Options on ACCIONA	ES0A04849659	17-12-2027	100,00	PANAAM10000Z27	OPASPS
PUT Options on ACCIONA	ES0A04788261	17-12-2027	105,00	PANAAM10500Z27	OPASPS
PUT Options on ACCIONA	ES0A05110663	17-12-2027	105,00	PANAEU10500Z27	OPESPS
PUT Options on ACCIONA	ES0A04764239	17-12-2027	110,00	PANAAM11000Z27	OPASPS
PUT Options on ACCIONA	ES0A04853420	17-12-2027	110,00	PANAEU11000Z27	OPESPS
PUT Options on ACCIONA	ES0A04710455	17-12-2027	115,00	PANAAM11500Z27	OPASPS
PUT Options on ACCIONA	ES0A04840146	17-12-2027	115,00	PANAEU11500Z27	OPESPS
PUT Options on ACCIONA	ES0A04704946	17-12-2027	120,00	PANAAM12000Z27	OPASPS
PUT Options on ACCIONA	ES0A04767265	17-12-2027	120,00	PANAEU12000Z27	OPESPS
PUT Options on ACCIONA	ES0A04703880	17-12-2027	125,00	PANAAM12500Z27	OPASPS
PUT Options on ACCIONA	ES0A04758223	17-12-2027	125,00	PANAEU12500Z27	OPESPS
PUT Options on ACCIONA	ES0A04710463	17-12-2027	130,00	PANAEU13000Z27	OPESPS
PUT Options on ACCIONA	ES0A04639522	17-12-2027	130,00	PANAAM13000Z27	OPASPS
PUT Options on ACCIONA	ES0A04636429	17-12-2027	135,00	PANAAM13500Z27	OPASPS
PUT Options on ACCIONA	ES0A04703898	17-12-2027	135,00	PANAEU13500Z27	OPESPS
PUT Options on ACCIONA	ES0A04703906	17-12-2027	140,00	PANAEU14000Z27	OPESPS
PUT Options on ACCIONA	ES0A04608469	17-12-2027	140,00	PANAAM14000Z27	OPASPS
PUT Options on ACCIONA	ES0A04639530	17-12-2027	145,00	PANAEU14500Z27	OPESPS
PUT Options on ACCIONA	ES0A04580809	17-12-2027	145,00	PANAAM14500Z27	OPASPS
PUT Options on ACCIONA	ES0A04639548	17-12-2027	150,00	PANAEU15000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300497	17-12-2027	150,00	PANAAM15000Z27	OPASPS
PUT Options on ACCIONA	ES0A04630992	17-12-2027	155,00	PANAEU15500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300505	17-12-2027	155,00	PANAAM15500Z27	OPASPS
PUT Options on ACCIONA	ES0A04580841	17-12-2027	160,00	PANAEU16000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300513	17-12-2027	160,00	PANAAM16000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300521	17-12-2027	165,00	PANAAM16500Z27	OPASPS
PUT Options on ACCIONA	ES0A04317772	17-12-2027	165,00	PANAEU16500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300539	17-12-2027	170,00	PANAAM17000Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04300604	17-12-2027	170,00	PANAEU17000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300612	17-12-2027	175,00	PANAEU17500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300547	17-12-2027	175,00	PANAAM17500Z27	OPASPS
PUT Options on ACCIONA	ES0A04300554	17-12-2027	180,00	PANAAM18000Z27	OPASPS
PUT Options on ACCIONA	ES0A04300620	17-12-2027	180,00	PANAEU18000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300562	17-12-2027	185,00	PANAAM18500Z27	OPASPS
PUT Options on ACCIONA	ES0A04335469	17-12-2027	185,00	PANAEU18500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300570	17-12-2027	190,00	PANAAM19000Z27	OPASPS
PUT Options on ACCIONA	ES0A04345351	17-12-2027	190,00	PANAEU19000Z27	OPESPS
PUT Options on ACCIONA	ES0A04300588	17-12-2027	195,00	PANAAM19500Z27	OPASPS
PUT Options on ACCIONA	ES0A04345369	17-12-2027	195,00	PANAEU19500Z27	OPESPS
PUT Options on ACCIONA	ES0A04300596	17-12-2027	200,00	PANAAM20000Z27	OPASPS
PUT Options on ACCIONA	ES0A04355368	17-12-2027	200,00	PANAEU20000Z27	OPESPS
PUT Options on ACCIONA	ES0A04345344	17-12-2027	210,00	PANAAM21000Z27	OPASPS
PUT Options on ACCIONA	ES0A06653265	17-12-2027	210,00	PANAEU21000Z27	OPESPS
PUT Options on ACCIONA	ES0A06594857	17-12-2027	220,00	PANAAM22000Z27	OPASPS
PUT Options on ACCIONA	ES0A06723266	17-12-2027	220,00	PANAEU22000Z27	OPESPS
PUT Options on ACCIONA	ES0A06662019	17-12-2027	230,00	PANAAM23000Z27	OPASPS
PUT Options on ACCIONA	ES0A06723134	17-12-2027	240,00	PANAAM24000Z27	OPASPS
PUT Options on ACCIONA	ES0A06540868	17-03-2028	135,00	PANAAM13500H28	OPASPS
PUT Options on ACCIONA	ES0A06540876	17-03-2028	140,00	PANAAM14000H28	OPASPS
PUT Options on ACCIONA	ES0A06540884	17-03-2028	145,00	PANAAM14500H28	OPASPS
PUT Options on ACCIONA	ES0A06540892	17-03-2028	150,00	PANAAM15000H28	OPASPS
PUT Options on ACCIONA	ES0A06540991	17-03-2028	150,00	PANAEU15000H28	OPESPS
PUT Options on ACCIONA	ES0A06541007	17-03-2028	155,00	PANAEU15500H28	OPESPS
PUT Options on ACCIONA	ES0A06540900	17-03-2028	155,00	PANAAM15500H28	OPASPS
PUT Options on ACCIONA	ES0A06540918	17-03-2028	160,00	PANAAM16000H28	OPASPS
PUT Options on ACCIONA	ES0A06541015	17-03-2028	160,00	PANAEU16000H28	OPESPS
PUT Options on ACCIONA	ES0A06541023	17-03-2028	165,00	PANAEU16500H28	OPESPS
PUT Options on ACCIONA	ES0A06540926	17-03-2028	165,00	PANAAM16500H28	OPASPS
PUT Options on ACCIONA	ES0A06540934	17-03-2028	170,00	PANAAM17000H28	OPASPS
PUT Options on ACCIONA	ES0A06541031	17-03-2028	170,00	PANAEU17000H28	OPESPS
PUT Options on ACCIONA	ES0A06541049	17-03-2028	175,00	PANAEU17500H28	OPESPS
PUT Options on ACCIONA	ES0A06540942	17-03-2028	175,00	PANAAM17500H28	OPASPS
PUT Options on ACCIONA	ES0A06540959	17-03-2028	180,00	PANAAM18000H28	OPASPS
PUT Options on ACCIONA	ES0A06541056	17-03-2028	180,00	PANAEU18000H28	OPESPS
PUT Options on ACCIONA	ES0A06540967	17-03-2028	185,00	PANAAM18500H28	OPASPS
PUT Options on ACCIONA	ES0A06556104	17-03-2028	185,00	PANAEU18500H28	OPESPS
PUT Options on ACCIONA	ES0A06540975	17-03-2028	190,00	PANAAM19000H28	OPASPS
PUT Options on ACCIONA	ES0A06572978	17-03-2028	190,00	PANAEU19000H28	OPESPS
PUT Options on ACCIONA	ES0A06540983	17-03-2028	195,00	PANAAM19500H28	OPASPS
PUT Options on ACCIONA	ES0A06585509	17-03-2028	195,00	PANAEU19500H28	OPESPS
PUT Options on ACCIONA	ES0A06594980	17-03-2028	200,00	PANAEU20000H28	OPESPS
PUT Options on ACCIONA	ES0A06556096	17-03-2028	200,00	PANAAM20000H28	OPASPS
PUT Options on ACCIONA	ES0A06578074	17-03-2028	210,00	PANAAM21000H28	OPASPS
PUT Options on ACCIONA	ES0A06653273	17-03-2028	210,00	PANAEU21000H28	OPESPS
PUT Options on ACCIONA	ES0A06594865	17-03-2028	220,00	PANAAM22000H28	OPASPS
PUT Options on ACCIONA	ES0A06723274	17-03-2028	220,00	PANAEU22000H28	OPESPS
PUT Options on ACCIONA	ES0A06662027	17-03-2028	230,00	PANAAM23000H28	OPASPS
PUT Options on ACCIONA	ES0A06723142	17-03-2028	240,00	PANAAM24000H28	OPASPS
PUT Options on ACCIONA	ES0A05163506	16-06-2028	86,00	PANAAM 8600M28	OPASPS
PUT Options on ACCIONA	ES0A05158357	16-06-2028	88,00	PANAAM 8800M28	OPASPS
PUT Options on ACCIONA	ES0A05150149	16-06-2028	90,00	PANAAM 9000M28	OPASPS
PUT Options on ACCIONA	ES0A05142625	16-06-2028	92,00	PANAAM 9200M28	OPASPS
PUT Options on ACCIONA	ES0A05110416	16-06-2028	94,00	PANAAM 9400M28	OPASPS
PUT Options on ACCIONA	ES0A04855334	16-06-2028	96,00	PANAAM 9600M28	OPASPS
PUT Options on ACCIONA	ES0A05163555	16-06-2028	96,00	PANAEU 9600M28	OPESPS
PUT Options on ACCIONA	ES0A04853636	16-06-2028	98,00	PANAAM 9800M28	OPASPS
PUT Options on ACCIONA	ES0A05158647	16-06-2028	98,00	PANAEU 9800M28	OPESPS
PUT Options on ACCIONA	ES0A04849667	16-06-2028	100,00	PANAAM10000M28	OPASPS
PUT Options on ACCIONA	ES0A05150198	16-06-2028	100,00	PANAEU10000M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A04788360	16-06-2028	105,00	PANAAM10500M28	OPASPS
PUT Options on ACCIONA	ES0A05110424	16-06-2028	105,00	PANAEU10500M28	OPESPS
PUT Options on ACCIONA	ES0A04764247	16-06-2028	110,00	PANAAM11000M28	OPASPS
PUT Options on ACCIONA	ES0A04853644	16-06-2028	110,00	PANAEU11000M28	OPESPS
PUT Options on ACCIONA	ES0A04840153	16-06-2028	115,00	PANAEU11500M28	OPESPS
PUT Options on ACCIONA	ES0A04710539	16-06-2028	115,00	PANAAM11500M28	OPASPS
PUT Options on ACCIONA	ES0A04767406	16-06-2028	120,00	PANAEU12000M28	OPESPS
PUT Options on ACCIONA	ES0A04705109	16-06-2028	120,00	PANAAM12000M28	OPASPS
PUT Options on ACCIONA	ES0A04704045	16-06-2028	125,00	PANAAM12500M28	OPASPS
PUT Options on ACCIONA	ES0A04758306	16-06-2028	125,00	PANAEU12500M28	OPESPS
PUT Options on ACCIONA	ES0A04710547	16-06-2028	130,00	PANAEU13000M28	OPESPS
PUT Options on ACCIONA	ES0A04700753	16-06-2028	130,00	PANAAM13000M28	OPASPS
PUT Options on ACCIONA	ES0A04704052	16-06-2028	135,00	PANAEU13500M28	OPESPS
PUT Options on ACCIONA	ES0A04684619	16-06-2028	135,00	PANAAM13500M28	OPASPS
PUT Options on ACCIONA	ES0A04704060	16-06-2028	140,00	PANAEU14000M28	OPESPS
PUT Options on ACCIONA	ES0A04667184	16-06-2028	140,00	PANAAM14000M28	OPASPS
PUT Options on ACCIONA	ES0A04700761	16-06-2028	145,00	PANAEU14500M28	OPESPS
PUT Options on ACCIONA	ES0A04667192	16-06-2028	145,00	PANAAM14500M28	OPASPS
PUT Options on ACCIONA	ES0A04685038	16-06-2028	150,00	PANAEU15000M28	OPESPS
PUT Options on ACCIONA	ES0A04667200	16-06-2028	150,00	PANAAM15000M28	OPASPS
PUT Options on ACCIONA	ES0A04682415	16-06-2028	155,00	PANAEU15500M28	OPESPS
PUT Options on ACCIONA	ES0A04667218	16-06-2028	155,00	PANAAM15500M28	OPASPS
PUT Options on ACCIONA	ES0A04667226	16-06-2028	160,00	PANAAM16000M28	OPASPS
PUT Options on ACCIONA	ES0A04667283	16-06-2028	160,00	PANAEU16000M28	OPESPS
PUT Options on ACCIONA	ES0A04667291	16-06-2028	165,00	PANAEU16500M28	OPESPS
PUT Options on ACCIONA	ES0A04667234	16-06-2028	165,00	PANAAM16500M28	OPASPS
PUT Options on ACCIONA	ES0A04667242	16-06-2028	170,00	PANAAM17000M28	OPASPS
PUT Options on ACCIONA	ES0A04667309	16-06-2028	170,00	PANAEU17000M28	OPESPS
PUT Options on ACCIONA	ES0A06397921	16-06-2028	175,00	PANAEU17500M28	OPESPS
PUT Options on ACCIONA	ES0A04667259	16-06-2028	175,00	PANAAM17500M28	OPASPS
PUT Options on ACCIONA	ES0A06404198	16-06-2028	180,00	PANAEU18000M28	OPESPS
PUT Options on ACCIONA	ES0A04667267	16-06-2028	180,00	PANAAM18000M28	OPASPS
PUT Options on ACCIONA	ES0A06495444	16-06-2028	185,00	PANAEU18500M28	OPESPS
PUT Options on ACCIONA	ES0A04667275	16-06-2028	185,00	PANAAM18500M28	OPASPS
PUT Options on ACCIONA	ES0A06590582	16-06-2028	190,00	PANAEU19000M28	OPESPS
PUT Options on ACCIONA	ES0A06397814	16-06-2028	190,00	PANAAM19000M28	OPASPS
PUT Options on ACCIONA	ES0A06594998	16-06-2028	195,00	PANAEU19500M28	OPESPS
PUT Options on ACCIONA	ES0A06404149	16-06-2028	195,00	PANAAM19500M28	OPASPS
PUT Options on ACCIONA	ES0A06650493	16-06-2028	200,00	PANAEU20000M28	OPESPS
PUT Options on ACCIONA	ES0A06460240	16-06-2028	200,00	PANAAM20000M28	OPASPS
PUT Options on ACCIONA	ES0A06594873	16-06-2028	210,00	PANAAM21000M28	OPASPS
PUT Options on ACCIONA	ES0A06723282	16-06-2028	210,00	PANAEU21000M28	OPESPS
PUT Options on ACCIONA	ES0A06662035	16-06-2028	220,00	PANAAM22000M28	OPASPS
PUT Options on ACCIONA	ES0A06723159	16-06-2028	230,00	PANAAM23000M28	OPASPS
PUT Options on ACCIONA	ES0A05163514	15-12-2028	86,00	PANAAM 8600Z28	OPASPS
PUT Options on ACCIONA	ES0A05158365	15-12-2028	88,00	PANAAM 8800Z28	OPASPS
PUT Options on ACCIONA	ES0A05150156	15-12-2028	90,00	PANAAM 9000Z28	OPASPS
PUT Options on ACCIONA	ES0A05142849	15-12-2028	92,00	PANAAM 9200Z28	OPASPS
PUT Options on ACCIONA	ES0A05110697	15-12-2028	94,00	PANAAM 9400Z28	OPASPS
PUT Options on ACCIONA	ES0A05109368	15-12-2028	96,00	PANAAM 9600Z28	OPASPS
PUT Options on ACCIONA	ES0A05163563	15-12-2028	96,00	PANAEU 9600Z28	OPESPS
PUT Options on ACCIONA	ES0A05158654	15-12-2028	98,00	PANAEU 9800Z28	OPESPS
PUT Options on ACCIONA	ES0A05106349	15-12-2028	98,00	PANAAM 9800Z28	OPASPS
PUT Options on ACCIONA	ES0A05062773	15-12-2028	100,00	PANAAM10000Z28	OPASPS
PUT Options on ACCIONA	ES0A05150206	15-12-2028	100,00	PANAEU10000Z28	OPESPS
PUT Options on ACCIONA	ES0A05110705	15-12-2028	105,00	PANAEU10500Z28	OPESPS
PUT Options on ACCIONA	ES0A05061510	15-12-2028	105,00	PANAAM10500Z28	OPASPS
PUT Options on ACCIONA	ES0A05040340	15-12-2028	110,00	PANAAM11000Z28	OPASPS
PUT Options on ACCIONA	ES0A05075197	15-12-2028	110,00	PANAEU11000Z28	OPESPS
PUT Options on ACCIONA	ES0A05062799	15-12-2028	115,00	PANAEU11500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017876	15-12-2028	115,00	PANAAM11500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05047105	15-12-2028	120,00	PANAEU12000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017884	15-12-2028	120,00	PANAAM12000Z28	OPASPS
PUT Options on ACCIONA	ES0A05040357	15-12-2028	125,00	PANAEU12500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017892	15-12-2028	125,00	PANAAM12500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017900	15-12-2028	130,00	PANAAM13000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017967	15-12-2028	130,00	PANAEU13000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017975	15-12-2028	135,00	PANAEU13500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017918	15-12-2028	135,00	PANAAM13500Z28	OPASPS
PUT Options on ACCIONA	ES0A05017926	15-12-2028	140,00	PANAAM14000Z28	OPASPS
PUT Options on ACCIONA	ES0A05017983	15-12-2028	140,00	PANAEU14000Z28	OPESPS
PUT Options on ACCIONA	ES0A06275325	15-12-2028	145,00	PANAEU14500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017934	15-12-2028	145,00	PANAAM14500Z28	OPASPS
PUT Options on ACCIONA	ES0A06283394	15-12-2028	150,00	PANAEU15000Z28	OPESPS
PUT Options on ACCIONA	ES0A05017942	15-12-2028	150,00	PANAAM15000Z28	OPASPS
PUT Options on ACCIONA	ES0A06283402	15-12-2028	155,00	PANAEU15500Z28	OPESPS
PUT Options on ACCIONA	ES0A05017959	15-12-2028	155,00	PANAAM15500Z28	OPASPS
PUT Options on ACCIONA	ES0A06276059	15-12-2028	160,00	PANAAM16000Z28	OPASPS
PUT Options on ACCIONA	ES0A06333371	15-12-2028	160,00	PANAEU16000Z28	OPESPS
PUT Options on ACCIONA	ES0A06283279	15-12-2028	165,00	PANAAM16500Z28	OPASPS
PUT Options on ACCIONA	ES0A06342463	15-12-2028	165,00	PANAEU16500Z28	OPESPS
PUT Options on ACCIONA	ES0A06396576	15-12-2028	170,00	PANAEU17000Z28	OPESPS
PUT Options on ACCIONA	ES0A06283287	15-12-2028	170,00	PANAAM17000Z28	OPASPS
PUT Options on ACCIONA	ES0A06333330	15-12-2028	175,00	PANAAM17500Z28	OPASPS
PUT Options on ACCIONA	ES0A06397939	15-12-2028	175,00	PANAEU17500Z28	OPESPS
PUT Options on ACCIONA	ES0A06342364	15-12-2028	180,00	PANAAM18000Z28	OPASPS
PUT Options on ACCIONA	ES0A06404206	15-12-2028	180,00	PANAEU18000Z28	OPESPS
PUT Options on ACCIONA	ES0A06344105	15-12-2028	185,00	PANAAM18500Z28	OPASPS
PUT Options on ACCIONA	ES0A06495451	15-12-2028	185,00	PANAEU18500Z28	OPESPS
PUT Options on ACCIONA	ES0A06397822	15-12-2028	190,00	PANAAM19000Z28	OPASPS
PUT Options on ACCIONA	ES0A06590590	15-12-2028	190,00	PANAEU19000Z28	OPESPS
PUT Options on ACCIONA	ES0A06595003	15-12-2028	195,00	PANAEU19500Z28	OPESPS
PUT Options on ACCIONA	ES0A06404156	15-12-2028	195,00	PANAAM19500Z28	OPASPS
PUT Options on ACCIONA	ES0A06460257	15-12-2028	200,00	PANAAM20000Z28	OPASPS
PUT Options on ACCIONA	ES0A06650501	15-12-2028	200,00	PANAEU20000Z28	OPESPS
PUT Options on ACCIONA	ES0A06723290	15-12-2028	210,00	PANAEU21000Z28	OPESPS
PUT Options on ACCIONA	ES0A06594881	15-12-2028	210,00	PANAAM21000Z28	OPASPS
PUT Options on ACCIONA	ES0A06662043	15-12-2028	220,00	PANAAM22000Z28	OPASPS
PUT Options on ACCIONA	ES0A06723167	15-12-2028	230,00	PANAAM23000Z28	OPASPS
PUT Options on ACCIONA	ES0A05454467	15-06-2029	90,00	PANAAM 9000M29	OPASPS
PUT Options on ACCIONA	ES0A05454475	15-06-2029	92,00	PANAAM 9200M29	OPASPS
PUT Options on ACCIONA	ES0A05448097	15-06-2029	94,00	PANAAM 9400M29	OPASPS
PUT Options on ACCIONA	ES0A05435649	15-06-2029	96,00	PANAAM 9600M29	OPASPS
PUT Options on ACCIONA	ES0A05435656	15-06-2029	98,00	PANAAM 9800M29	OPASPS
PUT Options on ACCIONA	ES0A05435664	15-06-2029	100,00	PANAAM10000M29	OPASPS
PUT Options on ACCIONA	ES0A06136519	15-06-2029	100,00	PANAEU10000M29	OPESPS
PUT Options on ACCIONA	ES0A05448113	15-06-2029	105,00	PANAEU10500M29	OPESPS
PUT Options on ACCIONA	ES0A05435672	15-06-2029	105,00	PANAAM10500M29	OPASPS
PUT Options on ACCIONA	ES0A05435680	15-06-2029	110,00	PANAAM11000M29	OPASPS
PUT Options on ACCIONA	ES0A05435722	15-06-2029	110,00	PANAEU11000M29	OPESPS
PUT Options on ACCIONA	ES0A05435730	15-06-2029	115,00	PANAEU11500M29	OPESPS
PUT Options on ACCIONA	ES0A05435698	15-06-2029	115,00	PANAAM11500M29	OPASPS
PUT Options on ACCIONA	ES0A05444070	15-06-2029	120,00	PANAEU12000M29	OPESPS
PUT Options on ACCIONA	ES0A05435706	15-06-2029	120,00	PANAAM12000M29	OPASPS
PUT Options on ACCIONA	ES0A05508387	15-06-2029	125,00	PANAEU12500M29	OPESPS
PUT Options on ACCIONA	ES0A05435714	15-06-2029	125,00	PANAAM12500M29	OPASPS
PUT Options on ACCIONA	ES0A05444062	15-06-2029	130,00	PANAAM13000M29	OPASPS
PUT Options on ACCIONA	ES0A05563002	15-06-2029	130,00	PANAEU13000M29	OPESPS
PUT Options on ACCIONA	ES0A05593249	15-06-2029	135,00	PANAEU13500M29	OPESPS
PUT Options on ACCIONA	ES0A05506589	15-06-2029	135,00	PANAAM13500M29	OPASPS
PUT Options on ACCIONA	ES0A05559349	15-06-2029	140,00	PANAAM14000M29	OPASPS
PUT Options on ACCIONA	ES0A06225486	15-06-2029	140,00	PANAEU14000M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A05573282	15-06-2029	145,00	PANAAM14500M29	OPASPS
PUT Options on ACCIONA	ES0A06275333	15-06-2029	145,00	PANAEU14500M29	OPESPS
PUT Options on ACCIONA	ES0A05595350	15-06-2029	150,00	PANAAM15000M29	OPASPS
PUT Options on ACCIONA	ES0A06283410	15-06-2029	150,00	PANAEU15000M29	OPESPS
PUT Options on ACCIONA	ES0A06283428	15-06-2029	155,00	PANAEU15500M29	OPESPS
PUT Options on ACCIONA	ES0A06225429	15-06-2029	155,00	PANAAM15500M29	OPASPS
PUT Options on ACCIONA	ES0A06276067	15-06-2029	160,00	PANAAM16000M29	OPASPS
PUT Options on ACCIONA	ES0A06333389	15-06-2029	160,00	PANAEU16000M29	OPESPS
PUT Options on ACCIONA	ES0A06342471	15-06-2029	165,00	PANAEU16500M29	OPESPS
PUT Options on ACCIONA	ES0A06283295	15-06-2029	165,00	PANAAM16500M29	OPASPS
PUT Options on ACCIONA	ES0A06283303	15-06-2029	170,00	PANAAM17000M29	OPASPS
PUT Options on ACCIONA	ES0A06396584	15-06-2029	170,00	PANAEU17000M29	OPESPS
PUT Options on ACCIONA	ES0A06333348	15-06-2029	175,00	PANAAM17500M29	OPASPS
PUT Options on ACCIONA	ES0A06397947	15-06-2029	175,00	PANAEU17500M29	OPESPS
PUT Options on ACCIONA	ES0A06342372	15-06-2029	180,00	PANAAM18000M29	OPASPS
PUT Options on ACCIONA	ES0A06404214	15-06-2029	180,00	PANAEU18000M29	OPESPS
PUT Options on ACCIONA	ES0A06344113	15-06-2029	185,00	PANAAM18500M29	OPASPS
PUT Options on ACCIONA	ES0A06495469	15-06-2029	185,00	PANAEU18500M29	OPESPS
PUT Options on ACCIONA	ES0A06590608	15-06-2029	190,00	PANAEU19000M29	OPESPS
PUT Options on ACCIONA	ES0A06397830	15-06-2029	190,00	PANAAM19000M29	OPASPS
PUT Options on ACCIONA	ES0A06404164	15-06-2029	195,00	PANAAM19500M29	OPASPS
PUT Options on ACCIONA	ES0A06595011	15-06-2029	195,00	PANAEU19500M29	OPESPS
PUT Options on ACCIONA	ES0A06650519	15-06-2029	200,00	PANAEU20000M29	OPESPS
PUT Options on ACCIONA	ES0A06460265	15-06-2029	200,00	PANAAM20000M29	OPASPS
PUT Options on ACCIONA	ES0A06594899	15-06-2029	210,00	PANAAM21000M29	OPASPS
PUT Options on ACCIONA	ES0A06723308	15-06-2029	210,00	PANAEU21000M29	OPESPS
PUT Options on ACCIONA	ES0A06662050	15-06-2029	220,00	PANAAM22000M29	OPASPS
PUT Options on ACCIONA	ES0A06723175	15-06-2029	230,00	PANAAM23000M29	OPASPS
PUT Options on ACCIONA	ES0A06136501	21-12-2029	90,00	PANAAM 9000Z29	OPASPS
PUT Options on ACCIONA	ES0A05832274	21-12-2029	92,00	PANAAM 9200Z29	OPASPS
PUT Options on ACCIONA	ES0A05816913	21-12-2029	94,00	PANAAM 9400Z29	OPASPS
PUT Options on ACCIONA	ES0A05816921	21-12-2029	96,00	PANAAM 9600Z29	OPASPS
PUT Options on ACCIONA	ES0A05816939	21-12-2029	98,00	PANAAM 9800Z29	OPASPS
PUT Options on ACCIONA	ES0A06136527	21-12-2029	100,00	PANAEU10000Z29	OPESPS
PUT Options on ACCIONA	ES0A05816947	21-12-2029	100,00	PANAAM10000Z29	OPASPS
PUT Options on ACCIONA	ES0A05816954	21-12-2029	105,00	PANAAM10500Z29	OPASPS
PUT Options on ACCIONA	ES0A05817002	21-12-2029	105,00	PANAEU10500Z29	OPESPS
PUT Options on ACCIONA	ES0A05817010	21-12-2029	110,00	PANAEU11000Z29	OPESPS
PUT Options on ACCIONA	ES0A05816962	21-12-2029	110,00	PANAAM11000Z29	OPASPS
PUT Options on ACCIONA	ES0A05816970	21-12-2029	115,00	PANAAM11500Z29	OPASPS
PUT Options on ACCIONA	ES0A05826433	21-12-2029	115,00	PANAEU11500Z29	OPESPS
PUT Options on ACCIONA	ES0A05987441	21-12-2029	120,00	PANAEU12000Z29	OPESPS
PUT Options on ACCIONA	ES0A05816988	21-12-2029	120,00	PANAAM12000Z29	OPASPS
PUT Options on ACCIONA	ES0A05816996	21-12-2029	125,00	PANAAM12500Z29	OPASPS
PUT Options on ACCIONA	ES0A06032924	21-12-2029	125,00	PANAEU12500Z29	OPESPS
PUT Options on ACCIONA	ES0A06043749	21-12-2029	130,00	PANAEU13000Z29	OPESPS
PUT Options on ACCIONA	ES0A05836374	21-12-2029	130,00	PANAAM13000Z29	OPASPS
PUT Options on ACCIONA	ES0A06196885	21-12-2029	135,00	PANAEU13500Z29	OPESPS
PUT Options on ACCIONA	ES0A05991377	21-12-2029	135,00	PANAAM13500Z29	OPASPS
PUT Options on ACCIONA	ES0A06225494	21-12-2029	140,00	PANAEU14000Z29	OPESPS
PUT Options on ACCIONA	ES0A06038509	21-12-2029	140,00	PANAAM14000Z29	OPASPS
PUT Options on ACCIONA	ES0A06275341	21-12-2029	145,00	PANAEU14500Z29	OPESPS
PUT Options on ACCIONA	ES0A06047203	21-12-2029	145,00	PANAAM14500Z29	OPASPS
PUT Options on ACCIONA	ES0A06283436	21-12-2029	150,00	PANAEU15000Z29	OPESPS
PUT Options on ACCIONA	ES0A06217038	21-12-2029	150,00	PANAAM15000Z29	OPASPS
PUT Options on ACCIONA	ES0A06283444	21-12-2029	155,00	PANAEU15500Z29	OPESPS
PUT Options on ACCIONA	ES0A06225437	21-12-2029	155,00	PANAAM15500Z29	OPASPS
PUT Options on ACCIONA	ES0A06276075	21-12-2029	160,00	PANAAM16000Z29	OPASPS
PUT Options on ACCIONA	ES0A06333397	21-12-2029	160,00	PANAEU16000Z29	OPESPS
PUT Options on ACCIONA	ES0A06283311	21-12-2029	165,00	PANAAM16500Z29	OPASPS
PUT Options on ACCIONA	ES0A06342489	21-12-2029	165,00	PANAEU16500Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06283329	21-12-2029	170,00	PANAAM17000Z29	OPASPS
PUT Options on ACCIONA	ES0A06396592	21-12-2029	170,00	PANAEU17000Z29	OPESPS
PUT Options on ACCIONA	ES0A06397954	21-12-2029	175,00	PANAEU17500Z29	OPESPS
PUT Options on ACCIONA	ES0A06333355	21-12-2029	175,00	PANAAM17500Z29	OPASPS
PUT Options on ACCIONA	ES0A06342380	21-12-2029	180,00	PANAAM18000Z29	OPASPS
PUT Options on ACCIONA	ES0A06404222	21-12-2029	180,00	PANAEU18000Z29	OPESPS
PUT Options on ACCIONA	ES0A06344121	21-12-2029	185,00	PANAAM18500Z29	OPASPS
PUT Options on ACCIONA	ES0A06495477	21-12-2029	185,00	PANAEU18500Z29	OPESPS
PUT Options on ACCIONA	ES0A06397848	21-12-2029	190,00	PANAAM19000Z29	OPASPS
PUT Options on ACCIONA	ES0A06590616	21-12-2029	190,00	PANAEU19000Z29	OPESPS
PUT Options on ACCIONA	ES0A06404172	21-12-2029	195,00	PANAAM19500Z29	OPASPS
PUT Options on ACCIONA	ES0A06595029	21-12-2029	195,00	PANAEU19500Z29	OPESPS
PUT Options on ACCIONA	ES0A06650527	21-12-2029	200,00	PANAEU20000Z29	OPESPS
PUT Options on ACCIONA	ES0A06460273	21-12-2029	200,00	PANAAM20000Z29	OPASPS
PUT Options on ACCIONA	ES0A06594907	21-12-2029	210,00	PANAAM21000Z29	OPASPS
PUT Options on ACCIONA	ES0A06723316	21-12-2029	210,00	PANAEU21000Z29	OPESPS
PUT Options on ACCIONA	ES0A06662068	21-12-2029	220,00	PANAAM22000Z29	OPASPS
PUT Options on ACCIONA	ES0A06723183	21-12-2029	230,00	PANAAM23000Z29	OPASPS
PUT Options on ACCIONA	ES0A06321061	21-06-2030	125,00	PANAAM12500M30	OPASPS
PUT Options on ACCIONA	ES0A06321079	21-06-2030	130,00	PANAAM13000M30	OPASPS
PUT Options on ACCIONA	ES0A06321087	21-06-2030	135,00	PANAAM13500M30	OPASPS
PUT Options on ACCIONA	ES0A06321095	21-06-2030	140,00	PANAAM14000M30	OPASPS
PUT Options on ACCIONA	ES0A06321152	21-06-2030	140,00	PANAEU14000M30	OPESPS
PUT Options on ACCIONA	ES0A06321160	21-06-2030	145,00	PANAEU14500M30	OPESPS
PUT Options on ACCIONA	ES0A06321103	21-06-2030	145,00	PANAAM14500M30	OPASPS
PUT Options on ACCIONA	ES0A06321111	21-06-2030	150,00	PANAAM15000M30	OPASPS
PUT Options on ACCIONA	ES0A06321178	21-06-2030	150,00	PANAEU15000M30	OPESPS
PUT Options on ACCIONA	ES0A06321129	21-06-2030	155,00	PANAAM15500M30	OPASPS
PUT Options on ACCIONA	ES0A06329437	21-06-2030	155,00	PANAEU15500M30	OPESPS
PUT Options on ACCIONA	ES0A06333405	21-06-2030	160,00	PANAEU16000M30	OPESPS
PUT Options on ACCIONA	ES0A06321137	21-06-2030	160,00	PANAAM16000M30	OPASPS
PUT Options on ACCIONA	ES0A06321145	21-06-2030	165,00	PANAAM16500M30	OPASPS
PUT Options on ACCIONA	ES0A06342497	21-06-2030	165,00	PANAEU16500M30	OPESPS
PUT Options on ACCIONA	ES0A06329429	21-06-2030	170,00	PANAAM17000M30	OPASPS
PUT Options on ACCIONA	ES0A06396600	21-06-2030	170,00	PANAEU17000M30	OPESPS
PUT Options on ACCIONA	ES0A06397962	21-06-2030	175,00	PANAEU17500M30	OPESPS
PUT Options on ACCIONA	ES0A06333363	21-06-2030	175,00	PANAAM17500M30	OPASPS
PUT Options on ACCIONA	ES0A06342398	21-06-2030	180,00	PANAAM18000M30	OPASPS
PUT Options on ACCIONA	ES0A06404230	21-06-2030	180,00	PANAEU18000M30	OPESPS
PUT Options on ACCIONA	ES0A06495485	21-06-2030	185,00	PANAEU18500M30	OPESPS
PUT Options on ACCIONA	ES0A06344139	21-06-2030	185,00	PANAAM18500M30	OPASPS
PUT Options on ACCIONA	ES0A06590624	21-06-2030	190,00	PANAEU19000M30	OPESPS
PUT Options on ACCIONA	ES0A06397855	21-06-2030	190,00	PANAAM19000M30	OPASPS
PUT Options on ACCIONA	ES0A06404180	21-06-2030	195,00	PANAAM19500M30	OPASPS
PUT Options on ACCIONA	ES0A06595037	21-06-2030	195,00	PANAEU19500M30	OPESPS
PUT Options on ACCIONA	ES0A06460281	21-06-2030	200,00	PANAAM20000M30	OPASPS
PUT Options on ACCIONA	ES0A06650535	21-06-2030	200,00	PANAEU20000M30	OPESPS
PUT Options on ACCIONA	ES0A06723324	21-06-2030	210,00	PANAEU21000M30	OPESPS
PUT Options on ACCIONA	ES0A06594915	21-06-2030	210,00	PANAAM21000M30	OPASPS
PUT Options on ACCIONA	ES0A06662076	21-06-2030	220,00	PANAAM22000M30	OPASPS
PUT Options on ACCIONA	ES0A06723191	21-06-2030	230,00	PANAAM23000M30	OPASPS
PUT Options on ACCIONA	ES0A06823397	20-12-2030	160,00	PANAAM16000Z30	OPASPS
PUT Options on ACCIONA	ES0A06823405	20-12-2030	165,00	PANAAM16500Z30	OPASPS
PUT Options on ACCIONA	ES0A06823413	20-12-2030	170,00	PANAAM17000Z30	OPASPS
PUT Options on ACCIONA	ES0A06834626	20-12-2030	175,00	PANAEU17500Z30	OPESPS
PUT Options on ACCIONA	ES0A06823421	20-12-2030	175,00	PANAAM17500Z30	OPASPS
PUT Options on ACCIONA	ES0A06823439	20-12-2030	180,00	PANAAM18000Z30	OPASPS
PUT Options on ACCIONA	ES0A06823496	20-12-2030	180,00	PANAEU18000Z30	OPESPS
PUT Options on ACCIONA	ES0A06823504	20-12-2030	185,00	PANAEU18500Z30	OPESPS
PUT Options on ACCIONA	ES0A06823447	20-12-2030	185,00	PANAAM18500Z30	OPASPS
PUT Options on ACCIONA	ES0A06823454	20-12-2030	190,00	PANAAM19000Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACCIONA	ES0A06823512	20-12-2030	190,00	PANAEU19000Z30	OPESPS
PUT Options on ACCIONA	ES0A06823520	20-12-2030	195,00	PANAEU19500Z30	OPESPS
PUT Options on ACCIONA	ES0A06823462	20-12-2030	195,00	PANAAM19500Z30	OPASPS
PUT Options on ACCIONA	ES0A06847073	20-12-2030	200,00	PANAEU20000Z30	OPESPS
PUT Options on ACCIONA	ES0A06823470	20-12-2030	200,00	PANAAM20000Z30	OPASPS
PUT Options on ACCIONA	ES0A06823488	20-12-2030	210,00	PANAAM21000Z30	OPASPS
PUT Options on ACCIONA	ES0A06856272	20-12-2030	220,00	PANAAM22000Z30	OPASPS
CALL Options on ACERINOX	ES0A06691455	16-01-2026	8,00	CACXAM 800F26	OCASPS
CALL Options on ACERINOX	ES0A06621262	16-01-2026	8,25	CACXAM 825F26	OCASPS
CALL Options on ACERINOX	ES0A06621270	16-01-2026	8,50	CACXAM 850F26	OCASPS
CALL Options on ACERINOX	ES0A06621288	16-01-2026	8,75	CACXAM 875F26	OCASPS
CALL Options on ACERINOX	ES0A06621296	16-01-2026	9,00	CACXAM 900F26	OCASPS
CALL Options on ACERINOX	ES0A06621304	16-01-2026	9,25	CACXAM 925F26	OCASPS
CALL Options on ACERINOX	ES0A06621312	16-01-2026	9,50	CACXAM 950F26	OCASPS
CALL Options on ACERINOX	ES0A06621320	16-01-2026	9,75	CACXAM 975F26	OCASPS
CALL Options on ACERINOX	ES0A06621338	16-01-2026	10,00	CACXAM 1000F26	OCASPS
CALL Options on ACERINOX	ES0A06621346	16-01-2026	10,50	CACXAM 1050F26	OCASPS
CALL Options on ACERINOX	ES0A06621445	16-01-2026	10,50	CACXEU 1050F26	OCESPS
CALL Options on ACERINOX	ES0A06621452	16-01-2026	11,00	CACXEU 1100F26	OCESPS
CALL Options on ACERINOX	ES0A06621353	16-01-2026	11,00	CACXAM 1100F26	OCASPS
CALL Options on ACERINOX	ES0A06621361	16-01-2026	11,50	CACXAM 1150F26	OCASPS
CALL Options on ACERINOX	ES0A06621460	16-01-2026	11,50	CACXEU 1150F26	OCESPS
CALL Options on ACERINOX	ES0A06621478	16-01-2026	12,00	CACXEU 1200F26	OCESPS
CALL Options on ACERINOX	ES0A06621379	16-01-2026	12,00	CACXAM 1200F26	OCASPS
CALL Options on ACERINOX	ES0A06621387	16-01-2026	12,50	CACXAM 1250F26	OCASPS
CALL Options on ACERINOX	ES0A06621486	16-01-2026	12,50	CACXEU 1250F26	OCESPS
CALL Options on ACERINOX	ES0A06621395	16-01-2026	13,00	CACXAM 1300F26	OCASPS
CALL Options on ACERINOX	ES0A06648083	16-01-2026	13,00	CACXEU 1300F26	OCESPS
CALL Options on ACERINOX	ES0A06621403	16-01-2026	13,50	CACXAM 1350F26	OCASPS
CALL Options on ACERINOX	ES0A06840813	16-01-2026	13,50	CACXEU 1350F26	OCESPS
CALL Options on ACERINOX	ES0A06621411	16-01-2026	14,00	CACXAM 1400F26	OCASPS
CALL Options on ACERINOX	ES0A06846273	16-01-2026	14,00	CACXEU 1400F26	OCESPS
CALL Options on ACERINOX	ES0A06621429	16-01-2026	14,50	CACXAM 1450F26	OCASPS
CALL Options on ACERINOX	ES0A06621437	16-01-2026	15,00	CACXAM 1500F26	OCASPS
CALL Options on ACERINOX	ES0A06652085	16-01-2026	15,50	CACXAM 1550F26	OCASPS
CALL Options on ACERINOX	ES0A06840789	16-01-2026	16,00	CACXAM 1600F26	OCASPS
CALL Options on ACERINOX	ES0A06846125	16-01-2026	16,50	CACXAM 1650F26	OCASPS
CALL Options on ACERINOX	ES0A06746085	20-02-2026	8,25	CACXAM 825G26	OCASPS
CALL Options on ACERINOX	ES0A06746093	20-02-2026	8,50	CACXAM 850G26	OCASPS
CALL Options on ACERINOX	ES0A06746101	20-02-2026	8,75	CACXAM 875G26	OCASPS
CALL Options on ACERINOX	ES0A06746119	20-02-2026	9,00	CACXAM 900G26	OCASPS
CALL Options on ACERINOX	ES0A06746127	20-02-2026	9,25	CACXAM 925G26	OCASPS
CALL Options on ACERINOX	ES0A06746135	20-02-2026	9,50	CACXAM 950G26	OCASPS
CALL Options on ACERINOX	ES0A06746143	20-02-2026	9,75	CACXAM 975G26	OCASPS
CALL Options on ACERINOX	ES0A06746150	20-02-2026	10,00	CACXAM 1000G26	OCASPS
CALL Options on ACERINOX	ES0A06746168	20-02-2026	10,50	CACXAM 1050G26	OCASPS
CALL Options on ACERINOX	ES0A06746259	20-02-2026	10,50	CACXEU 1050G26	OCESPS
CALL Options on ACERINOX	ES0A06746267	20-02-2026	11,00	CACXEU 1100G26	OCESPS
CALL Options on ACERINOX	ES0A06746176	20-02-2026	11,00	CACXAM 1100G26	OCASPS
CALL Options on ACERINOX	ES0A06746184	20-02-2026	11,50	CACXAM 1150G26	OCASPS
CALL Options on ACERINOX	ES0A06746275	20-02-2026	11,50	CACXEU 1150G26	OCESPS
CALL Options on ACERINOX	ES0A06746283	20-02-2026	12,00	CACXEU 1200G26	OCESPS
CALL Options on ACERINOX	ES0A06746192	20-02-2026	12,00	CACXAM 1200G26	OCASPS
CALL Options on ACERINOX	ES0A06746200	20-02-2026	12,50	CACXAM 1250G26	OCASPS
CALL Options on ACERINOX	ES0A06746291	20-02-2026	12,50	CACXEU 1250G26	OCESPS
CALL Options on ACERINOX	ES0A06746218	20-02-2026	13,00	CACXAM 1300G26	OCASPS
CALL Options on ACERINOX	ES0A06768964	20-02-2026	13,00	CACXEU 1300G26	OCESPS
CALL Options on ACERINOX	ES0A06746226	20-02-2026	13,50	CACXAM 1350G26	OCASPS
CALL Options on ACERINOX	ES0A06840821	20-02-2026	13,50	CACXEU 1350G26	OCESPS
CALL Options on ACERINOX	ES0A06746234	20-02-2026	14,00	CACXAM 1400G26	OCASPS
CALL Options on ACERINOX	ES0A06846281	20-02-2026	14,00	CACXEU 1400G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06746242	20-02-2026	14,50	CACXAM 1450G26	OCASPS
CALL Options on ACERINOX	ES0A06767883	20-02-2026	15,00	CACXAM 1500G26	OCASPS
CALL Options on ACERINOX	ES0A06772149	20-02-2026	15,50	CACXAM 1550G26	OCASPS
CALL Options on ACERINOX	ES0A06840797	20-02-2026	16,00	CACXAM 1600G26	OCASPS
CALL Options on ACERINOX	ES0A06846133	20-02-2026	16,50	CACXAM 1650G26	OCASPS
CALL Options on ACERINOX	ES0A05691191	20-03-2026	6,00	CACXAM 600H26	OCASPS
CALL Options on ACERINOX	ES0A04872818	20-03-2026	6,25	CACXAM 625H26	OCASPS
CALL Options on ACERINOX	ES0A04819066	20-03-2026	6,50	CACXAM 650H26	OCASPS
CALL Options on ACERINOX	ES0A04819264	20-03-2026	6,75	CACXAM 675H26	OCASPS
CALL Options on ACERINOX	ES0A04819447	20-03-2026	7,00	CACXAM 700H26	OCASPS
CALL Options on ACERINOX	ES0A04819603	20-03-2026	7,25	CACXAM 725H26	OCASPS
CALL Options on ACERINOX	ES0A04819769	20-03-2026	7,50	CACXAM 750H26	OCASPS
CALL Options on ACERINOX	ES0A05691290	20-03-2026	7,75	CACXEU 775H26	OCESPS
CALL Options on ACERINOX	ES0A04819926	20-03-2026	7,75	CACXAM 775H26	OCASPS
CALL Options on ACERINOX	ES0A04872917	20-03-2026	8,00	CACXEU 800H26	OCESPS
CALL Options on ACERINOX	ES0A04820106	20-03-2026	8,00	CACXAM 800H26	OCASPS
CALL Options on ACERINOX	ES0A04835682	20-03-2026	8,25	CACXEU 825H26	OCESPS
CALL Options on ACERINOX	ES0A04820304	20-03-2026	8,25	CACXAM 825H26	OCASPS
CALL Options on ACERINOX	ES0A04820569	20-03-2026	8,50	CACXAM 850H26	OCASPS
CALL Options on ACERINOX	ES0A04820577	20-03-2026	8,50	CACXEU 850H26	OCESPS
CALL Options on ACERINOX	ES0A04820809	20-03-2026	8,75	CACXAM 875H26	OCASPS
CALL Options on ACERINOX	ES0A04820817	20-03-2026	8,75	CACXEU 875H26	OCESPS
CALL Options on ACERINOX	ES0A04821047	20-03-2026	9,00	CACXAM 900H26	OCASPS
CALL Options on ACERINOX	ES0A04821054	20-03-2026	9,00	CACXEU 900H26	OCESPS
CALL Options on ACERINOX	ES0A04821286	20-03-2026	9,25	CACXAM 925H26	OCASPS
CALL Options on ACERINOX	ES0A04821294	20-03-2026	9,25	CACXEU 925H26	OCESPS
CALL Options on ACERINOX	ES0A04821427	20-03-2026	9,50	CACXAM 950H26	OCASPS
CALL Options on ACERINOX	ES0A04821435	20-03-2026	9,50	CACXEU 950H26	OCESPS
CALL Options on ACERINOX	ES0A04821641	20-03-2026	9,75	CACXAM 975H26	OCASPS
CALL Options on ACERINOX	ES0A04821658	20-03-2026	9,75	CACXEU 975H26	OCESPS
CALL Options on ACERINOX	ES0A04821849	20-03-2026	10,00	CACXAM 1000H26	OCASPS
CALL Options on ACERINOX	ES0A04821856	20-03-2026	10,00	CACXEU 1000H26	OCESPS
CALL Options on ACERINOX	ES0A04918868	20-03-2026	10,50	CACXEU 1050H26	OCESPS
CALL Options on ACERINOX	ES0A04822060	20-03-2026	10,50	CACXAM 1050H26	OCASPS
CALL Options on ACERINOX	ES0A04936746	20-03-2026	11,00	CACXEU 1100H26	OCESPS
CALL Options on ACERINOX	ES0A04822300	20-03-2026	11,00	CACXAM 1100H26	OCASPS
CALL Options on ACERINOX	ES0A05026711	20-03-2026	11,50	CACXEU 1150H26	OCESPS
CALL Options on ACERINOX	ES0A04822524	20-03-2026	11,50	CACXAM 1150H26	OCASPS
CALL Options on ACERINOX	ES0A04917266	20-03-2026	12,00	CACXAM 1200H26	OCASPS
CALL Options on ACERINOX	ES0A05949086	20-03-2026	12,00	CACXEU 1200H26	OCESPS
CALL Options on ACERINOX	ES0A04918835	20-03-2026	12,50	CACXAM 1250H26	OCASPS
CALL Options on ACERINOX	ES0A06001804	20-03-2026	12,50	CACXEU 1250H26	OCESPS
CALL Options on ACERINOX	ES0A04936829	20-03-2026	13,00	CACXAM 1300H26	OCASPS
CALL Options on ACERINOX	ES0A06577704	20-03-2026	13,00	CACXEU 1300H26	OCESPS
CALL Options on ACERINOX	ES0A05006101	20-03-2026	13,50	CACXAM 1350H26	OCASPS
CALL Options on ACERINOX	ES0A06589006	20-03-2026	13,50	CACXEU 1350H26	OCESPS
CALL Options on ACERINOX	ES0A05942784	20-03-2026	14,00	CACXAM 1400H26	OCASPS
CALL Options on ACERINOX	ES0A06846299	20-03-2026	14,00	CACXEU 1400H26	OCESPS
CALL Options on ACERINOX	ES0A05990668	20-03-2026	14,50	CACXAM 1450H26	OCASPS
CALL Options on ACERINOX	ES0A06015150	20-03-2026	15,00	CACXAM 1500H26	OCASPS
CALL Options on ACERINOX	ES0A06587075	20-03-2026	15,50	CACXAM 1550H26	OCASPS
CALL Options on ACERINOX	ES0A06588859	20-03-2026	16,00	CACXAM 1600H26	OCASPS
CALL Options on ACERINOX	ES0A06846141	20-03-2026	16,50	CACXAM 1650H26	OCASPS
CALL Options on ACERINOX	ES0A03900073	19-06-2026	5,75	CACXAM 575M26	OCASPS
CALL Options on ACERINOX	ES0A03893278	19-06-2026	6,00	CACXAM 600M26	OCASPS
CALL Options on ACERINOX	ES0A03884814	19-06-2026	6,25	CACXAM 625M26	OCASPS
CALL Options on ACERINOX	ES0A03884210	19-06-2026	6,50	CACXAM 650M26	OCASPS
CALL Options on ACERINOX	ES0A03668118	19-06-2026	6,75	CACXAM 675M26	OCASPS
CALL Options on ACERINOX	ES0A03439270	19-06-2026	7,00	CACXAM 700M26	OCASPS
CALL Options on ACERINOX	ES0A03420205	19-06-2026	7,25	CACXAM 725M26	OCASPS
CALL Options on ACERINOX	ES0A03376696	19-06-2026	7,50	CACXAM 750M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03362118	19-06-2026	7,75	CACXAM 775M26	OCASPS
CALL Options on ACERINOX	ES0A04144945	19-06-2026	7,75	CACXEU 775M26	OCESPS
CALL Options on ACERINOX	ES0A03308384	19-06-2026	8,00	CACXAM 800M26	OCASPS
CALL Options on ACERINOX	ES0A03893567	19-06-2026	8,00	CACXEU 800M26	OCESPS
CALL Options on ACERINOX	ES0A03136231	19-06-2026	8,25	CACXAM 825M26	OCASPS
CALL Options on ACERINOX	ES0A03890076	19-06-2026	8,25	CACXEU 825M26	OCESPS
CALL Options on ACERINOX	ES0A03135969	19-06-2026	8,50	CACXAM 850M26	OCASPS
CALL Options on ACERINOX	ES0A03885126	19-06-2026	8,50	CACXEU 850M26	OCESPS
CALL Options on ACERINOX	ES0A03133071	19-06-2026	8,75	CACXAM 875M26	OCASPS
CALL Options on ACERINOX	ES0A03885134	19-06-2026	8,75	CACXEU 875M26	OCESPS
CALL Options on ACERINOX	ES0A03133089	19-06-2026	9,00	CACXAM 900M26	OCASPS
CALL Options on ACERINOX	ES0A03672193	19-06-2026	9,00	CACXEU 900M26	OCESPS
CALL Options on ACERINOX	ES0A03133097	19-06-2026	9,25	CACXAM 925M26	OCASPS
CALL Options on ACERINOX	ES0A03668282	19-06-2026	9,25	CACXEU 925M26	OCESPS
CALL Options on ACERINOX	ES0A03439924	19-06-2026	9,50	CACXEU 950M26	OCESPS
CALL Options on ACERINOX	ES0A03133105	19-06-2026	9,50	CACXAM 950M26	OCASPS
CALL Options on ACERINOX	ES0A03420379	19-06-2026	9,75	CACXEU 975M26	OCESPS
CALL Options on ACERINOX	ES0A03133113	19-06-2026	9,75	CACXAM 975M26	OCASPS
CALL Options on ACERINOX	ES0A03383437	19-06-2026	10,00	CACXEU 1000M26	OCESPS
CALL Options on ACERINOX	ES0A03133121	19-06-2026	10,00	CACXAM 1000M26	OCASPS
CALL Options on ACERINOX	ES0A03363934	19-06-2026	10,50	CACXEU 1050M26	OCESPS
CALL Options on ACERINOX	ES0A03133139	19-06-2026	10,50	CACXAM 1050M26	OCASPS
CALL Options on ACERINOX	ES0A03133147	19-06-2026	11,00	CACXAM 1100M26	OCASPS
CALL Options on ACERINOX	ES0A03136561	19-06-2026	11,00	CACXEU 1100M26	OCESPS
CALL Options on ACERINOX	ES0A03136124	19-06-2026	11,50	CACXEU 1150M26	OCESPS
CALL Options on ACERINOX	ES0A03133154	19-06-2026	11,50	CACXAM 1150M26	OCASPS
CALL Options on ACERINOX	ES0A03133162	19-06-2026	12,00	CACXAM 1200M26	OCASPS
CALL Options on ACERINOX	ES0A03134384	19-06-2026	12,00	CACXEU 1200M26	OCESPS
CALL Options on ACERINOX	ES0A03135480	19-06-2026	12,50	CACXEU 1250M26	OCESPS
CALL Options on ACERINOX	ES0A03133170	19-06-2026	12,50	CACXAM 1250M26	OCASPS
CALL Options on ACERINOX	ES0A03518750	19-06-2026	13,00	CACXEU 1300M26	OCESPS
CALL Options on ACERINOX	ES0A03133295	19-06-2026	13,00	CACXAM 1300M26	OCASPS
CALL Options on ACERINOX	ES0A06589014	19-06-2026	13,50	CACXEU 1350M26	OCESPS
CALL Options on ACERINOX	ES0A03133584	19-06-2026	13,50	CACXAM 1350M26	OCASPS
CALL Options on ACERINOX	ES0A03133733	19-06-2026	14,00	CACXAM 1400M26	OCASPS
CALL Options on ACERINOX	ES0A06846307	19-06-2026	14,00	CACXEU 1400M26	OCESPS
CALL Options on ACERINOX	ES0A03133931	19-06-2026	14,50	CACXAM 1450M26	OCASPS
CALL Options on ACERINOX	ES0A03134301	19-06-2026	15,00	CACXAM 1500M26	OCASPS
CALL Options on ACERINOX	ES0A03135647	19-06-2026	15,50	CACXAM 1550M26	OCASPS
CALL Options on ACERINOX	ES0A03518586	19-06-2026	16,00	CACXAM 1600M26	OCASPS
CALL Options on ACERINOX	ES0A03521226	19-06-2026	16,50	CACXAM 1650M26	OCASPS
CALL Options on ACERINOX	ES0A05691209	18-09-2026	6,00	CACXAM 600U26	OCASPS
CALL Options on ACERINOX	ES0A05584636	18-09-2026	6,25	CACXAM 625U26	OCASPS
CALL Options on ACERINOX	ES0A05513155	18-09-2026	6,50	CACXAM 650U26	OCASPS
CALL Options on ACERINOX	ES0A05214382	18-09-2026	6,75	CACXAM 675U26	OCASPS
CALL Options on ACERINOX	ES0A05214390	18-09-2026	7,00	CACXAM 700U26	OCASPS
CALL Options on ACERINOX	ES0A05214408	18-09-2026	7,25	CACXAM 725U26	OCASPS
CALL Options on ACERINOX	ES0A05214416	18-09-2026	7,50	CACXAM 750U26	OCASPS
CALL Options on ACERINOX	ES0A05691308	18-09-2026	7,75	CACXEU 775U26	OCESPS
CALL Options on ACERINOX	ES0A05214424	18-09-2026	7,75	CACXAM 775U26	OCASPS
CALL Options on ACERINOX	ES0A05688486	18-09-2026	8,00	CACXEU 800U26	OCESPS
CALL Options on ACERINOX	ES0A05214432	18-09-2026	8,00	CACXAM 800U26	OCASPS
CALL Options on ACERINOX	ES0A05214440	18-09-2026	8,25	CACXAM 825U26	OCASPS
CALL Options on ACERINOX	ES0A05521471	18-09-2026	8,25	CACXEU 825U26	OCESPS
CALL Options on ACERINOX	ES0A05214457	18-09-2026	8,50	CACXAM 850U26	OCASPS
CALL Options on ACERINOX	ES0A05498738	18-09-2026	8,50	CACXEU 850U26	OCESPS
CALL Options on ACERINOX	ES0A05214465	18-09-2026	8,75	CACXAM 875U26	OCASPS
CALL Options on ACERINOX	ES0A05214572	18-09-2026	8,75	CACXEU 875U26	OCESPS
CALL Options on ACERINOX	ES0A05214580	18-09-2026	9,00	CACXEU 900U26	OCESPS
CALL Options on ACERINOX	ES0A05214473	18-09-2026	9,00	CACXAM 900U26	OCASPS
CALL Options on ACERINOX	ES0A05214481	18-09-2026	9,25	CACXAM 925U26	OCASPS

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CALL Options on ACERINOX	ES0A05214598	18-09-2026	9,25	CACXEU 925U26	OCESPS
CALL Options on ACERINOX	ES0A05214606	18-09-2026	9,50	CACXEU 950U26	OCESPS
CALL Options on ACERINOX	ES0A05214499	18-09-2026	9,50	CACXAM 950U26	OCASPS
CALL Options on ACERINOX	ES0A05214507	18-09-2026	9,75	CACXAM 975U26	OCASPS
CALL Options on ACERINOX	ES0A05214614	18-09-2026	9,75	CACXEU 975U26	OCESPS
CALL Options on ACERINOX	ES0A05214622	18-09-2026	10,00	CACXEU 1000U26	OCESPS
CALL Options on ACERINOX	ES0A05214515	18-09-2026	10,00	CACXAM 1000U26	OCASPS
CALL Options on ACERINOX	ES0A05214523	18-09-2026	10,50	CACXAM 1050U26	OCASPS
CALL Options on ACERINOX	ES0A05214630	18-09-2026	10,50	CACXEU 1050U26	OCESPS
CALL Options on ACERINOX	ES0A05214531	18-09-2026	11,00	CACXAM 1100U26	OCASPS
CALL Options on ACERINOX	ES0A05245576	18-09-2026	11,00	CACXEU 1100U26	OCESPS
CALL Options on ACERINOX	ES0A05214549	18-09-2026	11,50	CACXAM 1150U26	OCASPS
CALL Options on ACERINOX	ES0A05273206	18-09-2026	11,50	CACXEU 1150U26	OCESPS
CALL Options on ACERINOX	ES0A05214556	18-09-2026	12,00	CACXAM 1200U26	OCASPS
CALL Options on ACERINOX	ES0A05949094	18-09-2026	12,00	CACXEU 1200U26	OCESPS
CALL Options on ACERINOX	ES0A05214564	18-09-2026	12,50	CACXAM 1250U26	OCASPS
CALL Options on ACERINOX	ES0A06001812	18-09-2026	12,50	CACXEU 1250U26	OCESPS
CALL Options on ACERINOX	ES0A05245568	18-09-2026	13,00	CACXAM 1300U26	OCASPS
CALL Options on ACERINOX	ES0A06577712	18-09-2026	13,00	CACXEU 1300U26	OCESPS
CALL Options on ACERINOX	ES0A05273198	18-09-2026	13,50	CACXAM 1350U26	OCASPS
CALL Options on ACERINOX	ES0A06589022	18-09-2026	13,50	CACXEU 1350U26	OCESPS
CALL Options on ACERINOX	ES0A06846315	18-09-2026	14,00	CACXEU 1400U26	OCESPS
CALL Options on ACERINOX	ES0A05942792	18-09-2026	14,00	CACXAM 1400U26	OCASPS
CALL Options on ACERINOX	ES0A05990676	18-09-2026	14,50	CACXAM 1450U26	OCASPS
CALL Options on ACERINOX	ES0A06015168	18-09-2026	15,00	CACXAM 1500U26	OCASPS
CALL Options on ACERINOX	ES0A06587083	18-09-2026	15,50	CACXAM 1550U26	OCASPS
CALL Options on ACERINOX	ES0A06588867	18-09-2026	16,00	CACXAM 1600U26	OCASPS
CALL Options on ACERINOX	ES0A06846158	18-09-2026	16,50	CACXAM 1650U26	OCASPS
CALL Options on ACERINOX	ES0A03900081	18-12-2026	5,75	CACXAM 575Z26	OCASPS
CALL Options on ACERINOX	ES0A03893286	18-12-2026	6,00	CACXAM 600Z26	OCASPS
CALL Options on ACERINOX	ES0A03884822	18-12-2026	6,25	CACXAM 625Z26	OCASPS
CALL Options on ACERINOX	ES0A03884228	18-12-2026	6,50	CACXAM 650Z26	OCASPS
CALL Options on ACERINOX	ES0A03668126	18-12-2026	6,75	CACXAM 675Z26	OCASPS
CALL Options on ACERINOX	ES0A03660909	18-12-2026	7,00	CACXAM 700Z26	OCASPS
CALL Options on ACERINOX	ES0A03649787	18-12-2026	7,25	CACXAM 725Z26	OCASPS
CALL Options on ACERINOX	ES0A03631439	18-12-2026	7,50	CACXAM 750Z26	OCASPS
CALL Options on ACERINOX	ES0A03470200	18-12-2026	7,75	CACXAM 775Z26	OCASPS
CALL Options on ACERINOX	ES0A04144952	18-12-2026	7,75	CACXEU 775Z26	OCESPS
CALL Options on ACERINOX	ES0A03893575	18-12-2026	8,00	CACXEU 800Z26	OCESPS
CALL Options on ACERINOX	ES0A03470218	18-12-2026	8,00	CACXAM 800Z26	OCASPS
CALL Options on ACERINOX	ES0A03890084	18-12-2026	8,25	CACXEU 825Z26	OCESPS
CALL Options on ACERINOX	ES0A03470226	18-12-2026	8,25	CACXAM 825Z26	OCASPS
CALL Options on ACERINOX	ES0A03885142	18-12-2026	8,50	CACXEU 850Z26	OCESPS
CALL Options on ACERINOX	ES0A03470234	18-12-2026	8,50	CACXAM 850Z26	OCASPS
CALL Options on ACERINOX	ES0A03885159	18-12-2026	8,75	CACXEU 875Z26	OCESPS
CALL Options on ACERINOX	ES0A03470242	18-12-2026	8,75	CACXAM 875Z26	OCASPS
CALL Options on ACERINOX	ES0A03672201	18-12-2026	9,00	CACXEU 900Z26	OCESPS
CALL Options on ACERINOX	ES0A03470259	18-12-2026	9,00	CACXAM 900Z26	OCASPS
CALL Options on ACERINOX	ES0A03668290	18-12-2026	9,25	CACXEU 925Z26	OCESPS
CALL Options on ACERINOX	ES0A03470267	18-12-2026	9,25	CACXAM 925Z26	OCASPS
CALL Options on ACERINOX	ES0A03660974	18-12-2026	9,50	CACXEU 950Z26	OCESPS
CALL Options on ACERINOX	ES0A03470275	18-12-2026	9,50	CACXAM 950Z26	OCASPS
CALL Options on ACERINOX	ES0A03660982	18-12-2026	9,75	CACXEU 975Z26	OCESPS
CALL Options on ACERINOX	ES0A03470283	18-12-2026	9,75	CACXAM 975Z26	OCASPS
CALL Options on ACERINOX	ES0A03649811	18-12-2026	10,00	CACXEU 1000Z26	OCESPS
CALL Options on ACERINOX	ES0A03470291	18-12-2026	10,00	CACXAM 1000Z26	OCASPS
CALL Options on ACERINOX	ES0A03470309	18-12-2026	10,50	CACXAM 1050Z26	OCASPS
CALL Options on ACERINOX	ES0A03480993	18-12-2026	10,50	CACXEU 1050Z26	OCESPS
CALL Options on ACERINOX	ES0A03470317	18-12-2026	11,00	CACXAM 1100Z26	OCASPS
CALL Options on ACERINOX	ES0A03481009	18-12-2026	11,00	CACXEU 1100Z26	OCESPS
CALL Options on ACERINOX	ES0A03470325	18-12-2026	11,50	CACXAM 1150Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A03492873	18-12-2026	11,50	CACXEU 1150Z26	OCESPS
CALL Options on ACERINOX	ES0A03470333	18-12-2026	12,00	CACXAM 1200Z26	OCASPS
CALL Options on ACERINOX	ES0A03498144	18-12-2026	12,00	CACXEU 1200Z26	OCESPS
CALL Options on ACERINOX	ES0A03470341	18-12-2026	12,50	CACXAM 1250Z26	OCASPS
CALL Options on ACERINOX	ES0A03505799	18-12-2026	12,50	CACXEU 1250Z26	OCESPS
CALL Options on ACERINOX	ES0A03470358	18-12-2026	13,00	CACXAM 1300Z26	OCASPS
CALL Options on ACERINOX	ES0A03518768	18-12-2026	13,00	CACXEU 1300Z26	OCESPS
CALL Options on ACERINOX	ES0A03470366	18-12-2026	13,50	CACXAM 1350Z26	OCASPS
CALL Options on ACERINOX	ES0A06589030	18-12-2026	13,50	CACXEU 1350Z26	OCESPS
CALL Options on ACERINOX	ES0A03470374	18-12-2026	14,00	CACXAM 1400Z26	OCASPS
CALL Options on ACERINOX	ES0A06846323	18-12-2026	14,00	CACXEU 1400Z26	OCESPS
CALL Options on ACERINOX	ES0A03494044	18-12-2026	14,50	CACXAM 1450Z26	OCASPS
CALL Options on ACERINOX	ES0A03502960	18-12-2026	15,00	CACXAM 1500Z26	OCASPS
CALL Options on ACERINOX	ES0A03505765	18-12-2026	15,50	CACXAM 1550Z26	OCASPS
CALL Options on ACERINOX	ES0A03518594	18-12-2026	16,00	CACXAM 1600Z26	OCASPS
CALL Options on ACERINOX	ES0A03521234	18-12-2026	16,50	CACXAM 1650Z26	OCASPS
CALL Options on ACERINOX	ES0A05691217	19-03-2027	6,00	CACXAM 600H27	OCASPS
CALL Options on ACERINOX	ES0A05688452	19-03-2027	6,25	CACXAM 625H27	OCASPS
CALL Options on ACERINOX	ES0A05640784	19-03-2027	6,50	CACXAM 650H27	OCASPS
CALL Options on ACERINOX	ES0A05633227	19-03-2027	6,75	CACXAM 675H27	OCASPS
CALL Options on ACERINOX	ES0A05605803	19-03-2027	7,00	CACXAM 700H27	OCASPS
CALL Options on ACERINOX	ES0A05605811	19-03-2027	7,25	CACXAM 725H27	OCASPS
CALL Options on ACERINOX	ES0A05605829	19-03-2027	7,50	CACXAM 750H27	OCASPS
CALL Options on ACERINOX	ES0A05605837	19-03-2027	7,75	CACXAM 775H27	OCASPS
CALL Options on ACERINOX	ES0A05691316	19-03-2027	7,75	CACXEU 775H27	OCESPS
CALL Options on ACERINOX	ES0A05605845	19-03-2027	8,00	CACXAM 800H27	OCASPS
CALL Options on ACERINOX	ES0A05688494	19-03-2027	8,00	CACXEU 800H27	OCESPS
CALL Options on ACERINOX	ES0A05605852	19-03-2027	8,25	CACXAM 825H27	OCASPS
CALL Options on ACERINOX	ES0A05641345	19-03-2027	8,25	CACXEU 825H27	OCESPS
CALL Options on ACERINOX	ES0A05605860	19-03-2027	8,50	CACXAM 850H27	OCASPS
CALL Options on ACERINOX	ES0A05634969	19-03-2027	8,50	CACXEU 850H27	OCESPS
CALL Options on ACERINOX	ES0A05605878	19-03-2027	8,75	CACXAM 875H27	OCASPS
CALL Options on ACERINOX	ES0A05605985	19-03-2027	8,75	CACXEU 875H27	OCESPS
CALL Options on ACERINOX	ES0A05605993	19-03-2027	9,00	CACXEU 900H27	OCESPS
CALL Options on ACERINOX	ES0A05605886	19-03-2027	9,00	CACXAM 900H27	OCASPS
CALL Options on ACERINOX	ES0A05605894	19-03-2027	9,25	CACXAM 925H27	OCASPS
CALL Options on ACERINOX	ES0A05606009	19-03-2027	9,25	CACXEU 925H27	OCESPS
CALL Options on ACERINOX	ES0A05606017	19-03-2027	9,50	CACXEU 950H27	OCESPS
CALL Options on ACERINOX	ES0A05605902	19-03-2027	9,50	CACXAM 950H27	OCASPS
CALL Options on ACERINOX	ES0A05605910	19-03-2027	9,75	CACXAM 975H27	OCASPS
CALL Options on ACERINOX	ES0A05606025	19-03-2027	9,75	CACXEU 975H27	OCESPS
CALL Options on ACERINOX	ES0A05606033	19-03-2027	10,00	CACXEU 1000H27	OCESPS
CALL Options on ACERINOX	ES0A05605928	19-03-2027	10,00	CACXAM 1000H27	OCASPS
CALL Options on ACERINOX	ES0A05605936	19-03-2027	10,50	CACXAM 1050H27	OCASPS
CALL Options on ACERINOX	ES0A05606041	19-03-2027	10,50	CACXEU 1050H27	OCESPS
CALL Options on ACERINOX	ES0A05605944	19-03-2027	11,00	CACXAM 1100H27	OCASPS
CALL Options on ACERINOX	ES0A05622139	19-03-2027	11,00	CACXEU 1100H27	OCESPS
CALL Options on ACERINOX	ES0A05605951	19-03-2027	11,50	CACXAM 1150H27	OCASPS
CALL Options on ACERINOX	ES0A05933213	19-03-2027	11,50	CACXEU 1150H27	OCESPS
CALL Options on ACERINOX	ES0A05605969	19-03-2027	12,00	CACXAM 1200H27	OCASPS
CALL Options on ACERINOX	ES0A05949102	19-03-2027	12,00	CACXEU 1200H27	OCESPS
CALL Options on ACERINOX	ES0A05605977	19-03-2027	12,50	CACXAM 1250H27	OCASPS
CALL Options on ACERINOX	ES0A06001820	19-03-2027	12,50	CACXEU 1250H27	OCESPS
CALL Options on ACERINOX	ES0A05622105	19-03-2027	13,00	CACXAM 1300H27	OCASPS
CALL Options on ACERINOX	ES0A06577720	19-03-2027	13,00	CACXEU 1300H27	OCESPS
CALL Options on ACERINOX	ES0A05933163	19-03-2027	13,50	CACXAM 1350H27	OCASPS
CALL Options on ACERINOX	ES0A06589048	19-03-2027	13,50	CACXEU 1350H27	OCESPS
CALL Options on ACERINOX	ES0A05942800	19-03-2027	14,00	CACXAM 1400H27	OCASPS
CALL Options on ACERINOX	ES0A06846331	19-03-2027	14,00	CACXEU 1400H27	OCESPS
CALL Options on ACERINOX	ES0A05990684	19-03-2027	14,50	CACXAM 1450H27	OCASPS
CALL Options on ACERINOX	ES0A06015176	19-03-2027	15,00	CACXAM 1500H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06587091	19-03-2027	15,50	CACXAM 1550H27	OCASPS
CALL Options on ACERINOX	ES0A06588875	19-03-2027	16,00	CACXAM 1600H27	OCASPS
CALL Options on ACERINOX	ES0A06846166	19-03-2027	16,50	CACXAM 1650H27	OCASPS
CALL Options on ACERINOX	ES0A03900099	18-06-2027	5,75	CACXAM 575M27	OCASPS
CALL Options on ACERINOX	ES0A03893294	18-06-2027	6,00	CACXAM 600M27	OCASPS
CALL Options on ACERINOX	ES0A03884830	18-06-2027	6,25	CACXAM 625M27	OCASPS
CALL Options on ACERINOX	ES0A03884236	18-06-2027	6,50	CACXAM 650M27	OCASPS
CALL Options on ACERINOX	ES0A03872611	18-06-2027	6,75	CACXAM 675M27	OCASPS
CALL Options on ACERINOX	ES0A03869898	18-06-2027	7,00	CACXAM 700M27	OCASPS
CALL Options on ACERINOX	ES0A03853330	18-06-2027	7,25	CACXAM 725M27	OCASPS
CALL Options on ACERINOX	ES0A03853348	18-06-2027	7,50	CACXAM 750M27	OCASPS
CALL Options on ACERINOX	ES0A04144960	18-06-2027	7,75	CACXEU 775M27	OCESPS
CALL Options on ACERINOX	ES0A03853355	18-06-2027	7,75	CACXAM 775M27	OCASPS
CALL Options on ACERINOX	ES0A03893583	18-06-2027	8,00	CACXEU 800M27	OCESPS
CALL Options on ACERINOX	ES0A03853363	18-06-2027	8,00	CACXAM 800M27	OCASPS
CALL Options on ACERINOX	ES0A03890092	18-06-2027	8,25	CACXEU 825M27	OCESPS
CALL Options on ACERINOX	ES0A03853371	18-06-2027	8,25	CACXAM 825M27	OCASPS
CALL Options on ACERINOX	ES0A03885167	18-06-2027	8,50	CACXEU 850M27	OCESPS
CALL Options on ACERINOX	ES0A03853389	18-06-2027	8,50	CACXAM 850M27	OCASPS
CALL Options on ACERINOX	ES0A03885175	18-06-2027	8,75	CACXEU 875M27	OCESPS
CALL Options on ACERINOX	ES0A03853397	18-06-2027	8,75	CACXAM 875M27	OCASPS
CALL Options on ACERINOX	ES0A03884277	18-06-2027	9,00	CACXEU 900M27	OCESPS
CALL Options on ACERINOX	ES0A03853405	18-06-2027	9,00	CACXAM 900M27	OCASPS
CALL Options on ACERINOX	ES0A03872645	18-06-2027	9,25	CACXEU 925M27	OCESPS
CALL Options on ACERINOX	ES0A03853413	18-06-2027	9,25	CACXAM 925M27	OCASPS
CALL Options on ACERINOX	ES0A03869914	18-06-2027	9,50	CACXEU 950M27	OCESPS
CALL Options on ACERINOX	ES0A03853421	18-06-2027	9,50	CACXAM 950M27	OCASPS
CALL Options on ACERINOX	ES0A03853439	18-06-2027	9,75	CACXAM 975M27	OCASPS
CALL Options on ACERINOX	ES0A03853512	18-06-2027	9,75	CACXEU 975M27	OCESPS
CALL Options on ACERINOX	ES0A03853520	18-06-2027	10,00	CACXEU 1000M27	OCESPS
CALL Options on ACERINOX	ES0A03853447	18-06-2027	10,00	CACXAM 1000M27	OCASPS
CALL Options on ACERINOX	ES0A03853454	18-06-2027	10,50	CACXAM 1050M27	OCASPS
CALL Options on ACERINOX	ES0A03853538	18-06-2027	10,50	CACXEU 1050M27	OCESPS
CALL Options on ACERINOX	ES0A05026729	18-06-2027	11,00	CACXEU 1100M27	OCESPS
CALL Options on ACERINOX	ES0A03853462	18-06-2027	11,00	CACXAM 1100M27	OCASPS
CALL Options on ACERINOX	ES0A05933221	18-06-2027	11,50	CACXEU 1150M27	OCESPS
CALL Options on ACERINOX	ES0A03853470	18-06-2027	11,50	CACXAM 1150M27	OCASPS
CALL Options on ACERINOX	ES0A05949110	18-06-2027	12,00	CACXEU 1200M27	OCESPS
CALL Options on ACERINOX	ES0A03853488	18-06-2027	12,00	CACXAM 1200M27	OCASPS
CALL Options on ACERINOX	ES0A06001838	18-06-2027	12,50	CACXEU 1250M27	OCESPS
CALL Options on ACERINOX	ES0A03853496	18-06-2027	12,50	CACXAM 1250M27	OCASPS
CALL Options on ACERINOX	ES0A06577738	18-06-2027	13,00	CACXEU 1300M27	OCESPS
CALL Options on ACERINOX	ES0A03853504	18-06-2027	13,00	CACXAM 1300M27	OCASPS
CALL Options on ACERINOX	ES0A06589055	18-06-2027	13,50	CACXEU 1350M27	OCESPS
CALL Options on ACERINOX	ES0A04449997	18-06-2027	13,50	CACXAM 1350M27	OCASPS
CALL Options on ACERINOX	ES0A06846349	18-06-2027	14,00	CACXEU 1400M27	OCESPS
CALL Options on ACERINOX	ES0A05942818	18-06-2027	14,00	CACXAM 1400M27	OCASPS
CALL Options on ACERINOX	ES0A05990692	18-06-2027	14,50	CACXAM 1450M27	OCASPS
CALL Options on ACERINOX	ES0A06015184	18-06-2027	15,00	CACXAM 1500M27	OCASPS
CALL Options on ACERINOX	ES0A06587109	18-06-2027	15,50	CACXAM 1550M27	OCASPS
CALL Options on ACERINOX	ES0A06588883	18-06-2027	16,00	CACXAM 1600M27	OCASPS
CALL Options on ACERINOX	ES0A06846174	18-06-2027	16,50	CACXAM 1650M27	OCASPS
CALL Options on ACERINOX	ES0A06104210	17-09-2027	6,50	CACXAM 650U27	OCASPS
CALL Options on ACERINOX	ES0A06104228	17-09-2027	6,75	CACXAM 675U27	OCASPS
CALL Options on ACERINOX	ES0A06104236	17-09-2027	7,00	CACXAM 700U27	OCASPS
CALL Options on ACERINOX	ES0A06094791	17-09-2027	7,25	CACXAM 725U27	OCASPS
CALL Options on ACERINOX	ES0A06094809	17-09-2027	7,50	CACXAM 750U27	OCASPS
CALL Options on ACERINOX	ES0A06082523	17-09-2027	7,75	CACXAM 775U27	OCASPS
CALL Options on ACERINOX	ES0A06056436	17-09-2027	8,00	CACXAM 800U27	OCASPS
CALL Options on ACERINOX	ES0A06056444	17-09-2027	8,25	CACXAM 825U27	OCASPS
CALL Options on ACERINOX	ES0A06122535	17-09-2027	8,25	CACXEU 825U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06056451	17-09-2027	8,50	CACXAM 850U27	OCASPS
CALL Options on ACERINOX	ES0A06104285	17-09-2027	8,50	CACXEU 850U27	OCESPS
CALL Options on ACERINOX	ES0A06056469	17-09-2027	8,75	CACXAM 875U27	OCASPS
CALL Options on ACERINOX	ES0A06104293	17-09-2027	8,75	CACXEU 875U27	OCESPS
CALL Options on ACERINOX	ES0A06056477	17-09-2027	9,00	CACXAM 900U27	OCASPS
CALL Options on ACERINOX	ES0A06104301	17-09-2027	9,00	CACXEU 900U27	OCESPS
CALL Options on ACERINOX	ES0A06056485	17-09-2027	9,25	CACXAM 925U27	OCASPS
CALL Options on ACERINOX	ES0A06104319	17-09-2027	9,25	CACXEU 925U27	OCESPS
CALL Options on ACERINOX	ES0A06056493	17-09-2027	9,50	CACXAM 950U27	OCASPS
CALL Options on ACERINOX	ES0A06094825	17-09-2027	9,50	CACXEU 950U27	OCESPS
CALL Options on ACERINOX	ES0A06056501	17-09-2027	9,75	CACXAM 975U27	OCASPS
CALL Options on ACERINOX	ES0A06088595	17-09-2027	9,75	CACXEU 975U27	OCESPS
CALL Options on ACERINOX	ES0A06056519	17-09-2027	10,00	CACXAM 1000U27	OCASPS
CALL Options on ACERINOX	ES0A06082531	17-09-2027	10,00	CACXEU 1000U27	OCESPS
CALL Options on ACERINOX	ES0A06056527	17-09-2027	10,50	CACXAM 1050U27	OCASPS
CALL Options on ACERINOX	ES0A06056618	17-09-2027	10,50	CACXEU 1050U27	OCESPS
CALL Options on ACERINOX	ES0A06056626	17-09-2027	11,00	CACXEU 1100U27	OCESPS
CALL Options on ACERINOX	ES0A06056535	17-09-2027	11,00	CACXAM 1100U27	OCASPS
CALL Options on ACERINOX	ES0A06056543	17-09-2027	11,50	CACXAM 1150U27	OCASPS
CALL Options on ACERINOX	ES0A06056634	17-09-2027	11,50	CACXEU 1150U27	OCESPS
CALL Options on ACERINOX	ES0A06056642	17-09-2027	12,00	CACXEU 1200U27	OCESPS
CALL Options on ACERINOX	ES0A06056550	17-09-2027	12,00	CACXAM 1200U27	OCASPS
CALL Options on ACERINOX	ES0A06056568	17-09-2027	12,50	CACXAM 1250U27	OCASPS
CALL Options on ACERINOX	ES0A06075360	17-09-2027	12,50	CACXEU 1250U27	OCESPS
CALL Options on ACERINOX	ES0A06577746	17-09-2027	13,00	CACXEU 1300U27	OCESPS
CALL Options on ACERINOX	ES0A06056576	17-09-2027	13,00	CACXAM 1300U27	OCASPS
CALL Options on ACERINOX	ES0A06056584	17-09-2027	13,50	CACXAM 1350U27	OCASPS
CALL Options on ACERINOX	ES0A06589063	17-09-2027	13,50	CACXEU 1350U27	OCESPS
CALL Options on ACERINOX	ES0A06846356	17-09-2027	14,00	CACXEU 1400U27	OCESPS
CALL Options on ACERINOX	ES0A06056592	17-09-2027	14,00	CACXAM 1400U27	OCASPS
CALL Options on ACERINOX	ES0A06056600	17-09-2027	14,50	CACXAM 1450U27	OCASPS
CALL Options on ACERINOX	ES0A06572309	17-09-2027	15,00	CACXAM 1500U27	OCASPS
CALL Options on ACERINOX	ES0A06587117	17-09-2027	15,50	CACXAM 1550U27	OCASPS
CALL Options on ACERINOX	ES0A06588891	17-09-2027	16,00	CACXAM 1600U27	OCASPS
CALL Options on ACERINOX	ES0A06846182	17-09-2027	16,50	CACXAM 1650U27	OCASPS
CALL Options on ACERINOX	ES0A05691225	17-12-2027	6,00	CACXAM 600Z27	OCASPS
CALL Options on ACERINOX	ES0A04299012	17-12-2027	6,25	CACXAM 625Z27	OCASPS
CALL Options on ACERINOX	ES0A04299020	17-12-2027	6,50	CACXAM 650Z27	OCASPS
CALL Options on ACERINOX	ES0A04299038	17-12-2027	6,75	CACXAM 675Z27	OCASPS
CALL Options on ACERINOX	ES0A04299046	17-12-2027	7,00	CACXAM 700Z27	OCASPS
CALL Options on ACERINOX	ES0A04299053	17-12-2027	7,25	CACXAM 725Z27	OCASPS
CALL Options on ACERINOX	ES0A04299061	17-12-2027	7,50	CACXAM 750Z27	OCASPS
CALL Options on ACERINOX	ES0A04299079	17-12-2027	7,75	CACXAM 775Z27	OCASPS
CALL Options on ACERINOX	ES0A04299087	17-12-2027	8,00	CACXAM 800Z27	OCASPS
CALL Options on ACERINOX	ES0A05702956	17-12-2027	8,00	CACXEU 800Z27	OCESPS
CALL Options on ACERINOX	ES0A04299095	17-12-2027	8,25	CACXAM 825Z27	OCASPS
CALL Options on ACERINOX	ES0A05688502	17-12-2027	8,25	CACXEU 825Z27	OCESPS
CALL Options on ACERINOX	ES0A04299103	17-12-2027	8,50	CACXAM 850Z27	OCASPS
CALL Options on ACERINOX	ES0A04299202	17-12-2027	8,50	CACXEU 850Z27	OCESPS
CALL Options on ACERINOX	ES0A04299210	17-12-2027	8,75	CACXEU 875Z27	OCESPS
CALL Options on ACERINOX	ES0A04299111	17-12-2027	8,75	CACXAM 875Z27	OCASPS
CALL Options on ACERINOX	ES0A04299129	17-12-2027	9,00	CACXAM 900Z27	OCASPS
CALL Options on ACERINOX	ES0A04299228	17-12-2027	9,00	CACXEU 900Z27	OCESPS
CALL Options on ACERINOX	ES0A04299236	17-12-2027	9,25	CACXEU 925Z27	OCESPS
CALL Options on ACERINOX	ES0A04299137	17-12-2027	9,25	CACXAM 925Z27	OCASPS
CALL Options on ACERINOX	ES0A04299145	17-12-2027	9,50	CACXAM 950Z27	OCASPS
CALL Options on ACERINOX	ES0A04315446	17-12-2027	9,50	CACXEU 950Z27	OCESPS
CALL Options on ACERINOX	ES0A04299152	17-12-2027	9,75	CACXAM 975Z27	OCASPS
CALL Options on ACERINOX	ES0A04317822	17-12-2027	9,75	CACXEU 975Z27	OCESPS
CALL Options on ACERINOX	ES0A04299160	17-12-2027	10,00	CACXAM 1000Z27	OCASPS
CALL Options on ACERINOX	ES0A04324679	17-12-2027	10,00	CACXEU 1000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A04299178	17-12-2027	10,50	CACXAM 1050Z27	OCASPS
CALL Options on ACERINOX	ES0A04348322	17-12-2027	10,50	CACXEU 1050Z27	OCESPS
CALL Options on ACERINOX	ES0A04299186	17-12-2027	11,00	CACXAM 1100Z27	OCASPS
CALL Options on ACERINOX	ES0A05026737	17-12-2027	11,00	CACXEU 1100Z27	OCESPS
CALL Options on ACERINOX	ES0A05949128	17-12-2027	11,50	CACXEU 1150Z27	OCESPS
CALL Options on ACERINOX	ES0A04299194	17-12-2027	11,50	CACXAM 1150Z27	OCASPS
CALL Options on ACERINOX	ES0A06015242	17-12-2027	12,00	CACXEU 1200Z27	OCESPS
CALL Options on ACERINOX	ES0A04316089	17-12-2027	12,00	CACXAM 1200Z27	OCASPS
CALL Options on ACERINOX	ES0A04327557	17-12-2027	12,50	CACXAM 1250Z27	OCASPS
CALL Options on ACERINOX	ES0A06572358	17-12-2027	12,50	CACXEU 1250Z27	OCESPS
CALL Options on ACERINOX	ES0A04348280	17-12-2027	13,00	CACXAM 1300Z27	OCASPS
CALL Options on ACERINOX	ES0A06577753	17-12-2027	13,00	CACXEU 1300Z27	OCESPS
CALL Options on ACERINOX	ES0A04450003	17-12-2027	13,50	CACXAM 1350Z27	OCASPS
CALL Options on ACERINOX	ES0A06589071	17-12-2027	13,50	CACXEU 1350Z27	OCESPS
CALL Options on ACERINOX	ES0A05942826	17-12-2027	14,00	CACXAM 1400Z27	OCASPS
CALL Options on ACERINOX	ES0A06846364	17-12-2027	14,00	CACXEU 1400Z27	OCESPS
CALL Options on ACERINOX	ES0A05990700	17-12-2027	14,50	CACXAM 1450Z27	OCASPS
CALL Options on ACERINOX	ES0A06015192	17-12-2027	15,00	CACXAM 1500Z27	OCASPS
CALL Options on ACERINOX	ES0A06587125	17-12-2027	15,50	CACXAM 1550Z27	OCASPS
CALL Options on ACERINOX	ES0A06588909	17-12-2027	16,00	CACXAM 1600Z27	OCASPS
CALL Options on ACERINOX	ES0A06846190	17-12-2027	16,50	CACXAM 1650Z27	OCASPS
CALL Options on ACERINOX	ES0A06536981	17-03-2028	7,75	CACXAM 775H28	OCASPS
CALL Options on ACERINOX	ES0A06536999	17-03-2028	8,00	CACXAM 800H28	OCASPS
CALL Options on ACERINOX	ES0A06537005	17-03-2028	8,25	CACXAM 825H28	OCASPS
CALL Options on ACERINOX	ES0A06537013	17-03-2028	8,50	CACXAM 850H28	OCASPS
CALL Options on ACERINOX	ES0A06537021	17-03-2028	8,75	CACXAM 875H28	OCASPS
CALL Options on ACERINOX	ES0A06537039	17-03-2028	9,00	CACXAM 900H28	OCASPS
CALL Options on ACERINOX	ES0A06537047	17-03-2028	9,25	CACXAM 925H28	OCASPS
CALL Options on ACERINOX	ES0A06537054	17-03-2028	9,50	CACXAM 950H28	OCASPS
CALL Options on ACERINOX	ES0A06537062	17-03-2028	9,75	CACXAM 975H28	OCASPS
CALL Options on ACERINOX	ES0A06537070	17-03-2028	10,00	CACXAM 1000H28	OCASPS
CALL Options on ACERINOX	ES0A06537161	17-03-2028	10,00	CACXEU 1000H28	OCESPS
CALL Options on ACERINOX	ES0A06537179	17-03-2028	10,50	CACXEU 1050H28	OCESPS
CALL Options on ACERINOX	ES0A06537088	17-03-2028	10,50	CACXAM 1050H28	OCASPS
CALL Options on ACERINOX	ES0A06537096	17-03-2028	11,00	CACXAM 1100H28	OCASPS
CALL Options on ACERINOX	ES0A06537187	17-03-2028	11,00	CACXEU 1100H28	OCESPS
CALL Options on ACERINOX	ES0A06537195	17-03-2028	11,50	CACXEU 1150H28	OCESPS
CALL Options on ACERINOX	ES0A06537104	17-03-2028	11,50	CACXAM 1150H28	OCASPS
CALL Options on ACERINOX	ES0A06537112	17-03-2028	12,00	CACXAM 1200H28	OCASPS
CALL Options on ACERINOX	ES0A06537203	17-03-2028	12,00	CACXEU 1200H28	OCESPS
CALL Options on ACERINOX	ES0A06537120	17-03-2028	12,50	CACXAM 1250H28	OCASPS
CALL Options on ACERINOX	ES0A06572366	17-03-2028	12,50	CACXEU 1250H28	OCESPS
CALL Options on ACERINOX	ES0A06537138	17-03-2028	13,00	CACXAM 1300H28	OCASPS
CALL Options on ACERINOX	ES0A06577761	17-03-2028	13,00	CACXEU 1300H28	OCESPS
CALL Options on ACERINOX	ES0A06537146	17-03-2028	13,50	CACXAM 1350H28	OCASPS
CALL Options on ACERINOX	ES0A06589089	17-03-2028	13,50	CACXEU 1350H28	OCESPS
CALL Options on ACERINOX	ES0A06537153	17-03-2028	14,00	CACXAM 1400H28	OCASPS
CALL Options on ACERINOX	ES0A06846372	17-03-2028	14,00	CACXEU 1400H28	OCESPS
CALL Options on ACERINOX	ES0A06562151	17-03-2028	14,50	CACXAM 1450H28	OCASPS
CALL Options on ACERINOX	ES0A06572317	17-03-2028	15,00	CACXAM 1500H28	OCASPS
CALL Options on ACERINOX	ES0A06587133	17-03-2028	15,50	CACXAM 1550H28	OCASPS
CALL Options on ACERINOX	ES0A06588917	17-03-2028	16,00	CACXAM 1600H28	OCASPS
CALL Options on ACERINOX	ES0A06846208	17-03-2028	16,50	CACXAM 1650H28	OCASPS
CALL Options on ACERINOX	ES0A05691233	16-06-2028	6,00	CACXAM 600M28	OCASPS
CALL Options on ACERINOX	ES0A04872826	16-06-2028	6,25	CACXAM 625M28	OCASPS
CALL Options on ACERINOX	ES0A04757316	16-06-2028	6,50	CACXAM 650M28	OCASPS
CALL Options on ACERINOX	ES0A04703955	16-06-2028	6,75	CACXAM 675M28	OCASPS
CALL Options on ACERINOX	ES0A04684569	16-06-2028	7,00	CACXAM 700M28	OCASPS
CALL Options on ACERINOX	ES0A04665659	16-06-2028	7,25	CACXAM 725M28	OCASPS
CALL Options on ACERINOX	ES0A04665667	16-06-2028	7,50	CACXAM 750M28	OCASPS
CALL Options on ACERINOX	ES0A04665675	16-06-2028	7,75	CACXAM 775M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05702964	16-06-2028	8,00	CACXEU 800M28	OCESPS
CALL Options on ACERINOX	ES0A04665683	16-06-2028	8,00	CACXAM 800M28	OCASPS
CALL Options on ACERINOX	ES0A05688510	16-06-2028	8,25	CACXEU 825M28	OCESPS
CALL Options on ACERINOX	ES0A04665691	16-06-2028	8,25	CACXAM 825M28	OCASPS
CALL Options on ACERINOX	ES0A04839346	16-06-2028	8,50	CACXEU 850M28	OCESPS
CALL Options on ACERINOX	ES0A04665709	16-06-2028	8,50	CACXAM 850M28	OCASPS
CALL Options on ACERINOX	ES0A04765194	16-06-2028	8,75	CACXEU 875M28	OCESPS
CALL Options on ACERINOX	ES0A04665717	16-06-2028	8,75	CACXAM 875M28	OCASPS
CALL Options on ACERINOX	ES0A04704995	16-06-2028	9,00	CACXEU 900M28	OCESPS
CALL Options on ACERINOX	ES0A04665725	16-06-2028	9,00	CACXAM 900M28	OCASPS
CALL Options on ACERINOX	ES0A04695102	16-06-2028	9,25	CACXEU 925M28	OCESPS
CALL Options on ACERINOX	ES0A04665733	16-06-2028	9,25	CACXAM 925M28	OCASPS
CALL Options on ACERINOX	ES0A04684577	16-06-2028	9,50	CACXEU 950M28	OCESPS
CALL Options on ACERINOX	ES0A04665741	16-06-2028	9,50	CACXAM 950M28	OCASPS
CALL Options on ACERINOX	ES0A04665758	16-06-2028	9,75	CACXAM 975M28	OCASPS
CALL Options on ACERINOX	ES0A04665832	16-06-2028	9,75	CACXEU 975M28	OCESPS
CALL Options on ACERINOX	ES0A04665840	16-06-2028	10,00	CACXEU 1000M28	OCESPS
CALL Options on ACERINOX	ES0A04665766	16-06-2028	10,00	CACXAM 1000M28	OCASPS
CALL Options on ACERINOX	ES0A04665774	16-06-2028	10,50	CACXAM 1050M28	OCASPS
CALL Options on ACERINOX	ES0A04665857	16-06-2028	10,50	CACXEU 1050M28	OCESPS
CALL Options on ACERINOX	ES0A05026745	16-06-2028	11,00	CACXEU 1100M28	OCESPS
CALL Options on ACERINOX	ES0A04665782	16-06-2028	11,00	CACXAM 1100M28	OCASPS
CALL Options on ACERINOX	ES0A05949136	16-06-2028	11,50	CACXEU 1150M28	OCESPS
CALL Options on ACERINOX	ES0A04665790	16-06-2028	11,50	CACXAM 1150M28	OCASPS
CALL Options on ACERINOX	ES0A06015259	16-06-2028	12,00	CACXEU 1200M28	OCESPS
CALL Options on ACERINOX	ES0A04665808	16-06-2028	12,00	CACXAM 1200M28	OCASPS
CALL Options on ACERINOX	ES0A06587190	16-06-2028	12,50	CACXEU 1250M28	OCESPS
CALL Options on ACERINOX	ES0A04665816	16-06-2028	12,50	CACXAM 1250M28	OCASPS
CALL Options on ACERINOX	ES0A06589097	16-06-2028	13,00	CACXEU 1300M28	OCESPS
CALL Options on ACERINOX	ES0A04665824	16-06-2028	13,00	CACXAM 1300M28	OCASPS
CALL Options on ACERINOX	ES0A06840839	16-06-2028	13,50	CACXEU 1350M28	OCESPS
CALL Options on ACERINOX	ES0A05006119	16-06-2028	13,50	CACXAM 1350M28	OCASPS
CALL Options on ACERINOX	ES0A05942834	16-06-2028	14,00	CACXAM 1400M28	OCASPS
CALL Options on ACERINOX	ES0A06846380	16-06-2028	14,00	CACXEU 1400M28	OCESPS
CALL Options on ACERINOX	ES0A05990718	16-06-2028	14,50	CACXAM 1450M28	OCASPS
CALL Options on ACERINOX	ES0A06015200	16-06-2028	15,00	CACXAM 1500M28	OCASPS
CALL Options on ACERINOX	ES0A06587141	16-06-2028	15,50	CACXAM 1550M28	OCASPS
CALL Options on ACERINOX	ES0A06588925	16-06-2028	16,00	CACXAM 1600M28	OCASPS
CALL Options on ACERINOX	ES0A06846216	16-06-2028	16,50	CACXAM 1650M28	OCASPS
CALL Options on ACERINOX	ES0A05691241	15-12-2028	6,00	CACXAM 600Z28	OCASPS
CALL Options on ACERINOX	ES0A05584644	15-12-2028	6,25	CACXAM 625Z28	OCASPS
CALL Options on ACERINOX	ES0A05513163	15-12-2028	6,50	CACXAM 650Z28	OCASPS
CALL Options on ACERINOX	ES0A05169735	15-12-2028	6,75	CACXAM 675Z28	OCASPS
CALL Options on ACERINOX	ES0A05062559	15-12-2028	7,00	CACXAM 700Z28	OCASPS
CALL Options on ACERINOX	ES0A05042114	15-12-2028	7,25	CACXAM 725Z28	OCASPS
CALL Options on ACERINOX	ES0A05014774	15-12-2028	7,50	CACXAM 750Z28	OCASPS
CALL Options on ACERINOX	ES0A05014782	15-12-2028	7,75	CACXAM 775Z28	OCASPS
CALL Options on ACERINOX	ES0A05014790	15-12-2028	8,00	CACXAM 800Z28	OCASPS
CALL Options on ACERINOX	ES0A05702972	15-12-2028	8,00	CACXEU 800Z28	OCESPS
CALL Options on ACERINOX	ES0A05014808	15-12-2028	8,25	CACXAM 825Z28	OCASPS
CALL Options on ACERINOX	ES0A05688528	15-12-2028	8,25	CACXEU 825Z28	OCESPS
CALL Options on ACERINOX	ES0A05014816	15-12-2028	8,50	CACXAM 850Z28	OCASPS
CALL Options on ACERINOX	ES0A05584669	15-12-2028	8,50	CACXEU 850Z28	OCESPS
CALL Options on ACERINOX	ES0A05014824	15-12-2028	8,75	CACXAM 875Z28	OCASPS
CALL Options on ACERINOX	ES0A05521489	15-12-2028	8,75	CACXEU 875Z28	OCESPS
CALL Options on ACERINOX	ES0A05176862	15-12-2028	9,00	CACXEU 900Z28	OCESPS
CALL Options on ACERINOX	ES0A05014832	15-12-2028	9,00	CACXAM 900Z28	OCASPS
CALL Options on ACERINOX	ES0A05099171	15-12-2028	9,25	CACXEU 925Z28	OCESPS
CALL Options on ACERINOX	ES0A05014840	15-12-2028	9,25	CACXAM 925Z28	OCASPS
CALL Options on ACERINOX	ES0A05062575	15-12-2028	9,50	CACXEU 950Z28	OCESPS
CALL Options on ACERINOX	ES0A05014857	15-12-2028	9,50	CACXAM 950Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A05052329	15-12-2028	9,75	CACXEU 975Z28	OCESPS
CALL Options on ACERINOX	ES0A05014865	15-12-2028	9,75	CACXAM 975Z28	OCASPS
CALL Options on ACERINOX	ES0A05014873	15-12-2028	10,00	CACXAM 1000Z28	OCASPS
CALL Options on ACERINOX	ES0A05014956	15-12-2028	10,00	CACXEU 1000Z28	OCESPS
CALL Options on ACERINOX	ES0A05014964	15-12-2028	10,50	CACXEU 1050Z28	OCESPS
CALL Options on ACERINOX	ES0A05014881	15-12-2028	10,50	CACXAM 1050Z28	OCASPS
CALL Options on ACERINOX	ES0A05026752	15-12-2028	11,00	CACXEU 1100Z28	OCESPS
CALL Options on ACERINOX	ES0A05014899	15-12-2028	11,00	CACXAM 1100Z28	OCASPS
CALL Options on ACERINOX	ES0A05949144	15-12-2028	11,50	CACXEU 1150Z28	OCESPS
CALL Options on ACERINOX	ES0A05014907	15-12-2028	11,50	CACXAM 1150Z28	OCASPS
CALL Options on ACERINOX	ES0A06015267	15-12-2028	12,00	CACXEU 1200Z28	OCESPS
CALL Options on ACERINOX	ES0A05014915	15-12-2028	12,00	CACXAM 1200Z28	OCASPS
CALL Options on ACERINOX	ES0A05014923	15-12-2028	12,50	CACXAM 1250Z28	OCASPS
CALL Options on ACERINOX	ES0A06587208	15-12-2028	12,50	CACXEU 1250Z28	OCESPS
CALL Options on ACERINOX	ES0A05014931	15-12-2028	13,00	CACXAM 1300Z28	OCASPS
CALL Options on ACERINOX	ES0A06589105	15-12-2028	13,00	CACXEU 1300Z28	OCESPS
CALL Options on ACERINOX	ES0A05014949	15-12-2028	13,50	CACXAM 1350Z28	OCASPS
CALL Options on ACERINOX	ES0A06846398	15-12-2028	13,50	CACXEU 1350Z28	OCESPS
CALL Options on ACERINOX	ES0A05942842	15-12-2028	14,00	CACXAM 1400Z28	OCASPS
CALL Options on ACERINOX	ES0A05990726	15-12-2028	14,50	CACXAM 1450Z28	OCASPS
CALL Options on ACERINOX	ES0A06015218	15-12-2028	15,00	CACXAM 1500Z28	OCASPS
CALL Options on ACERINOX	ES0A06587158	15-12-2028	15,50	CACXAM 1550Z28	OCASPS
CALL Options on ACERINOX	ES0A06588933	15-12-2028	16,00	CACXAM 1600Z28	OCASPS
CALL Options on ACERINOX	ES0A06846224	15-12-2028	16,50	CACXAM 1650Z28	OCASPS
CALL Options on ACERINOX	ES0A05691258	15-06-2029	6,00	CACXAM 600M29	OCASPS
CALL Options on ACERINOX	ES0A05584651	15-06-2029	6,25	CACXAM 625M29	OCASPS
CALL Options on ACERINOX	ES0A05513171	15-06-2029	6,50	CACXAM 650M29	OCASPS
CALL Options on ACERINOX	ES0A05445903	15-06-2029	6,75	CACXAM 675M29	OCASPS
CALL Options on ACERINOX	ES0A05432984	15-06-2029	7,00	CACXAM 700M29	OCASPS
CALL Options on ACERINOX	ES0A05432992	15-06-2029	7,25	CACXAM 725M29	OCASPS
CALL Options on ACERINOX	ES0A05433008	15-06-2029	7,50	CACXAM 750M29	OCASPS
CALL Options on ACERINOX	ES0A05433016	15-06-2029	7,75	CACXAM 775M29	OCASPS
CALL Options on ACERINOX	ES0A05433024	15-06-2029	8,00	CACXAM 800M29	OCASPS
CALL Options on ACERINOX	ES0A05702980	15-06-2029	8,00	CACXEU 800M29	OCESPS
CALL Options on ACERINOX	ES0A05433032	15-06-2029	8,25	CACXAM 825M29	OCASPS
CALL Options on ACERINOX	ES0A05688536	15-06-2029	8,25	CACXEU 825M29	OCESPS
CALL Options on ACERINOX	ES0A05584677	15-06-2029	8,50	CACXEU 850M29	OCESPS
CALL Options on ACERINOX	ES0A05433040	15-06-2029	8,50	CACXAM 850M29	OCASPS
CALL Options on ACERINOX	ES0A05521497	15-06-2029	8,75	CACXEU 875M29	OCESPS
CALL Options on ACERINOX	ES0A05433057	15-06-2029	8,75	CACXAM 875M29	OCASPS
CALL Options on ACERINOX	ES0A05475140	15-06-2029	9,00	CACXEU 900M29	OCESPS
CALL Options on ACERINOX	ES0A05433065	15-06-2029	9,00	CACXAM 900M29	OCASPS
CALL Options on ACERINOX	ES0A05433073	15-06-2029	9,25	CACXAM 925M29	OCASPS
CALL Options on ACERINOX	ES0A05433164	15-06-2029	9,25	CACXEU 925M29	OCESPS
CALL Options on ACERINOX	ES0A05433172	15-06-2029	9,50	CACXEU 950M29	OCESPS
CALL Options on ACERINOX	ES0A05433081	15-06-2029	9,50	CACXAM 950M29	OCASPS
CALL Options on ACERINOX	ES0A05433099	15-06-2029	9,75	CACXAM 975M29	OCASPS
CALL Options on ACERINOX	ES0A05433180	15-06-2029	9,75	CACXEU 975M29	OCESPS
CALL Options on ACERINOX	ES0A05433198	15-06-2029	10,00	CACXEU 1000M29	OCESPS
CALL Options on ACERINOX	ES0A05433107	15-06-2029	10,00	CACXAM 1000M29	OCASPS
CALL Options on ACERINOX	ES0A05467642	15-06-2029	10,50	CACXEU 1050M29	OCESPS
CALL Options on ACERINOX	ES0A05433115	15-06-2029	10,50	CACXAM 1050M29	OCASPS
CALL Options on ACERINOX	ES0A05433123	15-06-2029	11,00	CACXAM 1100M29	OCASPS
CALL Options on ACERINOX	ES0A05933239	15-06-2029	11,00	CACXEU 1100M29	OCESPS
CALL Options on ACERINOX	ES0A05433131	15-06-2029	11,50	CACXAM 1150M29	OCASPS
CALL Options on ACERINOX	ES0A05949151	15-06-2029	11,50	CACXEU 1150M29	OCESPS
CALL Options on ACERINOX	ES0A05433149	15-06-2029	12,00	CACXAM 1200M29	OCASPS
CALL Options on ACERINOX	ES0A06015275	15-06-2029	12,00	CACXEU 1200M29	OCESPS
CALL Options on ACERINOX	ES0A05433156	15-06-2029	12,50	CACXAM 1250M29	OCASPS
CALL Options on ACERINOX	ES0A06587216	15-06-2029	12,50	CACXEU 1250M29	OCESPS
CALL Options on ACERINOX	ES0A05467634	15-06-2029	13,00	CACXAM 1300M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06589113	15-06-2029	13,00	CACXEU 1300M29	OCESPS
CALL Options on ACERINOX	ES0A05933171	15-06-2029	13,50	CACXAM 1350M29	OCASPS
CALL Options on ACERINOX	ES0A06846406	15-06-2029	13,50	CACXEU 1350M29	OCESPS
CALL Options on ACERINOX	ES0A05942859	15-06-2029	14,00	CACXAM 1400M29	OCASPS
CALL Options on ACERINOX	ES0A05990734	15-06-2029	14,50	CACXAM 1450M29	OCASPS
CALL Options on ACERINOX	ES0A06015226	15-06-2029	15,00	CACXAM 1500M29	OCASPS
CALL Options on ACERINOX	ES0A06587166	15-06-2029	15,50	CACXAM 1550M29	OCASPS
CALL Options on ACERINOX	ES0A06588941	15-06-2029	16,00	CACXAM 1600M29	OCASPS
CALL Options on ACERINOX	ES0A06846232	15-06-2029	16,50	CACXAM 1650M29	OCASPS
CALL Options on ACERINOX	ES0A05814256	21-12-2029	6,50	CACXAM 650Z29	OCASPS
CALL Options on ACERINOX	ES0A05814264	21-12-2029	6,75	CACXAM 675Z29	OCASPS
CALL Options on ACERINOX	ES0A05814272	21-12-2029	7,00	CACXAM 700Z29	OCASPS
CALL Options on ACERINOX	ES0A05814280	21-12-2029	7,25	CACXAM 725Z29	OCASPS
CALL Options on ACERINOX	ES0A05814298	21-12-2029	7,50	CACXAM 750Z29	OCASPS
CALL Options on ACERINOX	ES0A05814306	21-12-2029	7,75	CACXAM 775Z29	OCASPS
CALL Options on ACERINOX	ES0A05814314	21-12-2029	8,00	CACXAM 800Z29	OCASPS
CALL Options on ACERINOX	ES0A05814322	21-12-2029	8,25	CACXAM 825Z29	OCASPS
CALL Options on ACERINOX	ES0A06136279	21-12-2029	8,50	CACXEU 850Z29	OCESPS
CALL Options on ACERINOX	ES0A05814330	21-12-2029	8,50	CACXAM 850Z29	OCASPS
CALL Options on ACERINOX	ES0A05814348	21-12-2029	8,75	CACXAM 875Z29	OCASPS
CALL Options on ACERINOX	ES0A06122543	21-12-2029	8,75	CACXEU 875Z29	OCESPS
CALL Options on ACERINOX	ES0A05814355	21-12-2029	9,00	CACXAM 900Z29	OCASPS
CALL Options on ACERINOX	ES0A05814439	21-12-2029	9,00	CACXEU 900Z29	OCESPS
CALL Options on ACERINOX	ES0A05814447	21-12-2029	9,25	CACXEU 925Z29	OCESPS
CALL Options on ACERINOX	ES0A05814363	21-12-2029	9,25	CACXAM 925Z29	OCASPS
CALL Options on ACERINOX	ES0A05814371	21-12-2029	9,50	CACXAM 950Z29	OCASPS
CALL Options on ACERINOX	ES0A05814454	21-12-2029	9,50	CACXEU 950Z29	OCESPS
CALL Options on ACERINOX	ES0A05814389	21-12-2029	9,75	CACXAM 975Z29	OCASPS
CALL Options on ACERINOX	ES0A05826383	21-12-2029	9,75	CACXEU 975Z29	OCESPS
CALL Options on ACERINOX	ES0A05834890	21-12-2029	10,00	CACXEU 1000Z29	OCESPS
CALL Options on ACERINOX	ES0A05814397	21-12-2029	10,00	CACXAM 1000Z29	OCASPS
CALL Options on ACERINOX	ES0A05814405	21-12-2029	10,50	CACXAM 1050Z29	OCASPS
CALL Options on ACERINOX	ES0A05921770	21-12-2029	10,50	CACXEU 1050Z29	OCESPS
CALL Options on ACERINOX	ES0A05933247	21-12-2029	11,00	CACXEU 1100Z29	OCESPS
CALL Options on ACERINOX	ES0A05814413	21-12-2029	11,00	CACXAM 1100Z29	OCASPS
CALL Options on ACERINOX	ES0A05814421	21-12-2029	11,50	CACXAM 1150Z29	OCASPS
CALL Options on ACERINOX	ES0A05949169	21-12-2029	11,50	CACXEU 1150Z29	OCESPS
CALL Options on ACERINOX	ES0A05825427	21-12-2029	12,00	CACXAM 1200Z29	OCASPS
CALL Options on ACERINOX	ES0A06015283	21-12-2029	12,00	CACXEU 1200Z29	OCESPS
CALL Options on ACERINOX	ES0A06587224	21-12-2029	12,50	CACXEU 1250Z29	OCESPS
CALL Options on ACERINOX	ES0A05834882	21-12-2029	12,50	CACXAM 1250Z29	OCASPS
CALL Options on ACERINOX	ES0A06589121	21-12-2029	13,00	CACXEU 1300Z29	OCESPS
CALL Options on ACERINOX	ES0A05921754	21-12-2029	13,00	CACXAM 1300Z29	OCASPS
CALL Options on ACERINOX	ES0A06846414	21-12-2029	13,50	CACXEU 1350Z29	OCESPS
CALL Options on ACERINOX	ES0A05933189	21-12-2029	13,50	CACXAM 1350Z29	OCASPS
CALL Options on ACERINOX	ES0A05942867	21-12-2029	14,00	CACXAM 1400Z29	OCASPS
CALL Options on ACERINOX	ES0A05990742	21-12-2029	14,50	CACXAM 1450Z29	OCASPS
CALL Options on ACERINOX	ES0A06015234	21-12-2029	15,00	CACXAM 1500Z29	OCASPS
CALL Options on ACERINOX	ES0A06587174	21-12-2029	15,50	CACXAM 1550Z29	OCASPS
CALL Options on ACERINOX	ES0A06588958	21-12-2029	16,00	CACXAM 1600Z29	OCASPS
CALL Options on ACERINOX	ES0A06846240	21-12-2029	16,50	CACXAM 1650Z29	OCASPS
CALL Options on ACERINOX	ES0A06423412	21-06-2030	7,00	CACXAM 700M30	OCASPS
CALL Options on ACERINOX	ES0A06329171	21-06-2030	7,25	CACXAM 725M30	OCASPS
CALL Options on ACERINOX	ES0A06318604	21-06-2030	7,50	CACXAM 750M30	OCASPS
CALL Options on ACERINOX	ES0A06318612	21-06-2030	7,75	CACXAM 775M30	OCASPS
CALL Options on ACERINOX	ES0A06318620	21-06-2030	8,00	CACXAM 800M30	OCASPS
CALL Options on ACERINOX	ES0A06318638	21-06-2030	8,25	CACXAM 825M30	OCASPS
CALL Options on ACERINOX	ES0A06318646	21-06-2030	8,50	CACXAM 850M30	OCASPS
CALL Options on ACERINOX	ES0A06318653	21-06-2030	8,75	CACXAM 875M30	OCASPS
CALL Options on ACERINOX	ES0A06318661	21-06-2030	9,00	CACXAM 900M30	OCASPS
CALL Options on ACERINOX	ES0A06318679	21-06-2030	9,25	CACXAM 925M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACERINOX	ES0A06318687	21-06-2030	9,50	CACXAM 950M30	OCASPS
CALL Options on ACERINOX	ES0A06423446	21-06-2030	9,50	CACXEU 950M30	OCESPS
CALL Options on ACERINOX	ES0A06403984	21-06-2030	9,75	CACXEU 975M30	OCESPS
CALL Options on ACERINOX	ES0A06318695	21-06-2030	9,75	CACXAM 975M30	OCASPS
CALL Options on ACERINOX	ES0A06318703	21-06-2030	10,00	CACXAM 1000M30	OCASPS
CALL Options on ACERINOX	ES0A06318786	21-06-2030	10,00	CACXEU 1000M30	OCESPS
CALL Options on ACERINOX	ES0A06318794	21-06-2030	10,50	CACXEU 1050M30	OCESPS
CALL Options on ACERINOX	ES0A06318711	21-06-2030	10,50	CACXAM 1050M30	OCASPS
CALL Options on ACERINOX	ES0A06318729	21-06-2030	11,00	CACXAM 1100M30	OCASPS
CALL Options on ACERINOX	ES0A06330468	21-06-2030	11,00	CACXEU 1100M30	OCESPS
CALL Options on ACERINOX	ES0A06354765	21-06-2030	11,50	CACXEU 1150M30	OCESPS
CALL Options on ACERINOX	ES0A06318737	21-06-2030	11,50	CACXAM 1150M30	OCASPS
CALL Options on ACERINOX	ES0A06318745	21-06-2030	12,00	CACXAM 1200M30	OCASPS
CALL Options on ACERINOX	ES0A06572374	21-06-2030	12,00	CACXEU 1200M30	OCESPS
CALL Options on ACERINOX	ES0A06587232	21-06-2030	12,50	CACXEU 1250M30	OCESPS
CALL Options on ACERINOX	ES0A06318752	21-06-2030	12,50	CACXAM 1250M30	OCASPS
CALL Options on ACERINOX	ES0A06318760	21-06-2030	13,00	CACXAM 1300M30	OCASPS
CALL Options on ACERINOX	ES0A06589139	21-06-2030	13,00	CACXEU 1300M30	OCESPS
CALL Options on ACERINOX	ES0A06318778	21-06-2030	13,50	CACXAM 1350M30	OCASPS
CALL Options on ACERINOX	ES0A06846422	21-06-2030	13,50	CACXEU 1350M30	OCESPS
CALL Options on ACERINOX	ES0A06333074	21-06-2030	14,00	CACXAM 1400M30	OCASPS
CALL Options on ACERINOX	ES0A06562169	21-06-2030	14,50	CACXAM 1450M30	OCASPS
CALL Options on ACERINOX	ES0A06572325	21-06-2030	15,00	CACXAM 1500M30	OCASPS
CALL Options on ACERINOX	ES0A06587182	21-06-2030	15,50	CACXAM 1550M30	OCASPS
CALL Options on ACERINOX	ES0A06588966	21-06-2030	16,00	CACXAM 1600M30	OCASPS
CALL Options on ACERINOX	ES0A06846257	21-06-2030	16,50	CACXAM 1650M30	OCASPS
CALL Options on ACERINOX	ES0A06819759	20-12-2030	8,50	CACXAM 850Z30	OCASPS
CALL Options on ACERINOX	ES0A06819767	20-12-2030	8,75	CACXAM 875Z30	OCASPS
CALL Options on ACERINOX	ES0A06819775	20-12-2030	9,00	CACXAM 900Z30	OCASPS
CALL Options on ACERINOX	ES0A06819783	20-12-2030	9,25	CACXAM 925Z30	OCASPS
CALL Options on ACERINOX	ES0A06819791	20-12-2030	9,50	CACXAM 950Z30	OCASPS
CALL Options on ACERINOX	ES0A06819809	20-12-2030	9,75	CACXAM 975Z30	OCASPS
CALL Options on ACERINOX	ES0A06819817	20-12-2030	10,00	CACXAM 1000Z30	OCASPS
CALL Options on ACERINOX	ES0A06819825	20-12-2030	10,50	CACXAM 1050Z30	OCASPS
CALL Options on ACERINOX	ES0A06819833	20-12-2030	11,00	CACXAM 1100Z30	OCASPS
CALL Options on ACERINOX	ES0A06819841	20-12-2030	11,50	CACXAM 1150Z30	OCASPS
CALL Options on ACERINOX	ES0A06819924	20-12-2030	11,50	CACXEU 1150Z30	OCESPS
CALL Options on ACERINOX	ES0A06819932	20-12-2030	12,00	CACXEU 1200Z30	OCESPS
CALL Options on ACERINOX	ES0A06819858	20-12-2030	12,00	CACXAM 1200Z30	OCASPS
CALL Options on ACERINOX	ES0A06819866	20-12-2030	12,50	CACXAM 1250Z30	OCASPS
CALL Options on ACERINOX	ES0A06819940	20-12-2030	12,50	CACXEU 1250Z30	OCESPS
CALL Options on ACERINOX	ES0A06842983	20-12-2030	13,00	CACXEU 1300Z30	OCESPS
CALL Options on ACERINOX	ES0A06819874	20-12-2030	13,00	CACXAM 1300Z30	OCASPS
CALL Options on ACERINOX	ES0A06846430	20-12-2030	13,50	CACXEU 1350Z30	OCESPS
CALL Options on ACERINOX	ES0A06819882	20-12-2030	13,50	CACXAM 1350Z30	OCASPS
CALL Options on ACERINOX	ES0A06819890	20-12-2030	14,00	CACXAM 1400Z30	OCASPS
CALL Options on ACERINOX	ES0A06819908	20-12-2030	14,50	CACXAM 1450Z30	OCASPS
CALL Options on ACERINOX	ES0A06819916	20-12-2030	15,00	CACXAM 1500Z30	OCASPS
CALL Options on ACERINOX	ES0A06832935	20-12-2030	15,50	CACXAM 1550Z30	OCASPS
CALL Options on ACERINOX	ES0A06840805	20-12-2030	16,00	CACXAM 1600Z30	OCASPS
CALL Options on ACERINOX	ES0A06846265	20-12-2030	16,50	CACXAM 1650Z30	OCASPS
PUT Options on ACERINOX	ES0A06691463	16-01-2026	8,00	PACXAM 800F26	OPASPS
PUT Options on ACERINOX	ES0A06621494	16-01-2026	8,25	PACXAM 825F26	OPASPS
PUT Options on ACERINOX	ES0A06621502	16-01-2026	8,50	PACXAM 850F26	OPASPS
PUT Options on ACERINOX	ES0A06621510	16-01-2026	8,75	PACXAM 875F26	OPASPS
PUT Options on ACERINOX	ES0A06621528	16-01-2026	9,00	PACXAM 900F26	OPASPS
PUT Options on ACERINOX	ES0A06621536	16-01-2026	9,25	PACXAM 925F26	OPASPS
PUT Options on ACERINOX	ES0A06621544	16-01-2026	9,50	PACXAM 950F26	OPASPS
PUT Options on ACERINOX	ES0A06621551	16-01-2026	9,75	PACXAM 975F26	OPASPS
PUT Options on ACERINOX	ES0A06621569	16-01-2026	10,00	PACXAM 1000F26	OPASPS
PUT Options on ACERINOX	ES0A06621577	16-01-2026	10,50	PACXAM 1050F26	OPASPS

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PUT Options on ACERINOX	ES0A06621676	16-01-2026	10,50	PACXEU 1050F26	OPESPS
PUT Options on ACERINOX	ES0A06621684	16-01-2026	11,00	PACXEU 1100F26	OPESPS
PUT Options on ACERINOX	ES0A06621585	16-01-2026	11,00	PACXAM 1100F26	OPASPS
PUT Options on ACERINOX	ES0A06621593	16-01-2026	11,50	PACXAM 1150F26	OPASPS
PUT Options on ACERINOX	ES0A06621692	16-01-2026	11,50	PACXEU 1150F26	OPESPS
PUT Options on ACERINOX	ES0A06621700	16-01-2026	12,00	PACXEU 1200F26	OPESPS
PUT Options on ACERINOX	ES0A06621601	16-01-2026	12,00	PACXAM 1200F26	OPASPS
PUT Options on ACERINOX	ES0A06621619	16-01-2026	12,50	PACXAM 1250F26	OPASPS
PUT Options on ACERINOX	ES0A06621718	16-01-2026	12,50	PACXEU 1250F26	OPESPS
PUT Options on ACERINOX	ES0A06621627	16-01-2026	13,00	PACXAM 1300F26	OPASPS
PUT Options on ACERINOX	ES0A06648091	16-01-2026	13,00	PACXEU 1300F26	OPESPS
PUT Options on ACERINOX	ES0A06621635	16-01-2026	13,50	PACXAM 1350F26	OPASPS
PUT Options on ACERINOX	ES0A06840870	16-01-2026	13,50	PACXEU 1350F26	OPESPS
PUT Options on ACERINOX	ES0A06621643	16-01-2026	14,00	PACXAM 1400F26	OPASPS
PUT Options on ACERINOX	ES0A06846596	16-01-2026	14,00	PACXEU 1400F26	OPESPS
PUT Options on ACERINOX	ES0A06621650	16-01-2026	14,50	PACXAM 1450F26	OPASPS
PUT Options on ACERINOX	ES0A06621668	16-01-2026	15,00	PACXAM 1500F26	OPASPS
PUT Options on ACERINOX	ES0A06652093	16-01-2026	15,50	PACXAM 1550F26	OPASPS
PUT Options on ACERINOX	ES0A06840847	16-01-2026	16,00	PACXAM 1600F26	OPASPS
PUT Options on ACERINOX	ES0A06846448	16-01-2026	16,50	PACXAM 1650F26	OPASPS
PUT Options on ACERINOX	ES0A06746309	20-02-2026	8,25	PACXAM 825G26	OPASPS
PUT Options on ACERINOX	ES0A06746317	20-02-2026	8,50	PACXAM 850G26	OPASPS
PUT Options on ACERINOX	ES0A06746325	20-02-2026	8,75	PACXAM 875G26	OPASPS
PUT Options on ACERINOX	ES0A06746333	20-02-2026	9,00	PACXAM 900G26	OPASPS
PUT Options on ACERINOX	ES0A06746341	20-02-2026	9,25	PACXAM 925G26	OPASPS
PUT Options on ACERINOX	ES0A06746358	20-02-2026	9,50	PACXAM 950G26	OPASPS
PUT Options on ACERINOX	ES0A06746366	20-02-2026	9,75	PACXAM 975G26	OPASPS
PUT Options on ACERINOX	ES0A06746374	20-02-2026	10,00	PACXAM 1000G26	OPASPS
PUT Options on ACERINOX	ES0A06746382	20-02-2026	10,50	PACXAM 1050G26	OPASPS
PUT Options on ACERINOX	ES0A06746473	20-02-2026	10,50	PACXEU 1050G26	OPESPS
PUT Options on ACERINOX	ES0A06746481	20-02-2026	11,00	PACXEU 1100G26	OPESPS
PUT Options on ACERINOX	ES0A06746390	20-02-2026	11,00	PACXAM 1100G26	OPASPS
PUT Options on ACERINOX	ES0A06746408	20-02-2026	11,50	PACXAM 1150G26	OPASPS
PUT Options on ACERINOX	ES0A06746499	20-02-2026	11,50	PACXEU 1150G26	OPESPS
PUT Options on ACERINOX	ES0A06746507	20-02-2026	12,00	PACXEU 1200G26	OPESPS
PUT Options on ACERINOX	ES0A06746416	20-02-2026	12,00	PACXAM 1200G26	OPASPS
PUT Options on ACERINOX	ES0A06746424	20-02-2026	12,50	PACXAM 1250G26	OPASPS
PUT Options on ACERINOX	ES0A06746515	20-02-2026	12,50	PACXEU 1250G26	OPESPS
PUT Options on ACERINOX	ES0A06746432	20-02-2026	13,00	PACXAM 1300G26	OPASPS
PUT Options on ACERINOX	ES0A06768972	20-02-2026	13,00	PACXEU 1300G26	OPESPS
PUT Options on ACERINOX	ES0A06746440	20-02-2026	13,50	PACXAM 1350G26	OPASPS
PUT Options on ACERINOX	ES0A06840888	20-02-2026	13,50	PACXEU 1350G26	OPESPS
PUT Options on ACERINOX	ES0A06746457	20-02-2026	14,00	PACXAM 1400G26	OPASPS
PUT Options on ACERINOX	ES0A06846604	20-02-2026	14,00	PACXEU 1400G26	OPESPS
PUT Options on ACERINOX	ES0A06746465	20-02-2026	14,50	PACXAM 1450G26	OPASPS
PUT Options on ACERINOX	ES0A06767891	20-02-2026	15,00	PACXAM 1500G26	OPASPS
PUT Options on ACERINOX	ES0A06772156	20-02-2026	15,50	PACXAM 1550G26	OPASPS
PUT Options on ACERINOX	ES0A06840854	20-02-2026	16,00	PACXAM 1600G26	OPASPS
PUT Options on ACERINOX	ES0A06846455	20-02-2026	16,50	PACXAM 1650G26	OPASPS
PUT Options on ACERINOX	ES0A05691357	20-03-2026	6,00	PACXAM 600H26	OPASPS
PUT Options on ACERINOX	ES0A04872867	20-03-2026	6,25	PACXAM 625H26	OPASPS
PUT Options on ACERINOX	ES0A04819074	20-03-2026	6,50	PACXAM 650H26	OPASPS
PUT Options on ACERINOX	ES0A04819272	20-03-2026	6,75	PACXAM 675H26	OPASPS
PUT Options on ACERINOX	ES0A04819454	20-03-2026	7,00	PACXAM 700H26	OPASPS
PUT Options on ACERINOX	ES0A04819611	20-03-2026	7,25	PACXAM 725H26	OPASPS
PUT Options on ACERINOX	ES0A04819777	20-03-2026	7,50	PACXAM 750H26	OPASPS
PUT Options on ACERINOX	ES0A05691456	20-03-2026	7,75	PACXEU 775H26	OPESPS
PUT Options on ACERINOX	ES0A04819934	20-03-2026	7,75	PACXAM 775H26	OPASPS
PUT Options on ACERINOX	ES0A04872958	20-03-2026	8,00	PACXEU 800H26	OPESPS
PUT Options on ACERINOX	ES0A04820114	20-03-2026	8,00	PACXAM 800H26	OPASPS
PUT Options on ACERINOX	ES0A04835690	20-03-2026	8,25	PACXEU 825H26	OPESPS

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PUT Options on ACERINOX	ES0A04820312	20-03-2026	8,25	PACXAM 825H26	OPASPS
PUT Options on ACERINOX	ES0A04820585	20-03-2026	8,50	PACXAM 850H26	OPASPS
PUT Options on ACERINOX	ES0A04820593	20-03-2026	8,50	PACXEU 850H26	OPESPS
PUT Options on ACERINOX	ES0A04820825	20-03-2026	8,75	PACXAM 875H26	OPASPS
PUT Options on ACERINOX	ES0A04820833	20-03-2026	8,75	PACXEU 875H26	OPESPS
PUT Options on ACERINOX	ES0A04821062	20-03-2026	9,00	PACXAM 900H26	OPASPS
PUT Options on ACERINOX	ES0A04821070	20-03-2026	9,00	PACXEU 900H26	OPESPS
PUT Options on ACERINOX	ES0A04821302	20-03-2026	9,25	PACXAM 925H26	OPASPS
PUT Options on ACERINOX	ES0A04821310	20-03-2026	9,25	PACXEU 925H26	OPESPS
PUT Options on ACERINOX	ES0A04821443	20-03-2026	9,50	PACXAM 950H26	OPASPS
PUT Options on ACERINOX	ES0A04821450	20-03-2026	9,50	PACXEU 950H26	OPESPS
PUT Options on ACERINOX	ES0A04821666	20-03-2026	9,75	PACXAM 975H26	OPASPS
PUT Options on ACERINOX	ES0A04821674	20-03-2026	9,75	PACXEU 975H26	OPESPS
PUT Options on ACERINOX	ES0A04821864	20-03-2026	10,00	PACXAM 1000H26	OPASPS
PUT Options on ACERINOX	ES0A04821872	20-03-2026	10,00	PACXEU 1000H26	OPESPS
PUT Options on ACERINOX	ES0A04918926	20-03-2026	10,50	PACXEU 1050H26	OPESPS
PUT Options on ACERINOX	ES0A04822078	20-03-2026	10,50	PACXAM 1050H26	OPASPS
PUT Options on ACERINOX	ES0A04936779	20-03-2026	11,00	PACXEU 1100H26	OPESPS
PUT Options on ACERINOX	ES0A04822318	20-03-2026	11,00	PACXAM 1100H26	OPASPS
PUT Options on ACERINOX	ES0A05026802	20-03-2026	11,50	PACXEU 1150H26	OPESPS
PUT Options on ACERINOX	ES0A04822532	20-03-2026	11,50	PACXAM 1150H26	OPASPS
PUT Options on ACERINOX	ES0A04917282	20-03-2026	12,00	PACXAM 1200H26	OPASPS
PUT Options on ACERINOX	ES0A05949219	20-03-2026	12,00	PACXEU 1200H26	OPESPS
PUT Options on ACERINOX	ES0A04918892	20-03-2026	12,50	PACXAM 1250H26	OPASPS
PUT Options on ACERINOX	ES0A06001887	20-03-2026	12,50	PACXEU 1250H26	OPESPS
PUT Options on ACERINOX	ES0A04936852	20-03-2026	13,00	PACXAM 1300H26	OPASPS
PUT Options on ACERINOX	ES0A06577795	20-03-2026	13,00	PACXEU 1300H26	OPESPS
PUT Options on ACERINOX	ES0A05006150	20-03-2026	13,50	PACXAM 1350H26	OPASPS
PUT Options on ACERINOX	ES0A06589311	20-03-2026	13,50	PACXEU 1350H26	OPESPS
PUT Options on ACERINOX	ES0A05942917	20-03-2026	14,00	PACXAM 1400H26	OPASPS
PUT Options on ACERINOX	ES0A06846612	20-03-2026	14,00	PACXEU 1400H26	OPESPS
PUT Options on ACERINOX	ES0A05990791	20-03-2026	14,50	PACXAM 1450H26	OPASPS
PUT Options on ACERINOX	ES0A06015333	20-03-2026	15,00	PACXAM 1500H26	OPASPS
PUT Options on ACERINOX	ES0A06587265	20-03-2026	15,50	PACXAM 1550H26	OPASPS
PUT Options on ACERINOX	ES0A06589162	20-03-2026	16,00	PACXAM 1600H26	OPASPS
PUT Options on ACERINOX	ES0A06846463	20-03-2026	16,50	PACXAM 1650H26	OPASPS
PUT Options on ACERINOX	ES0A03900248	19-06-2026	5,75	PACXAM 575M26	OPASPS
PUT Options on ACERINOX	ES0A03893732	19-06-2026	6,00	PACXAM 600M26	OPASPS
PUT Options on ACERINOX	ES0A03885324	19-06-2026	6,25	PACXAM 625M26	OPASPS
PUT Options on ACERINOX	ES0A03884426	19-06-2026	6,50	PACXAM 650M26	OPASPS
PUT Options on ACERINOX	ES0A03668431	19-06-2026	6,75	PACXAM 675M26	OPASPS
PUT Options on ACERINOX	ES0A03439395	19-06-2026	7,00	PACXAM 700M26	OPASPS
PUT Options on ACERINOX	ES0A03420502	19-06-2026	7,25	PACXAM 725M26	OPASPS
PUT Options on ACERINOX	ES0A03376829	19-06-2026	7,50	PACXAM 750M26	OPASPS
PUT Options on ACERINOX	ES0A03362225	19-06-2026	7,75	PACXAM 775M26	OPASPS
PUT Options on ACERINOX	ES0A04144994	19-06-2026	7,75	PACXEU 775M26	OPESPS
PUT Options on ACERINOX	ES0A03308509	19-06-2026	8,00	PACXAM 800M26	OPASPS
PUT Options on ACERINOX	ES0A03894029	19-06-2026	8,00	PACXEU 800M26	OPESPS
PUT Options on ACERINOX	ES0A03136348	19-06-2026	8,25	PACXAM 825M26	OPASPS
PUT Options on ACERINOX	ES0A03890126	19-06-2026	8,25	PACXEU 825M26	OPESPS
PUT Options on ACERINOX	ES0A03136074	19-06-2026	8,50	PACXAM 850M26	OPASPS
PUT Options on ACERINOX	ES0A03885639	19-06-2026	8,50	PACXEU 850M26	OPESPS
PUT Options on ACERINOX	ES0A03133188	19-06-2026	8,75	PACXAM 875M26	OPASPS
PUT Options on ACERINOX	ES0A03885647	19-06-2026	8,75	PACXEU 875M26	OPESPS
PUT Options on ACERINOX	ES0A03133196	19-06-2026	9,00	PACXAM 900M26	OPASPS
PUT Options on ACERINOX	ES0A03672367	19-06-2026	9,00	PACXEU 900M26	OPESPS
PUT Options on ACERINOX	ES0A03133204	19-06-2026	9,25	PACXAM 925M26	OPASPS
PUT Options on ACERINOX	ES0A03668605	19-06-2026	9,25	PACXEU 925M26	OPESPS
PUT Options on ACERINOX	ES0A03439973	19-06-2026	9,50	PACXEU 950M26	OPESPS
PUT Options on ACERINOX	ES0A03133212	19-06-2026	9,50	PACXAM 950M26	OPASPS
PUT Options on ACERINOX	ES0A03420676	19-06-2026	9,75	PACXEU 975M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A03133220	19-06-2026	9,75	PACXAM 975M26	OPASPS
PUT Options on ACERINOX	ES0A03383601	19-06-2026	10,00	PACXEU 1000M26	OPESPS
PUT Options on ACERINOX	ES0A03133238	19-06-2026	10,00	PACXAM 1000M26	OPASPS
PUT Options on ACERINOX	ES0A03363983	19-06-2026	10,50	PACXEU 1050M26	OPESPS
PUT Options on ACERINOX	ES0A03133246	19-06-2026	10,50	PACXAM 1050M26	OPASPS
PUT Options on ACERINOX	ES0A03133253	19-06-2026	11,00	PACXAM 1100M26	OPASPS
PUT Options on ACERINOX	ES0A03136736	19-06-2026	11,00	PACXEU 1100M26	OPESPS
PUT Options on ACERINOX	ES0A03136173	19-06-2026	11,50	PACXEU 1150M26	OPESPS
PUT Options on ACERINOX	ES0A03133261	19-06-2026	11,50	PACXAM 1150M26	OPASPS
PUT Options on ACERINOX	ES0A03133279	19-06-2026	12,00	PACXAM 1200M26	OPASPS
PUT Options on ACERINOX	ES0A03134624	19-06-2026	12,00	PACXEU 1200M26	OPESPS
PUT Options on ACERINOX	ES0A03135530	19-06-2026	12,50	PACXEU 1250M26	OPESPS
PUT Options on ACERINOX	ES0A03133287	19-06-2026	12,50	PACXAM 1250M26	OPASPS
PUT Options on ACERINOX	ES0A03519097	19-06-2026	13,00	PACXEU 1300M26	OPESPS
PUT Options on ACERINOX	ES0A03133303	19-06-2026	13,00	PACXAM 1300M26	OPASPS
PUT Options on ACERINOX	ES0A06589329	19-06-2026	13,50	PACXEU 1350M26	OPESPS
PUT Options on ACERINOX	ES0A03133683	19-06-2026	13,50	PACXAM 1350M26	OPASPS
PUT Options on ACERINOX	ES0A03133832	19-06-2026	14,00	PACXAM 1400M26	OPASPS
PUT Options on ACERINOX	ES0A06846620	19-06-2026	14,00	PACXEU 1400M26	OPESPS
PUT Options on ACERINOX	ES0A03134129	19-06-2026	14,50	PACXAM 1450M26	OPASPS
PUT Options on ACERINOX	ES0A03134541	19-06-2026	15,00	PACXAM 1500M26	OPASPS
PUT Options on ACERINOX	ES0A03135753	19-06-2026	15,50	PACXAM 1550M26	OPASPS
PUT Options on ACERINOX	ES0A03518925	19-06-2026	16,00	PACXAM 1600M26	OPASPS
PUT Options on ACERINOX	ES0A03521515	19-06-2026	16,50	PACXAM 1650M26	OPASPS
PUT Options on ACERINOX	ES0A05691365	18-09-2026	6,00	PACXAM 600U26	OPASPS
PUT Options on ACERINOX	ES0A05584701	18-09-2026	6,25	PACXAM 625U26	OPASPS
PUT Options on ACERINOX	ES0A05513205	18-09-2026	6,50	PACXAM 650U26	OPASPS
PUT Options on ACERINOX	ES0A05214648	18-09-2026	6,75	PACXAM 675U26	OPASPS
PUT Options on ACERINOX	ES0A05214655	18-09-2026	7,00	PACXAM 700U26	OPASPS
PUT Options on ACERINOX	ES0A05214663	18-09-2026	7,25	PACXAM 725U26	OPASPS
PUT Options on ACERINOX	ES0A05214671	18-09-2026	7,50	PACXAM 750U26	OPASPS
PUT Options on ACERINOX	ES0A05691464	18-09-2026	7,75	PACXEU 775U26	OPESPS
PUT Options on ACERINOX	ES0A05214689	18-09-2026	7,75	PACXAM 775U26	OPASPS
PUT Options on ACERINOX	ES0A05688585	18-09-2026	8,00	PACXEU 800U26	OPESPS
PUT Options on ACERINOX	ES0A05214697	18-09-2026	8,00	PACXAM 800U26	OPASPS
PUT Options on ACERINOX	ES0A05214705	18-09-2026	8,25	PACXAM 825U26	OPASPS
PUT Options on ACERINOX	ES0A05521521	18-09-2026	8,25	PACXEU 825U26	OPESPS
PUT Options on ACERINOX	ES0A05214713	18-09-2026	8,50	PACXAM 850U26	OPASPS
PUT Options on ACERINOX	ES0A05498761	18-09-2026	8,50	PACXEU 850U26	OPESPS
PUT Options on ACERINOX	ES0A05214721	18-09-2026	8,75	PACXAM 875U26	OPASPS
PUT Options on ACERINOX	ES0A05214838	18-09-2026	8,75	PACXEU 875U26	OPESPS
PUT Options on ACERINOX	ES0A05214846	18-09-2026	9,00	PACXEU 900U26	OPESPS
PUT Options on ACERINOX	ES0A05214739	18-09-2026	9,00	PACXAM 900U26	OPASPS
PUT Options on ACERINOX	ES0A05214747	18-09-2026	9,25	PACXAM 925U26	OPASPS
PUT Options on ACERINOX	ES0A05214853	18-09-2026	9,25	PACXEU 925U26	OPESPS
PUT Options on ACERINOX	ES0A05214861	18-09-2026	9,50	PACXEU 950U26	OPESPS
PUT Options on ACERINOX	ES0A05214754	18-09-2026	9,50	PACXAM 950U26	OPASPS
PUT Options on ACERINOX	ES0A05214762	18-09-2026	9,75	PACXAM 975U26	OPASPS
PUT Options on ACERINOX	ES0A05214879	18-09-2026	9,75	PACXEU 975U26	OPESPS
PUT Options on ACERINOX	ES0A05214887	18-09-2026	10,00	PACXEU 1000U26	OPESPS
PUT Options on ACERINOX	ES0A05214770	18-09-2026	10,00	PACXAM 1000U26	OPASPS
PUT Options on ACERINOX	ES0A05214788	18-09-2026	10,50	PACXAM 1050U26	OPASPS
PUT Options on ACERINOX	ES0A05214895	18-09-2026	10,50	PACXEU 1050U26	OPESPS
PUT Options on ACERINOX	ES0A05214796	18-09-2026	11,00	PACXAM 1100U26	OPASPS
PUT Options on ACERINOX	ES0A05245592	18-09-2026	11,00	PACXEU 1100U26	OPESPS
PUT Options on ACERINOX	ES0A05214804	18-09-2026	11,50	PACXAM 1150U26	OPASPS
PUT Options on ACERINOX	ES0A05273222	18-09-2026	11,50	PACXEU 1150U26	OPESPS
PUT Options on ACERINOX	ES0A05214812	18-09-2026	12,00	PACXAM 1200U26	OPASPS
PUT Options on ACERINOX	ES0A05949227	18-09-2026	12,00	PACXEU 1200U26	OPESPS
PUT Options on ACERINOX	ES0A05214820	18-09-2026	12,50	PACXAM 1250U26	OPASPS
PUT Options on ACERINOX	ES0A06001895	18-09-2026	12,50	PACXEU 1250U26	OPESPS

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PUT Options on ACERINOX	ES0A05245584	18-09-2026	13,00	PACXAM 1300U26	OPASPS
PUT Options on ACERINOX	ES0A06577803	18-09-2026	13,00	PACXEU 1300U26	OPESPS
PUT Options on ACERINOX	ES0A05273214	18-09-2026	13,50	PACXAM 1350U26	OPASPS
PUT Options on ACERINOX	ES0A06589337	18-09-2026	13,50	PACXEU 1350U26	OPESPS
PUT Options on ACERINOX	ES0A06846638	18-09-2026	14,00	PACXEU 1400U26	OPESPS
PUT Options on ACERINOX	ES0A05942925	18-09-2026	14,00	PACXAM 1400U26	OPASPS
PUT Options on ACERINOX	ES0A05990809	18-09-2026	14,50	PACXAM 1450U26	OPASPS
PUT Options on ACERINOX	ES0A06015341	18-09-2026	15,00	PACXAM 1500U26	OPASPS
PUT Options on ACERINOX	ES0A06587273	18-09-2026	15,50	PACXAM 1550U26	OPASPS
PUT Options on ACERINOX	ES0A06589170	18-09-2026	16,00	PACXAM 1600U26	OPASPS
PUT Options on ACERINOX	ES0A06846471	18-09-2026	16,50	PACXAM 1650U26	OPASPS
PUT Options on ACERINOX	ES0A03900255	18-12-2026	5,75	PACXAM 575Z26	OPASPS
PUT Options on ACERINOX	ES0A03893740	18-12-2026	6,00	PACXAM 600Z26	OPASPS
PUT Options on ACERINOX	ES0A03885332	18-12-2026	6,25	PACXAM 625Z26	OPASPS
PUT Options on ACERINOX	ES0A03884434	18-12-2026	6,50	PACXAM 650Z26	OPASPS
PUT Options on ACERINOX	ES0A03668449	18-12-2026	6,75	PACXAM 675Z26	OPASPS
PUT Options on ACERINOX	ES0A03661014	18-12-2026	7,00	PACXAM 700Z26	OPASPS
PUT Options on ACERINOX	ES0A03649845	18-12-2026	7,25	PACXAM 725Z26	OPASPS
PUT Options on ACERINOX	ES0A03631504	18-12-2026	7,50	PACXAM 750Z26	OPASPS
PUT Options on ACERINOX	ES0A04145009	18-12-2026	7,75	PACXEU 775Z26	OPESPS
PUT Options on ACERINOX	ES0A03475944	18-12-2026	7,75	PACXAM 775Z26	OPASPS
PUT Options on ACERINOX	ES0A03894037	18-12-2026	8,00	PACXEU 800Z26	OPESPS
PUT Options on ACERINOX	ES0A03475951	18-12-2026	8,00	PACXAM 800Z26	OPASPS
PUT Options on ACERINOX	ES0A03890134	18-12-2026	8,25	PACXEU 825Z26	OPESPS
PUT Options on ACERINOX	ES0A03475969	18-12-2026	8,25	PACXAM 825Z26	OPASPS
PUT Options on ACERINOX	ES0A03885654	18-12-2026	8,50	PACXEU 850Z26	OPESPS
PUT Options on ACERINOX	ES0A03475977	18-12-2026	8,50	PACXAM 850Z26	OPASPS
PUT Options on ACERINOX	ES0A03885662	18-12-2026	8,75	PACXEU 875Z26	OPESPS
PUT Options on ACERINOX	ES0A03475985	18-12-2026	8,75	PACXAM 875Z26	OPASPS
PUT Options on ACERINOX	ES0A03672375	18-12-2026	9,00	PACXEU 900Z26	OPESPS
PUT Options on ACERINOX	ES0A03475993	18-12-2026	9,00	PACXAM 900Z26	OPASPS
PUT Options on ACERINOX	ES0A03668613	18-12-2026	9,25	PACXEU 925Z26	OPESPS
PUT Options on ACERINOX	ES0A03476009	18-12-2026	9,25	PACXAM 925Z26	OPASPS
PUT Options on ACERINOX	ES0A03661089	18-12-2026	9,50	PACXEU 950Z26	OPESPS
PUT Options on ACERINOX	ES0A03476017	18-12-2026	9,50	PACXAM 950Z26	OPASPS
PUT Options on ACERINOX	ES0A03661097	18-12-2026	9,75	PACXEU 975Z26	OPESPS
PUT Options on ACERINOX	ES0A03476025	18-12-2026	9,75	PACXAM 975Z26	OPASPS
PUT Options on ACERINOX	ES0A03649878	18-12-2026	10,00	PACXEU 1000Z26	OPESPS
PUT Options on ACERINOX	ES0A03476033	18-12-2026	10,00	PACXAM 1000Z26	OPASPS
PUT Options on ACERINOX	ES0A03476041	18-12-2026	10,50	PACXAM 1050Z26	OPASPS
PUT Options on ACERINOX	ES0A03483716	18-12-2026	10,50	PACXEU 1050Z26	OPESPS
PUT Options on ACERINOX	ES0A03483724	18-12-2026	11,00	PACXEU 1100Z26	OPESPS
PUT Options on ACERINOX	ES0A03476058	18-12-2026	11,00	PACXAM 1100Z26	OPASPS
PUT Options on ACERINOX	ES0A03476066	18-12-2026	11,50	PACXAM 1150Z26	OPASPS
PUT Options on ACERINOX	ES0A03492881	18-12-2026	11,50	PACXEU 1150Z26	OPESPS
PUT Options on ACERINOX	ES0A03498151	18-12-2026	12,00	PACXEU 1200Z26	OPESPS
PUT Options on ACERINOX	ES0A03476074	18-12-2026	12,00	PACXAM 1200Z26	OPASPS
PUT Options on ACERINOX	ES0A03505849	18-12-2026	12,50	PACXEU 1250Z26	OPESPS
PUT Options on ACERINOX	ES0A03476082	18-12-2026	12,50	PACXAM 1250Z26	OPASPS
PUT Options on ACERINOX	ES0A03519105	18-12-2026	13,00	PACXEU 1300Z26	OPESPS
PUT Options on ACERINOX	ES0A03476090	18-12-2026	13,00	PACXAM 1300Z26	OPASPS
PUT Options on ACERINOX	ES0A06589345	18-12-2026	13,50	PACXEU 1350Z26	OPESPS
PUT Options on ACERINOX	ES0A03476108	18-12-2026	13,50	PACXAM 1350Z26	OPASPS
PUT Options on ACERINOX	ES0A06846646	18-12-2026	14,00	PACXEU 1400Z26	OPESPS
PUT Options on ACERINOX	ES0A03476116	18-12-2026	14,00	PACXAM 1400Z26	OPASPS
PUT Options on ACERINOX	ES0A03494069	18-12-2026	14,50	PACXAM 1450Z26	OPASPS
PUT Options on ACERINOX	ES0A03502986	18-12-2026	15,00	PACXAM 1500Z26	OPASPS
PUT Options on ACERINOX	ES0A03505815	18-12-2026	15,50	PACXAM 1550Z26	OPASPS
PUT Options on ACERINOX	ES0A03518933	18-12-2026	16,00	PACXAM 1600Z26	OPASPS
PUT Options on ACERINOX	ES0A03521523	18-12-2026	16,50	PACXAM 1650Z26	OPASPS
PUT Options on ACERINOX	ES0A05691373	19-03-2027	6,00	PACXAM 600H27	OPASPS

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PUT Options on ACERINOX	ES0A05688551	19-03-2027	6,25	PACXAM 625H27	OPASPS
PUT Options on ACERINOX	ES0A05640792	19-03-2027	6,50	PACXAM 650H27	OPASPS
PUT Options on ACERINOX	ES0A05633235	19-03-2027	6,75	PACXAM 675H27	OPASPS
PUT Options on ACERINOX	ES0A05606058	19-03-2027	7,00	PACXAM 700H27	OPASPS
PUT Options on ACERINOX	ES0A05606066	19-03-2027	7,25	PACXAM 725H27	OPASPS
PUT Options on ACERINOX	ES0A05606074	19-03-2027	7,50	PACXAM 750H27	OPASPS
PUT Options on ACERINOX	ES0A05606082	19-03-2027	7,75	PACXAM 775H27	OPASPS
PUT Options on ACERINOX	ES0A05691472	19-03-2027	7,75	PACXEU 775H27	OPESPS
PUT Options on ACERINOX	ES0A05606090	19-03-2027	8,00	PACXAM 800H27	OPASPS
PUT Options on ACERINOX	ES0A05688593	19-03-2027	8,00	PACXEU 800H27	OPESPS
PUT Options on ACERINOX	ES0A05606108	19-03-2027	8,25	PACXAM 825H27	OPASPS
PUT Options on ACERINOX	ES0A05641352	19-03-2027	8,25	PACXEU 825H27	OPESPS
PUT Options on ACERINOX	ES0A05606116	19-03-2027	8,50	PACXAM 850H27	OPASPS
PUT Options on ACERINOX	ES0A05634977	19-03-2027	8,50	PACXEU 850H27	OPESPS
PUT Options on ACERINOX	ES0A05606124	19-03-2027	8,75	PACXAM 875H27	OPASPS
PUT Options on ACERINOX	ES0A05606231	19-03-2027	8,75	PACXEU 875H27	OPESPS
PUT Options on ACERINOX	ES0A05606249	19-03-2027	9,00	PACXEU 900H27	OPESPS
PUT Options on ACERINOX	ES0A05606132	19-03-2027	9,00	PACXAM 900H27	OPASPS
PUT Options on ACERINOX	ES0A05606140	19-03-2027	9,25	PACXAM 925H27	OPASPS
PUT Options on ACERINOX	ES0A05606256	19-03-2027	9,25	PACXEU 925H27	OPESPS
PUT Options on ACERINOX	ES0A05606264	19-03-2027	9,50	PACXEU 950H27	OPESPS
PUT Options on ACERINOX	ES0A05606157	19-03-2027	9,50	PACXAM 950H27	OPASPS
PUT Options on ACERINOX	ES0A05606165	19-03-2027	9,75	PACXAM 975H27	OPASPS
PUT Options on ACERINOX	ES0A05606272	19-03-2027	9,75	PACXEU 975H27	OPESPS
PUT Options on ACERINOX	ES0A05606280	19-03-2027	10,00	PACXEU 1000H27	OPESPS
PUT Options on ACERINOX	ES0A05606173	19-03-2027	10,00	PACXAM 1000H27	OPASPS
PUT Options on ACERINOX	ES0A05606181	19-03-2027	10,50	PACXAM 1050H27	OPASPS
PUT Options on ACERINOX	ES0A05606298	19-03-2027	10,50	PACXEU 1050H27	OPESPS
PUT Options on ACERINOX	ES0A05606199	19-03-2027	11,00	PACXAM 1100H27	OPASPS
PUT Options on ACERINOX	ES0A05622196	19-03-2027	11,00	PACXEU 1100H27	OPESPS
PUT Options on ACERINOX	ES0A05606207	19-03-2027	11,50	PACXAM 1150H27	OPASPS
PUT Options on ACERINOX	ES0A05933320	19-03-2027	11,50	PACXEU 1150H27	OPESPS
PUT Options on ACERINOX	ES0A05606215	19-03-2027	12,00	PACXAM 1200H27	OPASPS
PUT Options on ACERINOX	ES0A05949235	19-03-2027	12,00	PACXEU 1200H27	OPESPS
PUT Options on ACERINOX	ES0A05606223	19-03-2027	12,50	PACXAM 1250H27	OPASPS
PUT Options on ACERINOX	ES0A06001903	19-03-2027	12,50	PACXEU 1250H27	OPESPS
PUT Options on ACERINOX	ES0A05622162	19-03-2027	13,00	PACXAM 1300H27	OPASPS
PUT Options on ACERINOX	ES0A06577811	19-03-2027	13,00	PACXEU 1300H27	OPESPS
PUT Options on ACERINOX	ES0A05933270	19-03-2027	13,50	PACXAM 1350H27	OPASPS
PUT Options on ACERINOX	ES0A06589352	19-03-2027	13,50	PACXEU 1350H27	OPESPS
PUT Options on ACERINOX	ES0A05942933	19-03-2027	14,00	PACXAM 1400H27	OPASPS
PUT Options on ACERINOX	ES0A06846653	19-03-2027	14,00	PACXEU 1400H27	OPESPS
PUT Options on ACERINOX	ES0A05990817	19-03-2027	14,50	PACXAM 1450H27	OPASPS
PUT Options on ACERINOX	ES0A06015358	19-03-2027	15,00	PACXAM 1500H27	OPASPS
PUT Options on ACERINOX	ES0A06587281	19-03-2027	15,50	PACXAM 1550H27	OPASPS
PUT Options on ACERINOX	ES0A06589188	19-03-2027	16,00	PACXAM 1600H27	OPASPS
PUT Options on ACERINOX	ES0A06846489	19-03-2027	16,50	PACXAM 1650H27	OPASPS
PUT Options on ACERINOX	ES0A03900263	18-06-2027	5,75	PACXAM 575M27	OPASPS
PUT Options on ACERINOX	ES0A03893757	18-06-2027	6,00	PACXAM 600M27	OPASPS
PUT Options on ACERINOX	ES0A03885340	18-06-2027	6,25	PACXAM 625M27	OPASPS
PUT Options on ACERINOX	ES0A03884442	18-06-2027	6,50	PACXAM 650M27	OPASPS
PUT Options on ACERINOX	ES0A03872660	18-06-2027	6,75	PACXAM 675M27	OPASPS
PUT Options on ACERINOX	ES0A03869930	18-06-2027	7,00	PACXAM 700M27	OPASPS
PUT Options on ACERINOX	ES0A03859816	18-06-2027	7,25	PACXAM 725M27	OPASPS
PUT Options on ACERINOX	ES0A03859824	18-06-2027	7,50	PACXAM 750M27	OPASPS
PUT Options on ACERINOX	ES0A04145017	18-06-2027	7,75	PACXEU 775M27	OPESPS
PUT Options on ACERINOX	ES0A03859832	18-06-2027	7,75	PACXAM 775M27	OPASPS
PUT Options on ACERINOX	ES0A03894045	18-06-2027	8,00	PACXEU 800M27	OPESPS
PUT Options on ACERINOX	ES0A03859840	18-06-2027	8,00	PACXAM 800M27	OPASPS
PUT Options on ACERINOX	ES0A03890142	18-06-2027	8,25	PACXEU 825M27	OPESPS
PUT Options on ACERINOX	ES0A03859857	18-06-2027	8,25	PACXAM 825M27	OPASPS

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PUT Options on ACERINOX	ES0A03885670	18-06-2027	8,50	PACXEU 850M27	OPESPS
PUT Options on ACERINOX	ES0A03859865	18-06-2027	8,50	PACXAM 850M27	OPASPS
PUT Options on ACERINOX	ES0A03885688	18-06-2027	8,75	PACXEU 875M27	OPESPS
PUT Options on ACERINOX	ES0A03859873	18-06-2027	8,75	PACXAM 875M27	OPASPS
PUT Options on ACERINOX	ES0A03884483	18-06-2027	9,00	PACXEU 900M27	OPESPS
PUT Options on ACERINOX	ES0A03859881	18-06-2027	9,00	PACXAM 900M27	OPASPS
PUT Options on ACERINOX	ES0A03872694	18-06-2027	9,25	PACXEU 925M27	OPESPS
PUT Options on ACERINOX	ES0A03859899	18-06-2027	9,25	PACXAM 925M27	OPASPS
PUT Options on ACERINOX	ES0A03869955	18-06-2027	9,50	PACXEU 950M27	OPESPS
PUT Options on ACERINOX	ES0A03859907	18-06-2027	9,50	PACXAM 950M27	OPASPS
PUT Options on ACERINOX	ES0A03859915	18-06-2027	9,75	PACXAM 975M27	OPASPS
PUT Options on ACERINOX	ES0A03859998	18-06-2027	9,75	PACXEU 975M27	OPESPS
PUT Options on ACERINOX	ES0A03860004	18-06-2027	10,00	PACXEU 1000M27	OPESPS
PUT Options on ACERINOX	ES0A03859923	18-06-2027	10,00	PACXAM 1000M27	OPASPS
PUT Options on ACERINOX	ES0A03859931	18-06-2027	10,50	PACXAM 1050M27	OPASPS
PUT Options on ACERINOX	ES0A03860012	18-06-2027	10,50	PACXEU 1050M27	OPESPS
PUT Options on ACERINOX	ES0A05026810	18-06-2027	11,00	PACXEU 1100M27	OPESPS
PUT Options on ACERINOX	ES0A03859949	18-06-2027	11,00	PACXAM 1100M27	OPASPS
PUT Options on ACERINOX	ES0A05933338	18-06-2027	11,50	PACXEU 1150M27	OPESPS
PUT Options on ACERINOX	ES0A03859956	18-06-2027	11,50	PACXAM 1150M27	OPASPS
PUT Options on ACERINOX	ES0A05949243	18-06-2027	12,00	PACXEU 1200M27	OPESPS
PUT Options on ACERINOX	ES0A03859964	18-06-2027	12,00	PACXAM 1200M27	OPASPS
PUT Options on ACERINOX	ES0A06001911	18-06-2027	12,50	PACXEU 1250M27	OPESPS
PUT Options on ACERINOX	ES0A03859972	18-06-2027	12,50	PACXAM 1250M27	OPASPS
PUT Options on ACERINOX	ES0A06577829	18-06-2027	13,00	PACXEU 1300M27	OPESPS
PUT Options on ACERINOX	ES0A03859980	18-06-2027	13,00	PACXAM 1300M27	OPASPS
PUT Options on ACERINOX	ES0A06589360	18-06-2027	13,50	PACXEU 1350M27	OPESPS
PUT Options on ACERINOX	ES0A04450045	18-06-2027	13,50	PACXAM 1350M27	OPASPS
PUT Options on ACERINOX	ES0A06846661	18-06-2027	14,00	PACXEU 1400M27	OPESPS
PUT Options on ACERINOX	ES0A05942941	18-06-2027	14,00	PACXAM 1400M27	OPASPS
PUT Options on ACERINOX	ES0A05990825	18-06-2027	14,50	PACXAM 1450M27	OPASPS
PUT Options on ACERINOX	ES0A06015366	18-06-2027	15,00	PACXAM 1500M27	OPASPS
PUT Options on ACERINOX	ES0A06587299	18-06-2027	15,50	PACXAM 1550M27	OPASPS
PUT Options on ACERINOX	ES0A06589196	18-06-2027	16,00	PACXAM 1600M27	OPASPS
PUT Options on ACERINOX	ES0A06846497	18-06-2027	16,50	PACXAM 1650M27	OPASPS
PUT Options on ACERINOX	ES0A06104368	17-09-2027	6,50	PACXAM 650U27	OPASPS
PUT Options on ACERINOX	ES0A06104376	17-09-2027	6,75	PACXAM 675U27	OPASPS
PUT Options on ACERINOX	ES0A06104384	17-09-2027	7,00	PACXAM 700U27	OPASPS
PUT Options on ACERINOX	ES0A06094858	17-09-2027	7,25	PACXAM 725U27	OPASPS
PUT Options on ACERINOX	ES0A06094866	17-09-2027	7,50	PACXAM 750U27	OPASPS
PUT Options on ACERINOX	ES0A06082549	17-09-2027	7,75	PACXAM 775U27	OPASPS
PUT Options on ACERINOX	ES0A06056659	17-09-2027	8,00	PACXAM 800U27	OPASPS
PUT Options on ACERINOX	ES0A06056667	17-09-2027	8,25	PACXAM 825U27	OPASPS
PUT Options on ACERINOX	ES0A06122576	17-09-2027	8,25	PACXEU 825U27	OPESPS
PUT Options on ACERINOX	ES0A06056675	17-09-2027	8,50	PACXAM 850U27	OPASPS
PUT Options on ACERINOX	ES0A06104434	17-09-2027	8,50	PACXEU 850U27	OPESPS
PUT Options on ACERINOX	ES0A06056683	17-09-2027	8,75	PACXAM 875U27	OPASPS
PUT Options on ACERINOX	ES0A06104442	17-09-2027	8,75	PACXEU 875U27	OPESPS
PUT Options on ACERINOX	ES0A06056691	17-09-2027	9,00	PACXAM 900U27	OPASPS
PUT Options on ACERINOX	ES0A06104459	17-09-2027	9,00	PACXEU 900U27	OPESPS
PUT Options on ACERINOX	ES0A06056709	17-09-2027	9,25	PACXAM 925U27	OPASPS
PUT Options on ACERINOX	ES0A06104467	17-09-2027	9,25	PACXEU 925U27	OPESPS
PUT Options on ACERINOX	ES0A06056717	17-09-2027	9,50	PACXAM 950U27	OPASPS
PUT Options on ACERINOX	ES0A06094882	17-09-2027	9,50	PACXEU 950U27	OPESPS
PUT Options on ACERINOX	ES0A06056725	17-09-2027	9,75	PACXAM 975U27	OPASPS
PUT Options on ACERINOX	ES0A06088611	17-09-2027	9,75	PACXEU 975U27	OPESPS
PUT Options on ACERINOX	ES0A06056733	17-09-2027	10,00	PACXAM 1000U27	OPASPS
PUT Options on ACERINOX	ES0A06082556	17-09-2027	10,00	PACXEU 1000U27	OPESPS
PUT Options on ACERINOX	ES0A06056741	17-09-2027	10,50	PACXAM 1050U27	OPASPS
PUT Options on ACERINOX	ES0A06056832	17-09-2027	10,50	PACXEU 1050U27	OPESPS
PUT Options on ACERINOX	ES0A06056840	17-09-2027	11,00	PACXEU 1100U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A06056758	17-09-2027	11,00	PACXAM 1100U27	OPASPS
PUT Options on ACERINOX	ES0A06056766	17-09-2027	11,50	PACXAM 1150U27	OPASPS
PUT Options on ACERINOX	ES0A06056857	17-09-2027	11,50	PACXEU 1150U27	OPESPS
PUT Options on ACERINOX	ES0A06056865	17-09-2027	12,00	PACXEU 1200U27	OPESPS
PUT Options on ACERINOX	ES0A06056774	17-09-2027	12,00	PACXAM 1200U27	OPASPS
PUT Options on ACERINOX	ES0A06056782	17-09-2027	12,50	PACXAM 1250U27	OPASPS
PUT Options on ACERINOX	ES0A06075378	17-09-2027	12,50	PACXEU 1250U27	OPESPS
PUT Options on ACERINOX	ES0A06577837	17-09-2027	13,00	PACXEU 1300U27	OPESPS
PUT Options on ACERINOX	ES0A06056790	17-09-2027	13,00	PACXAM 1300U27	OPASPS
PUT Options on ACERINOX	ES0A06056808	17-09-2027	13,50	PACXAM 1350U27	OPASPS
PUT Options on ACERINOX	ES0A06589378	17-09-2027	13,50	PACXEU 1350U27	OPESPS
PUT Options on ACERINOX	ES0A06846679	17-09-2027	14,00	PACXEU 1400U27	OPESPS
PUT Options on ACERINOX	ES0A06056816	17-09-2027	14,00	PACXAM 1400U27	OPASPS
PUT Options on ACERINOX	ES0A06056824	17-09-2027	14,50	PACXAM 1450U27	OPASPS
PUT Options on ACERINOX	ES0A06572408	17-09-2027	15,00	PACXAM 1500U27	OPASPS
PUT Options on ACERINOX	ES0A06587307	17-09-2027	15,50	PACXAM 1550U27	OPASPS
PUT Options on ACERINOX	ES0A06589204	17-09-2027	16,00	PACXAM 1600U27	OPASPS
PUT Options on ACERINOX	ES0A06846505	17-09-2027	16,50	PACXAM 1650U27	OPASPS
PUT Options on ACERINOX	ES0A05691381	17-12-2027	6,00	PACXAM 600Z27	OPASPS
PUT Options on ACERINOX	ES0A04299244	17-12-2027	6,25	PACXAM 625Z27	OPASPS
PUT Options on ACERINOX	ES0A04299251	17-12-2027	6,50	PACXAM 650Z27	OPASPS
PUT Options on ACERINOX	ES0A04299269	17-12-2027	6,75	PACXAM 675Z27	OPASPS
PUT Options on ACERINOX	ES0A04299277	17-12-2027	7,00	PACXAM 700Z27	OPASPS
PUT Options on ACERINOX	ES0A04299285	17-12-2027	7,25	PACXAM 725Z27	OPASPS
PUT Options on ACERINOX	ES0A04299293	17-12-2027	7,50	PACXAM 750Z27	OPASPS
PUT Options on ACERINOX	ES0A04299301	17-12-2027	7,75	PACXAM 775Z27	OPASPS
PUT Options on ACERINOX	ES0A04299319	17-12-2027	8,00	PACXAM 800Z27	OPASPS
PUT Options on ACERINOX	ES0A05702998	17-12-2027	8,00	PACXEU 800Z27	OPESPS
PUT Options on ACERINOX	ES0A04299327	17-12-2027	8,25	PACXAM 825Z27	OPASPS
PUT Options on ACERINOX	ES0A05688601	17-12-2027	8,25	PACXEU 825Z27	OPESPS
PUT Options on ACERINOX	ES0A04299335	17-12-2027	8,50	PACXAM 850Z27	OPASPS
PUT Options on ACERINOX	ES0A04299434	17-12-2027	8,50	PACXEU 850Z27	OPESPS
PUT Options on ACERINOX	ES0A04299442	17-12-2027	8,75	PACXEU 875Z27	OPESPS
PUT Options on ACERINOX	ES0A04299343	17-12-2027	8,75	PACXAM 875Z27	OPASPS
PUT Options on ACERINOX	ES0A04299350	17-12-2027	9,00	PACXAM 900Z27	OPASPS
PUT Options on ACERINOX	ES0A04299459	17-12-2027	9,00	PACXEU 900Z27	OPESPS
PUT Options on ACERINOX	ES0A04299467	17-12-2027	9,25	PACXEU 925Z27	OPESPS
PUT Options on ACERINOX	ES0A04299368	17-12-2027	9,25	PACXAM 925Z27	OPASPS
PUT Options on ACERINOX	ES0A04299376	17-12-2027	9,50	PACXAM 950Z27	OPASPS
PUT Options on ACERINOX	ES0A04315453	17-12-2027	9,50	PACXEU 950Z27	OPESPS
PUT Options on ACERINOX	ES0A04299384	17-12-2027	9,75	PACXAM 975Z27	OPASPS
PUT Options on ACERINOX	ES0A04317830	17-12-2027	9,75	PACXEU 975Z27	OPESPS
PUT Options on ACERINOX	ES0A04299392	17-12-2027	10,00	PACXAM 1000Z27	OPASPS
PUT Options on ACERINOX	ES0A04324695	17-12-2027	10,00	PACXEU 1000Z27	OPESPS
PUT Options on ACERINOX	ES0A04299400	17-12-2027	10,50	PACXAM 1050Z27	OPASPS
PUT Options on ACERINOX	ES0A04348405	17-12-2027	10,50	PACXEU 1050Z27	OPESPS
PUT Options on ACERINOX	ES0A04299418	17-12-2027	11,00	PACXAM 1100Z27	OPASPS
PUT Options on ACERINOX	ES0A05026828	17-12-2027	11,00	PACXEU 1100Z27	OPESPS
PUT Options on ACERINOX	ES0A05949250	17-12-2027	11,50	PACXEU 1150Z27	OPESPS
PUT Options on ACERINOX	ES0A04299426	17-12-2027	11,50	PACXAM 1150Z27	OPASPS
PUT Options on ACERINOX	ES0A06015424	17-12-2027	12,00	PACXEU 1200Z27	OPESPS
PUT Options on ACERINOX	ES0A04316097	17-12-2027	12,00	PACXAM 1200Z27	OPASPS
PUT Options on ACERINOX	ES0A04327573	17-12-2027	12,50	PACXAM 1250Z27	OPASPS
PUT Options on ACERINOX	ES0A06572457	17-12-2027	12,50	PACXEU 1250Z27	OPESPS
PUT Options on ACERINOX	ES0A04348363	17-12-2027	13,00	PACXAM 1300Z27	OPASPS
PUT Options on ACERINOX	ES0A06577845	17-12-2027	13,00	PACXEU 1300Z27	OPESPS
PUT Options on ACERINOX	ES0A04450052	17-12-2027	13,50	PACXAM 1350Z27	OPASPS
PUT Options on ACERINOX	ES0A06589386	17-12-2027	13,50	PACXEU 1350Z27	OPESPS
PUT Options on ACERINOX	ES0A05942958	17-12-2027	14,00	PACXAM 1400Z27	OPASPS
PUT Options on ACERINOX	ES0A06846687	17-12-2027	14,00	PACXEU 1400Z27	OPESPS
PUT Options on ACERINOX	ES0A05990833	17-12-2027	14,50	PACXAM 1450Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A06015374	17-12-2027	15,00	PACXAM 1500Z27	OPASPS
PUT Options on ACERINOX	ES0A06587315	17-12-2027	15,50	PACXAM 1550Z27	OPASPS
PUT Options on ACERINOX	ES0A06589212	17-12-2027	16,00	PACXAM 1600Z27	OPASPS
PUT Options on ACERINOX	ES0A06846513	17-12-2027	16,50	PACXAM 1650Z27	OPASPS
PUT Options on ACERINOX	ES0A06537211	17-03-2028	7,75	PACXAM 775H28	OPASPS
PUT Options on ACERINOX	ES0A06537229	17-03-2028	8,00	PACXAM 800H28	OPASPS
PUT Options on ACERINOX	ES0A06537237	17-03-2028	8,25	PACXAM 825H28	OPASPS
PUT Options on ACERINOX	ES0A06537245	17-03-2028	8,50	PACXAM 850H28	OPASPS
PUT Options on ACERINOX	ES0A06537252	17-03-2028	8,75	PACXAM 875H28	OPASPS
PUT Options on ACERINOX	ES0A06537260	17-03-2028	9,00	PACXAM 900H28	OPASPS
PUT Options on ACERINOX	ES0A06537278	17-03-2028	9,25	PACXAM 925H28	OPASPS
PUT Options on ACERINOX	ES0A06537286	17-03-2028	9,50	PACXAM 950H28	OPASPS
PUT Options on ACERINOX	ES0A06537294	17-03-2028	9,75	PACXAM 975H28	OPASPS
PUT Options on ACERINOX	ES0A06537302	17-03-2028	10,00	PACXAM 1000H28	OPASPS
PUT Options on ACERINOX	ES0A06537393	17-03-2028	10,00	PACXEU 1000H28	OPESPS
PUT Options on ACERINOX	ES0A06537401	17-03-2028	10,50	PACXEU 1050H28	OPESPS
PUT Options on ACERINOX	ES0A06537310	17-03-2028	10,50	PACXAM 1050H28	OPASPS
PUT Options on ACERINOX	ES0A06537328	17-03-2028	11,00	PACXAM 1100H28	OPASPS
PUT Options on ACERINOX	ES0A06537419	17-03-2028	11,00	PACXEU 1100H28	OPESPS
PUT Options on ACERINOX	ES0A06537427	17-03-2028	11,50	PACXEU 1150H28	OPESPS
PUT Options on ACERINOX	ES0A06537336	17-03-2028	11,50	PACXAM 1150H28	OPASPS
PUT Options on ACERINOX	ES0A06537344	17-03-2028	12,00	PACXAM 1200H28	OPASPS
PUT Options on ACERINOX	ES0A06537435	17-03-2028	12,00	PACXEU 1200H28	OPESPS
PUT Options on ACERINOX	ES0A06537351	17-03-2028	12,50	PACXAM 1250H28	OPASPS
PUT Options on ACERINOX	ES0A06572465	17-03-2028	12,50	PACXEU 1250H28	OPESPS
PUT Options on ACERINOX	ES0A06537369	17-03-2028	13,00	PACXAM 1300H28	OPASPS
PUT Options on ACERINOX	ES0A06577852	17-03-2028	13,00	PACXEU 1300H28	OPESPS
PUT Options on ACERINOX	ES0A06537377	17-03-2028	13,50	PACXAM 1350H28	OPASPS
PUT Options on ACERINOX	ES0A06589394	17-03-2028	13,50	PACXEU 1350H28	OPESPS
PUT Options on ACERINOX	ES0A06537385	17-03-2028	14,00	PACXAM 1400H28	OPASPS
PUT Options on ACERINOX	ES0A06846695	17-03-2028	14,00	PACXEU 1400H28	OPESPS
PUT Options on ACERINOX	ES0A06562193	17-03-2028	14,50	PACXAM 1450H28	OPASPS
PUT Options on ACERINOX	ES0A06572416	17-03-2028	15,00	PACXAM 1500H28	OPASPS
PUT Options on ACERINOX	ES0A06587323	17-03-2028	15,50	PACXAM 1550H28	OPASPS
PUT Options on ACERINOX	ES0A06589220	17-03-2028	16,00	PACXAM 1600H28	OPASPS
PUT Options on ACERINOX	ES0A06846521	17-03-2028	16,50	PACXAM 1650H28	OPASPS
PUT Options on ACERINOX	ES0A05691399	16-06-2028	6,00	PACXAM 600M28	OPASPS
PUT Options on ACERINOX	ES0A04872875	16-06-2028	6,25	PACXAM 625M28	OPASPS
PUT Options on ACERINOX	ES0A04757324	16-06-2028	6,50	PACXAM 650M28	OPASPS
PUT Options on ACERINOX	ES0A04703963	16-06-2028	6,75	PACXAM 675M28	OPASPS
PUT Options on ACERINOX	ES0A04684585	16-06-2028	7,00	PACXAM 700M28	OPASPS
PUT Options on ACERINOX	ES0A04665865	16-06-2028	7,25	PACXAM 725M28	OPASPS
PUT Options on ACERINOX	ES0A04665873	16-06-2028	7,50	PACXAM 750M28	OPASPS
PUT Options on ACERINOX	ES0A04665881	16-06-2028	7,75	PACXAM 775M28	OPASPS
PUT Options on ACERINOX	ES0A05703004	16-06-2028	8,00	PACXEU 800M28	OPESPS
PUT Options on ACERINOX	ES0A04665899	16-06-2028	8,00	PACXAM 800M28	OPASPS
PUT Options on ACERINOX	ES0A05688619	16-06-2028	8,25	PACXEU 825M28	OPESPS
PUT Options on ACERINOX	ES0A04665907	16-06-2028	8,25	PACXAM 825M28	OPASPS
PUT Options on ACERINOX	ES0A04839353	16-06-2028	8,50	PACXEU 850M28	OPESPS
PUT Options on ACERINOX	ES0A04665915	16-06-2028	8,50	PACXAM 850M28	OPASPS
PUT Options on ACERINOX	ES0A04765202	16-06-2028	8,75	PACXEU 875M28	OPESPS
PUT Options on ACERINOX	ES0A04665923	16-06-2028	8,75	PACXAM 875M28	OPASPS
PUT Options on ACERINOX	ES0A04705000	16-06-2028	9,00	PACXEU 900M28	OPESPS
PUT Options on ACERINOX	ES0A04665931	16-06-2028	9,00	PACXAM 900M28	OPASPS
PUT Options on ACERINOX	ES0A04695110	16-06-2028	9,25	PACXEU 925M28	OPESPS
PUT Options on ACERINOX	ES0A04665949	16-06-2028	9,25	PACXAM 925M28	OPASPS
PUT Options on ACERINOX	ES0A04684593	16-06-2028	9,50	PACXEU 950M28	OPESPS
PUT Options on ACERINOX	ES0A04665956	16-06-2028	9,50	PACXAM 950M28	OPASPS
PUT Options on ACERINOX	ES0A04665964	16-06-2028	9,75	PACXAM 975M28	OPASPS
PUT Options on ACERINOX	ES0A04666046	16-06-2028	9,75	PACXEU 975M28	OPESPS
PUT Options on ACERINOX	ES0A04666053	16-06-2028	10,00	PACXEU 1000M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A04665972	16-06-2028	10,00	PACXAM 1000M28	OPASPS
PUT Options on ACERINOX	ES0A04665980	16-06-2028	10,50	PACXAM 1050M28	OPASPS
PUT Options on ACERINOX	ES0A04666061	16-06-2028	10,50	PACXEU 1050M28	OPESPS
PUT Options on ACERINOX	ES0A05026836	16-06-2028	11,00	PACXEU 1100M28	OPESPS
PUT Options on ACERINOX	ES0A04665998	16-06-2028	11,00	PACXAM 1100M28	OPASPS
PUT Options on ACERINOX	ES0A05949268	16-06-2028	11,50	PACXEU 1150M28	OPESPS
PUT Options on ACERINOX	ES0A04666004	16-06-2028	11,50	PACXAM 1150M28	OPASPS
PUT Options on ACERINOX	ES0A06015432	16-06-2028	12,00	PACXEU 1200M28	OPESPS
PUT Options on ACERINOX	ES0A04666012	16-06-2028	12,00	PACXAM 1200M28	OPASPS
PUT Options on ACERINOX	ES0A06587380	16-06-2028	12,50	PACXEU 1250M28	OPESPS
PUT Options on ACERINOX	ES0A04666020	16-06-2028	12,50	PACXAM 1250M28	OPASPS
PUT Options on ACERINOX	ES0A06589402	16-06-2028	13,00	PACXEU 1300M28	OPESPS
PUT Options on ACERINOX	ES0A04666038	16-06-2028	13,00	PACXAM 1300M28	OPASPS
PUT Options on ACERINOX	ES0A06840896	16-06-2028	13,50	PACXEU 1350M28	OPESPS
PUT Options on ACERINOX	ES0A05006168	16-06-2028	13,50	PACXAM 1350M28	OPASPS
PUT Options on ACERINOX	ES0A05942966	16-06-2028	14,00	PACXAM 1400M28	OPASPS
PUT Options on ACERINOX	ES0A06846703	16-06-2028	14,00	PACXEU 1400M28	OPESPS
PUT Options on ACERINOX	ES0A05990841	16-06-2028	14,50	PACXAM 1450M28	OPASPS
PUT Options on ACERINOX	ES0A06015382	16-06-2028	15,00	PACXAM 1500M28	OPASPS
PUT Options on ACERINOX	ES0A06587331	16-06-2028	15,50	PACXAM 1550M28	OPASPS
PUT Options on ACERINOX	ES0A06589238	16-06-2028	16,00	PACXAM 1600M28	OPASPS
PUT Options on ACERINOX	ES0A06846539	16-06-2028	16,50	PACXAM 1650M28	OPASPS
PUT Options on ACERINOX	ES0A05691407	15-12-2028	6,00	PACXAM 600Z28	OPASPS
PUT Options on ACERINOX	ES0A05584719	15-12-2028	6,25	PACXAM 625Z28	OPASPS
PUT Options on ACERINOX	ES0A05513213	15-12-2028	6,50	PACXAM 650Z28	OPASPS
PUT Options on ACERINOX	ES0A05169743	15-12-2028	6,75	PACXAM 675Z28	OPASPS
PUT Options on ACERINOX	ES0A05062591	15-12-2028	7,00	PACXAM 700Z28	OPASPS
PUT Options on ACERINOX	ES0A05042122	15-12-2028	7,25	PACXAM 725Z28	OPASPS
PUT Options on ACERINOX	ES0A05014972	15-12-2028	7,50	PACXAM 750Z28	OPASPS
PUT Options on ACERINOX	ES0A05014980	15-12-2028	7,75	PACXAM 775Z28	OPASPS
PUT Options on ACERINOX	ES0A05703012	15-12-2028	8,00	PACXEU 800Z28	OPESPS
PUT Options on ACERINOX	ES0A05014998	15-12-2028	8,00	PACXAM 800Z28	OPASPS
PUT Options on ACERINOX	ES0A05688627	15-12-2028	8,25	PACXEU 825Z28	OPESPS
PUT Options on ACERINOX	ES0A05015003	15-12-2028	8,25	PACXAM 825Z28	OPASPS
PUT Options on ACERINOX	ES0A05584735	15-12-2028	8,50	PACXEU 850Z28	OPESPS
PUT Options on ACERINOX	ES0A05015011	15-12-2028	8,50	PACXAM 850Z28	OPASPS
PUT Options on ACERINOX	ES0A05521539	15-12-2028	8,75	PACXEU 875Z28	OPESPS
PUT Options on ACERINOX	ES0A05015029	15-12-2028	8,75	PACXAM 875Z28	OPASPS
PUT Options on ACERINOX	ES0A05176870	15-12-2028	9,00	PACXEU 900Z28	OPESPS
PUT Options on ACERINOX	ES0A05015037	15-12-2028	9,00	PACXAM 900Z28	OPASPS
PUT Options on ACERINOX	ES0A05099205	15-12-2028	9,25	PACXEU 925Z28	OPESPS
PUT Options on ACERINOX	ES0A05015045	15-12-2028	9,25	PACXAM 925Z28	OPASPS
PUT Options on ACERINOX	ES0A05062617	15-12-2028	9,50	PACXEU 950Z28	OPESPS
PUT Options on ACERINOX	ES0A05015052	15-12-2028	9,50	PACXAM 950Z28	OPASPS
PUT Options on ACERINOX	ES0A05052337	15-12-2028	9,75	PACXEU 975Z28	OPESPS
PUT Options on ACERINOX	ES0A05015060	15-12-2028	9,75	PACXAM 975Z28	OPASPS
PUT Options on ACERINOX	ES0A05015078	15-12-2028	10,00	PACXAM 1000Z28	OPASPS
PUT Options on ACERINOX	ES0A05015151	15-12-2028	10,00	PACXEU 1000Z28	OPESPS
PUT Options on ACERINOX	ES0A05015169	15-12-2028	10,50	PACXEU 1050Z28	OPESPS
PUT Options on ACERINOX	ES0A05015086	15-12-2028	10,50	PACXAM 1050Z28	OPASPS
PUT Options on ACERINOX	ES0A05026844	15-12-2028	11,00	PACXEU 1100Z28	OPESPS
PUT Options on ACERINOX	ES0A05015094	15-12-2028	11,00	PACXAM 1100Z28	OPASPS
PUT Options on ACERINOX	ES0A05949276	15-12-2028	11,50	PACXEU 1150Z28	OPESPS
PUT Options on ACERINOX	ES0A05015102	15-12-2028	11,50	PACXAM 1150Z28	OPASPS
PUT Options on ACERINOX	ES0A06015440	15-12-2028	12,00	PACXEU 1200Z28	OPESPS
PUT Options on ACERINOX	ES0A05015110	15-12-2028	12,00	PACXAM 1200Z28	OPASPS
PUT Options on ACERINOX	ES0A06587398	15-12-2028	12,50	PACXEU 1250Z28	OPESPS
PUT Options on ACERINOX	ES0A05015128	15-12-2028	12,50	PACXAM 1250Z28	OPASPS
PUT Options on ACERINOX	ES0A06589410	15-12-2028	13,00	PACXEU 1300Z28	OPESPS
PUT Options on ACERINOX	ES0A05015136	15-12-2028	13,00	PACXAM 1300Z28	OPASPS
PUT Options on ACERINOX	ES0A06846711	15-12-2028	13,50	PACXEU 1350Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A05015144	15-12-2028	13,50	PACXAM 1350Z28	OPASPS
PUT Options on ACERINOX	ES0A05942974	15-12-2028	14,00	PACXAM 1400Z28	OPASPS
PUT Options on ACERINOX	ES0A05990858	15-12-2028	14,50	PACXAM 1450Z28	OPASPS
PUT Options on ACERINOX	ES0A06015390	15-12-2028	15,00	PACXAM 1500Z28	OPASPS
PUT Options on ACERINOX	ES0A06587349	15-12-2028	15,50	PACXAM 1550Z28	OPASPS
PUT Options on ACERINOX	ES0A06589246	15-12-2028	16,00	PACXAM 1600Z28	OPASPS
PUT Options on ACERINOX	ES0A06846547	15-12-2028	16,50	PACXAM 1650Z28	OPASPS
PUT Options on ACERINOX	ES0A05691415	15-06-2029	6,00	PACXAM 600M29	OPASPS
PUT Options on ACERINOX	ES0A05584727	15-06-2029	6,25	PACXAM 625M29	OPASPS
PUT Options on ACERINOX	ES0A05513221	15-06-2029	6,50	PACXAM 650M29	OPASPS
PUT Options on ACERINOX	ES0A05446174	15-06-2029	6,75	PACXAM 675M29	OPASPS
PUT Options on ACERINOX	ES0A05433206	15-06-2029	7,00	PACXAM 700M29	OPASPS
PUT Options on ACERINOX	ES0A05433214	15-06-2029	7,25	PACXAM 725M29	OPASPS
PUT Options on ACERINOX	ES0A05433222	15-06-2029	7,50	PACXAM 750M29	OPASPS
PUT Options on ACERINOX	ES0A05433230	15-06-2029	7,75	PACXAM 775M29	OPASPS
PUT Options on ACERINOX	ES0A05433248	15-06-2029	8,00	PACXAM 800M29	OPASPS
PUT Options on ACERINOX	ES0A05703020	15-06-2029	8,00	PACXEU 800M29	OPESPS
PUT Options on ACERINOX	ES0A05433255	15-06-2029	8,25	PACXAM 825M29	OPASPS
PUT Options on ACERINOX	ES0A05688635	15-06-2029	8,25	PACXEU 825M29	OPESPS
PUT Options on ACERINOX	ES0A05584743	15-06-2029	8,50	PACXEU 850M29	OPESPS
PUT Options on ACERINOX	ES0A05433263	15-06-2029	8,50	PACXAM 850M29	OPASPS
PUT Options on ACERINOX	ES0A05521547	15-06-2029	8,75	PACXEU 875M29	OPESPS
PUT Options on ACERINOX	ES0A05433271	15-06-2029	8,75	PACXAM 875M29	OPASPS
PUT Options on ACERINOX	ES0A05475157	15-06-2029	9,00	PACXEU 900M29	OPESPS
PUT Options on ACERINOX	ES0A05433289	15-06-2029	9,00	PACXAM 900M29	OPASPS
PUT Options on ACERINOX	ES0A05433297	15-06-2029	9,25	PACXAM 925M29	OPASPS
PUT Options on ACERINOX	ES0A05433388	15-06-2029	9,25	PACXEU 925M29	OPESPS
PUT Options on ACERINOX	ES0A05433396	15-06-2029	9,50	PACXEU 950M29	OPESPS
PUT Options on ACERINOX	ES0A05433305	15-06-2029	9,50	PACXAM 950M29	OPASPS
PUT Options on ACERINOX	ES0A05433313	15-06-2029	9,75	PACXAM 975M29	OPASPS
PUT Options on ACERINOX	ES0A05433404	15-06-2029	9,75	PACXEU 975M29	OPESPS
PUT Options on ACERINOX	ES0A05433412	15-06-2029	10,00	PACXEU 1000M29	OPESPS
PUT Options on ACERINOX	ES0A05433321	15-06-2029	10,00	PACXAM 1000M29	OPASPS
PUT Options on ACERINOX	ES0A05467667	15-06-2029	10,50	PACXEU 1050M29	OPESPS
PUT Options on ACERINOX	ES0A05433339	15-06-2029	10,50	PACXAM 1050M29	OPASPS
PUT Options on ACERINOX	ES0A05433347	15-06-2029	11,00	PACXAM 1100M29	OPASPS
PUT Options on ACERINOX	ES0A05933346	15-06-2029	11,00	PACXEU 1100M29	OPESPS
PUT Options on ACERINOX	ES0A05433354	15-06-2029	11,50	PACXAM 1150M29	OPASPS
PUT Options on ACERINOX	ES0A05949284	15-06-2029	11,50	PACXEU 1150M29	OPESPS
PUT Options on ACERINOX	ES0A05433362	15-06-2029	12,00	PACXAM 1200M29	OPASPS
PUT Options on ACERINOX	ES0A06015457	15-06-2029	12,00	PACXEU 1200M29	OPESPS
PUT Options on ACERINOX	ES0A05433370	15-06-2029	12,50	PACXAM 1250M29	OPASPS
PUT Options on ACERINOX	ES0A06587406	15-06-2029	12,50	PACXEU 1250M29	OPESPS
PUT Options on ACERINOX	ES0A05467659	15-06-2029	13,00	PACXAM 1300M29	OPASPS
PUT Options on ACERINOX	ES0A06589428	15-06-2029	13,00	PACXEU 1300M29	OPESPS
PUT Options on ACERINOX	ES0A05933288	15-06-2029	13,50	PACXAM 1350M29	OPASPS
PUT Options on ACERINOX	ES0A06846729	15-06-2029	13,50	PACXEU 1350M29	OPESPS
PUT Options on ACERINOX	ES0A05942982	15-06-2029	14,00	PACXAM 1400M29	OPASPS
PUT Options on ACERINOX	ES0A05990866	15-06-2029	14,50	PACXAM 1450M29	OPASPS
PUT Options on ACERINOX	ES0A06015408	15-06-2029	15,00	PACXAM 1500M29	OPASPS
PUT Options on ACERINOX	ES0A06587356	15-06-2029	15,50	PACXAM 1550M29	OPASPS
PUT Options on ACERINOX	ES0A06589253	15-06-2029	16,00	PACXAM 1600M29	OPASPS
PUT Options on ACERINOX	ES0A06846554	15-06-2029	16,50	PACXAM 1650M29	OPASPS
PUT Options on ACERINOX	ES0A05814462	21-12-2029	6,50	PACXAM 650Z29	OPASPS
PUT Options on ACERINOX	ES0A05814470	21-12-2029	6,75	PACXAM 675Z29	OPASPS
PUT Options on ACERINOX	ES0A05814488	21-12-2029	7,00	PACXAM 700Z29	OPASPS
PUT Options on ACERINOX	ES0A05814496	21-12-2029	7,25	PACXAM 725Z29	OPASPS
PUT Options on ACERINOX	ES0A05814504	21-12-2029	7,50	PACXAM 750Z29	OPASPS
PUT Options on ACERINOX	ES0A05814512	21-12-2029	7,75	PACXAM 775Z29	OPASPS
PUT Options on ACERINOX	ES0A05814520	21-12-2029	8,00	PACXAM 800Z29	OPASPS
PUT Options on ACERINOX	ES0A05814538	21-12-2029	8,25	PACXAM 825Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACERINOX	ES0A06136287	21-12-2029	8,50	PACXEU 850Z29	OPESPS
PUT Options on ACERINOX	ES0A05814546	21-12-2029	8,50	PACXAM 850Z29	OPASPS
PUT Options on ACERINOX	ES0A05814553	21-12-2029	8,75	PACXAM 875Z29	OPASPS
PUT Options on ACERINOX	ES0A06122584	21-12-2029	8,75	PACXEU 875Z29	OPESPS
PUT Options on ACERINOX	ES0A05814561	21-12-2029	9,00	PACXAM 900Z29	OPASPS
PUT Options on ACERINOX	ES0A05814645	21-12-2029	9,00	PACXEU 900Z29	OPESPS
PUT Options on ACERINOX	ES0A05814652	21-12-2029	9,25	PACXEU 925Z29	OPESPS
PUT Options on ACERINOX	ES0A05814579	21-12-2029	9,25	PACXAM 925Z29	OPASPS
PUT Options on ACERINOX	ES0A05814587	21-12-2029	9,50	PACXAM 950Z29	OPASPS
PUT Options on ACERINOX	ES0A05814660	21-12-2029	9,50	PACXEU 950Z29	OPESPS
PUT Options on ACERINOX	ES0A05814595	21-12-2029	9,75	PACXAM 975Z29	OPASPS
PUT Options on ACERINOX	ES0A05826391	21-12-2029	9,75	PACXEU 975Z29	OPESPS
PUT Options on ACERINOX	ES0A05834916	21-12-2029	10,00	PACXEU 1000Z29	OPESPS
PUT Options on ACERINOX	ES0A05814603	21-12-2029	10,00	PACXAM 1000Z29	OPASPS
PUT Options on ACERINOX	ES0A05814611	21-12-2029	10,50	PACXAM 1050Z29	OPASPS
PUT Options on ACERINOX	ES0A05921812	21-12-2029	10,50	PACXEU 1050Z29	OPESPS
PUT Options on ACERINOX	ES0A05933353	21-12-2029	11,00	PACXEU 1100Z29	OPESPS
PUT Options on ACERINOX	ES0A05814629	21-12-2029	11,00	PACXAM 1100Z29	OPASPS
PUT Options on ACERINOX	ES0A05814637	21-12-2029	11,50	PACXAM 1150Z29	OPASPS
PUT Options on ACERINOX	ES0A05949292	21-12-2029	11,50	PACXEU 1150Z29	OPESPS
PUT Options on ACERINOX	ES0A05825435	21-12-2029	12,00	PACXAM 1200Z29	OPASPS
PUT Options on ACERINOX	ES0A06015465	21-12-2029	12,00	PACXEU 1200Z29	OPESPS
PUT Options on ACERINOX	ES0A06587414	21-12-2029	12,50	PACXEU 1250Z29	OPESPS
PUT Options on ACERINOX	ES0A05834908	21-12-2029	12,50	PACXAM 1250Z29	OPASPS
PUT Options on ACERINOX	ES0A06589436	21-12-2029	13,00	PACXEU 1300Z29	OPESPS
PUT Options on ACERINOX	ES0A05921796	21-12-2029	13,00	PACXAM 1300Z29	OPASPS
PUT Options on ACERINOX	ES0A06846737	21-12-2029	13,50	PACXEU 1350Z29	OPESPS
PUT Options on ACERINOX	ES0A05933296	21-12-2029	13,50	PACXAM 1350Z29	OPASPS
PUT Options on ACERINOX	ES0A05942990	21-12-2029	14,00	PACXAM 1400Z29	OPASPS
PUT Options on ACERINOX	ES0A05990874	21-12-2029	14,50	PACXAM 1450Z29	OPASPS
PUT Options on ACERINOX	ES0A06015416	21-12-2029	15,00	PACXAM 1500Z29	OPASPS
PUT Options on ACERINOX	ES0A06587364	21-12-2029	15,50	PACXAM 1550Z29	OPASPS
PUT Options on ACERINOX	ES0A06589261	21-12-2029	16,00	PACXAM 1600Z29	OPASPS
PUT Options on ACERINOX	ES0A06846562	21-12-2029	16,50	PACXAM 1650Z29	OPASPS
PUT Options on ACERINOX	ES0A06423479	21-06-2030	7,00	PACXAM 700M30	OPASPS
PUT Options on ACERINOX	ES0A06329197	21-06-2030	7,25	PACXAM 725M30	OPASPS
PUT Options on ACERINOX	ES0A06318802	21-06-2030	7,50	PACXAM 750M30	OPASPS
PUT Options on ACERINOX	ES0A06318810	21-06-2030	7,75	PACXAM 775M30	OPASPS
PUT Options on ACERINOX	ES0A06318828	21-06-2030	8,00	PACXAM 800M30	OPASPS
PUT Options on ACERINOX	ES0A06318836	21-06-2030	8,25	PACXAM 825M30	OPASPS
PUT Options on ACERINOX	ES0A06318844	21-06-2030	8,50	PACXAM 850M30	OPASPS
PUT Options on ACERINOX	ES0A06318851	21-06-2030	8,75	PACXAM 875M30	OPASPS
PUT Options on ACERINOX	ES0A06318869	21-06-2030	9,00	PACXAM 900M30	OPASPS
PUT Options on ACERINOX	ES0A06318877	21-06-2030	9,25	PACXAM 925M30	OPASPS
PUT Options on ACERINOX	ES0A06318885	21-06-2030	9,50	PACXAM 950M30	OPASPS
PUT Options on ACERINOX	ES0A06423503	21-06-2030	9,50	PACXEU 950M30	OPESPS
PUT Options on ACERINOX	ES0A06403992	21-06-2030	9,75	PACXEU 975M30	OPESPS
PUT Options on ACERINOX	ES0A06318893	21-06-2030	9,75	PACXAM 975M30	OPASPS
PUT Options on ACERINOX	ES0A06318901	21-06-2030	10,00	PACXAM 1000M30	OPASPS
PUT Options on ACERINOX	ES0A06318984	21-06-2030	10,00	PACXEU 1000M30	OPESPS
PUT Options on ACERINOX	ES0A06318992	21-06-2030	10,50	PACXEU 1050M30	OPESPS
PUT Options on ACERINOX	ES0A06318919	21-06-2030	10,50	PACXAM 1050M30	OPASPS
PUT Options on ACERINOX	ES0A06318927	21-06-2030	11,00	PACXAM 1100M30	OPASPS
PUT Options on ACERINOX	ES0A06330476	21-06-2030	11,00	PACXEU 1100M30	OPESPS
PUT Options on ACERINOX	ES0A06354773	21-06-2030	11,50	PACXEU 1150M30	OPESPS
PUT Options on ACERINOX	ES0A06318935	21-06-2030	11,50	PACXAM 1150M30	OPASPS
PUT Options on ACERINOX	ES0A06318943	21-06-2030	12,00	PACXAM 1200M30	OPASPS
PUT Options on ACERINOX	ES0A06572473	21-06-2030	12,00	PACXEU 1200M30	OPESPS
PUT Options on ACERINOX	ES0A06587422	21-06-2030	12,50	PACXEU 1250M30	OPESPS
PUT Options on ACERINOX	ES0A06318950	21-06-2030	12,50	PACXAM 1250M30	OPASPS
PUT Options on ACERINOX	ES0A06318968	21-06-2030	13,00	PACXAM 1300M30	OPASPS

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PUT Options on ACERINOX	ES0A06589444	21-06-2030	13,00	PACXEU 1300M30	OPESPS
PUT Options on ACERINOX	ES0A06318976	21-06-2030	13,50	PACXAM 1350M30	OPASPS
PUT Options on ACERINOX	ES0A06846745	21-06-2030	13,50	PACXEU 1350M30	OPESPS
PUT Options on ACERINOX	ES0A06333082	21-06-2030	14,00	PACXAM 1400M30	OPASPS
PUT Options on ACERINOX	ES0A06562201	21-06-2030	14,50	PACXAM 1450M30	OPASPS
PUT Options on ACERINOX	ES0A06572424	21-06-2030	15,00	PACXAM 1500M30	OPASPS
PUT Options on ACERINOX	ES0A06587372	21-06-2030	15,50	PACXAM 1550M30	OPASPS
PUT Options on ACERINOX	ES0A06589279	21-06-2030	16,00	PACXAM 1600M30	OPASPS
PUT Options on ACERINOX	ES0A06846570	21-06-2030	16,50	PACXAM 1650M30	OPASPS
PUT Options on ACERINOX	ES0A06819957	20-12-2030	8,50	PACXAM 850Z30	OPASPS
PUT Options on ACERINOX	ES0A06819965	20-12-2030	8,75	PACXAM 875Z30	OPASPS
PUT Options on ACERINOX	ES0A06819973	20-12-2030	9,00	PACXAM 900Z30	OPASPS
PUT Options on ACERINOX	ES0A06819981	20-12-2030	9,25	PACXAM 925Z30	OPASPS
PUT Options on ACERINOX	ES0A06819999	20-12-2030	9,50	PACXAM 950Z30	OPASPS
PUT Options on ACERINOX	ES0A06820005	20-12-2030	9,75	PACXAM 975Z30	OPASPS
PUT Options on ACERINOX	ES0A06820013	20-12-2030	10,00	PACXAM 1000Z30	OPASPS
PUT Options on ACERINOX	ES0A06820021	20-12-2030	10,50	PACXAM 1050Z30	OPASPS
PUT Options on ACERINOX	ES0A06820039	20-12-2030	11,00	PACXAM 1100Z30	OPASPS
PUT Options on ACERINOX	ES0A06820047	20-12-2030	11,50	PACXAM 1150Z30	OPASPS
PUT Options on ACERINOX	ES0A06820120	20-12-2030	11,50	PACXEU 1150Z30	OPESPS
PUT Options on ACERINOX	ES0A06820138	20-12-2030	12,00	PACXEU 1200Z30	OPESPS
PUT Options on ACERINOX	ES0A06820054	20-12-2030	12,00	PACXAM 1200Z30	OPASPS
PUT Options on ACERINOX	ES0A06820062	20-12-2030	12,50	PACXAM 1250Z30	OPASPS
PUT Options on ACERINOX	ES0A06820146	20-12-2030	12,50	PACXEU 1250Z30	OPESPS
PUT Options on ACERINOX	ES0A06842991	20-12-2030	13,00	PACXEU 1300Z30	OPESPS
PUT Options on ACERINOX	ES0A06820070	20-12-2030	13,00	PACXAM 1300Z30	OPASPS
PUT Options on ACERINOX	ES0A06846752	20-12-2030	13,50	PACXEU 1350Z30	OPESPS
PUT Options on ACERINOX	ES0A06820088	20-12-2030	13,50	PACXAM 1350Z30	OPASPS
PUT Options on ACERINOX	ES0A06820096	20-12-2030	14,00	PACXAM 1400Z30	OPASPS
PUT Options on ACERINOX	ES0A06820104	20-12-2030	14,50	PACXAM 1450Z30	OPASPS
PUT Options on ACERINOX	ES0A06820112	20-12-2030	15,00	PACXAM 1500Z30	OPASPS
PUT Options on ACERINOX	ES0A06832943	20-12-2030	15,50	PACXAM 1550Z30	OPASPS
PUT Options on ACERINOX	ES0A06840862	20-12-2030	16,00	PACXAM 1600Z30	OPASPS
PUT Options on ACERINOX	ES0A06846588	20-12-2030	16,50	PACXAM 1650Z30	OPASPS
CALL Options on ACS	ES0A06646780	16-01-2026	49,00	CACSAM 4900F26	OCASPS
CALL Options on ACS	ES0A06625347	16-01-2026	50,00	CACSAM 5000F26	OCASPS
CALL Options on ACS	ES0A06625354	16-01-2026	52,00	CACSAM 5200F26	OCASPS
CALL Options on ACS	ES0A06625362	16-01-2026	54,00	CACSAM 5400F26	OCASPS
CALL Options on ACS	ES0A06625370	16-01-2026	56,00	CACSAM 5600F26	OCASPS
CALL Options on ACS	ES0A06625388	16-01-2026	58,00	CACSAM 5800F26	OCASPS
CALL Options on ACS	ES0A06625396	16-01-2026	60,00	CACSAM 6000F26	OCASPS
CALL Options on ACS	ES0A06684633	16-01-2026	60,00	CACSEUC 6000F26	OCESCS
CALL Options on ACS	ES0A06625404	16-01-2026	62,00	CACSAM 6200F26	OCASPS
CALL Options on ACS	ES0A06684641	16-01-2026	62,00	CACSEUC 6200F26	OCESCS
CALL Options on ACS	ES0A06625412	16-01-2026	64,00	CACSAM 6400F26	OCASPS
CALL Options on ACS	ES0A06625628	16-01-2026	64,00	CACSEU 6400F26	OCESPS
CALL Options on ACS	ES0A06625552	16-01-2026	64,00	CACSEUC 6400F26	OCESCS
CALL Options on ACS	ES0A06625560	16-01-2026	66,00	CACSEUC 6600F26	OCESCS
CALL Options on ACS	ES0A06625636	16-01-2026	66,00	CACSEU 6600F26	OCESPS
CALL Options on ACS	ES0A06625420	16-01-2026	66,00	CACSAM 6600F26	OCASPS
CALL Options on ACS	ES0A06625438	16-01-2026	68,00	CACSAM 6800F26	OCASPS
CALL Options on ACS	ES0A06625644	16-01-2026	68,00	CACSEU 6800F26	OCESPS
CALL Options on ACS	ES0A06625578	16-01-2026	68,00	CACSEUC 6800F26	OCESCS
CALL Options on ACS	ES0A06625586	16-01-2026	70,00	CACSEUC 7000F26	OCESCS
CALL Options on ACS	ES0A06625651	16-01-2026	70,00	CACSEU 7000F26	OCESPS
CALL Options on ACS	ES0A06625446	16-01-2026	70,00	CACSAM 7000F26	OCASPS
CALL Options on ACS	ES0A06625453	16-01-2026	72,00	CACSAM 7200F26	OCASPS
CALL Options on ACS	ES0A06625669	16-01-2026	72,00	CACSEU 7200F26	OCESPS
CALL Options on ACS	ES0A06625594	16-01-2026	72,00	CACSEUC 7200F26	OCESCS
CALL Options on ACS	ES0A06625602	16-01-2026	74,00	CACSEUC 7400F26	OCESCS
CALL Options on ACS	ES0A06625677	16-01-2026	74,00	CACSEU 7400F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06625461	16-01-2026	74,00	CACSAM 7400F26	OCASPS
CALL Options on ACS	ES0A06625479	16-01-2026	76,00	CACSAM 7600F26	OCASPS
CALL Options on ACS	ES0A06625685	16-01-2026	76,00	CACSEU 7600F26	OCESPS
CALL Options on ACS	ES0A06625610	16-01-2026	76,00	CACSEUC 7600F26	OCESCS
CALL Options on ACS	ES0A06625487	16-01-2026	78,00	CACSAM 7800F26	OCASPS
CALL Options on ACS	ES0A06653083	16-01-2026	78,00	CACSEUC 7800F26	OCESCS
CALL Options on ACS	ES0A06653091	16-01-2026	78,00	CACSEU 7800F26	OCESPS
CALL Options on ACS	ES0A06625495	16-01-2026	80,00	CACSAM 8000F26	OCASPS
CALL Options on ACS	ES0A06656573	16-01-2026	80,00	CACSEUC 8000F26	OCESCS
CALL Options on ACS	ES0A06656631	16-01-2026	80,00	CACSEU 8000F26	OCESPS
CALL Options on ACS	ES0A06625503	16-01-2026	82,00	CACSAM 8200F26	OCASPS
CALL Options on ACS	ES0A06705362	16-01-2026	82,00	CACSEU 8200F26	OCESPS
CALL Options on ACS	ES0A06684658	16-01-2026	82,00	CACSEUC 8200F26	OCESCS
CALL Options on ACS	ES0A06625511	16-01-2026	84,00	CACSAM 8400F26	OCASPS
CALL Options on ACS	ES0A06714521	16-01-2026	84,00	CACSEU 8400F26	OCESPS
CALL Options on ACS	ES0A06684666	16-01-2026	84,00	CACSEUC 8400F26	OCESCS
CALL Options on ACS	ES0A06625529	16-01-2026	86,00	CACSAM 8600F26	OCASPS
CALL Options on ACS	ES0A06722359	16-01-2026	86,00	CACSEU 8600F26	OCESPS
CALL Options on ACS	ES0A06684674	16-01-2026	86,00	CACSEUC 8600F26	OCESCS
CALL Options on ACS	ES0A06625537	16-01-2026	88,00	CACSAM 8800F26	OCASPS
CALL Options on ACS	ES0A06779730	16-01-2026	88,00	CACSEUC 8800F26	OCESCS
CALL Options on ACS	ES0A06779797	16-01-2026	88,00	CACSEU 8800F26	OCESPS
CALL Options on ACS	ES0A06625545	16-01-2026	90,00	CACSAM 9000F26	OCASPS
CALL Options on ACS	ES0A06785950	16-01-2026	90,00	CACSEUC 9000F26	OCESCS
CALL Options on ACS	ES0A06786016	16-01-2026	90,00	CACSEU 9000F26	OCESPS
CALL Options on ACS	ES0A06793764	16-01-2026	92,00	CACSEUC 9200F26	OCESCS
CALL Options on ACS	ES0A06793822	16-01-2026	92,00	CACSEU 9200F26	OCESPS
CALL Options on ACS	ES0A06645683	16-01-2026	92,00	CACSAM 9200F26	OCASPS
CALL Options on ACS	ES0A06795876	16-01-2026	94,00	CACSEUC 9400F26	OCESCS
CALL Options on ACS	ES0A06795934	16-01-2026	94,00	CACSEU 9400F26	OCESPS
CALL Options on ACS	ES0A06656540	16-01-2026	94,00	CACSAM 9400F26	OCASPS
CALL Options on ACS	ES0A06703144	16-01-2026	96,00	CACSAM 9600F26	OCASPS
CALL Options on ACS	ES0A06855829	16-01-2026	96,00	CACSEUC 9600F26	OCESCS
CALL Options on ACS	ES0A06855886	16-01-2026	96,00	CACSEU 9600F26	OCESPS
CALL Options on ACS	ES0A06707145	16-01-2026	98,00	CACSAM 9800F26	OCASPS
CALL Options on ACS	ES0A06714356	16-01-2026	100,00	CACSAM10000F26	OCASPS
CALL Options on ACS	ES0A06783146	16-01-2026	105,00	CACSAM10500F26	OCASPS
CALL Options on ACS	ES0A06795793	16-01-2026	110,00	CACSAM11000F26	OCASPS
CALL Options on ACS	ES0A06857676	16-01-2026	115,00	CACSAM11500F26	OCASPS
CALL Options on ACS	ES0A06749709	20-02-2026	52,00	CACSAM 5200G26	OCASPS
CALL Options on ACS	ES0A06749717	20-02-2026	54,00	CACSAM 5400G26	OCASPS
CALL Options on ACS	ES0A06749725	20-02-2026	56,00	CACSAM 5600G26	OCASPS
CALL Options on ACS	ES0A06749733	20-02-2026	58,00	CACSAM 5800G26	OCASPS
CALL Options on ACS	ES0A06749741	20-02-2026	60,00	CACSAM 6000G26	OCASPS
CALL Options on ACS	ES0A06749758	20-02-2026	62,00	CACSAM 6200G26	OCASPS
CALL Options on ACS	ES0A06749766	20-02-2026	64,00	CACSAM 6400G26	OCASPS
CALL Options on ACS	ES0A06749774	20-02-2026	66,00	CACSAM 6600G26	OCASPS
CALL Options on ACS	ES0A06749980	20-02-2026	66,00	CACSEU 6600G26	OCESPS
CALL Options on ACS	ES0A06749915	20-02-2026	66,00	CACSEUC 6600G26	OCESCS
CALL Options on ACS	ES0A06749923	20-02-2026	68,00	CACSEUC 6800G26	OCESCS
CALL Options on ACS	ES0A06749998	20-02-2026	68,00	CACSEU 6800G26	OCESPS
CALL Options on ACS	ES0A06749782	20-02-2026	68,00	CACSAM 6800G26	OCASPS
CALL Options on ACS	ES0A06749790	20-02-2026	70,00	CACSAM 7000G26	OCASPS
CALL Options on ACS	ES0A06750004	20-02-2026	70,00	CACSEU 7000G26	OCESPS
CALL Options on ACS	ES0A06749931	20-02-2026	70,00	CACSEUC 7000G26	OCESCS
CALL Options on ACS	ES0A06749949	20-02-2026	72,00	CACSEUC 7200G26	OCESCS
CALL Options on ACS	ES0A06750012	20-02-2026	72,00	CACSEU 7200G26	OCESPS
CALL Options on ACS	ES0A06749808	20-02-2026	72,00	CACSAM 7200G26	OCASPS
CALL Options on ACS	ES0A06749816	20-02-2026	74,00	CACSAM 7400G26	OCASPS
CALL Options on ACS	ES0A06750020	20-02-2026	74,00	CACSEU 7400G26	OCESPS
CALL Options on ACS	ES0A06749956	20-02-2026	74,00	CACSEUC 7400G26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06749964	20-02-2026	76,00	CACSEUC 7600G26	OCESCS
CALL Options on ACS	ES0A06750038	20-02-2026	76,00	CACSEU 7600G26	OCESPS
CALL Options on ACS	ES0A06749824	20-02-2026	76,00	CACSAM 7600G26	OCASPS
CALL Options on ACS	ES0A06749832	20-02-2026	78,00	CACSAM 7800G26	OCASPS
CALL Options on ACS	ES0A06750046	20-02-2026	78,00	CACSEU 7800G26	OCESPS
CALL Options on ACS	ES0A06749972	20-02-2026	78,00	CACSEUC 7800G26	OCESCS
CALL Options on ACS	ES0A06749840	20-02-2026	80,00	CACSAM 8000G26	OCASPS
CALL Options on ACS	ES0A06767974	20-02-2026	80,00	CACSEUC 8000G26	OCESCS
CALL Options on ACS	ES0A06767990	20-02-2026	80,00	CACSEU 8000G26	OCESPS
CALL Options on ACS	ES0A06749857	20-02-2026	82,00	CACSAM 8200G26	OCASPS
CALL Options on ACS	ES0A06768006	20-02-2026	82,00	CACSEU 8200G26	OCESPS
CALL Options on ACS	ES0A06767982	20-02-2026	82,00	CACSEUC 8200G26	OCESCS
CALL Options on ACS	ES0A06749865	20-02-2026	84,00	CACSAM 8400G26	OCASPS
CALL Options on ACS	ES0A06769111	20-02-2026	84,00	CACSEUC 8400G26	OCESCS
CALL Options on ACS	ES0A06769137	20-02-2026	84,00	CACSEU 8400G26	OCESPS
CALL Options on ACS	ES0A06749873	20-02-2026	86,00	CACSAM 8600G26	OCASPS
CALL Options on ACS	ES0A06769145	20-02-2026	86,00	CACSEU 8600G26	OCESPS
CALL Options on ACS	ES0A06769129	20-02-2026	86,00	CACSEUC 8600G26	OCESCS
CALL Options on ACS	ES0A06749881	20-02-2026	88,00	CACSAM 8800G26	OCASPS
CALL Options on ACS	ES0A06779748	20-02-2026	88,00	CACSEUC 8800G26	OCESCS
CALL Options on ACS	ES0A06779805	20-02-2026	88,00	CACSEU 8800G26	OCESPS
CALL Options on ACS	ES0A06749899	20-02-2026	90,00	CACSAM 9000G26	OCASPS
CALL Options on ACS	ES0A06785968	20-02-2026	90,00	CACSEUC 9000G26	OCESCS
CALL Options on ACS	ES0A06786024	20-02-2026	90,00	CACSEU 9000G26	OCESPS
CALL Options on ACS	ES0A06749907	20-02-2026	92,00	CACSAM 9200G26	OCASPS
CALL Options on ACS	ES0A06793772	20-02-2026	92,00	CACSEUC 9200G26	OCESCS
CALL Options on ACS	ES0A06793830	20-02-2026	92,00	CACSEU 9200G26	OCESPS
CALL Options on ACS	ES0A06795884	20-02-2026	94,00	CACSEUC 9400G26	OCESCS
CALL Options on ACS	ES0A06795942	20-02-2026	94,00	CACSEU 9400G26	OCESPS
CALL Options on ACS	ES0A06767941	20-02-2026	94,00	CACSAM 9400G26	OCASPS
CALL Options on ACS	ES0A06855837	20-02-2026	96,00	CACSEUC 9600G26	OCESCS
CALL Options on ACS	ES0A06855894	20-02-2026	96,00	CACSEU 9600G26	OCESPS
CALL Options on ACS	ES0A06767958	20-02-2026	96,00	CACSAM 9600G26	OCASPS
CALL Options on ACS	ES0A06767966	20-02-2026	98,00	CACSAM 9800G26	OCASPS
CALL Options on ACS	ES0A06769103	20-02-2026	100,00	CACSAM10000G26	OCASPS
CALL Options on ACS	ES0A06783153	20-02-2026	105,00	CACSAM10500G26	OCASPS
CALL Options on ACS	ES0A06795801	20-02-2026	110,00	CACSAM11000G26	OCASPS
CALL Options on ACS	ES0A06857684	20-02-2026	115,00	CACSAM11500G26	OCASPS
CALL Options on ACS	ES0A04855466	20-03-2026	26,00	CACSAM 2600H26	OCASPS
CALL Options on ACS	ES0A04828208	20-03-2026	27,00	CACSAM 2700H26	OCASPS
CALL Options on ACS	ES0A04828422	20-03-2026	28,00	CACSAM 2800H26	OCASPS
CALL Options on ACS	ES0A04855474	20-03-2026	29,00	CACSEU 2900H26	OCESPS
CALL Options on ACS	ES0A04828687	20-03-2026	29,00	CACSAM 2900H26	OCASPS
CALL Options on ACS	ES0A04855482	20-03-2026	30,00	CACSEU 3000H26	OCESPS
CALL Options on ACS	ES0A04828943	20-03-2026	30,00	CACSAM 3000H26	OCASPS
CALL Options on ACS	ES0A04829149	20-03-2026	31,00	CACSAM 3100H26	OCASPS
CALL Options on ACS	ES0A04829156	20-03-2026	31,00	CACSEU 3100H26	OCESPS
CALL Options on ACS	ES0A04829388	20-03-2026	32,00	CACSAM 3200H26	OCASPS
CALL Options on ACS	ES0A04829396	20-03-2026	32,00	CACSEU 3200H26	OCESPS
CALL Options on ACS	ES0A04829602	20-03-2026	33,00	CACSAM 3300H26	OCASPS
CALL Options on ACS	ES0A04829610	20-03-2026	33,00	CACSEU 3300H26	OCESPS
CALL Options on ACS	ES0A04829842	20-03-2026	34,00	CACSAM 3400H26	OCASPS
CALL Options on ACS	ES0A04829859	20-03-2026	34,00	CACSEU 3400H26	OCESPS
CALL Options on ACS	ES0A04830063	20-03-2026	35,00	CACSAM 3500H26	OCASPS
CALL Options on ACS	ES0A04830071	20-03-2026	35,00	CACSEU 3500H26	OCESPS
CALL Options on ACS	ES0A04830287	20-03-2026	36,00	CACSAM 3600H26	OCASPS
CALL Options on ACS	ES0A04830295	20-03-2026	36,00	CACSEU 3600H26	OCESPS
CALL Options on ACS	ES0A04830501	20-03-2026	37,00	CACSAM 3700H26	OCASPS
CALL Options on ACS	ES0A04837415	20-03-2026	37,00	CACSEU 3700H26	OCESPS
CALL Options on ACS	ES0A04934162	20-03-2026	38,00	CACSEU 3800H26	OCESPS
CALL Options on ACS	ES0A04830683	20-03-2026	38,00	CACSAM 3800H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04936019	20-03-2026	39,00	CACSEU 3900H26	OCESPS
CALL Options on ACS	ES0A04830840	20-03-2026	39,00	CACSAM 3900H26	OCASPS
CALL Options on ACS	ES0A04968855	20-03-2026	40,00	CACSEU 4000H26	OCESPS
CALL Options on ACS	ES0A04830980	20-03-2026	40,00	CACSAM 4000H26	OCASPS
CALL Options on ACS	ES0A04993796	20-03-2026	41,00	CACSEU 4100H26	OCESPS
CALL Options on ACS	ES0A04837407	20-03-2026	41,00	CACSAM 4100H26	OCASPS
CALL Options on ACS	ES0A05002613	20-03-2026	42,00	CACSEU 4200H26	OCESPS
CALL Options on ACS	ES0A04933990	20-03-2026	42,00	CACSAM 4200H26	OCASPS
CALL Options on ACS	ES0A04937330	20-03-2026	43,00	CACSAM 4300H26	OCASPS
CALL Options on ACS	ES0A05004130	20-03-2026	43,00	CACSEU 4300H26	OCESPS
CALL Options on ACS	ES0A04971974	20-03-2026	44,00	CACSAM 4400H26	OCASPS
CALL Options on ACS	ES0A05032255	20-03-2026	44,00	CACSEU 4400H26	OCESPS
CALL Options on ACS	ES0A05001102	20-03-2026	45,00	CACSAM 4500H26	OCASPS
CALL Options on ACS	ES0A05390307	20-03-2026	45,00	CACSEU 4500H26	OCESPS
CALL Options on ACS	ES0A05002449	20-03-2026	46,00	CACSAM 4600H26	OCASPS
CALL Options on ACS	ES0A05598529	20-03-2026	46,00	CACSEU 4600H26	OCESPS
CALL Options on ACS	ES0A05003967	20-03-2026	47,00	CACSAM 4700H26	OCASPS
CALL Options on ACS	ES0A05646625	20-03-2026	47,00	CACSEU 4700H26	OCESPS
CALL Options on ACS	ES0A05032594	20-03-2026	48,00	CACSAM 4800H26	OCASPS
CALL Options on ACS	ES0A05653704	20-03-2026	48,00	CACSEU 4800H26	OCESPS
CALL Options on ACS	ES0A05389093	20-03-2026	49,00	CACSAM 4900H26	OCASPS
CALL Options on ACS	ES0A05705082	20-03-2026	49,00	CACSEU 4900H26	OCESPS
CALL Options on ACS	ES0A05780176	20-03-2026	50,00	CACSEU 5000H26	OCESPS
CALL Options on ACS	ES0A05595152	20-03-2026	50,00	CACSAM 5000H26	OCASPS
CALL Options on ACS	ES0A05653530	20-03-2026	52,00	CACSAM 5200H26	OCASPS
CALL Options on ACS	ES0A05786926	20-03-2026	52,00	CACSEU 5200H26	OCESPS
CALL Options on ACS	ES0A05779996	20-03-2026	54,00	CACSAM 5400H26	OCASPS
CALL Options on ACS	ES0A05889951	20-03-2026	54,00	CACSEU 5400H26	OCESPS
CALL Options on ACS	ES0A05889969	20-03-2026	56,00	CACSEU 5600H26	OCESPS
CALL Options on ACS	ES0A05783865	20-03-2026	56,00	CACSAM 5600H26	OCASPS
CALL Options on ACS	ES0A05833785	20-03-2026	58,00	CACSAM 5800H26	OCASPS
CALL Options on ACS	ES0A06010532	20-03-2026	58,00	CACSEU 5800H26	OCESPS
CALL Options on ACS	ES0A06560841	20-03-2026	60,00	CACSEUC 6000H26	OCESCS
CALL Options on ACS	ES0A06010540	20-03-2026	60,00	CACSEU 6000H26	OCESPS
CALL Options on ACS	ES0A05889720	20-03-2026	60,00	CACSAM 6000H26	OCASPS
CALL Options on ACS	ES0A06517189	20-03-2026	62,00	CACSEUC 6200H26	OCESCS
CALL Options on ACS	ES0A05891080	20-03-2026	62,00	CACSAM 6200H26	OCASPS
CALL Options on ACS	ES0A06012355	20-03-2026	62,00	CACSEU 6200H26	OCESPS
CALL Options on ACS	ES0A06517197	20-03-2026	64,00	CACSEUC 6400H26	OCESCS
CALL Options on ACS	ES0A06012363	20-03-2026	64,00	CACSEU 6400H26	OCESPS
CALL Options on ACS	ES0A06009815	20-03-2026	64,00	CACSAM 6400H26	OCASPS
CALL Options on ACS	ES0A06517205	20-03-2026	66,00	CACSEUC 6600H26	OCESCS
CALL Options on ACS	ES0A06009823	20-03-2026	66,00	CACSAM 6600H26	OCASPS
CALL Options on ACS	ES0A06012371	20-03-2026	66,00	CACSEU 6600H26	OCESPS
CALL Options on ACS	ES0A06517213	20-03-2026	68,00	CACSEUC 6800H26	OCESCS
CALL Options on ACS	ES0A06012389	20-03-2026	68,00	CACSEU 6800H26	OCESPS
CALL Options on ACS	ES0A06009831	20-03-2026	68,00	CACSAM 6800H26	OCASPS
CALL Options on ACS	ES0A06517221	20-03-2026	70,00	CACSEUC 7000H26	OCESCS
CALL Options on ACS	ES0A06009849	20-03-2026	70,00	CACSAM 7000H26	OCASPS
CALL Options on ACS	ES0A06012397	20-03-2026	70,00	CACSEU 7000H26	OCESPS
CALL Options on ACS	ES0A06517239	20-03-2026	72,00	CACSEUC 7200H26	OCESCS
CALL Options on ACS	ES0A06012405	20-03-2026	72,00	CACSEU 7200H26	OCESPS
CALL Options on ACS	ES0A06009856	20-03-2026	72,00	CACSAM 7200H26	OCASPS
CALL Options on ACS	ES0A06517247	20-03-2026	74,00	CACSEUC 7400H26	OCESCS
CALL Options on ACS	ES0A06518856	20-03-2026	74,00	CACSEU 7400H26	OCESPS
CALL Options on ACS	ES0A06412209	20-03-2026	74,00	CACSAM 7400H26	OCASPS
CALL Options on ACS	ES0A06448823	20-03-2026	76,00	CACSAM 7600H26	OCASPS
CALL Options on ACS	ES0A06527386	20-03-2026	76,00	CACSEUC 7600H26	OCESCS
CALL Options on ACS	ES0A06527444	20-03-2026	76,00	CACSEU 7600H26	OCESPS
CALL Options on ACS	ES0A06456941	20-03-2026	78,00	CACSAM 7800H26	OCASPS
CALL Options on ACS	ES0A06590178	20-03-2026	78,00	CACSEUC 7800H26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06590236	20-03-2026	78,00	CACSEU 7800H26	OCESPS
CALL Options on ACS	ES0A06518849	20-03-2026	80,00	CACSAM 8000H26	OCASPS
CALL Options on ACS	ES0A06654149	20-03-2026	80,00	CACSEU 8000H26	OCESPS
CALL Options on ACS	ES0A06656581	20-03-2026	80,00	CACSEUC 8000H26	OCESCS
CALL Options on ACS	ES0A06520472	20-03-2026	82,00	CACSAM 8200H26	OCASPS
CALL Options on ACS	ES0A06705370	20-03-2026	82,00	CACSEU 8200H26	OCESPS
CALL Options on ACS	ES0A06684682	20-03-2026	82,00	CACSEUC 8200H26	OCESCS
CALL Options on ACS	ES0A06574735	20-03-2026	84,00	CACSAM 8400H26	OCASPS
CALL Options on ACS	ES0A06684690	20-03-2026	84,00	CACSEUC 8400H26	OCESCS
CALL Options on ACS	ES0A06714539	20-03-2026	84,00	CACSEU 8400H26	OCESPS
CALL Options on ACS	ES0A06722367	20-03-2026	86,00	CACSEU 8600H26	OCESPS
CALL Options on ACS	ES0A06684708	20-03-2026	86,00	CACSEUC 8600H26	OCESCS
CALL Options on ACS	ES0A06601652	20-03-2026	86,00	CACSAM 8600H26	OCASPS
CALL Options on ACS	ES0A06697858	20-03-2026	88,00	CACSAM 8800H26	OCASPS
CALL Options on ACS	ES0A06779755	20-03-2026	88,00	CACSEUC 8800H26	OCESCS
CALL Options on ACS	ES0A06779813	20-03-2026	88,00	CACSEU 8800H26	OCESPS
CALL Options on ACS	ES0A06785976	20-03-2026	90,00	CACSEUC 9000H26	OCESCS
CALL Options on ACS	ES0A06786032	20-03-2026	90,00	CACSEU 9000H26	OCESPS
CALL Options on ACS	ES0A06705206	20-03-2026	90,00	CACSAM 9000H26	OCASPS
CALL Options on ACS	ES0A06714364	20-03-2026	92,00	CACSAM 9200H26	OCASPS
CALL Options on ACS	ES0A06793780	20-03-2026	92,00	CACSEUC 9200H26	OCESCS
CALL Options on ACS	ES0A06793848	20-03-2026	92,00	CACSEU 9200H26	OCESPS
CALL Options on ACS	ES0A06795892	20-03-2026	94,00	CACSEUC 9400H26	OCESCS
CALL Options on ACS	ES0A06795959	20-03-2026	94,00	CACSEU 9400H26	OCESPS
CALL Options on ACS	ES0A06722193	20-03-2026	94,00	CACSAM 9400H26	OCASPS
CALL Options on ACS	ES0A06779581	20-03-2026	96,00	CACSAM 9600H26	OCASPS
CALL Options on ACS	ES0A06855845	20-03-2026	96,00	CACSEUC 9600H26	OCESCS
CALL Options on ACS	ES0A06855902	20-03-2026	96,00	CACSEU 9600H26	OCESPS
CALL Options on ACS	ES0A06785802	20-03-2026	98,00	CACSAM 9800H26	OCASPS
CALL Options on ACS	ES0A06792980	20-03-2026	100,00	CACSAM10000H26	OCASPS
CALL Options on ACS	ES0A06822035	20-03-2026	105,00	CACSAM10500H26	OCASPS
CALL Options on ACS	ES0A06822043	20-03-2026	110,00	CACSAM11000H26	OCASPS
CALL Options on ACS	ES0A06857692	20-03-2026	115,00	CACSAM11500H26	OCASPS
CALL Options on ACS	ES0A03422334	19-06-2026	18,00	CACSAM 1800M26	OCASPS
CALL Options on ACS	ES0A03384393	19-06-2026	18,50	CACSAM 1850M26	OCASPS
CALL Options on ACS	ES0A03308558	19-06-2026	19,00	CACSAM 1900M26	OCASPS
CALL Options on ACS	ES0A03241668	19-06-2026	19,50	CACSAM 1950M26	OCASPS
CALL Options on ACS	ES0A03241676	19-06-2026	20,00	CACSAM 2000M26	OCASPS
CALL Options on ACS	ES0A03422623	19-06-2026	20,00	CACSEU 2000M26	OCESPS
CALL Options on ACS	ES0A03241270	19-06-2026	21,00	CACSAM 2100M26	OCASPS
CALL Options on ACS	ES0A03384567	19-06-2026	21,00	CACSEU 2100M26	OCESPS
CALL Options on ACS	ES0A03241288	19-06-2026	22,00	CACSAM 2200M26	OCASPS
CALL Options on ACS	ES0A03241841	19-06-2026	22,00	CACSEU 2200M26	OCESPS
CALL Options on ACS	ES0A03241858	19-06-2026	23,00	CACSEU 2300M26	OCESPS
CALL Options on ACS	ES0A03058856	19-06-2026	23,00	CACSAM 2300M26	OCASPS
CALL Options on ACS	ES0A03244670	19-06-2026	24,00	CACSEU 2400M26	OCESPS
CALL Options on ACS	ES0A03058831	19-06-2026	24,00	CACSAM 2400M26	OCASPS
CALL Options on ACS	ES0A03241296	19-06-2026	25,00	CACSAM 2500M26	OCASPS
CALL Options on ACS	ES0A03504487	19-06-2026	25,00	CACSEU 2500M26	OCESPS
CALL Options on ACS	ES0A03244621	19-06-2026	26,00	CACSAM 2600M26	OCASPS
CALL Options on ACS	ES0A03519147	19-06-2026	26,00	CACSEU 2600M26	OCESPS
CALL Options on ACS	ES0A03058849	19-06-2026	27,00	CACSAM 2700M26	OCASPS
CALL Options on ACS	ES0A03813573	19-06-2026	27,00	CACSEU 2700M26	OCESPS
CALL Options on ACS	ES0A03517083	19-06-2026	28,00	CACSAM 2800M26	OCASPS
CALL Options on ACS	ES0A03824489	19-06-2026	28,00	CACSEU 2800M26	OCESPS
CALL Options on ACS	ES0A03793908	19-06-2026	29,00	CACSAM 2900M26	OCASPS
CALL Options on ACS	ES0A04335097	19-06-2026	29,00	CACSEU 2900M26	OCESPS
CALL Options on ACS	ES0A03818739	19-06-2026	30,00	CACSAM 3000M26	OCASPS
CALL Options on ACS	ES0A04450177	19-06-2026	30,00	CACSEU 3000M26	OCESPS
CALL Options on ACS	ES0A04276887	19-06-2026	31,00	CACSAM 3100M26	OCASPS
CALL Options on ACS	ES0A04521894	19-06-2026	31,00	CACSEU 3100M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04545950	19-06-2026	32,00	CACSEU 3200M26	OCESPS
CALL Options on ACS	ES0A04335048	19-06-2026	32,00	CACSAM 3200M26	OCASPS
CALL Options on ACS	ES0A04555892	19-06-2026	33,00	CACSEU 3300M26	OCESPS
CALL Options on ACS	ES0A04453148	19-06-2026	33,00	CACSAM 3300M26	OCASPS
CALL Options on ACS	ES0A04521845	19-06-2026	34,00	CACSAM 3400M26	OCASPS
CALL Options on ACS	ES0A04797163	19-06-2026	34,00	CACSEU 3400M26	OCESPS
CALL Options on ACS	ES0A04811261	19-06-2026	35,00	CACSEU 3500M26	OCESPS
CALL Options on ACS	ES0A04545901	19-06-2026	35,00	CACSAM 3500M26	OCASPS
CALL Options on ACS	ES0A04554267	19-06-2026	36,00	CACSAM 3600M26	OCASPS
CALL Options on ACS	ES0A04837902	19-06-2026	36,00	CACSEU 3600M26	OCESPS
CALL Options on ACS	ES0A04796793	19-06-2026	37,00	CACSAM 3700M26	OCASPS
CALL Options on ACS	ES0A04936027	19-06-2026	37,00	CACSEU 3700M26	OCESPS
CALL Options on ACS	ES0A04962692	19-06-2026	38,00	CACSEU 3800M26	OCESPS
CALL Options on ACS	ES0A04811360	19-06-2026	38,00	CACSAM 3800M26	OCASPS
CALL Options on ACS	ES0A04837548	19-06-2026	39,00	CACSAM 3900M26	OCASPS
CALL Options on ACS	ES0A04988770	19-06-2026	39,00	CACSEU 3900M26	OCESPS
CALL Options on ACS	ES0A05002621	19-06-2026	40,00	CACSEU 4000M26	OCESPS
CALL Options on ACS	ES0A04934006	19-06-2026	40,00	CACSAM 4000M26	OCASPS
CALL Options on ACS	ES0A04937124	19-06-2026	41,00	CACSAM 4100M26	OCASPS
CALL Options on ACS	ES0A05002639	19-06-2026	41,00	CACSEU 4100M26	OCESPS
CALL Options on ACS	ES0A04971982	19-06-2026	42,00	CACSAM 4200M26	OCASPS
CALL Options on ACS	ES0A05026133	19-06-2026	42,00	CACSEU 4200M26	OCESPS
CALL Options on ACS	ES0A05026141	19-06-2026	43,00	CACSEU 4300M26	OCESPS
CALL Options on ACS	ES0A04993630	19-06-2026	43,00	CACSAM 4300M26	OCASPS
CALL Options on ACS	ES0A05002456	19-06-2026	44,00	CACSAM 4400M26	OCASPS
CALL Options on ACS	ES0A05032263	19-06-2026	44,00	CACSEU 4400M26	OCESPS
CALL Options on ACS	ES0A05003975	19-06-2026	45,00	CACSAM 4500M26	OCASPS
CALL Options on ACS	ES0A05390331	19-06-2026	45,00	CACSEU 4500M26	OCESPS
CALL Options on ACS	ES0A05026117	19-06-2026	46,00	CACSAM 4600M26	OCASPS
CALL Options on ACS	ES0A05598537	19-06-2026	46,00	CACSEU 4600M26	OCESPS
CALL Options on ACS	ES0A05026125	19-06-2026	47,00	CACSAM 4700M26	OCASPS
CALL Options on ACS	ES0A05646633	19-06-2026	47,00	CACSEU 4700M26	OCESPS
CALL Options on ACS	ES0A05032602	19-06-2026	48,00	CACSAM 4800M26	OCASPS
CALL Options on ACS	ES0A05653712	19-06-2026	48,00	CACSEU 4800M26	OCESPS
CALL Options on ACS	ES0A05705090	19-06-2026	49,00	CACSEU 4900M26	OCESPS
CALL Options on ACS	ES0A05389150	19-06-2026	49,00	CACSAM 4900M26	OCASPS
CALL Options on ACS	ES0A05595160	19-06-2026	50,00	CACSAM 5000M26	OCASPS
CALL Options on ACS	ES0A05780184	19-06-2026	50,00	CACSEU 5000M26	OCESPS
CALL Options on ACS	ES0A05653548	19-06-2026	52,00	CACSAM 5200M26	OCASPS
CALL Options on ACS	ES0A05786934	19-06-2026	52,00	CACSEU 5200M26	OCESPS
CALL Options on ACS	ES0A05780002	19-06-2026	54,00	CACSAM 5400M26	OCASPS
CALL Options on ACS	ES0A05889977	19-06-2026	54,00	CACSEU 5400M26	OCESPS
CALL Options on ACS	ES0A05889985	19-06-2026	56,00	CACSEU 5600M26	OCESPS
CALL Options on ACS	ES0A05783873	19-06-2026	56,00	CACSAM 5600M26	OCASPS
CALL Options on ACS	ES0A05833793	19-06-2026	58,00	CACSAM 5800M26	OCASPS
CALL Options on ACS	ES0A06010557	19-06-2026	58,00	CACSEU 5800M26	OCESPS
CALL Options on ACS	ES0A06560858	19-06-2026	60,00	CACSEUC 6000M26	OCESCS
CALL Options on ACS	ES0A05889738	19-06-2026	60,00	CACSAM 6000M26	OCASPS
CALL Options on ACS	ES0A06010565	19-06-2026	60,00	CACSEU 6000M26	OCESPS
CALL Options on ACS	ES0A06517254	19-06-2026	62,00	CACSEUC 6200M26	OCESCS
CALL Options on ACS	ES0A05891098	19-06-2026	62,00	CACSAM 6200M26	OCASPS
CALL Options on ACS	ES0A06012413	19-06-2026	62,00	CACSEU 6200M26	OCESPS
CALL Options on ACS	ES0A06517262	19-06-2026	64,00	CACSEUC 6400M26	OCESCS
CALL Options on ACS	ES0A06012421	19-06-2026	64,00	CACSEU 6400M26	OCESPS
CALL Options on ACS	ES0A06009864	19-06-2026	64,00	CACSAM 6400M26	OCASPS
CALL Options on ACS	ES0A06517270	19-06-2026	66,00	CACSEUC 6600M26	OCESCS
CALL Options on ACS	ES0A06009872	19-06-2026	66,00	CACSAM 6600M26	OCASPS
CALL Options on ACS	ES0A06012439	19-06-2026	66,00	CACSEU 6600M26	OCESPS
CALL Options on ACS	ES0A06517288	19-06-2026	68,00	CACSEUC 6800M26	OCESCS
CALL Options on ACS	ES0A06012447	19-06-2026	68,00	CACSEU 6800M26	OCESPS
CALL Options on ACS	ES0A06009880	19-06-2026	68,00	CACSAM 6800M26	OCASPS

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CALL Options on ACS	ES0A06517296	19-06-2026	70,00	CACSEUC 7000M26	OCESCS
CALL Options on ACS	ES0A06009898	19-06-2026	70,00	CACSAM 7000M26	OCASPS
CALL Options on ACS	ES0A06012454	19-06-2026	70,00	CACSEU 7000M26	OCESPS
CALL Options on ACS	ES0A06517304	19-06-2026	72,00	CACSEUC 7200M26	OCESCS
CALL Options on ACS	ES0A06012462	19-06-2026	72,00	CACSEU 7200M26	OCESPS
CALL Options on ACS	ES0A06009906	19-06-2026	72,00	CACSAM 7200M26	OCASPS
CALL Options on ACS	ES0A06517312	19-06-2026	74,00	CACSEUC 7400M26	OCESCS
CALL Options on ACS	ES0A06518757	19-06-2026	74,00	CACSEU 7400M26	OCESPS
CALL Options on ACS	ES0A06412217	19-06-2026	74,00	CACSAM 7400M26	OCASPS
CALL Options on ACS	ES0A06448831	19-06-2026	76,00	CACSAM 7600M26	OCASPS
CALL Options on ACS	ES0A06527394	19-06-2026	76,00	CACSEUC 7600M26	OCESCS
CALL Options on ACS	ES0A06527451	19-06-2026	76,00	CACSEU 7600M26	OCESPS
CALL Options on ACS	ES0A06456958	19-06-2026	78,00	CACSAM 7800M26	OCASPS
CALL Options on ACS	ES0A06590186	19-06-2026	78,00	CACSEUC 7800M26	OCESCS
CALL Options on ACS	ES0A06590244	19-06-2026	78,00	CACSEU 7800M26	OCESPS
CALL Options on ACS	ES0A06656599	19-06-2026	80,00	CACSEUC 8000M26	OCESCS
CALL Options on ACS	ES0A06656649	19-06-2026	80,00	CACSEU 8000M26	OCESPS
CALL Options on ACS	ES0A06518740	19-06-2026	80,00	CACSAM 8000M26	OCASPS
CALL Options on ACS	ES0A06520480	19-06-2026	82,00	CACSAM 8200M26	OCASPS
CALL Options on ACS	ES0A06684716	19-06-2026	82,00	CACSEUC 8200M26	OCESCS
CALL Options on ACS	ES0A06705388	19-06-2026	82,00	CACSEU 8200M26	OCESPS
CALL Options on ACS	ES0A06574743	19-06-2026	84,00	CACSAM 8400M26	OCASPS
CALL Options on ACS	ES0A06714547	19-06-2026	84,00	CACSEU 8400M26	OCESPS
CALL Options on ACS	ES0A06684724	19-06-2026	84,00	CACSEUC 8400M26	OCESCS
CALL Options on ACS	ES0A06601660	19-06-2026	86,00	CACSAM 8600M26	OCASPS
CALL Options on ACS	ES0A06684732	19-06-2026	86,00	CACSEUC 8600M26	OCESCS
CALL Options on ACS	ES0A06722375	19-06-2026	86,00	CACSEU 8600M26	OCESPS
CALL Options on ACS	ES0A06779763	19-06-2026	88,00	CACSEUC 8800M26	OCESCS
CALL Options on ACS	ES0A06779821	19-06-2026	88,00	CACSEU 8800M26	OCESPS
CALL Options on ACS	ES0A06697866	19-06-2026	88,00	CACSAM 8800M26	OCASPS
CALL Options on ACS	ES0A06705214	19-06-2026	90,00	CACSAM 9000M26	OCASPS
CALL Options on ACS	ES0A06785984	19-06-2026	90,00	CACSEUC 9000M26	OCESCS
CALL Options on ACS	ES0A06786040	19-06-2026	90,00	CACSEU 9000M26	OCESPS
CALL Options on ACS	ES0A06793798	19-06-2026	92,00	CACSEUC 9200M26	OCESCS
CALL Options on ACS	ES0A06793855	19-06-2026	92,00	CACSEU 9200M26	OCESPS
CALL Options on ACS	ES0A06714372	19-06-2026	92,00	CACSAM 9200M26	OCASPS
CALL Options on ACS	ES0A06795900	19-06-2026	94,00	CACSEUC 9400M26	OCESCS
CALL Options on ACS	ES0A06795967	19-06-2026	94,00	CACSEU 9400M26	OCESPS
CALL Options on ACS	ES0A06722201	19-06-2026	94,00	CACSAM 9400M26	OCASPS
CALL Options on ACS	ES0A06779599	19-06-2026	96,00	CACSAM 9600M26	OCASPS
CALL Options on ACS	ES0A06855852	19-06-2026	96,00	CACSEUC 9600M26	OCESCS
CALL Options on ACS	ES0A06855910	19-06-2026	96,00	CACSEU 9600M26	OCESPS
CALL Options on ACS	ES0A06785810	19-06-2026	98,00	CACSAM 9800M26	OCASPS
CALL Options on ACS	ES0A06792998	19-06-2026	100,00	CACSAM10000M26	OCASPS
CALL Options on ACS	ES0A06857700	19-06-2026	105,00	CACSAM10500M26	OCASPS
CALL Options on ACS	ES0A05261011	18-09-2026	31,00	CACSAM 3100U26	OCASPS
CALL Options on ACS	ES0A05217625	18-09-2026	32,00	CACSAM 3200U26	OCASPS
CALL Options on ACS	ES0A05217633	18-09-2026	33,00	CACSAM 3300U26	OCASPS
CALL Options on ACS	ES0A05217641	18-09-2026	34,00	CACSAM 3400U26	OCASPS
CALL Options on ACS	ES0A05274212	18-09-2026	34,00	CACSEU 3400U26	OCESPS
CALL Options on ACS	ES0A05217658	18-09-2026	35,00	CACSAM 3500U26	OCASPS
CALL Options on ACS	ES0A05253638	18-09-2026	35,00	CACSEU 3500U26	OCESPS
CALL Options on ACS	ES0A05217666	18-09-2026	36,00	CACSAM 3600U26	OCASPS
CALL Options on ACS	ES0A05217781	18-09-2026	36,00	CACSEU 3600U26	OCESPS
CALL Options on ACS	ES0A05217799	18-09-2026	37,00	CACSEU 3700U26	OCESPS
CALL Options on ACS	ES0A05217674	18-09-2026	37,00	CACSAM 3700U26	OCASPS
CALL Options on ACS	ES0A05217682	18-09-2026	38,00	CACSAM 3800U26	OCASPS
CALL Options on ACS	ES0A05217807	18-09-2026	38,00	CACSEU 3800U26	OCESPS
CALL Options on ACS	ES0A05217815	18-09-2026	39,00	CACSEU 3900U26	OCESPS
CALL Options on ACS	ES0A05217690	18-09-2026	39,00	CACSAM 3900U26	OCASPS
CALL Options on ACS	ES0A05217708	18-09-2026	40,00	CACSAM 4000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05217823	18-09-2026	40,00	CACSEU 4000U26	OCESPS
CALL Options on ACS	ES0A05217831	18-09-2026	41,00	CACSEU 4100U26	OCESPS
CALL Options on ACS	ES0A05217716	18-09-2026	41,00	CACSAM 4100U26	OCASPS
CALL Options on ACS	ES0A05217724	18-09-2026	42,00	CACSAM 4200U26	OCASPS
CALL Options on ACS	ES0A05217849	18-09-2026	42,00	CACSEU 4200U26	OCESPS
CALL Options on ACS	ES0A05217856	18-09-2026	43,00	CACSEU 4300U26	OCESPS
CALL Options on ACS	ES0A05217732	18-09-2026	43,00	CACSAM 4300U26	OCASPS
CALL Options on ACS	ES0A05217740	18-09-2026	44,00	CACSAM 4400U26	OCASPS
CALL Options on ACS	ES0A05232392	18-09-2026	44,00	CACSEU 4400U26	OCESPS
CALL Options on ACS	ES0A05217757	18-09-2026	45,00	CACSAM 4500U26	OCASPS
CALL Options on ACS	ES0A05390380	18-09-2026	45,00	CACSEU 4500U26	OCESPS
CALL Options on ACS	ES0A05217765	18-09-2026	46,00	CACSAM 4600U26	OCASPS
CALL Options on ACS	ES0A05598545	18-09-2026	46,00	CACSEU 4600U26	OCESPS
CALL Options on ACS	ES0A05646641	18-09-2026	47,00	CACSEU 4700U26	OCESPS
CALL Options on ACS	ES0A05217773	18-09-2026	47,00	CACSAM 4700U26	OCASPS
CALL Options on ACS	ES0A05653720	18-09-2026	48,00	CACSEU 4800U26	OCESPS
CALL Options on ACS	ES0A05232384	18-09-2026	48,00	CACSAM 4800U26	OCASPS
CALL Options on ACS	ES0A05705108	18-09-2026	49,00	CACSEU 4900U26	OCESPS
CALL Options on ACS	ES0A05389333	18-09-2026	49,00	CACSAM 4900U26	OCASPS
CALL Options on ACS	ES0A05780192	18-09-2026	50,00	CACSEU 5000U26	OCESPS
CALL Options on ACS	ES0A05595178	18-09-2026	50,00	CACSAM 5000U26	OCASPS
CALL Options on ACS	ES0A05786942	18-09-2026	52,00	CACSEU 5200U26	OCESPS
CALL Options on ACS	ES0A05653555	18-09-2026	52,00	CACSAM 5200U26	OCASPS
CALL Options on ACS	ES0A05780010	18-09-2026	54,00	CACSAM 5400U26	OCASPS
CALL Options on ACS	ES0A05889993	18-09-2026	54,00	CACSEU 5400U26	OCESPS
CALL Options on ACS	ES0A05890009	18-09-2026	56,00	CACSEU 5600U26	OCESPS
CALL Options on ACS	ES0A05783881	18-09-2026	56,00	CACSAM 5600U26	OCASPS
CALL Options on ACS	ES0A05833801	18-09-2026	58,00	CACSAM 5800U26	OCASPS
CALL Options on ACS	ES0A06010573	18-09-2026	58,00	CACSEU 5800U26	OCESPS
CALL Options on ACS	ES0A05889746	18-09-2026	60,00	CACSAM 6000U26	OCASPS
CALL Options on ACS	ES0A06010581	18-09-2026	60,00	CACSEU 6000U26	OCESPS
CALL Options on ACS	ES0A06560866	18-09-2026	60,00	CACSEUC 6000U26	OCESCS
CALL Options on ACS	ES0A05891106	18-09-2026	62,00	CACSAM 6200U26	OCASPS
CALL Options on ACS	ES0A06012470	18-09-2026	62,00	CACSEU 6200U26	OCESPS
CALL Options on ACS	ES0A06554257	18-09-2026	62,00	CACSEUC 6200U26	OCESCS
CALL Options on ACS	ES0A06012488	18-09-2026	64,00	CACSEU 6400U26	OCESPS
CALL Options on ACS	ES0A06009914	18-09-2026	64,00	CACSAM 6400U26	OCASPS
CALL Options on ACS	ES0A06554265	18-09-2026	64,00	CACSEUC 6400U26	OCESCS
CALL Options on ACS	ES0A06009922	18-09-2026	66,00	CACSAM 6600U26	OCASPS
CALL Options on ACS	ES0A06012496	18-09-2026	66,00	CACSEU 6600U26	OCESPS
CALL Options on ACS	ES0A06554273	18-09-2026	66,00	CACSEUC 6600U26	OCESCS
CALL Options on ACS	ES0A06012504	18-09-2026	68,00	CACSEU 6800U26	OCESPS
CALL Options on ACS	ES0A06009930	18-09-2026	68,00	CACSAM 6800U26	OCASPS
CALL Options on ACS	ES0A06554281	18-09-2026	68,00	CACSEUC 6800U26	OCESCS
CALL Options on ACS	ES0A06009948	18-09-2026	70,00	CACSAM 7000U26	OCASPS
CALL Options on ACS	ES0A06012512	18-09-2026	70,00	CACSEU 7000U26	OCESPS
CALL Options on ACS	ES0A06554299	18-09-2026	70,00	CACSEUC 7000U26	OCESCS
CALL Options on ACS	ES0A06012520	18-09-2026	72,00	CACSEU 7200U26	OCESPS
CALL Options on ACS	ES0A06009955	18-09-2026	72,00	CACSAM 7200U26	OCASPS
CALL Options on ACS	ES0A06554307	18-09-2026	72,00	CACSEUC 7200U26	OCESCS
CALL Options on ACS	ES0A06554315	18-09-2026	74,00	CACSEUC 7400U26	OCESCS
CALL Options on ACS	ES0A06518633	18-09-2026	74,00	CACSEU 7400U26	OCESPS
CALL Options on ACS	ES0A06412225	18-09-2026	74,00	CACSAM 7400U26	OCASPS
CALL Options on ACS	ES0A06527469	18-09-2026	76,00	CACSEU 7600U26	OCESPS
CALL Options on ACS	ES0A06448849	18-09-2026	76,00	CACSAM 7600U26	OCASPS
CALL Options on ACS	ES0A06574826	18-09-2026	76,00	CACSEUC 7600U26	OCESCS
CALL Options on ACS	ES0A06590194	18-09-2026	78,00	CACSEUC 7800U26	OCESCS
CALL Options on ACS	ES0A06590251	18-09-2026	78,00	CACSEU 7800U26	OCESPS
CALL Options on ACS	ES0A06456966	18-09-2026	78,00	CACSAM 7800U26	OCASPS
CALL Options on ACS	ES0A06518625	18-09-2026	80,00	CACSAM 8000U26	OCASPS
CALL Options on ACS	ES0A06656607	18-09-2026	80,00	CACSEUC 8000U26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06656656	18-09-2026	80,00	CACSEU 8000U26	OCESPS
CALL Options on ACS	ES0A06705396	18-09-2026	82,00	CACSEU 8200U26	OCESPS
CALL Options on ACS	ES0A06520498	18-09-2026	82,00	CACSAM 8200U26	OCASPS
CALL Options on ACS	ES0A06684740	18-09-2026	82,00	CACSEUC 8200U26	OCESCS
CALL Options on ACS	ES0A06714554	18-09-2026	84,00	CACSEU 8400U26	OCESPS
CALL Options on ACS	ES0A06684757	18-09-2026	84,00	CACSEUC 8400U26	OCESCS
CALL Options on ACS	ES0A06574750	18-09-2026	84,00	CACSAM 8400U26	OCASPS
CALL Options on ACS	ES0A06722383	18-09-2026	86,00	CACSEU 8600U26	OCESPS
CALL Options on ACS	ES0A06601678	18-09-2026	86,00	CACSAM 8600U26	OCASPS
CALL Options on ACS	ES0A06684765	18-09-2026	86,00	CACSEUC 8600U26	OCESCS
CALL Options on ACS	ES0A06697874	18-09-2026	88,00	CACSAM 8800U26	OCASPS
CALL Options on ACS	ES0A06779771	18-09-2026	88,00	CACSEUC 8800U26	OCESCS
CALL Options on ACS	ES0A06779839	18-09-2026	88,00	CACSEU 8800U26	OCESPS
CALL Options on ACS	ES0A06785992	18-09-2026	90,00	CACSEUC 9000U26	OCESCS
CALL Options on ACS	ES0A06786057	18-09-2026	90,00	CACSEU 9000U26	OCESPS
CALL Options on ACS	ES0A06705222	18-09-2026	90,00	CACSAM 9000U26	OCASPS
CALL Options on ACS	ES0A06714380	18-09-2026	92,00	CACSAM 9200U26	OCASPS
CALL Options on ACS	ES0A06793806	18-09-2026	92,00	CACSEUC 9200U26	OCESCS
CALL Options on ACS	ES0A06793863	18-09-2026	92,00	CACSEU 9200U26	OCESPS
CALL Options on ACS	ES0A06795918	18-09-2026	94,00	CACSEUC 9400U26	OCESCS
CALL Options on ACS	ES0A06795975	18-09-2026	94,00	CACSEU 9400U26	OCESPS
CALL Options on ACS	ES0A06722219	18-09-2026	94,00	CACSAM 9400U26	OCASPS
CALL Options on ACS	ES0A06779607	18-09-2026	96,00	CACSAM 9600U26	OCASPS
CALL Options on ACS	ES0A06855860	18-09-2026	96,00	CACSEUC 9600U26	OCESCS
CALL Options on ACS	ES0A06855928	18-09-2026	96,00	CACSEU 9600U26	OCESPS
CALL Options on ACS	ES0A06785828	18-09-2026	98,00	CACSAM 9800U26	OCASPS
CALL Options on ACS	ES0A06793004	18-09-2026	100,00	CACSAM10000U26	OCASPS
CALL Options on ACS	ES0A06857718	18-09-2026	105,00	CACSAM10500U26	OCASPS
CALL Options on ACS	ES0A03632197	18-12-2026	18,00	CACSAM 1800Z26	OCASPS
CALL Options on ACS	ES0A03471224	18-12-2026	18,50	CACSAM 1850Z26	OCASPS
CALL Options on ACS	ES0A03471232	18-12-2026	19,00	CACSAM 1900Z26	OCASPS
CALL Options on ACS	ES0A03471240	18-12-2026	19,50	CACSAM 1950Z26	OCASPS
CALL Options on ACS	ES0A03663408	18-12-2026	20,00	CACSEU 2000Z26	OCESPS
CALL Options on ACS	ES0A03471257	18-12-2026	20,00	CACSAM 2000Z26	OCASPS
CALL Options on ACS	ES0A03471265	18-12-2026	21,00	CACSAM 2100Z26	OCASPS
CALL Options on ACS	ES0A03481314	18-12-2026	21,00	CACSEU 2100Z26	OCESPS
CALL Options on ACS	ES0A03471273	18-12-2026	22,00	CACSAM 2200Z26	OCASPS
CALL Options on ACS	ES0A03481322	18-12-2026	22,00	CACSEU 2200Z26	OCESPS
CALL Options on ACS	ES0A03471281	18-12-2026	23,00	CACSAM 2300Z26	OCASPS
CALL Options on ACS	ES0A03492246	18-12-2026	23,00	CACSEU 2300Z26	OCESPS
CALL Options on ACS	ES0A03471299	18-12-2026	24,00	CACSAM 2400Z26	OCASPS
CALL Options on ACS	ES0A03494820	18-12-2026	24,00	CACSEU 2400Z26	OCESPS
CALL Options on ACS	ES0A03471307	18-12-2026	25,00	CACSAM 2500Z26	OCASPS
CALL Options on ACS	ES0A03504495	18-12-2026	25,00	CACSEU 2500Z26	OCESPS
CALL Options on ACS	ES0A03519154	18-12-2026	26,00	CACSEU 2600Z26	OCESPS
CALL Options on ACS	ES0A03494796	18-12-2026	26,00	CACSAM 2600Z26	OCASPS
CALL Options on ACS	ES0A03813581	18-12-2026	27,00	CACSEU 2700Z26	OCESPS
CALL Options on ACS	ES0A03498433	18-12-2026	27,00	CACSAM 2700Z26	OCASPS
CALL Options on ACS	ES0A03824497	18-12-2026	28,00	CACSEU 2800Z26	OCESPS
CALL Options on ACS	ES0A03517091	18-12-2026	28,00	CACSAM 2800Z26	OCASPS
CALL Options on ACS	ES0A03793916	18-12-2026	29,00	CACSAM 2900Z26	OCASPS
CALL Options on ACS	ES0A04335105	18-12-2026	29,00	CACSEU 2900Z26	OCESPS
CALL Options on ACS	ES0A03818747	18-12-2026	30,00	CACSAM 3000Z26	OCASPS
CALL Options on ACS	ES0A04450185	18-12-2026	30,00	CACSEU 3000Z26	OCESPS
CALL Options on ACS	ES0A04276895	18-12-2026	31,00	CACSAM 3100Z26	OCASPS
CALL Options on ACS	ES0A04521902	18-12-2026	31,00	CACSEU 3100Z26	OCESPS
CALL Options on ACS	ES0A04335055	18-12-2026	32,00	CACSAM 3200Z26	OCASPS
CALL Options on ACS	ES0A04545968	18-12-2026	32,00	CACSEU 3200Z26	OCESPS
CALL Options on ACS	ES0A04555900	18-12-2026	33,00	CACSEU 3300Z26	OCESPS
CALL Options on ACS	ES0A04453205	18-12-2026	33,00	CACSAM 3300Z26	OCASPS
CALL Options on ACS	ES0A04521852	18-12-2026	34,00	CACSAM 3400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04797171	18-12-2026	34,00	CACSEU 3400Z26	OCESPS
CALL Options on ACS	ES0A04811279	18-12-2026	35,00	CACSEU 3500Z26	OCESPS
CALL Options on ACS	ES0A04545919	18-12-2026	35,00	CACSAM 3500Z26	OCASPS
CALL Options on ACS	ES0A04554275	18-12-2026	36,00	CACSAM 3600Z26	OCASPS
CALL Options on ACS	ES0A04837910	18-12-2026	36,00	CACSEU 3600Z26	OCESPS
CALL Options on ACS	ES0A04796819	18-12-2026	37,00	CACSAM 3700Z26	OCASPS
CALL Options on ACS	ES0A04936035	18-12-2026	37,00	CACSEU 3700Z26	OCESPS
CALL Options on ACS	ES0A04962700	18-12-2026	38,00	CACSEU 3800Z26	OCESPS
CALL Options on ACS	ES0A04811378	18-12-2026	38,00	CACSAM 3800Z26	OCASPS
CALL Options on ACS	ES0A04837589	18-12-2026	39,00	CACSAM 3900Z26	OCASPS
CALL Options on ACS	ES0A04988788	18-12-2026	39,00	CACSEU 3900Z26	OCESPS
CALL Options on ACS	ES0A04934014	18-12-2026	40,00	CACSAM 4000Z26	OCASPS
CALL Options on ACS	ES0A05002647	18-12-2026	40,00	CACSEU 4000Z26	OCESPS
CALL Options on ACS	ES0A05002654	18-12-2026	41,00	CACSEU 4100Z26	OCESPS
CALL Options on ACS	ES0A04937132	18-12-2026	41,00	CACSAM 4100Z26	OCASPS
CALL Options on ACS	ES0A04971990	18-12-2026	42,00	CACSAM 4200Z26	OCASPS
CALL Options on ACS	ES0A05032057	18-12-2026	42,00	CACSEU 4200Z26	OCESPS
CALL Options on ACS	ES0A05390265	18-12-2026	43,00	CACSEU 4300Z26	OCESPS
CALL Options on ACS	ES0A04993648	18-12-2026	43,00	CACSAM 4300Z26	OCASPS
CALL Options on ACS	ES0A05443924	18-12-2026	44,00	CACSEU 4400Z26	OCESPS
CALL Options on ACS	ES0A05002464	18-12-2026	44,00	CACSAM 4400Z26	OCASPS
CALL Options on ACS	ES0A05443932	18-12-2026	45,00	CACSEU 4500Z26	OCESPS
CALL Options on ACS	ES0A05003983	18-12-2026	45,00	CACSAM 4500Z26	OCASPS
CALL Options on ACS	ES0A05598552	18-12-2026	46,00	CACSEU 4600Z26	OCESPS
CALL Options on ACS	ES0A05032396	18-12-2026	46,00	CACSAM 4600Z26	OCASPS
CALL Options on ACS	ES0A05646658	18-12-2026	47,00	CACSEU 4700Z26	OCESPS
CALL Options on ACS	ES0A05390216	18-12-2026	47,00	CACSAM 4700Z26	OCASPS
CALL Options on ACS	ES0A05653738	18-12-2026	48,00	CACSEU 4800Z26	OCESPS
CALL Options on ACS	ES0A05443882	18-12-2026	48,00	CACSAM 4800Z26	OCASPS
CALL Options on ACS	ES0A05443890	18-12-2026	49,00	CACSAM 4900Z26	OCASPS
CALL Options on ACS	ES0A05705116	18-12-2026	49,00	CACSEU 4900Z26	OCESPS
CALL Options on ACS	ES0A05780200	18-12-2026	50,00	CACSEU 5000Z26	OCESPS
CALL Options on ACS	ES0A05595186	18-12-2026	50,00	CACSAM 5000Z26	OCASPS
CALL Options on ACS	ES0A05653563	18-12-2026	52,00	CACSAM 5200Z26	OCASPS
CALL Options on ACS	ES0A05786959	18-12-2026	52,00	CACSEU 5200Z26	OCESPS
CALL Options on ACS	ES0A05890017	18-12-2026	54,00	CACSEU 5400Z26	OCESPS
CALL Options on ACS	ES0A05780028	18-12-2026	54,00	CACSAM 5400Z26	OCASPS
CALL Options on ACS	ES0A05890025	18-12-2026	56,00	CACSEU 5600Z26	OCESPS
CALL Options on ACS	ES0A05783899	18-12-2026	56,00	CACSAM 5600Z26	OCASPS
CALL Options on ACS	ES0A05833819	18-12-2026	58,00	CACSAM 5800Z26	OCASPS
CALL Options on ACS	ES0A06010599	18-12-2026	58,00	CACSEU 5800Z26	OCESPS
CALL Options on ACS	ES0A05889753	18-12-2026	60,00	CACSAM 6000Z26	OCASPS
CALL Options on ACS	ES0A06010607	18-12-2026	60,00	CACSEU 6000Z26	OCESPS
CALL Options on ACS	ES0A05891114	18-12-2026	62,00	CACSAM 6200Z26	OCASPS
CALL Options on ACS	ES0A06012538	18-12-2026	62,00	CACSEU 6200Z26	OCESPS
CALL Options on ACS	ES0A06012546	18-12-2026	64,00	CACSEU 6400Z26	OCESPS
CALL Options on ACS	ES0A06009963	18-12-2026	64,00	CACSAM 6400Z26	OCASPS
CALL Options on ACS	ES0A06009971	18-12-2026	66,00	CACSAM 6600Z26	OCASPS
CALL Options on ACS	ES0A06012553	18-12-2026	66,00	CACSEU 6600Z26	OCESPS
CALL Options on ACS	ES0A06012561	18-12-2026	68,00	CACSEU 6800Z26	OCESPS
CALL Options on ACS	ES0A06009989	18-12-2026	68,00	CACSAM 6800Z26	OCASPS
CALL Options on ACS	ES0A06009997	18-12-2026	70,00	CACSAM 7000Z26	OCASPS
CALL Options on ACS	ES0A06012579	18-12-2026	70,00	CACSEU 7000Z26	OCESPS
CALL Options on ACS	ES0A06012587	18-12-2026	72,00	CACSEU 7200Z26	OCESPS
CALL Options on ACS	ES0A06010003	18-12-2026	72,00	CACSAM 7200Z26	OCASPS
CALL Options on ACS	ES0A06518559	18-12-2026	74,00	CACSEU 7400Z26	OCESPS
CALL Options on ACS	ES0A06412233	18-12-2026	74,00	CACSAM 7400Z26	OCASPS
CALL Options on ACS	ES0A06527477	18-12-2026	76,00	CACSEU 7600Z26	OCESPS
CALL Options on ACS	ES0A06835912	18-12-2026	76,00	CACSEUC 7600Z26	OCESCS
CALL Options on ACS	ES0A06448856	18-12-2026	76,00	CACSAM 7600Z26	OCASPS
CALL Options on ACS	ES0A06822183	18-12-2026	78,00	CACSEUC 7800Z26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06590269	18-12-2026	78,00	CACSEU 7800Z26	OCESPS
CALL Options on ACS	ES0A06456974	18-12-2026	78,00	CACSAM 7800Z26	OCASPS
CALL Options on ACS	ES0A06518542	18-12-2026	80,00	CACSAM 8000Z26	OCASPS
CALL Options on ACS	ES0A06656664	18-12-2026	80,00	CACSEU 8000Z26	OCESPS
CALL Options on ACS	ES0A06822191	18-12-2026	80,00	CACSEUC 8000Z26	OCESCS
CALL Options on ACS	ES0A06822209	18-12-2026	82,00	CACSEUC 8200Z26	OCESCS
CALL Options on ACS	ES0A06705404	18-12-2026	82,00	CACSEU 8200Z26	OCESPS
CALL Options on ACS	ES0A06520506	18-12-2026	82,00	CACSAM 8200Z26	OCASPS
CALL Options on ACS	ES0A06574768	18-12-2026	84,00	CACSAM 8400Z26	OCASPS
CALL Options on ACS	ES0A06714562	18-12-2026	84,00	CACSEU 8400Z26	OCESPS
CALL Options on ACS	ES0A06822217	18-12-2026	84,00	CACSEUC 8400Z26	OCESCS
CALL Options on ACS	ES0A06822225	18-12-2026	86,00	CACSEUC 8600Z26	OCESCS
CALL Options on ACS	ES0A06722391	18-12-2026	86,00	CACSEU 8600Z26	OCESPS
CALL Options on ACS	ES0A06601686	18-12-2026	86,00	CACSAM 8600Z26	OCASPS
CALL Options on ACS	ES0A06697882	18-12-2026	88,00	CACSAM 8800Z26	OCASPS
CALL Options on ACS	ES0A06779847	18-12-2026	88,00	CACSEU 8800Z26	OCESPS
CALL Options on ACS	ES0A06822233	18-12-2026	88,00	CACSEUC 8800Z26	OCESCS
CALL Options on ACS	ES0A06822241	18-12-2026	90,00	CACSEUC 9000Z26	OCESCS
CALL Options on ACS	ES0A06786065	18-12-2026	90,00	CACSEU 9000Z26	OCESPS
CALL Options on ACS	ES0A06705230	18-12-2026	90,00	CACSAM 9000Z26	OCASPS
CALL Options on ACS	ES0A06714398	18-12-2026	92,00	CACSAM 9200Z26	OCASPS
CALL Options on ACS	ES0A06793871	18-12-2026	92,00	CACSEU 9200Z26	OCESPS
CALL Options on ACS	ES0A06822258	18-12-2026	92,00	CACSEUC 9200Z26	OCESCS
CALL Options on ACS	ES0A06843593	18-12-2026	94,00	CACSEUC 9400Z26	OCESCS
CALL Options on ACS	ES0A06795983	18-12-2026	94,00	CACSEU 9400Z26	OCESPS
CALL Options on ACS	ES0A06722227	18-12-2026	94,00	CACSAM 9400Z26	OCASPS
CALL Options on ACS	ES0A06779615	18-12-2026	96,00	CACSAM 9600Z26	OCASPS
CALL Options on ACS	ES0A06855878	18-12-2026	96,00	CACSEUC 9600Z26	OCESCS
CALL Options on ACS	ES0A06855936	18-12-2026	96,00	CACSEU 9600Z26	OCESPS
CALL Options on ACS	ES0A06785836	18-12-2026	98,00	CACSAM 9800Z26	OCASPS
CALL Options on ACS	ES0A06793012	18-12-2026	100,00	CACSAM10000Z26	OCASPS
CALL Options on ACS	ES0A06857726	18-12-2026	105,00	CACSAM10500Z26	OCASPS
CALL Options on ACS	ES0A05608328	19-03-2027	34,00	CACSAM 3400H27	OCASPS
CALL Options on ACS	ES0A05608336	19-03-2027	35,00	CACSAM 3500H27	OCASPS
CALL Options on ACS	ES0A05608344	19-03-2027	36,00	CACSAM 3600H27	OCASPS
CALL Options on ACS	ES0A05608351	19-03-2027	37,00	CACSAM 3700H27	OCASPS
CALL Options on ACS	ES0A05608369	19-03-2027	38,00	CACSAM 3800H27	OCASPS
CALL Options on ACS	ES0A05608484	19-03-2027	38,00	CACSEU 3800H27	OCESPS
CALL Options on ACS	ES0A05608492	19-03-2027	39,00	CACSEU 3900H27	OCESPS
CALL Options on ACS	ES0A05608377	19-03-2027	39,00	CACSAM 3900H27	OCASPS
CALL Options on ACS	ES0A05608385	19-03-2027	40,00	CACSAM 4000H27	OCASPS
CALL Options on ACS	ES0A05608500	19-03-2027	40,00	CACSEU 4000H27	OCESPS
CALL Options on ACS	ES0A05608518	19-03-2027	41,00	CACSEU 4100H27	OCESPS
CALL Options on ACS	ES0A05608393	19-03-2027	41,00	CACSAM 4100H27	OCASPS
CALL Options on ACS	ES0A05608401	19-03-2027	42,00	CACSAM 4200H27	OCASPS
CALL Options on ACS	ES0A05608526	19-03-2027	42,00	CACSEU 4200H27	OCESPS
CALL Options on ACS	ES0A05608534	19-03-2027	43,00	CACSEU 4300H27	OCESPS
CALL Options on ACS	ES0A05608419	19-03-2027	43,00	CACSAM 4300H27	OCASPS
CALL Options on ACS	ES0A05608427	19-03-2027	44,00	CACSAM 4400H27	OCASPS
CALL Options on ACS	ES0A05608542	19-03-2027	44,00	CACSEU 4400H27	OCESPS
CALL Options on ACS	ES0A05608559	19-03-2027	45,00	CACSEU 4500H27	OCESPS
CALL Options on ACS	ES0A05608435	19-03-2027	45,00	CACSAM 4500H27	OCASPS
CALL Options on ACS	ES0A05608443	19-03-2027	46,00	CACSAM 4600H27	OCASPS
CALL Options on ACS	ES0A05621214	19-03-2027	46,00	CACSEU 4600H27	OCESPS
CALL Options on ACS	ES0A05608450	19-03-2027	47,00	CACSAM 4700H27	OCASPS
CALL Options on ACS	ES0A05646666	19-03-2027	47,00	CACSEU 4700H27	OCESPS
CALL Options on ACS	ES0A05608468	19-03-2027	48,00	CACSAM 4800H27	OCASPS
CALL Options on ACS	ES0A05653746	19-03-2027	48,00	CACSEU 4800H27	OCESPS
CALL Options on ACS	ES0A05608476	19-03-2027	49,00	CACSAM 4900H27	OCASPS
CALL Options on ACS	ES0A05705124	19-03-2027	49,00	CACSEU 4900H27	OCESPS
CALL Options on ACS	ES0A05621206	19-03-2027	50,00	CACSAM 5000H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05780218	19-03-2027	50,00	CACSEU 5000H27	OCESPS
CALL Options on ACS	ES0A05653571	19-03-2027	52,00	CACSAM 5200H27	OCASPS
CALL Options on ACS	ES0A05786967	19-03-2027	52,00	CACSEU 5200H27	OCESPS
CALL Options on ACS	ES0A05780036	19-03-2027	54,00	CACSAM 5400H27	OCASPS
CALL Options on ACS	ES0A05890033	19-03-2027	54,00	CACSEU 5400H27	OCESPS
CALL Options on ACS	ES0A05890041	19-03-2027	56,00	CACSEU 5600H27	OCESPS
CALL Options on ACS	ES0A05783907	19-03-2027	56,00	CACSAM 5600H27	OCASPS
CALL Options on ACS	ES0A05833827	19-03-2027	58,00	CACSAM 5800H27	OCASPS
CALL Options on ACS	ES0A06010615	19-03-2027	58,00	CACSEU 5800H27	OCESPS
CALL Options on ACS	ES0A06010623	19-03-2027	60,00	CACSEU 6000H27	OCESPS
CALL Options on ACS	ES0A05889761	19-03-2027	60,00	CACSAM 6000H27	OCASPS
CALL Options on ACS	ES0A05891122	19-03-2027	62,00	CACSAM 6200H27	OCASPS
CALL Options on ACS	ES0A06012595	19-03-2027	62,00	CACSEU 6200H27	OCESPS
CALL Options on ACS	ES0A06012603	19-03-2027	64,00	CACSEU 6400H27	OCESPS
CALL Options on ACS	ES0A06010011	19-03-2027	64,00	CACSAM 6400H27	OCASPS
CALL Options on ACS	ES0A06010029	19-03-2027	66,00	CACSAM 6600H27	OCASPS
CALL Options on ACS	ES0A06012611	19-03-2027	66,00	CACSEU 6600H27	OCESPS
CALL Options on ACS	ES0A06012629	19-03-2027	68,00	CACSEU 6800H27	OCESPS
CALL Options on ACS	ES0A06010037	19-03-2027	68,00	CACSAM 6800H27	OCASPS
CALL Options on ACS	ES0A06010045	19-03-2027	70,00	CACSAM 7000H27	OCASPS
CALL Options on ACS	ES0A06012637	19-03-2027	70,00	CACSEU 7000H27	OCESPS
CALL Options on ACS	ES0A06012645	19-03-2027	72,00	CACSEU 7200H27	OCESPS
CALL Options on ACS	ES0A06010052	19-03-2027	72,00	CACSAM 7200H27	OCASPS
CALL Options on ACS	ES0A06412241	19-03-2027	74,00	CACSAM 7400H27	OCASPS
CALL Options on ACS	ES0A06518476	19-03-2027	74,00	CACSEU 7400H27	OCESPS
CALL Options on ACS	ES0A06527485	19-03-2027	76,00	CACSEU 7600H27	OCESPS
CALL Options on ACS	ES0A06448864	19-03-2027	76,00	CACSAM 7600H27	OCASPS
CALL Options on ACS	ES0A06456982	19-03-2027	78,00	CACSAM 7800H27	OCASPS
CALL Options on ACS	ES0A06590277	19-03-2027	78,00	CACSEU 7800H27	OCESPS
CALL Options on ACS	ES0A06518468	19-03-2027	80,00	CACSAM 8000H27	OCASPS
CALL Options on ACS	ES0A06656672	19-03-2027	80,00	CACSEU 8000H27	OCESPS
CALL Options on ACS	ES0A06705412	19-03-2027	82,00	CACSEU 8200H27	OCESPS
CALL Options on ACS	ES0A06520514	19-03-2027	82,00	CACSAM 8200H27	OCASPS
CALL Options on ACS	ES0A06574776	19-03-2027	84,00	CACSAM 8400H27	OCASPS
CALL Options on ACS	ES0A06714570	19-03-2027	84,00	CACSEU 8400H27	OCESPS
CALL Options on ACS	ES0A06722409	19-03-2027	86,00	CACSEU 8600H27	OCESPS
CALL Options on ACS	ES0A06601694	19-03-2027	86,00	CACSAM 8600H27	OCASPS
CALL Options on ACS	ES0A06697890	19-03-2027	88,00	CACSAM 8800H27	OCASPS
CALL Options on ACS	ES0A06779854	19-03-2027	88,00	CACSEU 8800H27	OCESPS
CALL Options on ACS	ES0A06786073	19-03-2027	90,00	CACSEU 9000H27	OCESPS
CALL Options on ACS	ES0A06705248	19-03-2027	90,00	CACSAM 9000H27	OCASPS
CALL Options on ACS	ES0A06714406	19-03-2027	92,00	CACSAM 9200H27	OCASPS
CALL Options on ACS	ES0A06793889	19-03-2027	92,00	CACSEU 9200H27	OCESPS
CALL Options on ACS	ES0A06795991	19-03-2027	94,00	CACSEU 9400H27	OCESPS
CALL Options on ACS	ES0A06722235	19-03-2027	94,00	CACSAM 9400H27	OCASPS
CALL Options on ACS	ES0A06779623	19-03-2027	96,00	CACSAM 9600H27	OCASPS
CALL Options on ACS	ES0A06855944	19-03-2027	96,00	CACSEU 9600H27	OCESPS
CALL Options on ACS	ES0A06785844	19-03-2027	98,00	CACSAM 9800H27	OCASPS
CALL Options on ACS	ES0A06793020	19-03-2027	100,00	CACSAM10000H27	OCASPS
CALL Options on ACS	ES0A06857734	19-03-2027	105,00	CACSAM10500H27	OCASPS
CALL Options on ACS	ES0A03894292	18-06-2027	18,00	CACSAM 1800M27	OCASPS
CALL Options on ACS	ES0A03885795	18-06-2027	18,50	CACSAM 1850M27	OCASPS
CALL Options on ACS	ES0A03885803	18-06-2027	19,00	CACSAM 1900M27	OCASPS
CALL Options on ACS	ES0A03885811	18-06-2027	19,50	CACSAM 1950M27	OCASPS
CALL Options on ACS	ES0A03872702	18-06-2027	20,00	CACSAM 2000M27	OCASPS
CALL Options on ACS	ES0A03894342	18-06-2027	20,00	CACSEU 2000M27	OCESPS
CALL Options on ACS	ES0A03885894	18-06-2027	21,00	CACSEU 2100M27	OCESPS
CALL Options on ACS	ES0A03853231	18-06-2027	21,00	CACSAM 2100M27	OCASPS
CALL Options on ACS	ES0A03884525	18-06-2027	22,00	CACSEU 2200M27	OCESPS
CALL Options on ACS	ES0A03853249	18-06-2027	22,00	CACSAM 2200M27	OCASPS
CALL Options on ACS	ES0A03869997	18-06-2027	23,00	CACSEU 2300M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A03853256	18-06-2027	23,00	CACSAM 2300M27	OCASPS
CALL Options on ACS	ES0A03853264	18-06-2027	24,00	CACSAM 2400M27	OCASPS
CALL Options on ACS	ES0A03853314	18-06-2027	24,00	CACSEU 2400M27	OCESPS
CALL Options on ACS	ES0A03853322	18-06-2027	25,00	CACSEU 2500M27	OCESPS
CALL Options on ACS	ES0A03853272	18-06-2027	25,00	CACSAM 2500M27	OCASPS
CALL Options on ACS	ES0A04203006	18-06-2027	26,00	CACSEU 2600M27	OCESPS
CALL Options on ACS	ES0A03853280	18-06-2027	26,00	CACSAM 2600M27	OCASPS
CALL Options on ACS	ES0A04233565	18-06-2027	27,00	CACSEU 2700M27	OCESPS
CALL Options on ACS	ES0A03853298	18-06-2027	27,00	CACSAM 2700M27	OCASPS
CALL Options on ACS	ES0A04275780	18-06-2027	28,00	CACSEU 2800M27	OCESPS
CALL Options on ACS	ES0A03853306	18-06-2027	28,00	CACSAM 2800M27	OCASPS
CALL Options on ACS	ES0A04335113	18-06-2027	29,00	CACSEU 2900M27	OCESPS
CALL Options on ACS	ES0A04202990	18-06-2027	29,00	CACSAM 2900M27	OCASPS
CALL Options on ACS	ES0A04245122	18-06-2027	30,00	CACSAM 3000M27	OCASPS
CALL Options on ACS	ES0A04450193	18-06-2027	30,00	CACSEU 3000M27	OCESPS
CALL Options on ACS	ES0A04521910	18-06-2027	31,00	CACSEU 3100M27	OCESPS
CALL Options on ACS	ES0A04276903	18-06-2027	31,00	CACSAM 3100M27	OCASPS
CALL Options on ACS	ES0A04545976	18-06-2027	32,00	CACSEU 3200M27	OCESPS
CALL Options on ACS	ES0A04335063	18-06-2027	32,00	CACSAM 3200M27	OCASPS
CALL Options on ACS	ES0A04555918	18-06-2027	33,00	CACSEU 3300M27	OCESPS
CALL Options on ACS	ES0A04453262	18-06-2027	33,00	CACSAM 3300M27	OCASPS
CALL Options on ACS	ES0A04521860	18-06-2027	34,00	CACSAM 3400M27	OCASPS
CALL Options on ACS	ES0A04797189	18-06-2027	34,00	CACSEU 3400M27	OCESPS
CALL Options on ACS	ES0A04811287	18-06-2027	35,00	CACSEU 3500M27	OCESPS
CALL Options on ACS	ES0A04545927	18-06-2027	35,00	CACSAM 3500M27	OCASPS
CALL Options on ACS	ES0A04554283	18-06-2027	36,00	CACSAM 3600M27	OCASPS
CALL Options on ACS	ES0A04837928	18-06-2027	36,00	CACSEU 3600M27	OCESPS
CALL Options on ACS	ES0A04796835	18-06-2027	37,00	CACSAM 3700M27	OCASPS
CALL Options on ACS	ES0A04936043	18-06-2027	37,00	CACSEU 3700M27	OCESPS
CALL Options on ACS	ES0A04962718	18-06-2027	38,00	CACSEU 3800M27	OCESPS
CALL Options on ACS	ES0A04811386	18-06-2027	38,00	CACSAM 3800M27	OCASPS
CALL Options on ACS	ES0A04837621	18-06-2027	39,00	CACSAM 3900M27	OCASPS
CALL Options on ACS	ES0A04988796	18-06-2027	39,00	CACSEU 3900M27	OCESPS
CALL Options on ACS	ES0A04934022	18-06-2027	40,00	CACSAM 4000M27	OCASPS
CALL Options on ACS	ES0A05002662	18-06-2027	40,00	CACSEU 4000M27	OCESPS
CALL Options on ACS	ES0A04937140	18-06-2027	41,00	CACSAM 4100M27	OCASPS
CALL Options on ACS	ES0A05002670	18-06-2027	41,00	CACSEU 4100M27	OCESPS
CALL Options on ACS	ES0A04972006	18-06-2027	42,00	CACSAM 4200M27	OCASPS
CALL Options on ACS	ES0A05032065	18-06-2027	42,00	CACSEU 4200M27	OCESPS
CALL Options on ACS	ES0A04993655	18-06-2027	43,00	CACSAM 4300M27	OCASPS
CALL Options on ACS	ES0A05390240	18-06-2027	43,00	CACSEU 4300M27	OCESPS
CALL Options on ACS	ES0A05598560	18-06-2027	44,00	CACSEU 4400M27	OCESPS
CALL Options on ACS	ES0A05002472	18-06-2027	44,00	CACSAM 4400M27	OCASPS
CALL Options on ACS	ES0A05648167	18-06-2027	45,00	CACSEU 4500M27	OCESPS
CALL Options on ACS	ES0A05003991	18-06-2027	45,00	CACSAM 4500M27	OCASPS
CALL Options on ACS	ES0A05653753	18-06-2027	46,00	CACSEU 4600M27	OCESPS
CALL Options on ACS	ES0A05032404	18-06-2027	46,00	CACSAM 4600M27	OCASPS
CALL Options on ACS	ES0A05780226	18-06-2027	47,00	CACSEU 4700M27	OCESPS
CALL Options on ACS	ES0A05390190	18-06-2027	47,00	CACSAM 4700M27	OCASPS
CALL Options on ACS	ES0A05780234	18-06-2027	48,00	CACSEU 4800M27	OCESPS
CALL Options on ACS	ES0A05596564	18-06-2027	48,00	CACSAM 4800M27	OCASPS
CALL Options on ACS	ES0A05783964	18-06-2027	49,00	CACSEU 4900M27	OCESPS
CALL Options on ACS	ES0A05646500	18-06-2027	49,00	CACSAM 4900M27	OCASPS
CALL Options on ACS	ES0A05653589	18-06-2027	50,00	CACSAM 5000M27	OCASPS
CALL Options on ACS	ES0A05786975	18-06-2027	50,00	CACSEU 5000M27	OCESPS
CALL Options on ACS	ES0A05816376	18-06-2027	52,00	CACSEU 5200M27	OCESPS
CALL Options on ACS	ES0A05780044	18-06-2027	52,00	CACSAM 5200M27	OCASPS
CALL Options on ACS	ES0A05783915	18-06-2027	54,00	CACSAM 5400M27	OCASPS
CALL Options on ACS	ES0A05890058	18-06-2027	54,00	CACSEU 5400M27	OCESPS
CALL Options on ACS	ES0A05890066	18-06-2027	56,00	CACSEU 5600M27	OCESPS
CALL Options on ACS	ES0A05816244	18-06-2027	56,00	CACSAM 5600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05833835	18-06-2027	58,00	CACSAM 5800M27	OCASPS
CALL Options on ACS	ES0A06010631	18-06-2027	58,00	CACSEU 5800M27	OCESPS
CALL Options on ACS	ES0A05889779	18-06-2027	60,00	CACSAM 6000M27	OCASPS
CALL Options on ACS	ES0A06010649	18-06-2027	60,00	CACSEU 6000M27	OCESPS
CALL Options on ACS	ES0A05891130	18-06-2027	62,00	CACSAM 6200M27	OCASPS
CALL Options on ACS	ES0A06012652	18-06-2027	62,00	CACSEU 6200M27	OCESPS
CALL Options on ACS	ES0A06012660	18-06-2027	64,00	CACSEU 6400M27	OCESPS
CALL Options on ACS	ES0A06010060	18-06-2027	64,00	CACSAM 6400M27	OCASPS
CALL Options on ACS	ES0A06010078	18-06-2027	66,00	CACSAM 6600M27	OCASPS
CALL Options on ACS	ES0A06012678	18-06-2027	66,00	CACSEU 6600M27	OCESPS
CALL Options on ACS	ES0A06012686	18-06-2027	68,00	CACSEU 6800M27	OCESPS
CALL Options on ACS	ES0A06010086	18-06-2027	68,00	CACSAM 6800M27	OCASPS
CALL Options on ACS	ES0A06010094	18-06-2027	70,00	CACSAM 7000M27	OCASPS
CALL Options on ACS	ES0A06012694	18-06-2027	70,00	CACSEU 7000M27	OCESPS
CALL Options on ACS	ES0A06012702	18-06-2027	72,00	CACSEU 7200M27	OCESPS
CALL Options on ACS	ES0A06010102	18-06-2027	72,00	CACSAM 7200M27	OCASPS
CALL Options on ACS	ES0A06518393	18-06-2027	74,00	CACSEU 7400M27	OCESPS
CALL Options on ACS	ES0A06412258	18-06-2027	74,00	CACSAM 7400M27	OCASPS
CALL Options on ACS	ES0A06448872	18-06-2027	76,00	CACSAM 7600M27	OCASPS
CALL Options on ACS	ES0A06527493	18-06-2027	76,00	CACSEU 7600M27	OCESPS
CALL Options on ACS	ES0A06590285	18-06-2027	78,00	CACSEU 7800M27	OCESPS
CALL Options on ACS	ES0A06456990	18-06-2027	78,00	CACSAM 7800M27	OCASPS
CALL Options on ACS	ES0A06518385	18-06-2027	80,00	CACSAM 8000M27	OCASPS
CALL Options on ACS	ES0A06656680	18-06-2027	80,00	CACSEU 8000M27	OCESPS
CALL Options on ACS	ES0A06520522	18-06-2027	82,00	CACSAM 8200M27	OCASPS
CALL Options on ACS	ES0A06705420	18-06-2027	82,00	CACSEU 8200M27	OCESPS
CALL Options on ACS	ES0A06574784	18-06-2027	84,00	CACSAM 8400M27	OCASPS
CALL Options on ACS	ES0A06714588	18-06-2027	84,00	CACSEU 8400M27	OCESPS
CALL Options on ACS	ES0A06722417	18-06-2027	86,00	CACSEU 8600M27	OCESPS
CALL Options on ACS	ES0A06601702	18-06-2027	86,00	CACSAM 8600M27	OCASPS
CALL Options on ACS	ES0A06779862	18-06-2027	88,00	CACSEU 8800M27	OCESPS
CALL Options on ACS	ES0A06697908	18-06-2027	88,00	CACSAM 8800M27	OCASPS
CALL Options on ACS	ES0A06786081	18-06-2027	90,00	CACSEU 9000M27	OCESPS
CALL Options on ACS	ES0A06705255	18-06-2027	90,00	CACSAM 9000M27	OCASPS
CALL Options on ACS	ES0A06714414	18-06-2027	92,00	CACSAM 9200M27	OCASPS
CALL Options on ACS	ES0A06793897	18-06-2027	92,00	CACSEU 9200M27	OCESPS
CALL Options on ACS	ES0A06796007	18-06-2027	94,00	CACSEU 9400M27	OCESPS
CALL Options on ACS	ES0A06722243	18-06-2027	94,00	CACSAM 9400M27	OCASPS
CALL Options on ACS	ES0A06779631	18-06-2027	96,00	CACSAM 9600M27	OCASPS
CALL Options on ACS	ES0A06855951	18-06-2027	96,00	CACSEU 9600M27	OCESPS
CALL Options on ACS	ES0A06785851	18-06-2027	98,00	CACSAM 9800M27	OCASPS
CALL Options on ACS	ES0A06793038	18-06-2027	100,00	CACSAM10000M27	OCASPS
CALL Options on ACS	ES0A06857742	18-06-2027	105,00	CACSAM10500M27	OCASPS
CALL Options on ACS	ES0A06124580	17-09-2027	38,00	CACSAM 3800U27	OCASPS
CALL Options on ACS	ES0A06124598	17-09-2027	39,00	CACSAM 3900U27	OCASPS
CALL Options on ACS	ES0A06105134	17-09-2027	40,00	CACSAM 4000U27	OCASPS
CALL Options on ACS	ES0A06105142	17-09-2027	41,00	CACSAM 4100U27	OCASPS
CALL Options on ACS	ES0A06095657	17-09-2027	42,00	CACSAM 4200U27	OCASPS
CALL Options on ACS	ES0A06124663	17-09-2027	42,00	CACSEU 4200U27	OCESPS
CALL Options on ACS	ES0A06124671	17-09-2027	43,00	CACSEU 4300U27	OCESPS
CALL Options on ACS	ES0A06088702	17-09-2027	43,00	CACSAM 4300U27	OCASPS
CALL Options on ACS	ES0A06059174	17-09-2027	44,00	CACSAM 4400U27	OCASPS
CALL Options on ACS	ES0A06124689	17-09-2027	44,00	CACSEU 4400U27	OCESPS
CALL Options on ACS	ES0A06059182	17-09-2027	45,00	CACSAM 4500U27	OCASPS
CALL Options on ACS	ES0A06105167	17-09-2027	45,00	CACSEU 4500U27	OCESPS
CALL Options on ACS	ES0A06059190	17-09-2027	46,00	CACSAM 4600U27	OCASPS
CALL Options on ACS	ES0A06105175	17-09-2027	46,00	CACSEU 4600U27	OCESPS
CALL Options on ACS	ES0A06059208	17-09-2027	47,00	CACSAM 4700U27	OCASPS
CALL Options on ACS	ES0A06105183	17-09-2027	47,00	CACSEU 4700U27	OCESPS
CALL Options on ACS	ES0A06059216	17-09-2027	48,00	CACSAM 4800U27	OCASPS
CALL Options on ACS	ES0A06088710	17-09-2027	48,00	CACSEU 4800U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06059224	17-09-2027	49,00	CACSAM 4900U27	OCASPS
CALL Options on ACS	ES0A06059315	17-09-2027	49,00	CACSEU 4900U27	OCESPS
CALL Options on ACS	ES0A06059323	17-09-2027	50,00	CACSEU 5000U27	OCESPS
CALL Options on ACS	ES0A06059232	17-09-2027	50,00	CACSAM 5000U27	OCASPS
CALL Options on ACS	ES0A06059240	17-09-2027	52,00	CACSAM 5200U27	OCASPS
CALL Options on ACS	ES0A06059331	17-09-2027	52,00	CACSEU 5200U27	OCESPS
CALL Options on ACS	ES0A06059349	17-09-2027	54,00	CACSEU 5400U27	OCESPS
CALL Options on ACS	ES0A06059257	17-09-2027	54,00	CACSAM 5400U27	OCASPS
CALL Options on ACS	ES0A06059265	17-09-2027	56,00	CACSAM 5600U27	OCASPS
CALL Options on ACS	ES0A06059356	17-09-2027	56,00	CACSEU 5600U27	OCESPS
CALL Options on ACS	ES0A06059364	17-09-2027	58,00	CACSEU 5800U27	OCESPS
CALL Options on ACS	ES0A06059273	17-09-2027	58,00	CACSAM 5800U27	OCASPS
CALL Options on ACS	ES0A06059281	17-09-2027	60,00	CACSAM 6000U27	OCASPS
CALL Options on ACS	ES0A06075493	17-09-2027	60,00	CACSEU 6000U27	OCESPS
CALL Options on ACS	ES0A06189369	17-09-2027	62,00	CACSEU 6200U27	OCESPS
CALL Options on ACS	ES0A06059299	17-09-2027	62,00	CACSAM 6200U27	OCASPS
CALL Options on ACS	ES0A06222707	17-09-2027	64,00	CACSEU 6400U27	OCESPS
CALL Options on ACS	ES0A06059307	17-09-2027	64,00	CACSAM 6400U27	OCASPS
CALL Options on ACS	ES0A06263818	17-09-2027	66,00	CACSEU 6600U27	OCESPS
CALL Options on ACS	ES0A06075485	17-09-2027	66,00	CACSAM 6600U27	OCASPS
CALL Options on ACS	ES0A06196786	17-09-2027	68,00	CACSAM 6800U27	OCASPS
CALL Options on ACS	ES0A06412308	17-09-2027	68,00	CACSEU 6800U27	OCESPS
CALL Options on ACS	ES0A06448922	17-09-2027	70,00	CACSEU 7000U27	OCESPS
CALL Options on ACS	ES0A06222681	17-09-2027	70,00	CACSAM 7000U27	OCASPS
CALL Options on ACS	ES0A06263784	17-09-2027	72,00	CACSAM 7200U27	OCASPS
CALL Options on ACS	ES0A06460158	17-09-2027	72,00	CACSEU 7200U27	OCESPS
CALL Options on ACS	ES0A06412266	17-09-2027	74,00	CACSAM 7400U27	OCASPS
CALL Options on ACS	ES0A06518310	17-09-2027	74,00	CACSEU 7400U27	OCESPS
CALL Options on ACS	ES0A06527501	17-09-2027	76,00	CACSEU 7600U27	OCESPS
CALL Options on ACS	ES0A06448880	17-09-2027	76,00	CACSAM 7600U27	OCASPS
CALL Options on ACS	ES0A06457006	17-09-2027	78,00	CACSAM 7800U27	OCASPS
CALL Options on ACS	ES0A06590293	17-09-2027	78,00	CACSEU 7800U27	OCESPS
CALL Options on ACS	ES0A06656698	17-09-2027	80,00	CACSEU 8000U27	OCESPS
CALL Options on ACS	ES0A06518302	17-09-2027	80,00	CACSAM 8000U27	OCASPS
CALL Options on ACS	ES0A06705438	17-09-2027	82,00	CACSEU 8200U27	OCESPS
CALL Options on ACS	ES0A06520530	17-09-2027	82,00	CACSAM 8200U27	OCASPS
CALL Options on ACS	ES0A06714596	17-09-2027	84,00	CACSEU 8400U27	OCESPS
CALL Options on ACS	ES0A06574792	17-09-2027	84,00	CACSAM 8400U27	OCASPS
CALL Options on ACS	ES0A06722425	17-09-2027	86,00	CACSEU 8600U27	OCESPS
CALL Options on ACS	ES0A06601710	17-09-2027	86,00	CACSAM 8600U27	OCASPS
CALL Options on ACS	ES0A06697916	17-09-2027	88,00	CACSAM 8800U27	OCASPS
CALL Options on ACS	ES0A06779870	17-09-2027	88,00	CACSEU 8800U27	OCESPS
CALL Options on ACS	ES0A06705263	17-09-2027	90,00	CACSAM 9000U27	OCASPS
CALL Options on ACS	ES0A06786099	17-09-2027	90,00	CACSEU 9000U27	OCESPS
CALL Options on ACS	ES0A06793905	17-09-2027	92,00	CACSEU 9200U27	OCESPS
CALL Options on ACS	ES0A06714422	17-09-2027	92,00	CACSAM 9200U27	OCASPS
CALL Options on ACS	ES0A06722250	17-09-2027	94,00	CACSAM 9400U27	OCASPS
CALL Options on ACS	ES0A06796015	17-09-2027	94,00	CACSEU 9400U27	OCESPS
CALL Options on ACS	ES0A06855969	17-09-2027	96,00	CACSEU 9600U27	OCESPS
CALL Options on ACS	ES0A06779649	17-09-2027	96,00	CACSAM 9600U27	OCASPS
CALL Options on ACS	ES0A06785869	17-09-2027	98,00	CACSAM 9800U27	OCASPS
CALL Options on ACS	ES0A06793046	17-09-2027	100,00	CACSAM10000U27	OCASPS
CALL Options on ACS	ES0A06857759	17-09-2027	105,00	CACSAM10500U27	OCASPS
CALL Options on ACS	ES0A04298790	17-12-2027	23,00	CACSAM 2300Z27	OCASPS
CALL Options on ACS	ES0A04298808	17-12-2027	24,00	CACSAM 2400Z27	OCASPS
CALL Options on ACS	ES0A04298816	17-12-2027	25,00	CACSAM 2500Z27	OCASPS
CALL Options on ACS	ES0A04298873	17-12-2027	25,00	CACSEU 2500Z27	OCESPS
CALL Options on ACS	ES0A04298881	17-12-2027	26,00	CACSEU 2600Z27	OCESPS
CALL Options on ACS	ES0A04298824	17-12-2027	26,00	CACSAM 2600Z27	OCASPS
CALL Options on ACS	ES0A04298832	17-12-2027	27,00	CACSAM 2700Z27	OCASPS
CALL Options on ACS	ES0A04298899	17-12-2027	27,00	CACSEU 2700Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A04298840	17-12-2027	28,00	CACSAM 2800Z27	OCASPS
CALL Options on ACS	ES0A04316048	17-12-2027	28,00	CACSEU 2800Z27	OCESPS
CALL Options on ACS	ES0A04298857	17-12-2027	29,00	CACSAM 2900Z27	OCASPS
CALL Options on ACS	ES0A04335121	17-12-2027	29,00	CACSEU 2900Z27	OCESPS
CALL Options on ACS	ES0A04298865	17-12-2027	30,00	CACSAM 3000Z27	OCASPS
CALL Options on ACS	ES0A04450201	17-12-2027	30,00	CACSEU 3000Z27	OCESPS
CALL Options on ACS	ES0A04521928	17-12-2027	31,00	CACSEU 3100Z27	OCESPS
CALL Options on ACS	ES0A04318663	17-12-2027	31,00	CACSAM 3100Z27	OCASPS
CALL Options on ACS	ES0A04545984	17-12-2027	32,00	CACSEU 3200Z27	OCESPS
CALL Options on ACS	ES0A04335071	17-12-2027	32,00	CACSAM 3200Z27	OCASPS
CALL Options on ACS	ES0A04555926	17-12-2027	33,00	CACSEU 3300Z27	OCESPS
CALL Options on ACS	ES0A04453320	17-12-2027	33,00	CACSAM 3300Z27	OCASPS
CALL Options on ACS	ES0A04521878	17-12-2027	34,00	CACSAM 3400Z27	OCASPS
CALL Options on ACS	ES0A04797197	17-12-2027	34,00	CACSEU 3400Z27	OCESPS
CALL Options on ACS	ES0A04545935	17-12-2027	35,00	CACSAM 3500Z27	OCASPS
CALL Options on ACS	ES0A04811295	17-12-2027	35,00	CACSEU 3500Z27	OCESPS
CALL Options on ACS	ES0A04554291	17-12-2027	36,00	CACSAM 3600Z27	OCASPS
CALL Options on ACS	ES0A04837936	17-12-2027	36,00	CACSEU 3600Z27	OCESPS
CALL Options on ACS	ES0A04796850	17-12-2027	37,00	CACSAM 3700Z27	OCASPS
CALL Options on ACS	ES0A04936050	17-12-2027	37,00	CACSEU 3700Z27	OCESPS
CALL Options on ACS	ES0A04962726	17-12-2027	38,00	CACSEU 3800Z27	OCESPS
CALL Options on ACS	ES0A04811394	17-12-2027	38,00	CACSAM 3800Z27	OCASPS
CALL Options on ACS	ES0A04837662	17-12-2027	39,00	CACSAM 3900Z27	OCASPS
CALL Options on ACS	ES0A04988804	17-12-2027	39,00	CACSEU 3900Z27	OCESPS
CALL Options on ACS	ES0A04934030	17-12-2027	40,00	CACSAM 4000Z27	OCASPS
CALL Options on ACS	ES0A05002688	17-12-2027	40,00	CACSEU 4000Z27	OCESPS
CALL Options on ACS	ES0A05002696	17-12-2027	41,00	CACSEU 4100Z27	OCESPS
CALL Options on ACS	ES0A04937157	17-12-2027	41,00	CACSAM 4100Z27	OCASPS
CALL Options on ACS	ES0A04972014	17-12-2027	42,00	CACSAM 4200Z27	OCASPS
CALL Options on ACS	ES0A05032073	17-12-2027	42,00	CACSEU 4200Z27	OCESPS
CALL Options on ACS	ES0A04993663	17-12-2027	43,00	CACSAM 4300Z27	OCASPS
CALL Options on ACS	ES0A05390273	17-12-2027	43,00	CACSEU 4300Z27	OCESPS
CALL Options on ACS	ES0A05598578	17-12-2027	44,00	CACSEU 4400Z27	OCESPS
CALL Options on ACS	ES0A05002480	17-12-2027	44,00	CACSAM 4400Z27	OCASPS
CALL Options on ACS	ES0A05648175	17-12-2027	45,00	CACSEU 4500Z27	OCESPS
CALL Options on ACS	ES0A05004007	17-12-2027	45,00	CACSAM 4500Z27	OCASPS
CALL Options on ACS	ES0A05653761	17-12-2027	46,00	CACSEU 4600Z27	OCESPS
CALL Options on ACS	ES0A05032412	17-12-2027	46,00	CACSAM 4600Z27	OCASPS
CALL Options on ACS	ES0A05780242	17-12-2027	47,00	CACSEU 4700Z27	OCESPS
CALL Options on ACS	ES0A05390224	17-12-2027	47,00	CACSAM 4700Z27	OCASPS
CALL Options on ACS	ES0A05780259	17-12-2027	48,00	CACSEU 4800Z27	OCESPS
CALL Options on ACS	ES0A05596572	17-12-2027	48,00	CACSAM 4800Z27	OCASPS
CALL Options on ACS	ES0A05646518	17-12-2027	49,00	CACSAM 4900Z27	OCASPS
CALL Options on ACS	ES0A05783972	17-12-2027	49,00	CACSEU 4900Z27	OCESPS
CALL Options on ACS	ES0A05786983	17-12-2027	50,00	CACSEU 5000Z27	OCESPS
CALL Options on ACS	ES0A05653597	17-12-2027	50,00	CACSAM 5000Z27	OCASPS
CALL Options on ACS	ES0A05890074	17-12-2027	52,00	CACSEU 5200Z27	OCESPS
CALL Options on ACS	ES0A05780051	17-12-2027	52,00	CACSAM 5200Z27	OCASPS
CALL Options on ACS	ES0A05891148	17-12-2027	54,00	CACSEU 5400Z27	OCESPS
CALL Options on ACS	ES0A05783923	17-12-2027	54,00	CACSAM 5400Z27	OCASPS
CALL Options on ACS	ES0A06010656	17-12-2027	56,00	CACSEU 5600Z27	OCESPS
CALL Options on ACS	ES0A05835087	17-12-2027	56,00	CACSAM 5600Z27	OCASPS
CALL Options on ACS	ES0A06010664	17-12-2027	58,00	CACSEU 5800Z27	OCESPS
CALL Options on ACS	ES0A05889787	17-12-2027	58,00	CACSAM 5800Z27	OCASPS
CALL Options on ACS	ES0A06004063	17-12-2027	60,00	CACSAM 6000Z27	OCASPS
CALL Options on ACS	ES0A06012710	17-12-2027	60,00	CACSEU 6000Z27	OCESPS
CALL Options on ACS	ES0A06012728	17-12-2027	62,00	CACSEU 6200Z27	OCESPS
CALL Options on ACS	ES0A06010110	17-12-2027	62,00	CACSAM 6200Z27	OCASPS
CALL Options on ACS	ES0A06010128	17-12-2027	64,00	CACSAM 6400Z27	OCASPS
CALL Options on ACS	ES0A06012736	17-12-2027	64,00	CACSEU 6400Z27	OCESPS
CALL Options on ACS	ES0A06012744	17-12-2027	66,00	CACSEU 6600Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06010136	17-12-2027	66,00	CACSAM 6600Z27	OCASPS
CALL Options on ACS	ES0A06010144	17-12-2027	68,00	CACSAM 6800Z27	OCASPS
CALL Options on ACS	ES0A06012751	17-12-2027	68,00	CACSEU 6800Z27	OCESPS
CALL Options on ACS	ES0A06012769	17-12-2027	70,00	CACSEU 7000Z27	OCESPS
CALL Options on ACS	ES0A06010151	17-12-2027	70,00	CACSAM 7000Z27	OCASPS
CALL Options on ACS	ES0A06010169	17-12-2027	72,00	CACSAM 7200Z27	OCASPS
CALL Options on ACS	ES0A06012777	17-12-2027	72,00	CACSEU 7200Z27	OCESPS
CALL Options on ACS	ES0A06412274	17-12-2027	74,00	CACSAM 7400Z27	OCASPS
CALL Options on ACS	ES0A06518195	17-12-2027	74,00	CACSEU 7400Z27	OCESPS
CALL Options on ACS	ES0A06527519	17-12-2027	76,00	CACSEU 7600Z27	OCESPS
CALL Options on ACS	ES0A06448898	17-12-2027	76,00	CACSAM 7600Z27	OCASPS
CALL Options on ACS	ES0A06457014	17-12-2027	78,00	CACSAM 7800Z27	OCASPS
CALL Options on ACS	ES0A06590301	17-12-2027	78,00	CACSEU 7800Z27	OCESPS
CALL Options on ACS	ES0A06518187	17-12-2027	80,00	CACSAM 8000Z27	OCASPS
CALL Options on ACS	ES0A06656706	17-12-2027	80,00	CACSEU 8000Z27	OCESPS
CALL Options on ACS	ES0A06705446	17-12-2027	82,00	CACSEU 8200Z27	OCESPS
CALL Options on ACS	ES0A06520548	17-12-2027	82,00	CACSAM 8200Z27	OCASPS
CALL Options on ACS	ES0A06574800	17-12-2027	84,00	CACSAM 8400Z27	OCASPS
CALL Options on ACS	ES0A06714604	17-12-2027	84,00	CACSEU 8400Z27	OCESPS
CALL Options on ACS	ES0A06601728	17-12-2027	86,00	CACSAM 8600Z27	OCASPS
CALL Options on ACS	ES0A06722433	17-12-2027	86,00	CACSEU 8600Z27	OCESPS
CALL Options on ACS	ES0A06779888	17-12-2027	88,00	CACSEU 8800Z27	OCESPS
CALL Options on ACS	ES0A06697924	17-12-2027	88,00	CACSAM 8800Z27	OCASPS
CALL Options on ACS	ES0A06705271	17-12-2027	90,00	CACSAM 9000Z27	OCASPS
CALL Options on ACS	ES0A06786107	17-12-2027	90,00	CACSEU 9000Z27	OCESPS
CALL Options on ACS	ES0A06793913	17-12-2027	92,00	CACSEU 9200Z27	OCESPS
CALL Options on ACS	ES0A06714430	17-12-2027	92,00	CACSAM 9200Z27	OCASPS
CALL Options on ACS	ES0A06722268	17-12-2027	94,00	CACSAM 9400Z27	OCASPS
CALL Options on ACS	ES0A06796023	17-12-2027	94,00	CACSEU 9400Z27	OCESPS
CALL Options on ACS	ES0A06779656	17-12-2027	96,00	CACSAM 9600Z27	OCASPS
CALL Options on ACS	ES0A06855977	17-12-2027	96,00	CACSEU 9600Z27	OCESPS
CALL Options on ACS	ES0A06785877	17-12-2027	98,00	CACSAM 9800Z27	OCASPS
CALL Options on ACS	ES0A06793053	17-12-2027	100,00	CACSAM10000Z27	OCASPS
CALL Options on ACS	ES0A06857767	17-12-2027	105,00	CACSAM10500Z27	OCASPS
CALL Options on ACS	ES0A06559256	17-03-2028	54,00	CACSAM 5400H28	OCASPS
CALL Options on ACS	ES0A06539563	17-03-2028	56,00	CACSAM 5600H28	OCASPS
CALL Options on ACS	ES0A06539571	17-03-2028	58,00	CACSAM 5800H28	OCASPS
CALL Options on ACS	ES0A06539589	17-03-2028	60,00	CACSAM 6000H28	OCASPS
CALL Options on ACS	ES0A06560874	17-03-2028	60,00	CACSEU 6000H28	OCESPS
CALL Options on ACS	ES0A06539597	17-03-2028	62,00	CACSAM 6200H28	OCASPS
CALL Options on ACS	ES0A06539704	17-03-2028	62,00	CACSEU 6200H28	OCESPS
CALL Options on ACS	ES0A06539712	17-03-2028	64,00	CACSEU 6400H28	OCESPS
CALL Options on ACS	ES0A06539605	17-03-2028	64,00	CACSAM 6400H28	OCASPS
CALL Options on ACS	ES0A06539613	17-03-2028	66,00	CACSAM 6600H28	OCASPS
CALL Options on ACS	ES0A06539720	17-03-2028	66,00	CACSEU 6600H28	OCESPS
CALL Options on ACS	ES0A06539738	17-03-2028	68,00	CACSEU 6800H28	OCESPS
CALL Options on ACS	ES0A06539621	17-03-2028	68,00	CACSAM 6800H28	OCASPS
CALL Options on ACS	ES0A06539639	17-03-2028	70,00	CACSAM 7000H28	OCASPS
CALL Options on ACS	ES0A06539746	17-03-2028	70,00	CACSEU 7000H28	OCESPS
CALL Options on ACS	ES0A06539753	17-03-2028	72,00	CACSEU 7200H28	OCESPS
CALL Options on ACS	ES0A06539647	17-03-2028	72,00	CACSAM 7200H28	OCASPS
CALL Options on ACS	ES0A06539654	17-03-2028	74,00	CACSAM 7400H28	OCASPS
CALL Options on ACS	ES0A06539761	17-03-2028	74,00	CACSEU 7400H28	OCESPS
CALL Options on ACS	ES0A06539662	17-03-2028	76,00	CACSAM 7600H28	OCASPS
CALL Options on ACS	ES0A06574834	17-03-2028	76,00	CACSEU 7600H28	OCESPS
CALL Options on ACS	ES0A06539670	17-03-2028	78,00	CACSAM 7800H28	OCASPS
CALL Options on ACS	ES0A06590319	17-03-2028	78,00	CACSEU 7800H28	OCESPS
CALL Options on ACS	ES0A06539688	17-03-2028	80,00	CACSAM 8000H28	OCASPS
CALL Options on ACS	ES0A06656714	17-03-2028	80,00	CACSEU 8000H28	OCESPS
CALL Options on ACS	ES0A06539696	17-03-2028	82,00	CACSAM 8200H28	OCASPS
CALL Options on ACS	ES0A06705453	17-03-2028	82,00	CACSEU 8200H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06714612	17-03-2028	84,00	CACSEU 8400H28	OCESPS
CALL Options on ACS	ES0A06574818	17-03-2028	84,00	CACSAM 8400H28	OCASPS
CALL Options on ACS	ES0A06601736	17-03-2028	86,00	CACSAM 8600H28	OCASPS
CALL Options on ACS	ES0A06722441	17-03-2028	86,00	CACSEU 8600H28	OCESPS
CALL Options on ACS	ES0A06779896	17-03-2028	88,00	CACSEU 8800H28	OCESPS
CALL Options on ACS	ES0A06697932	17-03-2028	88,00	CACSAM 8800H28	OCASPS
CALL Options on ACS	ES0A06786115	17-03-2028	90,00	CACSEU 9000H28	OCESPS
CALL Options on ACS	ES0A06705289	17-03-2028	90,00	CACSAM 9000H28	OCASPS
CALL Options on ACS	ES0A06714448	17-03-2028	92,00	CACSAM 9200H28	OCASPS
CALL Options on ACS	ES0A06793921	17-03-2028	92,00	CACSEU 9200H28	OCESPS
CALL Options on ACS	ES0A06796031	17-03-2028	94,00	CACSEU 9400H28	OCESPS
CALL Options on ACS	ES0A06722276	17-03-2028	94,00	CACSAM 9400H28	OCASPS
CALL Options on ACS	ES0A06779664	17-03-2028	96,00	CACSAM 9600H28	OCASPS
CALL Options on ACS	ES0A06855985	17-03-2028	96,00	CACSEU 9600H28	OCESPS
CALL Options on ACS	ES0A06785885	17-03-2028	98,00	CACSAM 9800H28	OCASPS
CALL Options on ACS	ES0A06793061	17-03-2028	100,00	CACSAM10000H28	OCASPS
CALL Options on ACS	ES0A06857775	17-03-2028	105,00	CACSAM10500H28	OCASPS
CALL Options on ACS	ES0A04705059	16-06-2028	25,00	CACSAM 2500M28	OCASPS
CALL Options on ACS	ES0A04701777	16-06-2028	26,00	CACSAM 2600M28	OCASPS
CALL Options on ACS	ES0A04665360	16-06-2028	27,00	CACSAM 2700M28	OCASPS
CALL Options on ACS	ES0A04705067	16-06-2028	28,00	CACSEU 2800M28	OCESPS
CALL Options on ACS	ES0A04665378	16-06-2028	28,00	CACSAM 2800M28	OCASPS
CALL Options on ACS	ES0A04701785	16-06-2028	29,00	CACSEU 2900M28	OCESPS
CALL Options on ACS	ES0A04665386	16-06-2028	29,00	CACSAM 2900M28	OCASPS
CALL Options on ACS	ES0A04682308	16-06-2028	30,00	CACSEU 3000M28	OCESPS
CALL Options on ACS	ES0A04665394	16-06-2028	30,00	CACSAM 3000M28	OCASPS
CALL Options on ACS	ES0A04665402	16-06-2028	31,00	CACSAM 3100M28	OCASPS
CALL Options on ACS	ES0A04665477	16-06-2028	31,00	CACSEU 3100M28	OCESPS
CALL Options on ACS	ES0A04665485	16-06-2028	32,00	CACSEU 3200M28	OCESPS
CALL Options on ACS	ES0A04665410	16-06-2028	32,00	CACSAM 3200M28	OCASPS
CALL Options on ACS	ES0A04665428	16-06-2028	33,00	CACSAM 3300M28	OCASPS
CALL Options on ACS	ES0A04665493	16-06-2028	33,00	CACSEU 3300M28	OCESPS
CALL Options on ACS	ES0A04797205	16-06-2028	34,00	CACSEU 3400M28	OCESPS
CALL Options on ACS	ES0A04665436	16-06-2028	34,00	CACSAM 3400M28	OCASPS
CALL Options on ACS	ES0A04811303	16-06-2028	35,00	CACSEU 3500M28	OCESPS
CALL Options on ACS	ES0A04665444	16-06-2028	35,00	CACSAM 3500M28	OCASPS
CALL Options on ACS	ES0A04837944	16-06-2028	36,00	CACSEU 3600M28	OCESPS
CALL Options on ACS	ES0A04665451	16-06-2028	36,00	CACSAM 3600M28	OCASPS
CALL Options on ACS	ES0A04796876	16-06-2028	37,00	CACSAM 3700M28	OCASPS
CALL Options on ACS	ES0A04936068	16-06-2028	37,00	CACSEU 3700M28	OCESPS
CALL Options on ACS	ES0A04811402	16-06-2028	38,00	CACSAM 3800M28	OCASPS
CALL Options on ACS	ES0A04962734	16-06-2028	38,00	CACSEU 3800M28	OCESPS
CALL Options on ACS	ES0A04837787	16-06-2028	39,00	CACSAM 3900M28	OCASPS
CALL Options on ACS	ES0A04988812	16-06-2028	39,00	CACSEU 3900M28	OCESPS
CALL Options on ACS	ES0A05002704	16-06-2028	40,00	CACSEU 4000M28	OCESPS
CALL Options on ACS	ES0A04934048	16-06-2028	40,00	CACSAM 4000M28	OCASPS
CALL Options on ACS	ES0A04937165	16-06-2028	41,00	CACSAM 4100M28	OCASPS
CALL Options on ACS	ES0A05002712	16-06-2028	41,00	CACSEU 4100M28	OCESPS
CALL Options on ACS	ES0A04972022	16-06-2028	42,00	CACSAM 4200M28	OCASPS
CALL Options on ACS	ES0A05032081	16-06-2028	42,00	CACSEU 4200M28	OCESPS
CALL Options on ACS	ES0A05390257	16-06-2028	43,00	CACSEU 4300M28	OCESPS
CALL Options on ACS	ES0A04993671	16-06-2028	43,00	CACSAM 4300M28	OCASPS
CALL Options on ACS	ES0A05598586	16-06-2028	44,00	CACSEU 4400M28	OCESPS
CALL Options on ACS	ES0A05002498	16-06-2028	44,00	CACSAM 4400M28	OCASPS
CALL Options on ACS	ES0A05648183	16-06-2028	45,00	CACSEU 4500M28	OCESPS
CALL Options on ACS	ES0A05004015	16-06-2028	45,00	CACSAM 4500M28	OCASPS
CALL Options on ACS	ES0A05653779	16-06-2028	46,00	CACSEU 4600M28	OCESPS
CALL Options on ACS	ES0A05032420	16-06-2028	46,00	CACSAM 4600M28	OCASPS
CALL Options on ACS	ES0A05780267	16-06-2028	47,00	CACSEU 4700M28	OCESPS
CALL Options on ACS	ES0A05390208	16-06-2028	47,00	CACSAM 4700M28	OCASPS
CALL Options on ACS	ES0A05596580	16-06-2028	48,00	CACSAM 4800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05780275	16-06-2028	48,00	CACSEU 4800M28	OCESPS
CALL Options on ACS	ES0A05783980	16-06-2028	49,00	CACSEU 4900M28	OCESPS
CALL Options on ACS	ES0A05646526	16-06-2028	49,00	CACSAM 4900M28	OCASPS
CALL Options on ACS	ES0A05653605	16-06-2028	50,00	CACSAM 5000M28	OCASPS
CALL Options on ACS	ES0A05786991	16-06-2028	50,00	CACSEU 5000M28	OCESPS
CALL Options on ACS	ES0A05780069	16-06-2028	52,00	CACSAM 5200M28	OCASPS
CALL Options on ACS	ES0A05890082	16-06-2028	52,00	CACSEU 5200M28	OCESPS
CALL Options on ACS	ES0A05891155	16-06-2028	54,00	CACSEU 5400M28	OCESPS
CALL Options on ACS	ES0A05783931	16-06-2028	54,00	CACSAM 5400M28	OCASPS
CALL Options on ACS	ES0A05835095	16-06-2028	56,00	CACSAM 5600M28	OCASPS
CALL Options on ACS	ES0A06010672	16-06-2028	56,00	CACSEU 5600M28	OCESPS
CALL Options on ACS	ES0A06010680	16-06-2028	58,00	CACSEU 5800M28	OCESPS
CALL Options on ACS	ES0A05889795	16-06-2028	58,00	CACSAM 5800M28	OCASPS
CALL Options on ACS	ES0A06004071	16-06-2028	60,00	CACSAM 6000M28	OCASPS
CALL Options on ACS	ES0A06012785	16-06-2028	60,00	CACSEU 6000M28	OCESPS
CALL Options on ACS	ES0A06012793	16-06-2028	62,00	CACSEU 6200M28	OCESPS
CALL Options on ACS	ES0A06010177	16-06-2028	62,00	CACSAM 6200M28	OCASPS
CALL Options on ACS	ES0A06010185	16-06-2028	64,00	CACSAM 6400M28	OCASPS
CALL Options on ACS	ES0A06012801	16-06-2028	64,00	CACSEU 6400M28	OCESPS
CALL Options on ACS	ES0A06012819	16-06-2028	66,00	CACSEU 6600M28	OCESPS
CALL Options on ACS	ES0A06010193	16-06-2028	66,00	CACSAM 6600M28	OCASPS
CALL Options on ACS	ES0A06010201	16-06-2028	68,00	CACSAM 6800M28	OCASPS
CALL Options on ACS	ES0A06012827	16-06-2028	68,00	CACSEU 6800M28	OCESPS
CALL Options on ACS	ES0A06012835	16-06-2028	70,00	CACSEU 7000M28	OCESPS
CALL Options on ACS	ES0A06010219	16-06-2028	70,00	CACSAM 7000M28	OCASPS
CALL Options on ACS	ES0A06010227	16-06-2028	72,00	CACSAM 7200M28	OCASPS
CALL Options on ACS	ES0A06012843	16-06-2028	72,00	CACSEU 7200M28	OCESPS
CALL Options on ACS	ES0A06457022	16-06-2028	74,00	CACSAM 7400M28	OCASPS
CALL Options on ACS	ES0A06585392	16-06-2028	74,00	CACSEU 7400M28	OCESPS
CALL Options on ACS	ES0A06656722	16-06-2028	76,00	CACSEU 7600M28	OCESPS
CALL Options on ACS	ES0A06497408	16-06-2028	76,00	CACSAM 7600M28	OCASPS
CALL Options on ACS	ES0A06705461	16-06-2028	78,00	CACSEU 7800M28	OCESPS
CALL Options on ACS	ES0A06518120	16-06-2028	78,00	CACSAM 7800M28	OCASPS
CALL Options on ACS	ES0A06714620	16-06-2028	80,00	CACSEU 8000M28	OCESPS
CALL Options on ACS	ES0A06527295	16-06-2028	80,00	CACSAM 8000M28	OCASPS
CALL Options on ACS	ES0A06719199	16-06-2028	82,00	CACSEU 8200M28	OCESPS
CALL Options on ACS	ES0A06596449	16-06-2028	82,00	CACSAM 8200M28	OCASPS
CALL Options on ACS	ES0A06697940	16-06-2028	84,00	CACSAM 8400M28	OCASPS
CALL Options on ACS	ES0A06779904	16-06-2028	84,00	CACSEU 8400M28	OCESPS
CALL Options on ACS	ES0A06786123	16-06-2028	86,00	CACSEU 8600M28	OCESPS
CALL Options on ACS	ES0A06705297	16-06-2028	86,00	CACSAM 8600M28	OCASPS
CALL Options on ACS	ES0A06714455	16-06-2028	88,00	CACSAM 8800M28	OCASPS
CALL Options on ACS	ES0A06793939	16-06-2028	88,00	CACSEU 8800M28	OCESPS
CALL Options on ACS	ES0A06796049	16-06-2028	90,00	CACSEU 9000M28	OCESPS
CALL Options on ACS	ES0A06722284	16-06-2028	90,00	CACSAM 9000M28	OCASPS
CALL Options on ACS	ES0A06779672	16-06-2028	92,00	CACSAM 9200M28	OCASPS
CALL Options on ACS	ES0A06822266	16-06-2028	92,00	CACSEU 9200M28	OCESPS
CALL Options on ACS	ES0A06843601	16-06-2028	94,00	CACSEU 9400M28	OCESPS
CALL Options on ACS	ES0A06785893	16-06-2028	94,00	CACSAM 9400M28	OCASPS
CALL Options on ACS	ES0A06793707	16-06-2028	96,00	CACSAM 9600M28	OCASPS
CALL Options on ACS	ES0A06855993	16-06-2028	96,00	CACSEU 9600M28	OCESPS
CALL Options on ACS	ES0A06795819	16-06-2028	98,00	CACSAM 9800M28	OCASPS
CALL Options on ACS	ES0A06822050	16-06-2028	100,00	CACSAM10000M28	OCASPS
CALL Options on ACS	ES0A06857783	16-06-2028	105,00	CACSAM10500M28	OCASPS
CALL Options on ACS	ES0A05096391	15-12-2028	31,00	CACSAM 3100Z28	OCASPS
CALL Options on ACS	ES0A05096409	15-12-2028	32,00	CACSAM 3200Z28	OCASPS
CALL Options on ACS	ES0A05096417	15-12-2028	33,00	CACSAM 3300Z28	OCASPS
CALL Options on ACS	ES0A05096425	15-12-2028	34,00	CACSEU 3400Z28	OCESPS
CALL Options on ACS	ES0A05017330	15-12-2028	34,00	CACSAM 3400Z28	OCASPS
CALL Options on ACS	ES0A05096433	15-12-2028	35,00	CACSEU 3500Z28	OCESPS
CALL Options on ACS	ES0A05017348	15-12-2028	35,00	CACSAM 3500Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A05096441	15-12-2028	36,00	CACSEU 3600Z28	OCESPS
CALL Options on ACS	ES0A05017355	15-12-2028	36,00	CACSAM 3600Z28	OCASPS
CALL Options on ACS	ES0A05096458	15-12-2028	37,00	CACSEU 3700Z28	OCESPS
CALL Options on ACS	ES0A05017363	15-12-2028	37,00	CACSAM 3700Z28	OCASPS
CALL Options on ACS	ES0A05017371	15-12-2028	38,00	CACSAM 3800Z28	OCASPS
CALL Options on ACS	ES0A05017454	15-12-2028	38,00	CACSEU 3800Z28	OCESPS
CALL Options on ACS	ES0A05017462	15-12-2028	39,00	CACSEU 3900Z28	OCESPS
CALL Options on ACS	ES0A05017389	15-12-2028	39,00	CACSAM 3900Z28	OCASPS
CALL Options on ACS	ES0A05017397	15-12-2028	40,00	CACSAM 4000Z28	OCASPS
CALL Options on ACS	ES0A05017470	15-12-2028	40,00	CACSEU 4000Z28	OCESPS
CALL Options on ACS	ES0A05017488	15-12-2028	41,00	CACSEU 4100Z28	OCESPS
CALL Options on ACS	ES0A05017405	15-12-2028	41,00	CACSAM 4100Z28	OCASPS
CALL Options on ACS	ES0A05032099	15-12-2028	42,00	CACSEU 4200Z28	OCESPS
CALL Options on ACS	ES0A05017413	15-12-2028	42,00	CACSAM 4200Z28	OCASPS
CALL Options on ACS	ES0A05390281	15-12-2028	43,00	CACSEU 4300Z28	OCESPS
CALL Options on ACS	ES0A05017421	15-12-2028	43,00	CACSAM 4300Z28	OCASPS
CALL Options on ACS	ES0A05598594	15-12-2028	44,00	CACSEU 4400Z28	OCESPS
CALL Options on ACS	ES0A05017439	15-12-2028	44,00	CACSAM 4400Z28	OCASPS
CALL Options on ACS	ES0A05648191	15-12-2028	45,00	CACSEU 4500Z28	OCESPS
CALL Options on ACS	ES0A05017447	15-12-2028	45,00	CACSAM 4500Z28	OCASPS
CALL Options on ACS	ES0A05032438	15-12-2028	46,00	CACSAM 4600Z28	OCASPS
CALL Options on ACS	ES0A05653787	15-12-2028	46,00	CACSEU 4600Z28	OCESPS
CALL Options on ACS	ES0A05780283	15-12-2028	47,00	CACSEU 4700Z28	OCESPS
CALL Options on ACS	ES0A05390232	15-12-2028	47,00	CACSAM 4700Z28	OCASPS
CALL Options on ACS	ES0A05780291	15-12-2028	48,00	CACSEU 4800Z28	OCESPS
CALL Options on ACS	ES0A05596598	15-12-2028	48,00	CACSAM 4800Z28	OCASPS
CALL Options on ACS	ES0A05783998	15-12-2028	49,00	CACSEU 4900Z28	OCESPS
CALL Options on ACS	ES0A05646534	15-12-2028	49,00	CACSAM 4900Z28	OCASPS
CALL Options on ACS	ES0A05787007	15-12-2028	50,00	CACSEU 5000Z28	OCESPS
CALL Options on ACS	ES0A05653613	15-12-2028	50,00	CACSAM 5000Z28	OCASPS
CALL Options on ACS	ES0A05780077	15-12-2028	52,00	CACSAM 5200Z28	OCASPS
CALL Options on ACS	ES0A05890090	15-12-2028	52,00	CACSEU 5200Z28	OCESPS
CALL Options on ACS	ES0A05891163	15-12-2028	54,00	CACSEU 5400Z28	OCESPS
CALL Options on ACS	ES0A05783949	15-12-2028	54,00	CACSAM 5400Z28	OCASPS
CALL Options on ACS	ES0A05835103	15-12-2028	56,00	CACSAM 5600Z28	OCASPS
CALL Options on ACS	ES0A06010698	15-12-2028	56,00	CACSEU 5600Z28	OCESPS
CALL Options on ACS	ES0A06010706	15-12-2028	58,00	CACSEU 5800Z28	OCESPS
CALL Options on ACS	ES0A05889803	15-12-2028	58,00	CACSAM 5800Z28	OCASPS
CALL Options on ACS	ES0A06004089	15-12-2028	60,00	CACSAM 6000Z28	OCASPS
CALL Options on ACS	ES0A06012850	15-12-2028	60,00	CACSEU 6000Z28	OCESPS
CALL Options on ACS	ES0A06012868	15-12-2028	62,00	CACSEU 6200Z28	OCESPS
CALL Options on ACS	ES0A06010235	15-12-2028	62,00	CACSAM 6200Z28	OCASPS
CALL Options on ACS	ES0A06010243	15-12-2028	64,00	CACSAM 6400Z28	OCASPS
CALL Options on ACS	ES0A06012876	15-12-2028	64,00	CACSEU 6400Z28	OCESPS
CALL Options on ACS	ES0A06012884	15-12-2028	66,00	CACSEU 6600Z28	OCESPS
CALL Options on ACS	ES0A06010250	15-12-2028	66,00	CACSAM 6600Z28	OCASPS
CALL Options on ACS	ES0A06010268	15-12-2028	68,00	CACSAM 6800Z28	OCASPS
CALL Options on ACS	ES0A06012892	15-12-2028	68,00	CACSEU 6800Z28	OCESPS
CALL Options on ACS	ES0A06012900	15-12-2028	70,00	CACSEU 7000Z28	OCESPS
CALL Options on ACS	ES0A06010276	15-12-2028	70,00	CACSAM 7000Z28	OCASPS
CALL Options on ACS	ES0A06010284	15-12-2028	72,00	CACSAM 7200Z28	OCASPS
CALL Options on ACS	ES0A06012918	15-12-2028	72,00	CACSEU 7200Z28	OCESPS
CALL Options on ACS	ES0A06585400	15-12-2028	74,00	CACSEU 7400Z28	OCESPS
CALL Options on ACS	ES0A06457030	15-12-2028	74,00	CACSAM 7400Z28	OCASPS
CALL Options on ACS	ES0A06497416	15-12-2028	76,00	CACSAM 7600Z28	OCASPS
CALL Options on ACS	ES0A06656730	15-12-2028	76,00	CACSEU 7600Z28	OCESPS
CALL Options on ACS	ES0A06705479	15-12-2028	78,00	CACSEU 7800Z28	OCESPS
CALL Options on ACS	ES0A06518062	15-12-2028	78,00	CACSAM 7800Z28	OCASPS
CALL Options on ACS	ES0A06527303	15-12-2028	80,00	CACSAM 8000Z28	OCASPS
CALL Options on ACS	ES0A06714638	15-12-2028	80,00	CACSEU 8000Z28	OCESPS
CALL Options on ACS	ES0A06719207	15-12-2028	82,00	CACSEU 8200Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06596456	15-12-2028	82,00	CACSAM 8200Z28	OCASPS
CALL Options on ACS	ES0A06779912	15-12-2028	84,00	CACSEU 8400Z28	OCESPS
CALL Options on ACS	ES0A06697957	15-12-2028	84,00	CACSAM 8400Z28	OCASPS
CALL Options on ACS	ES0A06705305	15-12-2028	86,00	CACSAM 8600Z28	OCASPS
CALL Options on ACS	ES0A06786131	15-12-2028	86,00	CACSEU 8600Z28	OCESPS
CALL Options on ACS	ES0A06793947	15-12-2028	88,00	CACSEU 8800Z28	OCESPS
CALL Options on ACS	ES0A06714463	15-12-2028	88,00	CACSAM 8800Z28	OCASPS
CALL Options on ACS	ES0A06796056	15-12-2028	90,00	CACSEU 9000Z28	OCESPS
CALL Options on ACS	ES0A06722292	15-12-2028	90,00	CACSAM 9000Z28	OCASPS
CALL Options on ACS	ES0A06779680	15-12-2028	92,00	CACSAM 9200Z28	OCASPS
CALL Options on ACS	ES0A06857791	15-12-2028	92,00	CACSEU 9200Z28	OCESPS
CALL Options on ACS	ES0A06785901	15-12-2028	94,00	CACSAM 9400Z28	OCASPS
CALL Options on ACS	ES0A06793715	15-12-2028	96,00	CACSAM 9600Z28	OCASPS
CALL Options on ACS	ES0A06795827	15-12-2028	98,00	CACSAM 9800Z28	OCASPS
CALL Options on ACS	ES0A06855779	15-12-2028	100,00	CACSAM10000Z28	OCASPS
CALL Options on ACS	ES0A05454319	15-06-2029	33,00	CACSAM 3300M29	OCASPS
CALL Options on ACS	ES0A05435045	15-06-2029	34,00	CACSAM 3400M29	OCASPS
CALL Options on ACS	ES0A05435052	15-06-2029	35,00	CACSAM 3500M29	OCASPS
CALL Options on ACS	ES0A05524756	15-06-2029	36,00	CACSEU 3600M29	OCESPS
CALL Options on ACS	ES0A05435060	15-06-2029	36,00	CACSAM 3600M29	OCASPS
CALL Options on ACS	ES0A05454335	15-06-2029	37,00	CACSEU 3700M29	OCESPS
CALL Options on ACS	ES0A05435078	15-06-2029	37,00	CACSAM 3700M29	OCASPS
CALL Options on ACS	ES0A05435086	15-06-2029	38,00	CACSAM 3800M29	OCASPS
CALL Options on ACS	ES0A05435169	15-06-2029	38,00	CACSEU 3800M29	OCESPS
CALL Options on ACS	ES0A05435177	15-06-2029	39,00	CACSEU 3900M29	OCESPS
CALL Options on ACS	ES0A05435094	15-06-2029	39,00	CACSAM 3900M29	OCASPS
CALL Options on ACS	ES0A05435102	15-06-2029	40,00	CACSAM 4000M29	OCASPS
CALL Options on ACS	ES0A05435185	15-06-2029	40,00	CACSEU 4000M29	OCESPS
CALL Options on ACS	ES0A05435193	15-06-2029	41,00	CACSEU 4100M29	OCESPS
CALL Options on ACS	ES0A05435110	15-06-2029	41,00	CACSAM 4100M29	OCASPS
CALL Options on ACS	ES0A05443940	15-06-2029	42,00	CACSEU 4200M29	OCESPS
CALL Options on ACS	ES0A05435128	15-06-2029	42,00	CACSAM 4200M29	OCASPS
CALL Options on ACS	ES0A05443957	15-06-2029	43,00	CACSEU 4300M29	OCESPS
CALL Options on ACS	ES0A05435136	15-06-2029	43,00	CACSAM 4300M29	OCASPS
CALL Options on ACS	ES0A05598602	15-06-2029	44,00	CACSEU 4400M29	OCESPS
CALL Options on ACS	ES0A05435144	15-06-2029	44,00	CACSAM 4400M29	OCASPS
CALL Options on ACS	ES0A05435151	15-06-2029	45,00	CACSAM 4500M29	OCASPS
CALL Options on ACS	ES0A05648209	15-06-2029	45,00	CACSEU 4500M29	OCESPS
CALL Options on ACS	ES0A05443908	15-06-2029	46,00	CACSAM 4600M29	OCASPS
CALL Options on ACS	ES0A05653795	15-06-2029	46,00	CACSEU 4600M29	OCESPS
CALL Options on ACS	ES0A05443916	15-06-2029	47,00	CACSAM 4700M29	OCASPS
CALL Options on ACS	ES0A05780309	15-06-2029	47,00	CACSEU 4700M29	OCESPS
CALL Options on ACS	ES0A05596606	15-06-2029	48,00	CACSAM 4800M29	OCASPS
CALL Options on ACS	ES0A05780317	15-06-2029	48,00	CACSEU 4800M29	OCESPS
CALL Options on ACS	ES0A05646542	15-06-2029	49,00	CACSAM 4900M29	OCASPS
CALL Options on ACS	ES0A05784004	15-06-2029	49,00	CACSEU 4900M29	OCESPS
CALL Options on ACS	ES0A05653621	15-06-2029	50,00	CACSAM 5000M29	OCASPS
CALL Options on ACS	ES0A05787015	15-06-2029	50,00	CACSEU 5000M29	OCESPS
CALL Options on ACS	ES0A05780085	15-06-2029	52,00	CACSAM 5200M29	OCASPS
CALL Options on ACS	ES0A05890108	15-06-2029	52,00	CACSEU 5200M29	OCESPS
CALL Options on ACS	ES0A05891171	15-06-2029	54,00	CACSEU 5400M29	OCESPS
CALL Options on ACS	ES0A05783956	15-06-2029	54,00	CACSAM 5400M29	OCASPS
CALL Options on ACS	ES0A05835111	15-06-2029	56,00	CACSAM 5600M29	OCASPS
CALL Options on ACS	ES0A06010714	15-06-2029	56,00	CACSEU 5600M29	OCESPS
CALL Options on ACS	ES0A06010722	15-06-2029	58,00	CACSEU 5800M29	OCESPS
CALL Options on ACS	ES0A05889811	15-06-2029	58,00	CACSAM 5800M29	OCASPS
CALL Options on ACS	ES0A06012926	15-06-2029	60,00	CACSEU 6000M29	OCESPS
CALL Options on ACS	ES0A06004097	15-06-2029	60,00	CACSAM 6000M29	OCASPS
CALL Options on ACS	ES0A06010292	15-06-2029	62,00	CACSAM 6200M29	OCASPS
CALL Options on ACS	ES0A06012934	15-06-2029	62,00	CACSEU 6200M29	OCESPS
CALL Options on ACS	ES0A06012942	15-06-2029	64,00	CACSEU 6400M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06010300	15-06-2029	64,00	CACSAM 6400M29	OCASPS
CALL Options on ACS	ES0A06010318	15-06-2029	66,00	CACSAM 6600M29	OCASPS
CALL Options on ACS	ES0A06012959	15-06-2029	66,00	CACSEU 6600M29	OCESPS
CALL Options on ACS	ES0A06012967	15-06-2029	68,00	CACSEU 6800M29	OCESPS
CALL Options on ACS	ES0A06010326	15-06-2029	68,00	CACSAM 6800M29	OCASPS
CALL Options on ACS	ES0A06010334	15-06-2029	70,00	CACSAM 7000M29	OCASPS
CALL Options on ACS	ES0A06012975	15-06-2029	70,00	CACSEU 7000M29	OCESPS
CALL Options on ACS	ES0A06012983	15-06-2029	72,00	CACSEU 7200M29	OCESPS
CALL Options on ACS	ES0A06010342	15-06-2029	72,00	CACSAM 7200M29	OCASPS
CALL Options on ACS	ES0A06585418	15-06-2029	74,00	CACSEU 7400M29	OCESPS
CALL Options on ACS	ES0A06457048	15-06-2029	74,00	CACSAM 7400M29	OCASPS
CALL Options on ACS	ES0A06497424	15-06-2029	76,00	CACSAM 7600M29	OCASPS
CALL Options on ACS	ES0A06656748	15-06-2029	76,00	CACSEU 7600M29	OCESPS
CALL Options on ACS	ES0A06518005	15-06-2029	78,00	CACSAM 7800M29	OCASPS
CALL Options on ACS	ES0A06705487	15-06-2029	78,00	CACSEU 7800M29	OCESPS
CALL Options on ACS	ES0A06714646	15-06-2029	80,00	CACSEU 8000M29	OCESPS
CALL Options on ACS	ES0A06527311	15-06-2029	80,00	CACSAM 8000M29	OCASPS
CALL Options on ACS	ES0A06596464	15-06-2029	82,00	CACSAM 8200M29	OCASPS
CALL Options on ACS	ES0A06719215	15-06-2029	82,00	CACSEU 8200M29	OCESPS
CALL Options on ACS	ES0A06779920	15-06-2029	84,00	CACSEU 8400M29	OCESPS
CALL Options on ACS	ES0A06697965	15-06-2029	84,00	CACSAM 8400M29	OCASPS
CALL Options on ACS	ES0A06705313	15-06-2029	86,00	CACSAM 8600M29	OCASPS
CALL Options on ACS	ES0A06786149	15-06-2029	86,00	CACSEU 8600M29	OCESPS
CALL Options on ACS	ES0A06793954	15-06-2029	88,00	CACSEU 8800M29	OCESPS
CALL Options on ACS	ES0A06714471	15-06-2029	88,00	CACSAM 8800M29	OCASPS
CALL Options on ACS	ES0A06722300	15-06-2029	90,00	CACSAM 9000M29	OCASPS
CALL Options on ACS	ES0A06796064	15-06-2029	90,00	CACSEU 9000M29	OCESPS
CALL Options on ACS	ES0A06779698	15-06-2029	92,00	CACSAM 9200M29	OCASPS
CALL Options on ACS	ES0A06857809	15-06-2029	92,00	CACSEU 9200M29	OCESPS
CALL Options on ACS	ES0A06785919	15-06-2029	94,00	CACSAM 9400M29	OCASPS
CALL Options on ACS	ES0A06793723	15-06-2029	96,00	CACSAM 9600M29	OCASPS
CALL Options on ACS	ES0A06795835	15-06-2029	98,00	CACSAM 9800M29	OCASPS
CALL Options on ACS	ES0A06855787	15-06-2029	100,00	CACSAM10000M29	OCASPS
CALL Options on ACS	ES0A06124606	21-12-2029	40,00	CACSAM 4000Z29	OCASPS
CALL Options on ACS	ES0A05816251	21-12-2029	41,00	CACSAM 4100Z29	OCASPS
CALL Options on ACS	ES0A05816269	21-12-2029	42,00	CACSAM 4200Z29	OCASPS
CALL Options on ACS	ES0A05816277	21-12-2029	43,00	CACSAM 4300Z29	OCASPS
CALL Options on ACS	ES0A05816285	21-12-2029	44,00	CACSAM 4400Z29	OCASPS
CALL Options on ACS	ES0A05816293	21-12-2029	45,00	CACSAM 4500Z29	OCASPS
CALL Options on ACS	ES0A05852793	21-12-2029	45,00	CACSEU 4500Z29	OCESPS
CALL Options on ACS	ES0A05816301	21-12-2029	46,00	CACSAM 4600Z29	OCASPS
CALL Options on ACS	ES0A05816384	21-12-2029	46,00	CACSEU 4600Z29	OCESPS
CALL Options on ACS	ES0A05816392	21-12-2029	47,00	CACSEU 4700Z29	OCESPS
CALL Options on ACS	ES0A05816319	21-12-2029	47,00	CACSAM 4700Z29	OCASPS
CALL Options on ACS	ES0A05816327	21-12-2029	48,00	CACSAM 4800Z29	OCASPS
CALL Options on ACS	ES0A05816400	21-12-2029	48,00	CACSEU 4800Z29	OCESPS
CALL Options on ACS	ES0A05816418	21-12-2029	49,00	CACSEU 4900Z29	OCESPS
CALL Options on ACS	ES0A05816335	21-12-2029	49,00	CACSAM 4900Z29	OCASPS
CALL Options on ACS	ES0A05816343	21-12-2029	50,00	CACSAM 5000Z29	OCASPS
CALL Options on ACS	ES0A05826409	21-12-2029	50,00	CACSEU 5000Z29	OCESPS
CALL Options on ACS	ES0A05890116	21-12-2029	52,00	CACSEU 5200Z29	OCESPS
CALL Options on ACS	ES0A05816350	21-12-2029	52,00	CACSAM 5200Z29	OCASPS
CALL Options on ACS	ES0A05816368	21-12-2029	54,00	CACSAM 5400Z29	OCASPS
CALL Options on ACS	ES0A05891189	21-12-2029	54,00	CACSEU 5400Z29	OCESPS
CALL Options on ACS	ES0A05835129	21-12-2029	56,00	CACSAM 5600Z29	OCASPS
CALL Options on ACS	ES0A06010730	21-12-2029	56,00	CACSEU 5600Z29	OCESPS
CALL Options on ACS	ES0A06010748	21-12-2029	58,00	CACSEU 5800Z29	OCESPS
CALL Options on ACS	ES0A05889829	21-12-2029	58,00	CACSAM 5800Z29	OCASPS
CALL Options on ACS	ES0A06004105	21-12-2029	60,00	CACSAM 6000Z29	OCASPS
CALL Options on ACS	ES0A06012991	21-12-2029	60,00	CACSEU 6000Z29	OCESPS
CALL Options on ACS	ES0A06013007	21-12-2029	62,00	CACSEU 6200Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ACS	ES0A06010359	21-12-2029	62,00	CACSAM 6200Z29	OCASPS
CALL Options on ACS	ES0A06010367	21-12-2029	64,00	CACSAM 6400Z29	OCASPS
CALL Options on ACS	ES0A06013015	21-12-2029	64,00	CACSEU 6400Z29	OCESPS
CALL Options on ACS	ES0A06013023	21-12-2029	66,00	CACSEU 6600Z29	OCESPS
CALL Options on ACS	ES0A06010375	21-12-2029	66,00	CACSAM 6600Z29	OCASPS
CALL Options on ACS	ES0A06010383	21-12-2029	68,00	CACSAM 6800Z29	OCASPS
CALL Options on ACS	ES0A06013031	21-12-2029	68,00	CACSEU 6800Z29	OCESPS
CALL Options on ACS	ES0A06013049	21-12-2029	70,00	CACSEU 7000Z29	OCESPS
CALL Options on ACS	ES0A06010391	21-12-2029	70,00	CACSAM 7000Z29	OCASPS
CALL Options on ACS	ES0A06010409	21-12-2029	72,00	CACSAM 7200Z29	OCASPS
CALL Options on ACS	ES0A06013056	21-12-2029	72,00	CACSEU 7200Z29	OCESPS
CALL Options on ACS	ES0A06585426	21-12-2029	74,00	CACSEU 7400Z29	OCESPS
CALL Options on ACS	ES0A06457055	21-12-2029	74,00	CACSAM 7400Z29	OCASPS
CALL Options on ACS	ES0A06497432	21-12-2029	76,00	CACSAM 7600Z29	OCASPS
CALL Options on ACS	ES0A06656755	21-12-2029	76,00	CACSEU 7600Z29	OCESPS
CALL Options on ACS	ES0A06705495	21-12-2029	78,00	CACSEU 7800Z29	OCESPS
CALL Options on ACS	ES0A06517940	21-12-2029	78,00	CACSAM 7800Z29	OCASPS
CALL Options on ACS	ES0A06527329	21-12-2029	80,00	CACSAM 8000Z29	OCASPS
CALL Options on ACS	ES0A06714653	21-12-2029	80,00	CACSEU 8000Z29	OCESPS
CALL Options on ACS	ES0A06719223	21-12-2029	82,00	CACSEU 8200Z29	OCESPS
CALL Options on ACS	ES0A06596472	21-12-2029	82,00	CACSAM 8200Z29	OCASPS
CALL Options on ACS	ES0A06697973	21-12-2029	84,00	CACSAM 8400Z29	OCASPS
CALL Options on ACS	ES0A06779938	21-12-2029	84,00	CACSEU 8400Z29	OCESPS
CALL Options on ACS	ES0A06786156	21-12-2029	86,00	CACSEU 8600Z29	OCESPS
CALL Options on ACS	ES0A06705321	21-12-2029	86,00	CACSAM 8600Z29	OCASPS
CALL Options on ACS	ES0A06714489	21-12-2029	88,00	CACSAM 8800Z29	OCASPS
CALL Options on ACS	ES0A06793962	21-12-2029	88,00	CACSEU 8800Z29	OCESPS
CALL Options on ACS	ES0A06796072	21-12-2029	90,00	CACSEU 9000Z29	OCESPS
CALL Options on ACS	ES0A06722318	21-12-2029	90,00	CACSAM 9000Z29	OCASPS
CALL Options on ACS	ES0A06779706	21-12-2029	92,00	CACSAM 9200Z29	OCASPS
CALL Options on ACS	ES0A06857817	21-12-2029	92,00	CACSEU 9200Z29	OCESPS
CALL Options on ACS	ES0A06785927	21-12-2029	94,00	CACSAM 9400Z29	OCASPS
CALL Options on ACS	ES0A06793731	21-12-2029	96,00	CACSAM 9600Z29	OCASPS
CALL Options on ACS	ES0A06795843	21-12-2029	98,00	CACSAM 9800Z29	OCASPS
CALL Options on ACS	ES0A06855795	21-12-2029	100,00	CACSAM10000Z29	OCASPS
CALL Options on ACS	ES0A06320444	21-06-2030	47,00	CACSAM 4700M30	OCASPS
CALL Options on ACS	ES0A06320451	21-06-2030	48,00	CACSAM 4800M30	OCASPS
CALL Options on ACS	ES0A06320469	21-06-2030	49,00	CACSAM 4900M30	OCASPS
CALL Options on ACS	ES0A06320477	21-06-2030	50,00	CACSAM 5000M30	OCASPS
CALL Options on ACS	ES0A06320485	21-06-2030	52,00	CACSAM 5200M30	OCASPS
CALL Options on ACS	ES0A06320493	21-06-2030	54,00	CACSAM 5400M30	OCASPS
CALL Options on ACS	ES0A06320543	21-06-2030	54,00	CACSEU 5400M30	OCESPS
CALL Options on ACS	ES0A06320550	21-06-2030	56,00	CACSEU 5600M30	OCESPS
CALL Options on ACS	ES0A06320501	21-06-2030	56,00	CACSAM 5600M30	OCASPS
CALL Options on ACS	ES0A06320519	21-06-2030	58,00	CACSAM 5800M30	OCASPS
CALL Options on ACS	ES0A06329338	21-06-2030	58,00	CACSEU 5800M30	OCESPS
CALL Options on ACS	ES0A06332159	21-06-2030	60,00	CACSEU 6000M30	OCESPS
CALL Options on ACS	ES0A06320527	21-06-2030	60,00	CACSAM 6000M30	OCASPS
CALL Options on ACS	ES0A06320535	21-06-2030	62,00	CACSAM 6200M30	OCASPS
CALL Options on ACS	ES0A06396253	21-06-2030	62,00	CACSEU 6200M30	OCESPS
CALL Options on ACS	ES0A06402465	21-06-2030	64,00	CACSEU 6400M30	OCESPS
CALL Options on ACS	ES0A06329320	21-06-2030	64,00	CACSAM 6400M30	OCASPS
CALL Options on ACS	ES0A06332142	21-06-2030	66,00	CACSAM 6600M30	OCASPS
CALL Options on ACS	ES0A06447619	21-06-2030	66,00	CACSEU 6600M30	OCESPS
CALL Options on ACS	ES0A06397533	21-06-2030	68,00	CACSAM 6800M30	OCASPS
CALL Options on ACS	ES0A06457071	21-06-2030	68,00	CACSEU 6800M30	OCESPS
CALL Options on ACS	ES0A06517833	21-06-2030	70,00	CACSEU 7000M30	OCESPS
CALL Options on ACS	ES0A06402440	21-06-2030	70,00	CACSAM 7000M30	OCASPS
CALL Options on ACS	ES0A06520555	21-06-2030	72,00	CACSEU 7200M30	OCESPS
CALL Options on ACS	ES0A06447601	21-06-2030	72,00	CACSAM 7200M30	OCASPS
CALL Options on ACS	ES0A06457063	21-06-2030	74,00	CACSAM 7400M30	OCASPS

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CALL Options on ACS	ES0A06585434	21-06-2030	74,00	CACSEU 7400M30	OCESPS
CALL Options on ACS	ES0A06497440	21-06-2030	76,00	CACSAM 7600M30	OCASPS
CALL Options on ACS	ES0A06656763	21-06-2030	76,00	CACSEU 7600M30	OCESPS
CALL Options on ACS	ES0A06705503	21-06-2030	78,00	CACSEU 7800M30	OCESPS
CALL Options on ACS	ES0A06517825	21-06-2030	78,00	CACSAM 7800M30	OCASPS
CALL Options on ACS	ES0A06527337	21-06-2030	80,00	CACSAM 8000M30	OCASPS
CALL Options on ACS	ES0A06714661	21-06-2030	80,00	CACSEU 8000M30	OCESPS
CALL Options on ACS	ES0A06719231	21-06-2030	82,00	CACSEU 8200M30	OCESPS
CALL Options on ACS	ES0A06596480	21-06-2030	82,00	CACSAM 8200M30	OCASPS
CALL Options on ACS	ES0A06779946	21-06-2030	84,00	CACSEU 8400M30	OCESPS
CALL Options on ACS	ES0A06697981	21-06-2030	84,00	CACSAM 8400M30	OCASPS
CALL Options on ACS	ES0A06705339	21-06-2030	86,00	CACSAM 8600M30	OCASPS
CALL Options on ACS	ES0A06786164	21-06-2030	86,00	CACSEU 8600M30	OCESPS
CALL Options on ACS	ES0A06793970	21-06-2030	88,00	CACSEU 8800M30	OCESPS
CALL Options on ACS	ES0A06714497	21-06-2030	88,00	CACSAM 8800M30	OCASPS
CALL Options on ACS	ES0A06722326	21-06-2030	90,00	CACSAM 9000M30	OCASPS
CALL Options on ACS	ES0A06796080	21-06-2030	90,00	CACSEU 9000M30	OCESPS
CALL Options on ACS	ES0A06779714	21-06-2030	92,00	CACSAM 9200M30	OCASPS
CALL Options on ACS	ES0A06857825	21-06-2030	92,00	CACSEU 9200M30	OCESPS
CALL Options on ACS	ES0A06785935	21-06-2030	94,00	CACSAM 9400M30	OCASPS
CALL Options on ACS	ES0A06793749	21-06-2030	96,00	CACSAM 9600M30	OCASPS
CALL Options on ACS	ES0A06795850	21-06-2030	98,00	CACSAM 9800M30	OCASPS
CALL Options on ACS	ES0A06855803	21-06-2030	100,00	CACSAM10000M30	OCASPS
CALL Options on ACS	ES0A06833032	20-12-2030	72,00	CACSAM 7200Z30	OCASPS
CALL Options on ACS	ES0A06822068	20-12-2030	74,00	CACSAM 7400Z30	OCASPS
CALL Options on ACS	ES0A06822076	20-12-2030	76,00	CACSAM 7600Z30	OCASPS
CALL Options on ACS	ES0A06822084	20-12-2030	78,00	CACSAM 7800Z30	OCASPS
CALL Options on ACS	ES0A06835920	20-12-2030	80,00	CACSEU 8000Z30	OCESPS
CALL Options on ACS	ES0A06822092	20-12-2030	80,00	CACSAM 8000Z30	OCASPS
CALL Options on ACS	ES0A06822100	20-12-2030	82,00	CACSAM 8200Z30	OCASPS
CALL Options on ACS	ES0A06822274	20-12-2030	82,00	CACSEU 8200Z30	OCESPS
CALL Options on ACS	ES0A06822282	20-12-2030	84,00	CACSEU 8400Z30	OCESPS
CALL Options on ACS	ES0A06822118	20-12-2030	84,00	CACSAM 8400Z30	OCASPS
CALL Options on ACS	ES0A06822126	20-12-2030	86,00	CACSAM 8600Z30	OCASPS
CALL Options on ACS	ES0A06822290	20-12-2030	86,00	CACSEU 8600Z30	OCESPS
CALL Options on ACS	ES0A06822308	20-12-2030	88,00	CACSEU 8800Z30	OCESPS
CALL Options on ACS	ES0A06822134	20-12-2030	88,00	CACSAM 8800Z30	OCASPS
CALL Options on ACS	ES0A06856009	20-12-2030	90,00	CACSEU 9000Z30	OCESPS
CALL Options on ACS	ES0A06822142	20-12-2030	90,00	CACSAM 9000Z30	OCASPS
CALL Options on ACS	ES0A06857833	20-12-2030	92,00	CACSEU 9200Z30	OCESPS
CALL Options on ACS	ES0A06822159	20-12-2030	92,00	CACSAM 9200Z30	OCASPS
CALL Options on ACS	ES0A06822167	20-12-2030	94,00	CACSAM 9400Z30	OCASPS
CALL Options on ACS	ES0A06822175	20-12-2030	96,00	CACSAM 9600Z30	OCASPS
CALL Options on ACS	ES0A06843585	20-12-2030	98,00	CACSAM 9800Z30	OCASPS
CALL Options on ACS	ES0A06855811	20-12-2030	100,00	CACSAM10000Z30	OCASPS
PUT Options on ACS	ES0A06646798	16-01-2026	49,00	PACSAM 4900F26	OPASPS
PUT Options on ACS	ES0A06625693	16-01-2026	50,00	PACSAM 5000F26	OPASPS
PUT Options on ACS	ES0A06625701	16-01-2026	52,00	PACSAM 5200F26	OPASPS
PUT Options on ACS	ES0A06625719	16-01-2026	54,00	PACSAM 5400F26	OPASPS
PUT Options on ACS	ES0A06625727	16-01-2026	56,00	PACSAM 5600F26	OPASPS
PUT Options on ACS	ES0A06625735	16-01-2026	58,00	PACSAM 5800F26	OPASPS
PUT Options on ACS	ES0A06625743	16-01-2026	60,00	PACSAM 6000F26	OPASPS
PUT Options on ACS	ES0A06684831	16-01-2026	60,00	PACSEUC 6000F26	OPESCS
PUT Options on ACS	ES0A06625750	16-01-2026	62,00	PACSAM 6200F26	OPASPS
PUT Options on ACS	ES0A06684849	16-01-2026	62,00	PACSEUC 6200F26	OPESCS
PUT Options on ACS	ES0A06625768	16-01-2026	64,00	PACSAM 6400F26	OPASPS
PUT Options on ACS	ES0A06625909	16-01-2026	64,00	PACSEUC 6400F26	OPESCS
PUT Options on ACS	ES0A06625974	16-01-2026	64,00	PACSEU 6400F26	OPESPS
PUT Options on ACS	ES0A06625917	16-01-2026	66,00	PACSEUC 6600F26	OPESCS
PUT Options on ACS	ES0A06625776	16-01-2026	66,00	PACSAM 6600F26	OPASPS
PUT Options on ACS	ES0A06625982	16-01-2026	66,00	PACSEU 6600F26	OPESPS

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PUT Options on ACS	ES0A06625990	16-01-2026	68,00	PACSEU 6800F26	OPESPS
PUT Options on ACS	ES0A06625784	16-01-2026	68,00	PACSAM 6800F26	OPASPS
PUT Options on ACS	ES0A06625925	16-01-2026	68,00	PACSEUC 6800F26	OPESCS
PUT Options on ACS	ES0A06625933	16-01-2026	70,00	PACSEUC 7000F26	OPESCS
PUT Options on ACS	ES0A06625792	16-01-2026	70,00	PACSAM 7000F26	OPASPS
PUT Options on ACS	ES0A06626006	16-01-2026	70,00	PACSEU 7000F26	OPESPS
PUT Options on ACS	ES0A06626014	16-01-2026	72,00	PACSEU 7200F26	OPESPS
PUT Options on ACS	ES0A06625800	16-01-2026	72,00	PACSAM 7200F26	OPASPS
PUT Options on ACS	ES0A06625941	16-01-2026	72,00	PACSEUC 7200F26	OPESCS
PUT Options on ACS	ES0A06625958	16-01-2026	74,00	PACSEUC 7400F26	OPESCS
PUT Options on ACS	ES0A06625818	16-01-2026	74,00	PACSAM 7400F26	OPASPS
PUT Options on ACS	ES0A06626022	16-01-2026	74,00	PACSEU 7400F26	OPESPS
PUT Options on ACS	ES0A06626030	16-01-2026	76,00	PACSEU 7600F26	OPESPS
PUT Options on ACS	ES0A06625826	16-01-2026	76,00	PACSAM 7600F26	OPASPS
PUT Options on ACS	ES0A06625966	16-01-2026	76,00	PACSEUC 7600F26	OPESCS
PUT Options on ACS	ES0A06625834	16-01-2026	78,00	PACSAM 7800F26	OPASPS
PUT Options on ACS	ES0A06653109	16-01-2026	78,00	PACSEUC 7800F26	OPESCS
PUT Options on ACS	ES0A06653117	16-01-2026	78,00	PACSEU 7800F26	OPESPS
PUT Options on ACS	ES0A06625842	16-01-2026	80,00	PACSAM 8000F26	OPASPS
PUT Options on ACS	ES0A06656821	16-01-2026	80,00	PACSEUC 8000F26	OPESCS
PUT Options on ACS	ES0A06656888	16-01-2026	80,00	PACSEU 8000F26	OPESPS
PUT Options on ACS	ES0A06625859	16-01-2026	82,00	PACSAM 8200F26	OPASPS
PUT Options on ACS	ES0A06705677	16-01-2026	82,00	PACSEU 8200F26	OPESPS
PUT Options on ACS	ES0A06684856	16-01-2026	82,00	PACSEUC 8200F26	OPESCS
PUT Options on ACS	ES0A06625867	16-01-2026	84,00	PACSAM 8400F26	OPASPS
PUT Options on ACS	ES0A06714869	16-01-2026	84,00	PACSEU 8400F26	OPESPS
PUT Options on ACS	ES0A06684864	16-01-2026	84,00	PACSEUC 8400F26	OPESCS
PUT Options on ACS	ES0A06625875	16-01-2026	86,00	PACSAM 8600F26	OPASPS
PUT Options on ACS	ES0A06722615	16-01-2026	86,00	PACSEU 8600F26	OPESPS
PUT Options on ACS	ES0A06684872	16-01-2026	86,00	PACSEUC 8600F26	OPESCS
PUT Options on ACS	ES0A06625883	16-01-2026	88,00	PACSAM 8800F26	OPASPS
PUT Options on ACS	ES0A06780100	16-01-2026	88,00	PACSEUC 8800F26	OPESCS
PUT Options on ACS	ES0A06780167	16-01-2026	88,00	PACSEU 8800F26	OPESPS
PUT Options on ACS	ES0A06625891	16-01-2026	90,00	PACSAM 9000F26	OPASPS
PUT Options on ACS	ES0A06786321	16-01-2026	90,00	PACSEUC 9000F26	OPESCS
PUT Options on ACS	ES0A06786388	16-01-2026	90,00	PACSEU 9000F26	OPESPS
PUT Options on ACS	ES0A06794044	16-01-2026	92,00	PACSEUC 9200F26	OPESCS
PUT Options on ACS	ES0A06794101	16-01-2026	92,00	PACSEU 9200F26	OPESPS
PUT Options on ACS	ES0A06645691	16-01-2026	92,00	PACSAM 9200F26	OPASPS
PUT Options on ACS	ES0A06796189	16-01-2026	94,00	PACSEUC 9400F26	OPESCS
PUT Options on ACS	ES0A06796247	16-01-2026	94,00	PACSEU 9400F26	OPESPS
PUT Options on ACS	ES0A06656797	16-01-2026	94,00	PACSAM 9400F26	OPASPS
PUT Options on ACS	ES0A06703177	16-01-2026	96,00	PACSAM 9600F26	OPASPS
PUT Options on ACS	ES0A06856066	16-01-2026	96,00	PACSEUC 9600F26	OPESCS
PUT Options on ACS	ES0A06856124	16-01-2026	96,00	PACSEU 9600F26	OPESPS
PUT Options on ACS	ES0A06707178	16-01-2026	98,00	PACSAM 9800F26	OPASPS
PUT Options on ACS	ES0A06714695	16-01-2026	100,00	PACSAM10000F26	OPASPS
PUT Options on ACS	ES0A06783179	16-01-2026	105,00	PACSAM10500F26	OPASPS
PUT Options on ACS	ES0A06796106	16-01-2026	110,00	PACSAM11000F26	OPASPS
PUT Options on ACS	ES0A06857841	16-01-2026	115,00	PACSAM11500F26	OPASPS
PUT Options on ACS	ES0A06750053	20-02-2026	52,00	PACSAM 5200G26	OPASPS
PUT Options on ACS	ES0A06750061	20-02-2026	54,00	PACSAM 5400G26	OPASPS
PUT Options on ACS	ES0A06750079	20-02-2026	56,00	PACSAM 5600G26	OPASPS
PUT Options on ACS	ES0A06750087	20-02-2026	58,00	PACSAM 5800G26	OPASPS
PUT Options on ACS	ES0A06750095	20-02-2026	60,00	PACSAM 6000G26	OPASPS
PUT Options on ACS	ES0A06750103	20-02-2026	62,00	PACSAM 6200G26	OPASPS
PUT Options on ACS	ES0A06750111	20-02-2026	64,00	PACSAM 6400G26	OPASPS
PUT Options on ACS	ES0A06750129	20-02-2026	66,00	PACSAM 6600G26	OPASPS
PUT Options on ACS	ES0A06750335	20-02-2026	66,00	PACSEU 6600G26	OPESPS
PUT Options on ACS	ES0A06750269	20-02-2026	66,00	PACSEUC 6600G26	OPESCS
PUT Options on ACS	ES0A06750277	20-02-2026	68,00	PACSEUC 6800G26	OPESCS

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PUT Options on ACS	ES0A06750343	20-02-2026	68,00	PACSEU 6800G26	OPESPS
PUT Options on ACS	ES0A06750137	20-02-2026	68,00	PACSAM 6800G26	OPASPS
PUT Options on ACS	ES0A06750145	20-02-2026	70,00	PACSAM 7000G26	OPASPS
PUT Options on ACS	ES0A06750350	20-02-2026	70,00	PACSEU 7000G26	OPESPS
PUT Options on ACS	ES0A06750285	20-02-2026	70,00	PACSEUC 7000G26	OPESCS
PUT Options on ACS	ES0A06750293	20-02-2026	72,00	PACSEUC 7200G26	OPESCS
PUT Options on ACS	ES0A06750368	20-02-2026	72,00	PACSEU 7200G26	OPESPS
PUT Options on ACS	ES0A06750152	20-02-2026	72,00	PACSAM 7200G26	OPASPS
PUT Options on ACS	ES0A06750160	20-02-2026	74,00	PACSAM 7400G26	OPASPS
PUT Options on ACS	ES0A06750376	20-02-2026	74,00	PACSEU 7400G26	OPESPS
PUT Options on ACS	ES0A06750301	20-02-2026	74,00	PACSEUC 7400G26	OPESCS
PUT Options on ACS	ES0A06750319	20-02-2026	76,00	PACSEUC 7600G26	OPESCS
PUT Options on ACS	ES0A06750384	20-02-2026	76,00	PACSEU 7600G26	OPESPS
PUT Options on ACS	ES0A06750178	20-02-2026	76,00	PACSAM 7600G26	OPASPS
PUT Options on ACS	ES0A06750186	20-02-2026	78,00	PACSAM 7800G26	OPASPS
PUT Options on ACS	ES0A06750392	20-02-2026	78,00	PACSEU 7800G26	OPESPS
PUT Options on ACS	ES0A06750327	20-02-2026	78,00	PACSEUC 7800G26	OPESCS
PUT Options on ACS	ES0A06750194	20-02-2026	80,00	PACSAM 8000G26	OPASPS
PUT Options on ACS	ES0A06768048	20-02-2026	80,00	PACSEUC 8000G26	OPESCS
PUT Options on ACS	ES0A06768063	20-02-2026	80,00	PACSEU 8000G26	OPESPS
PUT Options on ACS	ES0A06750202	20-02-2026	82,00	PACSAM 8200G26	OPASPS
PUT Options on ACS	ES0A06768071	20-02-2026	82,00	PACSEU 8200G26	OPESPS
PUT Options on ACS	ES0A06768055	20-02-2026	82,00	PACSEUC 8200G26	OPESCS
PUT Options on ACS	ES0A06750210	20-02-2026	84,00	PACSAM 8400G26	OPASPS
PUT Options on ACS	ES0A06769160	20-02-2026	84,00	PACSEUC 8400G26	OPESCS
PUT Options on ACS	ES0A06769186	20-02-2026	84,00	PACSEU 8400G26	OPESPS
PUT Options on ACS	ES0A06750228	20-02-2026	86,00	PACSAM 8600G26	OPASPS
PUT Options on ACS	ES0A06769194	20-02-2026	86,00	PACSEU 8600G26	OPESPS
PUT Options on ACS	ES0A06769178	20-02-2026	86,00	PACSEUC 8600G26	OPESCS
PUT Options on ACS	ES0A06750236	20-02-2026	88,00	PACSAM 8800G26	OPASPS
PUT Options on ACS	ES0A06780118	20-02-2026	88,00	PACSEUC 8800G26	OPESCS
PUT Options on ACS	ES0A06780175	20-02-2026	88,00	PACSEU 8800G26	OPESPS
PUT Options on ACS	ES0A06750244	20-02-2026	90,00	PACSAM 9000G26	OPASPS
PUT Options on ACS	ES0A06786339	20-02-2026	90,00	PACSEUC 9000G26	OPESCS
PUT Options on ACS	ES0A06786396	20-02-2026	90,00	PACSEU 9000G26	OPESPS
PUT Options on ACS	ES0A06750251	20-02-2026	92,00	PACSAM 9200G26	OPASPS
PUT Options on ACS	ES0A06794051	20-02-2026	92,00	PACSEUC 9200G26	OPESCS
PUT Options on ACS	ES0A06794119	20-02-2026	92,00	PACSEU 9200G26	OPESPS
PUT Options on ACS	ES0A06796197	20-02-2026	94,00	PACSEUC 9400G26	OPESCS
PUT Options on ACS	ES0A06796254	20-02-2026	94,00	PACSEU 9400G26	OPESPS
PUT Options on ACS	ES0A06768014	20-02-2026	94,00	PACSAM 9400G26	OPASPS
PUT Options on ACS	ES0A06856074	20-02-2026	96,00	PACSEUC 9600G26	OPESCS
PUT Options on ACS	ES0A06856132	20-02-2026	96,00	PACSEU 9600G26	OPESPS
PUT Options on ACS	ES0A06768022	20-02-2026	96,00	PACSAM 9600G26	OPASPS
PUT Options on ACS	ES0A06768030	20-02-2026	98,00	PACSAM 9800G26	OPASPS
PUT Options on ACS	ES0A06769152	20-02-2026	100,00	PACSAM10000G26	OPASPS
PUT Options on ACS	ES0A06783187	20-02-2026	105,00	PACSAM10500G26	OPASPS
PUT Options on ACS	ES0A06796114	20-02-2026	110,00	PACSAM11000G26	OPASPS
PUT Options on ACS	ES0A06857858	20-02-2026	115,00	PACSAM11500G26	OPASPS
PUT Options on ACS	ES0A04855490	20-03-2026	26,00	PACSAM 2600H26	OPASPS
PUT Options on ACS	ES0A04828216	20-03-2026	27,00	PACSAM 2700H26	OPASPS
PUT Options on ACS	ES0A04828430	20-03-2026	28,00	PACSAM 2800H26	OPASPS
PUT Options on ACS	ES0A04855508	20-03-2026	29,00	PACSEU 2900H26	OPESPS
PUT Options on ACS	ES0A04828695	20-03-2026	29,00	PACSAM 2900H26	OPASPS
PUT Options on ACS	ES0A04855516	20-03-2026	30,00	PACSEU 3000H26	OPESPS
PUT Options on ACS	ES0A04828950	20-03-2026	30,00	PACSAM 3000H26	OPASPS
PUT Options on ACS	ES0A04829164	20-03-2026	31,00	PACSAM 3100H26	OPASPS
PUT Options on ACS	ES0A04829172	20-03-2026	31,00	PACSEU 3100H26	OPESPS
PUT Options on ACS	ES0A04829404	20-03-2026	32,00	PACSAM 3200H26	OPASPS
PUT Options on ACS	ES0A04829412	20-03-2026	32,00	PACSEU 3200H26	OPESPS
PUT Options on ACS	ES0A04829628	20-03-2026	33,00	PACSAM 3300H26	OPASPS

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PUT Options on ACS	ES0A04829636	20-03-2026	33,00	PACSEU 3300H26	OPESPS
PUT Options on ACS	ES0A04829867	20-03-2026	34,00	PACSAM 3400H26	OPASPS
PUT Options on ACS	ES0A04829875	20-03-2026	34,00	PACSEU 3400H26	OPESPS
PUT Options on ACS	ES0A04830089	20-03-2026	35,00	PACSAM 3500H26	OPASPS
PUT Options on ACS	ES0A04830097	20-03-2026	35,00	PACSEU 3500H26	OPESPS
PUT Options on ACS	ES0A04830303	20-03-2026	36,00	PACSAM 3600H26	OPASPS
PUT Options on ACS	ES0A04830311	20-03-2026	36,00	PACSEU 3600H26	OPESPS
PUT Options on ACS	ES0A04830519	20-03-2026	37,00	PACSAM 3700H26	OPASPS
PUT Options on ACS	ES0A04837431	20-03-2026	37,00	PACSEU 3700H26	OPESPS
PUT Options on ACS	ES0A04934451	20-03-2026	38,00	PACSEU 3800H26	OPESPS
PUT Options on ACS	ES0A04830691	20-03-2026	38,00	PACSAM 3800H26	OPASPS
PUT Options on ACS	ES0A04936183	20-03-2026	39,00	PACSEU 3900H26	OPESPS
PUT Options on ACS	ES0A04830857	20-03-2026	39,00	PACSAM 3900H26	OPASPS
PUT Options on ACS	ES0A04968970	20-03-2026	40,00	PACSEU 4000H26	OPESPS
PUT Options on ACS	ES0A04830998	20-03-2026	40,00	PACSAM 4000H26	OPASPS
PUT Options on ACS	ES0A04993960	20-03-2026	41,00	PACSEU 4100H26	OPESPS
PUT Options on ACS	ES0A04837423	20-03-2026	41,00	PACSAM 4100H26	OPASPS
PUT Options on ACS	ES0A05003009	20-03-2026	42,00	PACSEU 4200H26	OPESPS
PUT Options on ACS	ES0A04934287	20-03-2026	42,00	PACSAM 4200H26	OPASPS
PUT Options on ACS	ES0A04937454	20-03-2026	43,00	PACSAM 4300H26	OPASPS
PUT Options on ACS	ES0A05004429	20-03-2026	43,00	PACSEU 4300H26	OPESPS
PUT Options on ACS	ES0A04972147	20-03-2026	44,00	PACSAM 4400H26	OPASPS
PUT Options on ACS	ES0A05032370	20-03-2026	44,00	PACSEU 4400H26	OPESPS
PUT Options on ACS	ES0A05001227	20-03-2026	45,00	PACSAM 4500H26	OPASPS
PUT Options on ACS	ES0A05390695	20-03-2026	45,00	PACSEU 4500H26	OPESPS
PUT Options on ACS	ES0A05002837	20-03-2026	46,00	PACSAM 4600H26	OPASPS
PUT Options on ACS	ES0A05598693	20-03-2026	46,00	PACSEU 4600H26	OPESPS
PUT Options on ACS	ES0A05004254	20-03-2026	47,00	PACSAM 4700H26	OPASPS
PUT Options on ACS	ES0A05646799	20-03-2026	47,00	PACSEU 4700H26	OPESPS
PUT Options on ACS	ES0A05032719	20-03-2026	48,00	PACSAM 4800H26	OPASPS
PUT Options on ACS	ES0A05654041	20-03-2026	48,00	PACSEU 4800H26	OPESPS
PUT Options on ACS	ES0A05389101	20-03-2026	49,00	PACSAM 4900H26	OPASPS
PUT Options on ACS	ES0A05705207	20-03-2026	49,00	PACSEU 4900H26	OPESPS
PUT Options on ACS	ES0A05780572	20-03-2026	50,00	PACSEU 5000H26	OPESPS
PUT Options on ACS	ES0A05595277	20-03-2026	50,00	PACSAM 5000H26	OPASPS
PUT Options on ACS	ES0A05653878	20-03-2026	52,00	PACSAM 5200H26	OPASPS
PUT Options on ACS	ES0A05787098	20-03-2026	52,00	PACSEU 5200H26	OPESPS
PUT Options on ACS	ES0A05780390	20-03-2026	54,00	PACSAM 5400H26	OPASPS
PUT Options on ACS	ES0A05890413	20-03-2026	54,00	PACSEU 5400H26	OPESPS
PUT Options on ACS	ES0A05890421	20-03-2026	56,00	PACSEU 5600H26	OPESPS
PUT Options on ACS	ES0A05784087	20-03-2026	56,00	PACSAM 5600H26	OPASPS
PUT Options on ACS	ES0A05833900	20-03-2026	58,00	PACSAM 5800H26	OPASPS
PUT Options on ACS	ES0A06011167	20-03-2026	58,00	PACSEU 5800H26	OPESPS
PUT Options on ACS	ES0A06560916	20-03-2026	60,00	PACSEUC 6000H26	OPESCS
PUT Options on ACS	ES0A06011175	20-03-2026	60,00	PACSEU 6000H26	OPESPS
PUT Options on ACS	ES0A05890181	20-03-2026	60,00	PACSAM 6000H26	OPASPS
PUT Options on ACS	ES0A06517601	20-03-2026	62,00	PACSEUC 6200H26	OPESCS
PUT Options on ACS	ES0A05891254	20-03-2026	62,00	PACSAM 6200H26	OPASPS
PUT Options on ACS	ES0A06013429	20-03-2026	62,00	PACSEU 6200H26	OPESPS
PUT Options on ACS	ES0A06517619	20-03-2026	64,00	PACSEUC 6400H26	OPESCS
PUT Options on ACS	ES0A06013437	20-03-2026	64,00	PACSEU 6400H26	OPESPS
PUT Options on ACS	ES0A06010870	20-03-2026	64,00	PACSAM 6400H26	OPASPS
PUT Options on ACS	ES0A06517627	20-03-2026	66,00	PACSEUC 6600H26	OPESCS
PUT Options on ACS	ES0A06010888	20-03-2026	66,00	PACSAM 6600H26	OPASPS
PUT Options on ACS	ES0A06013445	20-03-2026	66,00	PACSEU 6600H26	OPESPS
PUT Options on ACS	ES0A06517635	20-03-2026	68,00	PACSEUC 6800H26	OPESCS
PUT Options on ACS	ES0A06013452	20-03-2026	68,00	PACSEU 6800H26	OPESPS
PUT Options on ACS	ES0A06011563	20-03-2026	68,00	PACSAM 6800H26	OPASPS
PUT Options on ACS	ES0A06517643	20-03-2026	70,00	PACSEUC 7000H26	OPESCS
PUT Options on ACS	ES0A06011571	20-03-2026	70,00	PACSAM 7000H26	OPASPS
PUT Options on ACS	ES0A06013460	20-03-2026	70,00	PACSEU 7000H26	OPESPS

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PUT Options on ACS	ES0A06517650	20-03-2026	72,00	PACSEUC 7200H26	OPESCS
PUT Options on ACS	ES0A06013478	20-03-2026	72,00	PACSEU 7200H26	OPESPS
PUT Options on ACS	ES0A06011589	20-03-2026	72,00	PACSAM 7200H26	OPASPS
PUT Options on ACS	ES0A06517668	20-03-2026	74,00	PACSEUC 7400H26	OPESCS
PUT Options on ACS	ES0A06518872	20-03-2026	74,00	PACSEU 7400H26	OPESPS
PUT Options on ACS	ES0A06412357	20-03-2026	74,00	PACSAM 7400H26	OPASPS
PUT Options on ACS	ES0A06448948	20-03-2026	76,00	PACSAM 7600H26	OPASPS
PUT Options on ACS	ES0A06527642	20-03-2026	76,00	PACSEUC 7600H26	OPESCS
PUT Options on ACS	ES0A06527709	20-03-2026	76,00	PACSEU 7600H26	OPESPS
PUT Options on ACS	ES0A06457121	20-03-2026	78,00	PACSAM 7800H26	OPASPS
PUT Options on ACS	ES0A06590384	20-03-2026	78,00	PACSEUC 7800H26	OPESCS
PUT Options on ACS	ES0A06590442	20-03-2026	78,00	PACSEU 7800H26	OPESPS
PUT Options on ACS	ES0A06518864	20-03-2026	80,00	PACSAM 8000H26	OPASPS
PUT Options on ACS	ES0A06656839	20-03-2026	80,00	PACSEUC 8000H26	OPESCS
PUT Options on ACS	ES0A06654156	20-03-2026	80,00	PACSEU 8000H26	OPESPS
PUT Options on ACS	ES0A06520571	20-03-2026	82,00	PACSAM 8200H26	OPASPS
PUT Options on ACS	ES0A06705685	20-03-2026	82,00	PACSEU 8200H26	OPESPS
PUT Options on ACS	ES0A06684880	20-03-2026	82,00	PACSEUC 8200H26	OPESCS
PUT Options on ACS	ES0A06574859	20-03-2026	84,00	PACSAM 8400H26	OPASPS
PUT Options on ACS	ES0A06684898	20-03-2026	84,00	PACSEUC 8400H26	OPESCS
PUT Options on ACS	ES0A06714877	20-03-2026	84,00	PACSEU 8400H26	OPESPS
PUT Options on ACS	ES0A06722623	20-03-2026	86,00	PACSEU 8600H26	OPESPS
PUT Options on ACS	ES0A06684906	20-03-2026	86,00	PACSEUC 8600H26	OPESCS
PUT Options on ACS	ES0A06601744	20-03-2026	86,00	PACSAM 8600H26	OPASPS
PUT Options on ACS	ES0A06697999	20-03-2026	88,00	PACSAM 8800H26	OPASPS
PUT Options on ACS	ES0A06780126	20-03-2026	88,00	PACSEUC 8800H26	OPESCS
PUT Options on ACS	ES0A06780183	20-03-2026	88,00	PACSEU 8800H26	OPESPS
PUT Options on ACS	ES0A06786347	20-03-2026	90,00	PACSEUC 9000H26	OPESCS
PUT Options on ACS	ES0A06786404	20-03-2026	90,00	PACSEU 9000H26	OPESPS
PUT Options on ACS	ES0A06705511	20-03-2026	90,00	PACSAM 9000H26	OPASPS
PUT Options on ACS	ES0A06714703	20-03-2026	92,00	PACSAM 9200H26	OPASPS
PUT Options on ACS	ES0A06794069	20-03-2026	92,00	PACSEUC 9200H26	OPESCS
PUT Options on ACS	ES0A06794127	20-03-2026	92,00	PACSEU 9200H26	OPESPS
PUT Options on ACS	ES0A06796205	20-03-2026	94,00	PACSEUC 9400H26	OPESCS
PUT Options on ACS	ES0A06796262	20-03-2026	94,00	PACSEU 9400H26	OPESPS
PUT Options on ACS	ES0A06722458	20-03-2026	94,00	PACSAM 9400H26	OPASPS
PUT Options on ACS	ES0A06779953	20-03-2026	96,00	PACSAM 9600H26	OPASPS
PUT Options on ACS	ES0A06856082	20-03-2026	96,00	PACSEUC 9600H26	OPESCS
PUT Options on ACS	ES0A06856140	20-03-2026	96,00	PACSEU 9600H26	OPESPS
PUT Options on ACS	ES0A06786172	20-03-2026	98,00	PACSAM 9800H26	OPASPS
PUT Options on ACS	ES0A06793079	20-03-2026	100,00	PACSAM10000H26	OPASPS
PUT Options on ACS	ES0A06822316	20-03-2026	105,00	PACSAM10500H26	OPASPS
PUT Options on ACS	ES0A06822324	20-03-2026	110,00	PACSAM11000H26	OPASPS
PUT Options on ACS	ES0A06857866	20-03-2026	115,00	PACSAM11500H26	OPASPS
PUT Options on ACS	ES0A03422748	19-06-2026	18,00	PACSAM 1800M26	OPASPS
PUT Options on ACS	ES0A03384690	19-06-2026	18,50	PACSAM 1850M26	OPASPS
PUT Options on ACS	ES0A03308608	19-06-2026	19,00	PACSAM 1900M26	OPASPS
PUT Options on ACS	ES0A03242047	19-06-2026	19,50	PACSAM 1950M26	OPASPS
PUT Options on ACS	ES0A03242054	19-06-2026	20,00	PACSAM 2000M26	OPASPS
PUT Options on ACS	ES0A03059581	19-06-2026	20,00	PACSEU 2000M26	OPESPS
PUT Options on ACS	ES0A03241304	19-06-2026	21,00	PACSAM 2100M26	OPASPS
PUT Options on ACS	ES0A03384856	19-06-2026	21,00	PACSEU 2100M26	OPESPS
PUT Options on ACS	ES0A03241312	19-06-2026	22,00	PACSAM 2200M26	OPASPS
PUT Options on ACS	ES0A03242229	19-06-2026	22,00	PACSEU 2200M26	OPESPS
PUT Options on ACS	ES0A03241320	19-06-2026	23,00	PACSAM 2300M26	OPASPS
PUT Options on ACS	ES0A03002961	19-06-2026	23,00	PACSEU 2300M26	OPESPS
PUT Options on ACS	ES0A03241338	19-06-2026	24,00	PACSAM 2400M26	OPASPS
PUT Options on ACS	ES0A03244894	19-06-2026	24,00	PACSEU 2400M26	OPESPS
PUT Options on ACS	ES0A03241346	19-06-2026	25,00	PACSAM 2500M26	OPASPS
PUT Options on ACS	ES0A03504537	19-06-2026	25,00	PACSEU 2500M26	OPESPS
PUT Options on ACS	ES0A03244845	19-06-2026	26,00	PACSAM 2600M26	OPASPS

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PUT Options on ACS	ES0A03519196	19-06-2026	26,00	PACSEU 2600M26	OPESPS
PUT Options on ACS	ES0A03498490	19-06-2026	27,00	PACSAM 2700M26	OPASPS
PUT Options on ACS	ES0A03813631	19-06-2026	27,00	PACSEU 2700M26	OPESPS
PUT Options on ACS	ES0A03517257	19-06-2026	28,00	PACSAM 2800M26	OPASPS
PUT Options on ACS	ES0A03824646	19-06-2026	28,00	PACSEU 2800M26	OPESPS
PUT Options on ACS	ES0A03794070	19-06-2026	29,00	PACSAM 2900M26	OPASPS
PUT Options on ACS	ES0A04335311	19-06-2026	29,00	PACSEU 2900M26	OPESPS
PUT Options on ACS	ES0A03818788	19-06-2026	30,00	PACSAM 3000M26	OPASPS
PUT Options on ACS	ES0A04450227	19-06-2026	30,00	PACSEU 3000M26	OPESPS
PUT Options on ACS	ES0A04276937	19-06-2026	31,00	PACSAM 3100M26	OPASPS
PUT Options on ACS	ES0A04521993	19-06-2026	31,00	PACSEU 3100M26	OPESPS
PUT Options on ACS	ES0A04546057	19-06-2026	32,00	PACSEU 3200M26	OPESPS
PUT Options on ACS	ES0A04335261	19-06-2026	32,00	PACSAM 3200M26	OPASPS
PUT Options on ACS	ES0A04556064	19-06-2026	33,00	PACSEU 3300M26	OPESPS
PUT Options on ACS	ES0A04453155	19-06-2026	33,00	PACSAM 3300M26	OPASPS
PUT Options on ACS	ES0A04521944	19-06-2026	34,00	PACSAM 3400M26	OPASPS
PUT Options on ACS	ES0A04797213	19-06-2026	34,00	PACSEU 3400M26	OPESPS
PUT Options on ACS	ES0A04811311	19-06-2026	35,00	PACSEU 3500M26	OPESPS
PUT Options on ACS	ES0A04546008	19-06-2026	35,00	PACSAM 3500M26	OPASPS
PUT Options on ACS	ES0A04553558	19-06-2026	36,00	PACSAM 3600M26	OPASPS
PUT Options on ACS	ES0A04837951	19-06-2026	36,00	PACSEU 3600M26	OPESPS
PUT Options on ACS	ES0A04796801	19-06-2026	37,00	PACSAM 3700M26	OPASPS
PUT Options on ACS	ES0A04936191	19-06-2026	37,00	PACSEU 3700M26	OPESPS
PUT Options on ACS	ES0A04962742	19-06-2026	38,00	PACSEU 3800M26	OPESPS
PUT Options on ACS	ES0A04811410	19-06-2026	38,00	PACSAM 3800M26	OPASPS
PUT Options on ACS	ES0A04837555	19-06-2026	39,00	PACSAM 3900M26	OPASPS
PUT Options on ACS	ES0A04988820	19-06-2026	39,00	PACSEU 3900M26	OPESPS
PUT Options on ACS	ES0A05003017	19-06-2026	40,00	PACSEU 4000M26	OPESPS
PUT Options on ACS	ES0A04934295	19-06-2026	40,00	PACSAM 4000M26	OPASPS
PUT Options on ACS	ES0A04937173	19-06-2026	41,00	PACSAM 4100M26	OPASPS
PUT Options on ACS	ES0A05003025	19-06-2026	41,00	PACSEU 4100M26	OPESPS
PUT Options on ACS	ES0A04972154	19-06-2026	42,00	PACSAM 4200M26	OPASPS
PUT Options on ACS	ES0A05026174	19-06-2026	42,00	PACSEU 4200M26	OPESPS
PUT Options on ACS	ES0A05026182	19-06-2026	43,00	PACSEU 4300M26	OPESPS
PUT Options on ACS	ES0A04993804	19-06-2026	43,00	PACSAM 4300M26	OPASPS
PUT Options on ACS	ES0A05002845	19-06-2026	44,00	PACSAM 4400M26	OPASPS
PUT Options on ACS	ES0A05032388	19-06-2026	44,00	PACSEU 4400M26	OPESPS
PUT Options on ACS	ES0A05004262	19-06-2026	45,00	PACSAM 4500M26	OPASPS
PUT Options on ACS	ES0A05390729	19-06-2026	45,00	PACSEU 4500M26	OPESPS
PUT Options on ACS	ES0A05026158	19-06-2026	46,00	PACSAM 4600M26	OPASPS
PUT Options on ACS	ES0A05598701	19-06-2026	46,00	PACSEU 4600M26	OPESPS
PUT Options on ACS	ES0A05026166	19-06-2026	47,00	PACSAM 4700M26	OPASPS
PUT Options on ACS	ES0A05646807	19-06-2026	47,00	PACSEU 4700M26	OPESPS
PUT Options on ACS	ES0A05032727	19-06-2026	48,00	PACSAM 4800M26	OPASPS
PUT Options on ACS	ES0A05654058	19-06-2026	48,00	PACSEU 4800M26	OPESPS
PUT Options on ACS	ES0A05705215	19-06-2026	49,00	PACSEU 4900M26	OPESPS
PUT Options on ACS	ES0A05389168	19-06-2026	49,00	PACSAM 4900M26	OPASPS
PUT Options on ACS	ES0A05595285	19-06-2026	50,00	PACSAM 5000M26	OPASPS
PUT Options on ACS	ES0A05780580	19-06-2026	50,00	PACSEU 5000M26	OPESPS
PUT Options on ACS	ES0A05653886	19-06-2026	52,00	PACSAM 5200M26	OPASPS
PUT Options on ACS	ES0A05787106	19-06-2026	52,00	PACSEU 5200M26	OPESPS
PUT Options on ACS	ES0A05780408	19-06-2026	54,00	PACSAM 5400M26	OPASPS
PUT Options on ACS	ES0A05890439	19-06-2026	54,00	PACSEU 5400M26	OPESPS
PUT Options on ACS	ES0A05890447	19-06-2026	56,00	PACSEU 5600M26	OPESPS
PUT Options on ACS	ES0A05784095	19-06-2026	56,00	PACSAM 5600M26	OPASPS
PUT Options on ACS	ES0A05833918	19-06-2026	58,00	PACSAM 5800M26	OPASPS
PUT Options on ACS	ES0A06011183	19-06-2026	58,00	PACSEU 5800M26	OPESPS
PUT Options on ACS	ES0A06560924	19-06-2026	60,00	PACSEUC 6000M26	OPESCS
PUT Options on ACS	ES0A05890199	19-06-2026	60,00	PACSAM 6000M26	OPASPS
PUT Options on ACS	ES0A06011191	19-06-2026	60,00	PACSEU 6000M26	OPESPS
PUT Options on ACS	ES0A06517676	19-06-2026	62,00	PACSEUC 6200M26	OPESCS

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PUT Options on ACS	ES0A05891262	19-06-2026	62,00	PACSAM 6200M26	OPASPS
PUT Options on ACS	ES0A06013486	19-06-2026	62,00	PACSEU 6200M26	OPESPS
PUT Options on ACS	ES0A06517684	19-06-2026	64,00	PACSEUC 6400M26	OPESCS
PUT Options on ACS	ES0A06013494	19-06-2026	64,00	PACSEU 6400M26	OPESPS
PUT Options on ACS	ES0A06010896	19-06-2026	64,00	PACSAM 6400M26	OPASPS
PUT Options on ACS	ES0A06517692	19-06-2026	66,00	PACSEUC 6600M26	OPESCS
PUT Options on ACS	ES0A06010904	19-06-2026	66,00	PACSAM 6600M26	OPASPS
PUT Options on ACS	ES0A06013502	19-06-2026	66,00	PACSEU 6600M26	OPESPS
PUT Options on ACS	ES0A06517700	19-06-2026	68,00	PACSEUC 6800M26	OPESCS
PUT Options on ACS	ES0A06013510	19-06-2026	68,00	PACSEU 6800M26	OPESPS
PUT Options on ACS	ES0A06011597	19-06-2026	68,00	PACSAM 6800M26	OPASPS
PUT Options on ACS	ES0A06517718	19-06-2026	70,00	PACSEUC 7000M26	OPESCS
PUT Options on ACS	ES0A06011605	19-06-2026	70,00	PACSAM 7000M26	OPASPS
PUT Options on ACS	ES0A06013528	19-06-2026	70,00	PACSEU 7000M26	OPESPS
PUT Options on ACS	ES0A06517726	19-06-2026	72,00	PACSEUC 7200M26	OPESCS
PUT Options on ACS	ES0A06013536	19-06-2026	72,00	PACSEU 7200M26	OPESPS
PUT Options on ACS	ES0A06011613	19-06-2026	72,00	PACSAM 7200M26	OPASPS
PUT Options on ACS	ES0A06517734	19-06-2026	74,00	PACSEUC 7400M26	OPESCS
PUT Options on ACS	ES0A06518773	19-06-2026	74,00	PACSEU 7400M26	OPESPS
PUT Options on ACS	ES0A06412365	19-06-2026	74,00	PACSAM 7400M26	OPASPS
PUT Options on ACS	ES0A06448955	19-06-2026	76,00	PACSAM 7600M26	OPASPS
PUT Options on ACS	ES0A06527659	19-06-2026	76,00	PACSEUC 7600M26	OPESCS
PUT Options on ACS	ES0A06527717	19-06-2026	76,00	PACSEU 7600M26	OPESPS
PUT Options on ACS	ES0A06457139	19-06-2026	78,00	PACSAM 7800M26	OPASPS
PUT Options on ACS	ES0A06590392	19-06-2026	78,00	PACSEUC 7800M26	OPESCS
PUT Options on ACS	ES0A06590459	19-06-2026	78,00	PACSEU 7800M26	OPESPS
PUT Options on ACS	ES0A06656847	19-06-2026	80,00	PACSEUC 8000M26	OPESCS
PUT Options on ACS	ES0A06656896	19-06-2026	80,00	PACSEU 8000M26	OPESPS
PUT Options on ACS	ES0A06518765	19-06-2026	80,00	PACSAM 8000M26	OPASPS
PUT Options on ACS	ES0A06520589	19-06-2026	82,00	PACSAM 8200M26	OPASPS
PUT Options on ACS	ES0A06705693	19-06-2026	82,00	PACSEU 8200M26	OPESPS
PUT Options on ACS	ES0A06684914	19-06-2026	82,00	PACSEUC 8200M26	OPESCS
PUT Options on ACS	ES0A06574867	19-06-2026	84,00	PACSAM 8400M26	OPASPS
PUT Options on ACS	ES0A06684922	19-06-2026	84,00	PACSEUC 8400M26	OPESCS
PUT Options on ACS	ES0A06714885	19-06-2026	84,00	PACSEU 8400M26	OPESPS
PUT Options on ACS	ES0A06601751	19-06-2026	86,00	PACSAM 8600M26	OPASPS
PUT Options on ACS	ES0A06684930	19-06-2026	86,00	PACSEUC 8600M26	OPESCS
PUT Options on ACS	ES0A06722631	19-06-2026	86,00	PACSEU 8600M26	OPESPS
PUT Options on ACS	ES0A06780134	19-06-2026	88,00	PACSEUC 8800M26	OPESCS
PUT Options on ACS	ES0A06780191	19-06-2026	88,00	PACSEU 8800M26	OPESPS
PUT Options on ACS	ES0A06698005	19-06-2026	88,00	PACSAM 8800M26	OPASPS
PUT Options on ACS	ES0A06705529	19-06-2026	90,00	PACSAM 9000M26	OPASPS
PUT Options on ACS	ES0A06786354	19-06-2026	90,00	PACSEUC 9000M26	OPESCS
PUT Options on ACS	ES0A06786412	19-06-2026	90,00	PACSEU 9000M26	OPESPS
PUT Options on ACS	ES0A06794077	19-06-2026	92,00	PACSEUC 9200M26	OPESCS
PUT Options on ACS	ES0A06794135	19-06-2026	92,00	PACSEU 9200M26	OPESPS
PUT Options on ACS	ES0A06714711	19-06-2026	92,00	PACSAM 9200M26	OPASPS
PUT Options on ACS	ES0A06796213	19-06-2026	94,00	PACSEUC 9400M26	OPESCS
PUT Options on ACS	ES0A06796270	19-06-2026	94,00	PACSEU 9400M26	OPESPS
PUT Options on ACS	ES0A06722466	19-06-2026	94,00	PACSAM 9400M26	OPASPS
PUT Options on ACS	ES0A06779961	19-06-2026	96,00	PACSAM 9600M26	OPASPS
PUT Options on ACS	ES0A06856090	19-06-2026	96,00	PACSEUC 9600M26	OPESCS
PUT Options on ACS	ES0A06856157	19-06-2026	96,00	PACSEU 9600M26	OPESPS
PUT Options on ACS	ES0A06786180	19-06-2026	98,00	PACSAM 9800M26	OPASPS
PUT Options on ACS	ES0A06793087	19-06-2026	100,00	PACSAM10000M26	OPASPS
PUT Options on ACS	ES0A06857874	19-06-2026	105,00	PACSAM10500M26	OPASPS
PUT Options on ACS	ES0A05261029	18-09-2026	31,00	PACSAM 3100U26	OPASPS
PUT Options on ACS	ES0A05217864	18-09-2026	32,00	PACSAM 3200U26	OPASPS
PUT Options on ACS	ES0A05217872	18-09-2026	33,00	PACSAM 3300U26	OPASPS
PUT Options on ACS	ES0A05217880	18-09-2026	34,00	PACSAM 3400U26	OPASPS
PUT Options on ACS	ES0A05274220	18-09-2026	34,00	PACSEU 3400U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05217898	18-09-2026	35,00	PACSAM 3500U26	OPASPS
PUT Options on ACS	ES0A05253646	18-09-2026	35,00	PACSEU 3500U26	OPESPS
PUT Options on ACS	ES0A05217906	18-09-2026	36,00	PACSAM 3600U26	OPASPS
PUT Options on ACS	ES0A05218029	18-09-2026	36,00	PACSEU 3600U26	OPESPS
PUT Options on ACS	ES0A05218037	18-09-2026	37,00	PACSEU 3700U26	OPESPS
PUT Options on ACS	ES0A05217914	18-09-2026	37,00	PACSAM 3700U26	OPASPS
PUT Options on ACS	ES0A05217922	18-09-2026	38,00	PACSAM 3800U26	OPASPS
PUT Options on ACS	ES0A05218045	18-09-2026	38,00	PACSEU 3800U26	OPESPS
PUT Options on ACS	ES0A05218052	18-09-2026	39,00	PACSEU 3900U26	OPESPS
PUT Options on ACS	ES0A05217930	18-09-2026	39,00	PACSAM 3900U26	OPASPS
PUT Options on ACS	ES0A05217948	18-09-2026	40,00	PACSAM 4000U26	OPASPS
PUT Options on ACS	ES0A05218060	18-09-2026	40,00	PACSEU 4000U26	OPESPS
PUT Options on ACS	ES0A05218078	18-09-2026	41,00	PACSEU 4100U26	OPESPS
PUT Options on ACS	ES0A05217955	18-09-2026	41,00	PACSAM 4100U26	OPASPS
PUT Options on ACS	ES0A05217963	18-09-2026	42,00	PACSAM 4200U26	OPASPS
PUT Options on ACS	ES0A05218086	18-09-2026	42,00	PACSEU 4200U26	OPESPS
PUT Options on ACS	ES0A05218094	18-09-2026	43,00	PACSEU 4300U26	OPESPS
PUT Options on ACS	ES0A05217971	18-09-2026	43,00	PACSAM 4300U26	OPASPS
PUT Options on ACS	ES0A05217989	18-09-2026	44,00	PACSAM 4400U26	OPASPS
PUT Options on ACS	ES0A05232418	18-09-2026	44,00	PACSEU 4400U26	OPESPS
PUT Options on ACS	ES0A05217997	18-09-2026	45,00	PACSAM 4500U26	OPASPS
PUT Options on ACS	ES0A05390778	18-09-2026	45,00	PACSEU 4500U26	OPESPS
PUT Options on ACS	ES0A05598719	18-09-2026	46,00	PACSEU 4600U26	OPESPS
PUT Options on ACS	ES0A05218003	18-09-2026	46,00	PACSAM 4600U26	OPASPS
PUT Options on ACS	ES0A05646815	18-09-2026	47,00	PACSEU 4700U26	OPESPS
PUT Options on ACS	ES0A05218011	18-09-2026	47,00	PACSAM 4700U26	OPASPS
PUT Options on ACS	ES0A05654066	18-09-2026	48,00	PACSEU 4800U26	OPESPS
PUT Options on ACS	ES0A05232400	18-09-2026	48,00	PACSAM 4800U26	OPASPS
PUT Options on ACS	ES0A05705223	18-09-2026	49,00	PACSEU 4900U26	OPESPS
PUT Options on ACS	ES0A05389341	18-09-2026	49,00	PACSAM 4900U26	OPASPS
PUT Options on ACS	ES0A05780598	18-09-2026	50,00	PACSEU 5000U26	OPESPS
PUT Options on ACS	ES0A05595293	18-09-2026	50,00	PACSAM 5000U26	OPASPS
PUT Options on ACS	ES0A05787114	18-09-2026	52,00	PACSEU 5200U26	OPESPS
PUT Options on ACS	ES0A05653894	18-09-2026	52,00	PACSAM 5200U26	OPASPS
PUT Options on ACS	ES0A05780416	18-09-2026	54,00	PACSAM 5400U26	OPASPS
PUT Options on ACS	ES0A05890454	18-09-2026	54,00	PACSEU 5400U26	OPESPS
PUT Options on ACS	ES0A05890462	18-09-2026	56,00	PACSEU 5600U26	OPESPS
PUT Options on ACS	ES0A05784103	18-09-2026	56,00	PACSAM 5600U26	OPASPS
PUT Options on ACS	ES0A05833926	18-09-2026	58,00	PACSAM 5800U26	OPASPS
PUT Options on ACS	ES0A06011209	18-09-2026	58,00	PACSEU 5800U26	OPESPS
PUT Options on ACS	ES0A05890207	18-09-2026	60,00	PACSAM 6000U26	OPASPS
PUT Options on ACS	ES0A06011217	18-09-2026	60,00	PACSEU 6000U26	OPESPS
PUT Options on ACS	ES0A06560932	18-09-2026	60,00	PACSEUC 6000U26	OPESCS
PUT Options on ACS	ES0A05891270	18-09-2026	62,00	PACSAM 6200U26	OPASPS
PUT Options on ACS	ES0A06013544	18-09-2026	62,00	PACSEU 6200U26	OPESPS
PUT Options on ACS	ES0A06554356	18-09-2026	62,00	PACSEUC 6200U26	OPESCS
PUT Options on ACS	ES0A06013551	18-09-2026	64,00	PACSEU 6400U26	OPESPS
PUT Options on ACS	ES0A06010912	18-09-2026	64,00	PACSAM 6400U26	OPASPS
PUT Options on ACS	ES0A06554364	18-09-2026	64,00	PACSEUC 6400U26	OPESCS
PUT Options on ACS	ES0A06010920	18-09-2026	66,00	PACSAM 6600U26	OPASPS
PUT Options on ACS	ES0A06013569	18-09-2026	66,00	PACSEU 6600U26	OPESPS
PUT Options on ACS	ES0A06554372	18-09-2026	66,00	PACSEUC 6600U26	OPESCS
PUT Options on ACS	ES0A06013577	18-09-2026	68,00	PACSEU 6800U26	OPESPS
PUT Options on ACS	ES0A06011621	18-09-2026	68,00	PACSAM 6800U26	OPASPS
PUT Options on ACS	ES0A06554380	18-09-2026	68,00	PACSEUC 6800U26	OPESCS
PUT Options on ACS	ES0A06011639	18-09-2026	70,00	PACSAM 7000U26	OPASPS
PUT Options on ACS	ES0A06013585	18-09-2026	70,00	PACSEU 7000U26	OPESPS
PUT Options on ACS	ES0A06554398	18-09-2026	70,00	PACSEUC 7000U26	OPESCS
PUT Options on ACS	ES0A06013593	18-09-2026	72,00	PACSEU 7200U26	OPESPS
PUT Options on ACS	ES0A06011647	18-09-2026	72,00	PACSAM 7200U26	OPASPS
PUT Options on ACS	ES0A06554406	18-09-2026	72,00	PACSEUC 7200U26	OPESCS

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PUT Options on ACS	ES0A06554414	18-09-2026	74,00	PACSEUC 7400U26	OPESCS
PUT Options on ACS	ES0A06518658	18-09-2026	74,00	PACSEU 7400U26	OPESPS
PUT Options on ACS	ES0A06412373	18-09-2026	74,00	PACSAM 7400U26	OPASPS
PUT Options on ACS	ES0A06527725	18-09-2026	76,00	PACSEU 7600U26	OPESPS
PUT Options on ACS	ES0A06448963	18-09-2026	76,00	PACSAM 7600U26	OPASPS
PUT Options on ACS	ES0A06574941	18-09-2026	76,00	PACSEUC 7600U26	OPESCS
PUT Options on ACS	ES0A06590400	18-09-2026	78,00	PACSEUC 7800U26	OPESCS
PUT Options on ACS	ES0A06590467	18-09-2026	78,00	PACSEU 7800U26	OPESPS
PUT Options on ACS	ES0A06457147	18-09-2026	78,00	PACSAM 7800U26	OPASPS
PUT Options on ACS	ES0A06518641	18-09-2026	80,00	PACSAM 8000U26	OPASPS
PUT Options on ACS	ES0A06656854	18-09-2026	80,00	PACSEUC 8000U26	OPESCS
PUT Options on ACS	ES0A06656904	18-09-2026	80,00	PACSEU 8000U26	OPESPS
PUT Options on ACS	ES0A06705701	18-09-2026	82,00	PACSEU 8200U26	OPESPS
PUT Options on ACS	ES0A06520597	18-09-2026	82,00	PACSAM 8200U26	OPASPS
PUT Options on ACS	ES0A06684948	18-09-2026	82,00	PACSEUC 8200U26	OPESCS
PUT Options on ACS	ES0A06714893	18-09-2026	84,00	PACSEU 8400U26	OPESPS
PUT Options on ACS	ES0A06684955	18-09-2026	84,00	PACSEUC 8400U26	OPESCS
PUT Options on ACS	ES0A06574875	18-09-2026	84,00	PACSAM 8400U26	OPASPS
PUT Options on ACS	ES0A06722649	18-09-2026	86,00	PACSEU 8600U26	OPESPS
PUT Options on ACS	ES0A06601769	18-09-2026	86,00	PACSAM 8600U26	OPASPS
PUT Options on ACS	ES0A06684963	18-09-2026	86,00	PACSEUC 8600U26	OPESCS
PUT Options on ACS	ES0A06698013	18-09-2026	88,00	PACSAM 8800U26	OPASPS
PUT Options on ACS	ES0A06780142	18-09-2026	88,00	PACSEUC 8800U26	OPESCS
PUT Options on ACS	ES0A06780209	18-09-2026	88,00	PACSEU 8800U26	OPESPS
PUT Options on ACS	ES0A06786362	18-09-2026	90,00	PACSEUC 9000U26	OPESCS
PUT Options on ACS	ES0A06786420	18-09-2026	90,00	PACSEU 9000U26	OPESPS
PUT Options on ACS	ES0A06705537	18-09-2026	90,00	PACSAM 9000U26	OPASPS
PUT Options on ACS	ES0A06714729	18-09-2026	92,00	PACSAM 9200U26	OPASPS
PUT Options on ACS	ES0A06794085	18-09-2026	92,00	PACSEUC 9200U26	OPESCS
PUT Options on ACS	ES0A06794143	18-09-2026	92,00	PACSEU 9200U26	OPESPS
PUT Options on ACS	ES0A06796221	18-09-2026	94,00	PACSEUC 9400U26	OPESCS
PUT Options on ACS	ES0A06796288	18-09-2026	94,00	PACSEU 9400U26	OPESPS
PUT Options on ACS	ES0A06722474	18-09-2026	94,00	PACSAM 9400U26	OPASPS
PUT Options on ACS	ES0A06779979	18-09-2026	96,00	PACSAM 9600U26	OPASPS
PUT Options on ACS	ES0A06856108	18-09-2026	96,00	PACSEUC 9600U26	OPESCS
PUT Options on ACS	ES0A06856165	18-09-2026	96,00	PACSEU 9600U26	OPESPS
PUT Options on ACS	ES0A06786198	18-09-2026	98,00	PACSAM 9800U26	OPASPS
PUT Options on ACS	ES0A06793095	18-09-2026	100,00	PACSAM10000U26	OPASPS
PUT Options on ACS	ES0A06857882	18-09-2026	105,00	PACSAM10500U26	OPASPS
PUT Options on ACS	ES0A03632254	18-12-2026	18,00	PACSAM 1800Z26	OPASPS
PUT Options on ACS	ES0A03476967	18-12-2026	18,50	PACSAM 1850Z26	OPASPS
PUT Options on ACS	ES0A03476975	18-12-2026	19,00	PACSAM 1900Z26	OPASPS
PUT Options on ACS	ES0A03476983	18-12-2026	19,50	PACSAM 1950Z26	OPASPS
PUT Options on ACS	ES0A03663440	18-12-2026	20,00	PACSEU 2000Z26	OPESPS
PUT Options on ACS	ES0A03476991	18-12-2026	20,00	PACSAM 2000Z26	OPASPS
PUT Options on ACS	ES0A03477007	18-12-2026	21,00	PACSAM 2100Z26	OPASPS
PUT Options on ACS	ES0A03484037	18-12-2026	21,00	PACSEU 2100Z26	OPESPS
PUT Options on ACS	ES0A03484045	18-12-2026	22,00	PACSEU 2200Z26	OPESPS
PUT Options on ACS	ES0A03477015	18-12-2026	22,00	PACSAM 2200Z26	OPASPS
PUT Options on ACS	ES0A03477023	18-12-2026	23,00	PACSAM 2300Z26	OPASPS
PUT Options on ACS	ES0A03492253	18-12-2026	23,00	PACSEU 2300Z26	OPESPS
PUT Options on ACS	ES0A03494887	18-12-2026	24,00	PACSEU 2400Z26	OPESPS
PUT Options on ACS	ES0A03477031	18-12-2026	24,00	PACSAM 2400Z26	OPASPS
PUT Options on ACS	ES0A03504545	18-12-2026	25,00	PACSEU 2500Z26	OPESPS
PUT Options on ACS	ES0A03477049	18-12-2026	25,00	PACSAM 2500Z26	OPASPS
PUT Options on ACS	ES0A03519204	18-12-2026	26,00	PACSEU 2600Z26	OPESPS
PUT Options on ACS	ES0A03494853	18-12-2026	26,00	PACSAM 2600Z26	OPASPS
PUT Options on ACS	ES0A03813649	18-12-2026	27,00	PACSEU 2700Z26	OPESPS
PUT Options on ACS	ES0A03498508	18-12-2026	27,00	PACSAM 2700Z26	OPASPS
PUT Options on ACS	ES0A03824653	18-12-2026	28,00	PACSEU 2800Z26	OPESPS
PUT Options on ACS	ES0A03517265	18-12-2026	28,00	PACSAM 2800Z26	OPASPS

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PUT Options on ACS	ES0A03794088	18-12-2026	29,00	PACSAM 2900Z26	OPASPS
PUT Options on ACS	ES0A04335329	18-12-2026	29,00	PACSEU 2900Z26	OPESPS
PUT Options on ACS	ES0A03818796	18-12-2026	30,00	PACSAM 3000Z26	OPASPS
PUT Options on ACS	ES0A04450235	18-12-2026	30,00	PACSEU 3000Z26	OPESPS
PUT Options on ACS	ES0A04276945	18-12-2026	31,00	PACSAM 3100Z26	OPASPS
PUT Options on ACS	ES0A04522009	18-12-2026	31,00	PACSEU 3100Z26	OPESPS
PUT Options on ACS	ES0A04335279	18-12-2026	32,00	PACSAM 3200Z26	OPASPS
PUT Options on ACS	ES0A04546065	18-12-2026	32,00	PACSEU 3200Z26	OPESPS
PUT Options on ACS	ES0A04556072	18-12-2026	33,00	PACSEU 3300Z26	OPESPS
PUT Options on ACS	ES0A04453213	18-12-2026	33,00	PACSAM 3300Z26	OPASPS
PUT Options on ACS	ES0A04521951	18-12-2026	34,00	PACSAM 3400Z26	OPASPS
PUT Options on ACS	ES0A04797221	18-12-2026	34,00	PACSEU 3400Z26	OPESPS
PUT Options on ACS	ES0A04811329	18-12-2026	35,00	PACSEU 3500Z26	OPESPS
PUT Options on ACS	ES0A04546016	18-12-2026	35,00	PACSAM 3500Z26	OPASPS
PUT Options on ACS	ES0A04553566	18-12-2026	36,00	PACSAM 3600Z26	OPASPS
PUT Options on ACS	ES0A04837969	18-12-2026	36,00	PACSEU 3600Z26	OPESPS
PUT Options on ACS	ES0A04796827	18-12-2026	37,00	PACSAM 3700Z26	OPASPS
PUT Options on ACS	ES0A04936209	18-12-2026	37,00	PACSEU 3700Z26	OPESPS
PUT Options on ACS	ES0A04962759	18-12-2026	38,00	PACSEU 3800Z26	OPESPS
PUT Options on ACS	ES0A04811428	18-12-2026	38,00	PACSAM 3800Z26	OPASPS
PUT Options on ACS	ES0A04837597	18-12-2026	39,00	PACSAM 3900Z26	OPASPS
PUT Options on ACS	ES0A04988838	18-12-2026	39,00	PACSEU 3900Z26	OPESPS
PUT Options on ACS	ES0A04934303	18-12-2026	40,00	PACSAM 4000Z26	OPASPS
PUT Options on ACS	ES0A05003033	18-12-2026	40,00	PACSEU 4000Z26	OPESPS
PUT Options on ACS	ES0A05003041	18-12-2026	41,00	PACSEU 4100Z26	OPESPS
PUT Options on ACS	ES0A04937181	18-12-2026	41,00	PACSAM 4100Z26	OPASPS
PUT Options on ACS	ES0A04972162	18-12-2026	42,00	PACSAM 4200Z26	OPASPS
PUT Options on ACS	ES0A05032107	18-12-2026	42,00	PACSEU 4200Z26	OPESPS
PUT Options on ACS	ES0A05390653	18-12-2026	43,00	PACSEU 4300Z26	OPESPS
PUT Options on ACS	ES0A04993812	18-12-2026	43,00	PACSAM 4300Z26	OPASPS
PUT Options on ACS	ES0A05444005	18-12-2026	44,00	PACSEU 4400Z26	OPESPS
PUT Options on ACS	ES0A05002852	18-12-2026	44,00	PACSAM 4400Z26	OPASPS
PUT Options on ACS	ES0A05444013	18-12-2026	45,00	PACSEU 4500Z26	OPESPS
PUT Options on ACS	ES0A05004270	18-12-2026	45,00	PACSAM 4500Z26	OPASPS
PUT Options on ACS	ES0A05598727	18-12-2026	46,00	PACSEU 4600Z26	OPESPS
PUT Options on ACS	ES0A05032446	18-12-2026	46,00	PACSAM 4600Z26	OPASPS
PUT Options on ACS	ES0A05646823	18-12-2026	47,00	PACSEU 4700Z26	OPESPS
PUT Options on ACS	ES0A05390604	18-12-2026	47,00	PACSAM 4700Z26	OPASPS
PUT Options on ACS	ES0A05654074	18-12-2026	48,00	PACSEU 4800Z26	OPESPS
PUT Options on ACS	ES0A05443965	18-12-2026	48,00	PACSAM 4800Z26	OPASPS
PUT Options on ACS	ES0A05443973	18-12-2026	49,00	PACSAM 4900Z26	OPASPS
PUT Options on ACS	ES0A05705231	18-12-2026	49,00	PACSEU 4900Z26	OPESPS
PUT Options on ACS	ES0A05780606	18-12-2026	50,00	PACSEU 5000Z26	OPESPS
PUT Options on ACS	ES0A05595301	18-12-2026	50,00	PACSAM 5000Z26	OPASPS
PUT Options on ACS	ES0A05653902	18-12-2026	52,00	PACSAM 5200Z26	OPASPS
PUT Options on ACS	ES0A05787122	18-12-2026	52,00	PACSEU 5200Z26	OPESPS
PUT Options on ACS	ES0A05890470	18-12-2026	54,00	PACSEU 5400Z26	OPESPS
PUT Options on ACS	ES0A05780424	18-12-2026	54,00	PACSAM 5400Z26	OPASPS
PUT Options on ACS	ES0A05890488	18-12-2026	56,00	PACSEU 5600Z26	OPESPS
PUT Options on ACS	ES0A05784111	18-12-2026	56,00	PACSAM 5600Z26	OPASPS
PUT Options on ACS	ES0A05833934	18-12-2026	58,00	PACSAM 5800Z26	OPASPS
PUT Options on ACS	ES0A06011225	18-12-2026	58,00	PACSEU 5800Z26	OPESPS
PUT Options on ACS	ES0A05890215	18-12-2026	60,00	PACSAM 6000Z26	OPASPS
PUT Options on ACS	ES0A06011233	18-12-2026	60,00	PACSEU 6000Z26	OPESPS
PUT Options on ACS	ES0A05891288	18-12-2026	62,00	PACSAM 6200Z26	OPASPS
PUT Options on ACS	ES0A06013601	18-12-2026	62,00	PACSEU 6200Z26	OPESPS
PUT Options on ACS	ES0A06013619	18-12-2026	64,00	PACSEU 6400Z26	OPESPS
PUT Options on ACS	ES0A06010938	18-12-2026	64,00	PACSAM 6400Z26	OPASPS
PUT Options on ACS	ES0A06010946	18-12-2026	66,00	PACSAM 6600Z26	OPASPS
PUT Options on ACS	ES0A06013627	18-12-2026	66,00	PACSEU 6600Z26	OPESPS
PUT Options on ACS	ES0A06013635	18-12-2026	68,00	PACSEU 6800Z26	OPESPS

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PUT Options on ACS	ES0A06011654	18-12-2026	68,00	PACSAM 6800Z26	OPASPS
PUT Options on ACS	ES0A06011662	18-12-2026	70,00	PACSAM 7000Z26	OPASPS
PUT Options on ACS	ES0A06013643	18-12-2026	70,00	PACSEU 7000Z26	OPESPS
PUT Options on ACS	ES0A06013650	18-12-2026	72,00	PACSEU 7200Z26	OPESPS
PUT Options on ACS	ES0A06011670	18-12-2026	72,00	PACSAM 7200Z26	OPASPS
PUT Options on ACS	ES0A06518575	18-12-2026	74,00	PACSEU 7400Z26	OPESPS
PUT Options on ACS	ES0A06412381	18-12-2026	74,00	PACSAM 7400Z26	OPASPS
PUT Options on ACS	ES0A06527733	18-12-2026	76,00	PACSEU 7600Z26	OPESPS
PUT Options on ACS	ES0A06835938	18-12-2026	76,00	PACSEUC 7600Z26	OPESCS
PUT Options on ACS	ES0A06448971	18-12-2026	76,00	PACSAM 7600Z26	OPASPS
PUT Options on ACS	ES0A06822464	18-12-2026	78,00	PACSEUC 7800Z26	OPESCS
PUT Options on ACS	ES0A06590475	18-12-2026	78,00	PACSEU 7800Z26	OPESPS
PUT Options on ACS	ES0A06457154	18-12-2026	78,00	PACSAM 7800Z26	OPASPS
PUT Options on ACS	ES0A06518567	18-12-2026	80,00	PACSAM 8000Z26	OPASPS
PUT Options on ACS	ES0A06656912	18-12-2026	80,00	PACSEU 8000Z26	OPESPS
PUT Options on ACS	ES0A06822472	18-12-2026	80,00	PACSEUC 8000Z26	OPESCS
PUT Options on ACS	ES0A06822480	18-12-2026	82,00	PACSEUC 8200Z26	OPESCS
PUT Options on ACS	ES0A06705719	18-12-2026	82,00	PACSEU 8200Z26	OPESPS
PUT Options on ACS	ES0A06520605	18-12-2026	82,00	PACSAM 8200Z26	OPASPS
PUT Options on ACS	ES0A06574883	18-12-2026	84,00	PACSAM 8400Z26	OPASPS
PUT Options on ACS	ES0A06714901	18-12-2026	84,00	PACSEU 8400Z26	OPESPS
PUT Options on ACS	ES0A06822498	18-12-2026	84,00	PACSEUC 8400Z26	OPESCS
PUT Options on ACS	ES0A06822506	18-12-2026	86,00	PACSEUC 8600Z26	OPESCS
PUT Options on ACS	ES0A06722656	18-12-2026	86,00	PACSEU 8600Z26	OPESPS
PUT Options on ACS	ES0A06601777	18-12-2026	86,00	PACSAM 8600Z26	OPASPS
PUT Options on ACS	ES0A06698021	18-12-2026	88,00	PACSAM 8800Z26	OPASPS
PUT Options on ACS	ES0A06780217	18-12-2026	88,00	PACSEU 8800Z26	OPESPS
PUT Options on ACS	ES0A06822514	18-12-2026	88,00	PACSEUC 8800Z26	OPESCS
PUT Options on ACS	ES0A06822522	18-12-2026	90,00	PACSEUC 9000Z26	OPESCS
PUT Options on ACS	ES0A06786438	18-12-2026	90,00	PACSEU 9000Z26	OPESPS
PUT Options on ACS	ES0A06705545	18-12-2026	90,00	PACSAM 9000Z26	OPASPS
PUT Options on ACS	ES0A06714737	18-12-2026	92,00	PACSAM 9200Z26	OPASPS
PUT Options on ACS	ES0A06794150	18-12-2026	92,00	PACSEU 9200Z26	OPESPS
PUT Options on ACS	ES0A06822530	18-12-2026	92,00	PACSEUC 9200Z26	OPESCS
PUT Options on ACS	ES0A06843627	18-12-2026	94,00	PACSEUC 9400Z26	OPESCS
PUT Options on ACS	ES0A06796296	18-12-2026	94,00	PACSEU 9400Z26	OPESPS
PUT Options on ACS	ES0A06722482	18-12-2026	94,00	PACSAM 9400Z26	OPASPS
PUT Options on ACS	ES0A06779987	18-12-2026	96,00	PACSAM 9600Z26	OPASPS
PUT Options on ACS	ES0A06856116	18-12-2026	96,00	PACSEUC 9600Z26	OPESCS
PUT Options on ACS	ES0A06856173	18-12-2026	96,00	PACSEU 9600Z26	OPESPS
PUT Options on ACS	ES0A06786206	18-12-2026	98,00	PACSAM 9800Z26	OPASPS
PUT Options on ACS	ES0A06793103	18-12-2026	100,00	PACSAM10000Z26	OPASPS
PUT Options on ACS	ES0A06857890	18-12-2026	105,00	PACSAM10500Z26	OPASPS
PUT Options on ACS	ES0A05608567	19-03-2027	34,00	PACSAM 3400H27	OPASPS
PUT Options on ACS	ES0A05608575	19-03-2027	35,00	PACSAM 3500H27	OPASPS
PUT Options on ACS	ES0A05608583	19-03-2027	36,00	PACSAM 3600H27	OPASPS
PUT Options on ACS	ES0A05608591	19-03-2027	37,00	PACSAM 3700H27	OPASPS
PUT Options on ACS	ES0A05608609	19-03-2027	38,00	PACSAM 3800H27	OPASPS
PUT Options on ACS	ES0A05608724	19-03-2027	38,00	PACSEU 3800H27	OPESPS
PUT Options on ACS	ES0A05608732	19-03-2027	39,00	PACSEU 3900H27	OPESPS
PUT Options on ACS	ES0A05608617	19-03-2027	39,00	PACSAM 3900H27	OPASPS
PUT Options on ACS	ES0A05608625	19-03-2027	40,00	PACSAM 4000H27	OPASPS
PUT Options on ACS	ES0A05608740	19-03-2027	40,00	PACSEU 4000H27	OPESPS
PUT Options on ACS	ES0A05608757	19-03-2027	41,00	PACSEU 4100H27	OPESPS
PUT Options on ACS	ES0A05608633	19-03-2027	41,00	PACSAM 4100H27	OPASPS
PUT Options on ACS	ES0A05608641	19-03-2027	42,00	PACSAM 4200H27	OPASPS
PUT Options on ACS	ES0A05608765	19-03-2027	42,00	PACSEU 4200H27	OPESPS
PUT Options on ACS	ES0A05608773	19-03-2027	43,00	PACSEU 4300H27	OPESPS
PUT Options on ACS	ES0A05608658	19-03-2027	43,00	PACSAM 4300H27	OPASPS
PUT Options on ACS	ES0A05608666	19-03-2027	44,00	PACSAM 4400H27	OPASPS
PUT Options on ACS	ES0A05608781	19-03-2027	44,00	PACSEU 4400H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05608799	19-03-2027	45,00	PACSEU 4500H27	OPESPS
PUT Options on ACS	ES0A05608674	19-03-2027	45,00	PACSAM 4500H27	OPASPS
PUT Options on ACS	ES0A05608682	19-03-2027	46,00	PACSAM 4600H27	OPASPS
PUT Options on ACS	ES0A05621230	19-03-2027	46,00	PACSEU 4600H27	OPESPS
PUT Options on ACS	ES0A05608690	19-03-2027	47,00	PACSAM 4700H27	OPASPS
PUT Options on ACS	ES0A05646831	19-03-2027	47,00	PACSEU 4700H27	OPESPS
PUT Options on ACS	ES0A05608708	19-03-2027	48,00	PACSAM 4800H27	OPASPS
PUT Options on ACS	ES0A05654082	19-03-2027	48,00	PACSEU 4800H27	OPESPS
PUT Options on ACS	ES0A05608716	19-03-2027	49,00	PACSAM 4900H27	OPASPS
PUT Options on ACS	ES0A05705249	19-03-2027	49,00	PACSEU 4900H27	OPESPS
PUT Options on ACS	ES0A05621222	19-03-2027	50,00	PACSAM 5000H27	OPASPS
PUT Options on ACS	ES0A05780614	19-03-2027	50,00	PACSEU 5000H27	OPESPS
PUT Options on ACS	ES0A05653910	19-03-2027	52,00	PACSAM 5200H27	OPASPS
PUT Options on ACS	ES0A05787130	19-03-2027	52,00	PACSEU 5200H27	OPESPS
PUT Options on ACS	ES0A05780432	19-03-2027	54,00	PACSAM 5400H27	OPASPS
PUT Options on ACS	ES0A05890496	19-03-2027	54,00	PACSEU 5400H27	OPESPS
PUT Options on ACS	ES0A05890504	19-03-2027	56,00	PACSEU 5600H27	OPESPS
PUT Options on ACS	ES0A05784129	19-03-2027	56,00	PACSAM 5600H27	OPASPS
PUT Options on ACS	ES0A05833942	19-03-2027	58,00	PACSAM 5800H27	OPASPS
PUT Options on ACS	ES0A06011241	19-03-2027	58,00	PACSEU 5800H27	OPESPS
PUT Options on ACS	ES0A06011258	19-03-2027	60,00	PACSEU 6000H27	OPESPS
PUT Options on ACS	ES0A05890223	19-03-2027	60,00	PACSAM 6000H27	OPASPS
PUT Options on ACS	ES0A05891296	19-03-2027	62,00	PACSAM 6200H27	OPASPS
PUT Options on ACS	ES0A06013668	19-03-2027	62,00	PACSEU 6200H27	OPESPS
PUT Options on ACS	ES0A06013676	19-03-2027	64,00	PACSEU 6400H27	OPESPS
PUT Options on ACS	ES0A06010953	19-03-2027	64,00	PACSAM 6400H27	OPASPS
PUT Options on ACS	ES0A06010961	19-03-2027	66,00	PACSAM 6600H27	OPASPS
PUT Options on ACS	ES0A06013684	19-03-2027	66,00	PACSEU 6600H27	OPESPS
PUT Options on ACS	ES0A06013692	19-03-2027	68,00	PACSEU 6800H27	OPESPS
PUT Options on ACS	ES0A06011688	19-03-2027	68,00	PACSAM 6800H27	OPASPS
PUT Options on ACS	ES0A06011696	19-03-2027	70,00	PACSAM 7000H27	OPASPS
PUT Options on ACS	ES0A06013700	19-03-2027	70,00	PACSEU 7000H27	OPESPS
PUT Options on ACS	ES0A06013718	19-03-2027	72,00	PACSEU 7200H27	OPESPS
PUT Options on ACS	ES0A06011704	19-03-2027	72,00	PACSAM 7200H27	OPASPS
PUT Options on ACS	ES0A06412399	19-03-2027	74,00	PACSAM 7400H27	OPASPS
PUT Options on ACS	ES0A06518492	19-03-2027	74,00	PACSEU 7400H27	OPESPS
PUT Options on ACS	ES0A06527741	19-03-2027	76,00	PACSEU 7600H27	OPESPS
PUT Options on ACS	ES0A06448989	19-03-2027	76,00	PACSAM 7600H27	OPASPS
PUT Options on ACS	ES0A06457162	19-03-2027	78,00	PACSAM 7800H27	OPASPS
PUT Options on ACS	ES0A06590483	19-03-2027	78,00	PACSEU 7800H27	OPESPS
PUT Options on ACS	ES0A06518484	19-03-2027	80,00	PACSAM 8000H27	OPASPS
PUT Options on ACS	ES0A06656920	19-03-2027	80,00	PACSEU 8000H27	OPESPS
PUT Options on ACS	ES0A06705727	19-03-2027	82,00	PACSEU 8200H27	OPESPS
PUT Options on ACS	ES0A06520613	19-03-2027	82,00	PACSAM 8200H27	OPASPS
PUT Options on ACS	ES0A06574891	19-03-2027	84,00	PACSAM 8400H27	OPASPS
PUT Options on ACS	ES0A06714919	19-03-2027	84,00	PACSEU 8400H27	OPESPS
PUT Options on ACS	ES0A06722664	19-03-2027	86,00	PACSEU 8600H27	OPESPS
PUT Options on ACS	ES0A06601785	19-03-2027	86,00	PACSAM 8600H27	OPASPS
PUT Options on ACS	ES0A06698039	19-03-2027	88,00	PACSAM 8800H27	OPASPS
PUT Options on ACS	ES0A06780225	19-03-2027	88,00	PACSEU 8800H27	OPESPS
PUT Options on ACS	ES0A06786446	19-03-2027	90,00	PACSEU 9000H27	OPESPS
PUT Options on ACS	ES0A06705552	19-03-2027	90,00	PACSAM 9000H27	OPASPS
PUT Options on ACS	ES0A06714745	19-03-2027	92,00	PACSAM 9200H27	OPASPS
PUT Options on ACS	ES0A06794168	19-03-2027	92,00	PACSEU 9200H27	OPESPS
PUT Options on ACS	ES0A06796304	19-03-2027	94,00	PACSEU 9400H27	OPESPS
PUT Options on ACS	ES0A06722490	19-03-2027	94,00	PACSAM 9400H27	OPASPS
PUT Options on ACS	ES0A06779995	19-03-2027	96,00	PACSAM 9600H27	OPASPS
PUT Options on ACS	ES0A06856181	19-03-2027	96,00	PACSEU 9600H27	OPESPS
PUT Options on ACS	ES0A06786214	19-03-2027	98,00	PACSAM 9800H27	OPASPS
PUT Options on ACS	ES0A06793111	19-03-2027	100,00	PACSAM10000H27	OPASPS
PUT Options on ACS	ES0A06857908	19-03-2027	105,00	PACSAM10500H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A03894391	18-06-2027	18,00	PACSAM 1800M27	OPASPS
PUT Options on ACS	ES0A03886009	18-06-2027	18,50	PACSAM 1850M27	OPASPS
PUT Options on ACS	ES0A03886017	18-06-2027	19,00	PACSAM 1900M27	OPASPS
PUT Options on ACS	ES0A03886025	18-06-2027	19,50	PACSAM 1950M27	OPASPS
PUT Options on ACS	ES0A03872710	18-06-2027	20,00	PACSAM 2000M27	OPASPS
PUT Options on ACS	ES0A03894441	18-06-2027	20,00	PACSEU 2000M27	OPESPS
PUT Options on ACS	ES0A03886108	18-06-2027	21,00	PACSEU 2100M27	OPESPS
PUT Options on ACS	ES0A03859717	18-06-2027	21,00	PACSAM 2100M27	OPASPS
PUT Options on ACS	ES0A03884566	18-06-2027	22,00	PACSEU 2200M27	OPESPS
PUT Options on ACS	ES0A03859725	18-06-2027	22,00	PACSAM 2200M27	OPASPS
PUT Options on ACS	ES0A03870011	18-06-2027	23,00	PACSEU 2300M27	OPESPS
PUT Options on ACS	ES0A03859733	18-06-2027	23,00	PACSAM 2300M27	OPASPS
PUT Options on ACS	ES0A03859741	18-06-2027	24,00	PACSAM 2400M27	OPASPS
PUT Options on ACS	ES0A03859790	18-06-2027	24,00	PACSEU 2400M27	OPESPS
PUT Options on ACS	ES0A03859808	18-06-2027	25,00	PACSEU 2500M27	OPESPS
PUT Options on ACS	ES0A03859758	18-06-2027	25,00	PACSAM 2500M27	OPASPS
PUT Options on ACS	ES0A04203055	18-06-2027	26,00	PACSEU 2600M27	OPESPS
PUT Options on ACS	ES0A03859766	18-06-2027	26,00	PACSAM 2600M27	OPASPS
PUT Options on ACS	ES0A04233615	18-06-2027	27,00	PACSEU 2700M27	OPESPS
PUT Options on ACS	ES0A03859774	18-06-2027	27,00	PACSAM 2700M27	OPASPS
PUT Options on ACS	ES0A04275798	18-06-2027	28,00	PACSEU 2800M27	OPESPS
PUT Options on ACS	ES0A03859782	18-06-2027	28,00	PACSAM 2800M27	OPASPS
PUT Options on ACS	ES0A04335337	18-06-2027	29,00	PACSEU 2900M27	OPESPS
PUT Options on ACS	ES0A04203048	18-06-2027	29,00	PACSAM 2900M27	OPASPS
PUT Options on ACS	ES0A04245130	18-06-2027	30,00	PACSAM 3000M27	OPASPS
PUT Options on ACS	ES0A04450243	18-06-2027	30,00	PACSEU 3000M27	OPESPS
PUT Options on ACS	ES0A04522017	18-06-2027	31,00	PACSEU 3100M27	OPESPS
PUT Options on ACS	ES0A04276952	18-06-2027	31,00	PACSAM 3100M27	OPASPS
PUT Options on ACS	ES0A04546073	18-06-2027	32,00	PACSEU 3200M27	OPESPS
PUT Options on ACS	ES0A04335287	18-06-2027	32,00	PACSAM 3200M27	OPASPS
PUT Options on ACS	ES0A04556080	18-06-2027	33,00	PACSEU 3300M27	OPESPS
PUT Options on ACS	ES0A04453270	18-06-2027	33,00	PACSAM 3300M27	OPASPS
PUT Options on ACS	ES0A04521969	18-06-2027	34,00	PACSAM 3400M27	OPASPS
PUT Options on ACS	ES0A04797239	18-06-2027	34,00	PACSEU 3400M27	OPESPS
PUT Options on ACS	ES0A04811337	18-06-2027	35,00	PACSEU 3500M27	OPESPS
PUT Options on ACS	ES0A04546024	18-06-2027	35,00	PACSAM 3500M27	OPASPS
PUT Options on ACS	ES0A04553574	18-06-2027	36,00	PACSAM 3600M27	OPASPS
PUT Options on ACS	ES0A04837977	18-06-2027	36,00	PACSEU 3600M27	OPESPS
PUT Options on ACS	ES0A04796843	18-06-2027	37,00	PACSAM 3700M27	OPASPS
PUT Options on ACS	ES0A04936217	18-06-2027	37,00	PACSEU 3700M27	OPESPS
PUT Options on ACS	ES0A04962767	18-06-2027	38,00	PACSEU 3800M27	OPESPS
PUT Options on ACS	ES0A04811436	18-06-2027	38,00	PACSAM 3800M27	OPASPS
PUT Options on ACS	ES0A04837639	18-06-2027	39,00	PACSAM 3900M27	OPASPS
PUT Options on ACS	ES0A04988846	18-06-2027	39,00	PACSEU 3900M27	OPESPS
PUT Options on ACS	ES0A04934311	18-06-2027	40,00	PACSAM 4000M27	OPASPS
PUT Options on ACS	ES0A05003058	18-06-2027	40,00	PACSEU 4000M27	OPESPS
PUT Options on ACS	ES0A04937199	18-06-2027	41,00	PACSAM 4100M27	OPASPS
PUT Options on ACS	ES0A05003066	18-06-2027	41,00	PACSEU 4100M27	OPESPS
PUT Options on ACS	ES0A04972170	18-06-2027	42,00	PACSAM 4200M27	OPASPS
PUT Options on ACS	ES0A05032115	18-06-2027	42,00	PACSEU 4200M27	OPESPS
PUT Options on ACS	ES0A04993820	18-06-2027	43,00	PACSAM 4300M27	OPASPS
PUT Options on ACS	ES0A05390638	18-06-2027	43,00	PACSEU 4300M27	OPESPS
PUT Options on ACS	ES0A05598735	18-06-2027	44,00	PACSEU 4400M27	OPESPS
PUT Options on ACS	ES0A05002860	18-06-2027	44,00	PACSAM 4400M27	OPASPS
PUT Options on ACS	ES0A05648217	18-06-2027	45,00	PACSEU 4500M27	OPESPS
PUT Options on ACS	ES0A05004288	18-06-2027	45,00	PACSAM 4500M27	OPASPS
PUT Options on ACS	ES0A05654090	18-06-2027	46,00	PACSEU 4600M27	OPESPS
PUT Options on ACS	ES0A05032453	18-06-2027	46,00	PACSAM 4600M27	OPASPS
PUT Options on ACS	ES0A05780622	18-06-2027	47,00	PACSEU 4700M27	OPESPS
PUT Options on ACS	ES0A05390588	18-06-2027	47,00	PACSAM 4700M27	OPASPS
PUT Options on ACS	ES0A05780630	18-06-2027	48,00	PACSEU 4800M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05596614	18-06-2027	48,00	PACSAM 4800M27	OPASPS
PUT Options on ACS	ES0A05784186	18-06-2027	49,00	PACSEU 4900M27	OPESPS
PUT Options on ACS	ES0A05646674	18-06-2027	49,00	PACSAM 4900M27	OPASPS
PUT Options on ACS	ES0A05653928	18-06-2027	50,00	PACSAM 5000M27	OPASPS
PUT Options on ACS	ES0A05787148	18-06-2027	50,00	PACSEU 5000M27	OPESPS
PUT Options on ACS	ES0A05816558	18-06-2027	52,00	PACSEU 5200M27	OPESPS
PUT Options on ACS	ES0A05780440	18-06-2027	52,00	PACSAM 5200M27	OPASPS
PUT Options on ACS	ES0A05784137	18-06-2027	54,00	PACSAM 5400M27	OPASPS
PUT Options on ACS	ES0A05890512	18-06-2027	54,00	PACSEU 5400M27	OPESPS
PUT Options on ACS	ES0A05890520	18-06-2027	56,00	PACSEU 5600M27	OPESPS
PUT Options on ACS	ES0A05816426	18-06-2027	56,00	PACSAM 5600M27	OPASPS
PUT Options on ACS	ES0A05833959	18-06-2027	58,00	PACSAM 5800M27	OPASPS
PUT Options on ACS	ES0A06011266	18-06-2027	58,00	PACSEU 5800M27	OPESPS
PUT Options on ACS	ES0A05890231	18-06-2027	60,00	PACSAM 6000M27	OPASPS
PUT Options on ACS	ES0A06011274	18-06-2027	60,00	PACSEU 6000M27	OPESPS
PUT Options on ACS	ES0A05891304	18-06-2027	62,00	PACSAM 6200M27	OPASPS
PUT Options on ACS	ES0A06013726	18-06-2027	62,00	PACSEU 6200M27	OPESPS
PUT Options on ACS	ES0A06013734	18-06-2027	64,00	PACSEU 6400M27	OPESPS
PUT Options on ACS	ES0A06010979	18-06-2027	64,00	PACSAM 6400M27	OPASPS
PUT Options on ACS	ES0A06010987	18-06-2027	66,00	PACSAM 6600M27	OPASPS
PUT Options on ACS	ES0A06013742	18-06-2027	66,00	PACSEU 6600M27	OPESPS
PUT Options on ACS	ES0A06013759	18-06-2027	68,00	PACSEU 6800M27	OPESPS
PUT Options on ACS	ES0A06011712	18-06-2027	68,00	PACSAM 6800M27	OPASPS
PUT Options on ACS	ES0A06011720	18-06-2027	70,00	PACSAM 7000M27	OPASPS
PUT Options on ACS	ES0A06013767	18-06-2027	70,00	PACSEU 7000M27	OPESPS
PUT Options on ACS	ES0A06013775	18-06-2027	72,00	PACSEU 7200M27	OPESPS
PUT Options on ACS	ES0A06011738	18-06-2027	72,00	PACSAM 7200M27	OPASPS
PUT Options on ACS	ES0A06518419	18-06-2027	74,00	PACSEU 7400M27	OPESPS
PUT Options on ACS	ES0A06412407	18-06-2027	74,00	PACSAM 7400M27	OPASPS
PUT Options on ACS	ES0A06448997	18-06-2027	76,00	PACSAM 7600M27	OPASPS
PUT Options on ACS	ES0A06527758	18-06-2027	76,00	PACSEU 7600M27	OPESPS
PUT Options on ACS	ES0A06590491	18-06-2027	78,00	PACSEU 7800M27	OPESPS
PUT Options on ACS	ES0A06457170	18-06-2027	78,00	PACSAM 7800M27	OPASPS
PUT Options on ACS	ES0A06518401	18-06-2027	80,00	PACSAM 8000M27	OPASPS
PUT Options on ACS	ES0A06656938	18-06-2027	80,00	PACSEU 8000M27	OPESPS
PUT Options on ACS	ES0A06520621	18-06-2027	82,00	PACSAM 8200M27	OPASPS
PUT Options on ACS	ES0A06705735	18-06-2027	82,00	PACSEU 8200M27	OPESPS
PUT Options on ACS	ES0A06574909	18-06-2027	84,00	PACSAM 8400M27	OPASPS
PUT Options on ACS	ES0A06714927	18-06-2027	84,00	PACSEU 8400M27	OPESPS
PUT Options on ACS	ES0A06722672	18-06-2027	86,00	PACSEU 8600M27	OPESPS
PUT Options on ACS	ES0A06601793	18-06-2027	86,00	PACSAM 8600M27	OPASPS
PUT Options on ACS	ES0A06780233	18-06-2027	88,00	PACSEU 8800M27	OPESPS
PUT Options on ACS	ES0A06698047	18-06-2027	88,00	PACSAM 8800M27	OPASPS
PUT Options on ACS	ES0A06786453	18-06-2027	90,00	PACSEU 9000M27	OPESPS
PUT Options on ACS	ES0A06705560	18-06-2027	90,00	PACSAM 9000M27	OPASPS
PUT Options on ACS	ES0A06714752	18-06-2027	92,00	PACSAM 9200M27	OPASPS
PUT Options on ACS	ES0A06794176	18-06-2027	92,00	PACSEU 9200M27	OPESPS
PUT Options on ACS	ES0A06796312	18-06-2027	94,00	PACSEU 9400M27	OPESPS
PUT Options on ACS	ES0A06722508	18-06-2027	94,00	PACSAM 9400M27	OPASPS
PUT Options on ACS	ES0A06780001	18-06-2027	96,00	PACSAM 9600M27	OPASPS
PUT Options on ACS	ES0A06856199	18-06-2027	96,00	PACSEU 9600M27	OPESPS
PUT Options on ACS	ES0A06786222	18-06-2027	98,00	PACSAM 9800M27	OPASPS
PUT Options on ACS	ES0A06793129	18-06-2027	100,00	PACSAM10000M27	OPASPS
PUT Options on ACS	ES0A06857916	18-06-2027	105,00	PACSAM10500M27	OPASPS
PUT Options on ACS	ES0A06124739	17-09-2027	38,00	PACSAM 3800U27	OPASPS
PUT Options on ACS	ES0A06124747	17-09-2027	39,00	PACSAM 3900U27	OPASPS
PUT Options on ACS	ES0A06105290	17-09-2027	40,00	PACSAM 4000U27	OPASPS
PUT Options on ACS	ES0A06105308	17-09-2027	41,00	PACSAM 4100U27	OPASPS
PUT Options on ACS	ES0A06095665	17-09-2027	42,00	PACSAM 4200U27	OPASPS
PUT Options on ACS	ES0A06124812	17-09-2027	42,00	PACSEU 4200U27	OPESPS
PUT Options on ACS	ES0A06124820	17-09-2027	43,00	PACSEU 4300U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06088728	17-09-2027	43,00	PACSAM 4300U27	OPASPS
PUT Options on ACS	ES0A06059372	17-09-2027	44,00	PACSAM 4400U27	OPASPS
PUT Options on ACS	ES0A06124838	17-09-2027	44,00	PACSEU 4400U27	OPESPS
PUT Options on ACS	ES0A06059380	17-09-2027	45,00	PACSAM 4500U27	OPASPS
PUT Options on ACS	ES0A06105324	17-09-2027	45,00	PACSEU 4500U27	OPESPS
PUT Options on ACS	ES0A06059398	17-09-2027	46,00	PACSAM 4600U27	OPASPS
PUT Options on ACS	ES0A06105332	17-09-2027	46,00	PACSEU 4600U27	OPESPS
PUT Options on ACS	ES0A06059406	17-09-2027	47,00	PACSAM 4700U27	OPASPS
PUT Options on ACS	ES0A06105340	17-09-2027	47,00	PACSEU 4700U27	OPESPS
PUT Options on ACS	ES0A06059414	17-09-2027	48,00	PACSAM 4800U27	OPASPS
PUT Options on ACS	ES0A06088736	17-09-2027	48,00	PACSEU 4800U27	OPESPS
PUT Options on ACS	ES0A06059422	17-09-2027	49,00	PACSAM 4900U27	OPASPS
PUT Options on ACS	ES0A06059513	17-09-2027	49,00	PACSEU 4900U27	OPESPS
PUT Options on ACS	ES0A06059521	17-09-2027	50,00	PACSEU 5000U27	OPESPS
PUT Options on ACS	ES0A06059430	17-09-2027	50,00	PACSAM 5000U27	OPASPS
PUT Options on ACS	ES0A06059448	17-09-2027	52,00	PACSAM 5200U27	OPASPS
PUT Options on ACS	ES0A06059539	17-09-2027	52,00	PACSEU 5200U27	OPESPS
PUT Options on ACS	ES0A06059547	17-09-2027	54,00	PACSEU 5400U27	OPESPS
PUT Options on ACS	ES0A06059455	17-09-2027	54,00	PACSAM 5400U27	OPASPS
PUT Options on ACS	ES0A06059463	17-09-2027	56,00	PACSAM 5600U27	OPASPS
PUT Options on ACS	ES0A06059554	17-09-2027	56,00	PACSEU 5600U27	OPESPS
PUT Options on ACS	ES0A06059562	17-09-2027	58,00	PACSEU 5800U27	OPESPS
PUT Options on ACS	ES0A06059471	17-09-2027	58,00	PACSAM 5800U27	OPASPS
PUT Options on ACS	ES0A06059489	17-09-2027	60,00	PACSAM 6000U27	OPASPS
PUT Options on ACS	ES0A06075519	17-09-2027	60,00	PACSEU 6000U27	OPESPS
PUT Options on ACS	ES0A06189393	17-09-2027	62,00	PACSEU 6200U27	OPESPS
PUT Options on ACS	ES0A06059497	17-09-2027	62,00	PACSAM 6200U27	OPASPS
PUT Options on ACS	ES0A06222731	17-09-2027	64,00	PACSEU 6400U27	OPESPS
PUT Options on ACS	ES0A06059505	17-09-2027	64,00	PACSAM 6400U27	OPASPS
PUT Options on ACS	ES0A06263883	17-09-2027	66,00	PACSEU 6600U27	OPESPS
PUT Options on ACS	ES0A06075501	17-09-2027	66,00	PACSAM 6600U27	OPASPS
PUT Options on ACS	ES0A06196828	17-09-2027	68,00	PACSAM 6800U27	OPASPS
PUT Options on ACS	ES0A06412456	17-09-2027	68,00	PACSEU 6800U27	OPESPS
PUT Options on ACS	ES0A06449045	17-09-2027	70,00	PACSEU 7000U27	OPESPS
PUT Options on ACS	ES0A06222715	17-09-2027	70,00	PACSAM 7000U27	OPASPS
PUT Options on ACS	ES0A06263859	17-09-2027	72,00	PACSAM 7200U27	OPASPS
PUT Options on ACS	ES0A06460182	17-09-2027	72,00	PACSEU 7200U27	OPESPS
PUT Options on ACS	ES0A06412415	17-09-2027	74,00	PACSAM 7400U27	OPASPS
PUT Options on ACS	ES0A06518336	17-09-2027	74,00	PACSEU 7400U27	OPESPS
PUT Options on ACS	ES0A06527766	17-09-2027	76,00	PACSEU 7600U27	OPESPS
PUT Options on ACS	ES0A06449003	17-09-2027	76,00	PACSAM 7600U27	OPASPS
PUT Options on ACS	ES0A06457188	17-09-2027	78,00	PACSAM 7800U27	OPASPS
PUT Options on ACS	ES0A06590509	17-09-2027	78,00	PACSEU 7800U27	OPESPS
PUT Options on ACS	ES0A06656946	17-09-2027	80,00	PACSEU 8000U27	OPESPS
PUT Options on ACS	ES0A06518328	17-09-2027	80,00	PACSAM 8000U27	OPASPS
PUT Options on ACS	ES0A06705743	17-09-2027	82,00	PACSEU 8200U27	OPESPS
PUT Options on ACS	ES0A06520639	17-09-2027	82,00	PACSAM 8200U27	OPASPS
PUT Options on ACS	ES0A06714935	17-09-2027	84,00	PACSEU 8400U27	OPESPS
PUT Options on ACS	ES0A06574917	17-09-2027	84,00	PACSAM 8400U27	OPASPS
PUT Options on ACS	ES0A06722680	17-09-2027	86,00	PACSEU 8600U27	OPESPS
PUT Options on ACS	ES0A06601801	17-09-2027	86,00	PACSAM 8600U27	OPASPS
PUT Options on ACS	ES0A06698054	17-09-2027	88,00	PACSAM 8800U27	OPASPS
PUT Options on ACS	ES0A06780241	17-09-2027	88,00	PACSEU 8800U27	OPESPS
PUT Options on ACS	ES0A06705578	17-09-2027	90,00	PACSAM 9000U27	OPASPS
PUT Options on ACS	ES0A06786461	17-09-2027	90,00	PACSEU 9000U27	OPESPS
PUT Options on ACS	ES0A06794184	17-09-2027	92,00	PACSEU 9200U27	OPESPS
PUT Options on ACS	ES0A06714760	17-09-2027	92,00	PACSAM 9200U27	OPASPS
PUT Options on ACS	ES0A06722516	17-09-2027	94,00	PACSAM 9400U27	OPASPS
PUT Options on ACS	ES0A06796320	17-09-2027	94,00	PACSEU 9400U27	OPESPS
PUT Options on ACS	ES0A06856207	17-09-2027	96,00	PACSEU 9600U27	OPESPS
PUT Options on ACS	ES0A06780019	17-09-2027	96,00	PACSAM 9600U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06786230	17-09-2027	98,00	PACSAM 9800U27	OPASPS
PUT Options on ACS	ES0A06793137	17-09-2027	100,00	PACSAM10000U27	OPASPS
PUT Options on ACS	ES0A06857924	17-09-2027	105,00	PACSAM10500U27	OPASPS
PUT Options on ACS	ES0A04298907	17-12-2027	23,00	PACSAM 2300Z27	OPASPS
PUT Options on ACS	ES0A04298915	17-12-2027	24,00	PACSAM 2400Z27	OPASPS
PUT Options on ACS	ES0A04298923	17-12-2027	25,00	PACSAM 2500Z27	OPASPS
PUT Options on ACS	ES0A04298980	17-12-2027	25,00	PACSEU 2500Z27	OPESPS
PUT Options on ACS	ES0A04298998	17-12-2027	26,00	PACSEU 2600Z27	OPESPS
PUT Options on ACS	ES0A04298931	17-12-2027	26,00	PACSAM 2600Z27	OPASPS
PUT Options on ACS	ES0A04298949	17-12-2027	27,00	PACSAM 2700Z27	OPASPS
PUT Options on ACS	ES0A04299004	17-12-2027	27,00	PACSEU 2700Z27	OPESPS
PUT Options on ACS	ES0A04298956	17-12-2027	28,00	PACSAM 2800Z27	OPASPS
PUT Options on ACS	ES0A04316071	17-12-2027	28,00	PACSEU 2800Z27	OPESPS
PUT Options on ACS	ES0A04298964	17-12-2027	29,00	PACSAM 2900Z27	OPASPS
PUT Options on ACS	ES0A04335345	17-12-2027	29,00	PACSEU 2900Z27	OPESPS
PUT Options on ACS	ES0A04298972	17-12-2027	30,00	PACSAM 3000Z27	OPASPS
PUT Options on ACS	ES0A04450250	17-12-2027	30,00	PACSEU 3000Z27	OPESPS
PUT Options on ACS	ES0A04522025	17-12-2027	31,00	PACSEU 3100Z27	OPESPS
PUT Options on ACS	ES0A04318671	17-12-2027	31,00	PACSAM 3100Z27	OPASPS
PUT Options on ACS	ES0A04546081	17-12-2027	32,00	PACSEU 3200Z27	OPESPS
PUT Options on ACS	ES0A04335295	17-12-2027	32,00	PACSAM 3200Z27	OPASPS
PUT Options on ACS	ES0A04556098	17-12-2027	33,00	PACSEU 3300Z27	OPESPS
PUT Options on ACS	ES0A04453338	17-12-2027	33,00	PACSAM 3300Z27	OPASPS
PUT Options on ACS	ES0A04521977	17-12-2027	34,00	PACSAM 3400Z27	OPASPS
PUT Options on ACS	ES0A04797247	17-12-2027	34,00	PACSEU 3400Z27	OPESPS
PUT Options on ACS	ES0A04546032	17-12-2027	35,00	PACSAM 3500Z27	OPASPS
PUT Options on ACS	ES0A04811345	17-12-2027	35,00	PACSEU 3500Z27	OPESPS
PUT Options on ACS	ES0A04553582	17-12-2027	36,00	PACSAM 3600Z27	OPASPS
PUT Options on ACS	ES0A04837985	17-12-2027	36,00	PACSEU 3600Z27	OPESPS
PUT Options on ACS	ES0A04796868	17-12-2027	37,00	PACSAM 3700Z27	OPASPS
PUT Options on ACS	ES0A04936225	17-12-2027	37,00	PACSEU 3700Z27	OPESPS
PUT Options on ACS	ES0A04962775	17-12-2027	38,00	PACSEU 3800Z27	OPESPS
PUT Options on ACS	ES0A04811444	17-12-2027	38,00	PACSAM 3800Z27	OPASPS
PUT Options on ACS	ES0A04837670	17-12-2027	39,00	PACSAM 3900Z27	OPASPS
PUT Options on ACS	ES0A04988853	17-12-2027	39,00	PACSEU 3900Z27	OPESPS
PUT Options on ACS	ES0A04934329	17-12-2027	40,00	PACSAM 4000Z27	OPASPS
PUT Options on ACS	ES0A05003074	17-12-2027	40,00	PACSEU 4000Z27	OPESPS
PUT Options on ACS	ES0A05003082	17-12-2027	41,00	PACSEU 4100Z27	OPESPS
PUT Options on ACS	ES0A04937207	17-12-2027	41,00	PACSAM 4100Z27	OPASPS
PUT Options on ACS	ES0A04972188	17-12-2027	42,00	PACSAM 4200Z27	OPASPS
PUT Options on ACS	ES0A05032123	17-12-2027	42,00	PACSEU 4200Z27	OPESPS
PUT Options on ACS	ES0A04993838	17-12-2027	43,00	PACSAM 4300Z27	OPASPS
PUT Options on ACS	ES0A05390661	17-12-2027	43,00	PACSEU 4300Z27	OPESPS
PUT Options on ACS	ES0A05598743	17-12-2027	44,00	PACSEU 4400Z27	OPESPS
PUT Options on ACS	ES0A05002878	17-12-2027	44,00	PACSAM 4400Z27	OPASPS
PUT Options on ACS	ES0A05648225	17-12-2027	45,00	PACSEU 4500Z27	OPESPS
PUT Options on ACS	ES0A05004296	17-12-2027	45,00	PACSAM 4500Z27	OPASPS
PUT Options on ACS	ES0A05654108	17-12-2027	46,00	PACSEU 4600Z27	OPESPS
PUT Options on ACS	ES0A05032461	17-12-2027	46,00	PACSAM 4600Z27	OPASPS
PUT Options on ACS	ES0A05780648	17-12-2027	47,00	PACSEU 4700Z27	OPESPS
PUT Options on ACS	ES0A05390612	17-12-2027	47,00	PACSAM 4700Z27	OPASPS
PUT Options on ACS	ES0A05780655	17-12-2027	48,00	PACSEU 4800Z27	OPESPS
PUT Options on ACS	ES0A05596622	17-12-2027	48,00	PACSAM 4800Z27	OPASPS
PUT Options on ACS	ES0A05646682	17-12-2027	49,00	PACSAM 4900Z27	OPASPS
PUT Options on ACS	ES0A05784194	17-12-2027	49,00	PACSEU 4900Z27	OPESPS
PUT Options on ACS	ES0A05787155	17-12-2027	50,00	PACSEU 5000Z27	OPESPS
PUT Options on ACS	ES0A05653936	17-12-2027	50,00	PACSAM 5000Z27	OPASPS
PUT Options on ACS	ES0A05890538	17-12-2027	52,00	PACSEU 5200Z27	OPESPS
PUT Options on ACS	ES0A05780457	17-12-2027	52,00	PACSAM 5200Z27	OPASPS
PUT Options on ACS	ES0A05891312	17-12-2027	54,00	PACSEU 5400Z27	OPESPS
PUT Options on ACS	ES0A05784145	17-12-2027	54,00	PACSAM 5400Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05835137	17-12-2027	56,00	PACSAM 5600Z27	OPASPS
PUT Options on ACS	ES0A06011282	17-12-2027	56,00	PACSEU 5600Z27	OPESPS
PUT Options on ACS	ES0A06011290	17-12-2027	58,00	PACSEU 5800Z27	OPESPS
PUT Options on ACS	ES0A05890249	17-12-2027	58,00	PACSAM 5800Z27	OPASPS
PUT Options on ACS	ES0A06013783	17-12-2027	60,00	PACSEU 6000Z27	OPESPS
PUT Options on ACS	ES0A06004113	17-12-2027	60,00	PACSAM 6000Z27	OPASPS
PUT Options on ACS	ES0A06013791	17-12-2027	62,00	PACSEU 6200Z27	OPESPS
PUT Options on ACS	ES0A06010995	17-12-2027	62,00	PACSAM 6200Z27	OPASPS
PUT Options on ACS	ES0A06011746	17-12-2027	64,00	PACSAM 6400Z27	OPASPS
PUT Options on ACS	ES0A06013809	17-12-2027	64,00	PACSEU 6400Z27	OPESPS
PUT Options on ACS	ES0A06013817	17-12-2027	66,00	PACSEU 6600Z27	OPESPS
PUT Options on ACS	ES0A06011753	17-12-2027	66,00	PACSAM 6600Z27	OPASPS
PUT Options on ACS	ES0A06011761	17-12-2027	68,00	PACSAM 6800Z27	OPASPS
PUT Options on ACS	ES0A06013825	17-12-2027	68,00	PACSEU 6800Z27	OPESPS
PUT Options on ACS	ES0A06013833	17-12-2027	70,00	PACSEU 7000Z27	OPESPS
PUT Options on ACS	ES0A06011779	17-12-2027	70,00	PACSAM 7000Z27	OPASPS
PUT Options on ACS	ES0A06011787	17-12-2027	72,00	PACSAM 7200Z27	OPASPS
PUT Options on ACS	ES0A06013841	17-12-2027	72,00	PACSEU 7200Z27	OPESPS
PUT Options on ACS	ES0A06412423	17-12-2027	74,00	PACSAM 7400Z27	OPASPS
PUT Options on ACS	ES0A06518211	17-12-2027	74,00	PACSEU 7400Z27	OPESPS
PUT Options on ACS	ES0A06527774	17-12-2027	76,00	PACSEU 7600Z27	OPESPS
PUT Options on ACS	ES0A06449011	17-12-2027	76,00	PACSAM 7600Z27	OPASPS
PUT Options on ACS	ES0A06457196	17-12-2027	78,00	PACSAM 7800Z27	OPASPS
PUT Options on ACS	ES0A06590517	17-12-2027	78,00	PACSEU 7800Z27	OPESPS
PUT Options on ACS	ES0A06518203	17-12-2027	80,00	PACSAM 8000Z27	OPASPS
PUT Options on ACS	ES0A06656953	17-12-2027	80,00	PACSEU 8000Z27	OPESPS
PUT Options on ACS	ES0A06705750	17-12-2027	82,00	PACSEU 8200Z27	OPESPS
PUT Options on ACS	ES0A06520647	17-12-2027	82,00	PACSAM 8200Z27	OPASPS
PUT Options on ACS	ES0A06574925	17-12-2027	84,00	PACSAM 8400Z27	OPASPS
PUT Options on ACS	ES0A06714943	17-12-2027	84,00	PACSEU 8400Z27	OPESPS
PUT Options on ACS	ES0A06601819	17-12-2027	86,00	PACSAM 8600Z27	OPASPS
PUT Options on ACS	ES0A06722698	17-12-2027	86,00	PACSEU 8600Z27	OPESPS
PUT Options on ACS	ES0A06780258	17-12-2027	88,00	PACSEU 8800Z27	OPESPS
PUT Options on ACS	ES0A06698062	17-12-2027	88,00	PACSAM 8800Z27	OPASPS
PUT Options on ACS	ES0A06705586	17-12-2027	90,00	PACSAM 9000Z27	OPASPS
PUT Options on ACS	ES0A06786479	17-12-2027	90,00	PACSEU 9000Z27	OPESPS
PUT Options on ACS	ES0A06794192	17-12-2027	92,00	PACSEU 9200Z27	OPESPS
PUT Options on ACS	ES0A06714778	17-12-2027	92,00	PACSAM 9200Z27	OPASPS
PUT Options on ACS	ES0A06796338	17-12-2027	94,00	PACSEU 9400Z27	OPESPS
PUT Options on ACS	ES0A06722524	17-12-2027	94,00	PACSAM 9400Z27	OPASPS
PUT Options on ACS	ES0A06780027	17-12-2027	96,00	PACSAM 9600Z27	OPASPS
PUT Options on ACS	ES0A06856215	17-12-2027	96,00	PACSEU 9600Z27	OPESPS
PUT Options on ACS	ES0A06786248	17-12-2027	98,00	PACSAM 9800Z27	OPASPS
PUT Options on ACS	ES0A06793145	17-12-2027	100,00	PACSAM10000Z27	OPASPS
PUT Options on ACS	ES0A06857932	17-12-2027	105,00	PACSAM10500Z27	OPASPS
PUT Options on ACS	ES0A06559264	17-03-2028	54,00	PACSAM 5400H28	OPASPS
PUT Options on ACS	ES0A06539779	17-03-2028	56,00	PACSAM 5600H28	OPASPS
PUT Options on ACS	ES0A06539787	17-03-2028	58,00	PACSAM 5800H28	OPASPS
PUT Options on ACS	ES0A06539795	17-03-2028	60,00	PACSAM 6000H28	OPASPS
PUT Options on ACS	ES0A06560940	17-03-2028	60,00	PACSEU 6000H28	OPESPS
PUT Options on ACS	ES0A06539803	17-03-2028	62,00	PACSAM 6200H28	OPASPS
PUT Options on ACS	ES0A06539910	17-03-2028	62,00	PACSEU 6200H28	OPESPS
PUT Options on ACS	ES0A06539928	17-03-2028	64,00	PACSEU 6400H28	OPESPS
PUT Options on ACS	ES0A06539811	17-03-2028	64,00	PACSAM 6400H28	OPASPS
PUT Options on ACS	ES0A06539829	17-03-2028	66,00	PACSAM 6600H28	OPASPS
PUT Options on ACS	ES0A06539936	17-03-2028	66,00	PACSEU 6600H28	OPESPS
PUT Options on ACS	ES0A06539944	17-03-2028	68,00	PACSEU 6800H28	OPESPS
PUT Options on ACS	ES0A06539837	17-03-2028	68,00	PACSAM 6800H28	OPASPS
PUT Options on ACS	ES0A06539845	17-03-2028	70,00	PACSAM 7000H28	OPASPS
PUT Options on ACS	ES0A06539951	17-03-2028	70,00	PACSEU 7000H28	OPESPS
PUT Options on ACS	ES0A06539969	17-03-2028	72,00	PACSEU 7200H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06539852	17-03-2028	72,00	PACSAM 7200H28	OPASPS
PUT Options on ACS	ES0A06539860	17-03-2028	74,00	PACSAM 7400H28	OPASPS
PUT Options on ACS	ES0A06539977	17-03-2028	74,00	PACSEU 7400H28	OPESPS
PUT Options on ACS	ES0A06539878	17-03-2028	76,00	PACSAM 7600H28	OPASPS
PUT Options on ACS	ES0A06574958	17-03-2028	76,00	PACSEU 7600H28	OPESPS
PUT Options on ACS	ES0A06539886	17-03-2028	78,00	PACSAM 7800H28	OPASPS
PUT Options on ACS	ES0A06590525	17-03-2028	78,00	PACSEU 7800H28	OPESPS
PUT Options on ACS	ES0A06539894	17-03-2028	80,00	PACSAM 8000H28	OPASPS
PUT Options on ACS	ES0A06656961	17-03-2028	80,00	PACSEU 8000H28	OPESPS
PUT Options on ACS	ES0A06539902	17-03-2028	82,00	PACSAM 8200H28	OPASPS
PUT Options on ACS	ES0A06705768	17-03-2028	82,00	PACSEU 8200H28	OPESPS
PUT Options on ACS	ES0A06714950	17-03-2028	84,00	PACSEU 8400H28	OPESPS
PUT Options on ACS	ES0A06574933	17-03-2028	84,00	PACSAM 8400H28	OPASPS
PUT Options on ACS	ES0A06601827	17-03-2028	86,00	PACSAM 8600H28	OPASPS
PUT Options on ACS	ES0A06722706	17-03-2028	86,00	PACSEU 8600H28	OPESPS
PUT Options on ACS	ES0A06780266	17-03-2028	88,00	PACSEU 8800H28	OPESPS
PUT Options on ACS	ES0A06698070	17-03-2028	88,00	PACSAM 8800H28	OPASPS
PUT Options on ACS	ES0A06786487	17-03-2028	90,00	PACSEU 9000H28	OPESPS
PUT Options on ACS	ES0A06705594	17-03-2028	90,00	PACSAM 9000H28	OPASPS
PUT Options on ACS	ES0A06714786	17-03-2028	92,00	PACSAM 9200H28	OPASPS
PUT Options on ACS	ES0A06794200	17-03-2028	92,00	PACSEU 9200H28	OPESPS
PUT Options on ACS	ES0A06796346	17-03-2028	94,00	PACSEU 9400H28	OPESPS
PUT Options on ACS	ES0A06722532	17-03-2028	94,00	PACSAM 9400H28	OPASPS
PUT Options on ACS	ES0A06780035	17-03-2028	96,00	PACSAM 9600H28	OPASPS
PUT Options on ACS	ES0A06856223	17-03-2028	96,00	PACSEU 9600H28	OPESPS
PUT Options on ACS	ES0A06786255	17-03-2028	98,00	PACSAM 9800H28	OPASPS
PUT Options on ACS	ES0A06793152	17-03-2028	100,00	PACSAM10000H28	OPASPS
PUT Options on ACS	ES0A06857940	17-03-2028	105,00	PACSAM10500H28	OPASPS
PUT Options on ACS	ES0A04705075	16-06-2028	25,00	PACSAM 2500M28	OPASPS
PUT Options on ACS	ES0A04701793	16-06-2028	26,00	PACSAM 2600M28	OPASPS
PUT Options on ACS	ES0A04665519	16-06-2028	27,00	PACSAM 2700M28	OPASPS
PUT Options on ACS	ES0A04705083	16-06-2028	28,00	PACSEU 2800M28	OPESPS
PUT Options on ACS	ES0A04665527	16-06-2028	28,00	PACSAM 2800M28	OPASPS
PUT Options on ACS	ES0A04701801	16-06-2028	29,00	PACSEU 2900M28	OPESPS
PUT Options on ACS	ES0A04665535	16-06-2028	29,00	PACSAM 2900M28	OPASPS
PUT Options on ACS	ES0A04682316	16-06-2028	30,00	PACSEU 3000M28	OPESPS
PUT Options on ACS	ES0A04665543	16-06-2028	30,00	PACSAM 3000M28	OPASPS
PUT Options on ACS	ES0A04665550	16-06-2028	31,00	PACSAM 3100M28	OPASPS
PUT Options on ACS	ES0A04665626	16-06-2028	31,00	PACSEU 3100M28	OPESPS
PUT Options on ACS	ES0A04665634	16-06-2028	32,00	PACSEU 3200M28	OPESPS
PUT Options on ACS	ES0A04665568	16-06-2028	32,00	PACSAM 3200M28	OPASPS
PUT Options on ACS	ES0A04665576	16-06-2028	33,00	PACSAM 3300M28	OPASPS
PUT Options on ACS	ES0A04665642	16-06-2028	33,00	PACSEU 3300M28	OPESPS
PUT Options on ACS	ES0A04797254	16-06-2028	34,00	PACSEU 3400M28	OPESPS
PUT Options on ACS	ES0A04665584	16-06-2028	34,00	PACSAM 3400M28	OPASPS
PUT Options on ACS	ES0A04811352	16-06-2028	35,00	PACSEU 3500M28	OPESPS
PUT Options on ACS	ES0A04665592	16-06-2028	35,00	PACSAM 3500M28	OPASPS
PUT Options on ACS	ES0A04837993	16-06-2028	36,00	PACSEU 3600M28	OPESPS
PUT Options on ACS	ES0A04665600	16-06-2028	36,00	PACSAM 3600M28	OPASPS
PUT Options on ACS	ES0A04796884	16-06-2028	37,00	PACSAM 3700M28	OPASPS
PUT Options on ACS	ES0A04936233	16-06-2028	37,00	PACSEU 3700M28	OPESPS
PUT Options on ACS	ES0A04811451	16-06-2028	38,00	PACSAM 3800M28	OPASPS
PUT Options on ACS	ES0A04962783	16-06-2028	38,00	PACSEU 3800M28	OPESPS
PUT Options on ACS	ES0A04837795	16-06-2028	39,00	PACSAM 3900M28	OPASPS
PUT Options on ACS	ES0A04988861	16-06-2028	39,00	PACSEU 3900M28	OPESPS
PUT Options on ACS	ES0A05003090	16-06-2028	40,00	PACSEU 4000M28	OPESPS
PUT Options on ACS	ES0A04934337	16-06-2028	40,00	PACSAM 4000M28	OPASPS
PUT Options on ACS	ES0A04937215	16-06-2028	41,00	PACSAM 4100M28	OPASPS
PUT Options on ACS	ES0A05003108	16-06-2028	41,00	PACSEU 4100M28	OPESPS
PUT Options on ACS	ES0A04972196	16-06-2028	42,00	PACSAM 4200M28	OPASPS
PUT Options on ACS	ES0A05032131	16-06-2028	42,00	PACSEU 4200M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05390646	16-06-2028	43,00	PACSEU 4300M28	OPESPS
PUT Options on ACS	ES0A04993846	16-06-2028	43,00	PACSAM 4300M28	OPASPS
PUT Options on ACS	ES0A05598750	16-06-2028	44,00	PACSEU 4400M28	OPESPS
PUT Options on ACS	ES0A05002886	16-06-2028	44,00	PACSAM 4400M28	OPASPS
PUT Options on ACS	ES0A05648233	16-06-2028	45,00	PACSEU 4500M28	OPESPS
PUT Options on ACS	ES0A05004304	16-06-2028	45,00	PACSAM 4500M28	OPASPS
PUT Options on ACS	ES0A05654116	16-06-2028	46,00	PACSEU 4600M28	OPESPS
PUT Options on ACS	ES0A05032479	16-06-2028	46,00	PACSAM 4600M28	OPASPS
PUT Options on ACS	ES0A05780663	16-06-2028	47,00	PACSEU 4700M28	OPESPS
PUT Options on ACS	ES0A05390596	16-06-2028	47,00	PACSAM 4700M28	OPASPS
PUT Options on ACS	ES0A05596630	16-06-2028	48,00	PACSAM 4800M28	OPASPS
PUT Options on ACS	ES0A05780671	16-06-2028	48,00	PACSEU 4800M28	OPESPS
PUT Options on ACS	ES0A05784202	16-06-2028	49,00	PACSEU 4900M28	OPESPS
PUT Options on ACS	ES0A05646690	16-06-2028	49,00	PACSAM 4900M28	OPASPS
PUT Options on ACS	ES0A05653944	16-06-2028	50,00	PACSAM 5000M28	OPASPS
PUT Options on ACS	ES0A05787163	16-06-2028	50,00	PACSEU 5000M28	OPESPS
PUT Options on ACS	ES0A05780465	16-06-2028	52,00	PACSAM 5200M28	OPASPS
PUT Options on ACS	ES0A05890546	16-06-2028	52,00	PACSEU 5200M28	OPESPS
PUT Options on ACS	ES0A05891320	16-06-2028	54,00	PACSEU 5400M28	OPESPS
PUT Options on ACS	ES0A05784152	16-06-2028	54,00	PACSAM 5400M28	OPASPS
PUT Options on ACS	ES0A05835145	16-06-2028	56,00	PACSAM 5600M28	OPASPS
PUT Options on ACS	ES0A06011308	16-06-2028	56,00	PACSEU 5600M28	OPESPS
PUT Options on ACS	ES0A06011316	16-06-2028	58,00	PACSEU 5800M28	OPESPS
PUT Options on ACS	ES0A05890256	16-06-2028	58,00	PACSAM 5800M28	OPASPS
PUT Options on ACS	ES0A06013858	16-06-2028	60,00	PACSEU 6000M28	OPESPS
PUT Options on ACS	ES0A06004121	16-06-2028	60,00	PACSAM 6000M28	OPASPS
PUT Options on ACS	ES0A06013866	16-06-2028	62,00	PACSEU 6200M28	OPESPS
PUT Options on ACS	ES0A06011001	16-06-2028	62,00	PACSAM 6200M28	OPASPS
PUT Options on ACS	ES0A06011795	16-06-2028	64,00	PACSAM 6400M28	OPASPS
PUT Options on ACS	ES0A06013874	16-06-2028	64,00	PACSEU 6400M28	OPESPS
PUT Options on ACS	ES0A06013882	16-06-2028	66,00	PACSEU 6600M28	OPESPS
PUT Options on ACS	ES0A06011803	16-06-2028	66,00	PACSAM 6600M28	OPASPS
PUT Options on ACS	ES0A06011811	16-06-2028	68,00	PACSAM 6800M28	OPASPS
PUT Options on ACS	ES0A06013890	16-06-2028	68,00	PACSEU 6800M28	OPESPS
PUT Options on ACS	ES0A06013908	16-06-2028	70,00	PACSEU 7000M28	OPESPS
PUT Options on ACS	ES0A06011829	16-06-2028	70,00	PACSAM 7000M28	OPASPS
PUT Options on ACS	ES0A06011837	16-06-2028	72,00	PACSAM 7200M28	OPASPS
PUT Options on ACS	ES0A06013916	16-06-2028	72,00	PACSEU 7200M28	OPESPS
PUT Options on ACS	ES0A06457204	16-06-2028	74,00	PACSAM 7400M28	OPASPS
PUT Options on ACS	ES0A06585442	16-06-2028	74,00	PACSEU 7400M28	OPESPS
PUT Options on ACS	ES0A06656979	16-06-2028	76,00	PACSEU 7600M28	OPESPS
PUT Options on ACS	ES0A06497481	16-06-2028	76,00	PACSAM 7600M28	OPASPS
PUT Options on ACS	ES0A06705776	16-06-2028	78,00	PACSEU 7800M28	OPESPS
PUT Options on ACS	ES0A06518138	16-06-2028	78,00	PACSAM 7800M28	OPASPS
PUT Options on ACS	ES0A06714968	16-06-2028	80,00	PACSEU 8000M28	OPESPS
PUT Options on ACS	ES0A06527550	16-06-2028	80,00	PACSAM 8000M28	OPASPS
PUT Options on ACS	ES0A06719249	16-06-2028	82,00	PACSEU 8200M28	OPESPS
PUT Options on ACS	ES0A06596498	16-06-2028	82,00	PACSAM 8200M28	OPASPS
PUT Options on ACS	ES0A06698088	16-06-2028	84,00	PACSAM 8400M28	OPASPS
PUT Options on ACS	ES0A06780274	16-06-2028	84,00	PACSEU 8400M28	OPESPS
PUT Options on ACS	ES0A06786495	16-06-2028	86,00	PACSEU 8600M28	OPESPS
PUT Options on ACS	ES0A06705602	16-06-2028	86,00	PACSAM 8600M28	OPASPS
PUT Options on ACS	ES0A06714794	16-06-2028	88,00	PACSAM 8800M28	OPASPS
PUT Options on ACS	ES0A06794218	16-06-2028	88,00	PACSEU 8800M28	OPESPS
PUT Options on ACS	ES0A06796353	16-06-2028	90,00	PACSEU 9000M28	OPESPS
PUT Options on ACS	ES0A06722540	16-06-2028	90,00	PACSAM 9000M28	OPASPS
PUT Options on ACS	ES0A06780043	16-06-2028	92,00	PACSAM 9200M28	OPASPS
PUT Options on ACS	ES0A06822548	16-06-2028	92,00	PACSEU 9200M28	OPESPS
PUT Options on ACS	ES0A06843635	16-06-2028	94,00	PACSEU 9400M28	OPESPS
PUT Options on ACS	ES0A06786263	16-06-2028	94,00	PACSAM 9400M28	OPASPS
PUT Options on ACS	ES0A06793988	16-06-2028	96,00	PACSAM 9600M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06856231	16-06-2028	96,00	PACSEU 9600M28	OPESPS
PUT Options on ACS	ES0A06796122	16-06-2028	98,00	PACSAM 9800M28	OPASPS
PUT Options on ACS	ES0A06822332	16-06-2028	100,00	PACSAM10000M28	OPASPS
PUT Options on ACS	ES0A06857957	16-06-2028	105,00	PACSAM10500M28	OPASPS
PUT Options on ACS	ES0A05096466	15-12-2028	31,00	PACSAM 3100Z28	OPASPS
PUT Options on ACS	ES0A05096474	15-12-2028	32,00	PACSAM 3200Z28	OPASPS
PUT Options on ACS	ES0A05096482	15-12-2028	33,00	PACSAM 3300Z28	OPASPS
PUT Options on ACS	ES0A05096490	15-12-2028	34,00	PACSEU 3400Z28	OPESPS
PUT Options on ACS	ES0A05017496	15-12-2028	34,00	PACSAM 3400Z28	OPASPS
PUT Options on ACS	ES0A05096508	15-12-2028	35,00	PACSEU 3500Z28	OPESPS
PUT Options on ACS	ES0A05017504	15-12-2028	35,00	PACSAM 3500Z28	OPASPS
PUT Options on ACS	ES0A05096516	15-12-2028	36,00	PACSEU 3600Z28	OPESPS
PUT Options on ACS	ES0A05017512	15-12-2028	36,00	PACSAM 3600Z28	OPASPS
PUT Options on ACS	ES0A05096524	15-12-2028	37,00	PACSEU 3700Z28	OPESPS
PUT Options on ACS	ES0A05017520	15-12-2028	37,00	PACSAM 3700Z28	OPASPS
PUT Options on ACS	ES0A05017538	15-12-2028	38,00	PACSAM 3800Z28	OPASPS
PUT Options on ACS	ES0A05017611	15-12-2028	38,00	PACSEU 3800Z28	OPESPS
PUT Options on ACS	ES0A05017629	15-12-2028	39,00	PACSEU 3900Z28	OPESPS
PUT Options on ACS	ES0A05017546	15-12-2028	39,00	PACSAM 3900Z28	OPASPS
PUT Options on ACS	ES0A05017553	15-12-2028	40,00	PACSAM 4000Z28	OPASPS
PUT Options on ACS	ES0A05017637	15-12-2028	40,00	PACSEU 4000Z28	OPESPS
PUT Options on ACS	ES0A05017645	15-12-2028	41,00	PACSEU 4100Z28	OPESPS
PUT Options on ACS	ES0A05017561	15-12-2028	41,00	PACSAM 4100Z28	OPASPS
PUT Options on ACS	ES0A05032149	15-12-2028	42,00	PACSEU 4200Z28	OPESPS
PUT Options on ACS	ES0A05017579	15-12-2028	42,00	PACSAM 4200Z28	OPASPS
PUT Options on ACS	ES0A05390679	15-12-2028	43,00	PACSEU 4300Z28	OPESPS
PUT Options on ACS	ES0A05017587	15-12-2028	43,00	PACSAM 4300Z28	OPASPS
PUT Options on ACS	ES0A05598768	15-12-2028	44,00	PACSEU 4400Z28	OPESPS
PUT Options on ACS	ES0A05017595	15-12-2028	44,00	PACSAM 4400Z28	OPASPS
PUT Options on ACS	ES0A05648241	15-12-2028	45,00	PACSEU 4500Z28	OPESPS
PUT Options on ACS	ES0A05017603	15-12-2028	45,00	PACSAM 4500Z28	OPASPS
PUT Options on ACS	ES0A05032487	15-12-2028	46,00	PACSAM 4600Z28	OPASPS
PUT Options on ACS	ES0A05654124	15-12-2028	46,00	PACSEU 4600Z28	OPESPS
PUT Options on ACS	ES0A05780689	15-12-2028	47,00	PACSEU 4700Z28	OPESPS
PUT Options on ACS	ES0A05390620	15-12-2028	47,00	PACSAM 4700Z28	OPASPS
PUT Options on ACS	ES0A05780697	15-12-2028	48,00	PACSEU 4800Z28	OPESPS
PUT Options on ACS	ES0A05596648	15-12-2028	48,00	PACSAM 4800Z28	OPASPS
PUT Options on ACS	ES0A05784210	15-12-2028	49,00	PACSEU 4900Z28	OPESPS
PUT Options on ACS	ES0A05646708	15-12-2028	49,00	PACSAM 4900Z28	OPASPS
PUT Options on ACS	ES0A05787171	15-12-2028	50,00	PACSEU 5000Z28	OPESPS
PUT Options on ACS	ES0A05653951	15-12-2028	50,00	PACSAM 5000Z28	OPASPS
PUT Options on ACS	ES0A05780473	15-12-2028	52,00	PACSAM 5200Z28	OPASPS
PUT Options on ACS	ES0A05890553	15-12-2028	52,00	PACSEU 5200Z28	OPESPS
PUT Options on ACS	ES0A05891338	15-12-2028	54,00	PACSEU 5400Z28	OPESPS
PUT Options on ACS	ES0A05784160	15-12-2028	54,00	PACSAM 5400Z28	OPASPS
PUT Options on ACS	ES0A05835152	15-12-2028	56,00	PACSAM 5600Z28	OPASPS
PUT Options on ACS	ES0A06011324	15-12-2028	56,00	PACSEU 5600Z28	OPESPS
PUT Options on ACS	ES0A06011332	15-12-2028	58,00	PACSEU 5800Z28	OPESPS
PUT Options on ACS	ES0A05890264	15-12-2028	58,00	PACSAM 5800Z28	OPASPS
PUT Options on ACS	ES0A06004139	15-12-2028	60,00	PACSAM 6000Z28	OPASPS
PUT Options on ACS	ES0A06013924	15-12-2028	60,00	PACSEU 6000Z28	OPESPS
PUT Options on ACS	ES0A06013932	15-12-2028	62,00	PACSEU 6200Z28	OPESPS
PUT Options on ACS	ES0A06011019	15-12-2028	62,00	PACSAM 6200Z28	OPASPS
PUT Options on ACS	ES0A06011845	15-12-2028	64,00	PACSAM 6400Z28	OPASPS
PUT Options on ACS	ES0A06013940	15-12-2028	64,00	PACSEU 6400Z28	OPESPS
PUT Options on ACS	ES0A06013957	15-12-2028	66,00	PACSEU 6600Z28	OPESPS
PUT Options on ACS	ES0A06011852	15-12-2028	66,00	PACSAM 6600Z28	OPASPS
PUT Options on ACS	ES0A06011860	15-12-2028	68,00	PACSAM 6800Z28	OPASPS
PUT Options on ACS	ES0A06013965	15-12-2028	68,00	PACSEU 6800Z28	OPESPS
PUT Options on ACS	ES0A06013973	15-12-2028	70,00	PACSEU 7000Z28	OPESPS
PUT Options on ACS	ES0A06011878	15-12-2028	70,00	PACSAM 7000Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A06011886	15-12-2028	72,00	PACSAM 7200Z28	OPASPS
PUT Options on ACS	ES0A06013981	15-12-2028	72,00	PACSEU 7200Z28	OPESPS
PUT Options on ACS	ES0A06585459	15-12-2028	74,00	PACSEU 7400Z28	OPESPS
PUT Options on ACS	ES0A06457212	15-12-2028	74,00	PACSAM 7400Z28	OPASPS
PUT Options on ACS	ES0A06497499	15-12-2028	76,00	PACSAM 7600Z28	OPASPS
PUT Options on ACS	ES0A06656987	15-12-2028	76,00	PACSEU 7600Z28	OPESPS
PUT Options on ACS	ES0A06705784	15-12-2028	78,00	PACSEU 7800Z28	OPESPS
PUT Options on ACS	ES0A06518070	15-12-2028	78,00	PACSAM 7800Z28	OPASPS
PUT Options on ACS	ES0A06527568	15-12-2028	80,00	PACSAM 8000Z28	OPASPS
PUT Options on ACS	ES0A06714976	15-12-2028	80,00	PACSEU 8000Z28	OPESPS
PUT Options on ACS	ES0A06719256	15-12-2028	82,00	PACSEU 8200Z28	OPESPS
PUT Options on ACS	ES0A06596506	15-12-2028	82,00	PACSAM 8200Z28	OPASPS
PUT Options on ACS	ES0A06780282	15-12-2028	84,00	PACSEU 8400Z28	OPESPS
PUT Options on ACS	ES0A06698096	15-12-2028	84,00	PACSAM 8400Z28	OPASPS
PUT Options on ACS	ES0A06705610	15-12-2028	86,00	PACSAM 8600Z28	OPASPS
PUT Options on ACS	ES0A06786503	15-12-2028	86,00	PACSEU 8600Z28	OPESPS
PUT Options on ACS	ES0A06794226	15-12-2028	88,00	PACSEU 8800Z28	OPESPS
PUT Options on ACS	ES0A06714802	15-12-2028	88,00	PACSAM 8800Z28	OPASPS
PUT Options on ACS	ES0A06722557	15-12-2028	90,00	PACSAM 9000Z28	OPASPS
PUT Options on ACS	ES0A06796361	15-12-2028	90,00	PACSEU 9000Z28	OPESPS
PUT Options on ACS	ES0A06780050	15-12-2028	92,00	PACSAM 9200Z28	OPASPS
PUT Options on ACS	ES0A06857965	15-12-2028	92,00	PACSEU 9200Z28	OPESPS
PUT Options on ACS	ES0A06786271	15-12-2028	94,00	PACSAM 9400Z28	OPASPS
PUT Options on ACS	ES0A06793996	15-12-2028	96,00	PACSAM 9600Z28	OPASPS
PUT Options on ACS	ES0A06796130	15-12-2028	98,00	PACSAM 9800Z28	OPASPS
PUT Options on ACS	ES0A06856017	15-12-2028	100,00	PACSAM10000Z28	OPASPS
PUT Options on ACS	ES0A05454350	15-06-2029	33,00	PACSAM 3300M29	OPASPS
PUT Options on ACS	ES0A05435201	15-06-2029	34,00	PACSAM 3400M29	OPASPS
PUT Options on ACS	ES0A05435219	15-06-2029	35,00	PACSAM 3500M29	OPASPS
PUT Options on ACS	ES0A05524764	15-06-2029	36,00	PACSEU 3600M29	OPESPS
PUT Options on ACS	ES0A05435227	15-06-2029	36,00	PACSAM 3600M29	OPASPS
PUT Options on ACS	ES0A05454376	15-06-2029	37,00	PACSEU 3700M29	OPESPS
PUT Options on ACS	ES0A05435235	15-06-2029	37,00	PACSAM 3700M29	OPASPS
PUT Options on ACS	ES0A05435243	15-06-2029	38,00	PACSAM 3800M29	OPASPS
PUT Options on ACS	ES0A05435326	15-06-2029	38,00	PACSEU 3800M29	OPESPS
PUT Options on ACS	ES0A05435334	15-06-2029	39,00	PACSEU 3900M29	OPESPS
PUT Options on ACS	ES0A05435250	15-06-2029	39,00	PACSAM 3900M29	OPASPS
PUT Options on ACS	ES0A05435268	15-06-2029	40,00	PACSAM 4000M29	OPASPS
PUT Options on ACS	ES0A05435342	15-06-2029	40,00	PACSEU 4000M29	OPESPS
PUT Options on ACS	ES0A05435359	15-06-2029	41,00	PACSEU 4100M29	OPESPS
PUT Options on ACS	ES0A05435276	15-06-2029	41,00	PACSAM 4100M29	OPASPS
PUT Options on ACS	ES0A05444021	15-06-2029	42,00	PACSEU 4200M29	OPESPS
PUT Options on ACS	ES0A05435284	15-06-2029	42,00	PACSAM 4200M29	OPASPS
PUT Options on ACS	ES0A05444039	15-06-2029	43,00	PACSEU 4300M29	OPESPS
PUT Options on ACS	ES0A05435292	15-06-2029	43,00	PACSAM 4300M29	OPASPS
PUT Options on ACS	ES0A05598776	15-06-2029	44,00	PACSEU 4400M29	OPESPS
PUT Options on ACS	ES0A05435300	15-06-2029	44,00	PACSAM 4400M29	OPASPS
PUT Options on ACS	ES0A05435318	15-06-2029	45,00	PACSAM 4500M29	OPASPS
PUT Options on ACS	ES0A05648258	15-06-2029	45,00	PACSEU 4500M29	OPESPS
PUT Options on ACS	ES0A05443981	15-06-2029	46,00	PACSAM 4600M29	OPASPS
PUT Options on ACS	ES0A05654132	15-06-2029	46,00	PACSEU 4600M29	OPESPS
PUT Options on ACS	ES0A05443999	15-06-2029	47,00	PACSAM 4700M29	OPASPS
PUT Options on ACS	ES0A05780705	15-06-2029	47,00	PACSEU 4700M29	OPESPS
PUT Options on ACS	ES0A05596655	15-06-2029	48,00	PACSAM 4800M29	OPASPS
PUT Options on ACS	ES0A05780713	15-06-2029	48,00	PACSEU 4800M29	OPESPS
PUT Options on ACS	ES0A05646716	15-06-2029	49,00	PACSAM 4900M29	OPASPS
PUT Options on ACS	ES0A05784228	15-06-2029	49,00	PACSEU 4900M29	OPESPS
PUT Options on ACS	ES0A05653969	15-06-2029	50,00	PACSAM 5000M29	OPASPS
PUT Options on ACS	ES0A05787189	15-06-2029	50,00	PACSEU 5000M29	OPESPS
PUT Options on ACS	ES0A05780481	15-06-2029	52,00	PACSAM 5200M29	OPASPS
PUT Options on ACS	ES0A05890561	15-06-2029	52,00	PACSEU 5200M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05891346	15-06-2029	54,00	PACSEU 5400M29	OPESPS
PUT Options on ACS	ES0A05784178	15-06-2029	54,00	PACSAM 5400M29	OPASPS
PUT Options on ACS	ES0A05835160	15-06-2029	56,00	PACSAM 5600M29	OPASPS
PUT Options on ACS	ES0A06011340	15-06-2029	56,00	PACSEU 5600M29	OPESPS
PUT Options on ACS	ES0A06011357	15-06-2029	58,00	PACSEU 5800M29	OPESPS
PUT Options on ACS	ES0A05890272	15-06-2029	58,00	PACSAM 5800M29	OPASPS
PUT Options on ACS	ES0A06004147	15-06-2029	60,00	PACSAM 6000M29	OPASPS
PUT Options on ACS	ES0A06013999	15-06-2029	60,00	PACSEU 6000M29	OPESPS
PUT Options on ACS	ES0A06014005	15-06-2029	62,00	PACSEU 6200M29	OPESPS
PUT Options on ACS	ES0A06011027	15-06-2029	62,00	PACSAM 6200M29	OPASPS
PUT Options on ACS	ES0A06014013	15-06-2029	64,00	PACSEU 6400M29	OPESPS
PUT Options on ACS	ES0A06011894	15-06-2029	64,00	PACSAM 6400M29	OPASPS
PUT Options on ACS	ES0A06011902	15-06-2029	66,00	PACSAM 6600M29	OPASPS
PUT Options on ACS	ES0A06014021	15-06-2029	66,00	PACSEU 6600M29	OPESPS
PUT Options on ACS	ES0A06014039	15-06-2029	68,00	PACSEU 6800M29	OPESPS
PUT Options on ACS	ES0A06011910	15-06-2029	68,00	PACSAM 6800M29	OPASPS
PUT Options on ACS	ES0A06011928	15-06-2029	70,00	PACSAM 7000M29	OPASPS
PUT Options on ACS	ES0A06014047	15-06-2029	70,00	PACSEU 7000M29	OPESPS
PUT Options on ACS	ES0A06014054	15-06-2029	72,00	PACSEU 7200M29	OPESPS
PUT Options on ACS	ES0A06011936	15-06-2029	72,00	PACSAM 7200M29	OPASPS
PUT Options on ACS	ES0A06585467	15-06-2029	74,00	PACSEU 7400M29	OPESPS
PUT Options on ACS	ES0A06457220	15-06-2029	74,00	PACSAM 7400M29	OPASPS
PUT Options on ACS	ES0A06497507	15-06-2029	76,00	PACSAM 7600M29	OPASPS
PUT Options on ACS	ES0A06656995	15-06-2029	76,00	PACSEU 7600M29	OPESPS
PUT Options on ACS	ES0A06518013	15-06-2029	78,00	PACSAM 7800M29	OPASPS
PUT Options on ACS	ES0A06705792	15-06-2029	78,00	PACSEU 7800M29	OPESPS
PUT Options on ACS	ES0A06714984	15-06-2029	80,00	PACSEU 8000M29	OPESPS
PUT Options on ACS	ES0A06527576	15-06-2029	80,00	PACSAM 8000M29	OPASPS
PUT Options on ACS	ES0A06596514	15-06-2029	82,00	PACSAM 8200M29	OPASPS
PUT Options on ACS	ES0A06719264	15-06-2029	82,00	PACSEU 8200M29	OPESPS
PUT Options on ACS	ES0A06780290	15-06-2029	84,00	PACSEU 8400M29	OPESPS
PUT Options on ACS	ES0A06698104	15-06-2029	84,00	PACSAM 8400M29	OPASPS
PUT Options on ACS	ES0A06786511	15-06-2029	86,00	PACSEU 8600M29	OPESPS
PUT Options on ACS	ES0A06705628	15-06-2029	86,00	PACSAM 8600M29	OPASPS
PUT Options on ACS	ES0A06714810	15-06-2029	88,00	PACSAM 8800M29	OPASPS
PUT Options on ACS	ES0A06794234	15-06-2029	88,00	PACSEU 8800M29	OPESPS
PUT Options on ACS	ES0A06796379	15-06-2029	90,00	PACSEU 9000M29	OPESPS
PUT Options on ACS	ES0A06722565	15-06-2029	90,00	PACSAM 9000M29	OPASPS
PUT Options on ACS	ES0A06780068	15-06-2029	92,00	PACSAM 9200M29	OPASPS
PUT Options on ACS	ES0A06857973	15-06-2029	92,00	PACSEU 9200M29	OPESPS
PUT Options on ACS	ES0A06786289	15-06-2029	94,00	PACSAM 9400M29	OPASPS
PUT Options on ACS	ES0A06794002	15-06-2029	96,00	PACSAM 9600M29	OPASPS
PUT Options on ACS	ES0A06796148	15-06-2029	98,00	PACSAM 9800M29	OPASPS
PUT Options on ACS	ES0A06856025	15-06-2029	100,00	PACSAM10000M29	OPASPS
PUT Options on ACS	ES0A06124754	21-12-2029	40,00	PACSAM 4000Z29	OPASPS
PUT Options on ACS	ES0A05816434	21-12-2029	41,00	PACSAM 4100Z29	OPASPS
PUT Options on ACS	ES0A05816442	21-12-2029	42,00	PACSAM 4200Z29	OPASPS
PUT Options on ACS	ES0A05816459	21-12-2029	43,00	PACSAM 4300Z29	OPASPS
PUT Options on ACS	ES0A05816467	21-12-2029	44,00	PACSAM 4400Z29	OPASPS
PUT Options on ACS	ES0A05816475	21-12-2029	45,00	PACSAM 4500Z29	OPASPS
PUT Options on ACS	ES0A05852801	21-12-2029	45,00	PACSEU 4500Z29	OPESPS
PUT Options on ACS	ES0A05816483	21-12-2029	46,00	PACSAM 4600Z29	OPASPS
PUT Options on ACS	ES0A05816566	21-12-2029	46,00	PACSEU 4600Z29	OPESPS
PUT Options on ACS	ES0A05816574	21-12-2029	47,00	PACSEU 4700Z29	OPESPS
PUT Options on ACS	ES0A05816491	21-12-2029	47,00	PACSAM 4700Z29	OPASPS
PUT Options on ACS	ES0A05816509	21-12-2029	48,00	PACSAM 4800Z29	OPASPS
PUT Options on ACS	ES0A05816582	21-12-2029	48,00	PACSEU 4800Z29	OPESPS
PUT Options on ACS	ES0A05816590	21-12-2029	49,00	PACSEU 4900Z29	OPESPS
PUT Options on ACS	ES0A05816517	21-12-2029	49,00	PACSAM 4900Z29	OPASPS
PUT Options on ACS	ES0A05816525	21-12-2029	50,00	PACSAM 5000Z29	OPASPS
PUT Options on ACS	ES0A05826417	21-12-2029	50,00	PACSEU 5000Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ACS	ES0A05890579	21-12-2029	52,00	PACSEU 5200Z29	OPESPS
PUT Options on ACS	ES0A05816533	21-12-2029	52,00	PACSAM 5200Z29	OPASPS
PUT Options on ACS	ES0A05816541	21-12-2029	54,00	PACSAM 5400Z29	OPASPS
PUT Options on ACS	ES0A05891353	21-12-2029	54,00	PACSEU 5400Z29	OPESPS
PUT Options on ACS	ES0A06011365	21-12-2029	56,00	PACSEU 5600Z29	OPESPS
PUT Options on ACS	ES0A05835178	21-12-2029	56,00	PACSAM 5600Z29	OPASPS
PUT Options on ACS	ES0A06011373	21-12-2029	58,00	PACSEU 5800Z29	OPESPS
PUT Options on ACS	ES0A05890280	21-12-2029	58,00	PACSAM 5800Z29	OPASPS
PUT Options on ACS	ES0A06014062	21-12-2029	60,00	PACSEU 6000Z29	OPESPS
PUT Options on ACS	ES0A06004154	21-12-2029	60,00	PACSAM 6000Z29	OPASPS
PUT Options on ACS	ES0A06014070	21-12-2029	62,00	PACSEU 6200Z29	OPESPS
PUT Options on ACS	ES0A06011035	21-12-2029	62,00	PACSAM 6200Z29	OPASPS
PUT Options on ACS	ES0A06014088	21-12-2029	64,00	PACSEU 6400Z29	OPESPS
PUT Options on ACS	ES0A06011944	21-12-2029	64,00	PACSAM 6400Z29	OPASPS
PUT Options on ACS	ES0A06011951	21-12-2029	66,00	PACSAM 6600Z29	OPASPS
PUT Options on ACS	ES0A06014096	21-12-2029	66,00	PACSEU 6600Z29	OPESPS
PUT Options on ACS	ES0A06014104	21-12-2029	68,00	PACSEU 6800Z29	OPESPS
PUT Options on ACS	ES0A06011969	21-12-2029	68,00	PACSAM 6800Z29	OPASPS
PUT Options on ACS	ES0A06011977	21-12-2029	70,00	PACSAM 7000Z29	OPASPS
PUT Options on ACS	ES0A06014112	21-12-2029	70,00	PACSEU 7000Z29	OPESPS
PUT Options on ACS	ES0A06014120	21-12-2029	72,00	PACSEU 7200Z29	OPESPS
PUT Options on ACS	ES0A06011985	21-12-2029	72,00	PACSAM 7200Z29	OPASPS
PUT Options on ACS	ES0A06585475	21-12-2029	74,00	PACSEU 7400Z29	OPESPS
PUT Options on ACS	ES0A06457238	21-12-2029	74,00	PACSAM 7400Z29	OPASPS
PUT Options on ACS	ES0A06497515	21-12-2029	76,00	PACSAM 7600Z29	OPASPS
PUT Options on ACS	ES0A06657001	21-12-2029	76,00	PACSEU 7600Z29	OPESPS
PUT Options on ACS	ES0A06705800	21-12-2029	78,00	PACSEU 7800Z29	OPESPS
PUT Options on ACS	ES0A06517957	21-12-2029	78,00	PACSAM 7800Z29	OPASPS
PUT Options on ACS	ES0A06527584	21-12-2029	80,00	PACSAM 8000Z29	OPASPS
PUT Options on ACS	ES0A06714992	21-12-2029	80,00	PACSEU 8000Z29	OPESPS
PUT Options on ACS	ES0A06719272	21-12-2029	82,00	PACSEU 8200Z29	OPESPS
PUT Options on ACS	ES0A06596522	21-12-2029	82,00	PACSAM 8200Z29	OPASPS
PUT Options on ACS	ES0A06698112	21-12-2029	84,00	PACSAM 8400Z29	OPASPS
PUT Options on ACS	ES0A06780308	21-12-2029	84,00	PACSEU 8400Z29	OPESPS
PUT Options on ACS	ES0A06786529	21-12-2029	86,00	PACSEU 8600Z29	OPESPS
PUT Options on ACS	ES0A06705636	21-12-2029	86,00	PACSAM 8600Z29	OPASPS
PUT Options on ACS	ES0A06714828	21-12-2029	88,00	PACSAM 8800Z29	OPASPS
PUT Options on ACS	ES0A06794242	21-12-2029	88,00	PACSEU 8800Z29	OPESPS
PUT Options on ACS	ES0A06796387	21-12-2029	90,00	PACSEU 9000Z29	OPESPS
PUT Options on ACS	ES0A06722573	21-12-2029	90,00	PACSAM 9000Z29	OPASPS
PUT Options on ACS	ES0A06780076	21-12-2029	92,00	PACSAM 9200Z29	OPASPS
PUT Options on ACS	ES0A06857981	21-12-2029	92,00	PACSEU 9200Z29	OPESPS
PUT Options on ACS	ES0A06786297	21-12-2029	94,00	PACSAM 9400Z29	OPASPS
PUT Options on ACS	ES0A06794010	21-12-2029	96,00	PACSAM 9600Z29	OPASPS
PUT Options on ACS	ES0A06796155	21-12-2029	98,00	PACSAM 9800Z29	OPASPS
PUT Options on ACS	ES0A06856033	21-12-2029	100,00	PACSAM10000Z29	OPASPS
PUT Options on ACS	ES0A06320568	21-06-2030	47,00	PACSAM 4700M30	OPASPS
PUT Options on ACS	ES0A06320576	21-06-2030	48,00	PACSAM 4800M30	OPASPS
PUT Options on ACS	ES0A06320584	21-06-2030	49,00	PACSAM 4900M30	OPASPS
PUT Options on ACS	ES0A06320592	21-06-2030	50,00	PACSAM 5000M30	OPASPS
PUT Options on ACS	ES0A06320600	21-06-2030	52,00	PACSAM 5200M30	OPASPS
PUT Options on ACS	ES0A06320618	21-06-2030	54,00	PACSAM 5400M30	OPASPS
PUT Options on ACS	ES0A06320667	21-06-2030	54,00	PACSEU 5400M30	OPESPS
PUT Options on ACS	ES0A06320675	21-06-2030	56,00	PACSEU 5600M30	OPESPS
PUT Options on ACS	ES0A06320626	21-06-2030	56,00	PACSAM 5600M30	OPASPS
PUT Options on ACS	ES0A06320634	21-06-2030	58,00	PACSAM 5800M30	OPASPS
PUT Options on ACS	ES0A06329353	21-06-2030	58,00	PACSEU 5800M30	OPESPS
PUT Options on ACS	ES0A06332183	21-06-2030	60,00	PACSEU 6000M30	OPESPS
PUT Options on ACS	ES0A06320642	21-06-2030	60,00	PACSAM 6000M30	OPASPS
PUT Options on ACS	ES0A06320659	21-06-2030	62,00	PACSAM 6200M30	OPASPS
PUT Options on ACS	ES0A06396261	21-06-2030	62,00	PACSEU 6200M30	OPESPS

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PUT Options on ACS	ES0A06402515	21-06-2030	64,00	PACSEU 6400M30	OPESPS
PUT Options on ACS	ES0A06329346	21-06-2030	64,00	PACSAM 6400M30	OPASPS
PUT Options on ACS	ES0A06332175	21-06-2030	66,00	PACSAM 6600M30	OPASPS
PUT Options on ACS	ES0A06447668	21-06-2030	66,00	PACSEU 6600M30	OPESPS
PUT Options on ACS	ES0A06397541	21-06-2030	68,00	PACSAM 6800M30	OPASPS
PUT Options on ACS	ES0A06457253	21-06-2030	68,00	PACSEU 6800M30	OPESPS
PUT Options on ACS	ES0A06517858	21-06-2030	70,00	PACSEU 7000M30	OPESPS
PUT Options on ACS	ES0A06402499	21-06-2030	70,00	PACSAM 7000M30	OPASPS
PUT Options on ACS	ES0A06447650	21-06-2030	72,00	PACSAM 7200M30	OPASPS
PUT Options on ACS	ES0A06520654	21-06-2030	72,00	PACSEU 7200M30	OPESPS
PUT Options on ACS	ES0A06457246	21-06-2030	74,00	PACSAM 7400M30	OPASPS
PUT Options on ACS	ES0A06585483	21-06-2030	74,00	PACSEU 7400M30	OPESPS
PUT Options on ACS	ES0A06497523	21-06-2030	76,00	PACSAM 7600M30	OPASPS
PUT Options on ACS	ES0A06657019	21-06-2030	76,00	PACSEU 7600M30	OPESPS
PUT Options on ACS	ES0A06705818	21-06-2030	78,00	PACSEU 7800M30	OPESPS
PUT Options on ACS	ES0A06517841	21-06-2030	78,00	PACSAM 7800M30	OPASPS
PUT Options on ACS	ES0A06527592	21-06-2030	80,00	PACSAM 8000M30	OPASPS
PUT Options on ACS	ES0A06715007	21-06-2030	80,00	PACSEU 8000M30	OPESPS
PUT Options on ACS	ES0A06719280	21-06-2030	82,00	PACSEU 8200M30	OPESPS
PUT Options on ACS	ES0A06596530	21-06-2030	82,00	PACSAM 8200M30	OPASPS
PUT Options on ACS	ES0A06780316	21-06-2030	84,00	PACSEU 8400M30	OPESPS
PUT Options on ACS	ES0A06698120	21-06-2030	84,00	PACSAM 8400M30	OPASPS
PUT Options on ACS	ES0A06705644	21-06-2030	86,00	PACSAM 8600M30	OPASPS
PUT Options on ACS	ES0A06786537	21-06-2030	86,00	PACSEU 8600M30	OPESPS
PUT Options on ACS	ES0A06794259	21-06-2030	88,00	PACSEU 8800M30	OPESPS
PUT Options on ACS	ES0A06714836	21-06-2030	88,00	PACSAM 8800M30	OPASPS
PUT Options on ACS	ES0A06722581	21-06-2030	90,00	PACSAM 9000M30	OPASPS
PUT Options on ACS	ES0A06796395	21-06-2030	90,00	PACSEU 9000M30	OPESPS
PUT Options on ACS	ES0A06780084	21-06-2030	92,00	PACSAM 9200M30	OPASPS
PUT Options on ACS	ES0A06857999	21-06-2030	92,00	PACSEU 9200M30	OPESPS
PUT Options on ACS	ES0A06786305	21-06-2030	94,00	PACSAM 9400M30	OPASPS
PUT Options on ACS	ES0A06794028	21-06-2030	96,00	PACSAM 9600M30	OPASPS
PUT Options on ACS	ES0A06796163	21-06-2030	98,00	PACSAM 9800M30	OPASPS
PUT Options on ACS	ES0A06856041	21-06-2030	100,00	PACSAM10000M30	OPASPS
PUT Options on ACS	ES0A06833040	20-12-2030	72,00	PACSAM 7200Z30	OPASPS
PUT Options on ACS	ES0A06822340	20-12-2030	74,00	PACSAM 7400Z30	OPASPS
PUT Options on ACS	ES0A06822357	20-12-2030	76,00	PACSAM 7600Z30	OPASPS
PUT Options on ACS	ES0A06822365	20-12-2030	78,00	PACSAM 7800Z30	OPASPS
PUT Options on ACS	ES0A06835946	20-12-2030	80,00	PACSEU 8000Z30	OPESPS
PUT Options on ACS	ES0A06822373	20-12-2030	80,00	PACSAM 8000Z30	OPASPS
PUT Options on ACS	ES0A06822381	20-12-2030	82,00	PACSAM 8200Z30	OPASPS
PUT Options on ACS	ES0A06822555	20-12-2030	82,00	PACSEU 8200Z30	OPESPS
PUT Options on ACS	ES0A06822563	20-12-2030	84,00	PACSEU 8400Z30	OPESPS
PUT Options on ACS	ES0A06822399	20-12-2030	84,00	PACSAM 8400Z30	OPASPS
PUT Options on ACS	ES0A06822407	20-12-2030	86,00	PACSAM 8600Z30	OPASPS
PUT Options on ACS	ES0A06822571	20-12-2030	86,00	PACSEU 8600Z30	OPESPS
PUT Options on ACS	ES0A06822589	20-12-2030	88,00	PACSEU 8800Z30	OPESPS
PUT Options on ACS	ES0A06822415	20-12-2030	88,00	PACSAM 8800Z30	OPASPS
PUT Options on ACS	ES0A06856249	20-12-2030	90,00	PACSEU 9000Z30	OPESPS
PUT Options on ACS	ES0A06822423	20-12-2030	90,00	PACSAM 9000Z30	OPASPS
PUT Options on ACS	ES0A06858005	20-12-2030	92,00	PACSEU 9200Z30	OPESPS
PUT Options on ACS	ES0A06822431	20-12-2030	92,00	PACSAM 9200Z30	OPASPS
PUT Options on ACS	ES0A06822449	20-12-2030	94,00	PACSAM 9400Z30	OPASPS
PUT Options on ACS	ES0A06822456	20-12-2030	96,00	PACSAM 9600Z30	OPASPS
PUT Options on ACS	ES0A06843619	20-12-2030	98,00	PACSAM 9800Z30	OPASPS
PUT Options on ACS	ES0A06856058	20-12-2030	100,00	PACSAM10000Z30	OPASPS
CALL Options on AENA	ES0A06707608	16-01-2026	15,50	CAENAM 1550F26100	OCASPS
CALL Options on AENA	ES0A06706063	16-01-2026	16,00	CAENAM 1600F26100	OCASPS
CALL Options on AENA	ES0A06646566	16-01-2026	16,50	CAENAM 1650F26100	OCASPS
CALL Options on AENA	ES0A06635924	16-01-2026	17,00	CAENAM 1700F26100	OCASPS
CALL Options on AENA	ES0A06635932	16-01-2026	17,50	CAENAM 1750F26100	OCASPS

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CALL Options on AENA	ES0A06635940	16-01-2026	18,00	CAENAM 1800F26100	OCASPS
CALL Options on AENA	ES0A06635957	16-01-2026	18,50	CAENAM 1850F26100	OCASPS
CALL Options on AENA	ES0A06707681	16-01-2026	19,00	CAENEU 1900F26100	OCESPS
CALL Options on AENA	ES0A06635965	16-01-2026	19,00	CAENAM 1900F26100	OCASPS
CALL Options on AENA	ES0A06706071	16-01-2026	19,50	CAENEU 1950F26100	OCESPS
CALL Options on AENA	ES0A06635973	16-01-2026	19,50	CAENAM 1950F26100	OCASPS
CALL Options on AENA	ES0A06635981	16-01-2026	20,00	CAENAM 2000F26100	OCASPS
CALL Options on AENA	ES0A06646574	16-01-2026	20,00	CAENEU 2000F26100	OCESPS
CALL Options on AENA	ES0A06635999	16-01-2026	21,00	CAENAM 2100F26100	OCASPS
CALL Options on AENA	ES0A06636096	16-01-2026	21,00	CAENEU 2100F26100	OCESPS
CALL Options on AENA	ES0A06636104	16-01-2026	22,00	CAENEU 2200F26100	OCESPS
CALL Options on AENA	ES0A06636005	16-01-2026	22,00	CAENAM 2200F26100	OCASPS
CALL Options on AENA	ES0A06636013	16-01-2026	23,00	CAENAM 2300F26100	OCASPS
CALL Options on AENA	ES0A06636112	16-01-2026	23,00	CAENEU 2300F26100	OCESPS
CALL Options on AENA	ES0A06636120	16-01-2026	24,00	CAENEU 2400F26100	OCESPS
CALL Options on AENA	ES0A06636021	16-01-2026	24,00	CAENAM 2400F26100	OCASPS
CALL Options on AENA	ES0A06636039	16-01-2026	25,00	CAENAM 2500F26100	OCASPS
CALL Options on AENA	ES0A06636138	16-01-2026	25,00	CAENEU 2500F26100	OCESPS
CALL Options on AENA	ES0A06636146	16-01-2026	26,00	CAENEU 2600F26100	OCESPS
CALL Options on AENA	ES0A06636047	16-01-2026	26,00	CAENAM 2600F26100	OCASPS
CALL Options on AENA	ES0A06636054	16-01-2026	27,00	CAENAM 2700F26100	OCASPS
CALL Options on AENA	ES0A06636153	16-01-2026	27,00	CAENEU 2700F26100	OCESPS
CALL Options on AENA	ES0A06636062	16-01-2026	28,00	CAENAM 2800F26100	OCASPS
CALL Options on AENA	ES0A06856611	16-01-2026	28,00	CAENEU 2800F26100	OCESPS
CALL Options on AENA	ES0A06636070	16-01-2026	29,00	CAENAM 2900F26100	OCASPS
CALL Options on AENA	ES0A06636088	16-01-2026	30,00	CAENAM 3000F26100	OCASPS
CALL Options on AENA	ES0A06653331	16-01-2026	31,00	CAENAM 3100F26100	OCASPS
CALL Options on AENA	ES0A06859474	16-01-2026	32,00	CAENAM 3200F26100	OCASPS
CALL Options on AENA	ES0A06760367	20-02-2026	16,50	CAENAM 1650G26100	OCASPS
CALL Options on AENA	ES0A06760375	20-02-2026	17,00	CAENAM 1700G26100	OCASPS
CALL Options on AENA	ES0A06760383	20-02-2026	17,50	CAENAM 1750G26100	OCASPS
CALL Options on AENA	ES0A06760391	20-02-2026	18,00	CAENAM 1800G26100	OCASPS
CALL Options on AENA	ES0A06760409	20-02-2026	18,50	CAENAM 1850G26100	OCASPS
CALL Options on AENA	ES0A06760417	20-02-2026	19,00	CAENAM 1900G26100	OCASPS
CALL Options on AENA	ES0A06760425	20-02-2026	19,50	CAENAM 1950G26100	OCASPS
CALL Options on AENA	ES0A06760433	20-02-2026	20,00	CAENAM 2000G26100	OCASPS
CALL Options on AENA	ES0A06760540	20-02-2026	20,00	CAENEU 2000G26100	OCESPS
CALL Options on AENA	ES0A06760441	20-02-2026	21,00	CAENAM 2100G26100	OCASPS
CALL Options on AENA	ES0A06760557	20-02-2026	21,00	CAENEU 2100G26100	OCESPS
CALL Options on AENA	ES0A06760458	20-02-2026	22,00	CAENAM 2200G26100	OCASPS
CALL Options on AENA	ES0A06760565	20-02-2026	22,00	CAENEU 2200G26100	OCESPS
CALL Options on AENA	ES0A06760466	20-02-2026	23,00	CAENAM 2300G26100	OCASPS
CALL Options on AENA	ES0A06760573	20-02-2026	23,00	CAENEU 2300G26100	OCESPS
CALL Options on AENA	ES0A06760474	20-02-2026	24,00	CAENAM 2400G26100	OCASPS
CALL Options on AENA	ES0A06760581	20-02-2026	24,00	CAENEU 2400G26100	OCESPS
CALL Options on AENA	ES0A06760482	20-02-2026	25,00	CAENAM 2500G26100	OCASPS
CALL Options on AENA	ES0A06760599	20-02-2026	25,00	CAENEU 2500G26100	OCESPS
CALL Options on AENA	ES0A06760490	20-02-2026	26,00	CAENAM 2600G26100	OCASPS
CALL Options on AENA	ES0A06760607	20-02-2026	26,00	CAENEU 2600G26100	OCESPS
CALL Options on AENA	ES0A06773204	20-02-2026	27,00	CAENEU 2700G26100	OCESPS
CALL Options on AENA	ES0A06760508	20-02-2026	27,00	CAENAM 2700G26100	OCASPS
CALL Options on AENA	ES0A06856629	20-02-2026	28,00	CAENEU 2800G26100	OCESPS
CALL Options on AENA	ES0A06760516	20-02-2026	28,00	CAENAM 2800G26100	OCASPS
CALL Options on AENA	ES0A06760524	20-02-2026	29,00	CAENAM 2900G26100	OCASPS
CALL Options on AENA	ES0A06760532	20-02-2026	30,00	CAENAM 3000G26100	OCASPS
CALL Options on AENA	ES0A06834873	20-02-2026	31,00	CAENAM 3100G26100	OCASPS
CALL Options on AENA	ES0A06859482	20-02-2026	32,00	CAENAM 3200G26100	OCASPS
CALL Options on AENA	ES0A06828537	20-03-2026	17,00	CAENAM 1700H26100	OCASPS
CALL Options on AENA	ES0A06828545	20-03-2026	17,50	CAENAM 1750H26100	OCASPS
CALL Options on AENA	ES0A06332860	20-03-2026	18,00	CAENAM 1800H26100	OCASPS
CALL Options on AENA	ES0A06306674	20-03-2026	18,50	CAENAM 1850H26100	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06306682	20-03-2026	19,00	CAENAM 1900H26100	OCASPS
CALL Options on AENA	ES0A06707699	20-03-2026	19,00	CAENEU 1900H26100	OCESPS
CALL Options on AENA	ES0A06306690	20-03-2026	19,50	CAENAM 1950H26100	OCASPS
CALL Options on AENA	ES0A06311005	20-03-2026	19,50	CAENEU 1950H26100	OCESPS
CALL Options on AENA	ES0A06304026	20-03-2026	20,00	CAENEU 2000H26100	OCESPS
CALL Options on AENA	ES0A06306708	20-03-2026	20,00	CAENAM 2000H26100	OCASPS
CALL Options on AENA	ES0A06306716	20-03-2026	21,00	CAENAM 2100H26100	OCASPS
CALL Options on AENA	ES0A06304034	20-03-2026	21,00	CAENEU 2100H26100	OCESPS
CALL Options on AENA	ES0A06304042	20-03-2026	22,00	CAENEU 2200H26100	OCESPS
CALL Options on AENA	ES0A06306724	20-03-2026	22,00	CAENAM 2200H26100	OCASPS
CALL Options on AENA	ES0A06304059	20-03-2026	23,00	CAENEU 2300H26100	OCESPS
CALL Options on AENA	ES0A06303655	20-03-2026	23,00	CAENAM 2300H26100	OCASPS
CALL Options on AENA	ES0A06304067	20-03-2026	24,00	CAENEU 2400H26100	OCESPS
CALL Options on AENA	ES0A06306732	20-03-2026	24,00	CAENAM 2400H26100	OCASPS
CALL Options on AENA	ES0A06306740	20-03-2026	25,00	CAENAM 2500H26100	OCASPS
CALL Options on AENA	ES0A06304075	20-03-2026	25,00	CAENEU 2500H26100	OCESPS
CALL Options on AENA	ES0A06304083	20-03-2026	26,00	CAENEU 2600H26100	OCESPS
CALL Options on AENA	ES0A06303663	20-03-2026	26,00	CAENAM 2600H26100	OCASPS
CALL Options on AENA	ES0A06306757	20-03-2026	27,00	CAENAM 2700H26100	OCASPS
CALL Options on AENA	ES0A06365548	20-03-2026	27,00	CAENEU 2700H26100	OCESPS
CALL Options on AENA	ES0A06359087	20-03-2026	28,00	CAENAM 2800H26100	OCASPS
CALL Options on AENA	ES0A06438030	20-03-2026	28,00	CAENEU 2800H26100	OCESPS
CALL Options on AENA	ES0A06458467	20-03-2026	29,00	CAENEU 2900H26100	OCESPS
CALL Options on AENA	ES0A06430821	20-03-2026	29,00	CAENAM 2900H26100	OCASPS
CALL Options on AENA	ES0A06454276	20-03-2026	30,00	CAENAM 3000H26100	OCASPS
CALL Options on AENA	ES0A06834881	20-03-2026	31,00	CAENAM 3100H26100	OCASPS
CALL Options on AENA	ES0A06859490	20-03-2026	32,00	CAENAM 3200H26100	OCASPS
CALL Options on AENA	ES0A06332878	19-06-2026	18,00	CAENAM 1800M26	OCASPS
CALL Options on AENA	ES0A06306765	19-06-2026	18,50	CAENAM 1850M26	OCASPS
CALL Options on AENA	ES0A06306773	19-06-2026	19,00	CAENAM 1900M26	OCASPS
CALL Options on AENA	ES0A06707707	19-06-2026	19,00	CAENEU 1900M26	OCESPS
CALL Options on AENA	ES0A06306781	19-06-2026	19,50	CAENAM 1950M26	OCASPS
CALL Options on AENA	ES0A06311013	19-06-2026	19,50	CAENEU 1950M26	OCESPS
CALL Options on AENA	ES0A06306799	19-06-2026	20,00	CAENAM 2000M26	OCASPS
CALL Options on AENA	ES0A06304091	19-06-2026	20,00	CAENEU 2000M26	OCESPS
CALL Options on AENA	ES0A06304109	19-06-2026	21,00	CAENEU 2100M26	OCESPS
CALL Options on AENA	ES0A06306807	19-06-2026	21,00	CAENAM 2100M26	OCASPS
CALL Options on AENA	ES0A06306815	19-06-2026	22,00	CAENAM 2200M26	OCASPS
CALL Options on AENA	ES0A06304117	19-06-2026	22,00	CAENEU 2200M26	OCESPS
CALL Options on AENA	ES0A06304125	19-06-2026	23,00	CAENEU 2300M26	OCESPS
CALL Options on AENA	ES0A06306823	19-06-2026	23,00	CAENAM 2300M26	OCASPS
CALL Options on AENA	ES0A06304133	19-06-2026	24,00	CAENEU 2400M26	OCESPS
CALL Options on AENA	ES0A06306831	19-06-2026	24,00	CAENAM 2400M26	OCASPS
CALL Options on AENA	ES0A06306849	19-06-2026	25,00	CAENAM 2500M26	OCASPS
CALL Options on AENA	ES0A06304141	19-06-2026	25,00	CAENEU 2500M26	OCESPS
CALL Options on AENA	ES0A06304158	19-06-2026	26,00	CAENEU 2600M26	OCESPS
CALL Options on AENA	ES0A06306856	19-06-2026	26,00	CAENAM 2600M26	OCASPS
CALL Options on AENA	ES0A06306864	19-06-2026	27,00	CAENAM 2700M26	OCASPS
CALL Options on AENA	ES0A06365555	19-06-2026	27,00	CAENEU 2700M26	OCESPS
CALL Options on AENA	ES0A06359095	19-06-2026	28,00	CAENAM 2800M26	OCASPS
CALL Options on AENA	ES0A06438048	19-06-2026	28,00	CAENEU 2800M26	OCESPS
CALL Options on AENA	ES0A06430839	19-06-2026	29,00	CAENAM 2900M26	OCASPS
CALL Options on AENA	ES0A06458475	19-06-2026	29,00	CAENEU 2900M26	OCESPS
CALL Options on AENA	ES0A06454284	19-06-2026	30,00	CAENAM 3000M26	OCASPS
CALL Options on AENA	ES0A04155024	19-06-2026	88,00	CAENAM 8800M26	OCASPS
CALL Options on AENA	ES0A04147641	19-06-2026	90,00	CAENAM 9000M26	OCASPS
CALL Options on AENA	ES0A04133872	19-06-2026	92,00	CAENAM 9200M26	OCASPS
CALL Options on AENA	ES0A04107710	19-06-2026	94,00	CAENAM 9400M26	OCASPS
CALL Options on AENA	ES0A04096103	19-06-2026	96,00	CAENAM 9600M26	OCASPS
CALL Options on AENA	ES0A04160248	19-06-2026	98,00	CAENEU 9800M26	OCESPS
CALL Options on AENA	ES0A04029310	19-06-2026	98,00	CAENAM 9800M26	OCASPS

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CALL Options on AENA	ES0A04029328	19-06-2026	100,00	CAENAM10000M26	OCASPS
CALL Options on AENA	ES0A04147690	19-06-2026	100,00	CAENEU10000M26	OCESPS
CALL Options on AENA	ES0A04107884	19-06-2026	105,00	CAENEU10500M26	OCESPS
CALL Options on AENA	ES0A03883642	19-06-2026	105,00	CAENAM10500M26	OCASPS
CALL Options on AENA	ES0A04029518	19-06-2026	110,00	CAENEU11000M26	OCESPS
CALL Options on AENA	ES0A03429552	19-06-2026	110,00	CAENAM11000M26	OCASPS
CALL Options on AENA	ES0A03429560	19-06-2026	115,00	CAENAM11500M26	OCASPS
CALL Options on AENA	ES0A03897956	19-06-2026	115,00	CAENEU11500M26	OCESPS
CALL Options on AENA	ES0A03301934	19-06-2026	120,00	CAENAM12000M26	OCASPS
CALL Options on AENA	ES0A03665726	19-06-2026	120,00	CAENEU12000M26	OCESPS
CALL Options on AENA	ES0A03300423	19-06-2026	125,00	CAENAM12500M26	OCASPS
CALL Options on AENA	ES0A03429735	19-06-2026	125,00	CAENEU12500M26	OCESPS
CALL Options on AENA	ES0A03300431	19-06-2026	130,00	CAENAM13000M26	OCASPS
CALL Options on AENA	ES0A03388295	19-06-2026	130,00	CAENEU13000M26	OCESPS
CALL Options on AENA	ES0A03300449	19-06-2026	135,00	CAENAM13500M26	OCASPS
CALL Options on AENA	ES0A03301983	19-06-2026	135,00	CAENEU13500M26	OCESPS
CALL Options on AENA	ES0A03300506	19-06-2026	140,00	CAENEU14000M26	OCESPS
CALL Options on AENA	ES0A03300456	19-06-2026	140,00	CAENAM14000M26	OCASPS
CALL Options on AENA	ES0A03300464	19-06-2026	145,00	CAENAM14500M26	OCASPS
CALL Options on AENA	ES0A03300514	19-06-2026	145,00	CAENEU14500M26	OCESPS
CALL Options on AENA	ES0A03300472	19-06-2026	150,00	CAENAM15000M26	OCASPS
CALL Options on AENA	ES0A03301322	19-06-2026	150,00	CAENEU15000M26	OCESPS
CALL Options on AENA	ES0A03300480	19-06-2026	155,00	CAENAM15500M26	OCASPS
CALL Options on AENA	ES0A03337250	19-06-2026	155,00	CAENEU15500M26	OCESPS
CALL Options on AENA	ES0A03300498	19-06-2026	160,00	CAENAM16000M26	OCASPS
CALL Options on AENA	ES0A03590601	19-06-2026	160,00	CAENEU16000M26	OCESPS
CALL Options on AENA	ES0A03301215	19-06-2026	165,00	CAENAM16500M26	OCASPS
CALL Options on AENA	ES0A04974200	19-06-2026	165,00	CAENEU16500M26	OCESPS
CALL Options on AENA	ES0A03337086	19-06-2026	170,00	CAENAM17000M26	OCASPS
CALL Options on AENA	ES0A04991931	19-06-2026	170,00	CAENEU17000M26	OCESPS
CALL Options on AENA	ES0A03587813	19-06-2026	175,00	CAENAM17500M26	OCASPS
CALL Options on AENA	ES0A05026406	19-06-2026	175,00	CAENEU17500M26	OCESPS
CALL Options on AENA	ES0A05026414	19-06-2026	180,00	CAENEU18000M26	OCESPS
CALL Options on AENA	ES0A04962791	19-06-2026	180,00	CAENAM18000M26	OCASPS
CALL Options on AENA	ES0A04989299	19-06-2026	185,00	CAENAM18500M26	OCASPS
CALL Options on AENA	ES0A05054598	19-06-2026	185,00	CAENEU18500M26	OCESPS
CALL Options on AENA	ES0A05004973	19-06-2026	190,00	CAENAM19000M26	OCASPS
CALL Options on AENA	ES0A05150651	19-06-2026	190,00	CAENEU19000M26	OCESPS
CALL Options on AENA	ES0A05026398	19-06-2026	195,00	CAENAM19500M26	OCASPS
CALL Options on AENA	ES0A05187679	19-06-2026	195,00	CAENEU19500M26	OCESPS
CALL Options on AENA	ES0A05054473	19-06-2026	200,00	CAENAM20000M26	OCASPS
CALL Options on AENA	ES0A05194311	19-06-2026	200,00	CAENEU20000M26	OCESPS
CALL Options on AENA	ES0A05150487	19-06-2026	210,00	CAENAM21000M26	OCASPS
CALL Options on AENA	ES0A05455779	19-06-2026	210,00	CAENEU21000M26	OCESPS
CALL Options on AENA	ES0A05412523	19-06-2026	220,00	CAENAM22000M26	OCASPS
CALL Options on AENA	ES0A05626874	19-06-2026	220,00	CAENEU22000M26	OCESPS
CALL Options on AENA	ES0A05785118	19-06-2026	230,00	CAENEU23000M26	OCESPS
CALL Options on AENA	ES0A05467014	19-06-2026	230,00	CAENAM23000M26	OCASPS
CALL Options on AENA	ES0A05626700	19-06-2026	240,00	CAENAM24000M26	OCASPS
CALL Options on AENA	ES0A05935754	19-06-2026	240,00	CAENEU24000M26	OCESPS
CALL Options on AENA	ES0A06190516	19-06-2026	250,00	CAENEU25000M26	OCESPS
CALL Options on AENA	ES0A05782024	19-06-2026	250,00	CAENAM25000M26	OCASPS
CALL Options on AENA	ES0A06259592	19-06-2026	260,00	CAENEU26000M26	OCESPS
CALL Options on AENA	ES0A05934310	19-06-2026	260,00	CAENAM26000M26	OCASPS
CALL Options on AENA	ES0A06190342	19-06-2026	270,00	CAENAM27000M26	OCASPS
CALL Options on AENA	ES0A06223937	19-06-2026	280,00	CAENAM28000M26	OCASPS
CALL Options on AENA	ES0A06265474	19-06-2026	290,00	CAENAM29000M26	OCASPS
CALL Options on AENA	ES0A06332886	18-09-2026	18,00	CAENAM 1800U26	OCASPS
CALL Options on AENA	ES0A06306872	18-09-2026	18,50	CAENAM 1850U26	OCASPS
CALL Options on AENA	ES0A06707715	18-09-2026	19,00	CAENEU 1900U26	OCESPS
CALL Options on AENA	ES0A06306880	18-09-2026	19,00	CAENAM 1900U26	OCASPS

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CALL Options on AENA	ES0A06306898	18-09-2026	19,50	CAENAM 1950U26	OCASPS
CALL Options on AENA	ES0A06311021	18-09-2026	19,50	CAENEU 1950U26	OCESPS
CALL Options on AENA	ES0A06306906	18-09-2026	20,00	CAENAM 2000U26	OCASPS
CALL Options on AENA	ES0A06304166	18-09-2026	20,00	CAENEU 2000U26	OCESPS
CALL Options on AENA	ES0A06304174	18-09-2026	21,00	CAENEU 2100U26	OCESPS
CALL Options on AENA	ES0A06306914	18-09-2026	21,00	CAENAM 2100U26	OCASPS
CALL Options on AENA	ES0A06306922	18-09-2026	22,00	CAENAM 2200U26	OCASPS
CALL Options on AENA	ES0A06304182	18-09-2026	22,00	CAENEU 2200U26	OCESPS
CALL Options on AENA	ES0A06304190	18-09-2026	23,00	CAENEU 2300U26	OCESPS
CALL Options on AENA	ES0A06306930	18-09-2026	23,00	CAENAM 2300U26	OCASPS
CALL Options on AENA	ES0A06306948	18-09-2026	24,00	CAENAM 2400U26	OCASPS
CALL Options on AENA	ES0A06304208	18-09-2026	24,00	CAENEU 2400U26	OCESPS
CALL Options on AENA	ES0A06304216	18-09-2026	25,00	CAENEU 2500U26	OCESPS
CALL Options on AENA	ES0A06306955	18-09-2026	25,00	CAENAM 2500U26	OCASPS
CALL Options on AENA	ES0A06306963	18-09-2026	26,00	CAENAM 2600U26	OCASPS
CALL Options on AENA	ES0A06304224	18-09-2026	26,00	CAENEU 2600U26	OCESPS
CALL Options on AENA	ES0A06306971	18-09-2026	27,00	CAENAM 2700U26	OCASPS
CALL Options on AENA	ES0A06365563	18-09-2026	27,00	CAENEU 2700U26	OCESPS
CALL Options on AENA	ES0A06359103	18-09-2026	28,00	CAENAM 2800U26	OCASPS
CALL Options on AENA	ES0A06438055	18-09-2026	28,00	CAENEU 2800U26	OCESPS
CALL Options on AENA	ES0A06430847	18-09-2026	29,00	CAENAM 2900U26	OCASPS
CALL Options on AENA	ES0A06458483	18-09-2026	29,00	CAENEU 2900U26	OCESPS
CALL Options on AENA	ES0A06454292	18-09-2026	30,00	CAENAM 3000U26	OCASPS
CALL Options on AENA	ES0A05522958	18-09-2026	135,00	CAENAM13500U26	OCASPS
CALL Options on AENA	ES0A05275235	18-09-2026	140,00	CAENAM14000U26	OCASPS
CALL Options on AENA	ES0A05224787	18-09-2026	145,00	CAENAM14500U26	OCASPS
CALL Options on AENA	ES0A05224795	18-09-2026	150,00	CAENAM15000U26	OCASPS
CALL Options on AENA	ES0A05522982	18-09-2026	150,00	CAENEU15000U26	OCESPS
CALL Options on AENA	ES0A05322722	18-09-2026	155,00	CAENEU15500U26	OCESPS
CALL Options on AENA	ES0A05224803	18-09-2026	155,00	CAENAM15500U26	OCASPS
CALL Options on AENA	ES0A05224811	18-09-2026	160,00	CAENAM16000U26	OCASPS
CALL Options on AENA	ES0A05233283	18-09-2026	160,00	CAENEU16000U26	OCESPS
CALL Options on AENA	ES0A05224829	18-09-2026	165,00	CAENAM16500U26	OCASPS
CALL Options on AENA	ES0A05224910	18-09-2026	165,00	CAENEU16500U26	OCESPS
CALL Options on AENA	ES0A05224928	18-09-2026	170,00	CAENEU17000U26	OCESPS
CALL Options on AENA	ES0A05224837	18-09-2026	170,00	CAENAM17000U26	OCASPS
CALL Options on AENA	ES0A05224845	18-09-2026	175,00	CAENAM17500U26	OCASPS
CALL Options on AENA	ES0A05224936	18-09-2026	175,00	CAENEU17500U26	OCESPS
CALL Options on AENA	ES0A05224944	18-09-2026	180,00	CAENEU18000U26	OCESPS
CALL Options on AENA	ES0A05224852	18-09-2026	180,00	CAENAM18000U26	OCASPS
CALL Options on AENA	ES0A05224860	18-09-2026	185,00	CAENAM18500U26	OCASPS
CALL Options on AENA	ES0A05224951	18-09-2026	185,00	CAENEU18500U26	OCESPS
CALL Options on AENA	ES0A05224969	18-09-2026	190,00	CAENEU19000U26	OCESPS
CALL Options on AENA	ES0A05224878	18-09-2026	190,00	CAENAM19000U26	OCASPS
CALL Options on AENA	ES0A05224886	18-09-2026	195,00	CAENAM19500U26	OCASPS
CALL Options on AENA	ES0A05224977	18-09-2026	195,00	CAENEU19500U26	OCESPS
CALL Options on AENA	ES0A05252754	18-09-2026	200,00	CAENEU20000U26	OCESPS
CALL Options on AENA	ES0A05224894	18-09-2026	200,00	CAENAM20000U26	OCASPS
CALL Options on AENA	ES0A05455787	18-09-2026	210,00	CAENEU21000U26	OCESPS
CALL Options on AENA	ES0A05224902	18-09-2026	210,00	CAENAM21000U26	OCASPS
CALL Options on AENA	ES0A05626882	18-09-2026	220,00	CAENEU22000U26	OCESPS
CALL Options on AENA	ES0A05412606	18-09-2026	220,00	CAENAM22000U26	OCASPS
CALL Options on AENA	ES0A05785126	18-09-2026	230,00	CAENEU23000U26	OCESPS
CALL Options on AENA	ES0A05467022	18-09-2026	230,00	CAENAM23000U26	OCASPS
CALL Options on AENA	ES0A05626718	18-09-2026	240,00	CAENAM24000U26	OCASPS
CALL Options on AENA	ES0A05935762	18-09-2026	240,00	CAENEU24000U26	OCESPS
CALL Options on AENA	ES0A05782032	18-09-2026	250,00	CAENAM25000U26	OCASPS
CALL Options on AENA	ES0A06190524	18-09-2026	250,00	CAENEU25000U26	OCESPS
CALL Options on AENA	ES0A06259600	18-09-2026	260,00	CAENEU26000U26	OCESPS
CALL Options on AENA	ES0A05934328	18-09-2026	260,00	CAENAM26000U26	OCASPS
CALL Options on AENA	ES0A06190359	18-09-2026	270,00	CAENAM27000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06223945	18-09-2026	280,00	CAENAM28000U26	OCASPS
CALL Options on AENA	ES0A06265482	18-09-2026	290,00	CAENAM29000U26	OCASPS
CALL Options on AENA	ES0A06332894	18-12-2026	18,00	CAENAM 1800Z26	OCASPS
CALL Options on AENA	ES0A06306989	18-12-2026	18,50	CAENAM 1850Z26	OCASPS
CALL Options on AENA	ES0A06707723	18-12-2026	19,00	CAENEU 1900Z26	OCESPS
CALL Options on AENA	ES0A06306997	18-12-2026	19,00	CAENAM 1900Z26	OCASPS
CALL Options on AENA	ES0A06307003	18-12-2026	19,50	CAENAM 1950Z26	OCASPS
CALL Options on AENA	ES0A06311039	18-12-2026	19,50	CAENEU 1950Z26	OCESPS
CALL Options on AENA	ES0A06307011	18-12-2026	20,00	CAENAM 2000Z26	OCASPS
CALL Options on AENA	ES0A06304232	18-12-2026	20,00	CAENEU 2000Z26	OCESPS
CALL Options on AENA	ES0A06304240	18-12-2026	21,00	CAENEU 2100Z26	OCESPS
CALL Options on AENA	ES0A06307029	18-12-2026	21,00	CAENAM 2100Z26	OCASPS
CALL Options on AENA	ES0A06307037	18-12-2026	22,00	CAENAM 2200Z26	OCASPS
CALL Options on AENA	ES0A06304257	18-12-2026	22,00	CAENEU 2200Z26	OCESPS
CALL Options on AENA	ES0A06304265	18-12-2026	23,00	CAENEU 2300Z26	OCESPS
CALL Options on AENA	ES0A06307045	18-12-2026	23,00	CAENAM 2300Z26	OCASPS
CALL Options on AENA	ES0A06307052	18-12-2026	24,00	CAENAM 2400Z26	OCASPS
CALL Options on AENA	ES0A06304273	18-12-2026	24,00	CAENEU 2400Z26	OCESPS
CALL Options on AENA	ES0A06304281	18-12-2026	25,00	CAENEU 2500Z26	OCESPS
CALL Options on AENA	ES0A06307060	18-12-2026	25,00	CAENAM 2500Z26	OCASPS
CALL Options on AENA	ES0A06307078	18-12-2026	26,00	CAENAM 2600Z26	OCASPS
CALL Options on AENA	ES0A06304299	18-12-2026	26,00	CAENEU 2600Z26	OCESPS
CALL Options on AENA	ES0A06307086	18-12-2026	27,00	CAENAM 2700Z26	OCASPS
CALL Options on AENA	ES0A06365571	18-12-2026	27,00	CAENEU 2700Z26	OCESPS
CALL Options on AENA	ES0A06359111	18-12-2026	28,00	CAENAM 2800Z26	OCASPS
CALL Options on AENA	ES0A06438063	18-12-2026	28,00	CAENEU 2800Z26	OCESPS
CALL Options on AENA	ES0A06430854	18-12-2026	29,00	CAENAM 2900Z26	OCASPS
CALL Options on AENA	ES0A06458491	18-12-2026	29,00	CAENEU 2900Z26	OCESPS
CALL Options on AENA	ES0A06454300	18-12-2026	30,00	CAENAM 3000Z26	OCASPS
CALL Options on AENA	ES0A04155032	18-12-2026	88,00	CAENAM 8800Z26	OCASPS
CALL Options on AENA	ES0A04147658	18-12-2026	90,00	CAENAM 9000Z26	OCASPS
CALL Options on AENA	ES0A04133880	18-12-2026	92,00	CAENAM 9200Z26	OCASPS
CALL Options on AENA	ES0A04107728	18-12-2026	94,00	CAENAM 9400Z26	OCASPS
CALL Options on AENA	ES0A04096111	18-12-2026	96,00	CAENAM 9600Z26	OCASPS
CALL Options on AENA	ES0A04029336	18-12-2026	98,00	CAENAM 9800Z26	OCASPS
CALL Options on AENA	ES0A04160255	18-12-2026	98,00	CAENEU 9800Z26	OCESPS
CALL Options on AENA	ES0A04147708	18-12-2026	100,00	CAENEU10000Z26	OCESPS
CALL Options on AENA	ES0A04029344	18-12-2026	100,00	CAENAM10000Z26	OCASPS
CALL Options on AENA	ES0A03883659	18-12-2026	105,00	CAENAM10500Z26	OCASPS
CALL Options on AENA	ES0A04107892	18-12-2026	105,00	CAENEU10500Z26	OCESPS
CALL Options on AENA	ES0A03665650	18-12-2026	110,00	CAENAM11000Z26	OCASPS
CALL Options on AENA	ES0A04029526	18-12-2026	110,00	CAENEU11000Z26	OCESPS
CALL Options on AENA	ES0A03897964	18-12-2026	115,00	CAENEU11500Z26	OCESPS
CALL Options on AENA	ES0A03473154	18-12-2026	115,00	CAENAM11500Z26	OCASPS
CALL Options on AENA	ES0A03665734	18-12-2026	120,00	CAENEU12000Z26	OCESPS
CALL Options on AENA	ES0A03473162	18-12-2026	120,00	CAENAM12000Z26	OCASPS
CALL Options on AENA	ES0A03653011	18-12-2026	125,00	CAENEU12500Z26	OCESPS
CALL Options on AENA	ES0A03473170	18-12-2026	125,00	CAENAM12500Z26	OCASPS
CALL Options on AENA	ES0A03473188	18-12-2026	130,00	CAENAM13000Z26	OCASPS
CALL Options on AENA	ES0A03482304	18-12-2026	130,00	CAENEU13000Z26	OCESPS
CALL Options on AENA	ES0A03473196	18-12-2026	135,00	CAENAM13500Z26	OCASPS
CALL Options on AENA	ES0A03482312	18-12-2026	135,00	CAENEU13500Z26	OCESPS
CALL Options on AENA	ES0A03473204	18-12-2026	140,00	CAENAM14000Z26	OCASPS
CALL Options on AENA	ES0A03492535	18-12-2026	140,00	CAENEU14000Z26	OCESPS
CALL Options on AENA	ES0A03473212	18-12-2026	145,00	CAENAM14500Z26	OCASPS
CALL Options on AENA	ES0A03498003	18-12-2026	145,00	CAENEU14500Z26	OCESPS
CALL Options on AENA	ES0A03473220	18-12-2026	150,00	CAENAM15000Z26	OCASPS
CALL Options on AENA	ES0A03505302	18-12-2026	150,00	CAENEU15000Z26	OCESPS
CALL Options on AENA	ES0A03523693	18-12-2026	155,00	CAENEU15500Z26	OCESPS
CALL Options on AENA	ES0A03493251	18-12-2026	155,00	CAENAM15500Z26	OCASPS
CALL Options on AENA	ES0A03503885	18-12-2026	160,00	CAENAM16000Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A03590619	18-12-2026	160,00	CAENEU16000Z26	OCESPS
CALL Options on AENA	ES0A03505294	18-12-2026	165,00	CAENAM16500Z26	OCASPS
CALL Options on AENA	ES0A04974218	18-12-2026	165,00	CAENEU16500Z26	OCESPS
CALL Options on AENA	ES0A03523685	18-12-2026	170,00	CAENAM17000Z26	OCASPS
CALL Options on AENA	ES0A04991949	18-12-2026	170,00	CAENEU17000Z26	OCESPS
CALL Options on AENA	ES0A03587821	18-12-2026	175,00	CAENAM17500Z26	OCASPS
CALL Options on AENA	ES0A05054606	18-12-2026	175,00	CAENEU17500Z26	OCESPS
CALL Options on AENA	ES0A04962809	18-12-2026	180,00	CAENAM18000Z26	OCASPS
CALL Options on AENA	ES0A05107511	18-12-2026	180,00	CAENEU18000Z26	OCESPS
CALL Options on AENA	ES0A04989307	18-12-2026	185,00	CAENAM18500Z26	OCASPS
CALL Options on AENA	ES0A05159488	18-12-2026	185,00	CAENEU18500Z26	OCESPS
CALL Options on AENA	ES0A05194451	18-12-2026	190,00	CAENEU19000Z26	OCESPS
CALL Options on AENA	ES0A05004981	18-12-2026	190,00	CAENAM19000Z26	OCASPS
CALL Options on AENA	ES0A05419601	18-12-2026	195,00	CAENEU19500Z26	OCESPS
CALL Options on AENA	ES0A05107636	18-12-2026	195,00	CAENAM19500Z26	OCASPS
CALL Options on AENA	ES0A05439914	18-12-2026	200,00	CAENEU20000Z26	OCESPS
CALL Options on AENA	ES0A05150495	18-12-2026	200,00	CAENAM20000Z26	OCASPS
CALL Options on AENA	ES0A05455795	18-12-2026	210,00	CAENEU21000Z26	OCESPS
CALL Options on AENA	ES0A05412648	18-12-2026	210,00	CAENAM21000Z26	OCASPS
CALL Options on AENA	ES0A05439807	18-12-2026	220,00	CAENAM22000Z26	OCASPS
CALL Options on AENA	ES0A05626890	18-12-2026	220,00	CAENEU22000Z26	OCESPS
CALL Options on AENA	ES0A05467030	18-12-2026	230,00	CAENAM23000Z26	OCASPS
CALL Options on AENA	ES0A05785134	18-12-2026	230,00	CAENEU23000Z26	OCESPS
CALL Options on AENA	ES0A05626726	18-12-2026	240,00	CAENAM24000Z26	OCASPS
CALL Options on AENA	ES0A05935770	18-12-2026	240,00	CAENEU24000Z26	OCESPS
CALL Options on AENA	ES0A05782040	18-12-2026	250,00	CAENAM25000Z26	OCASPS
CALL Options on AENA	ES0A06190532	18-12-2026	250,00	CAENEU25000Z26	OCESPS
CALL Options on AENA	ES0A06259618	18-12-2026	260,00	CAENEU26000Z26	OCESPS
CALL Options on AENA	ES0A05934336	18-12-2026	260,00	CAENAM26000Z26	OCASPS
CALL Options on AENA	ES0A06190367	18-12-2026	270,00	CAENAM27000Z26	OCASPS
CALL Options on AENA	ES0A06223952	18-12-2026	280,00	CAENAM28000Z26	OCASPS
CALL Options on AENA	ES0A06265490	18-12-2026	290,00	CAENAM29000Z26	OCASPS
CALL Options on AENA	ES0A06332902	19-03-2027	18,00	CAENAM 1800H27	OCASPS
CALL Options on AENA	ES0A06307094	19-03-2027	18,50	CAENAM 1850H27	OCASPS
CALL Options on AENA	ES0A06307102	19-03-2027	19,00	CAENAM 1900H27	OCASPS
CALL Options on AENA	ES0A06707731	19-03-2027	19,00	CAENEU 1900H27	OCESPS
CALL Options on AENA	ES0A06307110	19-03-2027	19,50	CAENAM 1950H27	OCASPS
CALL Options on AENA	ES0A06311047	19-03-2027	19,50	CAENEU 1950H27	OCESPS
CALL Options on AENA	ES0A06304307	19-03-2027	20,00	CAENEU 2000H27	OCESPS
CALL Options on AENA	ES0A06307128	19-03-2027	20,00	CAENAM 2000H27	OCASPS
CALL Options on AENA	ES0A06307136	19-03-2027	21,00	CAENAM 2100H27	OCASPS
CALL Options on AENA	ES0A06304315	19-03-2027	21,00	CAENEU 2100H27	OCESPS
CALL Options on AENA	ES0A06304323	19-03-2027	22,00	CAENEU 2200H27	OCESPS
CALL Options on AENA	ES0A06307144	19-03-2027	22,00	CAENAM 2200H27	OCASPS
CALL Options on AENA	ES0A06307151	19-03-2027	23,00	CAENAM 2300H27	OCASPS
CALL Options on AENA	ES0A06304331	19-03-2027	23,00	CAENEU 2300H27	OCESPS
CALL Options on AENA	ES0A06304349	19-03-2027	24,00	CAENEU 2400H27	OCESPS
CALL Options on AENA	ES0A06307169	19-03-2027	24,00	CAENAM 2400H27	OCASPS
CALL Options on AENA	ES0A06307177	19-03-2027	25,00	CAENAM 2500H27	OCASPS
CALL Options on AENA	ES0A06304356	19-03-2027	25,00	CAENEU 2500H27	OCESPS
CALL Options on AENA	ES0A06304364	19-03-2027	26,00	CAENEU 2600H27	OCESPS
CALL Options on AENA	ES0A06307185	19-03-2027	26,00	CAENAM 2600H27	OCASPS
CALL Options on AENA	ES0A06307193	19-03-2027	27,00	CAENAM 2700H27	OCASPS
CALL Options on AENA	ES0A06365589	19-03-2027	27,00	CAENEU 2700H27	OCESPS
CALL Options on AENA	ES0A06359129	19-03-2027	28,00	CAENAM 2800H27	OCASPS
CALL Options on AENA	ES0A06438071	19-03-2027	28,00	CAENEU 2800H27	OCESPS
CALL Options on AENA	ES0A06430862	19-03-2027	29,00	CAENAM 2900H27	OCASPS
CALL Options on AENA	ES0A06458509	19-03-2027	29,00	CAENEU 2900H27	OCESPS
CALL Options on AENA	ES0A06454318	19-03-2027	30,00	CAENAM 3000H27	OCASPS
CALL Options on AENA	ES0A05615125	19-03-2027	160,00	CAENAM16000H27	OCASPS
CALL Options on AENA	ES0A05615133	19-03-2027	165,00	CAENAM16500H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05615141	19-03-2027	170,00	CAENAM17000H27	OCASPS
CALL Options on AENA	ES0A05615158	19-03-2027	175,00	CAENAM17500H27	OCASPS
CALL Options on AENA	ES0A05615166	19-03-2027	180,00	CAENAM18000H27	OCASPS
CALL Options on AENA	ES0A05615240	19-03-2027	180,00	CAENEU18000H27	OCESPS
CALL Options on AENA	ES0A05615257	19-03-2027	185,00	CAENEU18500H27	OCESPS
CALL Options on AENA	ES0A05615174	19-03-2027	185,00	CAENAM18500H27	OCASPS
CALL Options on AENA	ES0A05615182	19-03-2027	190,00	CAENAM19000H27	OCASPS
CALL Options on AENA	ES0A05615265	19-03-2027	190,00	CAENEU19000H27	OCESPS
CALL Options on AENA	ES0A05615273	19-03-2027	195,00	CAENEU19500H27	OCESPS
CALL Options on AENA	ES0A05615190	19-03-2027	195,00	CAENAM19500H27	OCASPS
CALL Options on AENA	ES0A05615208	19-03-2027	200,00	CAENAM20000H27	OCASPS
CALL Options on AENA	ES0A05615281	19-03-2027	200,00	CAENEU20000H27	OCESPS
CALL Options on AENA	ES0A05615299	19-03-2027	210,00	CAENEU21000H27	OCESPS
CALL Options on AENA	ES0A05615216	19-03-2027	210,00	CAENAM21000H27	OCASPS
CALL Options on AENA	ES0A05615224	19-03-2027	220,00	CAENAM22000H27	OCASPS
CALL Options on AENA	ES0A05626908	19-03-2027	220,00	CAENEU22000H27	OCESPS
CALL Options on AENA	ES0A05615232	19-03-2027	230,00	CAENAM23000H27	OCASPS
CALL Options on AENA	ES0A05785142	19-03-2027	230,00	CAENEU23000H27	OCESPS
CALL Options on AENA	ES0A05626734	19-03-2027	240,00	CAENAM24000H27	OCASPS
CALL Options on AENA	ES0A05935788	19-03-2027	240,00	CAENEU24000H27	OCESPS
CALL Options on AENA	ES0A06190540	19-03-2027	250,00	CAENEU25000H27	OCESPS
CALL Options on AENA	ES0A05782057	19-03-2027	250,00	CAENAM25000H27	OCASPS
CALL Options on AENA	ES0A06259626	19-03-2027	260,00	CAENEU26000H27	OCESPS
CALL Options on AENA	ES0A05934344	19-03-2027	260,00	CAENAM26000H27	OCASPS
CALL Options on AENA	ES0A06190375	19-03-2027	270,00	CAENAM27000H27	OCASPS
CALL Options on AENA	ES0A06223960	19-03-2027	280,00	CAENAM28000H27	OCASPS
CALL Options on AENA	ES0A06265508	19-03-2027	290,00	CAENAM29000H27	OCASPS
CALL Options on AENA	ES0A06332910	18-06-2027	18,00	CAENAM 1800M27	OCASPS
CALL Options on AENA	ES0A06307201	18-06-2027	18,50	CAENAM 1850M27	OCASPS
CALL Options on AENA	ES0A06307219	18-06-2027	19,00	CAENAM 1900M27	OCASPS
CALL Options on AENA	ES0A06707749	18-06-2027	19,00	CAENEU 1900M27	OCESPS
CALL Options on AENA	ES0A06307227	18-06-2027	19,50	CAENAM 1950M27	OCASPS
CALL Options on AENA	ES0A06311054	18-06-2027	19,50	CAENEU 1950M27	OCESPS
CALL Options on AENA	ES0A06307235	18-06-2027	20,00	CAENAM 2000M27	OCASPS
CALL Options on AENA	ES0A06304372	18-06-2027	20,00	CAENEU 2000M27	OCESPS
CALL Options on AENA	ES0A06304380	18-06-2027	21,00	CAENEU 2100M27	OCESPS
CALL Options on AENA	ES0A06307243	18-06-2027	21,00	CAENAM 2100M27	OCASPS
CALL Options on AENA	ES0A06307250	18-06-2027	22,00	CAENAM 2200M27	OCASPS
CALL Options on AENA	ES0A06304398	18-06-2027	22,00	CAENEU 2200M27	OCESPS
CALL Options on AENA	ES0A06304406	18-06-2027	23,00	CAENEU 2300M27	OCESPS
CALL Options on AENA	ES0A06307268	18-06-2027	23,00	CAENAM 2300M27	OCASPS
CALL Options on AENA	ES0A06307276	18-06-2027	24,00	CAENAM 2400M27	OCASPS
CALL Options on AENA	ES0A06304414	18-06-2027	24,00	CAENEU 2400M27	OCESPS
CALL Options on AENA	ES0A06304422	18-06-2027	25,00	CAENEU 2500M27	OCESPS
CALL Options on AENA	ES0A06307284	18-06-2027	25,00	CAENAM 2500M27	OCASPS
CALL Options on AENA	ES0A06307292	18-06-2027	26,00	CAENAM 2600M27	OCASPS
CALL Options on AENA	ES0A06304430	18-06-2027	26,00	CAENEU 2600M27	OCESPS
CALL Options on AENA	ES0A06307300	18-06-2027	27,00	CAENAM 2700M27	OCASPS
CALL Options on AENA	ES0A06365597	18-06-2027	27,00	CAENEU 2700M27	OCESPS
CALL Options on AENA	ES0A06359137	18-06-2027	28,00	CAENAM 2800M27	OCASPS
CALL Options on AENA	ES0A06438089	18-06-2027	28,00	CAENEU 2800M27	OCESPS
CALL Options on AENA	ES0A06430870	18-06-2027	29,00	CAENAM 2900M27	OCASPS
CALL Options on AENA	ES0A06458517	18-06-2027	29,00	CAENEU 2900M27	OCESPS
CALL Options on AENA	ES0A06454326	18-06-2027	30,00	CAENAM 3000M27	OCASPS
CALL Options on AENA	ES0A04155040	18-06-2027	88,00	CAENAM 8800M27	OCASPS
CALL Options on AENA	ES0A04147666	18-06-2027	90,00	CAENAM 9000M27	OCASPS
CALL Options on AENA	ES0A04133898	18-06-2027	92,00	CAENAM 9200M27	OCASPS
CALL Options on AENA	ES0A04107736	18-06-2027	94,00	CAENAM 9400M27	OCASPS
CALL Options on AENA	ES0A04096129	18-06-2027	96,00	CAENAM 9600M27	OCASPS
CALL Options on AENA	ES0A04029351	18-06-2027	98,00	CAENAM 9800M27	OCASPS
CALL Options on AENA	ES0A04160263	18-06-2027	98,00	CAENEU 9800M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04029369	18-06-2027	100,00	CAENAM10000M27	OCASPS
CALL Options on AENA	ES0A04147716	18-06-2027	100,00	CAENEU10000M27	OCESPS
CALL Options on AENA	ES0A03883667	18-06-2027	105,00	CAENAM10500M27	OCASPS
CALL Options on AENA	ES0A04107900	18-06-2027	105,00	CAENEU10500M27	OCESPS
CALL Options on AENA	ES0A03878345	18-06-2027	110,00	CAENAM11000M27	OCASPS
CALL Options on AENA	ES0A04029534	18-06-2027	110,00	CAENEU11000M27	OCESPS
CALL Options on AENA	ES0A03871894	18-06-2027	115,00	CAENAM11500M27	OCASPS
CALL Options on AENA	ES0A03897972	18-06-2027	115,00	CAENEU11500M27	OCESPS
CALL Options on AENA	ES0A03878394	18-06-2027	120,00	CAENEU12000M27	OCESPS
CALL Options on AENA	ES0A03853546	18-06-2027	120,00	CAENAM12000M27	OCASPS
CALL Options on AENA	ES0A03872579	18-06-2027	125,00	CAENEU12500M27	OCESPS
CALL Options on AENA	ES0A03853553	18-06-2027	125,00	CAENAM12500M27	OCASPS
CALL Options on AENA	ES0A03853561	18-06-2027	130,00	CAENAM13000M27	OCASPS
CALL Options on AENA	ES0A03853629	18-06-2027	130,00	CAENEU13000M27	OCESPS
CALL Options on AENA	ES0A03853637	18-06-2027	135,00	CAENEU13500M27	OCESPS
CALL Options on AENA	ES0A03853579	18-06-2027	135,00	CAENAM13500M27	OCASPS
CALL Options on AENA	ES0A03853587	18-06-2027	140,00	CAENAM14000M27	OCASPS
CALL Options on AENA	ES0A03853645	18-06-2027	140,00	CAENEU14000M27	OCESPS
CALL Options on AENA	ES0A03867546	18-06-2027	145,00	CAENEU14500M27	OCESPS
CALL Options on AENA	ES0A03853595	18-06-2027	145,00	CAENAM14500M27	OCASPS
CALL Options on AENA	ES0A04408209	18-06-2027	150,00	CAENEU15000M27	OCESPS
CALL Options on AENA	ES0A03853603	18-06-2027	150,00	CAENAM15000M27	OCASPS
CALL Options on AENA	ES0A04454823	18-06-2027	155,00	CAENEU15500M27	OCESPS
CALL Options on AENA	ES0A03853611	18-06-2027	155,00	CAENAM15500M27	OCASPS
CALL Options on AENA	ES0A04465977	18-06-2027	160,00	CAENEU16000M27	OCESPS
CALL Options on AENA	ES0A04380705	18-06-2027	160,00	CAENAM16000M27	OCASPS
CALL Options on AENA	ES0A04974226	18-06-2027	165,00	CAENEU16500M27	OCESPS
CALL Options on AENA	ES0A04451167	18-06-2027	165,00	CAENAM16500M27	OCASPS
CALL Options on AENA	ES0A04991956	18-06-2027	170,00	CAENEU17000M27	OCESPS
CALL Options on AENA	ES0A04454807	18-06-2027	170,00	CAENAM17000M27	OCASPS
CALL Options on AENA	ES0A04465951	18-06-2027	175,00	CAENAM17500M27	OCASPS
CALL Options on AENA	ES0A05054614	18-06-2027	175,00	CAENEU17500M27	OCESPS
CALL Options on AENA	ES0A04962817	18-06-2027	180,00	CAENAM18000M27	OCASPS
CALL Options on AENA	ES0A05107529	18-06-2027	180,00	CAENEU18000M27	OCESPS
CALL Options on AENA	ES0A04989315	18-06-2027	185,00	CAENAM18500M27	OCASPS
CALL Options on AENA	ES0A05159496	18-06-2027	185,00	CAENEU18500M27	OCESPS
CALL Options on AENA	ES0A05004999	18-06-2027	190,00	CAENAM19000M27	OCASPS
CALL Options on AENA	ES0A05194337	18-06-2027	190,00	CAENEU19000M27	OCESPS
CALL Options on AENA	ES0A05419668	18-06-2027	195,00	CAENEU19500M27	OCESPS
CALL Options on AENA	ES0A05107644	18-06-2027	195,00	CAENAM19500M27	OCASPS
CALL Options on AENA	ES0A05455803	18-06-2027	200,00	CAENEU20000M27	OCESPS
CALL Options on AENA	ES0A05150503	18-06-2027	200,00	CAENAM20000M27	OCASPS
CALL Options on AENA	ES0A05412663	18-06-2027	210,00	CAENAM21000M27	OCASPS
CALL Options on AENA	ES0A05626916	18-06-2027	210,00	CAENEU21000M27	OCESPS
CALL Options on AENA	ES0A05785159	18-06-2027	220,00	CAENEU22000M27	OCESPS
CALL Options on AENA	ES0A05467048	18-06-2027	220,00	CAENAM22000M27	OCASPS
CALL Options on AENA	ES0A05626742	18-06-2027	230,00	CAENAM23000M27	OCASPS
CALL Options on AENA	ES0A05918487	18-06-2027	230,00	CAENEU23000M27	OCESPS
CALL Options on AENA	ES0A05782065	18-06-2027	240,00	CAENAM24000M27	OCASPS
CALL Options on AENA	ES0A05935796	18-06-2027	240,00	CAENEU24000M27	OCESPS
CALL Options on AENA	ES0A05903836	18-06-2027	250,00	CAENAM25000M27	OCASPS
CALL Options on AENA	ES0A06190557	18-06-2027	250,00	CAENEU25000M27	OCESPS
CALL Options on AENA	ES0A06259634	18-06-2027	260,00	CAENEU26000M27	OCESPS
CALL Options on AENA	ES0A05934351	18-06-2027	260,00	CAENAM26000M27	OCASPS
CALL Options on AENA	ES0A06190383	18-06-2027	270,00	CAENAM27000M27	OCASPS
CALL Options on AENA	ES0A06223978	18-06-2027	280,00	CAENAM28000M27	OCASPS
CALL Options on AENA	ES0A06265516	18-06-2027	290,00	CAENAM29000M27	OCASPS
CALL Options on AENA	ES0A06332928	17-09-2027	18,00	CAENAM 1800U27	OCASPS
CALL Options on AENA	ES0A06307318	17-09-2027	18,50	CAENAM 1850U27	OCASPS
CALL Options on AENA	ES0A06707756	17-09-2027	19,00	CAENEU 1900U27	OCESPS
CALL Options on AENA	ES0A06307326	17-09-2027	19,00	CAENAM 1900U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307334	17-09-2027	19,50	CAENAM 1950U27	OCASPS
CALL Options on AENA	ES0A06311062	17-09-2027	19,50	CAENEU 1950U27	OCESPS
CALL Options on AENA	ES0A06307342	17-09-2027	20,00	CAENAM 2000U27	OCASPS
CALL Options on AENA	ES0A06304448	17-09-2027	20,00	CAENEU 2000U27	OCESPS
CALL Options on AENA	ES0A06304455	17-09-2027	21,00	CAENEU 2100U27	OCESPS
CALL Options on AENA	ES0A06307359	17-09-2027	21,00	CAENAM 2100U27	OCASPS
CALL Options on AENA	ES0A06307367	17-09-2027	22,00	CAENAM 2200U27	OCASPS
CALL Options on AENA	ES0A06304463	17-09-2027	22,00	CAENEU 2200U27	OCESPS
CALL Options on AENA	ES0A06304471	17-09-2027	23,00	CAENEU 2300U27	OCESPS
CALL Options on AENA	ES0A06307375	17-09-2027	23,00	CAENAM 2300U27	OCASPS
CALL Options on AENA	ES0A06307383	17-09-2027	24,00	CAENAM 2400U27	OCASPS
CALL Options on AENA	ES0A06304489	17-09-2027	24,00	CAENEU 2400U27	OCESPS
CALL Options on AENA	ES0A06304497	17-09-2027	25,00	CAENEU 2500U27	OCESPS
CALL Options on AENA	ES0A06307391	17-09-2027	25,00	CAENAM 2500U27	OCASPS
CALL Options on AENA	ES0A06307409	17-09-2027	26,00	CAENAM 2600U27	OCASPS
CALL Options on AENA	ES0A06304505	17-09-2027	26,00	CAENEU 2600U27	OCESPS
CALL Options on AENA	ES0A06307417	17-09-2027	27,00	CAENAM 2700U27	OCASPS
CALL Options on AENA	ES0A06365605	17-09-2027	27,00	CAENEU 2700U27	OCESPS
CALL Options on AENA	ES0A06438097	17-09-2027	28,00	CAENEU 2800U27	OCESPS
CALL Options on AENA	ES0A06359145	17-09-2027	28,00	CAENAM 2800U27	OCASPS
CALL Options on AENA	ES0A06458525	17-09-2027	29,00	CAENEU 2900U27	OCESPS
CALL Options on AENA	ES0A06430888	17-09-2027	29,00	CAENAM 2900U27	OCASPS
CALL Options on AENA	ES0A06454334	17-09-2027	30,00	CAENAM 3000U27	OCASPS
CALL Options on AENA	ES0A06137319	17-09-2027	160,00	CAENAM16000U27	OCASPS
CALL Options on AENA	ES0A06127286	17-09-2027	165,00	CAENAM16500U27	OCASPS
CALL Options on AENA	ES0A06127294	17-09-2027	170,00	CAENAM17000U27	OCASPS
CALL Options on AENA	ES0A06066948	17-09-2027	175,00	CAENAM17500U27	OCASPS
CALL Options on AENA	ES0A06066955	17-09-2027	180,00	CAENAM18000U27	OCASPS
CALL Options on AENA	ES0A06137343	17-09-2027	180,00	CAENEU18000U27	OCESPS
CALL Options on AENA	ES0A06066963	17-09-2027	185,00	CAENAM18500U27	OCASPS
CALL Options on AENA	ES0A06137350	17-09-2027	185,00	CAENEU18500U27	OCESPS
CALL Options on AENA	ES0A06066971	17-09-2027	190,00	CAENAM19000U27	OCASPS
CALL Options on AENA	ES0A06127302	17-09-2027	190,00	CAENEU19000U27	OCESPS
CALL Options on AENA	ES0A06066989	17-09-2027	195,00	CAENAM19500U27	OCASPS
CALL Options on AENA	ES0A06073480	17-09-2027	195,00	CAENEU19500U27	OCESPS
CALL Options on AENA	ES0A06066997	17-09-2027	200,00	CAENAM20000U27	OCASPS
CALL Options on AENA	ES0A06067060	17-09-2027	200,00	CAENEU20000U27	OCESPS
CALL Options on AENA	ES0A06067078	17-09-2027	210,00	CAENEU21000U27	OCESPS
CALL Options on AENA	ES0A06067003	17-09-2027	210,00	CAENAM21000U27	OCASPS
CALL Options on AENA	ES0A06067011	17-09-2027	220,00	CAENAM22000U27	OCASPS
CALL Options on AENA	ES0A06067086	17-09-2027	220,00	CAENEU22000U27	OCESPS
CALL Options on AENA	ES0A06067094	17-09-2027	230,00	CAENEU23000U27	OCESPS
CALL Options on AENA	ES0A06067029	17-09-2027	230,00	CAENAM23000U27	OCASPS
CALL Options on AENA	ES0A06067037	17-09-2027	240,00	CAENAM24000U27	OCASPS
CALL Options on AENA	ES0A06076467	17-09-2027	240,00	CAENEU24000U27	OCESPS
CALL Options on AENA	ES0A06067045	17-09-2027	250,00	CAENAM25000U27	OCASPS
CALL Options on AENA	ES0A06190565	17-09-2027	250,00	CAENEU25000U27	OCESPS
CALL Options on AENA	ES0A06067052	17-09-2027	260,00	CAENAM26000U27	OCASPS
CALL Options on AENA	ES0A06259642	17-09-2027	260,00	CAENEU26000U27	OCESPS
CALL Options on AENA	ES0A06190391	17-09-2027	270,00	CAENAM27000U27	OCASPS
CALL Options on AENA	ES0A06223986	17-09-2027	280,00	CAENAM28000U27	OCASPS
CALL Options on AENA	ES0A06265524	17-09-2027	290,00	CAENAM29000U27	OCASPS
CALL Options on AENA	ES0A06332936	17-12-2027	18,00	CAENAM 1800Z27	OCASPS
CALL Options on AENA	ES0A06314702	17-12-2027	18,50	CAENAM 1850Z27	OCASPS
CALL Options on AENA	ES0A06314710	17-12-2027	19,00	CAENAM 1900Z27	OCASPS
CALL Options on AENA	ES0A06707764	17-12-2027	19,00	CAENEU 1900Z27	OCESPS
CALL Options on AENA	ES0A06310908	17-12-2027	19,50	CAENAM 1950Z27	OCASPS
CALL Options on AENA	ES0A06311070	17-12-2027	19,50	CAENEU 1950Z27	OCESPS
CALL Options on AENA	ES0A06307425	17-12-2027	20,00	CAENAM 2000Z27	OCASPS
CALL Options on AENA	ES0A06304513	17-12-2027	20,00	CAENEU 2000Z27	OCESPS
CALL Options on AENA	ES0A06304521	17-12-2027	21,00	CAENEU 2100Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06307433	17-12-2027	21,00	CAENAM 2100Z27	OCASPS
CALL Options on AENA	ES0A06307441	17-12-2027	22,00	CAENAM 2200Z27	OCASPS
CALL Options on AENA	ES0A06304539	17-12-2027	22,00	CAENEU 2200Z27	OCESPS
CALL Options on AENA	ES0A06304547	17-12-2027	23,00	CAENEU 2300Z27	OCESPS
CALL Options on AENA	ES0A06307458	17-12-2027	23,00	CAENAM 2300Z27	OCASPS
CALL Options on AENA	ES0A06307466	17-12-2027	24,00	CAENAM 2400Z27	OCASPS
CALL Options on AENA	ES0A06304554	17-12-2027	24,00	CAENEU 2400Z27	OCESPS
CALL Options on AENA	ES0A06304562	17-12-2027	25,00	CAENEU 2500Z27	OCESPS
CALL Options on AENA	ES0A06307474	17-12-2027	25,00	CAENAM 2500Z27	OCASPS
CALL Options on AENA	ES0A06307482	17-12-2027	26,00	CAENAM 2600Z27	OCASPS
CALL Options on AENA	ES0A06304570	17-12-2027	26,00	CAENEU 2600Z27	OCESPS
CALL Options on AENA	ES0A06314728	17-12-2027	27,00	CAENAM 2700Z27	OCASPS
CALL Options on AENA	ES0A06365613	17-12-2027	27,00	CAENEU 2700Z27	OCESPS
CALL Options on AENA	ES0A06359152	17-12-2027	28,00	CAENAM 2800Z27	OCASPS
CALL Options on AENA	ES0A06438105	17-12-2027	28,00	CAENEU 2800Z27	OCESPS
CALL Options on AENA	ES0A06430896	17-12-2027	29,00	CAENAM 2900Z27	OCASPS
CALL Options on AENA	ES0A06458533	17-12-2027	29,00	CAENEU 2900Z27	OCESPS
CALL Options on AENA	ES0A06454342	17-12-2027	30,00	CAENAM 3000Z27	OCASPS
CALL Options on AENA	ES0A04319836	17-12-2027	100,00	CAENAM10000Z27	OCASPS
CALL Options on AENA	ES0A04299475	17-12-2027	105,00	CAENAM10500Z27	OCASPS
CALL Options on AENA	ES0A04299483	17-12-2027	110,00	CAENAM11000Z27	OCASPS
CALL Options on AENA	ES0A04299491	17-12-2027	115,00	CAENAM11500Z27	OCASPS
CALL Options on AENA	ES0A04315776	17-12-2027	115,00	CAENEU11500Z27	OCESPS
CALL Options on AENA	ES0A04299509	17-12-2027	120,00	CAENAM12000Z27	OCASPS
CALL Options on AENA	ES0A04299541	17-12-2027	120,00	CAENEU12000Z27	OCESPS
CALL Options on AENA	ES0A04299558	17-12-2027	125,00	CAENEU12500Z27	OCESPS
CALL Options on AENA	ES0A04299517	17-12-2027	125,00	CAENAM12500Z27	OCASPS
CALL Options on AENA	ES0A04299525	17-12-2027	130,00	CAENAM13000Z27	OCASPS
CALL Options on AENA	ES0A04327599	17-12-2027	130,00	CAENEU13000Z27	OCESPS
CALL Options on AENA	ES0A04299533	17-12-2027	135,00	CAENAM13500Z27	OCASPS
CALL Options on AENA	ES0A04345625	17-12-2027	135,00	CAENEU13500Z27	OCESPS
CALL Options on AENA	ES0A04348447	17-12-2027	140,00	CAENEU14000Z27	OCESPS
CALL Options on AENA	ES0A04327581	17-12-2027	140,00	CAENAM14000Z27	OCASPS
CALL Options on AENA	ES0A04380754	17-12-2027	145,00	CAENEU14500Z27	OCESPS
CALL Options on AENA	ES0A04333944	17-12-2027	145,00	CAENAM14500Z27	OCASPS
CALL Options on AENA	ES0A04408217	17-12-2027	150,00	CAENEU15000Z27	OCESPS
CALL Options on AENA	ES0A04347357	17-12-2027	150,00	CAENAM15000Z27	OCASPS
CALL Options on AENA	ES0A04454831	17-12-2027	155,00	CAENEU15500Z27	OCESPS
CALL Options on AENA	ES0A04355913	17-12-2027	155,00	CAENAM15500Z27	OCASPS
CALL Options on AENA	ES0A04465985	17-12-2027	160,00	CAENEU16000Z27	OCESPS
CALL Options on AENA	ES0A04380713	17-12-2027	160,00	CAENAM16000Z27	OCASPS
CALL Options on AENA	ES0A04451175	17-12-2027	165,00	CAENAM16500Z27	OCASPS
CALL Options on AENA	ES0A04974234	17-12-2027	165,00	CAENEU16500Z27	OCESPS
CALL Options on AENA	ES0A04454815	17-12-2027	170,00	CAENAM17000Z27	OCASPS
CALL Options on AENA	ES0A04991964	17-12-2027	170,00	CAENEU17000Z27	OCESPS
CALL Options on AENA	ES0A04465969	17-12-2027	175,00	CAENAM17500Z27	OCASPS
CALL Options on AENA	ES0A05054622	17-12-2027	175,00	CAENEU17500Z27	OCESPS
CALL Options on AENA	ES0A05107537	17-12-2027	180,00	CAENEU18000Z27	OCESPS
CALL Options on AENA	ES0A04962825	17-12-2027	180,00	CAENAM18000Z27	OCASPS
CALL Options on AENA	ES0A04989323	17-12-2027	185,00	CAENAM18500Z27	OCASPS
CALL Options on AENA	ES0A05159504	17-12-2027	185,00	CAENEU18500Z27	OCESPS
CALL Options on AENA	ES0A05194477	17-12-2027	190,00	CAENEU19000Z27	OCESPS
CALL Options on AENA	ES0A05005004	17-12-2027	190,00	CAENAM19000Z27	OCASPS
CALL Options on AENA	ES0A05419726	17-12-2027	195,00	CAENEU19500Z27	OCESPS
CALL Options on AENA	ES0A05107651	17-12-2027	195,00	CAENAM19500Z27	OCASPS
CALL Options on AENA	ES0A05455811	17-12-2027	200,00	CAENEU20000Z27	OCESPS
CALL Options on AENA	ES0A05150511	17-12-2027	200,00	CAENAM20000Z27	OCASPS
CALL Options on AENA	ES0A05412689	17-12-2027	210,00	CAENAM21000Z27	OCASPS
CALL Options on AENA	ES0A05626924	17-12-2027	210,00	CAENEU21000Z27	OCESPS
CALL Options on AENA	ES0A05467055	17-12-2027	220,00	CAENAM22000Z27	OCASPS
CALL Options on AENA	ES0A05785167	17-12-2027	220,00	CAENEU22000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05940069	17-12-2027	230,00	CAENEU23000Z27	OCESPS
CALL Options on AENA	ES0A05626759	17-12-2027	230,00	CAENAM23000Z27	OCASPS
CALL Options on AENA	ES0A06197602	17-12-2027	240,00	CAENEU24000Z27	OCESPS
CALL Options on AENA	ES0A05782073	17-12-2027	240,00	CAENAM24000Z27	OCASPS
CALL Options on AENA	ES0A05934369	17-12-2027	250,00	CAENAM25000Z27	OCASPS
CALL Options on AENA	ES0A06265532	17-12-2027	250,00	CAENEU25000Z27	OCESPS
CALL Options on AENA	ES0A06190409	17-12-2027	260,00	CAENAM26000Z27	OCASPS
CALL Options on AENA	ES0A06226542	17-12-2027	270,00	CAENAM27000Z27	OCASPS
CALL Options on AENA	ES0A06593594	17-03-2028	18,00	CAENAM 1800H28	OCASPS
CALL Options on AENA	ES0A06562995	17-03-2028	18,50	CAENAM 1850H28	OCASPS
CALL Options on AENA	ES0A06547046	17-03-2028	19,00	CAENAM 1900H28	OCASPS
CALL Options on AENA	ES0A06707772	17-03-2028	19,00	CAENEU 1900H28	OCESPS
CALL Options on AENA	ES0A06547053	17-03-2028	19,50	CAENAM 1950H28	OCASPS
CALL Options on AENA	ES0A06568877	17-03-2028	19,50	CAENEU 1950H28	OCESPS
CALL Options on AENA	ES0A06547061	17-03-2028	20,00	CAENAM 2000H28	OCASPS
CALL Options on AENA	ES0A06547145	17-03-2028	20,00	CAENEU 2000H28	OCESPS
CALL Options on AENA	ES0A06547152	17-03-2028	21,00	CAENEU 2100H28	OCESPS
CALL Options on AENA	ES0A06547079	17-03-2028	21,00	CAENAM 2100H28	OCASPS
CALL Options on AENA	ES0A06547087	17-03-2028	22,00	CAENAM 2200H28	OCASPS
CALL Options on AENA	ES0A06547160	17-03-2028	22,00	CAENEU 2200H28	OCESPS
CALL Options on AENA	ES0A06547178	17-03-2028	23,00	CAENEU 2300H28	OCESPS
CALL Options on AENA	ES0A06547095	17-03-2028	23,00	CAENAM 2300H28	OCASPS
CALL Options on AENA	ES0A06547103	17-03-2028	24,00	CAENAM 2400H28	OCASPS
CALL Options on AENA	ES0A06547186	17-03-2028	24,00	CAENEU 2400H28	OCESPS
CALL Options on AENA	ES0A06547194	17-03-2028	25,00	CAENEU 2500H28	OCESPS
CALL Options on AENA	ES0A06547111	17-03-2028	25,00	CAENAM 2500H28	OCASPS
CALL Options on AENA	ES0A06547129	17-03-2028	26,00	CAENAM 2600H28	OCASPS
CALL Options on AENA	ES0A06547202	17-03-2028	26,00	CAENEU 2600H28	OCESPS
CALL Options on AENA	ES0A06547137	17-03-2028	27,00	CAENAM 2700H28	OCASPS
CALL Options on AENA	ES0A06610943	17-03-2028	27,00	CAENEU 2700H28	OCESPS
CALL Options on AENA	ES0A06609226	17-03-2028	28,00	CAENAM 2800H28	OCASPS
CALL Options on AENA	ES0A06856637	17-03-2028	28,00	CAENEU 2800H28	OCESPS
CALL Options on AENA	ES0A06856595	17-03-2028	29,00	CAENAM 2900H28	OCASPS
CALL Options on AENA	ES0A06707616	16-06-2028	19,00	CAENAM 1900M28	OCASPS
CALL Options on AENA	ES0A06707780	16-06-2028	19,00	CAENEU 1900M28	OCESPS
CALL Options on AENA	ES0A06310916	16-06-2028	19,50	CAENAM 1950M28	OCASPS
CALL Options on AENA	ES0A06311088	16-06-2028	19,50	CAENEU 1950M28	OCESPS
CALL Options on AENA	ES0A06307490	16-06-2028	20,00	CAENAM 2000M28	OCASPS
CALL Options on AENA	ES0A06304588	16-06-2028	20,00	CAENEU 2000M28	OCESPS
CALL Options on AENA	ES0A06304596	16-06-2028	21,00	CAENEU 2100M28	OCESPS
CALL Options on AENA	ES0A06307508	16-06-2028	21,00	CAENAM 2100M28	OCASPS
CALL Options on AENA	ES0A06307516	16-06-2028	22,00	CAENAM 2200M28	OCASPS
CALL Options on AENA	ES0A06304604	16-06-2028	22,00	CAENEU 2200M28	OCESPS
CALL Options on AENA	ES0A06304612	16-06-2028	23,00	CAENEU 2300M28	OCESPS
CALL Options on AENA	ES0A06307524	16-06-2028	23,00	CAENAM 2300M28	OCASPS
CALL Options on AENA	ES0A06307532	16-06-2028	24,00	CAENAM 2400M28	OCASPS
CALL Options on AENA	ES0A06304620	16-06-2028	24,00	CAENEU 2400M28	OCESPS
CALL Options on AENA	ES0A06304638	16-06-2028	25,00	CAENEU 2500M28	OCESPS
CALL Options on AENA	ES0A06307540	16-06-2028	25,00	CAENAM 2500M28	OCASPS
CALL Options on AENA	ES0A06307557	16-06-2028	26,00	CAENAM 2600M28	OCASPS
CALL Options on AENA	ES0A06304646	16-06-2028	26,00	CAENEU 2600M28	OCESPS
CALL Options on AENA	ES0A06365456	16-06-2028	27,00	CAENAM 2700M28	OCASPS
CALL Options on AENA	ES0A06365621	16-06-2028	27,00	CAENEU 2700M28	OCESPS
CALL Options on AENA	ES0A06437941	16-06-2028	28,00	CAENAM 2800M28	OCASPS
CALL Options on AENA	ES0A06438113	16-06-2028	28,00	CAENEU 2800M28	OCESPS
CALL Options on AENA	ES0A06458376	16-06-2028	29,00	CAENAM 2900M28	OCASPS
CALL Options on AENA	ES0A06458541	16-06-2028	29,00	CAENEU 2900M28	OCESPS
CALL Options on AENA	ES0A04895413	16-06-2028	115,00	CAENAM11500M28	OCASPS
CALL Options on AENA	ES0A04711875	16-06-2028	120,00	CAENAM12000M28	OCASPS
CALL Options on AENA	ES0A04687307	16-06-2028	125,00	CAENAM12500M28	OCASPS
CALL Options on AENA	ES0A04895421	16-06-2028	130,00	CAENEU13000M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A04666079	16-06-2028	130,00	CAENAM13000M28	OCASPS
CALL Options on AENA	ES0A04711883	16-06-2028	135,00	CAENEU13500M28	OCESPS
CALL Options on AENA	ES0A04666087	16-06-2028	135,00	CAENAM13500M28	OCASPS
CALL Options on AENA	ES0A04687315	16-06-2028	140,00	CAENEU14000M28	OCESPS
CALL Options on AENA	ES0A04666095	16-06-2028	140,00	CAENAM14000M28	OCASPS
CALL Options on AENA	ES0A04666103	16-06-2028	145,00	CAENAM14500M28	OCASPS
CALL Options on AENA	ES0A04666152	16-06-2028	145,00	CAENEU14500M28	OCESPS
CALL Options on AENA	ES0A04666160	16-06-2028	150,00	CAENEU15000M28	OCESPS
CALL Options on AENA	ES0A04666111	16-06-2028	150,00	CAENAM15000M28	OCASPS
CALL Options on AENA	ES0A04682332	16-06-2028	155,00	CAENEU15500M28	OCESPS
CALL Options on AENA	ES0A04666129	16-06-2028	155,00	CAENAM15500M28	OCASPS
CALL Options on AENA	ES0A04937686	16-06-2028	160,00	CAENEU16000M28	OCESPS
CALL Options on AENA	ES0A04666137	16-06-2028	160,00	CAENAM16000M28	OCASPS
CALL Options on AENA	ES0A04974242	16-06-2028	165,00	CAENEU16500M28	OCESPS
CALL Options on AENA	ES0A04666145	16-06-2028	165,00	CAENAM16500M28	OCASPS
CALL Options on AENA	ES0A04682324	16-06-2028	170,00	CAENAM17000M28	OCASPS
CALL Options on AENA	ES0A04991972	16-06-2028	170,00	CAENEU17000M28	OCESPS
CALL Options on AENA	ES0A04937702	16-06-2028	175,00	CAENAM17500M28	OCASPS
CALL Options on AENA	ES0A05054630	16-06-2028	175,00	CAENEU17500M28	OCESPS
CALL Options on AENA	ES0A05107545	16-06-2028	180,00	CAENEU18000M28	OCESPS
CALL Options on AENA	ES0A04962833	16-06-2028	180,00	CAENAM18000M28	OCASPS
CALL Options on AENA	ES0A04989331	16-06-2028	185,00	CAENAM18500M28	OCASPS
CALL Options on AENA	ES0A05159512	16-06-2028	185,00	CAENEU18500M28	OCESPS
CALL Options on AENA	ES0A05194352	16-06-2028	190,00	CAENEU19000M28	OCESPS
CALL Options on AENA	ES0A05005012	16-06-2028	190,00	CAENAM19000M28	OCASPS
CALL Options on AENA	ES0A05419783	16-06-2028	195,00	CAENEU19500M28	OCESPS
CALL Options on AENA	ES0A05107669	16-06-2028	195,00	CAENAM19500M28	OCASPS
CALL Options on AENA	ES0A05455829	16-06-2028	200,00	CAENEU20000M28	OCESPS
CALL Options on AENA	ES0A05150529	16-06-2028	200,00	CAENAM20000M28	OCASPS
CALL Options on AENA	ES0A05412705	16-06-2028	210,00	CAENAM21000M28	OCASPS
CALL Options on AENA	ES0A05626932	16-06-2028	210,00	CAENEU21000M28	OCESPS
CALL Options on AENA	ES0A05785175	16-06-2028	220,00	CAENEU22000M28	OCESPS
CALL Options on AENA	ES0A05467063	16-06-2028	220,00	CAENAM22000M28	OCASPS
CALL Options on AENA	ES0A05626767	16-06-2028	230,00	CAENAM23000M28	OCASPS
CALL Options on AENA	ES0A05940077	16-06-2028	230,00	CAENEU23000M28	OCESPS
CALL Options on AENA	ES0A05782081	16-06-2028	240,00	CAENAM24000M28	OCASPS
CALL Options on AENA	ES0A06197610	16-06-2028	240,00	CAENEU24000M28	OCESPS
CALL Options on AENA	ES0A05934377	16-06-2028	250,00	CAENAM25000M28	OCASPS
CALL Options on AENA	ES0A06265540	16-06-2028	250,00	CAENEU25000M28	OCESPS
CALL Options on AENA	ES0A06190417	16-06-2028	260,00	CAENAM26000M28	OCASPS
CALL Options on AENA	ES0A06226559	16-06-2028	270,00	CAENAM27000M28	OCASPS
CALL Options on AENA	ES0A06707624	15-12-2028	19,00	CAENAM 1900Z28	OCASPS
CALL Options on AENA	ES0A06707798	15-12-2028	19,00	CAENEU 1900Z28	OCESPS
CALL Options on AENA	ES0A06310924	15-12-2028	19,50	CAENAM 1950Z28	OCASPS
CALL Options on AENA	ES0A06311096	15-12-2028	19,50	CAENEU 1950Z28	OCESPS
CALL Options on AENA	ES0A06304653	15-12-2028	20,00	CAENEU 2000Z28	OCESPS
CALL Options on AENA	ES0A06307565	15-12-2028	20,00	CAENAM 2000Z28	OCASPS
CALL Options on AENA	ES0A06307573	15-12-2028	21,00	CAENAM 2100Z28	OCASPS
CALL Options on AENA	ES0A06304661	15-12-2028	21,00	CAENEU 2100Z28	OCESPS
CALL Options on AENA	ES0A06304679	15-12-2028	22,00	CAENEU 2200Z28	OCESPS
CALL Options on AENA	ES0A06307581	15-12-2028	22,00	CAENAM 2200Z28	OCASPS
CALL Options on AENA	ES0A06307599	15-12-2028	23,00	CAENAM 2300Z28	OCASPS
CALL Options on AENA	ES0A06304687	15-12-2028	23,00	CAENEU 2300Z28	OCESPS
CALL Options on AENA	ES0A06304695	15-12-2028	24,00	CAENEU 2400Z28	OCESPS
CALL Options on AENA	ES0A06307607	15-12-2028	24,00	CAENAM 2400Z28	OCASPS
CALL Options on AENA	ES0A06307615	15-12-2028	25,00	CAENAM 2500Z28	OCASPS
CALL Options on AENA	ES0A06304703	15-12-2028	25,00	CAENEU 2500Z28	OCESPS
CALL Options on AENA	ES0A06304711	15-12-2028	26,00	CAENEU 2600Z28	OCESPS
CALL Options on AENA	ES0A06307623	15-12-2028	26,00	CAENAM 2600Z28	OCASPS
CALL Options on AENA	ES0A06365464	15-12-2028	27,00	CAENAM 2700Z28	OCASPS
CALL Options on AENA	ES0A06365639	15-12-2028	27,00	CAENEU 2700Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06437958	15-12-2028	28,00	CAENAM 2800Z28	OCASPS
CALL Options on AENA	ES0A06438121	15-12-2028	28,00	CAENEU 2800Z28	OCESPS
CALL Options on AENA	ES0A06458384	15-12-2028	29,00	CAENAM 2900Z28	OCASPS
CALL Options on AENA	ES0A06458558	15-12-2028	29,00	CAENEU 2900Z28	OCESPS
CALL Options on AENA	ES0A05021936	15-12-2028	140,00	CAENAM14000Z28	OCASPS
CALL Options on AENA	ES0A05021944	15-12-2028	145,00	CAENAM14500Z28	OCASPS
CALL Options on AENA	ES0A05021951	15-12-2028	150,00	CAENAM15000Z28	OCASPS
CALL Options on AENA	ES0A05040605	15-12-2028	155,00	CAENEU15500Z28	OCESPS
CALL Options on AENA	ES0A05021969	15-12-2028	155,00	CAENAM15500Z28	OCASPS
CALL Options on AENA	ES0A05021977	15-12-2028	160,00	CAENAM16000Z28	OCASPS
CALL Options on AENA	ES0A05022033	15-12-2028	160,00	CAENEU16000Z28	OCESPS
CALL Options on AENA	ES0A05022041	15-12-2028	165,00	CAENEU16500Z28	OCESPS
CALL Options on AENA	ES0A05021985	15-12-2028	165,00	CAENAM16500Z28	OCASPS
CALL Options on AENA	ES0A05021993	15-12-2028	170,00	CAENAM17000Z28	OCASPS
CALL Options on AENA	ES0A05022058	15-12-2028	170,00	CAENEU17000Z28	OCESPS
CALL Options on AENA	ES0A05054648	15-12-2028	175,00	CAENEU17500Z28	OCESPS
CALL Options on AENA	ES0A05022009	15-12-2028	175,00	CAENAM17500Z28	OCASPS
CALL Options on AENA	ES0A05107552	15-12-2028	180,00	CAENEU18000Z28	OCESPS
CALL Options on AENA	ES0A05022017	15-12-2028	180,00	CAENAM18000Z28	OCASPS
CALL Options on AENA	ES0A05159520	15-12-2028	185,00	CAENEU18500Z28	OCESPS
CALL Options on AENA	ES0A05022025	15-12-2028	185,00	CAENAM18500Z28	OCASPS
CALL Options on AENA	ES0A05194493	15-12-2028	190,00	CAENEU19000Z28	OCESPS
CALL Options on AENA	ES0A05052782	15-12-2028	190,00	CAENAM19000Z28	OCASPS
CALL Options on AENA	ES0A05107677	15-12-2028	195,00	CAENAM19500Z28	OCASPS
CALL Options on AENA	ES0A05419841	15-12-2028	195,00	CAENEU19500Z28	OCESPS
CALL Options on AENA	ES0A05150537	15-12-2028	200,00	CAENAM20000Z28	OCASPS
CALL Options on AENA	ES0A05455837	15-12-2028	200,00	CAENEU20000Z28	OCESPS
CALL Options on AENA	ES0A05412721	15-12-2028	210,00	CAENAM21000Z28	OCASPS
CALL Options on AENA	ES0A05626940	15-12-2028	210,00	CAENEU21000Z28	OCESPS
CALL Options on AENA	ES0A05785183	15-12-2028	220,00	CAENEU22000Z28	OCESPS
CALL Options on AENA	ES0A05467071	15-12-2028	220,00	CAENAM22000Z28	OCASPS
CALL Options on AENA	ES0A05940085	15-12-2028	230,00	CAENEU23000Z28	OCESPS
CALL Options on AENA	ES0A05626775	15-12-2028	230,00	CAENAM23000Z28	OCASPS
CALL Options on AENA	ES0A05782099	15-12-2028	240,00	CAENAM24000Z28	OCASPS
CALL Options on AENA	ES0A06197628	15-12-2028	240,00	CAENEU24000Z28	OCESPS
CALL Options on AENA	ES0A05934385	15-12-2028	250,00	CAENAM25000Z28	OCASPS
CALL Options on AENA	ES0A06265557	15-12-2028	250,00	CAENEU25000Z28	OCESPS
CALL Options on AENA	ES0A06190425	15-12-2028	260,00	CAENAM26000Z28	OCASPS
CALL Options on AENA	ES0A06226567	15-12-2028	270,00	CAENAM27000Z28	OCASPS
CALL Options on AENA	ES0A06707632	15-06-2029	19,00	CAENAM 1900M29	OCASPS
CALL Options on AENA	ES0A06707806	15-06-2029	19,00	CAENEU 1900M29	OCESPS
CALL Options on AENA	ES0A06310932	15-06-2029	19,50	CAENAM 1950M29	OCASPS
CALL Options on AENA	ES0A06311104	15-06-2029	19,50	CAENEU 1950M29	OCESPS
CALL Options on AENA	ES0A06304729	15-06-2029	20,00	CAENEU 2000M29	OCESPS
CALL Options on AENA	ES0A06307631	15-06-2029	20,00	CAENAM 2000M29	OCASPS
CALL Options on AENA	ES0A06307649	15-06-2029	21,00	CAENAM 2100M29	OCASPS
CALL Options on AENA	ES0A06304737	15-06-2029	21,00	CAENEU 2100M29	OCESPS
CALL Options on AENA	ES0A06304745	15-06-2029	22,00	CAENEU 2200M29	OCESPS
CALL Options on AENA	ES0A06307656	15-06-2029	22,00	CAENAM 2200M29	OCASPS
CALL Options on AENA	ES0A06307664	15-06-2029	23,00	CAENAM 2300M29	OCASPS
CALL Options on AENA	ES0A06304752	15-06-2029	23,00	CAENEU 2300M29	OCESPS
CALL Options on AENA	ES0A06304760	15-06-2029	24,00	CAENEU 2400M29	OCESPS
CALL Options on AENA	ES0A06307672	15-06-2029	24,00	CAENAM 2400M29	OCASPS
CALL Options on AENA	ES0A06307680	15-06-2029	25,00	CAENAM 2500M29	OCASPS
CALL Options on AENA	ES0A06304778	15-06-2029	25,00	CAENEU 2500M29	OCESPS
CALL Options on AENA	ES0A06304786	15-06-2029	26,00	CAENEU 2600M29	OCESPS
CALL Options on AENA	ES0A06307698	15-06-2029	26,00	CAENAM 2600M29	OCASPS
CALL Options on AENA	ES0A06365472	15-06-2029	27,00	CAENAM 2700M29	OCASPS
CALL Options on AENA	ES0A06365647	15-06-2029	27,00	CAENEU 2700M29	OCESPS
CALL Options on AENA	ES0A06437966	15-06-2029	28,00	CAENAM 2800M29	OCASPS
CALL Options on AENA	ES0A06438139	15-06-2029	28,00	CAENEU 2800M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A06458392	15-06-2029	29,00	CAENAM 2900M29	OCASPS
CALL Options on AENA	ES0A06458566	15-06-2029	29,00	CAENEU 2900M29	OCESPS
CALL Options on AENA	ES0A05514633	15-06-2029	145,00	CAENAM14500M29	OCASPS
CALL Options on AENA	ES0A05508395	15-06-2029	150,00	CAENAM15000M29	OCASPS
CALL Options on AENA	ES0A05508403	15-06-2029	155,00	CAENAM15500M29	OCASPS
CALL Options on AENA	ES0A05522990	15-06-2029	160,00	CAENEU16000M29	OCESPS
CALL Options on AENA	ES0A05439815	15-06-2029	160,00	CAENAM16000M29	OCASPS
CALL Options on AENA	ES0A05510631	15-06-2029	165,00	CAENEU16500M29	OCESPS
CALL Options on AENA	ES0A05439823	15-06-2029	165,00	CAENAM16500M29	OCASPS
CALL Options on AENA	ES0A05508411	15-06-2029	170,00	CAENEU17000M29	OCESPS
CALL Options on AENA	ES0A05439831	15-06-2029	170,00	CAENAM17000M29	OCASPS
CALL Options on AENA	ES0A05508429	15-06-2029	175,00	CAENEU17500M29	OCESPS
CALL Options on AENA	ES0A05439849	15-06-2029	175,00	CAENAM17500M29	OCASPS
CALL Options on AENA	ES0A05439856	15-06-2029	180,00	CAENAM18000M29	OCASPS
CALL Options on AENA	ES0A05439922	15-06-2029	180,00	CAENEU18000M29	OCESPS
CALL Options on AENA	ES0A05439930	15-06-2029	185,00	CAENEU18500M29	OCESPS
CALL Options on AENA	ES0A05439864	15-06-2029	185,00	CAENAM18500M29	OCASPS
CALL Options on AENA	ES0A05439872	15-06-2029	190,00	CAENAM19000M29	OCASPS
CALL Options on AENA	ES0A05439948	15-06-2029	190,00	CAENEU19000M29	OCESPS
CALL Options on AENA	ES0A05439955	15-06-2029	195,00	CAENEU19500M29	OCESPS
CALL Options on AENA	ES0A05439880	15-06-2029	195,00	CAENAM19500M29	OCASPS
CALL Options on AENA	ES0A05455845	15-06-2029	200,00	CAENEU20000M29	OCESPS
CALL Options on AENA	ES0A05439898	15-06-2029	200,00	CAENAM20000M29	OCASPS
CALL Options on AENA	ES0A05626957	15-06-2029	210,00	CAENEU21000M29	OCESPS
CALL Options on AENA	ES0A05439906	15-06-2029	210,00	CAENAM21000M29	OCASPS
CALL Options on AENA	ES0A05467089	15-06-2029	220,00	CAENAM22000M29	OCASPS
CALL Options on AENA	ES0A05785191	15-06-2029	220,00	CAENEU22000M29	OCESPS
CALL Options on AENA	ES0A05626783	15-06-2029	230,00	CAENAM23000M29	OCASPS
CALL Options on AENA	ES0A05940093	15-06-2029	230,00	CAENEU23000M29	OCESPS
CALL Options on AENA	ES0A06197636	15-06-2029	240,00	CAENEU24000M29	OCESPS
CALL Options on AENA	ES0A05782107	15-06-2029	240,00	CAENAM24000M29	OCASPS
CALL Options on AENA	ES0A06265565	15-06-2029	250,00	CAENEU25000M29	OCESPS
CALL Options on AENA	ES0A05934393	15-06-2029	250,00	CAENAM25000M29	OCASPS
CALL Options on AENA	ES0A06190433	15-06-2029	260,00	CAENAM26000M29	OCASPS
CALL Options on AENA	ES0A06226575	15-06-2029	270,00	CAENAM27000M29	OCASPS
CALL Options on AENA	ES0A06707640	21-12-2029	19,00	CAENAM 1900Z29	OCASPS
CALL Options on AENA	ES0A06707814	21-12-2029	19,00	CAENEU 1900Z29	OCESPS
CALL Options on AENA	ES0A06310940	21-12-2029	19,50	CAENAM 1950Z29	OCASPS
CALL Options on AENA	ES0A06311112	21-12-2029	19,50	CAENEU 1950Z29	OCESPS
CALL Options on AENA	ES0A06307706	21-12-2029	20,00	CAENAM 2000Z29	OCASPS
CALL Options on AENA	ES0A06304794	21-12-2029	20,00	CAENEU 2000Z29	OCESPS
CALL Options on AENA	ES0A06304802	21-12-2029	21,00	CAENEU 2100Z29	OCESPS
CALL Options on AENA	ES0A06307714	21-12-2029	21,00	CAENAM 2100Z29	OCASPS
CALL Options on AENA	ES0A06307722	21-12-2029	22,00	CAENAM 2200Z29	OCASPS
CALL Options on AENA	ES0A06304810	21-12-2029	22,00	CAENEU 2200Z29	OCESPS
CALL Options on AENA	ES0A06304828	21-12-2029	23,00	CAENEU 2300Z29	OCESPS
CALL Options on AENA	ES0A06307730	21-12-2029	23,00	CAENAM 2300Z29	OCASPS
CALL Options on AENA	ES0A06307748	21-12-2029	24,00	CAENAM 2400Z29	OCASPS
CALL Options on AENA	ES0A06304836	21-12-2029	24,00	CAENEU 2400Z29	OCESPS
CALL Options on AENA	ES0A06304844	21-12-2029	25,00	CAENEU 2500Z29	OCESPS
CALL Options on AENA	ES0A06307755	21-12-2029	25,00	CAENAM 2500Z29	OCASPS
CALL Options on AENA	ES0A06307763	21-12-2029	26,00	CAENAM 2600Z29	OCASPS
CALL Options on AENA	ES0A06304851	21-12-2029	26,00	CAENEU 2600Z29	OCESPS
CALL Options on AENA	ES0A06365480	21-12-2029	27,00	CAENAM 2700Z29	OCASPS
CALL Options on AENA	ES0A06365654	21-12-2029	27,00	CAENEU 2700Z29	OCESPS
CALL Options on AENA	ES0A06437974	21-12-2029	28,00	CAENAM 2800Z29	OCASPS
CALL Options on AENA	ES0A06438147	21-12-2029	28,00	CAENEU 2800Z29	OCESPS
CALL Options on AENA	ES0A06458400	21-12-2029	29,00	CAENAM 2900Z29	OCASPS
CALL Options on AENA	ES0A06458574	21-12-2029	29,00	CAENEU 2900Z29	OCESPS
CALL Options on AENA	ES0A05821400	21-12-2029	170,00	CAENAM17000Z29	OCASPS
CALL Options on AENA	ES0A05821418	21-12-2029	175,00	CAENAM17500Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AENA	ES0A05821426	21-12-2029	180,00	CAENAM18000Z29	OCASPS
CALL Options on AENA	ES0A05821434	21-12-2029	185,00	CAENAM18500Z29	OCASPS
CALL Options on AENA	ES0A05821442	21-12-2029	190,00	CAENAM19000Z29	OCASPS
CALL Options on AENA	ES0A05821491	21-12-2029	190,00	CAENEU19000Z29	OCESPS
CALL Options on AENA	ES0A05821509	21-12-2029	195,00	CAENEU19500Z29	OCESPS
CALL Options on AENA	ES0A05821459	21-12-2029	195,00	CAENAM19500Z29	OCASPS
CALL Options on AENA	ES0A05821467	21-12-2029	200,00	CAENAM20000Z29	OCASPS
CALL Options on AENA	ES0A05821517	21-12-2029	200,00	CAENEU20000Z29	OCESPS
CALL Options on AENA	ES0A05821475	21-12-2029	210,00	CAENAM21000Z29	OCASPS
CALL Options on AENA	ES0A05835657	21-12-2029	210,00	CAENEU21000Z29	OCESPS
CALL Options on AENA	ES0A05918495	21-12-2029	220,00	CAENEU22000Z29	OCESPS
CALL Options on AENA	ES0A05821483	21-12-2029	220,00	CAENAM22000Z29	OCASPS
CALL Options on AENA	ES0A05940101	21-12-2029	230,00	CAENEU23000Z29	OCESPS
CALL Options on AENA	ES0A05835640	21-12-2029	230,00	CAENAM23000Z29	OCASPS
CALL Options on AENA	ES0A06197644	21-12-2029	240,00	CAENEU24000Z29	OCESPS
CALL Options on AENA	ES0A05918461	21-12-2029	240,00	CAENAM24000Z29	OCASPS
CALL Options on AENA	ES0A06265573	21-12-2029	250,00	CAENEU25000Z29	OCESPS
CALL Options on AENA	ES0A05934401	21-12-2029	250,00	CAENAM25000Z29	OCASPS
CALL Options on AENA	ES0A06190441	21-12-2029	260,00	CAENAM26000Z29	OCASPS
CALL Options on AENA	ES0A06226583	21-12-2029	270,00	CAENAM27000Z29	OCASPS
CALL Options on AENA	ES0A06707657	21-06-2030	19,00	CAENAM 1900M30	OCASPS
CALL Options on AENA	ES0A06707822	21-06-2030	19,00	CAENEU 1900M30	OCESPS
CALL Options on AENA	ES0A06325245	21-06-2030	19,50	CAENAM 1950M30	OCASPS
CALL Options on AENA	ES0A06325328	21-06-2030	19,50	CAENEU 1950M30	OCESPS
CALL Options on AENA	ES0A06325336	21-06-2030	20,00	CAENEU 2000M30	OCESPS
CALL Options on AENA	ES0A06325252	21-06-2030	20,00	CAENAM 2000M30	OCASPS
CALL Options on AENA	ES0A06325260	21-06-2030	21,00	CAENAM 2100M30	OCASPS
CALL Options on AENA	ES0A06325344	21-06-2030	21,00	CAENEU 2100M30	OCESPS
CALL Options on AENA	ES0A06325351	21-06-2030	22,00	CAENEU 2200M30	OCESPS
CALL Options on AENA	ES0A06325278	21-06-2030	22,00	CAENAM 2200M30	OCASPS
CALL Options on AENA	ES0A06325286	21-06-2030	23,00	CAENAM 2300M30	OCASPS
CALL Options on AENA	ES0A06325369	21-06-2030	23,00	CAENEU 2300M30	OCESPS
CALL Options on AENA	ES0A06325377	21-06-2030	24,00	CAENEU 2400M30	OCESPS
CALL Options on AENA	ES0A06325294	21-06-2030	24,00	CAENAM 2400M30	OCASPS
CALL Options on AENA	ES0A06325302	21-06-2030	25,00	CAENAM 2500M30	OCASPS
CALL Options on AENA	ES0A06325385	21-06-2030	25,00	CAENEU 2500M30	OCESPS
CALL Options on AENA	ES0A06325393	21-06-2030	26,00	CAENEU 2600M30	OCESPS
CALL Options on AENA	ES0A06325310	21-06-2030	26,00	CAENAM 2600M30	OCASPS
CALL Options on AENA	ES0A06365498	21-06-2030	27,00	CAENAM 2700M30	OCASPS
CALL Options on AENA	ES0A06365662	21-06-2030	27,00	CAENEU 2700M30	OCESPS
CALL Options on AENA	ES0A06437982	21-06-2030	28,00	CAENAM 2800M30	OCASPS
CALL Options on AENA	ES0A06438154	21-06-2030	28,00	CAENEU 2800M30	OCESPS
CALL Options on AENA	ES0A06458418	21-06-2030	29,00	CAENAM 2900M30	OCASPS
CALL Options on AENA	ES0A06458582	21-06-2030	29,00	CAENEU 2900M30	OCESPS
CALL Options on AENA	ES0A06828552	20-12-2030	21,00	CAENAM 2100Z30	OCASPS
CALL Options on AENA	ES0A06828628	20-12-2030	21,00	CAENEU 2100Z30	OCESPS
CALL Options on AENA	ES0A06828636	20-12-2030	22,00	CAENEU 2200Z30	OCESPS
CALL Options on AENA	ES0A06828560	20-12-2030	22,00	CAENAM 2200Z30	OCASPS
CALL Options on AENA	ES0A06828578	20-12-2030	23,00	CAENAM 2300Z30	OCASPS
CALL Options on AENA	ES0A06828644	20-12-2030	23,00	CAENEU 2300Z30	OCESPS
CALL Options on AENA	ES0A06828651	20-12-2030	24,00	CAENEU 2400Z30	OCESPS
CALL Options on AENA	ES0A06828586	20-12-2030	24,00	CAENAM 2400Z30	OCASPS
CALL Options on AENA	ES0A06828594	20-12-2030	25,00	CAENAM 2500Z30	OCASPS
CALL Options on AENA	ES0A06828669	20-12-2030	25,00	CAENEU 2500Z30	OCESPS
CALL Options on AENA	ES0A06828677	20-12-2030	26,00	CAENEU 2600Z30	OCESPS
CALL Options on AENA	ES0A06828602	20-12-2030	26,00	CAENAM 2600Z30	OCASPS
CALL Options on AENA	ES0A06828610	20-12-2030	27,00	CAENAM 2700Z30	OCASPS
CALL Options on AENA	ES0A06828685	20-12-2030	27,00	CAENEU 2700Z30	OCESPS
CALL Options on AENA	ES0A06856603	20-12-2030	28,00	CAENAM 2800Z30	OCASPS
CALL Options on AENA	ES0A06856645	20-12-2030	28,00	CAENEU 2800Z30	OCESPS
PUT Options on AENA	ES0A06707848	16-01-2026	15,50	PAENAM 1550F26100	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06706089	16-01-2026	16,00	PAENAM 1600F26100	OPASPS
PUT Options on AENA	ES0A06646582	16-01-2026	16,50	PAENAM 1650F26100	OPASPS
PUT Options on AENA	ES0A06636161	16-01-2026	17,00	PAENAM 1700F26100	OPASPS
PUT Options on AENA	ES0A06636179	16-01-2026	17,50	PAENAM 1750F26100	OPASPS
PUT Options on AENA	ES0A06636187	16-01-2026	18,00	PAENAM 1800F26100	OPASPS
PUT Options on AENA	ES0A06636195	16-01-2026	18,50	PAENAM 1850F26100	OPASPS
PUT Options on AENA	ES0A06707921	16-01-2026	19,00	PAENEU 1900F26100	OPESPS
PUT Options on AENA	ES0A06636203	16-01-2026	19,00	PAENAM 1900F26100	OPASPS
PUT Options on AENA	ES0A06706097	16-01-2026	19,50	PAENEU 1950F26100	OPESPS
PUT Options on AENA	ES0A06636211	16-01-2026	19,50	PAENAM 1950F26100	OPASPS
PUT Options on AENA	ES0A06636229	16-01-2026	20,00	PAENAM 2000F26100	OPASPS
PUT Options on AENA	ES0A06646590	16-01-2026	20,00	PAENEU 2000F26100	OPESPS
PUT Options on AENA	ES0A06636237	16-01-2026	21,00	PAENAM 2100F26100	OPASPS
PUT Options on AENA	ES0A06636336	16-01-2026	21,00	PAENEU 2100F26100	OPESPS
PUT Options on AENA	ES0A06636344	16-01-2026	22,00	PAENEU 2200F26100	OPESPS
PUT Options on AENA	ES0A06636245	16-01-2026	22,00	PAENAM 2200F26100	OPASPS
PUT Options on AENA	ES0A06636252	16-01-2026	23,00	PAENAM 2300F26100	OPASPS
PUT Options on AENA	ES0A06636351	16-01-2026	23,00	PAENEU 2300F26100	OPESPS
PUT Options on AENA	ES0A06636369	16-01-2026	24,00	PAENEU 2400F26100	OPESPS
PUT Options on AENA	ES0A06636260	16-01-2026	24,00	PAENAM 2400F26100	OPASPS
PUT Options on AENA	ES0A06636278	16-01-2026	25,00	PAENAM 2500F26100	OPASPS
PUT Options on AENA	ES0A06636377	16-01-2026	25,00	PAENEU 2500F26100	OPESPS
PUT Options on AENA	ES0A06636385	16-01-2026	26,00	PAENEU 2600F26100	OPESPS
PUT Options on AENA	ES0A06636286	16-01-2026	26,00	PAENAM 2600F26100	OPASPS
PUT Options on AENA	ES0A06636294	16-01-2026	27,00	PAENAM 2700F26100	OPASPS
PUT Options on AENA	ES0A06636393	16-01-2026	27,00	PAENEU 2700F26100	OPESPS
PUT Options on AENA	ES0A06636302	16-01-2026	28,00	PAENAM 2800F26100	OPASPS
PUT Options on AENA	ES0A06856678	16-01-2026	28,00	PAENEU 2800F26100	OPESPS
PUT Options on AENA	ES0A06636310	16-01-2026	29,00	PAENAM 2900F26100	OPASPS
PUT Options on AENA	ES0A06636328	16-01-2026	30,00	PAENAM 3000F26100	OPASPS
PUT Options on AENA	ES0A06653356	16-01-2026	31,00	PAENAM 3100F26100	OPASPS
PUT Options on AENA	ES0A06859508	16-01-2026	32,00	PAENAM 3200F26100	OPASPS
PUT Options on AENA	ES0A06760615	20-02-2026	16,50	PAENAM 1650G26100	OPASPS
PUT Options on AENA	ES0A06760623	20-02-2026	17,00	PAENAM 1700G26100	OPASPS
PUT Options on AENA	ES0A06760631	20-02-2026	17,50	PAENAM 1750G26100	OPASPS
PUT Options on AENA	ES0A06760649	20-02-2026	18,00	PAENAM 1800G26100	OPASPS
PUT Options on AENA	ES0A06760656	20-02-2026	18,50	PAENAM 1850G26100	OPASPS
PUT Options on AENA	ES0A06760664	20-02-2026	19,00	PAENAM 1900G26100	OPASPS
PUT Options on AENA	ES0A06760672	20-02-2026	19,50	PAENAM 1950G26100	OPASPS
PUT Options on AENA	ES0A06760680	20-02-2026	20,00	PAENAM 2000G26100	OPASPS
PUT Options on AENA	ES0A06760797	20-02-2026	20,00	PAENEU 2000G26100	OPESPS
PUT Options on AENA	ES0A06760805	20-02-2026	21,00	PAENEU 2100G26100	OPESPS
PUT Options on AENA	ES0A06760698	20-02-2026	21,00	PAENAM 2100G26100	OPASPS
PUT Options on AENA	ES0A06760706	20-02-2026	22,00	PAENAM 2200G26100	OPASPS
PUT Options on AENA	ES0A06760813	20-02-2026	22,00	PAENEU 2200G26100	OPESPS
PUT Options on AENA	ES0A06760821	20-02-2026	23,00	PAENEU 2300G26100	OPESPS
PUT Options on AENA	ES0A06760714	20-02-2026	23,00	PAENAM 2300G26100	OPASPS
PUT Options on AENA	ES0A06760722	20-02-2026	24,00	PAENAM 2400G26100	OPASPS
PUT Options on AENA	ES0A06760839	20-02-2026	24,00	PAENEU 2400G26100	OPESPS
PUT Options on AENA	ES0A06760847	20-02-2026	25,00	PAENEU 2500G26100	OPESPS
PUT Options on AENA	ES0A06760730	20-02-2026	25,00	PAENAM 2500G26100	OPASPS
PUT Options on AENA	ES0A06760748	20-02-2026	26,00	PAENAM 2600G26100	OPASPS
PUT Options on AENA	ES0A06760854	20-02-2026	26,00	PAENEU 2600G26100	OPESPS
PUT Options on AENA	ES0A06773212	20-02-2026	27,00	PAENEU 2700G26100	OPESPS
PUT Options on AENA	ES0A06760755	20-02-2026	27,00	PAENAM 2700G26100	OPASPS
PUT Options on AENA	ES0A06856686	20-02-2026	28,00	PAENEU 2800G26100	OPESPS
PUT Options on AENA	ES0A06760763	20-02-2026	28,00	PAENAM 2800G26100	OPASPS
PUT Options on AENA	ES0A06760771	20-02-2026	29,00	PAENAM 2900G26100	OPASPS
PUT Options on AENA	ES0A06760789	20-02-2026	30,00	PAENAM 3000G26100	OPASPS
PUT Options on AENA	ES0A06834899	20-02-2026	31,00	PAENAM 3100G26100	OPASPS
PUT Options on AENA	ES0A06859516	20-02-2026	32,00	PAENAM 3200G26100	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06828693	20-03-2026	17,00	PAENAM 1700H26100	OPASPS
PUT Options on AENA	ES0A06828701	20-03-2026	17,50	PAENAM 1750H26100	OPASPS
PUT Options on AENA	ES0A06332951	20-03-2026	18,00	PAENAM 1800H26100	OPASPS
PUT Options on AENA	ES0A06308373	20-03-2026	18,50	PAENAM 1850H26100	OPASPS
PUT Options on AENA	ES0A06308381	20-03-2026	19,00	PAENAM 1900H26100	OPASPS
PUT Options on AENA	ES0A06707939	20-03-2026	19,00	PAENEU 1900H26100	OPESPS
PUT Options on AENA	ES0A06308399	20-03-2026	19,50	PAENAM 1950H26100	OPASPS
PUT Options on AENA	ES0A06311229	20-03-2026	19,50	PAENEU 1950H26100	OPESPS
PUT Options on AENA	ES0A06305213	20-03-2026	20,00	PAENEU 2000H26100	OPESPS
PUT Options on AENA	ES0A06303648	20-03-2026	20,00	PAENAM 2000H26100	OPASPS
PUT Options on AENA	ES0A06308407	20-03-2026	21,00	PAENAM 2100H26100	OPASPS
PUT Options on AENA	ES0A06305221	20-03-2026	21,00	PAENEU 2100H26100	OPESPS
PUT Options on AENA	ES0A06305239	20-03-2026	22,00	PAENEU 2200H26100	OPESPS
PUT Options on AENA	ES0A06308415	20-03-2026	22,00	PAENAM 2200H26100	OPASPS
PUT Options on AENA	ES0A06308423	20-03-2026	23,00	PAENAM 2300H26100	OPASPS
PUT Options on AENA	ES0A06305247	20-03-2026	23,00	PAENEU 2300H26100	OPESPS
PUT Options on AENA	ES0A06305254	20-03-2026	24,00	PAENEU 2400H26100	OPESPS
PUT Options on AENA	ES0A06308431	20-03-2026	24,00	PAENAM 2400H26100	OPASPS
PUT Options on AENA	ES0A06308449	20-03-2026	25,00	PAENAM 2500H26100	OPASPS
PUT Options on AENA	ES0A06305262	20-03-2026	25,00	PAENEU 2500H26100	OPESPS
PUT Options on AENA	ES0A06305270	20-03-2026	26,00	PAENEU 2600H26100	OPESPS
PUT Options on AENA	ES0A06308456	20-03-2026	26,00	PAENAM 2600H26100	OPASPS
PUT Options on AENA	ES0A06308464	20-03-2026	27,00	PAENAM 2700H26100	OPASPS
PUT Options on AENA	ES0A06365761	20-03-2026	27,00	PAENEU 2700H26100	OPESPS
PUT Options on AENA	ES0A06359186	20-03-2026	28,00	PAENAM 2800H26100	OPASPS
PUT Options on AENA	ES0A06438253	20-03-2026	28,00	PAENEU 2800H26100	OPESPS
PUT Options on AENA	ES0A06458715	20-03-2026	29,00	PAENEU 2900H26100	OPESPS
PUT Options on AENA	ES0A06430912	20-03-2026	29,00	PAENAM 2900H26100	OPASPS
PUT Options on AENA	ES0A06454367	20-03-2026	30,00	PAENAM 3000H26100	OPASPS
PUT Options on AENA	ES0A06834907	20-03-2026	31,00	PAENAM 3100H26100	OPASPS
PUT Options on AENA	ES0A06859524	20-03-2026	32,00	PAENAM 3200H26100	OPASPS
PUT Options on AENA	ES0A06332969	19-06-2026	18,00	PAENAM 1800M26	OPASPS
PUT Options on AENA	ES0A06308472	19-06-2026	18,50	PAENAM 1850M26	OPASPS
PUT Options on AENA	ES0A06308480	19-06-2026	19,00	PAENAM 1900M26	OPASPS
PUT Options on AENA	ES0A06707947	19-06-2026	19,00	PAENEU 1900M26	OPESPS
PUT Options on AENA	ES0A06308498	19-06-2026	19,50	PAENAM 1950M26	OPASPS
PUT Options on AENA	ES0A06311237	19-06-2026	19,50	PAENEU 1950M26	OPESPS
PUT Options on AENA	ES0A06308506	19-06-2026	20,00	PAENAM 2000M26	OPASPS
PUT Options on AENA	ES0A06305288	19-06-2026	20,00	PAENEU 2000M26	OPESPS
PUT Options on AENA	ES0A06305296	19-06-2026	21,00	PAENEU 2100M26	OPESPS
PUT Options on AENA	ES0A06308514	19-06-2026	21,00	PAENAM 2100M26	OPASPS
PUT Options on AENA	ES0A06308522	19-06-2026	22,00	PAENAM 2200M26	OPASPS
PUT Options on AENA	ES0A06305304	19-06-2026	22,00	PAENEU 2200M26	OPESPS
PUT Options on AENA	ES0A06305312	19-06-2026	23,00	PAENEU 2300M26	OPESPS
PUT Options on AENA	ES0A06308530	19-06-2026	23,00	PAENAM 2300M26	OPASPS
PUT Options on AENA	ES0A06308548	19-06-2026	24,00	PAENAM 2400M26	OPASPS
PUT Options on AENA	ES0A06305320	19-06-2026	24,00	PAENEU 2400M26	OPESPS
PUT Options on AENA	ES0A06305338	19-06-2026	25,00	PAENEU 2500M26	OPESPS
PUT Options on AENA	ES0A06308555	19-06-2026	25,00	PAENAM 2500M26	OPASPS
PUT Options on AENA	ES0A06308563	19-06-2026	26,00	PAENAM 2600M26	OPASPS
PUT Options on AENA	ES0A06305346	19-06-2026	26,00	PAENEU 2600M26	OPESPS
PUT Options on AENA	ES0A06308571	19-06-2026	27,00	PAENAM 2700M26	OPASPS
PUT Options on AENA	ES0A06365779	19-06-2026	27,00	PAENEU 2700M26	OPESPS
PUT Options on AENA	ES0A06359194	19-06-2026	28,00	PAENAM 2800M26	OPASPS
PUT Options on AENA	ES0A06438261	19-06-2026	28,00	PAENEU 2800M26	OPESPS
PUT Options on AENA	ES0A06430920	19-06-2026	29,00	PAENAM 2900M26	OPASPS
PUT Options on AENA	ES0A06458723	19-06-2026	29,00	PAENEU 2900M26	OPESPS
PUT Options on AENA	ES0A06454375	19-06-2026	30,00	PAENAM 3000M26	OPASPS
PUT Options on AENA	ES0A04155313	19-06-2026	88,00	PAENAM 8800M26	OPASPS
PUT Options on AENA	ES0A04147740	19-06-2026	90,00	PAENAM 9000M26	OPASPS
PUT Options on AENA	ES0A04134169	19-06-2026	92,00	PAENAM 9200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04108056	19-06-2026	94,00	PAENAM 9400M26	OPASPS
PUT Options on AENA	ES0A04096277	19-06-2026	96,00	PAENAM 9600M26	OPASPS
PUT Options on AENA	ES0A04160297	19-06-2026	98,00	PAENEU 9800M26	OPESPS
PUT Options on AENA	ES0A04029708	19-06-2026	98,00	PAENAM 9800M26	OPASPS
PUT Options on AENA	ES0A04029716	19-06-2026	100,00	PAENAM10000M26	OPASPS
PUT Options on AENA	ES0A04147799	19-06-2026	100,00	PAENEU10000M26	OPESPS
PUT Options on AENA	ES0A04108221	19-06-2026	105,00	PAENEU10500M26	OPESPS
PUT Options on AENA	ES0A03883931	19-06-2026	105,00	PAENAM10500M26	OPASPS
PUT Options on AENA	ES0A04029906	19-06-2026	110,00	PAENEU11000M26	OPESPS
PUT Options on AENA	ES0A03429909	19-06-2026	110,00	PAENAM11000M26	OPASPS
PUT Options on AENA	ES0A03429917	19-06-2026	115,00	PAENAM11500M26	OPASPS
PUT Options on AENA	ES0A03898129	19-06-2026	115,00	PAENEU11500M26	OPESPS
PUT Options on AENA	ES0A03302098	19-06-2026	120,00	PAENAM12000M26	OPASPS
PUT Options on AENA	ES0A03665965	19-06-2026	120,00	PAENEU12000M26	OPESPS
PUT Options on AENA	ES0A03300522	19-06-2026	125,00	PAENAM12500M26	OPASPS
PUT Options on AENA	ES0A03430089	19-06-2026	125,00	PAENEU12500M26	OPESPS
PUT Options on AENA	ES0A03300530	19-06-2026	130,00	PAENAM13000M26	OPASPS
PUT Options on AENA	ES0A03388527	19-06-2026	130,00	PAENEU13000M26	OPESPS
PUT Options on AENA	ES0A03300548	19-06-2026	135,00	PAENAM13500M26	OPASPS
PUT Options on AENA	ES0A03302148	19-06-2026	135,00	PAENEU13500M26	OPESPS
PUT Options on AENA	ES0A03300555	19-06-2026	140,00	PAENAM14000M26	OPASPS
PUT Options on AENA	ES0A03300605	19-06-2026	140,00	PAENEU14000M26	OPESPS
PUT Options on AENA	ES0A03300613	19-06-2026	145,00	PAENEU14500M26	OPESPS
PUT Options on AENA	ES0A03300563	19-06-2026	145,00	PAENAM14500M26	OPASPS
PUT Options on AENA	ES0A03300571	19-06-2026	150,00	PAENAM15000M26	OPASPS
PUT Options on AENA	ES0A03301488	19-06-2026	150,00	PAENEU15000M26	OPESPS
PUT Options on AENA	ES0A03300589	19-06-2026	155,00	PAENAM15500M26	OPASPS
PUT Options on AENA	ES0A03337532	19-06-2026	155,00	PAENEU15500M26	OPESPS
PUT Options on AENA	ES0A03300597	19-06-2026	160,00	PAENAM16000M26	OPASPS
PUT Options on AENA	ES0A03590775	19-06-2026	160,00	PAENEU16000M26	OPESPS
PUT Options on AENA	ES0A03301371	19-06-2026	165,00	PAENAM16500M26	OPASPS
PUT Options on AENA	ES0A04974259	19-06-2026	165,00	PAENEU16500M26	OPESPS
PUT Options on AENA	ES0A03337367	19-06-2026	170,00	PAENAM17000M26	OPASPS
PUT Options on AENA	ES0A04992228	19-06-2026	170,00	PAENEU17000M26	OPESPS
PUT Options on AENA	ES0A03587920	19-06-2026	175,00	PAENAM17500M26	OPASPS
PUT Options on AENA	ES0A05026430	19-06-2026	175,00	PAENEU17500M26	OPESPS
PUT Options on AENA	ES0A05026448	19-06-2026	180,00	PAENEU18000M26	OPESPS
PUT Options on AENA	ES0A04962841	19-06-2026	180,00	PAENAM18000M26	OPASPS
PUT Options on AENA	ES0A04989349	19-06-2026	185,00	PAENAM18500M26	OPASPS
PUT Options on AENA	ES0A05054887	19-06-2026	185,00	PAENEU18500M26	OPESPS
PUT Options on AENA	ES0A05005020	19-06-2026	190,00	PAENAM19000M26	OPASPS
PUT Options on AENA	ES0A05150941	19-06-2026	190,00	PAENEU19000M26	OPESPS
PUT Options on AENA	ES0A05026422	19-06-2026	195,00	PAENAM19500M26	OPASPS
PUT Options on AENA	ES0A05187687	19-06-2026	195,00	PAENEU19500M26	OPESPS
PUT Options on AENA	ES0A05054762	19-06-2026	200,00	PAENAM20000M26	OPASPS
PUT Options on AENA	ES0A05194329	19-06-2026	200,00	PAENEU20000M26	OPESPS
PUT Options on AENA	ES0A05150776	19-06-2026	210,00	PAENAM21000M26	OPASPS
PUT Options on AENA	ES0A05455944	19-06-2026	210,00	PAENEU21000M26	OPESPS
PUT Options on AENA	ES0A05412531	19-06-2026	220,00	PAENAM22000M26	OPASPS
PUT Options on AENA	ES0A05627211	19-06-2026	220,00	PAENEU22000M26	OPESPS
PUT Options on AENA	ES0A05785282	19-06-2026	230,00	PAENEU23000M26	OPESPS
PUT Options on AENA	ES0A05467188	19-06-2026	230,00	PAENAM23000M26	OPASPS
PUT Options on AENA	ES0A05627047	19-06-2026	240,00	PAENAM24000M26	OPASPS
PUT Options on AENA	ES0A05935879	19-06-2026	240,00	PAENEU24000M26	OPESPS
PUT Options on AENA	ES0A06190805	19-06-2026	250,00	PAENEU25000M26	OPESPS
PUT Options on AENA	ES0A05782198	19-06-2026	250,00	PAENAM25000M26	OPASPS
PUT Options on AENA	ES0A06259717	19-06-2026	260,00	PAENEU26000M26	OPESPS
PUT Options on AENA	ES0A05934484	19-06-2026	260,00	PAENAM26000M26	OPASPS
PUT Options on AENA	ES0A06190631	19-06-2026	270,00	PAENAM27000M26	OPASPS
PUT Options on AENA	ES0A06224026	19-06-2026	280,00	PAENAM28000M26	OPASPS
PUT Options on AENA	ES0A06265649	19-06-2026	290,00	PAENAM29000M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06332977	18-09-2026	18,00	PAENAM 1800U26	OPASPS
PUT Options on AENA	ES0A06308589	18-09-2026	18,50	PAENAM 1850U26	OPASPS
PUT Options on AENA	ES0A06707954	18-09-2026	19,00	PAENEU 1900U26	OPESPS
PUT Options on AENA	ES0A06308597	18-09-2026	19,00	PAENAM 1900U26	OPASPS
PUT Options on AENA	ES0A06308605	18-09-2026	19,50	PAENAM 1950U26	OPASPS
PUT Options on AENA	ES0A06311245	18-09-2026	19,50	PAENEU 1950U26	OPESPS
PUT Options on AENA	ES0A06308613	18-09-2026	20,00	PAENAM 2000U26	OPASPS
PUT Options on AENA	ES0A06305353	18-09-2026	20,00	PAENEU 2000U26	OPESPS
PUT Options on AENA	ES0A06305361	18-09-2026	21,00	PAENEU 2100U26	OPESPS
PUT Options on AENA	ES0A06308621	18-09-2026	21,00	PAENAM 2100U26	OPASPS
PUT Options on AENA	ES0A06308639	18-09-2026	22,00	PAENAM 2200U26	OPASPS
PUT Options on AENA	ES0A06305379	18-09-2026	22,00	PAENEU 2200U26	OPESPS
PUT Options on AENA	ES0A06305387	18-09-2026	23,00	PAENEU 2300U26	OPESPS
PUT Options on AENA	ES0A06308647	18-09-2026	23,00	PAENAM 2300U26	OPASPS
PUT Options on AENA	ES0A06308654	18-09-2026	24,00	PAENAM 2400U26	OPASPS
PUT Options on AENA	ES0A06305395	18-09-2026	24,00	PAENEU 2400U26	OPESPS
PUT Options on AENA	ES0A06305403	18-09-2026	25,00	PAENEU 2500U26	OPESPS
PUT Options on AENA	ES0A06308662	18-09-2026	25,00	PAENAM 2500U26	OPASPS
PUT Options on AENA	ES0A06308670	18-09-2026	26,00	PAENAM 2600U26	OPASPS
PUT Options on AENA	ES0A06305411	18-09-2026	26,00	PAENEU 2600U26	OPESPS
PUT Options on AENA	ES0A06308688	18-09-2026	27,00	PAENAM 2700U26	OPASPS
PUT Options on AENA	ES0A06365787	18-09-2026	27,00	PAENEU 2700U26	OPESPS
PUT Options on AENA	ES0A06359202	18-09-2026	28,00	PAENAM 2800U26	OPASPS
PUT Options on AENA	ES0A06438279	18-09-2026	28,00	PAENEU 2800U26	OPESPS
PUT Options on AENA	ES0A06430938	18-09-2026	29,00	PAENAM 2900U26	OPASPS
PUT Options on AENA	ES0A06458731	18-09-2026	29,00	PAENEU 2900U26	OPESPS
PUT Options on AENA	ES0A06454383	18-09-2026	30,00	PAENAM 3000U26	OPASPS
PUT Options on AENA	ES0A05523022	18-09-2026	135,00	PAENAM13500U26	OPASPS
PUT Options on AENA	ES0A05275243	18-09-2026	140,00	PAENAM14000U26	OPASPS
PUT Options on AENA	ES0A05224985	18-09-2026	145,00	PAENAM14500U26	OPASPS
PUT Options on AENA	ES0A05224993	18-09-2026	150,00	PAENAM15000U26	OPASPS
PUT Options on AENA	ES0A05523055	18-09-2026	150,00	PAENEU15000U26	OPESPS
PUT Options on AENA	ES0A05322748	18-09-2026	155,00	PAENEU15500U26	OPESPS
PUT Options on AENA	ES0A05225008	18-09-2026	155,00	PAENAM15500U26	OPASPS
PUT Options on AENA	ES0A05225016	18-09-2026	160,00	PAENAM16000U26	OPASPS
PUT Options on AENA	ES0A05233291	18-09-2026	160,00	PAENEU16000U26	OPESPS
PUT Options on AENA	ES0A05225024	18-09-2026	165,00	PAENAM16500U26	OPASPS
PUT Options on AENA	ES0A05225115	18-09-2026	165,00	PAENEU16500U26	OPESPS
PUT Options on AENA	ES0A05225123	18-09-2026	170,00	PAENEU17000U26	OPESPS
PUT Options on AENA	ES0A05225032	18-09-2026	170,00	PAENAM17000U26	OPASPS
PUT Options on AENA	ES0A05225040	18-09-2026	175,00	PAENAM17500U26	OPASPS
PUT Options on AENA	ES0A05225131	18-09-2026	175,00	PAENEU17500U26	OPESPS
PUT Options on AENA	ES0A05225149	18-09-2026	180,00	PAENEU18000U26	OPESPS
PUT Options on AENA	ES0A05225057	18-09-2026	180,00	PAENAM18000U26	OPASPS
PUT Options on AENA	ES0A05225065	18-09-2026	185,00	PAENAM18500U26	OPASPS
PUT Options on AENA	ES0A05225156	18-09-2026	185,00	PAENEU18500U26	OPESPS
PUT Options on AENA	ES0A05225164	18-09-2026	190,00	PAENEU19000U26	OPESPS
PUT Options on AENA	ES0A05225073	18-09-2026	190,00	PAENAM19000U26	OPASPS
PUT Options on AENA	ES0A05225081	18-09-2026	195,00	PAENAM19500U26	OPASPS
PUT Options on AENA	ES0A05225172	18-09-2026	195,00	PAENEU19500U26	OPESPS
PUT Options on AENA	ES0A05252762	18-09-2026	200,00	PAENEU20000U26	OPESPS
PUT Options on AENA	ES0A05225099	18-09-2026	200,00	PAENAM20000U26	OPASPS
PUT Options on AENA	ES0A05455951	18-09-2026	210,00	PAENEU21000U26	OPESPS
PUT Options on AENA	ES0A05225107	18-09-2026	210,00	PAENAM21000U26	OPASPS
PUT Options on AENA	ES0A05627229	18-09-2026	220,00	PAENEU22000U26	OPESPS
PUT Options on AENA	ES0A05412614	18-09-2026	220,00	PAENAM22000U26	OPASPS
PUT Options on AENA	ES0A05785290	18-09-2026	230,00	PAENEU23000U26	OPESPS
PUT Options on AENA	ES0A05467196	18-09-2026	230,00	PAENAM23000U26	OPASPS
PUT Options on AENA	ES0A05627054	18-09-2026	240,00	PAENAM24000U26	OPASPS
PUT Options on AENA	ES0A05935887	18-09-2026	240,00	PAENEU24000U26	OPESPS
PUT Options on AENA	ES0A05782206	18-09-2026	250,00	PAENAM25000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06190813	18-09-2026	250,00	PAENEU25000U26	OPESPS
PUT Options on AENA	ES0A06259725	18-09-2026	260,00	PAENEU26000U26	OPESPS
PUT Options on AENA	ES0A05934492	18-09-2026	260,00	PAENAM26000U26	OPASPS
PUT Options on AENA	ES0A06190649	18-09-2026	270,00	PAENAM27000U26	OPASPS
PUT Options on AENA	ES0A06224034	18-09-2026	280,00	PAENAM28000U26	OPASPS
PUT Options on AENA	ES0A06265656	18-09-2026	290,00	PAENAM29000U26	OPASPS
PUT Options on AENA	ES0A06332985	18-12-2026	18,00	PAENAM 1800Z26	OPASPS
PUT Options on AENA	ES0A06308696	18-12-2026	18,50	PAENAM 1850Z26	OPASPS
PUT Options on AENA	ES0A06707962	18-12-2026	19,00	PAENEU 1900Z26	OPESPS
PUT Options on AENA	ES0A06308704	18-12-2026	19,00	PAENAM 1900Z26	OPASPS
PUT Options on AENA	ES0A06308712	18-12-2026	19,50	PAENAM 1950Z26	OPASPS
PUT Options on AENA	ES0A06311252	18-12-2026	19,50	PAENEU 1950Z26	OPESPS
PUT Options on AENA	ES0A06308720	18-12-2026	20,00	PAENAM 2000Z26	OPASPS
PUT Options on AENA	ES0A06305429	18-12-2026	20,00	PAENEU 2000Z26	OPESPS
PUT Options on AENA	ES0A06305437	18-12-2026	21,00	PAENEU 2100Z26	OPESPS
PUT Options on AENA	ES0A06308738	18-12-2026	21,00	PAENAM 2100Z26	OPASPS
PUT Options on AENA	ES0A06308746	18-12-2026	22,00	PAENAM 2200Z26	OPASPS
PUT Options on AENA	ES0A06305445	18-12-2026	22,00	PAENEU 2200Z26	OPESPS
PUT Options on AENA	ES0A06305452	18-12-2026	23,00	PAENEU 2300Z26	OPESPS
PUT Options on AENA	ES0A06308753	18-12-2026	23,00	PAENAM 2300Z26	OPASPS
PUT Options on AENA	ES0A06308761	18-12-2026	24,00	PAENAM 2400Z26	OPASPS
PUT Options on AENA	ES0A06305460	18-12-2026	24,00	PAENEU 2400Z26	OPESPS
PUT Options on AENA	ES0A06305478	18-12-2026	25,00	PAENEU 2500Z26	OPESPS
PUT Options on AENA	ES0A06308779	18-12-2026	25,00	PAENAM 2500Z26	OPASPS
PUT Options on AENA	ES0A06308787	18-12-2026	26,00	PAENAM 2600Z26	OPASPS
PUT Options on AENA	ES0A06305486	18-12-2026	26,00	PAENEU 2600Z26	OPESPS
PUT Options on AENA	ES0A06308795	18-12-2026	27,00	PAENAM 2700Z26	OPASPS
PUT Options on AENA	ES0A06365795	18-12-2026	27,00	PAENEU 2700Z26	OPESPS
PUT Options on AENA	ES0A06359210	18-12-2026	28,00	PAENAM 2800Z26	OPASPS
PUT Options on AENA	ES0A06438287	18-12-2026	28,00	PAENEU 2800Z26	OPESPS
PUT Options on AENA	ES0A06430946	18-12-2026	29,00	PAENAM 2900Z26	OPASPS
PUT Options on AENA	ES0A06458749	18-12-2026	29,00	PAENEU 2900Z26	OPESPS
PUT Options on AENA	ES0A06454391	18-12-2026	30,00	PAENAM 3000Z26	OPASPS
PUT Options on AENA	ES0A04155321	18-12-2026	88,00	PAENAM 8800Z26	OPASPS
PUT Options on AENA	ES0A04147757	18-12-2026	90,00	PAENAM 9000Z26	OPASPS
PUT Options on AENA	ES0A04134177	18-12-2026	92,00	PAENAM 9200Z26	OPASPS
PUT Options on AENA	ES0A04108064	18-12-2026	94,00	PAENAM 9400Z26	OPASPS
PUT Options on AENA	ES0A04096285	18-12-2026	96,00	PAENAM 9600Z26	OPASPS
PUT Options on AENA	ES0A04029724	18-12-2026	98,00	PAENAM 9800Z26	OPASPS
PUT Options on AENA	ES0A04160305	18-12-2026	98,00	PAENEU 9800Z26	OPESPS
PUT Options on AENA	ES0A04147807	18-12-2026	100,00	PAENEU10000Z26	OPESPS
PUT Options on AENA	ES0A04029732	18-12-2026	100,00	PAENAM10000Z26	OPASPS
PUT Options on AENA	ES0A03883949	18-12-2026	105,00	PAENAM10500Z26	OPASPS
PUT Options on AENA	ES0A04108239	18-12-2026	105,00	PAENEU10500Z26	OPESPS
PUT Options on AENA	ES0A03665890	18-12-2026	110,00	PAENAM11000Z26	OPASPS
PUT Options on AENA	ES0A04029914	18-12-2026	110,00	PAENEU11000Z26	OPESPS
PUT Options on AENA	ES0A03898137	18-12-2026	115,00	PAENEU11500Z26	OPESPS
PUT Options on AENA	ES0A03479011	18-12-2026	115,00	PAENAM11500Z26	OPASPS
PUT Options on AENA	ES0A03665973	18-12-2026	120,00	PAENEU12000Z26	OPESPS
PUT Options on AENA	ES0A03479029	18-12-2026	120,00	PAENAM12000Z26	OPASPS
PUT Options on AENA	ES0A03653060	18-12-2026	125,00	PAENEU12500Z26	OPESPS
PUT Options on AENA	ES0A03479037	18-12-2026	125,00	PAENAM12500Z26	OPASPS
PUT Options on AENA	ES0A03479045	18-12-2026	130,00	PAENAM13000Z26	OPASPS
PUT Options on AENA	ES0A03485026	18-12-2026	130,00	PAENEU13000Z26	OPESPS
PUT Options on AENA	ES0A03485034	18-12-2026	135,00	PAENEU13500Z26	OPESPS
PUT Options on AENA	ES0A03479052	18-12-2026	135,00	PAENAM13500Z26	OPASPS
PUT Options on AENA	ES0A03479060	18-12-2026	140,00	PAENAM14000Z26	OPASPS
PUT Options on AENA	ES0A03492543	18-12-2026	140,00	PAENEU14000Z26	OPESPS
PUT Options on AENA	ES0A03498011	18-12-2026	145,00	PAENEU14500Z26	OPESPS
PUT Options on AENA	ES0A03479078	18-12-2026	145,00	PAENAM14500Z26	OPASPS
PUT Options on AENA	ES0A03505328	18-12-2026	150,00	PAENEU15000Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A03479086	18-12-2026	150,00	PAENAM15000Z26	OPASPS
PUT Options on AENA	ES0A03523719	18-12-2026	155,00	PAENEU15500Z26	OPESPS
PUT Options on AENA	ES0A03493269	18-12-2026	155,00	PAENAM15500Z26	OPASPS
PUT Options on AENA	ES0A03503919	18-12-2026	160,00	PAENAM16000Z26	OPASPS
PUT Options on AENA	ES0A03590783	18-12-2026	160,00	PAENEU16000Z26	OPESPS
PUT Options on AENA	ES0A03505310	18-12-2026	165,00	PAENAM16500Z26	OPASPS
PUT Options on AENA	ES0A04974267	18-12-2026	165,00	PAENEU16500Z26	OPESPS
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PUT Options on AENA	ES0A03587938	18-12-2026	175,00	PAENAM17500Z26	OPASPS
PUT Options on AENA	ES0A05054895	18-12-2026	175,00	PAENEU17500Z26	OPESPS
PUT Options on AENA	ES0A04962858	18-12-2026	180,00	PAENAM18000Z26	OPASPS
PUT Options on AENA	ES0A05107560	18-12-2026	180,00	PAENEU18000Z26	OPESPS
PUT Options on AENA	ES0A04989356	18-12-2026	185,00	PAENAM18500Z26	OPASPS
PUT Options on AENA	ES0A05159538	18-12-2026	185,00	PAENEU18500Z26	OPESPS
PUT Options on AENA	ES0A05194469	18-12-2026	190,00	PAENEU19000Z26	OPESPS
PUT Options on AENA	ES0A05005038	18-12-2026	190,00	PAENAM19000Z26	OPASPS
PUT Options on AENA	ES0A05419619	18-12-2026	195,00	PAENEU19500Z26	OPESPS
PUT Options on AENA	ES0A05107685	18-12-2026	195,00	PAENAM19500Z26	OPASPS
PUT Options on AENA	ES0A05440078	18-12-2026	200,00	PAENEU20000Z26	OPESPS
PUT Options on AENA	ES0A05150784	18-12-2026	200,00	PAENAM20000Z26	OPASPS
PUT Options on AENA	ES0A05455969	18-12-2026	210,00	PAENEU21000Z26	OPESPS
PUT Options on AENA	ES0A05412655	18-12-2026	210,00	PAENAM21000Z26	OPASPS
PUT Options on AENA	ES0A05439963	18-12-2026	220,00	PAENAM22000Z26	OPASPS
PUT Options on AENA	ES0A05627237	18-12-2026	220,00	PAENEU22000Z26	OPESPS
PUT Options on AENA	ES0A05467204	18-12-2026	230,00	PAENAM23000Z26	OPASPS
PUT Options on AENA	ES0A05785308	18-12-2026	230,00	PAENEU23000Z26	OPESPS
PUT Options on AENA	ES0A05627062	18-12-2026	240,00	PAENAM24000Z26	OPASPS
PUT Options on AENA	ES0A05935895	18-12-2026	240,00	PAENEU24000Z26	OPESPS
PUT Options on AENA	ES0A05782214	18-12-2026	250,00	PAENAM25000Z26	OPASPS
PUT Options on AENA	ES0A06190821	18-12-2026	250,00	PAENEU25000Z26	OPESPS
PUT Options on AENA	ES0A06259733	18-12-2026	260,00	PAENEU26000Z26	OPESPS
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PUT Options on AENA	ES0A06190656	18-12-2026	270,00	PAENAM27000Z26	OPASPS
PUT Options on AENA	ES0A06224042	18-12-2026	280,00	PAENAM28000Z26	OPASPS
PUT Options on AENA	ES0A06265664	18-12-2026	290,00	PAENAM29000Z26	OPASPS
PUT Options on AENA	ES0A06332993	19-03-2027	18,00	PAENAM 1800H27	OPASPS
PUT Options on AENA	ES0A06308803	19-03-2027	18,50	PAENAM 1850H27	OPASPS
PUT Options on AENA	ES0A06308811	19-03-2027	19,00	PAENAM 1900H27	OPASPS
PUT Options on AENA	ES0A06707970	19-03-2027	19,00	PAENEU 1900H27	OPESPS
PUT Options on AENA	ES0A06308829	19-03-2027	19,50	PAENAM 1950H27	OPASPS
PUT Options on AENA	ES0A06311260	19-03-2027	19,50	PAENEU 1950H27	OPESPS
PUT Options on AENA	ES0A06305494	19-03-2027	20,00	PAENEU 2000H27	OPESPS
PUT Options on AENA	ES0A06308837	19-03-2027	20,00	PAENAM 2000H27	OPASPS
PUT Options on AENA	ES0A06308845	19-03-2027	21,00	PAENAM 2100H27	OPASPS
PUT Options on AENA	ES0A06305502	19-03-2027	21,00	PAENEU 2100H27	OPESPS
PUT Options on AENA	ES0A06305510	19-03-2027	22,00	PAENEU 2200H27	OPESPS
PUT Options on AENA	ES0A06308852	19-03-2027	22,00	PAENAM 2200H27	OPASPS
PUT Options on AENA	ES0A06308860	19-03-2027	23,00	PAENAM 2300H27	OPASPS
PUT Options on AENA	ES0A06305528	19-03-2027	23,00	PAENEU 2300H27	OPESPS
PUT Options on AENA	ES0A06305536	19-03-2027	24,00	PAENEU 2400H27	OPESPS
PUT Options on AENA	ES0A06308878	19-03-2027	24,00	PAENAM 2400H27	OPASPS
PUT Options on AENA	ES0A06308886	19-03-2027	25,00	PAENAM 2500H27	OPASPS
PUT Options on AENA	ES0A06305544	19-03-2027	25,00	PAENEU 2500H27	OPESPS
PUT Options on AENA	ES0A06305551	19-03-2027	26,00	PAENEU 2600H27	OPESPS
PUT Options on AENA	ES0A06308894	19-03-2027	26,00	PAENAM 2600H27	OPASPS
PUT Options on AENA	ES0A06308902	19-03-2027	27,00	PAENAM 2700H27	OPASPS
PUT Options on AENA	ES0A06365803	19-03-2027	27,00	PAENEU 2700H27	OPESPS
PUT Options on AENA	ES0A06359228	19-03-2027	28,00	PAENAM 2800H27	OPASPS
PUT Options on AENA	ES0A06438295	19-03-2027	28,00	PAENEU 2800H27	OPESPS
PUT Options on AENA	ES0A06430953	19-03-2027	29,00	PAENAM 2900H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06458756	19-03-2027	29,00	PAENEU 2900H27	OPESPS
PUT Options on AENA	ES0A06454409	19-03-2027	30,00	PAENAM 3000H27	OPASPS
PUT Options on AENA	ES0A05615307	19-03-2027	160,00	PAENAM16000H27	OPASPS
PUT Options on AENA	ES0A05615315	19-03-2027	165,00	PAENAM16500H27	OPASPS
PUT Options on AENA	ES0A05615323	19-03-2027	170,00	PAENAM17000H27	OPASPS
PUT Options on AENA	ES0A05615331	19-03-2027	175,00	PAENAM17500H27	OPASPS
PUT Options on AENA	ES0A05615349	19-03-2027	180,00	PAENAM18000H27	OPASPS
PUT Options on AENA	ES0A05615422	19-03-2027	180,00	PAENEU18000H27	OPESPS
PUT Options on AENA	ES0A05615430	19-03-2027	185,00	PAENEU18500H27	OPESPS
PUT Options on AENA	ES0A05615356	19-03-2027	185,00	PAENAM18500H27	OPASPS
PUT Options on AENA	ES0A05615364	19-03-2027	190,00	PAENAM19000H27	OPASPS
PUT Options on AENA	ES0A05615448	19-03-2027	190,00	PAENEU19000H27	OPESPS
PUT Options on AENA	ES0A05615455	19-03-2027	195,00	PAENEU19500H27	OPESPS
PUT Options on AENA	ES0A05615372	19-03-2027	195,00	PAENAM19500H27	OPASPS
PUT Options on AENA	ES0A05615380	19-03-2027	200,00	PAENAM20000H27	OPASPS
PUT Options on AENA	ES0A05615463	19-03-2027	200,00	PAENEU20000H27	OPESPS
PUT Options on AENA	ES0A05615471	19-03-2027	210,00	PAENEU21000H27	OPESPS
PUT Options on AENA	ES0A05615398	19-03-2027	210,00	PAENAM21000H27	OPASPS
PUT Options on AENA	ES0A05615406	19-03-2027	220,00	PAENAM22000H27	OPASPS
PUT Options on AENA	ES0A05627245	19-03-2027	220,00	PAENEU22000H27	OPESPS
PUT Options on AENA	ES0A05615414	19-03-2027	230,00	PAENAM23000H27	OPASPS
PUT Options on AENA	ES0A05785316	19-03-2027	230,00	PAENEU23000H27	OPESPS
PUT Options on AENA	ES0A05627070	19-03-2027	240,00	PAENAM24000H27	OPASPS
PUT Options on AENA	ES0A05935903	19-03-2027	240,00	PAENEU24000H27	OPESPS
PUT Options on AENA	ES0A06190839	19-03-2027	250,00	PAENEU25000H27	OPESPS
PUT Options on AENA	ES0A05782222	19-03-2027	250,00	PAENAM25000H27	OPASPS
PUT Options on AENA	ES0A06259741	19-03-2027	260,00	PAENEU26000H27	OPESPS
PUT Options on AENA	ES0A05934518	19-03-2027	260,00	PAENAM26000H27	OPASPS
PUT Options on AENA	ES0A06190664	19-03-2027	270,00	PAENAM27000H27	OPASPS
PUT Options on AENA	ES0A06224059	19-03-2027	280,00	PAENAM28000H27	OPASPS
PUT Options on AENA	ES0A06265672	19-03-2027	290,00	PAENAM29000H27	OPASPS
PUT Options on AENA	ES0A06333009	18-06-2027	18,00	PAENAM 1800M27	OPASPS
PUT Options on AENA	ES0A06308910	18-06-2027	18,50	PAENAM 1850M27	OPASPS
PUT Options on AENA	ES0A06308928	18-06-2027	19,00	PAENAM 1900M27	OPASPS
PUT Options on AENA	ES0A06707988	18-06-2027	19,00	PAENEU 1900M27	OPESPS
PUT Options on AENA	ES0A06308936	18-06-2027	19,50	PAENAM 1950M27	OPASPS
PUT Options on AENA	ES0A06311278	18-06-2027	19,50	PAENEU 1950M27	OPESPS
PUT Options on AENA	ES0A06308944	18-06-2027	20,00	PAENAM 2000M27	OPASPS
PUT Options on AENA	ES0A06305569	18-06-2027	20,00	PAENEU 2000M27	OPESPS
PUT Options on AENA	ES0A06305577	18-06-2027	21,00	PAENEU 2100M27	OPESPS
PUT Options on AENA	ES0A06308951	18-06-2027	21,00	PAENAM 2100M27	OPASPS
PUT Options on AENA	ES0A06308969	18-06-2027	22,00	PAENAM 2200M27	OPASPS
PUT Options on AENA	ES0A06305585	18-06-2027	22,00	PAENEU 2200M27	OPESPS
PUT Options on AENA	ES0A06305593	18-06-2027	23,00	PAENEU 2300M27	OPESPS
PUT Options on AENA	ES0A06308977	18-06-2027	23,00	PAENAM 2300M27	OPASPS
PUT Options on AENA	ES0A06308985	18-06-2027	24,00	PAENAM 2400M27	OPASPS
PUT Options on AENA	ES0A06305601	18-06-2027	24,00	PAENEU 2400M27	OPESPS
PUT Options on AENA	ES0A06305619	18-06-2027	25,00	PAENEU 2500M27	OPESPS
PUT Options on AENA	ES0A06308993	18-06-2027	25,00	PAENAM 2500M27	OPASPS
PUT Options on AENA	ES0A06309009	18-06-2027	26,00	PAENAM 2600M27	OPASPS
PUT Options on AENA	ES0A06305627	18-06-2027	26,00	PAENEU 2600M27	OPESPS
PUT Options on AENA	ES0A06309017	18-06-2027	27,00	PAENAM 2700M27	OPASPS
PUT Options on AENA	ES0A06365811	18-06-2027	27,00	PAENEU 2700M27	OPESPS
PUT Options on AENA	ES0A06359236	18-06-2027	28,00	PAENAM 2800M27	OPASPS
PUT Options on AENA	ES0A06438303	18-06-2027	28,00	PAENEU 2800M27	OPESPS
PUT Options on AENA	ES0A06430961	18-06-2027	29,00	PAENAM 2900M27	OPASPS
PUT Options on AENA	ES0A06458764	18-06-2027	29,00	PAENEU 2900M27	OPESPS
PUT Options on AENA	ES0A06454417	18-06-2027	30,00	PAENAM 3000M27	OPASPS
PUT Options on AENA	ES0A04155339	18-06-2027	88,00	PAENAM 8800M27	OPASPS
PUT Options on AENA	ES0A04147765	18-06-2027	90,00	PAENAM 9000M27	OPASPS
PUT Options on AENA	ES0A04134185	18-06-2027	92,00	PAENAM 9200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04108072	18-06-2027	94,00	PAENAM 9400M27	OPASPS
PUT Options on AENA	ES0A04096293	18-06-2027	96,00	PAENAM 9600M27	OPASPS
PUT Options on AENA	ES0A04029740	18-06-2027	98,00	PAENAM 9800M27	OPASPS
PUT Options on AENA	ES0A04160313	18-06-2027	98,00	PAENEU 9800M27	OPESPS
PUT Options on AENA	ES0A04029757	18-06-2027	100,00	PAENAM10000M27	OPASPS
PUT Options on AENA	ES0A04147815	18-06-2027	100,00	PAENEU10000M27	OPESPS
PUT Options on AENA	ES0A03883956	18-06-2027	105,00	PAENAM10500M27	OPASPS
PUT Options on AENA	ES0A04108247	18-06-2027	105,00	PAENEU10500M27	OPESPS
PUT Options on AENA	ES0A03879491	18-06-2027	110,00	PAENAM11000M27	OPASPS
PUT Options on AENA	ES0A04029922	18-06-2027	110,00	PAENEU11000M27	OPESPS
PUT Options on AENA	ES0A03871902	18-06-2027	115,00	PAENAM11500M27	OPASPS
PUT Options on AENA	ES0A03898145	18-06-2027	115,00	PAENEU11500M27	OPESPS
PUT Options on AENA	ES0A03879541	18-06-2027	120,00	PAENEU12000M27	OPESPS
PUT Options on AENA	ES0A03860020	18-06-2027	120,00	PAENAM12000M27	OPASPS
PUT Options on AENA	ES0A03872595	18-06-2027	125,00	PAENEU12500M27	OPESPS
PUT Options on AENA	ES0A03860038	18-06-2027	125,00	PAENAM12500M27	OPASPS
PUT Options on AENA	ES0A03860046	18-06-2027	130,00	PAENAM13000M27	OPASPS
PUT Options on AENA	ES0A03860103	18-06-2027	130,00	PAENEU13000M27	OPESPS
PUT Options on AENA	ES0A03860111	18-06-2027	135,00	PAENEU13500M27	OPESPS
PUT Options on AENA	ES0A03860053	18-06-2027	135,00	PAENAM13500M27	OPASPS
PUT Options on AENA	ES0A03860061	18-06-2027	140,00	PAENAM14000M27	OPASPS
PUT Options on AENA	ES0A03860129	18-06-2027	140,00	PAENEU14000M27	OPESPS
PUT Options on AENA	ES0A03867553	18-06-2027	145,00	PAENEU14500M27	OPESPS
PUT Options on AENA	ES0A03860079	18-06-2027	145,00	PAENAM14500M27	OPASPS
PUT Options on AENA	ES0A04408258	18-06-2027	150,00	PAENEU15000M27	OPESPS
PUT Options on AENA	ES0A03860087	18-06-2027	150,00	PAENAM15000M27	OPASPS
PUT Options on AENA	ES0A04454864	18-06-2027	155,00	PAENEU15500M27	OPESPS
PUT Options on AENA	ES0A03860095	18-06-2027	155,00	PAENAM15500M27	OPASPS
PUT Options on AENA	ES0A04466017	18-06-2027	160,00	PAENEU16000M27	OPESPS
PUT Options on AENA	ES0A04380762	18-06-2027	160,00	PAENAM16000M27	OPASPS
PUT Options on AENA	ES0A04974275	18-06-2027	165,00	PAENEU16500M27	OPESPS
PUT Options on AENA	ES0A04451183	18-06-2027	165,00	PAENAM16500M27	OPASPS
PUT Options on AENA	ES0A04992244	18-06-2027	170,00	PAENEU17000M27	OPESPS
PUT Options on AENA	ES0A04454849	18-06-2027	170,00	PAENAM17000M27	OPASPS
PUT Options on AENA	ES0A04465993	18-06-2027	175,00	PAENAM17500M27	OPASPS
PUT Options on AENA	ES0A05054903	18-06-2027	175,00	PAENEU17500M27	OPESPS
PUT Options on AENA	ES0A04962866	18-06-2027	180,00	PAENAM18000M27	OPASPS
PUT Options on AENA	ES0A05107578	18-06-2027	180,00	PAENEU18000M27	OPESPS
PUT Options on AENA	ES0A04989364	18-06-2027	185,00	PAENAM18500M27	OPASPS
PUT Options on AENA	ES0A05159546	18-06-2027	185,00	PAENEU18500M27	OPESPS
PUT Options on AENA	ES0A05005046	18-06-2027	190,00	PAENAM19000M27	OPASPS
PUT Options on AENA	ES0A05194345	18-06-2027	190,00	PAENEU19000M27	OPESPS
PUT Options on AENA	ES0A05419676	18-06-2027	195,00	PAENEU19500M27	OPESPS
PUT Options on AENA	ES0A05107693	18-06-2027	195,00	PAENAM19500M27	OPASPS
PUT Options on AENA	ES0A05455977	18-06-2027	200,00	PAENEU20000M27	OPESPS
PUT Options on AENA	ES0A05150792	18-06-2027	200,00	PAENAM20000M27	OPASPS
PUT Options on AENA	ES0A05412671	18-06-2027	210,00	PAENAM21000M27	OPASPS
PUT Options on AENA	ES0A05627252	18-06-2027	210,00	PAENEU21000M27	OPESPS
PUT Options on AENA	ES0A05785324	18-06-2027	220,00	PAENEU22000M27	OPESPS
PUT Options on AENA	ES0A05467212	18-06-2027	220,00	PAENAM22000M27	OPASPS
PUT Options on AENA	ES0A05627088	18-06-2027	230,00	PAENAM23000M27	OPASPS
PUT Options on AENA	ES0A05918529	18-06-2027	230,00	PAENEU23000M27	OPESPS
PUT Options on AENA	ES0A05782230	18-06-2027	240,00	PAENAM24000M27	OPASPS
PUT Options on AENA	ES0A05935911	18-06-2027	240,00	PAENEU24000M27	OPESPS
PUT Options on AENA	ES0A05903851	18-06-2027	250,00	PAENAM25000M27	OPASPS
PUT Options on AENA	ES0A06190847	18-06-2027	250,00	PAENEU25000M27	OPESPS
PUT Options on AENA	ES0A06259758	18-06-2027	260,00	PAENEU26000M27	OPESPS
PUT Options on AENA	ES0A05934526	18-06-2027	260,00	PAENAM26000M27	OPASPS
PUT Options on AENA	ES0A06190672	18-06-2027	270,00	PAENAM27000M27	OPASPS
PUT Options on AENA	ES0A06224067	18-06-2027	280,00	PAENAM28000M27	OPASPS
PUT Options on AENA	ES0A06265680	18-06-2027	290,00	PAENAM29000M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06333017	17-09-2027	18,00	PAENAM 1800U27	OPASPS
PUT Options on AENA	ES0A06309025	17-09-2027	18,50	PAENAM 1850U27	OPASPS
PUT Options on AENA	ES0A06707996	17-09-2027	19,00	PAENEU 1900U27	OPESPS
PUT Options on AENA	ES0A06309033	17-09-2027	19,00	PAENAM 1900U27	OPASPS
PUT Options on AENA	ES0A06309041	17-09-2027	19,50	PAENAM 1950U27	OPASPS
PUT Options on AENA	ES0A06311286	17-09-2027	19,50	PAENEU 1950U27	OPESPS
PUT Options on AENA	ES0A06309058	17-09-2027	20,00	PAENAM 2000U27	OPASPS
PUT Options on AENA	ES0A06305635	17-09-2027	20,00	PAENEU 2000U27	OPESPS
PUT Options on AENA	ES0A06305643	17-09-2027	21,00	PAENEU 2100U27	OPESPS
PUT Options on AENA	ES0A06309066	17-09-2027	21,00	PAENAM 2100U27	OPASPS
PUT Options on AENA	ES0A06309074	17-09-2027	22,00	PAENAM 2200U27	OPASPS
PUT Options on AENA	ES0A06305650	17-09-2027	22,00	PAENEU 2200U27	OPESPS
PUT Options on AENA	ES0A06305668	17-09-2027	23,00	PAENEU 2300U27	OPESPS
PUT Options on AENA	ES0A06309082	17-09-2027	23,00	PAENAM 2300U27	OPASPS
PUT Options on AENA	ES0A06309090	17-09-2027	24,00	PAENAM 2400U27	OPASPS
PUT Options on AENA	ES0A06305676	17-09-2027	24,00	PAENEU 2400U27	OPESPS
PUT Options on AENA	ES0A06305684	17-09-2027	25,00	PAENEU 2500U27	OPESPS
PUT Options on AENA	ES0A06309108	17-09-2027	25,00	PAENAM 2500U27	OPASPS
PUT Options on AENA	ES0A06309116	17-09-2027	26,00	PAENAM 2600U27	OPASPS
PUT Options on AENA	ES0A06305692	17-09-2027	26,00	PAENEU 2600U27	OPESPS
PUT Options on AENA	ES0A06309124	17-09-2027	27,00	PAENAM 2700U27	OPASPS
PUT Options on AENA	ES0A06365829	17-09-2027	27,00	PAENEU 2700U27	OPESPS
PUT Options on AENA	ES0A06359244	17-09-2027	28,00	PAENAM 2800U27	OPASPS
PUT Options on AENA	ES0A06438311	17-09-2027	28,00	PAENEU 2800U27	OPESPS
PUT Options on AENA	ES0A06458772	17-09-2027	29,00	PAENEU 2900U27	OPESPS
PUT Options on AENA	ES0A06430979	17-09-2027	29,00	PAENAM 2900U27	OPASPS
PUT Options on AENA	ES0A06454425	17-09-2027	30,00	PAENAM 3000U27	OPASPS
PUT Options on AENA	ES0A06137384	17-09-2027	160,00	PAENAM16000U27	OPASPS
PUT Options on AENA	ES0A06127351	17-09-2027	165,00	PAENAM16500U27	OPASPS
PUT Options on AENA	ES0A06127369	17-09-2027	170,00	PAENAM17000U27	OPASPS
PUT Options on AENA	ES0A06067102	17-09-2027	175,00	PAENAM17500U27	OPASPS
PUT Options on AENA	ES0A06067110	17-09-2027	180,00	PAENAM18000U27	OPASPS
PUT Options on AENA	ES0A06137418	17-09-2027	180,00	PAENEU18000U27	OPESPS
PUT Options on AENA	ES0A06067128	17-09-2027	185,00	PAENAM18500U27	OPASPS
PUT Options on AENA	ES0A06137426	17-09-2027	185,00	PAENEU18500U27	OPESPS
PUT Options on AENA	ES0A06067136	17-09-2027	190,00	PAENAM19000U27	OPASPS
PUT Options on AENA	ES0A06127377	17-09-2027	190,00	PAENEU19000U27	OPESPS
PUT Options on AENA	ES0A06067144	17-09-2027	195,00	PAENAM19500U27	OPASPS
PUT Options on AENA	ES0A06073498	17-09-2027	195,00	PAENEU19500U27	OPESPS
PUT Options on AENA	ES0A06067151	17-09-2027	200,00	PAENAM20000U27	OPASPS
PUT Options on AENA	ES0A06067227	17-09-2027	200,00	PAENEU20000U27	OPESPS
PUT Options on AENA	ES0A06067235	17-09-2027	210,00	PAENEU21000U27	OPESPS
PUT Options on AENA	ES0A06067169	17-09-2027	210,00	PAENAM21000U27	OPASPS
PUT Options on AENA	ES0A06067177	17-09-2027	220,00	PAENAM22000U27	OPASPS
PUT Options on AENA	ES0A06067243	17-09-2027	220,00	PAENEU22000U27	OPESPS
PUT Options on AENA	ES0A06067250	17-09-2027	230,00	PAENEU23000U27	OPESPS
PUT Options on AENA	ES0A06067185	17-09-2027	230,00	PAENAM23000U27	OPASPS
PUT Options on AENA	ES0A06067193	17-09-2027	240,00	PAENAM24000U27	OPASPS
PUT Options on AENA	ES0A06076475	17-09-2027	240,00	PAENEU24000U27	OPESPS
PUT Options on AENA	ES0A06067201	17-09-2027	250,00	PAENAM25000U27	OPASPS
PUT Options on AENA	ES0A06190854	17-09-2027	250,00	PAENEU25000U27	OPESPS
PUT Options on AENA	ES0A06067219	17-09-2027	260,00	PAENAM26000U27	OPASPS
PUT Options on AENA	ES0A06259766	17-09-2027	260,00	PAENEU26000U27	OPESPS
PUT Options on AENA	ES0A06190680	17-09-2027	270,00	PAENAM27000U27	OPASPS
PUT Options on AENA	ES0A06224075	17-09-2027	280,00	PAENAM28000U27	OPASPS
PUT Options on AENA	ES0A06265698	17-09-2027	290,00	PAENAM29000U27	OPASPS
PUT Options on AENA	ES0A06333025	17-12-2027	18,00	PAENAM 1800Z27	OPASPS
PUT Options on AENA	ES0A06314736	17-12-2027	18,50	PAENAM 1850Z27	OPASPS
PUT Options on AENA	ES0A06314744	17-12-2027	19,00	PAENAM 1900Z27	OPASPS
PUT Options on AENA	ES0A06708002	17-12-2027	19,00	PAENEU 1900Z27	OPESPS
PUT Options on AENA	ES0A06311120	17-12-2027	19,50	PAENAM 1950Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06311294	17-12-2027	19,50	PAENEU 1950Z27	OPESPS
PUT Options on AENA	ES0A06309132	17-12-2027	20,00	PAENAM 2000Z27	OPASPS
PUT Options on AENA	ES0A06305700	17-12-2027	20,00	PAENEU 2000Z27	OPESPS
PUT Options on AENA	ES0A06305718	17-12-2027	21,00	PAENEU 2100Z27	OPESPS
PUT Options on AENA	ES0A06309140	17-12-2027	21,00	PAENAM 2100Z27	OPASPS
PUT Options on AENA	ES0A06309157	17-12-2027	22,00	PAENAM 2200Z27	OPASPS
PUT Options on AENA	ES0A06305726	17-12-2027	22,00	PAENEU 2200Z27	OPESPS
PUT Options on AENA	ES0A06305734	17-12-2027	23,00	PAENEU 2300Z27	OPESPS
PUT Options on AENA	ES0A06309165	17-12-2027	23,00	PAENAM 2300Z27	OPASPS
PUT Options on AENA	ES0A06309173	17-12-2027	24,00	PAENAM 2400Z27	OPASPS
PUT Options on AENA	ES0A06305742	17-12-2027	24,00	PAENEU 2400Z27	OPESPS
PUT Options on AENA	ES0A06305759	17-12-2027	25,00	PAENEU 2500Z27	OPESPS
PUT Options on AENA	ES0A06309181	17-12-2027	25,00	PAENAM 2500Z27	OPASPS
PUT Options on AENA	ES0A06309199	17-12-2027	26,00	PAENAM 2600Z27	OPASPS
PUT Options on AENA	ES0A06305767	17-12-2027	26,00	PAENEU 2600Z27	OPESPS
PUT Options on AENA	ES0A06314751	17-12-2027	27,00	PAENAM 2700Z27	OPASPS
PUT Options on AENA	ES0A06365837	17-12-2027	27,00	PAENEU 2700Z27	OPESPS
PUT Options on AENA	ES0A06359251	17-12-2027	28,00	PAENAM 2800Z27	OPASPS
PUT Options on AENA	ES0A06438329	17-12-2027	28,00	PAENEU 2800Z27	OPESPS
PUT Options on AENA	ES0A06430987	17-12-2027	29,00	PAENAM 2900Z27	OPASPS
PUT Options on AENA	ES0A06458780	17-12-2027	29,00	PAENEU 2900Z27	OPESPS
PUT Options on AENA	ES0A06454433	17-12-2027	30,00	PAENAM 3000Z27	OPASPS
PUT Options on AENA	ES0A04319851	17-12-2027	100,00	PAENAM10000Z27	OPASPS
PUT Options on AENA	ES0A04299566	17-12-2027	105,00	PAENAM10500Z27	OPASPS
PUT Options on AENA	ES0A04299574	17-12-2027	110,00	PAENAM11000Z27	OPASPS
PUT Options on AENA	ES0A04299582	17-12-2027	115,00	PAENAM11500Z27	OPASPS
PUT Options on AENA	ES0A04315792	17-12-2027	115,00	PAENEU11500Z27	OPESPS
PUT Options on AENA	ES0A04299590	17-12-2027	120,00	PAENAM12000Z27	OPASPS
PUT Options on AENA	ES0A04299632	17-12-2027	120,00	PAENEU12000Z27	OPESPS
PUT Options on AENA	ES0A04299640	17-12-2027	125,00	PAENEU12500Z27	OPESPS
PUT Options on AENA	ES0A04299608	17-12-2027	125,00	PAENAM12500Z27	OPASPS
PUT Options on AENA	ES0A04299616	17-12-2027	130,00	PAENAM13000Z27	OPASPS
PUT Options on AENA	ES0A04327615	17-12-2027	130,00	PAENEU13000Z27	OPESPS
PUT Options on AENA	ES0A04299624	17-12-2027	135,00	PAENAM13500Z27	OPASPS
PUT Options on AENA	ES0A04345666	17-12-2027	135,00	PAENEU13500Z27	OPESPS
PUT Options on AENA	ES0A04348488	17-12-2027	140,00	PAENEU14000Z27	OPESPS
PUT Options on AENA	ES0A04327607	17-12-2027	140,00	PAENAM14000Z27	OPASPS
PUT Options on AENA	ES0A04380812	17-12-2027	145,00	PAENEU14500Z27	OPESPS
PUT Options on AENA	ES0A04333951	17-12-2027	145,00	PAENAM14500Z27	OPASPS
PUT Options on AENA	ES0A04408266	17-12-2027	150,00	PAENEU15000Z27	OPESPS
PUT Options on AENA	ES0A04347399	17-12-2027	150,00	PAENAM15000Z27	OPASPS
PUT Options on AENA	ES0A04454872	17-12-2027	155,00	PAENEU15500Z27	OPESPS
PUT Options on AENA	ES0A04355921	17-12-2027	155,00	PAENAM15500Z27	OPASPS
PUT Options on AENA	ES0A04466025	17-12-2027	160,00	PAENEU16000Z27	OPESPS
PUT Options on AENA	ES0A04380770	17-12-2027	160,00	PAENAM16000Z27	OPASPS
PUT Options on AENA	ES0A04451191	17-12-2027	165,00	PAENAM16500Z27	OPASPS
PUT Options on AENA	ES0A04974283	17-12-2027	165,00	PAENEU16500Z27	OPESPS
PUT Options on AENA	ES0A04454856	17-12-2027	170,00	PAENAM17000Z27	OPASPS
PUT Options on AENA	ES0A04992251	17-12-2027	170,00	PAENEU17000Z27	OPESPS
PUT Options on AENA	ES0A04466009	17-12-2027	175,00	PAENAM17500Z27	OPASPS
PUT Options on AENA	ES0A05054911	17-12-2027	175,00	PAENEU17500Z27	OPESPS
PUT Options on AENA	ES0A05107586	17-12-2027	180,00	PAENEU18000Z27	OPESPS
PUT Options on AENA	ES0A04962874	17-12-2027	180,00	PAENAM18000Z27	OPASPS
PUT Options on AENA	ES0A04989372	17-12-2027	185,00	PAENAM18500Z27	OPASPS
PUT Options on AENA	ES0A05159553	17-12-2027	185,00	PAENEU18500Z27	OPESPS
PUT Options on AENA	ES0A05194485	17-12-2027	190,00	PAENEU19000Z27	OPESPS
PUT Options on AENA	ES0A05005053	17-12-2027	190,00	PAENAM19000Z27	OPASPS
PUT Options on AENA	ES0A05419734	17-12-2027	195,00	PAENEU19500Z27	OPESPS
PUT Options on AENA	ES0A05107701	17-12-2027	195,00	PAENAM19500Z27	OPASPS
PUT Options on AENA	ES0A05455985	17-12-2027	200,00	PAENEU20000Z27	OPESPS
PUT Options on AENA	ES0A05150800	17-12-2027	200,00	PAENAM20000Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A05412697	17-12-2027	210,00	PAENAM21000Z27	OPASPS
PUT Options on AENA	ES0A05627260	17-12-2027	210,00	PAENEU21000Z27	OPESPS
PUT Options on AENA	ES0A05467220	17-12-2027	220,00	PAENAM22000Z27	OPASPS
PUT Options on AENA	ES0A05785332	17-12-2027	220,00	PAENEU22000Z27	OPESPS
PUT Options on AENA	ES0A05940119	17-12-2027	230,00	PAENEU23000Z27	OPESPS
PUT Options on AENA	ES0A05627096	17-12-2027	230,00	PAENAM23000Z27	OPASPS
PUT Options on AENA	ES0A06197651	17-12-2027	240,00	PAENEU24000Z27	OPESPS
PUT Options on AENA	ES0A05782248	17-12-2027	240,00	PAENAM24000Z27	OPASPS
PUT Options on AENA	ES0A05934534	17-12-2027	250,00	PAENAM25000Z27	OPASPS
PUT Options on AENA	ES0A06265706	17-12-2027	250,00	PAENEU25000Z27	OPESPS
PUT Options on AENA	ES0A06190698	17-12-2027	260,00	PAENAM26000Z27	OPASPS
PUT Options on AENA	ES0A06226591	17-12-2027	270,00	PAENAM27000Z27	OPASPS
PUT Options on AENA	ES0A06593602	17-03-2028	18,00	PAENAM 1800H28	OPASPS
PUT Options on AENA	ES0A06563001	17-03-2028	18,50	PAENAM 1850H28	OPASPS
PUT Options on AENA	ES0A06547210	17-03-2028	19,00	PAENAM 1900H28	OPASPS
PUT Options on AENA	ES0A06708010	17-03-2028	19,00	PAENEU 1900H28	OPESPS
PUT Options on AENA	ES0A06547228	17-03-2028	19,50	PAENAM 1950H28	OPASPS
PUT Options on AENA	ES0A06568935	17-03-2028	19,50	PAENEU 1950H28	OPESPS
PUT Options on AENA	ES0A06547236	17-03-2028	20,00	PAENAM 2000H28	OPASPS
PUT Options on AENA	ES0A06547319	17-03-2028	20,00	PAENEU 2000H28	OPESPS
PUT Options on AENA	ES0A06547327	17-03-2028	21,00	PAENEU 2100H28	OPESPS
PUT Options on AENA	ES0A06547244	17-03-2028	21,00	PAENAM 2100H28	OPASPS
PUT Options on AENA	ES0A06547251	17-03-2028	22,00	PAENAM 2200H28	OPASPS
PUT Options on AENA	ES0A06547335	17-03-2028	22,00	PAENEU 2200H28	OPESPS
PUT Options on AENA	ES0A06547343	17-03-2028	23,00	PAENEU 2300H28	OPESPS
PUT Options on AENA	ES0A06547269	17-03-2028	23,00	PAENAM 2300H28	OPASPS
PUT Options on AENA	ES0A06547277	17-03-2028	24,00	PAENAM 2400H28	OPASPS
PUT Options on AENA	ES0A06547350	17-03-2028	24,00	PAENEU 2400H28	OPESPS
PUT Options on AENA	ES0A06547368	17-03-2028	25,00	PAENEU 2500H28	OPESPS
PUT Options on AENA	ES0A06547285	17-03-2028	25,00	PAENAM 2500H28	OPASPS
PUT Options on AENA	ES0A06547293	17-03-2028	26,00	PAENAM 2600H28	OPASPS
PUT Options on AENA	ES0A06547376	17-03-2028	26,00	PAENEU 2600H28	OPESPS
PUT Options on AENA	ES0A06547301	17-03-2028	27,00	PAENAM 2700H28	OPASPS
PUT Options on AENA	ES0A06610950	17-03-2028	27,00	PAENEU 2700H28	OPESPS
PUT Options on AENA	ES0A06609234	17-03-2028	28,00	PAENAM 2800H28	OPASPS
PUT Options on AENA	ES0A06856694	17-03-2028	28,00	PAENEU 2800H28	OPESPS
PUT Options on AENA	ES0A06856652	17-03-2028	29,00	PAENAM 2900H28	OPASPS
PUT Options on AENA	ES0A06707855	16-06-2028	19,00	PAENAM 1900M28	OPASPS
PUT Options on AENA	ES0A06708028	16-06-2028	19,00	PAENEU 1900M28	OPESPS
PUT Options on AENA	ES0A06311138	16-06-2028	19,50	PAENAM 1950M28	OPASPS
PUT Options on AENA	ES0A06311302	16-06-2028	19,50	PAENEU 1950M28	OPESPS
PUT Options on AENA	ES0A06309207	16-06-2028	20,00	PAENAM 2000M28	OPASPS
PUT Options on AENA	ES0A06305775	16-06-2028	20,00	PAENEU 2000M28	OPESPS
PUT Options on AENA	ES0A06305783	16-06-2028	21,00	PAENEU 2100M28	OPESPS
PUT Options on AENA	ES0A06309215	16-06-2028	21,00	PAENAM 2100M28	OPASPS
PUT Options on AENA	ES0A06309223	16-06-2028	22,00	PAENAM 2200M28	OPASPS
PUT Options on AENA	ES0A06305791	16-06-2028	22,00	PAENEU 2200M28	OPESPS
PUT Options on AENA	ES0A06305809	16-06-2028	23,00	PAENEU 2300M28	OPESPS
PUT Options on AENA	ES0A06309231	16-06-2028	23,00	PAENAM 2300M28	OPASPS
PUT Options on AENA	ES0A06309249	16-06-2028	24,00	PAENAM 2400M28	OPASPS
PUT Options on AENA	ES0A06305817	16-06-2028	24,00	PAENEU 2400M28	OPESPS
PUT Options on AENA	ES0A06305825	16-06-2028	25,00	PAENEU 2500M28	OPESPS
PUT Options on AENA	ES0A06309256	16-06-2028	25,00	PAENAM 2500M28	OPASPS
PUT Options on AENA	ES0A06309264	16-06-2028	26,00	PAENAM 2600M28	OPASPS
PUT Options on AENA	ES0A06305833	16-06-2028	26,00	PAENEU 2600M28	OPESPS
PUT Options on AENA	ES0A06365670	16-06-2028	27,00	PAENAM 2700M28	OPASPS
PUT Options on AENA	ES0A06365845	16-06-2028	27,00	PAENEU 2700M28	OPESPS
PUT Options on AENA	ES0A06438162	16-06-2028	28,00	PAENAM 2800M28	OPASPS
PUT Options on AENA	ES0A06438337	16-06-2028	28,00	PAENEU 2800M28	OPESPS
PUT Options on AENA	ES0A06458624	16-06-2028	29,00	PAENAM 2900M28	OPASPS
PUT Options on AENA	ES0A06458798	16-06-2028	29,00	PAENEU 2900M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A04895439	16-06-2028	115,00	PAENAM11500M28	OPASPS
PUT Options on AENA	ES0A04711891	16-06-2028	120,00	PAENAM12000M28	OPASPS
PUT Options on AENA	ES0A04687323	16-06-2028	125,00	PAENAM12500M28	OPASPS
PUT Options on AENA	ES0A04895447	16-06-2028	130,00	PAENEU13000M28	OPESPS
PUT Options on AENA	ES0A04666178	16-06-2028	130,00	PAENAM13000M28	OPASPS
PUT Options on AENA	ES0A04711909	16-06-2028	135,00	PAENEU13500M28	OPESPS
PUT Options on AENA	ES0A04666186	16-06-2028	135,00	PAENAM13500M28	OPASPS
PUT Options on AENA	ES0A04687331	16-06-2028	140,00	PAENEU14000M28	OPESPS
PUT Options on AENA	ES0A04666194	16-06-2028	140,00	PAENAM14000M28	OPASPS
PUT Options on AENA	ES0A04666202	16-06-2028	145,00	PAENAM14500M28	OPASPS
PUT Options on AENA	ES0A04666251	16-06-2028	145,00	PAENEU14500M28	OPESPS
PUT Options on AENA	ES0A04666269	16-06-2028	150,00	PAENEU15000M28	OPESPS
PUT Options on AENA	ES0A04666210	16-06-2028	150,00	PAENAM15000M28	OPASPS
PUT Options on AENA	ES0A04682357	16-06-2028	155,00	PAENEU15500M28	OPESPS
PUT Options on AENA	ES0A04666228	16-06-2028	155,00	PAENAM15500M28	OPASPS
PUT Options on AENA	ES0A04937694	16-06-2028	160,00	PAENEU16000M28	OPESPS
PUT Options on AENA	ES0A04666236	16-06-2028	160,00	PAENAM16000M28	OPASPS
PUT Options on AENA	ES0A04974291	16-06-2028	165,00	PAENEU16500M28	OPESPS
PUT Options on AENA	ES0A04666244	16-06-2028	165,00	PAENAM16500M28	OPASPS
PUT Options on AENA	ES0A04682340	16-06-2028	170,00	PAENAM17000M28	OPASPS
PUT Options on AENA	ES0A04992269	16-06-2028	170,00	PAENEU17000M28	OPESPS
PUT Options on AENA	ES0A04937710	16-06-2028	175,00	PAENAM17500M28	OPASPS
PUT Options on AENA	ES0A05054929	16-06-2028	175,00	PAENEU17500M28	OPESPS
PUT Options on AENA	ES0A05107594	16-06-2028	180,00	PAENEU18000M28	OPESPS
PUT Options on AENA	ES0A04962882	16-06-2028	180,00	PAENAM18000M28	OPASPS
PUT Options on AENA	ES0A04989380	16-06-2028	185,00	PAENAM18500M28	OPASPS
PUT Options on AENA	ES0A05159561	16-06-2028	185,00	PAENEU18500M28	OPESPS
PUT Options on AENA	ES0A05194360	16-06-2028	190,00	PAENEU19000M28	OPESPS
PUT Options on AENA	ES0A05005061	16-06-2028	190,00	PAENAM19000M28	OPASPS
PUT Options on AENA	ES0A05419791	16-06-2028	195,00	PAENEU19500M28	OPESPS
PUT Options on AENA	ES0A05107719	16-06-2028	195,00	PAENAM19500M28	OPASPS
PUT Options on AENA	ES0A05455993	16-06-2028	200,00	PAENEU20000M28	OPESPS
PUT Options on AENA	ES0A05150818	16-06-2028	200,00	PAENAM20000M28	OPASPS
PUT Options on AENA	ES0A05412713	16-06-2028	210,00	PAENAM21000M28	OPASPS
PUT Options on AENA	ES0A05627278	16-06-2028	210,00	PAENEU21000M28	OPESPS
PUT Options on AENA	ES0A05785340	16-06-2028	220,00	PAENEU22000M28	OPESPS
PUT Options on AENA	ES0A05467238	16-06-2028	220,00	PAENAM22000M28	OPASPS
PUT Options on AENA	ES0A05627104	16-06-2028	230,00	PAENAM23000M28	OPASPS
PUT Options on AENA	ES0A05940127	16-06-2028	230,00	PAENEU23000M28	OPESPS
PUT Options on AENA	ES0A05782255	16-06-2028	240,00	PAENAM24000M28	OPASPS
PUT Options on AENA	ES0A06197669	16-06-2028	240,00	PAENEU24000M28	OPESPS
PUT Options on AENA	ES0A05934542	16-06-2028	250,00	PAENAM25000M28	OPASPS
PUT Options on AENA	ES0A06265714	16-06-2028	250,00	PAENEU25000M28	OPESPS
PUT Options on AENA	ES0A06190706	16-06-2028	260,00	PAENAM26000M28	OPASPS
PUT Options on AENA	ES0A06226609	16-06-2028	270,00	PAENAM27000M28	OPASPS
PUT Options on AENA	ES0A06707863	15-12-2028	19,00	PAENAM 1900Z28	OPASPS
PUT Options on AENA	ES0A06708036	15-12-2028	19,00	PAENEU 1900Z28	OPESPS
PUT Options on AENA	ES0A06311146	15-12-2028	19,50	PAENAM 1950Z28	OPASPS
PUT Options on AENA	ES0A06311310	15-12-2028	19,50	PAENEU 1950Z28	OPESPS
PUT Options on AENA	ES0A06309272	15-12-2028	20,00	PAENAM 2000Z28	OPASPS
PUT Options on AENA	ES0A06305841	15-12-2028	20,00	PAENEU 2000Z28	OPESPS
PUT Options on AENA	ES0A06305858	15-12-2028	21,00	PAENEU 2100Z28	OPESPS
PUT Options on AENA	ES0A06309280	15-12-2028	21,00	PAENAM 2100Z28	OPASPS
PUT Options on AENA	ES0A06309298	15-12-2028	22,00	PAENAM 2200Z28	OPASPS
PUT Options on AENA	ES0A06305866	15-12-2028	22,00	PAENEU 2200Z28	OPESPS
PUT Options on AENA	ES0A06305874	15-12-2028	23,00	PAENEU 2300Z28	OPESPS
PUT Options on AENA	ES0A06309306	15-12-2028	23,00	PAENAM 2300Z28	OPASPS
PUT Options on AENA	ES0A06309314	15-12-2028	24,00	PAENAM 2400Z28	OPASPS
PUT Options on AENA	ES0A06305882	15-12-2028	24,00	PAENEU 2400Z28	OPESPS
PUT Options on AENA	ES0A06305890	15-12-2028	25,00	PAENEU 2500Z28	OPESPS
PUT Options on AENA	ES0A06309322	15-12-2028	25,00	PAENAM 2500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06309330	15-12-2028	26,00	PAENAM 2600Z28	OPASPS
PUT Options on AENA	ES0A06305908	15-12-2028	26,00	PAENEU 2600Z28	OPESPS
PUT Options on AENA	ES0A06365688	15-12-2028	27,00	PAENAM 2700Z28	OPASPS
PUT Options on AENA	ES0A06365852	15-12-2028	27,00	PAENEU 2700Z28	OPESPS
PUT Options on AENA	ES0A06438170	15-12-2028	28,00	PAENAM 2800Z28	OPASPS
PUT Options on AENA	ES0A06438345	15-12-2028	28,00	PAENEU 2800Z28	OPESPS
PUT Options on AENA	ES0A06458632	15-12-2028	29,00	PAENAM 2900Z28	OPASPS
PUT Options on AENA	ES0A06458806	15-12-2028	29,00	PAENEU 2900Z28	OPESPS
PUT Options on AENA	ES0A05022066	15-12-2028	140,00	PAENAM14000Z28	OPASPS
PUT Options on AENA	ES0A05022074	15-12-2028	145,00	PAENAM14500Z28	OPASPS
PUT Options on AENA	ES0A05022082	15-12-2028	150,00	PAENAM15000Z28	OPASPS
PUT Options on AENA	ES0A05040613	15-12-2028	155,00	PAENEU15500Z28	OPESPS
PUT Options on AENA	ES0A05022090	15-12-2028	155,00	PAENAM15500Z28	OPASPS
PUT Options on AENA	ES0A05022108	15-12-2028	160,00	PAENAM16000Z28	OPASPS
PUT Options on AENA	ES0A05022165	15-12-2028	160,00	PAENEU16000Z28	OPESPS
PUT Options on AENA	ES0A05022173	15-12-2028	165,00	PAENEU16500Z28	OPESPS
PUT Options on AENA	ES0A05022116	15-12-2028	165,00	PAENAM16500Z28	OPASPS
PUT Options on AENA	ES0A05022124	15-12-2028	170,00	PAENAM17000Z28	OPASPS
PUT Options on AENA	ES0A05022181	15-12-2028	170,00	PAENEU17000Z28	OPESPS
PUT Options on AENA	ES0A05054937	15-12-2028	175,00	PAENEU17500Z28	OPESPS
PUT Options on AENA	ES0A05022132	15-12-2028	175,00	PAENAM17500Z28	OPASPS
PUT Options on AENA	ES0A05107602	15-12-2028	180,00	PAENEU18000Z28	OPESPS
PUT Options on AENA	ES0A05022140	15-12-2028	180,00	PAENAM18000Z28	OPASPS
PUT Options on AENA	ES0A05159579	15-12-2028	185,00	PAENEU18500Z28	OPESPS
PUT Options on AENA	ES0A05022157	15-12-2028	185,00	PAENAM18500Z28	OPASPS
PUT Options on AENA	ES0A05194501	15-12-2028	190,00	PAENEU19000Z28	OPESPS
PUT Options on AENA	ES0A05052790	15-12-2028	190,00	PAENAM19000Z28	OPASPS
PUT Options on AENA	ES0A05107727	15-12-2028	195,00	PAENAM19500Z28	OPASPS
PUT Options on AENA	ES0A05419858	15-12-2028	195,00	PAENEU19500Z28	OPESPS
PUT Options on AENA	ES0A05150826	15-12-2028	200,00	PAENAM20000Z28	OPASPS
PUT Options on AENA	ES0A05456009	15-12-2028	200,00	PAENEU20000Z28	OPESPS
PUT Options on AENA	ES0A05412739	15-12-2028	210,00	PAENAM21000Z28	OPASPS
PUT Options on AENA	ES0A05627286	15-12-2028	210,00	PAENEU21000Z28	OPESPS
PUT Options on AENA	ES0A05785357	15-12-2028	220,00	PAENEU22000Z28	OPESPS
PUT Options on AENA	ES0A05467246	15-12-2028	220,00	PAENAM22000Z28	OPASPS
PUT Options on AENA	ES0A05940135	15-12-2028	230,00	PAENEU23000Z28	OPESPS
PUT Options on AENA	ES0A05627112	15-12-2028	230,00	PAENAM23000Z28	OPASPS
PUT Options on AENA	ES0A05782263	15-12-2028	240,00	PAENAM24000Z28	OPASPS
PUT Options on AENA	ES0A06197677	15-12-2028	240,00	PAENEU24000Z28	OPESPS
PUT Options on AENA	ES0A05934559	15-12-2028	250,00	PAENAM25000Z28	OPASPS
PUT Options on AENA	ES0A06265722	15-12-2028	250,00	PAENEU25000Z28	OPESPS
PUT Options on AENA	ES0A06190714	15-12-2028	260,00	PAENAM26000Z28	OPASPS
PUT Options on AENA	ES0A06226617	15-12-2028	270,00	PAENAM27000Z28	OPASPS
PUT Options on AENA	ES0A06707871	15-06-2029	19,00	PAENAM 1900M29	OPASPS
PUT Options on AENA	ES0A06708044	15-06-2029	19,00	PAENEU 1900M29	OPESPS
PUT Options on AENA	ES0A06311153	15-06-2029	19,50	PAENAM 1950M29	OPASPS
PUT Options on AENA	ES0A06311328	15-06-2029	19,50	PAENEU 1950M29	OPESPS
PUT Options on AENA	ES0A06309348	15-06-2029	20,00	PAENAM 2000M29	OPASPS
PUT Options on AENA	ES0A06305916	15-06-2029	20,00	PAENEU 2000M29	OPESPS
PUT Options on AENA	ES0A06305924	15-06-2029	21,00	PAENEU 2100M29	OPESPS
PUT Options on AENA	ES0A06309355	15-06-2029	21,00	PAENAM 2100M29	OPASPS
PUT Options on AENA	ES0A06309363	15-06-2029	22,00	PAENAM 2200M29	OPASPS
PUT Options on AENA	ES0A06305932	15-06-2029	22,00	PAENEU 2200M29	OPESPS
PUT Options on AENA	ES0A06305940	15-06-2029	23,00	PAENEU 2300M29	OPESPS
PUT Options on AENA	ES0A06309371	15-06-2029	23,00	PAENAM 2300M29	OPASPS
PUT Options on AENA	ES0A06309389	15-06-2029	24,00	PAENAM 2400M29	OPASPS
PUT Options on AENA	ES0A06305957	15-06-2029	24,00	PAENEU 2400M29	OPESPS
PUT Options on AENA	ES0A06305965	15-06-2029	25,00	PAENEU 2500M29	OPESPS
PUT Options on AENA	ES0A06309397	15-06-2029	25,00	PAENAM 2500M29	OPASPS
PUT Options on AENA	ES0A06309405	15-06-2029	26,00	PAENAM 2600M29	OPASPS
PUT Options on AENA	ES0A06305973	15-06-2029	26,00	PAENEU 2600M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06365696	15-06-2029	27,00	PAENAM 2700M29	OPASPS
PUT Options on AENA	ES0A06365860	15-06-2029	27,00	PAENEU 2700M29	OPESPS
PUT Options on AENA	ES0A06438188	15-06-2029	28,00	PAENAM 2800M29	OPASPS
PUT Options on AENA	ES0A06438352	15-06-2029	28,00	PAENEU 2800M29	OPESPS
PUT Options on AENA	ES0A06458640	15-06-2029	29,00	PAENAM 2900M29	OPASPS
PUT Options on AENA	ES0A06458814	15-06-2029	29,00	PAENEU 2900M29	OPESPS
PUT Options on AENA	ES0A05514641	15-06-2029	145,00	PAENAM14500M29	OPASPS
PUT Options on AENA	ES0A05508437	15-06-2029	150,00	PAENAM15000M29	OPASPS
PUT Options on AENA	ES0A05508445	15-06-2029	155,00	PAENAM15500M29	OPASPS
PUT Options on AENA	ES0A05523063	15-06-2029	160,00	PAENEU16000M29	OPESPS
PUT Options on AENA	ES0A05439971	15-06-2029	160,00	PAENAM16000M29	OPASPS
PUT Options on AENA	ES0A05510680	15-06-2029	165,00	PAENEU16500M29	OPESPS
PUT Options on AENA	ES0A05439989	15-06-2029	165,00	PAENAM16500M29	OPASPS
PUT Options on AENA	ES0A05508452	15-06-2029	170,00	PAENEU17000M29	OPESPS
PUT Options on AENA	ES0A05439997	15-06-2029	170,00	PAENAM17000M29	OPASPS
PUT Options on AENA	ES0A05508460	15-06-2029	175,00	PAENEU17500M29	OPESPS
PUT Options on AENA	ES0A05440003	15-06-2029	175,00	PAENAM17500M29	OPASPS
PUT Options on AENA	ES0A05440011	15-06-2029	180,00	PAENAM18000M29	OPASPS
PUT Options on AENA	ES0A05440086	15-06-2029	180,00	PAENEU18000M29	OPESPS
PUT Options on AENA	ES0A05440094	15-06-2029	185,00	PAENEU18500M29	OPESPS
PUT Options on AENA	ES0A05440029	15-06-2029	185,00	PAENAM18500M29	OPASPS
PUT Options on AENA	ES0A05440037	15-06-2029	190,00	PAENAM19000M29	OPASPS
PUT Options on AENA	ES0A05440102	15-06-2029	190,00	PAENEU19000M29	OPESPS
PUT Options on AENA	ES0A05440110	15-06-2029	195,00	PAENEU19500M29	OPESPS
PUT Options on AENA	ES0A05440045	15-06-2029	195,00	PAENAM19500M29	OPASPS
PUT Options on AENA	ES0A05456017	15-06-2029	200,00	PAENEU20000M29	OPESPS
PUT Options on AENA	ES0A05440052	15-06-2029	200,00	PAENAM20000M29	OPASPS
PUT Options on AENA	ES0A05627294	15-06-2029	210,00	PAENEU21000M29	OPESPS
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PUT Options on AENA	ES0A05467253	15-06-2029	220,00	PAENAM22000M29	OPASPS
PUT Options on AENA	ES0A05785365	15-06-2029	220,00	PAENEU22000M29	OPESPS
PUT Options on AENA	ES0A05627120	15-06-2029	230,00	PAENAM23000M29	OPASPS
PUT Options on AENA	ES0A05940143	15-06-2029	230,00	PAENEU23000M29	OPESPS
PUT Options on AENA	ES0A06197685	15-06-2029	240,00	PAENEU24000M29	OPESPS
PUT Options on AENA	ES0A05782271	15-06-2029	240,00	PAENAM24000M29	OPASPS
PUT Options on AENA	ES0A06265730	15-06-2029	250,00	PAENEU25000M29	OPESPS
PUT Options on AENA	ES0A05934567	15-06-2029	250,00	PAENAM25000M29	OPASPS
PUT Options on AENA	ES0A06190722	15-06-2029	260,00	PAENAM26000M29	OPASPS
PUT Options on AENA	ES0A06226625	15-06-2029	270,00	PAENAM27000M29	OPASPS
PUT Options on AENA	ES0A06707889	21-12-2029	19,00	PAENAM 1900Z29	OPASPS
PUT Options on AENA	ES0A06708051	21-12-2029	19,00	PAENEU 1900Z29	OPESPS
PUT Options on AENA	ES0A06311161	21-12-2029	19,50	PAENAM 1950Z29	OPASPS
PUT Options on AENA	ES0A06311336	21-12-2029	19,50	PAENEU 1950Z29	OPESPS
PUT Options on AENA	ES0A06309413	21-12-2029	20,00	PAENAM 2000Z29	OPASPS
PUT Options on AENA	ES0A06305981	21-12-2029	20,00	PAENEU 2000Z29	OPESPS
PUT Options on AENA	ES0A06305999	21-12-2029	21,00	PAENEU 2100Z29	OPESPS
PUT Options on AENA	ES0A06309421	21-12-2029	21,00	PAENAM 2100Z29	OPASPS
PUT Options on AENA	ES0A06309439	21-12-2029	22,00	PAENAM 2200Z29	OPASPS
PUT Options on AENA	ES0A06306005	21-12-2029	22,00	PAENEU 2200Z29	OPESPS
PUT Options on AENA	ES0A06306013	21-12-2029	23,00	PAENEU 2300Z29	OPESPS
PUT Options on AENA	ES0A06309447	21-12-2029	23,00	PAENAM 2300Z29	OPASPS
PUT Options on AENA	ES0A06309454	21-12-2029	24,00	PAENAM 2400Z29	OPASPS
PUT Options on AENA	ES0A06306021	21-12-2029	24,00	PAENEU 2400Z29	OPESPS
PUT Options on AENA	ES0A06306039	21-12-2029	25,00	PAENEU 2500Z29	OPESPS
PUT Options on AENA	ES0A06309462	21-12-2029	25,00	PAENAM 2500Z29	OPASPS
PUT Options on AENA	ES0A06309470	21-12-2029	26,00	PAENAM 2600Z29	OPASPS
PUT Options on AENA	ES0A06306047	21-12-2029	26,00	PAENEU 2600Z29	OPESPS
PUT Options on AENA	ES0A06365704	21-12-2029	27,00	PAENAM 2700Z29	OPASPS
PUT Options on AENA	ES0A06365878	21-12-2029	27,00	PAENEU 2700Z29	OPESPS
PUT Options on AENA	ES0A06438196	21-12-2029	28,00	PAENAM 2800Z29	OPASPS
PUT Options on AENA	ES0A06438360	21-12-2029	28,00	PAENEU 2800Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06458657	21-12-2029	29,00	PAENAM 2900Z29	OPASPS
PUT Options on AENA	ES0A06458822	21-12-2029	29,00	PAENEU 2900Z29	OPESPS
PUT Options on AENA	ES0A05821525	21-12-2029	170,00	PAENAM17000Z29	OPASPS
PUT Options on AENA	ES0A05821533	21-12-2029	175,00	PAENAM17500Z29	OPASPS
PUT Options on AENA	ES0A05821541	21-12-2029	180,00	PAENAM18000Z29	OPASPS
PUT Options on AENA	ES0A05821558	21-12-2029	185,00	PAENAM18500Z29	OPASPS
PUT Options on AENA	ES0A05821566	21-12-2029	190,00	PAENAM19000Z29	OPASPS
PUT Options on AENA	ES0A05821616	21-12-2029	190,00	PAENEU19000Z29	OPESPS
PUT Options on AENA	ES0A05821624	21-12-2029	195,00	PAENEU19500Z29	OPESPS
PUT Options on AENA	ES0A05821574	21-12-2029	195,00	PAENAM19500Z29	OPASPS
PUT Options on AENA	ES0A05821582	21-12-2029	200,00	PAENAM20000Z29	OPASPS
PUT Options on AENA	ES0A05821632	21-12-2029	200,00	PAENEU20000Z29	OPESPS
PUT Options on AENA	ES0A05821590	21-12-2029	210,00	PAENAM21000Z29	OPASPS
PUT Options on AENA	ES0A05835673	21-12-2029	210,00	PAENEU21000Z29	OPESPS
PUT Options on AENA	ES0A05918537	21-12-2029	220,00	PAENEU22000Z29	OPESPS
PUT Options on AENA	ES0A05821608	21-12-2029	220,00	PAENAM22000Z29	OPASPS
PUT Options on AENA	ES0A05940150	21-12-2029	230,00	PAENEU23000Z29	OPESPS
PUT Options on AENA	ES0A05835665	21-12-2029	230,00	PAENAM23000Z29	OPASPS
PUT Options on AENA	ES0A06197693	21-12-2029	240,00	PAENEU24000Z29	OPESPS
PUT Options on AENA	ES0A05918503	21-12-2029	240,00	PAENAM24000Z29	OPASPS
PUT Options on AENA	ES0A06265748	21-12-2029	250,00	PAENEU25000Z29	OPESPS
PUT Options on AENA	ES0A05934575	21-12-2029	250,00	PAENAM25000Z29	OPASPS
PUT Options on AENA	ES0A06190730	21-12-2029	260,00	PAENAM26000Z29	OPASPS
PUT Options on AENA	ES0A06226633	21-12-2029	270,00	PAENAM27000Z29	OPASPS
PUT Options on AENA	ES0A06707897	21-06-2030	19,00	PAENAM 1900M30	OPASPS
PUT Options on AENA	ES0A06708069	21-06-2030	19,00	PAENEU 1900M30	OPESPS
PUT Options on AENA	ES0A06325401	21-06-2030	19,50	PAENAM 1950M30	OPASPS
PUT Options on AENA	ES0A06325484	21-06-2030	19,50	PAENEU 1950M30	OPESPS
PUT Options on AENA	ES0A06325492	21-06-2030	20,00	PAENEU 2000M30	OPESPS
PUT Options on AENA	ES0A06325419	21-06-2030	20,00	PAENAM 2000M30	OPASPS
PUT Options on AENA	ES0A06325427	21-06-2030	21,00	PAENAM 2100M30	OPASPS
PUT Options on AENA	ES0A06325500	21-06-2030	21,00	PAENEU 2100M30	OPESPS
PUT Options on AENA	ES0A06325518	21-06-2030	22,00	PAENEU 2200M30	OPESPS
PUT Options on AENA	ES0A06325435	21-06-2030	22,00	PAENAM 2200M30	OPASPS
PUT Options on AENA	ES0A06325443	21-06-2030	23,00	PAENAM 2300M30	OPASPS
PUT Options on AENA	ES0A06325526	21-06-2030	23,00	PAENEU 2300M30	OPESPS
PUT Options on AENA	ES0A06325534	21-06-2030	24,00	PAENEU 2400M30	OPESPS
PUT Options on AENA	ES0A06325450	21-06-2030	24,00	PAENAM 2400M30	OPASPS
PUT Options on AENA	ES0A06325468	21-06-2030	25,00	PAENAM 2500M30	OPASPS
PUT Options on AENA	ES0A06325542	21-06-2030	25,00	PAENEU 2500M30	OPESPS
PUT Options on AENA	ES0A06325559	21-06-2030	26,00	PAENEU 2600M30	OPESPS
PUT Options on AENA	ES0A06325476	21-06-2030	26,00	PAENAM 2600M30	OPASPS
PUT Options on AENA	ES0A06365712	21-06-2030	27,00	PAENAM 2700M30	OPASPS
PUT Options on AENA	ES0A06365886	21-06-2030	27,00	PAENEU 2700M30	OPESPS
PUT Options on AENA	ES0A06438204	21-06-2030	28,00	PAENAM 2800M30	OPASPS
PUT Options on AENA	ES0A06438378	21-06-2030	28,00	PAENEU 2800M30	OPESPS
PUT Options on AENA	ES0A06458665	21-06-2030	29,00	PAENAM 2900M30	OPASPS
PUT Options on AENA	ES0A06458830	21-06-2030	29,00	PAENEU 2900M30	OPESPS
PUT Options on AENA	ES0A06828719	20-12-2030	21,00	PAENAM 2100Z30	OPASPS
PUT Options on AENA	ES0A06828784	20-12-2030	21,00	PAENEU 2100Z30	OPESPS
PUT Options on AENA	ES0A06828792	20-12-2030	22,00	PAENEU 2200Z30	OPESPS
PUT Options on AENA	ES0A06828727	20-12-2030	22,00	PAENAM 2200Z30	OPASPS
PUT Options on AENA	ES0A06828735	20-12-2030	23,00	PAENAM 2300Z30	OPASPS
PUT Options on AENA	ES0A06828800	20-12-2030	23,00	PAENEU 2300Z30	OPESPS
PUT Options on AENA	ES0A06828818	20-12-2030	24,00	PAENEU 2400Z30	OPESPS
PUT Options on AENA	ES0A06828743	20-12-2030	24,00	PAENAM 2400Z30	OPASPS
PUT Options on AENA	ES0A06828750	20-12-2030	25,00	PAENAM 2500Z30	OPASPS
PUT Options on AENA	ES0A06828826	20-12-2030	25,00	PAENEU 2500Z30	OPESPS
PUT Options on AENA	ES0A06828834	20-12-2030	26,00	PAENEU 2600Z30	OPESPS
PUT Options on AENA	ES0A06828768	20-12-2030	26,00	PAENAM 2600Z30	OPASPS
PUT Options on AENA	ES0A06828776	20-12-2030	27,00	PAENAM 2700Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AENA	ES0A06828842	20-12-2030	27,00	PAENEU 2700Z30	OPESPS
PUT Options on AENA	ES0A06856660	20-12-2030	28,00	PAENAM 2800Z30	OPASPS
PUT Options on AENA	ES0A06856702	20-12-2030	28,00	PAENEU 2800Z30	OPESPS
CALL Options on ALMIRALL	ES0A06708754	16-01-2026	8,25	CALMAM 825F26	OCASPS
CALL Options on ALMIRALL	ES0A06638662	16-01-2026	8,50	CALMAM 850F26	OCASPS
CALL Options on ALMIRALL	ES0A06638670	16-01-2026	8,75	CALMAM 875F26	OCASPS
CALL Options on ALMIRALL	ES0A06638688	16-01-2026	9,00	CALMAM 900F26	OCASPS
CALL Options on ALMIRALL	ES0A06638696	16-01-2026	9,25	CALMAM 925F26	OCASPS
CALL Options on ALMIRALL	ES0A06638704	16-01-2026	9,50	CALMAM 950F26	OCASPS
CALL Options on ALMIRALL	ES0A06638712	16-01-2026	9,75	CALMAM 975F26	OCASPS
CALL Options on ALMIRALL	ES0A06638720	16-01-2026	10,00	CALMAM 1000F26	OCASPS
CALL Options on ALMIRALL	ES0A06708762	16-01-2026	10,50	CALMEU 1050F26	OCESPS
CALL Options on ALMIRALL	ES0A06638738	16-01-2026	10,50	CALMAM 1050F26	OCASPS
CALL Options on ALMIRALL	ES0A06638746	16-01-2026	11,00	CALMAM 1100F26	OCASPS
CALL Options on ALMIRALL	ES0A06638845	16-01-2026	11,00	CALMEU 1100F26	OCESPS
CALL Options on ALMIRALL	ES0A06638852	16-01-2026	11,50	CALMEU 1150F26	OCESPS
CALL Options on ALMIRALL	ES0A06638753	16-01-2026	11,50	CALMAM 1150F26	OCASPS
CALL Options on ALMIRALL	ES0A06638761	16-01-2026	12,00	CALMAM 1200F26	OCASPS
CALL Options on ALMIRALL	ES0A06638860	16-01-2026	12,00	CALMEU 1200F26	OCESPS
CALL Options on ALMIRALL	ES0A06638878	16-01-2026	12,50	CALMEU 1250F26	OCESPS
CALL Options on ALMIRALL	ES0A06638779	16-01-2026	12,50	CALMAM 1250F26	OCASPS
CALL Options on ALMIRALL	ES0A06638787	16-01-2026	13,00	CALMAM 1300F26	OCASPS
CALL Options on ALMIRALL	ES0A06638886	16-01-2026	13,00	CALMEU 1300F26	OCESPS
CALL Options on ALMIRALL	ES0A06638795	16-01-2026	13,50	CALMAM 1350F26	OCASPS
CALL Options on ALMIRALL	ES0A06653539	16-01-2026	13,50	CALMEU 1350F26	OCESPS
CALL Options on ALMIRALL	ES0A06783526	16-01-2026	14,00	CALMEU 1400F26	OCESPS
CALL Options on ALMIRALL	ES0A06638803	16-01-2026	14,00	CALMAM 1400F26	OCASPS
CALL Options on ALMIRALL	ES0A06800296	16-01-2026	14,50	CALMEU 1450F26	OCESPS
CALL Options on ALMIRALL	ES0A06638811	16-01-2026	14,50	CALMAM 1450F26	OCASPS
CALL Options on ALMIRALL	ES0A06638829	16-01-2026	15,00	CALMAM 1500F26	OCASPS
CALL Options on ALMIRALL	ES0A06638837	16-01-2026	15,50	CALMAM 1550F26	OCASPS
CALL Options on ALMIRALL	ES0A06653380	16-01-2026	16,00	CALMAM 1600F26	OCASPS
CALL Options on ALMIRALL	ES0A06770457	16-01-2026	16,50	CALMAM 1650F26	OCASPS
CALL Options on ALMIRALL	ES0A06793350	16-01-2026	17,00	CALMAM 1700F26	OCASPS
CALL Options on ALMIRALL	ES0A06763049	20-02-2026	8,75	CALMAM 875G26	OCASPS
CALL Options on ALMIRALL	ES0A06763056	20-02-2026	9,00	CALMAM 900G26	OCASPS
CALL Options on ALMIRALL	ES0A06763064	20-02-2026	9,25	CALMAM 925G26	OCASPS
CALL Options on ALMIRALL	ES0A06763072	20-02-2026	9,50	CALMAM 950G26	OCASPS
CALL Options on ALMIRALL	ES0A06763080	20-02-2026	9,75	CALMAM 975G26	OCASPS
CALL Options on ALMIRALL	ES0A06763098	20-02-2026	10,00	CALMAM 1000G26	OCASPS
CALL Options on ALMIRALL	ES0A06763106	20-02-2026	10,50	CALMAM 1050G26	OCASPS
CALL Options on ALMIRALL	ES0A06763114	20-02-2026	11,00	CALMAM 1100G26	OCASPS
CALL Options on ALMIRALL	ES0A06763122	20-02-2026	11,50	CALMAM 1150G26	OCASPS
CALL Options on ALMIRALL	ES0A06763221	20-02-2026	11,50	CALMEU 1150G26	OCESPS
CALL Options on ALMIRALL	ES0A06763239	20-02-2026	12,00	CALMEU 1200G26	OCESPS
CALL Options on ALMIRALL	ES0A06763130	20-02-2026	12,00	CALMAM 1200G26	OCASPS
CALL Options on ALMIRALL	ES0A06763148	20-02-2026	12,50	CALMAM 1250G26	OCASPS
CALL Options on ALMIRALL	ES0A06763247	20-02-2026	12,50	CALMEU 1250G26	OCESPS
CALL Options on ALMIRALL	ES0A06763254	20-02-2026	13,00	CALMEU 1300G26	OCESPS
CALL Options on ALMIRALL	ES0A06763155	20-02-2026	13,00	CALMAM 1300G26	OCASPS
CALL Options on ALMIRALL	ES0A06763163	20-02-2026	13,50	CALMAM 1350G26	OCASPS
CALL Options on ALMIRALL	ES0A06763262	20-02-2026	13,50	CALMEU 1350G26	OCESPS
CALL Options on ALMIRALL	ES0A06783534	20-02-2026	14,00	CALMEU 1400G26	OCESPS
CALL Options on ALMIRALL	ES0A06763171	20-02-2026	14,00	CALMAM 1400G26	OCASPS
CALL Options on ALMIRALL	ES0A06800304	20-02-2026	14,50	CALMEU 1450G26	OCESPS
CALL Options on ALMIRALL	ES0A06763189	20-02-2026	14,50	CALMAM 1450G26	OCASPS
CALL Options on ALMIRALL	ES0A06763197	20-02-2026	15,00	CALMAM 1500G26	OCASPS
CALL Options on ALMIRALL	ES0A06763205	20-02-2026	15,50	CALMAM 1550G26	OCASPS
CALL Options on ALMIRALL	ES0A06763213	20-02-2026	16,00	CALMAM 1600G26	OCASPS
CALL Options on ALMIRALL	ES0A06770465	20-02-2026	16,50	CALMAM 1650G26	OCASPS
CALL Options on ALMIRALL	ES0A06793368	20-02-2026	17,00	CALMAM 1700G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05164173	20-03-2026	6,50	CALMAM 650H26	OCASPS
CALL Options on ALMIRALL	ES0A04925715	20-03-2026	6,75	CALMAM 675H26	OCASPS
CALL Options on ALMIRALL	ES0A04898656	20-03-2026	7,00	CALMAM 700H26	OCASPS
CALL Options on ALMIRALL	ES0A04852950	20-03-2026	7,25	CALMAM 725H26	OCASPS
CALL Options on ALMIRALL	ES0A05164181	20-03-2026	7,25	CALMEU 725H26	OCESPS
CALL Options on ALMIRALL	ES0A04930822	20-03-2026	7,50	CALMEU 750H26	OCESPS
CALL Options on ALMIRALL	ES0A04839247	20-03-2026	7,50	CALMAM 750H26	OCASPS
CALL Options on ALMIRALL	ES0A04903795	20-03-2026	7,75	CALMEU 775H26	OCESPS
CALL Options on ALMIRALL	ES0A04838009	20-03-2026	7,75	CALMAM 775H26	OCASPS
CALL Options on ALMIRALL	ES0A04871729	20-03-2026	8,00	CALMEU 800H26	OCESPS
CALL Options on ALMIRALL	ES0A04820163	20-03-2026	8,00	CALMAM 800H26	OCASPS
CALL Options on ALMIRALL	ES0A04839395	20-03-2026	8,25	CALMEU 825H26	OCESPS
CALL Options on ALMIRALL	ES0A04820403	20-03-2026	8,25	CALMAM 825H26	OCASPS
CALL Options on ALMIRALL	ES0A04838843	20-03-2026	8,50	CALMEU 850H26	OCESPS
CALL Options on ALMIRALL	ES0A04820643	20-03-2026	8,50	CALMAM 850H26	OCASPS
CALL Options on ALMIRALL	ES0A04838017	20-03-2026	8,75	CALMEU 875H26	OCESPS
CALL Options on ALMIRALL	ES0A04820882	20-03-2026	8,75	CALMAM 875H26	OCASPS
CALL Options on ALMIRALL	ES0A04821104	20-03-2026	9,00	CALMAM 900H26	OCASPS
CALL Options on ALMIRALL	ES0A04821112	20-03-2026	9,00	CALMEU 900H26	OCESPS
CALL Options on ALMIRALL	ES0A04821344	20-03-2026	9,25	CALMAM 925H26	OCASPS
CALL Options on ALMIRALL	ES0A04821351	20-03-2026	9,25	CALMEU 925H26	OCESPS
CALL Options on ALMIRALL	ES0A04821526	20-03-2026	9,50	CALMAM 950H26	OCASPS
CALL Options on ALMIRALL	ES0A04821534	20-03-2026	9,50	CALMEU 950H26	OCESPS
CALL Options on ALMIRALL	ES0A04821724	20-03-2026	9,75	CALMAM 975H26	OCASPS
CALL Options on ALMIRALL	ES0A04821732	20-03-2026	9,75	CALMEU 975H26	OCESPS
CALL Options on ALMIRALL	ES0A04821922	20-03-2026	10,00	CALMAM 1000H26	OCASPS
CALL Options on ALMIRALL	ES0A04821930	20-03-2026	10,00	CALMEU 1000H26	OCESPS
CALL Options on ALMIRALL	ES0A04822128	20-03-2026	10,50	CALMAM 1050H26	OCASPS
CALL Options on ALMIRALL	ES0A04822136	20-03-2026	10,50	CALMEU 1050H26	OCESPS
CALL Options on ALMIRALL	ES0A05989850	20-03-2026	11,00	CALMEU 1100H26	OCESPS
CALL Options on ALMIRALL	ES0A04822383	20-03-2026	11,00	CALMAM 1100H26	OCASPS
CALL Options on ALMIRALL	ES0A06211916	20-03-2026	11,50	CALMEU 1150H26	OCESPS
CALL Options on ALMIRALL	ES0A04822623	20-03-2026	11,50	CALMAM 1150H26	OCASPS
CALL Options on ALMIRALL	ES0A06274278	20-03-2026	12,00	CALMEU 1200H26	OCESPS
CALL Options on ALMIRALL	ES0A05989744	20-03-2026	12,00	CALMAM 1200H26	OCASPS
CALL Options on ALMIRALL	ES0A06501142	20-03-2026	12,50	CALMEU 1250H26	OCESPS
CALL Options on ALMIRALL	ES0A06211791	20-03-2026	12,50	CALMAM 1250H26	OCASPS
CALL Options on ALMIRALL	ES0A06273064	20-03-2026	13,00	CALMAM 1300H26	OCASPS
CALL Options on ALMIRALL	ES0A06574008	20-03-2026	13,00	CALMEU 1300H26	OCESPS
CALL Options on ALMIRALL	ES0A06286397	20-03-2026	13,50	CALMAM 1350H26	OCASPS
CALL Options on ALMIRALL	ES0A06653547	20-03-2026	13,50	CALMEU 1350H26	OCESPS
CALL Options on ALMIRALL	ES0A06573869	20-03-2026	14,00	CALMAM 1400H26	OCASPS
CALL Options on ALMIRALL	ES0A06783542	20-03-2026	14,00	CALMEU 1400H26	OCESPS
CALL Options on ALMIRALL	ES0A06800312	20-03-2026	14,50	CALMEU 1450H26	OCESPS
CALL Options on ALMIRALL	ES0A06609408	20-03-2026	14,50	CALMAM 1450H26	OCASPS
CALL Options on ALMIRALL	ES0A06653398	20-03-2026	15,00	CALMAM 1500H26	OCASPS
CALL Options on ALMIRALL	ES0A06787907	20-03-2026	15,50	CALMAM 1550H26	OCASPS
CALL Options on ALMIRALL	ES0A06830111	20-03-2026	16,00	CALMAM 1600H26	OCASPS
CALL Options on ALMIRALL	ES0A06830129	20-03-2026	16,50	CALMAM 1650H26	OCASPS
CALL Options on ALMIRALL	ES0A06856819	20-03-2026	17,00	CALMAM 1700H26	OCASPS
CALL Options on ALMIRALL	ES0A04690160	19-06-2026	6,50	CALMAM 650M26	OCASPS
CALL Options on ALMIRALL	ES0A04685400	19-06-2026	6,75	CALMAM 675M26	OCASPS
CALL Options on ALMIRALL	ES0A04636205	19-06-2026	7,00	CALMAM 700M26	OCASPS
CALL Options on ALMIRALL	ES0A04690335	19-06-2026	7,25	CALMEU 725M26	OCESPS
CALL Options on ALMIRALL	ES0A04513404	19-06-2026	7,25	CALMAM 725M26	OCASPS
CALL Options on ALMIRALL	ES0A04118832	19-06-2026	7,50	CALMAM 750M26	OCASPS
CALL Options on ALMIRALL	ES0A04685418	19-06-2026	7,50	CALMEU 750M26	OCESPS
CALL Options on ALMIRALL	ES0A04005336	19-06-2026	7,75	CALMAM 775M26	OCASPS
CALL Options on ALMIRALL	ES0A04636254	19-06-2026	7,75	CALMEU 775M26	OCESPS
CALL Options on ALMIRALL	ES0A03998192	19-06-2026	8,00	CALMAM 800M26	OCASPS
CALL Options on ALMIRALL	ES0A04606877	19-06-2026	8,00	CALMEU 800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04475901	19-06-2026	8,25	CALMEU 825M26	OCESPS
CALL Options on ALMIRALL	ES0A03851193	19-06-2026	8,25	CALMAM 825M26	OCASPS
CALL Options on ALMIRALL	ES0A04012878	19-06-2026	8,50	CALMEU 850M26	OCESPS
CALL Options on ALMIRALL	ES0A03845773	19-06-2026	8,50	CALMAM 850M26	OCASPS
CALL Options on ALMIRALL	ES0A04005500	19-06-2026	8,75	CALMEU 875M26	OCESPS
CALL Options on ALMIRALL	ES0A03600442	19-06-2026	8,75	CALMAM 875M26	OCASPS
CALL Options on ALMIRALL	ES0A03410305	19-06-2026	9,00	CALMAM 900M26	OCASPS
CALL Options on ALMIRALL	ES0A03946118	19-06-2026	9,00	CALMEU 900M26	OCESPS
CALL Options on ALMIRALL	ES0A03389020	19-06-2026	9,25	CALMAM 925M26	OCASPS
CALL Options on ALMIRALL	ES0A03851367	19-06-2026	9,25	CALMEU 925M26	OCESPS
CALL Options on ALMIRALL	ES0A03374295	19-06-2026	9,50	CALMAM 950M26	OCASPS
CALL Options on ALMIRALL	ES0A03845948	19-06-2026	9,50	CALMEU 950M26	OCESPS
CALL Options on ALMIRALL	ES0A03365913	19-06-2026	9,75	CALMAM 975M26	OCASPS
CALL Options on ALMIRALL	ES0A03600640	19-06-2026	9,75	CALMEU 975M26	OCESPS
CALL Options on ALMIRALL	ES0A03365921	19-06-2026	10,00	CALMAM 1000M26	OCASPS
CALL Options on ALMIRALL	ES0A03410479	19-06-2026	10,00	CALMEU 1000M26	OCESPS
CALL Options on ALMIRALL	ES0A03365939	19-06-2026	10,50	CALMAM 1050M26	OCASPS
CALL Options on ALMIRALL	ES0A03381530	19-06-2026	10,50	CALMEU 1050M26	OCESPS
CALL Options on ALMIRALL	ES0A03366267	19-06-2026	11,00	CALMEU 1100M26	OCESPS
CALL Options on ALMIRALL	ES0A03209962	19-06-2026	11,00	CALMAM 1100M26	OCASPS
CALL Options on ALMIRALL	ES0A03366275	19-06-2026	11,50	CALMEU 1150M26	OCESPS
CALL Options on ALMIRALL	ES0A03208683	19-06-2026	11,50	CALMAM 1150M26	OCASPS
CALL Options on ALMIRALL	ES0A03339884	19-06-2026	12,00	CALMEU 1200M26	OCESPS
CALL Options on ALMIRALL	ES0A03208733	19-06-2026	12,00	CALMAM 1200M26	OCASPS
CALL Options on ALMIRALL	ES0A03208048	19-06-2026	12,50	CALMAM 1250M26	OCASPS
CALL Options on ALMIRALL	ES0A03209723	19-06-2026	12,50	CALMEU 1250M26	OCESPS
CALL Options on ALMIRALL	ES0A03208964	19-06-2026	13,00	CALMEU 1300M26	OCESPS
CALL Options on ALMIRALL	ES0A03207875	19-06-2026	13,00	CALMAM 1300M26	OCASPS
CALL Options on ALMIRALL	ES0A03207883	19-06-2026	13,50	CALMAM 1350M26	OCASPS
CALL Options on ALMIRALL	ES0A03210622	19-06-2026	13,50	CALMEU 1350M26	OCESPS
CALL Options on ALMIRALL	ES0A03207891	19-06-2026	14,00	CALMAM 1400M26	OCASPS
CALL Options on ALMIRALL	ES0A06783559	19-06-2026	14,00	CALMEU 1400M26	OCESPS
CALL Options on ALMIRALL	ES0A03207909	19-06-2026	14,50	CALMAM 1450M26	OCASPS
CALL Options on ALMIRALL	ES0A06800320	19-06-2026	14,50	CALMEU 1450M26	OCESPS
CALL Options on ALMIRALL	ES0A03339421	19-06-2026	15,00	CALMAM 1500M26	OCASPS
CALL Options on ALMIRALL	ES0A06787915	19-06-2026	15,50	CALMAM 1550M26	OCASPS
CALL Options on ALMIRALL	ES0A05227061	18-09-2026	6,50	CALMAM 650U26	OCASPS
CALL Options on ALMIRALL	ES0A05227079	18-09-2026	6,75	CALMAM 675U26	OCASPS
CALL Options on ALMIRALL	ES0A05227087	18-09-2026	7,00	CALMAM 700U26	OCASPS
CALL Options on ALMIRALL	ES0A05227095	18-09-2026	7,25	CALMAM 725U26	OCASPS
CALL Options on ALMIRALL	ES0A05227194	18-09-2026	7,25	CALMEU 725U26	OCESPS
CALL Options on ALMIRALL	ES0A05227202	18-09-2026	7,50	CALMEU 750U26	OCESPS
CALL Options on ALMIRALL	ES0A05227103	18-09-2026	7,50	CALMAM 750U26	OCASPS
CALL Options on ALMIRALL	ES0A05227111	18-09-2026	7,75	CALMAM 775U26	OCASPS
CALL Options on ALMIRALL	ES0A05227210	18-09-2026	7,75	CALMEU 775U26	OCESPS
CALL Options on ALMIRALL	ES0A05227228	18-09-2026	8,00	CALMEU 800U26	OCESPS
CALL Options on ALMIRALL	ES0A05227129	18-09-2026	8,00	CALMAM 800U26	OCASPS
CALL Options on ALMIRALL	ES0A05227137	18-09-2026	8,25	CALMAM 825U26	OCASPS
CALL Options on ALMIRALL	ES0A05227236	18-09-2026	8,25	CALMEU 825U26	OCESPS
CALL Options on ALMIRALL	ES0A05227244	18-09-2026	8,50	CALMEU 850U26	OCESPS
CALL Options on ALMIRALL	ES0A05227145	18-09-2026	8,50	CALMAM 850U26	OCASPS
CALL Options on ALMIRALL	ES0A05227152	18-09-2026	8,75	CALMAM 875U26	OCASPS
CALL Options on ALMIRALL	ES0A05227251	18-09-2026	8,75	CALMEU 875U26	OCESPS
CALL Options on ALMIRALL	ES0A05252770	18-09-2026	9,00	CALMEU 900U26	OCESPS
CALL Options on ALMIRALL	ES0A05227160	18-09-2026	9,00	CALMAM 900U26	OCASPS
CALL Options on ALMIRALL	ES0A05309984	18-09-2026	9,25	CALMEU 925U26	OCESPS
CALL Options on ALMIRALL	ES0A05227178	18-09-2026	9,25	CALMAM 925U26	OCASPS
CALL Options on ALMIRALL	ES0A05323316	18-09-2026	9,50	CALMEU 950U26	OCESPS
CALL Options on ALMIRALL	ES0A05227186	18-09-2026	9,50	CALMAM 950U26	OCASPS
CALL Options on ALMIRALL	ES0A05331855	18-09-2026	9,75	CALMEU 975U26	OCESPS
CALL Options on ALMIRALL	ES0A05250451	18-09-2026	9,75	CALMAM 975U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05306295	18-09-2026	10,00	CALMAM 1000U26	OCASPS
CALL Options on ALMIRALL	ES0A05336540	18-09-2026	10,00	CALMEU 1000U26	OCESPS
CALL Options on ALMIRALL	ES0A05384599	18-09-2026	10,50	CALMEU 1050U26	OCESPS
CALL Options on ALMIRALL	ES0A05331830	18-09-2026	10,50	CALMAM 1050U26	OCASPS
CALL Options on ALMIRALL	ES0A05989868	18-09-2026	11,00	CALMEU 1100U26	OCESPS
CALL Options on ALMIRALL	ES0A05343082	18-09-2026	11,00	CALMAM 1100U26	OCASPS
CALL Options on ALMIRALL	ES0A06211924	18-09-2026	11,50	CALMEU 1150U26	OCESPS
CALL Options on ALMIRALL	ES0A05384946	18-09-2026	11,50	CALMAM 1150U26	OCASPS
CALL Options on ALMIRALL	ES0A06274286	18-09-2026	12,00	CALMEU 1200U26	OCESPS
CALL Options on ALMIRALL	ES0A05989751	18-09-2026	12,00	CALMAM 1200U26	OCASPS
CALL Options on ALMIRALL	ES0A06211809	18-09-2026	12,50	CALMAM 1250U26	OCASPS
CALL Options on ALMIRALL	ES0A06501159	18-09-2026	12,50	CALMEU 1250U26	OCESPS
CALL Options on ALMIRALL	ES0A06273072	18-09-2026	13,00	CALMAM 1300U26	OCASPS
CALL Options on ALMIRALL	ES0A06574016	18-09-2026	13,00	CALMEU 1300U26	OCESPS
CALL Options on ALMIRALL	ES0A06286405	18-09-2026	13,50	CALMAM 1350U26	OCASPS
CALL Options on ALMIRALL	ES0A06653554	18-09-2026	13,50	CALMEU 1350U26	OCESPS
CALL Options on ALMIRALL	ES0A06783567	18-09-2026	14,00	CALMEU 1400U26	OCESPS
CALL Options on ALMIRALL	ES0A06573877	18-09-2026	14,00	CALMAM 1400U26	OCASPS
CALL Options on ALMIRALL	ES0A06800338	18-09-2026	14,50	CALMEU 1450U26	OCESPS
CALL Options on ALMIRALL	ES0A06609416	18-09-2026	14,50	CALMAM 1450U26	OCASPS
CALL Options on ALMIRALL	ES0A06653406	18-09-2026	15,00	CALMAM 1500U26	OCASPS
CALL Options on ALMIRALL	ES0A06787923	18-09-2026	15,50	CALMAM 1550U26	OCASPS
CALL Options on ALMIRALL	ES0A04690178	18-12-2026	6,50	CALMAM 650Z26	OCASPS
CALL Options on ALMIRALL	ES0A04685483	18-12-2026	6,75	CALMAM 675Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636213	18-12-2026	7,00	CALMAM 700Z26	OCASPS
CALL Options on ALMIRALL	ES0A04513412	18-12-2026	7,25	CALMAM 725Z26	OCASPS
CALL Options on ALMIRALL	ES0A04690343	18-12-2026	7,25	CALMEU 725Z26	OCESPS
CALL Options on ALMIRALL	ES0A04118840	18-12-2026	7,50	CALMAM 750Z26	OCASPS
CALL Options on ALMIRALL	ES0A04685491	18-12-2026	7,50	CALMEU 750Z26	OCESPS
CALL Options on ALMIRALL	ES0A04005344	18-12-2026	7,75	CALMAM 775Z26	OCASPS
CALL Options on ALMIRALL	ES0A04636262	18-12-2026	7,75	CALMEU 775Z26	OCESPS
CALL Options on ALMIRALL	ES0A03998200	18-12-2026	8,00	CALMAM 800Z26	OCASPS
CALL Options on ALMIRALL	ES0A04606885	18-12-2026	8,00	CALMEU 800Z26	OCESPS
CALL Options on ALMIRALL	ES0A03851201	18-12-2026	8,25	CALMAM 825Z26	OCASPS
CALL Options on ALMIRALL	ES0A04475919	18-12-2026	8,25	CALMEU 825Z26	OCESPS
CALL Options on ALMIRALL	ES0A03845781	18-12-2026	8,50	CALMAM 850Z26	OCASPS
CALL Options on ALMIRALL	ES0A04012886	18-12-2026	8,50	CALMEU 850Z26	OCESPS
CALL Options on ALMIRALL	ES0A04005518	18-12-2026	8,75	CALMEU 875Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600459	18-12-2026	8,75	CALMAM 875Z26	OCASPS
CALL Options on ALMIRALL	ES0A03946126	18-12-2026	9,00	CALMEU 900Z26	OCESPS
CALL Options on ALMIRALL	ES0A03600467	18-12-2026	9,00	CALMAM 900Z26	OCASPS
CALL Options on ALMIRALL	ES0A03851375	18-12-2026	9,25	CALMEU 925Z26	OCESPS
CALL Options on ALMIRALL	ES0A03491792	18-12-2026	9,25	CALMAM 925Z26	OCASPS
CALL Options on ALMIRALL	ES0A03845955	18-12-2026	9,50	CALMEU 950Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473717	18-12-2026	9,50	CALMAM 950Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600657	18-12-2026	9,75	CALMEU 975Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473725	18-12-2026	9,75	CALMAM 975Z26	OCASPS
CALL Options on ALMIRALL	ES0A03600665	18-12-2026	10,00	CALMEU 1000Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473733	18-12-2026	10,00	CALMAM 1000Z26	OCASPS
CALL Options on ALMIRALL	ES0A03473741	18-12-2026	10,50	CALMAM 1050Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482528	18-12-2026	10,50	CALMEU 1050Z26	OCESPS
CALL Options on ALMIRALL	ES0A03482536	18-12-2026	11,00	CALMEU 1100Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473758	18-12-2026	11,00	CALMAM 1100Z26	OCASPS
CALL Options on ALMIRALL	ES0A03473766	18-12-2026	11,50	CALMAM 1150Z26	OCASPS
CALL Options on ALMIRALL	ES0A03482544	18-12-2026	11,50	CALMEU 1150Z26	OCESPS
CALL Options on ALMIRALL	ES0A03564465	18-12-2026	12,00	CALMEU 1200Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473774	18-12-2026	12,00	CALMAM 1200Z26	OCASPS
CALL Options on ALMIRALL	ES0A03679685	18-12-2026	12,50	CALMEU 1250Z26	OCESPS
CALL Options on ALMIRALL	ES0A03473782	18-12-2026	12,50	CALMAM 1250Z26	OCASPS
CALL Options on ALMIRALL	ES0A03703600	18-12-2026	13,00	CALMEU 1300Z26	OCESPS
CALL Options on ALMIRALL	ES0A03498052	18-12-2026	13,00	CALMAM 1300Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A03640802	18-12-2026	13,50	CALMAM 1350Z26	OCASPS
CALL Options on ALMIRALL	ES0A06653562	18-12-2026	13,50	CALMEU 1350Z26	OCESPS
CALL Options on ALMIRALL	ES0A03679651	18-12-2026	14,00	CALMAM 1400Z26	OCASPS
CALL Options on ALMIRALL	ES0A06783575	18-12-2026	14,00	CALMEU 1400Z26	OCESPS
CALL Options on ALMIRALL	ES0A06800346	18-12-2026	14,50	CALMEU 1450Z26	OCESPS
CALL Options on ALMIRALL	ES0A06609424	18-12-2026	14,50	CALMAM 1450Z26	OCASPS
CALL Options on ALMIRALL	ES0A06653414	18-12-2026	15,00	CALMAM 1500Z26	OCASPS
CALL Options on ALMIRALL	ES0A06787931	18-12-2026	15,50	CALMAM 1550Z26	OCASPS
CALL Options on ALMIRALL	ES0A05832662	19-03-2027	6,50	CALMAM 650H27	OCASPS
CALL Options on ALMIRALL	ES0A05617303	19-03-2027	6,75	CALMAM 675H27	OCASPS
CALL Options on ALMIRALL	ES0A05617311	19-03-2027	7,00	CALMAM 700H27	OCASPS
CALL Options on ALMIRALL	ES0A05617329	19-03-2027	7,25	CALMAM 725H27	OCASPS
CALL Options on ALMIRALL	ES0A05617337	19-03-2027	7,50	CALMAM 750H27	OCASPS
CALL Options on ALMIRALL	ES0A05764600	19-03-2027	7,50	CALMEU 750H27	OCESPS
CALL Options on ALMIRALL	ES0A05617345	19-03-2027	7,75	CALMAM 775H27	OCASPS
CALL Options on ALMIRALL	ES0A05617444	19-03-2027	7,75	CALMEU 775H27	OCESPS
CALL Options on ALMIRALL	ES0A05617451	19-03-2027	8,00	CALMEU 800H27	OCESPS
CALL Options on ALMIRALL	ES0A05617352	19-03-2027	8,00	CALMAM 800H27	OCASPS
CALL Options on ALMIRALL	ES0A05617360	19-03-2027	8,25	CALMAM 825H27	OCASPS
CALL Options on ALMIRALL	ES0A05617469	19-03-2027	8,25	CALMEU 825H27	OCESPS
CALL Options on ALMIRALL	ES0A05617477	19-03-2027	8,50	CALMEU 850H27	OCESPS
CALL Options on ALMIRALL	ES0A05617378	19-03-2027	8,50	CALMAM 850H27	OCASPS
CALL Options on ALMIRALL	ES0A05617386	19-03-2027	8,75	CALMAM 875H27	OCASPS
CALL Options on ALMIRALL	ES0A05617485	19-03-2027	8,75	CALMEU 875H27	OCESPS
CALL Options on ALMIRALL	ES0A05617493	19-03-2027	9,00	CALMEU 900H27	OCESPS
CALL Options on ALMIRALL	ES0A05617394	19-03-2027	9,00	CALMAM 900H27	OCASPS
CALL Options on ALMIRALL	ES0A05617402	19-03-2027	9,25	CALMAM 925H27	OCASPS
CALL Options on ALMIRALL	ES0A05621545	19-03-2027	9,25	CALMEU 925H27	OCESPS
CALL Options on ALMIRALL	ES0A05617410	19-03-2027	9,50	CALMAM 950H27	OCASPS
CALL Options on ALMIRALL	ES0A05623582	19-03-2027	9,50	CALMEU 950H27	OCESPS
CALL Options on ALMIRALL	ES0A05617428	19-03-2027	9,75	CALMAM 975H27	OCASPS
CALL Options on ALMIRALL	ES0A05633680	19-03-2027	9,75	CALMEU 975H27	OCESPS
CALL Options on ALMIRALL	ES0A05617436	19-03-2027	10,00	CALMAM 1000H27	OCASPS
CALL Options on ALMIRALL	ES0A05635131	19-03-2027	10,00	CALMEU 1000H27	OCESPS
CALL Options on ALMIRALL	ES0A05625504	19-03-2027	10,50	CALMAM 1050H27	OCASPS
CALL Options on ALMIRALL	ES0A05982467	19-03-2027	10,50	CALMEU 1050H27	OCESPS
CALL Options on ALMIRALL	ES0A05678263	19-03-2027	11,00	CALMAM 1100H27	OCASPS
CALL Options on ALMIRALL	ES0A05989876	19-03-2027	11,00	CALMEU 1100H27	OCESPS
CALL Options on ALMIRALL	ES0A05982426	19-03-2027	11,50	CALMAM 1150H27	OCASPS
CALL Options on ALMIRALL	ES0A06211932	19-03-2027	11,50	CALMEU 1150H27	OCESPS
CALL Options on ALMIRALL	ES0A06274294	19-03-2027	12,00	CALMEU 1200H27	OCESPS
CALL Options on ALMIRALL	ES0A05989769	19-03-2027	12,00	CALMAM 1200H27	OCASPS
CALL Options on ALMIRALL	ES0A06211817	19-03-2027	12,50	CALMAM 1250H27	OCASPS
CALL Options on ALMIRALL	ES0A06501167	19-03-2027	12,50	CALMEU 1250H27	OCESPS
CALL Options on ALMIRALL	ES0A06273080	19-03-2027	13,00	CALMAM 1300H27	OCASPS
CALL Options on ALMIRALL	ES0A06574024	19-03-2027	13,00	CALMEU 1300H27	OCESPS
CALL Options on ALMIRALL	ES0A06286413	19-03-2027	13,50	CALMAM 1350H27	OCASPS
CALL Options on ALMIRALL	ES0A06653570	19-03-2027	13,50	CALMEU 1350H27	OCESPS
CALL Options on ALMIRALL	ES0A06573885	19-03-2027	14,00	CALMAM 1400H27	OCASPS
CALL Options on ALMIRALL	ES0A06783583	19-03-2027	14,00	CALMEU 1400H27	OCESPS
CALL Options on ALMIRALL	ES0A06800353	19-03-2027	14,50	CALMEU 1450H27	OCESPS
CALL Options on ALMIRALL	ES0A06609432	19-03-2027	14,50	CALMAM 1450H27	OCASPS
CALL Options on ALMIRALL	ES0A06653422	19-03-2027	15,00	CALMAM 1500H27	OCASPS
CALL Options on ALMIRALL	ES0A06787949	19-03-2027	15,50	CALMAM 1550H27	OCASPS
CALL Options on ALMIRALL	ES0A04690186	18-06-2027	6,50	CALMAM 650M27	OCASPS
CALL Options on ALMIRALL	ES0A04685566	18-06-2027	6,75	CALMAM 675M27	OCASPS
CALL Options on ALMIRALL	ES0A04636221	18-06-2027	7,00	CALMAM 700M27	OCASPS
CALL Options on ALMIRALL	ES0A04690350	18-06-2027	7,25	CALMEU 725M27	OCESPS
CALL Options on ALMIRALL	ES0A04513420	18-06-2027	7,25	CALMAM 725M27	OCASPS
CALL Options on ALMIRALL	ES0A04685574	18-06-2027	7,50	CALMEU 750M27	OCESPS
CALL Options on ALMIRALL	ES0A04118857	18-06-2027	7,50	CALMAM 750M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A04636270	18-06-2027	7,75	CALMEU 775M27	OCESPS
CALL Options on ALMIRALL	ES0A04005351	18-06-2027	7,75	CALMAM 775M27	OCASPS
CALL Options on ALMIRALL	ES0A04606893	18-06-2027	8,00	CALMEU 800M27	OCESPS
CALL Options on ALMIRALL	ES0A03998218	18-06-2027	8,00	CALMAM 800M27	OCASPS
CALL Options on ALMIRALL	ES0A04475927	18-06-2027	8,25	CALMEU 825M27	OCESPS
CALL Options on ALMIRALL	ES0A03942695	18-06-2027	8,25	CALMAM 825M27	OCASPS
CALL Options on ALMIRALL	ES0A04012894	18-06-2027	8,50	CALMEU 850M27	OCESPS
CALL Options on ALMIRALL	ES0A03853660	18-06-2027	8,50	CALMAM 850M27	OCASPS
CALL Options on ALMIRALL	ES0A04005526	18-06-2027	8,75	CALMEU 875M27	OCESPS
CALL Options on ALMIRALL	ES0A03853678	18-06-2027	8,75	CALMAM 875M27	OCASPS
CALL Options on ALMIRALL	ES0A03946134	18-06-2027	9,00	CALMEU 900M27	OCESPS
CALL Options on ALMIRALL	ES0A03853686	18-06-2027	9,00	CALMAM 900M27	OCASPS
CALL Options on ALMIRALL	ES0A03942729	18-06-2027	9,25	CALMEU 925M27	OCESPS
CALL Options on ALMIRALL	ES0A03853694	18-06-2027	9,25	CALMAM 925M27	OCASPS
CALL Options on ALMIRALL	ES0A03853702	18-06-2027	9,50	CALMAM 950M27	OCASPS
CALL Options on ALMIRALL	ES0A03853769	18-06-2027	9,50	CALMEU 950M27	OCESPS
CALL Options on ALMIRALL	ES0A03853777	18-06-2027	9,75	CALMEU 975M27	OCESPS
CALL Options on ALMIRALL	ES0A03853710	18-06-2027	9,75	CALMAM 975M27	OCASPS
CALL Options on ALMIRALL	ES0A03853728	18-06-2027	10,00	CALMAM 1000M27	OCASPS
CALL Options on ALMIRALL	ES0A03853785	18-06-2027	10,00	CALMEU 1000M27	OCESPS
CALL Options on ALMIRALL	ES0A03871928	18-06-2027	10,50	CALMEU 1050M27	OCESPS
CALL Options on ALMIRALL	ES0A03853736	18-06-2027	10,50	CALMAM 1050M27	OCASPS
CALL Options on ALMIRALL	ES0A03872900	18-06-2027	11,00	CALMEU 1100M27	OCESPS
CALL Options on ALMIRALL	ES0A03853744	18-06-2027	11,00	CALMAM 1100M27	OCASPS
CALL Options on ALMIRALL	ES0A03871910	18-06-2027	11,50	CALMAM 1150M27	OCASPS
CALL Options on ALMIRALL	ES0A03914181	18-06-2027	11,50	CALMEU 1150M27	OCESPS
CALL Options on ALMIRALL	ES0A03872546	18-06-2027	12,00	CALMAM 1200M27	OCASPS
CALL Options on ALMIRALL	ES0A06274302	18-06-2027	12,00	CALMEU 1200M27	OCESPS
CALL Options on ALMIRALL	ES0A06501175	18-06-2027	12,50	CALMEU 1250M27	OCESPS
CALL Options on ALMIRALL	ES0A03898665	18-06-2027	12,50	CALMAM 1250M27	OCASPS
CALL Options on ALMIRALL	ES0A06574032	18-06-2027	13,00	CALMEU 1300M27	OCESPS
CALL Options on ALMIRALL	ES0A06273098	18-06-2027	13,00	CALMAM 1300M27	OCASPS
CALL Options on ALMIRALL	ES0A06286421	18-06-2027	13,50	CALMAM 1350M27	OCASPS
CALL Options on ALMIRALL	ES0A06653588	18-06-2027	13,50	CALMEU 1350M27	OCESPS
CALL Options on ALMIRALL	ES0A06573893	18-06-2027	14,00	CALMAM 1400M27	OCASPS
CALL Options on ALMIRALL	ES0A06783591	18-06-2027	14,00	CALMEU 1400M27	OCESPS
CALL Options on ALMIRALL	ES0A06609440	18-06-2027	14,50	CALMAM 1450M27	OCASPS
CALL Options on ALMIRALL	ES0A06800361	18-06-2027	14,50	CALMEU 1450M27	OCESPS
CALL Options on ALMIRALL	ES0A06653430	18-06-2027	15,00	CALMAM 1500M27	OCASPS
CALL Options on ALMIRALL	ES0A06787956	18-06-2027	15,50	CALMAM 1550M27	OCASPS
CALL Options on ALMIRALL	ES0A06128797	17-09-2027	7,25	CALMAM 725U27	OCASPS
CALL Options on ALMIRALL	ES0A06110266	17-09-2027	7,50	CALMAM 750U27	OCASPS
CALL Options on ALMIRALL	ES0A06097836	17-09-2027	7,75	CALMAM 775U27	OCASPS
CALL Options on ALMIRALL	ES0A06089494	17-09-2027	8,00	CALMAM 800U27	OCASPS
CALL Options on ALMIRALL	ES0A06137723	17-09-2027	8,00	CALMEU 800U27	OCESPS
CALL Options on ALMIRALL	ES0A06069165	17-09-2027	8,25	CALMAM 825U27	OCASPS
CALL Options on ALMIRALL	ES0A06128805	17-09-2027	8,25	CALMEU 825U27	OCESPS
CALL Options on ALMIRALL	ES0A06069173	17-09-2027	8,50	CALMAM 850U27	OCASPS
CALL Options on ALMIRALL	ES0A06110274	17-09-2027	8,50	CALMEU 850U27	OCESPS
CALL Options on ALMIRALL	ES0A06069181	17-09-2027	8,75	CALMAM 875U27	OCASPS
CALL Options on ALMIRALL	ES0A06092456	17-09-2027	8,75	CALMEU 875U27	OCESPS
CALL Options on ALMIRALL	ES0A06069199	17-09-2027	9,00	CALMAM 900U27	OCASPS
CALL Options on ALMIRALL	ES0A06089502	17-09-2027	9,00	CALMEU 900U27	OCESPS
CALL Options on ALMIRALL	ES0A06069207	17-09-2027	9,25	CALMAM 925U27	OCASPS
CALL Options on ALMIRALL	ES0A06073563	17-09-2027	9,25	CALMEU 925U27	OCESPS
CALL Options on ALMIRALL	ES0A06069215	17-09-2027	9,50	CALMAM 950U27	OCASPS
CALL Options on ALMIRALL	ES0A06069280	17-09-2027	9,50	CALMEU 950U27	OCESPS
CALL Options on ALMIRALL	ES0A06069298	17-09-2027	9,75	CALMEU 975U27	OCESPS
CALL Options on ALMIRALL	ES0A06069223	17-09-2027	9,75	CALMAM 975U27	OCASPS
CALL Options on ALMIRALL	ES0A06069231	17-09-2027	10,00	CALMAM 1000U27	OCASPS
CALL Options on ALMIRALL	ES0A06069306	17-09-2027	10,00	CALMEU 1000U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06069314	17-09-2027	10,50	CALMEU 1050U27	OCESPS
CALL Options on ALMIRALL	ES0A06069249	17-09-2027	10,50	CALMAM 1050U27	OCASPS
CALL Options on ALMIRALL	ES0A06069256	17-09-2027	11,00	CALMAM 1100U27	OCASPS
CALL Options on ALMIRALL	ES0A06069322	17-09-2027	11,00	CALMEU 1100U27	OCESPS
CALL Options on ALMIRALL	ES0A06069264	17-09-2027	11,50	CALMAM 1150U27	OCASPS
CALL Options on ALMIRALL	ES0A06211940	17-09-2027	11,50	CALMEU 1150U27	OCESPS
CALL Options on ALMIRALL	ES0A06069272	17-09-2027	12,00	CALMAM 1200U27	OCASPS
CALL Options on ALMIRALL	ES0A06274310	17-09-2027	12,00	CALMEU 1200U27	OCESPS
CALL Options on ALMIRALL	ES0A06211825	17-09-2027	12,50	CALMAM 1250U27	OCASPS
CALL Options on ALMIRALL	ES0A06501183	17-09-2027	12,50	CALMEU 1250U27	OCESPS
CALL Options on ALMIRALL	ES0A06273106	17-09-2027	13,00	CALMAM 1300U27	OCASPS
CALL Options on ALMIRALL	ES0A06574040	17-09-2027	13,00	CALMEU 1300U27	OCESPS
CALL Options on ALMIRALL	ES0A06653596	17-09-2027	13,50	CALMEU 1350U27	OCESPS
CALL Options on ALMIRALL	ES0A06286439	17-09-2027	13,50	CALMAM 1350U27	OCASPS
CALL Options on ALMIRALL	ES0A06783609	17-09-2027	14,00	CALMEU 1400U27	OCESPS
CALL Options on ALMIRALL	ES0A06573901	17-09-2027	14,00	CALMAM 1400U27	OCASPS
CALL Options on ALMIRALL	ES0A06800379	17-09-2027	14,50	CALMEU 1450U27	OCESPS
CALL Options on ALMIRALL	ES0A06609457	17-09-2027	14,50	CALMAM 1450U27	OCASPS
CALL Options on ALMIRALL	ES0A06653448	17-09-2027	15,00	CALMAM 1500U27	OCASPS
CALL Options on ALMIRALL	ES0A06787964	17-09-2027	15,50	CALMAM 1550U27	OCASPS
CALL Options on ALMIRALL	ES0A04690194	17-12-2027	6,50	CALMAM 650Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686127	17-12-2027	6,75	CALMAM 675Z27	OCASPS
CALL Options on ALMIRALL	ES0A04636239	17-12-2027	7,00	CALMAM 700Z27	OCASPS
CALL Options on ALMIRALL	ES0A04690368	17-12-2027	7,25	CALMEU 725Z27	OCESPS
CALL Options on ALMIRALL	ES0A04513438	17-12-2027	7,25	CALMAM 725Z27	OCASPS
CALL Options on ALMIRALL	ES0A04686135	17-12-2027	7,50	CALMEU 750Z27	OCESPS
CALL Options on ALMIRALL	ES0A04315867	17-12-2027	7,50	CALMAM 750Z27	OCASPS
CALL Options on ALMIRALL	ES0A04636288	17-12-2027	7,75	CALMEU 775Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299665	17-12-2027	7,75	CALMAM 775Z27	OCASPS
CALL Options on ALMIRALL	ES0A04606901	17-12-2027	8,00	CALMEU 800Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299673	17-12-2027	8,00	CALMAM 800Z27	OCASPS
CALL Options on ALMIRALL	ES0A04475935	17-12-2027	8,25	CALMEU 825Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299681	17-12-2027	8,25	CALMAM 825Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299699	17-12-2027	8,50	CALMAM 850Z27	OCASPS
CALL Options on ALMIRALL	ES0A04315032	17-12-2027	8,50	CALMEU 850Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299707	17-12-2027	8,75	CALMAM 875Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299772	17-12-2027	8,75	CALMEU 875Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299780	17-12-2027	9,00	CALMEU 900Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299715	17-12-2027	9,00	CALMAM 900Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299723	17-12-2027	9,25	CALMAM 925Z27	OCASPS
CALL Options on ALMIRALL	ES0A04299798	17-12-2027	9,25	CALMEU 925Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299731	17-12-2027	9,50	CALMAM 950Z27	OCASPS
CALL Options on ALMIRALL	ES0A04323671	17-12-2027	9,50	CALMEU 950Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299749	17-12-2027	9,75	CALMAM 975Z27	OCASPS
CALL Options on ALMIRALL	ES0A04326823	17-12-2027	9,75	CALMEU 975Z27	OCESPS
CALL Options on ALMIRALL	ES0A04299756	17-12-2027	10,00	CALMAM 1000Z27	OCASPS
CALL Options on ALMIRALL	ES0A04802237	17-12-2027	10,00	CALMEU 1000Z27	OCESPS
CALL Options on ALMIRALL	ES0A05989884	17-12-2027	10,50	CALMEU 1050Z27	OCESPS
CALL Options on ALMIRALL	ES0A04323663	17-12-2027	10,50	CALMAM 1050Z27	OCASPS
CALL Options on ALMIRALL	ES0A06211957	17-12-2027	11,00	CALMEU 1100Z27	OCESPS
CALL Options on ALMIRALL	ES0A04802393	17-12-2027	11,00	CALMAM 1100Z27	OCASPS
CALL Options on ALMIRALL	ES0A05989777	17-12-2027	11,50	CALMAM 1150Z27	OCASPS
CALL Options on ALMIRALL	ES0A06274328	17-12-2027	11,50	CALMEU 1150Z27	OCESPS
CALL Options on ALMIRALL	ES0A06211833	17-12-2027	12,00	CALMAM 1200Z27	OCASPS
CALL Options on ALMIRALL	ES0A06360341	17-12-2027	12,00	CALMEU 1200Z27	OCESPS
CALL Options on ALMIRALL	ES0A06274195	17-12-2027	12,50	CALMAM 1250Z27	OCASPS
CALL Options on ALMIRALL	ES0A06501191	17-12-2027	12,50	CALMEU 1250Z27	OCESPS
CALL Options on ALMIRALL	ES0A06359400	17-12-2027	13,00	CALMAM 1300Z27	OCASPS
CALL Options on ALMIRALL	ES0A06574057	17-12-2027	13,00	CALMEU 1300Z27	OCESPS
CALL Options on ALMIRALL	ES0A06653604	17-12-2027	13,50	CALMEU 1350Z27	OCESPS
CALL Options on ALMIRALL	ES0A06492805	17-12-2027	13,50	CALMAM 1350Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06573919	17-12-2027	14,00	CALMAM 1400Z27	OCASPS
CALL Options on ALMIRALL	ES0A06783617	17-12-2027	14,00	CALMEU 1400Z27	OCESPS
CALL Options on ALMIRALL	ES0A06800387	17-12-2027	14,50	CALMEU 1450Z27	OCESPS
CALL Options on ALMIRALL	ES0A06609465	17-12-2027	14,50	CALMAM 1450Z27	OCASPS
CALL Options on ALMIRALL	ES0A06653455	17-12-2027	15,00	CALMAM 1500Z27	OCASPS
CALL Options on ALMIRALL	ES0A06787972	17-12-2027	15,50	CALMAM 1550Z27	OCASPS
CALL Options on ALMIRALL	ES0A06563019	17-03-2028	9,00	CALMAM 900H28	OCASPS
CALL Options on ALMIRALL	ES0A06549166	17-03-2028	9,25	CALMAM 925H28	OCASPS
CALL Options on ALMIRALL	ES0A06549174	17-03-2028	9,50	CALMAM 950H28	OCASPS
CALL Options on ALMIRALL	ES0A06549182	17-03-2028	9,75	CALMAM 975H28	OCASPS
CALL Options on ALMIRALL	ES0A06549190	17-03-2028	10,00	CALMAM 1000H28	OCASPS
CALL Options on ALMIRALL	ES0A06549208	17-03-2028	10,50	CALMAM 1050H28	OCASPS
CALL Options on ALMIRALL	ES0A06549273	17-03-2028	10,50	CALMEU 1050H28	OCESPS
CALL Options on ALMIRALL	ES0A06549281	17-03-2028	11,00	CALMEU 1100H28	OCESPS
CALL Options on ALMIRALL	ES0A06549216	17-03-2028	11,00	CALMAM 1100H28	OCASPS
CALL Options on ALMIRALL	ES0A06549224	17-03-2028	11,50	CALMAM 1150H28	OCASPS
CALL Options on ALMIRALL	ES0A06549299	17-03-2028	11,50	CALMEU 1150H28	OCESPS
CALL Options on ALMIRALL	ES0A06549307	17-03-2028	12,00	CALMEU 1200H28	OCESPS
CALL Options on ALMIRALL	ES0A06549232	17-03-2028	12,00	CALMAM 1200H28	OCASPS
CALL Options on ALMIRALL	ES0A06549240	17-03-2028	12,50	CALMAM 1250H28	OCASPS
CALL Options on ALMIRALL	ES0A06549315	17-03-2028	12,50	CALMEU 1250H28	OCESPS
CALL Options on ALMIRALL	ES0A06549257	17-03-2028	13,00	CALMAM 1300H28	OCASPS
CALL Options on ALMIRALL	ES0A06574065	17-03-2028	13,00	CALMEU 1300H28	OCESPS
CALL Options on ALMIRALL	ES0A06549265	17-03-2028	13,50	CALMAM 1350H28	OCASPS
CALL Options on ALMIRALL	ES0A06653612	17-03-2028	13,50	CALMEU 1350H28	OCESPS
CALL Options on ALMIRALL	ES0A06783625	17-03-2028	14,00	CALMEU 1400H28	OCESPS
CALL Options on ALMIRALL	ES0A06573927	17-03-2028	14,00	CALMAM 1400H28	OCASPS
CALL Options on ALMIRALL	ES0A06800395	17-03-2028	14,50	CALMEU 1450H28	OCESPS
CALL Options on ALMIRALL	ES0A06609473	17-03-2028	14,50	CALMAM 1450H28	OCASPS
CALL Options on ALMIRALL	ES0A06653463	17-03-2028	15,00	CALMAM 1500H28	OCASPS
CALL Options on ALMIRALL	ES0A06787980	17-03-2028	15,50	CALMAM 1550H28	OCASPS
CALL Options on ALMIRALL	ES0A04690202	16-06-2028	6,50	CALMAM 650M28	OCASPS
CALL Options on ALMIRALL	ES0A04687380	16-06-2028	6,75	CALMAM 675M28	OCASPS
CALL Options on ALMIRALL	ES0A04666293	16-06-2028	7,00	CALMAM 700M28	OCASPS
CALL Options on ALMIRALL	ES0A04690376	16-06-2028	7,25	CALMEU 725M28	OCESPS
CALL Options on ALMIRALL	ES0A04666301	16-06-2028	7,25	CALMAM 725M28	OCASPS
CALL Options on ALMIRALL	ES0A04687398	16-06-2028	7,50	CALMEU 750M28	OCESPS
CALL Options on ALMIRALL	ES0A04666319	16-06-2028	7,50	CALMAM 750M28	OCASPS
CALL Options on ALMIRALL	ES0A04666327	16-06-2028	7,75	CALMAM 775M28	OCASPS
CALL Options on ALMIRALL	ES0A04666400	16-06-2028	7,75	CALMEU 775M28	OCESPS
CALL Options on ALMIRALL	ES0A04666418	16-06-2028	8,00	CALMEU 800M28	OCESPS
CALL Options on ALMIRALL	ES0A04666335	16-06-2028	8,00	CALMAM 800M28	OCASPS
CALL Options on ALMIRALL	ES0A04666343	16-06-2028	8,25	CALMAM 825M28	OCASPS
CALL Options on ALMIRALL	ES0A04666426	16-06-2028	8,25	CALMEU 825M28	OCESPS
CALL Options on ALMIRALL	ES0A04683942	16-06-2028	8,50	CALMEU 850M28	OCESPS
CALL Options on ALMIRALL	ES0A04666350	16-06-2028	8,50	CALMAM 850M28	OCASPS
CALL Options on ALMIRALL	ES0A04717682	16-06-2028	8,75	CALMEU 875M28	OCESPS
CALL Options on ALMIRALL	ES0A04666368	16-06-2028	8,75	CALMAM 875M28	OCASPS
CALL Options on ALMIRALL	ES0A04741146	16-06-2028	9,00	CALMEU 900M28	OCESPS
CALL Options on ALMIRALL	ES0A04666376	16-06-2028	9,00	CALMAM 900M28	OCASPS
CALL Options on ALMIRALL	ES0A04757357	16-06-2028	9,25	CALMEU 925M28	OCESPS
CALL Options on ALMIRALL	ES0A04666384	16-06-2028	9,25	CALMAM 925M28	OCASPS
CALL Options on ALMIRALL	ES0A04758314	16-06-2028	9,50	CALMEU 950M28	OCESPS
CALL Options on ALMIRALL	ES0A04717674	16-06-2028	9,50	CALMAM 950M28	OCASPS
CALL Options on ALMIRALL	ES0A04718011	16-06-2028	9,75	CALMAM 975M28	OCASPS
CALL Options on ALMIRALL	ES0A04763892	16-06-2028	9,75	CALMEU 975M28	OCESPS
CALL Options on ALMIRALL	ES0A04749362	16-06-2028	10,00	CALMAM 1000M28	OCASPS
CALL Options on ALMIRALL	ES0A04802252	16-06-2028	10,00	CALMEU 1000M28	OCESPS
CALL Options on ALMIRALL	ES0A05989892	16-06-2028	10,50	CALMEU 1050M28	OCESPS
CALL Options on ALMIRALL	ES0A04759239	16-06-2028	10,50	CALMAM 1050M28	OCASPS
CALL Options on ALMIRALL	ES0A04802419	16-06-2028	11,00	CALMAM 1100M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06211965	16-06-2028	11,00	CALMEU 1100M28	OCESPS
CALL Options on ALMIRALL	ES0A05989785	16-06-2028	11,50	CALMAM 1150M28	OCASPS
CALL Options on ALMIRALL	ES0A06274336	16-06-2028	11,50	CALMEU 1150M28	OCESPS
CALL Options on ALMIRALL	ES0A06211841	16-06-2028	12,00	CALMAM 1200M28	OCASPS
CALL Options on ALMIRALL	ES0A06531487	16-06-2028	12,00	CALMEU 1200M28	OCESPS
CALL Options on ALMIRALL	ES0A06580310	16-06-2028	12,50	CALMEU 1250M28	OCESPS
CALL Options on ALMIRALL	ES0A06274203	16-06-2028	12,50	CALMAM 1250M28	OCASPS
CALL Options on ALMIRALL	ES0A06653620	16-06-2028	13,00	CALMEU 1300M28	OCESPS
CALL Options on ALMIRALL	ES0A06492813	16-06-2028	13,00	CALMAM 1300M28	OCASPS
CALL Options on ALMIRALL	ES0A06787485	16-06-2028	13,50	CALMEU 1350M28	OCESPS
CALL Options on ALMIRALL	ES0A06573935	16-06-2028	13,50	CALMAM 1350M28	OCASPS
CALL Options on ALMIRALL	ES0A06651566	16-06-2028	14,00	CALMAM 1400M28	OCASPS
CALL Options on ALMIRALL	ES0A06830210	16-06-2028	14,00	CALMEU 1400M28	OCESPS
CALL Options on ALMIRALL	ES0A06653471	16-06-2028	14,50	CALMAM 1450M28	OCASPS
CALL Options on ALMIRALL	ES0A06793376	16-06-2028	15,00	CALMAM 1500M28	OCASPS
CALL Options on ALMIRALL	ES0A06830137	16-06-2028	15,50	CALMAM 1550M28	OCASPS
CALL Options on ALMIRALL	ES0A05164298	15-12-2028	6,75	CALMAM 675Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163977	15-12-2028	7,00	CALMAM 700Z28	OCASPS
CALL Options on ALMIRALL	ES0A05032875	15-12-2028	7,25	CALMAM 725Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023395	15-12-2028	7,50	CALMAM 750Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023403	15-12-2028	7,75	CALMAM 775Z28	OCASPS
CALL Options on ALMIRALL	ES0A05163985	15-12-2028	7,75	CALMEU 775Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023411	15-12-2028	8,00	CALMAM 800Z28	OCASPS
CALL Options on ALMIRALL	ES0A05099999	15-12-2028	8,00	CALMEU 800Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023429	15-12-2028	8,25	CALMAM 825Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023494	15-12-2028	8,25	CALMEU 825Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023502	15-12-2028	8,50	CALMEU 850Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023437	15-12-2028	8,50	CALMAM 850Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023445	15-12-2028	8,75	CALMAM 875Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023510	15-12-2028	8,75	CALMEU 875Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023528	15-12-2028	9,00	CALMEU 900Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023452	15-12-2028	9,00	CALMAM 900Z28	OCASPS
CALL Options on ALMIRALL	ES0A05023460	15-12-2028	9,25	CALMAM 925Z28	OCASPS
CALL Options on ALMIRALL	ES0A05090162	15-12-2028	9,25	CALMEU 925Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023478	15-12-2028	9,50	CALMAM 950Z28	OCASPS
CALL Options on ALMIRALL	ES0A05142252	15-12-2028	9,50	CALMEU 950Z28	OCESPS
CALL Options on ALMIRALL	ES0A05023486	15-12-2028	9,75	CALMAM 975Z28	OCASPS
CALL Options on ALMIRALL	ES0A05346762	15-12-2028	9,75	CALMEU 975Z28	OCESPS
CALL Options on ALMIRALL	ES0A05028394	15-12-2028	10,00	CALMAM 1000Z28	OCASPS
CALL Options on ALMIRALL	ES0A05384607	15-12-2028	10,00	CALMEU 1000Z28	OCESPS
CALL Options on ALMIRALL	ES0A05989900	15-12-2028	10,50	CALMEU 1050Z28	OCESPS
CALL Options on ALMIRALL	ES0A05336524	15-12-2028	10,50	CALMAM 1050Z28	OCASPS
CALL Options on ALMIRALL	ES0A06211973	15-12-2028	11,00	CALMEU 1100Z28	OCESPS
CALL Options on ALMIRALL	ES0A05384912	15-12-2028	11,00	CALMAM 1100Z28	OCASPS
CALL Options on ALMIRALL	ES0A05989793	15-12-2028	11,50	CALMAM 1150Z28	OCASPS
CALL Options on ALMIRALL	ES0A06274344	15-12-2028	11,50	CALMEU 1150Z28	OCESPS
CALL Options on ALMIRALL	ES0A06211858	15-12-2028	12,00	CALMAM 1200Z28	OCASPS
CALL Options on ALMIRALL	ES0A06531495	15-12-2028	12,00	CALMEU 1200Z28	OCESPS
CALL Options on ALMIRALL	ES0A06580328	15-12-2028	12,50	CALMEU 1250Z28	OCESPS
CALL Options on ALMIRALL	ES0A06274211	15-12-2028	12,50	CALMAM 1250Z28	OCASPS
CALL Options on ALMIRALL	ES0A06492821	15-12-2028	13,00	CALMAM 1300Z28	OCASPS
CALL Options on ALMIRALL	ES0A06653638	15-12-2028	13,00	CALMEU 1300Z28	OCESPS
CALL Options on ALMIRALL	ES0A06787493	15-12-2028	13,50	CALMEU 1350Z28	OCESPS
CALL Options on ALMIRALL	ES0A06573943	15-12-2028	13,50	CALMAM 1350Z28	OCASPS
CALL Options on ALMIRALL	ES0A06651574	15-12-2028	14,00	CALMAM 1400Z28	OCASPS
CALL Options on ALMIRALL	ES0A06653489	15-12-2028	14,50	CALMAM 1450Z28	OCASPS
CALL Options on ALMIRALL	ES0A06793384	15-12-2028	15,00	CALMAM 1500Z28	OCASPS
CALL Options on ALMIRALL	ES0A05804885	15-06-2029	7,00	CALMAM 700M29	OCASPS
CALL Options on ALMIRALL	ES0A05593819	15-06-2029	7,25	CALMAM 725M29	OCASPS
CALL Options on ALMIRALL	ES0A05523329	15-06-2029	7,50	CALMAM 750M29	OCASPS
CALL Options on ALMIRALL	ES0A05474135	15-06-2029	7,75	CALMAM 775M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A05826623	15-06-2029	7,75	CALMEU 775M29	OCESPS
CALL Options on ALMIRALL	ES0A05447768	15-06-2029	8,00	CALMAM 800M29	OCASPS
CALL Options on ALMIRALL	ES0A05600127	15-06-2029	8,00	CALMEU 800M29	OCESPS
CALL Options on ALMIRALL	ES0A05572748	15-06-2029	8,25	CALMEU 825M29	OCESPS
CALL Options on ALMIRALL	ES0A05441308	15-06-2029	8,25	CALMAM 825M29	OCASPS
CALL Options on ALMIRALL	ES0A05523352	15-06-2029	8,50	CALMEU 850M29	OCESPS
CALL Options on ALMIRALL	ES0A05441316	15-06-2029	8,50	CALMAM 850M29	OCASPS
CALL Options on ALMIRALL	ES0A05473186	15-06-2029	8,75	CALMEU 875M29	OCESPS
CALL Options on ALMIRALL	ES0A05441324	15-06-2029	8,75	CALMAM 875M29	OCASPS
CALL Options on ALMIRALL	ES0A05447776	15-06-2029	9,00	CALMEU 900M29	OCESPS
CALL Options on ALMIRALL	ES0A05441332	15-06-2029	9,00	CALMAM 900M29	OCASPS
CALL Options on ALMIRALL	ES0A05441340	15-06-2029	9,25	CALMAM 925M29	OCASPS
CALL Options on ALMIRALL	ES0A05441407	15-06-2029	9,25	CALMEU 925M29	OCESPS
CALL Options on ALMIRALL	ES0A05441415	15-06-2029	9,50	CALMEU 950M29	OCESPS
CALL Options on ALMIRALL	ES0A05441357	15-06-2029	9,50	CALMAM 950M29	OCASPS
CALL Options on ALMIRALL	ES0A05441365	15-06-2029	9,75	CALMAM 975M29	OCASPS
CALL Options on ALMIRALL	ES0A05441423	15-06-2029	9,75	CALMEU 975M29	OCESPS
CALL Options on ALMIRALL	ES0A05441431	15-06-2029	10,00	CALMEU 1000M29	OCESPS
CALL Options on ALMIRALL	ES0A05441373	15-06-2029	10,00	CALMAM 1000M29	OCASPS
CALL Options on ALMIRALL	ES0A05441381	15-06-2029	10,50	CALMAM 1050M29	OCASPS
CALL Options on ALMIRALL	ES0A05989918	15-06-2029	10,50	CALMEU 1050M29	OCESPS
CALL Options on ALMIRALL	ES0A05441399	15-06-2029	11,00	CALMAM 1100M29	OCASPS
CALL Options on ALMIRALL	ES0A06211981	15-06-2029	11,00	CALMEU 1100M29	OCESPS
CALL Options on ALMIRALL	ES0A06274351	15-06-2029	11,50	CALMEU 1150M29	OCESPS
CALL Options on ALMIRALL	ES0A05989801	15-06-2029	11,50	CALMAM 1150M29	OCASPS
CALL Options on ALMIRALL	ES0A06211866	15-06-2029	12,00	CALMAM 1200M29	OCASPS
CALL Options on ALMIRALL	ES0A06531503	15-06-2029	12,00	CALMEU 1200M29	OCESPS
CALL Options on ALMIRALL	ES0A06274229	15-06-2029	12,50	CALMAM 1250M29	OCASPS
CALL Options on ALMIRALL	ES0A06580336	15-06-2029	12,50	CALMEU 1250M29	OCESPS
CALL Options on ALMIRALL	ES0A06653646	15-06-2029	13,00	CALMEU 1300M29	OCESPS
CALL Options on ALMIRALL	ES0A06492839	15-06-2029	13,00	CALMAM 1300M29	OCASPS
CALL Options on ALMIRALL	ES0A06573950	15-06-2029	13,50	CALMAM 1350M29	OCASPS
CALL Options on ALMIRALL	ES0A06787501	15-06-2029	13,50	CALMEU 1350M29	OCESPS
CALL Options on ALMIRALL	ES0A06651582	15-06-2029	14,00	CALMAM 1400M29	OCASPS
CALL Options on ALMIRALL	ES0A06653497	15-06-2029	14,50	CALMAM 1450M29	OCASPS
CALL Options on ALMIRALL	ES0A06793392	15-06-2029	15,00	CALMAM 1500M29	OCASPS
CALL Options on ALMIRALL	ES0A05822846	21-12-2029	7,00	CALMAM 700Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822853	21-12-2029	7,25	CALMAM 725Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822861	21-12-2029	7,50	CALMAM 750Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822879	21-12-2029	7,75	CALMAM 775Z29	OCASPS
CALL Options on ALMIRALL	ES0A05826631	21-12-2029	7,75	CALMEU 775Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822945	21-12-2029	8,00	CALMEU 800Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822887	21-12-2029	8,00	CALMAM 800Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822895	21-12-2029	8,25	CALMAM 825Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822952	21-12-2029	8,25	CALMEU 825Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822960	21-12-2029	8,50	CALMEU 850Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822903	21-12-2029	8,50	CALMAM 850Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822911	21-12-2029	8,75	CALMAM 875Z29	OCASPS
CALL Options on ALMIRALL	ES0A05835871	21-12-2029	8,75	CALMEU 875Z29	OCESPS
CALL Options on ALMIRALL	ES0A05857867	21-12-2029	9,00	CALMEU 900Z29	OCESPS
CALL Options on ALMIRALL	ES0A05822929	21-12-2029	9,00	CALMAM 900Z29	OCASPS
CALL Options on ALMIRALL	ES0A05822937	21-12-2029	9,25	CALMAM 925Z29	OCASPS
CALL Options on ALMIRALL	ES0A05894415	21-12-2029	9,25	CALMEU 925Z29	OCESPS
CALL Options on ALMIRALL	ES0A05897228	21-12-2029	9,50	CALMEU 950Z29	OCESPS
CALL Options on ALMIRALL	ES0A05835863	21-12-2029	9,50	CALMAM 950Z29	OCASPS
CALL Options on ALMIRALL	ES0A05857842	21-12-2029	9,75	CALMAM 975Z29	OCASPS
CALL Options on ALMIRALL	ES0A05897236	21-12-2029	9,75	CALMEU 975Z29	OCESPS
CALL Options on ALMIRALL	ES0A05982475	21-12-2029	10,00	CALMEU 1000Z29	OCESPS
CALL Options on ALMIRALL	ES0A05857859	21-12-2029	10,00	CALMAM 1000Z29	OCASPS
CALL Options on ALMIRALL	ES0A05989926	21-12-2029	10,50	CALMEU 1050Z29	OCESPS
CALL Options on ALMIRALL	ES0A05897194	21-12-2029	10,50	CALMAM 1050Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ALMIRALL	ES0A06211999	21-12-2029	11,00	CALMEU 1100Z29	OCESPS
CALL Options on ALMIRALL	ES0A05982434	21-12-2029	11,00	CALMAM 1100Z29	OCASPS
CALL Options on ALMIRALL	ES0A06274369	21-12-2029	11,50	CALMEU 1150Z29	OCESPS
CALL Options on ALMIRALL	ES0A05989819	21-12-2029	11,50	CALMAM 1150Z29	OCASPS
CALL Options on ALMIRALL	ES0A06211874	21-12-2029	12,00	CALMAM 1200Z29	OCASPS
CALL Options on ALMIRALL	ES0A06531511	21-12-2029	12,00	CALMEU 1200Z29	OCESPS
CALL Options on ALMIRALL	ES0A06274237	21-12-2029	12,50	CALMAM 1250Z29	OCASPS
CALL Options on ALMIRALL	ES0A06580344	21-12-2029	12,50	CALMEU 1250Z29	OCESPS
CALL Options on ALMIRALL	ES0A06653653	21-12-2029	13,00	CALMEU 1300Z29	OCESPS
CALL Options on ALMIRALL	ES0A06492847	21-12-2029	13,00	CALMAM 1300Z29	OCASPS
CALL Options on ALMIRALL	ES0A06573968	21-12-2029	13,50	CALMAM 1350Z29	OCASPS
CALL Options on ALMIRALL	ES0A06787519	21-12-2029	13,50	CALMEU 1350Z29	OCESPS
CALL Options on ALMIRALL	ES0A06651590	21-12-2029	14,00	CALMAM 1400Z29	OCASPS
CALL Options on ALMIRALL	ES0A06653505	21-12-2029	14,50	CALMAM 1450Z29	OCASPS
CALL Options on ALMIRALL	ES0A06793400	21-12-2029	15,00	CALMAM 1500Z29	OCASPS
CALL Options on ALMIRALL	ES0A06424386	21-06-2030	8,75	CALMAM 875M30	OCASPS
CALL Options on ALMIRALL	ES0A06398093	21-06-2030	9,00	CALMAM 900M30	OCASPS
CALL Options on ALMIRALL	ES0A06326706	21-06-2030	9,25	CALMAM 925M30	OCASPS
CALL Options on ALMIRALL	ES0A06326714	21-06-2030	9,50	CALMAM 950M30	OCASPS
CALL Options on ALMIRALL	ES0A06326722	21-06-2030	9,75	CALMAM 975M30	OCASPS
CALL Options on ALMIRALL	ES0A06424402	21-06-2030	9,75	CALMEU 975M30	OCESPS
CALL Options on ALMIRALL	ES0A06400386	21-06-2030	10,00	CALMEU 1000M30	OCESPS
CALL Options on ALMIRALL	ES0A06326730	21-06-2030	10,00	CALMAM 1000M30	OCASPS
CALL Options on ALMIRALL	ES0A06326748	21-06-2030	10,50	CALMAM 1050M30	OCASPS
CALL Options on ALMIRALL	ES0A06326789	21-06-2030	10,50	CALMEU 1050M30	OCESPS
CALL Options on ALMIRALL	ES0A06326797	21-06-2030	11,00	CALMEU 1100M30	OCESPS
CALL Options on ALMIRALL	ES0A06326755	21-06-2030	11,00	CALMAM 1100M30	OCASPS
CALL Options on ALMIRALL	ES0A06326763	21-06-2030	11,50	CALMAM 1150M30	OCASPS
CALL Options on ALMIRALL	ES0A06360358	21-06-2030	11,50	CALMEU 1150M30	OCESPS
CALL Options on ALMIRALL	ES0A06326771	21-06-2030	12,00	CALMAM 1200M30	OCASPS
CALL Options on ALMIRALL	ES0A06531529	21-06-2030	12,00	CALMEU 1200M30	OCESPS
CALL Options on ALMIRALL	ES0A06580351	21-06-2030	12,50	CALMEU 1250M30	OCESPS
CALL Options on ALMIRALL	ES0A06359418	21-06-2030	12,50	CALMAM 1250M30	OCASPS
CALL Options on ALMIRALL	ES0A06492854	21-06-2030	13,00	CALMAM 1300M30	OCASPS
CALL Options on ALMIRALL	ES0A06653661	21-06-2030	13,00	CALMEU 1300M30	OCESPS
CALL Options on ALMIRALL	ES0A06787527	21-06-2030	13,50	CALMEU 1350M30	OCESPS
CALL Options on ALMIRALL	ES0A06573976	21-06-2030	13,50	CALMAM 1350M30	OCASPS
CALL Options on ALMIRALL	ES0A06651608	21-06-2030	14,00	CALMAM 1400M30	OCASPS
CALL Options on ALMIRALL	ES0A06653513	21-06-2030	14,50	CALMAM 1450M30	OCASPS
CALL Options on ALMIRALL	ES0A06793418	21-06-2030	15,00	CALMAM 1500M30	OCASPS
CALL Options on ALMIRALL	ES0A06835979	20-12-2030	11,00	CALMAM 1100Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830145	20-12-2030	11,50	CALMAM 1150Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830152	20-12-2030	12,00	CALMAM 1200Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830160	20-12-2030	12,50	CALMAM 1250Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830228	20-12-2030	12,50	CALMEU 1250Z30	OCESPS
CALL Options on ALMIRALL	ES0A06830236	20-12-2030	13,00	CALMEU 1300Z30	OCESPS
CALL Options on ALMIRALL	ES0A06830178	20-12-2030	13,00	CALMAM 1300Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830186	20-12-2030	13,50	CALMAM 1350Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830244	20-12-2030	13,50	CALMEU 1350Z30	OCESPS
CALL Options on ALMIRALL	ES0A06830194	20-12-2030	14,00	CALMAM 1400Z30	OCASPS
CALL Options on ALMIRALL	ES0A06830202	20-12-2030	14,50	CALMAM 1450Z30	OCASPS
CALL Options on ALMIRALL	ES0A06856827	20-12-2030	15,00	CALMAM 1500Z30	OCASPS
PUT Options on ALMIRALL	ES0A06708770	16-01-2026	8,25	PALMAM 825F26	OPASPS
PUT Options on ALMIRALL	ES0A06638894	16-01-2026	8,50	PALMAM 850F26	OPASPS
PUT Options on ALMIRALL	ES0A06638902	16-01-2026	8,75	PALMAM 875F26	OPASPS
PUT Options on ALMIRALL	ES0A06638910	16-01-2026	9,00	PALMAM 900F26	OPASPS
PUT Options on ALMIRALL	ES0A06638928	16-01-2026	9,25	PALMAM 925F26	OPASPS
PUT Options on ALMIRALL	ES0A06638936	16-01-2026	9,50	PALMAM 950F26	OPASPS
PUT Options on ALMIRALL	ES0A06638944	16-01-2026	9,75	PALMAM 975F26	OPASPS
PUT Options on ALMIRALL	ES0A06638951	16-01-2026	10,00	PALMAM 1000F26	OPASPS
PUT Options on ALMIRALL	ES0A06708788	16-01-2026	10,50	PALMEU 1050F26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06638969	16-01-2026	10,50	PALMAM 1050F26	OPASPS
PUT Options on ALMIRALL	ES0A06638977	16-01-2026	11,00	PALMAM 1100F26	OPASPS
PUT Options on ALMIRALL	ES0A06639074	16-01-2026	11,00	PALMEU 1100F26	OPESPS
PUT Options on ALMIRALL	ES0A06639082	16-01-2026	11,50	PALMEU 1150F26	OPESPS
PUT Options on ALMIRALL	ES0A06638985	16-01-2026	11,50	PALMAM 1150F26	OPASPS
PUT Options on ALMIRALL	ES0A06638993	16-01-2026	12,00	PALMAM 1200F26	OPASPS
PUT Options on ALMIRALL	ES0A06639090	16-01-2026	12,00	PALMEU 1200F26	OPESPS
PUT Options on ALMIRALL	ES0A06639108	16-01-2026	12,50	PALMEU 1250F26	OPESPS
PUT Options on ALMIRALL	ES0A06639009	16-01-2026	12,50	PALMAM 1250F26	OPASPS
PUT Options on ALMIRALL	ES0A06639017	16-01-2026	13,00	PALMAM 1300F26	OPASPS
PUT Options on ALMIRALL	ES0A06639116	16-01-2026	13,00	PALMEU 1300F26	OPESPS
PUT Options on ALMIRALL	ES0A06639025	16-01-2026	13,50	PALMAM 1350F26	OPASPS
PUT Options on ALMIRALL	ES0A06653844	16-01-2026	13,50	PALMEU 1350F26	OPESPS
PUT Options on ALMIRALL	ES0A06783641	16-01-2026	14,00	PALMEU 1400F26	OPESPS
PUT Options on ALMIRALL	ES0A06639033	16-01-2026	14,00	PALMAM 1400F26	OPASPS
PUT Options on ALMIRALL	ES0A06800411	16-01-2026	14,50	PALMEU 1450F26	OPESPS
PUT Options on ALMIRALL	ES0A06639041	16-01-2026	14,50	PALMAM 1450F26	OPASPS
PUT Options on ALMIRALL	ES0A06639058	16-01-2026	15,00	PALMAM 1500F26	OPASPS
PUT Options on ALMIRALL	ES0A06639066	16-01-2026	15,50	PALMAM 1550F26	OPASPS
PUT Options on ALMIRALL	ES0A06653695	16-01-2026	16,00	PALMAM 1600F26	OPASPS
PUT Options on ALMIRALL	ES0A06770481	16-01-2026	16,50	PALMAM 1650F26	OPASPS
PUT Options on ALMIRALL	ES0A06793434	16-01-2026	17,00	PALMAM 1700F26	OPASPS
PUT Options on ALMIRALL	ES0A06763270	20-02-2026	8,75	PALMAM 875G26	OPASPS
PUT Options on ALMIRALL	ES0A06763288	20-02-2026	9,00	PALMAM 900G26	OPASPS
PUT Options on ALMIRALL	ES0A06763296	20-02-2026	9,25	PALMAM 925G26	OPASPS
PUT Options on ALMIRALL	ES0A06763304	20-02-2026	9,50	PALMAM 950G26	OPASPS
PUT Options on ALMIRALL	ES0A06763312	20-02-2026	9,75	PALMAM 975G26	OPASPS
PUT Options on ALMIRALL	ES0A06763320	20-02-2026	10,00	PALMAM 1000G26	OPASPS
PUT Options on ALMIRALL	ES0A06763338	20-02-2026	10,50	PALMAM 1050G26	OPASPS
PUT Options on ALMIRALL	ES0A06763346	20-02-2026	11,00	PALMAM 1100G26	OPASPS
PUT Options on ALMIRALL	ES0A06763353	20-02-2026	11,50	PALMAM 1150G26	OPASPS
PUT Options on ALMIRALL	ES0A06763452	20-02-2026	11,50	PALMEU 1150G26	OPESPS
PUT Options on ALMIRALL	ES0A06763460	20-02-2026	12,00	PALMEU 1200G26	OPESPS
PUT Options on ALMIRALL	ES0A06763361	20-02-2026	12,00	PALMAM 1200G26	OPASPS
PUT Options on ALMIRALL	ES0A06763379	20-02-2026	12,50	PALMAM 1250G26	OPASPS
PUT Options on ALMIRALL	ES0A06763478	20-02-2026	12,50	PALMEU 1250G26	OPESPS
PUT Options on ALMIRALL	ES0A06763486	20-02-2026	13,00	PALMEU 1300G26	OPESPS
PUT Options on ALMIRALL	ES0A06763387	20-02-2026	13,00	PALMAM 1300G26	OPASPS
PUT Options on ALMIRALL	ES0A06763395	20-02-2026	13,50	PALMAM 1350G26	OPASPS
PUT Options on ALMIRALL	ES0A06763494	20-02-2026	13,50	PALMEU 1350G26	OPESPS
PUT Options on ALMIRALL	ES0A06783658	20-02-2026	14,00	PALMEU 1400G26	OPESPS
PUT Options on ALMIRALL	ES0A06763403	20-02-2026	14,00	PALMAM 1400G26	OPASPS
PUT Options on ALMIRALL	ES0A06800429	20-02-2026	14,50	PALMEU 1450G26	OPESPS
PUT Options on ALMIRALL	ES0A06763411	20-02-2026	14,50	PALMAM 1450G26	OPASPS
PUT Options on ALMIRALL	ES0A06763429	20-02-2026	15,00	PALMAM 1500G26	OPASPS
PUT Options on ALMIRALL	ES0A06763437	20-02-2026	15,50	PALMAM 1550G26	OPASPS
PUT Options on ALMIRALL	ES0A06763445	20-02-2026	16,00	PALMAM 1600G26	OPASPS
PUT Options on ALMIRALL	ES0A06770499	20-02-2026	16,50	PALMAM 1650G26	OPASPS
PUT Options on ALMIRALL	ES0A06793442	20-02-2026	17,00	PALMAM 1700G26	OPASPS
PUT Options on ALMIRALL	ES0A05164199	20-03-2026	6,50	PALMAM 650H26	OPASPS
PUT Options on ALMIRALL	ES0A04925749	20-03-2026	6,75	PALMAM 675H26	OPASPS
PUT Options on ALMIRALL	ES0A04898680	20-03-2026	7,00	PALMAM 700H26	OPASPS
PUT Options on ALMIRALL	ES0A04852968	20-03-2026	7,25	PALMAM 725H26	OPASPS
PUT Options on ALMIRALL	ES0A05164207	20-03-2026	7,25	PALMEU 725H26	OPESPS
PUT Options on ALMIRALL	ES0A04930855	20-03-2026	7,50	PALMEU 750H26	OPESPS
PUT Options on ALMIRALL	ES0A04839254	20-03-2026	7,50	PALMAM 750H26	OPASPS
PUT Options on ALMIRALL	ES0A04903829	20-03-2026	7,75	PALMEU 775H26	OPESPS
PUT Options on ALMIRALL	ES0A04838025	20-03-2026	7,75	PALMAM 775H26	OPASPS
PUT Options on ALMIRALL	ES0A04871737	20-03-2026	8,00	PALMEU 800H26	OPESPS
PUT Options on ALMIRALL	ES0A04820171	20-03-2026	8,00	PALMAM 800H26	OPASPS
PUT Options on ALMIRALL	ES0A04839411	20-03-2026	8,25	PALMEU 825H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A04820411	20-03-2026	8,25	PALMAM 825H26	OPASPS
PUT Options on ALMIRALL	ES0A04838850	20-03-2026	8,50	PALMEU 850H26	OPESPS
PUT Options on ALMIRALL	ES0A04820650	20-03-2026	8,50	PALMAM 850H26	OPASPS
PUT Options on ALMIRALL	ES0A04838033	20-03-2026	8,75	PALMEU 875H26	OPESPS
PUT Options on ALMIRALL	ES0A04820890	20-03-2026	8,75	PALMAM 875H26	OPASPS
PUT Options on ALMIRALL	ES0A04821120	20-03-2026	9,00	PALMAM 900H26	OPASPS
PUT Options on ALMIRALL	ES0A04821138	20-03-2026	9,00	PALMEU 900H26	OPESPS
PUT Options on ALMIRALL	ES0A04821369	20-03-2026	9,25	PALMAM 925H26	OPASPS
PUT Options on ALMIRALL	ES0A04821377	20-03-2026	9,25	PALMEU 925H26	OPESPS
PUT Options on ALMIRALL	ES0A04821542	20-03-2026	9,50	PALMAM 950H26	OPASPS
PUT Options on ALMIRALL	ES0A04821559	20-03-2026	9,50	PALMEU 950H26	OPESPS
PUT Options on ALMIRALL	ES0A04821740	20-03-2026	9,75	PALMAM 975H26	OPASPS
PUT Options on ALMIRALL	ES0A04821757	20-03-2026	9,75	PALMEU 975H26	OPESPS
PUT Options on ALMIRALL	ES0A04821948	20-03-2026	10,00	PALMAM 1000H26	OPASPS
PUT Options on ALMIRALL	ES0A04821955	20-03-2026	10,00	PALMEU 1000H26	OPESPS
PUT Options on ALMIRALL	ES0A04822144	20-03-2026	10,50	PALMAM 1050H26	OPASPS
PUT Options on ALMIRALL	ES0A04822151	20-03-2026	10,50	PALMEU 1050H26	OPESPS
PUT Options on ALMIRALL	ES0A05990064	20-03-2026	11,00	PALMEU 1100H26	OPESPS
PUT Options on ALMIRALL	ES0A04822391	20-03-2026	11,00	PALMAM 1100H26	OPASPS
PUT Options on ALMIRALL	ES0A06212179	20-03-2026	11,50	PALMEU 1150H26	OPESPS
PUT Options on ALMIRALL	ES0A04822631	20-03-2026	11,50	PALMAM 1150H26	OPASPS
PUT Options on ALMIRALL	ES0A06274450	20-03-2026	12,00	PALMEU 1200H26	OPESPS
PUT Options on ALMIRALL	ES0A05989959	20-03-2026	12,00	PALMAM 1200H26	OPASPS
PUT Options on ALMIRALL	ES0A06501233	20-03-2026	12,50	PALMEU 1250H26	OPESPS
PUT Options on ALMIRALL	ES0A06212054	20-03-2026	12,50	PALMAM 1250H26	OPASPS
PUT Options on ALMIRALL	ES0A06273130	20-03-2026	13,00	PALMAM 1300H26	OPASPS
PUT Options on ALMIRALL	ES0A06574214	20-03-2026	13,00	PALMEU 1300H26	OPESPS
PUT Options on ALMIRALL	ES0A06286454	20-03-2026	13,50	PALMAM 1350H26	OPASPS
PUT Options on ALMIRALL	ES0A06653851	20-03-2026	13,50	PALMEU 1350H26	OPESPS
PUT Options on ALMIRALL	ES0A06574073	20-03-2026	14,00	PALMAM 1400H26	OPASPS
PUT Options on ALMIRALL	ES0A06783666	20-03-2026	14,00	PALMEU 1400H26	OPESPS
PUT Options on ALMIRALL	ES0A06800437	20-03-2026	14,50	PALMEU 1450H26	OPESPS
PUT Options on ALMIRALL	ES0A06609481	20-03-2026	14,50	PALMAM 1450H26	OPASPS
PUT Options on ALMIRALL	ES0A06653703	20-03-2026	15,00	PALMAM 1500H26	OPASPS
PUT Options on ALMIRALL	ES0A06787998	20-03-2026	15,50	PALMAM 1550H26	OPASPS
PUT Options on ALMIRALL	ES0A06830251	20-03-2026	16,00	PALMAM 1600H26	OPASPS
PUT Options on ALMIRALL	ES0A06830269	20-03-2026	16,50	PALMAM 1650H26	OPASPS
PUT Options on ALMIRALL	ES0A06856835	20-03-2026	17,00	PALMAM 1700H26	OPASPS
PUT Options on ALMIRALL	ES0A04690509	19-06-2026	6,50	PALMAM 650M26	OPASPS
PUT Options on ALMIRALL	ES0A04685426	19-06-2026	6,75	PALMAM 675M26	OPASPS
PUT Options on ALMIRALL	ES0A04636304	19-06-2026	7,00	PALMAM 700M26	OPASPS
PUT Options on ALMIRALL	ES0A04690673	19-06-2026	7,25	PALMEU 725M26	OPESPS
PUT Options on ALMIRALL	ES0A04513578	19-06-2026	7,25	PALMAM 725M26	OPASPS
PUT Options on ALMIRALL	ES0A04118899	19-06-2026	7,50	PALMAM 750M26	OPASPS
PUT Options on ALMIRALL	ES0A04685434	19-06-2026	7,50	PALMEU 750M26	OPESPS
PUT Options on ALMIRALL	ES0A04005674	19-06-2026	7,75	PALMAM 775M26	OPASPS
PUT Options on ALMIRALL	ES0A04636353	19-06-2026	7,75	PALMEU 775M26	OPESPS
PUT Options on ALMIRALL	ES0A03998374	19-06-2026	8,00	PALMAM 800M26	OPASPS
PUT Options on ALMIRALL	ES0A04607040	19-06-2026	8,00	PALMEU 800M26	OPESPS
PUT Options on ALMIRALL	ES0A04475950	19-06-2026	8,25	PALMEU 825M26	OPESPS
PUT Options on ALMIRALL	ES0A03851532	19-06-2026	8,25	PALMAM 825M26	OPASPS
PUT Options on ALMIRALL	ES0A04013041	19-06-2026	8,50	PALMEU 850M26	OPESPS
PUT Options on ALMIRALL	ES0A03846110	19-06-2026	8,50	PALMAM 850M26	OPASPS
PUT Options on ALMIRALL	ES0A04005849	19-06-2026	8,75	PALMEU 875M26	OPESPS
PUT Options on ALMIRALL	ES0A03600822	19-06-2026	8,75	PALMAM 875M26	OPASPS
PUT Options on ALMIRALL	ES0A03410644	19-06-2026	9,00	PALMAM 900M26	OPASPS
PUT Options on ALMIRALL	ES0A03946282	19-06-2026	9,00	PALMEU 900M26	OPESPS
PUT Options on ALMIRALL	ES0A03389194	19-06-2026	9,25	PALMAM 925M26	OPASPS
PUT Options on ALMIRALL	ES0A03851706	19-06-2026	9,25	PALMEU 925M26	OPESPS
PUT Options on ALMIRALL	ES0A03374345	19-06-2026	9,50	PALMAM 950M26	OPASPS
PUT Options on ALMIRALL	ES0A03846284	19-06-2026	9,50	PALMEU 950M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03366705	19-06-2026	9,75	PALMAM 975M26	OPASPS
PUT Options on ALMIRALL	ES0A03601028	19-06-2026	9,75	PALMEU 975M26	OPESPS
PUT Options on ALMIRALL	ES0A03366713	19-06-2026	10,00	PALMAM 1000M26	OPASPS
PUT Options on ALMIRALL	ES0A03410818	19-06-2026	10,00	PALMEU 1000M26	OPESPS
PUT Options on ALMIRALL	ES0A03366721	19-06-2026	10,50	PALMAM 1050M26	OPASPS
PUT Options on ALMIRALL	ES0A03381803	19-06-2026	10,50	PALMEU 1050M26	OPESPS
PUT Options on ALMIRALL	ES0A03367059	19-06-2026	11,00	PALMEU 1100M26	OPESPS
PUT Options on ALMIRALL	ES0A03210127	19-06-2026	11,00	PALMAM 1100M26	OPASPS
PUT Options on ALMIRALL	ES0A03367067	19-06-2026	11,50	PALMEU 1150M26	OPESPS
PUT Options on ALMIRALL	ES0A03209061	19-06-2026	11,50	PALMAM 1150M26	OPASPS
PUT Options on ALMIRALL	ES0A03339991	19-06-2026	12,00	PALMEU 1200M26	OPESPS
PUT Options on ALMIRALL	ES0A03209111	19-06-2026	12,00	PALMAM 1200M26	OPASPS
PUT Options on ALMIRALL	ES0A03209798	19-06-2026	12,50	PALMEU 1250M26	OPESPS
PUT Options on ALMIRALL	ES0A03208238	19-06-2026	12,50	PALMAM 1250M26	OPASPS
PUT Options on ALMIRALL	ES0A03209343	19-06-2026	13,00	PALMEU 1300M26	OPESPS
PUT Options on ALMIRALL	ES0A03207917	19-06-2026	13,00	PALMAM 1300M26	OPASPS
PUT Options on ALMIRALL	ES0A03207925	19-06-2026	13,50	PALMAM 1350M26	OPASPS
PUT Options on ALMIRALL	ES0A03210671	19-06-2026	13,50	PALMEU 1350M26	OPESPS
PUT Options on ALMIRALL	ES0A03207933	19-06-2026	14,00	PALMAM 1400M26	OPASPS
PUT Options on ALMIRALL	ES0A06783674	19-06-2026	14,00	PALMEU 1400M26	OPESPS
PUT Options on ALMIRALL	ES0A03207941	19-06-2026	14,50	PALMAM 1450M26	OPASPS
PUT Options on ALMIRALL	ES0A06800445	19-06-2026	14,50	PALMEU 1450M26	OPESPS
PUT Options on ALMIRALL	ES0A03339652	19-06-2026	15,00	PALMAM 1500M26	OPASPS
PUT Options on ALMIRALL	ES0A06788004	19-06-2026	15,50	PALMAM 1550M26	OPASPS
PUT Options on ALMIRALL	ES0A05227269	18-09-2026	6,50	PALMAM 650U26	OPASPS
PUT Options on ALMIRALL	ES0A05227277	18-09-2026	6,75	PALMAM 675U26	OPASPS
PUT Options on ALMIRALL	ES0A05227285	18-09-2026	7,00	PALMAM 700U26	OPASPS
PUT Options on ALMIRALL	ES0A05227293	18-09-2026	7,25	PALMAM 725U26	OPASPS
PUT Options on ALMIRALL	ES0A05227392	18-09-2026	7,25	PALMEU 725U26	OPESPS
PUT Options on ALMIRALL	ES0A05227400	18-09-2026	7,50	PALMEU 750U26	OPESPS
PUT Options on ALMIRALL	ES0A05227301	18-09-2026	7,50	PALMAM 750U26	OPASPS
PUT Options on ALMIRALL	ES0A05227319	18-09-2026	7,75	PALMAM 775U26	OPASPS
PUT Options on ALMIRALL	ES0A05227418	18-09-2026	7,75	PALMEU 775U26	OPESPS
PUT Options on ALMIRALL	ES0A05227426	18-09-2026	8,00	PALMEU 800U26	OPESPS
PUT Options on ALMIRALL	ES0A05227327	18-09-2026	8,00	PALMAM 800U26	OPASPS
PUT Options on ALMIRALL	ES0A05227335	18-09-2026	8,25	PALMAM 825U26	OPASPS
PUT Options on ALMIRALL	ES0A05227434	18-09-2026	8,25	PALMEU 825U26	OPESPS
PUT Options on ALMIRALL	ES0A05227442	18-09-2026	8,50	PALMEU 850U26	OPESPS
PUT Options on ALMIRALL	ES0A05227343	18-09-2026	8,50	PALMAM 850U26	OPASPS
PUT Options on ALMIRALL	ES0A05227350	18-09-2026	8,75	PALMAM 875U26	OPASPS
PUT Options on ALMIRALL	ES0A05227459	18-09-2026	8,75	PALMEU 875U26	OPESPS
PUT Options on ALMIRALL	ES0A05252788	18-09-2026	9,00	PALMEU 900U26	OPESPS
PUT Options on ALMIRALL	ES0A05227368	18-09-2026	9,00	PALMAM 900U26	OPASPS
PUT Options on ALMIRALL	ES0A05312459	18-09-2026	9,25	PALMEU 925U26	OPESPS
PUT Options on ALMIRALL	ES0A05227376	18-09-2026	9,25	PALMAM 925U26	OPASPS
PUT Options on ALMIRALL	ES0A05324322	18-09-2026	9,50	PALMEU 950U26	OPESPS
PUT Options on ALMIRALL	ES0A05227384	18-09-2026	9,50	PALMAM 950U26	OPASPS
PUT Options on ALMIRALL	ES0A05332721	18-09-2026	9,75	PALMEU 975U26	OPESPS
PUT Options on ALMIRALL	ES0A05250469	18-09-2026	9,75	PALMAM 975U26	OPASPS
PUT Options on ALMIRALL	ES0A05306303	18-09-2026	10,00	PALMAM 1000U26	OPASPS
PUT Options on ALMIRALL	ES0A05337548	18-09-2026	10,00	PALMEU 1000U26	OPESPS
PUT Options on ALMIRALL	ES0A05384631	18-09-2026	10,50	PALMEU 1050U26	OPESPS
PUT Options on ALMIRALL	ES0A05332705	18-09-2026	10,50	PALMAM 1050U26	OPASPS
PUT Options on ALMIRALL	ES0A05990072	18-09-2026	11,00	PALMEU 1100U26	OPESPS
PUT Options on ALMIRALL	ES0A05343686	18-09-2026	11,00	PALMAM 1100U26	OPASPS
PUT Options on ALMIRALL	ES0A06212187	18-09-2026	11,50	PALMEU 1150U26	OPESPS
PUT Options on ALMIRALL	ES0A05387022	18-09-2026	11,50	PALMAM 1150U26	OPASPS
PUT Options on ALMIRALL	ES0A06274468	18-09-2026	12,00	PALMEU 1200U26	OPESPS
PUT Options on ALMIRALL	ES0A05989967	18-09-2026	12,00	PALMAM 1200U26	OPASPS
PUT Options on ALMIRALL	ES0A06212062	18-09-2026	12,50	PALMAM 1250U26	OPASPS
PUT Options on ALMIRALL	ES0A06501241	18-09-2026	12,50	PALMEU 1250U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06273148	18-09-2026	13,00	PALMAM 1300U26	OPASPS
PUT Options on ALMIRALL	ES0A06574222	18-09-2026	13,00	PALMEU 1300U26	OPESPS
PUT Options on ALMIRALL	ES0A06286462	18-09-2026	13,50	PALMAM 1350U26	OPASPS
PUT Options on ALMIRALL	ES0A06653869	18-09-2026	13,50	PALMEU 1350U26	OPESPS
PUT Options on ALMIRALL	ES0A06783682	18-09-2026	14,00	PALMEU 1400U26	OPESPS
PUT Options on ALMIRALL	ES0A06574081	18-09-2026	14,00	PALMAM 1400U26	OPASPS
PUT Options on ALMIRALL	ES0A06800452	18-09-2026	14,50	PALMEU 1450U26	OPESPS
PUT Options on ALMIRALL	ES0A06609499	18-09-2026	14,50	PALMAM 1450U26	OPASPS
PUT Options on ALMIRALL	ES0A06653711	18-09-2026	15,00	PALMAM 1500U26	OPASPS
PUT Options on ALMIRALL	ES0A06788012	18-09-2026	15,50	PALMAM 1550U26	OPASPS
PUT Options on ALMIRALL	ES0A04690517	18-12-2026	6,50	PALMAM 650Z26	OPASPS
PUT Options on ALMIRALL	ES0A04685509	18-12-2026	6,75	PALMAM 675Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636312	18-12-2026	7,00	PALMAM 700Z26	OPASPS
PUT Options on ALMIRALL	ES0A04513586	18-12-2026	7,25	PALMAM 725Z26	OPASPS
PUT Options on ALMIRALL	ES0A04690681	18-12-2026	7,25	PALMEU 725Z26	OPESPS
PUT Options on ALMIRALL	ES0A04118907	18-12-2026	7,50	PALMAM 750Z26	OPASPS
PUT Options on ALMIRALL	ES0A04685517	18-12-2026	7,50	PALMEU 750Z26	OPESPS
PUT Options on ALMIRALL	ES0A04005682	18-12-2026	7,75	PALMAM 775Z26	OPASPS
PUT Options on ALMIRALL	ES0A04636361	18-12-2026	7,75	PALMEU 775Z26	OPESPS
PUT Options on ALMIRALL	ES0A03998382	18-12-2026	8,00	PALMAM 800Z26	OPASPS
PUT Options on ALMIRALL	ES0A04607057	18-12-2026	8,00	PALMEU 800Z26	OPESPS
PUT Options on ALMIRALL	ES0A03851540	18-12-2026	8,25	PALMAM 825Z26	OPASPS
PUT Options on ALMIRALL	ES0A04475968	18-12-2026	8,25	PALMEU 825Z26	OPESPS
PUT Options on ALMIRALL	ES0A03846128	18-12-2026	8,50	PALMAM 850Z26	OPASPS
PUT Options on ALMIRALL	ES0A04013058	18-12-2026	8,50	PALMEU 850Z26	OPESPS
PUT Options on ALMIRALL	ES0A04005856	18-12-2026	8,75	PALMEU 875Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600830	18-12-2026	8,75	PALMAM 875Z26	OPASPS
PUT Options on ALMIRALL	ES0A03946290	18-12-2026	9,00	PALMEU 900Z26	OPESPS
PUT Options on ALMIRALL	ES0A03600848	18-12-2026	9,00	PALMAM 900Z26	OPASPS
PUT Options on ALMIRALL	ES0A03851714	18-12-2026	9,25	PALMEU 925Z26	OPESPS
PUT Options on ALMIRALL	ES0A03491818	18-12-2026	9,25	PALMAM 925Z26	OPASPS
PUT Options on ALMIRALL	ES0A03846292	18-12-2026	9,50	PALMEU 950Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479573	18-12-2026	9,50	PALMAM 950Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601036	18-12-2026	9,75	PALMEU 975Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479581	18-12-2026	9,75	PALMAM 975Z26	OPASPS
PUT Options on ALMIRALL	ES0A03601044	18-12-2026	10,00	PALMEU 1000Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479599	18-12-2026	10,00	PALMAM 1000Z26	OPASPS
PUT Options on ALMIRALL	ES0A03479607	18-12-2026	10,50	PALMAM 1050Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485240	18-12-2026	10,50	PALMEU 1050Z26	OPESPS
PUT Options on ALMIRALL	ES0A03485257	18-12-2026	11,00	PALMEU 1100Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479615	18-12-2026	11,00	PALMAM 1100Z26	OPASPS
PUT Options on ALMIRALL	ES0A03479623	18-12-2026	11,50	PALMAM 1150Z26	OPASPS
PUT Options on ALMIRALL	ES0A03485265	18-12-2026	11,50	PALMEU 1150Z26	OPESPS
PUT Options on ALMIRALL	ES0A03564473	18-12-2026	12,00	PALMEU 1200Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479631	18-12-2026	12,00	PALMAM 1200Z26	OPASPS
PUT Options on ALMIRALL	ES0A03679743	18-12-2026	12,50	PALMEU 1250Z26	OPESPS
PUT Options on ALMIRALL	ES0A03479649	18-12-2026	12,50	PALMAM 1250Z26	OPASPS
PUT Options on ALMIRALL	ES0A03703642	18-12-2026	13,00	PALMEU 1300Z26	OPESPS
PUT Options on ALMIRALL	ES0A03498078	18-12-2026	13,00	PALMAM 1300Z26	OPASPS
PUT Options on ALMIRALL	ES0A03640810	18-12-2026	13,50	PALMAM 1350Z26	OPASPS
PUT Options on ALMIRALL	ES0A06653877	18-12-2026	13,50	PALMEU 1350Z26	OPESPS
PUT Options on ALMIRALL	ES0A03679719	18-12-2026	14,00	PALMAM 1400Z26	OPASPS
PUT Options on ALMIRALL	ES0A06783690	18-12-2026	14,00	PALMEU 1400Z26	OPESPS
PUT Options on ALMIRALL	ES0A06800460	18-12-2026	14,50	PALMEU 1450Z26	OPESPS
PUT Options on ALMIRALL	ES0A06609507	18-12-2026	14,50	PALMAM 1450Z26	OPASPS
PUT Options on ALMIRALL	ES0A06653729	18-12-2026	15,00	PALMAM 1500Z26	OPASPS
PUT Options on ALMIRALL	ES0A06788020	18-12-2026	15,50	PALMAM 1550Z26	OPASPS
PUT Options on ALMIRALL	ES0A05832696	19-03-2027	6,50	PALMAM 650H27	OPASPS
PUT Options on ALMIRALL	ES0A05617501	19-03-2027	6,75	PALMAM 675H27	OPASPS
PUT Options on ALMIRALL	ES0A05617519	19-03-2027	7,00	PALMAM 700H27	OPASPS
PUT Options on ALMIRALL	ES0A05617527	19-03-2027	7,25	PALMAM 725H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05617535	19-03-2027	7,50	PALMAM 750H27	OPASPS
PUT Options on ALMIRALL	ES0A05764634	19-03-2027	7,50	PALMEU 750H27	OPESPS
PUT Options on ALMIRALL	ES0A05617543	19-03-2027	7,75	PALMAM 775H27	OPASPS
PUT Options on ALMIRALL	ES0A05617642	19-03-2027	7,75	PALMEU 775H27	OPESPS
PUT Options on ALMIRALL	ES0A05617659	19-03-2027	8,00	PALMEU 800H27	OPESPS
PUT Options on ALMIRALL	ES0A05617550	19-03-2027	8,00	PALMAM 800H27	OPASPS
PUT Options on ALMIRALL	ES0A05617568	19-03-2027	8,25	PALMAM 825H27	OPASPS
PUT Options on ALMIRALL	ES0A05617667	19-03-2027	8,25	PALMEU 825H27	OPESPS
PUT Options on ALMIRALL	ES0A05617675	19-03-2027	8,50	PALMEU 850H27	OPESPS
PUT Options on ALMIRALL	ES0A05617576	19-03-2027	8,50	PALMAM 850H27	OPASPS
PUT Options on ALMIRALL	ES0A05617584	19-03-2027	8,75	PALMAM 875H27	OPASPS
PUT Options on ALMIRALL	ES0A05617683	19-03-2027	8,75	PALMEU 875H27	OPESPS
PUT Options on ALMIRALL	ES0A05617691	19-03-2027	9,00	PALMEU 900H27	OPESPS
PUT Options on ALMIRALL	ES0A05617592	19-03-2027	9,00	PALMAM 900H27	OPASPS
PUT Options on ALMIRALL	ES0A05617600	19-03-2027	9,25	PALMAM 925H27	OPASPS
PUT Options on ALMIRALL	ES0A05621552	19-03-2027	9,25	PALMEU 925H27	OPESPS
PUT Options on ALMIRALL	ES0A05617618	19-03-2027	9,50	PALMAM 950H27	OPASPS
PUT Options on ALMIRALL	ES0A05623590	19-03-2027	9,50	PALMEU 950H27	OPESPS
PUT Options on ALMIRALL	ES0A05617626	19-03-2027	9,75	PALMAM 975H27	OPASPS
PUT Options on ALMIRALL	ES0A05633698	19-03-2027	9,75	PALMEU 975H27	OPESPS
PUT Options on ALMIRALL	ES0A05617634	19-03-2027	10,00	PALMAM 1000H27	OPASPS
PUT Options on ALMIRALL	ES0A05635156	19-03-2027	10,00	PALMEU 1000H27	OPESPS
PUT Options on ALMIRALL	ES0A05625512	19-03-2027	10,50	PALMAM 1050H27	OPASPS
PUT Options on ALMIRALL	ES0A05982533	19-03-2027	10,50	PALMEU 1050H27	OPESPS
PUT Options on ALMIRALL	ES0A05678305	19-03-2027	11,00	PALMAM 1100H27	OPASPS
PUT Options on ALMIRALL	ES0A05990080	19-03-2027	11,00	PALMEU 1100H27	OPESPS
PUT Options on ALMIRALL	ES0A05982491	19-03-2027	11,50	PALMAM 1150H27	OPASPS
PUT Options on ALMIRALL	ES0A06212195	19-03-2027	11,50	PALMEU 1150H27	OPESPS
PUT Options on ALMIRALL	ES0A06274476	19-03-2027	12,00	PALMEU 1200H27	OPESPS
PUT Options on ALMIRALL	ES0A05989975	19-03-2027	12,00	PALMAM 1200H27	OPASPS
PUT Options on ALMIRALL	ES0A06212070	19-03-2027	12,50	PALMAM 1250H27	OPASPS
PUT Options on ALMIRALL	ES0A06501258	19-03-2027	12,50	PALMEU 1250H27	OPESPS
PUT Options on ALMIRALL	ES0A06273155	19-03-2027	13,00	PALMAM 1300H27	OPASPS
PUT Options on ALMIRALL	ES0A06574230	19-03-2027	13,00	PALMEU 1300H27	OPESPS
PUT Options on ALMIRALL	ES0A06286470	19-03-2027	13,50	PALMAM 1350H27	OPASPS
PUT Options on ALMIRALL	ES0A06653885	19-03-2027	13,50	PALMEU 1350H27	OPESPS
PUT Options on ALMIRALL	ES0A06574099	19-03-2027	14,00	PALMAM 1400H27	OPASPS
PUT Options on ALMIRALL	ES0A06783708	19-03-2027	14,00	PALMEU 1400H27	OPESPS
PUT Options on ALMIRALL	ES0A06800478	19-03-2027	14,50	PALMEU 1450H27	OPESPS
PUT Options on ALMIRALL	ES0A06609515	19-03-2027	14,50	PALMAM 1450H27	OPASPS
PUT Options on ALMIRALL	ES0A06653737	19-03-2027	15,00	PALMAM 1500H27	OPASPS
PUT Options on ALMIRALL	ES0A06788038	19-03-2027	15,50	PALMAM 1550H27	OPASPS
PUT Options on ALMIRALL	ES0A04690525	18-06-2027	6,50	PALMAM 650M27	OPASPS
PUT Options on ALMIRALL	ES0A04685582	18-06-2027	6,75	PALMAM 675M27	OPASPS
PUT Options on ALMIRALL	ES0A04636320	18-06-2027	7,00	PALMAM 700M27	OPASPS
PUT Options on ALMIRALL	ES0A04690699	18-06-2027	7,25	PALMEU 725M27	OPESPS
PUT Options on ALMIRALL	ES0A04513594	18-06-2027	7,25	PALMAM 725M27	OPASPS
PUT Options on ALMIRALL	ES0A04685590	18-06-2027	7,50	PALMEU 750M27	OPESPS
PUT Options on ALMIRALL	ES0A04118915	18-06-2027	7,50	PALMAM 750M27	OPASPS
PUT Options on ALMIRALL	ES0A04636379	18-06-2027	7,75	PALMEU 775M27	OPESPS
PUT Options on ALMIRALL	ES0A04005690	18-06-2027	7,75	PALMAM 775M27	OPASPS
PUT Options on ALMIRALL	ES0A04607065	18-06-2027	8,00	PALMEU 800M27	OPESPS
PUT Options on ALMIRALL	ES0A03998390	18-06-2027	8,00	PALMAM 800M27	OPASPS
PUT Options on ALMIRALL	ES0A04475976	18-06-2027	8,25	PALMEU 825M27	OPESPS
PUT Options on ALMIRALL	ES0A03942752	18-06-2027	8,25	PALMAM 825M27	OPASPS
PUT Options on ALMIRALL	ES0A04013066	18-06-2027	8,50	PALMEU 850M27	OPESPS
PUT Options on ALMIRALL	ES0A03860145	18-06-2027	8,50	PALMAM 850M27	OPASPS
PUT Options on ALMIRALL	ES0A04005864	18-06-2027	8,75	PALMEU 875M27	OPESPS
PUT Options on ALMIRALL	ES0A03860152	18-06-2027	8,75	PALMAM 875M27	OPASPS
PUT Options on ALMIRALL	ES0A03946308	18-06-2027	9,00	PALMEU 900M27	OPESPS
PUT Options on ALMIRALL	ES0A03860160	18-06-2027	9,00	PALMAM 900M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A03942786	18-06-2027	9,25	PALMEU 925M27	OPESPS
PUT Options on ALMIRALL	ES0A03860178	18-06-2027	9,25	PALMAM 925M27	OPASPS
PUT Options on ALMIRALL	ES0A03860186	18-06-2027	9,50	PALMAM 950M27	OPASPS
PUT Options on ALMIRALL	ES0A03860244	18-06-2027	9,50	PALMEU 950M27	OPESPS
PUT Options on ALMIRALL	ES0A03860251	18-06-2027	9,75	PALMEU 975M27	OPESPS
PUT Options on ALMIRALL	ES0A03860194	18-06-2027	9,75	PALMAM 975M27	OPASPS
PUT Options on ALMIRALL	ES0A03860202	18-06-2027	10,00	PALMAM 1000M27	OPASPS
PUT Options on ALMIRALL	ES0A03860269	18-06-2027	10,00	PALMEU 1000M27	OPESPS
PUT Options on ALMIRALL	ES0A03871944	18-06-2027	10,50	PALMEU 1050M27	OPESPS
PUT Options on ALMIRALL	ES0A03860210	18-06-2027	10,50	PALMAM 1050M27	OPASPS
PUT Options on ALMIRALL	ES0A03873189	18-06-2027	11,00	PALMEU 1100M27	OPESPS
PUT Options on ALMIRALL	ES0A03860228	18-06-2027	11,00	PALMAM 1100M27	OPASPS
PUT Options on ALMIRALL	ES0A03871936	18-06-2027	11,50	PALMAM 1150M27	OPASPS
PUT Options on ALMIRALL	ES0A03914199	18-06-2027	11,50	PALMEU 1150M27	OPESPS
PUT Options on ALMIRALL	ES0A03872553	18-06-2027	12,00	PALMAM 1200M27	OPASPS
PUT Options on ALMIRALL	ES0A06274484	18-06-2027	12,00	PALMEU 1200M27	OPESPS
PUT Options on ALMIRALL	ES0A06501266	18-06-2027	12,50	PALMEU 1250M27	OPESPS
PUT Options on ALMIRALL	ES0A03898681	18-06-2027	12,50	PALMAM 1250M27	OPASPS
PUT Options on ALMIRALL	ES0A06574248	18-06-2027	13,00	PALMEU 1300M27	OPESPS
PUT Options on ALMIRALL	ES0A06273163	18-06-2027	13,00	PALMAM 1300M27	OPASPS
PUT Options on ALMIRALL	ES0A06286488	18-06-2027	13,50	PALMAM 1350M27	OPASPS
PUT Options on ALMIRALL	ES0A06653893	18-06-2027	13,50	PALMEU 1350M27	OPESPS
PUT Options on ALMIRALL	ES0A06574107	18-06-2027	14,00	PALMAM 1400M27	OPASPS
PUT Options on ALMIRALL	ES0A06783716	18-06-2027	14,00	PALMEU 1400M27	OPESPS
PUT Options on ALMIRALL	ES0A06609523	18-06-2027	14,50	PALMAM 1450M27	OPASPS
PUT Options on ALMIRALL	ES0A06800486	18-06-2027	14,50	PALMEU 1450M27	OPESPS
PUT Options on ALMIRALL	ES0A06653745	18-06-2027	15,00	PALMAM 1500M27	OPASPS
PUT Options on ALMIRALL	ES0A06788046	18-06-2027	15,50	PALMAM 1550M27	OPASPS
PUT Options on ALMIRALL	ES0A06128839	17-09-2027	7,25	PALMAM 725U27	OPASPS
PUT Options on ALMIRALL	ES0A06110324	17-09-2027	7,50	PALMAM 750U27	OPASPS
PUT Options on ALMIRALL	ES0A06097844	17-09-2027	7,75	PALMAM 775U27	OPASPS
PUT Options on ALMIRALL	ES0A06089510	17-09-2027	8,00	PALMAM 800U27	OPASPS
PUT Options on ALMIRALL	ES0A06137764	17-09-2027	8,00	PALMEU 800U27	OPESPS
PUT Options on ALMIRALL	ES0A06069330	17-09-2027	8,25	PALMAM 825U27	OPASPS
PUT Options on ALMIRALL	ES0A06128847	17-09-2027	8,25	PALMEU 825U27	OPESPS
PUT Options on ALMIRALL	ES0A06069348	17-09-2027	8,50	PALMAM 850U27	OPASPS
PUT Options on ALMIRALL	ES0A06110332	17-09-2027	8,50	PALMEU 850U27	OPESPS
PUT Options on ALMIRALL	ES0A06069355	17-09-2027	8,75	PALMAM 875U27	OPASPS
PUT Options on ALMIRALL	ES0A06092464	17-09-2027	8,75	PALMEU 875U27	OPESPS
PUT Options on ALMIRALL	ES0A06069363	17-09-2027	9,00	PALMAM 900U27	OPASPS
PUT Options on ALMIRALL	ES0A06089528	17-09-2027	9,00	PALMEU 900U27	OPESPS
PUT Options on ALMIRALL	ES0A06069371	17-09-2027	9,25	PALMAM 925U27	OPASPS
PUT Options on ALMIRALL	ES0A06073571	17-09-2027	9,25	PALMEU 925U27	OPESPS
PUT Options on ALMIRALL	ES0A06069389	17-09-2027	9,50	PALMAM 950U27	OPASPS
PUT Options on ALMIRALL	ES0A06069454	17-09-2027	9,50	PALMEU 950U27	OPESPS
PUT Options on ALMIRALL	ES0A06069462	17-09-2027	9,75	PALMEU 975U27	OPESPS
PUT Options on ALMIRALL	ES0A06069397	17-09-2027	9,75	PALMAM 975U27	OPASPS
PUT Options on ALMIRALL	ES0A06069405	17-09-2027	10,00	PALMAM 1000U27	OPASPS
PUT Options on ALMIRALL	ES0A06069470	17-09-2027	10,00	PALMEU 1000U27	OPESPS
PUT Options on ALMIRALL	ES0A06069488	17-09-2027	10,50	PALMEU 1050U27	OPESPS
PUT Options on ALMIRALL	ES0A06069413	17-09-2027	10,50	PALMAM 1050U27	OPASPS
PUT Options on ALMIRALL	ES0A06069421	17-09-2027	11,00	PALMAM 1100U27	OPASPS
PUT Options on ALMIRALL	ES0A06069496	17-09-2027	11,00	PALMEU 1100U27	OPESPS
PUT Options on ALMIRALL	ES0A06069439	17-09-2027	11,50	PALMAM 1150U27	OPASPS
PUT Options on ALMIRALL	ES0A06212203	17-09-2027	11,50	PALMEU 1150U27	OPESPS
PUT Options on ALMIRALL	ES0A06069447	17-09-2027	12,00	PALMAM 1200U27	OPASPS
PUT Options on ALMIRALL	ES0A06274492	17-09-2027	12,00	PALMEU 1200U27	OPESPS
PUT Options on ALMIRALL	ES0A06212088	17-09-2027	12,50	PALMAM 1250U27	OPASPS
PUT Options on ALMIRALL	ES0A06501274	17-09-2027	12,50	PALMEU 1250U27	OPESPS
PUT Options on ALMIRALL	ES0A06273171	17-09-2027	13,00	PALMAM 1300U27	OPASPS
PUT Options on ALMIRALL	ES0A06574255	17-09-2027	13,00	PALMEU 1300U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06653901	17-09-2027	13,50	PALMEU 1350U27	OPESPS
PUT Options on ALMIRALL	ES0A06286496	17-09-2027	13,50	PALMAM 1350U27	OPASPS
PUT Options on ALMIRALL	ES0A06783724	17-09-2027	14,00	PALMEU 1400U27	OPESPS
PUT Options on ALMIRALL	ES0A06574115	17-09-2027	14,00	PALMAM 1400U27	OPASPS
PUT Options on ALMIRALL	ES0A06800494	17-09-2027	14,50	PALMEU 1450U27	OPESPS
PUT Options on ALMIRALL	ES0A06609531	17-09-2027	14,50	PALMAM 1450U27	OPASPS
PUT Options on ALMIRALL	ES0A06653752	17-09-2027	15,00	PALMAM 1500U27	OPASPS
PUT Options on ALMIRALL	ES0A06788053	17-09-2027	15,50	PALMAM 1550U27	OPASPS
PUT Options on ALMIRALL	ES0A04690533	17-12-2027	6,50	PALMAM 650Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686143	17-12-2027	6,75	PALMAM 675Z27	OPASPS
PUT Options on ALMIRALL	ES0A04636338	17-12-2027	7,00	PALMAM 700Z27	OPASPS
PUT Options on ALMIRALL	ES0A04690707	17-12-2027	7,25	PALMEU 725Z27	OPESPS
PUT Options on ALMIRALL	ES0A04513602	17-12-2027	7,25	PALMAM 725Z27	OPASPS
PUT Options on ALMIRALL	ES0A04686150	17-12-2027	7,50	PALMEU 750Z27	OPESPS
PUT Options on ALMIRALL	ES0A04315875	17-12-2027	7,50	PALMAM 750Z27	OPASPS
PUT Options on ALMIRALL	ES0A04636387	17-12-2027	7,75	PALMEU 775Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299814	17-12-2027	7,75	PALMAM 775Z27	OPASPS
PUT Options on ALMIRALL	ES0A04607073	17-12-2027	8,00	PALMEU 800Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299822	17-12-2027	8,00	PALMAM 800Z27	OPASPS
PUT Options on ALMIRALL	ES0A04475984	17-12-2027	8,25	PALMEU 825Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299830	17-12-2027	8,25	PALMAM 825Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299848	17-12-2027	8,50	PALMAM 850Z27	OPASPS
PUT Options on ALMIRALL	ES0A04315057	17-12-2027	8,50	PALMEU 850Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299855	17-12-2027	8,75	PALMAM 875Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299921	17-12-2027	8,75	PALMEU 875Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299939	17-12-2027	9,00	PALMEU 900Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299863	17-12-2027	9,00	PALMAM 900Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299871	17-12-2027	9,25	PALMAM 925Z27	OPASPS
PUT Options on ALMIRALL	ES0A04299947	17-12-2027	9,25	PALMEU 925Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299889	17-12-2027	9,50	PALMAM 950Z27	OPASPS
PUT Options on ALMIRALL	ES0A04323697	17-12-2027	9,50	PALMEU 950Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299897	17-12-2027	9,75	PALMAM 975Z27	OPASPS
PUT Options on ALMIRALL	ES0A04326831	17-12-2027	9,75	PALMEU 975Z27	OPESPS
PUT Options on ALMIRALL	ES0A04299905	17-12-2027	10,00	PALMAM 1000Z27	OPASPS
PUT Options on ALMIRALL	ES0A04802245	17-12-2027	10,00	PALMEU 1000Z27	OPESPS
PUT Options on ALMIRALL	ES0A05990098	17-12-2027	10,50	PALMEU 1050Z27	OPESPS
PUT Options on ALMIRALL	ES0A04323689	17-12-2027	10,50	PALMAM 1050Z27	OPASPS
PUT Options on ALMIRALL	ES0A06212211	17-12-2027	11,00	PALMEU 1100Z27	OPESPS
PUT Options on ALMIRALL	ES0A04802401	17-12-2027	11,00	PALMAM 1100Z27	OPASPS
PUT Options on ALMIRALL	ES0A05989983	17-12-2027	11,50	PALMAM 1150Z27	OPASPS
PUT Options on ALMIRALL	ES0A06274500	17-12-2027	11,50	PALMEU 1150Z27	OPESPS
PUT Options on ALMIRALL	ES0A06212096	17-12-2027	12,00	PALMAM 1200Z27	OPASPS
PUT Options on ALMIRALL	ES0A06360366	17-12-2027	12,00	PALMEU 1200Z27	OPESPS
PUT Options on ALMIRALL	ES0A06274377	17-12-2027	12,50	PALMAM 1250Z27	OPASPS
PUT Options on ALMIRALL	ES0A06501282	17-12-2027	12,50	PALMEU 1250Z27	OPESPS
PUT Options on ALMIRALL	ES0A06359426	17-12-2027	13,00	PALMAM 1300Z27	OPASPS
PUT Options on ALMIRALL	ES0A06574263	17-12-2027	13,00	PALMEU 1300Z27	OPESPS
PUT Options on ALMIRALL	ES0A06653919	17-12-2027	13,50	PALMEU 1350Z27	OPESPS
PUT Options on ALMIRALL	ES0A06492870	17-12-2027	13,50	PALMAM 1350Z27	OPASPS
PUT Options on ALMIRALL	ES0A06574123	17-12-2027	14,00	PALMAM 1400Z27	OPASPS
PUT Options on ALMIRALL	ES0A06783732	17-12-2027	14,00	PALMEU 1400Z27	OPESPS
PUT Options on ALMIRALL	ES0A06800502	17-12-2027	14,50	PALMEU 1450Z27	OPESPS
PUT Options on ALMIRALL	ES0A06609549	17-12-2027	14,50	PALMAM 1450Z27	OPASPS
PUT Options on ALMIRALL	ES0A06653760	17-12-2027	15,00	PALMAM 1500Z27	OPASPS
PUT Options on ALMIRALL	ES0A06788061	17-12-2027	15,50	PALMAM 1550Z27	OPASPS
PUT Options on ALMIRALL	ES0A06563027	17-03-2028	9,00	PALMAM 900H28	OPASPS
PUT Options on ALMIRALL	ES0A06549323	17-03-2028	9,25	PALMAM 925H28	OPASPS
PUT Options on ALMIRALL	ES0A06549331	17-03-2028	9,50	PALMAM 950H28	OPASPS
PUT Options on ALMIRALL	ES0A06549349	17-03-2028	9,75	PALMAM 975H28	OPASPS
PUT Options on ALMIRALL	ES0A06549356	17-03-2028	10,00	PALMAM 1000H28	OPASPS
PUT Options on ALMIRALL	ES0A06549364	17-03-2028	10,50	PALMAM 1050H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06549430	17-03-2028	10,50	PALMEU 1050H28	OPESPS
PUT Options on ALMIRALL	ES0A06549448	17-03-2028	11,00	PALMEU 1100H28	OPESPS
PUT Options on ALMIRALL	ES0A06549372	17-03-2028	11,00	PALMAM 1100H28	OPASPS
PUT Options on ALMIRALL	ES0A06549380	17-03-2028	11,50	PALMAM 1150H28	OPASPS
PUT Options on ALMIRALL	ES0A06549455	17-03-2028	11,50	PALMEU 1150H28	OPESPS
PUT Options on ALMIRALL	ES0A06549463	17-03-2028	12,00	PALMEU 1200H28	OPESPS
PUT Options on ALMIRALL	ES0A06549398	17-03-2028	12,00	PALMAM 1200H28	OPASPS
PUT Options on ALMIRALL	ES0A06549406	17-03-2028	12,50	PALMAM 1250H28	OPASPS
PUT Options on ALMIRALL	ES0A06549471	17-03-2028	12,50	PALMEU 1250H28	OPESPS
PUT Options on ALMIRALL	ES0A06549414	17-03-2028	13,00	PALMAM 1300H28	OPASPS
PUT Options on ALMIRALL	ES0A06574271	17-03-2028	13,00	PALMEU 1300H28	OPESPS
PUT Options on ALMIRALL	ES0A06549422	17-03-2028	13,50	PALMAM 1350H28	OPASPS
PUT Options on ALMIRALL	ES0A06653927	17-03-2028	13,50	PALMEU 1350H28	OPESPS
PUT Options on ALMIRALL	ES0A06783740	17-03-2028	14,00	PALMEU 1400H28	OPESPS
PUT Options on ALMIRALL	ES0A06574131	17-03-2028	14,00	PALMAM 1400H28	OPASPS
PUT Options on ALMIRALL	ES0A06800510	17-03-2028	14,50	PALMEU 1450H28	OPESPS
PUT Options on ALMIRALL	ES0A06609556	17-03-2028	14,50	PALMAM 1450H28	OPASPS
PUT Options on ALMIRALL	ES0A06653778	17-03-2028	15,00	PALMAM 1500H28	OPASPS
PUT Options on ALMIRALL	ES0A06788079	17-03-2028	15,50	PALMAM 1550H28	OPASPS
PUT Options on ALMIRALL	ES0A04690541	16-06-2028	6,50	PALMAM 650M28	OPASPS
PUT Options on ALMIRALL	ES0A04687406	16-06-2028	6,75	PALMAM 675M28	OPASPS
PUT Options on ALMIRALL	ES0A04666459	16-06-2028	7,00	PALMAM 700M28	OPASPS
PUT Options on ALMIRALL	ES0A04690715	16-06-2028	7,25	PALMEU 725M28	OPESPS
PUT Options on ALMIRALL	ES0A04666467	16-06-2028	7,25	PALMAM 725M28	OPASPS
PUT Options on ALMIRALL	ES0A04687414	16-06-2028	7,50	PALMEU 750M28	OPESPS
PUT Options on ALMIRALL	ES0A04666475	16-06-2028	7,50	PALMAM 750M28	OPASPS
PUT Options on ALMIRALL	ES0A04666483	16-06-2028	7,75	PALMAM 775M28	OPASPS
PUT Options on ALMIRALL	ES0A04666566	16-06-2028	7,75	PALMEU 775M28	OPESPS
PUT Options on ALMIRALL	ES0A04666574	16-06-2028	8,00	PALMEU 800M28	OPESPS
PUT Options on ALMIRALL	ES0A04666491	16-06-2028	8,00	PALMAM 800M28	OPASPS
PUT Options on ALMIRALL	ES0A04666509	16-06-2028	8,25	PALMAM 825M28	OPASPS
PUT Options on ALMIRALL	ES0A04666582	16-06-2028	8,25	PALMEU 825M28	OPESPS
PUT Options on ALMIRALL	ES0A04683959	16-06-2028	8,50	PALMEU 850M28	OPESPS
PUT Options on ALMIRALL	ES0A04666517	16-06-2028	8,50	PALMAM 850M28	OPASPS
PUT Options on ALMIRALL	ES0A04717708	16-06-2028	8,75	PALMEU 875M28	OPESPS
PUT Options on ALMIRALL	ES0A04666525	16-06-2028	8,75	PALMAM 875M28	OPASPS
PUT Options on ALMIRALL	ES0A04741153	16-06-2028	9,00	PALMEU 900M28	OPESPS
PUT Options on ALMIRALL	ES0A04666533	16-06-2028	9,00	PALMAM 900M28	OPASPS
PUT Options on ALMIRALL	ES0A04757365	16-06-2028	9,25	PALMEU 925M28	OPESPS
PUT Options on ALMIRALL	ES0A04666541	16-06-2028	9,25	PALMAM 925M28	OPASPS
PUT Options on ALMIRALL	ES0A04758322	16-06-2028	9,50	PALMEU 950M28	OPESPS
PUT Options on ALMIRALL	ES0A04717690	16-06-2028	9,50	PALMAM 950M28	OPASPS
PUT Options on ALMIRALL	ES0A04718029	16-06-2028	9,75	PALMAM 975M28	OPASPS
PUT Options on ALMIRALL	ES0A04763900	16-06-2028	9,75	PALMEU 975M28	OPESPS
PUT Options on ALMIRALL	ES0A04749370	16-06-2028	10,00	PALMAM 1000M28	OPASPS
PUT Options on ALMIRALL	ES0A04802260	16-06-2028	10,00	PALMEU 1000M28	OPESPS
PUT Options on ALMIRALL	ES0A05990106	16-06-2028	10,50	PALMEU 1050M28	OPESPS
PUT Options on ALMIRALL	ES0A04759247	16-06-2028	10,50	PALMAM 1050M28	OPASPS
PUT Options on ALMIRALL	ES0A04802427	16-06-2028	11,00	PALMAM 1100M28	OPASPS
PUT Options on ALMIRALL	ES0A06212229	16-06-2028	11,00	PALMEU 1100M28	OPESPS
PUT Options on ALMIRALL	ES0A05989991	16-06-2028	11,50	PALMAM 1150M28	OPASPS
PUT Options on ALMIRALL	ES0A06274518	16-06-2028	11,50	PALMEU 1150M28	OPESPS
PUT Options on ALMIRALL	ES0A06212104	16-06-2028	12,00	PALMAM 1200M28	OPASPS
PUT Options on ALMIRALL	ES0A06531537	16-06-2028	12,00	PALMEU 1200M28	OPESPS
PUT Options on ALMIRALL	ES0A06580393	16-06-2028	12,50	PALMEU 1250M28	OPESPS
PUT Options on ALMIRALL	ES0A06274385	16-06-2028	12,50	PALMAM 1250M28	OPASPS
PUT Options on ALMIRALL	ES0A06653935	16-06-2028	13,00	PALMEU 1300M28	OPESPS
PUT Options on ALMIRALL	ES0A06492888	16-06-2028	13,00	PALMAM 1300M28	OPASPS
PUT Options on ALMIRALL	ES0A06787535	16-06-2028	13,50	PALMEU 1350M28	OPESPS
PUT Options on ALMIRALL	ES0A06574149	16-06-2028	13,50	PALMAM 1350M28	OPASPS
PUT Options on ALMIRALL	ES0A06651616	16-06-2028	14,00	PALMAM 1400M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06830350	16-06-2028	14,00	PALMEU 1400M28	OPESPS
PUT Options on ALMIRALL	ES0A06653786	16-06-2028	14,50	PALMAM 1450M28	OPASPS
PUT Options on ALMIRALL	ES0A06793459	16-06-2028	15,00	PALMAM 1500M28	OPASPS
PUT Options on ALMIRALL	ES0A06830277	16-06-2028	15,50	PALMAM 1550M28	OPASPS
PUT Options on ALMIRALL	ES0A05164306	15-12-2028	6,75	PALMAM 675Z28	OPASPS
PUT Options on ALMIRALL	ES0A05163993	15-12-2028	7,00	PALMAM 700Z28	OPASPS
PUT Options on ALMIRALL	ES0A05032883	15-12-2028	7,25	PALMAM 725Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023536	15-12-2028	7,50	PALMAM 750Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023544	15-12-2028	7,75	PALMAM 775Z28	OPASPS
PUT Options on ALMIRALL	ES0A05164009	15-12-2028	7,75	PALMEU 775Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023551	15-12-2028	8,00	PALMAM 800Z28	OPASPS
PUT Options on ALMIRALL	ES0A05100003	15-12-2028	8,00	PALMEU 800Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023569	15-12-2028	8,25	PALMAM 825Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023635	15-12-2028	8,25	PALMEU 825Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023643	15-12-2028	8,50	PALMEU 850Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023577	15-12-2028	8,50	PALMAM 850Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023585	15-12-2028	8,75	PALMAM 875Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023650	15-12-2028	8,75	PALMEU 875Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023668	15-12-2028	9,00	PALMEU 900Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023593	15-12-2028	9,00	PALMAM 900Z28	OPASPS
PUT Options on ALMIRALL	ES0A05023601	15-12-2028	9,25	PALMAM 925Z28	OPASPS
PUT Options on ALMIRALL	ES0A05090196	15-12-2028	9,25	PALMEU 925Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023619	15-12-2028	9,50	PALMAM 950Z28	OPASPS
PUT Options on ALMIRALL	ES0A05142260	15-12-2028	9,50	PALMEU 950Z28	OPESPS
PUT Options on ALMIRALL	ES0A05023627	15-12-2028	9,75	PALMAM 975Z28	OPASPS
PUT Options on ALMIRALL	ES0A05349501	15-12-2028	9,75	PALMEU 975Z28	OPESPS
PUT Options on ALMIRALL	ES0A05028410	15-12-2028	10,00	PALMAM 1000Z28	OPASPS
PUT Options on ALMIRALL	ES0A05384649	15-12-2028	10,00	PALMEU 1000Z28	OPESPS
PUT Options on ALMIRALL	ES0A05990114	15-12-2028	10,50	PALMEU 1050Z28	OPESPS
PUT Options on ALMIRALL	ES0A05337522	15-12-2028	10,50	PALMAM 1050Z28	OPASPS
PUT Options on ALMIRALL	ES0A06212237	15-12-2028	11,00	PALMEU 1100Z28	OPESPS
PUT Options on ALMIRALL	ES0A05386990	15-12-2028	11,00	PALMAM 1100Z28	OPASPS
PUT Options on ALMIRALL	ES0A05990007	15-12-2028	11,50	PALMAM 1150Z28	OPASPS
PUT Options on ALMIRALL	ES0A06274526	15-12-2028	11,50	PALMEU 1150Z28	OPESPS
PUT Options on ALMIRALL	ES0A06212112	15-12-2028	12,00	PALMAM 1200Z28	OPASPS
PUT Options on ALMIRALL	ES0A06531545	15-12-2028	12,00	PALMEU 1200Z28	OPESPS
PUT Options on ALMIRALL	ES0A06580401	15-12-2028	12,50	PALMEU 1250Z28	OPESPS
PUT Options on ALMIRALL	ES0A06274393	15-12-2028	12,50	PALMAM 1250Z28	OPASPS
PUT Options on ALMIRALL	ES0A06492896	15-12-2028	13,00	PALMAM 1300Z28	OPASPS
PUT Options on ALMIRALL	ES0A06653943	15-12-2028	13,00	PALMEU 1300Z28	OPESPS
PUT Options on ALMIRALL	ES0A06787543	15-12-2028	13,50	PALMEU 1350Z28	OPESPS
PUT Options on ALMIRALL	ES0A06574156	15-12-2028	13,50	PALMAM 1350Z28	OPASPS
PUT Options on ALMIRALL	ES0A06651624	15-12-2028	14,00	PALMAM 1400Z28	OPASPS
PUT Options on ALMIRALL	ES0A06653794	15-12-2028	14,50	PALMAM 1450Z28	OPASPS
PUT Options on ALMIRALL	ES0A06793467	15-12-2028	15,00	PALMAM 1500Z28	OPASPS
PUT Options on ALMIRALL	ES0A05804893	15-06-2029	7,00	PALMAM 700M29	OPASPS
PUT Options on ALMIRALL	ES0A05593827	15-06-2029	7,25	PALMAM 725M29	OPASPS
PUT Options on ALMIRALL	ES0A05523378	15-06-2029	7,50	PALMAM 750M29	OPASPS
PUT Options on ALMIRALL	ES0A05474150	15-06-2029	7,75	PALMAM 775M29	OPASPS
PUT Options on ALMIRALL	ES0A05826649	15-06-2029	7,75	PALMEU 775M29	OPESPS
PUT Options on ALMIRALL	ES0A05447784	15-06-2029	8,00	PALMAM 800M29	OPASPS
PUT Options on ALMIRALL	ES0A05600150	15-06-2029	8,00	PALMEU 800M29	OPESPS
PUT Options on ALMIRALL	ES0A05572771	15-06-2029	8,25	PALMEU 825M29	OPESPS
PUT Options on ALMIRALL	ES0A05441449	15-06-2029	8,25	PALMAM 825M29	OPASPS
PUT Options on ALMIRALL	ES0A05523402	15-06-2029	8,50	PALMEU 850M29	OPESPS
PUT Options on ALMIRALL	ES0A05441456	15-06-2029	8,50	PALMAM 850M29	OPASPS
PUT Options on ALMIRALL	ES0A05473202	15-06-2029	8,75	PALMEU 875M29	OPESPS
PUT Options on ALMIRALL	ES0A05441464	15-06-2029	8,75	PALMAM 875M29	OPASPS
PUT Options on ALMIRALL	ES0A05447792	15-06-2029	9,00	PALMEU 900M29	OPESPS
PUT Options on ALMIRALL	ES0A05441472	15-06-2029	9,00	PALMAM 900M29	OPASPS
PUT Options on ALMIRALL	ES0A05441480	15-06-2029	9,25	PALMAM 925M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A05441548	15-06-2029	9,25	PALMEU 925M29	OPESPS
PUT Options on ALMIRALL	ES0A05441555	15-06-2029	9,50	PALMEU 950M29	OPESPS
PUT Options on ALMIRALL	ES0A05441498	15-06-2029	9,50	PALMAM 950M29	OPASPS
PUT Options on ALMIRALL	ES0A05441506	15-06-2029	9,75	PALMAM 975M29	OPASPS
PUT Options on ALMIRALL	ES0A05441563	15-06-2029	9,75	PALMEU 975M29	OPESPS
PUT Options on ALMIRALL	ES0A05441571	15-06-2029	10,00	PALMEU 1000M29	OPESPS
PUT Options on ALMIRALL	ES0A05441514	15-06-2029	10,00	PALMAM 1000M29	OPASPS
PUT Options on ALMIRALL	ES0A05441522	15-06-2029	10,50	PALMAM 1050M29	OPASPS
PUT Options on ALMIRALL	ES0A05990122	15-06-2029	10,50	PALMEU 1050M29	OPESPS
PUT Options on ALMIRALL	ES0A05441530	15-06-2029	11,00	PALMAM 1100M29	OPASPS
PUT Options on ALMIRALL	ES0A06212245	15-06-2029	11,00	PALMEU 1100M29	OPESPS
PUT Options on ALMIRALL	ES0A06274534	15-06-2029	11,50	PALMEU 1150M29	OPESPS
PUT Options on ALMIRALL	ES0A05990015	15-06-2029	11,50	PALMAM 1150M29	OPASPS
PUT Options on ALMIRALL	ES0A06212120	15-06-2029	12,00	PALMAM 1200M29	OPASPS
PUT Options on ALMIRALL	ES0A06531552	15-06-2029	12,00	PALMEU 1200M29	OPESPS
PUT Options on ALMIRALL	ES0A06274401	15-06-2029	12,50	PALMAM 1250M29	OPASPS
PUT Options on ALMIRALL	ES0A06580419	15-06-2029	12,50	PALMEU 1250M29	OPESPS
PUT Options on ALMIRALL	ES0A06653950	15-06-2029	13,00	PALMEU 1300M29	OPESPS
PUT Options on ALMIRALL	ES0A06492904	15-06-2029	13,00	PALMAM 1300M29	OPASPS
PUT Options on ALMIRALL	ES0A06574164	15-06-2029	13,50	PALMAM 1350M29	OPASPS
PUT Options on ALMIRALL	ES0A06787550	15-06-2029	13,50	PALMEU 1350M29	OPESPS
PUT Options on ALMIRALL	ES0A06651632	15-06-2029	14,00	PALMAM 1400M29	OPASPS
PUT Options on ALMIRALL	ES0A06653802	15-06-2029	14,50	PALMAM 1450M29	OPASPS
PUT Options on ALMIRALL	ES0A06793475	15-06-2029	15,00	PALMAM 1500M29	OPASPS
PUT Options on ALMIRALL	ES0A05822978	21-12-2029	7,00	PALMAM 700Z29	OPASPS
PUT Options on ALMIRALL	ES0A05822986	21-12-2029	7,25	PALMAM 725Z29	OPASPS
PUT Options on ALMIRALL	ES0A05822994	21-12-2029	7,50	PALMAM 750Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823000	21-12-2029	7,75	PALMAM 775Z29	OPASPS
PUT Options on ALMIRALL	ES0A05826656	21-12-2029	7,75	PALMEU 775Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823018	21-12-2029	8,00	PALMAM 800Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823075	21-12-2029	8,00	PALMEU 800Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823083	21-12-2029	8,25	PALMEU 825Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823026	21-12-2029	8,25	PALMAM 825Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823034	21-12-2029	8,50	PALMAM 850Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823091	21-12-2029	8,50	PALMEU 850Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823042	21-12-2029	8,75	PALMAM 875Z29	OPASPS
PUT Options on ALMIRALL	ES0A05835897	21-12-2029	8,75	PALMEU 875Z29	OPESPS
PUT Options on ALMIRALL	ES0A05857891	21-12-2029	9,00	PALMEU 900Z29	OPESPS
PUT Options on ALMIRALL	ES0A05823059	21-12-2029	9,00	PALMAM 900Z29	OPASPS
PUT Options on ALMIRALL	ES0A05823067	21-12-2029	9,25	PALMAM 925Z29	OPASPS
PUT Options on ALMIRALL	ES0A05894449	21-12-2029	9,25	PALMEU 925Z29	OPESPS
PUT Options on ALMIRALL	ES0A05897293	21-12-2029	9,50	PALMEU 950Z29	OPESPS
PUT Options on ALMIRALL	ES0A05835889	21-12-2029	9,50	PALMAM 950Z29	OPASPS
PUT Options on ALMIRALL	ES0A05857875	21-12-2029	9,75	PALMAM 975Z29	OPASPS
PUT Options on ALMIRALL	ES0A05897301	21-12-2029	9,75	PALMEU 975Z29	OPESPS
PUT Options on ALMIRALL	ES0A05982541	21-12-2029	10,00	PALMEU 1000Z29	OPESPS
PUT Options on ALMIRALL	ES0A05857883	21-12-2029	10,00	PALMAM 1000Z29	OPASPS
PUT Options on ALMIRALL	ES0A05990130	21-12-2029	10,50	PALMEU 1050Z29	OPESPS
PUT Options on ALMIRALL	ES0A05897269	21-12-2029	10,50	PALMAM 1050Z29	OPASPS
PUT Options on ALMIRALL	ES0A06212252	21-12-2029	11,00	PALMEU 1100Z29	OPESPS
PUT Options on ALMIRALL	ES0A05982509	21-12-2029	11,00	PALMAM 1100Z29	OPASPS
PUT Options on ALMIRALL	ES0A06274542	21-12-2029	11,50	PALMEU 1150Z29	OPESPS
PUT Options on ALMIRALL	ES0A05990023	21-12-2029	11,50	PALMAM 1150Z29	OPASPS
PUT Options on ALMIRALL	ES0A06212138	21-12-2029	12,00	PALMAM 1200Z29	OPASPS
PUT Options on ALMIRALL	ES0A06531560	21-12-2029	12,00	PALMEU 1200Z29	OPESPS
PUT Options on ALMIRALL	ES0A06274419	21-12-2029	12,50	PALMAM 1250Z29	OPASPS
PUT Options on ALMIRALL	ES0A06580427	21-12-2029	12,50	PALMEU 1250Z29	OPESPS
PUT Options on ALMIRALL	ES0A06653968	21-12-2029	13,00	PALMEU 1300Z29	OPESPS
PUT Options on ALMIRALL	ES0A06492912	21-12-2029	13,00	PALMAM 1300Z29	OPASPS
PUT Options on ALMIRALL	ES0A06574172	21-12-2029	13,50	PALMAM 1350Z29	OPASPS
PUT Options on ALMIRALL	ES0A06787568	21-12-2029	13,50	PALMEU 1350Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ALMIRALL	ES0A06651640	21-12-2029	14,00	PALMAM 1400Z29	OPASPS
PUT Options on ALMIRALL	ES0A06653810	21-12-2029	14,50	PALMAM 1450Z29	OPASPS
PUT Options on ALMIRALL	ES0A06793483	21-12-2029	15,00	PALMAM 1500Z29	OPASPS
PUT Options on ALMIRALL	ES0A06424428	21-06-2030	8,75	PALMAM 875M30	OPASPS
PUT Options on ALMIRALL	ES0A06398101	21-06-2030	9,00	PALMAM 900M30	OPASPS
PUT Options on ALMIRALL	ES0A06326805	21-06-2030	9,25	PALMAM 925M30	OPASPS
PUT Options on ALMIRALL	ES0A06326813	21-06-2030	9,50	PALMAM 950M30	OPASPS
PUT Options on ALMIRALL	ES0A06326821	21-06-2030	9,75	PALMAM 975M30	OPASPS
PUT Options on ALMIRALL	ES0A06424444	21-06-2030	9,75	PALMEU 975M30	OPESPS
PUT Options on ALMIRALL	ES0A06400402	21-06-2030	10,00	PALMEU 1000M30	OPESPS
PUT Options on ALMIRALL	ES0A06326839	21-06-2030	10,00	PALMAM 1000M30	OPASPS
PUT Options on ALMIRALL	ES0A06326847	21-06-2030	10,50	PALMAM 1050M30	OPASPS
PUT Options on ALMIRALL	ES0A06326888	21-06-2030	10,50	PALMEU 1050M30	OPESPS
PUT Options on ALMIRALL	ES0A06326896	21-06-2030	11,00	PALMEU 1100M30	OPESPS
PUT Options on ALMIRALL	ES0A06326854	21-06-2030	11,00	PALMAM 1100M30	OPASPS
PUT Options on ALMIRALL	ES0A06326862	21-06-2030	11,50	PALMAM 1150M30	OPASPS
PUT Options on ALMIRALL	ES0A06360374	21-06-2030	11,50	PALMEU 1150M30	OPESPS
PUT Options on ALMIRALL	ES0A06326870	21-06-2030	12,00	PALMAM 1200M30	OPASPS
PUT Options on ALMIRALL	ES0A06531578	21-06-2030	12,00	PALMEU 1200M30	OPESPS
PUT Options on ALMIRALL	ES0A06580435	21-06-2030	12,50	PALMEU 1250M30	OPESPS
PUT Options on ALMIRALL	ES0A06359434	21-06-2030	12,50	PALMAM 1250M30	OPASPS
PUT Options on ALMIRALL	ES0A06492920	21-06-2030	13,00	PALMAM 1300M30	OPASPS
PUT Options on ALMIRALL	ES0A06653976	21-06-2030	13,00	PALMEU 1300M30	OPESPS
PUT Options on ALMIRALL	ES0A06787576	21-06-2030	13,50	PALMEU 1350M30	OPESPS
PUT Options on ALMIRALL	ES0A06574180	21-06-2030	13,50	PALMAM 1350M30	OPASPS
PUT Options on ALMIRALL	ES0A06651657	21-06-2030	14,00	PALMAM 1400M30	OPASPS
PUT Options on ALMIRALL	ES0A06653828	21-06-2030	14,50	PALMAM 1450M30	OPASPS
PUT Options on ALMIRALL	ES0A06793491	21-06-2030	15,00	PALMAM 1500M30	OPASPS
PUT Options on ALMIRALL	ES0A06835987	20-12-2030	11,00	PALMAM 1100Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830285	20-12-2030	11,50	PALMAM 1150Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830293	20-12-2030	12,00	PALMAM 1200Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830301	20-12-2030	12,50	PALMAM 1250Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830368	20-12-2030	12,50	PALMEU 1250Z30	OPESPS
PUT Options on ALMIRALL	ES0A06830376	20-12-2030	13,00	PALMEU 1300Z30	OPESPS
PUT Options on ALMIRALL	ES0A06830319	20-12-2030	13,00	PALMAM 1300Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830327	20-12-2030	13,50	PALMAM 1350Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830384	20-12-2030	13,50	PALMEU 1350Z30	OPESPS
PUT Options on ALMIRALL	ES0A06830335	20-12-2030	14,00	PALMAM 1400Z30	OPASPS
PUT Options on ALMIRALL	ES0A06830343	20-12-2030	14,50	PALMAM 1450Z30	OPASPS
PUT Options on ALMIRALL	ES0A06856843	20-12-2030	15,00	PALMAM 1500Z30	OPASPS
CALL Options on AMADEUS	ES0A06738439	16-01-2026	40,00	CAMSAM 4000F26	OCASPS
CALL Options on AMADEUS	ES0A06733497	16-01-2026	41,00	CAMSAM 4100F26	OCASPS
CALL Options on AMADEUS	ES0A06733505	16-01-2026	42,00	CAMSAM 4200F26	OCASPS
CALL Options on AMADEUS	ES0A06701510	16-01-2026	43,00	CAMSAM 4300F26	OCASPS
CALL Options on AMADEUS	ES0A06623243	16-01-2026	44,00	CAMSAM 4400F26	OCASPS
CALL Options on AMADEUS	ES0A06623250	16-01-2026	45,00	CAMSAM 4500F26	OCASPS
CALL Options on AMADEUS	ES0A06623268	16-01-2026	46,00	CAMSAM 4600F26	OCASPS
CALL Options on AMADEUS	ES0A06623276	16-01-2026	47,00	CAMSAM 4700F26	OCASPS
CALL Options on AMADEUS	ES0A06623284	16-01-2026	48,00	CAMSAM 4800F26	OCASPS
CALL Options on AMADEUS	ES0A06623292	16-01-2026	49,00	CAMSAM 4900F26	OCASPS
CALL Options on AMADEUS	ES0A06623300	16-01-2026	50,00	CAMSAM 5000F26	OCASPS
CALL Options on AMADEUS	ES0A06623318	16-01-2026	52,00	CAMSAM 5200F26	OCASPS
CALL Options on AMADEUS	ES0A06623326	16-01-2026	54,00	CAMSAM 5400F26	OCASPS
CALL Options on AMADEUS	ES0A06623334	16-01-2026	56,00	CAMSAM 5600F26	OCASPS
CALL Options on AMADEUS	ES0A06738025	16-01-2026	56,00	CAMSEU 5600F26	OCESPS
CALL Options on AMADEUS	ES0A06623342	16-01-2026	58,00	CAMSAM 5800F26	OCASPS
CALL Options on AMADEUS	ES0A06733570	16-01-2026	58,00	CAMSEU 5800F26	OCESPS
CALL Options on AMADEUS	ES0A06623359	16-01-2026	60,00	CAMSAM 6000F26	OCASPS
CALL Options on AMADEUS	ES0A06664825	16-01-2026	60,00	CAMSEU 6000F26	OCESPS
CALL Options on AMADEUS	ES0A06623367	16-01-2026	62,00	CAMSAM 6200F26	OCASPS
CALL Options on AMADEUS	ES0A06623516	16-01-2026	62,00	CAMSEU 6200F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A06623524	16-01-2026	64,00	CAMSEU 6400F26	OCESPS
CALL Options on AMADEUS	ES0A06623375	16-01-2026	64,00	CAMSAM 6400F26	OCASPS
CALL Options on AMADEUS	ES0A06623383	16-01-2026	66,00	CAMSAM 6600F26	OCASPS
CALL Options on AMADEUS	ES0A06623532	16-01-2026	66,00	CAMSEU 6600F26	OCESPS
CALL Options on AMADEUS	ES0A06623540	16-01-2026	68,00	CAMSEU 6800F26	OCESPS
CALL Options on AMADEUS	ES0A06623391	16-01-2026	68,00	CAMSAM 6800F26	OCASPS
CALL Options on AMADEUS	ES0A06623409	16-01-2026	70,00	CAMSAM 7000F26	OCASPS
CALL Options on AMADEUS	ES0A06623557	16-01-2026	70,00	CAMSEU 7000F26	OCESPS
CALL Options on AMADEUS	ES0A06623565	16-01-2026	72,00	CAMSEU 7200F26	OCESPS
CALL Options on AMADEUS	ES0A06623417	16-01-2026	72,00	CAMSAM 7200F26	OCASPS
CALL Options on AMADEUS	ES0A06623425	16-01-2026	74,00	CAMSAM 7400F26	OCASPS
CALL Options on AMADEUS	ES0A06645642	16-01-2026	74,00	CAMSEU 7400F26	OCESPS
CALL Options on AMADEUS	ES0A06623433	16-01-2026	76,00	CAMSAM 7600F26	OCASPS
CALL Options on AMADEUS	ES0A06623441	16-01-2026	78,00	CAMSAM 7800F26	OCASPS
CALL Options on AMADEUS	ES0A06623458	16-01-2026	80,00	CAMSAM 8000F26	OCASPS
CALL Options on AMADEUS	ES0A06623466	16-01-2026	82,00	CAMSAM 8200F26	OCASPS
CALL Options on AMADEUS	ES0A06623474	16-01-2026	84,00	CAMSAM 8400F26	OCASPS
CALL Options on AMADEUS	ES0A06623482	16-01-2026	86,00	CAMSAM 8600F26	OCASPS
CALL Options on AMADEUS	ES0A06623490	16-01-2026	88,00	CAMSAM 8800F26	OCASPS
CALL Options on AMADEUS	ES0A06623508	16-01-2026	90,00	CAMSAM 9000F26	OCASPS
CALL Options on AMADEUS	ES0A06646764	16-01-2026	92,00	CAMSAM 9200F26	OCASPS
CALL Options on AMADEUS	ES0A06787865	20-02-2026	40,00	CAMSAM 4000G26	OCASPS
CALL Options on AMADEUS	ES0A06748263	20-02-2026	41,00	CAMSAM 4100G26	OCASPS
CALL Options on AMADEUS	ES0A06748271	20-02-2026	42,00	CAMSAM 4200G26	OCASPS
CALL Options on AMADEUS	ES0A06748289	20-02-2026	43,00	CAMSAM 4300G26	OCASPS
CALL Options on AMADEUS	ES0A06748297	20-02-2026	44,00	CAMSAM 4400G26	OCASPS
CALL Options on AMADEUS	ES0A06748305	20-02-2026	45,00	CAMSAM 4500G26	OCASPS
CALL Options on AMADEUS	ES0A06748313	20-02-2026	46,00	CAMSAM 4600G26	OCASPS
CALL Options on AMADEUS	ES0A06748321	20-02-2026	47,00	CAMSAM 4700G26	OCASPS
CALL Options on AMADEUS	ES0A06748339	20-02-2026	48,00	CAMSAM 4800G26	OCASPS
CALL Options on AMADEUS	ES0A06748347	20-02-2026	49,00	CAMSAM 4900G26	OCASPS
CALL Options on AMADEUS	ES0A06748354	20-02-2026	50,00	CAMSAM 5000G26	OCASPS
CALL Options on AMADEUS	ES0A06748362	20-02-2026	52,00	CAMSAM 5200G26	OCASPS
CALL Options on AMADEUS	ES0A06748370	20-02-2026	54,00	CAMSAM 5400G26	OCASPS
CALL Options on AMADEUS	ES0A06748388	20-02-2026	56,00	CAMSAM 5600G26	OCASPS
CALL Options on AMADEUS	ES0A06748529	20-02-2026	56,00	CAMSEU 5600G26	OCESPS
CALL Options on AMADEUS	ES0A06748537	20-02-2026	58,00	CAMSEU 5800G26	OCESPS
CALL Options on AMADEUS	ES0A06748396	20-02-2026	58,00	CAMSAM 5800G26	OCASPS
CALL Options on AMADEUS	ES0A06748404	20-02-2026	60,00	CAMSAM 6000G26	OCASPS
CALL Options on AMADEUS	ES0A06748545	20-02-2026	60,00	CAMSEU 6000G26	OCESPS
CALL Options on AMADEUS	ES0A06748552	20-02-2026	62,00	CAMSEU 6200G26	OCESPS
CALL Options on AMADEUS	ES0A06748412	20-02-2026	62,00	CAMSAM 6200G26	OCASPS
CALL Options on AMADEUS	ES0A06748420	20-02-2026	64,00	CAMSAM 6400G26	OCASPS
CALL Options on AMADEUS	ES0A06748560	20-02-2026	64,00	CAMSEU 6400G26	OCESPS
CALL Options on AMADEUS	ES0A06748578	20-02-2026	66,00	CAMSEU 6600G26	OCESPS
CALL Options on AMADEUS	ES0A06748438	20-02-2026	66,00	CAMSAM 6600G26	OCASPS
CALL Options on AMADEUS	ES0A06748446	20-02-2026	68,00	CAMSAM 6800G26	OCASPS
CALL Options on AMADEUS	ES0A06748586	20-02-2026	68,00	CAMSEU 6800G26	OCESPS
CALL Options on AMADEUS	ES0A06748453	20-02-2026	70,00	CAMSAM 7000G26	OCASPS
CALL Options on AMADEUS	ES0A06811657	20-02-2026	70,00	CAMSEU 7000G26	OCESPS
CALL Options on AMADEUS	ES0A06748461	20-02-2026	72,00	CAMSAM 7200G26	OCASPS
CALL Options on AMADEUS	ES0A06748479	20-02-2026	74,00	CAMSAM 7400G26	OCASPS
CALL Options on AMADEUS	ES0A06748487	20-02-2026	76,00	CAMSAM 7600G26	OCASPS
CALL Options on AMADEUS	ES0A06748495	20-02-2026	78,00	CAMSAM 7800G26	OCASPS
CALL Options on AMADEUS	ES0A06748503	20-02-2026	80,00	CAMSAM 8000G26	OCASPS
CALL Options on AMADEUS	ES0A06748511	20-02-2026	82,00	CAMSAM 8200G26	OCASPS
CALL Options on AMADEUS	ES0A06767925	20-02-2026	84,00	CAMSAM 8400G26	OCASPS
CALL Options on AMADEUS	ES0A06821193	20-03-2026	41,00	CAMSAM 4100H26	OCASPS
CALL Options on AMADEUS	ES0A06821201	20-03-2026	42,00	CAMSAM 4200H26	OCASPS
CALL Options on AMADEUS	ES0A04893947	20-03-2026	43,00	CAMSAM 4300H26	OCASPS
CALL Options on AMADEUS	ES0A04871547	20-03-2026	44,00	CAMSAM 4400H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04861092	20-03-2026	45,00	CAMSAM 4500H26	OCASPS
CALL Options on AMADEUS	ES0A04844023	20-03-2026	46,00	CAMSAM 4600H26	OCASPS
CALL Options on AMADEUS	ES0A04842118	20-03-2026	47,00	CAMSAM 4700H26	OCASPS
CALL Options on AMADEUS	ES0A04897377	20-03-2026	48,00	CAMSEU 4800H26	OCESPS
CALL Options on AMADEUS	ES0A04839445	20-03-2026	48,00	CAMSAM 4800H26	OCASPS
CALL Options on AMADEUS	ES0A04874335	20-03-2026	49,00	CAMSEU 4900H26	OCESPS
CALL Options on AMADEUS	ES0A04839452	20-03-2026	49,00	CAMSAM 4900H26	OCASPS
CALL Options on AMADEUS	ES0A04861134	20-03-2026	50,00	CAMSEU 5000H26	OCESPS
CALL Options on AMADEUS	ES0A04835740	20-03-2026	50,00	CAMSAM 5000H26	OCASPS
CALL Options on AMADEUS	ES0A04842126	20-03-2026	52,00	CAMSEU 5200H26	OCESPS
CALL Options on AMADEUS	ES0A04831640	20-03-2026	52,00	CAMSAM 5200H26	OCASPS
CALL Options on AMADEUS	ES0A04831723	20-03-2026	54,00	CAMSAM 5400H26	OCASPS
CALL Options on AMADEUS	ES0A04839486	20-03-2026	54,00	CAMSEU 5400H26	OCESPS
CALL Options on AMADEUS	ES0A04835757	20-03-2026	56,00	CAMSEU 5600H26	OCESPS
CALL Options on AMADEUS	ES0A04831822	20-03-2026	56,00	CAMSAM 5600H26	OCASPS
CALL Options on AMADEUS	ES0A04831921	20-03-2026	58,00	CAMSAM 5800H26	OCASPS
CALL Options on AMADEUS	ES0A04831939	20-03-2026	58,00	CAMSEU 5800H26	OCESPS
CALL Options on AMADEUS	ES0A04832044	20-03-2026	60,00	CAMSAM 6000H26	OCASPS
CALL Options on AMADEUS	ES0A04832051	20-03-2026	60,00	CAMSEU 6000H26	OCESPS
CALL Options on AMADEUS	ES0A04832168	20-03-2026	62,00	CAMSAM 6200H26	OCASPS
CALL Options on AMADEUS	ES0A04832176	20-03-2026	62,00	CAMSEU 6200H26	OCESPS
CALL Options on AMADEUS	ES0A04832267	20-03-2026	64,00	CAMSAM 6400H26	OCASPS
CALL Options on AMADEUS	ES0A04832275	20-03-2026	64,00	CAMSEU 6400H26	OCESPS
CALL Options on AMADEUS	ES0A04832366	20-03-2026	66,00	CAMSAM 6600H26	OCASPS
CALL Options on AMADEUS	ES0A04832374	20-03-2026	66,00	CAMSEU 6600H26	OCESPS
CALL Options on AMADEUS	ES0A04832424	20-03-2026	68,00	CAMSAM 6800H26	OCASPS
CALL Options on AMADEUS	ES0A04832432	20-03-2026	68,00	CAMSEU 6800H26	OCESPS
CALL Options on AMADEUS	ES0A04972253	20-03-2026	70,00	CAMSEU 7000H26	OCESPS
CALL Options on AMADEUS	ES0A04832507	20-03-2026	70,00	CAMSAM 7000H26	OCASPS
CALL Options on AMADEUS	ES0A04994034	20-03-2026	72,00	CAMSEU 7200H26	OCESPS
CALL Options on AMADEUS	ES0A04832564	20-03-2026	72,00	CAMSAM 7200H26	OCASPS
CALL Options on AMADEUS	ES0A05410956	20-03-2026	74,00	CAMSEU 7400H26	OCESPS
CALL Options on AMADEUS	ES0A04832606	20-03-2026	74,00	CAMSAM 7400H26	OCASPS
CALL Options on AMADEUS	ES0A04960605	20-03-2026	76,00	CAMSAM 7600H26	OCASPS
CALL Options on AMADEUS	ES0A05786595	20-03-2026	76,00	CAMSEU 7600H26	OCESPS
CALL Options on AMADEUS	ES0A04994000	20-03-2026	78,00	CAMSAM 7800H26	OCASPS
CALL Options on AMADEUS	ES0A05902788	20-03-2026	78,00	CAMSEU 7800H26	OCESPS
CALL Options on AMADEUS	ES0A05410949	20-03-2026	80,00	CAMSAM 8000H26	OCASPS
CALL Options on AMADEUS	ES0A06003362	20-03-2026	80,00	CAMSEU 8000H26	OCESPS
CALL Options on AMADEUS	ES0A06003370	20-03-2026	82,00	CAMSEU 8200H26	OCESPS
CALL Options on AMADEUS	ES0A05687553	20-03-2026	82,00	CAMSAM 8200H26	OCASPS
CALL Options on AMADEUS	ES0A05786504	20-03-2026	84,00	CAMSAM 8400H26	OCASPS
CALL Options on AMADEUS	ES0A05916572	20-03-2026	86,00	CAMSAM 8600H26	OCASPS
CALL Options on AMADEUS	ES0A06003081	20-03-2026	88,00	CAMSAM 8800H26	OCASPS
CALL Options on AMADEUS	ES0A06286561	20-03-2026	90,00	CAMSAM 9000H26	OCASPS
CALL Options on AMADEUS	ES0A04130480	19-06-2026	39,00	CAMSAM 3900M26	OCASPS
CALL Options on AMADEUS	ES0A04102455	19-06-2026	40,00	CAMSAM 4000M26	OCASPS
CALL Options on AMADEUS	ES0A04091369	19-06-2026	41,00	CAMSAM 4100M26	OCASPS
CALL Options on AMADEUS	ES0A04091377	19-06-2026	42,00	CAMSAM 4200M26	OCASPS
CALL Options on AMADEUS	ES0A03668977	19-06-2026	43,00	CAMSAM 4300M26	OCASPS
CALL Options on AMADEUS	ES0A04121463	19-06-2026	44,00	CAMSEU 4400M26	OCESPS
CALL Options on AMADEUS	ES0A03661964	19-06-2026	44,00	CAMSAM 4400M26	OCASPS
CALL Options on AMADEUS	ES0A04102745	19-06-2026	45,00	CAMSEU 4500M26	OCESPS
CALL Options on AMADEUS	ES0A03650249	19-06-2026	45,00	CAMSAM 4500M26	OCASPS
CALL Options on AMADEUS	ES0A04091708	19-06-2026	46,00	CAMSEU 4600M26	OCESPS
CALL Options on AMADEUS	ES0A03650256	19-06-2026	46,00	CAMSAM 4600M26	OCASPS
CALL Options on AMADEUS	ES0A04091716	19-06-2026	47,00	CAMSEU 4700M26	OCESPS
CALL Options on AMADEUS	ES0A03222874	19-06-2026	47,00	CAMSAM 4700M26	OCASPS
CALL Options on AMADEUS	ES0A03089729	19-06-2026	48,00	CAMSAM 4800M26	OCASPS
CALL Options on AMADEUS	ES0A03669025	19-06-2026	48,00	CAMSEU 4800M26	OCESPS
CALL Options on AMADEUS	ES0A03089018	19-06-2026	49,00	CAMSAM 4900M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A03662285	19-06-2026	49,00	CAMSEU 4900M26	OCESPS
CALL Options on AMADEUS	ES0A03089067	19-06-2026	50,00	CAMSAM 5000M26	OCASPS
CALL Options on AMADEUS	ES0A03662293	19-06-2026	50,00	CAMSEU 5000M26	OCESPS
CALL Options on AMADEUS	ES0A03461100	19-06-2026	52,00	CAMSEU 5200M26	OCESPS
CALL Options on AMADEUS	ES0A03088051	19-06-2026	52,00	CAMSAM 5200M26	OCASPS
CALL Options on AMADEUS	ES0A03087897	19-06-2026	54,00	CAMSAM 5400M26	OCASPS
CALL Options on AMADEUS	ES0A03089232	19-06-2026	54,00	CAMSEU 5400M26	OCESPS
CALL Options on AMADEUS	ES0A03087905	19-06-2026	56,00	CAMSAM 5600M26	OCASPS
CALL Options on AMADEUS	ES0A02974251	19-06-2026	56,00	CAMSEU 5600M26	OCESPS
CALL Options on AMADEUS	ES0A03087913	19-06-2026	58,00	CAMSAM 5800M26	OCASPS
CALL Options on AMADEUS	ES0A03088069	19-06-2026	58,00	CAMSEU 5800M26	OCESPS
CALL Options on AMADEUS	ES0A03087921	19-06-2026	60,00	CAMSAM 6000M26	OCASPS
CALL Options on AMADEUS	ES0A03087962	19-06-2026	60,00	CAMSEU 6000M26	OCESPS
CALL Options on AMADEUS	ES0A03087939	19-06-2026	62,00	CAMSAM 6200M26	OCASPS
CALL Options on AMADEUS	ES0A03088689	19-06-2026	62,00	CAMSEU 6200M26	OCESPS
CALL Options on AMADEUS	ES0A03342672	19-06-2026	64,00	CAMSEU 6400M26	OCESPS
CALL Options on AMADEUS	ES0A03087947	19-06-2026	64,00	CAMSAM 6400M26	OCASPS
CALL Options on AMADEUS	ES0A03345386	19-06-2026	66,00	CAMSEU 6600M26	OCESPS
CALL Options on AMADEUS	ES0A03087954	19-06-2026	66,00	CAMSAM 6600M26	OCASPS
CALL Options on AMADEUS	ES0A04600367	19-06-2026	68,00	CAMSEU 6800M26	OCESPS
CALL Options on AMADEUS	ES0A03088630	19-06-2026	68,00	CAMSAM 6800M26	OCASPS
CALL Options on AMADEUS	ES0A03342383	19-06-2026	70,00	CAMSAM 7000M26	OCASPS
CALL Options on AMADEUS	ES0A04606588	19-06-2026	70,00	CAMSEU 7000M26	OCESPS
CALL Options on AMADEUS	ES0A03345212	19-06-2026	72,00	CAMSAM 7200M26	OCASPS
CALL Options on AMADEUS	ES0A04645131	19-06-2026	72,00	CAMSEU 7200M26	OCESPS
CALL Options on AMADEUS	ES0A04599171	19-06-2026	74,00	CAMSAM 7400M26	OCASPS
CALL Options on AMADEUS	ES0A05410980	19-06-2026	74,00	CAMSEU 7400M26	OCESPS
CALL Options on AMADEUS	ES0A04605465	19-06-2026	76,00	CAMSAM 7600M26	OCASPS
CALL Options on AMADEUS	ES0A05786603	19-06-2026	76,00	CAMSEU 7600M26	OCESPS
CALL Options on AMADEUS	ES0A04629416	19-06-2026	78,00	CAMSAM 7800M26	OCASPS
CALL Options on AMADEUS	ES0A05902796	19-06-2026	78,00	CAMSEU 7800M26	OCESPS
CALL Options on AMADEUS	ES0A04653903	19-06-2026	80,00	CAMSAM 8000M26	OCASPS
CALL Options on AMADEUS	ES0A06003388	19-06-2026	80,00	CAMSEU 8000M26	OCESPS
CALL Options on AMADEUS	ES0A05687561	19-06-2026	82,00	CAMSAM 8200M26	OCASPS
CALL Options on AMADEUS	ES0A06003396	19-06-2026	82,00	CAMSEU 8200M26	OCESPS
CALL Options on AMADEUS	ES0A05786512	19-06-2026	84,00	CAMSAM 8400M26	OCASPS
CALL Options on AMADEUS	ES0A05916580	19-06-2026	86,00	CAMSAM 8600M26	OCASPS
CALL Options on AMADEUS	ES0A06003099	19-06-2026	88,00	CAMSAM 8800M26	OCASPS
CALL Options on AMADEUS	ES0A06286579	19-06-2026	90,00	CAMSAM 9000M26	OCASPS
CALL Options on AMADEUS	ES0A05280615	18-09-2026	45,00	CAMSAM 4500U26	OCASPS
CALL Options on AMADEUS	ES0A05215967	18-09-2026	46,00	CAMSAM 4600U26	OCASPS
CALL Options on AMADEUS	ES0A05215975	18-09-2026	47,00	CAMSAM 4700U26	OCASPS
CALL Options on AMADEUS	ES0A05215983	18-09-2026	48,00	CAMSAM 4800U26	OCASPS
CALL Options on AMADEUS	ES0A05215991	18-09-2026	49,00	CAMSAM 4900U26	OCASPS
CALL Options on AMADEUS	ES0A05216007	18-09-2026	50,00	CAMSAM 5000U26	OCASPS
CALL Options on AMADEUS	ES0A05216015	18-09-2026	52,00	CAMSAM 5200U26	OCASPS
CALL Options on AMADEUS	ES0A05216106	18-09-2026	52,00	CAMSEU 5200U26	OCESPS
CALL Options on AMADEUS	ES0A05216114	18-09-2026	54,00	CAMSEU 5400U26	OCESPS
CALL Options on AMADEUS	ES0A05216023	18-09-2026	54,00	CAMSAM 5400U26	OCASPS
CALL Options on AMADEUS	ES0A05216031	18-09-2026	56,00	CAMSAM 5600U26	OCASPS
CALL Options on AMADEUS	ES0A05216122	18-09-2026	56,00	CAMSEU 5600U26	OCESPS
CALL Options on AMADEUS	ES0A05216130	18-09-2026	58,00	CAMSEU 5800U26	OCESPS
CALL Options on AMADEUS	ES0A05216049	18-09-2026	58,00	CAMSAM 5800U26	OCASPS
CALL Options on AMADEUS	ES0A05216056	18-09-2026	60,00	CAMSAM 6000U26	OCASPS
CALL Options on AMADEUS	ES0A05216148	18-09-2026	60,00	CAMSEU 6000U26	OCESPS
CALL Options on AMADEUS	ES0A05216155	18-09-2026	62,00	CAMSEU 6200U26	OCESPS
CALL Options on AMADEUS	ES0A05216064	18-09-2026	62,00	CAMSAM 6200U26	OCASPS
CALL Options on AMADEUS	ES0A05216072	18-09-2026	64,00	CAMSAM 6400U26	OCASPS
CALL Options on AMADEUS	ES0A05241013	18-09-2026	64,00	CAMSEU 6400U26	OCESPS
CALL Options on AMADEUS	ES0A05216080	18-09-2026	66,00	CAMSAM 6600U26	OCASPS
CALL Options on AMADEUS	ES0A05323357	18-09-2026	66,00	CAMSEU 6600U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05216098	18-09-2026	68,00	CAMSAM 6800U26	OCASPS
CALL Options on AMADEUS	ES0A05335930	18-09-2026	68,00	CAMSEU 6800U26	OCESPS
CALL Options on AMADEUS	ES0A05241005	18-09-2026	70,00	CAMSAM 7000U26	OCASPS
CALL Options on AMADEUS	ES0A05345723	18-09-2026	70,00	CAMSEU 7000U26	OCESPS
CALL Options on AMADEUS	ES0A05352315	18-09-2026	72,00	CAMSEU 7200U26	OCESPS
CALL Options on AMADEUS	ES0A05323324	18-09-2026	72,00	CAMSAM 7200U26	OCASPS
CALL Options on AMADEUS	ES0A05335906	18-09-2026	74,00	CAMSAM 7400U26	OCASPS
CALL Options on AMADEUS	ES0A05411012	18-09-2026	74,00	CAMSEU 7400U26	OCESPS
CALL Options on AMADEUS	ES0A05786611	18-09-2026	76,00	CAMSEU 7600U26	OCESPS
CALL Options on AMADEUS	ES0A05345764	18-09-2026	76,00	CAMSAM 7600U26	OCASPS
CALL Options on AMADEUS	ES0A05902804	18-09-2026	78,00	CAMSEU 7800U26	OCESPS
CALL Options on AMADEUS	ES0A05352257	18-09-2026	78,00	CAMSAM 7800U26	OCASPS
CALL Options on AMADEUS	ES0A06003404	18-09-2026	80,00	CAMSEU 8000U26	OCESPS
CALL Options on AMADEUS	ES0A05411004	18-09-2026	80,00	CAMSAM 8000U26	OCASPS
CALL Options on AMADEUS	ES0A05687579	18-09-2026	82,00	CAMSAM 8200U26	OCASPS
CALL Options on AMADEUS	ES0A06003412	18-09-2026	82,00	CAMSEU 8200U26	OCESPS
CALL Options on AMADEUS	ES0A05786520	18-09-2026	84,00	CAMSAM 8400U26	OCASPS
CALL Options on AMADEUS	ES0A05916598	18-09-2026	86,00	CAMSAM 8600U26	OCASPS
CALL Options on AMADEUS	ES0A06003107	18-09-2026	88,00	CAMSAM 8800U26	OCASPS
CALL Options on AMADEUS	ES0A06286587	18-09-2026	90,00	CAMSAM 9000U26	OCASPS
CALL Options on AMADEUS	ES0A04130498	18-12-2026	39,00	CAMSAM 3900Z26	OCASPS
CALL Options on AMADEUS	ES0A04102463	18-12-2026	40,00	CAMSAM 4000Z26	OCASPS
CALL Options on AMADEUS	ES0A04091385	18-12-2026	41,00	CAMSAM 4100Z26	OCASPS
CALL Options on AMADEUS	ES0A04091393	18-12-2026	42,00	CAMSAM 4200Z26	OCASPS
CALL Options on AMADEUS	ES0A03668985	18-12-2026	43,00	CAMSAM 4300Z26	OCASPS
CALL Options on AMADEUS	ES0A03661972	18-12-2026	44,00	CAMSAM 4400Z26	OCASPS
CALL Options on AMADEUS	ES0A04121471	18-12-2026	44,00	CAMSEU 4400Z26	OCESPS
CALL Options on AMADEUS	ES0A03650264	18-12-2026	45,00	CAMSAM 4500Z26	OCASPS
CALL Options on AMADEUS	ES0A04102752	18-12-2026	45,00	CAMSEU 4500Z26	OCESPS
CALL Options on AMADEUS	ES0A03650272	18-12-2026	46,00	CAMSAM 4600Z26	OCASPS
CALL Options on AMADEUS	ES0A04091724	18-12-2026	46,00	CAMSEU 4600Z26	OCESPS
CALL Options on AMADEUS	ES0A04091732	18-12-2026	47,00	CAMSEU 4700Z26	OCESPS
CALL Options on AMADEUS	ES0A03489630	18-12-2026	47,00	CAMSAM 4700Z26	OCASPS
CALL Options on AMADEUS	ES0A03669033	18-12-2026	48,00	CAMSEU 4800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470762	18-12-2026	48,00	CAMSAM 4800Z26	OCASPS
CALL Options on AMADEUS	ES0A03662301	18-12-2026	49,00	CAMSEU 4900Z26	OCESPS
CALL Options on AMADEUS	ES0A03470770	18-12-2026	49,00	CAMSAM 4900Z26	OCASPS
CALL Options on AMADEUS	ES0A03662319	18-12-2026	50,00	CAMSEU 5000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470788	18-12-2026	50,00	CAMSAM 5000Z26	OCASPS
CALL Options on AMADEUS	ES0A03650561	18-12-2026	52,00	CAMSEU 5200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470796	18-12-2026	52,00	CAMSAM 5200Z26	OCASPS
CALL Options on AMADEUS	ES0A03470804	18-12-2026	54,00	CAMSAM 5400Z26	OCASPS
CALL Options on AMADEUS	ES0A03481173	18-12-2026	54,00	CAMSEU 5400Z26	OCESPS
CALL Options on AMADEUS	ES0A03470812	18-12-2026	56,00	CAMSAM 5600Z26	OCASPS
CALL Options on AMADEUS	ES0A03481181	18-12-2026	56,00	CAMSEU 5600Z26	OCESPS
CALL Options on AMADEUS	ES0A03470820	18-12-2026	58,00	CAMSAM 5800Z26	OCASPS
CALL Options on AMADEUS	ES0A03481199	18-12-2026	58,00	CAMSEU 5800Z26	OCESPS
CALL Options on AMADEUS	ES0A03470838	18-12-2026	60,00	CAMSAM 6000Z26	OCASPS
CALL Options on AMADEUS	ES0A03492949	18-12-2026	60,00	CAMSEU 6000Z26	OCESPS
CALL Options on AMADEUS	ES0A03470846	18-12-2026	62,00	CAMSAM 6200Z26	OCASPS
CALL Options on AMADEUS	ES0A03496726	18-12-2026	62,00	CAMSEU 6200Z26	OCESPS
CALL Options on AMADEUS	ES0A03470853	18-12-2026	64,00	CAMSAM 6400Z26	OCASPS
CALL Options on AMADEUS	ES0A03503042	18-12-2026	64,00	CAMSEU 6400Z26	OCESPS
CALL Options on AMADEUS	ES0A03505914	18-12-2026	66,00	CAMSEU 6600Z26	OCESPS
CALL Options on AMADEUS	ES0A03492931	18-12-2026	66,00	CAMSAM 6600Z26	OCASPS
CALL Options on AMADEUS	ES0A03496718	18-12-2026	68,00	CAMSAM 6800Z26	OCASPS
CALL Options on AMADEUS	ES0A04600383	18-12-2026	68,00	CAMSEU 6800Z26	OCESPS
CALL Options on AMADEUS	ES0A03503034	18-12-2026	70,00	CAMSAM 7000Z26	OCASPS
CALL Options on AMADEUS	ES0A04606620	18-12-2026	70,00	CAMSEU 7000Z26	OCESPS
CALL Options on AMADEUS	ES0A03505906	18-12-2026	72,00	CAMSAM 7200Z26	OCASPS
CALL Options on AMADEUS	ES0A04645156	18-12-2026	72,00	CAMSEU 7200Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05655360	18-12-2026	74,00	CAMSEU 7400Z26	OCESPS
CALL Options on AMADEUS	ES0A04599189	18-12-2026	74,00	CAMSAM 7400Z26	OCASPS
CALL Options on AMADEUS	ES0A05786629	18-12-2026	76,00	CAMSEU 7600Z26	OCESPS
CALL Options on AMADEUS	ES0A04605481	18-12-2026	76,00	CAMSAM 7600Z26	OCASPS
CALL Options on AMADEUS	ES0A05902812	18-12-2026	78,00	CAMSEU 7800Z26	OCESPS
CALL Options on AMADEUS	ES0A04629473	18-12-2026	78,00	CAMSAM 7800Z26	OCASPS
CALL Options on AMADEUS	ES0A04653929	18-12-2026	80,00	CAMSAM 8000Z26	OCASPS
CALL Options on AMADEUS	ES0A06003420	18-12-2026	80,00	CAMSEU 8000Z26	OCESPS
CALL Options on AMADEUS	ES0A05687587	18-12-2026	82,00	CAMSAM 8200Z26	OCASPS
CALL Options on AMADEUS	ES0A06003438	18-12-2026	82,00	CAMSEU 8200Z26	OCESPS
CALL Options on AMADEUS	ES0A05786538	18-12-2026	84,00	CAMSAM 8400Z26	OCASPS
CALL Options on AMADEUS	ES0A05916606	18-12-2026	86,00	CAMSAM 8600Z26	OCASPS
CALL Options on AMADEUS	ES0A06003115	18-12-2026	88,00	CAMSAM 8800Z26	OCASPS
CALL Options on AMADEUS	ES0A06286595	18-12-2026	90,00	CAMSAM 9000Z26	OCASPS
CALL Options on AMADEUS	ES0A06738447	19-03-2027	49,00	CAMSAM 4900H27	OCASPS
CALL Options on AMADEUS	ES0A06733513	19-03-2027	50,00	CAMSAM 5000H27	OCASPS
CALL Options on AMADEUS	ES0A05632666	19-03-2027	52,00	CAMSAM 5200H27	OCASPS
CALL Options on AMADEUS	ES0A05607361	19-03-2027	54,00	CAMSAM 5400H27	OCASPS
CALL Options on AMADEUS	ES0A05607379	19-03-2027	56,00	CAMSAM 5600H27	OCASPS
CALL Options on AMADEUS	ES0A06738009	19-03-2027	56,00	CAMSEU 5600H27	OCESPS
CALL Options on AMADEUS	ES0A05607387	19-03-2027	58,00	CAMSAM 5800H27	OCASPS
CALL Options on AMADEUS	ES0A05634548	19-03-2027	58,00	CAMSEU 5800H27	OCESPS
CALL Options on AMADEUS	ES0A05607395	19-03-2027	60,00	CAMSAM 6000H27	OCASPS
CALL Options on AMADEUS	ES0A05607494	19-03-2027	60,00	CAMSEU 6000H27	OCESPS
CALL Options on AMADEUS	ES0A05607502	19-03-2027	62,00	CAMSEU 6200H27	OCESPS
CALL Options on AMADEUS	ES0A05607403	19-03-2027	62,00	CAMSAM 6200H27	OCASPS
CALL Options on AMADEUS	ES0A05607411	19-03-2027	64,00	CAMSAM 6400H27	OCASPS
CALL Options on AMADEUS	ES0A05607510	19-03-2027	64,00	CAMSEU 6400H27	OCESPS
CALL Options on AMADEUS	ES0A05607528	19-03-2027	66,00	CAMSEU 6600H27	OCESPS
CALL Options on AMADEUS	ES0A05607429	19-03-2027	66,00	CAMSAM 6600H27	OCASPS
CALL Options on AMADEUS	ES0A05607437	19-03-2027	68,00	CAMSAM 6800H27	OCASPS
CALL Options on AMADEUS	ES0A05607536	19-03-2027	68,00	CAMSEU 6800H27	OCESPS
CALL Options on AMADEUS	ES0A05607544	19-03-2027	70,00	CAMSEU 7000H27	OCESPS
CALL Options on AMADEUS	ES0A05607445	19-03-2027	70,00	CAMSAM 7000H27	OCASPS
CALL Options on AMADEUS	ES0A05607452	19-03-2027	72,00	CAMSAM 7200H27	OCASPS
CALL Options on AMADEUS	ES0A05623509	19-03-2027	72,00	CAMSEU 7200H27	OCESPS
CALL Options on AMADEUS	ES0A05607460	19-03-2027	74,00	CAMSAM 7400H27	OCASPS
CALL Options on AMADEUS	ES0A05655378	19-03-2027	74,00	CAMSEU 7400H27	OCESPS
CALL Options on AMADEUS	ES0A05607478	19-03-2027	76,00	CAMSAM 7600H27	OCASPS
CALL Options on AMADEUS	ES0A05786637	19-03-2027	76,00	CAMSEU 7600H27	OCESPS
CALL Options on AMADEUS	ES0A05607486	19-03-2027	78,00	CAMSAM 7800H27	OCASPS
CALL Options on AMADEUS	ES0A05902820	19-03-2027	78,00	CAMSEU 7800H27	OCESPS
CALL Options on AMADEUS	ES0A05625918	19-03-2027	80,00	CAMSAM 8000H27	OCASPS
CALL Options on AMADEUS	ES0A06003446	19-03-2027	80,00	CAMSEU 8000H27	OCESPS
CALL Options on AMADEUS	ES0A06003453	19-03-2027	82,00	CAMSEU 8200H27	OCESPS
CALL Options on AMADEUS	ES0A05687595	19-03-2027	82,00	CAMSAM 8200H27	OCASPS
CALL Options on AMADEUS	ES0A05786546	19-03-2027	84,00	CAMSAM 8400H27	OCASPS
CALL Options on AMADEUS	ES0A05916614	19-03-2027	86,00	CAMSAM 8600H27	OCASPS
CALL Options on AMADEUS	ES0A06003123	19-03-2027	88,00	CAMSAM 8800H27	OCASPS
CALL Options on AMADEUS	ES0A06286603	19-03-2027	90,00	CAMSAM 9000H27	OCASPS
CALL Options on AMADEUS	ES0A04130506	18-06-2027	39,00	CAMSAM 3900M27	OCASPS
CALL Options on AMADEUS	ES0A04102471	18-06-2027	40,00	CAMSAM 4000M27	OCASPS
CALL Options on AMADEUS	ES0A04091401	18-06-2027	41,00	CAMSAM 4100M27	OCASPS
CALL Options on AMADEUS	ES0A04091419	18-06-2027	42,00	CAMSAM 4200M27	OCASPS
CALL Options on AMADEUS	ES0A04009908	18-06-2027	43,00	CAMSAM 4300M27	OCASPS
CALL Options on AMADEUS	ES0A03894193	18-06-2027	44,00	CAMSAM 4400M27	OCASPS
CALL Options on AMADEUS	ES0A04121489	18-06-2027	44,00	CAMSEU 4400M27	OCESPS
CALL Options on AMADEUS	ES0A04102760	18-06-2027	45,00	CAMSEU 4500M27	OCESPS
CALL Options on AMADEUS	ES0A03853801	18-06-2027	45,00	CAMSAM 4500M27	OCASPS
CALL Options on AMADEUS	ES0A04091740	18-06-2027	46,00	CAMSEU 4600M27	OCESPS
CALL Options on AMADEUS	ES0A03853819	18-06-2027	46,00	CAMSAM 4600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04091757	18-06-2027	47,00	CAMSEU 4700M27	OCESPS
CALL Options on AMADEUS	ES0A03853827	18-06-2027	47,00	CAMSAM 4700M27	OCASPS
CALL Options on AMADEUS	ES0A04009965	18-06-2027	48,00	CAMSEU 4800M27	OCESPS
CALL Options on AMADEUS	ES0A03853835	18-06-2027	48,00	CAMSAM 4800M27	OCASPS
CALL Options on AMADEUS	ES0A03894219	18-06-2027	49,00	CAMSEU 4900M27	OCESPS
CALL Options on AMADEUS	ES0A03853843	18-06-2027	49,00	CAMSAM 4900M27	OCASPS
CALL Options on AMADEUS	ES0A03853850	18-06-2027	50,00	CAMSAM 5000M27	OCASPS
CALL Options on AMADEUS	ES0A03853918	18-06-2027	50,00	CAMSEU 5000M27	OCESPS
CALL Options on AMADEUS	ES0A03853926	18-06-2027	52,00	CAMSEU 5200M27	OCESPS
CALL Options on AMADEUS	ES0A03853868	18-06-2027	52,00	CAMSAM 5200M27	OCASPS
CALL Options on AMADEUS	ES0A03853876	18-06-2027	54,00	CAMSAM 5400M27	OCASPS
CALL Options on AMADEUS	ES0A03853934	18-06-2027	54,00	CAMSEU 5400M27	OCESPS
CALL Options on AMADEUS	ES0A03866423	18-06-2027	56,00	CAMSEU 5600M27	OCESPS
CALL Options on AMADEUS	ES0A03853884	18-06-2027	56,00	CAMSAM 5600M27	OCASPS
CALL Options on AMADEUS	ES0A03937810	18-06-2027	58,00	CAMSEU 5800M27	OCESPS
CALL Options on AMADEUS	ES0A03853892	18-06-2027	58,00	CAMSAM 5800M27	OCASPS
CALL Options on AMADEUS	ES0A03942653	18-06-2027	60,00	CAMSEU 6000M27	OCESPS
CALL Options on AMADEUS	ES0A03853900	18-06-2027	60,00	CAMSAM 6000M27	OCASPS
CALL Options on AMADEUS	ES0A03877966	18-06-2027	62,00	CAMSAM 6200M27	OCASPS
CALL Options on AMADEUS	ES0A04395711	18-06-2027	62,00	CAMSEU 6200M27	OCESPS
CALL Options on AMADEUS	ES0A03937802	18-06-2027	64,00	CAMSAM 6400M27	OCASPS
CALL Options on AMADEUS	ES0A04399952	18-06-2027	64,00	CAMSEU 6400M27	OCESPS
CALL Options on AMADEUS	ES0A04576575	18-06-2027	66,00	CAMSEU 6600M27	OCESPS
CALL Options on AMADEUS	ES0A03966165	18-06-2027	66,00	CAMSAM 6600M27	OCASPS
CALL Options on AMADEUS	ES0A04600409	18-06-2027	68,00	CAMSEU 6800M27	OCESPS
CALL Options on AMADEUS	ES0A04395661	18-06-2027	68,00	CAMSAM 6800M27	OCASPS
CALL Options on AMADEUS	ES0A04606661	18-06-2027	70,00	CAMSEU 7000M27	OCESPS
CALL Options on AMADEUS	ES0A04399937	18-06-2027	70,00	CAMSAM 7000M27	OCASPS
CALL Options on AMADEUS	ES0A04645172	18-06-2027	72,00	CAMSEU 7200M27	OCESPS
CALL Options on AMADEUS	ES0A04556148	18-06-2027	72,00	CAMSAM 7200M27	OCASPS
CALL Options on AMADEUS	ES0A04599197	18-06-2027	74,00	CAMSAM 7400M27	OCASPS
CALL Options on AMADEUS	ES0A05815485	18-06-2027	74,00	CAMSEU 7400M27	OCESPS
CALL Options on AMADEUS	ES0A04605507	18-06-2027	76,00	CAMSAM 7600M27	OCASPS
CALL Options on AMADEUS	ES0A05896584	18-06-2027	76,00	CAMSEU 7600M27	OCESPS
CALL Options on AMADEUS	ES0A04629531	18-06-2027	78,00	CAMSAM 7800M27	OCASPS
CALL Options on AMADEUS	ES0A05902838	18-06-2027	78,00	CAMSEU 7800M27	OCESPS
CALL Options on AMADEUS	ES0A04653945	18-06-2027	80,00	CAMSAM 8000M27	OCASPS
CALL Options on AMADEUS	ES0A06003461	18-06-2027	80,00	CAMSEU 8000M27	OCESPS
CALL Options on AMADEUS	ES0A05835020	18-06-2027	82,00	CAMSAM 8200M27	OCASPS
CALL Options on AMADEUS	ES0A06003479	18-06-2027	82,00	CAMSEU 8200M27	OCESPS
CALL Options on AMADEUS	ES0A05902135	18-06-2027	84,00	CAMSAM 8400M27	OCASPS
CALL Options on AMADEUS	ES0A05916622	18-06-2027	86,00	CAMSAM 8600M27	OCASPS
CALL Options on AMADEUS	ES0A06003131	18-06-2027	88,00	CAMSAM 8800M27	OCASPS
CALL Options on AMADEUS	ES0A06286611	18-06-2027	90,00	CAMSAM 9000M27	OCASPS
CALL Options on AMADEUS	ES0A06738454	17-09-2027	49,00	CAMSAM 4900U27	OCASPS
CALL Options on AMADEUS	ES0A06733521	17-09-2027	50,00	CAMSAM 5000U27	OCASPS
CALL Options on AMADEUS	ES0A06122956	17-09-2027	52,00	CAMSAM 5200U27	OCASPS
CALL Options on AMADEUS	ES0A06104939	17-09-2027	54,00	CAMSAM 5400U27	OCASPS
CALL Options on AMADEUS	ES0A06737985	17-09-2027	56,00	CAMSEU 5600U27	OCESPS
CALL Options on AMADEUS	ES0A06104947	17-09-2027	56,00	CAMSAM 5600U27	OCASPS
CALL Options on AMADEUS	ES0A06082606	17-09-2027	58,00	CAMSAM 5800U27	OCASPS
CALL Options on AMADEUS	ES0A06123020	17-09-2027	58,00	CAMSEU 5800U27	OCESPS
CALL Options on AMADEUS	ES0A06057871	17-09-2027	60,00	CAMSAM 6000U27	OCASPS
CALL Options on AMADEUS	ES0A06123038	17-09-2027	60,00	CAMSEU 6000U27	OCESPS
CALL Options on AMADEUS	ES0A06057889	17-09-2027	62,00	CAMSAM 6200U27	OCASPS
CALL Options on AMADEUS	ES0A06104954	17-09-2027	62,00	CAMSEU 6200U27	OCESPS
CALL Options on AMADEUS	ES0A06057897	17-09-2027	64,00	CAMSAM 6400U27	OCASPS
CALL Options on AMADEUS	ES0A06088660	17-09-2027	64,00	CAMSEU 6400U27	OCESPS
CALL Options on AMADEUS	ES0A06073084	17-09-2027	66,00	CAMSEU 6600U27	OCESPS
CALL Options on AMADEUS	ES0A06057905	17-09-2027	66,00	CAMSAM 6600U27	OCASPS
CALL Options on AMADEUS	ES0A06057913	17-09-2027	68,00	CAMSAM 6800U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A06058028	17-09-2027	68,00	CAMSEU 6800U27	OCESPS
CALL Options on AMADEUS	ES0A06058036	17-09-2027	70,00	CAMSEU 7000U27	OCESPS
CALL Options on AMADEUS	ES0A06057921	17-09-2027	70,00	CAMSAM 7000U27	OCASPS
CALL Options on AMADEUS	ES0A06057939	17-09-2027	72,00	CAMSAM 7200U27	OCASPS
CALL Options on AMADEUS	ES0A06058044	17-09-2027	72,00	CAMSEU 7200U27	OCESPS
CALL Options on AMADEUS	ES0A06058051	17-09-2027	74,00	CAMSEU 7400U27	OCESPS
CALL Options on AMADEUS	ES0A06057947	17-09-2027	74,00	CAMSAM 7400U27	OCASPS
CALL Options on AMADEUS	ES0A06057954	17-09-2027	76,00	CAMSAM 7600U27	OCASPS
CALL Options on AMADEUS	ES0A06058069	17-09-2027	76,00	CAMSEU 7600U27	OCESPS
CALL Options on AMADEUS	ES0A06058077	17-09-2027	78,00	CAMSEU 7800U27	OCESPS
CALL Options on AMADEUS	ES0A06057962	17-09-2027	78,00	CAMSAM 7800U27	OCASPS
CALL Options on AMADEUS	ES0A06057970	17-09-2027	80,00	CAMSAM 8000U27	OCASPS
CALL Options on AMADEUS	ES0A06058085	17-09-2027	80,00	CAMSEU 8000U27	OCESPS
CALL Options on AMADEUS	ES0A06057988	17-09-2027	82,00	CAMSAM 8200U27	OCASPS
CALL Options on AMADEUS	ES0A06075444	17-09-2027	82,00	CAMSEU 8200U27	OCESPS
CALL Options on AMADEUS	ES0A06057996	17-09-2027	84,00	CAMSAM 8400U27	OCASPS
CALL Options on AMADEUS	ES0A06058002	17-09-2027	86,00	CAMSAM 8600U27	OCASPS
CALL Options on AMADEUS	ES0A06058010	17-09-2027	88,00	CAMSAM 8800U27	OCASPS
CALL Options on AMADEUS	ES0A06286629	17-09-2027	90,00	CAMSAM 9000U27	OCASPS
CALL Options on AMADEUS	ES0A04317871	17-12-2027	42,00	CAMSAM 4200Z27	OCASPS
CALL Options on AMADEUS	ES0A04299996	17-12-2027	43,00	CAMSAM 4300Z27	OCASPS
CALL Options on AMADEUS	ES0A04300000	17-12-2027	44,00	CAMSAM 4400Z27	OCASPS
CALL Options on AMADEUS	ES0A04300018	17-12-2027	45,00	CAMSAM 4500Z27	OCASPS
CALL Options on AMADEUS	ES0A04300026	17-12-2027	46,00	CAMSAM 4600Z27	OCASPS
CALL Options on AMADEUS	ES0A04300034	17-12-2027	47,00	CAMSAM 4700Z27	OCASPS
CALL Options on AMADEUS	ES0A04317889	17-12-2027	47,00	CAMSEU 4700Z27	OCESPS
CALL Options on AMADEUS	ES0A04300042	17-12-2027	48,00	CAMSAM 4800Z27	OCASPS
CALL Options on AMADEUS	ES0A04300117	17-12-2027	48,00	CAMSEU 4800Z27	OCESPS
CALL Options on AMADEUS	ES0A04300125	17-12-2027	49,00	CAMSEU 4900Z27	OCESPS
CALL Options on AMADEUS	ES0A04300059	17-12-2027	49,00	CAMSAM 4900Z27	OCASPS
CALL Options on AMADEUS	ES0A04300067	17-12-2027	50,00	CAMSAM 5000Z27	OCASPS
CALL Options on AMADEUS	ES0A04300133	17-12-2027	50,00	CAMSEU 5000Z27	OCESPS
CALL Options on AMADEUS	ES0A04300141	17-12-2027	52,00	CAMSEU 5200Z27	OCESPS
CALL Options on AMADEUS	ES0A04300075	17-12-2027	52,00	CAMSAM 5200Z27	OCASPS
CALL Options on AMADEUS	ES0A04300083	17-12-2027	54,00	CAMSAM 5400Z27	OCASPS
CALL Options on AMADEUS	ES0A04332854	17-12-2027	54,00	CAMSEU 5400Z27	OCESPS
CALL Options on AMADEUS	ES0A04300091	17-12-2027	56,00	CAMSAM 5600Z27	OCASPS
CALL Options on AMADEUS	ES0A04335428	17-12-2027	56,00	CAMSEU 5600Z27	OCESPS
CALL Options on AMADEUS	ES0A04300109	17-12-2027	58,00	CAMSAM 5800Z27	OCASPS
CALL Options on AMADEUS	ES0A04346797	17-12-2027	58,00	CAMSEU 5800Z27	OCESPS
CALL Options on AMADEUS	ES0A04348553	17-12-2027	60,00	CAMSEU 6000Z27	OCESPS
CALL Options on AMADEUS	ES0A04332847	17-12-2027	60,00	CAMSAM 6000Z27	OCASPS
CALL Options on AMADEUS	ES0A04395729	17-12-2027	62,00	CAMSEU 6200Z27	OCESPS
CALL Options on AMADEUS	ES0A04335410	17-12-2027	62,00	CAMSAM 6200Z27	OCASPS
CALL Options on AMADEUS	ES0A04399960	17-12-2027	64,00	CAMSEU 6400Z27	OCESPS
CALL Options on AMADEUS	ES0A04346789	17-12-2027	64,00	CAMSAM 6400Z27	OCASPS
CALL Options on AMADEUS	ES0A04379913	17-12-2027	66,00	CAMSAM 6600Z27	OCASPS
CALL Options on AMADEUS	ES0A04576583	17-12-2027	66,00	CAMSEU 6600Z27	OCESPS
CALL Options on AMADEUS	ES0A04600425	17-12-2027	68,00	CAMSEU 6800Z27	OCESPS
CALL Options on AMADEUS	ES0A04395679	17-12-2027	68,00	CAMSAM 6800Z27	OCASPS
CALL Options on AMADEUS	ES0A04399945	17-12-2027	70,00	CAMSAM 7000Z27	OCASPS
CALL Options on AMADEUS	ES0A04606703	17-12-2027	70,00	CAMSEU 7000Z27	OCESPS
CALL Options on AMADEUS	ES0A04645198	17-12-2027	72,00	CAMSEU 7200Z27	OCESPS
CALL Options on AMADEUS	ES0A04556155	17-12-2027	72,00	CAMSAM 7200Z27	OCASPS
CALL Options on AMADEUS	ES0A05902846	17-12-2027	74,00	CAMSEU 7400Z27	OCESPS
CALL Options on AMADEUS	ES0A04599205	17-12-2027	74,00	CAMSAM 7400Z27	OCASPS
CALL Options on AMADEUS	ES0A05991195	17-12-2027	76,00	CAMSEU 7600Z27	OCESPS
CALL Options on AMADEUS	ES0A04605523	17-12-2027	76,00	CAMSAM 7600Z27	OCASPS
CALL Options on AMADEUS	ES0A06003487	17-12-2027	78,00	CAMSEU 7800Z27	OCESPS
CALL Options on AMADEUS	ES0A04629598	17-12-2027	78,00	CAMSAM 7800Z27	OCASPS
CALL Options on AMADEUS	ES0A04653960	17-12-2027	80,00	CAMSAM 8000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05912597	17-12-2027	82,00	CAMSAM 8200Z27	OCASPS
CALL Options on AMADEUS	ES0A06003149	17-12-2027	84,00	CAMSAM 8400Z27	OCASPS
CALL Options on AMADEUS	ES0A06003156	17-12-2027	86,00	CAMSAM 8600Z27	OCASPS
CALL Options on AMADEUS	ES0A06738462	17-03-2028	49,00	CAMSAM 4900H28	OCASPS
CALL Options on AMADEUS	ES0A06733539	17-03-2028	50,00	CAMSAM 5000H28	OCASPS
CALL Options on AMADEUS	ES0A06733547	17-03-2028	52,00	CAMSAM 5200H28	OCASPS
CALL Options on AMADEUS	ES0A06538508	17-03-2028	54,00	CAMSAM 5400H28	OCASPS
CALL Options on AMADEUS	ES0A06538516	17-03-2028	56,00	CAMSAM 5600H28	OCASPS
CALL Options on AMADEUS	ES0A06737860	17-03-2028	56,00	CAMSEU 5600H28	OCESPS
CALL Options on AMADEUS	ES0A06538524	17-03-2028	58,00	CAMSAM 5800H28	OCASPS
CALL Options on AMADEUS	ES0A06733588	17-03-2028	58,00	CAMSEU 5800H28	OCESPS
CALL Options on AMADEUS	ES0A06538532	17-03-2028	60,00	CAMSAM 6000H28	OCASPS
CALL Options on AMADEUS	ES0A06555874	17-03-2028	60,00	CAMSEU 6000H28	OCESPS
CALL Options on AMADEUS	ES0A06538540	17-03-2028	62,00	CAMSAM 6200H28	OCASPS
CALL Options on AMADEUS	ES0A06538649	17-03-2028	62,00	CAMSEU 6200H28	OCESPS
CALL Options on AMADEUS	ES0A06538656	17-03-2028	64,00	CAMSEU 6400H28	OCESPS
CALL Options on AMADEUS	ES0A06538557	17-03-2028	64,00	CAMSAM 6400H28	OCASPS
CALL Options on AMADEUS	ES0A06538565	17-03-2028	66,00	CAMSAM 6600H28	OCASPS
CALL Options on AMADEUS	ES0A06538664	17-03-2028	66,00	CAMSEU 6600H28	OCESPS
CALL Options on AMADEUS	ES0A06538672	17-03-2028	68,00	CAMSEU 6800H28	OCESPS
CALL Options on AMADEUS	ES0A06538573	17-03-2028	68,00	CAMSAM 6800H28	OCASPS
CALL Options on AMADEUS	ES0A06538581	17-03-2028	70,00	CAMSAM 7000H28	OCASPS
CALL Options on AMADEUS	ES0A06538680	17-03-2028	70,00	CAMSEU 7000H28	OCESPS
CALL Options on AMADEUS	ES0A06538698	17-03-2028	72,00	CAMSEU 7200H28	OCESPS
CALL Options on AMADEUS	ES0A06538599	17-03-2028	72,00	CAMSAM 7200H28	OCASPS
CALL Options on AMADEUS	ES0A06538607	17-03-2028	74,00	CAMSAM 7400H28	OCASPS
CALL Options on AMADEUS	ES0A06538706	17-03-2028	74,00	CAMSEU 7400H28	OCESPS
CALL Options on AMADEUS	ES0A06538615	17-03-2028	76,00	CAMSAM 7600H28	OCASPS
CALL Options on AMADEUS	ES0A06590046	17-03-2028	76,00	CAMSEU 7600H28	OCESPS
CALL Options on AMADEUS	ES0A06538623	17-03-2028	78,00	CAMSAM 7800H28	OCASPS
CALL Options on AMADEUS	ES0A06538631	17-03-2028	80,00	CAMSAM 8000H28	OCASPS
CALL Options on AMADEUS	ES0A06590038	17-03-2028	82,00	CAMSAM 8200H28	OCASPS
CALL Options on AMADEUS	ES0A04897336	16-06-2028	45,00	CAMSAM 4500M28	OCASPS
CALL Options on AMADEUS	ES0A04874244	16-06-2028	46,00	CAMSAM 4600M28	OCASPS
CALL Options on AMADEUS	ES0A04872123	16-06-2028	47,00	CAMSAM 4700M28	OCASPS
CALL Options on AMADEUS	ES0A04860466	16-06-2028	48,00	CAMSAM 4800M28	OCASPS
CALL Options on AMADEUS	ES0A04842514	16-06-2028	49,00	CAMSAM 4900M28	OCASPS
CALL Options on AMADEUS	ES0A04842522	16-06-2028	50,00	CAMSAM 5000M28	OCASPS
CALL Options on AMADEUS	ES0A04790077	16-06-2028	52,00	CAMSAM 5200M28	OCASPS
CALL Options on AMADEUS	ES0A04874483	16-06-2028	52,00	CAMSEU 5200M28	OCESPS
CALL Options on AMADEUS	ES0A04751467	16-06-2028	54,00	CAMSAM 5400M28	OCASPS
CALL Options on AMADEUS	ES0A04860474	16-06-2028	54,00	CAMSEU 5400M28	OCESPS
CALL Options on AMADEUS	ES0A04842530	16-06-2028	56,00	CAMSEU 5600M28	OCESPS
CALL Options on AMADEUS	ES0A04705034	16-06-2028	56,00	CAMSAM 5600M28	OCASPS
CALL Options on AMADEUS	ES0A04689741	16-06-2028	58,00	CAMSAM 5800M28	OCASPS
CALL Options on AMADEUS	ES0A04839494	16-06-2028	58,00	CAMSEU 5800M28	OCESPS
CALL Options on AMADEUS	ES0A04751475	16-06-2028	60,00	CAMSEU 6000M28	OCESPS
CALL Options on AMADEUS	ES0A04666665	16-06-2028	60,00	CAMSAM 6000M28	OCASPS
CALL Options on AMADEUS	ES0A04749388	16-06-2028	62,00	CAMSEU 6200M28	OCESPS
CALL Options on AMADEUS	ES0A04666673	16-06-2028	62,00	CAMSAM 6200M28	OCASPS
CALL Options on AMADEUS	ES0A04703997	16-06-2028	64,00	CAMSEU 6400M28	OCESPS
CALL Options on AMADEUS	ES0A04666681	16-06-2028	64,00	CAMSAM 6400M28	OCASPS
CALL Options on AMADEUS	ES0A04682381	16-06-2028	66,00	CAMSEU 6600M28	OCESPS
CALL Options on AMADEUS	ES0A04666699	16-06-2028	66,00	CAMSAM 6600M28	OCASPS
CALL Options on AMADEUS	ES0A04666707	16-06-2028	68,00	CAMSAM 6800M28	OCASPS
CALL Options on AMADEUS	ES0A04666798	16-06-2028	68,00	CAMSEU 6800M28	OCESPS
CALL Options on AMADEUS	ES0A04666806	16-06-2028	70,00	CAMSEU 7000M28	OCESPS
CALL Options on AMADEUS	ES0A04666715	16-06-2028	70,00	CAMSAM 7000M28	OCASPS
CALL Options on AMADEUS	ES0A04666723	16-06-2028	72,00	CAMSAM 7200M28	OCASPS
CALL Options on AMADEUS	ES0A04666814	16-06-2028	72,00	CAMSEU 7200M28	OCESPS
CALL Options on AMADEUS	ES0A05902853	16-06-2028	74,00	CAMSEU 7400M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A04666731	16-06-2028	74,00	CAMSAM 7400M28	OCASPS
CALL Options on AMADEUS	ES0A05991203	16-06-2028	76,00	CAMSEU 7600M28	OCESPS
CALL Options on AMADEUS	ES0A04666749	16-06-2028	76,00	CAMSAM 7600M28	OCASPS
CALL Options on AMADEUS	ES0A06003495	16-06-2028	78,00	CAMSEU 7800M28	OCESPS
CALL Options on AMADEUS	ES0A04666756	16-06-2028	78,00	CAMSAM 7800M28	OCASPS
CALL Options on AMADEUS	ES0A04666764	16-06-2028	80,00	CAMSAM 8000M28	OCASPS
CALL Options on AMADEUS	ES0A05912605	16-06-2028	82,00	CAMSAM 8200M28	OCASPS
CALL Options on AMADEUS	ES0A06003164	16-06-2028	84,00	CAMSAM 8400M28	OCASPS
CALL Options on AMADEUS	ES0A06003172	16-06-2028	86,00	CAMSAM 8600M28	OCASPS
CALL Options on AMADEUS	ES0A05164579	15-12-2028	47,00	CAMSAM 4700Z28	OCASPS
CALL Options on AMADEUS	ES0A05164587	15-12-2028	48,00	CAMSAM 4800Z28	OCASPS
CALL Options on AMADEUS	ES0A05164595	15-12-2028	49,00	CAMSAM 4900Z28	OCASPS
CALL Options on AMADEUS	ES0A05163332	15-12-2028	50,00	CAMSAM 5000Z28	OCASPS
CALL Options on AMADEUS	ES0A05164603	15-12-2028	52,00	CAMSEU 5200Z28	OCESPS
CALL Options on AMADEUS	ES0A05121553	15-12-2028	52,00	CAMSAM 5200Z28	OCASPS
CALL Options on AMADEUS	ES0A05164611	15-12-2028	54,00	CAMSEU 5400Z28	OCESPS
CALL Options on AMADEUS	ES0A05062625	15-12-2028	54,00	CAMSAM 5400Z28	OCASPS
CALL Options on AMADEUS	ES0A05163340	15-12-2028	56,00	CAMSEU 5600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015813	15-12-2028	56,00	CAMSAM 5600Z28	OCASPS
CALL Options on AMADEUS	ES0A05121561	15-12-2028	58,00	CAMSEU 5800Z28	OCESPS
CALL Options on AMADEUS	ES0A05015821	15-12-2028	58,00	CAMSAM 5800Z28	OCASPS
CALL Options on AMADEUS	ES0A05062633	15-12-2028	60,00	CAMSEU 6000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015839	15-12-2028	60,00	CAMSAM 6000Z28	OCASPS
CALL Options on AMADEUS	ES0A05030879	15-12-2028	62,00	CAMSEU 6200Z28	OCESPS
CALL Options on AMADEUS	ES0A05015847	15-12-2028	62,00	CAMSAM 6200Z28	OCASPS
CALL Options on AMADEUS	ES0A05015854	15-12-2028	64,00	CAMSAM 6400Z28	OCASPS
CALL Options on AMADEUS	ES0A05015912	15-12-2028	64,00	CAMSEU 6400Z28	OCESPS
CALL Options on AMADEUS	ES0A05015920	15-12-2028	66,00	CAMSEU 6600Z28	OCESPS
CALL Options on AMADEUS	ES0A05015862	15-12-2028	66,00	CAMSAM 6600Z28	OCASPS
CALL Options on AMADEUS	ES0A05015870	15-12-2028	68,00	CAMSAM 6800Z28	OCASPS
CALL Options on AMADEUS	ES0A05015938	15-12-2028	68,00	CAMSEU 6800Z28	OCESPS
CALL Options on AMADEUS	ES0A05411210	15-12-2028	70,00	CAMSEU 7000Z28	OCESPS
CALL Options on AMADEUS	ES0A05015888	15-12-2028	70,00	CAMSAM 7000Z28	OCASPS
CALL Options on AMADEUS	ES0A05779418	15-12-2028	72,00	CAMSEU 7200Z28	OCESPS
CALL Options on AMADEUS	ES0A05015896	15-12-2028	72,00	CAMSAM 7200Z28	OCASPS
CALL Options on AMADEUS	ES0A05902861	15-12-2028	74,00	CAMSEU 7400Z28	OCESPS
CALL Options on AMADEUS	ES0A05015904	15-12-2028	74,00	CAMSAM 7400Z28	OCASPS
CALL Options on AMADEUS	ES0A05991211	15-12-2028	76,00	CAMSEU 7600Z28	OCESPS
CALL Options on AMADEUS	ES0A05090469	15-12-2028	76,00	CAMSAM 7600Z28	OCASPS
CALL Options on AMADEUS	ES0A06003503	15-12-2028	78,00	CAMSEU 7800Z28	OCESPS
CALL Options on AMADEUS	ES0A05411202	15-12-2028	78,00	CAMSAM 7800Z28	OCASPS
CALL Options on AMADEUS	ES0A05786553	15-12-2028	80,00	CAMSAM 8000Z28	OCASPS
CALL Options on AMADEUS	ES0A05912613	15-12-2028	82,00	CAMSAM 8200Z28	OCASPS
CALL Options on AMADEUS	ES0A06003180	15-12-2028	84,00	CAMSAM 8400Z28	OCASPS
CALL Options on AMADEUS	ES0A06003198	15-12-2028	86,00	CAMSAM 8600Z28	OCASPS
CALL Options on AMADEUS	ES0A05521752	15-06-2029	48,00	CAMSAM 4800M29	OCASPS
CALL Options on AMADEUS	ES0A05513577	15-06-2029	49,00	CAMSAM 4900M29	OCASPS
CALL Options on AMADEUS	ES0A05509591	15-06-2029	50,00	CAMSAM 5000M29	OCASPS
CALL Options on AMADEUS	ES0A05475264	15-06-2029	52,00	CAMSAM 5200M29	OCASPS
CALL Options on AMADEUS	ES0A05446786	15-06-2029	54,00	CAMSAM 5400M29	OCASPS
CALL Options on AMADEUS	ES0A05521760	15-06-2029	54,00	CAMSEU 5400M29	OCESPS
CALL Options on AMADEUS	ES0A05509609	15-06-2029	56,00	CAMSEU 5600M29	OCESPS
CALL Options on AMADEUS	ES0A05434162	15-06-2029	56,00	CAMSAM 5600M29	OCASPS
CALL Options on AMADEUS	ES0A05475272	15-06-2029	58,00	CAMSEU 5800M29	OCESPS
CALL Options on AMADEUS	ES0A05434170	15-06-2029	58,00	CAMSAM 5800M29	OCASPS
CALL Options on AMADEUS	ES0A05446794	15-06-2029	60,00	CAMSEU 6000M29	OCESPS
CALL Options on AMADEUS	ES0A05434188	15-06-2029	60,00	CAMSAM 6000M29	OCASPS
CALL Options on AMADEUS	ES0A05434196	15-06-2029	62,00	CAMSAM 6200M29	OCASPS
CALL Options on AMADEUS	ES0A05434253	15-06-2029	62,00	CAMSEU 6200M29	OCESPS
CALL Options on AMADEUS	ES0A05434261	15-06-2029	64,00	CAMSEU 6400M29	OCESPS
CALL Options on AMADEUS	ES0A05434204	15-06-2029	64,00	CAMSAM 6400M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A05434212	15-06-2029	66,00	CAMSAM 6600M29	OCASPS
CALL Options on AMADEUS	ES0A05434279	15-06-2029	66,00	CAMSEU 6600M29	OCESPS
CALL Options on AMADEUS	ES0A05594742	15-06-2029	68,00	CAMSEU 6800M29	OCESPS
CALL Options on AMADEUS	ES0A05434220	15-06-2029	68,00	CAMSAM 6800M29	OCASPS
CALL Options on AMADEUS	ES0A05625926	15-06-2029	70,00	CAMSEU 7000M29	OCESPS
CALL Options on AMADEUS	ES0A05434238	15-06-2029	70,00	CAMSAM 7000M29	OCASPS
CALL Options on AMADEUS	ES0A05434246	15-06-2029	72,00	CAMSAM 7200M29	OCASPS
CALL Options on AMADEUS	ES0A05779426	15-06-2029	72,00	CAMSEU 7200M29	OCESPS
CALL Options on AMADEUS	ES0A05594734	15-06-2029	74,00	CAMSAM 7400M29	OCASPS
CALL Options on AMADEUS	ES0A05902879	15-06-2029	74,00	CAMSEU 7400M29	OCESPS
CALL Options on AMADEUS	ES0A05624549	15-06-2029	76,00	CAMSAM 7600M29	OCASPS
CALL Options on AMADEUS	ES0A05991229	15-06-2029	76,00	CAMSEU 7600M29	OCESPS
CALL Options on AMADEUS	ES0A05679444	15-06-2029	78,00	CAMSAM 7800M29	OCASPS
CALL Options on AMADEUS	ES0A06003511	15-06-2029	78,00	CAMSEU 7800M29	OCESPS
CALL Options on AMADEUS	ES0A05786561	15-06-2029	80,00	CAMSAM 8000M29	OCASPS
CALL Options on AMADEUS	ES0A05912621	15-06-2029	82,00	CAMSAM 8200M29	OCASPS
CALL Options on AMADEUS	ES0A06003206	15-06-2029	84,00	CAMSAM 8400M29	OCASPS
CALL Options on AMADEUS	ES0A06003214	15-06-2029	86,00	CAMSAM 8600M29	OCASPS
CALL Options on AMADEUS	ES0A06738470	21-12-2029	52,00	CAMSAM 5200Z29	OCASPS
CALL Options on AMADEUS	ES0A06122964	21-12-2029	54,00	CAMSAM 5400Z29	OCASPS
CALL Options on AMADEUS	ES0A06122972	21-12-2029	56,00	CAMSAM 5600Z29	OCASPS
CALL Options on AMADEUS	ES0A06738496	21-12-2029	58,00	CAMSEU 5800Z29	OCESPS
CALL Options on AMADEUS	ES0A05815378	21-12-2029	58,00	CAMSAM 5800Z29	OCASPS
CALL Options on AMADEUS	ES0A06136378	21-12-2029	60,00	CAMSEU 6000Z29	OCESPS
CALL Options on AMADEUS	ES0A05815386	21-12-2029	60,00	CAMSAM 6000Z29	OCASPS
CALL Options on AMADEUS	ES0A05815394	21-12-2029	62,00	CAMSAM 6200Z29	OCASPS
CALL Options on AMADEUS	ES0A06123046	21-12-2029	62,00	CAMSEU 6200Z29	OCESPS
CALL Options on AMADEUS	ES0A05836341	21-12-2029	64,00	CAMSEU 6400Z29	OCESPS
CALL Options on AMADEUS	ES0A05815402	21-12-2029	64,00	CAMSAM 6400Z29	OCASPS
CALL Options on AMADEUS	ES0A05815410	21-12-2029	66,00	CAMSAM 6600Z29	OCASPS
CALL Options on AMADEUS	ES0A05815493	21-12-2029	66,00	CAMSEU 6600Z29	OCESPS
CALL Options on AMADEUS	ES0A05815501	21-12-2029	68,00	CAMSEU 6800Z29	OCESPS
CALL Options on AMADEUS	ES0A05815428	21-12-2029	68,00	CAMSAM 6800Z29	OCASPS
CALL Options on AMADEUS	ES0A05815436	21-12-2029	70,00	CAMSAM 7000Z29	OCASPS
CALL Options on AMADEUS	ES0A05815519	21-12-2029	70,00	CAMSEU 7000Z29	OCESPS
CALL Options on AMADEUS	ES0A05815444	21-12-2029	72,00	CAMSAM 7200Z29	OCASPS
CALL Options on AMADEUS	ES0A05835038	21-12-2029	72,00	CAMSEU 7200Z29	OCESPS
CALL Options on AMADEUS	ES0A05902887	21-12-2029	74,00	CAMSEU 7400Z29	OCESPS
CALL Options on AMADEUS	ES0A05815451	21-12-2029	74,00	CAMSAM 7400Z29	OCASPS
CALL Options on AMADEUS	ES0A05815469	21-12-2029	76,00	CAMSAM 7600Z29	OCASPS
CALL Options on AMADEUS	ES0A05991237	21-12-2029	76,00	CAMSEU 7600Z29	OCESPS
CALL Options on AMADEUS	ES0A06003529	21-12-2029	78,00	CAMSEU 7800Z29	OCESPS
CALL Options on AMADEUS	ES0A05815477	21-12-2029	78,00	CAMSAM 7800Z29	OCASPS
CALL Options on AMADEUS	ES0A05899752	21-12-2029	80,00	CAMSAM 8000Z29	OCASPS
CALL Options on AMADEUS	ES0A05912639	21-12-2029	82,00	CAMSAM 8200Z29	OCASPS
CALL Options on AMADEUS	ES0A06003222	21-12-2029	84,00	CAMSAM 8400Z29	OCASPS
CALL Options on AMADEUS	ES0A06003230	21-12-2029	86,00	CAMSAM 8600Z29	OCASPS
CALL Options on AMADEUS	ES0A06738488	21-06-2030	52,00	CAMSAM 5200M30	OCASPS
CALL Options on AMADEUS	ES0A06733554	21-06-2030	54,00	CAMSAM 5400M30	OCASPS
CALL Options on AMADEUS	ES0A06559199	21-06-2030	56,00	CAMSAM 5600M30	OCASPS
CALL Options on AMADEUS	ES0A06329296	21-06-2030	58,00	CAMSAM 5800M30	OCASPS
CALL Options on AMADEUS	ES0A06738504	21-06-2030	58,00	CAMSEU 5800M30	OCESPS
CALL Options on AMADEUS	ES0A06733596	21-06-2030	60,00	CAMSEU 6000M30	OCESPS
CALL Options on AMADEUS	ES0A06319685	21-06-2030	60,00	CAMSAM 6000M30	OCASPS
CALL Options on AMADEUS	ES0A06319693	21-06-2030	62,00	CAMSAM 6200M30	OCASPS
CALL Options on AMADEUS	ES0A06560791	21-06-2030	62,00	CAMSEU 6200M30	OCESPS
CALL Options on AMADEUS	ES0A06531263	21-06-2030	64,00	CAMSEU 6400M30	OCESPS
CALL Options on AMADEUS	ES0A06319701	21-06-2030	64,00	CAMSAM 6400M30	OCASPS
CALL Options on AMADEUS	ES0A06319719	21-06-2030	66,00	CAMSAM 6600M30	OCASPS
CALL Options on AMADEUS	ES0A06319784	21-06-2030	66,00	CAMSEU 6600M30	OCESPS
CALL Options on AMADEUS	ES0A06319792	21-06-2030	68,00	CAMSEU 6800M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on AMADEUS	ES0A06319727	21-06-2030	68,00	CAMSAM 6800M30	OCASPS
CALL Options on AMADEUS	ES0A06319735	21-06-2030	70,00	CAMSAM 7000M30	OCASPS
CALL Options on AMADEUS	ES0A06319800	21-06-2030	70,00	CAMSEU 7000M30	OCESPS
CALL Options on AMADEUS	ES0A06319743	21-06-2030	72,00	CAMSAM 7200M30	OCASPS
CALL Options on AMADEUS	ES0A06330500	21-06-2030	72,00	CAMSEU 7200M30	OCESPS
CALL Options on AMADEUS	ES0A06338586	21-06-2030	74,00	CAMSEU 7400M30	OCESPS
CALL Options on AMADEUS	ES0A06319750	21-06-2030	74,00	CAMSAM 7400M30	OCASPS
CALL Options on AMADEUS	ES0A06319768	21-06-2030	76,00	CAMSAM 7600M30	OCASPS
CALL Options on AMADEUS	ES0A06497234	21-06-2030	76,00	CAMSEU 7600M30	OCESPS
CALL Options on AMADEUS	ES0A06319776	21-06-2030	78,00	CAMSAM 7800M30	OCASPS
CALL Options on AMADEUS	ES0A06333165	21-06-2030	80,00	CAMSAM 8000M30	OCASPS
CALL Options on AMADEUS	ES0A06338578	21-06-2030	82,00	CAMSAM 8200M30	OCASPS
CALL Options on AMADEUS	ES0A06821219	20-12-2030	54,00	CAMSAM 5400Z30	OCASPS
CALL Options on AMADEUS	ES0A06821227	20-12-2030	56,00	CAMSAM 5600Z30	OCASPS
CALL Options on AMADEUS	ES0A06821235	20-12-2030	58,00	CAMSAM 5800Z30	OCASPS
CALL Options on AMADEUS	ES0A06821243	20-12-2030	60,00	CAMSAM 6000Z30	OCASPS
CALL Options on AMADEUS	ES0A06821318	20-12-2030	60,00	CAMSEU 6000Z30	OCESPS
CALL Options on AMADEUS	ES0A06821326	20-12-2030	62,00	CAMSEU 6200Z30	OCESPS
CALL Options on AMADEUS	ES0A06821250	20-12-2030	62,00	CAMSAM 6200Z30	OCASPS
CALL Options on AMADEUS	ES0A06821268	20-12-2030	64,00	CAMSAM 6400Z30	OCASPS
CALL Options on AMADEUS	ES0A06821334	20-12-2030	64,00	CAMSEU 6400Z30	OCESPS
CALL Options on AMADEUS	ES0A06821342	20-12-2030	66,00	CAMSEU 6600Z30	OCESPS
CALL Options on AMADEUS	ES0A06821276	20-12-2030	66,00	CAMSAM 6600Z30	OCASPS
CALL Options on AMADEUS	ES0A06821284	20-12-2030	68,00	CAMSAM 6800Z30	OCASPS
CALL Options on AMADEUS	ES0A06821292	20-12-2030	70,00	CAMSAM 7000Z30	OCASPS
CALL Options on AMADEUS	ES0A06821300	20-12-2030	72,00	CAMSAM 7200Z30	OCASPS
PUT Options on AMADEUS	ES0A06738520	16-01-2026	40,00	PAMSAM 4000F26	OPASPS
PUT Options on AMADEUS	ES0A06733620	16-01-2026	41,00	PAMSAM 4100F26	OPASPS
PUT Options on AMADEUS	ES0A06733638	16-01-2026	42,00	PAMSAM 4200F26	OPASPS
PUT Options on AMADEUS	ES0A06701528	16-01-2026	43,00	PAMSAM 4300F26	OPASPS
PUT Options on AMADEUS	ES0A06623573	16-01-2026	44,00	PAMSAM 4400F26	OPASPS
PUT Options on AMADEUS	ES0A06623581	16-01-2026	45,00	PAMSAM 4500F26	OPASPS
PUT Options on AMADEUS	ES0A06623599	16-01-2026	46,00	PAMSAM 4600F26	OPASPS
PUT Options on AMADEUS	ES0A06623607	16-01-2026	47,00	PAMSAM 4700F26	OPASPS
PUT Options on AMADEUS	ES0A06623615	16-01-2026	48,00	PAMSAM 4800F26	OPASPS
PUT Options on AMADEUS	ES0A06623623	16-01-2026	49,00	PAMSAM 4900F26	OPASPS
PUT Options on AMADEUS	ES0A06623631	16-01-2026	50,00	PAMSAM 5000F26	OPASPS
PUT Options on AMADEUS	ES0A06623649	16-01-2026	52,00	PAMSAM 5200F26	OPASPS
PUT Options on AMADEUS	ES0A06623656	16-01-2026	54,00	PAMSAM 5400F26	OPASPS
PUT Options on AMADEUS	ES0A06623664	16-01-2026	56,00	PAMSAM 5600F26	OPASPS
PUT Options on AMADEUS	ES0A06738033	16-01-2026	56,00	PAMSEU 5600F26	OPESPS
PUT Options on AMADEUS	ES0A06623672	16-01-2026	58,00	PAMSAM 5800F26	OPASPS
PUT Options on AMADEUS	ES0A06733703	16-01-2026	58,00	PAMSEU 5800F26	OPESPS
PUT Options on AMADEUS	ES0A06623680	16-01-2026	60,00	PAMSAM 6000F26	OPASPS
PUT Options on AMADEUS	ES0A06664833	16-01-2026	60,00	PAMSEU 6000F26	OPESPS
PUT Options on AMADEUS	ES0A06623698	16-01-2026	62,00	PAMSAM 6200F26	OPASPS
PUT Options on AMADEUS	ES0A06623847	16-01-2026	62,00	PAMSEU 6200F26	OPESPS
PUT Options on AMADEUS	ES0A06623854	16-01-2026	64,00	PAMSEU 6400F26	OPESPS
PUT Options on AMADEUS	ES0A06623706	16-01-2026	64,00	PAMSAM 6400F26	OPASPS
PUT Options on AMADEUS	ES0A06623714	16-01-2026	66,00	PAMSAM 6600F26	OPASPS
PUT Options on AMADEUS	ES0A06623862	16-01-2026	66,00	PAMSEU 6600F26	OPESPS
PUT Options on AMADEUS	ES0A06623870	16-01-2026	68,00	PAMSEU 6800F26	OPESPS
PUT Options on AMADEUS	ES0A06623722	16-01-2026	68,00	PAMSAM 6800F26	OPASPS
PUT Options on AMADEUS	ES0A06623730	16-01-2026	70,00	PAMSAM 7000F26	OPASPS
PUT Options on AMADEUS	ES0A06623888	16-01-2026	70,00	PAMSEU 7000F26	OPESPS
PUT Options on AMADEUS	ES0A06623896	16-01-2026	72,00	PAMSEU 7200F26	OPESPS
PUT Options on AMADEUS	ES0A06623748	16-01-2026	72,00	PAMSAM 7200F26	OPASPS
PUT Options on AMADEUS	ES0A06623755	16-01-2026	74,00	PAMSAM 7400F26	OPASPS
PUT Options on AMADEUS	ES0A06645659	16-01-2026	74,00	PAMSEU 7400F26	OPESPS
PUT Options on AMADEUS	ES0A06623763	16-01-2026	76,00	PAMSAM 7600F26	OPASPS
PUT Options on AMADEUS	ES0A06623771	16-01-2026	78,00	PAMSAM 7800F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06623789	16-01-2026	80,00	PAMSAM 8000F26	OPASPS
PUT Options on AMADEUS	ES0A06623797	16-01-2026	82,00	PAMSAM 8200F26	OPASPS
PUT Options on AMADEUS	ES0A06623805	16-01-2026	84,00	PAMSAM 8400F26	OPASPS
PUT Options on AMADEUS	ES0A06623813	16-01-2026	86,00	PAMSAM 8600F26	OPASPS
PUT Options on AMADEUS	ES0A06623821	16-01-2026	88,00	PAMSAM 8800F26	OPASPS
PUT Options on AMADEUS	ES0A06623839	16-01-2026	90,00	PAMSAM 9000F26	OPASPS
PUT Options on AMADEUS	ES0A06646772	16-01-2026	92,00	PAMSAM 9200F26	OPASPS
PUT Options on AMADEUS	ES0A06787873	20-02-2026	40,00	PAMSAM 4000G26	OPASPS
PUT Options on AMADEUS	ES0A06748594	20-02-2026	41,00	PAMSAM 4100G26	OPASPS
PUT Options on AMADEUS	ES0A06748602	20-02-2026	42,00	PAMSAM 4200G26	OPASPS
PUT Options on AMADEUS	ES0A06748610	20-02-2026	43,00	PAMSAM 4300G26	OPASPS
PUT Options on AMADEUS	ES0A06748628	20-02-2026	44,00	PAMSAM 4400G26	OPASPS
PUT Options on AMADEUS	ES0A06748636	20-02-2026	45,00	PAMSAM 4500G26	OPASPS
PUT Options on AMADEUS	ES0A06748644	20-02-2026	46,00	PAMSAM 4600G26	OPASPS
PUT Options on AMADEUS	ES0A06748651	20-02-2026	47,00	PAMSAM 4700G26	OPASPS
PUT Options on AMADEUS	ES0A06748669	20-02-2026	48,00	PAMSAM 4800G26	OPASPS
PUT Options on AMADEUS	ES0A06748677	20-02-2026	49,00	PAMSAM 4900G26	OPASPS
PUT Options on AMADEUS	ES0A06748685	20-02-2026	50,00	PAMSAM 5000G26	OPASPS
PUT Options on AMADEUS	ES0A06748693	20-02-2026	52,00	PAMSAM 5200G26	OPASPS
PUT Options on AMADEUS	ES0A06748701	20-02-2026	54,00	PAMSAM 5400G26	OPASPS
PUT Options on AMADEUS	ES0A06748719	20-02-2026	56,00	PAMSAM 5600G26	OPASPS
PUT Options on AMADEUS	ES0A06748859	20-02-2026	56,00	PAMSEU 5600G26	OPESPS
PUT Options on AMADEUS	ES0A06748867	20-02-2026	58,00	PAMSEU 5800G26	OPESPS
PUT Options on AMADEUS	ES0A06748727	20-02-2026	58,00	PAMSAM 5800G26	OPASPS
PUT Options on AMADEUS	ES0A06748735	20-02-2026	60,00	PAMSAM 6000G26	OPASPS
PUT Options on AMADEUS	ES0A06748875	20-02-2026	60,00	PAMSEU 6000G26	OPESPS
PUT Options on AMADEUS	ES0A06748883	20-02-2026	62,00	PAMSEU 6200G26	OPESPS
PUT Options on AMADEUS	ES0A06748743	20-02-2026	62,00	PAMSAM 6200G26	OPASPS
PUT Options on AMADEUS	ES0A06748750	20-02-2026	64,00	PAMSAM 6400G26	OPASPS
PUT Options on AMADEUS	ES0A06748891	20-02-2026	64,00	PAMSEU 6400G26	OPESPS
PUT Options on AMADEUS	ES0A06748909	20-02-2026	66,00	PAMSEU 6600G26	OPESPS
PUT Options on AMADEUS	ES0A06748768	20-02-2026	66,00	PAMSAM 6600G26	OPASPS
PUT Options on AMADEUS	ES0A06748776	20-02-2026	68,00	PAMSAM 6800G26	OPASPS
PUT Options on AMADEUS	ES0A06748917	20-02-2026	68,00	PAMSEU 6800G26	OPESPS
PUT Options on AMADEUS	ES0A06748784	20-02-2026	70,00	PAMSAM 7000G26	OPASPS
PUT Options on AMADEUS	ES0A06811665	20-02-2026	70,00	PAMSEU 7000G26	OPESPS
PUT Options on AMADEUS	ES0A06748792	20-02-2026	72,00	PAMSAM 7200G26	OPASPS
PUT Options on AMADEUS	ES0A06748800	20-02-2026	74,00	PAMSAM 7400G26	OPASPS
PUT Options on AMADEUS	ES0A06748818	20-02-2026	76,00	PAMSAM 7600G26	OPASPS
PUT Options on AMADEUS	ES0A06748826	20-02-2026	78,00	PAMSAM 7800G26	OPASPS
PUT Options on AMADEUS	ES0A06748834	20-02-2026	80,00	PAMSAM 8000G26	OPASPS
PUT Options on AMADEUS	ES0A06748842	20-02-2026	82,00	PAMSAM 8200G26	OPASPS
PUT Options on AMADEUS	ES0A06767933	20-02-2026	84,00	PAMSAM 8400G26	OPASPS
PUT Options on AMADEUS	ES0A06821359	20-03-2026	41,00	PAMSAM 4100H26	OPASPS
PUT Options on AMADEUS	ES0A06821367	20-03-2026	42,00	PAMSAM 4200H26	OPASPS
PUT Options on AMADEUS	ES0A04893996	20-03-2026	43,00	PAMSAM 4300H26	OPASPS
PUT Options on AMADEUS	ES0A04871554	20-03-2026	44,00	PAMSAM 4400H26	OPASPS
PUT Options on AMADEUS	ES0A04861159	20-03-2026	45,00	PAMSAM 4500H26	OPASPS
PUT Options on AMADEUS	ES0A04844049	20-03-2026	46,00	PAMSAM 4600H26	OPASPS
PUT Options on AMADEUS	ES0A04842134	20-03-2026	47,00	PAMSAM 4700H26	OPASPS
PUT Options on AMADEUS	ES0A04897427	20-03-2026	48,00	PAMSEU 4800H26	OPESPS
PUT Options on AMADEUS	ES0A04839528	20-03-2026	48,00	PAMSAM 4800H26	OPASPS
PUT Options on AMADEUS	ES0A04874376	20-03-2026	49,00	PAMSEU 4900H26	OPESPS
PUT Options on AMADEUS	ES0A04839536	20-03-2026	49,00	PAMSAM 4900H26	OPASPS
PUT Options on AMADEUS	ES0A04861191	20-03-2026	50,00	PAMSEU 5000H26	OPESPS
PUT Options on AMADEUS	ES0A04835765	20-03-2026	50,00	PAMSAM 5000H26	OPASPS
PUT Options on AMADEUS	ES0A04842142	20-03-2026	52,00	PAMSEU 5200H26	OPESPS
PUT Options on AMADEUS	ES0A04831657	20-03-2026	52,00	PAMSAM 5200H26	OPASPS
PUT Options on AMADEUS	ES0A04831731	20-03-2026	54,00	PAMSAM 5400H26	OPASPS
PUT Options on AMADEUS	ES0A04839569	20-03-2026	54,00	PAMSEU 5400H26	OPESPS
PUT Options on AMADEUS	ES0A04835773	20-03-2026	56,00	PAMSEU 5600H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A04831830	20-03-2026	56,00	PAMSAM 5600H26	OPASPS
PUT Options on AMADEUS	ES0A04831947	20-03-2026	58,00	PAMSAM 5800H26	OPASPS
PUT Options on AMADEUS	ES0A04831954	20-03-2026	58,00	PAMSEU 5800H26	OPESPS
PUT Options on AMADEUS	ES0A04832069	20-03-2026	60,00	PAMSAM 6000H26	OPASPS
PUT Options on AMADEUS	ES0A04832077	20-03-2026	60,00	PAMSEU 6000H26	OPESPS
PUT Options on AMADEUS	ES0A04832184	20-03-2026	62,00	PAMSAM 6200H26	OPASPS
PUT Options on AMADEUS	ES0A04832192	20-03-2026	62,00	PAMSEU 6200H26	OPESPS
PUT Options on AMADEUS	ES0A04832283	20-03-2026	64,00	PAMSAM 6400H26	OPASPS
PUT Options on AMADEUS	ES0A04832291	20-03-2026	64,00	PAMSEU 6400H26	OPESPS
PUT Options on AMADEUS	ES0A04832382	20-03-2026	66,00	PAMSAM 6600H26	OPASPS
PUT Options on AMADEUS	ES0A04832390	20-03-2026	66,00	PAMSEU 6600H26	OPESPS
PUT Options on AMADEUS	ES0A04832440	20-03-2026	68,00	PAMSAM 6800H26	OPASPS
PUT Options on AMADEUS	ES0A04832457	20-03-2026	68,00	PAMSEU 6800H26	OPESPS
PUT Options on AMADEUS	ES0A04972311	20-03-2026	70,00	PAMSEU 7000H26	OPESPS
PUT Options on AMADEUS	ES0A04832515	20-03-2026	70,00	PAMSAM 7000H26	OPASPS
PUT Options on AMADEUS	ES0A04994109	20-03-2026	72,00	PAMSEU 7200H26	OPESPS
PUT Options on AMADEUS	ES0A04832572	20-03-2026	72,00	PAMSAM 7200H26	OPASPS
PUT Options on AMADEUS	ES0A05410972	20-03-2026	74,00	PAMSEU 7400H26	OPESPS
PUT Options on AMADEUS	ES0A04832614	20-03-2026	74,00	PAMSAM 7400H26	OPASPS
PUT Options on AMADEUS	ES0A04960613	20-03-2026	76,00	PAMSAM 7600H26	OPASPS
PUT Options on AMADEUS	ES0A05786801	20-03-2026	76,00	PAMSEU 7600H26	OPESPS
PUT Options on AMADEUS	ES0A04994075	20-03-2026	78,00	PAMSAM 7800H26	OPASPS
PUT Options on AMADEUS	ES0A05902952	20-03-2026	78,00	PAMSEU 7800H26	OPESPS
PUT Options on AMADEUS	ES0A05410964	20-03-2026	80,00	PAMSAM 8000H26	OPASPS
PUT Options on AMADEUS	ES0A06003875	20-03-2026	80,00	PAMSEU 8000H26	OPESPS
PUT Options on AMADEUS	ES0A06003883	20-03-2026	82,00	PAMSEU 8200H26	OPESPS
PUT Options on AMADEUS	ES0A05687637	20-03-2026	82,00	PAMSAM 8200H26	OPASPS
PUT Options on AMADEUS	ES0A05786710	20-03-2026	84,00	PAMSAM 8400H26	OPASPS
PUT Options on AMADEUS	ES0A05916663	20-03-2026	86,00	PAMSAM 8600H26	OPASPS
PUT Options on AMADEUS	ES0A06003594	20-03-2026	88,00	PAMSAM 8800H26	OPASPS
PUT Options on AMADEUS	ES0A06286678	20-03-2026	90,00	PAMSAM 9000H26	OPASPS
PUT Options on AMADEUS	ES0A04130530	19-06-2026	39,00	PAMSAM 3900M26	OPASPS
PUT Options on AMADEUS	ES0A04102919	19-06-2026	40,00	PAMSAM 4000M26	OPASPS
PUT Options on AMADEUS	ES0A04092003	19-06-2026	41,00	PAMSAM 4100M26	OPASPS
PUT Options on AMADEUS	ES0A04092011	19-06-2026	42,00	PAMSAM 4200M26	OPASPS
PUT Options on AMADEUS	ES0A03669074	19-06-2026	43,00	PAMSAM 4300M26	OPASPS
PUT Options on AMADEUS	ES0A04121513	19-06-2026	44,00	PAMSEU 4400M26	OPESPS
PUT Options on AMADEUS	ES0A03662491	19-06-2026	44,00	PAMSAM 4400M26	OPASPS
PUT Options on AMADEUS	ES0A04103206	19-06-2026	45,00	PAMSEU 4500M26	OPESPS
PUT Options on AMADEUS	ES0A03650744	19-06-2026	45,00	PAMSAM 4500M26	OPASPS
PUT Options on AMADEUS	ES0A04092342	19-06-2026	46,00	PAMSEU 4600M26	OPESPS
PUT Options on AMADEUS	ES0A03650751	19-06-2026	46,00	PAMSAM 4600M26	OPASPS
PUT Options on AMADEUS	ES0A04092359	19-06-2026	47,00	PAMSEU 4700M26	OPESPS
PUT Options on AMADEUS	ES0A03222924	19-06-2026	47,00	PAMSAM 4700M26	OPASPS
PUT Options on AMADEUS	ES0A03089778	19-06-2026	48,00	PAMSAM 4800M26	OPASPS
PUT Options on AMADEUS	ES0A03669124	19-06-2026	48,00	PAMSEU 4800M26	OPESPS
PUT Options on AMADEUS	ES0A03089398	19-06-2026	49,00	PAMSAM 4900M26	OPASPS
PUT Options on AMADEUS	ES0A03662814	19-06-2026	49,00	PAMSEU 4900M26	OPESPS
PUT Options on AMADEUS	ES0A03089448	19-06-2026	50,00	PAMSAM 5000M26	OPASPS
PUT Options on AMADEUS	ES0A03662822	19-06-2026	50,00	PAMSEU 5000M26	OPESPS
PUT Options on AMADEUS	ES0A03461217	19-06-2026	52,00	PAMSEU 5200M26	OPESPS
PUT Options on AMADEUS	ES0A03088077	19-06-2026	52,00	PAMSAM 5200M26	OPASPS
PUT Options on AMADEUS	ES0A03089604	19-06-2026	54,00	PAMSEU 5400M26	OPESPS
PUT Options on AMADEUS	ES0A03087970	19-06-2026	54,00	PAMSAM 5400M26	OPASPS
PUT Options on AMADEUS	ES0A03087988	19-06-2026	56,00	PAMSAM 5600M26	OPASPS
PUT Options on AMADEUS	ES0A03089653	19-06-2026	56,00	PAMSEU 5600M26	OPESPS
PUT Options on AMADEUS	ES0A03088085	19-06-2026	58,00	PAMSEU 5800M26	OPESPS
PUT Options on AMADEUS	ES0A03087996	19-06-2026	58,00	PAMSAM 5800M26	OPASPS
PUT Options on AMADEUS	ES0A03088002	19-06-2026	60,00	PAMSAM 6000M26	OPASPS
PUT Options on AMADEUS	ES0A03088044	19-06-2026	60,00	PAMSEU 6000M26	OPESPS
PUT Options on AMADEUS	ES0A03088010	19-06-2026	62,00	PAMSAM 6200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03088788	19-06-2026	62,00	PAMSEU 6200M26	OPESPS
PUT Options on AMADEUS	ES0A03343092	19-06-2026	64,00	PAMSEU 6400M26	OPESPS
PUT Options on AMADEUS	ES0A03088028	19-06-2026	64,00	PAMSAM 6400M26	OPASPS
PUT Options on AMADEUS	ES0A03345667	19-06-2026	66,00	PAMSEU 6600M26	OPESPS
PUT Options on AMADEUS	ES0A03088036	19-06-2026	66,00	PAMSAM 6600M26	OPASPS
PUT Options on AMADEUS	ES0A04600375	19-06-2026	68,00	PAMSEU 6800M26	OPESPS
PUT Options on AMADEUS	ES0A03088739	19-06-2026	68,00	PAMSAM 6800M26	OPASPS
PUT Options on AMADEUS	ES0A03342805	19-06-2026	70,00	PAMSAM 7000M26	OPASPS
PUT Options on AMADEUS	ES0A04606596	19-06-2026	70,00	PAMSEU 7000M26	OPESPS
PUT Options on AMADEUS	ES0A03345493	19-06-2026	72,00	PAMSAM 7200M26	OPASPS
PUT Options on AMADEUS	ES0A04645149	19-06-2026	72,00	PAMSEU 7200M26	OPESPS
PUT Options on AMADEUS	ES0A04599221	19-06-2026	74,00	PAMSAM 7400M26	OPASPS
PUT Options on AMADEUS	ES0A05410998	19-06-2026	74,00	PAMSEU 7400M26	OPESPS
PUT Options on AMADEUS	ES0A04605473	19-06-2026	76,00	PAMSAM 7600M26	OPASPS
PUT Options on AMADEUS	ES0A05786819	19-06-2026	76,00	PAMSEU 7600M26	OPESPS
PUT Options on AMADEUS	ES0A04629424	19-06-2026	78,00	PAMSAM 7800M26	OPASPS
PUT Options on AMADEUS	ES0A05902960	19-06-2026	78,00	PAMSEU 7800M26	OPESPS
PUT Options on AMADEUS	ES0A04653911	19-06-2026	80,00	PAMSAM 8000M26	OPASPS
PUT Options on AMADEUS	ES0A06003891	19-06-2026	80,00	PAMSEU 8000M26	OPESPS
PUT Options on AMADEUS	ES0A05687645	19-06-2026	82,00	PAMSAM 8200M26	OPASPS
PUT Options on AMADEUS	ES0A06003909	19-06-2026	82,00	PAMSEU 8200M26	OPESPS
PUT Options on AMADEUS	ES0A05786728	19-06-2026	84,00	PAMSAM 8400M26	OPASPS
PUT Options on AMADEUS	ES0A05916671	19-06-2026	86,00	PAMSAM 8600M26	OPASPS
PUT Options on AMADEUS	ES0A06003602	19-06-2026	88,00	PAMSAM 8800M26	OPASPS
PUT Options on AMADEUS	ES0A06286686	19-06-2026	90,00	PAMSAM 9000M26	OPASPS
PUT Options on AMADEUS	ES0A05280623	18-09-2026	45,00	PAMSAM 4500U26	OPASPS
PUT Options on AMADEUS	ES0A05216163	18-09-2026	46,00	PAMSAM 4600U26	OPASPS
PUT Options on AMADEUS	ES0A05216171	18-09-2026	47,00	PAMSAM 4700U26	OPASPS
PUT Options on AMADEUS	ES0A05216189	18-09-2026	48,00	PAMSAM 4800U26	OPASPS
PUT Options on AMADEUS	ES0A05216197	18-09-2026	49,00	PAMSAM 4900U26	OPASPS
PUT Options on AMADEUS	ES0A05216205	18-09-2026	50,00	PAMSAM 5000U26	OPASPS
PUT Options on AMADEUS	ES0A05216213	18-09-2026	52,00	PAMSAM 5200U26	OPASPS
PUT Options on AMADEUS	ES0A05216304	18-09-2026	52,00	PAMSEU 5200U26	OPESPS
PUT Options on AMADEUS	ES0A05216312	18-09-2026	54,00	PAMSEU 5400U26	OPESPS
PUT Options on AMADEUS	ES0A05216221	18-09-2026	54,00	PAMSAM 5400U26	OPASPS
PUT Options on AMADEUS	ES0A05216239	18-09-2026	56,00	PAMSAM 5600U26	OPASPS
PUT Options on AMADEUS	ES0A05216320	18-09-2026	56,00	PAMSEU 5600U26	OPESPS
PUT Options on AMADEUS	ES0A05216338	18-09-2026	58,00	PAMSEU 5800U26	OPESPS
PUT Options on AMADEUS	ES0A05216247	18-09-2026	58,00	PAMSAM 5800U26	OPASPS
PUT Options on AMADEUS	ES0A05216254	18-09-2026	60,00	PAMSAM 6000U26	OPASPS
PUT Options on AMADEUS	ES0A05216346	18-09-2026	60,00	PAMSEU 6000U26	OPESPS
PUT Options on AMADEUS	ES0A05216353	18-09-2026	62,00	PAMSEU 6200U26	OPESPS
PUT Options on AMADEUS	ES0A05216262	18-09-2026	62,00	PAMSAM 6200U26	OPASPS
PUT Options on AMADEUS	ES0A05216270	18-09-2026	64,00	PAMSAM 6400U26	OPASPS
PUT Options on AMADEUS	ES0A05241039	18-09-2026	64,00	PAMSEU 6400U26	OPESPS
PUT Options on AMADEUS	ES0A05216288	18-09-2026	66,00	PAMSAM 6600U26	OPASPS
PUT Options on AMADEUS	ES0A05324363	18-09-2026	66,00	PAMSEU 6600U26	OPESPS
PUT Options on AMADEUS	ES0A05216296	18-09-2026	68,00	PAMSAM 6800U26	OPASPS
PUT Options on AMADEUS	ES0A05336243	18-09-2026	68,00	PAMSEU 6800U26	OPESPS
PUT Options on AMADEUS	ES0A05241021	18-09-2026	70,00	PAMSAM 7000U26	OPASPS
PUT Options on AMADEUS	ES0A05345756	18-09-2026	70,00	PAMSEU 7000U26	OPESPS
PUT Options on AMADEUS	ES0A05353065	18-09-2026	72,00	PAMSEU 7200U26	OPESPS
PUT Options on AMADEUS	ES0A05324330	18-09-2026	72,00	PAMSAM 7200U26	OPASPS
PUT Options on AMADEUS	ES0A05336219	18-09-2026	74,00	PAMSAM 7400U26	OPASPS
PUT Options on AMADEUS	ES0A05411038	18-09-2026	74,00	PAMSEU 7400U26	OPESPS
PUT Options on AMADEUS	ES0A05786827	18-09-2026	76,00	PAMSEU 7600U26	OPESPS
PUT Options on AMADEUS	ES0A05345772	18-09-2026	76,00	PAMSAM 7600U26	OPASPS
PUT Options on AMADEUS	ES0A05902978	18-09-2026	78,00	PAMSEU 7800U26	OPESPS
PUT Options on AMADEUS	ES0A05353008	18-09-2026	78,00	PAMSAM 7800U26	OPASPS
PUT Options on AMADEUS	ES0A06003917	18-09-2026	80,00	PAMSEU 8000U26	OPESPS
PUT Options on AMADEUS	ES0A05411020	18-09-2026	80,00	PAMSAM 8000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05687652	18-09-2026	82,00	PAMSAM 8200U26	OPASPS
PUT Options on AMADEUS	ES0A06003925	18-09-2026	82,00	PAMSEU 8200U26	OPESPS
PUT Options on AMADEUS	ES0A05786736	18-09-2026	84,00	PAMSAM 8400U26	OPASPS
PUT Options on AMADEUS	ES0A05916689	18-09-2026	86,00	PAMSAM 8600U26	OPASPS
PUT Options on AMADEUS	ES0A06003610	18-09-2026	88,00	PAMSAM 8800U26	OPASPS
PUT Options on AMADEUS	ES0A06286694	18-09-2026	90,00	PAMSAM 9000U26	OPASPS
PUT Options on AMADEUS	ES0A04130548	18-12-2026	39,00	PAMSAM 3900Z26	OPASPS
PUT Options on AMADEUS	ES0A04102927	18-12-2026	40,00	PAMSAM 4000Z26	OPASPS
PUT Options on AMADEUS	ES0A04092029	18-12-2026	41,00	PAMSAM 4100Z26	OPASPS
PUT Options on AMADEUS	ES0A04092037	18-12-2026	42,00	PAMSAM 4200Z26	OPASPS
PUT Options on AMADEUS	ES0A03669082	18-12-2026	43,00	PAMSAM 4300Z26	OPASPS
PUT Options on AMADEUS	ES0A03662509	18-12-2026	44,00	PAMSAM 4400Z26	OPASPS
PUT Options on AMADEUS	ES0A04121521	18-12-2026	44,00	PAMSEU 4400Z26	OPESPS
PUT Options on AMADEUS	ES0A03650769	18-12-2026	45,00	PAMSAM 4500Z26	OPASPS
PUT Options on AMADEUS	ES0A04103214	18-12-2026	45,00	PAMSEU 4500Z26	OPESPS
PUT Options on AMADEUS	ES0A03650777	18-12-2026	46,00	PAMSAM 4600Z26	OPASPS
PUT Options on AMADEUS	ES0A04092367	18-12-2026	46,00	PAMSEU 4600Z26	OPESPS
PUT Options on AMADEUS	ES0A04092375	18-12-2026	47,00	PAMSEU 4700Z26	OPESPS
PUT Options on AMADEUS	ES0A03489663	18-12-2026	47,00	PAMSAM 4700Z26	OPASPS
PUT Options on AMADEUS	ES0A03669132	18-12-2026	48,00	PAMSEU 4800Z26	OPESPS
PUT Options on AMADEUS	ES0A03476504	18-12-2026	48,00	PAMSAM 4800Z26	OPASPS
PUT Options on AMADEUS	ES0A03662830	18-12-2026	49,00	PAMSEU 4900Z26	OPESPS
PUT Options on AMADEUS	ES0A03476512	18-12-2026	49,00	PAMSAM 4900Z26	OPASPS
PUT Options on AMADEUS	ES0A03662848	18-12-2026	50,00	PAMSEU 5000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476520	18-12-2026	50,00	PAMSAM 5000Z26	OPASPS
PUT Options on AMADEUS	ES0A03651064	18-12-2026	52,00	PAMSEU 5200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476538	18-12-2026	52,00	PAMSAM 5200Z26	OPASPS
PUT Options on AMADEUS	ES0A03476546	18-12-2026	54,00	PAMSAM 5400Z26	OPASPS
PUT Options on AMADEUS	ES0A03483898	18-12-2026	54,00	PAMSEU 5400Z26	OPESPS
PUT Options on AMADEUS	ES0A03483906	18-12-2026	56,00	PAMSEU 5600Z26	OPESPS
PUT Options on AMADEUS	ES0A03476553	18-12-2026	56,00	PAMSAM 5600Z26	OPASPS
PUT Options on AMADEUS	ES0A03476561	18-12-2026	58,00	PAMSAM 5800Z26	OPASPS
PUT Options on AMADEUS	ES0A03483914	18-12-2026	58,00	PAMSEU 5800Z26	OPESPS
PUT Options on AMADEUS	ES0A03492964	18-12-2026	60,00	PAMSEU 6000Z26	OPESPS
PUT Options on AMADEUS	ES0A03476579	18-12-2026	60,00	PAMSAM 6000Z26	OPASPS
PUT Options on AMADEUS	ES0A03496742	18-12-2026	62,00	PAMSEU 6200Z26	OPESPS
PUT Options on AMADEUS	ES0A03476587	18-12-2026	62,00	PAMSAM 6200Z26	OPASPS
PUT Options on AMADEUS	ES0A03503083	18-12-2026	64,00	PAMSEU 6400Z26	OPESPS
PUT Options on AMADEUS	ES0A03476595	18-12-2026	64,00	PAMSAM 6400Z26	OPASPS
PUT Options on AMADEUS	ES0A03505963	18-12-2026	66,00	PAMSEU 6600Z26	OPESPS
PUT Options on AMADEUS	ES0A03492956	18-12-2026	66,00	PAMSAM 6600Z26	OPASPS
PUT Options on AMADEUS	ES0A03496734	18-12-2026	68,00	PAMSAM 6800Z26	OPASPS
PUT Options on AMADEUS	ES0A04600391	18-12-2026	68,00	PAMSEU 6800Z26	OPESPS
PUT Options on AMADEUS	ES0A03503075	18-12-2026	70,00	PAMSAM 7000Z26	OPASPS
PUT Options on AMADEUS	ES0A04606638	18-12-2026	70,00	PAMSEU 7000Z26	OPESPS
PUT Options on AMADEUS	ES0A03505955	18-12-2026	72,00	PAMSAM 7200Z26	OPASPS
PUT Options on AMADEUS	ES0A04645164	18-12-2026	72,00	PAMSEU 7200Z26	OPESPS
PUT Options on AMADEUS	ES0A05655402	18-12-2026	74,00	PAMSEU 7400Z26	OPESPS
PUT Options on AMADEUS	ES0A04599239	18-12-2026	74,00	PAMSAM 7400Z26	OPASPS
PUT Options on AMADEUS	ES0A05786835	18-12-2026	76,00	PAMSEU 7600Z26	OPESPS
PUT Options on AMADEUS	ES0A04605499	18-12-2026	76,00	PAMSAM 7600Z26	OPASPS
PUT Options on AMADEUS	ES0A05902986	18-12-2026	78,00	PAMSEU 7800Z26	OPESPS
PUT Options on AMADEUS	ES0A04629481	18-12-2026	78,00	PAMSAM 7800Z26	OPASPS
PUT Options on AMADEUS	ES0A04653937	18-12-2026	80,00	PAMSAM 8000Z26	OPASPS
PUT Options on AMADEUS	ES0A06003933	18-12-2026	80,00	PAMSEU 8000Z26	OPESPS
PUT Options on AMADEUS	ES0A05687660	18-12-2026	82,00	PAMSAM 8200Z26	OPASPS
PUT Options on AMADEUS	ES0A06003941	18-12-2026	82,00	PAMSEU 8200Z26	OPESPS
PUT Options on AMADEUS	ES0A05786744	18-12-2026	84,00	PAMSAM 8400Z26	OPASPS
PUT Options on AMADEUS	ES0A05916697	18-12-2026	86,00	PAMSAM 8600Z26	OPASPS
PUT Options on AMADEUS	ES0A06003628	18-12-2026	88,00	PAMSAM 8800Z26	OPASPS
PUT Options on AMADEUS	ES0A06286702	18-12-2026	90,00	PAMSAM 9000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06738538	19-03-2027	49,00	PAMSAM 4900H27	OPASPS
PUT Options on AMADEUS	ES0A06733646	19-03-2027	50,00	PAMSAM 5000H27	OPASPS
PUT Options on AMADEUS	ES0A05632674	19-03-2027	52,00	PAMSAM 5200H27	OPASPS
PUT Options on AMADEUS	ES0A05607551	19-03-2027	54,00	PAMSAM 5400H27	OPASPS
PUT Options on AMADEUS	ES0A05607569	19-03-2027	56,00	PAMSAM 5600H27	OPASPS
PUT Options on AMADEUS	ES0A06738017	19-03-2027	56,00	PAMSEU 5600H27	OPESPS
PUT Options on AMADEUS	ES0A05607577	19-03-2027	58,00	PAMSAM 5800H27	OPASPS
PUT Options on AMADEUS	ES0A05634555	19-03-2027	58,00	PAMSEU 5800H27	OPESPS
PUT Options on AMADEUS	ES0A05607585	19-03-2027	60,00	PAMSAM 6000H27	OPASPS
PUT Options on AMADEUS	ES0A05607684	19-03-2027	60,00	PAMSEU 6000H27	OPESPS
PUT Options on AMADEUS	ES0A05607692	19-03-2027	62,00	PAMSEU 6200H27	OPESPS
PUT Options on AMADEUS	ES0A05607593	19-03-2027	62,00	PAMSAM 6200H27	OPASPS
PUT Options on AMADEUS	ES0A05607601	19-03-2027	64,00	PAMSAM 6400H27	OPASPS
PUT Options on AMADEUS	ES0A05607700	19-03-2027	64,00	PAMSEU 6400H27	OPESPS
PUT Options on AMADEUS	ES0A05607718	19-03-2027	66,00	PAMSEU 6600H27	OPESPS
PUT Options on AMADEUS	ES0A05607619	19-03-2027	66,00	PAMSAM 6600H27	OPASPS
PUT Options on AMADEUS	ES0A05607627	19-03-2027	68,00	PAMSAM 6800H27	OPASPS
PUT Options on AMADEUS	ES0A05607726	19-03-2027	68,00	PAMSEU 6800H27	OPESPS
PUT Options on AMADEUS	ES0A05607734	19-03-2027	70,00	PAMSEU 7000H27	OPESPS
PUT Options on AMADEUS	ES0A05607635	19-03-2027	70,00	PAMSAM 7000H27	OPASPS
PUT Options on AMADEUS	ES0A05607643	19-03-2027	72,00	PAMSAM 7200H27	OPASPS
PUT Options on AMADEUS	ES0A05623517	19-03-2027	72,00	PAMSEU 7200H27	OPESPS
PUT Options on AMADEUS	ES0A05607650	19-03-2027	74,00	PAMSAM 7400H27	OPASPS
PUT Options on AMADEUS	ES0A05655410	19-03-2027	74,00	PAMSEU 7400H27	OPESPS
PUT Options on AMADEUS	ES0A05607668	19-03-2027	76,00	PAMSAM 7600H27	OPASPS
PUT Options on AMADEUS	ES0A05786843	19-03-2027	76,00	PAMSEU 7600H27	OPESPS
PUT Options on AMADEUS	ES0A05607676	19-03-2027	78,00	PAMSAM 7800H27	OPASPS
PUT Options on AMADEUS	ES0A05902994	19-03-2027	78,00	PAMSEU 7800H27	OPESPS
PUT Options on AMADEUS	ES0A05625967	19-03-2027	80,00	PAMSAM 8000H27	OPASPS
PUT Options on AMADEUS	ES0A06003958	19-03-2027	80,00	PAMSEU 8000H27	OPESPS
PUT Options on AMADEUS	ES0A06003966	19-03-2027	82,00	PAMSEU 8200H27	OPESPS
PUT Options on AMADEUS	ES0A05687678	19-03-2027	82,00	PAMSAM 8200H27	OPASPS
PUT Options on AMADEUS	ES0A05786751	19-03-2027	84,00	PAMSAM 8400H27	OPASPS
PUT Options on AMADEUS	ES0A05916705	19-03-2027	86,00	PAMSAM 8600H27	OPASPS
PUT Options on AMADEUS	ES0A06003636	19-03-2027	88,00	PAMSAM 8800H27	OPASPS
PUT Options on AMADEUS	ES0A06286710	19-03-2027	90,00	PAMSAM 9000H27	OPASPS
PUT Options on AMADEUS	ES0A04130555	18-06-2027	39,00	PAMSAM 3900M27	OPASPS
PUT Options on AMADEUS	ES0A04102935	18-06-2027	40,00	PAMSAM 4000M27	OPASPS
PUT Options on AMADEUS	ES0A04092045	18-06-2027	41,00	PAMSAM 4100M27	OPASPS
PUT Options on AMADEUS	ES0A04092052	18-06-2027	42,00	PAMSAM 4200M27	OPASPS
PUT Options on AMADEUS	ES0A04010021	18-06-2027	43,00	PAMSAM 4300M27	OPASPS
PUT Options on AMADEUS	ES0A03894227	18-06-2027	44,00	PAMSAM 4400M27	OPASPS
PUT Options on AMADEUS	ES0A04121539	18-06-2027	44,00	PAMSEU 4400M27	OPESPS
PUT Options on AMADEUS	ES0A04103222	18-06-2027	45,00	PAMSEU 4500M27	OPESPS
PUT Options on AMADEUS	ES0A03860285	18-06-2027	45,00	PAMSAM 4500M27	OPASPS
PUT Options on AMADEUS	ES0A04092383	18-06-2027	46,00	PAMSEU 4600M27	OPESPS
PUT Options on AMADEUS	ES0A03860293	18-06-2027	46,00	PAMSAM 4600M27	OPASPS
PUT Options on AMADEUS	ES0A04092391	18-06-2027	47,00	PAMSEU 4700M27	OPESPS
PUT Options on AMADEUS	ES0A03860301	18-06-2027	47,00	PAMSAM 4700M27	OPASPS
PUT Options on AMADEUS	ES0A04010088	18-06-2027	48,00	PAMSEU 4800M27	OPESPS
PUT Options on AMADEUS	ES0A03860319	18-06-2027	48,00	PAMSAM 4800M27	OPASPS
PUT Options on AMADEUS	ES0A03894243	18-06-2027	49,00	PAMSEU 4900M27	OPESPS
PUT Options on AMADEUS	ES0A03860327	18-06-2027	49,00	PAMSAM 4900M27	OPASPS
PUT Options on AMADEUS	ES0A03860335	18-06-2027	50,00	PAMSAM 5000M27	OPASPS
PUT Options on AMADEUS	ES0A03860392	18-06-2027	50,00	PAMSEU 5000M27	OPESPS
PUT Options on AMADEUS	ES0A03860400	18-06-2027	52,00	PAMSEU 5200M27	OPESPS
PUT Options on AMADEUS	ES0A03860343	18-06-2027	52,00	PAMSAM 5200M27	OPASPS
PUT Options on AMADEUS	ES0A03860350	18-06-2027	54,00	PAMSAM 5400M27	OPASPS
PUT Options on AMADEUS	ES0A03860418	18-06-2027	54,00	PAMSEU 5400M27	OPESPS
PUT Options on AMADEUS	ES0A03866431	18-06-2027	56,00	PAMSEU 5600M27	OPESPS
PUT Options on AMADEUS	ES0A03860368	18-06-2027	56,00	PAMSAM 5600M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A03937836	18-06-2027	58,00	PAMSEU 5800M27	OPESPS
PUT Options on AMADEUS	ES0A03860376	18-06-2027	58,00	PAMSAM 5800M27	OPASPS
PUT Options on AMADEUS	ES0A03942661	18-06-2027	60,00	PAMSEU 6000M27	OPESPS
PUT Options on AMADEUS	ES0A03860384	18-06-2027	60,00	PAMSAM 6000M27	OPASPS
PUT Options on AMADEUS	ES0A03878139	18-06-2027	62,00	PAMSAM 6200M27	OPASPS
PUT Options on AMADEUS	ES0A04395810	18-06-2027	62,00	PAMSEU 6200M27	OPESPS
PUT Options on AMADEUS	ES0A03937828	18-06-2027	64,00	PAMSAM 6400M27	OPASPS
PUT Options on AMADEUS	ES0A04400057	18-06-2027	64,00	PAMSEU 6400M27	OPESPS
PUT Options on AMADEUS	ES0A04576591	18-06-2027	66,00	PAMSEU 6600M27	OPESPS
PUT Options on AMADEUS	ES0A03966173	18-06-2027	66,00	PAMSAM 6600M27	OPASPS
PUT Options on AMADEUS	ES0A04600417	18-06-2027	68,00	PAMSEU 6800M27	OPESPS
PUT Options on AMADEUS	ES0A04395760	18-06-2027	68,00	PAMSAM 6800M27	OPASPS
PUT Options on AMADEUS	ES0A04606679	18-06-2027	70,00	PAMSEU 7000M27	OPESPS
PUT Options on AMADEUS	ES0A04400032	18-06-2027	70,00	PAMSAM 7000M27	OPASPS
PUT Options on AMADEUS	ES0A04645180	18-06-2027	72,00	PAMSEU 7200M27	OPESPS
PUT Options on AMADEUS	ES0A04556163	18-06-2027	72,00	PAMSAM 7200M27	OPASPS
PUT Options on AMADEUS	ES0A04599247	18-06-2027	74,00	PAMSAM 7400M27	OPASPS
PUT Options on AMADEUS	ES0A05815675	18-06-2027	74,00	PAMSEU 7400M27	OPESPS
PUT Options on AMADEUS	ES0A04605515	18-06-2027	76,00	PAMSAM 7600M27	OPASPS
PUT Options on AMADEUS	ES0A05896600	18-06-2027	76,00	PAMSEU 7600M27	OPESPS
PUT Options on AMADEUS	ES0A04629549	18-06-2027	78,00	PAMSAM 7800M27	OPASPS
PUT Options on AMADEUS	ES0A05903000	18-06-2027	78,00	PAMSEU 7800M27	OPESPS
PUT Options on AMADEUS	ES0A04653952	18-06-2027	80,00	PAMSAM 8000M27	OPASPS
PUT Options on AMADEUS	ES0A06003974	18-06-2027	80,00	PAMSEU 8000M27	OPESPS
PUT Options on AMADEUS	ES0A05835046	18-06-2027	82,00	PAMSAM 8200M27	OPASPS
PUT Options on AMADEUS	ES0A06003982	18-06-2027	82,00	PAMSEU 8200M27	OPESPS
PUT Options on AMADEUS	ES0A05902143	18-06-2027	84,00	PAMSAM 8400M27	OPASPS
PUT Options on AMADEUS	ES0A05916713	18-06-2027	86,00	PAMSAM 8600M27	OPASPS
PUT Options on AMADEUS	ES0A06003644	18-06-2027	88,00	PAMSAM 8800M27	OPASPS
PUT Options on AMADEUS	ES0A06286728	18-06-2027	90,00	PAMSAM 9000M27	OPASPS
PUT Options on AMADEUS	ES0A06738546	17-09-2027	49,00	PAMSAM 4900U27	OPASPS
PUT Options on AMADEUS	ES0A06733653	17-09-2027	50,00	PAMSAM 5000U27	OPASPS
PUT Options on AMADEUS	ES0A06123095	17-09-2027	52,00	PAMSAM 5200U27	OPASPS
PUT Options on AMADEUS	ES0A06104962	17-09-2027	54,00	PAMSAM 5400U27	OPASPS
PUT Options on AMADEUS	ES0A06737993	17-09-2027	56,00	PAMSEU 5600U27	OPESPS
PUT Options on AMADEUS	ES0A06104970	17-09-2027	56,00	PAMSAM 5600U27	OPASPS
PUT Options on AMADEUS	ES0A06082614	17-09-2027	58,00	PAMSAM 5800U27	OPASPS
PUT Options on AMADEUS	ES0A06123160	17-09-2027	58,00	PAMSEU 5800U27	OPESPS
PUT Options on AMADEUS	ES0A06058150	17-09-2027	60,00	PAMSAM 6000U27	OPASPS
PUT Options on AMADEUS	ES0A06123178	17-09-2027	60,00	PAMSEU 6000U27	OPESPS
PUT Options on AMADEUS	ES0A06058168	17-09-2027	62,00	PAMSAM 6200U27	OPASPS
PUT Options on AMADEUS	ES0A06104988	17-09-2027	62,00	PAMSEU 6200U27	OPESPS
PUT Options on AMADEUS	ES0A06058176	17-09-2027	64,00	PAMSAM 6400U27	OPASPS
PUT Options on AMADEUS	ES0A06088678	17-09-2027	64,00	PAMSEU 6400U27	OPESPS
PUT Options on AMADEUS	ES0A06073092	17-09-2027	66,00	PAMSEU 6600U27	OPESPS
PUT Options on AMADEUS	ES0A06058184	17-09-2027	66,00	PAMSAM 6600U27	OPASPS
PUT Options on AMADEUS	ES0A06058192	17-09-2027	68,00	PAMSAM 6800U27	OPASPS
PUT Options on AMADEUS	ES0A06058309	17-09-2027	68,00	PAMSEU 6800U27	OPESPS
PUT Options on AMADEUS	ES0A06058317	17-09-2027	70,00	PAMSEU 7000U27	OPESPS
PUT Options on AMADEUS	ES0A06058200	17-09-2027	70,00	PAMSAM 7000U27	OPASPS
PUT Options on AMADEUS	ES0A06058218	17-09-2027	72,00	PAMSAM 7200U27	OPASPS
PUT Options on AMADEUS	ES0A06058325	17-09-2027	72,00	PAMSEU 7200U27	OPESPS
PUT Options on AMADEUS	ES0A06058333	17-09-2027	74,00	PAMSEU 7400U27	OPESPS
PUT Options on AMADEUS	ES0A06058226	17-09-2027	74,00	PAMSAM 7400U27	OPASPS
PUT Options on AMADEUS	ES0A06058234	17-09-2027	76,00	PAMSAM 7600U27	OPASPS
PUT Options on AMADEUS	ES0A06058341	17-09-2027	76,00	PAMSEU 7600U27	OPESPS
PUT Options on AMADEUS	ES0A06058358	17-09-2027	78,00	PAMSEU 7800U27	OPESPS
PUT Options on AMADEUS	ES0A06058242	17-09-2027	78,00	PAMSAM 7800U27	OPASPS
PUT Options on AMADEUS	ES0A06058259	17-09-2027	80,00	PAMSAM 8000U27	OPASPS
PUT Options on AMADEUS	ES0A06058366	17-09-2027	80,00	PAMSEU 8000U27	OPESPS
PUT Options on AMADEUS	ES0A06058267	17-09-2027	82,00	PAMSAM 8200U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06075451	17-09-2027	82,00	PAMSEU 8200U27	OPESPS
PUT Options on AMADEUS	ES0A06058275	17-09-2027	84,00	PAMSAM 8400U27	OPASPS
PUT Options on AMADEUS	ES0A06058283	17-09-2027	86,00	PAMSAM 8600U27	OPASPS
PUT Options on AMADEUS	ES0A06058291	17-09-2027	88,00	PAMSAM 8800U27	OPASPS
PUT Options on AMADEUS	ES0A06286736	17-09-2027	90,00	PAMSAM 9000U27	OPASPS
PUT Options on AMADEUS	ES0A04317921	17-12-2027	42,00	PAMSAM 4200Z27	OPASPS
PUT Options on AMADEUS	ES0A04300190	17-12-2027	43,00	PAMSAM 4300Z27	OPASPS
PUT Options on AMADEUS	ES0A04300208	17-12-2027	44,00	PAMSAM 4400Z27	OPASPS
PUT Options on AMADEUS	ES0A04300216	17-12-2027	45,00	PAMSAM 4500Z27	OPASPS
PUT Options on AMADEUS	ES0A04300224	17-12-2027	46,00	PAMSAM 4600Z27	OPASPS
PUT Options on AMADEUS	ES0A04300232	17-12-2027	47,00	PAMSAM 4700Z27	OPASPS
PUT Options on AMADEUS	ES0A04317939	17-12-2027	47,00	PAMSEU 4700Z27	OPESPS
PUT Options on AMADEUS	ES0A04300240	17-12-2027	48,00	PAMSAM 4800Z27	OPASPS
PUT Options on AMADEUS	ES0A04300315	17-12-2027	48,00	PAMSEU 4800Z27	OPESPS
PUT Options on AMADEUS	ES0A04300323	17-12-2027	49,00	PAMSEU 4900Z27	OPESPS
PUT Options on AMADEUS	ES0A04300257	17-12-2027	49,00	PAMSAM 4900Z27	OPASPS
PUT Options on AMADEUS	ES0A04300265	17-12-2027	50,00	PAMSAM 5000Z27	OPASPS
PUT Options on AMADEUS	ES0A04300331	17-12-2027	50,00	PAMSEU 5000Z27	OPESPS
PUT Options on AMADEUS	ES0A04300349	17-12-2027	52,00	PAMSEU 5200Z27	OPESPS
PUT Options on AMADEUS	ES0A04300273	17-12-2027	52,00	PAMSAM 5200Z27	OPASPS
PUT Options on AMADEUS	ES0A04300281	17-12-2027	54,00	PAMSAM 5400Z27	OPASPS
PUT Options on AMADEUS	ES0A04332870	17-12-2027	54,00	PAMSEU 5400Z27	OPESPS
PUT Options on AMADEUS	ES0A04300299	17-12-2027	56,00	PAMSAM 5600Z27	OPASPS
PUT Options on AMADEUS	ES0A04335444	17-12-2027	56,00	PAMSEU 5600Z27	OPESPS
PUT Options on AMADEUS	ES0A04300307	17-12-2027	58,00	PAMSAM 5800Z27	OPASPS
PUT Options on AMADEUS	ES0A04346847	17-12-2027	58,00	PAMSEU 5800Z27	OPESPS
PUT Options on AMADEUS	ES0A04348629	17-12-2027	60,00	PAMSEU 6000Z27	OPESPS
PUT Options on AMADEUS	ES0A04332862	17-12-2027	60,00	PAMSAM 6000Z27	OPASPS
PUT Options on AMADEUS	ES0A04395828	17-12-2027	62,00	PAMSEU 6200Z27	OPESPS
PUT Options on AMADEUS	ES0A04335436	17-12-2027	62,00	PAMSAM 6200Z27	OPASPS
PUT Options on AMADEUS	ES0A04400065	17-12-2027	64,00	PAMSEU 6400Z27	OPESPS
PUT Options on AMADEUS	ES0A04346839	17-12-2027	64,00	PAMSAM 6400Z27	OPASPS
PUT Options on AMADEUS	ES0A04379988	17-12-2027	66,00	PAMSAM 6600Z27	OPASPS
PUT Options on AMADEUS	ES0A04576609	17-12-2027	66,00	PAMSEU 6600Z27	OPESPS
PUT Options on AMADEUS	ES0A04600433	17-12-2027	68,00	PAMSEU 6800Z27	OPESPS
PUT Options on AMADEUS	ES0A04395778	17-12-2027	68,00	PAMSAM 6800Z27	OPASPS
PUT Options on AMADEUS	ES0A04400040	17-12-2027	70,00	PAMSAM 7000Z27	OPASPS
PUT Options on AMADEUS	ES0A04606711	17-12-2027	70,00	PAMSEU 7000Z27	OPESPS
PUT Options on AMADEUS	ES0A04645206	17-12-2027	72,00	PAMSEU 7200Z27	OPESPS
PUT Options on AMADEUS	ES0A04556171	17-12-2027	72,00	PAMSAM 7200Z27	OPASPS
PUT Options on AMADEUS	ES0A05903018	17-12-2027	74,00	PAMSEU 7400Z27	OPESPS
PUT Options on AMADEUS	ES0A04599254	17-12-2027	74,00	PAMSAM 7400Z27	OPASPS
PUT Options on AMADEUS	ES0A05991294	17-12-2027	76,00	PAMSEU 7600Z27	OPESPS
PUT Options on AMADEUS	ES0A04605531	17-12-2027	76,00	PAMSAM 7600Z27	OPASPS
PUT Options on AMADEUS	ES0A06003990	17-12-2027	78,00	PAMSEU 7800Z27	OPESPS
PUT Options on AMADEUS	ES0A04629606	17-12-2027	78,00	PAMSAM 7800Z27	OPASPS
PUT Options on AMADEUS	ES0A04653978	17-12-2027	80,00	PAMSAM 8000Z27	OPASPS
PUT Options on AMADEUS	ES0A05912670	17-12-2027	82,00	PAMSAM 8200Z27	OPASPS
PUT Options on AMADEUS	ES0A06003651	17-12-2027	84,00	PAMSAM 8400Z27	OPASPS
PUT Options on AMADEUS	ES0A06003669	17-12-2027	86,00	PAMSAM 8600Z27	OPASPS
PUT Options on AMADEUS	ES0A06738553	17-03-2028	49,00	PAMSAM 4900H28	OPASPS
PUT Options on AMADEUS	ES0A06733661	17-03-2028	50,00	PAMSAM 5000H28	OPASPS
PUT Options on AMADEUS	ES0A06733679	17-03-2028	52,00	PAMSAM 5200H28	OPASPS
PUT Options on AMADEUS	ES0A06538714	17-03-2028	54,00	PAMSAM 5400H28	OPASPS
PUT Options on AMADEUS	ES0A06538722	17-03-2028	56,00	PAMSAM 5600H28	OPASPS
PUT Options on AMADEUS	ES0A06737878	17-03-2028	56,00	PAMSEU 5600H28	OPESPS
PUT Options on AMADEUS	ES0A06538730	17-03-2028	58,00	PAMSAM 5800H28	OPASPS
PUT Options on AMADEUS	ES0A06733711	17-03-2028	58,00	PAMSEU 5800H28	OPESPS
PUT Options on AMADEUS	ES0A06538748	17-03-2028	60,00	PAMSAM 6000H28	OPASPS
PUT Options on AMADEUS	ES0A06555908	17-03-2028	60,00	PAMSEU 6000H28	OPESPS
PUT Options on AMADEUS	ES0A06538755	17-03-2028	62,00	PAMSAM 6200H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06538854	17-03-2028	62,00	PAMSEU 6200H28	OPESPS
PUT Options on AMADEUS	ES0A06538862	17-03-2028	64,00	PAMSEU 6400H28	OPESPS
PUT Options on AMADEUS	ES0A06538763	17-03-2028	64,00	PAMSAM 6400H28	OPASPS
PUT Options on AMADEUS	ES0A06538771	17-03-2028	66,00	PAMSAM 6600H28	OPASPS
PUT Options on AMADEUS	ES0A06538870	17-03-2028	66,00	PAMSEU 6600H28	OPESPS
PUT Options on AMADEUS	ES0A06538888	17-03-2028	68,00	PAMSEU 6800H28	OPESPS
PUT Options on AMADEUS	ES0A06538789	17-03-2028	68,00	PAMSAM 6800H28	OPASPS
PUT Options on AMADEUS	ES0A06538797	17-03-2028	70,00	PAMSAM 7000H28	OPASPS
PUT Options on AMADEUS	ES0A06538896	17-03-2028	70,00	PAMSEU 7000H28	OPESPS
PUT Options on AMADEUS	ES0A06538904	17-03-2028	72,00	PAMSEU 7200H28	OPESPS
PUT Options on AMADEUS	ES0A06538805	17-03-2028	72,00	PAMSAM 7200H28	OPASPS
PUT Options on AMADEUS	ES0A06538813	17-03-2028	74,00	PAMSAM 7400H28	OPASPS
PUT Options on AMADEUS	ES0A06538912	17-03-2028	74,00	PAMSEU 7400H28	OPESPS
PUT Options on AMADEUS	ES0A06538821	17-03-2028	76,00	PAMSAM 7600H28	OPASPS
PUT Options on AMADEUS	ES0A06590061	17-03-2028	76,00	PAMSEU 7600H28	OPESPS
PUT Options on AMADEUS	ES0A06538839	17-03-2028	78,00	PAMSAM 7800H28	OPASPS
PUT Options on AMADEUS	ES0A06538847	17-03-2028	80,00	PAMSAM 8000H28	OPASPS
PUT Options on AMADEUS	ES0A06590053	17-03-2028	82,00	PAMSAM 8200H28	OPASPS
PUT Options on AMADEUS	ES0A04897385	16-06-2028	45,00	PAMSAM 4500M28	OPASPS
PUT Options on AMADEUS	ES0A04874251	16-06-2028	46,00	PAMSAM 4600M28	OPASPS
PUT Options on AMADEUS	ES0A04872131	16-06-2028	47,00	PAMSAM 4700M28	OPASPS
PUT Options on AMADEUS	ES0A04860482	16-06-2028	48,00	PAMSAM 4800M28	OPASPS
PUT Options on AMADEUS	ES0A04842548	16-06-2028	49,00	PAMSAM 4900M28	OPASPS
PUT Options on AMADEUS	ES0A04842555	16-06-2028	50,00	PAMSAM 5000M28	OPASPS
PUT Options on AMADEUS	ES0A04790085	16-06-2028	52,00	PAMSAM 5200M28	OPASPS
PUT Options on AMADEUS	ES0A04874491	16-06-2028	52,00	PAMSEU 5200M28	OPESPS
PUT Options on AMADEUS	ES0A04751509	16-06-2028	54,00	PAMSAM 5400M28	OPASPS
PUT Options on AMADEUS	ES0A04860490	16-06-2028	54,00	PAMSEU 5400M28	OPESPS
PUT Options on AMADEUS	ES0A04842563	16-06-2028	56,00	PAMSEU 5600M28	OPESPS
PUT Options on AMADEUS	ES0A04705042	16-06-2028	56,00	PAMSAM 5600M28	OPASPS
PUT Options on AMADEUS	ES0A04689758	16-06-2028	58,00	PAMSAM 5800M28	OPASPS
PUT Options on AMADEUS	ES0A04839577	16-06-2028	58,00	PAMSEU 5800M28	OPESPS
PUT Options on AMADEUS	ES0A04751517	16-06-2028	60,00	PAMSEU 6000M28	OPESPS
PUT Options on AMADEUS	ES0A04666897	16-06-2028	60,00	PAMSAM 6000M28	OPASPS
PUT Options on AMADEUS	ES0A04749396	16-06-2028	62,00	PAMSEU 6200M28	OPESPS
PUT Options on AMADEUS	ES0A04666905	16-06-2028	62,00	PAMSAM 6200M28	OPASPS
PUT Options on AMADEUS	ES0A04704003	16-06-2028	64,00	PAMSEU 6400M28	OPESPS
PUT Options on AMADEUS	ES0A04666913	16-06-2028	64,00	PAMSAM 6400M28	OPASPS
PUT Options on AMADEUS	ES0A04682399	16-06-2028	66,00	PAMSEU 6600M28	OPESPS
PUT Options on AMADEUS	ES0A04666921	16-06-2028	66,00	PAMSAM 6600M28	OPASPS
PUT Options on AMADEUS	ES0A04666939	16-06-2028	68,00	PAMSAM 6800M28	OPASPS
PUT Options on AMADEUS	ES0A04667028	16-06-2028	68,00	PAMSEU 6800M28	OPESPS
PUT Options on AMADEUS	ES0A04667036	16-06-2028	70,00	PAMSEU 7000M28	OPESPS
PUT Options on AMADEUS	ES0A04666947	16-06-2028	70,00	PAMSAM 7000M28	OPASPS
PUT Options on AMADEUS	ES0A04666954	16-06-2028	72,00	PAMSAM 7200M28	OPASPS
PUT Options on AMADEUS	ES0A04667044	16-06-2028	72,00	PAMSEU 7200M28	OPESPS
PUT Options on AMADEUS	ES0A05903026	16-06-2028	74,00	PAMSEU 7400M28	OPESPS
PUT Options on AMADEUS	ES0A04666962	16-06-2028	74,00	PAMSAM 7400M28	OPASPS
PUT Options on AMADEUS	ES0A05991302	16-06-2028	76,00	PAMSEU 7600M28	OPESPS
PUT Options on AMADEUS	ES0A04666970	16-06-2028	76,00	PAMSAM 7600M28	OPASPS
PUT Options on AMADEUS	ES0A06004006	16-06-2028	78,00	PAMSEU 7800M28	OPESPS
PUT Options on AMADEUS	ES0A04666988	16-06-2028	78,00	PAMSAM 7800M28	OPASPS
PUT Options on AMADEUS	ES0A04666996	16-06-2028	80,00	PAMSAM 8000M28	OPASPS
PUT Options on AMADEUS	ES0A05912688	16-06-2028	82,00	PAMSAM 8200M28	OPASPS
PUT Options on AMADEUS	ES0A06003677	16-06-2028	84,00	PAMSAM 8400M28	OPASPS
PUT Options on AMADEUS	ES0A06003685	16-06-2028	86,00	PAMSAM 8600M28	OPASPS
PUT Options on AMADEUS	ES0A05164629	15-12-2028	47,00	PAMSAM 4700Z28	OPASPS
PUT Options on AMADEUS	ES0A05164637	15-12-2028	48,00	PAMSAM 4800Z28	OPASPS
PUT Options on AMADEUS	ES0A05164645	15-12-2028	49,00	PAMSAM 4900Z28	OPASPS
PUT Options on AMADEUS	ES0A05163357	15-12-2028	50,00	PAMSAM 5000Z28	OPASPS
PUT Options on AMADEUS	ES0A05164652	15-12-2028	52,00	PAMSEU 5200Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05121579	15-12-2028	52,00	PAMSAM 5200Z28	OPASPS
PUT Options on AMADEUS	ES0A05164660	15-12-2028	54,00	PAMSEU 5400Z28	OPESPS
PUT Options on AMADEUS	ES0A05062641	15-12-2028	54,00	PAMSAM 5400Z28	OPASPS
PUT Options on AMADEUS	ES0A05163365	15-12-2028	56,00	PAMSEU 5600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015946	15-12-2028	56,00	PAMSAM 5600Z28	OPASPS
PUT Options on AMADEUS	ES0A05121587	15-12-2028	58,00	PAMSEU 5800Z28	OPESPS
PUT Options on AMADEUS	ES0A05015953	15-12-2028	58,00	PAMSAM 5800Z28	OPASPS
PUT Options on AMADEUS	ES0A05062658	15-12-2028	60,00	PAMSEU 6000Z28	OPESPS
PUT Options on AMADEUS	ES0A05015961	15-12-2028	60,00	PAMSAM 6000Z28	OPASPS
PUT Options on AMADEUS	ES0A05030887	15-12-2028	62,00	PAMSEU 6200Z28	OPESPS
PUT Options on AMADEUS	ES0A05015979	15-12-2028	62,00	PAMSAM 6200Z28	OPASPS
PUT Options on AMADEUS	ES0A05015987	15-12-2028	64,00	PAMSAM 6400Z28	OPASPS
PUT Options on AMADEUS	ES0A05016043	15-12-2028	64,00	PAMSEU 6400Z28	OPESPS
PUT Options on AMADEUS	ES0A05016050	15-12-2028	66,00	PAMSEU 6600Z28	OPESPS
PUT Options on AMADEUS	ES0A05015995	15-12-2028	66,00	PAMSAM 6600Z28	OPASPS
PUT Options on AMADEUS	ES0A05016001	15-12-2028	68,00	PAMSAM 6800Z28	OPASPS
PUT Options on AMADEUS	ES0A05016068	15-12-2028	68,00	PAMSEU 6800Z28	OPESPS
PUT Options on AMADEUS	ES0A05411236	15-12-2028	70,00	PAMSEU 7000Z28	OPESPS
PUT Options on AMADEUS	ES0A05016019	15-12-2028	70,00	PAMSAM 7000Z28	OPASPS
PUT Options on AMADEUS	ES0A05779442	15-12-2028	72,00	PAMSEU 7200Z28	OPESPS
PUT Options on AMADEUS	ES0A05016027	15-12-2028	72,00	PAMSAM 7200Z28	OPASPS
PUT Options on AMADEUS	ES0A05903034	15-12-2028	74,00	PAMSEU 7400Z28	OPESPS
PUT Options on AMADEUS	ES0A05016035	15-12-2028	74,00	PAMSAM 7400Z28	OPASPS
PUT Options on AMADEUS	ES0A05991310	15-12-2028	76,00	PAMSEU 7600Z28	OPESPS
PUT Options on AMADEUS	ES0A05090477	15-12-2028	76,00	PAMSAM 7600Z28	OPASPS
PUT Options on AMADEUS	ES0A06004014	15-12-2028	78,00	PAMSEU 7800Z28	OPESPS
PUT Options on AMADEUS	ES0A05411228	15-12-2028	78,00	PAMSAM 7800Z28	OPASPS
PUT Options on AMADEUS	ES0A05786769	15-12-2028	80,00	PAMSAM 8000Z28	OPASPS
PUT Options on AMADEUS	ES0A05912696	15-12-2028	82,00	PAMSAM 8200Z28	OPASPS
PUT Options on AMADEUS	ES0A06003693	15-12-2028	84,00	PAMSAM 8400Z28	OPASPS
PUT Options on AMADEUS	ES0A06003701	15-12-2028	86,00	PAMSAM 8600Z28	OPASPS
PUT Options on AMADEUS	ES0A05521778	15-06-2029	48,00	PAMSAM 4800M29	OPASPS
PUT Options on AMADEUS	ES0A05513643	15-06-2029	49,00	PAMSAM 4900M29	OPASPS
PUT Options on AMADEUS	ES0A05509617	15-06-2029	50,00	PAMSAM 5000M29	OPASPS
PUT Options on AMADEUS	ES0A05475280	15-06-2029	52,00	PAMSAM 5200M29	OPASPS
PUT Options on AMADEUS	ES0A05446802	15-06-2029	54,00	PAMSAM 5400M29	OPASPS
PUT Options on AMADEUS	ES0A05521786	15-06-2029	54,00	PAMSEU 5400M29	OPESPS
PUT Options on AMADEUS	ES0A05509625	15-06-2029	56,00	PAMSEU 5600M29	OPESPS
PUT Options on AMADEUS	ES0A05434303	15-06-2029	56,00	PAMSAM 5600M29	OPASPS
PUT Options on AMADEUS	ES0A05475298	15-06-2029	58,00	PAMSEU 5800M29	OPESPS
PUT Options on AMADEUS	ES0A05434311	15-06-2029	58,00	PAMSAM 5800M29	OPASPS
PUT Options on AMADEUS	ES0A05446810	15-06-2029	60,00	PAMSEU 6000M29	OPESPS
PUT Options on AMADEUS	ES0A05434329	15-06-2029	60,00	PAMSAM 6000M29	OPASPS
PUT Options on AMADEUS	ES0A05434337	15-06-2029	62,00	PAMSAM 6200M29	OPASPS
PUT Options on AMADEUS	ES0A05434394	15-06-2029	62,00	PAMSEU 6200M29	OPESPS
PUT Options on AMADEUS	ES0A05434402	15-06-2029	64,00	PAMSEU 6400M29	OPESPS
PUT Options on AMADEUS	ES0A05434345	15-06-2029	64,00	PAMSAM 6400M29	OPASPS
PUT Options on AMADEUS	ES0A05434352	15-06-2029	66,00	PAMSAM 6600M29	OPASPS
PUT Options on AMADEUS	ES0A05434410	15-06-2029	66,00	PAMSEU 6600M29	OPESPS
PUT Options on AMADEUS	ES0A05594767	15-06-2029	68,00	PAMSEU 6800M29	OPESPS
PUT Options on AMADEUS	ES0A05434360	15-06-2029	68,00	PAMSAM 6800M29	OPASPS
PUT Options on AMADEUS	ES0A05625975	15-06-2029	70,00	PAMSEU 7000M29	OPESPS
PUT Options on AMADEUS	ES0A05434378	15-06-2029	70,00	PAMSAM 7000M29	OPASPS
PUT Options on AMADEUS	ES0A05434386	15-06-2029	72,00	PAMSAM 7200M29	OPASPS
PUT Options on AMADEUS	ES0A05779459	15-06-2029	72,00	PAMSEU 7200M29	OPESPS
PUT Options on AMADEUS	ES0A05594759	15-06-2029	74,00	PAMSAM 7400M29	OPASPS
PUT Options on AMADEUS	ES0A05903042	15-06-2029	74,00	PAMSEU 7400M29	OPESPS
PUT Options on AMADEUS	ES0A05624556	15-06-2029	76,00	PAMSAM 7600M29	OPASPS
PUT Options on AMADEUS	ES0A05991328	15-06-2029	76,00	PAMSEU 7600M29	OPESPS
PUT Options on AMADEUS	ES0A05679451	15-06-2029	78,00	PAMSAM 7800M29	OPASPS
PUT Options on AMADEUS	ES0A06004022	15-06-2029	78,00	PAMSEU 7800M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A05786777	15-06-2029	80,00	PAMSAM 8000M29	OPASPS
PUT Options on AMADEUS	ES0A05912704	15-06-2029	82,00	PAMSAM 8200M29	OPASPS
PUT Options on AMADEUS	ES0A06003719	15-06-2029	84,00	PAMSAM 8400M29	OPASPS
PUT Options on AMADEUS	ES0A06003727	15-06-2029	86,00	PAMSAM 8600M29	OPASPS
PUT Options on AMADEUS	ES0A06738561	21-12-2029	52,00	PAMSAM 5200Z29	OPASPS
PUT Options on AMADEUS	ES0A06123103	21-12-2029	54,00	PAMSAM 5400Z29	OPASPS
PUT Options on AMADEUS	ES0A06123111	21-12-2029	56,00	PAMSAM 5600Z29	OPASPS
PUT Options on AMADEUS	ES0A06738587	21-12-2029	58,00	PAMSEU 5800Z29	OPESPS
PUT Options on AMADEUS	ES0A05815568	21-12-2029	58,00	PAMSAM 5800Z29	OPASPS
PUT Options on AMADEUS	ES0A06136402	21-12-2029	60,00	PAMSEU 6000Z29	OPESPS
PUT Options on AMADEUS	ES0A05815576	21-12-2029	60,00	PAMSAM 6000Z29	OPASPS
PUT Options on AMADEUS	ES0A05815584	21-12-2029	62,00	PAMSAM 6200Z29	OPASPS
PUT Options on AMADEUS	ES0A06123186	21-12-2029	62,00	PAMSEU 6200Z29	OPESPS
PUT Options on AMADEUS	ES0A05836358	21-12-2029	64,00	PAMSEU 6400Z29	OPESPS
PUT Options on AMADEUS	ES0A05815592	21-12-2029	64,00	PAMSAM 6400Z29	OPASPS
PUT Options on AMADEUS	ES0A05815600	21-12-2029	66,00	PAMSAM 6600Z29	OPASPS
PUT Options on AMADEUS	ES0A05815683	21-12-2029	66,00	PAMSEU 6600Z29	OPESPS
PUT Options on AMADEUS	ES0A05815691	21-12-2029	68,00	PAMSEU 6800Z29	OPESPS
PUT Options on AMADEUS	ES0A05815618	21-12-2029	68,00	PAMSAM 6800Z29	OPASPS
PUT Options on AMADEUS	ES0A05815626	21-12-2029	70,00	PAMSAM 7000Z29	OPASPS
PUT Options on AMADEUS	ES0A05815709	21-12-2029	70,00	PAMSEU 7000Z29	OPESPS
PUT Options on AMADEUS	ES0A05815634	21-12-2029	72,00	PAMSAM 7200Z29	OPASPS
PUT Options on AMADEUS	ES0A05835053	21-12-2029	72,00	PAMSEU 7200Z29	OPESPS
PUT Options on AMADEUS	ES0A05903059	21-12-2029	74,00	PAMSEU 7400Z29	OPESPS
PUT Options on AMADEUS	ES0A05815642	21-12-2029	74,00	PAMSAM 7400Z29	OPASPS
PUT Options on AMADEUS	ES0A05815659	21-12-2029	76,00	PAMSAM 7600Z29	OPASPS
PUT Options on AMADEUS	ES0A05991336	21-12-2029	76,00	PAMSEU 7600Z29	OPESPS
PUT Options on AMADEUS	ES0A06004030	21-12-2029	78,00	PAMSEU 7800Z29	OPESPS
PUT Options on AMADEUS	ES0A05815667	21-12-2029	78,00	PAMSAM 7800Z29	OPASPS
PUT Options on AMADEUS	ES0A05899786	21-12-2029	80,00	PAMSAM 8000Z29	OPASPS
PUT Options on AMADEUS	ES0A05912712	21-12-2029	82,00	PAMSAM 8200Z29	OPASPS
PUT Options on AMADEUS	ES0A06003735	21-12-2029	84,00	PAMSAM 8400Z29	OPASPS
PUT Options on AMADEUS	ES0A06003743	21-12-2029	86,00	PAMSAM 8600Z29	OPASPS
PUT Options on AMADEUS	ES0A06738579	21-06-2030	52,00	PAMSAM 5200M30	OPASPS
PUT Options on AMADEUS	ES0A06733687	21-06-2030	54,00	PAMSAM 5400M30	OPASPS
PUT Options on AMADEUS	ES0A06559223	21-06-2030	56,00	PAMSAM 5600M30	OPASPS
PUT Options on AMADEUS	ES0A06329312	21-06-2030	58,00	PAMSAM 5800M30	OPASPS
PUT Options on AMADEUS	ES0A06738595	21-06-2030	58,00	PAMSEU 5800M30	OPESPS
PUT Options on AMADEUS	ES0A06733729	21-06-2030	60,00	PAMSEU 6000M30	OPESPS
PUT Options on AMADEUS	ES0A06319818	21-06-2030	60,00	PAMSAM 6000M30	OPASPS
PUT Options on AMADEUS	ES0A06319826	21-06-2030	62,00	PAMSAM 6200M30	OPASPS
PUT Options on AMADEUS	ES0A06560809	21-06-2030	62,00	PAMSEU 6200M30	OPESPS
PUT Options on AMADEUS	ES0A06531271	21-06-2030	64,00	PAMSEU 6400M30	OPESPS
PUT Options on AMADEUS	ES0A06319834	21-06-2030	64,00	PAMSAM 6400M30	OPASPS
PUT Options on AMADEUS	ES0A06319842	21-06-2030	66,00	PAMSAM 6600M30	OPASPS
PUT Options on AMADEUS	ES0A06319917	21-06-2030	66,00	PAMSEU 6600M30	OPESPS
PUT Options on AMADEUS	ES0A06319925	21-06-2030	68,00	PAMSEU 6800M30	OPESPS
PUT Options on AMADEUS	ES0A06319859	21-06-2030	68,00	PAMSAM 6800M30	OPASPS
PUT Options on AMADEUS	ES0A06319867	21-06-2030	70,00	PAMSAM 7000M30	OPASPS
PUT Options on AMADEUS	ES0A06319933	21-06-2030	70,00	PAMSEU 7000M30	OPESPS
PUT Options on AMADEUS	ES0A06319875	21-06-2030	72,00	PAMSAM 7200M30	OPASPS
PUT Options on AMADEUS	ES0A06330518	21-06-2030	72,00	PAMSEU 7200M30	OPESPS
PUT Options on AMADEUS	ES0A06338610	21-06-2030	74,00	PAMSEU 7400M30	OPESPS
PUT Options on AMADEUS	ES0A06319883	21-06-2030	74,00	PAMSAM 7400M30	OPASPS
PUT Options on AMADEUS	ES0A06319891	21-06-2030	76,00	PAMSAM 7600M30	OPASPS
PUT Options on AMADEUS	ES0A06497242	21-06-2030	76,00	PAMSEU 7600M30	OPESPS
PUT Options on AMADEUS	ES0A06319909	21-06-2030	78,00	PAMSAM 7800M30	OPASPS
PUT Options on AMADEUS	ES0A06333181	21-06-2030	80,00	PAMSAM 8000M30	OPASPS
PUT Options on AMADEUS	ES0A06338602	21-06-2030	82,00	PAMSAM 8200M30	OPASPS
PUT Options on AMADEUS	ES0A06821375	20-12-2030	54,00	PAMSAM 5400Z30	OPASPS
PUT Options on AMADEUS	ES0A06821383	20-12-2030	56,00	PAMSAM 5600Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on AMADEUS	ES0A06821391	20-12-2030	58,00	PAMSAM 5800Z30	OPASPS
PUT Options on AMADEUS	ES0A06821409	20-12-2030	60,00	PAMSAM 6000Z30	OPASPS
PUT Options on AMADEUS	ES0A06821474	20-12-2030	60,00	PAMSEU 6000Z30	OPESPS
PUT Options on AMADEUS	ES0A06821482	20-12-2030	62,00	PAMSEU 6200Z30	OPESPS
PUT Options on AMADEUS	ES0A06821417	20-12-2030	62,00	PAMSAM 6200Z30	OPASPS
PUT Options on AMADEUS	ES0A06821425	20-12-2030	64,00	PAMSAM 6400Z30	OPASPS
PUT Options on AMADEUS	ES0A06821490	20-12-2030	64,00	PAMSEU 6400Z30	OPESPS
PUT Options on AMADEUS	ES0A06821508	20-12-2030	66,00	PAMSEU 6600Z30	OPESPS
PUT Options on AMADEUS	ES0A06821433	20-12-2030	66,00	PAMSAM 6600Z30	OPASPS
PUT Options on AMADEUS	ES0A06821441	20-12-2030	68,00	PAMSAM 6800Z30	OPASPS
PUT Options on AMADEUS	ES0A06821458	20-12-2030	70,00	PAMSAM 7000Z30	OPASPS
PUT Options on AMADEUS	ES0A06821466	20-12-2030	72,00	PAMSAM 7200Z30	OPASPS
CALL Options on ANE	ES0A06739858	16-01-2026	14,50	CANEAM 1450F26	OCASPS
CALL Options on ANE	ES0A06738140	16-01-2026	15,00	CANEAM 1500F26	OCASPS
CALL Options on ANE	ES0A06734883	16-01-2026	15,50	CANEAM 1550F26	OCASPS
CALL Options on ANE	ES0A06725956	16-01-2026	16,00	CANEAM 1600F26	OCASPS
CALL Options on ANE	ES0A06725964	16-01-2026	16,50	CANEAM 1650F26	OCASPS
CALL Options on ANE	ES0A06647762	16-01-2026	17,00	CANEAM 1700F26	OCASPS
CALL Options on ANE	ES0A06641245	16-01-2026	17,50	CANEAM 1750F26	OCASPS
CALL Options on ANE	ES0A06641252	16-01-2026	18,00	CANEAM 1800F26	OCASPS
CALL Options on ANE	ES0A06739882	16-01-2026	18,50	CANEEU 1850F26	OCESPS
CALL Options on ANE	ES0A06641260	16-01-2026	18,50	CANEAM 1850F26	OCASPS
CALL Options on ANE	ES0A06739254	16-01-2026	19,00	CANEEU 1900F26	OCESPS
CALL Options on ANE	ES0A06641278	16-01-2026	19,00	CANEAM 1900F26	OCASPS
CALL Options on ANE	ES0A06738157	16-01-2026	19,50	CANEEU 1950F26	OCESPS
CALL Options on ANE	ES0A06641286	16-01-2026	19,50	CANEAM 1950F26	OCASPS
CALL Options on ANE	ES0A06734909	16-01-2026	20,00	CANEEU 2000F26	OCESPS
CALL Options on ANE	ES0A06641294	16-01-2026	20,00	CANEAM 2000F26	OCASPS
CALL Options on ANE	ES0A06725972	16-01-2026	21,00	CANEEU 2100F26	OCESPS
CALL Options on ANE	ES0A06641302	16-01-2026	21,00	CANEAM 2100F26	OCASPS
CALL Options on ANE	ES0A06641310	16-01-2026	22,00	CANEAM 2200F26	OCASPS
CALL Options on ANE	ES0A06641419	16-01-2026	22,00	CANEEU 2200F26	OCESPS
CALL Options on ANE	ES0A06641427	16-01-2026	23,00	CANEEU 2300F26	OCESPS
CALL Options on ANE	ES0A06641328	16-01-2026	23,00	CANEAM 2300F26	OCASPS
CALL Options on ANE	ES0A06641336	16-01-2026	24,00	CANEAM 2400F26	OCASPS
CALL Options on ANE	ES0A06641435	16-01-2026	24,00	CANEEU 2400F26	OCESPS
CALL Options on ANE	ES0A06641443	16-01-2026	25,00	CANEEU 2500F26	OCESPS
CALL Options on ANE	ES0A06641344	16-01-2026	25,00	CANEAM 2500F26	OCASPS
CALL Options on ANE	ES0A06641351	16-01-2026	26,00	CANEAM 2600F26	OCASPS
CALL Options on ANE	ES0A06641450	16-01-2026	26,00	CANEEU 2600F26	OCESPS
CALL Options on ANE	ES0A06641369	16-01-2026	27,00	CANEAM 2700F26	OCASPS
CALL Options on ANE	ES0A06662217	16-01-2026	27,00	CANEEU 2700F26	OCESPS
CALL Options on ANE	ES0A06641377	16-01-2026	28,00	CANEAM 2800F26	OCASPS
CALL Options on ANE	ES0A06641385	16-01-2026	29,00	CANEAM 2900F26	OCASPS
CALL Options on ANE	ES0A06641393	16-01-2026	30,00	CANEAM 3000F26	OCASPS
CALL Options on ANE	ES0A06641401	16-01-2026	31,00	CANEAM 3100F26	OCASPS
CALL Options on ANE	ES0A06662209	16-01-2026	32,00	CANEAM 3200F26	OCASPS
CALL Options on ANE	ES0A06765580	20-02-2026	14,50	CANEAM 1450G26	OCASPS
CALL Options on ANE	ES0A06765598	20-02-2026	15,00	CANEAM 1500G26	OCASPS
CALL Options on ANE	ES0A06765606	20-02-2026	15,50	CANEAM 1550G26	OCASPS
CALL Options on ANE	ES0A06765614	20-02-2026	16,00	CANEAM 1600G26	OCASPS
CALL Options on ANE	ES0A06765622	20-02-2026	16,50	CANEAM 1650G26	OCASPS
CALL Options on ANE	ES0A06765630	20-02-2026	17,00	CANEAM 1700G26	OCASPS
CALL Options on ANE	ES0A06765648	20-02-2026	17,50	CANEAM 1750G26	OCASPS
CALL Options on ANE	ES0A06765655	20-02-2026	18,00	CANEAM 1800G26	OCASPS
CALL Options on ANE	ES0A06765663	20-02-2026	18,50	CANEAM 1850G26	OCASPS
CALL Options on ANE	ES0A06765762	20-02-2026	18,50	CANEEU 1850G26	OCESPS
CALL Options on ANE	ES0A06765770	20-02-2026	19,00	CANEEU 1900G26	OCESPS
CALL Options on ANE	ES0A06765671	20-02-2026	19,00	CANEAM 1900G26	OCASPS
CALL Options on ANE	ES0A06765689	20-02-2026	19,50	CANEAM 1950G26	OCASPS
CALL Options on ANE	ES0A06765788	20-02-2026	19,50	CANEEU 1950G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06765796	20-02-2026	20,00	CANEEU 2000G26	OCESPS
CALL Options on ANE	ES0A06765697	20-02-2026	20,00	CANEAM 2000G26	OCASPS
CALL Options on ANE	ES0A06765705	20-02-2026	21,00	CANEAM 2100G26	OCASPS
CALL Options on ANE	ES0A06765804	20-02-2026	21,00	CANEEU 2100G26	OCESPS
CALL Options on ANE	ES0A06765812	20-02-2026	22,00	CANEEU 2200G26	OCESPS
CALL Options on ANE	ES0A06765713	20-02-2026	22,00	CANEAM 2200G26	OCASPS
CALL Options on ANE	ES0A06773279	20-02-2026	23,00	CANEEU 2300G26	OCESPS
CALL Options on ANE	ES0A06765721	20-02-2026	23,00	CANEAM 2300G26	OCASPS
CALL Options on ANE	ES0A06834998	20-02-2026	24,00	CANEEU 2400G26	OCESPS
CALL Options on ANE	ES0A06765739	20-02-2026	24,00	CANEAM 2400G26	OCASPS
CALL Options on ANE	ES0A06848162	20-02-2026	25,00	CANEEU 2500G26	OCESPS
CALL Options on ANE	ES0A06765747	20-02-2026	25,00	CANEAM 2500G26	OCASPS
CALL Options on ANE	ES0A06765754	20-02-2026	26,00	CANEAM 2600G26	OCASPS
CALL Options on ANE	ES0A06773261	20-02-2026	27,00	CANEAM 2700G26	OCASPS
CALL Options on ANE	ES0A06810295	20-02-2026	28,00	CANEAM 2800G26	OCASPS
CALL Options on ANE	ES0A06843841	20-02-2026	29,00	CANEAM 2900G26	OCASPS
CALL Options on ANE	ES0A06848147	20-02-2026	30,00	CANEAM 3000G26	OCASPS
CALL Options on ANE	ES0A06131114	20-03-2026	12,00	CANEAM 1200H26	OCASPS
CALL Options on ANE	ES0A06131122	20-03-2026	12,50	CANEAM 1250H26	OCASPS
CALL Options on ANE	ES0A06111801	20-03-2026	13,00	CANEAM 1300H26	OCASPS
CALL Options on ANE	ES0A06091144	20-03-2026	13,50	CANEAM 1350H26	OCASPS
CALL Options on ANE	ES0A06131452	20-03-2026	13,50	CANEEU 1350H26	OCESPS
CALL Options on ANE	ES0A06131460	20-03-2026	14,00	CANEEU 1400H26	OCESPS
CALL Options on ANE	ES0A05911888	20-03-2026	14,00	CANEAM 1400H26	OCASPS
CALL Options on ANE	ES0A06112023	20-03-2026	14,50	CANEEU 1450H26	OCESPS
CALL Options on ANE	ES0A05717194	20-03-2026	14,50	CANEAM 1450H26	OCASPS
CALL Options on ANE	ES0A06112031	20-03-2026	15,00	CANEEU 1500H26	OCESPS
CALL Options on ANE	ES0A05462262	20-03-2026	15,00	CANEAM 1500H26	OCASPS
CALL Options on ANE	ES0A06080618	20-03-2026	15,50	CANEEU 1550H26	OCESPS
CALL Options on ANE	ES0A05164751	20-03-2026	15,50	CANEAM 1550H26	OCASPS
CALL Options on ANE	ES0A05151923	20-03-2026	16,00	CANEAM 1600H26	OCASPS
CALL Options on ANE	ES0A05833249	20-03-2026	16,00	CANEEU 1600H26	OCESPS
CALL Options on ANE	ES0A05147079	20-03-2026	16,50	CANEAM 1650H26	OCASPS
CALL Options on ANE	ES0A05499884	20-03-2026	16,50	CANEEU 1650H26	OCESPS
CALL Options on ANE	ES0A05310099	20-03-2026	17,00	CANEEU 1700H26	OCESPS
CALL Options on ANE	ES0A05120753	20-03-2026	17,00	CANEAM 1700H26	OCASPS
CALL Options on ANE	ES0A05110895	20-03-2026	17,50	CANEAM 1750H26	OCASPS
CALL Options on ANE	ES0A05164769	20-03-2026	17,50	CANEEU 1750H26	OCESPS
CALL Options on ANE	ES0A05109863	20-03-2026	18,00	CANEAM 1800H26	OCASPS
CALL Options on ANE	ES0A05152095	20-03-2026	18,00	CANEEU 1800H26	OCESPS
CALL Options on ANE	ES0A04852992	20-03-2026	18,50	CANEAM 1850H26	OCASPS
CALL Options on ANE	ES0A05149166	20-03-2026	18,50	CANEEU 1850H26	OCESPS
CALL Options on ANE	ES0A04853008	20-03-2026	19,00	CANEAM 1900H26	OCASPS
CALL Options on ANE	ES0A05142898	20-03-2026	19,00	CANEEU 1900H26	OCESPS
CALL Options on ANE	ES0A04842399	20-03-2026	19,50	CANEAM 1950H26	OCASPS
CALL Options on ANE	ES0A05110903	20-03-2026	19,50	CANEEU 1950H26	OCESPS
CALL Options on ANE	ES0A05110911	20-03-2026	20,00	CANEEU 2000H26	OCESPS
CALL Options on ANE	ES0A04840278	20-03-2026	20,00	CANEAM 2000H26	OCASPS
CALL Options on ANE	ES0A04853016	20-03-2026	21,00	CANEEU 2100H26	OCESPS
CALL Options on ANE	ES0A04836144	20-03-2026	21,00	CANEAM 2100H26	OCASPS
CALL Options on ANE	ES0A04842407	20-03-2026	22,00	CANEEU 2200H26	OCESPS
CALL Options on ANE	ES0A04827325	20-03-2026	22,00	CANEAM 2200H26	OCASPS
CALL Options on ANE	ES0A04827465	20-03-2026	23,00	CANEAM 2300H26	OCASPS
CALL Options on ANE	ES0A04839262	20-03-2026	23,00	CANEEU 2300H26	OCESPS
CALL Options on ANE	ES0A04827622	20-03-2026	24,00	CANEAM 2400H26	OCASPS
CALL Options on ANE	ES0A04827630	20-03-2026	24,00	CANEEU 2400H26	OCESPS
CALL Options on ANE	ES0A04827846	20-03-2026	25,00	CANEAM 2500H26	OCASPS
CALL Options on ANE	ES0A04827853	20-03-2026	25,00	CANEEU 2500H26	OCESPS
CALL Options on ANE	ES0A04828067	20-03-2026	26,00	CANEAM 2600H26	OCASPS
CALL Options on ANE	ES0A04828075	20-03-2026	26,00	CANEEU 2600H26	OCESPS
CALL Options on ANE	ES0A04828307	20-03-2026	27,00	CANEAM 2700H26	OCASPS

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CALL Options on ANE	ES0A04828315	20-03-2026	27,00	CANEEU 2700H26	OCESPS
CALL Options on ANE	ES0A04828562	20-03-2026	28,00	CANEAM 2800H26	OCASPS
CALL Options on ANE	ES0A04828570	20-03-2026	28,00	CANEEU 2800H26	OCESPS
CALL Options on ANE	ES0A04828828	20-03-2026	29,00	CANEAM 2900H26	OCASPS
CALL Options on ANE	ES0A04828836	20-03-2026	29,00	CANEEU 2900H26	OCESPS
CALL Options on ANE	ES0A04919536	20-03-2026	30,00	CANEEU 3000H26	OCESPS
CALL Options on ANE	ES0A04829065	20-03-2026	30,00	CANEAM 3000H26	OCASPS
CALL Options on ANE	ES0A04994133	20-03-2026	31,00	CANEEU 3100H26	OCESPS
CALL Options on ANE	ES0A04829305	20-03-2026	31,00	CANEAM 3100H26	OCASPS
CALL Options on ANE	ES0A04918595	20-03-2026	32,00	CANEAM 3200H26	OCASPS
CALL Options on ANE	ES0A04919510	20-03-2026	33,00	CANEAM 3300H26	OCASPS
CALL Options on ANE	ES0A05007273	20-03-2026	34,00	CANEAM 3400H26	OCASPS
CALL Options on ANE	ES0A06131130	19-06-2026	12,00	CANEAM 1200M26	OCASPS
CALL Options on ANE	ES0A06131148	19-06-2026	12,50	CANEAM 1250M26	OCASPS
CALL Options on ANE	ES0A06111819	19-06-2026	13,00	CANEAM 1300M26	OCASPS
CALL Options on ANE	ES0A06131478	19-06-2026	13,50	CANEEU 1350M26	OCESPS
CALL Options on ANE	ES0A06091151	19-06-2026	13,50	CANEAM 1350M26	OCASPS
CALL Options on ANE	ES0A06131486	19-06-2026	14,00	CANEEU 1400M26	OCESPS
CALL Options on ANE	ES0A05911896	19-06-2026	14,00	CANEAM 1400M26	OCASPS
CALL Options on ANE	ES0A06112049	19-06-2026	14,50	CANEEU 1450M26	OCESPS
CALL Options on ANE	ES0A05717202	19-06-2026	14,50	CANEAM 1450M26	OCASPS
CALL Options on ANE	ES0A06112056	19-06-2026	15,00	CANEEU 1500M26	OCESPS
CALL Options on ANE	ES0A05462270	19-06-2026	15,00	CANEAM 1500M26	OCASPS
CALL Options on ANE	ES0A06080626	19-06-2026	15,50	CANEEU 1550M26	OCESPS
CALL Options on ANE	ES0A05164959	19-06-2026	15,50	CANEAM 1550M26	OCASPS
CALL Options on ANE	ES0A05151931	19-06-2026	16,00	CANEAM 1600M26	OCASPS
CALL Options on ANE	ES0A05833256	19-06-2026	16,00	CANEEU 1600M26	OCESPS
CALL Options on ANE	ES0A05499892	19-06-2026	16,50	CANEEU 1650M26	OCESPS
CALL Options on ANE	ES0A05147087	19-06-2026	16,50	CANEAM 1650M26	OCASPS
CALL Options on ANE	ES0A05120761	19-06-2026	17,00	CANEAM 1700M26	OCASPS
CALL Options on ANE	ES0A05310131	19-06-2026	17,00	CANEEU 1700M26	OCESPS
CALL Options on ANE	ES0A05111133	19-06-2026	17,50	CANEAM 1750M26	OCASPS
CALL Options on ANE	ES0A05164967	19-06-2026	17,50	CANEEU 1750M26	OCESPS
CALL Options on ANE	ES0A05152103	19-06-2026	18,00	CANEEU 1800M26	OCESPS
CALL Options on ANE	ES0A05109871	19-06-2026	18,00	CANEAM 1800M26	OCASPS
CALL Options on ANE	ES0A05062849	19-06-2026	18,50	CANEAM 1850M26	OCASPS
CALL Options on ANE	ES0A05149174	19-06-2026	18,50	CANEEU 1850M26	OCESPS
CALL Options on ANE	ES0A05062856	19-06-2026	19,00	CANEAM 1900M26	OCASPS
CALL Options on ANE	ES0A05142997	19-06-2026	19,00	CANEEU 1900M26	OCESPS
CALL Options on ANE	ES0A04853099	19-06-2026	19,50	CANEAM 1950M26	OCASPS
CALL Options on ANE	ES0A05111141	19-06-2026	19,50	CANEEU 1950M26	OCESPS
CALL Options on ANE	ES0A04853107	19-06-2026	20,00	CANEAM 2000M26	OCASPS
CALL Options on ANE	ES0A05111158	19-06-2026	20,00	CANEEU 2000M26	OCESPS
CALL Options on ANE	ES0A04841227	19-06-2026	21,00	CANEAM 2100M26	OCASPS
CALL Options on ANE	ES0A05062898	19-06-2026	21,00	CANEEU 2100M26	OCESPS
CALL Options on ANE	ES0A04853115	19-06-2026	22,00	CANEEU 2200M26	OCESPS
CALL Options on ANE	ES0A04766994	19-06-2026	22,00	CANEAM 2200M26	OCASPS
CALL Options on ANE	ES0A04763736	19-06-2026	23,00	CANEAM 2300M26	OCASPS
CALL Options on ANE	ES0A04842431	19-06-2026	23,00	CANEEU 2300M26	OCESPS
CALL Options on ANE	ES0A04767000	19-06-2026	24,00	CANEEU 2400M26	OCESPS
CALL Options on ANE	ES0A04703674	19-06-2026	24,00	CANEAM 2400M26	OCASPS
CALL Options on ANE	ES0A04702015	19-06-2026	25,00	CANEAM 2500M26	OCASPS
CALL Options on ANE	ES0A04764379	19-06-2026	25,00	CANEEU 2500M26	OCESPS
CALL Options on ANE	ES0A04757233	19-06-2026	26,00	CANEEU 2600M26	OCESPS
CALL Options on ANE	ES0A04686002	19-06-2026	26,00	CANEAM 2600M26	OCASPS
CALL Options on ANE	ES0A04607271	19-06-2026	27,00	CANEAM 2700M26	OCASPS
CALL Options on ANE	ES0A04703682	19-06-2026	27,00	CANEEU 2700M26	OCESPS
CALL Options on ANE	ES0A04702064	19-06-2026	28,00	CANEEU 2800M26	OCESPS
CALL Options on ANE	ES0A04552170	19-06-2026	28,00	CANEAM 2800M26	OCASPS
CALL Options on ANE	ES0A04686010	19-06-2026	29,00	CANEEU 2900M26	OCESPS
CALL Options on ANE	ES0A04462297	19-06-2026	29,00	CANEAM 2900M26	OCASPS

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CALL Options on ANE	ES0A04607446	19-06-2026	30,00	CANEEU 3000M26	OCESPS
CALL Options on ANE	ES0A04327631	19-06-2026	30,00	CANEAM 3000M26	OCASPS
CALL Options on ANE	ES0A04175667	19-06-2026	31,00	CANEAM 3100M26	OCASPS
CALL Options on ANE	ES0A04580866	19-06-2026	31,00	CANEEU 3100M26	OCESPS
CALL Options on ANE	ES0A04162178	19-06-2026	32,00	CANEAM 3200M26	OCASPS
CALL Options on ANE	ES0A04552345	19-06-2026	32,00	CANEEU 3200M26	OCESPS
CALL Options on ANE	ES0A04119376	19-06-2026	33,00	CANEAM 3300M26	OCASPS
CALL Options on ANE	ES0A04334132	19-06-2026	33,00	CANEEU 3300M26	OCESPS
CALL Options on ANE	ES0A04111431	19-06-2026	34,00	CANEAM 3400M26	OCASPS
CALL Options on ANE	ES0A04283818	19-06-2026	34,00	CANEEU 3400M26	OCESPS
CALL Options on ANE	ES0A04162962	19-06-2026	35,00	CANEEU 3500M26	OCESPS
CALL Options on ANE	ES0A04088506	19-06-2026	35,00	CANEAM 3500M26	OCASPS
CALL Options on ANE	ES0A04162343	19-06-2026	36,00	CANEEU 3600M26	OCESPS
CALL Options on ANE	ES0A04053849	19-06-2026	36,00	CANEAM 3600M26	OCASPS
CALL Options on ANE	ES0A04053856	19-06-2026	37,00	CANEAM 3700M26	OCASPS
CALL Options on ANE	ES0A04119541	19-06-2026	37,00	CANEEU 3700M26	OCESPS
CALL Options on ANE	ES0A04111605	19-06-2026	38,00	CANEEU 3800M26	OCESPS
CALL Options on ANE	ES0A04053864	19-06-2026	38,00	CANEAM 3800M26	OCASPS
CALL Options on ANE	ES0A04053872	19-06-2026	39,00	CANEAM 3900M26	OCASPS
CALL Options on ANE	ES0A04088670	19-06-2026	39,00	CANEEU 3900M26	OCESPS
CALL Options on ANE	ES0A04053880	19-06-2026	40,00	CANEAM 4000M26	OCASPS
CALL Options on ANE	ES0A04055414	19-06-2026	40,00	CANEEU 4000M26	OCESPS
CALL Options on ANE	ES0A04055422	19-06-2026	41,00	CANEEU 4100M26	OCESPS
CALL Options on ANE	ES0A04053898	19-06-2026	41,00	CANEAM 4100M26	OCASPS
CALL Options on ANE	ES0A04053906	19-06-2026	42,00	CANEAM 4200M26	OCASPS
CALL Options on ANE	ES0A04055430	19-06-2026	42,00	CANEEU 4200M26	OCESPS
CALL Options on ANE	ES0A04055448	19-06-2026	43,00	CANEEU 4300M26	OCESPS
CALL Options on ANE	ES0A04053914	19-06-2026	43,00	CANEAM 4300M26	OCASPS
CALL Options on ANE	ES0A04053922	19-06-2026	44,00	CANEAM 4400M26	OCASPS
CALL Options on ANE	ES0A04055455	19-06-2026	44,00	CANEEU 4400M26	OCESPS
CALL Options on ANE	ES0A04053930	19-06-2026	45,00	CANEAM 4500M26	OCASPS
CALL Options on ANE	ES0A04053948	19-06-2026	46,00	CANEAM 4600M26	OCASPS
CALL Options on ANE	ES0A04053955	19-06-2026	47,00	CANEAM 4700M26	OCASPS
CALL Options on ANE	ES0A04053963	19-06-2026	48,00	CANEAM 4800M26	OCASPS
CALL Options on ANE	ES0A06131155	18-09-2026	12,00	CANEAM 1200U26	OCASPS
CALL Options on ANE	ES0A06131163	18-09-2026	12,50	CANEAM 1250U26	OCASPS
CALL Options on ANE	ES0A06111827	18-09-2026	13,00	CANEAM 1300U26	OCASPS
CALL Options on ANE	ES0A06131494	18-09-2026	13,50	CANEEU 1350U26	OCESPS
CALL Options on ANE	ES0A06091169	18-09-2026	13,50	CANEAM 1350U26	OCASPS
CALL Options on ANE	ES0A05911904	18-09-2026	14,00	CANEAM 1400U26	OCASPS
CALL Options on ANE	ES0A06131502	18-09-2026	14,00	CANEEU 1400U26	OCESPS
CALL Options on ANE	ES0A05717210	18-09-2026	14,50	CANEAM 1450U26	OCASPS
CALL Options on ANE	ES0A06112064	18-09-2026	14,50	CANEEU 1450U26	OCESPS
CALL Options on ANE	ES0A06112072	18-09-2026	15,00	CANEEU 1500U26	OCESPS
CALL Options on ANE	ES0A05462288	18-09-2026	15,00	CANEAM 1500U26	OCASPS
CALL Options on ANE	ES0A06080634	18-09-2026	15,50	CANEEU 1550U26	OCESPS
CALL Options on ANE	ES0A05274915	18-09-2026	15,50	CANEAM 1550U26	OCASPS
CALL Options on ANE	ES0A05833264	18-09-2026	16,00	CANEEU 1600U26	OCESPS
CALL Options on ANE	ES0A05236609	18-09-2026	16,00	CANEAM 1600U26	OCASPS
CALL Options on ANE	ES0A05229109	18-09-2026	16,50	CANEAM 1650U26	OCASPS
CALL Options on ANE	ES0A05499900	18-09-2026	16,50	CANEEU 1650U26	OCESPS
CALL Options on ANE	ES0A05310172	18-09-2026	17,00	CANEEU 1700U26	OCESPS
CALL Options on ANE	ES0A05229117	18-09-2026	17,00	CANEAM 1700U26	OCASPS
CALL Options on ANE	ES0A05274923	18-09-2026	17,50	CANEEU 1750U26	OCESPS
CALL Options on ANE	ES0A05229125	18-09-2026	17,50	CANEAM 1750U26	OCASPS
CALL Options on ANE	ES0A05229133	18-09-2026	18,00	CANEAM 1800U26	OCASPS
CALL Options on ANE	ES0A05236617	18-09-2026	18,00	CANEEU 1800U26	OCESPS
CALL Options on ANE	ES0A05229141	18-09-2026	18,50	CANEAM 1850U26	OCASPS
CALL Options on ANE	ES0A05229224	18-09-2026	18,50	CANEEU 1850U26	OCESPS
CALL Options on ANE	ES0A05229232	18-09-2026	19,00	CANEEU 1900U26	OCESPS
CALL Options on ANE	ES0A05229158	18-09-2026	19,00	CANEAM 1900U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05229166	18-09-2026	19,50	CANEAM 1950U26	OCASPS
CALL Options on ANE	ES0A05229240	18-09-2026	19,50	CANEEU 1950U26	OCESPS
CALL Options on ANE	ES0A05229257	18-09-2026	20,00	CANEEU 2000U26	OCESPS
CALL Options on ANE	ES0A05229174	18-09-2026	20,00	CANEAM 2000U26	OCASPS
CALL Options on ANE	ES0A05229182	18-09-2026	21,00	CANEAM 2100U26	OCASPS
CALL Options on ANE	ES0A05229265	18-09-2026	21,00	CANEEU 2100U26	OCESPS
CALL Options on ANE	ES0A05229273	18-09-2026	22,00	CANEEU 2200U26	OCESPS
CALL Options on ANE	ES0A05229190	18-09-2026	22,00	CANEAM 2200U26	OCASPS
CALL Options on ANE	ES0A05335971	18-09-2026	23,00	CANEEU 2300U26	OCESPS
CALL Options on ANE	ES0A05229208	18-09-2026	23,00	CANEAM 2300U26	OCASPS
CALL Options on ANE	ES0A05336680	18-09-2026	24,00	CANEEU 2400U26	OCESPS
CALL Options on ANE	ES0A05229216	18-09-2026	24,00	CANEAM 2400U26	OCASPS
CALL Options on ANE	ES0A05335955	18-09-2026	25,00	CANEAM 2500U26	OCASPS
CALL Options on ANE	ES0A06366058	18-09-2026	25,00	CANEEU 2500U26	OCESPS
CALL Options on ANE	ES0A05336656	18-09-2026	26,00	CANEAM 2600U26	OCASPS
CALL Options on ANE	ES0A06369227	18-09-2026	26,00	CANEEU 2600U26	OCESPS
CALL Options on ANE	ES0A06360515	18-09-2026	27,00	CANEAM 2700U26	OCASPS
CALL Options on ANE	ES0A06397236	18-09-2026	27,00	CANEEU 2700U26	OCESPS
CALL Options on ANE	ES0A06398531	18-09-2026	28,00	CANEEU 2800U26	OCESPS
CALL Options on ANE	ES0A06368880	18-09-2026	28,00	CANEAM 2800U26	OCASPS
CALL Options on ANE	ES0A06397152	18-09-2026	29,00	CANEAM 2900U26	OCASPS
CALL Options on ANE	ES0A06398457	18-09-2026	30,00	CANEAM 3000U26	OCASPS
CALL Options on ANE	ES0A06131171	18-12-2026	12,00	CANEAM 1200Z26	OCASPS
CALL Options on ANE	ES0A06131189	18-12-2026	12,50	CANEAM 1250Z26	OCASPS
CALL Options on ANE	ES0A06111835	18-12-2026	13,00	CANEAM 1300Z26	OCASPS
CALL Options on ANE	ES0A06091177	18-12-2026	13,50	CANEAM 1350Z26	OCASPS
CALL Options on ANE	ES0A06131510	18-12-2026	13,50	CANEEU 1350Z26	OCESPS
CALL Options on ANE	ES0A06131528	18-12-2026	14,00	CANEEU 1400Z26	OCESPS
CALL Options on ANE	ES0A05911912	18-12-2026	14,00	CANEAM 1400Z26	OCASPS
CALL Options on ANE	ES0A05717228	18-12-2026	14,50	CANEAM 1450Z26	OCASPS
CALL Options on ANE	ES0A06112080	18-12-2026	14,50	CANEEU 1450Z26	OCESPS
CALL Options on ANE	ES0A05462296	18-12-2026	15,00	CANEAM 1500Z26	OCASPS
CALL Options on ANE	ES0A06112098	18-12-2026	15,00	CANEEU 1500Z26	OCESPS
CALL Options on ANE	ES0A05448352	18-12-2026	15,50	CANEAM 1550Z26	OCASPS
CALL Options on ANE	ES0A06080642	18-12-2026	15,50	CANEEU 1550Z26	OCESPS
CALL Options on ANE	ES0A05310057	18-12-2026	16,00	CANEAM 1600Z26	OCASPS
CALL Options on ANE	ES0A05833272	18-12-2026	16,00	CANEEU 1600Z26	OCESPS
CALL Options on ANE	ES0A05499918	18-12-2026	16,50	CANEEU 1650Z26	OCESPS
CALL Options on ANE	ES0A05165238	18-12-2026	16,50	CANEAM 1650Z26	OCASPS
CALL Options on ANE	ES0A05460969	18-12-2026	17,00	CANEEU 1700Z26	OCESPS
CALL Options on ANE	ES0A05151949	18-12-2026	17,00	CANEAM 1700Z26	OCASPS
CALL Options on ANE	ES0A05447933	18-12-2026	17,50	CANEEU 1750Z26	OCESPS
CALL Options on ANE	ES0A05149018	18-12-2026	17,50	CANEAM 1750Z26	OCASPS
CALL Options on ANE	ES0A05309570	18-12-2026	18,00	CANEEU 1800Z26	OCESPS
CALL Options on ANE	ES0A05120779	18-12-2026	18,00	CANEAM 1800Z26	OCASPS
CALL Options on ANE	ES0A05111554	18-12-2026	18,50	CANEAM 1850Z26	OCASPS
CALL Options on ANE	ES0A05165246	18-12-2026	18,50	CANEEU 1850Z26	OCESPS
CALL Options on ANE	ES0A05111562	18-12-2026	19,00	CANEAM 1900Z26	OCASPS
CALL Options on ANE	ES0A05152111	18-12-2026	19,00	CANEEU 1900Z26	OCESPS
CALL Options on ANE	ES0A05149182	18-12-2026	19,50	CANEEU 1950Z26	OCESPS
CALL Options on ANE	ES0A04853198	18-12-2026	19,50	CANEAM 1950Z26	OCASPS
CALL Options on ANE	ES0A04853206	18-12-2026	20,00	CANEAM 2000Z26	OCASPS
CALL Options on ANE	ES0A05143136	18-12-2026	20,00	CANEEU 2000Z26	OCESPS
CALL Options on ANE	ES0A05111570	18-12-2026	21,00	CANEEU 2100Z26	OCESPS
CALL Options on ANE	ES0A04841243	18-12-2026	21,00	CANEAM 2100Z26	OCASPS
CALL Options on ANE	ES0A04853214	18-12-2026	22,00	CANEEU 2200Z26	OCESPS
CALL Options on ANE	ES0A04767091	18-12-2026	22,00	CANEAM 2200Z26	OCASPS
CALL Options on ANE	ES0A04763744	18-12-2026	23,00	CANEAM 2300Z26	OCASPS
CALL Options on ANE	ES0A04842456	18-12-2026	23,00	CANEEU 2300Z26	OCESPS
CALL Options on ANE	ES0A04767109	18-12-2026	24,00	CANEEU 2400Z26	OCESPS
CALL Options on ANE	ES0A04703716	18-12-2026	24,00	CANEAM 2400Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04702023	18-12-2026	25,00	CANEAM 2500Z26	OCASPS
CALL Options on ANE	ES0A04764387	18-12-2026	25,00	CANEEU 2500Z26	OCESPS
CALL Options on ANE	ES0A04757258	18-12-2026	26,00	CANEEU 2600Z26	OCESPS
CALL Options on ANE	ES0A04686044	18-12-2026	26,00	CANEAM 2600Z26	OCASPS
CALL Options on ANE	ES0A04703724	18-12-2026	27,00	CANEEU 2700Z26	OCESPS
CALL Options on ANE	ES0A04607289	18-12-2026	27,00	CANEAM 2700Z26	OCASPS
CALL Options on ANE	ES0A04552188	18-12-2026	28,00	CANEAM 2800Z26	OCASPS
CALL Options on ANE	ES0A04702072	18-12-2026	28,00	CANEEU 2800Z26	OCESPS
CALL Options on ANE	ES0A04686051	18-12-2026	29,00	CANEEU 2900Z26	OCESPS
CALL Options on ANE	ES0A04462305	18-12-2026	29,00	CANEAM 2900Z26	OCASPS
CALL Options on ANE	ES0A04327649	18-12-2026	30,00	CANEAM 3000Z26	OCASPS
CALL Options on ANE	ES0A04607453	18-12-2026	30,00	CANEEU 3000Z26	OCESPS
CALL Options on ANE	ES0A04175675	18-12-2026	31,00	CANEAM 3100Z26	OCASPS
CALL Options on ANE	ES0A04580874	18-12-2026	31,00	CANEEU 3100Z26	OCESPS
CALL Options on ANE	ES0A04162186	18-12-2026	32,00	CANEAM 3200Z26	OCASPS
CALL Options on ANE	ES0A04552352	18-12-2026	32,00	CANEEU 3200Z26	OCESPS
CALL Options on ANE	ES0A04334140	18-12-2026	33,00	CANEEU 3300Z26	OCESPS
CALL Options on ANE	ES0A04119384	18-12-2026	33,00	CANEAM 3300Z26	OCASPS
CALL Options on ANE	ES0A04111449	18-12-2026	34,00	CANEAM 3400Z26	OCASPS
CALL Options on ANE	ES0A04283826	18-12-2026	34,00	CANEEU 3400Z26	OCESPS
CALL Options on ANE	ES0A04162970	18-12-2026	35,00	CANEEU 3500Z26	OCESPS
CALL Options on ANE	ES0A04088514	18-12-2026	35,00	CANEAM 3500Z26	OCASPS
CALL Options on ANE	ES0A04053971	18-12-2026	36,00	CANEAM 3600Z26	OCASPS
CALL Options on ANE	ES0A04162350	18-12-2026	36,00	CANEEU 3600Z26	OCESPS
CALL Options on ANE	ES0A04053989	18-12-2026	37,00	CANEAM 3700Z26	OCASPS
CALL Options on ANE	ES0A04119558	18-12-2026	37,00	CANEEU 3700Z26	OCESPS
CALL Options on ANE	ES0A04111613	18-12-2026	38,00	CANEEU 3800Z26	OCESPS
CALL Options on ANE	ES0A04053997	18-12-2026	38,00	CANEAM 3800Z26	OCASPS
CALL Options on ANE	ES0A04054003	18-12-2026	39,00	CANEAM 3900Z26	OCASPS
CALL Options on ANE	ES0A04088688	18-12-2026	39,00	CANEEU 3900Z26	OCESPS
CALL Options on ANE	ES0A04054011	18-12-2026	40,00	CANEAM 4000Z26	OCASPS
CALL Options on ANE	ES0A04055463	18-12-2026	40,00	CANEEU 4000Z26	OCESPS
CALL Options on ANE	ES0A04055471	18-12-2026	41,00	CANEEU 4100Z26	OCESPS
CALL Options on ANE	ES0A04054029	18-12-2026	41,00	CANEAM 4100Z26	OCASPS
CALL Options on ANE	ES0A04054037	18-12-2026	42,00	CANEAM 4200Z26	OCASPS
CALL Options on ANE	ES0A04055489	18-12-2026	42,00	CANEEU 4200Z26	OCESPS
CALL Options on ANE	ES0A04055497	18-12-2026	43,00	CANEEU 4300Z26	OCESPS
CALL Options on ANE	ES0A04054045	18-12-2026	43,00	CANEAM 4300Z26	OCASPS
CALL Options on ANE	ES0A04054052	18-12-2026	44,00	CANEAM 4400Z26	OCASPS
CALL Options on ANE	ES0A04055505	18-12-2026	44,00	CANEEU 4400Z26	OCESPS
CALL Options on ANE	ES0A04054060	18-12-2026	45,00	CANEAM 4500Z26	OCASPS
CALL Options on ANE	ES0A04054078	18-12-2026	46,00	CANEAM 4600Z26	OCASPS
CALL Options on ANE	ES0A04054086	18-12-2026	47,00	CANEAM 4700Z26	OCASPS
CALL Options on ANE	ES0A04054094	18-12-2026	48,00	CANEAM 4800Z26	OCASPS
CALL Options on ANE	ES0A06131197	19-03-2027	12,00	CANEAM 1200H27	OCASPS
CALL Options on ANE	ES0A06131205	19-03-2027	12,50	CANEAM 1250H27	OCASPS
CALL Options on ANE	ES0A06111843	19-03-2027	13,00	CANEAM 1300H27	OCASPS
CALL Options on ANE	ES0A06091185	19-03-2027	13,50	CANEAM 1350H27	OCASPS
CALL Options on ANE	ES0A06131536	19-03-2027	13,50	CANEEU 1350H27	OCESPS
CALL Options on ANE	ES0A06131544	19-03-2027	14,00	CANEEU 1400H27	OCESPS
CALL Options on ANE	ES0A05911920	19-03-2027	14,00	CANEAM 1400H27	OCASPS
CALL Options on ANE	ES0A05717236	19-03-2027	14,50	CANEAM 1450H27	OCASPS
CALL Options on ANE	ES0A06112106	19-03-2027	14,50	CANEEU 1450H27	OCESPS
CALL Options on ANE	ES0A06112114	19-03-2027	15,00	CANEEU 1500H27	OCESPS
CALL Options on ANE	ES0A05717244	19-03-2027	15,00	CANEAM 1500H27	OCASPS
CALL Options on ANE	ES0A05680517	19-03-2027	15,50	CANEAM 1550H27	OCASPS
CALL Options on ANE	ES0A06080659	19-03-2027	15,50	CANEEU 1550H27	OCESPS
CALL Options on ANE	ES0A05641253	19-03-2027	16,00	CANEAM 1600H27	OCASPS
CALL Options on ANE	ES0A05833280	19-03-2027	16,00	CANEEU 1600H27	OCESPS
CALL Options on ANE	ES0A05619366	19-03-2027	16,50	CANEAM 1650H27	OCASPS
CALL Options on ANE	ES0A05717343	19-03-2027	16,50	CANEEU 1650H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05619374	19-03-2027	17,00	CANEAM 1700H27	OCASPS
CALL Options on ANE	ES0A05717350	19-03-2027	17,00	CANEEU 1700H27	OCESPS
CALL Options on ANE	ES0A05619382	19-03-2027	17,50	CANEAM 1750H27	OCASPS
CALL Options on ANE	ES0A05680558	19-03-2027	17,50	CANEEU 1750H27	OCESPS
CALL Options on ANE	ES0A05641279	19-03-2027	18,00	CANEEU 1800H27	OCESPS
CALL Options on ANE	ES0A05619390	19-03-2027	18,00	CANEAM 1800H27	OCASPS
CALL Options on ANE	ES0A05619408	19-03-2027	18,50	CANEAM 1850H27	OCASPS
CALL Options on ANE	ES0A05619481	19-03-2027	18,50	CANEEU 1850H27	OCESPS
CALL Options on ANE	ES0A05619499	19-03-2027	19,00	CANEEU 1900H27	OCESPS
CALL Options on ANE	ES0A05619416	19-03-2027	19,00	CANEAM 1900H27	OCASPS
CALL Options on ANE	ES0A05619424	19-03-2027	19,50	CANEAM 1950H27	OCASPS
CALL Options on ANE	ES0A05619507	19-03-2027	19,50	CANEEU 1950H27	OCESPS
CALL Options on ANE	ES0A05619515	19-03-2027	20,00	CANEEU 2000H27	OCESPS
CALL Options on ANE	ES0A05619432	19-03-2027	20,00	CANEAM 2000H27	OCASPS
CALL Options on ANE	ES0A05619440	19-03-2027	21,00	CANEAM 2100H27	OCASPS
CALL Options on ANE	ES0A05619523	19-03-2027	21,00	CANEEU 2100H27	OCESPS
CALL Options on ANE	ES0A05619531	19-03-2027	22,00	CANEEU 2200H27	OCESPS
CALL Options on ANE	ES0A05619457	19-03-2027	22,00	CANEAM 2200H27	OCASPS
CALL Options on ANE	ES0A05627682	19-03-2027	23,00	CANEEU 2300H27	OCESPS
CALL Options on ANE	ES0A05619465	19-03-2027	23,00	CANEAM 2300H27	OCASPS
CALL Options on ANE	ES0A05619473	19-03-2027	24,00	CANEAM 2400H27	OCASPS
CALL Options on ANE	ES0A06344386	19-03-2027	24,00	CANEEU 2400H27	OCESPS
CALL Options on ANE	ES0A05623624	19-03-2027	25,00	CANEAM 2500H27	OCASPS
CALL Options on ANE	ES0A06366066	19-03-2027	25,00	CANEEU 2500H27	OCESPS
CALL Options on ANE	ES0A06369235	19-03-2027	26,00	CANEEU 2600H27	OCESPS
CALL Options on ANE	ES0A06344329	19-03-2027	26,00	CANEAM 2600H27	OCASPS
CALL Options on ANE	ES0A06360523	19-03-2027	27,00	CANEAM 2700H27	OCASPS
CALL Options on ANE	ES0A06397244	19-03-2027	27,00	CANEEU 2700H27	OCESPS
CALL Options on ANE	ES0A06398549	19-03-2027	28,00	CANEEU 2800H27	OCESPS
CALL Options on ANE	ES0A06368898	19-03-2027	28,00	CANEAM 2800H27	OCASPS
CALL Options on ANE	ES0A06397160	19-03-2027	29,00	CANEAM 2900H27	OCASPS
CALL Options on ANE	ES0A06398465	19-03-2027	30,00	CANEAM 3000H27	OCASPS
CALL Options on ANE	ES0A06131213	18-06-2027	12,00	CANEAM 1200M27	OCASPS
CALL Options on ANE	ES0A06131221	18-06-2027	12,50	CANEAM 1250M27	OCASPS
CALL Options on ANE	ES0A06111850	18-06-2027	13,00	CANEAM 1300M27	OCASPS
CALL Options on ANE	ES0A06131551	18-06-2027	13,50	CANEEU 1350M27	OCESPS
CALL Options on ANE	ES0A06091193	18-06-2027	13,50	CANEAM 1350M27	OCASPS
CALL Options on ANE	ES0A05911938	18-06-2027	14,00	CANEAM 1400M27	OCASPS
CALL Options on ANE	ES0A06131569	18-06-2027	14,00	CANEEU 1400M27	OCESPS
CALL Options on ANE	ES0A05827597	18-06-2027	14,50	CANEAM 1450M27	OCASPS
CALL Options on ANE	ES0A06112122	18-06-2027	14,50	CANEEU 1450M27	OCESPS
CALL Options on ANE	ES0A05824263	18-06-2027	15,00	CANEAM 1500M27	OCASPS
CALL Options on ANE	ES0A06112130	18-06-2027	15,00	CANEEU 1500M27	OCESPS
CALL Options on ANE	ES0A05717251	18-06-2027	15,50	CANEAM 1550M27	OCASPS
CALL Options on ANE	ES0A06080667	18-06-2027	15,50	CANEEU 1550M27	OCESPS
CALL Options on ANE	ES0A05833298	18-06-2027	16,00	CANEEU 1600M27	OCESPS
CALL Options on ANE	ES0A05310032	18-06-2027	16,00	CANEAM 1600M27	OCASPS
CALL Options on ANE	ES0A05824370	18-06-2027	16,50	CANEEU 1650M27	OCESPS
CALL Options on ANE	ES0A05164991	18-06-2027	16,50	CANEAM 1650M27	OCASPS
CALL Options on ANE	ES0A05717368	18-06-2027	17,00	CANEEU 1700M27	OCESPS
CALL Options on ANE	ES0A05151956	18-06-2027	17,00	CANEAM 1700M27	OCASPS
CALL Options on ANE	ES0A05499926	18-06-2027	17,50	CANEEU 1750M27	OCESPS
CALL Options on ANE	ES0A05149026	18-06-2027	17,50	CANEAM 1750M27	OCASPS
CALL Options on ANE	ES0A05120787	18-06-2027	18,00	CANEAM 1800M27	OCASPS
CALL Options on ANE	ES0A05309588	18-06-2027	18,00	CANEEU 1800M27	OCESPS
CALL Options on ANE	ES0A05111190	18-06-2027	18,50	CANEAM 1850M27	OCASPS
CALL Options on ANE	ES0A05165006	18-06-2027	18,50	CANEEU 1850M27	OCESPS
CALL Options on ANE	ES0A05111208	18-06-2027	19,00	CANEAM 1900M27	OCASPS
CALL Options on ANE	ES0A05152129	18-06-2027	19,00	CANEEU 1900M27	OCESPS
CALL Options on ANE	ES0A04853297	18-06-2027	19,50	CANEAM 1950M27	OCASPS
CALL Options on ANE	ES0A05149190	18-06-2027	19,50	CANEEU 1950M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04853305	18-06-2027	20,00	CANEAM 2000M27	OCASPS
CALL Options on ANE	ES0A05143011	18-06-2027	20,00	CANEEU 2000M27	OCESPS
CALL Options on ANE	ES0A04841268	18-06-2027	21,00	CANEAM 2100M27	OCASPS
CALL Options on ANE	ES0A05111216	18-06-2027	21,00	CANEEU 2100M27	OCESPS
CALL Options on ANE	ES0A04853313	18-06-2027	22,00	CANEEU 2200M27	OCESPS
CALL Options on ANE	ES0A04767190	18-06-2027	22,00	CANEAM 2200M27	OCASPS
CALL Options on ANE	ES0A04842472	18-06-2027	23,00	CANEEU 2300M27	OCESPS
CALL Options on ANE	ES0A04763751	18-06-2027	23,00	CANEAM 2300M27	OCASPS
CALL Options on ANE	ES0A04767208	18-06-2027	24,00	CANEEU 2400M27	OCESPS
CALL Options on ANE	ES0A04703815	18-06-2027	24,00	CANEAM 2400M27	OCASPS
CALL Options on ANE	ES0A04702031	18-06-2027	25,00	CANEAM 2500M27	OCASPS
CALL Options on ANE	ES0A04764395	18-06-2027	25,00	CANEEU 2500M27	OCESPS
CALL Options on ANE	ES0A04757274	18-06-2027	26,00	CANEEU 2600M27	OCESPS
CALL Options on ANE	ES0A04686085	18-06-2027	26,00	CANEAM 2600M27	OCASPS
CALL Options on ANE	ES0A04703823	18-06-2027	27,00	CANEEU 2700M27	OCESPS
CALL Options on ANE	ES0A04607297	18-06-2027	27,00	CANEAM 2700M27	OCASPS
CALL Options on ANE	ES0A04702080	18-06-2027	28,00	CANEEU 2800M27	OCESPS
CALL Options on ANE	ES0A04552196	18-06-2027	28,00	CANEAM 2800M27	OCASPS
CALL Options on ANE	ES0A04462313	18-06-2027	29,00	CANEAM 2900M27	OCASPS
CALL Options on ANE	ES0A04686093	18-06-2027	29,00	CANEEU 2900M27	OCESPS
CALL Options on ANE	ES0A04607461	18-06-2027	30,00	CANEEU 3000M27	OCESPS
CALL Options on ANE	ES0A04327656	18-06-2027	30,00	CANEAM 3000M27	OCASPS
CALL Options on ANE	ES0A04580882	18-06-2027	31,00	CANEEU 3100M27	OCESPS
CALL Options on ANE	ES0A04175683	18-06-2027	31,00	CANEAM 3100M27	OCASPS
CALL Options on ANE	ES0A04552360	18-06-2027	32,00	CANEEU 3200M27	OCESPS
CALL Options on ANE	ES0A04162194	18-06-2027	32,00	CANEAM 3200M27	OCASPS
CALL Options on ANE	ES0A04334157	18-06-2027	33,00	CANEEU 3300M27	OCESPS
CALL Options on ANE	ES0A04119392	18-06-2027	33,00	CANEAM 3300M27	OCASPS
CALL Options on ANE	ES0A04111456	18-06-2027	34,00	CANEAM 3400M27	OCASPS
CALL Options on ANE	ES0A04283834	18-06-2027	34,00	CANEEU 3400M27	OCESPS
CALL Options on ANE	ES0A04162988	18-06-2027	35,00	CANEEU 3500M27	OCESPS
CALL Options on ANE	ES0A04088522	18-06-2027	35,00	CANEAM 3500M27	OCASPS
CALL Options on ANE	ES0A04054102	18-06-2027	36,00	CANEAM 3600M27	OCASPS
CALL Options on ANE	ES0A04162368	18-06-2027	36,00	CANEEU 3600M27	OCESPS
CALL Options on ANE	ES0A04054110	18-06-2027	37,00	CANEAM 3700M27	OCASPS
CALL Options on ANE	ES0A04119566	18-06-2027	37,00	CANEEU 3700M27	OCESPS
CALL Options on ANE	ES0A04054128	18-06-2027	38,00	CANEAM 3800M27	OCASPS
CALL Options on ANE	ES0A04111621	18-06-2027	38,00	CANEEU 3800M27	OCESPS
CALL Options on ANE	ES0A04054136	18-06-2027	39,00	CANEAM 3900M27	OCASPS
CALL Options on ANE	ES0A04088696	18-06-2027	39,00	CANEEU 3900M27	OCESPS
CALL Options on ANE	ES0A04054144	18-06-2027	40,00	CANEAM 4000M27	OCASPS
CALL Options on ANE	ES0A04055513	18-06-2027	40,00	CANEEU 4000M27	OCESPS
CALL Options on ANE	ES0A04055521	18-06-2027	41,00	CANEEU 4100M27	OCESPS
CALL Options on ANE	ES0A04054151	18-06-2027	41,00	CANEAM 4100M27	OCASPS
CALL Options on ANE	ES0A04054169	18-06-2027	42,00	CANEAM 4200M27	OCASPS
CALL Options on ANE	ES0A04055539	18-06-2027	42,00	CANEEU 4200M27	OCESPS
CALL Options on ANE	ES0A04055547	18-06-2027	43,00	CANEEU 4300M27	OCESPS
CALL Options on ANE	ES0A04054177	18-06-2027	43,00	CANEAM 4300M27	OCASPS
CALL Options on ANE	ES0A04054185	18-06-2027	44,00	CANEAM 4400M27	OCASPS
CALL Options on ANE	ES0A04055554	18-06-2027	44,00	CANEEU 4400M27	OCESPS
CALL Options on ANE	ES0A04054193	18-06-2027	45,00	CANEAM 4500M27	OCASPS
CALL Options on ANE	ES0A04054201	18-06-2027	46,00	CANEAM 4600M27	OCASPS
CALL Options on ANE	ES0A04054219	18-06-2027	47,00	CANEAM 4700M27	OCASPS
CALL Options on ANE	ES0A04054227	18-06-2027	48,00	CANEAM 4800M27	OCASPS
CALL Options on ANE	ES0A06131239	17-09-2027	12,00	CANEAM 1200U27	OCASPS
CALL Options on ANE	ES0A06131247	17-09-2027	12,50	CANEAM 1250U27	OCASPS
CALL Options on ANE	ES0A06111868	17-09-2027	13,00	CANEAM 1300U27	OCASPS
CALL Options on ANE	ES0A06131577	17-09-2027	13,50	CANEEU 1350U27	OCESPS
CALL Options on ANE	ES0A06091201	17-09-2027	13,50	CANEAM 1350U27	OCASPS
CALL Options on ANE	ES0A06074181	17-09-2027	14,00	CANEAM 1400U27	OCASPS
CALL Options on ANE	ES0A06131585	17-09-2027	14,00	CANEEU 1400U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06071286	17-09-2027	14,50	CANEAM 1450U27	OCASPS
CALL Options on ANE	ES0A06112148	17-09-2027	14,50	CANEEU 1450U27	OCESPS
CALL Options on ANE	ES0A06071294	17-09-2027	15,00	CANEAM 1500U27	OCASPS
CALL Options on ANE	ES0A06112155	17-09-2027	15,00	CANEEU 1500U27	OCESPS
CALL Options on ANE	ES0A06071302	17-09-2027	15,50	CANEAM 1550U27	OCASPS
CALL Options on ANE	ES0A06080675	17-09-2027	15,50	CANEEU 1550U27	OCESPS
CALL Options on ANE	ES0A06071310	17-09-2027	16,00	CANEAM 1600U27	OCASPS
CALL Options on ANE	ES0A06074199	17-09-2027	16,00	CANEEU 1600U27	OCESPS
CALL Options on ANE	ES0A06071328	17-09-2027	16,50	CANEAM 1650U27	OCASPS
CALL Options on ANE	ES0A06071419	17-09-2027	16,50	CANEEU 1650U27	OCESPS
CALL Options on ANE	ES0A06071427	17-09-2027	17,00	CANEEU 1700U27	OCESPS
CALL Options on ANE	ES0A06071336	17-09-2027	17,00	CANEAM 1700U27	OCASPS
CALL Options on ANE	ES0A06071344	17-09-2027	17,50	CANEAM 1750U27	OCASPS
CALL Options on ANE	ES0A06071435	17-09-2027	17,50	CANEEU 1750U27	OCESPS
CALL Options on ANE	ES0A06071443	17-09-2027	18,00	CANEEU 1800U27	OCESPS
CALL Options on ANE	ES0A06071351	17-09-2027	18,00	CANEAM 1800U27	OCASPS
CALL Options on ANE	ES0A06071369	17-09-2027	18,50	CANEAM 1850U27	OCASPS
CALL Options on ANE	ES0A06071450	17-09-2027	18,50	CANEEU 1850U27	OCESPS
CALL Options on ANE	ES0A06071468	17-09-2027	19,00	CANEEU 1900U27	OCESPS
CALL Options on ANE	ES0A06071377	17-09-2027	19,00	CANEAM 1900U27	OCASPS
CALL Options on ANE	ES0A06071385	17-09-2027	19,50	CANEAM 1950U27	OCASPS
CALL Options on ANE	ES0A06071476	17-09-2027	19,50	CANEEU 1950U27	OCESPS
CALL Options on ANE	ES0A06071393	17-09-2027	20,00	CANEAM 2000U27	OCASPS
CALL Options on ANE	ES0A06273205	17-09-2027	20,00	CANEEU 2000U27	OCESPS
CALL Options on ANE	ES0A06071401	17-09-2027	21,00	CANEAM 2100U27	OCASPS
CALL Options on ANE	ES0A06276596	17-09-2027	21,00	CANEEU 2100U27	OCESPS
CALL Options on ANE	ES0A06275473	17-09-2027	22,00	CANEAM 2200U27	OCASPS
CALL Options on ANE	ES0A06333744	17-09-2027	22,00	CANEEU 2200U27	OCESPS
CALL Options on ANE	ES0A06343776	17-09-2027	23,00	CANEEU 2300U27	OCESPS
CALL Options on ANE	ES0A06276562	17-09-2027	23,00	CANEAM 2300U27	OCASPS
CALL Options on ANE	ES0A06344394	17-09-2027	24,00	CANEEU 2400U27	OCESPS
CALL Options on ANE	ES0A06333694	17-09-2027	24,00	CANEAM 2400U27	OCASPS
CALL Options on ANE	ES0A06343727	17-09-2027	25,00	CANEAM 2500U27	OCASPS
CALL Options on ANE	ES0A06366074	17-09-2027	25,00	CANEEU 2500U27	OCESPS
CALL Options on ANE	ES0A06369243	17-09-2027	26,00	CANEEU 2600U27	OCESPS
CALL Options on ANE	ES0A06344337	17-09-2027	26,00	CANEAM 2600U27	OCASPS
CALL Options on ANE	ES0A06360531	17-09-2027	27,00	CANEAM 2700U27	OCASPS
CALL Options on ANE	ES0A06397251	17-09-2027	27,00	CANEEU 2700U27	OCESPS
CALL Options on ANE	ES0A06368906	17-09-2027	28,00	CANEAM 2800U27	OCASPS
CALL Options on ANE	ES0A06398556	17-09-2027	28,00	CANEEU 2800U27	OCESPS
CALL Options on ANE	ES0A06397178	17-09-2027	29,00	CANEAM 2900U27	OCASPS
CALL Options on ANE	ES0A06398473	17-09-2027	30,00	CANEAM 3000U27	OCASPS
CALL Options on ANE	ES0A06131254	17-12-2027	13,00	CANEAM 1300Z27	OCASPS
CALL Options on ANE	ES0A06131262	17-12-2027	13,50	CANEAM 1350Z27	OCASPS
CALL Options on ANE	ES0A06111876	17-12-2027	14,00	CANEAM 1400Z27	OCASPS
CALL Options on ANE	ES0A06131593	17-12-2027	14,50	CANEEU 1450Z27	OCESPS
CALL Options on ANE	ES0A06090138	17-12-2027	14,50	CANEAM 1450Z27	OCASPS
CALL Options on ANE	ES0A06131601	17-12-2027	15,00	CANEEU 1500Z27	OCESPS
CALL Options on ANE	ES0A05911946	17-12-2027	15,00	CANEAM 1500Z27	OCASPS
CALL Options on ANE	ES0A06112163	17-12-2027	15,50	CANEEU 1550Z27	OCESPS
CALL Options on ANE	ES0A05717269	17-12-2027	15,50	CANEAM 1550Z27	OCASPS
CALL Options on ANE	ES0A06091219	17-12-2027	16,00	CANEEU 1600Z27	OCESPS
CALL Options on ANE	ES0A05310065	17-12-2027	16,00	CANEAM 1600Z27	OCASPS
CALL Options on ANE	ES0A06080683	17-12-2027	16,50	CANEEU 1650Z27	OCESPS
CALL Options on ANE	ES0A05165279	17-12-2027	16,50	CANEAM 1650Z27	OCASPS
CALL Options on ANE	ES0A05717376	17-12-2027	17,00	CANEEU 1700Z27	OCESPS
CALL Options on ANE	ES0A05151964	17-12-2027	17,00	CANEAM 1700Z27	OCASPS
CALL Options on ANE	ES0A05499934	17-12-2027	17,50	CANEEU 1750Z27	OCESPS
CALL Options on ANE	ES0A05149034	17-12-2027	17,50	CANEAM 1750Z27	OCASPS
CALL Options on ANE	ES0A05120795	17-12-2027	18,00	CANEAM 1800Z27	OCASPS
CALL Options on ANE	ES0A05309596	17-12-2027	18,00	CANEEU 1800Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05111612	17-12-2027	18,50	CANEAM 1850Z27	OCASPS
CALL Options on ANE	ES0A05165287	17-12-2027	18,50	CANEEU 1850Z27	OCESPS
CALL Options on ANE	ES0A05152137	17-12-2027	19,00	CANEEU 1900Z27	OCESPS
CALL Options on ANE	ES0A05111620	17-12-2027	19,00	CANEAM 1900Z27	OCASPS
CALL Options on ANE	ES0A05149208	17-12-2027	19,50	CANEEU 1950Z27	OCESPS
CALL Options on ANE	ES0A04853479	17-12-2027	19,50	CANEAM 1950Z27	OCASPS
CALL Options on ANE	ES0A04853487	17-12-2027	20,00	CANEAM 2000Z27	OCASPS
CALL Options on ANE	ES0A05143151	17-12-2027	20,00	CANEEU 2000Z27	OCESPS
CALL Options on ANE	ES0A05111638	17-12-2027	21,00	CANEEU 2100Z27	OCESPS
CALL Options on ANE	ES0A04841284	17-12-2027	21,00	CANEAM 2100Z27	OCASPS
CALL Options on ANE	ES0A04767315	17-12-2027	22,00	CANEAM 2200Z27	OCASPS
CALL Options on ANE	ES0A04853495	17-12-2027	22,00	CANEEU 2200Z27	OCESPS
CALL Options on ANE	ES0A04763769	17-12-2027	23,00	CANEAM 2300Z27	OCASPS
CALL Options on ANE	ES0A04842498	17-12-2027	23,00	CANEEU 2300Z27	OCESPS
CALL Options on ANE	ES0A04767323	17-12-2027	24,00	CANEEU 2400Z27	OCESPS
CALL Options on ANE	ES0A04703914	17-12-2027	24,00	CANEAM 2400Z27	OCASPS
CALL Options on ANE	ES0A04702049	17-12-2027	25,00	CANEAM 2500Z27	OCASPS
CALL Options on ANE	ES0A04764403	17-12-2027	25,00	CANEEU 2500Z27	OCESPS
CALL Options on ANE	ES0A04757290	17-12-2027	26,00	CANEEU 2600Z27	OCESPS
CALL Options on ANE	ES0A04686168	17-12-2027	26,00	CANEAM 2600Z27	OCASPS
CALL Options on ANE	ES0A04607305	17-12-2027	27,00	CANEAM 2700Z27	OCASPS
CALL Options on ANE	ES0A04703922	17-12-2027	27,00	CANEEU 2700Z27	OCESPS
CALL Options on ANE	ES0A04702098	17-12-2027	28,00	CANEEU 2800Z27	OCESPS
CALL Options on ANE	ES0A04552204	17-12-2027	28,00	CANEAM 2800Z27	OCASPS
CALL Options on ANE	ES0A04686176	17-12-2027	29,00	CANEEU 2900Z27	OCESPS
CALL Options on ANE	ES0A04462321	17-12-2027	29,00	CANEAM 2900Z27	OCASPS
CALL Options on ANE	ES0A04607479	17-12-2027	30,00	CANEEU 3000Z27	OCESPS
CALL Options on ANE	ES0A04327664	17-12-2027	30,00	CANEAM 3000Z27	OCASPS
CALL Options on ANE	ES0A04580890	17-12-2027	31,00	CANEEU 3100Z27	OCESPS
CALL Options on ANE	ES0A04318176	17-12-2027	31,00	CANEAM 3100Z27	OCASPS
CALL Options on ANE	ES0A04552378	17-12-2027	32,00	CANEEU 3200Z27	OCESPS
CALL Options on ANE	ES0A04300646	17-12-2027	32,00	CANEAM 3200Z27	OCASPS
CALL Options on ANE	ES0A04300653	17-12-2027	33,00	CANEAM 3300Z27	OCASPS
CALL Options on ANE	ES0A04334165	17-12-2027	33,00	CANEEU 3300Z27	OCESPS
CALL Options on ANE	ES0A04300661	17-12-2027	34,00	CANEAM 3400Z27	OCASPS
CALL Options on ANE	ES0A04319026	17-12-2027	34,00	CANEEU 3400Z27	OCESPS
CALL Options on ANE	ES0A04300679	17-12-2027	35,00	CANEAM 3500Z27	OCASPS
CALL Options on ANE	ES0A04300752	17-12-2027	35,00	CANEEU 3500Z27	OCESPS
CALL Options on ANE	ES0A04300760	17-12-2027	36,00	CANEEU 3600Z27	OCESPS
CALL Options on ANE	ES0A04300687	17-12-2027	36,00	CANEAM 3600Z27	OCASPS
CALL Options on ANE	ES0A04300695	17-12-2027	37,00	CANEAM 3700Z27	OCASPS
CALL Options on ANE	ES0A04300778	17-12-2027	37,00	CANEEU 3700Z27	OCESPS
CALL Options on ANE	ES0A04300786	17-12-2027	38,00	CANEEU 3800Z27	OCESPS
CALL Options on ANE	ES0A04300703	17-12-2027	38,00	CANEAM 3800Z27	OCASPS
CALL Options on ANE	ES0A04300711	17-12-2027	39,00	CANEAM 3900Z27	OCASPS
CALL Options on ANE	ES0A04315164	17-12-2027	39,00	CANEEU 3900Z27	OCESPS
CALL Options on ANE	ES0A04300729	17-12-2027	40,00	CANEAM 4000Z27	OCASPS
CALL Options on ANE	ES0A04356127	17-12-2027	40,00	CANEEU 4000Z27	OCESPS
CALL Options on ANE	ES0A04300737	17-12-2027	41,00	CANEAM 4100Z27	OCASPS
CALL Options on ANE	ES0A04300745	17-12-2027	42,00	CANEAM 4200Z27	OCASPS
CALL Options on ANE	ES0A04347878	17-12-2027	43,00	CANEAM 4300Z27	OCASPS
CALL Options on ANE	ES0A04356101	17-12-2027	44,00	CANEAM 4400Z27	OCASPS
CALL Options on ANE	ES0A06739866	17-03-2028	16,50	CANEAM 1650H28	OCASPS
CALL Options on ANE	ES0A06737944	17-03-2028	17,00	CANEAM 1700H28	OCASPS
CALL Options on ANE	ES0A06734891	17-03-2028	17,50	CANEAM 1750H28	OCASPS
CALL Options on ANE	ES0A06551105	17-03-2028	18,00	CANEAM 1800H28	OCASPS
CALL Options on ANE	ES0A06551113	17-03-2028	18,50	CANEAM 1850H28	OCASPS
CALL Options on ANE	ES0A06739890	17-03-2028	18,50	CANEEU 1850H28	OCESPS
CALL Options on ANE	ES0A06739262	17-03-2028	19,00	CANEEU 1900H28	OCESPS
CALL Options on ANE	ES0A06551121	17-03-2028	19,00	CANEAM 1900H28	OCASPS
CALL Options on ANE	ES0A06551139	17-03-2028	19,50	CANEAM 1950H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A06737951	17-03-2028	19,50	CANEEU 1950H28	OCESPS
CALL Options on ANE	ES0A06551147	17-03-2028	20,00	CANEAM 2000H28	OCASPS
CALL Options on ANE	ES0A06551212	17-03-2028	20,00	CANEEU 2000H28	OCESPS
CALL Options on ANE	ES0A06551220	17-03-2028	21,00	CANEEU 2100H28	OCESPS
CALL Options on ANE	ES0A06551154	17-03-2028	21,00	CANEAM 2100H28	OCASPS
CALL Options on ANE	ES0A06551162	17-03-2028	22,00	CANEAM 2200H28	OCASPS
CALL Options on ANE	ES0A06551238	17-03-2028	22,00	CANEEU 2200H28	OCESPS
CALL Options on ANE	ES0A06551246	17-03-2028	23,00	CANEEU 2300H28	OCESPS
CALL Options on ANE	ES0A06551170	17-03-2028	23,00	CANEAM 2300H28	OCASPS
CALL Options on ANE	ES0A06551188	17-03-2028	24,00	CANEAM 2400H28	OCASPS
CALL Options on ANE	ES0A06551253	17-03-2028	24,00	CANEEU 2400H28	OCESPS
CALL Options on ANE	ES0A06551196	17-03-2028	25,00	CANEAM 2500H28	OCASPS
CALL Options on ANE	ES0A06560114	17-03-2028	25,00	CANEEU 2500H28	OCESPS
CALL Options on ANE	ES0A06551204	17-03-2028	26,00	CANEAM 2600H28	OCASPS
CALL Options on ANE	ES0A06580559	17-03-2028	26,00	CANEEU 2600H28	OCESPS
CALL Options on ANE	ES0A06586838	17-03-2028	27,00	CANEEU 2700H28	OCESPS
CALL Options on ANE	ES0A06557573	17-03-2028	27,00	CANEAM 2700H28	OCASPS
CALL Options on ANE	ES0A06580542	17-03-2028	28,00	CANEAM 2800H28	OCASPS
CALL Options on ANE	ES0A06586804	17-03-2028	29,00	CANEAM 2900H28	OCASPS
CALL Options on ANE	ES0A06586812	17-03-2028	30,00	CANEAM 3000H28	OCASPS
CALL Options on ANE	ES0A06131270	16-06-2028	13,00	CANEAM 1300M28	OCASPS
CALL Options on ANE	ES0A06131288	16-06-2028	13,50	CANEAM 1350M28	OCASPS
CALL Options on ANE	ES0A06111884	16-06-2028	14,00	CANEAM 1400M28	OCASPS
CALL Options on ANE	ES0A06090146	16-06-2028	14,50	CANEAM 1450M28	OCASPS
CALL Options on ANE	ES0A06131619	16-06-2028	14,50	CANEEU 1450M28	OCESPS
CALL Options on ANE	ES0A05911953	16-06-2028	15,00	CANEAM 1500M28	OCASPS
CALL Options on ANE	ES0A06131627	16-06-2028	15,00	CANEEU 1500M28	OCESPS
CALL Options on ANE	ES0A05717277	16-06-2028	15,50	CANEAM 1550M28	OCASPS
CALL Options on ANE	ES0A06112171	16-06-2028	15,50	CANEEU 1550M28	OCESPS
CALL Options on ANE	ES0A05310040	16-06-2028	16,00	CANEAM 1600M28	OCASPS
CALL Options on ANE	ES0A06091227	16-06-2028	16,00	CANEEU 1600M28	OCESPS
CALL Options on ANE	ES0A05165030	16-06-2028	16,50	CANEAM 1650M28	OCASPS
CALL Options on ANE	ES0A06080691	16-06-2028	16,50	CANEEU 1650M28	OCESPS
CALL Options on ANE	ES0A05717384	16-06-2028	17,00	CANEEU 1700M28	OCESPS
CALL Options on ANE	ES0A05151972	16-06-2028	17,00	CANEAM 1700M28	OCASPS
CALL Options on ANE	ES0A05499942	16-06-2028	17,50	CANEEU 1750M28	OCESPS
CALL Options on ANE	ES0A05149042	16-06-2028	17,50	CANEAM 1750M28	OCASPS
CALL Options on ANE	ES0A05120803	16-06-2028	18,00	CANEAM 1800M28	OCASPS
CALL Options on ANE	ES0A05309604	16-06-2028	18,00	CANEEU 1800M28	OCESPS
CALL Options on ANE	ES0A05111257	16-06-2028	18,50	CANEAM 1850M28	OCASPS
CALL Options on ANE	ES0A05165048	16-06-2028	18,50	CANEEU 1850M28	OCESPS
CALL Options on ANE	ES0A05111265	16-06-2028	19,00	CANEAM 1900M28	OCASPS
CALL Options on ANE	ES0A05152145	16-06-2028	19,00	CANEEU 1900M28	OCESPS
CALL Options on ANE	ES0A04853859	16-06-2028	19,50	CANEAM 1950M28	OCASPS
CALL Options on ANE	ES0A05149216	16-06-2028	19,50	CANEEU 1950M28	OCESPS
CALL Options on ANE	ES0A04853867	16-06-2028	20,00	CANEAM 2000M28	OCASPS
CALL Options on ANE	ES0A05143037	16-06-2028	20,00	CANEEU 2000M28	OCESPS
CALL Options on ANE	ES0A04841326	16-06-2028	21,00	CANEAM 2100M28	OCASPS
CALL Options on ANE	ES0A05111273	16-06-2028	21,00	CANEEU 2100M28	OCESPS
CALL Options on ANE	ES0A04853875	16-06-2028	22,00	CANEEU 2200M28	OCESPS
CALL Options on ANE	ES0A04767513	16-06-2028	22,00	CANEAM 2200M28	OCASPS
CALL Options on ANE	ES0A04763777	16-06-2028	23,00	CANEAM 2300M28	OCASPS
CALL Options on ANE	ES0A04842597	16-06-2028	23,00	CANEEU 2300M28	OCESPS
CALL Options on ANE	ES0A04767521	16-06-2028	24,00	CANEEU 2400M28	OCESPS
CALL Options on ANE	ES0A04704151	16-06-2028	24,00	CANEAM 2400M28	OCASPS
CALL Options on ANE	ES0A04702056	16-06-2028	25,00	CANEAM 2500M28	OCASPS
CALL Options on ANE	ES0A04764411	16-06-2028	25,00	CANEEU 2500M28	OCESPS
CALL Options on ANE	ES0A04757373	16-06-2028	26,00	CANEEU 2600M28	OCESPS
CALL Options on ANE	ES0A04687422	16-06-2028	26,00	CANEAM 2600M28	OCASPS
CALL Options on ANE	ES0A04682423	16-06-2028	27,00	CANEAM 2700M28	OCASPS
CALL Options on ANE	ES0A04704169	16-06-2028	27,00	CANEEU 2700M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A04702106	16-06-2028	28,00	CANEEU 2800M28	OCESPS
CALL Options on ANE	ES0A04667325	16-06-2028	28,00	CANEAM 2800M28	OCASPS
CALL Options on ANE	ES0A04687430	16-06-2028	29,00	CANEEU 2900M28	OCESPS
CALL Options on ANE	ES0A04667333	16-06-2028	29,00	CANEAM 2900M28	OCASPS
CALL Options on ANE	ES0A04685145	16-06-2028	30,00	CANEEU 3000M28	OCESPS
CALL Options on ANE	ES0A04667341	16-06-2028	30,00	CANEAM 3000M28	OCASPS
CALL Options on ANE	ES0A04667358	16-06-2028	31,00	CANEAM 3100M28	OCASPS
CALL Options on ANE	ES0A04667424	16-06-2028	31,00	CANEEU 3100M28	OCESPS
CALL Options on ANE	ES0A04667432	16-06-2028	32,00	CANEEU 3200M28	OCESPS
CALL Options on ANE	ES0A04667366	16-06-2028	32,00	CANEAM 3200M28	OCASPS
CALL Options on ANE	ES0A04667374	16-06-2028	33,00	CANEAM 3300M28	OCASPS
CALL Options on ANE	ES0A04667440	16-06-2028	33,00	CANEEU 3300M28	OCESPS
CALL Options on ANE	ES0A04667382	16-06-2028	34,00	CANEAM 3400M28	OCASPS
CALL Options on ANE	ES0A04667390	16-06-2028	35,00	CANEAM 3500M28	OCASPS
CALL Options on ANE	ES0A04667408	16-06-2028	36,00	CANEAM 3600M28	OCASPS
CALL Options on ANE	ES0A06131296	15-12-2028	13,00	CANEAM 1300Z28	OCASPS
CALL Options on ANE	ES0A06131304	15-12-2028	13,50	CANEAM 1350Z28	OCASPS
CALL Options on ANE	ES0A06111892	15-12-2028	14,00	CANEAM 1400Z28	OCASPS
CALL Options on ANE	ES0A06090153	15-12-2028	14,50	CANEAM 1450Z28	OCASPS
CALL Options on ANE	ES0A06131635	15-12-2028	14,50	CANEEU 1450Z28	OCESPS
CALL Options on ANE	ES0A06131643	15-12-2028	15,00	CANEEU 1500Z28	OCESPS
CALL Options on ANE	ES0A05911961	15-12-2028	15,00	CANEAM 1500Z28	OCASPS
CALL Options on ANE	ES0A06112189	15-12-2028	15,50	CANEEU 1550Z28	OCESPS
CALL Options on ANE	ES0A05717285	15-12-2028	15,50	CANEAM 1550Z28	OCASPS
CALL Options on ANE	ES0A06091235	15-12-2028	16,00	CANEEU 1600Z28	OCESPS
CALL Options on ANE	ES0A05310073	15-12-2028	16,00	CANEAM 1600Z28	OCASPS
CALL Options on ANE	ES0A06080709	15-12-2028	16,50	CANEEU 1650Z28	OCESPS
CALL Options on ANE	ES0A05165311	15-12-2028	16,50	CANEAM 1650Z28	OCASPS
CALL Options on ANE	ES0A05151980	15-12-2028	17,00	CANEAM 1700Z28	OCASPS
CALL Options on ANE	ES0A05717392	15-12-2028	17,00	CANEEU 1700Z28	OCESPS
CALL Options on ANE	ES0A05149059	15-12-2028	17,50	CANEAM 1750Z28	OCASPS
CALL Options on ANE	ES0A05499959	15-12-2028	17,50	CANEEU 1750Z28	OCESPS
CALL Options on ANE	ES0A05120811	15-12-2028	18,00	CANEAM 1800Z28	OCASPS
CALL Options on ANE	ES0A05309612	15-12-2028	18,00	CANEEU 1800Z28	OCESPS
CALL Options on ANE	ES0A05111679	15-12-2028	18,50	CANEAM 1850Z28	OCASPS
CALL Options on ANE	ES0A05165329	15-12-2028	18,50	CANEEU 1850Z28	OCESPS
CALL Options on ANE	ES0A05111687	15-12-2028	19,00	CANEAM 1900Z28	OCASPS
CALL Options on ANE	ES0A05152152	15-12-2028	19,00	CANEEU 1900Z28	OCESPS
CALL Options on ANE	ES0A05149224	15-12-2028	19,50	CANEEU 1950Z28	OCESPS
CALL Options on ANE	ES0A05109889	15-12-2028	19,50	CANEAM 1950Z28	OCASPS
CALL Options on ANE	ES0A05143177	15-12-2028	20,00	CANEEU 2000Z28	OCESPS
CALL Options on ANE	ES0A05062864	15-12-2028	20,00	CANEAM 2000Z28	OCASPS
CALL Options on ANE	ES0A05061544	15-12-2028	21,00	CANEAM 2100Z28	OCASPS
CALL Options on ANE	ES0A05111695	15-12-2028	21,00	CANEEU 2100Z28	OCESPS
CALL Options on ANE	ES0A05062906	15-12-2028	22,00	CANEEU 2200Z28	OCESPS
CALL Options on ANE	ES0A05048038	15-12-2028	22,00	CANEAM 2200Z28	OCASPS
CALL Options on ANE	ES0A05040829	15-12-2028	23,00	CANEAM 2300Z28	OCASPS
CALL Options on ANE	ES0A05061577	15-12-2028	23,00	CANEEU 2300Z28	OCESPS
CALL Options on ANE	ES0A05028170	15-12-2028	24,00	CANEAM 2400Z28	OCASPS
CALL Options on ANE	ES0A05061478	15-12-2028	24,00	CANEEU 2400Z28	OCESPS
CALL Options on ANE	ES0A05024815	15-12-2028	25,00	CANEAM 2500Z28	OCASPS
CALL Options on ANE	ES0A05040837	15-12-2028	25,00	CANEEU 2500Z28	OCESPS
CALL Options on ANE	ES0A05040845	15-12-2028	26,00	CANEEU 2600Z28	OCESPS
CALL Options on ANE	ES0A05024823	15-12-2028	26,00	CANEAM 2600Z28	OCASPS
CALL Options on ANE	ES0A05024831	15-12-2028	27,00	CANEAM 2700Z28	OCASPS
CALL Options on ANE	ES0A05028188	15-12-2028	27,00	CANEEU 2700Z28	OCESPS
CALL Options on ANE	ES0A05024849	15-12-2028	28,00	CANEAM 2800Z28	OCASPS
CALL Options on ANE	ES0A05024898	15-12-2028	28,00	CANEEU 2800Z28	OCESPS
CALL Options on ANE	ES0A05024906	15-12-2028	29,00	CANEEU 2900Z28	OCESPS
CALL Options on ANE	ES0A05024856	15-12-2028	29,00	CANEAM 2900Z28	OCASPS
CALL Options on ANE	ES0A05024864	15-12-2028	30,00	CANEAM 3000Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05024914	15-12-2028	30,00	CANEEU 3000Z28	OCESPS
CALL Options on ANE	ES0A05024872	15-12-2028	31,00	CANEAM 3100Z28	OCASPS
CALL Options on ANE	ES0A05024880	15-12-2028	32,00	CANEAM 3200Z28	OCASPS
CALL Options on ANE	ES0A06131312	15-06-2029	13,00	CANEAM 1300M29	OCASPS
CALL Options on ANE	ES0A06131320	15-06-2029	13,50	CANEAM 1350M29	OCASPS
CALL Options on ANE	ES0A06111900	15-06-2029	14,00	CANEAM 1400M29	OCASPS
CALL Options on ANE	ES0A06090161	15-06-2029	14,50	CANEAM 1450M29	OCASPS
CALL Options on ANE	ES0A06131650	15-06-2029	14,50	CANEEU 1450M29	OCESPS
CALL Options on ANE	ES0A06131668	15-06-2029	15,00	CANEEU 1500M29	OCESPS
CALL Options on ANE	ES0A05911979	15-06-2029	15,00	CANEAM 1500M29	OCASPS
CALL Options on ANE	ES0A05717293	15-06-2029	15,50	CANEAM 1550M29	OCASPS
CALL Options on ANE	ES0A06112197	15-06-2029	15,50	CANEEU 1550M29	OCESPS
CALL Options on ANE	ES0A05460944	15-06-2029	16,00	CANEAM 1600M29	OCASPS
CALL Options on ANE	ES0A06091243	15-06-2029	16,00	CANEEU 1600M29	OCESPS
CALL Options on ANE	ES0A05448360	15-06-2029	16,50	CANEAM 1650M29	OCASPS
CALL Options on ANE	ES0A06080717	15-06-2029	16,50	CANEEU 1650M29	OCESPS
CALL Options on ANE	ES0A05442587	15-06-2029	17,00	CANEAM 1700M29	OCASPS
CALL Options on ANE	ES0A05717400	15-06-2029	17,00	CANEEU 1700M29	OCESPS
CALL Options on ANE	ES0A05442595	15-06-2029	17,50	CANEAM 1750M29	OCASPS
CALL Options on ANE	ES0A05499967	15-06-2029	17,50	CANEEU 1750M29	OCESPS
CALL Options on ANE	ES0A05442603	15-06-2029	18,00	CANEAM 1800M29	OCASPS
CALL Options on ANE	ES0A05456322	15-06-2029	18,00	CANEEU 1800M29	OCESPS
CALL Options on ANE	ES0A05442611	15-06-2029	18,50	CANEAM 1850M29	OCASPS
CALL Options on ANE	ES0A05447941	15-06-2029	18,50	CANEEU 1850M29	OCESPS
CALL Options on ANE	ES0A05442629	15-06-2029	19,00	CANEAM 1900M29	OCASPS
CALL Options on ANE	ES0A05442678	15-06-2029	19,00	CANEEU 1900M29	OCESPS
CALL Options on ANE	ES0A05442686	15-06-2029	19,50	CANEEU 1950M29	OCESPS
CALL Options on ANE	ES0A05442637	15-06-2029	19,50	CANEAM 1950M29	OCASPS
CALL Options on ANE	ES0A05442645	15-06-2029	20,00	CANEAM 2000M29	OCASPS
CALL Options on ANE	ES0A05442694	15-06-2029	20,00	CANEEU 2000M29	OCESPS
CALL Options on ANE	ES0A05442652	15-06-2029	21,00	CANEAM 2100M29	OCASPS
CALL Options on ANE	ES0A05444559	15-06-2029	21,00	CANEEU 2100M29	OCESPS
CALL Options on ANE	ES0A05442660	15-06-2029	22,00	CANEAM 2200M29	OCASPS
CALL Options on ANE	ES0A05574124	15-06-2029	22,00	CANEEU 2200M29	OCESPS
CALL Options on ANE	ES0A05444542	15-06-2029	23,00	CANEAM 2300M29	OCASPS
CALL Options on ANE	ES0A05581798	15-06-2029	23,00	CANEEU 2300M29	OCESPS
CALL Options on ANE	ES0A05560172	15-06-2029	24,00	CANEAM 2400M29	OCASPS
CALL Options on ANE	ES0A06367098	15-06-2029	24,00	CANEEU 2400M29	OCESPS
CALL Options on ANE	ES0A05581764	15-06-2029	25,00	CANEAM 2500M29	OCASPS
CALL Options on ANE	ES0A06369250	15-06-2029	25,00	CANEEU 2500M29	OCESPS
CALL Options on ANE	ES0A06360549	15-06-2029	26,00	CANEAM 2600M29	OCASPS
CALL Options on ANE	ES0A06397269	15-06-2029	26,00	CANEEU 2600M29	OCESPS
CALL Options on ANE	ES0A06368914	15-06-2029	27,00	CANEAM 2700M29	OCASPS
CALL Options on ANE	ES0A06397186	15-06-2029	28,00	CANEAM 2800M29	OCASPS
CALL Options on ANE	ES0A06398481	15-06-2029	29,00	CANEAM 2900M29	OCASPS
CALL Options on ANE	ES0A06131338	21-12-2029	13,00	CANEAM 1300Z29	OCASPS
CALL Options on ANE	ES0A06131346	21-12-2029	13,50	CANEAM 1350Z29	OCASPS
CALL Options on ANE	ES0A06111918	21-12-2029	14,00	CANEAM 1400Z29	OCASPS
CALL Options on ANE	ES0A06131676	21-12-2029	14,50	CANEEU 1450Z29	OCESPS
CALL Options on ANE	ES0A06090179	21-12-2029	14,50	CANEAM 1450Z29	OCASPS
CALL Options on ANE	ES0A06131684	21-12-2029	15,00	CANEEU 1500Z29	OCESPS
CALL Options on ANE	ES0A05911987	21-12-2029	15,00	CANEAM 1500Z29	OCASPS
CALL Options on ANE	ES0A05824271	21-12-2029	15,50	CANEAM 1550Z29	OCASPS
CALL Options on ANE	ES0A06112205	21-12-2029	15,50	CANEEU 1550Z29	OCESPS
CALL Options on ANE	ES0A06091250	21-12-2029	16,00	CANEEU 1600Z29	OCESPS
CALL Options on ANE	ES0A05824289	21-12-2029	16,00	CANEAM 1600Z29	OCASPS
CALL Options on ANE	ES0A05824297	21-12-2029	16,50	CANEAM 1650Z29	OCASPS
CALL Options on ANE	ES0A06080725	21-12-2029	16,50	CANEEU 1650Z29	OCESPS
CALL Options on ANE	ES0A05824305	21-12-2029	17,00	CANEAM 1700Z29	OCASPS
CALL Options on ANE	ES0A05833306	21-12-2029	17,00	CANEEU 1700Z29	OCESPS
CALL Options on ANE	ES0A05824313	21-12-2029	17,50	CANEAM 1750Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANE	ES0A05824388	21-12-2029	17,50	CANEEU 1750Z29	OCESPS
CALL Options on ANE	ES0A05824396	21-12-2029	18,00	CANEEU 1800Z29	OCESPS
CALL Options on ANE	ES0A05824321	21-12-2029	18,00	CANEAM 1800Z29	OCASPS
CALL Options on ANE	ES0A05824339	21-12-2029	18,50	CANEAM 1850Z29	OCASPS
CALL Options on ANE	ES0A05824404	21-12-2029	18,50	CANEEU 1850Z29	OCESPS
CALL Options on ANE	ES0A05824412	21-12-2029	19,00	CANEEU 1900Z29	OCESPS
CALL Options on ANE	ES0A05824347	21-12-2029	19,00	CANEAM 1900Z29	OCASPS
CALL Options on ANE	ES0A05824354	21-12-2029	19,50	CANEAM 1950Z29	OCASPS
CALL Options on ANE	ES0A05836051	21-12-2029	19,50	CANEEU 1950Z29	OCESPS
CALL Options on ANE	ES0A05837299	21-12-2029	20,00	CANEEU 2000Z29	OCESPS
CALL Options on ANE	ES0A05824362	21-12-2029	20,00	CANEAM 2000Z29	OCASPS
CALL Options on ANE	ES0A06333751	21-12-2029	21,00	CANEEU 2100Z29	OCESPS
CALL Options on ANE	ES0A05836044	21-12-2029	21,00	CANEAM 2100Z29	OCASPS
CALL Options on ANE	ES0A06343784	21-12-2029	22,00	CANEEU 2200Z29	OCESPS
CALL Options on ANE	ES0A05837281	21-12-2029	22,00	CANEAM 2200Z29	OCASPS
CALL Options on ANE	ES0A06333702	21-12-2029	23,00	CANEAM 2300Z29	OCASPS
CALL Options on ANE	ES0A06344402	21-12-2029	23,00	CANEEU 2300Z29	OCESPS
CALL Options on ANE	ES0A06343735	21-12-2029	24,00	CANEAM 2400Z29	OCASPS
CALL Options on ANE	ES0A06367106	21-12-2029	24,00	CANEEU 2400Z29	OCESPS
CALL Options on ANE	ES0A06369268	21-12-2029	25,00	CANEEU 2500Z29	OCESPS
CALL Options on ANE	ES0A06344345	21-12-2029	25,00	CANEAM 2500Z29	OCASPS
CALL Options on ANE	ES0A06360556	21-12-2029	26,00	CANEAM 2600Z29	OCASPS
CALL Options on ANE	ES0A06397277	21-12-2029	26,00	CANEEU 2600Z29	OCESPS
CALL Options on ANE	ES0A06368922	21-12-2029	27,00	CANEAM 2700Z29	OCASPS
CALL Options on ANE	ES0A06397194	21-12-2029	28,00	CANEAM 2800Z29	OCASPS
CALL Options on ANE	ES0A06398499	21-12-2029	29,00	CANEAM 2900Z29	OCASPS
CALL Options on ANE	ES0A06327969	21-06-2030	16,00	CANEAM 1600M30	OCASPS
CALL Options on ANE	ES0A06327977	21-06-2030	16,50	CANEAM 1650M30	OCASPS
CALL Options on ANE	ES0A06327985	21-06-2030	17,00	CANEAM 1700M30	OCASPS
CALL Options on ANE	ES0A06327993	21-06-2030	17,50	CANEAM 1750M30	OCASPS
CALL Options on ANE	ES0A06328009	21-06-2030	18,00	CANEAM 1800M30	OCASPS
CALL Options on ANE	ES0A06328066	21-06-2030	18,00	CANEEU 1800M30	OCESPS
CALL Options on ANE	ES0A06328074	21-06-2030	18,50	CANEEU 1850M30	OCESPS
CALL Options on ANE	ES0A06328017	21-06-2030	18,50	CANEAM 1850M30	OCASPS
CALL Options on ANE	ES0A06328025	21-06-2030	19,00	CANEAM 1900M30	OCASPS
CALL Options on ANE	ES0A06328082	21-06-2030	19,00	CANEEU 1900M30	OCESPS
CALL Options on ANE	ES0A06328090	21-06-2030	19,50	CANEEU 1950M30	OCESPS
CALL Options on ANE	ES0A06328033	21-06-2030	19,50	CANEAM 1950M30	OCASPS
CALL Options on ANE	ES0A06328041	21-06-2030	20,00	CANEAM 2000M30	OCASPS
CALL Options on ANE	ES0A06332605	21-06-2030	20,00	CANEEU 2000M30	OCESPS
CALL Options on ANE	ES0A06333769	21-06-2030	21,00	CANEEU 2100M30	OCESPS
CALL Options on ANE	ES0A06328058	21-06-2030	21,00	CANEAM 2100M30	OCASPS
CALL Options on ANE	ES0A06332597	21-06-2030	22,00	CANEAM 2200M30	OCASPS
CALL Options on ANE	ES0A06343792	21-06-2030	22,00	CANEEU 2200M30	OCESPS
CALL Options on ANE	ES0A06344410	21-06-2030	23,00	CANEEU 2300M30	OCESPS
CALL Options on ANE	ES0A06333710	21-06-2030	23,00	CANEAM 2300M30	OCASPS
CALL Options on ANE	ES0A06343743	21-06-2030	24,00	CANEAM 2400M30	OCASPS
CALL Options on ANE	ES0A06367114	21-06-2030	24,00	CANEEU 2400M30	OCESPS
CALL Options on ANE	ES0A06369276	21-06-2030	25,00	CANEEU 2500M30	OCESPS
CALL Options on ANE	ES0A06344352	21-06-2030	25,00	CANEAM 2500M30	OCASPS
CALL Options on ANE	ES0A06360564	21-06-2030	26,00	CANEAM 2600M30	OCASPS
CALL Options on ANE	ES0A06397285	21-06-2030	26,00	CANEEU 2600M30	OCESPS
CALL Options on ANE	ES0A06368930	21-06-2030	27,00	CANEAM 2700M30	OCASPS
CALL Options on ANE	ES0A06397202	21-06-2030	28,00	CANEAM 2800M30	OCASPS
CALL Options on ANE	ES0A06398507	21-06-2030	29,00	CANEAM 2900M30	OCASPS
CALL Options on ANE	ES0A06833511	20-12-2030	18,50	CANEAM 1850Z30	OCASPS
CALL Options on ANE	ES0A06831416	20-12-2030	19,00	CANEAM 1900Z30	OCASPS
CALL Options on ANE	ES0A06831424	20-12-2030	19,50	CANEAM 1950Z30	OCASPS
CALL Options on ANE	ES0A06831432	20-12-2030	20,00	CANEAM 2000Z30	OCASPS
CALL Options on ANE	ES0A06831440	20-12-2030	21,00	CANEAM 2100Z30	OCASPS
CALL Options on ANE	ES0A06831499	20-12-2030	21,00	CANEEU 2100Z30	OCESPS

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CALL Options on ANE	ES0A06831507	20-12-2030	22,00	CANEEU 2200Z30	OCESPS
CALL Options on ANE	ES0A06831457	20-12-2030	22,00	CANEAM 2200Z30	OCASPS
CALL Options on ANE	ES0A06831465	20-12-2030	23,00	CANEAM 2300Z30	OCASPS
CALL Options on ANE	ES0A06836035	20-12-2030	23,00	CANEEU 2300Z30	OCESPS
CALL Options on ANE	ES0A06831473	20-12-2030	24,00	CANEAM 2400Z30	OCASPS
CALL Options on ANE	ES0A06848170	20-12-2030	24,00	CANEEU 2400Z30	OCESPS
CALL Options on ANE	ES0A06831481	20-12-2030	25,00	CANEAM 2500Z30	OCASPS
CALL Options on ANE	ES0A06848154	20-12-2030	26,00	CANEAM 2600Z30	OCASPS
CALL Options on ANE	ES0A06859771	20-12-2030	27,00	CANEAM 2700Z30	OCASPS
PUT Options on ANE	ES0A06739916	16-01-2026	14,50	PANEAM 1450F26	OPASPS
PUT Options on ANE	ES0A06738165	16-01-2026	15,00	PANEAM 1500F26	OPASPS
PUT Options on ANE	ES0A06734917	16-01-2026	15,50	PANEAM 1550F26	OPASPS
PUT Options on ANE	ES0A06725980	16-01-2026	16,00	PANEAM 1600F26	OPASPS
PUT Options on ANE	ES0A06725998	16-01-2026	16,50	PANEAM 1650F26	OPASPS
PUT Options on ANE	ES0A06647770	16-01-2026	17,00	PANEAM 1700F26	OPASPS
PUT Options on ANE	ES0A06641468	16-01-2026	17,50	PANEAM 1750F26	OPASPS
PUT Options on ANE	ES0A06641476	16-01-2026	18,00	PANEAM 1800F26	OPASPS
PUT Options on ANE	ES0A06739940	16-01-2026	18,50	PANEEU 1850F26	OPESPS
PUT Options on ANE	ES0A06641484	16-01-2026	18,50	PANEAM 1850F26	OPASPS
PUT Options on ANE	ES0A06739288	16-01-2026	19,00	PANEEU 1900F26	OPESPS
PUT Options on ANE	ES0A06641492	16-01-2026	19,00	PANEAM 1900F26	OPASPS
PUT Options on ANE	ES0A06738173	16-01-2026	19,50	PANEEU 1950F26	OPESPS
PUT Options on ANE	ES0A06641500	16-01-2026	19,50	PANEAM 1950F26	OPASPS
PUT Options on ANE	ES0A06734933	16-01-2026	20,00	PANEEU 2000F26	OPESPS
PUT Options on ANE	ES0A06641518	16-01-2026	20,00	PANEAM 2000F26	OPASPS
PUT Options on ANE	ES0A06726004	16-01-2026	21,00	PANEEU 2100F26	OPESPS
PUT Options on ANE	ES0A06641526	16-01-2026	21,00	PANEAM 2100F26	OPASPS
PUT Options on ANE	ES0A06641534	16-01-2026	22,00	PANEAM 2200F26	OPASPS
PUT Options on ANE	ES0A06641633	16-01-2026	22,00	PANEEU 2200F26	OPESPS
PUT Options on ANE	ES0A06641641	16-01-2026	23,00	PANEEU 2300F26	OPESPS
PUT Options on ANE	ES0A06641542	16-01-2026	23,00	PANEAM 2300F26	OPASPS
PUT Options on ANE	ES0A06641559	16-01-2026	24,00	PANEAM 2400F26	OPASPS
PUT Options on ANE	ES0A06641658	16-01-2026	24,00	PANEEU 2400F26	OPESPS
PUT Options on ANE	ES0A06641666	16-01-2026	25,00	PANEEU 2500F26	OPESPS
PUT Options on ANE	ES0A06641567	16-01-2026	25,00	PANEAM 2500F26	OPASPS
PUT Options on ANE	ES0A06641575	16-01-2026	26,00	PANEAM 2600F26	OPASPS
PUT Options on ANE	ES0A06641674	16-01-2026	26,00	PANEEU 2600F26	OPESPS
PUT Options on ANE	ES0A06641583	16-01-2026	27,00	PANEAM 2700F26	OPASPS
PUT Options on ANE	ES0A06662233	16-01-2026	27,00	PANEEU 2700F26	OPESPS
PUT Options on ANE	ES0A06641591	16-01-2026	28,00	PANEAM 2800F26	OPASPS
PUT Options on ANE	ES0A06641609	16-01-2026	29,00	PANEAM 2900F26	OPASPS
PUT Options on ANE	ES0A06641617	16-01-2026	30,00	PANEAM 3000F26	OPASPS
PUT Options on ANE	ES0A06641625	16-01-2026	31,00	PANEAM 3100F26	OPASPS
PUT Options on ANE	ES0A06662225	16-01-2026	32,00	PANEAM 3200F26	OPASPS
PUT Options on ANE	ES0A06765820	20-02-2026	14,50	PANEAM 1450G26	OPASPS
PUT Options on ANE	ES0A06765838	20-02-2026	15,00	PANEAM 1500G26	OPASPS
PUT Options on ANE	ES0A06765846	20-02-2026	15,50	PANEAM 1550G26	OPASPS
PUT Options on ANE	ES0A06765853	20-02-2026	16,00	PANEAM 1600G26	OPASPS
PUT Options on ANE	ES0A06765861	20-02-2026	16,50	PANEAM 1650G26	OPASPS
PUT Options on ANE	ES0A06765879	20-02-2026	17,00	PANEAM 1700G26	OPASPS
PUT Options on ANE	ES0A06765887	20-02-2026	17,50	PANEAM 1750G26	OPASPS
PUT Options on ANE	ES0A06765895	20-02-2026	18,00	PANEAM 1800G26	OPASPS
PUT Options on ANE	ES0A06765903	20-02-2026	18,50	PANEAM 1850G26	OPASPS
PUT Options on ANE	ES0A06766000	20-02-2026	18,50	PANEEU 1850G26	OPESPS
PUT Options on ANE	ES0A06766018	20-02-2026	19,00	PANEEU 1900G26	OPESPS
PUT Options on ANE	ES0A06765911	20-02-2026	19,00	PANEAM 1900G26	OPASPS
PUT Options on ANE	ES0A06765929	20-02-2026	19,50	PANEAM 1950G26	OPASPS
PUT Options on ANE	ES0A06766026	20-02-2026	19,50	PANEEU 1950G26	OPESPS
PUT Options on ANE	ES0A06766034	20-02-2026	20,00	PANEEU 2000G26	OPESPS
PUT Options on ANE	ES0A06765937	20-02-2026	20,00	PANEAM 2000G26	OPASPS
PUT Options on ANE	ES0A06765945	20-02-2026	21,00	PANEAM 2100G26	OPASPS

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PUT Options on ANE	ES0A06766042	20-02-2026	21,00	PANEEU 2100G26	OPESPS
PUT Options on ANE	ES0A06765952	20-02-2026	22,00	PANEAM 2200G26	OPASPS
PUT Options on ANE	ES0A06766059	20-02-2026	22,00	PANEEU 2200G26	OPESPS
PUT Options on ANE	ES0A06773295	20-02-2026	23,00	PANEEU 2300G26	OPESPS
PUT Options on ANE	ES0A06765960	20-02-2026	23,00	PANEAM 2300G26	OPASPS
PUT Options on ANE	ES0A06835003	20-02-2026	24,00	PANEEU 2400G26	OPESPS
PUT Options on ANE	ES0A06765978	20-02-2026	24,00	PANEAM 2400G26	OPASPS
PUT Options on ANE	ES0A06848204	20-02-2026	25,00	PANEEU 2500G26	OPESPS
PUT Options on ANE	ES0A06765986	20-02-2026	25,00	PANEAM 2500G26	OPASPS
PUT Options on ANE	ES0A06765994	20-02-2026	26,00	PANEAM 2600G26	OPASPS
PUT Options on ANE	ES0A06773287	20-02-2026	27,00	PANEAM 2700G26	OPASPS
PUT Options on ANE	ES0A06810303	20-02-2026	28,00	PANEAM 2800G26	OPASPS
PUT Options on ANE	ES0A06843858	20-02-2026	29,00	PANEAM 2900G26	OPASPS
PUT Options on ANE	ES0A06848188	20-02-2026	30,00	PANEAM 3000G26	OPASPS
PUT Options on ANE	ES0A06131791	20-03-2026	12,00	PANEAM 1200H26	OPASPS
PUT Options on ANE	ES0A06131809	20-03-2026	12,50	PANEAM 1250H26	OPASPS
PUT Options on ANE	ES0A06112353	20-03-2026	13,00	PANEAM 1300H26	OPASPS
PUT Options on ANE	ES0A06091318	20-03-2026	13,50	PANEAM 1350H26	OPASPS
PUT Options on ANE	ES0A06132138	20-03-2026	13,50	PANEEU 1350H26	OPESPS
PUT Options on ANE	ES0A06132146	20-03-2026	14,00	PANEEU 1400H26	OPESPS
PUT Options on ANE	ES0A05912068	20-03-2026	14,00	PANEAM 1400H26	OPASPS
PUT Options on ANE	ES0A06112577	20-03-2026	14,50	PANEEU 1450H26	OPESPS
PUT Options on ANE	ES0A05717483	20-03-2026	14,50	PANEAM 1450H26	OPASPS
PUT Options on ANE	ES0A06112585	20-03-2026	15,00	PANEEU 1500H26	OPESPS
PUT Options on ANE	ES0A05462387	20-03-2026	15,00	PANEAM 1500H26	OPASPS
PUT Options on ANE	ES0A06080782	20-03-2026	15,50	PANEEU 1550H26	OPESPS
PUT Options on ANE	ES0A05164777	20-03-2026	15,50	PANEAM 1550H26	OPASPS
PUT Options on ANE	ES0A05152269	20-03-2026	16,00	PANEAM 1600H26	OPASPS
PUT Options on ANE	ES0A05833371	20-03-2026	16,00	PANEEU 1600H26	OPESPS
PUT Options on ANE	ES0A05147194	20-03-2026	16,50	PANEAM 1650H26	OPASPS
PUT Options on ANE	ES0A05500053	20-03-2026	16,50	PANEEU 1650H26	OPESPS
PUT Options on ANE	ES0A05312566	20-03-2026	17,00	PANEEU 1700H26	OPESPS
PUT Options on ANE	ES0A05120928	20-03-2026	17,00	PANEAM 1700H26	OPASPS
PUT Options on ANE	ES0A05110929	20-03-2026	17,50	PANEAM 1750H26	OPASPS
PUT Options on ANE	ES0A05164785	20-03-2026	17,50	PANEEU 1750H26	OPESPS
PUT Options on ANE	ES0A05110002	20-03-2026	18,00	PANEAM 1800H26	OPASPS
PUT Options on ANE	ES0A05152434	20-03-2026	18,00	PANEEU 1800H26	OPESPS
PUT Options on ANE	ES0A04853024	20-03-2026	18,50	PANEAM 1850H26	OPASPS
PUT Options on ANE	ES0A05149380	20-03-2026	18,50	PANEEU 1850H26	OPESPS
PUT Options on ANE	ES0A04853032	20-03-2026	19,00	PANEAM 1900H26	OPASPS
PUT Options on ANE	ES0A05142906	20-03-2026	19,00	PANEEU 1900H26	OPESPS
PUT Options on ANE	ES0A04842415	20-03-2026	19,50	PANEAM 1950H26	OPASPS
PUT Options on ANE	ES0A05110937	20-03-2026	19,50	PANEEU 1950H26	OPESPS
PUT Options on ANE	ES0A05110945	20-03-2026	20,00	PANEEU 2000H26	OPESPS
PUT Options on ANE	ES0A04840393	20-03-2026	20,00	PANEAM 2000H26	OPASPS
PUT Options on ANE	ES0A04853040	20-03-2026	21,00	PANEEU 2100H26	OPESPS
PUT Options on ANE	ES0A04836151	20-03-2026	21,00	PANEAM 2100H26	OPASPS
PUT Options on ANE	ES0A04842423	20-03-2026	22,00	PANEEU 2200H26	OPESPS
PUT Options on ANE	ES0A04827333	20-03-2026	22,00	PANEAM 2200H26	OPASPS
PUT Options on ANE	ES0A04827473	20-03-2026	23,00	PANEAM 2300H26	OPASPS
PUT Options on ANE	ES0A04839270	20-03-2026	23,00	PANEEU 2300H26	OPESPS
PUT Options on ANE	ES0A04827648	20-03-2026	24,00	PANEAM 2400H26	OPASPS
PUT Options on ANE	ES0A04827655	20-03-2026	24,00	PANEEU 2400H26	OPESPS
PUT Options on ANE	ES0A04827861	20-03-2026	25,00	PANEAM 2500H26	OPASPS
PUT Options on ANE	ES0A04827879	20-03-2026	25,00	PANEEU 2500H26	OPESPS
PUT Options on ANE	ES0A04828083	20-03-2026	26,00	PANEAM 2600H26	OPASPS
PUT Options on ANE	ES0A04828091	20-03-2026	26,00	PANEEU 2600H26	OPESPS
PUT Options on ANE	ES0A04828323	20-03-2026	27,00	PANEAM 2700H26	OPASPS
PUT Options on ANE	ES0A04828331	20-03-2026	27,00	PANEEU 2700H26	OPESPS
PUT Options on ANE	ES0A04828588	20-03-2026	28,00	PANEAM 2800H26	OPASPS
PUT Options on ANE	ES0A04828596	20-03-2026	28,00	PANEEU 2800H26	OPESPS

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PUT Options on ANE	ES0A04828844	20-03-2026	29,00	PANEAM 2900H26	OPASPS
PUT Options on ANE	ES0A04828851	20-03-2026	29,00	PANEEU 2900H26	OPESPS
PUT Options on ANE	ES0A04919577	20-03-2026	30,00	PANEEU 3000H26	OPESPS
PUT Options on ANE	ES0A04829073	20-03-2026	30,00	PANEAM 3000H26	OPASPS
PUT Options on ANE	ES0A04994166	20-03-2026	31,00	PANEEU 3100H26	OPESPS
PUT Options on ANE	ES0A04829313	20-03-2026	31,00	PANEAM 3100H26	OPASPS
PUT Options on ANE	ES0A04918637	20-03-2026	32,00	PANEAM 3200H26	OPASPS
PUT Options on ANE	ES0A04919551	20-03-2026	33,00	PANEAM 3300H26	OPASPS
PUT Options on ANE	ES0A05007307	20-03-2026	34,00	PANEAM 3400H26	OPASPS
PUT Options on ANE	ES0A06131817	19-06-2026	12,00	PANEAM 1200M26	OPASPS
PUT Options on ANE	ES0A06131825	19-06-2026	12,50	PANEAM 1250M26	OPASPS
PUT Options on ANE	ES0A06112361	19-06-2026	13,00	PANEAM 1300M26	OPASPS
PUT Options on ANE	ES0A06132153	19-06-2026	13,50	PANEEU 1350M26	OPESPS
PUT Options on ANE	ES0A06091326	19-06-2026	13,50	PANEAM 1350M26	OPASPS
PUT Options on ANE	ES0A06132161	19-06-2026	14,00	PANEEU 1400M26	OPESPS
PUT Options on ANE	ES0A05912076	19-06-2026	14,00	PANEAM 1400M26	OPASPS
PUT Options on ANE	ES0A06112593	19-06-2026	14,50	PANEEU 1450M26	OPESPS
PUT Options on ANE	ES0A05717491	19-06-2026	14,50	PANEAM 1450M26	OPASPS
PUT Options on ANE	ES0A06112601	19-06-2026	15,00	PANEEU 1500M26	OPESPS
PUT Options on ANE	ES0A05462395	19-06-2026	15,00	PANEAM 1500M26	OPASPS
PUT Options on ANE	ES0A06080790	19-06-2026	15,50	PANEEU 1550M26	OPESPS
PUT Options on ANE	ES0A05164975	19-06-2026	15,50	PANEAM 1550M26	OPASPS
PUT Options on ANE	ES0A05152277	19-06-2026	16,00	PANEAM 1600M26	OPASPS
PUT Options on ANE	ES0A05833389	19-06-2026	16,00	PANEEU 1600M26	OPESPS
PUT Options on ANE	ES0A05500061	19-06-2026	16,50	PANEEU 1650M26	OPESPS
PUT Options on ANE	ES0A05147202	19-06-2026	16,50	PANEAM 1650M26	OPASPS
PUT Options on ANE	ES0A05120936	19-06-2026	17,00	PANEAM 1700M26	OPASPS
PUT Options on ANE	ES0A05312608	19-06-2026	17,00	PANEEU 1700M26	OPESPS
PUT Options on ANE	ES0A05111166	19-06-2026	17,50	PANEAM 1750M26	OPASPS
PUT Options on ANE	ES0A05164983	19-06-2026	17,50	PANEEU 1750M26	OPESPS
PUT Options on ANE	ES0A05152442	19-06-2026	18,00	PANEEU 1800M26	OPESPS
PUT Options on ANE	ES0A05110010	19-06-2026	18,00	PANEAM 1800M26	OPASPS
PUT Options on ANE	ES0A05062955	19-06-2026	18,50	PANEAM 1850M26	OPASPS
PUT Options on ANE	ES0A05149398	19-06-2026	18,50	PANEEU 1850M26	OPESPS
PUT Options on ANE	ES0A05062963	19-06-2026	19,00	PANEAM 1900M26	OPASPS
PUT Options on ANE	ES0A05143003	19-06-2026	19,00	PANEEU 1900M26	OPESPS
PUT Options on ANE	ES0A04853123	19-06-2026	19,50	PANEAM 1950M26	OPASPS
PUT Options on ANE	ES0A05111174	19-06-2026	19,50	PANEEU 1950M26	OPESPS
PUT Options on ANE	ES0A04853131	19-06-2026	20,00	PANEAM 2000M26	OPASPS
PUT Options on ANE	ES0A05111182	19-06-2026	20,00	PANEEU 2000M26	OPESPS
PUT Options on ANE	ES0A04841235	19-06-2026	21,00	PANEAM 2100M26	OPASPS
PUT Options on ANE	ES0A05063003	19-06-2026	21,00	PANEEU 2100M26	OPESPS
PUT Options on ANE	ES0A04853149	19-06-2026	22,00	PANEEU 2200M26	OPESPS
PUT Options on ANE	ES0A04767018	19-06-2026	22,00	PANEAM 2200M26	OPASPS
PUT Options on ANE	ES0A04763785	19-06-2026	23,00	PANEAM 2300M26	OPASPS
PUT Options on ANE	ES0A04842449	19-06-2026	23,00	PANEEU 2300M26	OPESPS
PUT Options on ANE	ES0A04767026	19-06-2026	24,00	PANEEU 2400M26	OPESPS
PUT Options on ANE	ES0A04703690	19-06-2026	24,00	PANEAM 2400M26	OPASPS
PUT Options on ANE	ES0A04702114	19-06-2026	25,00	PANEAM 2500M26	OPASPS
PUT Options on ANE	ES0A04764544	19-06-2026	25,00	PANEEU 2500M26	OPESPS
PUT Options on ANE	ES0A04757241	19-06-2026	26,00	PANEEU 2600M26	OPESPS
PUT Options on ANE	ES0A04686028	19-06-2026	26,00	PANEAM 2600M26	OPASPS
PUT Options on ANE	ES0A04607610	19-06-2026	27,00	PANEAM 2700M26	OPASPS
PUT Options on ANE	ES0A04703708	19-06-2026	27,00	PANEEU 2700M26	OPESPS
PUT Options on ANE	ES0A04702163	19-06-2026	28,00	PANEEU 2800M26	OPESPS
PUT Options on ANE	ES0A04552519	19-06-2026	28,00	PANEAM 2800M26	OPASPS
PUT Options on ANE	ES0A04686036	19-06-2026	29,00	PANEEU 2900M26	OPESPS
PUT Options on ANE	ES0A04462461	19-06-2026	29,00	PANEAM 2900M26	OPASPS
PUT Options on ANE	ES0A04607784	19-06-2026	30,00	PANEEU 3000M26	OPESPS
PUT Options on ANE	ES0A04327805	19-06-2026	30,00	PANEAM 3000M26	OPASPS
PUT Options on ANE	ES0A04175717	19-06-2026	31,00	PANEAM 3100M26	OPASPS

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PUT Options on ANE	ES0A04580916	19-06-2026	31,00	PANEEU 3100M26	OPESPS
PUT Options on ANE	ES0A04162517	19-06-2026	32,00	PANEAM 3200M26	OPASPS
PUT Options on ANE	ES0A04552683	19-06-2026	32,00	PANEEU 3200M26	OPESPS
PUT Options on ANE	ES0A04119715	19-06-2026	33,00	PANEAM 3300M26	OPASPS
PUT Options on ANE	ES0A04334306	19-06-2026	33,00	PANEEU 3300M26	OPESPS
PUT Options on ANE	ES0A04111779	19-06-2026	34,00	PANEAM 3400M26	OPASPS
PUT Options on ANE	ES0A04283990	19-06-2026	34,00	PANEEU 3400M26	OPESPS
PUT Options on ANE	ES0A04163010	19-06-2026	35,00	PANEEU 3500M26	OPESPS
PUT Options on ANE	ES0A04088720	19-06-2026	35,00	PANEAM 3500M26	OPASPS
PUT Options on ANE	ES0A04162681	19-06-2026	36,00	PANEEU 3600M26	OPESPS
PUT Options on ANE	ES0A04057865	19-06-2026	36,00	PANEAM 3600M26	OPASPS
PUT Options on ANE	ES0A04057873	19-06-2026	37,00	PANEAM 3700M26	OPASPS
PUT Options on ANE	ES0A04119889	19-06-2026	37,00	PANEEU 3700M26	OPESPS
PUT Options on ANE	ES0A04111944	19-06-2026	38,00	PANEEU 3800M26	OPESPS
PUT Options on ANE	ES0A04057881	19-06-2026	38,00	PANEAM 3800M26	OPASPS
PUT Options on ANE	ES0A04057899	19-06-2026	39,00	PANEAM 3900M26	OPASPS
PUT Options on ANE	ES0A04088894	19-06-2026	39,00	PANEEU 3900M26	OPESPS
PUT Options on ANE	ES0A04057907	19-06-2026	40,00	PANEAM 4000M26	OPASPS
PUT Options on ANE	ES0A04059432	19-06-2026	40,00	PANEEU 4000M26	OPESPS
PUT Options on ANE	ES0A04059440	19-06-2026	41,00	PANEEU 4100M26	OPESPS
PUT Options on ANE	ES0A04057915	19-06-2026	41,00	PANEAM 4100M26	OPASPS
PUT Options on ANE	ES0A04057923	19-06-2026	42,00	PANEAM 4200M26	OPASPS
PUT Options on ANE	ES0A04059457	19-06-2026	42,00	PANEEU 4200M26	OPESPS
PUT Options on ANE	ES0A04059465	19-06-2026	43,00	PANEEU 4300M26	OPESPS
PUT Options on ANE	ES0A04057931	19-06-2026	43,00	PANEAM 4300M26	OPASPS
PUT Options on ANE	ES0A04057949	19-06-2026	44,00	PANEAM 4400M26	OPASPS
PUT Options on ANE	ES0A04059473	19-06-2026	44,00	PANEEU 4400M26	OPESPS
PUT Options on ANE	ES0A04057956	19-06-2026	45,00	PANEAM 4500M26	OPASPS
PUT Options on ANE	ES0A04057964	19-06-2026	46,00	PANEAM 4600M26	OPASPS
PUT Options on ANE	ES0A04057972	19-06-2026	47,00	PANEAM 4700M26	OPASPS
PUT Options on ANE	ES0A04057980	19-06-2026	48,00	PANEAM 4800M26	OPASPS
PUT Options on ANE	ES0A06131833	18-09-2026	12,00	PANEAM 1200U26	OPASPS
PUT Options on ANE	ES0A06131841	18-09-2026	12,50	PANEAM 1250U26	OPASPS
PUT Options on ANE	ES0A06112379	18-09-2026	13,00	PANEAM 1300U26	OPASPS
PUT Options on ANE	ES0A06132179	18-09-2026	13,50	PANEEU 1350U26	OPESPS
PUT Options on ANE	ES0A06091334	18-09-2026	13,50	PANEAM 1350U26	OPASPS
PUT Options on ANE	ES0A05912084	18-09-2026	14,00	PANEAM 1400U26	OPASPS
PUT Options on ANE	ES0A06132187	18-09-2026	14,00	PANEEU 1400U26	OPESPS
PUT Options on ANE	ES0A05717509	18-09-2026	14,50	PANEAM 1450U26	OPASPS
PUT Options on ANE	ES0A06112619	18-09-2026	14,50	PANEEU 1450U26	OPESPS
PUT Options on ANE	ES0A06112627	18-09-2026	15,00	PANEEU 1500U26	OPESPS
PUT Options on ANE	ES0A05462403	18-09-2026	15,00	PANEAM 1500U26	OPASPS
PUT Options on ANE	ES0A06080808	18-09-2026	15,50	PANEEU 1550U26	OPESPS
PUT Options on ANE	ES0A05274931	18-09-2026	15,50	PANEAM 1550U26	OPASPS
PUT Options on ANE	ES0A05833397	18-09-2026	16,00	PANEEU 1600U26	OPESPS
PUT Options on ANE	ES0A05236625	18-09-2026	16,00	PANEAM 1600U26	OPASPS
PUT Options on ANE	ES0A05229281	18-09-2026	16,50	PANEAM 1650U26	OPASPS
PUT Options on ANE	ES0A05500079	18-09-2026	16,50	PANEEU 1650U26	OPESPS
PUT Options on ANE	ES0A05312640	18-09-2026	17,00	PANEEU 1700U26	OPESPS
PUT Options on ANE	ES0A05229299	18-09-2026	17,00	PANEAM 1700U26	OPASPS
PUT Options on ANE	ES0A05274949	18-09-2026	17,50	PANEEU 1750U26	OPESPS
PUT Options on ANE	ES0A05229307	18-09-2026	17,50	PANEAM 1750U26	OPASPS
PUT Options on ANE	ES0A05229315	18-09-2026	18,00	PANEAM 1800U26	OPASPS
PUT Options on ANE	ES0A05236633	18-09-2026	18,00	PANEEU 1800U26	OPESPS
PUT Options on ANE	ES0A05229323	18-09-2026	18,50	PANEAM 1850U26	OPASPS
PUT Options on ANE	ES0A05229406	18-09-2026	18,50	PANEEU 1850U26	OPESPS
PUT Options on ANE	ES0A05229414	18-09-2026	19,00	PANEEU 1900U26	OPESPS
PUT Options on ANE	ES0A05229331	18-09-2026	19,00	PANEAM 1900U26	OPASPS
PUT Options on ANE	ES0A05229349	18-09-2026	19,50	PANEAM 1950U26	OPASPS
PUT Options on ANE	ES0A05229422	18-09-2026	19,50	PANEEU 1950U26	OPESPS
PUT Options on ANE	ES0A05229430	18-09-2026	20,00	PANEEU 2000U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05229356	18-09-2026	20,00	PANEAM 2000U26	OPASPS
PUT Options on ANE	ES0A05229364	18-09-2026	21,00	PANEAM 2100U26	OPASPS
PUT Options on ANE	ES0A05229448	18-09-2026	21,00	PANEEU 2100U26	OPESPS
PUT Options on ANE	ES0A05229455	18-09-2026	22,00	PANEEU 2200U26	OPESPS
PUT Options on ANE	ES0A05229372	18-09-2026	22,00	PANEAM 2200U26	OPASPS
PUT Options on ANE	ES0A05336284	18-09-2026	23,00	PANEEU 2300U26	OPESPS
PUT Options on ANE	ES0A05229380	18-09-2026	23,00	PANEAM 2300U26	OPASPS
PUT Options on ANE	ES0A05337688	18-09-2026	24,00	PANEEU 2400U26	OPESPS
PUT Options on ANE	ES0A05229398	18-09-2026	24,00	PANEAM 2400U26	OPASPS
PUT Options on ANE	ES0A05336268	18-09-2026	25,00	PANEAM 2500U26	OPASPS
PUT Options on ANE	ES0A06366108	18-09-2026	25,00	PANEEU 2500U26	OPESPS
PUT Options on ANE	ES0A05337654	18-09-2026	26,00	PANEAM 2600U26	OPASPS
PUT Options on ANE	ES0A06369326	18-09-2026	26,00	PANEEU 2600U26	OPESPS
PUT Options on ANE	ES0A06360572	18-09-2026	27,00	PANEAM 2700U26	OPASPS
PUT Options on ANE	ES0A06397392	18-09-2026	27,00	PANEEU 2700U26	OPESPS
PUT Options on ANE	ES0A06398663	18-09-2026	28,00	PANEEU 2800U26	OPESPS
PUT Options on ANE	ES0A06368948	18-09-2026	28,00	PANEAM 2800U26	OPASPS
PUT Options on ANE	ES0A06397319	18-09-2026	29,00	PANEAM 2900U26	OPASPS
PUT Options on ANE	ES0A06398580	18-09-2026	30,00	PANEAM 3000U26	OPASPS
PUT Options on ANE	ES0A06131858	18-12-2026	12,00	PANEAM 1200Z26	OPASPS
PUT Options on ANE	ES0A06131866	18-12-2026	12,50	PANEAM 1250Z26	OPASPS
PUT Options on ANE	ES0A06112387	18-12-2026	13,00	PANEAM 1300Z26	OPASPS
PUT Options on ANE	ES0A06091342	18-12-2026	13,50	PANEAM 1350Z26	OPASPS
PUT Options on ANE	ES0A06132195	18-12-2026	13,50	PANEEU 1350Z26	OPESPS
PUT Options on ANE	ES0A06132203	18-12-2026	14,00	PANEEU 1400Z26	OPESPS
PUT Options on ANE	ES0A05912092	18-12-2026	14,00	PANEAM 1400Z26	OPASPS
PUT Options on ANE	ES0A05717517	18-12-2026	14,50	PANEAM 1450Z26	OPASPS
PUT Options on ANE	ES0A06112635	18-12-2026	14,50	PANEEU 1450Z26	OPESPS
PUT Options on ANE	ES0A05462411	18-12-2026	15,00	PANEAM 1500Z26	OPASPS
PUT Options on ANE	ES0A06112643	18-12-2026	15,00	PANEEU 1500Z26	OPESPS
PUT Options on ANE	ES0A05448386	18-12-2026	15,50	PANEAM 1550Z26	OPASPS
PUT Options on ANE	ES0A06080816	18-12-2026	15,50	PANEEU 1550Z26	OPESPS
PUT Options on ANE	ES0A05312525	18-12-2026	16,00	PANEAM 1600Z26	OPASPS
PUT Options on ANE	ES0A05833405	18-12-2026	16,00	PANEEU 1600Z26	OPESPS
PUT Options on ANE	ES0A05500087	18-12-2026	16,50	PANEEU 1650Z26	OPESPS
PUT Options on ANE	ES0A05165253	18-12-2026	16,50	PANEAM 1650Z26	OPASPS
PUT Options on ANE	ES0A05460993	18-12-2026	17,00	PANEEU 1700Z26	OPESPS
PUT Options on ANE	ES0A05152285	18-12-2026	17,00	PANEAM 1700Z26	OPASPS
PUT Options on ANE	ES0A05447966	18-12-2026	17,50	PANEEU 1750Z26	OPESPS
PUT Options on ANE	ES0A05149232	18-12-2026	17,50	PANEAM 1750Z26	OPASPS
PUT Options on ANE	ES0A05309620	18-12-2026	18,00	PANEEU 1800Z26	OPESPS
PUT Options on ANE	ES0A05120944	18-12-2026	18,00	PANEAM 1800Z26	OPASPS
PUT Options on ANE	ES0A05111588	18-12-2026	18,50	PANEAM 1850Z26	OPASPS
PUT Options on ANE	ES0A05165261	18-12-2026	18,50	PANEEU 1850Z26	OPESPS
PUT Options on ANE	ES0A05111596	18-12-2026	19,00	PANEAM 1900Z26	OPASPS
PUT Options on ANE	ES0A05152459	18-12-2026	19,00	PANEEU 1900Z26	OPESPS
PUT Options on ANE	ES0A05149406	18-12-2026	19,50	PANEEU 1950Z26	OPESPS
PUT Options on ANE	ES0A04853222	18-12-2026	19,50	PANEAM 1950Z26	OPASPS
PUT Options on ANE	ES0A04853230	18-12-2026	20,00	PANEAM 2000Z26	OPASPS
PUT Options on ANE	ES0A05143144	18-12-2026	20,00	PANEEU 2000Z26	OPESPS
PUT Options on ANE	ES0A05111604	18-12-2026	21,00	PANEEU 2100Z26	OPESPS
PUT Options on ANE	ES0A04841250	18-12-2026	21,00	PANEAM 2100Z26	OPASPS
PUT Options on ANE	ES0A04853248	18-12-2026	22,00	PANEEU 2200Z26	OPESPS
PUT Options on ANE	ES0A04767117	18-12-2026	22,00	PANEAM 2200Z26	OPASPS
PUT Options on ANE	ES0A04763793	18-12-2026	23,00	PANEAM 2300Z26	OPASPS
PUT Options on ANE	ES0A04842464	18-12-2026	23,00	PANEEU 2300Z26	OPESPS
PUT Options on ANE	ES0A04767125	18-12-2026	24,00	PANEEU 2400Z26	OPESPS
PUT Options on ANE	ES0A04703732	18-12-2026	24,00	PANEAM 2400Z26	OPASPS
PUT Options on ANE	ES0A04702122	18-12-2026	25,00	PANEAM 2500Z26	OPASPS
PUT Options on ANE	ES0A04764551	18-12-2026	25,00	PANEEU 2500Z26	OPESPS
PUT Options on ANE	ES0A04757266	18-12-2026	26,00	PANEEU 2600Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A04686069	18-12-2026	26,00	PANEAM 2600Z26	OPASPS
PUT Options on ANE	ES0A04703740	18-12-2026	27,00	PANEEU 2700Z26	OPESPS
PUT Options on ANE	ES0A04607628	18-12-2026	27,00	PANEAM 2700Z26	OPASPS
PUT Options on ANE	ES0A04552527	18-12-2026	28,00	PANEAM 2800Z26	OPASPS
PUT Options on ANE	ES0A04702171	18-12-2026	28,00	PANEEU 2800Z26	OPESPS
PUT Options on ANE	ES0A04686077	18-12-2026	29,00	PANEEU 2900Z26	OPESPS
PUT Options on ANE	ES0A04462479	18-12-2026	29,00	PANEAM 2900Z26	OPASPS
PUT Options on ANE	ES0A04327813	18-12-2026	30,00	PANEAM 3000Z26	OPASPS
PUT Options on ANE	ES0A04607792	18-12-2026	30,00	PANEEU 3000Z26	OPESPS
PUT Options on ANE	ES0A04175725	18-12-2026	31,00	PANEAM 3100Z26	OPASPS
PUT Options on ANE	ES0A04580924	18-12-2026	31,00	PANEEU 3100Z26	OPESPS
PUT Options on ANE	ES0A04162525	18-12-2026	32,00	PANEAM 3200Z26	OPASPS
PUT Options on ANE	ES0A04552691	18-12-2026	32,00	PANEEU 3200Z26	OPESPS
PUT Options on ANE	ES0A04334314	18-12-2026	33,00	PANEEU 3300Z26	OPESPS
PUT Options on ANE	ES0A04119723	18-12-2026	33,00	PANEAM 3300Z26	OPASPS
PUT Options on ANE	ES0A04111787	18-12-2026	34,00	PANEAM 3400Z26	OPASPS
PUT Options on ANE	ES0A04284006	18-12-2026	34,00	PANEEU 3400Z26	OPESPS
PUT Options on ANE	ES0A04163028	18-12-2026	35,00	PANEEU 3500Z26	OPESPS
PUT Options on ANE	ES0A04088738	18-12-2026	35,00	PANEAM 3500Z26	OPASPS
PUT Options on ANE	ES0A04057998	18-12-2026	36,00	PANEAM 3600Z26	OPASPS
PUT Options on ANE	ES0A04162699	18-12-2026	36,00	PANEEU 3600Z26	OPESPS
PUT Options on ANE	ES0A04058004	18-12-2026	37,00	PANEAM 3700Z26	OPASPS
PUT Options on ANE	ES0A04119897	18-12-2026	37,00	PANEEU 3700Z26	OPESPS
PUT Options on ANE	ES0A04111951	18-12-2026	38,00	PANEEU 3800Z26	OPESPS
PUT Options on ANE	ES0A04058012	18-12-2026	38,00	PANEAM 3800Z26	OPASPS
PUT Options on ANE	ES0A04058020	18-12-2026	39,00	PANEAM 3900Z26	OPASPS
PUT Options on ANE	ES0A04088902	18-12-2026	39,00	PANEEU 3900Z26	OPESPS
PUT Options on ANE	ES0A04058038	18-12-2026	40,00	PANEAM 4000Z26	OPASPS
PUT Options on ANE	ES0A04059481	18-12-2026	40,00	PANEEU 4000Z26	OPESPS
PUT Options on ANE	ES0A04059499	18-12-2026	41,00	PANEEU 4100Z26	OPESPS
PUT Options on ANE	ES0A04058046	18-12-2026	41,00	PANEAM 4100Z26	OPASPS
PUT Options on ANE	ES0A04058053	18-12-2026	42,00	PANEAM 4200Z26	OPASPS
PUT Options on ANE	ES0A04059507	18-12-2026	42,00	PANEEU 4200Z26	OPESPS
PUT Options on ANE	ES0A04059515	18-12-2026	43,00	PANEEU 4300Z26	OPESPS
PUT Options on ANE	ES0A04058061	18-12-2026	43,00	PANEAM 4300Z26	OPASPS
PUT Options on ANE	ES0A04058079	18-12-2026	44,00	PANEAM 4400Z26	OPASPS
PUT Options on ANE	ES0A04059523	18-12-2026	44,00	PANEEU 4400Z26	OPESPS
PUT Options on ANE	ES0A04058087	18-12-2026	45,00	PANEAM 4500Z26	OPASPS
PUT Options on ANE	ES0A04058095	18-12-2026	46,00	PANEAM 4600Z26	OPASPS
PUT Options on ANE	ES0A04058103	18-12-2026	47,00	PANEAM 4700Z26	OPASPS
PUT Options on ANE	ES0A04058111	18-12-2026	48,00	PANEAM 4800Z26	OPASPS
PUT Options on ANE	ES0A06131874	19-03-2027	12,00	PANEAM 1200H27	OPASPS
PUT Options on ANE	ES0A06131882	19-03-2027	12,50	PANEAM 1250H27	OPASPS
PUT Options on ANE	ES0A06112395	19-03-2027	13,00	PANEAM 1300H27	OPASPS
PUT Options on ANE	ES0A06091359	19-03-2027	13,50	PANEAM 1350H27	OPASPS
PUT Options on ANE	ES0A06132211	19-03-2027	13,50	PANEEU 1350H27	OPESPS
PUT Options on ANE	ES0A06132229	19-03-2027	14,00	PANEEU 1400H27	OPESPS
PUT Options on ANE	ES0A05912100	19-03-2027	14,00	PANEAM 1400H27	OPASPS
PUT Options on ANE	ES0A05717525	19-03-2027	14,50	PANEAM 1450H27	OPASPS
PUT Options on ANE	ES0A06112650	19-03-2027	14,50	PANEEU 1450H27	OPESPS
PUT Options on ANE	ES0A06112668	19-03-2027	15,00	PANEEU 1500H27	OPESPS
PUT Options on ANE	ES0A05717533	19-03-2027	15,00	PANEAM 1500H27	OPASPS
PUT Options on ANE	ES0A05680590	19-03-2027	15,50	PANEAM 1550H27	OPASPS
PUT Options on ANE	ES0A06080824	19-03-2027	15,50	PANEEU 1550H27	OPESPS
PUT Options on ANE	ES0A05641295	19-03-2027	16,00	PANEAM 1600H27	OPASPS
PUT Options on ANE	ES0A05833413	19-03-2027	16,00	PANEEU 1600H27	OPESPS
PUT Options on ANE	ES0A05619549	19-03-2027	16,50	PANEAM 1650H27	OPASPS
PUT Options on ANE	ES0A05717632	19-03-2027	16,50	PANEEU 1650H27	OPESPS
PUT Options on ANE	ES0A05619556	19-03-2027	17,00	PANEAM 1700H27	OPASPS
PUT Options on ANE	ES0A05717640	19-03-2027	17,00	PANEEU 1700H27	OPESPS
PUT Options on ANE	ES0A05619564	19-03-2027	17,50	PANEAM 1750H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05680632	19-03-2027	17,50	PANEEU 1750H27	OPESPS
PUT Options on ANE	ES0A05641311	19-03-2027	18,00	PANEEU 1800H27	OPESPS
PUT Options on ANE	ES0A05619572	19-03-2027	18,00	PANEAM 1800H27	OPASPS
PUT Options on ANE	ES0A05619580	19-03-2027	18,50	PANEAM 1850H27	OPASPS
PUT Options on ANE	ES0A05619663	19-03-2027	18,50	PANEEU 1850H27	OPESPS
PUT Options on ANE	ES0A05619671	19-03-2027	19,00	PANEEU 1900H27	OPESPS
PUT Options on ANE	ES0A05619598	19-03-2027	19,00	PANEAM 1900H27	OPASPS
PUT Options on ANE	ES0A05619606	19-03-2027	19,50	PANEAM 1950H27	OPASPS
PUT Options on ANE	ES0A05619689	19-03-2027	19,50	PANEEU 1950H27	OPESPS
PUT Options on ANE	ES0A05619697	19-03-2027	20,00	PANEEU 2000H27	OPESPS
PUT Options on ANE	ES0A05619614	19-03-2027	20,00	PANEAM 2000H27	OPASPS
PUT Options on ANE	ES0A05619622	19-03-2027	21,00	PANEAM 2100H27	OPASPS
PUT Options on ANE	ES0A05619705	19-03-2027	21,00	PANEEU 2100H27	OPESPS
PUT Options on ANE	ES0A05619713	19-03-2027	22,00	PANEEU 2200H27	OPESPS
PUT Options on ANE	ES0A05619630	19-03-2027	22,00	PANEAM 2200H27	OPASPS
PUT Options on ANE	ES0A05627690	19-03-2027	23,00	PANEEU 2300H27	OPESPS
PUT Options on ANE	ES0A05619648	19-03-2027	23,00	PANEAM 2300H27	OPASPS
PUT Options on ANE	ES0A05619655	19-03-2027	24,00	PANEAM 2400H27	OPASPS
PUT Options on ANE	ES0A06344501	19-03-2027	24,00	PANEEU 2400H27	OPESPS
PUT Options on ANE	ES0A05623632	19-03-2027	25,00	PANEAM 2500H27	OPASPS
PUT Options on ANE	ES0A06366116	19-03-2027	25,00	PANEEU 2500H27	OPESPS
PUT Options on ANE	ES0A06369334	19-03-2027	26,00	PANEEU 2600H27	OPESPS
PUT Options on ANE	ES0A06344444	19-03-2027	26,00	PANEAM 2600H27	OPASPS
PUT Options on ANE	ES0A06360580	19-03-2027	27,00	PANEAM 2700H27	OPASPS
PUT Options on ANE	ES0A06397400	19-03-2027	27,00	PANEEU 2700H27	OPESPS
PUT Options on ANE	ES0A06398671	19-03-2027	28,00	PANEEU 2800H27	OPESPS
PUT Options on ANE	ES0A06368955	19-03-2027	28,00	PANEAM 2800H27	OPASPS
PUT Options on ANE	ES0A06397327	19-03-2027	29,00	PANEAM 2900H27	OPASPS
PUT Options on ANE	ES0A06398598	19-03-2027	30,00	PANEAM 3000H27	OPASPS
PUT Options on ANE	ES0A06131890	18-06-2027	12,00	PANEAM 1200M27	OPASPS
PUT Options on ANE	ES0A06131908	18-06-2027	12,50	PANEAM 1250M27	OPASPS
PUT Options on ANE	ES0A06112403	18-06-2027	13,00	PANEAM 1300M27	OPASPS
PUT Options on ANE	ES0A06132237	18-06-2027	13,50	PANEEU 1350M27	OPESPS
PUT Options on ANE	ES0A06091367	18-06-2027	13,50	PANEAM 1350M27	OPASPS
PUT Options on ANE	ES0A05912118	18-06-2027	14,00	PANEAM 1400M27	OPASPS
PUT Options on ANE	ES0A06132245	18-06-2027	14,00	PANEEU 1400M27	OPESPS
PUT Options on ANE	ES0A05827613	18-06-2027	14,50	PANEAM 1450M27	OPASPS
PUT Options on ANE	ES0A06112676	18-06-2027	14,50	PANEEU 1450M27	OPESPS
PUT Options on ANE	ES0A05824420	18-06-2027	15,00	PANEAM 1500M27	OPASPS
PUT Options on ANE	ES0A06112684	18-06-2027	15,00	PANEEU 1500M27	OPESPS
PUT Options on ANE	ES0A05717541	18-06-2027	15,50	PANEAM 1550M27	OPASPS
PUT Options on ANE	ES0A06080832	18-06-2027	15,50	PANEEU 1550M27	OPESPS
PUT Options on ANE	ES0A05833421	18-06-2027	16,00	PANEEU 1600M27	OPESPS
PUT Options on ANE	ES0A05312509	18-06-2027	16,00	PANEAM 1600M27	OPASPS
PUT Options on ANE	ES0A05824537	18-06-2027	16,50	PANEEU 1650M27	OPESPS
PUT Options on ANE	ES0A05165014	18-06-2027	16,50	PANEAM 1650M27	OPASPS
PUT Options on ANE	ES0A05717657	18-06-2027	17,00	PANEEU 1700M27	OPESPS
PUT Options on ANE	ES0A05152293	18-06-2027	17,00	PANEAM 1700M27	OPASPS
PUT Options on ANE	ES0A05500095	18-06-2027	17,50	PANEEU 1750M27	OPESPS
PUT Options on ANE	ES0A05149240	18-06-2027	17,50	PANEAM 1750M27	OPASPS
PUT Options on ANE	ES0A05120951	18-06-2027	18,00	PANEAM 1800M27	OPASPS
PUT Options on ANE	ES0A05309638	18-06-2027	18,00	PANEEU 1800M27	OPESPS
PUT Options on ANE	ES0A05111224	18-06-2027	18,50	PANEAM 1850M27	OPASPS
PUT Options on ANE	ES0A05165022	18-06-2027	18,50	PANEEU 1850M27	OPESPS
PUT Options on ANE	ES0A05111232	18-06-2027	19,00	PANEAM 1900M27	OPASPS
PUT Options on ANE	ES0A05152467	18-06-2027	19,00	PANEEU 1900M27	OPESPS
PUT Options on ANE	ES0A04853321	18-06-2027	19,50	PANEAM 1950M27	OPASPS
PUT Options on ANE	ES0A05149414	18-06-2027	19,50	PANEEU 1950M27	OPESPS
PUT Options on ANE	ES0A04853339	18-06-2027	20,00	PANEAM 2000M27	OPASPS
PUT Options on ANE	ES0A05143029	18-06-2027	20,00	PANEEU 2000M27	OPESPS
PUT Options on ANE	ES0A04841276	18-06-2027	21,00	PANEAM 2100M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A05111240	18-06-2027	21,00	PANEEU 2100M27	OPESPS
PUT Options on ANE	ES0A04853347	18-06-2027	22,00	PANEEU 2200M27	OPESPS
PUT Options on ANE	ES0A04767216	18-06-2027	22,00	PANEAM 2200M27	OPASPS
PUT Options on ANE	ES0A04842480	18-06-2027	23,00	PANEEU 2300M27	OPESPS
PUT Options on ANE	ES0A04763801	18-06-2027	23,00	PANEAM 2300M27	OPASPS
PUT Options on ANE	ES0A04767224	18-06-2027	24,00	PANEEU 2400M27	OPESPS
PUT Options on ANE	ES0A04703831	18-06-2027	24,00	PANEAM 2400M27	OPASPS
PUT Options on ANE	ES0A04702130	18-06-2027	25,00	PANEAM 2500M27	OPASPS
PUT Options on ANE	ES0A04764569	18-06-2027	25,00	PANEEU 2500M27	OPESPS
PUT Options on ANE	ES0A04757282	18-06-2027	26,00	PANEEU 2600M27	OPESPS
PUT Options on ANE	ES0A04686101	18-06-2027	26,00	PANEAM 2600M27	OPASPS
PUT Options on ANE	ES0A04703849	18-06-2027	27,00	PANEEU 2700M27	OPESPS
PUT Options on ANE	ES0A04607636	18-06-2027	27,00	PANEAM 2700M27	OPASPS
PUT Options on ANE	ES0A04702189	18-06-2027	28,00	PANEEU 2800M27	OPESPS
PUT Options on ANE	ES0A04552535	18-06-2027	28,00	PANEAM 2800M27	OPASPS
PUT Options on ANE	ES0A04462487	18-06-2027	29,00	PANEAM 2900M27	OPASPS
PUT Options on ANE	ES0A04686119	18-06-2027	29,00	PANEEU 2900M27	OPESPS
PUT Options on ANE	ES0A04607800	18-06-2027	30,00	PANEEU 3000M27	OPESPS
PUT Options on ANE	ES0A04327821	18-06-2027	30,00	PANEAM 3000M27	OPASPS
PUT Options on ANE	ES0A04580932	18-06-2027	31,00	PANEEU 3100M27	OPESPS
PUT Options on ANE	ES0A04175733	18-06-2027	31,00	PANEAM 3100M27	OPASPS
PUT Options on ANE	ES0A04552709	18-06-2027	32,00	PANEEU 3200M27	OPESPS
PUT Options on ANE	ES0A04162533	18-06-2027	32,00	PANEAM 3200M27	OPASPS
PUT Options on ANE	ES0A04334322	18-06-2027	33,00	PANEEU 3300M27	OPESPS
PUT Options on ANE	ES0A04119731	18-06-2027	33,00	PANEAM 3300M27	OPASPS
PUT Options on ANE	ES0A04111795	18-06-2027	34,00	PANEAM 3400M27	OPASPS
PUT Options on ANE	ES0A04284014	18-06-2027	34,00	PANEEU 3400M27	OPESPS
PUT Options on ANE	ES0A04163036	18-06-2027	35,00	PANEEU 3500M27	OPESPS
PUT Options on ANE	ES0A04088746	18-06-2027	35,00	PANEAM 3500M27	OPASPS
PUT Options on ANE	ES0A04058129	18-06-2027	36,00	PANEAM 3600M27	OPASPS
PUT Options on ANE	ES0A04162707	18-06-2027	36,00	PANEEU 3600M27	OPESPS
PUT Options on ANE	ES0A04058137	18-06-2027	37,00	PANEAM 3700M27	OPASPS
PUT Options on ANE	ES0A04119905	18-06-2027	37,00	PANEEU 3700M27	OPESPS
PUT Options on ANE	ES0A04058145	18-06-2027	38,00	PANEAM 3800M27	OPASPS
PUT Options on ANE	ES0A04111969	18-06-2027	38,00	PANEEU 3800M27	OPESPS
PUT Options on ANE	ES0A04058152	18-06-2027	39,00	PANEAM 3900M27	OPASPS
PUT Options on ANE	ES0A04088910	18-06-2027	39,00	PANEEU 3900M27	OPESPS
PUT Options on ANE	ES0A04058160	18-06-2027	40,00	PANEAM 4000M27	OPASPS
PUT Options on ANE	ES0A04059531	18-06-2027	40,00	PANEEU 4000M27	OPESPS
PUT Options on ANE	ES0A04059549	18-06-2027	41,00	PANEEU 4100M27	OPESPS
PUT Options on ANE	ES0A04058178	18-06-2027	41,00	PANEAM 4100M27	OPASPS
PUT Options on ANE	ES0A04058186	18-06-2027	42,00	PANEAM 4200M27	OPASPS
PUT Options on ANE	ES0A04059556	18-06-2027	42,00	PANEEU 4200M27	OPESPS
PUT Options on ANE	ES0A04059564	18-06-2027	43,00	PANEEU 4300M27	OPESPS
PUT Options on ANE	ES0A04058194	18-06-2027	43,00	PANEAM 4300M27	OPASPS
PUT Options on ANE	ES0A04058202	18-06-2027	44,00	PANEAM 4400M27	OPASPS
PUT Options on ANE	ES0A04059572	18-06-2027	44,00	PANEEU 4400M27	OPESPS
PUT Options on ANE	ES0A04058210	18-06-2027	45,00	PANEAM 4500M27	OPASPS
PUT Options on ANE	ES0A04058228	18-06-2027	46,00	PANEAM 4600M27	OPASPS
PUT Options on ANE	ES0A04058236	18-06-2027	47,00	PANEAM 4700M27	OPASPS
PUT Options on ANE	ES0A04058244	18-06-2027	48,00	PANEAM 4800M27	OPASPS
PUT Options on ANE	ES0A06131916	17-09-2027	12,00	PANEAM 1200U27	OPASPS
PUT Options on ANE	ES0A06131924	17-09-2027	12,50	PANEAM 1250U27	OPASPS
PUT Options on ANE	ES0A06112411	17-09-2027	13,00	PANEAM 1300U27	OPASPS
PUT Options on ANE	ES0A06132252	17-09-2027	13,50	PANEEU 1350U27	OPESPS
PUT Options on ANE	ES0A06091375	17-09-2027	13,50	PANEAM 1350U27	OPASPS
PUT Options on ANE	ES0A06074207	17-09-2027	14,00	PANEAM 1400U27	OPASPS
PUT Options on ANE	ES0A06132260	17-09-2027	14,00	PANEEU 1400U27	OPESPS
PUT Options on ANE	ES0A06071484	17-09-2027	14,50	PANEAM 1450U27	OPASPS
PUT Options on ANE	ES0A06112692	17-09-2027	14,50	PANEEU 1450U27	OPESPS
PUT Options on ANE	ES0A06071492	17-09-2027	15,00	PANEAM 1500U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A06112700	17-09-2027	15,00	PANEEU 1500U27	OPESPS
PUT Options on ANE	ES0A06071500	17-09-2027	15,50	PANEAM 1550U27	OPASPS
PUT Options on ANE	ES0A06080840	17-09-2027	15,50	PANEEU 1550U27	OPESPS
PUT Options on ANE	ES0A06071518	17-09-2027	16,00	PANEAM 1600U27	OPASPS
PUT Options on ANE	ES0A06074215	17-09-2027	16,00	PANEEU 1600U27	OPESPS
PUT Options on ANE	ES0A06071526	17-09-2027	16,50	PANEAM 1650U27	OPASPS
PUT Options on ANE	ES0A06071617	17-09-2027	16,50	PANEEU 1650U27	OPESPS
PUT Options on ANE	ES0A06071625	17-09-2027	17,00	PANEEU 1700U27	OPESPS
PUT Options on ANE	ES0A06071534	17-09-2027	17,00	PANEAM 1700U27	OPASPS
PUT Options on ANE	ES0A06071633	17-09-2027	17,50	PANEEU 1750U27	OPESPS
PUT Options on ANE	ES0A06071542	17-09-2027	17,50	PANEAM 1750U27	OPASPS
PUT Options on ANE	ES0A06071559	17-09-2027	18,00	PANEAM 1800U27	OPASPS
PUT Options on ANE	ES0A06071641	17-09-2027	18,00	PANEEU 1800U27	OPESPS
PUT Options on ANE	ES0A06071658	17-09-2027	18,50	PANEEU 1850U27	OPESPS
PUT Options on ANE	ES0A06071567	17-09-2027	18,50	PANEAM 1850U27	OPASPS
PUT Options on ANE	ES0A06071575	17-09-2027	19,00	PANEAM 1900U27	OPASPS
PUT Options on ANE	ES0A06071666	17-09-2027	19,00	PANEEU 1900U27	OPESPS
PUT Options on ANE	ES0A06071674	17-09-2027	19,50	PANEEU 1950U27	OPESPS
PUT Options on ANE	ES0A06071583	17-09-2027	19,50	PANEAM 1950U27	OPASPS
PUT Options on ANE	ES0A06071591	17-09-2027	20,00	PANEAM 2000U27	OPASPS
PUT Options on ANE	ES0A06273239	17-09-2027	20,00	PANEEU 2000U27	OPESPS
PUT Options on ANE	ES0A06071609	17-09-2027	21,00	PANEAM 2100U27	OPASPS
PUT Options on ANE	ES0A06276653	17-09-2027	21,00	PANEEU 2100U27	OPESPS
PUT Options on ANE	ES0A06275507	17-09-2027	22,00	PANEAM 2200U27	OPASPS
PUT Options on ANE	ES0A06333843	17-09-2027	22,00	PANEEU 2200U27	OPESPS
PUT Options on ANE	ES0A06343875	17-09-2027	23,00	PANEEU 2300U27	OPESPS
PUT Options on ANE	ES0A06276620	17-09-2027	23,00	PANEAM 2300U27	OPASPS
PUT Options on ANE	ES0A06344519	17-09-2027	24,00	PANEEU 2400U27	OPESPS
PUT Options on ANE	ES0A06333793	17-09-2027	24,00	PANEAM 2400U27	OPASPS
PUT Options on ANE	ES0A06343826	17-09-2027	25,00	PANEAM 2500U27	OPASPS
PUT Options on ANE	ES0A06366124	17-09-2027	25,00	PANEEU 2500U27	OPESPS
PUT Options on ANE	ES0A06369342	17-09-2027	26,00	PANEEU 2600U27	OPESPS
PUT Options on ANE	ES0A06344451	17-09-2027	26,00	PANEAM 2600U27	OPASPS
PUT Options on ANE	ES0A06360598	17-09-2027	27,00	PANEAM 2700U27	OPASPS
PUT Options on ANE	ES0A06397418	17-09-2027	27,00	PANEEU 2700U27	OPESPS
PUT Options on ANE	ES0A06368963	17-09-2027	28,00	PANEAM 2800U27	OPASPS
PUT Options on ANE	ES0A06398689	17-09-2027	28,00	PANEEU 2800U27	OPESPS
PUT Options on ANE	ES0A06397335	17-09-2027	29,00	PANEAM 2900U27	OPASPS
PUT Options on ANE	ES0A06398606	17-09-2027	30,00	PANEAM 3000U27	OPASPS
PUT Options on ANE	ES0A06131932	17-12-2027	13,00	PANEAM 1300Z27	OPASPS
PUT Options on ANE	ES0A06131940	17-12-2027	13,50	PANEAM 1350Z27	OPASPS
PUT Options on ANE	ES0A06112429	17-12-2027	14,00	PANEAM 1400Z27	OPASPS
PUT Options on ANE	ES0A06090187	17-12-2027	14,50	PANEAM 1450Z27	OPASPS
PUT Options on ANE	ES0A06132278	17-12-2027	14,50	PANEEU 1450Z27	OPESPS
PUT Options on ANE	ES0A05912126	17-12-2027	15,00	PANEAM 1500Z27	OPASPS
PUT Options on ANE	ES0A06132286	17-12-2027	15,00	PANEEU 1500Z27	OPESPS
PUT Options on ANE	ES0A06112718	17-12-2027	15,50	PANEEU 1550Z27	OPESPS
PUT Options on ANE	ES0A05717558	17-12-2027	15,50	PANEAM 1550Z27	OPASPS
PUT Options on ANE	ES0A06091383	17-12-2027	16,00	PANEEU 1600Z27	OPESPS
PUT Options on ANE	ES0A05312533	17-12-2027	16,00	PANEAM 1600Z27	OPASPS
PUT Options on ANE	ES0A06080857	17-12-2027	16,50	PANEEU 1650Z27	OPESPS
PUT Options on ANE	ES0A05165295	17-12-2027	16,50	PANEAM 1650Z27	OPASPS
PUT Options on ANE	ES0A05717665	17-12-2027	17,00	PANEEU 1700Z27	OPESPS
PUT Options on ANE	ES0A05152301	17-12-2027	17,00	PANEAM 1700Z27	OPASPS
PUT Options on ANE	ES0A05500103	17-12-2027	17,50	PANEEU 1750Z27	OPESPS
PUT Options on ANE	ES0A05149257	17-12-2027	17,50	PANEAM 1750Z27	OPASPS
PUT Options on ANE	ES0A05120969	17-12-2027	18,00	PANEAM 1800Z27	OPASPS
PUT Options on ANE	ES0A05309646	17-12-2027	18,00	PANEEU 1800Z27	OPESPS
PUT Options on ANE	ES0A05111646	17-12-2027	18,50	PANEAM 1850Z27	OPASPS
PUT Options on ANE	ES0A05165303	17-12-2027	18,50	PANEEU 1850Z27	OPESPS
PUT Options on ANE	ES0A05152475	17-12-2027	19,00	PANEEU 1900Z27	OPESPS

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PUT Options on ANE	ES0A05111653	17-12-2027	19,00	PANEAM 1900Z27	OPASPS
PUT Options on ANE	ES0A05149422	17-12-2027	19,50	PANEEU 1950Z27	OPESPS
PUT Options on ANE	ES0A04853503	17-12-2027	19,50	PANEAM 1950Z27	OPASPS
PUT Options on ANE	ES0A04853511	17-12-2027	20,00	PANEAM 2000Z27	OPASPS
PUT Options on ANE	ES0A05143169	17-12-2027	20,00	PANEEU 2000Z27	OPESPS
PUT Options on ANE	ES0A05111661	17-12-2027	21,00	PANEEU 2100Z27	OPESPS
PUT Options on ANE	ES0A04841292	17-12-2027	21,00	PANEAM 2100Z27	OPASPS
PUT Options on ANE	ES0A04767331	17-12-2027	22,00	PANEAM 2200Z27	OPASPS
PUT Options on ANE	ES0A04853529	17-12-2027	22,00	PANEEU 2200Z27	OPESPS
PUT Options on ANE	ES0A04763819	17-12-2027	23,00	PANEAM 2300Z27	OPASPS
PUT Options on ANE	ES0A04842506	17-12-2027	23,00	PANEEU 2300Z27	OPESPS
PUT Options on ANE	ES0A04767349	17-12-2027	24,00	PANEEU 2400Z27	OPESPS
PUT Options on ANE	ES0A04703930	17-12-2027	24,00	PANEAM 2400Z27	OPASPS
PUT Options on ANE	ES0A04702148	17-12-2027	25,00	PANEAM 2500Z27	OPASPS
PUT Options on ANE	ES0A04764577	17-12-2027	25,00	PANEEU 2500Z27	OPESPS
PUT Options on ANE	ES0A04757308	17-12-2027	26,00	PANEEU 2600Z27	OPESPS
PUT Options on ANE	ES0A04686184	17-12-2027	26,00	PANEAM 2600Z27	OPASPS
PUT Options on ANE	ES0A04607644	17-12-2027	27,00	PANEAM 2700Z27	OPASPS
PUT Options on ANE	ES0A04703948	17-12-2027	27,00	PANEEU 2700Z27	OPESPS
PUT Options on ANE	ES0A04702197	17-12-2027	28,00	PANEEU 2800Z27	OPESPS
PUT Options on ANE	ES0A04552543	17-12-2027	28,00	PANEAM 2800Z27	OPASPS
PUT Options on ANE	ES0A04686192	17-12-2027	29,00	PANEEU 2900Z27	OPESPS
PUT Options on ANE	ES0A04462495	17-12-2027	29,00	PANEAM 2900Z27	OPASPS
PUT Options on ANE	ES0A04607818	17-12-2027	30,00	PANEEU 3000Z27	OPESPS
PUT Options on ANE	ES0A04327839	17-12-2027	30,00	PANEAM 3000Z27	OPASPS
PUT Options on ANE	ES0A04580940	17-12-2027	31,00	PANEEU 3100Z27	OPESPS
PUT Options on ANE	ES0A04318192	17-12-2027	31,00	PANEAM 3100Z27	OPASPS
PUT Options on ANE	ES0A04552717	17-12-2027	32,00	PANEEU 3200Z27	OPESPS
PUT Options on ANE	ES0A04300802	17-12-2027	32,00	PANEAM 3200Z27	OPASPS
PUT Options on ANE	ES0A04300810	17-12-2027	33,00	PANEAM 3300Z27	OPASPS
PUT Options on ANE	ES0A04334330	17-12-2027	33,00	PANEEU 3300Z27	OPESPS
PUT Options on ANE	ES0A04300828	17-12-2027	34,00	PANEAM 3400Z27	OPASPS
PUT Options on ANE	ES0A04319034	17-12-2027	34,00	PANEEU 3400Z27	OPESPS
PUT Options on ANE	ES0A04300836	17-12-2027	35,00	PANEAM 3500Z27	OPASPS
PUT Options on ANE	ES0A04300919	17-12-2027	35,00	PANEEU 3500Z27	OPESPS
PUT Options on ANE	ES0A04300927	17-12-2027	36,00	PANEEU 3600Z27	OPESPS
PUT Options on ANE	ES0A04300844	17-12-2027	36,00	PANEAM 3600Z27	OPASPS
PUT Options on ANE	ES0A04300851	17-12-2027	37,00	PANEAM 3700Z27	OPASPS
PUT Options on ANE	ES0A04300935	17-12-2027	37,00	PANEEU 3700Z27	OPESPS
PUT Options on ANE	ES0A04300943	17-12-2027	38,00	PANEEU 3800Z27	OPESPS
PUT Options on ANE	ES0A04300869	17-12-2027	38,00	PANEAM 3800Z27	OPASPS
PUT Options on ANE	ES0A04300877	17-12-2027	39,00	PANEAM 3900Z27	OPASPS
PUT Options on ANE	ES0A04315172	17-12-2027	39,00	PANEEU 3900Z27	OPESPS
PUT Options on ANE	ES0A04356168	17-12-2027	40,00	PANEEU 4000Z27	OPESPS
PUT Options on ANE	ES0A04300885	17-12-2027	40,00	PANEAM 4000Z27	OPASPS
PUT Options on ANE	ES0A04300893	17-12-2027	41,00	PANEAM 4100Z27	OPASPS
PUT Options on ANE	ES0A04300901	17-12-2027	42,00	PANEAM 4200Z27	OPASPS
PUT Options on ANE	ES0A04347886	17-12-2027	43,00	PANEAM 4300Z27	OPASPS
PUT Options on ANE	ES0A04356143	17-12-2027	44,00	PANEAM 4400Z27	OPASPS
PUT Options on ANE	ES0A06739924	17-03-2028	16,50	PANEAM 1650H28	OPASPS
PUT Options on ANE	ES0A06737969	17-03-2028	17,00	PANEAM 1700H28	OPASPS
PUT Options on ANE	ES0A06734925	17-03-2028	17,50	PANEAM 1750H28	OPASPS
PUT Options on ANE	ES0A06551261	17-03-2028	18,00	PANEAM 1800H28	OPASPS
PUT Options on ANE	ES0A06551279	17-03-2028	18,50	PANEAM 1850H28	OPASPS
PUT Options on ANE	ES0A06739957	17-03-2028	18,50	PANEEU 1850H28	OPESPS
PUT Options on ANE	ES0A06739296	17-03-2028	19,00	PANEEU 1900H28	OPESPS
PUT Options on ANE	ES0A06551287	17-03-2028	19,00	PANEAM 1900H28	OPASPS
PUT Options on ANE	ES0A06551295	17-03-2028	19,50	PANEAM 1950H28	OPASPS
PUT Options on ANE	ES0A06737977	17-03-2028	19,50	PANEEU 1950H28	OPESPS
PUT Options on ANE	ES0A06551303	17-03-2028	20,00	PANEAM 2000H28	OPASPS
PUT Options on ANE	ES0A06551378	17-03-2028	20,00	PANEEU 2000H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A06551386	17-03-2028	21,00	PANEEU 2100H28	OPESPS
PUT Options on ANE	ES0A06551311	17-03-2028	21,00	PANEAM 2100H28	OPASPS
PUT Options on ANE	ES0A06551329	17-03-2028	22,00	PANEAM 2200H28	OPASPS
PUT Options on ANE	ES0A06551394	17-03-2028	22,00	PANEEU 2200H28	OPESPS
PUT Options on ANE	ES0A06551402	17-03-2028	23,00	PANEEU 2300H28	OPESPS
PUT Options on ANE	ES0A06551337	17-03-2028	23,00	PANEAM 2300H28	OPASPS
PUT Options on ANE	ES0A06551345	17-03-2028	24,00	PANEAM 2400H28	OPASPS
PUT Options on ANE	ES0A06551410	17-03-2028	24,00	PANEEU 2400H28	OPESPS
PUT Options on ANE	ES0A06551352	17-03-2028	25,00	PANEAM 2500H28	OPASPS
PUT Options on ANE	ES0A06560122	17-03-2028	25,00	PANEEU 2500H28	OPESPS
PUT Options on ANE	ES0A06551360	17-03-2028	26,00	PANEAM 2600H28	OPASPS
PUT Options on ANE	ES0A06580575	17-03-2028	26,00	PANEEU 2600H28	OPESPS
PUT Options on ANE	ES0A06586887	17-03-2028	27,00	PANEEU 2700H28	OPESPS
PUT Options on ANE	ES0A06557581	17-03-2028	27,00	PANEAM 2700H28	OPASPS
PUT Options on ANE	ES0A06580567	17-03-2028	28,00	PANEAM 2800H28	OPASPS
PUT Options on ANE	ES0A06586853	17-03-2028	29,00	PANEAM 2900H28	OPASPS
PUT Options on ANE	ES0A06586861	17-03-2028	30,00	PANEAM 3000H28	OPASPS
PUT Options on ANE	ES0A06131957	16-06-2028	13,00	PANEAM 1300M28	OPASPS
PUT Options on ANE	ES0A06131965	16-06-2028	13,50	PANEAM 1350M28	OPASPS
PUT Options on ANE	ES0A06112437	16-06-2028	14,00	PANEAM 1400M28	OPASPS
PUT Options on ANE	ES0A06090195	16-06-2028	14,50	PANEAM 1450M28	OPASPS
PUT Options on ANE	ES0A06132294	16-06-2028	14,50	PANEEU 1450M28	OPESPS
PUT Options on ANE	ES0A05912134	16-06-2028	15,00	PANEAM 1500M28	OPASPS
PUT Options on ANE	ES0A06132302	16-06-2028	15,00	PANEEU 1500M28	OPESPS
PUT Options on ANE	ES0A05717566	16-06-2028	15,50	PANEAM 1550M28	OPASPS
PUT Options on ANE	ES0A06112726	16-06-2028	15,50	PANEEU 1550M28	OPESPS
PUT Options on ANE	ES0A05312517	16-06-2028	16,00	PANEAM 1600M28	OPASPS
PUT Options on ANE	ES0A06091391	16-06-2028	16,00	PANEEU 1600M28	OPESPS
PUT Options on ANE	ES0A05165055	16-06-2028	16,50	PANEAM 1650M28	OPASPS
PUT Options on ANE	ES0A06080865	16-06-2028	16,50	PANEEU 1650M28	OPESPS
PUT Options on ANE	ES0A05717673	16-06-2028	17,00	PANEEU 1700M28	OPESPS
PUT Options on ANE	ES0A05152319	16-06-2028	17,00	PANEAM 1700M28	OPASPS
PUT Options on ANE	ES0A05500111	16-06-2028	17,50	PANEEU 1750M28	OPESPS
PUT Options on ANE	ES0A05149265	16-06-2028	17,50	PANEAM 1750M28	OPASPS
PUT Options on ANE	ES0A05120977	16-06-2028	18,00	PANEAM 1800M28	OPASPS
PUT Options on ANE	ES0A05309653	16-06-2028	18,00	PANEEU 1800M28	OPESPS
PUT Options on ANE	ES0A05111281	16-06-2028	18,50	PANEAM 1850M28	OPASPS
PUT Options on ANE	ES0A05165063	16-06-2028	18,50	PANEEU 1850M28	OPESPS
PUT Options on ANE	ES0A05111299	16-06-2028	19,00	PANEAM 1900M28	OPASPS
PUT Options on ANE	ES0A05152483	16-06-2028	19,00	PANEEU 1900M28	OPESPS
PUT Options on ANE	ES0A04853883	16-06-2028	19,50	PANEAM 1950M28	OPASPS
PUT Options on ANE	ES0A05149430	16-06-2028	19,50	PANEEU 1950M28	OPESPS
PUT Options on ANE	ES0A04853891	16-06-2028	20,00	PANEAM 2000M28	OPASPS
PUT Options on ANE	ES0A05143045	16-06-2028	20,00	PANEEU 2000M28	OPESPS
PUT Options on ANE	ES0A04841334	16-06-2028	21,00	PANEAM 2100M28	OPASPS
PUT Options on ANE	ES0A05111307	16-06-2028	21,00	PANEEU 2100M28	OPESPS
PUT Options on ANE	ES0A04853909	16-06-2028	22,00	PANEEU 2200M28	OPESPS
PUT Options on ANE	ES0A04767539	16-06-2028	22,00	PANEAM 2200M28	OPASPS
PUT Options on ANE	ES0A04763827	16-06-2028	23,00	PANEAM 2300M28	OPASPS
PUT Options on ANE	ES0A04842605	16-06-2028	23,00	PANEEU 2300M28	OPESPS
PUT Options on ANE	ES0A04767547	16-06-2028	24,00	PANEEU 2400M28	OPESPS
PUT Options on ANE	ES0A04704177	16-06-2028	24,00	PANEAM 2400M28	OPASPS
PUT Options on ANE	ES0A04702155	16-06-2028	25,00	PANEAM 2500M28	OPASPS
PUT Options on ANE	ES0A04764585	16-06-2028	25,00	PANEEU 2500M28	OPESPS
PUT Options on ANE	ES0A04757381	16-06-2028	26,00	PANEEU 2600M28	OPESPS
PUT Options on ANE	ES0A04687448	16-06-2028	26,00	PANEAM 2600M28	OPASPS
PUT Options on ANE	ES0A04682431	16-06-2028	27,00	PANEAM 2700M28	OPASPS
PUT Options on ANE	ES0A04704185	16-06-2028	27,00	PANEEU 2700M28	OPESPS
PUT Options on ANE	ES0A04702205	16-06-2028	28,00	PANEEU 2800M28	OPESPS
PUT Options on ANE	ES0A04667465	16-06-2028	28,00	PANEAM 2800M28	OPASPS
PUT Options on ANE	ES0A04687455	16-06-2028	29,00	PANEEU 2900M28	OPESPS

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PUT Options on ANE	ES0A04667473	16-06-2028	29,00	PANEAM 2900M28	OPASPS
PUT Options on ANE	ES0A04685152	16-06-2028	30,00	PANEEU 3000M28	OPESPS
PUT Options on ANE	ES0A04667481	16-06-2028	30,00	PANEAM 3000M28	OPASPS
PUT Options on ANE	ES0A04667499	16-06-2028	31,00	PANEAM 3100M28	OPASPS
PUT Options on ANE	ES0A04667564	16-06-2028	31,00	PANEEU 3100M28	OPESPS
PUT Options on ANE	ES0A04667572	16-06-2028	32,00	PANEEU 3200M28	OPESPS
PUT Options on ANE	ES0A04667507	16-06-2028	32,00	PANEAM 3200M28	OPASPS
PUT Options on ANE	ES0A04667515	16-06-2028	33,00	PANEAM 3300M28	OPASPS
PUT Options on ANE	ES0A04667580	16-06-2028	33,00	PANEEU 3300M28	OPESPS
PUT Options on ANE	ES0A04667523	16-06-2028	34,00	PANEAM 3400M28	OPASPS
PUT Options on ANE	ES0A04667531	16-06-2028	35,00	PANEAM 3500M28	OPASPS
PUT Options on ANE	ES0A04667549	16-06-2028	36,00	PANEAM 3600M28	OPASPS
PUT Options on ANE	ES0A06131973	15-12-2028	13,00	PANEAM 1300Z28	OPASPS
PUT Options on ANE	ES0A06131981	15-12-2028	13,50	PANEAM 1350Z28	OPASPS
PUT Options on ANE	ES0A06112445	15-12-2028	14,00	PANEAM 1400Z28	OPASPS
PUT Options on ANE	ES0A06090203	15-12-2028	14,50	PANEAM 1450Z28	OPASPS
PUT Options on ANE	ES0A06132310	15-12-2028	14,50	PANEEU 1450Z28	OPESPS
PUT Options on ANE	ES0A06132328	15-12-2028	15,00	PANEEU 1500Z28	OPESPS
PUT Options on ANE	ES0A05912142	15-12-2028	15,00	PANEAM 1500Z28	OPASPS
PUT Options on ANE	ES0A06112734	15-12-2028	15,50	PANEEU 1550Z28	OPESPS
PUT Options on ANE	ES0A05717574	15-12-2028	15,50	PANEAM 1550Z28	OPASPS
PUT Options on ANE	ES0A06091409	15-12-2028	16,00	PANEEU 1600Z28	OPESPS
PUT Options on ANE	ES0A05312541	15-12-2028	16,00	PANEAM 1600Z28	OPASPS
PUT Options on ANE	ES0A06080873	15-12-2028	16,50	PANEEU 1650Z28	OPESPS
PUT Options on ANE	ES0A05165337	15-12-2028	16,50	PANEAM 1650Z28	OPASPS
PUT Options on ANE	ES0A05152327	15-12-2028	17,00	PANEAM 1700Z28	OPASPS
PUT Options on ANE	ES0A05717681	15-12-2028	17,00	PANEEU 1700Z28	OPESPS
PUT Options on ANE	ES0A05149273	15-12-2028	17,50	PANEAM 1750Z28	OPASPS
PUT Options on ANE	ES0A05500129	15-12-2028	17,50	PANEEU 1750Z28	OPESPS
PUT Options on ANE	ES0A05120985	15-12-2028	18,00	PANEAM 1800Z28	OPASPS
PUT Options on ANE	ES0A05309661	15-12-2028	18,00	PANEEU 1800Z28	OPESPS
PUT Options on ANE	ES0A05111703	15-12-2028	18,50	PANEAM 1850Z28	OPASPS
PUT Options on ANE	ES0A05165345	15-12-2028	18,50	PANEEU 1850Z28	OPESPS
PUT Options on ANE	ES0A05111711	15-12-2028	19,00	PANEAM 1900Z28	OPASPS
PUT Options on ANE	ES0A05152491	15-12-2028	19,00	PANEEU 1900Z28	OPESPS
PUT Options on ANE	ES0A05149448	15-12-2028	19,50	PANEEU 1950Z28	OPESPS
PUT Options on ANE	ES0A05110028	15-12-2028	19,50	PANEAM 1950Z28	OPASPS
PUT Options on ANE	ES0A05143185	15-12-2028	20,00	PANEEU 2000Z28	OPESPS
PUT Options on ANE	ES0A05062971	15-12-2028	20,00	PANEAM 2000Z28	OPASPS
PUT Options on ANE	ES0A05061601	15-12-2028	21,00	PANEAM 2100Z28	OPASPS
PUT Options on ANE	ES0A05111729	15-12-2028	21,00	PANEEU 2100Z28	OPESPS
PUT Options on ANE	ES0A05063011	15-12-2028	22,00	PANEEU 2200Z28	OPESPS
PUT Options on ANE	ES0A05048046	15-12-2028	22,00	PANEAM 2200Z28	OPASPS
PUT Options on ANE	ES0A05040852	15-12-2028	23,00	PANEAM 2300Z28	OPASPS
PUT Options on ANE	ES0A05061635	15-12-2028	23,00	PANEEU 2300Z28	OPESPS
PUT Options on ANE	ES0A05028196	15-12-2028	24,00	PANEAM 2400Z28	OPASPS
PUT Options on ANE	ES0A05061494	15-12-2028	24,00	PANEEU 2400Z28	OPESPS
PUT Options on ANE	ES0A05024922	15-12-2028	25,00	PANEAM 2500Z28	OPASPS
PUT Options on ANE	ES0A05040860	15-12-2028	25,00	PANEEU 2500Z28	OPESPS
PUT Options on ANE	ES0A05040878	15-12-2028	26,00	PANEEU 2600Z28	OPESPS
PUT Options on ANE	ES0A05024930	15-12-2028	26,00	PANEAM 2600Z28	OPASPS
PUT Options on ANE	ES0A05024948	15-12-2028	27,00	PANEAM 2700Z28	OPASPS
PUT Options on ANE	ES0A05028204	15-12-2028	27,00	PANEEU 2700Z28	OPESPS
PUT Options on ANE	ES0A05024955	15-12-2028	28,00	PANEAM 2800Z28	OPASPS
PUT Options on ANE	ES0A05025002	15-12-2028	28,00	PANEEU 2800Z28	OPESPS
PUT Options on ANE	ES0A05025010	15-12-2028	29,00	PANEEU 2900Z28	OPESPS
PUT Options on ANE	ES0A05024963	15-12-2028	29,00	PANEAM 2900Z28	OPASPS
PUT Options on ANE	ES0A05024971	15-12-2028	30,00	PANEAM 3000Z28	OPASPS
PUT Options on ANE	ES0A05025028	15-12-2028	30,00	PANEEU 3000Z28	OPESPS
PUT Options on ANE	ES0A05024989	15-12-2028	31,00	PANEAM 3100Z28	OPASPS
PUT Options on ANE	ES0A05024997	15-12-2028	32,00	PANEAM 3200Z28	OPASPS

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PUT Options on ANE	ES0A06131999	15-06-2029	13,00	PANEAM 1300M29	OPASPS
PUT Options on ANE	ES0A06132005	15-06-2029	13,50	PANEAM 1350M29	OPASPS
PUT Options on ANE	ES0A06112452	15-06-2029	14,00	PANEAM 1400M29	OPASPS
PUT Options on ANE	ES0A06090211	15-06-2029	14,50	PANEAM 1450M29	OPASPS
PUT Options on ANE	ES0A06132336	15-06-2029	14,50	PANEEU 1450M29	OPESPS
PUT Options on ANE	ES0A06132344	15-06-2029	15,00	PANEEU 1500M29	OPESPS
PUT Options on ANE	ES0A05912159	15-06-2029	15,00	PANEAM 1500M29	OPASPS
PUT Options on ANE	ES0A05717582	15-06-2029	15,50	PANEAM 1550M29	OPASPS
PUT Options on ANE	ES0A06112742	15-06-2029	15,50	PANEEU 1550M29	OPESPS
PUT Options on ANE	ES0A05460977	15-06-2029	16,00	PANEAM 1600M29	OPASPS
PUT Options on ANE	ES0A06091417	15-06-2029	16,00	PANEEU 1600M29	OPESPS
PUT Options on ANE	ES0A05448394	15-06-2029	16,50	PANEAM 1650M29	OPASPS
PUT Options on ANE	ES0A06080881	15-06-2029	16,50	PANEEU 1650M29	OPESPS
PUT Options on ANE	ES0A05442702	15-06-2029	17,00	PANEAM 1700M29	OPASPS
PUT Options on ANE	ES0A05717699	15-06-2029	17,00	PANEEU 1700M29	OPESPS
PUT Options on ANE	ES0A05442710	15-06-2029	17,50	PANEAM 1750M29	OPASPS
PUT Options on ANE	ES0A05500137	15-06-2029	17,50	PANEEU 1750M29	OPESPS
PUT Options on ANE	ES0A05442728	15-06-2029	18,00	PANEAM 1800M29	OPASPS
PUT Options on ANE	ES0A05456330	15-06-2029	18,00	PANEEU 1800M29	OPESPS
PUT Options on ANE	ES0A05442736	15-06-2029	18,50	PANEAM 1850M29	OPASPS
PUT Options on ANE	ES0A05447974	15-06-2029	18,50	PANEEU 1850M29	OPESPS
PUT Options on ANE	ES0A05442744	15-06-2029	19,00	PANEAM 1900M29	OPASPS
PUT Options on ANE	ES0A05442793	15-06-2029	19,00	PANEEU 1900M29	OPESPS
PUT Options on ANE	ES0A05442801	15-06-2029	19,50	PANEEU 1950M29	OPESPS
PUT Options on ANE	ES0A05442751	15-06-2029	19,50	PANEAM 1950M29	OPASPS
PUT Options on ANE	ES0A05442769	15-06-2029	20,00	PANEAM 2000M29	OPASPS
PUT Options on ANE	ES0A05442819	15-06-2029	20,00	PANEEU 2000M29	OPESPS
PUT Options on ANE	ES0A05442777	15-06-2029	21,00	PANEAM 2100M29	OPASPS
PUT Options on ANE	ES0A05444575	15-06-2029	21,00	PANEEU 2100M29	OPESPS
PUT Options on ANE	ES0A05442785	15-06-2029	22,00	PANEAM 2200M29	OPASPS
PUT Options on ANE	ES0A05574157	15-06-2029	22,00	PANEEU 2200M29	OPESPS
PUT Options on ANE	ES0A05444567	15-06-2029	23,00	PANEAM 2300M29	OPASPS
PUT Options on ANE	ES0A05581830	15-06-2029	23,00	PANEEU 2300M29	OPESPS
PUT Options on ANE	ES0A05560206	15-06-2029	24,00	PANEAM 2400M29	OPASPS
PUT Options on ANE	ES0A06367148	15-06-2029	24,00	PANEEU 2400M29	OPESPS
PUT Options on ANE	ES0A05581806	15-06-2029	25,00	PANEAM 2500M29	OPASPS
PUT Options on ANE	ES0A06369359	15-06-2029	25,00	PANEEU 2500M29	OPESPS
PUT Options on ANE	ES0A06360606	15-06-2029	26,00	PANEAM 2600M29	OPASPS
PUT Options on ANE	ES0A06397426	15-06-2029	26,00	PANEEU 2600M29	OPESPS
PUT Options on ANE	ES0A06368971	15-06-2029	27,00	PANEAM 2700M29	OPASPS
PUT Options on ANE	ES0A06397343	15-06-2029	28,00	PANEAM 2800M29	OPASPS
PUT Options on ANE	ES0A06398614	15-06-2029	29,00	PANEAM 2900M29	OPASPS
PUT Options on ANE	ES0A06132013	21-12-2029	13,00	PANEAM 1300Z29	OPASPS
PUT Options on ANE	ES0A06132021	21-12-2029	13,50	PANEAM 1350Z29	OPASPS
PUT Options on ANE	ES0A06112460	21-12-2029	14,00	PANEAM 1400Z29	OPASPS
PUT Options on ANE	ES0A06132351	21-12-2029	14,50	PANEEU 1450Z29	OPESPS
PUT Options on ANE	ES0A06090229	21-12-2029	14,50	PANEAM 1450Z29	OPASPS
PUT Options on ANE	ES0A06132369	21-12-2029	15,00	PANEEU 1500Z29	OPESPS
PUT Options on ANE	ES0A05912167	21-12-2029	15,00	PANEAM 1500Z29	OPASPS
PUT Options on ANE	ES0A05824438	21-12-2029	15,50	PANEAM 1550Z29	OPASPS
PUT Options on ANE	ES0A06112759	21-12-2029	15,50	PANEEU 1550Z29	OPESPS
PUT Options on ANE	ES0A06091425	21-12-2029	16,00	PANEEU 1600Z29	OPESPS
PUT Options on ANE	ES0A05824446	21-12-2029	16,00	PANEAM 1600Z29	OPASPS
PUT Options on ANE	ES0A05824453	21-12-2029	16,50	PANEAM 1650Z29	OPASPS
PUT Options on ANE	ES0A06080899	21-12-2029	16,50	PANEEU 1650Z29	OPESPS
PUT Options on ANE	ES0A05824461	21-12-2029	17,00	PANEAM 1700Z29	OPASPS
PUT Options on ANE	ES0A05833439	21-12-2029	17,00	PANEEU 1700Z29	OPESPS
PUT Options on ANE	ES0A05824479	21-12-2029	17,50	PANEAM 1750Z29	OPASPS
PUT Options on ANE	ES0A05824545	21-12-2029	17,50	PANEEU 1750Z29	OPESPS
PUT Options on ANE	ES0A05824552	21-12-2029	18,00	PANEEU 1800Z29	OPESPS
PUT Options on ANE	ES0A05824487	21-12-2029	18,00	PANEAM 1800Z29	OPASPS

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PUT Options on ANE	ES0A05824495	21-12-2029	18,50	PANEAM 1850Z29	OPASPS
PUT Options on ANE	ES0A05824560	21-12-2029	18,50	PANEEU 1850Z29	OPESPS
PUT Options on ANE	ES0A05824578	21-12-2029	19,00	PANEEU 1900Z29	OPESPS
PUT Options on ANE	ES0A05824503	21-12-2029	19,00	PANEAM 1900Z29	OPASPS
PUT Options on ANE	ES0A05824511	21-12-2029	19,50	PANEAM 1950Z29	OPASPS
PUT Options on ANE	ES0A05836077	21-12-2029	19,50	PANEEU 1950Z29	OPESPS
PUT Options on ANE	ES0A05837315	21-12-2029	20,00	PANEEU 2000Z29	OPESPS
PUT Options on ANE	ES0A05824529	21-12-2029	20,00	PANEAM 2000Z29	OPASPS
PUT Options on ANE	ES0A06333850	21-12-2029	21,00	PANEEU 2100Z29	OPESPS
PUT Options on ANE	ES0A05836069	21-12-2029	21,00	PANEAM 2100Z29	OPASPS
PUT Options on ANE	ES0A06343883	21-12-2029	22,00	PANEEU 2200Z29	OPESPS
PUT Options on ANE	ES0A05837307	21-12-2029	22,00	PANEAM 2200Z29	OPASPS
PUT Options on ANE	ES0A06333801	21-12-2029	23,00	PANEAM 2300Z29	OPASPS
PUT Options on ANE	ES0A06344527	21-12-2029	23,00	PANEEU 2300Z29	OPESPS
PUT Options on ANE	ES0A06343834	21-12-2029	24,00	PANEAM 2400Z29	OPASPS
PUT Options on ANE	ES0A06367155	21-12-2029	24,00	PANEEU 2400Z29	OPESPS
PUT Options on ANE	ES0A06369367	21-12-2029	25,00	PANEEU 2500Z29	OPESPS
PUT Options on ANE	ES0A06344469	21-12-2029	25,00	PANEAM 2500Z29	OPASPS
PUT Options on ANE	ES0A06360614	21-12-2029	26,00	PANEAM 2600Z29	OPASPS
PUT Options on ANE	ES0A06397434	21-12-2029	26,00	PANEEU 2600Z29	OPESPS
PUT Options on ANE	ES0A06368989	21-12-2029	27,00	PANEAM 2700Z29	OPASPS
PUT Options on ANE	ES0A06397350	21-12-2029	28,00	PANEAM 2800Z29	OPASPS
PUT Options on ANE	ES0A06398622	21-12-2029	29,00	PANEAM 2900Z29	OPASPS
PUT Options on ANE	ES0A06328108	21-06-2030	16,00	PANEAM 1600M30	OPASPS
PUT Options on ANE	ES0A06328116	21-06-2030	16,50	PANEAM 1650M30	OPASPS
PUT Options on ANE	ES0A06328124	21-06-2030	17,00	PANEAM 1700M30	OPASPS
PUT Options on ANE	ES0A06328132	21-06-2030	17,50	PANEAM 1750M30	OPASPS
PUT Options on ANE	ES0A06328140	21-06-2030	18,00	PANEAM 1800M30	OPASPS
PUT Options on ANE	ES0A06328207	21-06-2030	18,00	PANEEU 1800M30	OPESPS
PUT Options on ANE	ES0A06328215	21-06-2030	18,50	PANEEU 1850M30	OPESPS
PUT Options on ANE	ES0A06328157	21-06-2030	18,50	PANEAM 1850M30	OPASPS
PUT Options on ANE	ES0A06328165	21-06-2030	19,00	PANEAM 1900M30	OPASPS
PUT Options on ANE	ES0A06328223	21-06-2030	19,00	PANEEU 1900M30	OPESPS
PUT Options on ANE	ES0A06328231	21-06-2030	19,50	PANEEU 1950M30	OPESPS
PUT Options on ANE	ES0A06328173	21-06-2030	19,50	PANEAM 1950M30	OPASPS
PUT Options on ANE	ES0A06328181	21-06-2030	20,00	PANEAM 2000M30	OPASPS
PUT Options on ANE	ES0A06332621	21-06-2030	20,00	PANEEU 2000M30	OPESPS
PUT Options on ANE	ES0A06333868	21-06-2030	21,00	PANEEU 2100M30	OPESPS
PUT Options on ANE	ES0A06328199	21-06-2030	21,00	PANEAM 2100M30	OPASPS
PUT Options on ANE	ES0A06332613	21-06-2030	22,00	PANEAM 2200M30	OPASPS
PUT Options on ANE	ES0A06343891	21-06-2030	22,00	PANEEU 2200M30	OPESPS
PUT Options on ANE	ES0A06344535	21-06-2030	23,00	PANEEU 2300M30	OPESPS
PUT Options on ANE	ES0A06333819	21-06-2030	23,00	PANEAM 2300M30	OPASPS
PUT Options on ANE	ES0A06343842	21-06-2030	24,00	PANEAM 2400M30	OPASPS
PUT Options on ANE	ES0A06367163	21-06-2030	24,00	PANEEU 2400M30	OPESPS
PUT Options on ANE	ES0A06369375	21-06-2030	25,00	PANEEU 2500M30	OPESPS
PUT Options on ANE	ES0A06344477	21-06-2030	25,00	PANEAM 2500M30	OPASPS
PUT Options on ANE	ES0A06360622	21-06-2030	26,00	PANEAM 2600M30	OPASPS
PUT Options on ANE	ES0A06397442	21-06-2030	26,00	PANEEU 2600M30	OPESPS
PUT Options on ANE	ES0A06368997	21-06-2030	27,00	PANEAM 2700M30	OPASPS
PUT Options on ANE	ES0A06397368	21-06-2030	28,00	PANEAM 2800M30	OPASPS
PUT Options on ANE	ES0A06398630	21-06-2030	29,00	PANEAM 2900M30	OPASPS
PUT Options on ANE	ES0A06833529	20-12-2030	18,50	PANEAM 1850Z30	OPASPS
PUT Options on ANE	ES0A06831515	20-12-2030	19,00	PANEAM 1900Z30	OPASPS
PUT Options on ANE	ES0A06831523	20-12-2030	19,50	PANEAM 1950Z30	OPASPS
PUT Options on ANE	ES0A06831531	20-12-2030	20,00	PANEAM 2000Z30	OPASPS
PUT Options on ANE	ES0A06831549	20-12-2030	21,00	PANEAM 2100Z30	OPASPS
PUT Options on ANE	ES0A06831598	20-12-2030	21,00	PANEEU 2100Z30	OPESPS
PUT Options on ANE	ES0A06831606	20-12-2030	22,00	PANEEU 2200Z30	OPESPS
PUT Options on ANE	ES0A06831556	20-12-2030	22,00	PANEAM 2200Z30	OPASPS
PUT Options on ANE	ES0A06831564	20-12-2030	23,00	PANEAM 2300Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANE	ES0A06836043	20-12-2030	23,00	PANEEU 2300Z30	OPESPS
PUT Options on ANE	ES0A06831572	20-12-2030	24,00	PANEAM 2400Z30	OPASPS
PUT Options on ANE	ES0A06848212	20-12-2030	24,00	PANEEU 2400Z30	OPESPS
PUT Options on ANE	ES0A06831580	20-12-2030	25,00	PANEAM 2500Z30	OPASPS
PUT Options on ANE	ES0A06848196	20-12-2030	26,00	PANEAM 2600Z30	OPASPS
PUT Options on ANE	ES0A06859789	20-12-2030	27,00	PANEAM 2700Z30	OPASPS
CALL Options on ANTENA 3 TV	ES0A06808265	16-01-2026	3,40	CA3TAM 340F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808273	16-01-2026	3,50	CA3TAM 350F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06646863	16-01-2026	3,60	CA3TAM 360F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630206	16-01-2026	3,70	CA3TAM 370F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630214	16-01-2026	3,80	CA3TAM 380F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630222	16-01-2026	3,90	CA3TAM 390F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630230	16-01-2026	4,00	CA3TAM 400F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630248	16-01-2026	4,10	CA3TAM 410F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630255	16-01-2026	4,20	CA3TAM 420F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630263	16-01-2026	4,30	CA3TAM 430F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808323	16-01-2026	4,40	CA3TEU 440F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630271	16-01-2026	4,40	CA3TAM 440F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808331	16-01-2026	4,50	CA3TEU 450F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630289	16-01-2026	4,50	CA3TAM 450F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786628	16-01-2026	4,60	CA3TEU 460F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630297	16-01-2026	4,60	CA3TAM 460F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630305	16-01-2026	4,70	CA3TAM 470F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630412	16-01-2026	4,70	CA3TEU 470F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630420	16-01-2026	4,80	CA3TEU 480F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630313	16-01-2026	4,80	CA3TAM 480F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630321	16-01-2026	4,90	CA3TAM 490F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630438	16-01-2026	4,90	CA3TEU 490F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630446	16-01-2026	5,00	CA3TEU 500F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630339	16-01-2026	5,00	CA3TAM 500F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630347	16-01-2026	5,25	CA3TAM 525F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630453	16-01-2026	5,25	CA3TEU 525F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630461	16-01-2026	5,50	CA3TEU 550F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630354	16-01-2026	5,50	CA3TAM 550F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630362	16-01-2026	5,75	CA3TAM 575F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06650584	16-01-2026	5,75	CA3TEU 575F26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06630370	16-01-2026	6,00	CA3TAM 600F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630388	16-01-2026	6,25	CA3TAM 625F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630396	16-01-2026	6,50	CA3TAM 650F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06630404	16-01-2026	6,75	CA3TAM 675F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06723332	16-01-2026	7,00	CA3TAM 700F26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808281	20-02-2026	3,40	CA3TAM 340G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808299	20-02-2026	3,50	CA3TAM 350G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786602	20-02-2026	3,60	CA3TAM 360G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786610	20-02-2026	3,70	CA3TAM 370G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754485	20-02-2026	3,80	CA3TAM 380G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754493	20-02-2026	3,90	CA3TAM 390G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754501	20-02-2026	4,00	CA3TAM 400G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754519	20-02-2026	4,10	CA3TAM 410G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754527	20-02-2026	4,20	CA3TAM 420G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754535	20-02-2026	4,30	CA3TAM 430G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808349	20-02-2026	4,40	CA3TEU 440G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754543	20-02-2026	4,40	CA3TAM 440G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808356	20-02-2026	4,50	CA3TEU 450G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754550	20-02-2026	4,50	CA3TAM 450G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786636	20-02-2026	4,60	CA3TEU 460G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754568	20-02-2026	4,60	CA3TAM 460G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786644	20-02-2026	4,70	CA3TEU 470G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754576	20-02-2026	4,70	CA3TAM 470G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06783195	20-02-2026	4,80	CA3TEU 480G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754584	20-02-2026	4,80	CA3TAM 480G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06754592	20-02-2026	4,90	CA3TAM 490G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754683	20-02-2026	4,90	CA3TEU 490G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754691	20-02-2026	5,00	CA3TEU 500G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754600	20-02-2026	5,00	CA3TAM 500G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754618	20-02-2026	5,25	CA3TAM 525G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754709	20-02-2026	5,25	CA3TEU 525G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754717	20-02-2026	5,50	CA3TEU 550G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754626	20-02-2026	5,50	CA3TAM 550G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754634	20-02-2026	5,75	CA3TAM 575G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754725	20-02-2026	5,75	CA3TEU 575G26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06754642	20-02-2026	6,00	CA3TAM 600G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754659	20-02-2026	6,25	CA3TAM 625G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754667	20-02-2026	6,50	CA3TAM 650G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06754675	20-02-2026	6,75	CA3TAM 675G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06769269	20-02-2026	7,00	CA3TAM 700G26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04893848	20-03-2026	2,80	CA3TAM 280H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814083	20-03-2026	2,90	CA3TAM 290H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04814323	20-03-2026	3,00	CA3TAM 300H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04896452	20-03-2026	3,10	CA3TEU 310H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04814562	20-03-2026	3,10	CA3TAM 310H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04872487	20-03-2026	3,20	CA3TEU 320H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04814802	20-03-2026	3,20	CA3TAM 320H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815049	20-03-2026	3,30	CA3TAM 330H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815056	20-03-2026	3,30	CA3TEU 330H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815304	20-03-2026	3,40	CA3TAM 340H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815312	20-03-2026	3,40	CA3TEU 340H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815544	20-03-2026	3,50	CA3TAM 350H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815551	20-03-2026	3,50	CA3TEU 350H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04815809	20-03-2026	3,60	CA3TAM 360H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04815817	20-03-2026	3,60	CA3TEU 360H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816062	20-03-2026	3,70	CA3TAM 370H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816070	20-03-2026	3,70	CA3TEU 370H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816328	20-03-2026	3,80	CA3TAM 380H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816336	20-03-2026	3,80	CA3TEU 380H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816583	20-03-2026	3,90	CA3TAM 390H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04816591	20-03-2026	3,90	CA3TEU 390H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04837449	20-03-2026	4,00	CA3TEU 400H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04816823	20-03-2026	4,00	CA3TAM 400H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04962627	20-03-2026	4,10	CA3TEU 410H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817045	20-03-2026	4,10	CA3TAM 410H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04980462	20-03-2026	4,20	CA3TEU 420H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817243	20-03-2026	4,20	CA3TAM 420H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178363	20-03-2026	4,30	CA3TEU 430H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04817441	20-03-2026	4,30	CA3TAM 430H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193131	20-03-2026	4,40	CA3TEU 440H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04838645	20-03-2026	4,40	CA3TAM 440H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04962593	20-03-2026	4,50	CA3TAM 450H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05199971	20-03-2026	4,50	CA3TEU 450H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A04980439	20-03-2026	4,60	CA3TAM 460H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237631	20-03-2026	4,60	CA3TEU 460H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05246863	20-03-2026	4,70	CA3TEU 470H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178231	20-03-2026	4,70	CA3TAM 470H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252325	20-03-2026	4,80	CA3TEU 480H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193008	20-03-2026	4,80	CA3TAM 480H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193875	20-03-2026	4,90	CA3TAM 490H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266168	20-03-2026	4,90	CA3TEU 490H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306030	20-03-2026	5,00	CA3TEU 500H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237979	20-03-2026	5,00	CA3TAM 500H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252200	20-03-2026	5,25	CA3TAM 525H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309851	20-03-2026	5,25	CA3TEU 525H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308903	20-03-2026	5,50	CA3TAM 550H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05383971	20-03-2026	5,50	CA3TEU 550H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395967	20-03-2026	5,75	CA3TEU 575H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321344	20-03-2026	5,75	CA3TAM 575H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183701	20-03-2026	6,00	CA3TEU 600H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383807	20-03-2026	6,00	CA3TAM 600H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198964	20-03-2026	6,25	CA3TEU 625H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395793	20-03-2026	6,25	CA3TAM 625H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06177737	20-03-2026	6,50	CA3TAM 650H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225817	20-03-2026	6,50	CA3TEU 650H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06264287	20-03-2026	6,75	CA3TEU 675H26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189518	20-03-2026	6,75	CA3TAM 675H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06210983	20-03-2026	7,00	CA3TAM 700H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225692	20-03-2026	7,25	CA3TAM 725H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267801	20-03-2026	7,50	CA3TAM 750H26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116398	19-06-2026	2,20	CA3TAM 220M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010757	19-06-2026	2,30	CA3TAM 230M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997020	19-06-2026	2,40	CA3TAM 240M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104238	19-06-2026	2,50	CA3TEU 250M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953833	19-06-2026	2,50	CA3TAM 250M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008751	19-06-2026	2,60	CA3TEU 260M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942950	19-06-2026	2,60	CA3TAM 260M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03942968	19-06-2026	2,70	CA3TAM 270M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996097	19-06-2026	2,70	CA3TEU 270M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03462157	19-06-2026	2,80	CA3TAM 280M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953882	19-06-2026	2,80	CA3TEU 280M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03459385	19-06-2026	2,90	CA3TAM 290M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943297	19-06-2026	2,90	CA3TEU 290M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296456	19-06-2026	3,00	CA3TAM 300M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943305	19-06-2026	3,00	CA3TEU 300M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03295912	19-06-2026	3,10	CA3TAM 310M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03462207	19-06-2026	3,10	CA3TEU 310M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294592	19-06-2026	3,20	CA3TAM 320M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03459674	19-06-2026	3,20	CA3TEU 320M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294600	19-06-2026	3,30	CA3TAM 330M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03444528	19-06-2026	3,30	CA3TEU 330M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294618	19-06-2026	3,40	CA3TAM 340M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03296357	19-06-2026	3,40	CA3TEU 340M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294626	19-06-2026	3,50	CA3TAM 350M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294972	19-06-2026	3,50	CA3TEU 350M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294691	19-06-2026	3,60	CA3TEU 360M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294634	19-06-2026	3,60	CA3TAM 360M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294642	19-06-2026	3,70	CA3TAM 370M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294709	19-06-2026	3,70	CA3TEU 370M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294717	19-06-2026	3,80	CA3TEU 380M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294659	19-06-2026	3,80	CA3TAM 380M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03294667	19-06-2026	3,90	CA3TAM 390M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03364262	19-06-2026	3,90	CA3TEU 390M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294675	19-06-2026	4,00	CA3TAM 400M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640273	19-06-2026	4,00	CA3TEU 400M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03294683	19-06-2026	4,10	CA3TAM 410M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680493	19-06-2026	4,10	CA3TEU 410M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03296076	19-06-2026	4,20	CA3TAM 420M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826633	19-06-2026	4,20	CA3TEU 420M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03364106	19-06-2026	4,30	CA3TAM 430M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178371	19-06-2026	4,30	CA3TEU 430M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03640117	19-06-2026	4,40	CA3TAM 440M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193149	19-06-2026	4,40	CA3TEU 440M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760089	19-06-2026	4,50	CA3TAM 450M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200076	19-06-2026	4,50	CA3TEU 450M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826468	19-06-2026	4,60	CA3TAM 460M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237649	19-06-2026	4,60	CA3TEU 460M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05246871	19-06-2026	4,70	CA3TEU 470M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178249	19-06-2026	4,70	CA3TAM 470M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252333	19-06-2026	4,80	CA3TEU 480M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193016	19-06-2026	4,80	CA3TAM 480M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193974	19-06-2026	4,90	CA3TAM 490M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266176	19-06-2026	4,90	CA3TEU 490M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306113	19-06-2026	5,00	CA3TEU 500M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237987	19-06-2026	5,00	CA3TAM 500M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252218	19-06-2026	5,25	CA3TAM 525M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309893	19-06-2026	5,25	CA3TEU 525M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308911	19-06-2026	5,50	CA3TAM 550M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383989	19-06-2026	5,50	CA3TEU 550M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321385	19-06-2026	5,75	CA3TAM 575M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395991	19-06-2026	5,75	CA3TEU 575M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183719	19-06-2026	6,00	CA3TEU 600M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383815	19-06-2026	6,00	CA3TAM 600M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198972	19-06-2026	6,25	CA3TEU 625M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395827	19-06-2026	6,25	CA3TAM 625M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225825	19-06-2026	6,50	CA3TEU 650M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177745	19-06-2026	6,50	CA3TAM 650M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189526	19-06-2026	6,75	CA3TAM 675M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264295	19-06-2026	6,75	CA3TEU 675M26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06210991	19-06-2026	7,00	CA3TAM 700M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225700	19-06-2026	7,25	CA3TAM 725M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267819	19-06-2026	7,50	CA3TAM 750M26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220520	18-09-2026	3,30	CA3TAM 330U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220538	18-09-2026	3,40	CA3TAM 340U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220546	18-09-2026	3,50	CA3TAM 350U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220553	18-09-2026	3,60	CA3TAM 360U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220561	18-09-2026	3,70	CA3TAM 370U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220694	18-09-2026	3,70	CA3TEU 370U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220702	18-09-2026	3,80	CA3TEU 380U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220579	18-09-2026	3,80	CA3TAM 380U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220587	18-09-2026	3,90	CA3TAM 390U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220710	18-09-2026	3,90	CA3TEU 390U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220728	18-09-2026	4,00	CA3TEU 400U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220595	18-09-2026	4,00	CA3TAM 400U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220603	18-09-2026	4,10	CA3TAM 410U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220736	18-09-2026	4,10	CA3TEU 410U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220744	18-09-2026	4,20	CA3TEU 420U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220611	18-09-2026	4,20	CA3TAM 420U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220629	18-09-2026	4,30	CA3TAM 430U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220751	18-09-2026	4,30	CA3TEU 430U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220769	18-09-2026	4,40	CA3TEU 440U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220637	18-09-2026	4,40	CA3TAM 440U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220645	18-09-2026	4,50	CA3TAM 450U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05220777	18-09-2026	4,50	CA3TEU 450U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220652	18-09-2026	4,60	CA3TAM 460U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237656	18-09-2026	4,60	CA3TEU 460U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220660	18-09-2026	4,70	CA3TAM 470U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05246889	18-09-2026	4,70	CA3TEU 470U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220678	18-09-2026	4,80	CA3TAM 480U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252341	18-09-2026	4,80	CA3TEU 480U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05220686	18-09-2026	4,90	CA3TAM 490U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266184	18-09-2026	4,90	CA3TEU 490U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05306196	18-09-2026	5,00	CA3TEU 500U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237995	18-09-2026	5,00	CA3TAM 500U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252226	18-09-2026	5,25	CA3TAM 525U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309935	18-09-2026	5,25	CA3TEU 525U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308929	18-09-2026	5,50	CA3TAM 550U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383997	18-09-2026	5,50	CA3TEU 550U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05396049	18-09-2026	5,75	CA3TEU 575U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05321427	18-09-2026	5,75	CA3TAM 575U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183727	18-09-2026	6,00	CA3TEU 600U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383823	18-09-2026	6,00	CA3TAM 600U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198980	18-09-2026	6,25	CA3TEU 625U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395876	18-09-2026	6,25	CA3TAM 625U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225833	18-09-2026	6,50	CA3TEU 650U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177752	18-09-2026	6,50	CA3TAM 650U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189534	18-09-2026	6,75	CA3TAM 675U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264303	18-09-2026	6,75	CA3TEU 675U26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211007	18-09-2026	7,00	CA3TAM 700U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225718	18-09-2026	7,25	CA3TAM 725U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267827	18-09-2026	7,50	CA3TAM 750U26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116406	18-12-2026	2,20	CA3TAM 220Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010765	18-12-2026	2,30	CA3TAM 230Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997038	18-12-2026	2,40	CA3TAM 240Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953841	18-12-2026	2,50	CA3TAM 250Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104246	18-12-2026	2,50	CA3TEU 250Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942976	18-12-2026	2,60	CA3TAM 260Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A04008769	18-12-2026	2,60	CA3TEU 260Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942984	18-12-2026	2,70	CA3TAM 270Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996105	18-12-2026	2,70	CA3TEU 270Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953890	18-12-2026	2,80	CA3TEU 280Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472297	18-12-2026	2,80	CA3TAM 280Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943313	18-12-2026	2,90	CA3TEU 290Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472305	18-12-2026	2,90	CA3TAM 290Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943321	18-12-2026	3,00	CA3TEU 300Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472313	18-12-2026	3,00	CA3TAM 300Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03472321	18-12-2026	3,10	CA3TAM 310Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481900	18-12-2026	3,10	CA3TEU 310Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472339	18-12-2026	3,20	CA3TAM 320Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481918	18-12-2026	3,20	CA3TEU 320Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472347	18-12-2026	3,30	CA3TAM 330Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03481926	18-12-2026	3,30	CA3TEU 330Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472354	18-12-2026	3,40	CA3TAM 340Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03492394	18-12-2026	3,40	CA3TEU 340Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472362	18-12-2026	3,50	CA3TAM 350Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03496916	18-12-2026	3,50	CA3TEU 350Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472370	18-12-2026	3,60	CA3TAM 360Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03519212	18-12-2026	3,60	CA3TEU 360Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03472388	18-12-2026	3,70	CA3TAM 370Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03528932	18-12-2026	3,70	CA3TEU 370Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03587219	18-12-2026	3,80	CA3TEU 380Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03495033	18-12-2026	3,80	CA3TAM 380Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03590189	18-12-2026	3,90	CA3TEU 390Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03503778	18-12-2026	3,90	CA3TAM 390Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640281	18-12-2026	4,00	CA3TEU 400Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03521838	18-12-2026	4,00	CA3TAM 400Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03680501	18-12-2026	4,10	CA3TEU 410Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03528924	18-12-2026	4,10	CA3TAM 410Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03826641	18-12-2026	4,20	CA3TEU 420Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03590155	18-12-2026	4,20	CA3TAM 420Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200217	18-12-2026	4,30	CA3TEU 430Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03597291	18-12-2026	4,30	CA3TAM 430Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A03640125	18-12-2026	4,40	CA3TAM 440Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237441	18-12-2026	4,40	CA3TEU 440Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03760097	18-12-2026	4,50	CA3TAM 450Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249628	18-12-2026	4,50	CA3TEU 450Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A03826476	18-12-2026	4,60	CA3TAM 460Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252358	18-12-2026	4,60	CA3TEU 460Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05266192	18-12-2026	4,70	CA3TEU 470Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05194113	18-12-2026	4,70	CA3TAM 470Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308986	18-12-2026	4,80	CA3TEU 480Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237789	18-12-2026	4,80	CA3TAM 480Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241146	18-12-2026	4,90	CA3TAM 490Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309760	18-12-2026	4,90	CA3TEU 490Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309810	18-12-2026	5,00	CA3TEU 500Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249578	18-12-2026	5,00	CA3TAM 500Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308937	18-12-2026	5,25	CA3TAM 525Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384003	18-12-2026	5,25	CA3TEU 525Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395926	18-12-2026	5,50	CA3TEU 550Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309711	18-12-2026	5,50	CA3TAM 550Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383831	18-12-2026	5,75	CA3TAM 575Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075568	18-12-2026	5,75	CA3TEU 575Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395751	18-12-2026	6,00	CA3TAM 600Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183735	18-12-2026	6,00	CA3TEU 600Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198998	18-12-2026	6,25	CA3TEU 625Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047237	18-12-2026	6,25	CA3TAM 625Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06177760	18-12-2026	6,50	CA3TAM 650Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225841	18-12-2026	6,50	CA3TEU 650Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06264311	18-12-2026	6,75	CA3TEU 675Z26	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189542	18-12-2026	6,75	CA3TAM 675Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211015	18-12-2026	7,00	CA3TAM 700Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225726	18-12-2026	7,25	CA3TAM 725Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267835	18-12-2026	7,50	CA3TAM 750Z26	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802277	19-03-2027	3,40	CA3TAM 340H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05689682	19-03-2027	3,50	CA3TAM 350H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05682190	19-03-2027	3,60	CA3TAM 360H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05634621	19-03-2027	3,70	CA3TAM 370H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611488	19-03-2027	3,80	CA3TAM 380H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611496	19-03-2027	3,90	CA3TAM 390H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802319	19-03-2027	3,90	CA3TEU 390H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611504	19-03-2027	4,00	CA3TAM 400H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05682224	19-03-2027	4,00	CA3TEU 400H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611512	19-03-2027	4,10	CA3TAM 410H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05681648	19-03-2027	4,10	CA3TEU 410H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05633383	19-03-2027	4,20	CA3TEU 420H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611520	19-03-2027	4,20	CA3TAM 420H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611538	19-03-2027	4,30	CA3TAM 430H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611637	19-03-2027	4,30	CA3TEU 430H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611645	19-03-2027	4,40	CA3TEU 440H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611546	19-03-2027	4,40	CA3TAM 440H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611553	19-03-2027	4,50	CA3TAM 450H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611652	19-03-2027	4,50	CA3TEU 450H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611660	19-03-2027	4,60	CA3TEU 460H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611561	19-03-2027	4,60	CA3TAM 460H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611579	19-03-2027	4,70	CA3TAM 470H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611678	19-03-2027	4,70	CA3TEU 470H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611686	19-03-2027	4,80	CA3TEU 480H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611587	19-03-2027	4,80	CA3TAM 480H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611595	19-03-2027	4,90	CA3TAM 490H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611694	19-03-2027	4,90	CA3TEU 490H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611702	19-03-2027	5,00	CA3TEU 500H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611603	19-03-2027	5,00	CA3TAM 500H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05611611	19-03-2027	5,25	CA3TAM 525H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988977	19-03-2027	5,25	CA3TEU 525H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05611629	19-03-2027	5,50	CA3TAM 550H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004832	19-03-2027	5,50	CA3TEU 550H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06075576	19-03-2027	5,75	CA3TEU 575H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05988928	19-03-2027	5,75	CA3TAM 575H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004782	19-03-2027	6,00	CA3TAM 600H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183743	19-03-2027	6,00	CA3TEU 600H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06199004	19-03-2027	6,25	CA3TEU 625H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047245	19-03-2027	6,25	CA3TAM 625H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06177778	19-03-2027	6,50	CA3TAM 650H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225858	19-03-2027	6,50	CA3TEU 650H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06264329	19-03-2027	6,75	CA3TEU 675H27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189559	19-03-2027	6,75	CA3TAM 675H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211023	19-03-2027	7,00	CA3TAM 700H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225734	19-03-2027	7,25	CA3TAM 725H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267843	19-03-2027	7,50	CA3TAM 750H27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04116414	18-06-2027	2,20	CA3TAM 220M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04010773	18-06-2027	2,30	CA3TAM 230M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03997046	18-06-2027	2,40	CA3TAM 240M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03953858	18-06-2027	2,50	CA3TAM 250M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04104253	18-06-2027	2,50	CA3TEU 250M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04008777	18-06-2027	2,60	CA3TEU 260M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03942992	18-06-2027	2,60	CA3TAM 260M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943008	18-06-2027	2,70	CA3TAM 270M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03996113	18-06-2027	2,70	CA3TEU 270M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03953908	18-06-2027	2,80	CA3TEU 280M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03878303	18-06-2027	2,80	CA3TAM 280M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03872769	18-06-2027	2,90	CA3TAM 290M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943339	18-06-2027	2,90	CA3TEU 290M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866761	18-06-2027	3,00	CA3TAM 300M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03943347	18-06-2027	3,00	CA3TEU 300M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03866779	18-06-2027	3,10	CA3TAM 310M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03895356	18-06-2027	3,10	CA3TEU 310M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03872801	18-06-2027	3,20	CA3TEU 320M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853090	18-06-2027	3,20	CA3TAM 320M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03867785	18-06-2027	3,30	CA3TEU 330M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853108	18-06-2027	3,30	CA3TAM 330M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03866795	18-06-2027	3,40	CA3TEU 340M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853116	18-06-2027	3,40	CA3TAM 340M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03866803	18-06-2027	3,50	CA3TEU 350M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853124	18-06-2027	3,50	CA3TAM 350M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853132	18-06-2027	3,60	CA3TAM 360M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853207	18-06-2027	3,60	CA3TEU 360M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853215	18-06-2027	3,70	CA3TEU 370M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853140	18-06-2027	3,70	CA3TAM 370M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853157	18-06-2027	3,80	CA3TAM 380M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A03853223	18-06-2027	3,80	CA3TEU 380M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04551628	18-06-2027	3,90	CA3TEU 390M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853165	18-06-2027	3,90	CA3TAM 390M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651576	18-06-2027	4,00	CA3TEU 400M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853173	18-06-2027	4,00	CA3TAM 400M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178389	18-06-2027	4,10	CA3TEU 410M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853181	18-06-2027	4,10	CA3TAM 410M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193156	18-06-2027	4,20	CA3TEU 420M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A03853199	18-06-2027	4,20	CA3TAM 420M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04553509	18-06-2027	4,30	CA3TAM 430M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200092	18-06-2027	4,30	CA3TEU 430M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752192	18-06-2027	4,40	CA3TAM 440M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237458	18-06-2027	4,40	CA3TEU 440M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178256	18-06-2027	4,50	CA3TAM 450M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249636	18-06-2027	4,50	CA3TEU 450M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252366	18-06-2027	4,60	CA3TEU 460M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193024	18-06-2027	4,60	CA3TAM 460M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193990	18-06-2027	4,70	CA3TAM 470M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266200	18-06-2027	4,70	CA3TEU 470M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308994	18-06-2027	4,80	CA3TEU 480M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237797	18-06-2027	4,80	CA3TAM 480M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05241153	18-06-2027	4,90	CA3TAM 490M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05309745	18-06-2027	4,90	CA3TEU 490M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309794	18-06-2027	5,00	CA3TEU 500M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249586	18-06-2027	5,00	CA3TAM 500M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05308945	18-06-2027	5,25	CA3TAM 525M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384011	18-06-2027	5,25	CA3TEU 525M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395900	18-06-2027	5,50	CA3TEU 550M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309695	18-06-2027	5,50	CA3TAM 550M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383849	18-06-2027	5,75	CA3TAM 575M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075584	18-06-2027	5,75	CA3TEU 575M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395736	18-06-2027	6,00	CA3TAM 600M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183750	18-06-2027	6,00	CA3TEU 600M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06199012	18-06-2027	6,25	CA3TEU 625M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047252	18-06-2027	6,25	CA3TAM 625M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225866	18-06-2027	6,50	CA3TEU 650M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177786	18-06-2027	6,50	CA3TAM 650M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264337	18-06-2027	6,75	CA3TEU 675M27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06189567	18-06-2027	6,75	CA3TAM 675M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211031	18-06-2027	7,00	CA3TAM 700M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225742	18-06-2027	7,25	CA3TAM 725M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267850	18-06-2027	7,50	CA3TAM 750M27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06125827	17-09-2027	3,90	CA3TAM 390U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106520	17-09-2027	4,00	CA3TAM 400U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106538	17-09-2027	4,10	CA3TAM 410U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062525	17-09-2027	4,20	CA3TAM 420U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062533	17-09-2027	4,30	CA3TAM 430U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062541	17-09-2027	4,40	CA3TAM 440U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06125835	17-09-2027	4,40	CA3TEU 440U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062558	17-09-2027	4,50	CA3TAM 450U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106546	17-09-2027	4,50	CA3TEU 450U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062566	17-09-2027	4,60	CA3TAM 460U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06106553	17-09-2027	4,60	CA3TEU 460U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062574	17-09-2027	4,70	CA3TAM 470U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062657	17-09-2027	4,70	CA3TEU 470U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062665	17-09-2027	4,80	CA3TEU 480U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062582	17-09-2027	4,80	CA3TAM 480U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062590	17-09-2027	4,90	CA3TAM 490U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062673	17-09-2027	4,90	CA3TEU 490U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062681	17-09-2027	5,00	CA3TEU 500U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062608	17-09-2027	5,00	CA3TAM 500U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062616	17-09-2027	5,25	CA3TAM 525U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062699	17-09-2027	5,25	CA3TEU 525U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062707	17-09-2027	5,50	CA3TEU 550U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062624	17-09-2027	5,50	CA3TAM 550U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06062632	17-09-2027	5,75	CA3TAM 575U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075592	17-09-2027	5,75	CA3TEU 575U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06062640	17-09-2027	6,00	CA3TAM 600U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183768	17-09-2027	6,00	CA3TEU 600U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06073209	17-09-2027	6,25	CA3TAM 625U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199020	17-09-2027	6,25	CA3TEU 625U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06225874	17-09-2027	6,50	CA3TEU 650U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06177794	17-09-2027	6,50	CA3TAM 650U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06189575	17-09-2027	6,75	CA3TAM 675U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06264345	17-09-2027	6,75	CA3TEU 675U27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211049	17-09-2027	7,00	CA3TAM 700U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225759	17-09-2027	7,25	CA3TAM 725U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267868	17-09-2027	7,50	CA3TAM 750U27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298519	17-12-2027	2,60	CA3TAM 260Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298527	17-12-2027	2,70	CA3TAM 270Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298535	17-12-2027	2,80	CA3TAM 280Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298543	17-12-2027	2,90	CA3TAM 290Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298618	17-12-2027	2,90	CA3TEU 290Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A04298626	17-12-2027	3,00	CA3TEU 300Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298550	17-12-2027	3,00	CA3TAM 300Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298568	17-12-2027	3,10	CA3TAM 310Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298634	17-12-2027	3,10	CA3TEU 310Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298642	17-12-2027	3,20	CA3TEU 320Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298576	17-12-2027	3,20	CA3TAM 320Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04298584	17-12-2027	3,30	CA3TAM 330Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04318747	17-12-2027	3,30	CA3TEU 330Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298592	17-12-2027	3,40	CA3TAM 340Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04323630	17-12-2027	3,40	CA3TEU 340Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04298600	17-12-2027	3,50	CA3TAM 350Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04327490	17-12-2027	3,50	CA3TEU 350Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04333092	17-12-2027	3,60	CA3TEU 360Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04318002	17-12-2027	3,60	CA3TAM 360Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04441812	17-12-2027	3,70	CA3TEU 370Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04323622	17-12-2027	3,70	CA3TAM 370Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04550273	17-12-2027	3,80	CA3TEU 380Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04327482	17-12-2027	3,80	CA3TAM 380Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04551636	17-12-2027	3,90	CA3TEU 390Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04333084	17-12-2027	3,90	CA3TAM 390Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04651584	17-12-2027	4,00	CA3TEU 400Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04395596	17-12-2027	4,00	CA3TAM 400Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A04462008	17-12-2027	4,10	CA3TAM 410Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178397	17-12-2027	4,10	CA3TEU 410Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04550224	17-12-2027	4,20	CA3TAM 420Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193164	17-12-2027	4,20	CA3TEU 420Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04553517	17-12-2027	4,30	CA3TAM 430Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200233	17-12-2027	4,30	CA3TEU 430Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A04752200	17-12-2027	4,40	CA3TAM 440Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237466	17-12-2027	4,40	CA3TEU 440Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249644	17-12-2027	4,50	CA3TEU 450Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178264	17-12-2027	4,50	CA3TAM 450Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252374	17-12-2027	4,60	CA3TEU 460Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193032	17-12-2027	4,60	CA3TAM 460Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266218	17-12-2027	4,70	CA3TEU 470Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194139	17-12-2027	4,70	CA3TAM 470Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237805	17-12-2027	4,80	CA3TAM 480Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309000	17-12-2027	4,80	CA3TEU 480Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309778	17-12-2027	4,90	CA3TEU 490Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241161	17-12-2027	4,90	CA3TAM 490Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249594	17-12-2027	5,00	CA3TAM 500Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309828	17-12-2027	5,00	CA3TEU 500Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308952	17-12-2027	5,25	CA3TAM 525Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384029	17-12-2027	5,25	CA3TEU 525Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395934	17-12-2027	5,50	CA3TEU 550Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309729	17-12-2027	5,50	CA3TAM 550Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183776	17-12-2027	5,75	CA3TEU 575Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383856	17-12-2027	5,75	CA3TAM 575Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199038	17-12-2027	6,00	CA3TEU 600Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395769	17-12-2027	6,00	CA3TAM 600Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183602	17-12-2027	6,25	CA3TAM 625Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225882	17-12-2027	6,25	CA3TEU 625Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198865	17-12-2027	6,50	CA3TAM 650Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267876	17-12-2027	6,50	CA3TEU 650Z27	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211056	17-12-2027	6,75	CA3TAM 675Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259170	17-12-2027	7,00	CA3TAM 700Z27	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808307	17-03-2028	3,90	CA3TAM 390H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808315	17-03-2028	4,00	CA3TAM 400H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06646871	17-03-2028	4,10	CA3TAM 410H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06610901	17-03-2028	4,20	CA3TAM 420H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06602957	17-03-2028	4,30	CA3TAM 430H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06543201	17-03-2028	4,40	CA3TAM 440H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808364	17-03-2028	4,40	CA3TEU 440H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543219	17-03-2028	4,50	CA3TAM 450H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808372	17-03-2028	4,50	CA3TEU 450H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543227	17-03-2028	4,60	CA3TAM 460H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06786651	17-03-2028	4,60	CA3TEU 460H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543235	17-03-2028	4,70	CA3TAM 470H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06610919	17-03-2028	4,70	CA3TEU 470H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543243	17-03-2028	4,80	CA3TAM 480H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06608467	17-03-2028	4,80	CA3TEU 480H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543250	17-03-2028	4,90	CA3TAM 490H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06543326	17-03-2028	4,90	CA3TEU 490H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543334	17-03-2028	5,00	CA3TEU 500H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543268	17-03-2028	5,00	CA3TAM 500H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06543276	17-03-2028	5,25	CA3TAM 525H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06543342	17-03-2028	5,25	CA3TEU 525H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543359	17-03-2028	5,50	CA3TEU 550H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543284	17-03-2028	5,50	CA3TAM 550H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06543292	17-03-2028	5,75	CA3TAM 575H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06543367	17-03-2028	5,75	CA3TEU 575H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543300	17-03-2028	6,00	CA3TAM 600H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06562250	17-03-2028	6,00	CA3TEU 600H28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06543318	17-03-2028	6,25	CA3TAM 625H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06556237	17-03-2028	6,50	CA3TAM 650H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06573042	17-03-2028	6,75	CA3TAM 675H28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04685061	16-06-2028	2,90	CA3TAM 290M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683744	16-06-2028	3,00	CA3TAM 300M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683751	16-06-2028	3,10	CA3TAM 310M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683769	16-06-2028	3,20	CA3TAM 320M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683777	16-06-2028	3,30	CA3TEU 330M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665055	16-06-2028	3,30	CA3TAM 330M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683785	16-06-2028	3,40	CA3TEU 340M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665063	16-06-2028	3,40	CA3TAM 340M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04683793	16-06-2028	3,50	CA3TEU 350M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665071	16-06-2028	3,50	CA3TAM 350M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04684668	16-06-2028	3,60	CA3TEU 360M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665089	16-06-2028	3,60	CA3TAM 360M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665097	16-06-2028	3,70	CA3TAM 370M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665162	16-06-2028	3,70	CA3TEU 370M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665170	16-06-2028	3,80	CA3TEU 380M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665105	16-06-2028	3,80	CA3TAM 380M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665113	16-06-2028	3,90	CA3TAM 390M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04665188	16-06-2028	3,90	CA3TEU 390M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665196	16-06-2028	4,00	CA3TEU 400M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665121	16-06-2028	4,00	CA3TAM 400M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178405	16-06-2028	4,10	CA3TEU 410M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665139	16-06-2028	4,10	CA3TAM 410M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193172	16-06-2028	4,20	CA3TEU 420M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665147	16-06-2028	4,20	CA3TAM 420M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200118	16-06-2028	4,30	CA3TEU 430M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A04665154	16-06-2028	4,30	CA3TAM 430M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A04752218	16-06-2028	4,40	CA3TAM 440M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05237474	16-06-2028	4,40	CA3TEU 440M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249651	16-06-2028	4,50	CA3TEU 450M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05178272	16-06-2028	4,50	CA3TAM 450M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05252382	16-06-2028	4,60	CA3TEU 460M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193040	16-06-2028	4,60	CA3TAM 460M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266226	16-06-2028	4,70	CA3TEU 470M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05194014	16-06-2028	4,70	CA3TAM 470M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309018	16-06-2028	4,80	CA3TEU 480M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237813	16-06-2028	4,80	CA3TAM 480M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A05241179	16-06-2028	4,90	CA3TAM 490M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309752	16-06-2028	4,90	CA3TEU 490M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309802	16-06-2028	5,00	CA3TEU 500M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249602	16-06-2028	5,00	CA3TAM 500M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384037	16-06-2028	5,25	CA3TEU 525M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308960	16-06-2028	5,25	CA3TAM 525M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05395918	16-06-2028	5,50	CA3TEU 550M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309703	16-06-2028	5,50	CA3TAM 550M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05383864	16-06-2028	5,75	CA3TAM 575M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183784	16-06-2028	5,75	CA3TEU 575M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395744	16-06-2028	6,00	CA3TAM 600M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199046	16-06-2028	6,00	CA3TEU 600M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183610	16-06-2028	6,25	CA3TAM 625M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225890	16-06-2028	6,25	CA3TEU 625M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06267884	16-06-2028	6,50	CA3TEU 650M28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198873	16-06-2028	6,50	CA3TAM 650M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211064	16-06-2028	6,75	CA3TAM 675M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259188	16-06-2028	7,00	CA3TAM 700M28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019294	15-12-2028	3,10	CA3TAM 310Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019302	15-12-2028	3,20	CA3TAM 320Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019310	15-12-2028	3,30	CA3TAM 330Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05109376	15-12-2028	3,40	CA3TEU 340Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019328	15-12-2028	3,40	CA3TAM 340Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019336	15-12-2028	3,50	CA3TAM 350Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019401	15-12-2028	3,50	CA3TEU 350Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019419	15-12-2028	3,60	CA3TEU 360Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019344	15-12-2028	3,60	CA3TAM 360Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019351	15-12-2028	3,70	CA3TAM 370Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05019427	15-12-2028	3,70	CA3TEU 370Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05029699	15-12-2028	3,80	CA3TEU 380Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019369	15-12-2028	3,80	CA3TAM 380Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05042221	15-12-2028	3,90	CA3TEU 390Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019377	15-12-2028	3,90	CA3TAM 390Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05169602	15-12-2028	4,00	CA3TEU 400Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019385	15-12-2028	4,00	CA3TAM 400Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178413	15-12-2028	4,10	CA3TEU 410Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05019393	15-12-2028	4,10	CA3TAM 410Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05041975	15-12-2028	4,20	CA3TAM 420Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05193180	15-12-2028	4,20	CA3TEU 420Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05042213	15-12-2028	4,30	CA3TAM 430Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05200258	15-12-2028	4,30	CA3TEU 430Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237482	15-12-2028	4,40	CA3TEU 440Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05169594	15-12-2028	4,40	CA3TAM 440Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05178280	15-12-2028	4,50	CA3TAM 450Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05249669	15-12-2028	4,50	CA3TEU 450Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05252390	15-12-2028	4,60	CA3TEU 460Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05193057	15-12-2028	4,60	CA3TAM 460Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05194154	15-12-2028	4,70	CA3TAM 470Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05266234	15-12-2028	4,70	CA3TEU 470Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05237821	15-12-2028	4,80	CA3TAM 480Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309026	15-12-2028	4,80	CA3TEU 480Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05241187	15-12-2028	4,90	CA3TAM 490Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309786	15-12-2028	4,90	CA3TEU 490Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05249610	15-12-2028	5,00	CA3TAM 500Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05309836	15-12-2028	5,00	CA3TEU 500Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05308978	15-12-2028	5,25	CA3TAM 525Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05384045	15-12-2028	5,25	CA3TEU 525Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395942	15-12-2028	5,50	CA3TEU 550Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05309737	15-12-2028	5,50	CA3TAM 550Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183792	15-12-2028	5,75	CA3TEU 575Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05383872	15-12-2028	5,75	CA3TAM 575Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ANTENA 3 TV	ES0A06199053	15-12-2028	6,00	CA3TEU 600Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A05395777	15-12-2028	6,00	CA3TAM 600Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225908	15-12-2028	6,25	CA3TEU 625Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183628	15-12-2028	6,25	CA3TAM 625Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198881	15-12-2028	6,50	CA3TAM 650Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267892	15-12-2028	6,50	CA3TEU 650Z28	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211072	15-12-2028	6,75	CA3TAM 675Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259196	15-12-2028	7,00	CA3TAM 700Z28	OCASPS
CALL Options on ANTENA 3 TV	ES0A05711791	15-06-2029	3,70	CA3TAM 370M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05446919	15-06-2029	3,80	CA3TAM 380M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437066	15-06-2029	3,90	CA3TAM 390M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437074	15-06-2029	4,00	CA3TAM 400M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437082	15-06-2029	4,10	CA3TAM 410M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05802327	15-06-2029	4,10	CA3TEU 410M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05454848	15-06-2029	4,20	CA3TEU 420M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437090	15-06-2029	4,20	CA3TAM 420M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444989	15-06-2029	4,30	CA3TEU 430M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437108	15-06-2029	4,30	CA3TAM 430M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437116	15-06-2029	4,40	CA3TAM 440M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437181	15-06-2029	4,40	CA3TEU 440M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437199	15-06-2029	4,50	CA3TEU 450M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437124	15-06-2029	4,50	CA3TAM 450M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437132	15-06-2029	4,60	CA3TAM 460M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437207	15-06-2029	4,60	CA3TEU 460M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437215	15-06-2029	4,70	CA3TEU 470M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437140	15-06-2029	4,70	CA3TAM 470M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05444195	15-06-2029	4,80	CA3TEU 480M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437157	15-06-2029	4,80	CA3TAM 480M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05473491	15-06-2029	4,90	CA3TEU 490M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05437165	15-06-2029	4,90	CA3TAM 490M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05437173	15-06-2029	5,00	CA3TAM 500M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988985	15-06-2029	5,00	CA3TEU 500M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05444187	15-06-2029	5,25	CA3TAM 525M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004840	15-06-2029	5,25	CA3TEU 525M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05988936	15-06-2029	5,50	CA3TAM 550M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075600	15-06-2029	5,50	CA3TEU 550M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183800	15-06-2029	5,75	CA3TEU 575M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004790	15-06-2029	5,75	CA3TAM 575M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199061	15-06-2029	6,00	CA3TEU 600M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047260	15-06-2029	6,00	CA3TAM 600M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225916	15-06-2029	6,25	CA3TEU 625M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183636	15-06-2029	6,25	CA3TAM 625M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06198899	15-06-2029	6,50	CA3TAM 650M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06267900	15-06-2029	6,50	CA3TEU 650M29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06211080	15-06-2029	6,75	CA3TAM 675M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259204	15-06-2029	7,00	CA3TAM 700M29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818489	21-12-2029	3,70	CA3TAM 370Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818497	21-12-2029	3,80	CA3TAM 380Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818505	21-12-2029	3,90	CA3TAM 390Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818513	21-12-2029	4,00	CA3TAM 400Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818521	21-12-2029	4,10	CA3TAM 410Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05826482	21-12-2029	4,10	CA3TEU 410Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818539	21-12-2029	4,20	CA3TAM 420Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818612	21-12-2029	4,20	CA3TEU 420Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818620	21-12-2029	4,30	CA3TEU 430Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818547	21-12-2029	4,30	CA3TAM 430Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818554	21-12-2029	4,40	CA3TAM 440Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818638	21-12-2029	4,40	CA3TEU 440Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818646	21-12-2029	4,50	CA3TEU 450Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818562	21-12-2029	4,50	CA3TAM 450Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818570	21-12-2029	4,60	CA3TAM 460Z29	OCASPS

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CALL Options on ANTENA 3 TV	ES0A05835269	21-12-2029	4,60	CA3TEU 460Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05836382	21-12-2029	4,70	CA3TEU 470Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818588	21-12-2029	4,70	CA3TAM 470Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05818596	21-12-2029	4,80	CA3TAM 480Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05933718	21-12-2029	4,80	CA3TEU 480Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05979885	21-12-2029	4,90	CA3TEU 490Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05818604	21-12-2029	4,90	CA3TAM 490Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988993	21-12-2029	5,00	CA3TEU 500Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05827308	21-12-2029	5,00	CA3TAM 500Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06004857	21-12-2029	5,25	CA3TEU 525Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A05933692	21-12-2029	5,25	CA3TAM 525Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A05988944	21-12-2029	5,50	CA3TAM 550Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06075618	21-12-2029	5,50	CA3TEU 550Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06183818	21-12-2029	5,75	CA3TEU 575Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06004808	21-12-2029	5,75	CA3TAM 575Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06199079	21-12-2029	6,00	CA3TEU 600Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06047278	21-12-2029	6,00	CA3TAM 600Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06183644	21-12-2029	6,25	CA3TAM 625Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06225924	21-12-2029	6,25	CA3TEU 625Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06267918	21-12-2029	6,50	CA3TEU 650Z29	OCESPS
CALL Options on ANTENA 3 TV	ES0A06198907	21-12-2029	6,50	CA3TAM 650Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06211098	21-12-2029	6,75	CA3TAM 675Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06259212	21-12-2029	7,00	CA3TAM 700Z29	OCASPS
CALL Options on ANTENA 3 TV	ES0A06810279	21-06-2030	4,10	CA3TAM 410M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06400121	21-06-2030	4,20	CA3TAM 420M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06332316	21-06-2030	4,30	CA3TAM 430M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322580	21-06-2030	4,40	CA3TAM 440M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322598	21-06-2030	4,50	CA3TAM 450M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322606	21-06-2030	4,60	CA3TAM 460M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06808380	21-06-2030	4,60	CA3TEU 460M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322614	21-06-2030	4,70	CA3TAM 470M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06400147	21-06-2030	4,70	CA3TEU 470M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06332340	21-06-2030	4,80	CA3TEU 480M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322622	21-06-2030	4,80	CA3TAM 480M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322630	21-06-2030	4,90	CA3TAM 490M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06329528	21-06-2030	4,90	CA3TEU 490M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322648	21-06-2030	5,00	CA3TAM 500M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322689	21-06-2030	5,00	CA3TEU 500M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322697	21-06-2030	5,25	CA3TEU 525M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322655	21-06-2030	5,25	CA3TAM 525M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06322663	21-06-2030	5,50	CA3TAM 550M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06498430	21-06-2030	5,50	CA3TEU 550M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06515902	21-06-2030	5,75	CA3TEU 575M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06322671	21-06-2030	5,75	CA3TAM 575M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06515910	21-06-2030	6,00	CA3TEU 600M30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06493795	21-06-2030	6,00	CA3TAM 600M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06515845	21-06-2030	6,25	CA3TAM 625M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06515852	21-06-2030	6,50	CA3TAM 650M30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06834634	20-12-2030	4,20	CA3TAM 420Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825152	20-12-2030	4,30	CA3TAM 430Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825160	20-12-2030	4,40	CA3TAM 440Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825178	20-12-2030	4,50	CA3TAM 450Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825186	20-12-2030	4,60	CA3TAM 460Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06833230	20-12-2030	4,70	CA3TEU 470Z30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06825194	20-12-2030	4,70	CA3TAM 470Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825202	20-12-2030	4,80	CA3TAM 480Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825251	20-12-2030	4,80	CA3TEU 480Z30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06825269	20-12-2030	4,90	CA3TEU 490Z30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06825210	20-12-2030	4,90	CA3TAM 490Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825228	20-12-2030	5,00	CA3TAM 500Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825277	20-12-2030	5,00	CA3TEU 500Z30	OCESPS

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CALL Options on ANTENA 3 TV	ES0A06856306	20-12-2030	5,25	CA3TEU 525Z30	OCESPS
CALL Options on ANTENA 3 TV	ES0A06825236	20-12-2030	5,25	CA3TAM 525Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06825244	20-12-2030	5,50	CA3TAM 550Z30	OCASPS
CALL Options on ANTENA 3 TV	ES0A06856298	20-12-2030	5,75	CA3TAM 575Z30	OCASPS
PUT Options on ANTENA 3 TV	ES0A06808398	16-01-2026	3,40	PA3TAM 340F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808406	16-01-2026	3,50	PA3TAM 350F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06646889	16-01-2026	3,60	PA3TAM 360F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630479	16-01-2026	3,70	PA3TAM 370F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630487	16-01-2026	3,80	PA3TAM 380F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630495	16-01-2026	3,90	PA3TAM 390F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630503	16-01-2026	4,00	PA3TAM 400F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630511	16-01-2026	4,10	PA3TAM 410F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630529	16-01-2026	4,20	PA3TAM 420F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630537	16-01-2026	4,30	PA3TAM 430F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808455	16-01-2026	4,40	PA3TEU 440F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630545	16-01-2026	4,40	PA3TAM 440F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808463	16-01-2026	4,50	PA3TEU 450F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630552	16-01-2026	4,50	PA3TAM 450F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786685	16-01-2026	4,60	PA3TEU 460F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630560	16-01-2026	4,60	PA3TAM 460F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630578	16-01-2026	4,70	PA3TAM 470F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630685	16-01-2026	4,70	PA3TEU 470F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630693	16-01-2026	4,80	PA3TEU 480F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630586	16-01-2026	4,80	PA3TAM 480F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630594	16-01-2026	4,90	PA3TAM 490F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630701	16-01-2026	4,90	PA3TEU 490F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630719	16-01-2026	5,00	PA3TEU 500F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630602	16-01-2026	5,00	PA3TAM 500F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630610	16-01-2026	5,25	PA3TAM 525F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630727	16-01-2026	5,25	PA3TEU 525F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630735	16-01-2026	5,50	PA3TEU 550F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630628	16-01-2026	5,50	PA3TAM 550F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630636	16-01-2026	5,75	PA3TAM 575F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06650592	16-01-2026	5,75	PA3TEU 575F26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06630644	16-01-2026	6,00	PA3TAM 600F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630651	16-01-2026	6,25	PA3TAM 625F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630669	16-01-2026	6,50	PA3TAM 650F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06630677	16-01-2026	6,75	PA3TAM 675F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06723340	16-01-2026	7,00	PA3TAM 700F26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808414	20-02-2026	3,40	PA3TAM 340G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808422	20-02-2026	3,50	PA3TAM 350G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786669	20-02-2026	3,60	PA3TAM 360G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786677	20-02-2026	3,70	PA3TAM 370G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754733	20-02-2026	3,80	PA3TAM 380G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754741	20-02-2026	3,90	PA3TAM 390G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754758	20-02-2026	4,00	PA3TAM 400G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754766	20-02-2026	4,10	PA3TAM 410G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754774	20-02-2026	4,20	PA3TAM 420G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754782	20-02-2026	4,30	PA3TAM 430G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808471	20-02-2026	4,40	PA3TEU 440G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754790	20-02-2026	4,40	PA3TAM 440G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808489	20-02-2026	4,50	PA3TEU 450G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754808	20-02-2026	4,50	PA3TAM 450G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786693	20-02-2026	4,60	PA3TEU 460G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754816	20-02-2026	4,60	PA3TAM 460G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786701	20-02-2026	4,70	PA3TEU 470G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754824	20-02-2026	4,70	PA3TAM 470G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06783203	20-02-2026	4,80	PA3TEU 480G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754832	20-02-2026	4,80	PA3TAM 480G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754840	20-02-2026	4,90	PA3TAM 490G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754931	20-02-2026	4,90	PA3TEU 490G26	OPESPS

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PUT Options on ANTENA 3 TV	ES0A06754949	20-02-2026	5,00	PA3TEU 500G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754857	20-02-2026	5,00	PA3TAM 500G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754865	20-02-2026	5,25	PA3TAM 525G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754956	20-02-2026	5,25	PA3TEU 525G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754964	20-02-2026	5,50	PA3TEU 550G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754873	20-02-2026	5,50	PA3TAM 550G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754881	20-02-2026	5,75	PA3TAM 575G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754972	20-02-2026	5,75	PA3TEU 575G26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06754899	20-02-2026	6,00	PA3TAM 600G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754907	20-02-2026	6,25	PA3TAM 625G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754915	20-02-2026	6,50	PA3TAM 650G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06754923	20-02-2026	6,75	PA3TAM 675G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06769277	20-02-2026	7,00	PA3TAM 700G26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04893871	20-03-2026	2,80	PA3TAM 280H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814091	20-03-2026	2,90	PA3TAM 290H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04814331	20-03-2026	3,00	PA3TAM 300H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04896486	20-03-2026	3,10	PA3TEU 310H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04814570	20-03-2026	3,10	PA3TAM 310H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04872511	20-03-2026	3,20	PA3TEU 320H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04814810	20-03-2026	3,20	PA3TAM 320H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815064	20-03-2026	3,30	PA3TAM 330H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815072	20-03-2026	3,30	PA3TEU 330H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815320	20-03-2026	3,40	PA3TAM 340H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815338	20-03-2026	3,40	PA3TEU 340H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815569	20-03-2026	3,50	PA3TAM 350H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815577	20-03-2026	3,50	PA3TEU 350H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04815825	20-03-2026	3,60	PA3TAM 360H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04815833	20-03-2026	3,60	PA3TEU 360H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816088	20-03-2026	3,70	PA3TAM 370H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816096	20-03-2026	3,70	PA3TEU 370H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816344	20-03-2026	3,80	PA3TAM 380H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816351	20-03-2026	3,80	PA3TEU 380H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816609	20-03-2026	3,90	PA3TAM 390H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04816617	20-03-2026	3,90	PA3TEU 390H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04837456	20-03-2026	4,00	PA3TEU 400H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04816831	20-03-2026	4,00	PA3TAM 400H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04962684	20-03-2026	4,10	PA3TEU 410H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817052	20-03-2026	4,10	PA3TAM 410H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04980520	20-03-2026	4,20	PA3TEU 420H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817250	20-03-2026	4,20	PA3TAM 420H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178629	20-03-2026	4,30	PA3TEU 430H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04817458	20-03-2026	4,30	PA3TAM 430H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193396	20-03-2026	4,40	PA3TEU 440H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04838652	20-03-2026	4,40	PA3TAM 440H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04962650	20-03-2026	4,50	PA3TAM 450H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05199989	20-03-2026	4,50	PA3TEU 450H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A04980496	20-03-2026	4,60	PA3TAM 460H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237755	20-03-2026	4,60	PA3TEU 460H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246988	20-03-2026	4,70	PA3TEU 470H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178496	20-03-2026	4,70	PA3TAM 470H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252614	20-03-2026	4,80	PA3TEU 480H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193263	20-03-2026	4,80	PA3TAM 480H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193883	20-03-2026	4,90	PA3TAM 490H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266333	20-03-2026	4,90	PA3TEU 490H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05306048	20-03-2026	5,00	PA3TEU 500H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238092	20-03-2026	5,00	PA3TAM 500H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252499	20-03-2026	5,25	PA3TAM 525H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312327	20-03-2026	5,25	PA3TEU 525H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309125	20-03-2026	5,50	PA3TAM 550H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384318	20-03-2026	5,50	PA3TEU 550H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397112	20-03-2026	5,75	PA3TEU 575H26	OPESPS

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PUT Options on ANTENA 3 TV	ES0A05321674	20-03-2026	5,75	PA3TAM 575H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183925	20-03-2026	6,00	PA3TEU 600H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384144	20-03-2026	6,00	PA3TAM 600H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199210	20-03-2026	6,25	PA3TEU 625H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396940	20-03-2026	6,25	PA3TAM 625H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06177851	20-03-2026	6,50	PA3TAM 650H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226104	20-03-2026	6,50	PA3TEU 650H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06264402	20-03-2026	6,75	PA3TEU 675H26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189633	20-03-2026	6,75	PA3TAM 675H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211122	20-03-2026	7,00	PA3TAM 700H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225981	20-03-2026	7,25	PA3TAM 725H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267975	20-03-2026	7,50	PA3TAM 750H26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116448	19-06-2026	2,20	PA3TAM 220M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010807	19-06-2026	2,30	PA3TAM 230M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997079	19-06-2026	2,40	PA3TAM 240M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104402	19-06-2026	2,50	PA3TEU 250M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03953932	19-06-2026	2,50	PA3TAM 250M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008926	19-06-2026	2,60	PA3TEU 260M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943511	19-06-2026	2,60	PA3TAM 260M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943529	19-06-2026	2,70	PA3TAM 270M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996147	19-06-2026	2,70	PA3TEU 270M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03462355	19-06-2026	2,80	PA3TAM 280M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953981	19-06-2026	2,80	PA3TEU 280M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03459823	19-06-2026	2,90	PA3TAM 290M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943859	19-06-2026	2,90	PA3TEU 290M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296621	19-06-2026	3,00	PA3TAM 300M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943867	19-06-2026	3,00	PA3TEU 300M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03295961	19-06-2026	3,10	PA3TAM 310M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03462405	19-06-2026	3,10	PA3TEU 310M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294725	19-06-2026	3,20	PA3TAM 320M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03460110	19-06-2026	3,20	PA3TEU 320M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294733	19-06-2026	3,30	PA3TAM 330M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03444650	19-06-2026	3,30	PA3TEU 330M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294741	19-06-2026	3,40	PA3TAM 340M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03296407	19-06-2026	3,40	PA3TEU 340M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294758	19-06-2026	3,50	PA3TAM 350M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03295102	19-06-2026	3,50	PA3TEU 350M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294824	19-06-2026	3,60	PA3TEU 360M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294766	19-06-2026	3,60	PA3TAM 360M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294774	19-06-2026	3,70	PA3TAM 370M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294832	19-06-2026	3,70	PA3TEU 370M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294840	19-06-2026	3,80	PA3TEU 380M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294782	19-06-2026	3,80	PA3TAM 380M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03294790	19-06-2026	3,90	PA3TAM 390M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03364544	19-06-2026	3,90	PA3TEU 390M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294808	19-06-2026	4,00	PA3TAM 400M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640570	19-06-2026	4,00	PA3TEU 400M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03294816	19-06-2026	4,10	PA3TAM 410M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680543	19-06-2026	4,10	PA3TEU 410M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03296183	19-06-2026	4,20	PA3TAM 420M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826971	19-06-2026	4,20	PA3TEU 420M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03364387	19-06-2026	4,30	PA3TAM 430M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178637	19-06-2026	4,30	PA3TEU 430M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03640414	19-06-2026	4,40	PA3TAM 440M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193404	19-06-2026	4,40	PA3TEU 440M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760360	19-06-2026	4,50	PA3TAM 450M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200084	19-06-2026	4,50	PA3TEU 450M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826807	19-06-2026	4,60	PA3TAM 460M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237763	19-06-2026	4,60	PA3TEU 460M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05246996	19-06-2026	4,70	PA3TEU 470M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178504	19-06-2026	4,70	PA3TAM 470M26	OPASPS

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PUT Options on ANTENA 3 TV	ES0A05252622	19-06-2026	4,80	PA3TEU 480M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193271	19-06-2026	4,80	PA3TAM 480M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193982	19-06-2026	4,90	PA3TAM 490M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266341	19-06-2026	4,90	PA3TEU 490M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05306121	19-06-2026	5,00	PA3TEU 500M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238100	19-06-2026	5,00	PA3TAM 500M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252507	19-06-2026	5,25	PA3TAM 525M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312368	19-06-2026	5,25	PA3TEU 525M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309133	19-06-2026	5,50	PA3TAM 550M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384326	19-06-2026	5,50	PA3TEU 550M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321716	19-06-2026	5,75	PA3TAM 575M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397146	19-06-2026	5,75	PA3TEU 575M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183933	19-06-2026	6,00	PA3TEU 600M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384151	19-06-2026	6,00	PA3TAM 600M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199228	19-06-2026	6,25	PA3TEU 625M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396973	19-06-2026	6,25	PA3TAM 625M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226112	19-06-2026	6,50	PA3TEU 650M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177869	19-06-2026	6,50	PA3TAM 650M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06189641	19-06-2026	6,75	PA3TAM 675M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264410	19-06-2026	6,75	PA3TEU 675M26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211130	19-06-2026	7,00	PA3TAM 700M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06225999	19-06-2026	7,25	PA3TAM 725M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267983	19-06-2026	7,50	PA3TAM 750M26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220785	18-09-2026	3,30	PA3TAM 330U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220793	18-09-2026	3,40	PA3TAM 340U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220801	18-09-2026	3,50	PA3TAM 350U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220819	18-09-2026	3,60	PA3TAM 360U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220827	18-09-2026	3,70	PA3TAM 370U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220959	18-09-2026	3,70	PA3TEU 370U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220967	18-09-2026	3,80	PA3TEU 380U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220835	18-09-2026	3,80	PA3TAM 380U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220843	18-09-2026	3,90	PA3TAM 390U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220975	18-09-2026	3,90	PA3TEU 390U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220983	18-09-2026	4,00	PA3TEU 400U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220850	18-09-2026	4,00	PA3TAM 400U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220868	18-09-2026	4,10	PA3TAM 410U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220991	18-09-2026	4,10	PA3TEU 410U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221007	18-09-2026	4,20	PA3TEU 420U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220876	18-09-2026	4,20	PA3TAM 420U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220884	18-09-2026	4,30	PA3TAM 430U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221015	18-09-2026	4,30	PA3TEU 430U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05221023	18-09-2026	4,40	PA3TEU 440U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220892	18-09-2026	4,40	PA3TAM 440U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05220900	18-09-2026	4,50	PA3TAM 450U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05221031	18-09-2026	4,50	PA3TEU 450U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220918	18-09-2026	4,60	PA3TAM 460U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237771	18-09-2026	4,60	PA3TEU 460U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220926	18-09-2026	4,70	PA3TAM 470U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05247002	18-09-2026	4,70	PA3TEU 470U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220934	18-09-2026	4,80	PA3TAM 480U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252630	18-09-2026	4,80	PA3TEU 480U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05220942	18-09-2026	4,90	PA3TAM 490U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266358	18-09-2026	4,90	PA3TEU 490U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05306204	18-09-2026	5,00	PA3TEU 500U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05238118	18-09-2026	5,00	PA3TAM 500U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252515	18-09-2026	5,25	PA3TAM 525U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312400	18-09-2026	5,25	PA3TEU 525U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309141	18-09-2026	5,50	PA3TAM 550U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384334	18-09-2026	5,50	PA3TEU 550U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397195	18-09-2026	5,75	PA3TEU 575U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05321757	18-09-2026	5,75	PA3TAM 575U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A06183941	18-09-2026	6,00	PA3TEU 600U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384169	18-09-2026	6,00	PA3TAM 600U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199236	18-09-2026	6,25	PA3TEU 625U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397021	18-09-2026	6,25	PA3TAM 625U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226120	18-09-2026	6,50	PA3TEU 650U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177877	18-09-2026	6,50	PA3TAM 650U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264428	18-09-2026	6,75	PA3TEU 675U26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189658	18-09-2026	6,75	PA3TAM 675U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211148	18-09-2026	7,00	PA3TAM 700U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226005	18-09-2026	7,25	PA3TAM 725U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06267991	18-09-2026	7,50	PA3TAM 750U26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116455	18-12-2026	2,20	PA3TAM 220Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010815	18-12-2026	2,30	PA3TAM 230Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997087	18-12-2026	2,40	PA3TAM 240Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953940	18-12-2026	2,50	PA3TAM 250Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104410	18-12-2026	2,50	PA3TEU 250Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943537	18-12-2026	2,60	PA3TAM 260Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A04008934	18-12-2026	2,60	PA3TEU 260Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943545	18-12-2026	2,70	PA3TAM 270Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996154	18-12-2026	2,70	PA3TEU 270Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03953999	18-12-2026	2,80	PA3TEU 280Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478047	18-12-2026	2,80	PA3TAM 280Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943875	18-12-2026	2,90	PA3TEU 290Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478054	18-12-2026	2,90	PA3TAM 290Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943883	18-12-2026	3,00	PA3TEU 300Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478062	18-12-2026	3,00	PA3TAM 300Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03478070	18-12-2026	3,10	PA3TAM 310Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484623	18-12-2026	3,10	PA3TEU 310Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03484631	18-12-2026	3,20	PA3TEU 320Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478088	18-12-2026	3,20	PA3TAM 320Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03478096	18-12-2026	3,30	PA3TAM 330Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03484649	18-12-2026	3,30	PA3TEU 330Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03492402	18-12-2026	3,40	PA3TEU 340Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478104	18-12-2026	3,40	PA3TAM 340Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03496924	18-12-2026	3,50	PA3TEU 350Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478112	18-12-2026	3,50	PA3TAM 350Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03519220	18-12-2026	3,60	PA3TEU 360Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478120	18-12-2026	3,60	PA3TAM 360Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03528957	18-12-2026	3,70	PA3TEU 370Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03478138	18-12-2026	3,70	PA3TAM 370Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03587243	18-12-2026	3,80	PA3TEU 380Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03495041	18-12-2026	3,80	PA3TAM 380Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03590247	18-12-2026	3,90	PA3TEU 390Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03503786	18-12-2026	3,90	PA3TAM 390Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640588	18-12-2026	4,00	PA3TEU 400Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03521846	18-12-2026	4,00	PA3TAM 400Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03680550	18-12-2026	4,10	PA3TEU 410Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03528940	18-12-2026	4,10	PA3TAM 410Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03826989	18-12-2026	4,20	PA3TEU 420Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03590213	18-12-2026	4,20	PA3TAM 420Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200225	18-12-2026	4,30	PA3TEU 430Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03597366	18-12-2026	4,30	PA3TAM 430Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A03640422	18-12-2026	4,40	PA3TAM 440Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237490	18-12-2026	4,40	PA3TEU 440Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03760378	18-12-2026	4,50	PA3TAM 450Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249727	18-12-2026	4,50	PA3TEU 450Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A03826815	18-12-2026	4,60	PA3TAM 460Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252648	18-12-2026	4,60	PA3TEU 460Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266366	18-12-2026	4,70	PA3TEU 470Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194121	18-12-2026	4,70	PA3TAM 470Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309208	18-12-2026	4,80	PA3TEU 480Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05237839	18-12-2026	4,80	PA3TAM 480Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241195	18-12-2026	4,90	PA3TAM 490Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312236	18-12-2026	4,90	PA3TEU 490Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312285	18-12-2026	5,00	PA3TEU 500Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249677	18-12-2026	5,00	PA3TAM 500Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309158	18-12-2026	5,25	PA3TAM 525Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384342	18-12-2026	5,25	PA3TEU 525Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397070	18-12-2026	5,50	PA3TEU 550Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312186	18-12-2026	5,50	PA3TAM 550Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384177	18-12-2026	5,75	PA3TAM 575Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075642	18-12-2026	5,75	PA3TEU 575Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396908	18-12-2026	6,00	PA3TAM 600Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183958	18-12-2026	6,00	PA3TEU 600Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199244	18-12-2026	6,25	PA3TEU 625Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047302	18-12-2026	6,25	PA3TAM 625Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06177885	18-12-2026	6,50	PA3TAM 650Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226138	18-12-2026	6,50	PA3TEU 650Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06264436	18-12-2026	6,75	PA3TEU 675Z26	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189666	18-12-2026	6,75	PA3TAM 675Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211155	18-12-2026	7,00	PA3TAM 700Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226013	18-12-2026	7,25	PA3TAM 725Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268007	18-12-2026	7,50	PA3TAM 750Z26	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802368	19-03-2027	3,40	PA3TAM 340H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05689716	19-03-2027	3,50	PA3TAM 350H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05682240	19-03-2027	3,60	PA3TAM 360H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05634639	19-03-2027	3,70	PA3TAM 370H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611710	19-03-2027	3,80	PA3TAM 380H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611728	19-03-2027	3,90	PA3TAM 390H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802400	19-03-2027	3,90	PA3TEU 390H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611736	19-03-2027	4,00	PA3TAM 400H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05682273	19-03-2027	4,00	PA3TEU 400H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611744	19-03-2027	4,10	PA3TAM 410H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05681671	19-03-2027	4,10	PA3TEU 410H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05633391	19-03-2027	4,20	PA3TEU 420H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611751	19-03-2027	4,20	PA3TAM 420H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611769	19-03-2027	4,30	PA3TAM 430H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611868	19-03-2027	4,30	PA3TEU 430H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611876	19-03-2027	4,40	PA3TEU 440H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611777	19-03-2027	4,40	PA3TAM 440H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611785	19-03-2027	4,50	PA3TAM 450H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611884	19-03-2027	4,50	PA3TEU 450H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611892	19-03-2027	4,60	PA3TEU 460H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611793	19-03-2027	4,60	PA3TAM 460H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611801	19-03-2027	4,70	PA3TAM 470H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611900	19-03-2027	4,70	PA3TEU 470H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611918	19-03-2027	4,80	PA3TEU 480H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611819	19-03-2027	4,80	PA3TAM 480H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611827	19-03-2027	4,90	PA3TAM 490H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611926	19-03-2027	4,90	PA3TEU 490H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611934	19-03-2027	5,00	PA3TEU 500H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611835	19-03-2027	5,00	PA3TAM 500H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05611843	19-03-2027	5,25	PA3TAM 525H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989074	19-03-2027	5,25	PA3TEU 525H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05611850	19-03-2027	5,50	PA3TAM 550H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004931	19-03-2027	5,50	PA3TEU 550H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06075659	19-03-2027	5,75	PA3TEU 575H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05989025	19-03-2027	5,75	PA3TAM 575H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004881	19-03-2027	6,00	PA3TAM 600H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183966	19-03-2027	6,00	PA3TEU 600H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199251	19-03-2027	6,25	PA3TEU 625H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047310	19-03-2027	6,25	PA3TAM 625H27	OPASPS

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PUT Options on ANTENA 3 TV	ES0A06177893	19-03-2027	6,50	PA3TAM 650H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226146	19-03-2027	6,50	PA3TEU 650H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06264444	19-03-2027	6,75	PA3TEU 675H27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189674	19-03-2027	6,75	PA3TAM 675H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211163	19-03-2027	7,00	PA3TAM 700H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226021	19-03-2027	7,25	PA3TAM 725H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268015	19-03-2027	7,50	PA3TAM 750H27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04116463	18-06-2027	2,20	PA3TAM 220M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04010823	18-06-2027	2,30	PA3TAM 230M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03997095	18-06-2027	2,40	PA3TAM 240M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03953957	18-06-2027	2,50	PA3TAM 250M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04104428	18-06-2027	2,50	PA3TEU 250M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04008942	18-06-2027	2,60	PA3TEU 260M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03943552	18-06-2027	2,60	PA3TAM 260M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943560	18-06-2027	2,70	PA3TAM 270M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03996162	18-06-2027	2,70	PA3TEU 270M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03954005	18-06-2027	2,80	PA3TEU 280M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03879442	18-06-2027	2,80	PA3TAM 280M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03872850	18-06-2027	2,90	PA3TAM 290M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943891	18-06-2027	2,90	PA3TEU 290M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866852	18-06-2027	3,00	PA3TAM 300M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03943909	18-06-2027	3,00	PA3TEU 300M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03866860	18-06-2027	3,10	PA3TAM 310M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03895406	18-06-2027	3,10	PA3TEU 310M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03872892	18-06-2027	3,20	PA3TEU 320M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859576	18-06-2027	3,20	PA3TAM 320M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03868601	18-06-2027	3,30	PA3TEU 330M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859584	18-06-2027	3,30	PA3TAM 330M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866886	18-06-2027	3,40	PA3TEU 340M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859592	18-06-2027	3,40	PA3TAM 340M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03866894	18-06-2027	3,50	PA3TEU 350M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859600	18-06-2027	3,50	PA3TAM 350M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859618	18-06-2027	3,60	PA3TAM 360M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859683	18-06-2027	3,60	PA3TEU 360M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859691	18-06-2027	3,70	PA3TEU 370M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859626	18-06-2027	3,70	PA3TAM 370M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859634	18-06-2027	3,80	PA3TAM 380M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A03859709	18-06-2027	3,80	PA3TEU 380M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04551727	18-06-2027	3,90	PA3TEU 390M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859642	18-06-2027	3,90	PA3TAM 390M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651592	18-06-2027	4,00	PA3TEU 400M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859659	18-06-2027	4,00	PA3TAM 400M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178645	18-06-2027	4,10	PA3TEU 410M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859667	18-06-2027	4,10	PA3TAM 410M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193412	18-06-2027	4,20	PA3TEU 420M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A03859675	18-06-2027	4,20	PA3TAM 420M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04553525	18-06-2027	4,30	PA3TAM 430M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200100	18-06-2027	4,30	PA3TEU 430M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752309	18-06-2027	4,40	PA3TAM 440M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237508	18-06-2027	4,40	PA3TEU 440M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178512	18-06-2027	4,50	PA3TAM 450M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249735	18-06-2027	4,50	PA3TEU 450M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252655	18-06-2027	4,60	PA3TEU 460M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193289	18-06-2027	4,60	PA3TAM 460M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194006	18-06-2027	4,70	PA3TAM 470M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266374	18-06-2027	4,70	PA3TEU 470M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309216	18-06-2027	4,80	PA3TEU 480M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237847	18-06-2027	4,80	PA3TAM 480M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05241203	18-06-2027	4,90	PA3TAM 490M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312210	18-06-2027	4,90	PA3TEU 490M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312269	18-06-2027	5,00	PA3TEU 500M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05249685	18-06-2027	5,00	PA3TAM 500M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309166	18-06-2027	5,25	PA3TAM 525M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384359	18-06-2027	5,25	PA3TEU 525M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397054	18-06-2027	5,50	PA3TEU 550M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312160	18-06-2027	5,50	PA3TAM 550M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384185	18-06-2027	5,75	PA3TAM 575M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075667	18-06-2027	5,75	PA3TEU 575M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396882	18-06-2027	6,00	PA3TAM 600M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183974	18-06-2027	6,00	PA3TEU 600M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199269	18-06-2027	6,25	PA3TEU 625M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047328	18-06-2027	6,25	PA3TAM 625M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226153	18-06-2027	6,50	PA3TEU 650M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177901	18-06-2027	6,50	PA3TAM 650M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264451	18-06-2027	6,75	PA3TEU 675M27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06189682	18-06-2027	6,75	PA3TAM 675M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211171	18-06-2027	7,00	PA3TAM 700M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226039	18-06-2027	7,25	PA3TAM 725M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268023	18-06-2027	7,50	PA3TAM 750M27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06125843	17-09-2027	3,90	PA3TAM 390U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106587	17-09-2027	4,00	PA3TAM 400U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106595	17-09-2027	4,10	PA3TAM 410U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062715	17-09-2027	4,20	PA3TAM 420U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062723	17-09-2027	4,30	PA3TAM 430U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062731	17-09-2027	4,40	PA3TAM 440U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06125850	17-09-2027	4,40	PA3TEU 440U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062749	17-09-2027	4,50	PA3TAM 450U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106603	17-09-2027	4,50	PA3TEU 450U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062756	17-09-2027	4,60	PA3TAM 460U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06106611	17-09-2027	4,60	PA3TEU 460U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062764	17-09-2027	4,70	PA3TAM 470U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062848	17-09-2027	4,70	PA3TEU 470U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062855	17-09-2027	4,80	PA3TEU 480U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062772	17-09-2027	4,80	PA3TAM 480U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062780	17-09-2027	4,90	PA3TAM 490U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062863	17-09-2027	4,90	PA3TEU 490U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062871	17-09-2027	5,00	PA3TEU 500U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062798	17-09-2027	5,00	PA3TAM 500U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062806	17-09-2027	5,25	PA3TAM 525U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062889	17-09-2027	5,25	PA3TEU 525U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062897	17-09-2027	5,50	PA3TEU 550U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062814	17-09-2027	5,50	PA3TAM 550U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06062822	17-09-2027	5,75	PA3TAM 575U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075675	17-09-2027	5,75	PA3TEU 575U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06062830	17-09-2027	6,00	PA3TAM 600U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183982	17-09-2027	6,00	PA3TEU 600U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06073217	17-09-2027	6,25	PA3TAM 625U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199277	17-09-2027	6,25	PA3TEU 625U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06226161	17-09-2027	6,50	PA3TEU 650U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06177919	17-09-2027	6,50	PA3TAM 650U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06189690	17-09-2027	6,75	PA3TAM 675U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06264469	17-09-2027	6,75	PA3TEU 675U27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211189	17-09-2027	7,00	PA3TAM 700U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226047	17-09-2027	7,25	PA3TAM 725U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268031	17-09-2027	7,50	PA3TAM 750U27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298659	17-12-2027	2,60	PA3TAM 260Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298667	17-12-2027	2,70	PA3TAM 270Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298675	17-12-2027	2,80	PA3TAM 280Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298683	17-12-2027	2,90	PA3TAM 290Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298758	17-12-2027	2,90	PA3TEU 290Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298766	17-12-2027	3,00	PA3TEU 300Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298691	17-12-2027	3,00	PA3TAM 300Z27	OPASPS

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PUT Options on ANTENA 3 TV	ES0A04298709	17-12-2027	3,10	PA3TAM 310Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298774	17-12-2027	3,10	PA3TEU 310Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298782	17-12-2027	3,20	PA3TEU 320Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298717	17-12-2027	3,20	PA3TAM 320Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04298725	17-12-2027	3,30	PA3TAM 330Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04318754	17-12-2027	3,30	PA3TEU 330Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298733	17-12-2027	3,40	PA3TAM 340Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04323655	17-12-2027	3,40	PA3TEU 340Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04298741	17-12-2027	3,50	PA3TAM 350Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04327516	17-12-2027	3,50	PA3TEU 350Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04333118	17-12-2027	3,60	PA3TEU 360Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04318010	17-12-2027	3,60	PA3TAM 360Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04441820	17-12-2027	3,70	PA3TEU 370Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04323648	17-12-2027	3,70	PA3TAM 370Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04550331	17-12-2027	3,80	PA3TEU 380Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04327508	17-12-2027	3,80	PA3TAM 380Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04551735	17-12-2027	3,90	PA3TEU 390Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04333100	17-12-2027	3,90	PA3TAM 390Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04651600	17-12-2027	4,00	PA3TEU 400Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04395612	17-12-2027	4,00	PA3TAM 400Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A04462040	17-12-2027	4,10	PA3TAM 410Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178652	17-12-2027	4,10	PA3TEU 410Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04550281	17-12-2027	4,20	PA3TAM 420Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193420	17-12-2027	4,20	PA3TEU 420Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04553533	17-12-2027	4,30	PA3TAM 430Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200241	17-12-2027	4,30	PA3TEU 430Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A04752317	17-12-2027	4,40	PA3TAM 440Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237516	17-12-2027	4,40	PA3TEU 440Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249743	17-12-2027	4,50	PA3TEU 450Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178520	17-12-2027	4,50	PA3TAM 450Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193297	17-12-2027	4,60	PA3TAM 460Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252663	17-12-2027	4,60	PA3TEU 460Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266382	17-12-2027	4,70	PA3TEU 470Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194147	17-12-2027	4,70	PA3TAM 470Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237854	17-12-2027	4,80	PA3TAM 480Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309224	17-12-2027	4,80	PA3TEU 480Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312244	17-12-2027	4,90	PA3TEU 490Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241211	17-12-2027	4,90	PA3TAM 490Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249693	17-12-2027	5,00	PA3TAM 500Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312293	17-12-2027	5,00	PA3TEU 500Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384367	17-12-2027	5,25	PA3TEU 525Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309174	17-12-2027	5,25	PA3TAM 525Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312194	17-12-2027	5,50	PA3TAM 550Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397088	17-12-2027	5,50	PA3TEU 550Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183990	17-12-2027	5,75	PA3TEU 575Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384193	17-12-2027	5,75	PA3TAM 575Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199285	17-12-2027	6,00	PA3TEU 600Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396916	17-12-2027	6,00	PA3TAM 600Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183826	17-12-2027	6,25	PA3TAM 625Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226179	17-12-2027	6,25	PA3TEU 625Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199111	17-12-2027	6,50	PA3TAM 650Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268049	17-12-2027	6,50	PA3TEU 650Z27	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211197	17-12-2027	6,75	PA3TAM 675Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259220	17-12-2027	7,00	PA3TAM 700Z27	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808430	17-03-2028	3,90	PA3TAM 390H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808448	17-03-2028	4,00	PA3TAM 400H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06646897	17-03-2028	4,10	PA3TAM 410H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06610927	17-03-2028	4,20	PA3TAM 420H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06602965	17-03-2028	4,30	PA3TAM 430H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543375	17-03-2028	4,40	PA3TAM 440H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808497	17-03-2028	4,40	PA3TEU 440H28	OPESPS

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PUT Options on ANTENA 3 TV	ES0A06543383	17-03-2028	4,50	PA3TAM 450H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808505	17-03-2028	4,50	PA3TEU 450H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543391	17-03-2028	4,60	PA3TAM 460H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06786719	17-03-2028	4,60	PA3TEU 460H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543409	17-03-2028	4,70	PA3TAM 470H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06610935	17-03-2028	4,70	PA3TEU 470H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543417	17-03-2028	4,80	PA3TAM 480H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06608475	17-03-2028	4,80	PA3TEU 480H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543425	17-03-2028	4,90	PA3TAM 490H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543490	17-03-2028	4,90	PA3TEU 490H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543508	17-03-2028	5,00	PA3TEU 500H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543433	17-03-2028	5,00	PA3TAM 500H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543441	17-03-2028	5,25	PA3TAM 525H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543516	17-03-2028	5,25	PA3TEU 525H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543524	17-03-2028	5,50	PA3TEU 550H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543458	17-03-2028	5,50	PA3TAM 550H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543466	17-03-2028	5,75	PA3TAM 575H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06543532	17-03-2028	5,75	PA3TEU 575H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543474	17-03-2028	6,00	PA3TAM 600H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06562268	17-03-2028	6,00	PA3TEU 600H28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06543482	17-03-2028	6,25	PA3TAM 625H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06556245	17-03-2028	6,50	PA3TAM 650H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06573059	17-03-2028	6,75	PA3TAM 675H28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04685079	16-06-2028	2,90	PA3TAM 290M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683801	16-06-2028	3,00	PA3TAM 300M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683819	16-06-2028	3,10	PA3TAM 310M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683827	16-06-2028	3,20	PA3TAM 320M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683835	16-06-2028	3,30	PA3TEU 330M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665204	16-06-2028	3,30	PA3TAM 330M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683843	16-06-2028	3,40	PA3TEU 340M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665212	16-06-2028	3,40	PA3TAM 340M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04683850	16-06-2028	3,50	PA3TEU 350M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665220	16-06-2028	3,50	PA3TAM 350M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04684676	16-06-2028	3,60	PA3TEU 360M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665238	16-06-2028	3,60	PA3TAM 360M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665246	16-06-2028	3,70	PA3TAM 370M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665311	16-06-2028	3,70	PA3TEU 370M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665329	16-06-2028	3,80	PA3TEU 380M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665253	16-06-2028	3,80	PA3TAM 380M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665261	16-06-2028	3,90	PA3TAM 390M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04665337	16-06-2028	3,90	PA3TEU 390M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665345	16-06-2028	4,00	PA3TEU 400M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665279	16-06-2028	4,00	PA3TAM 400M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178660	16-06-2028	4,10	PA3TEU 410M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665287	16-06-2028	4,10	PA3TAM 410M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193438	16-06-2028	4,20	PA3TEU 420M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665295	16-06-2028	4,20	PA3TAM 420M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200126	16-06-2028	4,30	PA3TEU 430M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A04665303	16-06-2028	4,30	PA3TAM 430M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A04752325	16-06-2028	4,40	PA3TAM 440M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237524	16-06-2028	4,40	PA3TEU 440M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249750	16-06-2028	4,50	PA3TEU 450M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05178538	16-06-2028	4,50	PA3TAM 450M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193305	16-06-2028	4,60	PA3TAM 460M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05252671	16-06-2028	4,60	PA3TEU 460M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05266390	16-06-2028	4,70	PA3TEU 470M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05194022	16-06-2028	4,70	PA3TAM 470M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05237862	16-06-2028	4,80	PA3TAM 480M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309232	16-06-2028	4,80	PA3TEU 480M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312228	16-06-2028	4,90	PA3TEU 490M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241229	16-06-2028	4,90	PA3TAM 490M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A05312277	16-06-2028	5,00	PA3TEU 500M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249701	16-06-2028	5,00	PA3TAM 500M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384375	16-06-2028	5,25	PA3TEU 525M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309182	16-06-2028	5,25	PA3TAM 525M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312178	16-06-2028	5,50	PA3TAM 550M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05397062	16-06-2028	5,50	PA3TEU 550M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384201	16-06-2028	5,75	PA3TAM 575M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06184006	16-06-2028	5,75	PA3TEU 575M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396890	16-06-2028	6,00	PA3TAM 600M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199293	16-06-2028	6,00	PA3TEU 600M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183834	16-06-2028	6,25	PA3TAM 625M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226187	16-06-2028	6,25	PA3TEU 625M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06268056	16-06-2028	6,50	PA3TEU 650M28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199129	16-06-2028	6,50	PA3TAM 650M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211205	16-06-2028	6,75	PA3TAM 675M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259238	16-06-2028	7,00	PA3TAM 700M28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019435	15-12-2028	3,10	PA3TAM 310Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019443	15-12-2028	3,20	PA3TAM 320Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019450	15-12-2028	3,30	PA3TAM 330Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05109384	15-12-2028	3,40	PA3TEU 340Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019468	15-12-2028	3,40	PA3TAM 340Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019476	15-12-2028	3,50	PA3TAM 350Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019542	15-12-2028	3,50	PA3TEU 350Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019559	15-12-2028	3,60	PA3TEU 360Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019484	15-12-2028	3,60	PA3TAM 360Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019492	15-12-2028	3,70	PA3TAM 370Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05019567	15-12-2028	3,70	PA3TEU 370Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05029707	15-12-2028	3,80	PA3TEU 380Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019500	15-12-2028	3,80	PA3TAM 380Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05042247	15-12-2028	3,90	PA3TEU 390Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019518	15-12-2028	3,90	PA3TAM 390Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05169628	15-12-2028	4,00	PA3TEU 400Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019526	15-12-2028	4,00	PA3TAM 400Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178678	15-12-2028	4,10	PA3TEU 410Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05019534	15-12-2028	4,10	PA3TAM 410Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05041983	15-12-2028	4,20	PA3TAM 420Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05193446	15-12-2028	4,20	PA3TEU 420Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05042239	15-12-2028	4,30	PA3TAM 430Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05200266	15-12-2028	4,30	PA3TEU 430Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237532	15-12-2028	4,40	PA3TEU 440Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05169610	15-12-2028	4,40	PA3TAM 440Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05178546	15-12-2028	4,50	PA3TAM 450Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05249768	15-12-2028	4,50	PA3TEU 450Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05252689	15-12-2028	4,60	PA3TEU 460Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05193313	15-12-2028	4,60	PA3TAM 460Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05194162	15-12-2028	4,70	PA3TAM 470Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05266408	15-12-2028	4,70	PA3TEU 470Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05237870	15-12-2028	4,80	PA3TAM 480Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05309240	15-12-2028	4,80	PA3TEU 480Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05241237	15-12-2028	4,90	PA3TAM 490Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312251	15-12-2028	4,90	PA3TEU 490Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05249719	15-12-2028	5,00	PA3TAM 500Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05312301	15-12-2028	5,00	PA3TEU 500Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05309190	15-12-2028	5,25	PA3TAM 525Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05384383	15-12-2028	5,25	PA3TEU 525Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05397096	15-12-2028	5,50	PA3TEU 550Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05312202	15-12-2028	5,50	PA3TAM 550Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06184014	15-12-2028	5,75	PA3TEU 575Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05384219	15-12-2028	5,75	PA3TAM 575Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199301	15-12-2028	6,00	PA3TEU 600Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A05396924	15-12-2028	6,00	PA3TAM 600Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ANTENA 3 TV	ES0A06226195	15-12-2028	6,25	PA3TEU 625Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183842	15-12-2028	6,25	PA3TAM 625Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199137	15-12-2028	6,50	PA3TAM 650Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268064	15-12-2028	6,50	PA3TEU 650Z28	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211213	15-12-2028	6,75	PA3TAM 675Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259246	15-12-2028	7,00	PA3TAM 700Z28	OPASPS
PUT Options on ANTENA 3 TV	ES0A05711809	15-06-2029	3,70	PA3TAM 370M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05446935	15-06-2029	3,80	PA3TAM 380M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437223	15-06-2029	3,90	PA3TAM 390M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437231	15-06-2029	4,00	PA3TAM 400M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437249	15-06-2029	4,10	PA3TAM 410M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05802418	15-06-2029	4,10	PA3TEU 410M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05454855	15-06-2029	4,20	PA3TEU 420M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437256	15-06-2029	4,20	PA3TAM 420M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444997	15-06-2029	4,30	PA3TEU 430M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437264	15-06-2029	4,30	PA3TAM 430M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437272	15-06-2029	4,40	PA3TAM 440M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437348	15-06-2029	4,40	PA3TEU 440M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437355	15-06-2029	4,50	PA3TEU 450M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437280	15-06-2029	4,50	PA3TAM 450M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437298	15-06-2029	4,60	PA3TAM 460M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437363	15-06-2029	4,60	PA3TEU 460M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437371	15-06-2029	4,70	PA3TEU 470M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437306	15-06-2029	4,70	PA3TAM 470M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05444211	15-06-2029	4,80	PA3TEU 480M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437314	15-06-2029	4,80	PA3TAM 480M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05473509	15-06-2029	4,90	PA3TEU 490M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05437322	15-06-2029	4,90	PA3TAM 490M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05437330	15-06-2029	5,00	PA3TAM 500M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989082	15-06-2029	5,00	PA3TEU 500M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05444203	15-06-2029	5,25	PA3TAM 525M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004949	15-06-2029	5,25	PA3TEU 525M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05989033	15-06-2029	5,50	PA3TAM 550M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075683	15-06-2029	5,50	PA3TEU 550M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06184022	15-06-2029	5,75	PA3TEU 575M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004899	15-06-2029	5,75	PA3TAM 575M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199319	15-06-2029	6,00	PA3TEU 600M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047336	15-06-2029	6,00	PA3TAM 600M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226203	15-06-2029	6,25	PA3TEU 625M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06183859	15-06-2029	6,25	PA3TAM 625M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199145	15-06-2029	6,50	PA3TAM 650M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06268072	15-06-2029	6,50	PA3TEU 650M29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06211221	15-06-2029	6,75	PA3TAM 675M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259253	15-06-2029	7,00	PA3TAM 700M29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818653	21-12-2029	3,70	PA3TAM 370Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818661	21-12-2029	3,80	PA3TAM 380Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818679	21-12-2029	3,90	PA3TAM 390Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818687	21-12-2029	4,00	PA3TAM 400Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818695	21-12-2029	4,10	PA3TAM 410Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05826490	21-12-2029	4,10	PA3TEU 410Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818703	21-12-2029	4,20	PA3TAM 420Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818786	21-12-2029	4,20	PA3TEU 420Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818794	21-12-2029	4,30	PA3TEU 430Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818711	21-12-2029	4,30	PA3TAM 430Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818729	21-12-2029	4,40	PA3TAM 440Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818802	21-12-2029	4,40	PA3TEU 440Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818810	21-12-2029	4,50	PA3TEU 450Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818737	21-12-2029	4,50	PA3TAM 450Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818745	21-12-2029	4,60	PA3TAM 460Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05835277	21-12-2029	4,60	PA3TEU 460Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05836390	21-12-2029	4,70	PA3TEU 470Z29	OPESPS

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PUT Options on ANTENA 3 TV	ES0A05818752	21-12-2029	4,70	PA3TAM 470Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05818760	21-12-2029	4,80	PA3TAM 480Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05933759	21-12-2029	4,80	PA3TEU 480Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05979893	21-12-2029	4,90	PA3TEU 490Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05818778	21-12-2029	4,90	PA3TAM 490Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989090	21-12-2029	5,00	PA3TEU 500Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05827316	21-12-2029	5,00	PA3TAM 500Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06004956	21-12-2029	5,25	PA3TEU 525Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A05933734	21-12-2029	5,25	PA3TAM 525Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A05989041	21-12-2029	5,50	PA3TAM 550Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06075691	21-12-2029	5,50	PA3TEU 550Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06184030	21-12-2029	5,75	PA3TEU 575Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06004907	21-12-2029	5,75	PA3TAM 575Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06199327	21-12-2029	6,00	PA3TEU 600Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06047344	21-12-2029	6,00	PA3TAM 600Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06183867	21-12-2029	6,25	PA3TAM 625Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06226211	21-12-2029	6,25	PA3TEU 625Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06268080	21-12-2029	6,50	PA3TEU 650Z29	OPESPS
PUT Options on ANTENA 3 TV	ES0A06199152	21-12-2029	6,50	PA3TAM 650Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06211239	21-12-2029	6,75	PA3TAM 675Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06259261	21-12-2029	7,00	PA3TAM 700Z29	OPASPS
PUT Options on ANTENA 3 TV	ES0A06810287	21-06-2030	4,10	PA3TAM 410M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06400162	21-06-2030	4,20	PA3TAM 420M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06332373	21-06-2030	4,30	PA3TAM 430M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322705	21-06-2030	4,40	PA3TAM 440M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322713	21-06-2030	4,50	PA3TAM 450M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322721	21-06-2030	4,60	PA3TAM 460M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06808513	21-06-2030	4,60	PA3TEU 460M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322739	21-06-2030	4,70	PA3TAM 470M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06400188	21-06-2030	4,70	PA3TEU 470M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06332407	21-06-2030	4,80	PA3TEU 480M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322747	21-06-2030	4,80	PA3TAM 480M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322754	21-06-2030	4,90	PA3TAM 490M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06329551	21-06-2030	4,90	PA3TEU 490M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322762	21-06-2030	5,00	PA3TAM 500M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322804	21-06-2030	5,00	PA3TEU 500M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322812	21-06-2030	5,25	PA3TEU 525M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322770	21-06-2030	5,25	PA3TAM 525M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06322788	21-06-2030	5,50	PA3TAM 550M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06498448	21-06-2030	5,50	PA3TEU 550M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06516025	21-06-2030	5,75	PA3TEU 575M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06322796	21-06-2030	5,75	PA3TAM 575M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06516033	21-06-2030	6,00	PA3TEU 600M30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06493845	21-06-2030	6,00	PA3TAM 600M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06515969	21-06-2030	6,25	PA3TAM 625M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06515977	21-06-2030	6,50	PA3TAM 650M30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06834642	20-12-2030	4,20	PA3TAM 420Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825285	20-12-2030	4,30	PA3TAM 430Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825293	20-12-2030	4,40	PA3TAM 440Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825301	20-12-2030	4,50	PA3TAM 450Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825319	20-12-2030	4,60	PA3TAM 460Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06833248	20-12-2030	4,70	PA3TEU 470Z30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06825327	20-12-2030	4,70	PA3TAM 470Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825335	20-12-2030	4,80	PA3TAM 480Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825384	20-12-2030	4,80	PA3TEU 480Z30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06825392	20-12-2030	4,90	PA3TEU 490Z30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06825343	20-12-2030	4,90	PA3TAM 490Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825350	20-12-2030	5,00	PA3TAM 500Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06825400	20-12-2030	5,00	PA3TEU 500Z30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06856322	20-12-2030	5,25	PA3TEU 525Z30	OPESPS
PUT Options on ANTENA 3 TV	ES0A06825368	20-12-2030	5,25	PA3TAM 525Z30	OPASPS

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PUT Options on ANTENA 3 TV	ES0A06825376	20-12-2030	5,50	PA3TAM 550Z30	OPASPS
PUT Options on ANTENA 3 TV	ES0A06856314	20-12-2030	5,75	PA3TAM 575Z30	OPASPS
CALL Options on ARCELORMITTAL	ES0A06631782	16-01-2026	23,00	CMTSAM 2300F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631790	16-01-2026	24,00	CMTSAM 2400F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631808	16-01-2026	25,00	CMTSAM 2500F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631816	16-01-2026	26,00	CMTSAM 2600F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631824	16-01-2026	27,00	CMTSAM 2700F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631832	16-01-2026	28,00	CMTSAM 2800F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631840	16-01-2026	29,00	CMTSAM 2900F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631857	16-01-2026	30,00	CMTSAM 3000F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631980	16-01-2026	30,00	CMTSEU 3000F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631998	16-01-2026	31,00	CMTSEU 3100F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631865	16-01-2026	31,00	CMTSAM 3100F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631873	16-01-2026	32,00	CMTSAM 3200F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06632004	16-01-2026	32,00	CMTSEU 3200F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06632012	16-01-2026	33,00	CMTSEU 3300F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631881	16-01-2026	33,00	CMTSAM 3300F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631899	16-01-2026	34,00	CMTSAM 3400F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06632020	16-01-2026	34,00	CMTSEU 3400F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06632038	16-01-2026	35,00	CMTSEU 3500F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631907	16-01-2026	35,00	CMTSAM 3500F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06631915	16-01-2026	36,00	CMTSAM 3600F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06632046	16-01-2026	36,00	CMTSEU 3600F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631923	16-01-2026	37,00	CMTSAM 3700F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06653281	16-01-2026	37,00	CMTSEU 3700F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06723365	16-01-2026	38,00	CMTSEU 3800F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631931	16-01-2026	38,00	CMTSAM 3800F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769491	16-01-2026	39,00	CMTSEU 3900F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631949	16-01-2026	39,00	CMTSAM 3900F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769509	16-01-2026	40,00	CMTSEU 4000F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631956	16-01-2026	40,00	CMTSAM 4000F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778872	16-01-2026	41,00	CMTSEU 4100F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631964	16-01-2026	41,00	CMTSAM 4100F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799779	16-01-2026	42,00	CMTSEU 4200F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06631972	16-01-2026	42,00	CMTSAM 4200F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808679	16-01-2026	43,00	CMTSEU 4300F26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06646400	16-01-2026	43,00	CMTSAM 4300F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06657100	16-01-2026	44,00	CMTSAM 4400F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06723357	16-01-2026	45,00	CMTSAM 4500F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769301	16-01-2026	46,00	CMTSAM 4600F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769319	16-01-2026	47,00	CMTSAM 4700F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772396	16-01-2026	48,00	CMTSAM 4800F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796791	16-01-2026	49,00	CMTSAM 4900F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06801278	16-01-2026	50,00	CMTSAM 5000F26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756142	20-02-2026	24,00	CMTSAM 2400G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756159	20-02-2026	25,00	CMTSAM 2500G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756167	20-02-2026	26,00	CMTSAM 2600G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756175	20-02-2026	27,00	CMTSAM 2700G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756183	20-02-2026	28,00	CMTSAM 2800G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756191	20-02-2026	29,00	CMTSAM 2900G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756209	20-02-2026	30,00	CMTSAM 3000G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756217	20-02-2026	31,00	CMTSAM 3100G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756357	20-02-2026	31,00	CMTSEU 3100G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756365	20-02-2026	32,00	CMTSEU 3200G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756225	20-02-2026	32,00	CMTSAM 3200G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756233	20-02-2026	33,00	CMTSAM 3300G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756373	20-02-2026	33,00	CMTSEU 3300G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756381	20-02-2026	34,00	CMTSEU 3400G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756241	20-02-2026	34,00	CMTSAM 3400G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756258	20-02-2026	35,00	CMTSAM 3500G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756399	20-02-2026	35,00	CMTSEU 3500G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06756407	20-02-2026	36,00	CMTSEU 3600G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756266	20-02-2026	36,00	CMTSAM 3600G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756274	20-02-2026	37,00	CMTSAM 3700G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756415	20-02-2026	37,00	CMTSEU 3700G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756282	20-02-2026	38,00	CMTSAM 3800G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06768170	20-02-2026	38,00	CMTSEU 3800G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756290	20-02-2026	39,00	CMTSAM 3900G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769517	20-02-2026	39,00	CMTSEU 3900G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756308	20-02-2026	40,00	CMTSAM 4000G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769525	20-02-2026	40,00	CMTSEU 4000G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06778880	20-02-2026	41,00	CMTSEU 4100G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756316	20-02-2026	41,00	CMTSAM 4100G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799787	20-02-2026	42,00	CMTSEU 4200G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756324	20-02-2026	42,00	CMTSAM 4200G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808687	20-02-2026	43,00	CMTSEU 4300G26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06756332	20-02-2026	43,00	CMTSAM 4300G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06756340	20-02-2026	44,00	CMTSAM 4400G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06768162	20-02-2026	45,00	CMTSAM 4500G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769327	20-02-2026	46,00	CMTSAM 4600G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769335	20-02-2026	47,00	CMTSAM 4700G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772404	20-02-2026	48,00	CMTSAM 4800G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796809	20-02-2026	49,00	CMTSAM 4900G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06801286	20-02-2026	50,00	CMTSAM 5000G26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522537	20-03-2026	15,50	CMTSAM 1550H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509831	20-03-2026	16,00	CMTSAM 1600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873238	20-03-2026	16,50	CMTSAM 1650H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866976	20-03-2026	17,00	CMTSAM 1700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861373	20-03-2026	17,50	CMTSAM 1750H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514161	20-03-2026	17,50	CMTSEU 1750H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861001	20-03-2026	18,00	CMTSAM 1800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510003	20-03-2026	18,00	CMTSEU 1800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873378	20-03-2026	18,50	CMTSEU 1850H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04840732	20-03-2026	18,50	CMTSAM 1850H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873535	20-03-2026	19,00	CMTSEU 1900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04835906	20-03-2026	19,00	CMTSAM 1900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04866984	20-03-2026	19,50	CMTSEU 1950H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04826921	20-03-2026	19,50	CMTSAM 1950H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861019	20-03-2026	20,00	CMTSEU 2000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827028	20-03-2026	20,00	CMTSAM 2000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04839189	20-03-2026	21,00	CMTSEU 2100H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827127	20-03-2026	21,00	CMTSAM 2100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827242	20-03-2026	22,00	CMTSAM 2200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827259	20-03-2026	22,00	CMTSEU 2200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827382	20-03-2026	23,00	CMTSAM 2300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827390	20-03-2026	23,00	CMTSEU 2300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827523	20-03-2026	24,00	CMTSAM 2400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827531	20-03-2026	24,00	CMTSEU 2400H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827721	20-03-2026	25,00	CMTSAM 2500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827739	20-03-2026	25,00	CMTSEU 2500H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04827960	20-03-2026	26,00	CMTSAM 2600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04827978	20-03-2026	26,00	CMTSEU 2600H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05004916	20-03-2026	27,00	CMTSEU 2700H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828224	20-03-2026	27,00	CMTSAM 2700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027685	20-03-2026	28,00	CMTSEU 2800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828448	20-03-2026	28,00	CMTSAM 2800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05109525	20-03-2026	29,00	CMTSEU 2900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04828703	20-03-2026	29,00	CMTSAM 2900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027636	20-03-2026	30,00	CMTSAM 3000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923511	20-03-2026	30,00	CMTSEU 3000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027644	20-03-2026	31,00	CMTSAM 3100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005102	20-03-2026	31,00	CMTSEU 3100H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05923263	20-03-2026	32,00	CMTSAM 3200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017255	20-03-2026	32,00	CMTSEU 3200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017263	20-03-2026	33,00	CMTSEU 3300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923271	20-03-2026	33,00	CMTSAM 3300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06004998	20-03-2026	34,00	CMTSAM 3400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020614	20-03-2026	34,00	CMTSEU 3400H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020622	20-03-2026	35,00	CMTSEU 3500H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017032	20-03-2026	35,00	CMTSAM 3500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578264	20-03-2026	36,00	CMTSEU 3600H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017040	20-03-2026	36,00	CMTSAM 3600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020291	20-03-2026	37,00	CMTSAM 3700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591655	20-03-2026	37,00	CMTSEU 3700H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020309	20-03-2026	38,00	CMTSAM 3800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591663	20-03-2026	38,00	CMTSEU 3800H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578140	20-03-2026	39,00	CMTSAM 3900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769533	20-03-2026	39,00	CMTSEU 3900H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585749	20-03-2026	40,00	CMTSAM 4000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769541	20-03-2026	40,00	CMTSEU 4000H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06778898	20-03-2026	41,00	CMTSEU 4100H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591317	20-03-2026	41,00	CMTSAM 4100H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591325	20-03-2026	42,00	CMTSAM 4200H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799795	20-03-2026	42,00	CMTSEU 4200H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808695	20-03-2026	43,00	CMTSEU 4300H26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06767685	20-03-2026	43,00	CMTSAM 4300H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06767669	20-03-2026	44,00	CMTSAM 4400H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796817	20-03-2026	45,00	CMTSAM 4500H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799621	20-03-2026	46,00	CMTSAM 4600H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808521	20-03-2026	47,00	CMTSAM 4700H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825939	20-03-2026	48,00	CMTSAM 4800H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825947	20-03-2026	49,00	CMTSAM 4900H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06840961	20-03-2026	50,00	CMTSAM 5000H26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522545	19-06-2026	15,50	CMTSAM 1550M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509849	19-06-2026	16,00	CMTSAM 1600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499553	19-06-2026	16,50	CMTSAM 1650M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447321	19-06-2026	17,00	CMTSAM 1700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421706	19-06-2026	17,50	CMTSAM 1750M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514179	19-06-2026	17,50	CMTSEU 1750M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05420989	19-06-2026	18,00	CMTSAM 1800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510011	19-06-2026	18,00	CMTSEU 1800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127296	19-06-2026	18,50	CMTSAM 1850M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499629	19-06-2026	18,50	CMTSEU 1850M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03895554	19-06-2026	19,00	CMTSAM 1900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461801	19-06-2026	19,00	CMTSEU 1900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127460	19-06-2026	19,50	CMTSEU 1950M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881083	19-06-2026	19,50	CMTSAM 1950M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881091	19-06-2026	20,00	CMTSAM 2000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895729	19-06-2026	20,00	CMTSEU 2000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881406	19-06-2026	21,00	CMTSEU 2100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870649	19-06-2026	21,00	CMTSAM 2100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426152	19-06-2026	22,00	CMTSAM 2200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870888	19-06-2026	22,00	CMTSEU 2200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03426160	19-06-2026	23,00	CMTSAM 2300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03441243	19-06-2026	23,00	CMTSEU 2300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03386893	19-06-2026	24,00	CMTSAM 2400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03426459	19-06-2026	24,00	CMTSEU 2400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266590	19-06-2026	25,00	CMTSAM 2500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03415213	19-06-2026	25,00	CMTSEU 2500M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266608	19-06-2026	26,00	CMTSAM 2600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268406	19-06-2026	26,00	CMTSEU 2600M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266632	19-06-2026	27,00	CMTSAM 2700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03266673	19-06-2026	27,00	CMTSEU 2700M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A03267143	19-06-2026	28,00	CMTSEU 2800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266657	19-06-2026	28,00	CMTSAM 2800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03267390	19-06-2026	29,00	CMTSEU 2900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03266830	19-06-2026	29,00	CMTSAM 2900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269248	19-06-2026	30,00	CMTSEU 3000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03267291	19-06-2026	30,00	CMTSAM 3000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03268547	19-06-2026	31,00	CMTSAM 3100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03269578	19-06-2026	31,00	CMTSEU 3100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03269073	19-06-2026	32,00	CMTSAM 3200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509908	19-06-2026	32,00	CMTSEU 3200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509734	19-06-2026	33,00	CMTSAM 3300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519964	19-06-2026	33,00	CMTSEU 3300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519972	19-06-2026	34,00	CMTSEU 3400M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519626	19-06-2026	34,00	CMTSAM 3400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519634	19-06-2026	35,00	CMTSAM 3500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020630	19-06-2026	35,00	CMTSEU 3500M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03521887	19-06-2026	36,00	CMTSAM 3600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578272	19-06-2026	36,00	CMTSEU 3600M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591671	19-06-2026	37,00	CMTSEU 3700M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020317	19-06-2026	37,00	CMTSAM 3700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591689	19-06-2026	38,00	CMTSEU 3800M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020325	19-06-2026	38,00	CMTSAM 3800M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578157	19-06-2026	39,00	CMTSAM 3900M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769558	19-06-2026	39,00	CMTSEU 3900M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585756	19-06-2026	40,00	CMTSAM 4000M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769566	19-06-2026	40,00	CMTSEU 4000M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591333	19-06-2026	41,00	CMTSAM 4100M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778906	19-06-2026	41,00	CMTSEU 4100M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591341	19-06-2026	42,00	CMTSAM 4200M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799803	19-06-2026	42,00	CMTSEU 4200M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808703	19-06-2026	43,00	CMTSEU 4300M26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769343	19-06-2026	43,00	CMTSAM 4300M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772412	19-06-2026	44,00	CMTSAM 4400M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796825	19-06-2026	45,00	CMTSAM 4500M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799639	19-06-2026	46,00	CMTSAM 4600M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808539	19-06-2026	47,00	CMTSAM 4700M26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522552	18-09-2026	15,50	CMTSAM 1550U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509856	18-09-2026	16,00	CMTSAM 1600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499561	18-09-2026	16,50	CMTSAM 1650U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447339	18-09-2026	17,00	CMTSAM 1700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421722	18-09-2026	17,50	CMTSAM 1750U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514187	18-09-2026	17,50	CMTSEU 1750U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05421060	18-09-2026	18,00	CMTSAM 1800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510029	18-09-2026	18,00	CMTSEU 1800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05418140	18-09-2026	18,50	CMTSAM 1850U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499637	18-09-2026	18,50	CMTSEU 1850U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05281191	18-09-2026	19,00	CMTSAM 1900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461819	18-09-2026	19,00	CMTSEU 1900U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222062	18-09-2026	19,50	CMTSAM 1950U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446109	18-09-2026	19,50	CMTSEU 1950U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222070	18-09-2026	20,00	CMTSAM 2000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421078	18-09-2026	20,00	CMTSEU 2000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222088	18-09-2026	21,00	CMTSAM 2100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05395272	18-09-2026	21,00	CMTSEU 2100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222096	18-09-2026	22,00	CMTSAM 2200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222179	18-09-2026	22,00	CMTSEU 2200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222187	18-09-2026	23,00	CMTSEU 2300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222104	18-09-2026	23,00	CMTSAM 2300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222112	18-09-2026	24,00	CMTSAM 2400U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222195	18-09-2026	24,00	CMTSEU 2400U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222203	18-09-2026	25,00	CMTSEU 2500U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05222120	18-09-2026	25,00	CMTSAM 2500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222138	18-09-2026	26,00	CMTSAM 2600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05222211	18-09-2026	26,00	CMTSEU 2600U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222146	18-09-2026	27,00	CMTSAM 2700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05239124	18-09-2026	27,00	CMTSEU 2700U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222153	18-09-2026	28,00	CMTSAM 2800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05252739	18-09-2026	28,00	CMTSEU 2800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05222161	18-09-2026	29,00	CMTSAM 2900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923529	18-09-2026	29,00	CMTSEU 2900U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923537	18-09-2026	30,00	CMTSEU 3000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05247010	18-09-2026	30,00	CMTSAM 3000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923289	18-09-2026	31,00	CMTSAM 3100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005110	18-09-2026	31,00	CMTSEU 3100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017271	18-09-2026	32,00	CMTSEU 3200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923297	18-09-2026	32,00	CMTSAM 3200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923305	18-09-2026	33,00	CMTSAM 3300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017289	18-09-2026	33,00	CMTSEU 3300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005003	18-09-2026	34,00	CMTSAM 3400U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020648	18-09-2026	34,00	CMTSEU 3400U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020655	18-09-2026	35,00	CMTSEU 3500U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017057	18-09-2026	35,00	CMTSAM 3500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017065	18-09-2026	36,00	CMTSAM 3600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578280	18-09-2026	36,00	CMTSEU 3600U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020333	18-09-2026	37,00	CMTSAM 3700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591697	18-09-2026	37,00	CMTSEU 3700U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020341	18-09-2026	38,00	CMTSAM 3800U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591705	18-09-2026	38,00	CMTSEU 3800U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769574	18-09-2026	39,00	CMTSEU 3900U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578165	18-09-2026	39,00	CMTSAM 3900U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769582	18-09-2026	40,00	CMTSEU 4000U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585764	18-09-2026	40,00	CMTSAM 4000U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778914	18-09-2026	41,00	CMTSEU 4100U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591358	18-09-2026	41,00	CMTSAM 4100U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799811	18-09-2026	42,00	CMTSEU 4200U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591366	18-09-2026	42,00	CMTSAM 4200U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808711	18-09-2026	43,00	CMTSEU 4300U26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769350	18-09-2026	43,00	CMTSAM 4300U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772420	18-09-2026	44,00	CMTSAM 4400U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796833	18-09-2026	45,00	CMTSAM 4500U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799647	18-09-2026	46,00	CMTSAM 4600U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808547	18-09-2026	47,00	CMTSAM 4700U26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05522560	18-12-2026	15,50	CMTSAM 1550Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509864	18-12-2026	16,00	CMTSAM 1600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499579	18-12-2026	16,50	CMTSAM 1650Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05447347	18-12-2026	17,00	CMTSAM 1700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05445069	18-12-2026	17,50	CMTSAM 1750Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514195	18-12-2026	17,50	CMTSEU 1750Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510037	18-12-2026	18,00	CMTSEU 1800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438007	18-12-2026	18,00	CMTSAM 1800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499645	18-12-2026	18,50	CMTSEU 1850Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127304	18-12-2026	18,50	CMTSAM 1850Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895562	18-12-2026	19,00	CMTSAM 1900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461827	18-12-2026	19,00	CMTSEU 1900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881109	18-12-2026	19,50	CMTSAM 1950Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127478	18-12-2026	19,50	CMTSEU 1950Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881117	18-12-2026	20,00	CMTSAM 2000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895737	18-12-2026	20,00	CMTSEU 2000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881414	18-12-2026	21,00	CMTSEU 2100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870656	18-12-2026	21,00	CMTSAM 2100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870664	18-12-2026	22,00	CMTSAM 2200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870896	18-12-2026	22,00	CMTSEU 2200Z26	OCESPS

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CALL Options on ARCELORMITTAL	ES0A03870904	18-12-2026	23,00	CMTSEU 2300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03632924	18-12-2026	23,00	CMTSAM 2300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03632957	18-12-2026	24,00	CMTSEU 2400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03563079	18-12-2026	24,00	CMTSAM 2400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03563095	18-12-2026	25,00	CMTSEU 2500Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03490240	18-12-2026	25,00	CMTSAM 2500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03472602	18-12-2026	26,00	CMTSAM 2600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03554490	18-12-2026	26,00	CMTSEU 2600Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472610	18-12-2026	27,00	CMTSAM 2700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03490257	18-12-2026	27,00	CMTSEU 2700Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472628	18-12-2026	28,00	CMTSAM 2800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482007	18-12-2026	28,00	CMTSEU 2800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472636	18-12-2026	29,00	CMTSAM 2900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482015	18-12-2026	29,00	CMTSEU 2900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472644	18-12-2026	30,00	CMTSAM 3000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03482023	18-12-2026	30,00	CMTSEU 3000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03472651	18-12-2026	31,00	CMTSAM 3100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03506029	18-12-2026	31,00	CMTSEU 3100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03505997	18-12-2026	32,00	CMTSAM 3200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03509916	18-12-2026	32,00	CMTSEU 3200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03509742	18-12-2026	33,00	CMTSAM 3300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519980	18-12-2026	33,00	CMTSEU 3300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519998	18-12-2026	34,00	CMTSEU 3400Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03519642	18-12-2026	34,00	CMTSAM 3400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A03519659	18-12-2026	35,00	CMTSAM 3500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020663	18-12-2026	35,00	CMTSEU 3500Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A03521895	18-12-2026	36,00	CMTSAM 3600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578298	18-12-2026	36,00	CMTSEU 3600Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591713	18-12-2026	37,00	CMTSEU 3700Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020358	18-12-2026	37,00	CMTSAM 3700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591721	18-12-2026	38,00	CMTSEU 3800Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020366	18-12-2026	38,00	CMTSAM 3800Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578173	18-12-2026	39,00	CMTSAM 3900Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769590	18-12-2026	39,00	CMTSEU 3900Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769608	18-12-2026	40,00	CMTSEU 4000Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585772	18-12-2026	40,00	CMTSAM 4000Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591374	18-12-2026	41,00	CMTSAM 4100Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778922	18-12-2026	41,00	CMTSEU 4100Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06799829	18-12-2026	42,00	CMTSEU 4200Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591382	18-12-2026	42,00	CMTSAM 4200Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808729	18-12-2026	43,00	CMTSEU 4300Z26	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769368	18-12-2026	43,00	CMTSAM 4300Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772438	18-12-2026	44,00	CMTSAM 4400Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796841	18-12-2026	45,00	CMTSAM 4500Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799654	18-12-2026	46,00	CMTSAM 4600Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808554	18-12-2026	47,00	CMTSAM 4700Z26	OCASPS
CALL Options on ARCELORMITTAL	ES0A05844824	19-03-2027	17,00	CMTSAM 1700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612601	19-03-2027	17,50	CMTSAM 1750H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612619	19-03-2027	18,00	CMTSAM 1800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612627	19-03-2027	18,50	CMTSAM 1850H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612635	19-03-2027	19,00	CMTSAM 1900H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612643	19-03-2027	19,50	CMTSAM 1950H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612718	19-03-2027	19,50	CMTSEU 1950H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612726	19-03-2027	20,00	CMTSEU 2000H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612650	19-03-2027	20,00	CMTSAM 2000H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612668	19-03-2027	21,00	CMTSAM 2100H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612734	19-03-2027	21,00	CMTSEU 2100H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612742	19-03-2027	22,00	CMTSEU 2200H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612676	19-03-2027	22,00	CMTSAM 2200H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612684	19-03-2027	23,00	CMTSAM 2300H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05612759	19-03-2027	23,00	CMTSEU 2300H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A05612692	19-03-2027	24,00	CMTSAM 2400H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05622675	19-03-2027	24,00	CMTSEU 2400H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05624960	19-03-2027	25,00	CMTSEU 2500H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05612700	19-03-2027	25,00	CMTSAM 2500H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05622667	19-03-2027	26,00	CMTSAM 2600H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05718200	19-03-2027	26,00	CMTSEU 2600H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05624929	19-03-2027	27,00	CMTSAM 2700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05718218	19-03-2027	27,00	CMTSEU 2700H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05626148	19-03-2027	28,00	CMTSAM 2800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923545	19-03-2027	28,00	CMTSEU 2800H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923552	19-03-2027	29,00	CMTSEU 2900H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718135	19-03-2027	29,00	CMTSAM 2900H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923560	19-03-2027	30,00	CMTSEU 3000H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923313	19-03-2027	30,00	CMTSAM 3000H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923321	19-03-2027	31,00	CMTSAM 3100H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005128	19-03-2027	31,00	CMTSEU 3100H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017297	19-03-2027	32,00	CMTSEU 3200H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923339	19-03-2027	32,00	CMTSAM 3200H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923347	19-03-2027	33,00	CMTSAM 3300H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017305	19-03-2027	33,00	CMTSEU 3300H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020671	19-03-2027	34,00	CMTSEU 3400H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005011	19-03-2027	34,00	CMTSAM 3400H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020689	19-03-2027	35,00	CMTSEU 3500H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017073	19-03-2027	35,00	CMTSAM 3500H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017081	19-03-2027	36,00	CMTSAM 3600H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578306	19-03-2027	36,00	CMTSEU 3600H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020374	19-03-2027	37,00	CMTSAM 3700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591739	19-03-2027	37,00	CMTSEU 3700H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020382	19-03-2027	38,00	CMTSAM 3800H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591747	19-03-2027	38,00	CMTSEU 3800H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578181	19-03-2027	39,00	CMTSAM 3900H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769616	19-03-2027	39,00	CMTSEU 3900H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769624	19-03-2027	40,00	CMTSEU 4000H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585780	19-03-2027	40,00	CMTSAM 4000H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591390	19-03-2027	41,00	CMTSAM 4100H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778930	19-03-2027	41,00	CMTSEU 4100H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06799837	19-03-2027	42,00	CMTSEU 4200H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591408	19-03-2027	42,00	CMTSAM 4200H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808737	19-03-2027	43,00	CMTSEU 4300H27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769376	19-03-2027	43,00	CMTSAM 4300H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772446	19-03-2027	44,00	CMTSAM 4400H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796858	19-03-2027	45,00	CMTSAM 4500H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799662	19-03-2027	46,00	CMTSAM 4600H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808562	19-03-2027	47,00	CMTSAM 4700H27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05844832	18-06-2027	17,00	CMTSAM 1700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514039	18-06-2027	17,50	CMTSAM 1750M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509872	18-06-2027	18,00	CMTSAM 1800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514203	18-06-2027	18,50	CMTSEU 1850M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04127312	18-06-2027	18,50	CMTSAM 1850M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895570	18-06-2027	19,00	CMTSAM 1900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510045	18-06-2027	19,00	CMTSEU 1900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881125	18-06-2027	19,50	CMTSAM 1950M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04127486	18-06-2027	19,50	CMTSEU 1950M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03881133	18-06-2027	20,00	CMTSAM 2000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03895745	18-06-2027	20,00	CMTSEU 2000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870672	18-06-2027	21,00	CMTSAM 2100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03881422	18-06-2027	21,00	CMTSEU 2100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870680	18-06-2027	22,00	CMTSAM 2200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03870912	18-06-2027	22,00	CMTSEU 2200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03870920	18-06-2027	23,00	CMTSEU 2300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857687	18-06-2027	23,00	CMTSAM 2300M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A03857695	18-06-2027	24,00	CMTSAM 2400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03857737	18-06-2027	24,00	CMTSEU 2400M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857745	18-06-2027	25,00	CMTSEU 2500M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857703	18-06-2027	25,00	CMTSAM 2500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A03868544	18-06-2027	26,00	CMTSEU 2600M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857711	18-06-2027	26,00	CMTSAM 2600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246666	18-06-2027	27,00	CMTSEU 2700M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A03857729	18-06-2027	27,00	CMTSAM 2700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04246625	18-06-2027	28,00	CMTSAM 2800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336269	18-06-2027	28,00	CMTSEU 2800M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333126	18-06-2027	29,00	CMTSAM 2900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04347183	18-06-2027	29,00	CMTSEU 2900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342333	18-06-2027	30,00	CMTSAM 3000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04355376	18-06-2027	30,00	CMTSEU 3000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04350245	18-06-2027	31,00	CMTSAM 3100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04453585	18-06-2027	31,00	CMTSEU 3100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382644	18-06-2027	32,00	CMTSAM 3200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017313	18-06-2027	32,00	CMTSEU 3200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04455697	18-06-2027	33,00	CMTSAM 3300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017321	18-06-2027	33,00	CMTSEU 3300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020697	18-06-2027	34,00	CMTSEU 3400M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005029	18-06-2027	34,00	CMTSAM 3400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020705	18-06-2027	35,00	CMTSEU 3500M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017099	18-06-2027	35,00	CMTSAM 3500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578314	18-06-2027	36,00	CMTSEU 3600M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017107	18-06-2027	36,00	CMTSAM 3600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591754	18-06-2027	37,00	CMTSEU 3700M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020390	18-06-2027	37,00	CMTSAM 3700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591762	18-06-2027	38,00	CMTSEU 3800M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020408	18-06-2027	38,00	CMTSAM 3800M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578199	18-06-2027	39,00	CMTSAM 3900M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769632	18-06-2027	39,00	CMTSEU 3900M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585798	18-06-2027	40,00	CMTSAM 4000M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769640	18-06-2027	40,00	CMTSEU 4000M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591416	18-06-2027	41,00	CMTSAM 4100M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778948	18-06-2027	41,00	CMTSEU 4100M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591424	18-06-2027	42,00	CMTSAM 4200M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799845	18-06-2027	42,00	CMTSEU 4200M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808745	18-06-2027	43,00	CMTSEU 4300M27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769384	18-06-2027	43,00	CMTSAM 4300M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772453	18-06-2027	44,00	CMTSAM 4400M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796866	18-06-2027	45,00	CMTSAM 4500M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799670	18-06-2027	46,00	CMTSAM 4600M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808570	18-06-2027	47,00	CMTSAM 4700M27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06137277	17-09-2027	17,50	CMTSAM 1750U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126155	17-09-2027	18,00	CMTSAM 1800U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106934	17-09-2027	18,50	CMTSAM 1850U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106942	17-09-2027	19,00	CMTSAM 1900U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106959	17-09-2027	19,50	CMTSAM 1950U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06096499	17-09-2027	20,00	CMTSAM 2000U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126197	17-09-2027	20,00	CMTSEU 2000U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06096507	17-09-2027	21,00	CMTSAM 2100U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06106967	17-09-2027	21,00	CMTSEU 2100U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06106975	17-09-2027	22,00	CMTSEU 2200U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06083166	17-09-2027	22,00	CMTSAM 2200U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06079941	17-09-2027	23,00	CMTSAM 2300U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06096523	17-09-2027	23,00	CMTSEU 2300U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064067	17-09-2027	24,00	CMTSAM 2400U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06088975	17-09-2027	24,00	CMTSEU 2400U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064075	17-09-2027	25,00	CMTSAM 2500U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06079958	17-09-2027	25,00	CMTSEU 2500U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06064083	17-09-2027	26,00	CMTSAM 2600U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06079966	17-09-2027	26,00	CMTSEU 2600U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064091	17-09-2027	27,00	CMTSAM 2700U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064174	17-09-2027	27,00	CMTSEU 2700U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064182	17-09-2027	28,00	CMTSEU 2800U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064109	17-09-2027	28,00	CMTSAM 2800U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064117	17-09-2027	29,00	CMTSAM 2900U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064190	17-09-2027	29,00	CMTSEU 2900U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064208	17-09-2027	30,00	CMTSEU 3000U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064125	17-09-2027	30,00	CMTSAM 3000U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064133	17-09-2027	31,00	CMTSAM 3100U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064216	17-09-2027	31,00	CMTSEU 3100U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064224	17-09-2027	32,00	CMTSEU 3200U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064141	17-09-2027	32,00	CMTSAM 3200U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06064158	17-09-2027	33,00	CMTSAM 3300U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06531354	17-09-2027	33,00	CMTSEU 3300U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06064166	17-09-2027	34,00	CMTSAM 3400U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06562409	17-09-2027	34,00	CMTSEU 3400U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06073241	17-09-2027	35,00	CMTSAM 3500U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573190	17-09-2027	35,00	CMTSEU 3500U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578322	17-09-2027	36,00	CMTSEU 3600U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06531313	17-09-2027	36,00	CMTSAM 3600U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06562300	17-09-2027	37,00	CMTSAM 3700U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591770	17-09-2027	37,00	CMTSEU 3700U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06573091	17-09-2027	38,00	CMTSAM 3800U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591788	17-09-2027	38,00	CMTSEU 3800U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769657	17-09-2027	39,00	CMTSEU 3900U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578207	17-09-2027	39,00	CMTSAM 3900U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769665	17-09-2027	40,00	CMTSEU 4000U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585806	17-09-2027	40,00	CMTSAM 4000U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778955	17-09-2027	41,00	CMTSEU 4100U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591432	17-09-2027	41,00	CMTSAM 4100U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799852	17-09-2027	42,00	CMTSEU 4200U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591440	17-09-2027	42,00	CMTSAM 4200U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808752	17-09-2027	43,00	CMTSEU 4300U27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769392	17-09-2027	43,00	CMTSAM 4300U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772461	17-09-2027	44,00	CMTSAM 4400U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796874	17-09-2027	45,00	CMTSAM 4500U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799688	17-09-2027	46,00	CMTSAM 4600U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808588	17-09-2027	47,00	CMTSAM 4700U27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514047	17-12-2027	17,50	CMTSAM 1750Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509880	17-12-2027	18,00	CMTSAM 1800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514211	17-12-2027	18,50	CMTSEU 1850Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873303	17-12-2027	18,50	CMTSAM 1850Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510052	17-12-2027	19,00	CMTSEU 1900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873469	17-12-2027	19,00	CMTSAM 1900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873626	17-12-2027	19,50	CMTSEU 1950Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04867198	17-12-2027	19,50	CMTSAM 1950Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861043	17-12-2027	20,00	CMTSAM 2000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873691	17-12-2027	20,00	CMTSEU 2000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04639555	17-12-2027	21,00	CMTSAM 2100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04861381	17-12-2027	21,00	CMTSEU 2100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308169	17-12-2027	22,00	CMTSAM 2200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840740	17-12-2027	22,00	CMTSEU 2200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308177	17-12-2027	23,00	CMTSAM 2300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308219	17-12-2027	23,00	CMTSEU 2300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308227	17-12-2027	24,00	CMTSEU 2400Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308185	17-12-2027	24,00	CMTSAM 2400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308193	17-12-2027	25,00	CMTSAM 2500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04308235	17-12-2027	25,00	CMTSEU 2500Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04308201	17-12-2027	26,00	CMTSAM 2600Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A04316956	17-12-2027	26,00	CMTSEU 2600Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04316949	17-12-2027	27,00	CMTSAM 2700Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04333175	17-12-2027	27,00	CMTSEU 2700Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04329348	17-12-2027	28,00	CMTSAM 2800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04336277	17-12-2027	28,00	CMTSEU 2800Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04347191	17-12-2027	29,00	CMTSEU 2900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04333134	17-12-2027	29,00	CMTSAM 2900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04355384	17-12-2027	30,00	CMTSEU 3000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04342341	17-12-2027	30,00	CMTSAM 3000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A04453593	17-12-2027	31,00	CMTSEU 3100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04350252	17-12-2027	31,00	CMTSAM 3100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020713	17-12-2027	32,00	CMTSEU 3200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04382651	17-12-2027	32,00	CMTSAM 3200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020721	17-12-2027	33,00	CMTSEU 3300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A04455705	17-12-2027	33,00	CMTSAM 3300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020416	17-12-2027	34,00	CMTSAM 3400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06562417	17-12-2027	34,00	CMTSEU 3400Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020424	17-12-2027	35,00	CMTSAM 3500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573208	17-12-2027	35,00	CMTSEU 3500Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578330	17-12-2027	36,00	CMTSEU 3600Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06531321	17-12-2027	36,00	CMTSAM 3600Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06562318	17-12-2027	37,00	CMTSAM 3700Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591796	17-12-2027	37,00	CMTSEU 3700Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591804	17-12-2027	38,00	CMTSEU 3800Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06573109	17-12-2027	38,00	CMTSAM 3800Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578215	17-12-2027	39,00	CMTSAM 3900Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769673	17-12-2027	39,00	CMTSEU 3900Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769681	17-12-2027	40,00	CMTSEU 4000Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585814	17-12-2027	40,00	CMTSAM 4000Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591457	17-12-2027	41,00	CMTSAM 4100Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778963	17-12-2027	41,00	CMTSEU 4100Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06799860	17-12-2027	42,00	CMTSEU 4200Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591465	17-12-2027	42,00	CMTSAM 4200Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808760	17-12-2027	43,00	CMTSEU 4300Z27	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769400	17-12-2027	43,00	CMTSAM 4300Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772479	17-12-2027	44,00	CMTSAM 4400Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796882	17-12-2027	45,00	CMTSAM 4500Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799696	17-12-2027	46,00	CMTSAM 4600Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808596	17-12-2027	47,00	CMTSAM 4700Z27	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544167	17-03-2028	25,00	CMTSAM 2500H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544175	17-03-2028	26,00	CMTSAM 2600H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544183	17-03-2028	27,00	CMTSAM 2700H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544191	17-03-2028	28,00	CMTSAM 2800H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544282	17-03-2028	28,00	CMTSEU 2800H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544290	17-03-2028	29,00	CMTSEU 2900H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544209	17-03-2028	29,00	CMTSAM 2900H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544217	17-03-2028	30,00	CMTSAM 3000H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544308	17-03-2028	30,00	CMTSEU 3000H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544316	17-03-2028	31,00	CMTSEU 3100H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544225	17-03-2028	31,00	CMTSAM 3100H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544233	17-03-2028	32,00	CMTSAM 3200H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544324	17-03-2028	32,00	CMTSEU 3200H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544332	17-03-2028	33,00	CMTSEU 3300H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544241	17-03-2028	33,00	CMTSAM 3300H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06544258	17-03-2028	34,00	CMTSAM 3400H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06562425	17-03-2028	34,00	CMTSEU 3400H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544266	17-03-2028	35,00	CMTSAM 3500H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573216	17-03-2028	35,00	CMTSEU 3500H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06544274	17-03-2028	36,00	CMTSAM 3600H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578348	17-03-2028	36,00	CMTSEU 3600H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591812	17-03-2028	37,00	CMTSEU 3700H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06562326	17-03-2028	37,00	CMTSAM 3700H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573117	17-03-2028	38,00	CMTSAM 3800H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591820	17-03-2028	38,00	CMTSEU 3800H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06578223	17-03-2028	39,00	CMTSAM 3900H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769699	17-03-2028	39,00	CMTSEU 3900H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769707	17-03-2028	40,00	CMTSEU 4000H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585822	17-03-2028	40,00	CMTSAM 4000H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591473	17-03-2028	41,00	CMTSAM 4100H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778971	17-03-2028	41,00	CMTSEU 4100H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06799878	17-03-2028	42,00	CMTSEU 4200H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591481	17-03-2028	42,00	CMTSAM 4200H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808778	17-03-2028	43,00	CMTSEU 4300H28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769418	17-03-2028	43,00	CMTSAM 4300H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772487	17-03-2028	44,00	CMTSAM 4400H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06796890	17-03-2028	45,00	CMTSAM 4500H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799704	17-03-2028	46,00	CMTSAM 4600H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808604	17-03-2028	47,00	CMTSAM 4700H28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514054	16-06-2028	17,50	CMTSAM 1750M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509898	16-06-2028	18,00	CMTSAM 1800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514229	16-06-2028	18,50	CMTSEU 1850M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873311	16-06-2028	18,50	CMTSAM 1850M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510060	16-06-2028	19,00	CMTSEU 1900M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04873477	16-06-2028	19,00	CMTSAM 1900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04867230	16-06-2028	19,50	CMTSAM 1950M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873634	16-06-2028	19,50	CMTSEU 1950M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861068	16-06-2028	20,00	CMTSAM 2000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04873709	16-06-2028	20,00	CMTSEU 2000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04861399	16-06-2028	21,00	CMTSEU 2100M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04839288	16-06-2028	21,00	CMTSAM 2100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04840757	16-06-2028	22,00	CMTSEU 2200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04704110	16-06-2028	22,00	CMTSAM 2200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04682829	16-06-2028	23,00	CMTSAM 2300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04705133	16-06-2028	23,00	CMTSEU 2300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675724	16-06-2028	24,00	CMTSAM 2400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04683868	16-06-2028	24,00	CMTSEU 2400M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675732	16-06-2028	25,00	CMTSAM 2500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675773	16-06-2028	25,00	CMTSEU 2500M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675781	16-06-2028	26,00	CMTSEU 2600M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675740	16-06-2028	26,00	CMTSAM 2600M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675757	16-06-2028	27,00	CMTSAM 2700M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A04675799	16-06-2028	27,00	CMTSEU 2700M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A04675765	16-06-2028	28,00	CMTSAM 2800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923578	16-06-2028	28,00	CMTSEU 2800M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05940903	16-06-2028	29,00	CMTSEU 2900M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05109483	16-06-2028	29,00	CMTSAM 2900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923354	16-06-2028	30,00	CMTSAM 3000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005136	16-06-2028	30,00	CMTSEU 3000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005037	16-06-2028	31,00	CMTSAM 3100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017339	16-06-2028	31,00	CMTSEU 3100M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017115	16-06-2028	32,00	CMTSAM 3200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020739	16-06-2028	32,00	CMTSEU 3200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020747	16-06-2028	33,00	CMTSEU 3300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017123	16-06-2028	33,00	CMTSAM 3300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020432	16-06-2028	34,00	CMTSAM 3400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578355	16-06-2028	34,00	CMTSEU 3400M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020440	16-06-2028	35,00	CMTSAM 3500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06585889	16-06-2028	35,00	CMTSEU 3500M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591838	16-06-2028	36,00	CMTSEU 3600M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562334	16-06-2028	36,00	CMTSAM 3600M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591846	16-06-2028	37,00	CMTSEU 3700M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06573125	16-06-2028	37,00	CMTSAM 3700M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06769715	16-06-2028	38,00	CMTSEU 3800M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585830	16-06-2028	38,00	CMTSAM 3800M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06773360	16-06-2028	39,00	CMTSEU 3900M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591499	16-06-2028	39,00	CMTSAM 3900M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591507	16-06-2028	40,00	CMTSAM 4000M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799886	16-06-2028	40,00	CMTSEU 4000M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808786	16-06-2028	41,00	CMTSEU 4100M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769426	16-06-2028	41,00	CMTSAM 4100M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772495	16-06-2028	42,00	CMTSAM 4200M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06833297	16-06-2028	42,00	CMTSEU 4200M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06847263	16-06-2028	43,00	CMTSEU 4300M28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06778815	16-06-2028	43,00	CMTSAM 4300M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799712	16-06-2028	44,00	CMTSAM 4400M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808612	16-06-2028	45,00	CMTSAM 4500M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06833271	16-06-2028	46,00	CMTSAM 4600M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06847248	16-06-2028	47,00	CMTSAM 4700M28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514062	15-12-2028	17,50	CMTSAM 1750Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509906	15-12-2028	18,00	CMTSAM 1800Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05499587	15-12-2028	18,50	CMTSAM 1850Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514237	15-12-2028	18,50	CMTSEU 1850Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05510078	15-12-2028	19,00	CMTSEU 1900Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05461769	15-12-2028	19,00	CMTSAM 1900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510086	15-12-2028	19,50	CMTSEU 1950Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05446075	15-12-2028	19,50	CMTSAM 1950Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05421102	15-12-2028	20,00	CMTSAM 2000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05461835	15-12-2028	20,00	CMTSEU 2000Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05421789	15-12-2028	21,00	CMTSEU 2100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05395249	15-12-2028	21,00	CMTSAM 2100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05054101	15-12-2028	22,00	CMTSAM 2200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05418181	15-12-2028	22,00	CMTSEU 2200Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05061783	15-12-2028	23,00	CMTSEU 2300Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020037	15-12-2028	23,00	CMTSAM 2300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020045	15-12-2028	24,00	CMTSAM 2400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020086	15-12-2028	24,00	CMTSEU 2400Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020094	15-12-2028	25,00	CMTSEU 2500Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020052	15-12-2028	25,00	CMTSAM 2500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020060	15-12-2028	26,00	CMTSAM 2600Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05020102	15-12-2028	26,00	CMTSEU 2600Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05027693	15-12-2028	27,00	CMTSEU 2700Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05020078	15-12-2028	27,00	CMTSAM 2700Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05027651	15-12-2028	28,00	CMTSAM 2800Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923586	15-12-2028	28,00	CMTSEU 2800Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05940911	15-12-2028	29,00	CMTSEU 2900Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A05109491	15-12-2028	29,00	CMTSAM 2900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923362	15-12-2028	30,00	CMTSAM 3000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005144	15-12-2028	30,00	CMTSEU 3000Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005045	15-12-2028	31,00	CMTSAM 3100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017347	15-12-2028	31,00	CMTSEU 3100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017131	15-12-2028	32,00	CMTSAM 3200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020754	15-12-2028	32,00	CMTSEU 3200Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020762	15-12-2028	33,00	CMTSEU 3300Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017149	15-12-2028	33,00	CMTSAM 3300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020457	15-12-2028	34,00	CMTSAM 3400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578363	15-12-2028	34,00	CMTSEU 3400Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020465	15-12-2028	35,00	CMTSAM 3500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06585897	15-12-2028	35,00	CMTSEU 3500Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591853	15-12-2028	36,00	CMTSEU 3600Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562342	15-12-2028	36,00	CMTSAM 3600Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573133	15-12-2028	37,00	CMTSAM 3700Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591861	15-12-2028	37,00	CMTSEU 3700Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585848	15-12-2028	38,00	CMTSAM 3800Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06769723	15-12-2028	38,00	CMTSEU 3800Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06773378	15-12-2028	39,00	CMTSEU 3900Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591515	15-12-2028	39,00	CMTSAM 3900Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591523	15-12-2028	40,00	CMTSAM 4000Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799894	15-12-2028	40,00	CMTSEU 4000Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808794	15-12-2028	41,00	CMTSEU 4100Z28	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769434	15-12-2028	41,00	CMTSAM 4100Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772503	15-12-2028	42,00	CMTSAM 4200Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778823	15-12-2028	43,00	CMTSAM 4300Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799720	15-12-2028	44,00	CMTSAM 4400Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808620	15-12-2028	45,00	CMTSAM 4500Z28	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514070	15-06-2029	17,50	CMTSAM 1750M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05509914	15-06-2029	18,00	CMTSAM 1800M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05514245	15-06-2029	18,50	CMTSEU 1850M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05499595	15-06-2029	18,50	CMTSAM 1850M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510094	15-06-2029	19,00	CMTSEU 1900M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05461777	15-06-2029	19,00	CMTSAM 1900M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05446067	15-06-2029	19,50	CMTSAM 1950M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05510102	15-06-2029	19,50	CMTSEU 1950M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05461843	15-06-2029	20,00	CMTSEU 2000M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438015	15-06-2029	20,00	CMTSAM 2000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438023	15-06-2029	21,00	CMTSAM 2100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438064	15-06-2029	21,00	CMTSEU 2100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438072	15-06-2029	22,00	CMTSEU 2200M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438031	15-06-2029	22,00	CMTSAM 2200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438049	15-06-2029	23,00	CMTSAM 2300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05438080	15-06-2029	23,00	CMTSEU 2300M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05624978	15-06-2029	24,00	CMTSEU 2400M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05438056	15-06-2029	24,00	CMTSAM 2400M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05624937	15-06-2029	25,00	CMTSAM 2500M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05718226	15-06-2029	25,00	CMTSEU 2500M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718143	15-06-2029	26,00	CMTSAM 2600M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05926845	15-06-2029	26,00	CMTSEU 2600M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05718150	15-06-2029	27,00	CMTSAM 2700M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923594	15-06-2029	27,00	CMTSEU 2700M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923602	15-06-2029	28,00	CMTSEU 2800M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923370	15-06-2029	28,00	CMTSAM 2800M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923388	15-06-2029	29,00	CMTSAM 2900M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940929	15-06-2029	29,00	CMTSEU 2900M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923396	15-06-2029	30,00	CMTSAM 3000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005151	15-06-2029	30,00	CMTSEU 3000M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005052	15-06-2029	31,00	CMTSAM 3100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017354	15-06-2029	31,00	CMTSEU 3100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017156	15-06-2029	32,00	CMTSAM 3200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020770	15-06-2029	32,00	CMTSEU 3200M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020788	15-06-2029	33,00	CMTSEU 3300M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017164	15-06-2029	33,00	CMTSAM 3300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020473	15-06-2029	34,00	CMTSAM 3400M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578371	15-06-2029	34,00	CMTSEU 3400M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020481	15-06-2029	35,00	CMTSAM 3500M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06585905	15-06-2029	35,00	CMTSEU 3500M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591879	15-06-2029	36,00	CMTSEU 3600M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562359	15-06-2029	36,00	CMTSAM 3600M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573141	15-06-2029	37,00	CMTSAM 3700M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591887	15-06-2029	37,00	CMTSEU 3700M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585855	15-06-2029	38,00	CMTSAM 3800M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769731	15-06-2029	38,00	CMTSEU 3800M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06773386	15-06-2029	39,00	CMTSEU 3900M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591531	15-06-2029	39,00	CMTSAM 3900M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591549	15-06-2029	40,00	CMTSAM 4000M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799902	15-06-2029	40,00	CMTSEU 4000M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06808802	15-06-2029	41,00	CMTSEU 4100M29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769442	15-06-2029	41,00	CMTSAM 4100M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772511	15-06-2029	42,00	CMTSAM 4200M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778831	15-06-2029	43,00	CMTSAM 4300M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799738	15-06-2029	44,00	CMTSAM 4400M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808638	15-06-2029	45,00	CMTSAM 4500M29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06126163	21-12-2029	19,00	CMTSAM 1900Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05836424	21-12-2029	19,50	CMTSAM 1950Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05825849	21-12-2029	20,00	CMTSAM 2000Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05832308	21-12-2029	21,00	CMTSEU 2100Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819487	21-12-2029	21,00	CMTSAM 2100Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819495	21-12-2029	22,00	CMTSAM 2200Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819529	21-12-2029	22,00	CMTSEU 2200Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819537	21-12-2029	23,00	CMTSEU 2300Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05819503	21-12-2029	23,00	CMTSAM 2300Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05819511	21-12-2029	24,00	CMTSAM 2400Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05886130	21-12-2029	24,00	CMTSEU 2400Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05886114	21-12-2029	25,00	CMTSAM 2500Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05902457	21-12-2029	25,00	CMTSEU 2500Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05894308	21-12-2029	26,00	CMTSAM 2600Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05926852	21-12-2029	26,00	CMTSEU 2600Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923404	21-12-2029	27,00	CMTSAM 2700Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923610	21-12-2029	27,00	CMTSEU 2700Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923628	21-12-2029	28,00	CMTSEU 2800Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923412	21-12-2029	28,00	CMTSAM 2800Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05923420	21-12-2029	29,00	CMTSAM 2900Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A05940937	21-12-2029	29,00	CMTSEU 2900Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06005169	21-12-2029	30,00	CMTSEU 3000Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A05923438	21-12-2029	30,00	CMTSAM 3000Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06005060	21-12-2029	31,00	CMTSAM 3100Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06017362	21-12-2029	31,00	CMTSEU 3100Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017172	21-12-2029	32,00	CMTSAM 3200Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06020796	21-12-2029	32,00	CMTSEU 3200Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020804	21-12-2029	33,00	CMTSEU 3300Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06017180	21-12-2029	33,00	CMTSAM 3300Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578389	21-12-2029	34,00	CMTSEU 3400Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020499	21-12-2029	34,00	CMTSAM 3400Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06585913	21-12-2029	35,00	CMTSEU 3500Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06020507	21-12-2029	35,00	CMTSAM 3500Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591895	21-12-2029	36,00	CMTSEU 3600Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562367	21-12-2029	36,00	CMTSAM 3600Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573158	21-12-2029	37,00	CMTSAM 3700Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591903	21-12-2029	37,00	CMTSEU 3700Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585863	21-12-2029	38,00	CMTSAM 3800Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769749	21-12-2029	38,00	CMTSEU 3800Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06773394	21-12-2029	39,00	CMTSEU 3900Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591556	21-12-2029	39,00	CMTSAM 3900Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591564	21-12-2029	40,00	CMTSAM 4000Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799910	21-12-2029	40,00	CMTSEU 4000Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06808810	21-12-2029	41,00	CMTSEU 4100Z29	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769459	21-12-2029	41,00	CMTSAM 4100Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06772529	21-12-2029	42,00	CMTSAM 4200Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778849	21-12-2029	43,00	CMTSAM 4300Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799746	21-12-2029	44,00	CMTSAM 4400Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808646	21-12-2029	45,00	CMTSAM 4500Z29	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323208	21-06-2030	23,00	CMTSAM 2300M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323216	21-06-2030	24,00	CMTSAM 2400M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323224	21-06-2030	25,00	CMTSAM 2500M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323281	21-06-2030	25,00	CMTSEU 2500M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323299	21-06-2030	26,00	CMTSEU 2600M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323232	21-06-2030	26,00	CMTSAM 2600M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ARCELORMITTAL	ES0A06323240	21-06-2030	27,00	CMTSAM 2700M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323307	21-06-2030	27,00	CMTSEU 2700M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323257	21-06-2030	28,00	CMTSAM 2800M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06332787	21-06-2030	28,00	CMTSEU 2800M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06341218	21-06-2030	29,00	CMTSEU 2900M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06323265	21-06-2030	29,00	CMTSAM 2900M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06323273	21-06-2030	30,00	CMTSAM 3000M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06360002	21-06-2030	30,00	CMTSEU 3000M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06360010	21-06-2030	31,00	CMTSEU 3100M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06332779	21-06-2030	31,00	CMTSAM 3100M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06341200	21-06-2030	32,00	CMTSAM 3200M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06557227	21-06-2030	32,00	CMTSEU 3200M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562433	21-06-2030	33,00	CMTSEU 3300M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06359962	21-06-2030	33,00	CMTSAM 3300M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06359970	21-06-2030	34,00	CMTSAM 3400M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06578397	21-06-2030	34,00	CMTSEU 3400M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585921	21-06-2030	35,00	CMTSEU 3500M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06557219	21-06-2030	35,00	CMTSAM 3500M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591911	21-06-2030	36,00	CMTSEU 3600M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06562375	21-06-2030	36,00	CMTSAM 3600M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06573166	21-06-2030	37,00	CMTSAM 3700M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591929	21-06-2030	37,00	CMTSEU 3700M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06585871	21-06-2030	38,00	CMTSAM 3800M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06769756	21-06-2030	38,00	CMTSEU 3800M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06773402	21-06-2030	39,00	CMTSEU 3900M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06591572	21-06-2030	39,00	CMTSAM 3900M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06591580	21-06-2030	40,00	CMTSAM 4000M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799928	21-06-2030	40,00	CMTSEU 4000M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06769467	21-06-2030	41,00	CMTSAM 4100M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808828	21-06-2030	41,00	CMTSEU 4100M30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06772537	21-06-2030	42,00	CMTSAM 4200M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06778856	21-06-2030	43,00	CMTSAM 4300M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06799753	21-06-2030	44,00	CMTSAM 4400M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06808653	21-06-2030	45,00	CMTSAM 4500M30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825954	20-12-2030	33,00	CMTSAM 3300Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825962	20-12-2030	34,00	CMTSAM 3400Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825970	20-12-2030	35,00	CMTSAM 3500Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825988	20-12-2030	36,00	CMTSAM 3600Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06825996	20-12-2030	37,00	CMTSAM 3700Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06826069	20-12-2030	37,00	CMTSEU 3700Z30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06826077	20-12-2030	38,00	CMTSEU 3800Z30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06826002	20-12-2030	38,00	CMTSAM 3800Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06826010	20-12-2030	39,00	CMTSAM 3900Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06826085	20-12-2030	39,00	CMTSEU 3900Z30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06826093	20-12-2030	40,00	CMTSEU 4000Z30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06826028	20-12-2030	40,00	CMTSAM 4000Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06844963	20-12-2030	41,00	CMTSEU 4100Z30	OCESPS
CALL Options on ARCELORMITTAL	ES0A06826036	20-12-2030	41,00	CMTSAM 4100Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06826044	20-12-2030	42,00	CMTSAM 4200Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06826051	20-12-2030	43,00	CMTSAM 4300Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06833289	20-12-2030	44,00	CMTSAM 4400Z30	OCASPS
CALL Options on ARCELORMITTAL	ES0A06847255	20-12-2030	45,00	CMTSAM 4500Z30	OCASPS
PUT Options on ARCELORMITTAL	ES0A06632053	16-01-2026	23,00	PMTSAM 2300F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632061	16-01-2026	24,00	PMTSAM 2400F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632079	16-01-2026	25,00	PMTSAM 2500F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632087	16-01-2026	26,00	PMTSAM 2600F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632095	16-01-2026	27,00	PMTSAM 2700F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632103	16-01-2026	28,00	PMTSAM 2800F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632111	16-01-2026	29,00	PMTSAM 2900F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632129	16-01-2026	30,00	PMTSAM 3000F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632251	16-01-2026	30,00	PMTSEU 3000F26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06632269	16-01-2026	31,00	PMTSEU 3100F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632137	16-01-2026	31,00	PMTSAM 3100F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632145	16-01-2026	32,00	PMTSAM 3200F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632277	16-01-2026	32,00	PMTSEU 3200F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632285	16-01-2026	33,00	PMTSEU 3300F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632152	16-01-2026	33,00	PMTSAM 3300F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632160	16-01-2026	34,00	PMTSAM 3400F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632293	16-01-2026	34,00	PMTSEU 3400F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632301	16-01-2026	35,00	PMTSEU 3500F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632178	16-01-2026	35,00	PMTSAM 3500F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632186	16-01-2026	36,00	PMTSAM 3600F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06632319	16-01-2026	36,00	PMTSEU 3600F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632194	16-01-2026	37,00	PMTSAM 3700F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06653299	16-01-2026	37,00	PMTSEU 3700F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06723381	16-01-2026	38,00	PMTSEU 3800F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632202	16-01-2026	38,00	PMTSAM 3800F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769970	16-01-2026	39,00	PMTSEU 3900F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632210	16-01-2026	39,00	PMTSAM 3900F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769988	16-01-2026	40,00	PMTSEU 4000F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632228	16-01-2026	40,00	PMTSAM 4000F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779045	16-01-2026	41,00	PMTSEU 4100F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632236	16-01-2026	41,00	PMTSAM 4100F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800080	16-01-2026	42,00	PMTSEU 4200F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06632244	16-01-2026	42,00	PMTSAM 4200F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808984	16-01-2026	43,00	PMTSEU 4300F26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06646418	16-01-2026	43,00	PMTSAM 4300F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06657118	16-01-2026	44,00	PMTSAM 4400F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06723373	16-01-2026	45,00	PMTSAM 4500F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769780	16-01-2026	46,00	PMTSAM 4600F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769798	16-01-2026	47,00	PMTSAM 4700F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772552	16-01-2026	48,00	PMTSAM 4800F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796916	16-01-2026	49,00	PMTSAM 4900F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06801302	16-01-2026	50,00	PMTSAM 5000F26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756423	20-02-2026	24,00	PMTSAM 2400G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756431	20-02-2026	25,00	PMTSAM 2500G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756449	20-02-2026	26,00	PMTSAM 2600G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756456	20-02-2026	27,00	PMTSAM 2700G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756464	20-02-2026	28,00	PMTSAM 2800G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756472	20-02-2026	29,00	PMTSAM 2900G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756480	20-02-2026	30,00	PMTSAM 3000G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756498	20-02-2026	31,00	PMTSAM 3100G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756639	20-02-2026	31,00	PMTSEU 3100G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756647	20-02-2026	32,00	PMTSEU 3200G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756506	20-02-2026	32,00	PMTSAM 3200G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756514	20-02-2026	33,00	PMTSAM 3300G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756654	20-02-2026	33,00	PMTSEU 3300G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756662	20-02-2026	34,00	PMTSEU 3400G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756522	20-02-2026	34,00	PMTSAM 3400G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756530	20-02-2026	35,00	PMTSAM 3500G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756670	20-02-2026	35,00	PMTSEU 3500G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756688	20-02-2026	36,00	PMTSEU 3600G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756548	20-02-2026	36,00	PMTSAM 3600G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756555	20-02-2026	37,00	PMTSAM 3700G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756696	20-02-2026	37,00	PMTSEU 3700G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756563	20-02-2026	38,00	PMTSAM 3800G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06768196	20-02-2026	38,00	PMTSEU 3800G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756571	20-02-2026	39,00	PMTSAM 3900G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769996	20-02-2026	39,00	PMTSEU 3900G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756589	20-02-2026	40,00	PMTSAM 4000G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770002	20-02-2026	40,00	PMTSEU 4000G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06779052	20-02-2026	41,00	PMTSEU 4100G26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06756597	20-02-2026	41,00	PMTSAM 4100G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800098	20-02-2026	42,00	PMTSEU 4200G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756605	20-02-2026	42,00	PMTSAM 4200G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808992	20-02-2026	43,00	PMTSEU 4300G26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06756613	20-02-2026	43,00	PMTSAM 4300G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06756621	20-02-2026	44,00	PMTSAM 4400G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06768188	20-02-2026	45,00	PMTSAM 4500G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769806	20-02-2026	46,00	PMTSAM 4600G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06769814	20-02-2026	47,00	PMTSAM 4700G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772560	20-02-2026	48,00	PMTSAM 4800G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796924	20-02-2026	49,00	PMTSAM 4900G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06801310	20-02-2026	50,00	PMTSAM 5000G26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522651	20-03-2026	15,50	PMTSAM 1550H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510193	20-03-2026	16,00	PMTSAM 1600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873295	20-03-2026	16,50	PMTSAM 1650H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04866992	20-03-2026	17,00	PMTSAM 1700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861456	20-03-2026	17,50	PMTSAM 1750H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514385	20-03-2026	17,50	PMTSEU 1750H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861027	20-03-2026	18,00	PMTSAM 1800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510367	20-03-2026	18,00	PMTSEU 1800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873451	20-03-2026	18,50	PMTSEU 1850H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04840799	20-03-2026	18,50	PMTSAM 1850H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873618	20-03-2026	19,00	PMTSEU 1900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04835914	20-03-2026	19,00	PMTSAM 1900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04867008	20-03-2026	19,50	PMTSEU 1950H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04826939	20-03-2026	19,50	PMTSAM 1950H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861035	20-03-2026	20,00	PMTSEU 2000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827036	20-03-2026	20,00	PMTSAM 2000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04839197	20-03-2026	21,00	PMTSEU 2100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827135	20-03-2026	21,00	PMTSAM 2100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827275	20-03-2026	22,00	PMTSEU 2200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827267	20-03-2026	22,00	PMTSAM 2200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827408	20-03-2026	23,00	PMTSAM 2300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827416	20-03-2026	23,00	PMTSEU 2300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827549	20-03-2026	24,00	PMTSAM 2400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827556	20-03-2026	24,00	PMTSEU 2400H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827747	20-03-2026	25,00	PMTSAM 2500H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827754	20-03-2026	25,00	PMTSEU 2500H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04827986	20-03-2026	26,00	PMTSAM 2600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04827994	20-03-2026	26,00	PMTSEU 2600H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05004965	20-03-2026	27,00	PMTSEU 2700H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828232	20-03-2026	27,00	PMTSAM 2700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027792	20-03-2026	28,00	PMTSEU 2800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828455	20-03-2026	28,00	PMTSAM 2800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05109582	20-03-2026	29,00	PMTSEU 2900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04828711	20-03-2026	29,00	PMTSAM 2900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027743	20-03-2026	30,00	PMTSAM 3000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923925	20-03-2026	30,00	PMTSEU 3000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027750	20-03-2026	31,00	PMTSAM 3100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005318	20-03-2026	31,00	PMTSEU 3100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923677	20-03-2026	32,00	PMTSAM 3200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017610	20-03-2026	32,00	PMTSEU 3200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017628	20-03-2026	33,00	PMTSEU 3300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923685	20-03-2026	33,00	PMTSAM 3300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005201	20-03-2026	34,00	PMTSAM 3400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021190	20-03-2026	34,00	PMTSEU 3400H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021208	20-03-2026	35,00	PMTSEU 3500H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017396	20-03-2026	35,00	PMTSAM 3500H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578520	20-03-2026	36,00	PMTSEU 3600H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017404	20-03-2026	36,00	PMTSAM 3600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020879	20-03-2026	37,00	PMTSAM 3700H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06592331	20-03-2026	37,00	PMTSEU 3700H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020887	20-03-2026	38,00	PMTSAM 3800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592349	20-03-2026	38,00	PMTSEU 3800H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578405	20-03-2026	39,00	PMTSAM 3900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770010	20-03-2026	39,00	PMTSEU 3900H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06585962	20-03-2026	40,00	PMTSAM 4000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770028	20-03-2026	40,00	PMTSEU 4000H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06779060	20-03-2026	41,00	PMTSEU 4100H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06591994	20-03-2026	41,00	PMTSAM 4100H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592000	20-03-2026	42,00	PMTSAM 4200H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800106	20-03-2026	42,00	PMTSEU 4200H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809008	20-03-2026	43,00	PMTSEU 4300H26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06767693	20-03-2026	43,00	PMTSAM 4300H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06767677	20-03-2026	44,00	PMTSAM 4400H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796932	20-03-2026	45,00	PMTSAM 4500H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799936	20-03-2026	46,00	PMTSAM 4600H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808836	20-03-2026	47,00	PMTSAM 4700H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826101	20-03-2026	48,00	PMTSAM 4800H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826119	20-03-2026	49,00	PMTSAM 4900H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06840979	20-03-2026	50,00	PMTSAM 5000H26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522669	19-06-2026	15,50	PMTSAM 1550M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510201	19-06-2026	16,00	PMTSAM 1600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499678	19-06-2026	16,50	PMTSAM 1650M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447370	19-06-2026	17,00	PMTSAM 1700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421714	19-06-2026	17,50	PMTSAM 1750M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514393	19-06-2026	17,50	PMTSEU 1750M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05420997	19-06-2026	18,00	PMTSAM 1800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510375	19-06-2026	18,00	PMTSEU 1800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127635	19-06-2026	18,50	PMTSAM 1850M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499744	19-06-2026	18,50	PMTSEU 1850M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03895893	19-06-2026	19,00	PMTSAM 1900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461892	19-06-2026	19,00	PMTSEU 1900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127809	19-06-2026	19,50	PMTSEU 1950M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881596	19-06-2026	19,50	PMTSAM 1950M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881604	19-06-2026	20,00	PMTSAM 2000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896065	19-06-2026	20,00	PMTSEU 2000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881919	19-06-2026	21,00	PMTSEU 2100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871365	19-06-2026	21,00	PMTSAM 2100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03426707	19-06-2026	22,00	PMTSAM 2200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871605	19-06-2026	22,00	PMTSEU 2200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03426715	19-06-2026	23,00	PMTSAM 2300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03441292	19-06-2026	23,00	PMTSEU 2300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03387065	19-06-2026	24,00	PMTSAM 2400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03427002	19-06-2026	24,00	PMTSEU 2400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266616	19-06-2026	25,00	PMTSAM 2500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03415346	19-06-2026	25,00	PMTSEU 2500M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266624	19-06-2026	26,00	PMTSAM 2600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03268513	19-06-2026	26,00	PMTSEU 2600M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266640	19-06-2026	27,00	PMTSAM 2700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266681	19-06-2026	27,00	PMTSEU 2700M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267242	19-06-2026	28,00	PMTSEU 2800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03266665	19-06-2026	28,00	PMTSAM 2800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03266970	19-06-2026	29,00	PMTSAM 2900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03267630	19-06-2026	29,00	PMTSEU 2900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03267531	19-06-2026	30,00	PMTSAM 3000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269529	19-06-2026	30,00	PMTSEU 3000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03269628	19-06-2026	31,00	PMTSEU 3100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03268760	19-06-2026	31,00	PMTSAM 3100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03269354	19-06-2026	32,00	PMTSAM 3200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510211	19-06-2026	32,00	PMTSEU 3200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510047	19-06-2026	33,00	PMTSAM 3300M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03520731	19-06-2026	33,00	PMTSEU 3300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520749	19-06-2026	34,00	PMTSEU 3400M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520392	19-06-2026	34,00	PMTSAM 3400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520400	19-06-2026	35,00	PMTSAM 3500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021216	19-06-2026	35,00	PMTSEU 3500M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03522059	19-06-2026	36,00	PMTSAM 3600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578538	19-06-2026	36,00	PMTSEU 3600M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592356	19-06-2026	37,00	PMTSEU 3700M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020895	19-06-2026	37,00	PMTSAM 3700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592364	19-06-2026	38,00	PMTSEU 3800M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020903	19-06-2026	38,00	PMTSAM 3800M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578413	19-06-2026	39,00	PMTSAM 3900M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770036	19-06-2026	39,00	PMTSEU 3900M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06585970	19-06-2026	40,00	PMTSAM 4000M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770044	19-06-2026	40,00	PMTSEU 4000M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592018	19-06-2026	41,00	PMTSAM 4100M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779078	19-06-2026	41,00	PMTSEU 4100M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592026	19-06-2026	42,00	PMTSAM 4200M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800114	19-06-2026	42,00	PMTSEU 4200M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809016	19-06-2026	43,00	PMTSEU 4300M26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769822	19-06-2026	43,00	PMTSAM 4300M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772578	19-06-2026	44,00	PMTSAM 4400M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796940	19-06-2026	45,00	PMTSAM 4500M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799944	19-06-2026	46,00	PMTSAM 4600M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808844	19-06-2026	47,00	PMTSAM 4700M26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522677	18-09-2026	15,50	PMTSAM 1550U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510219	18-09-2026	16,00	PMTSAM 1600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499686	18-09-2026	16,50	PMTSAM 1650U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447388	18-09-2026	17,00	PMTSAM 1700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421730	18-09-2026	17,50	PMTSAM 1750U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514401	18-09-2026	17,50	PMTSEU 1750U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05421086	18-09-2026	18,00	PMTSAM 1800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510383	18-09-2026	18,00	PMTSEU 1800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05418157	18-09-2026	18,50	PMTSAM 1850U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499751	18-09-2026	18,50	PMTSEU 1850U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05281209	18-09-2026	19,00	PMTSAM 1900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461900	18-09-2026	19,00	PMTSEU 1900U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222229	18-09-2026	19,50	PMTSAM 1950U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446372	18-09-2026	19,50	PMTSEU 1950U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222237	18-09-2026	20,00	PMTSAM 2000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421094	18-09-2026	20,00	PMTSEU 2000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222245	18-09-2026	21,00	PMTSAM 2100U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05395637	18-09-2026	21,00	PMTSEU 2100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222252	18-09-2026	22,00	PMTSAM 2200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222336	18-09-2026	22,00	PMTSEU 2200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222344	18-09-2026	23,00	PMTSEU 2300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222260	18-09-2026	23,00	PMTSAM 2300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222278	18-09-2026	24,00	PMTSAM 2400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222351	18-09-2026	24,00	PMTSEU 2400U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222369	18-09-2026	25,00	PMTSEU 2500U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222286	18-09-2026	25,00	PMTSAM 2500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222294	18-09-2026	26,00	PMTSAM 2600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05222377	18-09-2026	26,00	PMTSEU 2600U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222302	18-09-2026	27,00	PMTSAM 2700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05239132	18-09-2026	27,00	PMTSEU 2700U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222310	18-09-2026	28,00	PMTSAM 2800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05252747	18-09-2026	28,00	PMTSEU 2800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05222328	18-09-2026	29,00	PMTSAM 2900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923933	18-09-2026	29,00	PMTSEU 2900U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923941	18-09-2026	30,00	PMTSEU 3000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05247028	18-09-2026	30,00	PMTSAM 3000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05923693	18-09-2026	31,00	PMTSAM 3100U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005326	18-09-2026	31,00	PMTSEU 3100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017636	18-09-2026	32,00	PMTSEU 3200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923701	18-09-2026	32,00	PMTSAM 3200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923719	18-09-2026	33,00	PMTSAM 3300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017644	18-09-2026	33,00	PMTSEU 3300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005219	18-09-2026	34,00	PMTSAM 3400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021224	18-09-2026	34,00	PMTSEU 3400U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021232	18-09-2026	35,00	PMTSEU 3500U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017412	18-09-2026	35,00	PMTSAM 3500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017420	18-09-2026	36,00	PMTSAM 3600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578546	18-09-2026	36,00	PMTSEU 3600U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020911	18-09-2026	37,00	PMTSAM 3700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592372	18-09-2026	37,00	PMTSEU 3700U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020929	18-09-2026	38,00	PMTSAM 3800U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592380	18-09-2026	38,00	PMTSEU 3800U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770051	18-09-2026	39,00	PMTSEU 3900U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578421	18-09-2026	39,00	PMTSAM 3900U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770069	18-09-2026	40,00	PMTSEU 4000U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06585988	18-09-2026	40,00	PMTSAM 4000U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779086	18-09-2026	41,00	PMTSEU 4100U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592034	18-09-2026	41,00	PMTSAM 4100U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800122	18-09-2026	42,00	PMTSEU 4200U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592042	18-09-2026	42,00	PMTSAM 4200U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809024	18-09-2026	43,00	PMTSEU 4300U26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769830	18-09-2026	43,00	PMTSAM 4300U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772586	18-09-2026	44,00	PMTSAM 4400U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796957	18-09-2026	45,00	PMTSAM 4500U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799951	18-09-2026	46,00	PMTSAM 4600U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808851	18-09-2026	47,00	PMTSAM 4700U26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05522685	18-12-2026	15,50	PMTSAM 1550Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510227	18-12-2026	16,00	PMTSAM 1600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499694	18-12-2026	16,50	PMTSAM 1650Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05447396	18-12-2026	17,00	PMTSAM 1700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05445077	18-12-2026	17,50	PMTSAM 1750Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514419	18-12-2026	17,50	PMTSEU 1750Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510391	18-12-2026	18,00	PMTSEU 1800Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438098	18-12-2026	18,00	PMTSAM 1800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499769	18-12-2026	18,50	PMTSEU 1850Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127643	18-12-2026	18,50	PMTSAM 1850Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895901	18-12-2026	19,00	PMTSAM 1900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461918	18-12-2026	19,00	PMTSEU 1900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881612	18-12-2026	19,50	PMTSAM 1950Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127817	18-12-2026	19,50	PMTSEU 1950Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881620	18-12-2026	20,00	PMTSAM 2000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896073	18-12-2026	20,00	PMTSEU 2000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881927	18-12-2026	21,00	PMTSEU 2100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871373	18-12-2026	21,00	PMTSAM 2100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871381	18-12-2026	22,00	PMTSAM 2200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871613	18-12-2026	22,00	PMTSEU 2200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871621	18-12-2026	23,00	PMTSEU 2300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03632999	18-12-2026	23,00	PMTSAM 2300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03633021	18-12-2026	24,00	PMTSEU 2400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03563129	18-12-2026	24,00	PMTSAM 2400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03563145	18-12-2026	25,00	PMTSEU 2500Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03490265	18-12-2026	25,00	PMTSAM 2500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03554532	18-12-2026	26,00	PMTSEU 2600Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478351	18-12-2026	26,00	PMTSAM 2600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03478369	18-12-2026	27,00	PMTSAM 2700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03490273	18-12-2026	27,00	PMTSEU 2700Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03484722	18-12-2026	28,00	PMTSEU 2800Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A03478377	18-12-2026	28,00	PMTSAM 2800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03478385	18-12-2026	29,00	PMTSAM 2900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03484730	18-12-2026	29,00	PMTSEU 2900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03484748	18-12-2026	30,00	PMTSEU 3000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478393	18-12-2026	30,00	PMTSAM 3000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03506086	18-12-2026	31,00	PMTSEU 3100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03478401	18-12-2026	31,00	PMTSAM 3100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03506052	18-12-2026	32,00	PMTSAM 3200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03510229	18-12-2026	32,00	PMTSEU 3200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03510054	18-12-2026	33,00	PMTSAM 3300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520756	18-12-2026	33,00	PMTSEU 3300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520764	18-12-2026	34,00	PMTSEU 3400Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03520418	18-12-2026	34,00	PMTSAM 3400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A03520426	18-12-2026	35,00	PMTSAM 3500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021240	18-12-2026	35,00	PMTSEU 3500Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A03522067	18-12-2026	36,00	PMTSAM 3600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578553	18-12-2026	36,00	PMTSEU 3600Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592398	18-12-2026	37,00	PMTSEU 3700Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020937	18-12-2026	37,00	PMTSAM 3700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592406	18-12-2026	38,00	PMTSEU 3800Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020945	18-12-2026	38,00	PMTSAM 3800Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578439	18-12-2026	39,00	PMTSAM 3900Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770077	18-12-2026	39,00	PMTSEU 3900Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770085	18-12-2026	40,00	PMTSEU 4000Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06585996	18-12-2026	40,00	PMTSAM 4000Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592059	18-12-2026	41,00	PMTSAM 4100Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779094	18-12-2026	41,00	PMTSEU 4100Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06800130	18-12-2026	42,00	PMTSEU 4200Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592067	18-12-2026	42,00	PMTSAM 4200Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809032	18-12-2026	43,00	PMTSEU 4300Z26	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769848	18-12-2026	43,00	PMTSAM 4300Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772594	18-12-2026	44,00	PMTSAM 4400Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796965	18-12-2026	45,00	PMTSAM 4500Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799969	18-12-2026	46,00	PMTSAM 4600Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808869	18-12-2026	47,00	PMTSAM 4700Z26	OPASPS
PUT Options on ARCELORMITTAL	ES0A05844865	19-03-2027	17,00	PMTSAM 1700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612767	19-03-2027	17,50	PMTSAM 1750H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612775	19-03-2027	18,00	PMTSAM 1800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612783	19-03-2027	18,50	PMTSAM 1850H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612791	19-03-2027	19,00	PMTSAM 1900H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612809	19-03-2027	19,50	PMTSAM 1950H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612874	19-03-2027	19,50	PMTSEU 1950H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612882	19-03-2027	20,00	PMTSEU 2000H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612817	19-03-2027	20,00	PMTSAM 2000H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612825	19-03-2027	21,00	PMTSAM 2100H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612890	19-03-2027	21,00	PMTSEU 2100H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612908	19-03-2027	22,00	PMTSEU 2200H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612833	19-03-2027	22,00	PMTSAM 2200H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612841	19-03-2027	23,00	PMTSAM 2300H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05612916	19-03-2027	23,00	PMTSEU 2300H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612858	19-03-2027	24,00	PMTSAM 2400H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05622691	19-03-2027	24,00	PMTSEU 2400H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05625041	19-03-2027	25,00	PMTSEU 2500H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05612866	19-03-2027	25,00	PMTSAM 2500H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05622683	19-03-2027	26,00	PMTSAM 2600H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05718333	19-03-2027	26,00	PMTSEU 2600H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05625009	19-03-2027	27,00	PMTSAM 2700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05718341	19-03-2027	27,00	PMTSEU 2700H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05626171	19-03-2027	28,00	PMTSAM 2800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923958	19-03-2027	28,00	PMTSEU 2800H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923966	19-03-2027	29,00	PMTSEU 2900H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05718267	19-03-2027	29,00	PMTSAM 2900H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923974	19-03-2027	30,00	PMTSEU 3000H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923727	19-03-2027	30,00	PMTSAM 3000H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923735	19-03-2027	31,00	PMTSAM 3100H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005334	19-03-2027	31,00	PMTSEU 3100H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017651	19-03-2027	32,00	PMTSEU 3200H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923743	19-03-2027	32,00	PMTSAM 3200H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923750	19-03-2027	33,00	PMTSAM 3300H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017669	19-03-2027	33,00	PMTSEU 3300H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021257	19-03-2027	34,00	PMTSEU 3400H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005227	19-03-2027	34,00	PMTSAM 3400H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021265	19-03-2027	35,00	PMTSEU 3500H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017438	19-03-2027	35,00	PMTSAM 3500H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017446	19-03-2027	36,00	PMTSAM 3600H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578561	19-03-2027	36,00	PMTSEU 3600H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020952	19-03-2027	37,00	PMTSAM 3700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592414	19-03-2027	37,00	PMTSEU 3700H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020960	19-03-2027	38,00	PMTSAM 3800H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592422	19-03-2027	38,00	PMTSEU 3800H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578447	19-03-2027	39,00	PMTSAM 3900H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770093	19-03-2027	39,00	PMTSEU 3900H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770101	19-03-2027	40,00	PMTSEU 4000H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586002	19-03-2027	40,00	PMTSAM 4000H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592075	19-03-2027	41,00	PMTSAM 4100H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779102	19-03-2027	41,00	PMTSEU 4100H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06800148	19-03-2027	42,00	PMTSEU 4200H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592083	19-03-2027	42,00	PMTSAM 4200H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809040	19-03-2027	43,00	PMTSEU 4300H27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769855	19-03-2027	43,00	PMTSAM 4300H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772602	19-03-2027	44,00	PMTSAM 4400H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796973	19-03-2027	45,00	PMTSAM 4500H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799977	19-03-2027	46,00	PMTSAM 4600H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808877	19-03-2027	47,00	PMTSAM 4700H27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05844873	18-06-2027	17,00	PMTSAM 1700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514252	18-06-2027	17,50	PMTSAM 1750M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510235	18-06-2027	18,00	PMTSAM 1800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514427	18-06-2027	18,50	PMTSEU 1850M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04127650	18-06-2027	18,50	PMTSAM 1850M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03895919	18-06-2027	19,00	PMTSAM 1900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510409	18-06-2027	19,00	PMTSEU 1900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881638	18-06-2027	19,50	PMTSAM 1950M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04127825	18-06-2027	19,50	PMTSEU 1950M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03881646	18-06-2027	20,00	PMTSAM 2000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03896081	18-06-2027	20,00	PMTSEU 2000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871399	18-06-2027	21,00	PMTSAM 2100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03881935	18-06-2027	21,00	PMTSEU 2100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871407	18-06-2027	22,00	PMTSAM 2200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03871639	18-06-2027	22,00	PMTSEU 2200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03871647	18-06-2027	23,00	PMTSEU 2300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864154	18-06-2027	23,00	PMTSAM 2300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864162	18-06-2027	24,00	PMTSAM 2400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864204	18-06-2027	24,00	PMTSEU 2400M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864212	18-06-2027	25,00	PMTSEU 2500M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864170	18-06-2027	25,00	PMTSAM 2500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03864188	18-06-2027	26,00	PMTSAM 2600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A03869351	18-06-2027	26,00	PMTSEU 2600M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A03864196	18-06-2027	27,00	PMTSAM 2700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04246773	18-06-2027	27,00	PMTSEU 2700M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04246732	18-06-2027	28,00	PMTSAM 2800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336319	18-06-2027	28,00	PMTSEU 2800M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333183	18-06-2027	29,00	PMTSAM 2900M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A04347233	18-06-2027	29,00	PMTSEU 2900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342382	18-06-2027	30,00	PMTSAM 3000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04355392	18-06-2027	30,00	PMTSEU 3000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04350328	18-06-2027	31,00	PMTSAM 3100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453627	18-06-2027	31,00	PMTSEU 3100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382727	18-06-2027	32,00	PMTSAM 3200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017677	18-06-2027	32,00	PMTSEU 3200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04455770	18-06-2027	33,00	PMTSAM 3300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017685	18-06-2027	33,00	PMTSEU 3300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021273	18-06-2027	34,00	PMTSEU 3400M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005235	18-06-2027	34,00	PMTSAM 3400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021281	18-06-2027	35,00	PMTSEU 3500M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017453	18-06-2027	35,00	PMTSAM 3500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578579	18-06-2027	36,00	PMTSEU 3600M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017461	18-06-2027	36,00	PMTSAM 3600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592430	18-06-2027	37,00	PMTSEU 3700M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020978	18-06-2027	37,00	PMTSAM 3700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592448	18-06-2027	38,00	PMTSEU 3800M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06020986	18-06-2027	38,00	PMTSAM 3800M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578454	18-06-2027	39,00	PMTSAM 3900M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770119	18-06-2027	39,00	PMTSEU 3900M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586010	18-06-2027	40,00	PMTSAM 4000M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770127	18-06-2027	40,00	PMTSEU 4000M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592091	18-06-2027	41,00	PMTSAM 4100M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779110	18-06-2027	41,00	PMTSEU 4100M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592109	18-06-2027	42,00	PMTSAM 4200M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800155	18-06-2027	42,00	PMTSEU 4200M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809057	18-06-2027	43,00	PMTSEU 4300M27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769863	18-06-2027	43,00	PMTSAM 4300M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772610	18-06-2027	44,00	PMTSAM 4400M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796981	18-06-2027	45,00	PMTSAM 4500M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799985	18-06-2027	46,00	PMTSAM 4600M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808885	18-06-2027	47,00	PMTSAM 4700M27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06137285	17-09-2027	17,50	PMTSAM 1750U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126213	17-09-2027	18,00	PMTSAM 1800U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107031	17-09-2027	18,50	PMTSAM 1850U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107049	17-09-2027	19,00	PMTSAM 1900U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107056	17-09-2027	19,50	PMTSAM 1950U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06096556	17-09-2027	20,00	PMTSAM 2000U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126254	17-09-2027	20,00	PMTSEU 2000U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06096564	17-09-2027	21,00	PMTSAM 2100U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06107064	17-09-2027	21,00	PMTSEU 2100U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06107072	17-09-2027	22,00	PMTSEU 2200U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06083174	17-09-2027	22,00	PMTSAM 2200U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06079974	17-09-2027	23,00	PMTSAM 2300U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06096580	17-09-2027	23,00	PMTSEU 2300U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064232	17-09-2027	24,00	PMTSAM 2400U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06088983	17-09-2027	24,00	PMTSEU 2400U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064240	17-09-2027	25,00	PMTSAM 2500U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06079982	17-09-2027	25,00	PMTSEU 2500U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064257	17-09-2027	26,00	PMTSAM 2600U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06079990	17-09-2027	26,00	PMTSEU 2600U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064265	17-09-2027	27,00	PMTSAM 2700U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064349	17-09-2027	27,00	PMTSEU 2700U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064356	17-09-2027	28,00	PMTSEU 2800U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064273	17-09-2027	28,00	PMTSAM 2800U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064281	17-09-2027	29,00	PMTSAM 2900U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064364	17-09-2027	29,00	PMTSEU 2900U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064372	17-09-2027	30,00	PMTSEU 3000U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064299	17-09-2027	30,00	PMTSAM 3000U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064307	17-09-2027	31,00	PMTSAM 3100U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06064380	17-09-2027	31,00	PMTSEU 3100U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064398	17-09-2027	32,00	PMTSEU 3200U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064315	17-09-2027	32,00	PMTSAM 3200U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06064323	17-09-2027	33,00	PMTSAM 3300U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06531438	17-09-2027	33,00	PMTSEU 3300U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06064331	17-09-2027	34,00	PMTSAM 3400U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06562573	17-09-2027	34,00	PMTSEU 3400U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06073258	17-09-2027	35,00	PMTSAM 3500U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573356	17-09-2027	35,00	PMTSEU 3500U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06531396	17-09-2027	36,00	PMTSAM 3600U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578587	17-09-2027	36,00	PMTSEU 3600U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562474	17-09-2027	37,00	PMTSAM 3700U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592455	17-09-2027	37,00	PMTSEU 3700U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06573257	17-09-2027	38,00	PMTSAM 3800U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592463	17-09-2027	38,00	PMTSEU 3800U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770135	17-09-2027	39,00	PMTSEU 3900U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578462	17-09-2027	39,00	PMTSAM 3900U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770143	17-09-2027	40,00	PMTSEU 4000U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586028	17-09-2027	40,00	PMTSAM 4000U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779128	17-09-2027	41,00	PMTSEU 4100U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592117	17-09-2027	41,00	PMTSAM 4100U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800163	17-09-2027	42,00	PMTSEU 4200U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592125	17-09-2027	42,00	PMTSAM 4200U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809065	17-09-2027	43,00	PMTSEU 4300U27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769871	17-09-2027	43,00	PMTSAM 4300U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772628	17-09-2027	44,00	PMTSAM 4400U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06796999	17-09-2027	45,00	PMTSAM 4500U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06799993	17-09-2027	46,00	PMTSAM 4600U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808893	17-09-2027	47,00	PMTSAM 4700U27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514260	17-12-2027	17,50	PMTSAM 1750Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510243	17-12-2027	18,00	PMTSAM 1800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514435	17-12-2027	18,50	PMTSEU 1850Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873386	17-12-2027	18,50	PMTSAM 1850Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510417	17-12-2027	19,00	PMTSEU 1900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873543	17-12-2027	19,00	PMTSAM 1900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873642	17-12-2027	19,50	PMTSEU 1950Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04867206	17-12-2027	19,50	PMTSAM 1950Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861050	17-12-2027	20,00	PMTSAM 2000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873717	17-12-2027	20,00	PMTSEU 2000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04639563	17-12-2027	21,00	PMTSAM 2100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04861464	17-12-2027	21,00	PMTSEU 2100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308243	17-12-2027	22,00	PMTSAM 2200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840807	17-12-2027	22,00	PMTSEU 2200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308250	17-12-2027	23,00	PMTSAM 2300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308292	17-12-2027	23,00	PMTSEU 2300Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308300	17-12-2027	24,00	PMTSEU 2400Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308268	17-12-2027	24,00	PMTSAM 2400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308276	17-12-2027	25,00	PMTSAM 2500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04308318	17-12-2027	25,00	PMTSEU 2500Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04308284	17-12-2027	26,00	PMTSAM 2600Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04316972	17-12-2027	26,00	PMTSEU 2600Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04316964	17-12-2027	27,00	PMTSAM 2700Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04333233	17-12-2027	27,00	PMTSEU 2700Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04329355	17-12-2027	28,00	PMTSAM 2800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04336327	17-12-2027	28,00	PMTSEU 2800Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04347241	17-12-2027	29,00	PMTSEU 2900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04333191	17-12-2027	29,00	PMTSAM 2900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04355400	17-12-2027	30,00	PMTSEU 3000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04342390	17-12-2027	30,00	PMTSAM 3000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A04453635	17-12-2027	31,00	PMTSEU 3100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04350336	17-12-2027	31,00	PMTSAM 3100Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06021299	17-12-2027	32,00	PMTSEU 3200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04382735	17-12-2027	32,00	PMTSAM 3200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021307	17-12-2027	33,00	PMTSEU 3300Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A04455788	17-12-2027	33,00	PMTSAM 3300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06020994	17-12-2027	34,00	PMTSAM 3400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06562581	17-12-2027	34,00	PMTSEU 3400Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021000	17-12-2027	35,00	PMTSAM 3500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573364	17-12-2027	35,00	PMTSEU 3500Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578595	17-12-2027	36,00	PMTSEU 3600Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06531404	17-12-2027	36,00	PMTSAM 3600Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06562482	17-12-2027	37,00	PMTSAM 3700Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592471	17-12-2027	37,00	PMTSEU 3700Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592489	17-12-2027	38,00	PMTSEU 3800Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06573265	17-12-2027	38,00	PMTSAM 3800Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578470	17-12-2027	39,00	PMTSAM 3900Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770150	17-12-2027	39,00	PMTSEU 3900Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770168	17-12-2027	40,00	PMTSEU 4000Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586036	17-12-2027	40,00	PMTSAM 4000Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592133	17-12-2027	41,00	PMTSAM 4100Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779136	17-12-2027	41,00	PMTSEU 4100Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06800171	17-12-2027	42,00	PMTSEU 4200Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592141	17-12-2027	42,00	PMTSAM 4200Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809073	17-12-2027	43,00	PMTSEU 4300Z27	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769889	17-12-2027	43,00	PMTSAM 4300Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772636	17-12-2027	44,00	PMTSAM 4400Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06797005	17-12-2027	45,00	PMTSAM 4500Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800007	17-12-2027	46,00	PMTSAM 4600Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808901	17-12-2027	47,00	PMTSAM 4700Z27	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544340	17-03-2028	25,00	PMTSAM 2500H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544357	17-03-2028	26,00	PMTSAM 2600H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544365	17-03-2028	27,00	PMTSAM 2700H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544373	17-03-2028	28,00	PMTSAM 2800H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544464	17-03-2028	28,00	PMTSEU 2800H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544472	17-03-2028	29,00	PMTSEU 2900H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544381	17-03-2028	29,00	PMTSAM 2900H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544399	17-03-2028	30,00	PMTSAM 3000H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544480	17-03-2028	30,00	PMTSEU 3000H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544498	17-03-2028	31,00	PMTSEU 3100H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544407	17-03-2028	31,00	PMTSAM 3100H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544415	17-03-2028	32,00	PMTSAM 3200H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544506	17-03-2028	32,00	PMTSEU 3200H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544514	17-03-2028	33,00	PMTSEU 3300H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544423	17-03-2028	33,00	PMTSAM 3300H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06544431	17-03-2028	34,00	PMTSAM 3400H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06562599	17-03-2028	34,00	PMTSEU 3400H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544449	17-03-2028	35,00	PMTSAM 3500H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573372	17-03-2028	35,00	PMTSEU 3500H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06544456	17-03-2028	36,00	PMTSAM 3600H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578603	17-03-2028	36,00	PMTSEU 3600H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592497	17-03-2028	37,00	PMTSEU 3700H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562490	17-03-2028	37,00	PMTSAM 3700H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573273	17-03-2028	38,00	PMTSAM 3800H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592505	17-03-2028	38,00	PMTSEU 3800H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06578488	17-03-2028	39,00	PMTSAM 3900H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770176	17-03-2028	39,00	PMTSEU 3900H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06770184	17-03-2028	40,00	PMTSEU 4000H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586044	17-03-2028	40,00	PMTSAM 4000H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592158	17-03-2028	41,00	PMTSAM 4100H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779144	17-03-2028	41,00	PMTSEU 4100H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06800189	17-03-2028	42,00	PMTSEU 4200H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592166	17-03-2028	42,00	PMTSAM 4200H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06769897	17-03-2028	43,00	PMTSAM 4300H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809081	17-03-2028	43,00	PMTSEU 4300H28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06772644	17-03-2028	44,00	PMTSAM 4400H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06797013	17-03-2028	45,00	PMTSAM 4500H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800015	17-03-2028	46,00	PMTSAM 4600H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808919	17-03-2028	47,00	PMTSAM 4700H28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514278	16-06-2028	17,50	PMTSAM 1750M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510250	16-06-2028	18,00	PMTSAM 1800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514443	16-06-2028	18,50	PMTSEU 1850M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873394	16-06-2028	18,50	PMTSAM 1850M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510425	16-06-2028	19,00	PMTSEU 1900M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04873550	16-06-2028	19,00	PMTSAM 1900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04867248	16-06-2028	19,50	PMTSAM 1950M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873659	16-06-2028	19,50	PMTSEU 1950M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861076	16-06-2028	20,00	PMTSAM 2000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04873725	16-06-2028	20,00	PMTSEU 2000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04861472	16-06-2028	21,00	PMTSEU 2100M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04839296	16-06-2028	21,00	PMTSAM 2100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04840815	16-06-2028	22,00	PMTSEU 2200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04704128	16-06-2028	22,00	PMTSAM 2200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04682837	16-06-2028	23,00	PMTSAM 2300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04705141	16-06-2028	23,00	PMTSEU 2300M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675807	16-06-2028	24,00	PMTSAM 2400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04683876	16-06-2028	24,00	PMTSEU 2400M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675815	16-06-2028	25,00	PMTSAM 2500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675856	16-06-2028	25,00	PMTSEU 2500M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675864	16-06-2028	26,00	PMTSEU 2600M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675823	16-06-2028	26,00	PMTSAM 2600M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675831	16-06-2028	27,00	PMTSAM 2700M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A04675872	16-06-2028	27,00	PMTSEU 2700M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A04675849	16-06-2028	28,00	PMTSAM 2800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923982	16-06-2028	28,00	PMTSEU 2800M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05940945	16-06-2028	29,00	PMTSEU 2900M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05109541	16-06-2028	29,00	PMTSAM 2900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923768	16-06-2028	30,00	PMTSAM 3000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005342	16-06-2028	30,00	PMTSEU 3000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005243	16-06-2028	31,00	PMTSAM 3100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017693	16-06-2028	31,00	PMTSEU 3100M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017479	16-06-2028	32,00	PMTSAM 3200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021315	16-06-2028	32,00	PMTSEU 3200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021323	16-06-2028	33,00	PMTSEU 3300M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017487	16-06-2028	33,00	PMTSAM 3300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021018	16-06-2028	34,00	PMTSAM 3400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578611	16-06-2028	34,00	PMTSEU 3400M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021026	16-06-2028	35,00	PMTSAM 3500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06586101	16-06-2028	35,00	PMTSEU 3500M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592513	16-06-2028	36,00	PMTSEU 3600M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562508	16-06-2028	36,00	PMTSAM 3600M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592521	16-06-2028	37,00	PMTSEU 3700M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06573281	16-06-2028	37,00	PMTSAM 3700M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770192	16-06-2028	38,00	PMTSEU 3800M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586051	16-06-2028	38,00	PMTSAM 3800M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06773410	16-06-2028	39,00	PMTSEU 3900M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592174	16-06-2028	39,00	PMTSAM 3900M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592182	16-06-2028	40,00	PMTSAM 4000M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800197	16-06-2028	40,00	PMTSEU 4000M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809099	16-06-2028	41,00	PMTSEU 4100M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769905	16-06-2028	41,00	PMTSAM 4100M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772651	16-06-2028	42,00	PMTSAM 4200M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06833321	16-06-2028	42,00	PMTSEU 4200M28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06847297	16-06-2028	43,00	PMTSEU 4300M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A06778989	16-06-2028	43,00	PMTSAM 4300M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800023	16-06-2028	44,00	PMTSAM 4400M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808927	16-06-2028	45,00	PMTSAM 4500M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06833305	16-06-2028	46,00	PMTSAM 4600M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06847271	16-06-2028	47,00	PMTSAM 4700M28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514286	15-12-2028	17,50	PMTSAM 1750Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510268	15-12-2028	18,00	PMTSAM 1800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05499702	15-12-2028	18,50	PMTSAM 1850Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514450	15-12-2028	18,50	PMTSEU 1850Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05510433	15-12-2028	19,00	PMTSEU 1900Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05461850	15-12-2028	19,00	PMTSAM 1900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510441	15-12-2028	19,50	PMTSEU 1950Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05446349	15-12-2028	19,50	PMTSAM 1950Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05421110	15-12-2028	20,00	PMTSAM 2000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05461926	15-12-2028	20,00	PMTSEU 2000Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05421797	15-12-2028	21,00	PMTSEU 2100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05395603	15-12-2028	21,00	PMTSAM 2100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05054119	15-12-2028	22,00	PMTSAM 2200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05418199	15-12-2028	22,00	PMTSEU 2200Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05061791	15-12-2028	23,00	PMTSEU 2300Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020110	15-12-2028	23,00	PMTSAM 2300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020128	15-12-2028	24,00	PMTSAM 2400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020169	15-12-2028	24,00	PMTSEU 2400Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020177	15-12-2028	25,00	PMTSEU 2500Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020136	15-12-2028	25,00	PMTSAM 2500Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020144	15-12-2028	26,00	PMTSAM 2600Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05020185	15-12-2028	26,00	PMTSEU 2600Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05027800	15-12-2028	27,00	PMTSEU 2700Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05020151	15-12-2028	27,00	PMTSAM 2700Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05027768	15-12-2028	28,00	PMTSAM 2800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923990	15-12-2028	28,00	PMTSEU 2800Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05940952	15-12-2028	29,00	PMTSEU 2900Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A05109558	15-12-2028	29,00	PMTSAM 2900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923776	15-12-2028	30,00	PMTSAM 3000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005359	15-12-2028	30,00	PMTSEU 3000Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005250	15-12-2028	31,00	PMTSAM 3100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017701	15-12-2028	31,00	PMTSEU 3100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017495	15-12-2028	32,00	PMTSAM 3200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021331	15-12-2028	32,00	PMTSEU 3200Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021349	15-12-2028	33,00	PMTSEU 3300Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017503	15-12-2028	33,00	PMTSAM 3300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021034	15-12-2028	34,00	PMTSAM 3400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578629	15-12-2028	34,00	PMTSEU 3400Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021042	15-12-2028	35,00	PMTSAM 3500Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06586119	15-12-2028	35,00	PMTSEU 3500Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592539	15-12-2028	36,00	PMTSEU 3600Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562516	15-12-2028	36,00	PMTSAM 3600Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573299	15-12-2028	37,00	PMTSAM 3700Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592547	15-12-2028	37,00	PMTSEU 3700Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586069	15-12-2028	38,00	PMTSAM 3800Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770200	15-12-2028	38,00	PMTSEU 3800Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06773428	15-12-2028	39,00	PMTSEU 3900Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592190	15-12-2028	39,00	PMTSAM 3900Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592208	15-12-2028	40,00	PMTSAM 4000Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800205	15-12-2028	40,00	PMTSEU 4000Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809107	15-12-2028	41,00	PMTSEU 4100Z28	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769913	15-12-2028	41,00	PMTSAM 4100Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772669	15-12-2028	42,00	PMTSAM 4200Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06778997	15-12-2028	43,00	PMTSAM 4300Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800031	15-12-2028	44,00	PMTSAM 4400Z28	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808935	15-12-2028	45,00	PMTSAM 4500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05514294	15-06-2029	17,50	PMTSAM 1750M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510276	15-06-2029	18,00	PMTSAM 1800M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05514468	15-06-2029	18,50	PMTSEU 1850M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05499710	15-06-2029	18,50	PMTSAM 1850M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510458	15-06-2029	19,00	PMTSEU 1900M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05461868	15-06-2029	19,00	PMTSAM 1900M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05446331	15-06-2029	19,50	PMTSAM 1950M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05510466	15-06-2029	19,50	PMTSEU 1950M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05461934	15-06-2029	20,00	PMTSEU 2000M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438106	15-06-2029	20,00	PMTSAM 2000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438114	15-06-2029	21,00	PMTSAM 2100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438155	15-06-2029	21,00	PMTSEU 2100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438163	15-06-2029	22,00	PMTSEU 2200M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438122	15-06-2029	22,00	PMTSAM 2200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438130	15-06-2029	23,00	PMTSAM 2300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05438171	15-06-2029	23,00	PMTSEU 2300M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05625058	15-06-2029	24,00	PMTSEU 2400M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05438148	15-06-2029	24,00	PMTSAM 2400M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05625017	15-06-2029	25,00	PMTSAM 2500M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05718358	15-06-2029	25,00	PMTSEU 2500M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718275	15-06-2029	26,00	PMTSAM 2600M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05926860	15-06-2029	26,00	PMTSEU 2600M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05718283	15-06-2029	27,00	PMTSAM 2700M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05924006	15-06-2029	27,00	PMTSEU 2700M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05924014	15-06-2029	28,00	PMTSEU 2800M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923784	15-06-2029	28,00	PMTSAM 2800M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923792	15-06-2029	29,00	PMTSAM 2900M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940960	15-06-2029	29,00	PMTSEU 2900M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923800	15-06-2029	30,00	PMTSAM 3000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005367	15-06-2029	30,00	PMTSEU 3000M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005268	15-06-2029	31,00	PMTSAM 3100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017719	15-06-2029	31,00	PMTSEU 3100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017511	15-06-2029	32,00	PMTSAM 3200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021356	15-06-2029	32,00	PMTSEU 3200M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021364	15-06-2029	33,00	PMTSEU 3300M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017529	15-06-2029	33,00	PMTSAM 3300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021059	15-06-2029	34,00	PMTSAM 3400M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578637	15-06-2029	34,00	PMTSEU 3400M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021067	15-06-2029	35,00	PMTSAM 3500M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06586127	15-06-2029	35,00	PMTSEU 3500M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592554	15-06-2029	36,00	PMTSEU 3600M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562524	15-06-2029	36,00	PMTSAM 3600M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573307	15-06-2029	37,00	PMTSAM 3700M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592562	15-06-2029	37,00	PMTSEU 3700M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586077	15-06-2029	38,00	PMTSAM 3800M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770218	15-06-2029	38,00	PMTSEU 3800M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06773436	15-06-2029	39,00	PMTSEU 3900M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592216	15-06-2029	39,00	PMTSAM 3900M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592224	15-06-2029	40,00	PMTSAM 4000M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800213	15-06-2029	40,00	PMTSEU 4000M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809115	15-06-2029	41,00	PMTSEU 4100M29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769921	15-06-2029	41,00	PMTSAM 4100M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772677	15-06-2029	42,00	PMTSAM 4200M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779003	15-06-2029	43,00	PMTSAM 4300M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800049	15-06-2029	44,00	PMTSAM 4400M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808943	15-06-2029	45,00	PMTSAM 4500M29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06126221	21-12-2029	19,00	PMTSAM 1900Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05836473	21-12-2029	19,50	PMTSAM 1950Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05825864	21-12-2029	20,00	PMTSAM 2000Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05832316	21-12-2029	21,00	PMTSEU 2100Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819545	21-12-2029	21,00	PMTSAM 2100Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ARCELORMITTAL	ES0A05819552	21-12-2029	22,00	PMTSAM 2200Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05819586	21-12-2029	22,00	PMTSEU 2200Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819594	21-12-2029	23,00	PMTSEU 2300Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05819560	21-12-2029	23,00	PMTSAM 2300Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05819578	21-12-2029	24,00	PMTSAM 2400Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05886163	21-12-2029	24,00	PMTSEU 2400Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05886148	21-12-2029	25,00	PMTSAM 2500Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05902473	21-12-2029	25,00	PMTSEU 2500Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05894332	21-12-2029	26,00	PMTSAM 2600Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05926878	21-12-2029	26,00	PMTSEU 2600Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05924022	21-12-2029	27,00	PMTSEU 2700Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923818	21-12-2029	27,00	PMTSAM 2700Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05923826	21-12-2029	28,00	PMTSAM 2800Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05924030	21-12-2029	28,00	PMTSEU 2800Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923834	21-12-2029	29,00	PMTSAM 2900Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A05940978	21-12-2029	29,00	PMTSEU 2900Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06005375	21-12-2029	30,00	PMTSEU 3000Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A05923842	21-12-2029	30,00	PMTSAM 3000Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06005276	21-12-2029	31,00	PMTSAM 3100Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06017727	21-12-2029	31,00	PMTSEU 3100Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017537	21-12-2029	32,00	PMTSAM 3200Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06021372	21-12-2029	32,00	PMTSEU 3200Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021380	21-12-2029	33,00	PMTSEU 3300Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06017545	21-12-2029	33,00	PMTSAM 3300Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578645	21-12-2029	34,00	PMTSEU 3400Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021075	21-12-2029	34,00	PMTSAM 3400Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06586135	21-12-2029	35,00	PMTSEU 3500Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06021083	21-12-2029	35,00	PMTSAM 3500Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592570	21-12-2029	36,00	PMTSEU 3600Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562532	21-12-2029	36,00	PMTSAM 3600Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573315	21-12-2029	37,00	PMTSAM 3700Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592588	21-12-2029	37,00	PMTSEU 3700Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586085	21-12-2029	38,00	PMTSAM 3800Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770226	21-12-2029	38,00	PMTSEU 3800Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06773444	21-12-2029	39,00	PMTSEU 3900Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592232	21-12-2029	39,00	PMTSAM 3900Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592240	21-12-2029	40,00	PMTSAM 4000Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800221	21-12-2029	40,00	PMTSEU 4000Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06809123	21-12-2029	41,00	PMTSEU 4100Z29	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769939	21-12-2029	41,00	PMTSAM 4100Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06772685	21-12-2029	42,00	PMTSAM 4200Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779011	21-12-2029	43,00	PMTSAM 4300Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800056	21-12-2029	44,00	PMTSAM 4400Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808950	21-12-2029	45,00	PMTSAM 4500Z29	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323315	21-06-2030	23,00	PMTSAM 2300M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323323	21-06-2030	24,00	PMTSAM 2400M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323331	21-06-2030	25,00	PMTSAM 2500M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323398	21-06-2030	25,00	PMTSEU 2500M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323406	21-06-2030	26,00	PMTSEU 2600M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323349	21-06-2030	26,00	PMTSAM 2600M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323356	21-06-2030	27,00	PMTSAM 2700M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323414	21-06-2030	27,00	PMTSEU 2700M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323364	21-06-2030	28,00	PMTSAM 2800M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06332803	21-06-2030	28,00	PMTSEU 2800M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06341234	21-06-2030	29,00	PMTSEU 2900M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06323372	21-06-2030	29,00	PMTSAM 2900M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06323380	21-06-2030	30,00	PMTSAM 3000M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360085	21-06-2030	30,00	PMTSEU 3000M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06360093	21-06-2030	31,00	PMTSEU 3100M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06332795	21-06-2030	31,00	PMTSAM 3100M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06341226	21-06-2030	32,00	PMTSAM 3200M30	OPASPS

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PUT Options on ARCELORMITTAL	ES0A06557243	21-06-2030	32,00	PMTSEU 3200M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562607	21-06-2030	33,00	PMTSEU 3300M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06360044	21-06-2030	33,00	PMTSAM 3300M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06360051	21-06-2030	34,00	PMTSAM 3400M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06578652	21-06-2030	34,00	PMTSEU 3400M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586143	21-06-2030	35,00	PMTSEU 3500M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06557235	21-06-2030	35,00	PMTSAM 3500M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592596	21-06-2030	36,00	PMTSEU 3600M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06562540	21-06-2030	36,00	PMTSAM 3600M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06573323	21-06-2030	37,00	PMTSAM 3700M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592604	21-06-2030	37,00	PMTSEU 3700M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06586093	21-06-2030	38,00	PMTSAM 3800M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06770234	21-06-2030	38,00	PMTSEU 3800M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06773451	21-06-2030	39,00	PMTSEU 3900M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06592257	21-06-2030	39,00	PMTSAM 3900M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06592265	21-06-2030	40,00	PMTSAM 4000M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800239	21-06-2030	40,00	PMTSEU 4000M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06769947	21-06-2030	41,00	PMTSAM 4100M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06809131	21-06-2030	41,00	PMTSEU 4100M30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06772693	21-06-2030	42,00	PMTSAM 4200M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06779029	21-06-2030	43,00	PMTSAM 4300M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06800064	21-06-2030	44,00	PMTSAM 4400M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06808968	21-06-2030	45,00	PMTSAM 4500M30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826127	20-12-2030	33,00	PMTSAM 3300Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826135	20-12-2030	34,00	PMTSAM 3400Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826143	20-12-2030	35,00	PMTSAM 3500Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826150	20-12-2030	36,00	PMTSAM 3600Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826168	20-12-2030	37,00	PMTSAM 3700Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826234	20-12-2030	37,00	PMTSEU 3700Z30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06826242	20-12-2030	38,00	PMTSEU 3800Z30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06826176	20-12-2030	38,00	PMTSAM 3800Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826184	20-12-2030	39,00	PMTSAM 3900Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826259	20-12-2030	39,00	PMTSEU 3900Z30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06826267	20-12-2030	40,00	PMTSEU 4000Z30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06826192	20-12-2030	40,00	PMTSAM 4000Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06844971	20-12-2030	41,00	PMTSEU 4100Z30	OPESPS
PUT Options on ARCELORMITTAL	ES0A06826200	20-12-2030	41,00	PMTSAM 4100Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826218	20-12-2030	42,00	PMTSAM 4200Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06826226	20-12-2030	43,00	PMTSAM 4300Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06833313	20-12-2030	44,00	PMTSAM 4400Z30	OPASPS
PUT Options on ARCELORMITTAL	ES0A06847289	20-12-2030	45,00	PMTSAM 4500Z30	OPASPS
CALL Options on BANCO SABADELL	ES0A06626048	16-01-2026	2,20	CSABAM 220F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626055	16-01-2026	2,30	CSABAM 230F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626063	16-01-2026	2,40	CSABAM 240F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626071	16-01-2026	2,50	CSABAM 250F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626287	16-01-2026	2,50	CSABEU 250F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685580	16-01-2026	2,50	CSABEUC 250F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626295	16-01-2026	2,60	CSABEU 260F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626089	16-01-2026	2,60	CSABAM 260F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685598	16-01-2026	2,60	CSABEUC 260F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626097	16-01-2026	2,70	CSABAM 270F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626303	16-01-2026	2,70	CSABEU 270F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685606	16-01-2026	2,70	CSABEUC 270F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626311	16-01-2026	2,80	CSABEU 280F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626105	16-01-2026	2,80	CSABAM 280F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626220	16-01-2026	2,80	CSABEUC 280F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626238	16-01-2026	2,90	CSABEUC 290F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626113	16-01-2026	2,90	CSABAM 290F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626329	16-01-2026	2,90	CSABEU 290F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626337	16-01-2026	3,00	CSABEU 300F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626121	16-01-2026	3,00	CSABAM 300F26	OCASPS

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CALL Options on BANCO SABADELL	ES0A06626246	16-01-2026	3,00	CSABEUC 300F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626253	16-01-2026	3,10	CSABEUC 310F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626139	16-01-2026	3,10	CSABAM 310F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626345	16-01-2026	3,10	CSABEU 310F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626352	16-01-2026	3,20	CSABEU 320F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626147	16-01-2026	3,20	CSABAM 320F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626261	16-01-2026	3,20	CSABEUC 320F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626279	16-01-2026	3,30	CSABEUC 330F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626154	16-01-2026	3,30	CSABAM 330F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626360	16-01-2026	3,30	CSABEU 330F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626378	16-01-2026	3,40	CSABEU 340F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626162	16-01-2026	3,40	CSABAM 340F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06645717	16-01-2026	3,40	CSABEUC 340F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626170	16-01-2026	3,50	CSABAM 350F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06626386	16-01-2026	3,50	CSABEU 350F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06661755	16-01-2026	3,50	CSABEUC 350F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626394	16-01-2026	3,60	CSABEU 360F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626188	16-01-2026	3,60	CSABAM 360F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685614	16-01-2026	3,60	CSABEUC 360F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626196	16-01-2026	3,70	CSABAM 370F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685622	16-01-2026	3,70	CSABEUC 370F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06645725	16-01-2026	3,70	CSABEU 370F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06626204	16-01-2026	3,80	CSABAM 380F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06661763	16-01-2026	3,80	CSABEU 380F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685630	16-01-2026	3,80	CSABEUC 380F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06626212	16-01-2026	3,90	CSABAM 390F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06698138	16-01-2026	3,90	CSABEU 390F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685648	16-01-2026	3,90	CSABEUC 390F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06719298	16-01-2026	4,00	CSABEU 400F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685655	16-01-2026	4,00	CSABEUC 400F26	OCESCS
CALL Options on BANCO SABADELL	ES0A06645709	16-01-2026	4,00	CSABAM 400F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06722730	16-01-2026	4,10	CSABEU 410F26	OCESPS
CALL Options on BANCO SABADELL	ES0A06661748	16-01-2026	4,10	CSABAM 410F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06691471	16-01-2026	4,20	CSABAM 420F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06705826	16-01-2026	4,30	CSABAM 430F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06722714	16-01-2026	4,40	CSABAM 440F26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750400	20-02-2026	2,20	CSABAM 220G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750418	20-02-2026	2,30	CSABAM 230G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750426	20-02-2026	2,40	CSABAM 240G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750434	20-02-2026	2,50	CSABAM 250G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750665	20-02-2026	2,50	CSABEU 250G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750673	20-02-2026	2,60	CSABEU 260G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750442	20-02-2026	2,60	CSABAM 260G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750459	20-02-2026	2,70	CSABAM 270G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750681	20-02-2026	2,70	CSABEU 270G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750699	20-02-2026	2,80	CSABEU 280G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750590	20-02-2026	2,80	CSABEUC 280G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750467	20-02-2026	2,80	CSABAM 280G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750475	20-02-2026	2,90	CSABAM 290G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750608	20-02-2026	2,90	CSABEUC 290G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750707	20-02-2026	2,90	CSABEU 290G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750715	20-02-2026	3,00	CSABEU 300G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750616	20-02-2026	3,00	CSABEUC 300G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750483	20-02-2026	3,00	CSABAM 300G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750491	20-02-2026	3,10	CSABAM 310G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750624	20-02-2026	3,10	CSABEUC 310G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750723	20-02-2026	3,10	CSABEU 310G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750731	20-02-2026	3,20	CSABEU 320G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750632	20-02-2026	3,20	CSABEUC 320G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750509	20-02-2026	3,20	CSABAM 320G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750517	20-02-2026	3,30	CSABAM 330G26	OCASPS

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CALL Options on BANCO SABADELL	ES0A06750640	20-02-2026	3,30	CSABEUC 330G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750749	20-02-2026	3,30	CSABEU 330G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750756	20-02-2026	3,40	CSABEU 340G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750657	20-02-2026	3,40	CSABEUC 340G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750525	20-02-2026	3,40	CSABAM 340G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750533	20-02-2026	3,50	CSABAM 350G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750764	20-02-2026	3,50	CSABEU 350G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06772255	20-02-2026	3,50	CSABEUC 350G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750772	20-02-2026	3,60	CSABEU 360G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750541	20-02-2026	3,60	CSABAM 360G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06786552	20-02-2026	3,60	CSABEUC 360G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750558	20-02-2026	3,70	CSABAM 370G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06750780	20-02-2026	3,70	CSABEU 370G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06811764	20-02-2026	3,70	CSABEUC 370G26	OCESCS
CALL Options on BANCO SABADELL	ES0A06750566	20-02-2026	3,80	CSABAM 380G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06772263	20-02-2026	3,80	CSABEU 380G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750574	20-02-2026	3,90	CSABAM 390G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06786560	20-02-2026	3,90	CSABEU 390G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06750582	20-02-2026	4,00	CSABAM 400G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06807945	20-02-2026	4,00	CSABEU 400G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06772248	20-02-2026	4,10	CSABAM 410G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06812788	20-02-2026	4,10	CSABEU 410G26	OCESPS
CALL Options on BANCO SABADELL	ES0A06786545	20-02-2026	4,20	CSABAM 420G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06794267	20-02-2026	4,30	CSABAM 430G26	OCASPS
CALL Options on BANCO SABADELL	ES0A06812770	20-02-2026	4,40	CSABAM 440G26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812145	20-03-2026	0,75	CSABAM 75H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812186	20-03-2026	0,80	CSABAM 80H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812228	20-03-2026	0,85	CSABAM 85H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812236	20-03-2026	0,85	CSABEU 85H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812301	20-03-2026	0,90	CSABAM 90H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812319	20-03-2026	0,90	CSABEU 90H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812384	20-03-2026	0,95	CSABAM 95H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812392	20-03-2026	0,95	CSABEU 95H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812467	20-03-2026	1,00	CSABAM 100H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812475	20-03-2026	1,00	CSABEU 100H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812541	20-03-2026	1,10	CSABAM 110H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812558	20-03-2026	1,10	CSABEU 110H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812624	20-03-2026	1,20	CSABAM 120H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04812632	20-03-2026	1,20	CSABEU 120H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04812707	20-03-2026	1,30	CSABAM 130H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04838355	20-03-2026	1,30	CSABEU 130H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04904017	20-03-2026	1,40	CSABEU 140H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04838348	20-03-2026	1,40	CSABAM 140H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04903977	20-03-2026	1,50	CSABAM 150H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04930145	20-03-2026	1,50	CSABEU 150H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04930095	20-03-2026	1,60	CSABAM 160H26	OCASPS
CALL Options on BANCO SABADELL	ES0A04960233	20-03-2026	1,60	CSABEU 160H26	OCESPS
CALL Options on BANCO SABADELL	ES0A04958781	20-03-2026	1,70	CSABAM 170H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235833	20-03-2026	1,70	CSABEU 170H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232517	20-03-2026	1,80	CSABAM 180H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263017	20-03-2026	1,80	CSABEU 180H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262845	20-03-2026	1,90	CSABAM 190H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312046	20-03-2026	1,90	CSABEU 190H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314802	20-03-2026	2,00	CSABEU 200H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265681	20-03-2026	2,00	CSABAM 200H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322086	20-03-2026	2,10	CSABEU 210H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311311	20-03-2026	2,10	CSABAM 210H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311485	20-03-2026	2,20	CSABAM 220H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05323985	20-03-2026	2,20	CSABEU 220H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311659	20-03-2026	2,30	CSABAM 230H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383336	20-03-2026	2,30	CSABEU 230H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06201206	20-03-2026	2,40	CSABEUC 240H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05499041	20-03-2026	2,40	CSABEU 240H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311824	20-03-2026	2,40	CSABAM 240H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06201214	20-03-2026	2,50	CSABEUC 250H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05383211	20-03-2026	2,50	CSABAM 250H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855143	20-03-2026	2,50	CSABEU 250H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201222	20-03-2026	2,60	CSABEUC 260H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05498910	20-03-2026	2,60	CSABAM 260H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891593	20-03-2026	2,60	CSABEU 260H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201230	20-03-2026	2,70	CSABEUC 270H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05855002	20-03-2026	2,70	CSABAM 270H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05896832	20-03-2026	2,70	CSABEU 270H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06201248	20-03-2026	2,80	CSABEUC 280H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891429	20-03-2026	2,80	CSABAM 280H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922414	20-03-2026	2,80	CSABEU 280H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06210835	20-03-2026	2,90	CSABEUC 290H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05938774	20-03-2026	2,90	CSABEU 290H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896717	20-03-2026	2,90	CSABAM 290H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06216196	20-03-2026	3,00	CSABEUC 300H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922182	20-03-2026	3,00	CSABAM 300H26	OCASPS
CALL Options on BANCO SABADELL	ES0A05953161	20-03-2026	3,00	CSABEU 300H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06263941	20-03-2026	3,10	CSABEUC 310H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05981873	20-03-2026	3,10	CSABEU 310H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922190	20-03-2026	3,10	CSABAM 310H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349724	20-03-2026	3,20	CSABEUC 320H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05943162	20-03-2026	3,20	CSABAM 320H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004394	20-03-2026	3,20	CSABEU 320H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06356653	20-03-2026	3,30	CSABEUC 330H26	OCESCS
CALL Options on BANCO SABADELL	ES0A05952999	20-03-2026	3,30	CSABAM 330H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043343	20-03-2026	3,30	CSABEU 330H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06412621	20-03-2026	3,40	CSABEUC 340H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06294680	20-03-2026	3,40	CSABEU 340H26	OCESPS
CALL Options on BANCO SABADELL	ES0A05987011	20-03-2026	3,40	CSABAM 340H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349781	20-03-2026	3,50	CSABEU 350H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421911	20-03-2026	3,50	CSABEUC 350H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06004220	20-03-2026	3,50	CSABAM 350H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06441018	20-03-2026	3,60	CSABEUC 360H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06356711	20-03-2026	3,60	CSABEU 360H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06043178	20-03-2026	3,60	CSABAM 360H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06341846	20-03-2026	3,70	CSABAM 370H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06412688	20-03-2026	3,70	CSABEU 370H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06449094	20-03-2026	3,70	CSABEUC 370H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06421978	20-03-2026	3,80	CSABEU 380H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349609	20-03-2026	3,80	CSABAM 380H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685663	20-03-2026	3,80	CSABEUC 380H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06356489	20-03-2026	3,90	CSABAM 390H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06437289	20-03-2026	3,90	CSABEU 390H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685671	20-03-2026	3,90	CSABEUC 390H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06447718	20-03-2026	4,00	CSABEU 400H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06412506	20-03-2026	4,00	CSABAM 400H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685689	20-03-2026	4,00	CSABEUC 400H26	OCESCS
CALL Options on BANCO SABADELL	ES0A06453377	20-03-2026	4,10	CSABEU 410H26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421614	20-03-2026	4,10	CSABAM 410H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06421622	20-03-2026	4,20	CSABAM 420H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06440846	20-03-2026	4,30	CSABAM 430H26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453203	20-03-2026	4,40	CSABAM 440H26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489770	19-06-2026	0,50	CSABEU 50M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03444320	19-06-2026	0,50	CSABAM 50M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03245081	19-06-2026	0,55	CSABAM 55M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03385010	19-06-2026	0,55	CSABEU 55M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245131	19-06-2026	0,60	CSABEU 60M26	OCESPS

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CALL Options on BANCO SABADELL	ES0A03241353	19-06-2026	0,60	CSABAM 60M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242344	19-06-2026	0,65	CSABAM 65M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03242666	19-06-2026	0,65	CSABEU 65M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03242765	19-06-2026	0,70	CSABAM 70M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03243094	19-06-2026	0,70	CSABEU 70M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03243912	19-06-2026	0,75	CSABAM 75M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03245289	19-06-2026	0,75	CSABEU 75M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03245420	19-06-2026	0,80	CSABAM 80M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565595	19-06-2026	0,80	CSABEU 80M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567781	19-06-2026	0,85	CSABAM 85M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567955	19-06-2026	0,85	CSABEU 85M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570124	19-06-2026	0,90	CSABAM 90M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570421	19-06-2026	0,90	CSABEU 90M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570132	19-06-2026	0,95	CSABAM 95M26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582111	19-06-2026	0,95	CSABEU 95M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582129	19-06-2026	1,00	CSABEU 100M26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582038	19-06-2026	1,00	CSABAM 100M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04336343	19-06-2026	1,10	CSABAM 110M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383402	19-06-2026	1,10	CSABEU 110M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383410	19-06-2026	1,20	CSABEU 120M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383105	19-06-2026	1,20	CSABAM 120M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04385324	19-06-2026	1,30	CSABAM 130M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392346	19-06-2026	1,30	CSABEU 130M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447082	19-06-2026	1,40	CSABAM 140M26	OCASPS
CALL Options on BANCO SABADELL	ES0A04455952	19-06-2026	1,40	CSABEU 140M26	OCESPS
CALL Options on BANCO SABADELL	ES0A04463410	19-06-2026	1,50	CSABAM 150M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05177944	19-06-2026	1,50	CSABEU 150M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05047071	19-06-2026	1,60	CSABAM 160M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05196639	19-06-2026	1,60	CSABEU 160M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05235841	19-06-2026	1,70	CSABEU 170M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05192877	19-06-2026	1,70	CSABAM 170M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05232525	19-06-2026	1,80	CSABAM 180M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05263025	19-06-2026	1,80	CSABEU 180M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262852	19-06-2026	1,90	CSABAM 190M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312087	19-06-2026	1,90	CSABEU 190M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314810	19-06-2026	2,00	CSABEU 200M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265699	19-06-2026	2,00	CSABAM 200M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05322094	19-06-2026	2,10	CSABEU 210M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311352	19-06-2026	2,10	CSABAM 210M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311527	19-06-2026	2,20	CSABAM 220M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05324025	19-06-2026	2,20	CSABEU 220M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311691	19-06-2026	2,30	CSABAM 230M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383344	19-06-2026	2,30	CSABEU 230M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06332209	19-06-2026	2,40	CSABEUC 240M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05311865	19-06-2026	2,40	CSABAM 240M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499058	19-06-2026	2,40	CSABEU 240M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314074	19-06-2026	2,50	CSABEUC 250M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05855150	19-06-2026	2,50	CSABEU 250M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05383229	19-06-2026	2,50	CSABAM 250M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06314082	19-06-2026	2,60	CSABEUC 260M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891601	19-06-2026	2,60	CSABEU 260M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05498928	19-06-2026	2,60	CSABAM 260M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06314090	19-06-2026	2,70	CSABEUC 270M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05896840	19-06-2026	2,70	CSABEU 270M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855010	19-06-2026	2,70	CSABAM 270M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06314108	19-06-2026	2,80	CSABEUC 280M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891437	19-06-2026	2,80	CSABAM 280M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922422	19-06-2026	2,80	CSABEU 280M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06314116	19-06-2026	2,90	CSABEUC 290M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05896725	19-06-2026	2,90	CSABAM 290M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05938782	19-06-2026	2,90	CSABEU 290M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06340822	19-06-2026	3,00	CSABEUC 300M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05953179	19-06-2026	3,00	CSABEU 300M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922208	19-06-2026	3,00	CSABAM 300M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06340830	19-06-2026	3,10	CSABEUC 310M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922216	19-06-2026	3,10	CSABAM 310M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05981881	19-06-2026	3,10	CSABEU 310M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349732	19-06-2026	3,20	CSABEUC 320M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06004402	19-06-2026	3,20	CSABEU 320M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05943170	19-06-2026	3,20	CSABAM 320M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356661	19-06-2026	3,30	CSABEUC 330M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043350	19-06-2026	3,30	CSABEU 330M26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953005	19-06-2026	3,30	CSABAM 330M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06294698	19-06-2026	3,40	CSABEU 340M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06412639	19-06-2026	3,40	CSABEUC 340M26	OCESCS
CALL Options on BANCO SABADELL	ES0A05987029	19-06-2026	3,40	CSABAM 340M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349799	19-06-2026	3,50	CSABEU 350M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421929	19-06-2026	3,50	CSABEUC 350M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06004238	19-06-2026	3,50	CSABAM 350M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06043186	19-06-2026	3,60	CSABAM 360M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356729	19-06-2026	3,60	CSABEU 360M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06441026	19-06-2026	3,60	CSABEUC 360M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06341853	19-06-2026	3,70	CSABAM 370M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06412696	19-06-2026	3,70	CSABEU 370M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06449102	19-06-2026	3,70	CSABEUC 370M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06349617	19-06-2026	3,80	CSABAM 380M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06421986	19-06-2026	3,80	CSABEU 380M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685697	19-06-2026	3,80	CSABEUC 380M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06356497	19-06-2026	3,90	CSABAM 390M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06437297	19-06-2026	3,90	CSABEU 390M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685705	19-06-2026	3,90	CSABEUC 390M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06447726	19-06-2026	4,00	CSABEU 400M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06412514	19-06-2026	4,00	CSABAM 400M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685713	19-06-2026	4,00	CSABEUC 400M26	OCESCS
CALL Options on BANCO SABADELL	ES0A06421630	19-06-2026	4,10	CSABAM 410M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453385	19-06-2026	4,10	CSABEU 410M26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421648	19-06-2026	4,20	CSABAM 420M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06440853	19-06-2026	4,30	CSABAM 430M26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453211	19-06-2026	4,40	CSABAM 440M26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311063	18-09-2026	0,85	CSABAM 85U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311097	18-09-2026	0,90	CSABAM 90U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311121	18-09-2026	0,95	CSABAM 95U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218102	18-09-2026	1,00	CSABAM 100U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218110	18-09-2026	1,10	CSABAM 110U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218128	18-09-2026	1,20	CSABAM 120U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218185	18-09-2026	1,20	CSABEU 120U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218193	18-09-2026	1,30	CSABEU 130U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218136	18-09-2026	1,30	CSABAM 130U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218144	18-09-2026	1,40	CSABAM 140U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218201	18-09-2026	1,40	CSABEU 140U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218219	18-09-2026	1,50	CSABEU 150U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218151	18-09-2026	1,50	CSABAM 150U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218169	18-09-2026	1,60	CSABAM 160U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05218227	18-09-2026	1,60	CSABEU 160U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05218177	18-09-2026	1,70	CSABAM 170U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05235858	18-09-2026	1,70	CSABEU 170U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05263033	18-09-2026	1,80	CSABEU 180U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05232533	18-09-2026	1,80	CSABAM 180U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05262860	18-09-2026	1,90	CSABAM 190U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312129	18-09-2026	1,90	CSABEU 190U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05314828	18-09-2026	2,00	CSABEU 200U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05265707	18-09-2026	2,00	CSABAM 200U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05322102	18-09-2026	2,10	CSABEU 210U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311410	18-09-2026	2,10	CSABAM 210U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311584	18-09-2026	2,20	CSABAM 220U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05324066	18-09-2026	2,20	CSABEU 220U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311758	18-09-2026	2,30	CSABAM 230U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383351	18-09-2026	2,30	CSABEU 230U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311923	18-09-2026	2,40	CSABAM 240U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499066	18-09-2026	2,40	CSABEU 240U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855168	18-09-2026	2,50	CSABEU 250U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05383237	18-09-2026	2,50	CSABAM 250U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685721	18-09-2026	2,50	CSABEUC 250U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891619	18-09-2026	2,60	CSABEU 260U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685739	18-09-2026	2,60	CSABEUC 260U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05498936	18-09-2026	2,60	CSABAM 260U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855028	18-09-2026	2,70	CSABAM 270U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05896857	18-09-2026	2,70	CSABEU 270U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685747	18-09-2026	2,70	CSABEUC 270U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05891445	18-09-2026	2,80	CSABAM 280U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922430	18-09-2026	2,80	CSABEU 280U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06610778	18-09-2026	2,80	CSABEUC 280U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05896733	18-09-2026	2,90	CSABAM 290U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05938790	18-09-2026	2,90	CSABEU 290U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06556005	18-09-2026	2,90	CSABEUC 290U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05953187	18-09-2026	3,00	CSABEU 300U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922224	18-09-2026	3,00	CSABAM 300U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06556013	18-09-2026	3,00	CSABEUC 300U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922232	18-09-2026	3,10	CSABAM 310U26	OCASPS
CALL Options on BANCO SABADELL	ES0A05981899	18-09-2026	3,10	CSABEU 310U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06554422	18-09-2026	3,10	CSABEUC 310U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05943188	18-09-2026	3,20	CSABAM 320U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004410	18-09-2026	3,20	CSABEU 320U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06554430	18-09-2026	3,20	CSABEUC 320U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043368	18-09-2026	3,30	CSABEU 330U26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953013	18-09-2026	3,30	CSABAM 330U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06554448	18-09-2026	3,30	CSABEUC 330U26	OCESCS
CALL Options on BANCO SABADELL	ES0A05987037	18-09-2026	3,40	CSABAM 340U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06554455	18-09-2026	3,40	CSABEUC 340U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06294706	18-09-2026	3,40	CSABEU 340U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004246	18-09-2026	3,50	CSABAM 350U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06349807	18-09-2026	3,50	CSABEU 350U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06554463	18-09-2026	3,50	CSABEUC 350U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043194	18-09-2026	3,60	CSABAM 360U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06554471	18-09-2026	3,60	CSABEUC 360U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06356737	18-09-2026	3,60	CSABEU 360U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06341861	18-09-2026	3,70	CSABAM 370U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06412704	18-09-2026	3,70	CSABEU 370U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06685754	18-09-2026	3,70	CSABEUC 370U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06685762	18-09-2026	3,80	CSABEUC 380U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06349625	18-09-2026	3,80	CSABAM 380U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06421994	18-09-2026	3,80	CSABEU 380U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06437305	18-09-2026	3,90	CSABEU 390U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06356505	18-09-2026	3,90	CSABAM 390U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06685770	18-09-2026	3,90	CSABEUC 390U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06685788	18-09-2026	4,00	CSABEUC 400U26	OCESCS
CALL Options on BANCO SABADELL	ES0A06412522	18-09-2026	4,00	CSABAM 400U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06447734	18-09-2026	4,00	CSABEU 400U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421655	18-09-2026	4,10	CSABAM 410U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453393	18-09-2026	4,10	CSABEU 410U26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421663	18-09-2026	4,20	CSABAM 420U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06440861	18-09-2026	4,30	CSABAM 430U26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453229	18-09-2026	4,40	CSABAM 440U26	OCASPS

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CALL Options on BANCO SABADELL	ES0A03471323	18-12-2026	0,50	CSABAM 50Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03489788	18-12-2026	0,50	CSABEU 50Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471331	18-12-2026	0,55	CSABAM 55Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481355	18-12-2026	0,55	CSABEU 55Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03471349	18-12-2026	0,60	CSABAM 60Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03481363	18-12-2026	0,60	CSABEU 60Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03496791	18-12-2026	0,65	CSABEU 65Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03492261	18-12-2026	0,65	CSABAM 65Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03504552	18-12-2026	0,70	CSABAM 70Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03507795	18-12-2026	0,70	CSABEU 70Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03528841	18-12-2026	0,75	CSABEU 75Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03509577	18-12-2026	0,75	CSABAM 75Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565439	18-12-2026	0,80	CSABAM 80Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03565603	18-12-2026	0,80	CSABEU 80Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03567799	18-12-2026	0,85	CSABAM 85Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03567963	18-12-2026	0,85	CSABEU 85Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570140	18-12-2026	0,90	CSABAM 90Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03570439	18-12-2026	0,90	CSABEU 90Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03570157	18-12-2026	0,95	CSABAM 95Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A03582137	18-12-2026	0,95	CSABEU 95Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582145	18-12-2026	1,00	CSABEU 100Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A03582046	18-12-2026	1,00	CSABAM 100Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04336350	18-12-2026	1,10	CSABAM 110Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04383428	18-12-2026	1,10	CSABEU 110Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383436	18-12-2026	1,20	CSABEU 120Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04383113	18-12-2026	1,20	CSABAM 120Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04385332	18-12-2026	1,30	CSABAM 130Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04392353	18-12-2026	1,30	CSABEU 130Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04447090	18-12-2026	1,40	CSABAM 140Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A04455960	18-12-2026	1,40	CSABEU 140Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05206198	18-12-2026	1,50	CSABEU 150Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A04463428	18-12-2026	1,50	CSABAM 150Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05232541	18-12-2026	1,60	CSABAM 160Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05255070	18-12-2026	1,60	CSABEU 160Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05272778	18-12-2026	1,70	CSABEU 170Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05262878	18-12-2026	1,70	CSABAM 170Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311162	18-12-2026	1,80	CSABAM 180Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05312004	18-12-2026	1,80	CSABEU 180Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311212	18-12-2026	1,90	CSABAM 190Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05321583	18-12-2026	1,90	CSABEU 190Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05323944	18-12-2026	2,00	CSABEU 200Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311279	18-12-2026	2,00	CSABAM 200Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311444	18-12-2026	2,10	CSABAM 210Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05383369	18-12-2026	2,10	CSABEU 210Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311618	18-12-2026	2,20	CSABAM 220Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05453113	18-12-2026	2,20	CSABEU 220Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05474051	18-12-2026	2,30	CSABEU 230Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05311782	18-12-2026	2,30	CSABAM 230Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05311956	18-12-2026	2,40	CSABAM 240Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05499074	18-12-2026	2,40	CSABEU 240Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05474036	18-12-2026	2,50	CSABAM 250Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05855176	18-12-2026	2,50	CSABEU 250Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05891627	18-12-2026	2,60	CSABEU 260Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05498944	18-12-2026	2,60	CSABAM 260Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05896865	18-12-2026	2,70	CSABEU 270Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05855036	18-12-2026	2,70	CSABAM 270Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05891452	18-12-2026	2,80	CSABAM 280Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05922448	18-12-2026	2,80	CSABEU 280Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05896741	18-12-2026	2,90	CSABAM 290Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05938808	18-12-2026	2,90	CSABEU 290Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06840904	18-12-2026	3,00	CSABEUC 300Z26	OCESCS

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CALL Options on BANCO SABADELL	ES0A05953195	18-12-2026	3,00	CSABEU 300Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05922240	18-12-2026	3,00	CSABAM 300Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06822746	18-12-2026	3,10	CSABEUC 310Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A05922257	18-12-2026	3,10	CSABAM 310Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05981907	18-12-2026	3,10	CSABEU 310Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06822753	18-12-2026	3,20	CSABEUC 320Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A05943196	18-12-2026	3,20	CSABAM 320Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06004428	18-12-2026	3,20	CSABEU 320Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06822761	18-12-2026	3,30	CSABEUC 330Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043376	18-12-2026	3,30	CSABEU 330Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A05953021	18-12-2026	3,30	CSABAM 330Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06822779	18-12-2026	3,40	CSABEUC 340Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A05987045	18-12-2026	3,40	CSABAM 340Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06294714	18-12-2026	3,40	CSABEU 340Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06822787	18-12-2026	3,50	CSABEUC 350Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A06349815	18-12-2026	3,50	CSABEU 350Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06004253	18-12-2026	3,50	CSABAM 350Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06822795	18-12-2026	3,60	CSABEUC 360Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A06043202	18-12-2026	3,60	CSABAM 360Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356745	18-12-2026	3,60	CSABEU 360Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06822803	18-12-2026	3,70	CSABEUC 370Z26	OCESCS
CALL Options on BANCO SABADELL	ES0A06341879	18-12-2026	3,70	CSABAM 370Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06412712	18-12-2026	3,70	CSABEU 370Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06422000	18-12-2026	3,80	CSABEU 380Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06349633	18-12-2026	3,80	CSABAM 380Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06356513	18-12-2026	3,90	CSABAM 390Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06437313	18-12-2026	3,90	CSABEU 390Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06447742	18-12-2026	4,00	CSABEU 400Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06412530	18-12-2026	4,00	CSABAM 400Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06421671	18-12-2026	4,10	CSABAM 410Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453401	18-12-2026	4,10	CSABEU 410Z26	OCESPS
CALL Options on BANCO SABADELL	ES0A06421689	18-12-2026	4,20	CSABAM 420Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06440879	18-12-2026	4,30	CSABAM 430Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A06453237	18-12-2026	4,40	CSABAM 440Z26	OCASPS
CALL Options on BANCO SABADELL	ES0A05633300	19-03-2027	1,30	CSABAM 130H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608807	19-03-2027	1,40	CSABAM 140H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05734058	19-03-2027	1,40	CSABEU 140H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608815	19-03-2027	1,50	CSABAM 150H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05633318	19-03-2027	1,50	CSABEU 150H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608823	19-03-2027	1,60	CSABAM 160H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608922	19-03-2027	1,60	CSABEU 160H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608831	19-03-2027	1,70	CSABAM 170H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608930	19-03-2027	1,70	CSABEU 170H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608849	19-03-2027	1,80	CSABAM 180H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608948	19-03-2027	1,80	CSABEU 180H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608856	19-03-2027	1,90	CSABAM 190H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608955	19-03-2027	1,90	CSABEU 190H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608864	19-03-2027	2,00	CSABAM 200H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608963	19-03-2027	2,00	CSABEU 200H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608872	19-03-2027	2,10	CSABAM 210H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608971	19-03-2027	2,10	CSABEU 210H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608880	19-03-2027	2,20	CSABAM 220H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608989	19-03-2027	2,20	CSABEU 220H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608898	19-03-2027	2,30	CSABAM 230H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05608997	19-03-2027	2,30	CSABEU 230H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608906	19-03-2027	2,40	CSABAM 240H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05624598	19-03-2027	2,40	CSABEU 240H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05608914	19-03-2027	2,50	CSABAM 250H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05855184	19-03-2027	2,50	CSABEU 250H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05624572	19-03-2027	2,60	CSABAM 260H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891635	19-03-2027	2,60	CSABEU 260H27	OCESPS

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CALL Options on BANCO SABADELL	ES0A05896873	19-03-2027	2,70	CSABEU 270H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05855044	19-03-2027	2,70	CSABAM 270H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891460	19-03-2027	2,80	CSABAM 280H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922455	19-03-2027	2,80	CSABEU 280H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05938816	19-03-2027	2,90	CSABEU 290H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896758	19-03-2027	2,90	CSABAM 290H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05953203	19-03-2027	3,00	CSABEU 300H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922265	19-03-2027	3,00	CSABAM 300H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922273	19-03-2027	3,10	CSABAM 310H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05981915	19-03-2027	3,10	CSABEU 310H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05943204	19-03-2027	3,20	CSABAM 320H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06004436	19-03-2027	3,20	CSABEU 320H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043384	19-03-2027	3,30	CSABEU 330H27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953039	19-03-2027	3,30	CSABAM 330H27	OCASPS
CALL Options on BANCO SABADELL	ES0A05987052	19-03-2027	3,40	CSABAM 340H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06294722	19-03-2027	3,40	CSABEU 340H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06349823	19-03-2027	3,50	CSABEU 350H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004261	19-03-2027	3,50	CSABAM 350H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06043210	19-03-2027	3,60	CSABAM 360H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356752	19-03-2027	3,60	CSABEU 360H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06341887	19-03-2027	3,70	CSABAM 370H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06412720	19-03-2027	3,70	CSABEU 370H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06349641	19-03-2027	3,80	CSABAM 380H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06422018	19-03-2027	3,80	CSABEU 380H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06356521	19-03-2027	3,90	CSABAM 390H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06437321	19-03-2027	3,90	CSABEU 390H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06412548	19-03-2027	4,00	CSABAM 400H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06447759	19-03-2027	4,00	CSABEU 400H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06453419	19-03-2027	4,10	CSABEU 410H27	OCESPS
CALL Options on BANCO SABADELL	ES0A06421697	19-03-2027	4,10	CSABAM 410H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06421705	19-03-2027	4,20	CSABAM 420H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06440887	19-03-2027	4,30	CSABAM 430H27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453245	19-03-2027	4,40	CSABAM 440H27	OCASPS
CALL Options on BANCO SABADELL	ES0A03913043	18-06-2027	0,55	CSABEU 55M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03908472	18-06-2027	0,55	CSABAM 55M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03894466	18-06-2027	0,60	CSABAM 60M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03899127	18-06-2027	0,60	CSABEU 60M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03894474	18-06-2027	0,65	CSABEU 65M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03880796	18-06-2027	0,65	CSABAM 65M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03880804	18-06-2027	0,70	CSABEU 70M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858438	18-06-2027	0,70	CSABAM 70M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858446	18-06-2027	0,75	CSABAM 75M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858487	18-06-2027	0,75	CSABEU 75M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858495	18-06-2027	0,80	CSABEU 80M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858453	18-06-2027	0,80	CSABAM 80M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858461	18-06-2027	0,85	CSABAM 85M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03858503	18-06-2027	0,85	CSABEU 85M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03866472	18-06-2027	0,90	CSABEU 90M27	OCESPS
CALL Options on BANCO SABADELL	ES0A03858479	18-06-2027	0,90	CSABAM 90M27	OCASPS
CALL Options on BANCO SABADELL	ES0A03866464	18-06-2027	0,95	CSABAM 95M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04274304	18-06-2027	0,95	CSABEU 95M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04276481	18-06-2027	1,00	CSABAM 100M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317947	18-06-2027	1,00	CSABEU 100M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04336368	18-06-2027	1,10	CSABAM 110M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383444	18-06-2027	1,10	CSABEU 110M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383451	18-06-2027	1,20	CSABEU 120M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383121	18-06-2027	1,20	CSABAM 120M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385340	18-06-2027	1,30	CSABAM 130M27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392361	18-06-2027	1,30	CSABEU 130M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04455978	18-06-2027	1,40	CSABEU 140M27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447108	18-06-2027	1,40	CSABAM 140M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A04463436	18-06-2027	1,50	CSABAM 150M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206206	18-06-2027	1,50	CSABEU 150M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05232558	18-06-2027	1,60	CSABAM 160M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05255039	18-06-2027	1,60	CSABEU 160M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05272786	18-06-2027	1,70	CSABEU 170M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05262886	18-06-2027	1,70	CSABAM 170M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311980	18-06-2027	1,80	CSABEU 180M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311147	18-06-2027	1,80	CSABAM 180M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311196	18-06-2027	1,90	CSABAM 190M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321567	18-06-2027	1,90	CSABEU 190M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323928	18-06-2027	2,00	CSABEU 200M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311246	18-06-2027	2,00	CSABAM 200M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311360	18-06-2027	2,10	CSABAM 210M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383377	18-06-2027	2,10	CSABEU 210M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05499082	18-06-2027	2,20	CSABEU 220M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311535	18-06-2027	2,20	CSABAM 220M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05843560	18-06-2027	2,30	CSABEU 230M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311709	18-06-2027	2,30	CSABAM 230M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05845607	18-06-2027	2,40	CSABEU 240M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311873	18-06-2027	2,40	CSABAM 240M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05843545	18-06-2027	2,50	CSABAM 250M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05855192	18-06-2027	2,50	CSABEU 250M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05845565	18-06-2027	2,60	CSABAM 260M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891643	18-06-2027	2,60	CSABEU 260M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896881	18-06-2027	2,70	CSABEU 270M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05855051	18-06-2027	2,70	CSABAM 270M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891478	18-06-2027	2,80	CSABAM 280M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922463	18-06-2027	2,80	CSABEU 280M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05896766	18-06-2027	2,90	CSABAM 290M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05938824	18-06-2027	2,90	CSABEU 290M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922281	18-06-2027	3,00	CSABAM 300M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05953211	18-06-2027	3,00	CSABEU 300M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05981923	18-06-2027	3,10	CSABEU 310M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922299	18-06-2027	3,10	CSABAM 310M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06004444	18-06-2027	3,20	CSABEU 320M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05943212	18-06-2027	3,20	CSABAM 320M27	OCASPS
CALL Options on BANCO SABADELL	ES0A05953047	18-06-2027	3,30	CSABAM 330M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06043392	18-06-2027	3,30	CSABEU 330M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06294730	18-06-2027	3,40	CSABEU 340M27	OCESPS
CALL Options on BANCO SABADELL	ES0A05987060	18-06-2027	3,40	CSABAM 340M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349831	18-06-2027	3,50	CSABEU 350M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004279	18-06-2027	3,50	CSABAM 350M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356760	18-06-2027	3,60	CSABEU 360M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043228	18-06-2027	3,60	CSABAM 360M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06341895	18-06-2027	3,70	CSABAM 370M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06412738	18-06-2027	3,70	CSABEU 370M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06422026	18-06-2027	3,80	CSABEU 380M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06349658	18-06-2027	3,80	CSABAM 380M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356539	18-06-2027	3,90	CSABAM 390M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06437339	18-06-2027	3,90	CSABEU 390M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06447767	18-06-2027	4,00	CSABEU 400M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06412555	18-06-2027	4,00	CSABAM 400M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453427	18-06-2027	4,10	CSABEU 410M27	OCESPS
CALL Options on BANCO SABADELL	ES0A06421713	18-06-2027	4,10	CSABAM 410M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06421721	18-06-2027	4,20	CSABAM 420M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06440895	18-06-2027	4,30	CSABAM 430M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453252	18-06-2027	4,40	CSABAM 440M27	OCASPS
CALL Options on BANCO SABADELL	ES0A06124853	17-09-2027	1,60	CSABAM 160U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105365	17-09-2027	1,70	CSABAM 170U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105373	17-09-2027	1,80	CSABAM 180U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06124879	17-09-2027	1,80	CSABEU 180U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06105407	17-09-2027	1,90	CSABEU 190U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06077648	17-09-2027	1,90	CSABAM 190U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059570	17-09-2027	2,00	CSABAM 200U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06105415	17-09-2027	2,00	CSABEU 200U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059588	17-09-2027	2,10	CSABAM 210U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06082622	17-09-2027	2,10	CSABEU 210U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059596	17-09-2027	2,20	CSABAM 220U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06077655	17-09-2027	2,20	CSABEU 220U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059604	17-09-2027	2,30	CSABAM 230U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059745	17-09-2027	2,30	CSABEU 230U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059752	17-09-2027	2,40	CSABEU 240U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059612	17-09-2027	2,40	CSABAM 240U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059620	17-09-2027	2,50	CSABAM 250U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059760	17-09-2027	2,50	CSABEU 250U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059778	17-09-2027	2,60	CSABEU 260U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059638	17-09-2027	2,60	CSABAM 260U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059646	17-09-2027	2,70	CSABAM 270U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059786	17-09-2027	2,70	CSABEU 270U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059794	17-09-2027	2,80	CSABEU 280U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059653	17-09-2027	2,80	CSABAM 280U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059661	17-09-2027	2,90	CSABAM 290U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059802	17-09-2027	2,90	CSABEU 290U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059810	17-09-2027	3,00	CSABEU 300U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059679	17-09-2027	3,00	CSABAM 300U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059687	17-09-2027	3,10	CSABAM 310U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059828	17-09-2027	3,10	CSABEU 310U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059836	17-09-2027	3,20	CSABEU 320U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059695	17-09-2027	3,20	CSABAM 320U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059703	17-09-2027	3,30	CSABAM 330U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06059844	17-09-2027	3,30	CSABEU 330U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06294748	17-09-2027	3,40	CSABEU 340U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059711	17-09-2027	3,40	CSABAM 340U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349849	17-09-2027	3,50	CSABEU 350U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059729	17-09-2027	3,50	CSABAM 350U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356778	17-09-2027	3,60	CSABEU 360U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06059737	17-09-2027	3,60	CSABAM 360U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06341903	17-09-2027	3,70	CSABAM 370U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06412746	17-09-2027	3,70	CSABEU 370U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06422034	17-09-2027	3,80	CSABEU 380U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06349666	17-09-2027	3,80	CSABAM 380U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356547	17-09-2027	3,90	CSABAM 390U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06437347	17-09-2027	3,90	CSABEU 390U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06447775	17-09-2027	4,00	CSABEU 400U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06412563	17-09-2027	4,00	CSABAM 400U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06421739	17-09-2027	4,10	CSABAM 410U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453435	17-09-2027	4,10	CSABEU 410U27	OCESPS
CALL Options on BANCO SABADELL	ES0A06421747	17-09-2027	4,20	CSABAM 420U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06440903	17-09-2027	4,30	CSABAM 430U27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453260	17-09-2027	4,40	CSABAM 440U27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310371	17-12-2027	0,75	CSABAM 75Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310389	17-12-2027	0,80	CSABAM 80Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310439	17-12-2027	0,80	CSABEU 80Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310447	17-12-2027	0,85	CSABEU 85Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310397	17-12-2027	0,85	CSABAM 85Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310405	17-12-2027	0,90	CSABAM 90Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310454	17-12-2027	0,90	CSABEU 90Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310462	17-12-2027	0,95	CSABEU 95Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04310413	17-12-2027	0,95	CSABAM 95Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04310421	17-12-2027	1,00	CSABAM 100Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04317954	17-12-2027	1,00	CSABEU 100Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383469	17-12-2027	1,10	CSABEU 110Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A04336376	17-12-2027	1,10	CSABAM 110Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04383477	17-12-2027	1,20	CSABEU 120Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04383139	17-12-2027	1,20	CSABAM 120Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04385357	17-12-2027	1,30	CSABAM 130Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04392379	17-12-2027	1,30	CSABEU 130Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04447116	17-12-2027	1,40	CSABAM 140Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A04455986	17-12-2027	1,40	CSABEU 140Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A04463444	17-12-2027	1,50	CSABAM 150Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05206214	17-12-2027	1,50	CSABEU 150Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05232566	17-12-2027	1,60	CSABAM 160Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05255096	17-12-2027	1,60	CSABEU 160Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05272794	17-12-2027	1,70	CSABEU 170Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05262894	17-12-2027	1,70	CSABAM 170Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311170	17-12-2027	1,80	CSABAM 180Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05312012	17-12-2027	1,80	CSABEU 180Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311220	17-12-2027	1,90	CSABAM 190Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05321591	17-12-2027	1,90	CSABEU 190Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05323951	17-12-2027	2,00	CSABEU 200Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311287	17-12-2027	2,00	CSABAM 200Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05311451	17-12-2027	2,10	CSABAM 210Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05383385	17-12-2027	2,10	CSABEU 210Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05499090	17-12-2027	2,20	CSABEU 220Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311626	17-12-2027	2,20	CSABAM 220Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05857503	17-12-2027	2,30	CSABEU 230Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311790	17-12-2027	2,30	CSABAM 230Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891650	17-12-2027	2,40	CSABEU 240Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05311964	17-12-2027	2,40	CSABAM 240Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05891486	17-12-2027	2,50	CSABAM 250Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05899984	17-12-2027	2,50	CSABEU 250Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05899935	17-12-2027	2,60	CSABAM 260Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05922471	17-12-2027	2,60	CSABEU 260Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05922307	17-12-2027	2,70	CSABAM 270Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05938832	17-12-2027	2,70	CSABEU 270Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05938667	17-12-2027	2,80	CSABAM 280Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05979679	17-12-2027	2,80	CSABEU 280Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05953054	17-12-2027	2,90	CSABAM 290Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A05987128	17-12-2027	2,90	CSABEU 290Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A05987078	17-12-2027	3,00	CSABAM 300Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06020093	17-12-2027	3,00	CSABEU 300Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06004287	17-12-2027	3,10	CSABAM 310Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06263958	17-12-2027	3,10	CSABEU 310Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06043236	17-12-2027	3,20	CSABAM 320Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06314611	17-12-2027	3,20	CSABEU 320Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06314587	17-12-2027	3,30	CSABAM 330Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06340848	17-12-2027	3,30	CSABEU 330Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06340855	17-12-2027	3,40	CSABEU 340Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06314595	17-12-2027	3,40	CSABAM 340Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06314603	17-12-2027	3,50	CSABAM 350Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06349856	17-12-2027	3,50	CSABEU 350Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06340806	17-12-2027	3,60	CSABAM 360Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356786	17-12-2027	3,60	CSABEU 360Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06341911	17-12-2027	3,70	CSABAM 370Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06412753	17-12-2027	3,70	CSABEU 370Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06422042	17-12-2027	3,80	CSABEU 380Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06349674	17-12-2027	3,80	CSABAM 380Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06356554	17-12-2027	3,90	CSABAM 390Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06437354	17-12-2027	3,90	CSABEU 390Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06412571	17-12-2027	4,00	CSABAM 400Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06447783	17-12-2027	4,00	CSABEU 400Z27	OCESPS
CALL Options on BANCO SABADELL	ES0A06421754	17-12-2027	4,10	CSABAM 410Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453443	17-12-2027	4,10	CSABEU 410Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06421762	17-12-2027	4,20	CSABAM 420Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06440911	17-12-2027	4,30	CSABAM 430Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06453278	17-12-2027	4,40	CSABAM 440Z27	OCASPS
CALL Options on BANCO SABADELL	ES0A06610752	17-03-2028	2,20	CSABAM 220H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06555999	17-03-2028	2,30	CSABAM 230H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06539985	17-03-2028	2,40	CSABAM 240H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06539993	17-03-2028	2,50	CSABAM 250H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06610794	17-03-2028	2,50	CSABEU 250H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540009	17-03-2028	2,60	CSABAM 260H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06556021	17-03-2028	2,60	CSABEU 260H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540017	17-03-2028	2,70	CSABAM 270H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540181	17-03-2028	2,70	CSABEU 270H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540199	17-03-2028	2,80	CSABEU 280H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540025	17-03-2028	2,80	CSABAM 280H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540033	17-03-2028	2,90	CSABAM 290H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540207	17-03-2028	2,90	CSABEU 290H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540215	17-03-2028	3,00	CSABEU 300H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540041	17-03-2028	3,00	CSABAM 300H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540058	17-03-2028	3,10	CSABAM 310H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540223	17-03-2028	3,10	CSABEU 310H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540231	17-03-2028	3,20	CSABEU 320H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540066	17-03-2028	3,20	CSABAM 320H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540074	17-03-2028	3,30	CSABAM 330H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540249	17-03-2028	3,30	CSABEU 330H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540256	17-03-2028	3,40	CSABEU 340H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540082	17-03-2028	3,40	CSABAM 340H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540090	17-03-2028	3,50	CSABAM 350H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540264	17-03-2028	3,50	CSABEU 350H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540272	17-03-2028	3,60	CSABEU 360H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540108	17-03-2028	3,60	CSABAM 360H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540116	17-03-2028	3,70	CSABAM 370H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540280	17-03-2028	3,70	CSABEU 370H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540298	17-03-2028	3,80	CSABEU 380H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540124	17-03-2028	3,80	CSABAM 380H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540132	17-03-2028	3,90	CSABAM 390H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540306	17-03-2028	3,90	CSABEU 390H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540314	17-03-2028	4,00	CSABEU 400H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540140	17-03-2028	4,00	CSABAM 400H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540157	17-03-2028	4,10	CSABAM 410H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06722748	17-03-2028	4,10	CSABEU 410H28	OCESPS
CALL Options on BANCO SABADELL	ES0A06540165	17-03-2028	4,20	CSABAM 420H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06540173	17-03-2028	4,30	CSABAM 430H28	OCASPS
CALL Options on BANCO SABADELL	ES0A06722722	17-03-2028	4,40	CSABAM 440H28	OCASPS
CALL Options on BANCO SABADELL	ES0A04687109	16-06-2028	0,85	CSABAM 85M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678082	16-06-2028	0,90	CSABAM 90M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04687117	16-06-2028	0,90	CSABEU 90M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678090	16-06-2028	0,95	CSABAM 95M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678124	16-06-2028	0,95	CSABEU 95M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678132	16-06-2028	1,00	CSABEU 100M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04678108	16-06-2028	1,00	CSABAM 100M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678116	16-06-2028	1,10	CSABAM 110M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04678140	16-06-2028	1,10	CSABEU 110M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04694626	16-06-2028	1,20	CSABAM 120M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04706099	16-06-2028	1,20	CSABEU 120M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04716437	16-06-2028	1,30	CSABAM 130M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04904025	16-06-2028	1,30	CSABEU 130M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04925533	16-06-2028	1,40	CSABAM 140M28	OCASPS
CALL Options on BANCO SABADELL	ES0A04930152	16-06-2028	1,40	CSABEU 140M28	OCESPS
CALL Options on BANCO SABADELL	ES0A04958799	16-06-2028	1,50	CSABAM 150M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05206222	16-06-2028	1,50	CSABEU 150M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05255054	16-06-2028	1,60	CSABEU 160M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05232574	16-06-2028	1,60	CSABAM 160M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05262902	16-06-2028	1,70	CSABAM 170M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05272802	16-06-2028	1,70	CSABEU 170M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311998	16-06-2028	1,80	CSABEU 180M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311154	16-06-2028	1,80	CSABAM 180M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05321575	16-06-2028	1,90	CSABEU 190M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311204	16-06-2028	1,90	CSABAM 190M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05323936	16-06-2028	2,00	CSABEU 200M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311253	16-06-2028	2,00	CSABAM 200M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383393	16-06-2028	2,10	CSABEU 210M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311378	16-06-2028	2,10	CSABAM 210M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05499108	16-06-2028	2,20	CSABEU 220M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311543	16-06-2028	2,20	CSABAM 220M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311717	16-06-2028	2,30	CSABAM 230M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05857511	16-06-2028	2,30	CSABEU 230M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05891668	16-06-2028	2,40	CSABEU 240M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311881	16-06-2028	2,40	CSABAM 240M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05891494	16-06-2028	2,50	CSABAM 250M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05899992	16-06-2028	2,50	CSABEU 250M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05899943	16-06-2028	2,60	CSABAM 260M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05922489	16-06-2028	2,60	CSABEU 260M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05922315	16-06-2028	2,70	CSABAM 270M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05938840	16-06-2028	2,70	CSABEU 270M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05938675	16-06-2028	2,80	CSABAM 280M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05979687	16-06-2028	2,80	CSABEU 280M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05987136	16-06-2028	2,90	CSABEU 290M28	OCESPS
CALL Options on BANCO SABADELL	ES0A05953062	16-06-2028	2,90	CSABAM 290M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05987086	16-06-2028	3,00	CSABAM 300M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06020101	16-06-2028	3,00	CSABEU 300M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06004295	16-06-2028	3,10	CSABAM 310M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06263966	16-06-2028	3,10	CSABEU 310M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06043244	16-06-2028	3,20	CSABAM 320M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06349864	16-06-2028	3,20	CSABEU 320M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06356794	16-06-2028	3,30	CSABEU 330M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06341929	16-06-2028	3,30	CSABAM 330M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06351761	16-06-2028	3,40	CSABAM 340M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06412761	16-06-2028	3,40	CSABEU 340M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06422059	16-06-2028	3,50	CSABEU 350M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06356562	16-06-2028	3,50	CSABAM 350M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06421770	16-06-2028	3,60	CSABAM 360M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06441034	16-06-2028	3,60	CSABEU 360M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06449110	16-06-2028	3,70	CSABEU 370M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06421788	16-06-2028	3,70	CSABAM 370M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822811	16-06-2028	3,80	CSABEU 380M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06440929	16-06-2028	3,80	CSABAM 380M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822829	16-06-2028	3,90	CSABEU 390M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06453286	16-06-2028	3,90	CSABAM 390M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822837	16-06-2028	4,00	CSABEU 400M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06822597	16-06-2028	4,00	CSABAM 400M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822605	16-06-2028	4,10	CSABAM 410M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822845	16-06-2028	4,10	CSABEU 410M28	OCESPS
CALL Options on BANCO SABADELL	ES0A06822613	16-06-2028	4,20	CSABAM 420M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822621	16-06-2028	4,30	CSABAM 430M28	OCASPS
CALL Options on BANCO SABADELL	ES0A06822639	16-06-2028	4,40	CSABAM 440M28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311071	15-12-2028	0,85	CSABAM 85Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311105	15-12-2028	0,90	CSABAM 90Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031976	15-12-2028	0,95	CSABAM 95Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031992	15-12-2028	1,00	CSABEU 100Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017652	15-12-2028	1,00	CSABAM 100Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017660	15-12-2028	1,10	CSABAM 110Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05017686	15-12-2028	1,10	CSABEU 110Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05017694	15-12-2028	1,20	CSABEU 120Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05017678	15-12-2028	1,20	CSABAM 120Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05031257	15-12-2028	1,30	CSABAM 130Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05041934	15-12-2028	1,30	CSABEU 130Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05042155	15-12-2028	1,40	CSABAM 140Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05182167	15-12-2028	1,40	CSABEU 140Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05192885	15-12-2028	1,50	CSABAM 150Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05206230	15-12-2028	1,50	CSABEU 150Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05232582	15-12-2028	1,60	CSABAM 160Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05255112	15-12-2028	1,60	CSABEU 160Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05272810	15-12-2028	1,70	CSABEU 170Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05262910	15-12-2028	1,70	CSABAM 170Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311188	15-12-2028	1,80	CSABAM 180Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05312020	15-12-2028	1,80	CSABEU 180Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311238	15-12-2028	1,90	CSABAM 190Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05321609	15-12-2028	1,90	CSABEU 190Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05323969	15-12-2028	2,00	CSABEU 200Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311295	15-12-2028	2,00	CSABAM 200Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05311469	15-12-2028	2,10	CSABAM 210Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05383401	15-12-2028	2,10	CSABEU 210Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311634	15-12-2028	2,20	CSABAM 220Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05499116	15-12-2028	2,20	CSABEU 220Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05857529	15-12-2028	2,30	CSABEU 230Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311808	15-12-2028	2,30	CSABAM 230Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05891676	15-12-2028	2,40	CSABEU 240Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05311972	15-12-2028	2,40	CSABAM 240Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05891502	15-12-2028	2,50	CSABAM 250Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05900006	15-12-2028	2,50	CSABEU 250Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05899950	15-12-2028	2,60	CSABAM 260Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05922497	15-12-2028	2,60	CSABEU 260Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05922323	15-12-2028	2,70	CSABAM 270Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05938857	15-12-2028	2,70	CSABEU 270Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05938683	15-12-2028	2,80	CSABAM 280Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05979695	15-12-2028	2,80	CSABEU 280Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05987144	15-12-2028	2,90	CSABEU 290Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A05953070	15-12-2028	2,90	CSABAM 290Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05987094	15-12-2028	3,00	CSABAM 300Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06020119	15-12-2028	3,00	CSABEU 300Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06263974	15-12-2028	3,10	CSABEU 310Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06004303	15-12-2028	3,10	CSABAM 310Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06043251	15-12-2028	3,20	CSABAM 320Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06349872	15-12-2028	3,20	CSABEU 320Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06341937	15-12-2028	3,30	CSABAM 330Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06356802	15-12-2028	3,30	CSABEU 330Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06351779	15-12-2028	3,40	CSABAM 340Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06412779	15-12-2028	3,40	CSABEU 340Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06422067	15-12-2028	3,50	CSABEU 350Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06356570	15-12-2028	3,50	CSABAM 350Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06421796	15-12-2028	3,60	CSABAM 360Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06441042	15-12-2028	3,60	CSABEU 360Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06449128	15-12-2028	3,70	CSABEU 370Z28	OCESPS
CALL Options on BANCO SABADELL	ES0A06421804	15-12-2028	3,70	CSABAM 370Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06440937	15-12-2028	3,80	CSABAM 380Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A06453294	15-12-2028	3,90	CSABAM 390Z28	OCASPS
CALL Options on BANCO SABADELL	ES0A05521919	15-06-2029	1,50	CSABAM 150M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435367	15-06-2029	1,60	CSABAM 160M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435417	15-06-2029	1,60	CSABEU 160M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435425	15-06-2029	1,70	CSABEU 170M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435375	15-06-2029	1,70	CSABAM 170M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435383	15-06-2029	1,80	CSABAM 180M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05435433	15-06-2029	1,80	CSABEU 180M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05435441	15-06-2029	1,90	CSABEU 190M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435391	15-06-2029	1,90	CSABAM 190M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05453121	15-06-2029	2,00	CSABEU 200M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05435409	15-06-2029	2,00	CSABAM 200M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05453105	15-06-2029	2,10	CSABAM 210M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05474069	15-06-2029	2,10	CSABEU 210M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05474044	15-06-2029	2,20	CSABAM 220M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05499124	15-06-2029	2,20	CSABEU 220M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05498951	15-06-2029	2,30	CSABAM 230M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05857537	15-06-2029	2,30	CSABEU 230M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05855069	15-06-2029	2,40	CSABAM 240M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05891684	15-06-2029	2,40	CSABEU 240M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05900014	15-06-2029	2,50	CSABEU 250M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05891510	15-06-2029	2,50	CSABAM 250M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05899968	15-06-2029	2,60	CSABAM 260M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05922505	15-06-2029	2,60	CSABEU 260M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05922331	15-06-2029	2,70	CSABAM 270M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05938865	15-06-2029	2,70	CSABEU 270M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05979703	15-06-2029	2,80	CSABEU 280M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05938691	15-06-2029	2,80	CSABAM 280M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05953088	15-06-2029	2,90	CSABAM 290M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05987151	15-06-2029	2,90	CSABEU 290M29	OCESPS
CALL Options on BANCO SABADELL	ES0A05987102	15-06-2029	3,00	CSABAM 300M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06020127	15-06-2029	3,00	CSABEU 300M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06004311	15-06-2029	3,10	CSABAM 310M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06263982	15-06-2029	3,10	CSABEU 310M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06349880	15-06-2029	3,20	CSABEU 320M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06043269	15-06-2029	3,20	CSABAM 320M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06341945	15-06-2029	3,30	CSABAM 330M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356810	15-06-2029	3,30	CSABEU 330M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06351787	15-06-2029	3,40	CSABAM 340M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06412787	15-06-2029	3,40	CSABEU 340M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06356588	15-06-2029	3,50	CSABAM 350M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06422075	15-06-2029	3,50	CSABEU 350M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06421812	15-06-2029	3,60	CSABAM 360M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06441059	15-06-2029	3,60	CSABEU 360M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06449136	15-06-2029	3,70	CSABEU 370M29	OCESPS
CALL Options on BANCO SABADELL	ES0A06421820	15-06-2029	3,70	CSABAM 370M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06440945	15-06-2029	3,80	CSABAM 380M29	OCASPS
CALL Options on BANCO SABADELL	ES0A06453302	15-06-2029	3,90	CSABAM 390M29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816608	21-12-2029	1,60	CSABAM 160Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816616	21-12-2029	1,70	CSABAM 170Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816665	21-12-2029	1,70	CSABEU 170Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816673	21-12-2029	1,80	CSABEU 180Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816624	21-12-2029	1,80	CSABAM 180Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816632	21-12-2029	1,90	CSABAM 190Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816681	21-12-2029	1,90	CSABEU 190Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816699	21-12-2029	2,00	CSABEU 200Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05816640	21-12-2029	2,00	CSABAM 200Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05816657	21-12-2029	2,10	CSABAM 210Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05843578	21-12-2029	2,10	CSABEU 210Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05843552	21-12-2029	2,20	CSABAM 220Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05845615	21-12-2029	2,20	CSABEU 220Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05845573	21-12-2029	2,30	CSABAM 230Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05857545	21-12-2029	2,30	CSABEU 230Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05855077	21-12-2029	2,40	CSABAM 240Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05891692	21-12-2029	2,40	CSABEU 240Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05891528	21-12-2029	2,50	CSABAM 250Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05900022	21-12-2029	2,50	CSABEU 250Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05899976	21-12-2029	2,60	CSABAM 260Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05922513	21-12-2029	2,60	CSABEU 260Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A05922349	21-12-2029	2,70	CSABAM 270Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05938873	21-12-2029	2,70	CSABEU 270Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05938709	21-12-2029	2,80	CSABAM 280Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05979711	21-12-2029	2,80	CSABEU 280Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05953096	21-12-2029	2,90	CSABAM 290Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A05987169	21-12-2029	2,90	CSABEU 290Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A05987110	21-12-2029	3,00	CSABAM 300Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06020135	21-12-2029	3,00	CSABEU 300Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06263990	21-12-2029	3,10	CSABEU 310Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06004329	21-12-2029	3,10	CSABAM 310Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06349898	21-12-2029	3,20	CSABEU 320Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06043277	21-12-2029	3,20	CSABAM 320Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06356828	21-12-2029	3,30	CSABEU 330Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06341952	21-12-2029	3,30	CSABAM 330Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06351795	21-12-2029	3,40	CSABAM 340Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06412795	21-12-2029	3,40	CSABEU 340Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06422083	21-12-2029	3,50	CSABEU 350Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06356596	21-12-2029	3,50	CSABAM 350Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06421838	21-12-2029	3,60	CSABAM 360Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06441067	21-12-2029	3,60	CSABEU 360Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06421846	21-12-2029	3,70	CSABAM 370Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06449144	21-12-2029	3,70	CSABEU 370Z29	OCESPS
CALL Options on BANCO SABADELL	ES0A06440952	21-12-2029	3,80	CSABAM 380Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06453310	21-12-2029	3,90	CSABAM 390Z29	OCASPS
CALL Options on BANCO SABADELL	ES0A06329379	21-06-2030	2,30	CSABAM 230M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06332217	21-06-2030	2,40	CSABEU 240M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320683	21-06-2030	2,40	CSABAM 240M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320691	21-06-2030	2,50	CSABAM 250M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320766	21-06-2030	2,50	CSABEU 250M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320774	21-06-2030	2,60	CSABEU 260M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320709	21-06-2030	2,60	CSABAM 260M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320717	21-06-2030	2,70	CSABAM 270M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320782	21-06-2030	2,70	CSABEU 270M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320790	21-06-2030	2,80	CSABEU 280M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320725	21-06-2030	2,80	CSABAM 280M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320808	21-06-2030	2,90	CSABEU 290M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320733	21-06-2030	2,90	CSABAM 290M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06320741	21-06-2030	3,00	CSABAM 300M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06340863	21-06-2030	3,00	CSABEU 300M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06340871	21-06-2030	3,10	CSABEU 310M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06320758	21-06-2030	3,10	CSABAM 310M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06340814	21-06-2030	3,20	CSABAM 320M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06349906	21-06-2030	3,20	CSABEU 320M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06341960	21-06-2030	3,30	CSABAM 330M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06356836	21-06-2030	3,30	CSABEU 330M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06351803	21-06-2030	3,40	CSABAM 340M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06412803	21-06-2030	3,40	CSABEU 340M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06422091	21-06-2030	3,50	CSABEU 350M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06356604	21-06-2030	3,50	CSABAM 350M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06441075	21-06-2030	3,60	CSABEU 360M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06421853	21-06-2030	3,60	CSABAM 360M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06449151	21-06-2030	3,70	CSABEU 370M30	OCESPS
CALL Options on BANCO SABADELL	ES0A06421861	21-06-2030	3,70	CSABAM 370M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06440960	21-06-2030	3,80	CSABAM 380M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06453328	21-06-2030	3,90	CSABAM 390M30	OCASPS
CALL Options on BANCO SABADELL	ES0A06833057	20-12-2030	2,90	CSABAM 290Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06840912	20-12-2030	3,00	CSABEU 300Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822647	20-12-2030	3,00	CSABAM 300Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822654	20-12-2030	3,10	CSABAM 310Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822852	20-12-2030	3,10	CSABEU 310Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822860	20-12-2030	3,20	CSABEU 320Z30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SABADELL	ES0A06822662	20-12-2030	3,20	CSABAM 320Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822670	20-12-2030	3,30	CSABAM 330Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822878	20-12-2030	3,30	CSABEU 330Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822886	20-12-2030	3,40	CSABEU 340Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822688	20-12-2030	3,40	CSABAM 340Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822696	20-12-2030	3,50	CSABAM 350Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822894	20-12-2030	3,50	CSABEU 350Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822902	20-12-2030	3,60	CSABEU 360Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822704	20-12-2030	3,60	CSABAM 360Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822712	20-12-2030	3,70	CSABAM 370Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822910	20-12-2030	3,70	CSABEU 370Z30	OCESPS
CALL Options on BANCO SABADELL	ES0A06822720	20-12-2030	3,80	CSABAM 380Z30	OCASPS
CALL Options on BANCO SABADELL	ES0A06822738	20-12-2030	3,90	CSABAM 390Z30	OCASPS
PUT Options on BANCO SABADELL	ES0A06626402	16-01-2026	2,20	PSABAM 220F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626410	16-01-2026	2,30	PSABAM 230F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626428	16-01-2026	2,40	PSABAM 240F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626436	16-01-2026	2,50	PSABAM 250F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626642	16-01-2026	2,50	PSABEU 250F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685887	16-01-2026	2,50	PSABEUC 250F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626659	16-01-2026	2,60	PSABEU 260F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626444	16-01-2026	2,60	PSABAM 260F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06685895	16-01-2026	2,60	PSABEUC 260F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626451	16-01-2026	2,70	PSABAM 270F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626667	16-01-2026	2,70	PSABEU 270F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685903	16-01-2026	2,70	PSABEUC 270F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626675	16-01-2026	2,80	PSABEU 280F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626469	16-01-2026	2,80	PSABAM 280F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626584	16-01-2026	2,80	PSABEUC 280F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626592	16-01-2026	2,90	PSABEUC 290F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626477	16-01-2026	2,90	PSABAM 290F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626683	16-01-2026	2,90	PSABEU 290F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626691	16-01-2026	3,00	PSABEU 300F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626485	16-01-2026	3,00	PSABAM 300F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626600	16-01-2026	3,00	PSABEUC 300F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626618	16-01-2026	3,10	PSABEUC 310F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626493	16-01-2026	3,10	PSABAM 310F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626709	16-01-2026	3,10	PSABEU 310F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626717	16-01-2026	3,20	PSABEU 320F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626501	16-01-2026	3,20	PSABAM 320F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626626	16-01-2026	3,20	PSABEUC 320F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626634	16-01-2026	3,30	PSABEUC 330F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626519	16-01-2026	3,30	PSABAM 330F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626725	16-01-2026	3,30	PSABEU 330F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626733	16-01-2026	3,40	PSABEU 340F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626527	16-01-2026	3,40	PSABAM 340F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06645741	16-01-2026	3,40	PSABEUC 340F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626535	16-01-2026	3,50	PSABAM 350F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06626741	16-01-2026	3,50	PSABEU 350F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06661789	16-01-2026	3,50	PSABEUC 350F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626758	16-01-2026	3,60	PSABEU 360F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626543	16-01-2026	3,60	PSABAM 360F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06685911	16-01-2026	3,60	PSABEUC 360F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626550	16-01-2026	3,70	PSABAM 370F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06685929	16-01-2026	3,70	PSABEUC 370F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06645758	16-01-2026	3,70	PSABEU 370F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06626568	16-01-2026	3,80	PSABAM 380F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06661797	16-01-2026	3,80	PSABEU 380F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685937	16-01-2026	3,80	PSABEUC 380F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06626576	16-01-2026	3,90	PSABAM 390F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06698146	16-01-2026	3,90	PSABEU 390F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685945	16-01-2026	3,90	PSABEUC 390F26	OPESCS

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PUT Options on BANCO SABADELL	ES0A06719306	16-01-2026	4,00	PSABEU 400F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685952	16-01-2026	4,00	PSABEUC 400F26	OPESCS
PUT Options on BANCO SABADELL	ES0A06645733	16-01-2026	4,00	PSABAM 400F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06722771	16-01-2026	4,10	PSABEU 410F26	OPESPS
PUT Options on BANCO SABADELL	ES0A06661771	16-01-2026	4,10	PSABAM 410F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06691489	16-01-2026	4,20	PSABAM 420F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06705834	16-01-2026	4,30	PSABAM 430F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06722755	16-01-2026	4,40	PSABAM 440F26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750798	20-02-2026	2,20	PSABAM 220G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750806	20-02-2026	2,30	PSABAM 230G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750814	20-02-2026	2,40	PSABAM 240G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750822	20-02-2026	2,50	PSABAM 250G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751051	20-02-2026	2,50	PSABEU 250G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06751069	20-02-2026	2,60	PSABEU 260G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750830	20-02-2026	2,60	PSABAM 260G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750848	20-02-2026	2,70	PSABAM 270G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751077	20-02-2026	2,70	PSABEU 270G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06751085	20-02-2026	2,80	PSABEU 280G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750855	20-02-2026	2,80	PSABAM 280G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06750988	20-02-2026	2,80	PSABEUC 280G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750996	20-02-2026	2,90	PSABEUC 290G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750863	20-02-2026	2,90	PSABAM 290G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751093	20-02-2026	2,90	PSABEU 290G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06751101	20-02-2026	3,00	PSABEU 300G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750871	20-02-2026	3,00	PSABAM 300G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751002	20-02-2026	3,00	PSABEUC 300G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06751010	20-02-2026	3,10	PSABEUC 310G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750889	20-02-2026	3,10	PSABAM 310G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751119	20-02-2026	3,10	PSABEU 310G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06751127	20-02-2026	3,20	PSABEU 320G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750897	20-02-2026	3,20	PSABAM 320G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751028	20-02-2026	3,20	PSABEUC 320G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06751036	20-02-2026	3,30	PSABEUC 330G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750905	20-02-2026	3,30	PSABAM 330G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751135	20-02-2026	3,30	PSABEU 330G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06751143	20-02-2026	3,40	PSABEU 340G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750913	20-02-2026	3,40	PSABAM 340G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751044	20-02-2026	3,40	PSABEUC 340G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750921	20-02-2026	3,50	PSABAM 350G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751150	20-02-2026	3,50	PSABEU 350G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06772289	20-02-2026	3,50	PSABEUC 350G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06751168	20-02-2026	3,60	PSABEU 360G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750939	20-02-2026	3,60	PSABAM 360G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06786586	20-02-2026	3,60	PSABEUC 360G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750947	20-02-2026	3,70	PSABAM 370G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06751176	20-02-2026	3,70	PSABEU 370G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06811772	20-02-2026	3,70	PSABEUC 370G26	OPESCS
PUT Options on BANCO SABADELL	ES0A06750954	20-02-2026	3,80	PSABAM 380G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06772297	20-02-2026	3,80	PSABEU 380G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750962	20-02-2026	3,90	PSABAM 390G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06786594	20-02-2026	3,90	PSABEU 390G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06750970	20-02-2026	4,00	PSABAM 400G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06807952	20-02-2026	4,00	PSABEU 400G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06772271	20-02-2026	4,10	PSABAM 410G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06812804	20-02-2026	4,10	PSABEU 410G26	OPESPS
PUT Options on BANCO SABADELL	ES0A06786578	20-02-2026	4,20	PSABAM 420G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06794275	20-02-2026	4,30	PSABAM 430G26	OPASPS
PUT Options on BANCO SABADELL	ES0A06812796	20-02-2026	4,40	PSABAM 440G26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812152	20-03-2026	0,75	PSABAM 75H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812194	20-03-2026	0,80	PSABAM 80H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812244	20-03-2026	0,85	PSABAM 85H26	OPASPS

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PUT Options on BANCO SABADELL	ES0A04812251	20-03-2026	0,85	PSABEU 85H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812327	20-03-2026	0,90	PSABAM 90H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812335	20-03-2026	0,90	PSABEU 90H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812400	20-03-2026	0,95	PSABAM 95H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812418	20-03-2026	0,95	PSABEU 95H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812483	20-03-2026	1,00	PSABAM 100H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812491	20-03-2026	1,00	PSABEU 100H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812566	20-03-2026	1,10	PSABAM 110H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812574	20-03-2026	1,10	PSABEU 110H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812640	20-03-2026	1,20	PSABAM 120H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04812657	20-03-2026	1,20	PSABEU 120H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04812715	20-03-2026	1,30	PSABAM 130H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04838371	20-03-2026	1,30	PSABEU 130H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04904090	20-03-2026	1,40	PSABEU 140H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04838363	20-03-2026	1,40	PSABAM 140H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04904058	20-03-2026	1,50	PSABAM 150H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04930251	20-03-2026	1,50	PSABEU 150H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04930202	20-03-2026	1,60	PSABAM 160H26	OPASPS
PUT Options on BANCO SABADELL	ES0A04960357	20-03-2026	1,60	PSABEU 160H26	OPESPS
PUT Options on BANCO SABADELL	ES0A04958849	20-03-2026	1,70	PSABAM 170H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235957	20-03-2026	1,70	PSABEU 170H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232681	20-03-2026	1,80	PSABAM 180H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263306	20-03-2026	1,80	PSABEU 180H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313762	20-03-2026	1,90	PSABEU 190H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263132	20-03-2026	1,90	PSABAM 190H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314927	20-03-2026	2,00	PSABEU 200H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265806	20-03-2026	2,00	PSABAM 200H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322201	20-03-2026	2,10	PSABEU 210H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313598	20-03-2026	2,10	PSABAM 210H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325014	20-03-2026	2,20	PSABEU 220H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314075	20-03-2026	2,20	PSABAM 220H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314240	20-03-2026	2,30	PSABAM 230H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383518	20-03-2026	2,30	PSABEU 230H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201503	20-03-2026	2,40	PSABEUC 240H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05499348	20-03-2026	2,40	PSABEU 240H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314414	20-03-2026	2,40	PSABAM 240H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06201511	20-03-2026	2,50	PSABEUC 250H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05314588	20-03-2026	2,50	PSABAM 250H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855408	20-03-2026	2,50	PSABEU 250H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201529	20-03-2026	2,60	PSABEUC 260H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05499215	20-03-2026	2,60	PSABAM 260H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05891908	20-03-2026	2,60	PSABEU 260H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06201537	20-03-2026	2,70	PSABEUC 270H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05897079	20-03-2026	2,70	PSABEU 270H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855267	20-03-2026	2,70	PSABAM 270H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06201545	20-03-2026	2,80	PSABEUC 280H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891767	20-03-2026	2,80	PSABAM 280H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922877	20-03-2026	2,80	PSABEU 280H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06210900	20-03-2026	2,90	PSABEUC 290H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05938998	20-03-2026	2,90	PSABEU 290H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05896956	20-03-2026	2,90	PSABAM 290H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06217996	20-03-2026	3,00	PSABEUC 300H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922646	20-03-2026	3,00	PSABAM 300H26	OPASPS
PUT Options on BANCO SABADELL	ES0A05953450	20-03-2026	3,00	PSABEU 300H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06264055	20-03-2026	3,10	PSABEUC 310H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05981998	20-03-2026	3,10	PSABEU 310H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922653	20-03-2026	3,10	PSABAM 310H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350078	20-03-2026	3,20	PSABEUC 320H26	OPESCS
PUT Options on BANCO SABADELL	ES0A05943287	20-03-2026	3,20	PSABAM 320H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004683	20-03-2026	3,20	PSABEU 320H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06357057	20-03-2026	3,30	PSABEUC 330H26	OPESCS

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PUT Options on BANCO SABADELL	ES0A05953286	20-03-2026	3,30	PSABAM 330H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043632	20-03-2026	3,30	PSABEU 330H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06412977	20-03-2026	3,40	PSABEUC 340H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06294805	20-03-2026	3,40	PSABEU 340H26	OPESPS
PUT Options on BANCO SABADELL	ES0A05987235	20-03-2026	3,40	PSABAM 340H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350136	20-03-2026	3,50	PSABEU 350H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422489	20-03-2026	3,50	PSABEUC 350H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06004519	20-03-2026	3,50	PSABAM 350H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06441299	20-03-2026	3,60	PSABEUC 360H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06357115	20-03-2026	3,60	PSABEU 360H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06043467	20-03-2026	3,60	PSABAM 360H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06342018	20-03-2026	3,70	PSABAM 370H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06413033	20-03-2026	3,70	PSABEU 370H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06449201	20-03-2026	3,70	PSABEUC 370H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06422547	20-03-2026	3,80	PSABEU 380H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06349955	20-03-2026	3,80	PSABAM 380H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06685960	20-03-2026	3,80	PSABEUC 380H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06356885	20-03-2026	3,90	PSABAM 390H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06437404	20-03-2026	3,90	PSABEU 390H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685978	20-03-2026	3,90	PSABEUC 390H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06447833	20-03-2026	4,00	PSABEU 400H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06412852	20-03-2026	4,00	PSABAM 400H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06685986	20-03-2026	4,00	PSABEUC 400H26	OPESCS
PUT Options on BANCO SABADELL	ES0A06453666	20-03-2026	4,10	PSABEU 410H26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422182	20-03-2026	4,10	PSABAM 410H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06422190	20-03-2026	4,20	PSABAM 420H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06441125	20-03-2026	4,30	PSABAM 430H26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453492	20-03-2026	4,40	PSABAM 440H26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489820	19-06-2026	0,50	PSABEU 50M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03444379	19-06-2026	0,50	PSABAM 50M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245180	19-06-2026	0,55	PSABAM 55M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03385184	19-06-2026	0,55	PSABEU 55M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245230	19-06-2026	0,60	PSABEU 60M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03241361	19-06-2026	0,60	PSABAM 60M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03242716	19-06-2026	0,65	PSABEU 65M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03242393	19-06-2026	0,65	PSABAM 65M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03243144	19-06-2026	0,70	PSABEU 70M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03242849	19-06-2026	0,70	PSABAM 70M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03243961	19-06-2026	0,75	PSABAM 75M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03245339	19-06-2026	0,75	PSABEU 75M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03245511	19-06-2026	0,80	PSABAM 80M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565801	19-06-2026	0,80	PSABEU 80M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568094	19-06-2026	0,85	PSABAM 85M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568268	19-06-2026	0,85	PSABEU 85M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570504	19-06-2026	0,90	PSABAM 90M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570819	19-06-2026	0,90	PSABEU 90M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582269	19-06-2026	0,95	PSABEU 95M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570512	19-06-2026	0,95	PSABAM 95M26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582277	19-06-2026	1,00	PSABEU 100M26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582186	19-06-2026	1,00	PSABAM 100M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04336392	19-06-2026	1,10	PSABAM 110M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384038	19-06-2026	1,10	PSABEU 110M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04384046	19-06-2026	1,20	PSABEU 120M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383733	19-06-2026	1,20	PSABAM 120M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04385498	19-06-2026	1,30	PSABAM 130M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392510	19-06-2026	1,30	PSABEU 130M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04447132	19-06-2026	1,40	PSABAM 140M26	OPASPS
PUT Options on BANCO SABADELL	ES0A04456125	19-06-2026	1,40	PSABEU 140M26	OPESPS
PUT Options on BANCO SABADELL	ES0A04463584	19-06-2026	1,50	PSABAM 150M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05177977	19-06-2026	1,50	PSABEU 150M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05047089	19-06-2026	1,60	PSABAM 160M26	OPASPS

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PUT Options on BANCO SABADELL	ES0A05196647	19-06-2026	1,60	PSABEU 160M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05235965	19-06-2026	1,70	PSABEU 170M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05192919	19-06-2026	1,70	PSABAM 170M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05232699	19-06-2026	1,80	PSABAM 180M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263314	19-06-2026	1,80	PSABEU 180M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263140	19-06-2026	1,90	PSABAM 190M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313804	19-06-2026	1,90	PSABEU 190M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314935	19-06-2026	2,00	PSABEU 200M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265814	19-06-2026	2,00	PSABAM 200M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322219	19-06-2026	2,10	PSABEU 210M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313630	19-06-2026	2,10	PSABAM 210M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325055	19-06-2026	2,20	PSABEU 220M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314083	19-06-2026	2,20	PSABAM 220M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314257	19-06-2026	2,30	PSABAM 230M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383526	19-06-2026	2,30	PSABEU 230M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06332233	19-06-2026	2,40	PSABEUC 240M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05314422	19-06-2026	2,40	PSABAM 240M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499355	19-06-2026	2,40	PSABEU 240M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314124	19-06-2026	2,50	PSABEUC 250M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05855416	19-06-2026	2,50	PSABEU 250M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314596	19-06-2026	2,50	PSABAM 250M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06314132	19-06-2026	2,60	PSABEUC 260M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891916	19-06-2026	2,60	PSABEU 260M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05499223	19-06-2026	2,60	PSABAM 260M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06314140	19-06-2026	2,70	PSABEUC 270M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05897087	19-06-2026	2,70	PSABEU 270M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855275	19-06-2026	2,70	PSABAM 270M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06314157	19-06-2026	2,80	PSABEUC 280M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891775	19-06-2026	2,80	PSABAM 280M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922885	19-06-2026	2,80	PSABEU 280M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06314165	19-06-2026	2,90	PSABEUC 290M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05896964	19-06-2026	2,90	PSABAM 290M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05939004	19-06-2026	2,90	PSABEU 290M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06340905	19-06-2026	3,00	PSABEUC 300M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953468	19-06-2026	3,00	PSABEU 300M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922661	19-06-2026	3,00	PSABAM 300M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06340913	19-06-2026	3,10	PSABEUC 310M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922679	19-06-2026	3,10	PSABAM 310M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05982004	19-06-2026	3,10	PSABEU 310M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06350086	19-06-2026	3,20	PSABEUC 320M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06004691	19-06-2026	3,20	PSABEU 320M26	OPESPS
PUT Options on BANCO SABADELL	ES0A05943295	19-06-2026	3,20	PSABAM 320M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043640	19-06-2026	3,30	PSABEU 330M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06357065	19-06-2026	3,30	PSABEUC 330M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953294	19-06-2026	3,30	PSABAM 330M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06294813	19-06-2026	3,40	PSABEU 340M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06412985	19-06-2026	3,40	PSABEUC 340M26	OPESCS
PUT Options on BANCO SABADELL	ES0A05987243	19-06-2026	3,40	PSABAM 340M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350144	19-06-2026	3,50	PSABEU 350M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422497	19-06-2026	3,50	PSABEUC 350M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06004527	19-06-2026	3,50	PSABAM 350M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06043475	19-06-2026	3,60	PSABAM 360M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357123	19-06-2026	3,60	PSABEU 360M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06441307	19-06-2026	3,60	PSABEUC 360M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06342026	19-06-2026	3,70	PSABAM 370M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06413041	19-06-2026	3,70	PSABEU 370M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06449219	19-06-2026	3,70	PSABEUC 370M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06349963	19-06-2026	3,80	PSABAM 380M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06422554	19-06-2026	3,80	PSABEU 380M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06685994	19-06-2026	3,80	PSABEUC 380M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06356893	19-06-2026	3,90	PSABAM 390M26	OPASPS

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PUT Options on BANCO SABADELL	ES0A06437412	19-06-2026	3,90	PSABEU 390M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06686000	19-06-2026	3,90	PSABEUC 390M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06447841	19-06-2026	4,00	PSABEU 400M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06412860	19-06-2026	4,00	PSABAM 400M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06686018	19-06-2026	4,00	PSABEUC 400M26	OPESCS
PUT Options on BANCO SABADELL	ES0A06422208	19-06-2026	4,10	PSABAM 410M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453674	19-06-2026	4,10	PSABEU 410M26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422216	19-06-2026	4,20	PSABAM 420M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06441133	19-06-2026	4,30	PSABAM 430M26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453500	19-06-2026	4,40	PSABAM 440M26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218235	18-09-2026	1,00	PSABAM 100U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218243	18-09-2026	1,10	PSABAM 110U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218250	18-09-2026	1,20	PSABAM 120U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218318	18-09-2026	1,20	PSABEU 120U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218326	18-09-2026	1,30	PSABEU 130U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218268	18-09-2026	1,30	PSABAM 130U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218276	18-09-2026	1,40	PSABAM 140U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218334	18-09-2026	1,40	PSABEU 140U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218342	18-09-2026	1,50	PSABEU 150U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218284	18-09-2026	1,50	PSABAM 150U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218292	18-09-2026	1,60	PSABAM 160U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05218359	18-09-2026	1,60	PSABEU 160U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05218300	18-09-2026	1,70	PSABAM 170U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05235973	18-09-2026	1,70	PSABEU 170U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263322	18-09-2026	1,80	PSABEU 180U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05232707	18-09-2026	1,80	PSABAM 180U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05263157	18-09-2026	1,90	PSABAM 190U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313846	18-09-2026	1,90	PSABEU 190U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314943	18-09-2026	2,00	PSABEU 200U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05265822	18-09-2026	2,00	PSABAM 200U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313671	18-09-2026	2,10	PSABAM 210U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05322227	18-09-2026	2,10	PSABEU 210U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314091	18-09-2026	2,20	PSABAM 220U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05325097	18-09-2026	2,20	PSABEU 220U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314265	18-09-2026	2,30	PSABAM 230U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383534	18-09-2026	2,30	PSABEU 230U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314430	18-09-2026	2,40	PSABAM 240U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499363	18-09-2026	2,40	PSABEU 240U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05855424	18-09-2026	2,50	PSABEU 250U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314604	18-09-2026	2,50	PSABAM 250U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06686026	18-09-2026	2,50	PSABEUC 250U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891924	18-09-2026	2,60	PSABEU 260U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06686034	18-09-2026	2,60	PSABEUC 260U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05499231	18-09-2026	2,60	PSABAM 260U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855283	18-09-2026	2,70	PSABAM 270U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05897095	18-09-2026	2,70	PSABEU 270U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06686042	18-09-2026	2,70	PSABEUC 270U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05891783	18-09-2026	2,80	PSABAM 280U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922893	18-09-2026	2,80	PSABEU 280U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06610836	18-09-2026	2,80	PSABEUC 280U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05896972	18-09-2026	2,90	PSABAM 290U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05939012	18-09-2026	2,90	PSABEU 290U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06556047	18-09-2026	2,90	PSABEUC 290U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953476	18-09-2026	3,00	PSABEU 300U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922687	18-09-2026	3,00	PSABAM 300U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06556054	18-09-2026	3,00	PSABEUC 300U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922695	18-09-2026	3,10	PSABAM 310U26	OPASPS
PUT Options on BANCO SABADELL	ES0A05982012	18-09-2026	3,10	PSABEU 310U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06554489	18-09-2026	3,10	PSABEUC 310U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05943303	18-09-2026	3,20	PSABAM 320U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004709	18-09-2026	3,20	PSABEU 320U26	OPESPS

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PUT Options on BANCO SABADELL	ES0A06554497	18-09-2026	3,20	PSABEUC 320U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06043657	18-09-2026	3,30	PSABEU 330U26	OPESPS
PUT Options on BANCO SABADELL	ES0A05953302	18-09-2026	3,30	PSABAM 330U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06554505	18-09-2026	3,30	PSABEUC 330U26	OPESCS
PUT Options on BANCO SABADELL	ES0A05987250	18-09-2026	3,40	PSABAM 340U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06554513	18-09-2026	3,40	PSABEUC 340U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06294821	18-09-2026	3,40	PSABEU 340U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004535	18-09-2026	3,50	PSABAM 350U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06350151	18-09-2026	3,50	PSABEU 350U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06554521	18-09-2026	3,50	PSABEUC 350U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06043483	18-09-2026	3,60	PSABAM 360U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06554539	18-09-2026	3,60	PSABEUC 360U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06357131	18-09-2026	3,60	PSABEU 360U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06342034	18-09-2026	3,70	PSABAM 370U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06413058	18-09-2026	3,70	PSABEU 370U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06686059	18-09-2026	3,70	PSABEUC 370U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06686067	18-09-2026	3,80	PSABEUC 380U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06349971	18-09-2026	3,80	PSABAM 380U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06422562	18-09-2026	3,80	PSABEU 380U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06437420	18-09-2026	3,90	PSABEU 390U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06356901	18-09-2026	3,90	PSABAM 390U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06686075	18-09-2026	3,90	PSABEUC 390U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06686083	18-09-2026	4,00	PSABEUC 400U26	OPESCS
PUT Options on BANCO SABADELL	ES0A06412878	18-09-2026	4,00	PSABAM 400U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06447858	18-09-2026	4,00	PSABEU 400U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422224	18-09-2026	4,10	PSABAM 410U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453682	18-09-2026	4,10	PSABEU 410U26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422232	18-09-2026	4,20	PSABAM 420U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06441141	18-09-2026	4,30	PSABAM 430U26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453518	18-09-2026	4,40	PSABAM 440U26	OPASPS
PUT Options on BANCO SABADELL	ES0A03489838	18-12-2026	0,50	PSABEU 50Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03477072	18-12-2026	0,50	PSABAM 50Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03477080	18-12-2026	0,55	PSABAM 55Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03484078	18-12-2026	0,55	PSABEU 55Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03484086	18-12-2026	0,60	PSABEU 60Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03477098	18-12-2026	0,60	PSABAM 60Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03496809	18-12-2026	0,65	PSABEU 65Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03492279	18-12-2026	0,65	PSABAM 65Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03504560	18-12-2026	0,70	PSABAM 70Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03507803	18-12-2026	0,70	PSABEU 70Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03509601	18-12-2026	0,75	PSABAM 75Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03528874	18-12-2026	0,75	PSABEU 75Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03565645	18-12-2026	0,80	PSABAM 80Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03565819	18-12-2026	0,80	PSABEU 80Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03568102	18-12-2026	0,85	PSABAM 85Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03568276	18-12-2026	0,85	PSABEU 85Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570520	18-12-2026	0,90	PSABAM 90Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03570827	18-12-2026	0,90	PSABEU 90Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03570538	18-12-2026	0,95	PSABAM 95Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A03582285	18-12-2026	0,95	PSABEU 95Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582293	18-12-2026	1,00	PSABEU 100Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A03582194	18-12-2026	1,00	PSABAM 100Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04336400	18-12-2026	1,10	PSABAM 110Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04384053	18-12-2026	1,10	PSABEU 110Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04384061	18-12-2026	1,20	PSABEU 120Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04383741	18-12-2026	1,20	PSABAM 120Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04392528	18-12-2026	1,30	PSABEU 130Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A04385506	18-12-2026	1,30	PSABAM 130Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04447140	18-12-2026	1,40	PSABAM 140Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A04456133	18-12-2026	1,40	PSABEU 140Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05206248	18-12-2026	1,50	PSABEU 150Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A04463592	18-12-2026	1,50	PSABAM 150Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05232715	18-12-2026	1,60	PSABAM 160Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05255088	18-12-2026	1,60	PSABEU 160Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05263165	18-12-2026	1,70	PSABAM 170Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05272828	18-12-2026	1,70	PSABEU 170Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313549	18-12-2026	1,80	PSABAM 180Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313721	18-12-2026	1,80	PSABEU 180Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05321914	18-12-2026	1,90	PSABEU 190Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314661	18-12-2026	1,90	PSABAM 190Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05324975	18-12-2026	2,00	PSABEU 200Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05313887	18-12-2026	2,00	PSABAM 200Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05313937	18-12-2026	2,10	PSABAM 210Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05383542	18-12-2026	2,10	PSABEU 210Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314109	18-12-2026	2,20	PSABAM 220Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05453147	18-12-2026	2,20	PSABEU 220Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05474085	18-12-2026	2,30	PSABEU 230Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314273	18-12-2026	2,30	PSABAM 230Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05314448	18-12-2026	2,40	PSABAM 240Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05499371	18-12-2026	2,40	PSABEU 240Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05314612	18-12-2026	2,50	PSABAM 250Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855432	18-12-2026	2,50	PSABEU 250Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05891932	18-12-2026	2,60	PSABEU 260Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05499249	18-12-2026	2,60	PSABAM 260Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05855291	18-12-2026	2,70	PSABAM 270Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05897103	18-12-2026	2,70	PSABEU 270Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05891791	18-12-2026	2,80	PSABAM 280Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05922901	18-12-2026	2,80	PSABEU 280Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05896980	18-12-2026	2,90	PSABAM 290Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05939020	18-12-2026	2,90	PSABEU 290Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06840920	18-12-2026	3,00	PSABEUC 300Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A05953484	18-12-2026	3,00	PSABEU 300Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05922703	18-12-2026	3,00	PSABAM 300Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06823074	18-12-2026	3,10	PSABEUC 310Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A05922711	18-12-2026	3,10	PSABAM 310Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05982020	18-12-2026	3,10	PSABEU 310Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06823082	18-12-2026	3,20	PSABEUC 320Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A05943311	18-12-2026	3,20	PSABAM 320Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06004717	18-12-2026	3,20	PSABEU 320Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06823090	18-12-2026	3,30	PSABEUC 330Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A06043665	18-12-2026	3,30	PSABEU 330Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A05953310	18-12-2026	3,30	PSABAM 330Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06823108	18-12-2026	3,40	PSABEUC 340Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A05987268	18-12-2026	3,40	PSABAM 340Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06294839	18-12-2026	3,40	PSABEU 340Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06823116	18-12-2026	3,50	PSABEUC 350Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A06350169	18-12-2026	3,50	PSABEU 350Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06004543	18-12-2026	3,50	PSABAM 350Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06823124	18-12-2026	3,60	PSABEUC 360Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A06043491	18-12-2026	3,60	PSABAM 360Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06357149	18-12-2026	3,60	PSABEU 360Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06823132	18-12-2026	3,70	PSABEUC 370Z26	OPESCS
PUT Options on BANCO SABADELL	ES0A06342042	18-12-2026	3,70	PSABAM 370Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06413066	18-12-2026	3,70	PSABEU 370Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06422570	18-12-2026	3,80	PSABEU 380Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06349989	18-12-2026	3,80	PSABAM 380Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06356919	18-12-2026	3,90	PSABAM 390Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06437438	18-12-2026	3,90	PSABEU 390Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06447866	18-12-2026	4,00	PSABEU 400Z26	OPESPS
PUT Options on BANCO SABADELL	ES0A06412886	18-12-2026	4,00	PSABAM 400Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06422240	18-12-2026	4,10	PSABAM 410Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453690	18-12-2026	4,10	PSABEU 410Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06422257	18-12-2026	4,20	PSABAM 420Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06441158	18-12-2026	4,30	PSABAM 430Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A06453526	18-12-2026	4,40	PSABAM 440Z26	OPASPS
PUT Options on BANCO SABADELL	ES0A05633326	19-03-2027	1,30	PSABAM 130H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609003	19-03-2027	1,40	PSABAM 140H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05734082	19-03-2027	1,40	PSABEU 140H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05633334	19-03-2027	1,50	PSABEU 150H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609011	19-03-2027	1,50	PSABAM 150H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609029	19-03-2027	1,60	PSABAM 160H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609128	19-03-2027	1,60	PSABEU 160H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609136	19-03-2027	1,70	PSABEU 170H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609037	19-03-2027	1,70	PSABAM 170H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609045	19-03-2027	1,80	PSABAM 180H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609144	19-03-2027	1,80	PSABEU 180H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609151	19-03-2027	1,90	PSABEU 190H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609052	19-03-2027	1,90	PSABAM 190H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609060	19-03-2027	2,00	PSABAM 200H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609169	19-03-2027	2,00	PSABEU 200H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609177	19-03-2027	2,10	PSABEU 210H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609078	19-03-2027	2,10	PSABAM 210H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609086	19-03-2027	2,20	PSABAM 220H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609185	19-03-2027	2,20	PSABEU 220H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609193	19-03-2027	2,30	PSABEU 230H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609094	19-03-2027	2,30	PSABAM 230H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05624630	19-03-2027	2,40	PSABEU 240H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05609102	19-03-2027	2,40	PSABAM 240H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05609110	19-03-2027	2,50	PSABAM 250H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05855440	19-03-2027	2,50	PSABEU 250H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05624614	19-03-2027	2,60	PSABAM 260H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891940	19-03-2027	2,60	PSABEU 260H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05897111	19-03-2027	2,70	PSABEU 270H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05855309	19-03-2027	2,70	PSABAM 270H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891809	19-03-2027	2,80	PSABAM 280H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922919	19-03-2027	2,80	PSABEU 280H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05939038	19-03-2027	2,90	PSABEU 290H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05896998	19-03-2027	2,90	PSABAM 290H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05953492	19-03-2027	3,00	PSABEU 300H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05922729	19-03-2027	3,00	PSABAM 300H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922737	19-03-2027	3,10	PSABAM 310H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05982038	19-03-2027	3,10	PSABEU 310H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05943329	19-03-2027	3,20	PSABAM 320H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06004725	19-03-2027	3,20	PSABEU 320H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06043673	19-03-2027	3,30	PSABEU 330H27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953328	19-03-2027	3,30	PSABAM 330H27	OPASPS
PUT Options on BANCO SABADELL	ES0A05987276	19-03-2027	3,40	PSABAM 340H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06294847	19-03-2027	3,40	PSABEU 340H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06350177	19-03-2027	3,50	PSABEU 350H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004550	19-03-2027	3,50	PSABAM 350H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06043509	19-03-2027	3,60	PSABAM 360H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357156	19-03-2027	3,60	PSABEU 360H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06413074	19-03-2027	3,70	PSABEU 370H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06342059	19-03-2027	3,70	PSABAM 370H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06349997	19-03-2027	3,80	PSABAM 380H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06422588	19-03-2027	3,80	PSABEU 380H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06356927	19-03-2027	3,90	PSABAM 390H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06437446	19-03-2027	3,90	PSABEU 390H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06412894	19-03-2027	4,00	PSABAM 400H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06447874	19-03-2027	4,00	PSABEU 400H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06453708	19-03-2027	4,10	PSABEU 410H27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422265	19-03-2027	4,10	PSABAM 410H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06422273	19-03-2027	4,20	PSABAM 420H27	OPASPS

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PUT Options on BANCO SABADELL	ES0A06441166	19-03-2027	4,30	PSABAM 430H27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453534	19-03-2027	4,40	PSABAM 440H27	OPASPS
PUT Options on BANCO SABADELL	ES0A03913050	18-06-2027	0,55	PSABEU 55M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03908555	18-06-2027	0,55	PSABAM 55M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03894490	18-06-2027	0,60	PSABAM 60M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03899143	18-06-2027	0,60	PSABEU 60M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03894508	18-06-2027	0,65	PSABEU 65M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03880812	18-06-2027	0,65	PSABAM 65M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864907	18-06-2027	0,70	PSABAM 70M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03880820	18-06-2027	0,70	PSABEU 70M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864915	18-06-2027	0,75	PSABAM 75M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864956	18-06-2027	0,75	PSABEU 75M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864964	18-06-2027	0,80	PSABEU 80M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864923	18-06-2027	0,80	PSABAM 80M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864931	18-06-2027	0,85	PSABAM 85M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03864972	18-06-2027	0,85	PSABEU 85M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03864949	18-06-2027	0,90	PSABAM 90M27	OPASPS
PUT Options on BANCO SABADELL	ES0A03866498	18-06-2027	0,90	PSABEU 90M27	OPESPS
PUT Options on BANCO SABADELL	ES0A03866480	18-06-2027	0,95	PSABAM 95M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04274312	18-06-2027	0,95	PSABEU 95M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04276499	18-06-2027	1,00	PSABAM 100M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317962	18-06-2027	1,00	PSABEU 100M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04336418	18-06-2027	1,10	PSABAM 110M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384079	18-06-2027	1,10	PSABEU 110M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384087	18-06-2027	1,20	PSABEU 120M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383758	18-06-2027	1,20	PSABAM 120M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385514	18-06-2027	1,30	PSABAM 130M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392536	18-06-2027	1,30	PSABEU 130M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04456141	18-06-2027	1,40	PSABEU 140M27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447157	18-06-2027	1,40	PSABAM 140M27	OPASPS
PUT Options on BANCO SABADELL	ES0A04463600	18-06-2027	1,50	PSABAM 150M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206255	18-06-2027	1,50	PSABEU 150M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232723	18-06-2027	1,60	PSABAM 160M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05255047	18-06-2027	1,60	PSABEU 160M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05263173	18-06-2027	1,70	PSABAM 170M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05272836	18-06-2027	1,70	PSABEU 170M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313523	18-06-2027	1,80	PSABAM 180M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313705	18-06-2027	1,80	PSABEU 180M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05321898	18-06-2027	1,90	PSABEU 190M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314679	18-06-2027	1,90	PSABAM 190M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05324959	18-06-2027	2,00	PSABEU 200M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313895	18-06-2027	2,00	PSABAM 200M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313945	18-06-2027	2,10	PSABAM 210M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383559	18-06-2027	2,10	PSABEU 210M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05499389	18-06-2027	2,20	PSABEU 220M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314117	18-06-2027	2,20	PSABAM 220M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05843594	18-06-2027	2,30	PSABEU 230M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314281	18-06-2027	2,30	PSABAM 230M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05845680	18-06-2027	2,40	PSABEU 240M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314455	18-06-2027	2,40	PSABAM 240M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05855457	18-06-2027	2,50	PSABEU 250M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314620	18-06-2027	2,50	PSABAM 250M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05845649	18-06-2027	2,60	PSABAM 260M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891957	18-06-2027	2,60	PSABEU 260M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05897129	18-06-2027	2,70	PSABEU 270M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05855317	18-06-2027	2,70	PSABAM 270M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891817	18-06-2027	2,80	PSABAM 280M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922927	18-06-2027	2,80	PSABEU 280M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05897004	18-06-2027	2,90	PSABAM 290M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05939046	18-06-2027	2,90	PSABEU 290M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953500	18-06-2027	3,00	PSABEU 300M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05922745	18-06-2027	3,00	PSABAM 300M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922752	18-06-2027	3,10	PSABAM 310M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05982046	18-06-2027	3,10	PSABEU 310M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004733	18-06-2027	3,20	PSABEU 320M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05943337	18-06-2027	3,20	PSABAM 320M27	OPASPS
PUT Options on BANCO SABADELL	ES0A05953336	18-06-2027	3,30	PSABAM 330M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06043681	18-06-2027	3,30	PSABEU 330M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06294854	18-06-2027	3,40	PSABEU 340M27	OPESPS
PUT Options on BANCO SABADELL	ES0A05987284	18-06-2027	3,40	PSABAM 340M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350185	18-06-2027	3,50	PSABEU 350M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004568	18-06-2027	3,50	PSABAM 350M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357164	18-06-2027	3,60	PSABEU 360M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06043517	18-06-2027	3,60	PSABAM 360M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06342067	18-06-2027	3,70	PSABAM 370M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06413082	18-06-2027	3,70	PSABEU 370M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422596	18-06-2027	3,80	PSABEU 380M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06350003	18-06-2027	3,80	PSABAM 380M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356935	18-06-2027	3,90	PSABAM 390M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06437453	18-06-2027	3,90	PSABEU 390M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06447882	18-06-2027	4,00	PSABEU 400M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06412902	18-06-2027	4,00	PSABAM 400M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453716	18-06-2027	4,10	PSABEU 410M27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422281	18-06-2027	4,10	PSABAM 410M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06422299	18-06-2027	4,20	PSABAM 420M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06441174	18-06-2027	4,30	PSABAM 430M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453542	18-06-2027	4,40	PSABAM 440M27	OPASPS
PUT Options on BANCO SABADELL	ES0A06124895	17-09-2027	1,60	PSABAM 160U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105431	17-09-2027	1,70	PSABAM 170U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105449	17-09-2027	1,80	PSABAM 180U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06124911	17-09-2027	1,80	PSABEU 180U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06105472	17-09-2027	1,90	PSABEU 190U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06077663	17-09-2027	1,90	PSABAM 190U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059851	17-09-2027	2,00	PSABAM 200U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06105480	17-09-2027	2,00	PSABEU 200U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059869	17-09-2027	2,10	PSABAM 210U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06082630	17-09-2027	2,10	PSABEU 210U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059877	17-09-2027	2,20	PSABAM 220U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06077671	17-09-2027	2,20	PSABEU 220U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059885	17-09-2027	2,30	PSABAM 230U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060024	17-09-2027	2,30	PSABEU 230U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060032	17-09-2027	2,40	PSABEU 240U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059893	17-09-2027	2,40	PSABAM 240U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059901	17-09-2027	2,50	PSABAM 250U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060040	17-09-2027	2,50	PSABEU 250U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060057	17-09-2027	2,60	PSABEU 260U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059919	17-09-2027	2,60	PSABAM 260U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059927	17-09-2027	2,70	PSABAM 270U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060065	17-09-2027	2,70	PSABEU 270U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060073	17-09-2027	2,80	PSABEU 280U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059935	17-09-2027	2,80	PSABAM 280U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059943	17-09-2027	2,90	PSABAM 290U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060081	17-09-2027	2,90	PSABEU 290U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060099	17-09-2027	3,00	PSABEU 300U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059950	17-09-2027	3,00	PSABAM 300U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059968	17-09-2027	3,10	PSABAM 310U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060107	17-09-2027	3,10	PSABEU 310U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060115	17-09-2027	3,20	PSABEU 320U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06059976	17-09-2027	3,20	PSABAM 320U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06059984	17-09-2027	3,30	PSABAM 330U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06060123	17-09-2027	3,30	PSABEU 330U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06294862	17-09-2027	3,40	PSABEU 340U27	OPESPS

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PUT Options on BANCO SABADELL	ES0A06059992	17-09-2027	3,40	PSABAM 340U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350193	17-09-2027	3,50	PSABEU 350U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060008	17-09-2027	3,50	PSABAM 350U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357172	17-09-2027	3,60	PSABEU 360U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06060016	17-09-2027	3,60	PSABAM 360U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06342075	17-09-2027	3,70	PSABAM 370U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06413090	17-09-2027	3,70	PSABEU 370U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422604	17-09-2027	3,80	PSABEU 380U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06350011	17-09-2027	3,80	PSABAM 380U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356943	17-09-2027	3,90	PSABAM 390U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06437461	17-09-2027	3,90	PSABEU 390U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06447890	17-09-2027	4,00	PSABEU 400U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06412910	17-09-2027	4,00	PSABAM 400U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06422307	17-09-2027	4,10	PSABAM 410U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453724	17-09-2027	4,10	PSABEU 410U27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422315	17-09-2027	4,20	PSABAM 420U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06441182	17-09-2027	4,30	PSABAM 430U27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453559	17-09-2027	4,40	PSABAM 440U27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310488	17-12-2027	0,75	PSABAM 75Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310496	17-12-2027	0,80	PSABAM 80Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310546	17-12-2027	0,80	PSABEU 80Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310553	17-12-2027	0,85	PSABEU 85Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310504	17-12-2027	0,85	PSABAM 85Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310512	17-12-2027	0,90	PSABAM 90Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310561	17-12-2027	0,90	PSABEU 90Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310579	17-12-2027	0,95	PSABEU 95Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04310520	17-12-2027	0,95	PSABAM 95Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04310538	17-12-2027	1,00	PSABAM 100Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04317970	17-12-2027	1,00	PSABEU 100Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04384095	17-12-2027	1,10	PSABEU 110Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04336426	17-12-2027	1,10	PSABAM 110Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04384103	17-12-2027	1,20	PSABEU 120Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04383766	17-12-2027	1,20	PSABAM 120Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04385522	17-12-2027	1,30	PSABAM 130Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04392544	17-12-2027	1,30	PSABEU 130Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04447165	17-12-2027	1,40	PSABAM 140Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A04456158	17-12-2027	1,40	PSABEU 140Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A04463618	17-12-2027	1,50	PSABAM 150Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05206263	17-12-2027	1,50	PSABEU 150Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05232731	17-12-2027	1,60	PSABAM 160Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05255104	17-12-2027	1,60	PSABEU 160Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05263181	17-12-2027	1,70	PSABAM 170Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05272844	17-12-2027	1,70	PSABEU 170Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313556	17-12-2027	1,80	PSABAM 180Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313739	17-12-2027	1,80	PSABEU 180Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314687	17-12-2027	1,90	PSABAM 190Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05321922	17-12-2027	1,90	PSABEU 190Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05324983	17-12-2027	2,00	PSABEU 200Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05313903	17-12-2027	2,00	PSABAM 200Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05313952	17-12-2027	2,10	PSABAM 210Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05383567	17-12-2027	2,10	PSABEU 210Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05499397	17-12-2027	2,20	PSABEU 220Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314125	17-12-2027	2,20	PSABAM 220Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05857552	17-12-2027	2,30	PSABEU 230Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314299	17-12-2027	2,30	PSABAM 230Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05891965	17-12-2027	2,40	PSABEU 240Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314463	17-12-2027	2,40	PSABAM 240Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05900089	17-12-2027	2,50	PSABEU 250Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05314638	17-12-2027	2,50	PSABAM 250Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05900030	17-12-2027	2,60	PSABAM 260Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05922935	17-12-2027	2,60	PSABEU 260Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05922760	17-12-2027	2,70	PSABAM 270Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05939053	17-12-2027	2,70	PSABEU 270Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05938881	17-12-2027	2,80	PSABAM 280Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05979737	17-12-2027	2,80	PSABEU 280Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05953344	17-12-2027	2,90	PSABAM 290Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A05987342	17-12-2027	2,90	PSABEU 290Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A05987292	17-12-2027	3,00	PSABAM 300Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06020143	17-12-2027	3,00	PSABEU 300Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06004576	17-12-2027	3,10	PSABAM 310Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06264063	17-12-2027	3,10	PSABEU 310Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06043525	17-12-2027	3,20	PSABAM 320Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06314652	17-12-2027	3,20	PSABEU 320Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06314629	17-12-2027	3,30	PSABAM 330Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06340921	17-12-2027	3,30	PSABEU 330Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06340939	17-12-2027	3,40	PSABEU 340Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06314637	17-12-2027	3,40	PSABAM 340Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06314645	17-12-2027	3,50	PSABAM 350Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06350201	17-12-2027	3,50	PSABEU 350Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06340889	17-12-2027	3,60	PSABAM 360Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06357180	17-12-2027	3,60	PSABEU 360Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06342083	17-12-2027	3,70	PSABAM 370Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06413108	17-12-2027	3,70	PSABEU 370Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422612	17-12-2027	3,80	PSABEU 380Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06350029	17-12-2027	3,80	PSABAM 380Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06356950	17-12-2027	3,90	PSABAM 390Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06437479	17-12-2027	3,90	PSABEU 390Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06412928	17-12-2027	4,00	PSABAM 400Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06447908	17-12-2027	4,00	PSABEU 400Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422323	17-12-2027	4,10	PSABAM 410Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453732	17-12-2027	4,10	PSABEU 410Z27	OPESPS
PUT Options on BANCO SABADELL	ES0A06422331	17-12-2027	4,20	PSABAM 420Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06441190	17-12-2027	4,30	PSABAM 430Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06453567	17-12-2027	4,40	PSABAM 440Z27	OPASPS
PUT Options on BANCO SABADELL	ES0A06610810	17-03-2028	2,20	PSABAM 220H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06556039	17-03-2028	2,30	PSABAM 230H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540322	17-03-2028	2,40	PSABAM 240H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540330	17-03-2028	2,50	PSABAM 250H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06610851	17-03-2028	2,50	PSABEU 250H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540348	17-03-2028	2,60	PSABAM 260H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06556062	17-03-2028	2,60	PSABEU 260H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540355	17-03-2028	2,70	PSABAM 270H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540520	17-03-2028	2,70	PSABEU 270H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540538	17-03-2028	2,80	PSABEU 280H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540363	17-03-2028	2,80	PSABAM 280H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540371	17-03-2028	2,90	PSABAM 290H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540546	17-03-2028	2,90	PSABEU 290H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540553	17-03-2028	3,00	PSABEU 300H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540389	17-03-2028	3,00	PSABAM 300H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540561	17-03-2028	3,10	PSABEU 310H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540397	17-03-2028	3,10	PSABAM 310H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540405	17-03-2028	3,20	PSABAM 320H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540579	17-03-2028	3,20	PSABEU 320H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540587	17-03-2028	3,30	PSABEU 330H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540413	17-03-2028	3,30	PSABAM 330H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540421	17-03-2028	3,40	PSABAM 340H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540595	17-03-2028	3,40	PSABEU 340H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540603	17-03-2028	3,50	PSABEU 350H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540439	17-03-2028	3,50	PSABAM 350H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540447	17-03-2028	3,60	PSABAM 360H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540611	17-03-2028	3,60	PSABEU 360H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540629	17-03-2028	3,70	PSABEU 370H28	OPESPS

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PUT Options on BANCO SABADELL	ES0A06540454	17-03-2028	3,70	PSABAM 370H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540462	17-03-2028	3,80	PSABAM 380H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540637	17-03-2028	3,80	PSABEU 380H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540645	17-03-2028	3,90	PSABEU 390H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540470	17-03-2028	3,90	PSABAM 390H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540488	17-03-2028	4,00	PSABAM 400H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540652	17-03-2028	4,00	PSABEU 400H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540496	17-03-2028	4,10	PSABAM 410H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06722789	17-03-2028	4,10	PSABEU 410H28	OPESPS
PUT Options on BANCO SABADELL	ES0A06540504	17-03-2028	4,20	PSABAM 420H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06540512	17-03-2028	4,30	PSABAM 430H28	OPASPS
PUT Options on BANCO SABADELL	ES0A06722763	17-03-2028	4,40	PSABAM 440H28	OPASPS
PUT Options on BANCO SABADELL	ES0A04687125	16-06-2028	0,85	PSABAM 85M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678157	16-06-2028	0,90	PSABAM 90M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04687133	16-06-2028	0,90	PSABEU 90M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678165	16-06-2028	0,95	PSABAM 95M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678199	16-06-2028	0,95	PSABEU 95M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678207	16-06-2028	1,00	PSABEU 100M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04678173	16-06-2028	1,00	PSABAM 100M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678181	16-06-2028	1,10	PSABAM 110M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04678215	16-06-2028	1,10	PSABEU 110M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04694634	16-06-2028	1,20	PSABAM 120M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04706107	16-06-2028	1,20	PSABEU 120M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04716445	16-06-2028	1,30	PSABAM 130M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04904108	16-06-2028	1,30	PSABEU 130M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04925541	16-06-2028	1,40	PSABAM 140M28	OPASPS
PUT Options on BANCO SABADELL	ES0A04930269	16-06-2028	1,40	PSABEU 140M28	OPESPS
PUT Options on BANCO SABADELL	ES0A04958856	16-06-2028	1,50	PSABAM 150M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05206271	16-06-2028	1,50	PSABEU 150M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05255062	16-06-2028	1,60	PSABEU 160M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05232749	16-06-2028	1,60	PSABAM 160M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05272851	16-06-2028	1,70	PSABEU 170M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263199	16-06-2028	1,70	PSABAM 170M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313531	16-06-2028	1,80	PSABAM 180M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313713	16-06-2028	1,80	PSABEU 180M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05321906	16-06-2028	1,90	PSABEU 190M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314695	16-06-2028	1,90	PSABAM 190M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313911	16-06-2028	2,00	PSABAM 200M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05324967	16-06-2028	2,00	PSABEU 200M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313960	16-06-2028	2,10	PSABAM 210M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383575	16-06-2028	2,10	PSABEU 210M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314133	16-06-2028	2,20	PSABAM 220M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05499405	16-06-2028	2,20	PSABEU 220M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314307	16-06-2028	2,30	PSABAM 230M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05857560	16-06-2028	2,30	PSABEU 230M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05891973	16-06-2028	2,40	PSABEU 240M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314471	16-06-2028	2,40	PSABAM 240M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05314646	16-06-2028	2,50	PSABAM 250M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05900097	16-06-2028	2,50	PSABEU 250M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05900048	16-06-2028	2,60	PSABAM 260M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05922943	16-06-2028	2,60	PSABEU 260M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05922778	16-06-2028	2,70	PSABAM 270M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05939061	16-06-2028	2,70	PSABEU 270M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05938899	16-06-2028	2,80	PSABAM 280M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05979745	16-06-2028	2,80	PSABEU 280M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05987359	16-06-2028	2,90	PSABEU 290M28	OPESPS
PUT Options on BANCO SABADELL	ES0A05953351	16-06-2028	2,90	PSABAM 290M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05987300	16-06-2028	3,00	PSABAM 300M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06020150	16-06-2028	3,00	PSABEU 300M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06004584	16-06-2028	3,10	PSABAM 310M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06264071	16-06-2028	3,10	PSABEU 310M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06043533	16-06-2028	3,20	PSABAM 320M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06350219	16-06-2028	3,20	PSABEU 320M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06357198	16-06-2028	3,30	PSABEU 330M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06342091	16-06-2028	3,30	PSABAM 330M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06351811	16-06-2028	3,40	PSABAM 340M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06413116	16-06-2028	3,40	PSABEU 340M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06422620	16-06-2028	3,50	PSABEU 350M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06356968	16-06-2028	3,50	PSABAM 350M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06422349	16-06-2028	3,60	PSABAM 360M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06441315	16-06-2028	3,60	PSABEU 360M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06449227	16-06-2028	3,70	PSABEU 370M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06422356	16-06-2028	3,70	PSABAM 370M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06823140	16-06-2028	3,80	PSABEU 380M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06441208	16-06-2028	3,80	PSABAM 380M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06823157	16-06-2028	3,90	PSABEU 390M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06453575	16-06-2028	3,90	PSABAM 390M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06823165	16-06-2028	4,00	PSABEU 400M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06822928	16-06-2028	4,00	PSABAM 400M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06822936	16-06-2028	4,10	PSABAM 410M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06823173	16-06-2028	4,10	PSABEU 410M28	OPESPS
PUT Options on BANCO SABADELL	ES0A06822944	16-06-2028	4,20	PSABAM 420M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06822951	16-06-2028	4,30	PSABAM 430M28	OPASPS
PUT Options on BANCO SABADELL	ES0A06822969	16-06-2028	4,40	PSABAM 440M28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031984	15-12-2028	0,95	PSABAM 95Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05032008	15-12-2028	1,00	PSABEU 100Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017702	15-12-2028	1,00	PSABAM 100Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017710	15-12-2028	1,10	PSABAM 110Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05017736	15-12-2028	1,10	PSABEU 110Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017744	15-12-2028	1,20	PSABEU 120Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05017728	15-12-2028	1,20	PSABAM 120Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05031265	15-12-2028	1,30	PSABAM 130Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05041942	15-12-2028	1,30	PSABEU 130Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05042163	15-12-2028	1,40	PSABAM 140Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05182175	15-12-2028	1,40	PSABEU 140Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05192927	15-12-2028	1,50	PSABAM 150Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05206289	15-12-2028	1,50	PSABEU 150Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05232756	15-12-2028	1,60	PSABAM 160Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05255120	15-12-2028	1,60	PSABEU 160Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05272869	15-12-2028	1,70	PSABEU 170Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05263207	15-12-2028	1,70	PSABAM 170Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313564	15-12-2028	1,80	PSABAM 180Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313747	15-12-2028	1,80	PSABEU 180Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314703	15-12-2028	1,90	PSABAM 190Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05321930	15-12-2028	1,90	PSABEU 190Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05324991	15-12-2028	2,00	PSABEU 200Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05313929	15-12-2028	2,00	PSABAM 200Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05313978	15-12-2028	2,10	PSABAM 210Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05383583	15-12-2028	2,10	PSABEU 210Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314141	15-12-2028	2,20	PSABAM 220Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05499413	15-12-2028	2,20	PSABEU 220Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05857578	15-12-2028	2,30	PSABEU 230Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314315	15-12-2028	2,30	PSABAM 230Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05891981	15-12-2028	2,40	PSABEU 240Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314489	15-12-2028	2,40	PSABAM 240Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05900105	15-12-2028	2,50	PSABEU 250Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05314653	15-12-2028	2,50	PSABAM 250Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05900055	15-12-2028	2,60	PSABAM 260Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05922950	15-12-2028	2,60	PSABEU 260Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05922786	15-12-2028	2,70	PSABAM 270Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05939079	15-12-2028	2,70	PSABEU 270Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05938907	15-12-2028	2,80	PSABAM 280Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A05979752	15-12-2028	2,80	PSABEU 280Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05987367	15-12-2028	2,90	PSABEU 290Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A05953369	15-12-2028	2,90	PSABAM 290Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05987318	15-12-2028	3,00	PSABAM 300Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06020168	15-12-2028	3,00	PSABEU 300Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06264089	15-12-2028	3,10	PSABEU 310Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06004592	15-12-2028	3,10	PSABAM 310Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06043541	15-12-2028	3,20	PSABAM 320Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06350227	15-12-2028	3,20	PSABEU 320Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06342109	15-12-2028	3,30	PSABAM 330Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06357206	15-12-2028	3,30	PSABEU 330Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06351829	15-12-2028	3,40	PSABAM 340Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06413124	15-12-2028	3,40	PSABEU 340Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06422638	15-12-2028	3,50	PSABEU 350Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06356976	15-12-2028	3,50	PSABAM 350Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06422364	15-12-2028	3,60	PSABAM 360Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06441323	15-12-2028	3,60	PSABEU 360Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06422372	15-12-2028	3,70	PSABAM 370Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06449235	15-12-2028	3,70	PSABEU 370Z28	OPESPS
PUT Options on BANCO SABADELL	ES0A06441216	15-12-2028	3,80	PSABAM 380Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A06453583	15-12-2028	3,90	PSABAM 390Z28	OPASPS
PUT Options on BANCO SABADELL	ES0A05521950	15-06-2029	1,50	PSABAM 150M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435458	15-06-2029	1,60	PSABAM 160M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435508	15-06-2029	1,60	PSABEU 160M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435516	15-06-2029	1,70	PSABEU 170M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435466	15-06-2029	1,70	PSABAM 170M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435474	15-06-2029	1,80	PSABAM 180M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05435524	15-06-2029	1,80	PSABEU 180M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435532	15-06-2029	1,90	PSABEU 190M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435482	15-06-2029	1,90	PSABAM 190M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05453154	15-06-2029	2,00	PSABEU 200M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05435490	15-06-2029	2,00	PSABAM 200M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05453139	15-06-2029	2,10	PSABAM 210M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05474093	15-06-2029	2,10	PSABEU 210M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05474077	15-06-2029	2,20	PSABAM 220M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05499421	15-06-2029	2,20	PSABEU 220M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05499256	15-06-2029	2,30	PSABAM 230M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05857586	15-06-2029	2,30	PSABEU 230M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05891999	15-06-2029	2,40	PSABEU 240M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05855325	15-06-2029	2,40	PSABAM 240M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05900113	15-06-2029	2,50	PSABEU 250M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05891825	15-06-2029	2,50	PSABAM 250M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05900063	15-06-2029	2,60	PSABAM 260M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05922968	15-06-2029	2,60	PSABEU 260M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05922794	15-06-2029	2,70	PSABAM 270M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05939087	15-06-2029	2,70	PSABEU 270M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05938915	15-06-2029	2,80	PSABAM 280M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05979760	15-06-2029	2,80	PSABEU 280M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05953377	15-06-2029	2,90	PSABAM 290M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05987375	15-06-2029	2,90	PSABEU 290M29	OPESPS
PUT Options on BANCO SABADELL	ES0A05987326	15-06-2029	3,00	PSABAM 300M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06020176	15-06-2029	3,00	PSABEU 300M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06004600	15-06-2029	3,10	PSABAM 310M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06264097	15-06-2029	3,10	PSABEU 310M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06350235	15-06-2029	3,20	PSABEU 320M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06043558	15-06-2029	3,20	PSABAM 320M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06357214	15-06-2029	3,30	PSABEU 330M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06342117	15-06-2029	3,30	PSABAM 330M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06351837	15-06-2029	3,40	PSABAM 340M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06413132	15-06-2029	3,40	PSABEU 340M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06356984	15-06-2029	3,50	PSABAM 350M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SABADELL	ES0A06422646	15-06-2029	3,50	PSABEU 350M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06422380	15-06-2029	3,60	PSABAM 360M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06441331	15-06-2029	3,60	PSABEU 360M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06449243	15-06-2029	3,70	PSABEU 370M29	OPESPS
PUT Options on BANCO SABADELL	ES0A06422398	15-06-2029	3,70	PSABAM 370M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06441224	15-06-2029	3,80	PSABAM 380M29	OPASPS
PUT Options on BANCO SABADELL	ES0A06453591	15-06-2029	3,90	PSABAM 390M29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816707	21-12-2029	1,60	PSABAM 160Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816715	21-12-2029	1,70	PSABAM 170Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816764	21-12-2029	1,70	PSABEU 170Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816772	21-12-2029	1,80	PSABEU 180Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816723	21-12-2029	1,80	PSABAM 180Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816731	21-12-2029	1,90	PSABAM 190Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816780	21-12-2029	1,90	PSABEU 190Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816798	21-12-2029	2,00	PSABEU 200Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05816749	21-12-2029	2,00	PSABAM 200Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05816756	21-12-2029	2,10	PSABAM 210Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05843602	21-12-2029	2,10	PSABEU 210Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05843586	21-12-2029	2,20	PSABAM 220Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05845698	21-12-2029	2,20	PSABEU 220Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05845656	21-12-2029	2,30	PSABAM 230Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05857594	21-12-2029	2,30	PSABEU 230Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05855333	21-12-2029	2,40	PSABAM 240Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05892005	21-12-2029	2,40	PSABEU 240Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05891833	21-12-2029	2,50	PSABAM 250Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05900121	21-12-2029	2,50	PSABEU 250Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05900071	21-12-2029	2,60	PSABAM 260Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05922976	21-12-2029	2,60	PSABEU 260Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05922802	21-12-2029	2,70	PSABAM 270Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05939095	21-12-2029	2,70	PSABEU 270Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05938923	21-12-2029	2,80	PSABAM 280Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05979778	21-12-2029	2,80	PSABEU 280Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05953385	21-12-2029	2,90	PSABAM 290Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A05987383	21-12-2029	2,90	PSABEU 290Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A05987334	21-12-2029	3,00	PSABAM 300Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06020184	21-12-2029	3,00	PSABEU 300Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06264105	21-12-2029	3,10	PSABEU 310Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06004618	21-12-2029	3,10	PSABAM 310Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06350243	21-12-2029	3,20	PSABEU 320Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06043566	21-12-2029	3,20	PSABAM 320Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06342125	21-12-2029	3,30	PSABAM 330Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06357222	21-12-2029	3,30	PSABEU 330Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06351845	21-12-2029	3,40	PSABAM 340Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06413140	21-12-2029	3,40	PSABEU 340Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06422653	21-12-2029	3,50	PSABEU 350Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06356992	21-12-2029	3,50	PSABAM 350Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06422406	21-12-2029	3,60	PSABAM 360Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06441349	21-12-2029	3,60	PSABEU 360Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06422414	21-12-2029	3,70	PSABAM 370Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06449250	21-12-2029	3,70	PSABEU 370Z29	OPESPS
PUT Options on BANCO SABADELL	ES0A06441232	21-12-2029	3,80	PSABAM 380Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06453609	21-12-2029	3,90	PSABAM 390Z29	OPASPS
PUT Options on BANCO SABADELL	ES0A06329395	21-06-2030	2,30	PSABAM 230M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06332241	21-06-2030	2,40	PSABEU 240M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320816	21-06-2030	2,40	PSABAM 240M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320824	21-06-2030	2,50	PSABAM 250M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320899	21-06-2030	2,50	PSABEU 250M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320907	21-06-2030	2,60	PSABEU 260M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320832	21-06-2030	2,60	PSABAM 260M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320840	21-06-2030	2,70	PSABAM 270M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320915	21-06-2030	2,70	PSABEU 270M30	OPESPS

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PUT Options on BANCO SABADELL	ES0A06320923	21-06-2030	2,80	PSABEU 280M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320857	21-06-2030	2,80	PSABAM 280M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320865	21-06-2030	2,90	PSABAM 290M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06320931	21-06-2030	2,90	PSABEU 290M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320873	21-06-2030	3,00	PSABAM 300M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06340947	21-06-2030	3,00	PSABEU 300M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06340954	21-06-2030	3,10	PSABEU 310M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06320881	21-06-2030	3,10	PSABAM 310M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06340897	21-06-2030	3,20	PSABAM 320M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06350250	21-06-2030	3,20	PSABEU 320M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06342133	21-06-2030	3,30	PSABAM 330M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06357230	21-06-2030	3,30	PSABEU 330M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06351852	21-06-2030	3,40	PSABAM 340M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06413157	21-06-2030	3,40	PSABEU 340M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06422661	21-06-2030	3,50	PSABEU 350M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06357008	21-06-2030	3,50	PSABAM 350M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06422422	21-06-2030	3,60	PSABAM 360M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06441356	21-06-2030	3,60	PSABEU 360M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06449268	21-06-2030	3,70	PSABEU 370M30	OPESPS
PUT Options on BANCO SABADELL	ES0A06422430	21-06-2030	3,70	PSABAM 370M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06441240	21-06-2030	3,80	PSABAM 380M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06453617	21-06-2030	3,90	PSABAM 390M30	OPASPS
PUT Options on BANCO SABADELL	ES0A06833065	20-12-2030	2,90	PSABAM 290Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06840938	20-12-2030	3,00	PSABEU 300Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06822977	20-12-2030	3,00	PSABAM 300Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06822985	20-12-2030	3,10	PSABAM 310Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823181	20-12-2030	3,10	PSABEU 310Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823199	20-12-2030	3,20	PSABEU 320Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06822993	20-12-2030	3,20	PSABAM 320Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823009	20-12-2030	3,30	PSABAM 330Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823207	20-12-2030	3,30	PSABEU 330Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823215	20-12-2030	3,40	PSABEU 340Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823017	20-12-2030	3,40	PSABAM 340Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823025	20-12-2030	3,50	PSABAM 350Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823223	20-12-2030	3,50	PSABEU 350Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823231	20-12-2030	3,60	PSABEU 360Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823033	20-12-2030	3,60	PSABAM 360Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823041	20-12-2030	3,70	PSABAM 370Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823249	20-12-2030	3,70	PSABEU 370Z30	OPESPS
PUT Options on BANCO SABADELL	ES0A06823058	20-12-2030	3,80	PSABAM 380Z30	OPASPS
PUT Options on BANCO SABADELL	ES0A06823066	20-12-2030	3,90	PSABAM 390Z30	OPASPS
CALL Options on BANCO SANTANDER	ES0A06804793	09-01-2026	6,75	CSANEU 675W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804603	09-01-2026	6,75	CSANAM 675W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804611	09-01-2026	7,00	CSANAM 700W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804801	09-01-2026	7,00	CSANEU 700W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804819	09-01-2026	7,25	CSANEU 725W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804629	09-01-2026	7,25	CSANAM 725W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804637	09-01-2026	7,50	CSANAM 750W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804827	09-01-2026	7,50	CSANEU 750W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804835	09-01-2026	7,75	CSANEU 775W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804645	09-01-2026	7,75	CSANAM 775W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804652	09-01-2026	8,00	CSANAM 800W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804843	09-01-2026	8,00	CSANEU 800W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804850	09-01-2026	8,25	CSANEU 825W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804660	09-01-2026	8,25	CSANAM 825W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804678	09-01-2026	8,50	CSANAM 850W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804868	09-01-2026	8,50	CSANEU 850W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804876	09-01-2026	8,75	CSANEU 875W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804686	09-01-2026	8,75	CSANAM 875W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804694	09-01-2026	9,00	CSANAM 900W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804884	09-01-2026	9,00	CSANEU 900W2F26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A06804892	09-01-2026	9,25	CSANEU 925W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804702	09-01-2026	9,25	CSANAM 925W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804710	09-01-2026	9,50	CSANAM 950W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804900	09-01-2026	9,50	CSANEU 950W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804918	09-01-2026	9,75	CSANEU 975W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804728	09-01-2026	9,75	CSANAM 975W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804736	09-01-2026	10,00	CSANAM 1000W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804926	09-01-2026	10,00	CSANEU 1000W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804934	09-01-2026	10,50	CSANEU 1050W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804744	09-01-2026	10,50	CSANAM 1050W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804751	09-01-2026	11,00	CSANAM 1100W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804942	09-01-2026	11,00	CSANEU 1100W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804959	09-01-2026	11,50	CSANEU 1150W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804769	09-01-2026	11,50	CSANAM 1150W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804777	09-01-2026	12,00	CSANAM 1200W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06804967	09-01-2026	12,00	CSANEU 1200W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804975	09-01-2026	12,50	CSANEU 1250W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06804785	09-01-2026	12,50	CSANAM 1250W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833701	09-01-2026	13,00	CSANAM 1300W2F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833966	09-01-2026	13,00	CSANEU 1300W2F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617591	16-01-2026	6,00	CSANEU 600F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617161	16-01-2026	6,00	CSANAM 600F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617179	16-01-2026	6,25	CSANAM 625F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617609	16-01-2026	6,25	CSANEU 625F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617617	16-01-2026	6,50	CSANEU 650F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617187	16-01-2026	6,50	CSANAM 650F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617195	16-01-2026	6,75	CSANAM 675F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617625	16-01-2026	6,75	CSANEU 675F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687834	16-01-2026	6,75	CSANEUC 675F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617203	16-01-2026	7,00	CSANAM 700F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617633	16-01-2026	7,00	CSANEU 700F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687842	16-01-2026	7,00	CSANEUC 700F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617641	16-01-2026	7,25	CSANEU 725F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617211	16-01-2026	7,25	CSANAM 725F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06687859	16-01-2026	7,25	CSANEUC 725F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617229	16-01-2026	7,50	CSANAM 750F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617344	16-01-2026	7,50	CSANEUC 750F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617658	16-01-2026	7,50	CSANEU 750F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617666	16-01-2026	7,75	CSANEU 775F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617351	16-01-2026	7,75	CSANEUC 775F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617237	16-01-2026	7,75	CSANAM 775F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617245	16-01-2026	8,00	CSANAM 800F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617369	16-01-2026	8,00	CSANEUC 800F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617674	16-01-2026	8,00	CSANEU 800F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617682	16-01-2026	8,25	CSANEU 825F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617377	16-01-2026	8,25	CSANEUC 825F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617252	16-01-2026	8,25	CSANAM 825F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617260	16-01-2026	8,50	CSANAM 850F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617385	16-01-2026	8,50	CSANEUC 850F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617690	16-01-2026	8,50	CSANEU 850F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617708	16-01-2026	8,75	CSANEU 875F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617393	16-01-2026	8,75	CSANEUC 875F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617278	16-01-2026	8,75	CSANAM 875F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617286	16-01-2026	9,00	CSANAM 900F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617401	16-01-2026	9,00	CSANEUC 900F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617716	16-01-2026	9,00	CSANEU 900F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617724	16-01-2026	9,25	CSANEU 925F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617294	16-01-2026	9,25	CSANAM 925F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06645246	16-01-2026	9,25	CSANEUC 925F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617302	16-01-2026	9,50	CSANAM 950F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617732	16-01-2026	9,50	CSANEU 950F26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A06664080	16-01-2026	9,50	CSANEUC 950F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617740	16-01-2026	9,75	CSANEU 975F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617310	16-01-2026	9,75	CSANAM 975F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06664098	16-01-2026	9,75	CSANEUC 975F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617328	16-01-2026	10,00	CSANAM 1000F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06617757	16-01-2026	10,00	CSANEU 1000F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687867	16-01-2026	10,00	CSANEUC 1000F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06617765	16-01-2026	10,50	CSANEU 1050F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06617336	16-01-2026	10,50	CSANAM 1050F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06687875	16-01-2026	10,50	CSANEUC 1050F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06833875	16-01-2026	11,00	CSANEUC 1100F26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06655054	16-01-2026	11,00	CSANAM 1100F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06655070	16-01-2026	11,00	CSANEU 1100F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06664130	16-01-2026	11,50	CSANEU 1150F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06664072	16-01-2026	11,50	CSANAM 1150F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06717847	16-01-2026	12,00	CSANAM 1200F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06717995	16-01-2026	12,00	CSANEU 1200F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798474	16-01-2026	12,50	CSANAM 1250F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798623	16-01-2026	12,50	CSANEU 1250F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833941	16-01-2026	13,00	CSANEU 1300F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833685	16-01-2026	13,00	CSANAM 1300F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838494	23-01-2026	7,00	CSANAM 700W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838676	23-01-2026	7,00	CSANEU 700W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838684	23-01-2026	7,25	CSANEU 725W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838502	23-01-2026	7,25	CSANAM 725W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838510	23-01-2026	7,50	CSANAM 750W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838692	23-01-2026	7,50	CSANEU 750W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838700	23-01-2026	7,75	CSANEU 775W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838528	23-01-2026	7,75	CSANAM 775W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838536	23-01-2026	8,00	CSANAM 800W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838718	23-01-2026	8,00	CSANEU 800W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838726	23-01-2026	8,25	CSANEU 825W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838544	23-01-2026	8,25	CSANAM 825W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838551	23-01-2026	8,50	CSANAM 850W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838734	23-01-2026	8,50	CSANEU 850W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838742	23-01-2026	8,75	CSANEU 875W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838569	23-01-2026	8,75	CSANAM 875W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838577	23-01-2026	9,00	CSANAM 900W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838759	23-01-2026	9,00	CSANEU 900W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838767	23-01-2026	9,25	CSANEU 925W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838585	23-01-2026	9,25	CSANAM 925W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838593	23-01-2026	9,50	CSANAM 950W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838775	23-01-2026	9,50	CSANEU 950W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838783	23-01-2026	9,75	CSANEU 975W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838601	23-01-2026	9,75	CSANAM 975W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838619	23-01-2026	10,00	CSANAM 1000W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838791	23-01-2026	10,00	CSANEU 1000W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838809	23-01-2026	10,50	CSANEU 1050W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838627	23-01-2026	10,50	CSANAM 1050W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838635	23-01-2026	11,00	CSANAM 1100W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838817	23-01-2026	11,00	CSANEU 1100W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838825	23-01-2026	11,50	CSANEU 1150W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838643	23-01-2026	11,50	CSANAM 1150W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838650	23-01-2026	12,00	CSANAM 1200W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06838833	23-01-2026	12,00	CSANEU 1200W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838841	23-01-2026	12,50	CSANEU 1250W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06838668	23-01-2026	12,50	CSANAM 1250W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06842843	23-01-2026	13,00	CSANAM 1300W4F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06842850	23-01-2026	13,00	CSANEU 1300W4F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850705	30-01-2026	7,25	CSANAM 725W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850887	30-01-2026	7,25	CSANEU 725W5F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06850895	30-01-2026	7,50	CSANEU 750W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850713	30-01-2026	7,50	CSANAM 750W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850721	30-01-2026	7,75	CSANAM 775W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850903	30-01-2026	7,75	CSANEU 775W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850911	30-01-2026	8,00	CSANEU 800W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850739	30-01-2026	8,00	CSANAM 800W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850747	30-01-2026	8,25	CSANAM 825W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850929	30-01-2026	8,25	CSANEU 825W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850937	30-01-2026	8,50	CSANEU 850W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850754	30-01-2026	8,50	CSANAM 850W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850762	30-01-2026	8,75	CSANAM 875W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850945	30-01-2026	8,75	CSANEU 875W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850952	30-01-2026	9,00	CSANEU 900W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850770	30-01-2026	9,00	CSANAM 900W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850788	30-01-2026	9,25	CSANAM 925W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850960	30-01-2026	9,25	CSANEU 925W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850978	30-01-2026	9,50	CSANEU 950W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850796	30-01-2026	9,50	CSANAM 950W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850804	30-01-2026	9,75	CSANAM 975W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850986	30-01-2026	9,75	CSANEU 975W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850994	30-01-2026	10,00	CSANEU 1000W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850812	30-01-2026	10,00	CSANAM 1000W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850820	30-01-2026	10,50	CSANAM 1050W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06851000	30-01-2026	10,50	CSANEU 1050W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06851018	30-01-2026	11,00	CSANEU 1100W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850838	30-01-2026	11,00	CSANAM 1100W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850846	30-01-2026	11,50	CSANAM 1150W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06851026	30-01-2026	11,50	CSANEU 1150W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06851034	30-01-2026	12,00	CSANEU 1200W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850853	30-01-2026	12,00	CSANAM 1200W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06850861	30-01-2026	12,50	CSANAM 1250W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06851042	30-01-2026	12,50	CSANEU 1250W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06851059	30-01-2026	13,00	CSANEU 1300W5F26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06850879	30-01-2026	13,00	CSANAM 1300W5F26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743546	20-02-2026	6,25	CSANAM 625G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743793	20-02-2026	6,25	CSANEU 625G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743801	20-02-2026	6,50	CSANEU 650G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743553	20-02-2026	6,50	CSANAM 650G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743561	20-02-2026	6,75	CSANAM 675G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743819	20-02-2026	6,75	CSANEU 675G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743827	20-02-2026	7,00	CSANEU 700G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743579	20-02-2026	7,00	CSANAM 700G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743587	20-02-2026	7,25	CSANAM 725G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743835	20-02-2026	7,25	CSANEU 725G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743843	20-02-2026	7,50	CSANEU 750G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743595	20-02-2026	7,50	CSANAM 750G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743603	20-02-2026	7,75	CSANAM 775G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743850	20-02-2026	7,75	CSANEU 775G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743868	20-02-2026	8,00	CSANEU 800G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743611	20-02-2026	8,00	CSANAM 800G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743728	20-02-2026	8,00	CSANEUC 800G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743736	20-02-2026	8,25	CSANEUC 825G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743629	20-02-2026	8,25	CSANAM 825G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743876	20-02-2026	8,25	CSANEU 825G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743884	20-02-2026	8,50	CSANEU 850G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743637	20-02-2026	8,50	CSANAM 850G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743744	20-02-2026	8,50	CSANEUC 850G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743751	20-02-2026	8,75	CSANEUC 875G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743645	20-02-2026	8,75	CSANAM 875G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743892	20-02-2026	8,75	CSANEU 875G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743900	20-02-2026	9,00	CSANEU 900G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06743652	20-02-2026	9,00	CSANAM 900G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743769	20-02-2026	9,00	CSANEUC 900G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743777	20-02-2026	9,25	CSANEUC 925G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743660	20-02-2026	9,25	CSANAM 925G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743918	20-02-2026	9,25	CSANEU 925G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743926	20-02-2026	9,50	CSANEU 950G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743678	20-02-2026	9,50	CSANAM 950G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743785	20-02-2026	9,50	CSANEUC 950G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743686	20-02-2026	9,75	CSANAM 975G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743934	20-02-2026	9,75	CSANEU 975G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06768899	20-02-2026	9,75	CSANEUC 975G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743942	20-02-2026	10,00	CSANEU 1000G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743694	20-02-2026	10,00	CSANAM 1000G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06772107	20-02-2026	10,00	CSANEUC 1000G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743702	20-02-2026	10,50	CSANAM 1050G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06743959	20-02-2026	10,50	CSANEU 1050G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795611	20-02-2026	10,50	CSANEUC 1050G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06743967	20-02-2026	11,00	CSANEU 1100G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06743710	20-02-2026	11,00	CSANAM 1100G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833883	20-02-2026	11,00	CSANEUC 1100G26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06768907	20-02-2026	11,50	CSANEU 1150G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06768881	20-02-2026	11,50	CSANAM 1150G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06772982	20-02-2026	12,00	CSANAM 1200G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06772990	20-02-2026	12,00	CSANEU 1200G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798490	20-02-2026	12,50	CSANAM 1250G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798649	20-02-2026	12,50	CSANEU 1250G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833974	20-02-2026	13,00	CSANEU 1300G26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833719	20-02-2026	13,00	CSANAM 1300G26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04894713	20-03-2026	2,40	CSANAM 240H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04894762	20-03-2026	2,40	CSANEU 240H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813291	20-03-2026	2,50	CSANAM 250H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813317	20-03-2026	2,50	CSANEU 250H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813432	20-03-2026	2,60	CSANAM 260H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813457	20-03-2026	2,60	CSANEU 260H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813572	20-03-2026	2,70	CSANAM 270H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813598	20-03-2026	2,70	CSANEU 270H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813739	20-03-2026	2,80	CSANAM 280H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813754	20-03-2026	2,80	CSANEU 280H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04813937	20-03-2026	2,90	CSANAM 290H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04813952	20-03-2026	2,90	CSANEU 290H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814174	20-03-2026	3,00	CSANAM 300H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814190	20-03-2026	3,00	CSANEU 300H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814414	20-03-2026	3,10	CSANAM 310H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814430	20-03-2026	3,10	CSANEU 310H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814653	20-03-2026	3,20	CSANAM 320H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814679	20-03-2026	3,20	CSANEU 320H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04814919	20-03-2026	3,30	CSANAM 330H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04814935	20-03-2026	3,30	CSANEU 330H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815171	20-03-2026	3,40	CSANAM 340H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815197	20-03-2026	3,40	CSANEU 340H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815411	20-03-2026	3,50	CSANAM 350H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815437	20-03-2026	3,50	CSANEU 350H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815650	20-03-2026	3,60	CSANAM 360H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815676	20-03-2026	3,60	CSANEU 360H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04815916	20-03-2026	3,70	CSANAM 370H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04815932	20-03-2026	3,70	CSANEU 370H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816179	20-03-2026	3,80	CSANAM 380H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816195	20-03-2026	3,80	CSANEU 380H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816435	20-03-2026	3,90	CSANAM 390H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816450	20-03-2026	3,90	CSANEU 390H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816674	20-03-2026	4,00	CSANAM 400H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04816690	20-03-2026	4,00	CSANEU 400H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04816898	20-03-2026	4,10	CSANAM 410H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04816914	20-03-2026	4,10	CSANEU 410H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817094	20-03-2026	4,20	CSANAM 420H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817110	20-03-2026	4,20	CSANEU 420H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817292	20-03-2026	4,30	CSANAM 430H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817318	20-03-2026	4,30	CSANEU 430H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817474	20-03-2026	4,40	CSANAM 440H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817490	20-03-2026	4,40	CSANEU 440H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04817599	20-03-2026	4,50	CSANAM 450H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04817615	20-03-2026	4,50	CSANEU 450H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842688	20-03-2026	4,60	CSANAM 460H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842720	20-03-2026	4,60	CSANEU 460H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04842845	20-03-2026	4,70	CSANAM 470H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04842886	20-03-2026	4,70	CSANEU 470H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04936431	20-03-2026	4,80	CSANAM 480H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04936498	20-03-2026	4,80	CSANEU 480H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120083	20-03-2026	4,80	CSANEUC 480H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A04970331	20-03-2026	4,90	CSANAM 490H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04970414	20-03-2026	4,90	CSANEU 490H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120091	20-03-2026	4,90	CSANEUC 490H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A04987293	20-03-2026	5,00	CSANAM 500H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04987301	20-03-2026	5,00	CSANEU 500H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102636	20-03-2026	5,00	CSANEUC 500H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06102644	20-03-2026	5,25	CSANEUC 525H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05196738	20-03-2026	5,25	CSANAM 525H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196746	20-03-2026	5,25	CSANEU 525H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06094148	20-03-2026	5,50	CSANEUC 550H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05240460	20-03-2026	5,50	CSANAM 550H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240619	20-03-2026	5,50	CSANEU 550H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06082473	20-03-2026	5,75	CSANEUC 575H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05248778	20-03-2026	5,75	CSANAM 575H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248927	20-03-2026	5,75	CSANEU 575H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265046	20-03-2026	6,00	CSANAM 600H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265186	20-03-2026	6,00	CSANEU 600H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054373	20-03-2026	6,00	CSANEUC 600H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05315569	20-03-2026	6,25	CSANAM 625H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315700	20-03-2026	6,25	CSANEU 625H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054381	20-03-2026	6,25	CSANEUC 625H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06054399	20-03-2026	6,50	CSANEUC 650H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05899026	20-03-2026	6,50	CSANAM 650H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899224	20-03-2026	6,50	CSANEU 650H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915277	20-03-2026	6,75	CSANAM 675H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915632	20-03-2026	6,75	CSANEU 675H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054407	20-03-2026	6,75	CSANEUC 675H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06054415	20-03-2026	7,00	CSANEUC 700H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915640	20-03-2026	7,00	CSANEU 700H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915285	20-03-2026	7,00	CSANAM 700H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06075261	20-03-2026	7,25	CSANEUC 725H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920657	20-03-2026	7,25	CSANAM 725H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920905	20-03-2026	7,25	CSANEU 725H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216352	20-03-2026	7,50	CSANEUC 750H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942214	20-03-2026	7,50	CSANAM 750H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942362	20-03-2026	7,50	CSANEU 750H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06268866	20-03-2026	7,75	CSANEUC 775H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980669	20-03-2026	7,75	CSANAM 775H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980867	20-03-2026	7,75	CSANEU 775H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349294	20-03-2026	8,00	CSANEUC 800H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986062	20-03-2026	8,00	CSANAM 800H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986211	20-03-2026	8,00	CSANEU 800H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354088	20-03-2026	8,25	CSANEUC 825H26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06040331	20-03-2026	8,25	CSANAM 825H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040745	20-03-2026	8,25	CSANEU 825H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06436992	20-03-2026	8,50	CSANEUC 850H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040752	20-03-2026	8,50	CSANEU 850H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040349	20-03-2026	8,50	CSANAM 850H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440333	20-03-2026	8,75	CSANEUC 875H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06209746	20-03-2026	8,75	CSANAM 875H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209944	20-03-2026	8,75	CSANEU 875H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06456461	20-03-2026	9,00	CSANEUC 900H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06257232	20-03-2026	9,00	CSANAM 900H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257398	20-03-2026	9,00	CSANEU 900H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301121	20-03-2026	9,25	CSANAM 925H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301287	20-03-2026	9,25	CSANEU 925H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518799	20-03-2026	9,25	CSANEUC 925H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06531107	20-03-2026	9,50	CSANEUC 950H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06351159	20-03-2026	9,50	CSANAM 950H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351308	20-03-2026	9,50	CSANEU 950H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354179	20-03-2026	9,75	CSANEU 975H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353916	20-03-2026	9,75	CSANAM 975H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06570410	20-03-2026	9,75	CSANEUC 975H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06411250	20-03-2026	10,00	CSANAM 1000H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411458	20-03-2026	10,00	CSANEU 1000H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687883	20-03-2026	10,00	CSANEUC 1000H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06452122	20-03-2026	10,50	CSANAM 1050H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452320	20-03-2026	10,50	CSANEU 1050H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687891	20-03-2026	10,50	CSANEUC 1050H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06518807	20-03-2026	11,00	CSANEU 1100H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518781	20-03-2026	11,00	CSANAM 1100H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833891	20-03-2026	11,00	CSANEUC 1100H26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06561393	20-03-2026	11,50	CSANAM 1150H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561591	20-03-2026	11,50	CSANEU 1150H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717854	20-03-2026	12,00	CSANAM 1200H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718001	20-03-2026	12,00	CSANEU 1200H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798508	20-03-2026	12,50	CSANAM 1250H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798656	20-03-2026	12,50	CSANEU 1250H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833982	20-03-2026	13,00	CSANEU 1300H26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833727	20-03-2026	13,00	CSANAM 1300H26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912086	19-06-2026	1,90	CSANAM 190M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912284	19-06-2026	1,90	CSANEU 190M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907516	19-06-2026	2,00	CSANAM 200M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907565	19-06-2026	2,00	CSANEU 200M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781879	19-06-2026	2,10	CSANAM 210M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781929	19-06-2026	2,10	CSANEU 210M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03437407	19-06-2026	2,20	CSANAM 220M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03437456	19-06-2026	2,20	CSANEU 220M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417573	19-06-2026	2,30	CSANAM 230M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03418050	19-06-2026	2,30	CSANEU 230M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03418068	19-06-2026	2,40	CSANEU 240M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03417581	19-06-2026	2,40	CSANAM 240M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382652	19-06-2026	2,50	CSANAM 250M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03382751	19-06-2026	2,50	CSANEU 250M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03307386	19-06-2026	2,60	CSANAM 260M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03307436	19-06-2026	2,60	CSANEU 260M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185329	19-06-2026	2,70	CSANAM 270M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185436	19-06-2026	2,70	CSANEU 270M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185444	19-06-2026	2,80	CSANEU 280M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185337	19-06-2026	2,80	CSANAM 280M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185345	19-06-2026	2,90	CSANAM 290M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185451	19-06-2026	2,90	CSANEU 290M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185469	19-06-2026	3,00	CSANEU 300M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185352	19-06-2026	3,00	CSANAM 300M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A03185360	19-06-2026	3,10	CSANAM 310M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185477	19-06-2026	3,10	CSANEU 310M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185378	19-06-2026	3,20	CSANAM 320M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03015393	19-06-2026	3,20	CSANEU 320M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185386	19-06-2026	3,30	CSANAM 330M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185485	19-06-2026	3,30	CSANEU 330M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185493	19-06-2026	3,40	CSANEU 340M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185394	19-06-2026	3,40	CSANAM 340M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185402	19-06-2026	3,50	CSANAM 350M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185501	19-06-2026	3,50	CSANEU 350M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185519	19-06-2026	3,60	CSANEU 360M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185410	19-06-2026	3,60	CSANAM 360M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185428	19-06-2026	3,70	CSANAM 370M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185527	19-06-2026	3,70	CSANEU 370M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03185758	19-06-2026	3,80	CSANAM 380M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03185790	19-06-2026	3,80	CSANEU 380M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03186202	19-06-2026	3,90	CSANAM 390M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03186251	19-06-2026	3,90	CSANEU 390M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03190360	19-06-2026	4,00	CSANAM 400M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03190402	19-06-2026	4,00	CSANEU 400M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585767	19-06-2026	4,10	CSANAM 410M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585965	19-06-2026	4,10	CSANEU 410M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406161	19-06-2026	4,20	CSANAM 420M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406211	19-06-2026	4,20	CSANEU 420M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447462	19-06-2026	4,30	CSANAM 430M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447512	19-06-2026	4,30	CSANEU 430M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447660	19-06-2026	4,40	CSANAM 440M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447710	19-06-2026	4,40	CSANEU 440M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456307	19-06-2026	4,50	CSANAM 450M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456505	19-06-2026	4,50	CSANEU 450M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463766	19-06-2026	4,60	CSANAM 460M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463964	19-06-2026	4,60	CSANEU 460M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988234	19-06-2026	4,70	CSANAM 470M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988283	19-06-2026	4,70	CSANEU 470M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025895	19-06-2026	4,80	CSANAM 480M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05025911	19-06-2026	4,80	CSANEU 480M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025929	19-06-2026	4,90	CSANEU 490M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05025903	19-06-2026	4,90	CSANAM 490M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041686	19-06-2026	5,00	CSANAM 500M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041694	19-06-2026	5,00	CSANEU 500M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196936	19-06-2026	5,25	CSANAM 525M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196944	19-06-2026	5,25	CSANEU 525M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240478	19-06-2026	5,50	CSANAM 550M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240627	19-06-2026	5,50	CSANEU 550M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248786	19-06-2026	5,75	CSANAM 575M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248935	19-06-2026	5,75	CSANEU 575M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265053	19-06-2026	6,00	CSANAM 600M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265194	19-06-2026	6,00	CSANEU 600M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313555	19-06-2026	6,25	CSANEUC 625M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05315577	19-06-2026	6,25	CSANAM 625M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315718	19-06-2026	6,25	CSANEU 625M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313563	19-06-2026	6,50	CSANEUC 650M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05899034	19-06-2026	6,50	CSANAM 650M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899232	19-06-2026	6,50	CSANEU 650M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313571	19-06-2026	6,75	CSANEUC 675M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915657	19-06-2026	6,75	CSANEU 675M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915293	19-06-2026	6,75	CSANAM 675M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06313589	19-06-2026	7,00	CSANEUC 700M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915301	19-06-2026	7,00	CSANAM 700M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915665	19-06-2026	7,00	CSANEU 700M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313597	19-06-2026	7,25	CSANEUC 725M26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05920665	19-06-2026	7,25	CSANAM 725M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920913	19-06-2026	7,25	CSANEU 725M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06313605	19-06-2026	7,50	CSANEUC 750M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942222	19-06-2026	7,50	CSANAM 750M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942370	19-06-2026	7,50	CSANEU 750M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06330377	19-06-2026	7,75	CSANEUC 775M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980677	19-06-2026	7,75	CSANAM 775M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980875	19-06-2026	7,75	CSANEU 775M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349302	19-06-2026	8,00	CSANEUC 800M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05986070	19-06-2026	8,00	CSANAM 800M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986229	19-06-2026	8,00	CSANEU 800M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354096	19-06-2026	8,25	CSANEUC 825M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040760	19-06-2026	8,25	CSANEU 825M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040356	19-06-2026	8,25	CSANAM 825M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040364	19-06-2026	8,50	CSANAM 850M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040778	19-06-2026	8,50	CSANEU 850M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06437008	19-06-2026	8,50	CSANEUC 850M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06209753	19-06-2026	8,75	CSANAM 875M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209951	19-06-2026	8,75	CSANEU 875M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440341	19-06-2026	8,75	CSANEUC 875M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06257240	19-06-2026	9,00	CSANAM 900M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257406	19-06-2026	9,00	CSANEU 900M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06456479	19-06-2026	9,00	CSANEUC 900M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06301139	19-06-2026	9,25	CSANAM 925M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301295	19-06-2026	9,25	CSANEU 925M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518674	19-06-2026	9,25	CSANEUC 925M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06351167	19-06-2026	9,50	CSANAM 950M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351316	19-06-2026	9,50	CSANEU 950M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06531115	19-06-2026	9,50	CSANEUC 950M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06354187	19-06-2026	9,75	CSANEU 975M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353924	19-06-2026	9,75	CSANAM 975M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06570428	19-06-2026	9,75	CSANEUC 975M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06411268	19-06-2026	10,00	CSANAM 1000M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411466	19-06-2026	10,00	CSANEU 1000M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687909	19-06-2026	10,00	CSANEUC 1000M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06452130	19-06-2026	10,50	CSANAM 1050M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452338	19-06-2026	10,50	CSANEU 1050M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687917	19-06-2026	10,50	CSANEUC 1050M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06518682	19-06-2026	11,00	CSANEU 1100M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518666	19-06-2026	11,00	CSANAM 1100M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833909	19-06-2026	11,00	CSANEUC 1100M26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06561401	19-06-2026	11,50	CSANAM 1150M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561609	19-06-2026	11,50	CSANEU 1150M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717862	19-06-2026	12,00	CSANAM 1200M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718019	19-06-2026	12,00	CSANEU 1200M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798516	19-06-2026	12,50	CSANAM 1250M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798664	19-06-2026	12,50	CSANEU 1250M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833990	19-06-2026	13,00	CSANEU 1300M26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833735	19-06-2026	13,00	CSANAM 1300M26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520762	18-09-2026	2,80	CSANAM 280U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520838	18-09-2026	2,80	CSANEU 280U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210398	18-09-2026	2,90	CSANAM 290U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210851	18-09-2026	2,90	CSANEU 290U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210869	18-09-2026	3,00	CSANEU 300U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210406	18-09-2026	3,00	CSANAM 300U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210414	18-09-2026	3,10	CSANAM 310U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210877	18-09-2026	3,10	CSANEU 310U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210885	18-09-2026	3,20	CSANEU 320U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210422	18-09-2026	3,20	CSANAM 320U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210430	18-09-2026	3,30	CSANAM 330U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210893	18-09-2026	3,30	CSANEU 330U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05210901	18-09-2026	3,40	CSANEU 340U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210448	18-09-2026	3,40	CSANAM 340U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210455	18-09-2026	3,50	CSANAM 350U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210919	18-09-2026	3,50	CSANEU 350U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210927	18-09-2026	3,60	CSANEU 360U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210463	18-09-2026	3,60	CSANAM 360U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210471	18-09-2026	3,70	CSANAM 370U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210935	18-09-2026	3,70	CSANEU 370U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210943	18-09-2026	3,80	CSANEU 380U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210489	18-09-2026	3,80	CSANAM 380U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210497	18-09-2026	3,90	CSANAM 390U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210950	18-09-2026	3,90	CSANEU 390U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210968	18-09-2026	4,00	CSANEU 400U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210505	18-09-2026	4,00	CSANAM 400U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210513	18-09-2026	4,10	CSANAM 410U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210976	18-09-2026	4,10	CSANEU 410U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210984	18-09-2026	4,20	CSANEU 420U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210521	18-09-2026	4,20	CSANAM 420U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210539	18-09-2026	4,30	CSANAM 430U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210992	18-09-2026	4,30	CSANEU 430U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211008	18-09-2026	4,40	CSANEU 440U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210547	18-09-2026	4,40	CSANAM 440U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210554	18-09-2026	4,50	CSANAM 450U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211016	18-09-2026	4,50	CSANEU 450U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211024	18-09-2026	4,60	CSANEU 460U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210562	18-09-2026	4,60	CSANAM 460U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210570	18-09-2026	4,70	CSANAM 470U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211032	18-09-2026	4,70	CSANEU 470U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211040	18-09-2026	4,80	CSANEU 480U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210588	18-09-2026	4,80	CSANAM 480U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210596	18-09-2026	4,90	CSANAM 490U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211057	18-09-2026	4,90	CSANEU 490U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05211065	18-09-2026	5,00	CSANEU 500U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05210604	18-09-2026	5,00	CSANAM 500U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05210612	18-09-2026	5,25	CSANAM 525U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05211073	18-09-2026	5,25	CSANEU 525U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05240486	18-09-2026	5,50	CSANAM 550U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05240635	18-09-2026	5,50	CSANEU 550U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05248794	18-09-2026	5,75	CSANAM 575U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05248943	18-09-2026	5,75	CSANEU 575U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05265061	18-09-2026	6,00	CSANAM 600U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05265202	18-09-2026	6,00	CSANEU 600U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315585	18-09-2026	6,25	CSANAM 625U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315726	18-09-2026	6,25	CSANEU 625U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899042	18-09-2026	6,50	CSANAM 650U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899240	18-09-2026	6,50	CSANEU 650U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915319	18-09-2026	6,75	CSANAM 675U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915673	18-09-2026	6,75	CSANEU 675U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687925	18-09-2026	6,75	CSANEUC 675U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05915681	18-09-2026	7,00	CSANEU 700U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915327	18-09-2026	7,00	CSANAM 700U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06687933	18-09-2026	7,00	CSANEUC 700U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05920673	18-09-2026	7,25	CSANAM 725U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920921	18-09-2026	7,25	CSANEU 725U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687941	18-09-2026	7,25	CSANEUC 725U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05942230	18-09-2026	7,50	CSANAM 750U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942388	18-09-2026	7,50	CSANEU 750U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06610729	18-09-2026	7,50	CSANEUC 750U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A05980685	18-09-2026	7,75	CSANAM 775U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980883	18-09-2026	7,75	CSANEU 775U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06555312	18-09-2026	7,75	CSANEUC 775U26	OCESCS

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CALL Options on BANCO SANTANDER	ES0A05986088	18-09-2026	8,00	CSANAM 800U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986237	18-09-2026	8,00	CSANEU 800U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06553564	18-09-2026	8,00	CSANEUC 800U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040786	18-09-2026	8,25	CSANEU 825U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040372	18-09-2026	8,25	CSANAM 825U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06553572	18-09-2026	8,25	CSANEUC 825U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06040380	18-09-2026	8,50	CSANAM 850U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040794	18-09-2026	8,50	CSANEU 850U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06553580	18-09-2026	8,50	CSANEUC 850U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06209761	18-09-2026	8,75	CSANAM 875U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209969	18-09-2026	8,75	CSANEU 875U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06553598	18-09-2026	8,75	CSANEUC 875U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06257257	18-09-2026	9,00	CSANAM 900U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257414	18-09-2026	9,00	CSANEU 900U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06553606	18-09-2026	9,00	CSANEUC 900U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06553614	18-09-2026	9,25	CSANEUC 925U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06301147	18-09-2026	9,25	CSANAM 925U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301303	18-09-2026	9,25	CSANEU 925U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351175	18-09-2026	9,50	CSANAM 950U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351324	18-09-2026	9,50	CSANEU 950U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06553622	18-09-2026	9,50	CSANEUC 950U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06353932	18-09-2026	9,75	CSANAM 975U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354195	18-09-2026	9,75	CSANEU 975U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06570436	18-09-2026	9,75	CSANEUC 975U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06411276	18-09-2026	10,00	CSANAM 1000U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411474	18-09-2026	10,00	CSANEU 1000U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06687958	18-09-2026	10,00	CSANEUC 1000U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06687966	18-09-2026	10,50	CSANEUC 1050U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06452148	18-09-2026	10,50	CSANAM 1050U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452346	18-09-2026	10,50	CSANEU 1050U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833917	18-09-2026	11,00	CSANEUC 1100U26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06518583	18-09-2026	11,00	CSANAM 1100U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518591	18-09-2026	11,00	CSANEU 1100U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561419	18-09-2026	11,50	CSANAM 1150U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561617	18-09-2026	11,50	CSANEU 1150U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717870	18-09-2026	12,00	CSANAM 1200U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718027	18-09-2026	12,00	CSANEU 1200U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798524	18-09-2026	12,50	CSANAM 1250U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798672	18-09-2026	12,50	CSANEU 1250U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06834006	18-09-2026	13,00	CSANEU 1300U26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833743	18-09-2026	13,00	CSANAM 1300U26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912094	18-12-2026	1,90	CSANAM 190Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912292	18-12-2026	1,90	CSANEU 190Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907524	18-12-2026	2,00	CSANAM 200Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907573	18-12-2026	2,00	CSANEU 200Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03781887	18-12-2026	2,10	CSANAM 210Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03781937	18-12-2026	2,10	CSANEU 210Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03649381	18-12-2026	2,20	CSANAM 220Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03649399	18-12-2026	2,20	CSANEU 220Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469384	18-12-2026	2,30	CSANAM 230Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480555	18-12-2026	2,30	CSANEU 230Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469392	18-12-2026	2,40	CSANAM 240Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480563	18-12-2026	2,40	CSANEU 240Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469400	18-12-2026	2,50	CSANAM 250Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480571	18-12-2026	2,50	CSANEU 250Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469418	18-12-2026	2,60	CSANAM 260Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480589	18-12-2026	2,60	CSANEU 260Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469426	18-12-2026	2,70	CSANAM 270Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480597	18-12-2026	2,70	CSANEU 270Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469434	18-12-2026	2,80	CSANAM 280Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480605	18-12-2026	2,80	CSANEU 280Z26	OCESPS

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CALL Options on BANCO SANTANDER	ES0A03469442	18-12-2026	2,90	CSANAM 290Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480613	18-12-2026	2,90	CSANEU 290Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469459	18-12-2026	3,00	CSANAM 300Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480621	18-12-2026	3,00	CSANEU 300Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469467	18-12-2026	3,10	CSANAM 310Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480639	18-12-2026	3,10	CSANEU 310Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469475	18-12-2026	3,20	CSANAM 320Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480647	18-12-2026	3,20	CSANEU 320Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03469483	18-12-2026	3,30	CSANAM 330Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03480654	18-12-2026	3,30	CSANEU 330Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03493871	18-12-2026	3,40	CSANAM 340Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03493921	18-12-2026	3,40	CSANEU 340Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03495942	18-12-2026	3,50	CSANAM 350Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03495983	18-12-2026	3,50	CSANEU 350Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03504081	18-12-2026	3,60	CSANAM 360Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03504123	18-12-2026	3,60	CSANEU 360Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03507506	18-12-2026	3,70	CSANAM 370Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03507548	18-12-2026	3,70	CSANEU 370Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03558699	18-12-2026	3,80	CSANAM 380Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03558715	18-12-2026	3,80	CSANEU 380Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03566361	18-12-2026	3,90	CSANAM 390Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03566437	18-12-2026	3,90	CSANEU 390Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03580735	18-12-2026	4,00	CSANAM 400Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03580800	18-12-2026	4,00	CSANEU 400Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A03585775	18-12-2026	4,10	CSANAM 410Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A03585973	18-12-2026	4,10	CSANEU 410Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406179	18-12-2026	4,20	CSANAM 420Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406229	18-12-2026	4,20	CSANEU 420Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447470	18-12-2026	4,30	CSANAM 430Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447520	18-12-2026	4,30	CSANEU 430Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447678	18-12-2026	4,40	CSANAM 440Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447728	18-12-2026	4,40	CSANEU 440Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456315	18-12-2026	4,50	CSANAM 450Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456513	18-12-2026	4,50	CSANEU 450Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463774	18-12-2026	4,60	CSANAM 460Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463972	18-12-2026	4,60	CSANEU 460Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988242	18-12-2026	4,70	CSANAM 470Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988291	18-12-2026	4,70	CSANEU 470Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197330	18-12-2026	4,80	CSANAM 480Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197348	18-12-2026	4,80	CSANEU 480Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204151	18-12-2026	4,90	CSANAM 490Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204169	18-12-2026	4,90	CSANEU 490Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234521	18-12-2026	5,00	CSANAM 500Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234570	18-12-2026	5,00	CSANEU 500Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245360	18-12-2026	5,25	CSANAM 525Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245410	18-12-2026	5,25	CSANEU 525Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262456	18-12-2026	5,50	CSANAM 550Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262506	18-12-2026	5,50	CSANEU 550Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315254	18-12-2026	5,75	CSANAM 575Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315304	18-12-2026	5,75	CSANEU 575Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05500681	18-12-2026	6,00	CSANAM 600Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05500749	18-12-2026	6,00	CSANEU 600Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885256	18-12-2026	6,25	CSANAM 625Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885348	18-12-2026	6,25	CSANEU 625Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899059	18-12-2026	6,50	CSANAM 650Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899257	18-12-2026	6,50	CSANEU 650Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915335	18-12-2026	6,75	CSANAM 675Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915699	18-12-2026	6,75	CSANEU 675Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915707	18-12-2026	7,00	CSANEU 700Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915343	18-12-2026	7,00	CSANAM 700Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920681	18-12-2026	7,25	CSANAM 725Z26	OCASPS

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CALL Options on BANCO SANTANDER	ES0A05920939	18-12-2026	7,25	CSANEU 725Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942248	18-12-2026	7,50	CSANAM 750Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942396	18-12-2026	7,50	CSANEU 750Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980693	18-12-2026	7,75	CSANAM 775Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980891	18-12-2026	7,75	CSANEU 775Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986096	18-12-2026	8,00	CSANAM 800Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986245	18-12-2026	8,00	CSANEU 800Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040398	18-12-2026	8,25	CSANAM 825Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040802	18-12-2026	8,25	CSANEU 825Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040810	18-12-2026	8,50	CSANEU 850Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040406	18-12-2026	8,50	CSANAM 850Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209779	18-12-2026	8,75	CSANAM 875Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209977	18-12-2026	8,75	CSANEU 875Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817993	18-12-2026	9,00	CSANEUC 900Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06257265	18-12-2026	9,00	CSANAM 900Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257422	18-12-2026	9,00	CSANEU 900Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818009	18-12-2026	9,25	CSANEUC 925Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06301154	18-12-2026	9,25	CSANAM 925Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301311	18-12-2026	9,25	CSANEU 925Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818017	18-12-2026	9,50	CSANEUC 950Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06351183	18-12-2026	9,50	CSANAM 950Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351332	18-12-2026	9,50	CSANEU 950Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818025	18-12-2026	9,75	CSANEUC 975Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06353940	18-12-2026	9,75	CSANAM 975Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354203	18-12-2026	9,75	CSANEU 975Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818033	18-12-2026	10,00	CSANEUC 1000Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06411284	18-12-2026	10,00	CSANAM 1000Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411482	18-12-2026	10,00	CSANEU 1000Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818041	18-12-2026	10,50	CSANEUC 1050Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06452155	18-12-2026	10,50	CSANAM 1050Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452353	18-12-2026	10,50	CSANEU 1050Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833925	18-12-2026	11,00	CSANEUC 1100Z26	OCESCS
CALL Options on BANCO SANTANDER	ES0A06518500	18-12-2026	11,00	CSANAM 1100Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518518	18-12-2026	11,00	CSANEU 1100Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561427	18-12-2026	11,50	CSANAM 1150Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561625	18-12-2026	11,50	CSANEU 1150Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717888	18-12-2026	12,00	CSANAM 1200Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718035	18-12-2026	12,00	CSANEU 1200Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798532	18-12-2026	12,50	CSANAM 1250Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798680	18-12-2026	12,50	CSANEU 1250Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06834014	18-12-2026	13,00	CSANEU 1300Z26	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833750	18-12-2026	13,00	CSANAM 1300Z26	OCASPS
CALL Options on BANCO SANTANDER	ES0A05633045	19-03-2027	3,10	CSANAM 310H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05633078	19-03-2027	3,10	CSANEU 310H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603725	19-03-2027	3,20	CSANAM 320H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603949	19-03-2027	3,20	CSANEU 320H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603956	19-03-2027	3,30	CSANEU 330H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603733	19-03-2027	3,30	CSANAM 330H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603741	19-03-2027	3,40	CSANAM 340H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603964	19-03-2027	3,40	CSANEU 340H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603972	19-03-2027	3,50	CSANEU 350H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603758	19-03-2027	3,50	CSANAM 350H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603766	19-03-2027	3,60	CSANAM 360H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603980	19-03-2027	3,60	CSANEU 360H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603998	19-03-2027	3,70	CSANEU 370H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603774	19-03-2027	3,70	CSANAM 370H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603782	19-03-2027	3,80	CSANAM 380H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604004	19-03-2027	3,80	CSANEU 380H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604012	19-03-2027	3,90	CSANEU 390H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603790	19-03-2027	3,90	CSANAM 390H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603808	19-03-2027	4,00	CSANAM 400H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05604020	19-03-2027	4,00	CSANEU 400H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604038	19-03-2027	4,10	CSANEU 410H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603816	19-03-2027	4,10	CSANAM 410H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603824	19-03-2027	4,20	CSANAM 420H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604046	19-03-2027	4,20	CSANEU 420H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604053	19-03-2027	4,30	CSANEU 430H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603832	19-03-2027	4,30	CSANAM 430H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603840	19-03-2027	4,40	CSANAM 440H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604061	19-03-2027	4,40	CSANEU 440H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604079	19-03-2027	4,50	CSANEU 450H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603857	19-03-2027	4,50	CSANAM 450H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603865	19-03-2027	4,60	CSANAM 460H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604087	19-03-2027	4,60	CSANEU 460H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604095	19-03-2027	4,70	CSANEU 470H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603873	19-03-2027	4,70	CSANAM 470H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603881	19-03-2027	4,80	CSANAM 480H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604103	19-03-2027	4,80	CSANEU 480H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604111	19-03-2027	4,90	CSANEU 490H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603899	19-03-2027	4,90	CSANAM 490H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603907	19-03-2027	5,00	CSANAM 500H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604129	19-03-2027	5,00	CSANEU 500H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604137	19-03-2027	5,25	CSANEU 525H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603915	19-03-2027	5,25	CSANAM 525H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05603923	19-03-2027	5,50	CSANAM 550H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05604145	19-03-2027	5,50	CSANEU 550H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05604152	19-03-2027	5,75	CSANEU 575H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05603931	19-03-2027	5,75	CSANAM 575H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05624283	19-03-2027	6,00	CSANAM 600H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05624333	19-03-2027	6,00	CSANEU 600H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885264	19-03-2027	6,25	CSANAM 625H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885355	19-03-2027	6,25	CSANEU 625H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899067	19-03-2027	6,50	CSANAM 650H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899265	19-03-2027	6,50	CSANEU 650H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915715	19-03-2027	6,75	CSANEU 675H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915350	19-03-2027	6,75	CSANAM 675H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915368	19-03-2027	7,00	CSANAM 700H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915723	19-03-2027	7,00	CSANEU 700H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920699	19-03-2027	7,25	CSANAM 725H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920947	19-03-2027	7,25	CSANEU 725H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942255	19-03-2027	7,50	CSANAM 750H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942404	19-03-2027	7,50	CSANEU 750H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980701	19-03-2027	7,75	CSANAM 775H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980909	19-03-2027	7,75	CSANEU 775H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986104	19-03-2027	8,00	CSANAM 800H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986252	19-03-2027	8,00	CSANEU 800H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040828	19-03-2027	8,25	CSANEU 825H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040414	19-03-2027	8,25	CSANAM 825H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040422	19-03-2027	8,50	CSANAM 850H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040836	19-03-2027	8,50	CSANEU 850H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209787	19-03-2027	8,75	CSANAM 875H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209985	19-03-2027	8,75	CSANEU 875H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257273	19-03-2027	9,00	CSANAM 900H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257430	19-03-2027	9,00	CSANEU 900H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301162	19-03-2027	9,25	CSANAM 925H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301329	19-03-2027	9,25	CSANEU 925H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351191	19-03-2027	9,50	CSANAM 950H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351340	19-03-2027	9,50	CSANEU 950H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353957	19-03-2027	9,75	CSANAM 975H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354211	19-03-2027	9,75	CSANEU 975H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411292	19-03-2027	10,00	CSANAM 1000H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411490	19-03-2027	10,00	CSANEU 1000H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06452163	19-03-2027	10,50	CSANAM 1050H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452361	19-03-2027	10,50	CSANEU 1050H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518427	19-03-2027	11,00	CSANAM 1100H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518435	19-03-2027	11,00	CSANEU 1100H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561435	19-03-2027	11,50	CSANAM 1150H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561633	19-03-2027	11,50	CSANEU 1150H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717896	19-03-2027	12,00	CSANAM 1200H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718043	19-03-2027	12,00	CSANEU 1200H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798540	19-03-2027	12,50	CSANAM 1250H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798698	19-03-2027	12,50	CSANEU 1250H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833768	19-03-2027	13,00	CSANAM 1300H27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834022	19-03-2027	13,00	CSANEU 1300H27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03912102	18-06-2027	1,90	CSANAM 190M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03912300	18-06-2027	1,90	CSANEU 190M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03907532	18-06-2027	2,00	CSANAM 200M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03907581	18-06-2027	2,00	CSANEU 200M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03892338	18-06-2027	2,10	CSANAM 210M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03892494	18-06-2027	2,10	CSANEU 210M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858644	18-06-2027	2,20	CSANEU 220M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858511	18-06-2027	2,20	CSANAM 220M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858529	18-06-2027	2,30	CSANAM 230M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858651	18-06-2027	2,30	CSANEU 230M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858669	18-06-2027	2,40	CSANEU 240M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858537	18-06-2027	2,40	CSANAM 240M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858545	18-06-2027	2,50	CSANAM 250M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858677	18-06-2027	2,50	CSANEU 250M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858685	18-06-2027	2,60	CSANEU 260M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858552	18-06-2027	2,60	CSANAM 260M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858560	18-06-2027	2,70	CSANAM 270M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858693	18-06-2027	2,70	CSANEU 270M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858701	18-06-2027	2,80	CSANEU 280M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858578	18-06-2027	2,80	CSANAM 280M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858586	18-06-2027	2,90	CSANAM 290M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858719	18-06-2027	2,90	CSANEU 290M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858727	18-06-2027	3,00	CSANEU 300M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858594	18-06-2027	3,00	CSANAM 300M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858602	18-06-2027	3,10	CSANAM 310M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03858735	18-06-2027	3,10	CSANEU 310M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858743	18-06-2027	3,20	CSANEU 320M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A03858610	18-06-2027	3,20	CSANAM 320M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03866159	18-06-2027	3,30	CSANAM 330M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A03866175	18-06-2027	3,30	CSANEU 330M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04278248	18-06-2027	3,40	CSANAM 340M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04278255	18-06-2027	3,40	CSANEU 340M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329587	18-06-2027	3,50	CSANAM 350M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329660	18-06-2027	3,50	CSANEU 350M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336491	18-06-2027	3,60	CSANAM 360M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336574	18-06-2027	3,60	CSANEU 360M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350377	18-06-2027	3,70	CSANAM 370M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350393	18-06-2027	3,70	CSANEU 370M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384178	18-06-2027	3,80	CSANAM 380M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384251	18-06-2027	3,80	CSANEU 380M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397865	18-06-2027	3,90	CSANAM 390M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398103	18-06-2027	3,90	CSANEU 390M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04398111	18-06-2027	4,00	CSANEU 400M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397873	18-06-2027	4,00	CSANAM 400M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397881	18-06-2027	4,10	CSANAM 410M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398129	18-06-2027	4,10	CSANEU 410M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406187	18-06-2027	4,20	CSANAM 420M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406237	18-06-2027	4,20	CSANEU 420M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447488	18-06-2027	4,30	CSANAM 430M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04447538	18-06-2027	4,30	CSANEU 430M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447686	18-06-2027	4,40	CSANAM 440M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447736	18-06-2027	4,40	CSANEU 440M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456323	18-06-2027	4,50	CSANAM 450M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456521	18-06-2027	4,50	CSANEU 450M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463782	18-06-2027	4,60	CSANAM 460M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463980	18-06-2027	4,60	CSANEU 460M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988259	18-06-2027	4,70	CSANAM 470M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988309	18-06-2027	4,70	CSANEU 470M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05196977	18-06-2027	4,80	CSANAM 480M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05196985	18-06-2027	4,80	CSANEU 480M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204078	18-06-2027	4,90	CSANAM 490M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204086	18-06-2027	4,90	CSANEU 490M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234539	18-06-2027	5,00	CSANAM 500M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234588	18-06-2027	5,00	CSANEU 500M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245378	18-06-2027	5,25	CSANAM 525M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245428	18-06-2027	5,25	CSANEU 525M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262464	18-06-2027	5,50	CSANAM 550M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262514	18-06-2027	5,50	CSANEU 550M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315262	18-06-2027	5,75	CSANAM 575M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315312	18-06-2027	5,75	CSANEU 575M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05854435	18-06-2027	6,00	CSANAM 600M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05854476	18-06-2027	6,00	CSANEU 600M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05885272	18-06-2027	6,25	CSANAM 625M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05885363	18-06-2027	6,25	CSANEU 625M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899075	18-06-2027	6,50	CSANAM 650M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899273	18-06-2027	6,50	CSANEU 650M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915376	18-06-2027	6,75	CSANAM 675M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915731	18-06-2027	6,75	CSANEU 675M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915749	18-06-2027	7,00	CSANEU 700M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915384	18-06-2027	7,00	CSANAM 700M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920707	18-06-2027	7,25	CSANAM 725M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920954	18-06-2027	7,25	CSANEU 725M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05942263	18-06-2027	7,50	CSANAM 750M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05942412	18-06-2027	7,50	CSANEU 750M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980719	18-06-2027	7,75	CSANAM 775M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980917	18-06-2027	7,75	CSANEU 775M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05986112	18-06-2027	8,00	CSANAM 800M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05986260	18-06-2027	8,00	CSANEU 800M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040844	18-06-2027	8,25	CSANEU 825M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040430	18-06-2027	8,25	CSANAM 825M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040448	18-06-2027	8,50	CSANAM 850M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040851	18-06-2027	8,50	CSANEU 850M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209795	18-06-2027	8,75	CSANAM 875M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06209993	18-06-2027	8,75	CSANEU 875M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257281	18-06-2027	9,00	CSANAM 900M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257448	18-06-2027	9,00	CSANEU 900M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301170	18-06-2027	9,25	CSANAM 925M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301337	18-06-2027	9,25	CSANEU 925M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351209	18-06-2027	9,50	CSANAM 950M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351357	18-06-2027	9,50	CSANEU 950M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353965	18-06-2027	9,75	CSANAM 975M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354229	18-06-2027	9,75	CSANEU 975M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411300	18-06-2027	10,00	CSANAM 1000M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411508	18-06-2027	10,00	CSANEU 1000M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452171	18-06-2027	10,50	CSANAM 1050M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452379	18-06-2027	10,50	CSANEU 1050M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518344	18-06-2027	11,00	CSANAM 1100M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518351	18-06-2027	11,00	CSANEU 1100M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561443	18-06-2027	11,50	CSANAM 1150M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561641	18-06-2027	11,50	CSANEU 1150M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06717904	18-06-2027	12,00	CSANAM 1200M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718050	18-06-2027	12,00	CSANEU 1200M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798557	18-06-2027	12,50	CSANAM 1250M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798706	18-06-2027	12,50	CSANEU 1250M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833776	18-06-2027	13,00	CSANAM 1300M27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834030	18-06-2027	13,00	CSANEU 1300M27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06119960	17-09-2027	3,70	CSANAM 370U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06120182	17-09-2027	3,70	CSANEU 370U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06120190	17-09-2027	3,80	CSANEU 380U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06119978	17-09-2027	3,80	CSANAM 380U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102495	17-09-2027	3,90	CSANAM 390U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102792	17-09-2027	3,90	CSANEU 390U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102800	17-09-2027	4,00	CSANEU 400U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102503	17-09-2027	4,00	CSANAM 400U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102511	17-09-2027	4,10	CSANAM 410U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06102818	17-09-2027	4,10	CSANEU 410U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102826	17-09-2027	4,20	CSANEU 420U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06102529	17-09-2027	4,20	CSANAM 420U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06094130	17-09-2027	4,30	CSANAM 430U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06094171	17-09-2027	4,30	CSANEU 430U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06088512	17-09-2027	4,40	CSANAM 440U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06088538	17-09-2027	4,40	CSANEU 440U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06082465	17-09-2027	4,50	CSANAM 450U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06082481	17-09-2027	4,50	CSANEU 450U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054191	17-09-2027	4,60	CSANAM 460U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054423	17-09-2027	4,60	CSANEU 460U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054431	17-09-2027	4,70	CSANEU 470U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054209	17-09-2027	4,70	CSANAM 470U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054217	17-09-2027	4,80	CSANAM 480U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054449	17-09-2027	4,80	CSANEU 480U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054456	17-09-2027	4,90	CSANEU 490U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054225	17-09-2027	4,90	CSANAM 490U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054233	17-09-2027	5,00	CSANAM 500U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054464	17-09-2027	5,00	CSANEU 500U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054472	17-09-2027	5,25	CSANEU 525U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054241	17-09-2027	5,25	CSANAM 525U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054258	17-09-2027	5,50	CSANAM 550U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054480	17-09-2027	5,50	CSANEU 550U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054498	17-09-2027	5,75	CSANEU 575U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054266	17-09-2027	5,75	CSANAM 575U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054274	17-09-2027	6,00	CSANAM 600U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054506	17-09-2027	6,00	CSANEU 600U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054514	17-09-2027	6,25	CSANEU 625U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054282	17-09-2027	6,25	CSANAM 625U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054290	17-09-2027	6,50	CSANAM 650U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054522	17-09-2027	6,50	CSANEU 650U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054530	17-09-2027	6,75	CSANEU 675U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054308	17-09-2027	6,75	CSANAM 675U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054316	17-09-2027	7,00	CSANAM 700U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054548	17-09-2027	7,00	CSANEU 700U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054555	17-09-2027	7,25	CSANEU 725U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054324	17-09-2027	7,25	CSANAM 725U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054332	17-09-2027	7,50	CSANAM 750U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054563	17-09-2027	7,50	CSANEU 750U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054571	17-09-2027	7,75	CSANEU 775U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054340	17-09-2027	7,75	CSANAM 775U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054357	17-09-2027	8,00	CSANAM 800U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06054589	17-09-2027	8,00	CSANEU 800U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054597	17-09-2027	8,25	CSANEU 825U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06054365	17-09-2027	8,25	CSANAM 825U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06075204	17-09-2027	8,50	CSANAM 850U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06075279	17-09-2027	8,50	CSANEU 850U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209803	17-09-2027	8,75	CSANAM 875U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210009	17-09-2027	8,75	CSANEU 875U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06257299	17-09-2027	9,00	CSANAM 900U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06257455	17-09-2027	9,00	CSANEU 900U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06301188	17-09-2027	9,25	CSANAM 925U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06301345	17-09-2027	9,25	CSANEU 925U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351217	17-09-2027	9,50	CSANAM 950U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351365	17-09-2027	9,50	CSANEU 950U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353973	17-09-2027	9,75	CSANAM 975U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354237	17-09-2027	9,75	CSANEU 975U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411318	17-09-2027	10,00	CSANAM 1000U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411516	17-09-2027	10,00	CSANEU 1000U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452189	17-09-2027	10,50	CSANAM 1050U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452387	17-09-2027	10,50	CSANEU 1050U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518260	17-09-2027	11,00	CSANAM 1100U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518278	17-09-2027	11,00	CSANEU 1100U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561450	17-09-2027	11,50	CSANAM 1150U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561658	17-09-2027	11,50	CSANEU 1150U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717912	17-09-2027	12,00	CSANAM 1200U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718068	17-09-2027	12,00	CSANEU 1200U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798565	17-09-2027	12,50	CSANAM 1250U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798714	17-09-2027	12,50	CSANEU 1250U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833784	17-09-2027	13,00	CSANAM 1300U27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834048	17-09-2027	13,00	CSANEU 1300U27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311015	17-12-2027	2,20	CSANEU 220Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310744	17-12-2027	2,20	CSANAM 220Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310751	17-12-2027	2,30	CSANAM 230Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311023	17-12-2027	2,30	CSANEU 230Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311031	17-12-2027	2,40	CSANEU 240Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310769	17-12-2027	2,40	CSANAM 240Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310777	17-12-2027	2,50	CSANAM 250Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311049	17-12-2027	2,50	CSANEU 250Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311056	17-12-2027	2,60	CSANEU 260Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310785	17-12-2027	2,60	CSANAM 260Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310793	17-12-2027	2,70	CSANAM 270Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311064	17-12-2027	2,70	CSANEU 270Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311072	17-12-2027	2,80	CSANEU 280Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310801	17-12-2027	2,80	CSANAM 280Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310819	17-12-2027	2,90	CSANAM 290Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311080	17-12-2027	2,90	CSANEU 290Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311098	17-12-2027	3,00	CSANEU 300Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310827	17-12-2027	3,00	CSANAM 300Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04310835	17-12-2027	3,10	CSANAM 310Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04311106	17-12-2027	3,10	CSANEU 310Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04311114	17-12-2027	3,20	CSANEU 320Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04310843	17-12-2027	3,20	CSANAM 320Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315339	17-12-2027	3,30	CSANAM 330Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04315354	17-12-2027	3,30	CSANEU 330Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04317194	17-12-2027	3,40	CSANAM 340Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04317236	17-12-2027	3,40	CSANEU 340Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04329595	17-12-2027	3,50	CSANAM 350Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04329678	17-12-2027	3,50	CSANEU 350Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04336509	17-12-2027	3,60	CSANAM 360Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04336582	17-12-2027	3,60	CSANEU 360Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04350385	17-12-2027	3,70	CSANAM 370Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04350401	17-12-2027	3,70	CSANEU 370Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04384186	17-12-2027	3,80	CSANAM 380Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04384269	17-12-2027	3,80	CSANEU 380Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397899	17-12-2027	3,90	CSANAM 390Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398137	17-12-2027	3,90	CSANEU 390Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04398145	17-12-2027	4,00	CSANEU 400Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04397907	17-12-2027	4,00	CSANAM 400Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04397915	17-12-2027	4,10	CSANAM 410Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04398152	17-12-2027	4,10	CSANEU 410Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04406195	17-12-2027	4,20	CSANAM 420Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04406245	17-12-2027	4,20	CSANEU 420Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447496	17-12-2027	4,30	CSANAM 430Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447546	17-12-2027	4,30	CSANEU 430Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04447694	17-12-2027	4,40	CSANAM 440Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04447744	17-12-2027	4,40	CSANEU 440Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04456331	17-12-2027	4,50	CSANAM 450Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04456539	17-12-2027	4,50	CSANEU 450Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04463790	17-12-2027	4,60	CSANAM 460Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04463998	17-12-2027	4,60	CSANEU 460Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988267	17-12-2027	4,70	CSANAM 470Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988317	17-12-2027	4,70	CSANEU 470Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197371	17-12-2027	4,80	CSANAM 480Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197389	17-12-2027	4,80	CSANEU 480Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204201	17-12-2027	4,90	CSANEU 490Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204193	17-12-2027	4,90	CSANAM 490Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234547	17-12-2027	5,00	CSANAM 500Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234596	17-12-2027	5,00	CSANEU 500Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245386	17-12-2027	5,25	CSANAM 525Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245436	17-12-2027	5,25	CSANEU 525Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262472	17-12-2027	5,50	CSANAM 550Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262522	17-12-2027	5,50	CSANEU 550Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315270	17-12-2027	5,75	CSANAM 575Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315320	17-12-2027	5,75	CSANEU 575Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899083	17-12-2027	6,00	CSANAM 600Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899281	17-12-2027	6,00	CSANEU 600Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915392	17-12-2027	6,25	CSANAM 625Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915756	17-12-2027	6,25	CSANEU 625Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920715	17-12-2027	6,50	CSANAM 650Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05920962	17-12-2027	6,50	CSANEU 650Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920970	17-12-2027	6,75	CSANEU 675Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920723	17-12-2027	6,75	CSANAM 675Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952312	17-12-2027	7,00	CSANAM 700Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952361	17-12-2027	7,00	CSANEU 700Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980727	17-12-2027	7,25	CSANAM 725Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980925	17-12-2027	7,25	CSANEU 725Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001408	17-12-2027	7,50	CSANAM 750Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001457	17-12-2027	7,50	CSANEU 750Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040455	17-12-2027	7,75	CSANAM 775Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040869	17-12-2027	7,75	CSANEU 775Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209811	17-12-2027	8,00	CSANAM 800Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210017	17-12-2027	8,00	CSANEU 800Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216279	17-12-2027	8,25	CSANAM 825Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216329	17-12-2027	8,25	CSANEU 825Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273262	17-12-2027	8,50	CSANAM 850Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273312	17-12-2027	8,50	CSANEU 850Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06314439	17-12-2027	8,75	CSANAM 875Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06314447	17-12-2027	8,75	CSANEU 875Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06330369	17-12-2027	9,00	CSANAM 900Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06330385	17-12-2027	9,00	CSANEU 900Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06340657	17-12-2027	9,25	CSANAM 925Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340681	17-12-2027	9,25	CSANEU 925Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06351225	17-12-2027	9,50	CSANAM 950Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06351373	17-12-2027	9,50	CSANEU 950Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353981	17-12-2027	9,75	CSANAM 975Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354245	17-12-2027	9,75	CSANEU 975Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411326	17-12-2027	10,00	CSANAM 1000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06411524	17-12-2027	10,00	CSANEU 1000Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452197	17-12-2027	10,50	CSANAM 1050Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452395	17-12-2027	10,50	CSANEU 1050Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518146	17-12-2027	11,00	CSANAM 1100Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518153	17-12-2027	11,00	CSANEU 1100Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561468	17-12-2027	11,50	CSANAM 1150Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561666	17-12-2027	11,50	CSANEU 1150Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717920	17-12-2027	12,00	CSANAM 1200Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718076	17-12-2027	12,00	CSANEU 1200Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798573	17-12-2027	12,50	CSANAM 1250Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798722	17-12-2027	12,50	CSANEU 1250Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833792	17-12-2027	13,00	CSANAM 1300Z27	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834055	17-12-2027	13,00	CSANEU 1300Z27	OCESPS
CALL Options on BANCO SANTANDER	ES0A06555304	17-03-2028	6,00	CSANAM 600H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06555320	17-03-2028	6,00	CSANEU 600H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535082	17-03-2028	6,25	CSANAM 625H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535264	17-03-2028	6,25	CSANEU 625H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535272	17-03-2028	6,50	CSANEU 650H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535090	17-03-2028	6,50	CSANAM 650H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535108	17-03-2028	6,75	CSANAM 675H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535280	17-03-2028	6,75	CSANEU 675H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535298	17-03-2028	7,00	CSANEU 700H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535116	17-03-2028	7,00	CSANAM 700H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535124	17-03-2028	7,25	CSANAM 725H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535306	17-03-2028	7,25	CSANEU 725H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535314	17-03-2028	7,50	CSANEU 750H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535132	17-03-2028	7,50	CSANAM 750H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535140	17-03-2028	7,75	CSANAM 775H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535322	17-03-2028	7,75	CSANEU 775H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535330	17-03-2028	8,00	CSANEU 800H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535157	17-03-2028	8,00	CSANAM 800H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535165	17-03-2028	8,25	CSANAM 825H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535348	17-03-2028	8,25	CSANEU 825H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535355	17-03-2028	8,50	CSANEU 850H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535173	17-03-2028	8,50	CSANAM 850H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535181	17-03-2028	8,75	CSANAM 875H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535363	17-03-2028	8,75	CSANEU 875H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535371	17-03-2028	9,00	CSANEU 900H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535199	17-03-2028	9,00	CSANAM 900H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535207	17-03-2028	9,25	CSANAM 925H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535389	17-03-2028	9,25	CSANEU 925H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535397	17-03-2028	9,50	CSANEU 950H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535215	17-03-2028	9,50	CSANAM 950H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535223	17-03-2028	9,75	CSANAM 975H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535405	17-03-2028	9,75	CSANEU 975H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535413	17-03-2028	10,00	CSANEU 1000H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535231	17-03-2028	10,00	CSANAM 1000H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535249	17-03-2028	10,50	CSANAM 1050H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06535421	17-03-2028	10,50	CSANEU 1050H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535439	17-03-2028	11,00	CSANEU 1100H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06535256	17-03-2028	11,00	CSANAM 1100H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561476	17-03-2028	11,50	CSANAM 1150H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561674	17-03-2028	11,50	CSANEU 1150H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06717938	17-03-2028	12,00	CSANAM 1200H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06718084	17-03-2028	12,00	CSANEU 1200H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06798581	17-03-2028	12,50	CSANAM 1250H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06798730	17-03-2028	12,50	CSANEU 1250H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833800	17-03-2028	13,00	CSANAM 1300H28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834063	17-03-2028	13,00	CSANEU 1300H28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04687026	16-06-2028	2,50	CSANAM 250M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04687034	16-06-2028	2,50	CSANEU 250M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A04678736	16-06-2028	2,60	CSANEU 260M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678413	16-06-2028	2,60	CSANAM 260M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678421	16-06-2028	2,70	CSANAM 270M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678744	16-06-2028	2,70	CSANEU 270M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678751	16-06-2028	2,80	CSANEU 280M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678439	16-06-2028	2,80	CSANAM 280M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678447	16-06-2028	2,90	CSANAM 290M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678769	16-06-2028	2,90	CSANEU 290M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678777	16-06-2028	3,00	CSANEU 300M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678454	16-06-2028	3,00	CSANAM 300M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678462	16-06-2028	3,10	CSANAM 310M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678785	16-06-2028	3,10	CSANEU 310M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678793	16-06-2028	3,20	CSANEU 320M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678470	16-06-2028	3,20	CSANAM 320M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678488	16-06-2028	3,30	CSANAM 330M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678801	16-06-2028	3,30	CSANEU 330M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678819	16-06-2028	3,40	CSANEU 340M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678496	16-06-2028	3,40	CSANAM 340M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678504	16-06-2028	3,50	CSANAM 350M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678827	16-06-2028	3,50	CSANEU 350M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678835	16-06-2028	3,60	CSANEU 360M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678512	16-06-2028	3,60	CSANAM 360M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678520	16-06-2028	3,70	CSANAM 370M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04678843	16-06-2028	3,70	CSANEU 370M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678850	16-06-2028	3,80	CSANEU 380M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04678538	16-06-2028	3,80	CSANAM 380M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04691507	16-06-2028	3,90	CSANAM 390M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04691515	16-06-2028	3,90	CSANEU 390M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04694642	16-06-2028	4,00	CSANAM 400M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04694659	16-06-2028	4,00	CSANEU 400M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04701371	16-06-2028	4,10	CSANAM 410M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04701389	16-06-2028	4,10	CSANEU 410M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04716460	16-06-2028	4,20	CSANAM 420M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04716486	16-06-2028	4,20	CSANEU 420M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04740486	16-06-2028	4,30	CSANAM 430M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04740494	16-06-2028	4,30	CSANEU 430M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04741955	16-06-2028	4,40	CSANAM 440M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04742037	16-06-2028	4,40	CSANEU 440M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04962452	16-06-2028	4,50	CSANAM 450M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04962460	16-06-2028	4,50	CSANEU 450M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04979811	16-06-2028	4,60	CSANAM 460M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04979829	16-06-2028	4,60	CSANEU 460M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A04988275	16-06-2028	4,70	CSANAM 470M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A04988325	16-06-2028	4,70	CSANEU 470M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197017	16-06-2028	4,80	CSANAM 480M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197025	16-06-2028	4,80	CSANEU 480M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204110	16-06-2028	4,90	CSANAM 490M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204128	16-06-2028	4,90	CSANEU 490M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234554	16-06-2028	5,00	CSANAM 500M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234604	16-06-2028	5,00	CSANEU 500M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245394	16-06-2028	5,25	CSANAM 525M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245444	16-06-2028	5,25	CSANEU 525M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262480	16-06-2028	5,50	CSANAM 550M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262530	16-06-2028	5,50	CSANEU 550M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315288	16-06-2028	5,75	CSANAM 575M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315338	16-06-2028	5,75	CSANEU 575M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899091	16-06-2028	6,00	CSANAM 600M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899299	16-06-2028	6,00	CSANEU 600M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915400	16-06-2028	6,25	CSANAM 625M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915764	16-06-2028	6,25	CSANEU 625M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920731	16-06-2028	6,50	CSANAM 650M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05920988	16-06-2028	6,50	CSANEU 650M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920996	16-06-2028	6,75	CSANEU 675M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920749	16-06-2028	6,75	CSANAM 675M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952320	16-06-2028	7,00	CSANAM 700M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952379	16-06-2028	7,00	CSANEU 700M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980735	16-06-2028	7,25	CSANAM 725M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980933	16-06-2028	7,25	CSANEU 725M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001416	16-06-2028	7,50	CSANAM 750M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001465	16-06-2028	7,50	CSANEU 750M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040463	16-06-2028	7,75	CSANAM 775M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040877	16-06-2028	7,75	CSANEU 775M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209829	16-06-2028	8,00	CSANAM 800M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210025	16-06-2028	8,00	CSANEU 800M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216253	16-06-2028	8,25	CSANAM 825M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216303	16-06-2028	8,25	CSANEU 825M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273270	16-06-2028	8,50	CSANAM 850M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273320	16-06-2028	8,50	CSANEU 850M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349203	16-06-2028	8,75	CSANAM 875M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349310	16-06-2028	8,75	CSANEU 875M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06353999	16-06-2028	9,00	CSANAM 900M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354252	16-06-2028	9,00	CSANEU 900M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411334	16-06-2028	9,25	CSANAM 925M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411532	16-06-2028	9,25	CSANEU 925M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440242	16-06-2028	9,50	CSANAM 950M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440358	16-06-2028	9,50	CSANEU 950M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452205	16-06-2028	9,75	CSANAM 975M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452403	16-06-2028	9,75	CSANEU 975M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518088	16-06-2028	10,00	CSANAM 1000M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518096	16-06-2028	10,00	CSANEU 1000M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561484	16-06-2028	10,50	CSANAM 1050M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561682	16-06-2028	10,50	CSANEU 1050M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06714075	16-06-2028	11,00	CSANAM 1100M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06714125	16-06-2028	11,00	CSANEU 1100M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795561	16-06-2028	11,50	CSANAM 1150M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06795629	16-06-2028	11,50	CSANEU 1150M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818058	16-06-2028	12,00	CSANEU 1200M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817852	16-06-2028	12,00	CSANAM 1200M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817860	16-06-2028	12,50	CSANAM 1250M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818066	16-06-2028	12,50	CSANEU 1250M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833818	16-06-2028	13,00	CSANAM 1300M28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834071	16-06-2028	13,00	CSANEU 1300M28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05096359	15-12-2028	2,90	CSANAM 290Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05096367	15-12-2028	2,90	CSANEU 290Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05061809	15-12-2028	3,00	CSANAM 300Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05061817	15-12-2028	3,00	CSANEU 300Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012083	15-12-2028	3,10	CSANEU 310Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011705	15-12-2028	3,10	CSANAM 310Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011713	15-12-2028	3,20	CSANAM 320Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012091	15-12-2028	3,20	CSANEU 320Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012109	15-12-2028	3,30	CSANEU 330Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011721	15-12-2028	3,30	CSANAM 330Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011739	15-12-2028	3,40	CSANAM 340Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012117	15-12-2028	3,40	CSANEU 340Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012125	15-12-2028	3,50	CSANEU 350Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011747	15-12-2028	3,50	CSANAM 350Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011754	15-12-2028	3,60	CSANAM 360Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012133	15-12-2028	3,60	CSANEU 360Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012141	15-12-2028	3,70	CSANEU 370Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011762	15-12-2028	3,70	CSANAM 370Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011770	15-12-2028	3,80	CSANAM 380Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012158	15-12-2028	3,80	CSANEU 380Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05012166	15-12-2028	3,90	CSANEU 390Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011788	15-12-2028	3,90	CSANAM 390Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011796	15-12-2028	4,00	CSANAM 400Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012174	15-12-2028	4,00	CSANEU 400Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012182	15-12-2028	4,10	CSANEU 410Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011804	15-12-2028	4,10	CSANAM 410Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011812	15-12-2028	4,20	CSANAM 420Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012190	15-12-2028	4,20	CSANEU 420Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012208	15-12-2028	4,30	CSANEU 430Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011820	15-12-2028	4,30	CSANAM 430Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05011838	15-12-2028	4,40	CSANAM 440Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05012216	15-12-2028	4,40	CSANEU 440Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05012224	15-12-2028	4,50	CSANEU 450Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05011846	15-12-2028	4,50	CSANAM 450Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041876	15-12-2028	4,60	CSANAM 460Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05041884	15-12-2028	4,60	CSANEU 460Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05046917	15-12-2028	4,70	CSANAM 470Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05046925	15-12-2028	4,70	CSANEU 470Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05197413	15-12-2028	4,80	CSANAM 480Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05197421	15-12-2028	4,80	CSANEU 480Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05204235	15-12-2028	4,90	CSANAM 490Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05204243	15-12-2028	4,90	CSANEU 490Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05234562	15-12-2028	5,00	CSANAM 500Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05234612	15-12-2028	5,00	CSANEU 500Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05245402	15-12-2028	5,25	CSANAM 525Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05245451	15-12-2028	5,25	CSANEU 525Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05262498	15-12-2028	5,50	CSANAM 550Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05262548	15-12-2028	5,50	CSANEU 550Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05315296	15-12-2028	5,75	CSANAM 575Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05315346	15-12-2028	5,75	CSANEU 575Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899109	15-12-2028	6,00	CSANAM 600Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899307	15-12-2028	6,00	CSANEU 600Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915418	15-12-2028	6,25	CSANAM 625Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915772	15-12-2028	6,25	CSANEU 625Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920756	15-12-2028	6,50	CSANAM 650Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921002	15-12-2028	6,50	CSANEU 650Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05921010	15-12-2028	6,75	CSANEU 675Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920764	15-12-2028	6,75	CSANAM 675Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952338	15-12-2028	7,00	CSANAM 700Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952387	15-12-2028	7,00	CSANEU 700Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980743	15-12-2028	7,25	CSANAM 725Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980941	15-12-2028	7,25	CSANEU 725Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001424	15-12-2028	7,50	CSANAM 750Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001473	15-12-2028	7,50	CSANEU 750Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040471	15-12-2028	7,75	CSANAM 775Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040885	15-12-2028	7,75	CSANEU 775Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209837	15-12-2028	8,00	CSANAM 800Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210033	15-12-2028	8,00	CSANEU 800Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216287	15-12-2028	8,25	CSANAM 825Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216337	15-12-2028	8,25	CSANEU 825Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273288	15-12-2028	8,50	CSANAM 850Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273338	15-12-2028	8,50	CSANEU 850Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349211	15-12-2028	8,75	CSANAM 875Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349328	15-12-2028	8,75	CSANEU 875Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354005	15-12-2028	9,00	CSANAM 900Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354260	15-12-2028	9,00	CSANEU 900Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411342	15-12-2028	9,25	CSANAM 925Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411540	15-12-2028	9,25	CSANEU 925Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440259	15-12-2028	9,50	CSANAM 950Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440366	15-12-2028	9,50	CSANEU 950Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452213	15-12-2028	9,75	CSANAM 975Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06452411	15-12-2028	9,75	CSANEU 975Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06518021	15-12-2028	10,00	CSANAM 1000Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06518039	15-12-2028	10,00	CSANEU 1000Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561492	15-12-2028	10,50	CSANAM 1050Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561690	15-12-2028	10,50	CSANEU 1050Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06714083	15-12-2028	11,00	CSANAM 1100Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06714133	15-12-2028	11,00	CSANEU 1100Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795579	15-12-2028	11,50	CSANAM 1150Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06795637	15-12-2028	11,50	CSANEU 1150Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833826	15-12-2028	12,00	CSANAM 1200Z28	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834089	15-12-2028	12,00	CSANEU 1200Z28	OCESPS
CALL Options on BANCO SANTANDER	ES0A05520770	15-06-2029	3,20	CSANAM 320M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05520846	15-06-2029	3,20	CSANEU 320M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05512777	15-06-2029	3,30	CSANEU 330M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05512702	15-06-2029	3,30	CSANAM 330M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05512710	15-06-2029	3,40	CSANAM 340M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05512785	15-06-2029	3,40	CSANEU 340M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431408	15-06-2029	3,50	CSANAM 350M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431564	15-06-2029	3,50	CSANEU 350M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431572	15-06-2029	3,60	CSANEU 360M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431416	15-06-2029	3,60	CSANAM 360M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431424	15-06-2029	3,70	CSANAM 370M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431580	15-06-2029	3,70	CSANEU 370M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431598	15-06-2029	3,80	CSANEU 380M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431432	15-06-2029	3,80	CSANAM 380M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431440	15-06-2029	3,90	CSANAM 390M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431606	15-06-2029	3,90	CSANEU 390M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431614	15-06-2029	4,00	CSANEU 400M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431457	15-06-2029	4,00	CSANAM 400M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431465	15-06-2029	4,10	CSANAM 410M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431622	15-06-2029	4,10	CSANEU 410M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431630	15-06-2029	4,20	CSANEU 420M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431473	15-06-2029	4,20	CSANAM 420M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431481	15-06-2029	4,30	CSANAM 430M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431648	15-06-2029	4,30	CSANEU 430M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431655	15-06-2029	4,40	CSANEU 440M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431499	15-06-2029	4,40	CSANAM 440M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431507	15-06-2029	4,50	CSANAM 450M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431663	15-06-2029	4,50	CSANEU 450M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431671	15-06-2029	4,60	CSANEU 460M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431515	15-06-2029	4,60	CSANAM 460M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431523	15-06-2029	4,70	CSANAM 470M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431689	15-06-2029	4,70	CSANEU 470M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431697	15-06-2029	4,80	CSANEU 480M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431531	15-06-2029	4,80	CSANAM 480M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431549	15-06-2029	4,90	CSANAM 490M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05431705	15-06-2029	4,90	CSANEU 490M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431713	15-06-2029	5,00	CSANEU 500M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05431556	15-06-2029	5,00	CSANAM 500M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05443767	15-06-2029	5,25	CSANAM 525M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05443775	15-06-2029	5,25	CSANEU 525M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05500699	15-06-2029	5,50	CSANAM 550M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05500756	15-06-2029	5,50	CSANEU 550M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05857909	15-06-2029	5,75	CSANAM 575M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05857925	15-06-2029	5,75	CSANEU 575M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899117	15-06-2029	6,00	CSANAM 600M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899315	15-06-2029	6,00	CSANEU 600M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915426	15-06-2029	6,25	CSANAM 625M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915780	15-06-2029	6,25	CSANEU 625M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920772	15-06-2029	6,50	CSANAM 650M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921028	15-06-2029	6,50	CSANEU 650M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05921036	15-06-2029	6,75	CSANEU 675M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920780	15-06-2029	6,75	CSANAM 675M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952346	15-06-2029	7,00	CSANAM 700M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952395	15-06-2029	7,00	CSANEU 700M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980750	15-06-2029	7,25	CSANAM 725M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980958	15-06-2029	7,25	CSANEU 725M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001432	15-06-2029	7,50	CSANAM 750M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001481	15-06-2029	7,50	CSANEU 750M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040489	15-06-2029	7,75	CSANAM 775M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040893	15-06-2029	7,75	CSANEU 775M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209845	15-06-2029	8,00	CSANAM 800M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210041	15-06-2029	8,00	CSANEU 800M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216261	15-06-2029	8,25	CSANAM 825M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216311	15-06-2029	8,25	CSANEU 825M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273296	15-06-2029	8,50	CSANAM 850M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273346	15-06-2029	8,50	CSANEU 850M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349229	15-06-2029	8,75	CSANAM 875M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349336	15-06-2029	8,75	CSANEU 875M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354013	15-06-2029	9,00	CSANAM 900M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354278	15-06-2029	9,00	CSANEU 900M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411359	15-06-2029	9,25	CSANAM 925M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411557	15-06-2029	9,25	CSANEU 925M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440267	15-06-2029	9,50	CSANAM 950M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440374	15-06-2029	9,50	CSANEU 950M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452221	15-06-2029	9,75	CSANAM 975M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452429	15-06-2029	9,75	CSANEU 975M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06517965	15-06-2029	10,00	CSANAM 1000M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06517973	15-06-2029	10,00	CSANEU 1000M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561500	15-06-2029	10,50	CSANAM 1050M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561708	15-06-2029	10,50	CSANEU 1050M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06714091	15-06-2029	11,00	CSANAM 1100M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06714141	15-06-2029	11,00	CSANEU 1100M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795587	15-06-2029	11,50	CSANAM 1150M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06795645	15-06-2029	11,50	CSANEU 1150M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833834	15-06-2029	12,00	CSANAM 1200M29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834097	15-06-2029	12,00	CSANEU 1200M29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812490	21-12-2029	3,50	CSANAM 350Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812656	21-12-2029	3,50	CSANEU 350Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812664	21-12-2029	3,60	CSANEU 360Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812508	21-12-2029	3,60	CSANAM 360Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812516	21-12-2029	3,70	CSANAM 370Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812672	21-12-2029	3,70	CSANEU 370Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812680	21-12-2029	3,80	CSANEU 380Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812524	21-12-2029	3,80	CSANAM 380Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812532	21-12-2029	3,90	CSANAM 390Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812698	21-12-2029	3,90	CSANEU 390Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812706	21-12-2029	4,00	CSANEU 400Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812540	21-12-2029	4,00	CSANAM 400Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812557	21-12-2029	4,10	CSANAM 410Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812714	21-12-2029	4,10	CSANEU 410Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812722	21-12-2029	4,20	CSANEU 420Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812565	21-12-2029	4,20	CSANAM 420Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812573	21-12-2029	4,30	CSANAM 430Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812730	21-12-2029	4,30	CSANEU 430Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812748	21-12-2029	4,40	CSANEU 440Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812581	21-12-2029	4,40	CSANAM 440Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812599	21-12-2029	4,50	CSANAM 450Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812755	21-12-2029	4,50	CSANEU 450Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812763	21-12-2029	4,60	CSANEU 460Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812607	21-12-2029	4,60	CSANAM 460Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812615	21-12-2029	4,70	CSANAM 470Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A05812771	21-12-2029	4,70	CSANEU 470Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812789	21-12-2029	4,80	CSANEU 480Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812623	21-12-2029	4,80	CSANAM 480Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812631	21-12-2029	4,90	CSANAM 490Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05812797	21-12-2029	4,90	CSANEU 490Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812805	21-12-2029	5,00	CSANEU 500Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05812649	21-12-2029	5,00	CSANAM 500Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05827183	21-12-2029	5,25	CSANAM 525Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05827191	21-12-2029	5,25	CSANEU 525Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05843651	21-12-2029	5,50	CSANAM 550Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05843669	21-12-2029	5,50	CSANEU 550Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05857917	21-12-2029	5,75	CSANAM 575Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05857933	21-12-2029	5,75	CSANEU 575Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05899125	21-12-2029	6,00	CSANAM 600Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05899323	21-12-2029	6,00	CSANEU 600Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05915434	21-12-2029	6,25	CSANAM 625Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05915798	21-12-2029	6,25	CSANEU 625Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920798	21-12-2029	6,50	CSANAM 650Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05921044	21-12-2029	6,50	CSANEU 650Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05921051	21-12-2029	6,75	CSANEU 675Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05920806	21-12-2029	6,75	CSANAM 675Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952353	21-12-2029	7,00	CSANAM 700Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05952403	21-12-2029	7,00	CSANEU 700Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A05980768	21-12-2029	7,25	CSANAM 725Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A05980966	21-12-2029	7,25	CSANEU 725Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06001440	21-12-2029	7,50	CSANAM 750Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06001499	21-12-2029	7,50	CSANEU 750Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06040497	21-12-2029	7,75	CSANAM 775Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06040901	21-12-2029	7,75	CSANEU 775Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06209852	21-12-2029	8,00	CSANAM 800Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06210058	21-12-2029	8,00	CSANEU 800Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06216295	21-12-2029	8,25	CSANAM 825Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06216345	21-12-2029	8,25	CSANEU 825Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06273304	21-12-2029	8,50	CSANAM 850Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06273353	21-12-2029	8,50	CSANEU 850Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349237	21-12-2029	8,75	CSANAM 875Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349344	21-12-2029	8,75	CSANEU 875Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354021	21-12-2029	9,00	CSANAM 900Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354286	21-12-2029	9,00	CSANEU 900Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411367	21-12-2029	9,25	CSANAM 925Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411565	21-12-2029	9,25	CSANEU 925Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440275	21-12-2029	9,50	CSANAM 950Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440382	21-12-2029	9,50	CSANEU 950Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452239	21-12-2029	9,75	CSANAM 975Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452437	21-12-2029	9,75	CSANEU 975Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06517908	21-12-2029	10,00	CSANAM 1000Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06517916	21-12-2029	10,00	CSANEU 1000Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561518	21-12-2029	10,50	CSANAM 1050Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561716	21-12-2029	10,50	CSANEU 1050Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06714109	21-12-2029	11,00	CSANAM 1100Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06714158	21-12-2029	11,00	CSANEU 1100Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795595	21-12-2029	11,50	CSANAM 1150Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06795652	21-12-2029	11,50	CSANEU 1150Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833842	21-12-2029	12,00	CSANAM 1200Z29	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834105	21-12-2029	12,00	CSANEU 1200Z29	OCESPS
CALL Options on BANCO SANTANDER	ES0A06329106	21-06-2030	5,50	CSANAM 550M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06329114	21-06-2030	5,50	CSANEU 550M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317499	21-06-2030	5,75	CSANEU 575M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317382	21-06-2030	5,75	CSANAM 575M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317390	21-06-2030	6,00	CSANAM 600M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317507	21-06-2030	6,00	CSANEU 600M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06317515	21-06-2030	6,25	CSANEU 625M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317408	21-06-2030	6,25	CSANAM 625M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317416	21-06-2030	6,50	CSANAM 650M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317523	21-06-2030	6,50	CSANEU 650M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317531	21-06-2030	6,75	CSANEU 675M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317424	21-06-2030	6,75	CSANAM 675M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317432	21-06-2030	7,00	CSANAM 700M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317549	21-06-2030	7,00	CSANEU 700M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317556	21-06-2030	7,25	CSANEU 725M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317440	21-06-2030	7,25	CSANAM 725M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317457	21-06-2030	7,50	CSANAM 750M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317564	21-06-2030	7,50	CSANEU 750M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317572	21-06-2030	7,75	CSANEU 775M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317465	21-06-2030	7,75	CSANAM 775M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317473	21-06-2030	8,00	CSANAM 800M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06317580	21-06-2030	8,00	CSANEU 800M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317598	21-06-2030	8,25	CSANEU 825M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06317481	21-06-2030	8,25	CSANAM 825M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340665	21-06-2030	8,50	CSANAM 850M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06340699	21-06-2030	8,50	CSANEU 850M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06349245	21-06-2030	8,75	CSANAM 875M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06349351	21-06-2030	8,75	CSANEU 875M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06354039	21-06-2030	9,00	CSANAM 900M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06354294	21-06-2030	9,00	CSANEU 900M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06411375	21-06-2030	9,25	CSANAM 925M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06411573	21-06-2030	9,25	CSANEU 925M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06440283	21-06-2030	9,50	CSANAM 950M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06440390	21-06-2030	9,50	CSANEU 950M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06452247	21-06-2030	9,75	CSANAM 975M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06452445	21-06-2030	9,75	CSANEU 975M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06517742	21-06-2030	10,00	CSANAM 1000M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06517759	21-06-2030	10,00	CSANEU 1000M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06561526	21-06-2030	10,50	CSANAM 1050M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06561724	21-06-2030	10,50	CSANEU 1050M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06714117	21-06-2030	11,00	CSANAM 1100M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06714166	21-06-2030	11,00	CSANEU 1100M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06795603	21-06-2030	11,50	CSANAM 1150M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06795660	21-06-2030	11,50	CSANEU 1150M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06833859	21-06-2030	12,00	CSANAM 1200M30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834113	21-06-2030	12,00	CSANEU 1200M30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817878	20-12-2030	8,00	CSANAM 800Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818074	20-12-2030	8,00	CSANEU 800Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818082	20-12-2030	8,25	CSANEU 825Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817886	20-12-2030	8,25	CSANAM 825Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817894	20-12-2030	8,50	CSANAM 850Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818090	20-12-2030	8,50	CSANEU 850Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818108	20-12-2030	8,75	CSANEU 875Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817902	20-12-2030	8,75	CSANAM 875Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817910	20-12-2030	9,00	CSANAM 900Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818116	20-12-2030	9,00	CSANEU 900Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818124	20-12-2030	9,25	CSANEU 925Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817928	20-12-2030	9,25	CSANAM 925Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817936	20-12-2030	9,50	CSANAM 950Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818132	20-12-2030	9,50	CSANEU 950Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818140	20-12-2030	9,75	CSANEU 975Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817944	20-12-2030	9,75	CSANAM 975Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817951	20-12-2030	10,00	CSANAM 1000Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06818157	20-12-2030	10,00	CSANEU 1000Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818165	20-12-2030	10,50	CSANEU 1050Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817969	20-12-2030	10,50	CSANAM 1050Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06817977	20-12-2030	11,00	CSANAM 1100Z30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANCO SANTANDER	ES0A06818173	20-12-2030	11,00	CSANEU 1100Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06818181	20-12-2030	11,50	CSANEU 1150Z30	OCESPS
CALL Options on BANCO SANTANDER	ES0A06817985	20-12-2030	11,50	CSANAM 1150Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06833867	20-12-2030	12,00	CSANAM 1200Z30	OCASPS
CALL Options on BANCO SANTANDER	ES0A06834121	20-12-2030	12,00	CSANEU 1200Z30	OCESPS
PUT Options on BANCO SANTANDER	ES0A06805170	09-01-2026	6,75	PSANEU 675W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06804983	09-01-2026	6,75	PSANAM 675W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06804991	09-01-2026	7,00	PSANAM 700W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805188	09-01-2026	7,00	PSANEU 700W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805196	09-01-2026	7,25	PSANEU 725W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805006	09-01-2026	7,25	PSANAM 725W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805014	09-01-2026	7,50	PSANAM 750W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805204	09-01-2026	7,50	PSANEU 750W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805212	09-01-2026	7,75	PSANEU 775W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805022	09-01-2026	7,75	PSANAM 775W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805030	09-01-2026	8,00	PSANAM 800W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805220	09-01-2026	8,00	PSANEU 800W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805238	09-01-2026	8,25	PSANEU 825W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805048	09-01-2026	8,25	PSANAM 825W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805055	09-01-2026	8,50	PSANAM 850W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805246	09-01-2026	8,50	PSANEU 850W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805253	09-01-2026	8,75	PSANEU 875W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805063	09-01-2026	8,75	PSANAM 875W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805071	09-01-2026	9,00	PSANAM 900W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805261	09-01-2026	9,00	PSANEU 900W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805279	09-01-2026	9,25	PSANEU 925W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805089	09-01-2026	9,25	PSANAM 925W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805097	09-01-2026	9,50	PSANAM 950W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805287	09-01-2026	9,50	PSANEU 950W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805295	09-01-2026	9,75	PSANEU 975W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805105	09-01-2026	9,75	PSANAM 975W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805113	09-01-2026	10,00	PSANAM 1000W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805303	09-01-2026	10,00	PSANEU 1000W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805311	09-01-2026	10,50	PSANEU 1050W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805121	09-01-2026	10,50	PSANAM 1050W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805139	09-01-2026	11,00	PSANAM 1100W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805329	09-01-2026	11,00	PSANEU 1100W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805337	09-01-2026	11,50	PSANEU 1150W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805147	09-01-2026	11,50	PSANAM 1150W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805154	09-01-2026	12,00	PSANAM 1200W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06805345	09-01-2026	12,00	PSANEU 1200W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805352	09-01-2026	12,50	PSANEU 1250W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06805162	09-01-2026	12,50	PSANAM 1250W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834162	09-01-2026	13,00	PSANAM 1300W2F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834428	09-01-2026	13,00	PSANEU 1300W2F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06617955	16-01-2026	6,00	PSANAM 600F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618383	16-01-2026	6,00	PSANEU 600F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618391	16-01-2026	6,25	PSANEU 625F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06617963	16-01-2026	6,25	PSANAM 625F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06617971	16-01-2026	6,50	PSANAM 650F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618409	16-01-2026	6,50	PSANEU 650F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618417	16-01-2026	6,75	PSANEU 675F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06617989	16-01-2026	6,75	PSANAM 675F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06688030	16-01-2026	6,75	PSANEUC 675F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06617997	16-01-2026	7,00	PSANAM 700F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618425	16-01-2026	7,00	PSANEU 700F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688048	16-01-2026	7,00	PSANEUC 700F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618433	16-01-2026	7,25	PSANEU 725F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618003	16-01-2026	7,25	PSANAM 725F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06688055	16-01-2026	7,25	PSANEUC 725F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618011	16-01-2026	7,50	PSANAM 750F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06618441	16-01-2026	7,50	PSANEU 750F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618136	16-01-2026	7,50	PSANEUC 750F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618144	16-01-2026	7,75	PSANEUC 775F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618458	16-01-2026	7,75	PSANEU 775F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618029	16-01-2026	7,75	PSANAM 775F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618037	16-01-2026	8,00	PSANAM 800F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618466	16-01-2026	8,00	PSANEU 800F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618151	16-01-2026	8,00	PSANEUC 800F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618169	16-01-2026	8,25	PSANEUC 825F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618474	16-01-2026	8,25	PSANEU 825F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618045	16-01-2026	8,25	PSANAM 825F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618052	16-01-2026	8,50	PSANAM 850F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618482	16-01-2026	8,50	PSANEU 850F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618177	16-01-2026	8,50	PSANEUC 850F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618185	16-01-2026	8,75	PSANEUC 875F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618490	16-01-2026	8,75	PSANEU 875F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618060	16-01-2026	8,75	PSANAM 875F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618078	16-01-2026	9,00	PSANAM 900F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618508	16-01-2026	9,00	PSANEU 900F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618193	16-01-2026	9,00	PSANEUC 900F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618516	16-01-2026	9,25	PSANEU 925F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618086	16-01-2026	9,25	PSANAM 925F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06645253	16-01-2026	9,25	PSANEUC 925F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618094	16-01-2026	9,50	PSANAM 950F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618524	16-01-2026	9,50	PSANEU 950F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06664189	16-01-2026	9,50	PSANEUC 950F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618532	16-01-2026	9,75	PSANEU 975F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618102	16-01-2026	9,75	PSANAM 975F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06664197	16-01-2026	9,75	PSANEUC 975F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618110	16-01-2026	10,00	PSANAM 1000F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06618540	16-01-2026	10,00	PSANEU 1000F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688063	16-01-2026	10,00	PSANEUC 1000F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06618557	16-01-2026	10,50	PSANEU 1050F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06618128	16-01-2026	10,50	PSANAM 1050F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06688071	16-01-2026	10,50	PSANEUC 1050F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06834337	16-01-2026	11,00	PSANEUC 1100F26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06655096	16-01-2026	11,00	PSANAM 1100F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06655112	16-01-2026	11,00	PSANEU 1100F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06664239	16-01-2026	11,50	PSANEU 1150F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06664171	16-01-2026	11,50	PSANAM 1150F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718142	16-01-2026	12,00	PSANAM 1200F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718290	16-01-2026	12,00	PSANEU 1200F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798771	16-01-2026	12,50	PSANAM 1250F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798920	16-01-2026	12,50	PSANEU 1250F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834402	16-01-2026	13,00	PSANEU 1300F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834147	16-01-2026	13,00	PSANAM 1300F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838858	23-01-2026	7,00	PSANAM 700W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839039	23-01-2026	7,00	PSANEU 700W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839047	23-01-2026	7,25	PSANEU 725W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838866	23-01-2026	7,25	PSANAM 725W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838874	23-01-2026	7,50	PSANAM 750W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839054	23-01-2026	7,50	PSANEU 750W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839062	23-01-2026	7,75	PSANEU 775W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838882	23-01-2026	7,75	PSANAM 775W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838890	23-01-2026	8,00	PSANAM 800W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839070	23-01-2026	8,00	PSANEU 800W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839088	23-01-2026	8,25	PSANEU 825W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838908	23-01-2026	8,25	PSANAM 825W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838916	23-01-2026	8,50	PSANAM 850W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839096	23-01-2026	8,50	PSANEU 850W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839104	23-01-2026	8,75	PSANEU 875W4F26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06838924	23-01-2026	8,75	PSANAM 875W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838932	23-01-2026	9,00	PSANAM 900W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839112	23-01-2026	9,00	PSANEU 900W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839120	23-01-2026	9,25	PSANEU 925W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838940	23-01-2026	9,25	PSANAM 925W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838957	23-01-2026	9,50	PSANAM 950W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839138	23-01-2026	9,50	PSANEU 950W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839146	23-01-2026	9,75	PSANEU 975W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838965	23-01-2026	9,75	PSANAM 975W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838973	23-01-2026	10,00	PSANAM 1000W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839153	23-01-2026	10,00	PSANEU 1000W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839161	23-01-2026	10,50	PSANEU 1050W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06838981	23-01-2026	10,50	PSANAM 1050W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06838999	23-01-2026	11,00	PSANAM 1100W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839179	23-01-2026	11,00	PSANEU 1100W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839187	23-01-2026	11,50	PSANEU 1150W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839005	23-01-2026	11,50	PSANAM 1150W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839013	23-01-2026	12,00	PSANAM 1200W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06839195	23-01-2026	12,00	PSANEU 1200W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839203	23-01-2026	12,50	PSANEU 1250W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06839021	23-01-2026	12,50	PSANAM 1250W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06842868	23-01-2026	13,00	PSANAM 1300W4F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06842876	23-01-2026	13,00	PSANEU 1300W4F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851240	30-01-2026	7,25	PSANEU 725W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851067	30-01-2026	7,25	PSANAM 725W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851075	30-01-2026	7,50	PSANAM 750W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851257	30-01-2026	7,50	PSANEU 750W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851265	30-01-2026	7,75	PSANEU 775W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851083	30-01-2026	7,75	PSANAM 775W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851091	30-01-2026	8,00	PSANAM 800W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851273	30-01-2026	8,00	PSANEU 800W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851281	30-01-2026	8,25	PSANEU 825W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851109	30-01-2026	8,25	PSANAM 825W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851117	30-01-2026	8,50	PSANAM 850W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851299	30-01-2026	8,50	PSANEU 850W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851307	30-01-2026	8,75	PSANEU 875W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851125	30-01-2026	8,75	PSANAM 875W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851133	30-01-2026	9,00	PSANAM 900W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851315	30-01-2026	9,00	PSANEU 900W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851323	30-01-2026	9,25	PSANEU 925W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851141	30-01-2026	9,25	PSANAM 925W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851158	30-01-2026	9,50	PSANAM 950W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851331	30-01-2026	9,50	PSANEU 950W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851349	30-01-2026	9,75	PSANEU 975W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851166	30-01-2026	9,75	PSANAM 975W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851174	30-01-2026	10,00	PSANAM 1000W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851356	30-01-2026	10,00	PSANEU 1000W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851364	30-01-2026	10,50	PSANEU 1050W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851182	30-01-2026	10,50	PSANAM 1050W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851190	30-01-2026	11,00	PSANAM 1100W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851372	30-01-2026	11,00	PSANEU 1100W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851380	30-01-2026	11,50	PSANEU 1150W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851208	30-01-2026	11,50	PSANAM 1150W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851216	30-01-2026	12,00	PSANAM 1200W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851398	30-01-2026	12,00	PSANEU 1200W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851406	30-01-2026	12,50	PSANEU 1250W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06851224	30-01-2026	12,50	PSANAM 1250W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851232	30-01-2026	13,00	PSANAM 1300W5F26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06851414	30-01-2026	13,00	PSANEU 1300W5F26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744221	20-02-2026	6,25	PSANEU 625G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06743975	20-02-2026	6,25	PSANAM 625G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06743983	20-02-2026	6,50	PSANAM 650G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744239	20-02-2026	6,50	PSANEU 650G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744247	20-02-2026	6,75	PSANEU 675G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06743991	20-02-2026	6,75	PSANAM 675G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744007	20-02-2026	7,00	PSANAM 700G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744254	20-02-2026	7,00	PSANEU 700G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744262	20-02-2026	7,25	PSANEU 725G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744015	20-02-2026	7,25	PSANAM 725G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744023	20-02-2026	7,50	PSANAM 750G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744270	20-02-2026	7,50	PSANEU 750G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744288	20-02-2026	7,75	PSANEU 775G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744031	20-02-2026	7,75	PSANAM 775G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744049	20-02-2026	8,00	PSANAM 800G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744296	20-02-2026	8,00	PSANEU 800G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744155	20-02-2026	8,00	PSANEUC 800G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744163	20-02-2026	8,25	PSANEUC 825G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744304	20-02-2026	8,25	PSANEU 825G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744056	20-02-2026	8,25	PSANAM 825G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744064	20-02-2026	8,50	PSANAM 850G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744312	20-02-2026	8,50	PSANEU 850G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744171	20-02-2026	8,50	PSANEUC 850G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744189	20-02-2026	8,75	PSANEUC 875G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744320	20-02-2026	8,75	PSANEU 875G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744072	20-02-2026	8,75	PSANAM 875G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744080	20-02-2026	9,00	PSANAM 900G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744338	20-02-2026	9,00	PSANEU 900G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744197	20-02-2026	9,00	PSANEUC 900G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744205	20-02-2026	9,25	PSANEUC 925G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744346	20-02-2026	9,25	PSANEU 925G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744098	20-02-2026	9,25	PSANAM 925G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744106	20-02-2026	9,50	PSANAM 950G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744353	20-02-2026	9,50	PSANEU 950G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744213	20-02-2026	9,50	PSANEUC 950G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744361	20-02-2026	9,75	PSANEU 975G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744114	20-02-2026	9,75	PSANAM 975G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06768923	20-02-2026	9,75	PSANEUC 975G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744122	20-02-2026	10,00	PSANAM 1000G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744379	20-02-2026	10,00	PSANEU 1000G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06772115	20-02-2026	10,00	PSANEUC 1000G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744387	20-02-2026	10,50	PSANEU 1050G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06744130	20-02-2026	10,50	PSANAM 1050G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795728	20-02-2026	10,50	PSANEUC 1050G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06744148	20-02-2026	11,00	PSANAM 1100G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06744395	20-02-2026	11,00	PSANEU 1100G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834345	20-02-2026	11,00	PSANEUC 1100G26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06768915	20-02-2026	11,50	PSANAM 1150G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06768931	20-02-2026	11,50	PSANEU 1150G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06773006	20-02-2026	12,00	PSANAM 1200G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06773014	20-02-2026	12,00	PSANEU 1200G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798797	20-02-2026	12,50	PSANAM 1250G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798946	20-02-2026	12,50	PSANEU 1250G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834436	20-02-2026	13,00	PSANEU 1300G26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834170	20-02-2026	13,00	PSANAM 1300G26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04894812	20-03-2026	2,40	PSANAM 240H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04894861	20-03-2026	2,40	PSANEU 240H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813333	20-03-2026	2,50	PSANAM 250H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813358	20-03-2026	2,50	PSANEU 250H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813473	20-03-2026	2,60	PSANAM 260H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813499	20-03-2026	2,60	PSANEU 260H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813614	20-03-2026	2,70	PSANAM 270H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813630	20-03-2026	2,70	PSANEU 270H26	OPESPS

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PUT Options on BANCO SANTANDER	ES0A04813770	20-03-2026	2,80	PSANAM 280H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813796	20-03-2026	2,80	PSANEU 280H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04813978	20-03-2026	2,90	PSANAM 290H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04813994	20-03-2026	2,90	PSANEU 290H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814216	20-03-2026	3,00	PSANAM 300H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814232	20-03-2026	3,00	PSANEU 300H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814455	20-03-2026	3,10	PSANAM 310H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814471	20-03-2026	3,10	PSANEU 310H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814695	20-03-2026	3,20	PSANAM 320H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814711	20-03-2026	3,20	PSANEU 320H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04814950	20-03-2026	3,30	PSANAM 330H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04814976	20-03-2026	3,30	PSANEU 330H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815213	20-03-2026	3,40	PSANAM 340H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815239	20-03-2026	3,40	PSANEU 340H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815452	20-03-2026	3,50	PSANAM 350H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815478	20-03-2026	3,50	PSANEU 350H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815692	20-03-2026	3,60	PSANAM 360H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815718	20-03-2026	3,60	PSANEU 360H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04815957	20-03-2026	3,70	PSANAM 370H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04815973	20-03-2026	3,70	PSANEU 370H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816211	20-03-2026	3,80	PSANAM 380H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816237	20-03-2026	3,80	PSANEU 380H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816476	20-03-2026	3,90	PSANAM 390H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816492	20-03-2026	3,90	PSANEU 390H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816716	20-03-2026	4,00	PSANAM 400H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816732	20-03-2026	4,00	PSANEU 400H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04816930	20-03-2026	4,10	PSANAM 410H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04816955	20-03-2026	4,10	PSANEU 410H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817136	20-03-2026	4,20	PSANAM 420H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817151	20-03-2026	4,20	PSANEU 420H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817334	20-03-2026	4,30	PSANAM 430H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817359	20-03-2026	4,30	PSANEU 430H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817516	20-03-2026	4,40	PSANAM 440H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817532	20-03-2026	4,40	PSANEU 440H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04817631	20-03-2026	4,50	PSANAM 450H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04817656	20-03-2026	4,50	PSANEU 450H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842761	20-03-2026	4,60	PSANAM 460H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842803	20-03-2026	4,60	PSANEU 460H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04842928	20-03-2026	4,70	PSANAM 470H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04842969	20-03-2026	4,70	PSANEU 470H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04936555	20-03-2026	4,80	PSANAM 480H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04936613	20-03-2026	4,80	PSANEU 480H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120406	20-03-2026	4,80	PSANEUC 480H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A04970497	20-03-2026	4,90	PSANAM 490H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04970570	20-03-2026	4,90	PSANEU 490H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120414	20-03-2026	4,90	PSANEUC 490H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A04987319	20-03-2026	5,00	PSANAM 500H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04987327	20-03-2026	5,00	PSANEU 500H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103113	20-03-2026	5,00	PSANEUC 500H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06103121	20-03-2026	5,25	PSANEUC 525H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05196753	20-03-2026	5,25	PSANAM 525H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196761	20-03-2026	5,25	PSANEU 525H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06094213	20-03-2026	5,50	PSANEUC 550H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05240767	20-03-2026	5,50	PSANAM 550H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240916	20-03-2026	5,50	PSANEU 550H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06082507	20-03-2026	5,75	PSANEUC 575H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05249073	20-03-2026	5,75	PSANAM 575H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249222	20-03-2026	5,75	PSANEU 575H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265327	20-03-2026	6,00	PSANAM 600H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265467	20-03-2026	6,00	PSANEU 600H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054787	20-03-2026	6,00	PSANEUC 600H26	OPESCS

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PUT Options on BANCO SANTANDER	ES0A05315841	20-03-2026	6,25	PSANAM 625H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315981	20-03-2026	6,25	PSANEU 625H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054795	20-03-2026	6,25	PSANEUC 625H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06054803	20-03-2026	6,50	PSANEUC 650H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05899422	20-03-2026	6,50	PSANAM 650H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899620	20-03-2026	6,50	PSANEU 650H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916358	20-03-2026	6,75	PSANEU 675H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05915996	20-03-2026	6,75	PSANAM 675H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054811	20-03-2026	6,75	PSANEUC 675H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06054829	20-03-2026	7,00	PSANEUC 700H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916002	20-03-2026	7,00	PSANAM 700H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916366	20-03-2026	7,00	PSANEU 700H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075345	20-03-2026	7,25	PSANEUC 725H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921150	20-03-2026	7,25	PSANAM 725H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921408	20-03-2026	7,25	PSANEU 725H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218150	20-03-2026	7,50	PSANEUC 750H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942511	20-03-2026	7,50	PSANAM 750H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942669	20-03-2026	7,50	PSANEU 750H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06268924	20-03-2026	7,75	PSANEUC 775H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981063	20-03-2026	7,75	PSANAM 775H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981261	20-03-2026	7,75	PSANEU 775H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349450	20-03-2026	8,00	PSANEUC 800H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986369	20-03-2026	8,00	PSANAM 800H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986518	20-03-2026	8,00	PSANEU 800H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354542	20-03-2026	8,25	PSANEUC 825H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041099	20-03-2026	8,25	PSANAM 825H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041503	20-03-2026	8,25	PSANEU 825H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06437073	20-03-2026	8,50	PSANEUC 850H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041511	20-03-2026	8,50	PSANEU 850H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041107	20-03-2026	8,50	PSANAM 850H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440499	20-03-2026	8,75	PSANEUC 875H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06210140	20-03-2026	8,75	PSANAM 875H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210348	20-03-2026	8,75	PSANEU 875H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06456529	20-03-2026	9,00	PSANEUC 900H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06257554	20-03-2026	9,00	PSANAM 900H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257711	20-03-2026	9,00	PSANEU 900H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301444	20-03-2026	9,25	PSANAM 925H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301600	20-03-2026	9,25	PSANEU 925H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518823	20-03-2026	9,25	PSANEUC 925H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06531164	20-03-2026	9,50	PSANEUC 950H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06351456	20-03-2026	9,50	PSANAM 950H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351605	20-03-2026	9,50	PSANEU 950H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354633	20-03-2026	9,75	PSANEU 975H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354377	20-03-2026	9,75	PSANAM 975H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06570477	20-03-2026	9,75	PSANEUC 975H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06411656	20-03-2026	10,00	PSANAM 1000H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411854	20-03-2026	10,00	PSANEU 1000H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688089	20-03-2026	10,00	PSANEUC 1000H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06452528	20-03-2026	10,50	PSANAM 1050H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452726	20-03-2026	10,50	PSANEU 1050H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688097	20-03-2026	10,50	PSANEUC 1050H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06518831	20-03-2026	11,00	PSANEU 1100H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518815	20-03-2026	11,00	PSANAM 1100H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834352	20-03-2026	11,00	PSANEUC 1100H26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06561799	20-03-2026	11,50	PSANAM 1150H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06561997	20-03-2026	11,50	PSANEU 1150H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718159	20-03-2026	12,00	PSANAM 1200H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718308	20-03-2026	12,00	PSANEU 1200H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798805	20-03-2026	12,50	PSANAM 1250H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798953	20-03-2026	12,50	PSANEU 1250H26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834444	20-03-2026	13,00	PSANEU 1300H26	OPESPS

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PUT Options on BANCO SANTANDER	ES0A06834188	20-03-2026	13,00	PSANAM 1300H26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912417	19-06-2026	1,90	PSANAM 190M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912615	19-06-2026	1,90	PSANEU 190M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907615	19-06-2026	2,00	PSANAM 200M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907664	19-06-2026	2,00	PSANEU 200M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781960	19-06-2026	2,10	PSANAM 210M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782018	19-06-2026	2,10	PSANEU 210M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03437472	19-06-2026	2,20	PSANAM 220M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03437522	19-06-2026	2,20	PSANEU 220M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418274	19-06-2026	2,30	PSANAM 230M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03418753	19-06-2026	2,30	PSANEU 230M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418761	19-06-2026	2,40	PSANEU 240M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03418282	19-06-2026	2,40	PSANAM 240M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382793	19-06-2026	2,50	PSANAM 250M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03382892	19-06-2026	2,50	PSANEU 250M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03307451	19-06-2026	2,60	PSANAM 260M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03307501	19-06-2026	2,60	PSANEU 260M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185642	19-06-2026	2,70	PSANEU 270M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185535	19-06-2026	2,70	PSANAM 270M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185543	19-06-2026	2,80	PSANAM 280M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185659	19-06-2026	2,80	PSANEU 280M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185667	19-06-2026	2,90	PSANEU 290M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185550	19-06-2026	2,90	PSANAM 290M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185568	19-06-2026	3,00	PSANAM 300M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185675	19-06-2026	3,00	PSANEU 300M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185683	19-06-2026	3,10	PSANEU 310M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185576	19-06-2026	3,10	PSANAM 310M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185584	19-06-2026	3,20	PSANAM 320M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185691	19-06-2026	3,20	PSANEU 320M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185709	19-06-2026	3,30	PSANEU 330M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185592	19-06-2026	3,30	PSANAM 330M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185600	19-06-2026	3,40	PSANAM 340M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185717	19-06-2026	3,40	PSANEU 340M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185725	19-06-2026	3,50	PSANEU 350M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185618	19-06-2026	3,50	PSANAM 350M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185626	19-06-2026	3,60	PSANAM 360M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185733	19-06-2026	3,60	PSANEU 360M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185741	19-06-2026	3,70	PSANEU 370M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03185634	19-06-2026	3,70	PSANAM 370M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03185907	19-06-2026	3,80	PSANAM 380M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A02993913	19-06-2026	3,80	PSANEU 380M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A02998672	19-06-2026	3,90	PSANEU 390M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03186285	19-06-2026	3,90	PSANAM 390M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190436	19-06-2026	4,00	PSANAM 400M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03190485	19-06-2026	4,00	PSANEU 400M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586088	19-06-2026	4,10	PSANAM 410M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586278	19-06-2026	4,10	PSANEU 410M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406260	19-06-2026	4,20	PSANAM 420M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406310	19-06-2026	4,20	PSANEU 420M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447561	19-06-2026	4,30	PSANAM 430M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447611	19-06-2026	4,30	PSANEU 430M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447769	19-06-2026	4,40	PSANAM 440M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447819	19-06-2026	4,40	PSANEU 440M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456703	19-06-2026	4,50	PSANAM 450M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456901	19-06-2026	4,50	PSANEU 450M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464152	19-06-2026	4,60	PSANAM 460M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464350	19-06-2026	4,60	PSANEU 460M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988333	19-06-2026	4,70	PSANAM 470M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988382	19-06-2026	4,70	PSANEU 470M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025937	19-06-2026	4,80	PSANAM 480M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05025952	19-06-2026	4,80	PSANEU 480M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05025960	19-06-2026	4,90	PSANEU 490M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05025945	19-06-2026	4,90	PSANAM 490M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041702	19-06-2026	5,00	PSANAM 500M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041710	19-06-2026	5,00	PSANEU 500M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196951	19-06-2026	5,25	PSANAM 525M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05196969	19-06-2026	5,25	PSANEU 525M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05240775	19-06-2026	5,50	PSANAM 550M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240924	19-06-2026	5,50	PSANEU 550M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249081	19-06-2026	5,75	PSANAM 575M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249230	19-06-2026	5,75	PSANEU 575M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265335	19-06-2026	6,00	PSANAM 600M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265475	19-06-2026	6,00	PSANEU 600M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313613	19-06-2026	6,25	PSANEUC 625M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05315858	19-06-2026	6,25	PSANAM 625M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315999	19-06-2026	6,25	PSANEU 625M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313621	19-06-2026	6,50	PSANEUC 650M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05899430	19-06-2026	6,50	PSANAM 650M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899638	19-06-2026	6,50	PSANEU 650M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313639	19-06-2026	6,75	PSANEUC 675M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916010	19-06-2026	6,75	PSANAM 675M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916374	19-06-2026	6,75	PSANEU 675M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313647	19-06-2026	7,00	PSANEUC 700M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916382	19-06-2026	7,00	PSANEU 700M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916028	19-06-2026	7,00	PSANAM 700M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06313654	19-06-2026	7,25	PSANEUC 725M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921168	19-06-2026	7,25	PSANAM 725M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921416	19-06-2026	7,25	PSANEU 725M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06313662	19-06-2026	7,50	PSANEUC 750M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942529	19-06-2026	7,50	PSANAM 750M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942677	19-06-2026	7,50	PSANEU 750M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06330401	19-06-2026	7,75	PSANEUC 775M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981071	19-06-2026	7,75	PSANAM 775M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981279	19-06-2026	7,75	PSANEU 775M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349468	19-06-2026	8,00	PSANEUC 800M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986377	19-06-2026	8,00	PSANAM 800M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986526	19-06-2026	8,00	PSANEU 800M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354559	19-06-2026	8,25	PSANEUC 825M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041115	19-06-2026	8,25	PSANAM 825M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041529	19-06-2026	8,25	PSANEU 825M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041537	19-06-2026	8,50	PSANEU 850M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041123	19-06-2026	8,50	PSANAM 850M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06437081	19-06-2026	8,50	PSANEUC 850M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06210157	19-06-2026	8,75	PSANAM 875M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210355	19-06-2026	8,75	PSANEU 875M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440507	19-06-2026	8,75	PSANEUC 875M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06257562	19-06-2026	9,00	PSANAM 900M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257729	19-06-2026	9,00	PSANEU 900M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06456537	19-06-2026	9,00	PSANEUC 900M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06301451	19-06-2026	9,25	PSANAM 925M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301618	19-06-2026	9,25	PSANEU 925M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518708	19-06-2026	9,25	PSANEUC 925M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06351464	19-06-2026	9,50	PSANAM 950M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351613	19-06-2026	9,50	PSANEU 950M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06531172	19-06-2026	9,50	PSANEUC 950M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06354641	19-06-2026	9,75	PSANEU 975M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354385	19-06-2026	9,75	PSANAM 975M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06570485	19-06-2026	9,75	PSANEUC 975M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06411664	19-06-2026	10,00	PSANAM 1000M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411862	19-06-2026	10,00	PSANEU 1000M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688105	19-06-2026	10,00	PSANEUC 1000M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06452536	19-06-2026	10,50	PSANAM 1050M26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A06452734	19-06-2026	10,50	PSANEU 1050M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688113	19-06-2026	10,50	PSANEUC 1050M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06518716	19-06-2026	11,00	PSANEU 1100M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518690	19-06-2026	11,00	PSANAM 1100M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834360	19-06-2026	11,00	PSANEUC 1100M26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06561807	19-06-2026	11,50	PSANAM 1150M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562003	19-06-2026	11,50	PSANEU 1150M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718167	19-06-2026	12,00	PSANAM 1200M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718316	19-06-2026	12,00	PSANEU 1200M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798813	19-06-2026	12,50	PSANAM 1250M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798961	19-06-2026	12,50	PSANEU 1250M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834451	19-06-2026	13,00	PSANEU 1300M26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834196	19-06-2026	13,00	PSANAM 1300M26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520903	18-09-2026	2,80	PSANAM 280U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520978	18-09-2026	2,80	PSANEU 280U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211313	18-09-2026	2,90	PSANAM 290U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211776	18-09-2026	2,90	PSANEU 290U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211784	18-09-2026	3,00	PSANEU 300U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211321	18-09-2026	3,00	PSANAM 300U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211339	18-09-2026	3,10	PSANAM 310U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211792	18-09-2026	3,10	PSANEU 310U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211800	18-09-2026	3,20	PSANEU 320U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211347	18-09-2026	3,20	PSANAM 320U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211354	18-09-2026	3,30	PSANAM 330U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211818	18-09-2026	3,30	PSANEU 330U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211826	18-09-2026	3,40	PSANEU 340U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211362	18-09-2026	3,40	PSANAM 340U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211370	18-09-2026	3,50	PSANAM 350U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211834	18-09-2026	3,50	PSANEU 350U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211842	18-09-2026	3,60	PSANEU 360U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211388	18-09-2026	3,60	PSANAM 360U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211396	18-09-2026	3,70	PSANAM 370U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211859	18-09-2026	3,70	PSANEU 370U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211867	18-09-2026	3,80	PSANEU 380U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211404	18-09-2026	3,80	PSANAM 380U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211412	18-09-2026	3,90	PSANAM 390U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211875	18-09-2026	3,90	PSANEU 390U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211883	18-09-2026	4,00	PSANEU 400U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211420	18-09-2026	4,00	PSANAM 400U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211438	18-09-2026	4,10	PSANAM 410U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211891	18-09-2026	4,10	PSANEU 410U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211909	18-09-2026	4,20	PSANEU 420U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211446	18-09-2026	4,20	PSANAM 420U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211453	18-09-2026	4,30	PSANAM 430U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211917	18-09-2026	4,30	PSANEU 430U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211925	18-09-2026	4,40	PSANEU 440U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211461	18-09-2026	4,40	PSANAM 440U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211479	18-09-2026	4,50	PSANAM 450U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211933	18-09-2026	4,50	PSANEU 450U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211941	18-09-2026	4,60	PSANEU 460U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211487	18-09-2026	4,60	PSANAM 460U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211495	18-09-2026	4,70	PSANAM 470U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211958	18-09-2026	4,70	PSANEU 470U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211966	18-09-2026	4,80	PSANEU 480U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211503	18-09-2026	4,80	PSANAM 480U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211511	18-09-2026	4,90	PSANAM 490U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211974	18-09-2026	4,90	PSANEU 490U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211982	18-09-2026	5,00	PSANEU 500U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05211529	18-09-2026	5,00	PSANAM 500U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211537	18-09-2026	5,25	PSANAM 525U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05211990	18-09-2026	5,25	PSANEU 525U26	OPESPS

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PUT Options on BANCO SANTANDER	ES0A05240783	18-09-2026	5,50	PSANAM 550U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05240932	18-09-2026	5,50	PSANEU 550U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05249099	18-09-2026	5,75	PSANAM 575U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05249248	18-09-2026	5,75	PSANEU 575U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05265343	18-09-2026	6,00	PSANAM 600U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05265483	18-09-2026	6,00	PSANEU 600U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315866	18-09-2026	6,25	PSANAM 625U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05316005	18-09-2026	6,25	PSANEU 625U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899448	18-09-2026	6,50	PSANAM 650U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899646	18-09-2026	6,50	PSANEU 650U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916390	18-09-2026	6,75	PSANEU 675U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916036	18-09-2026	6,75	PSANAM 675U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06688121	18-09-2026	6,75	PSANEUC 675U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05916044	18-09-2026	7,00	PSANAM 700U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916408	18-09-2026	7,00	PSANEU 700U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688139	18-09-2026	7,00	PSANEUC 700U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05921176	18-09-2026	7,25	PSANAM 725U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921424	18-09-2026	7,25	PSANEU 725U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688147	18-09-2026	7,25	PSANEUC 725U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05942537	18-09-2026	7,50	PSANAM 750U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942685	18-09-2026	7,50	PSANEU 750U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06610737	18-09-2026	7,50	PSANEUC 750U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05981089	18-09-2026	7,75	PSANAM 775U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981287	18-09-2026	7,75	PSANEU 775U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06555346	18-09-2026	7,75	PSANEUC 775U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A05986385	18-09-2026	8,00	PSANAM 800U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986534	18-09-2026	8,00	PSANEU 800U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06553630	18-09-2026	8,00	PSANEUC 800U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041131	18-09-2026	8,25	PSANAM 825U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041545	18-09-2026	8,25	PSANEU 825U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06553648	18-09-2026	8,25	PSANEUC 825U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06041552	18-09-2026	8,50	PSANEU 850U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041149	18-09-2026	8,50	PSANAM 850U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06553655	18-09-2026	8,50	PSANEUC 850U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06210165	18-09-2026	8,75	PSANAM 875U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210363	18-09-2026	8,75	PSANEU 875U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06553663	18-09-2026	8,75	PSANEUC 875U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06257570	18-09-2026	9,00	PSANAM 900U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257737	18-09-2026	9,00	PSANEU 900U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06553671	18-09-2026	9,00	PSANEUC 900U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06553689	18-09-2026	9,25	PSANEUC 925U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06301469	18-09-2026	9,25	PSANAM 925U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301626	18-09-2026	9,25	PSANEU 925U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351472	18-09-2026	9,50	PSANAM 950U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351621	18-09-2026	9,50	PSANEU 950U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06553697	18-09-2026	9,50	PSANEUC 950U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06354393	18-09-2026	9,75	PSANAM 975U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354658	18-09-2026	9,75	PSANEU 975U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06570493	18-09-2026	9,75	PSANEUC 975U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06411672	18-09-2026	10,00	PSANAM 1000U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411870	18-09-2026	10,00	PSANEU 1000U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06688154	18-09-2026	10,00	PSANEUC 1000U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06688162	18-09-2026	10,50	PSANEUC 1050U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06452544	18-09-2026	10,50	PSANAM 1050U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452742	18-09-2026	10,50	PSANEU 1050U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834378	18-09-2026	11,00	PSANEUC 1100U26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06518609	18-09-2026	11,00	PSANAM 1100U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518617	18-09-2026	11,00	PSANEU 1100U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561815	18-09-2026	11,50	PSANAM 1150U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562011	18-09-2026	11,50	PSANEU 1150U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718175	18-09-2026	12,00	PSANAM 1200U26	OPASPS

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PUT Options on BANCO SANTANDER	ES0A06718324	18-09-2026	12,00	PSANEU 1200U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798821	18-09-2026	12,50	PSANAM 1250U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798979	18-09-2026	12,50	PSANEU 1250U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834469	18-09-2026	13,00	PSANEU 1300U26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834204	18-09-2026	13,00	PSANAM 1300U26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912425	18-12-2026	1,90	PSANAM 190Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912623	18-12-2026	1,90	PSANEU 190Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907623	18-12-2026	2,00	PSANAM 200Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907672	18-12-2026	2,00	PSANEU 200Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03781978	18-12-2026	2,10	PSANAM 210Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03782026	18-12-2026	2,10	PSANEU 210Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03649407	18-12-2026	2,20	PSANAM 220Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03649415	18-12-2026	2,20	PSANEU 220Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483252	18-12-2026	2,30	PSANEU 230Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475134	18-12-2026	2,30	PSANAM 230Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03475142	18-12-2026	2,40	PSANAM 240Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483260	18-12-2026	2,40	PSANEU 240Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483278	18-12-2026	2,50	PSANEU 250Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475159	18-12-2026	2,50	PSANAM 250Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03475167	18-12-2026	2,60	PSANAM 260Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483286	18-12-2026	2,60	PSANEU 260Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483294	18-12-2026	2,70	PSANEU 270Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475175	18-12-2026	2,70	PSANAM 270Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03475183	18-12-2026	2,80	PSANAM 280Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483302	18-12-2026	2,80	PSANEU 280Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483310	18-12-2026	2,90	PSANEU 290Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475191	18-12-2026	2,90	PSANAM 290Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03475209	18-12-2026	3,00	PSANAM 300Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483328	18-12-2026	3,00	PSANEU 300Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483336	18-12-2026	3,10	PSANEU 310Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475217	18-12-2026	3,10	PSANAM 310Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03475225	18-12-2026	3,20	PSANAM 320Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03483344	18-12-2026	3,20	PSANEU 320Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03483351	18-12-2026	3,30	PSANEU 330Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03475233	18-12-2026	3,30	PSANAM 330Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03493970	18-12-2026	3,40	PSANAM 340Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03494028	18-12-2026	3,40	PSANEU 340Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03496023	18-12-2026	3,50	PSANAM 350Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03496064	18-12-2026	3,50	PSANEU 350Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03504164	18-12-2026	3,60	PSANAM 360Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03504206	18-12-2026	3,60	PSANEU 360Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03507589	18-12-2026	3,70	PSANAM 370Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03507621	18-12-2026	3,70	PSANEU 370Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03558731	18-12-2026	3,80	PSANAM 380Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03558756	18-12-2026	3,80	PSANEU 380Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03566494	18-12-2026	3,90	PSANAM 390Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03566569	18-12-2026	3,90	PSANEU 390Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03580875	18-12-2026	4,00	PSANAM 400Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03580941	18-12-2026	4,00	PSANEU 400Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A03586096	18-12-2026	4,10	PSANAM 410Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A03586286	18-12-2026	4,10	PSANEU 410Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406278	18-12-2026	4,20	PSANAM 420Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406328	18-12-2026	4,20	PSANEU 420Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447579	18-12-2026	4,30	PSANAM 430Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447629	18-12-2026	4,30	PSANEU 430Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447777	18-12-2026	4,40	PSANAM 440Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447827	18-12-2026	4,40	PSANEU 440Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456711	18-12-2026	4,50	PSANAM 450Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456919	18-12-2026	4,50	PSANEU 450Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464160	18-12-2026	4,60	PSANAM 460Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464368	18-12-2026	4,60	PSANEU 460Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04988341	18-12-2026	4,70	PSANAM 470Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988390	18-12-2026	4,70	PSANEU 470Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197355	18-12-2026	4,80	PSANAM 480Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197363	18-12-2026	4,80	PSANEU 480Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204177	18-12-2026	4,90	PSANAM 490Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204185	18-12-2026	4,90	PSANEU 490Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234620	18-12-2026	5,00	PSANAM 500Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234679	18-12-2026	5,00	PSANEU 500Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245469	18-12-2026	5,25	PSANAM 525Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245519	18-12-2026	5,25	PSANEU 525Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262555	18-12-2026	5,50	PSANAM 550Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262605	18-12-2026	5,50	PSANEU 550Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315353	18-12-2026	5,75	PSANAM 575Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315403	18-12-2026	5,75	PSANEU 575Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05500806	18-12-2026	6,00	PSANAM 600Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05500863	18-12-2026	6,00	PSANEU 600Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885439	18-12-2026	6,25	PSANAM 625Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885520	18-12-2026	6,25	PSANEU 625Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899455	18-12-2026	6,50	PSANAM 650Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899653	18-12-2026	6,50	PSANEU 650Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916051	18-12-2026	6,75	PSANAM 675Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916416	18-12-2026	6,75	PSANEU 675Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916424	18-12-2026	7,00	PSANEU 700Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916069	18-12-2026	7,00	PSANAM 700Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921184	18-12-2026	7,25	PSANAM 725Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921432	18-12-2026	7,25	PSANEU 725Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942545	18-12-2026	7,50	PSANAM 750Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942693	18-12-2026	7,50	PSANEU 750Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981097	18-12-2026	7,75	PSANAM 775Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981295	18-12-2026	7,75	PSANEU 775Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986393	18-12-2026	8,00	PSANAM 800Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986542	18-12-2026	8,00	PSANEU 800Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041156	18-12-2026	8,25	PSANAM 825Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041560	18-12-2026	8,25	PSANEU 825Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041578	18-12-2026	8,50	PSANEU 850Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041164	18-12-2026	8,50	PSANAM 850Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210173	18-12-2026	8,75	PSANAM 875Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210371	18-12-2026	8,75	PSANEU 875Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818330	18-12-2026	9,00	PSANEUC 900Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06257588	18-12-2026	9,00	PSANAM 900Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257745	18-12-2026	9,00	PSANEU 900Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818348	18-12-2026	9,25	PSANEUC 925Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06301477	18-12-2026	9,25	PSANAM 925Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301634	18-12-2026	9,25	PSANEU 925Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818355	18-12-2026	9,50	PSANEUC 950Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06351480	18-12-2026	9,50	PSANAM 950Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351639	18-12-2026	9,50	PSANEU 950Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818363	18-12-2026	9,75	PSANEUC 975Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06354401	18-12-2026	9,75	PSANAM 975Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354666	18-12-2026	9,75	PSANEU 975Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818371	18-12-2026	10,00	PSANEUC 1000Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06411680	18-12-2026	10,00	PSANAM 1000Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411888	18-12-2026	10,00	PSANEU 1000Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818389	18-12-2026	10,50	PSANEUC 1050Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06452551	18-12-2026	10,50	PSANAM 1050Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452759	18-12-2026	10,50	PSANEU 1050Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834386	18-12-2026	11,00	PSANEUC 1100Z26	OPESCS
PUT Options on BANCO SANTANDER	ES0A06518526	18-12-2026	11,00	PSANAM 1100Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518534	18-12-2026	11,00	PSANEU 1100Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561823	18-12-2026	11,50	PSANAM 1150Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562029	18-12-2026	11,50	PSANEU 1150Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06718183	18-12-2026	12,00	PSANAM 1200Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718332	18-12-2026	12,00	PSANEU 1200Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798839	18-12-2026	12,50	PSANAM 1250Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798987	18-12-2026	12,50	PSANEU 1250Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834477	18-12-2026	13,00	PSANEU 1300Z26	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834212	18-12-2026	13,00	PSANAM 1300Z26	OPASPS
PUT Options on BANCO SANTANDER	ES0A05633102	19-03-2027	3,10	PSANAM 310H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05633136	19-03-2027	3,10	PSANEU 310H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604384	19-03-2027	3,20	PSANEU 320H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604160	19-03-2027	3,20	PSANAM 320H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604178	19-03-2027	3,30	PSANAM 330H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604392	19-03-2027	3,30	PSANEU 330H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604400	19-03-2027	3,40	PSANEU 340H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604186	19-03-2027	3,40	PSANAM 340H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604194	19-03-2027	3,50	PSANAM 350H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604418	19-03-2027	3,50	PSANEU 350H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604426	19-03-2027	3,60	PSANEU 360H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604202	19-03-2027	3,60	PSANAM 360H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604210	19-03-2027	3,70	PSANAM 370H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604434	19-03-2027	3,70	PSANEU 370H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604442	19-03-2027	3,80	PSANEU 380H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604228	19-03-2027	3,80	PSANAM 380H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604236	19-03-2027	3,90	PSANAM 390H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604459	19-03-2027	3,90	PSANEU 390H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604467	19-03-2027	4,00	PSANEU 400H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604244	19-03-2027	4,00	PSANAM 400H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604251	19-03-2027	4,10	PSANAM 410H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604475	19-03-2027	4,10	PSANEU 410H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604483	19-03-2027	4,20	PSANEU 420H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604269	19-03-2027	4,20	PSANAM 420H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604277	19-03-2027	4,30	PSANAM 430H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604491	19-03-2027	4,30	PSANEU 430H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604509	19-03-2027	4,40	PSANEU 440H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604285	19-03-2027	4,40	PSANAM 440H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604293	19-03-2027	4,50	PSANAM 450H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604517	19-03-2027	4,50	PSANEU 450H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604525	19-03-2027	4,60	PSANEU 460H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604301	19-03-2027	4,60	PSANAM 460H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604319	19-03-2027	4,70	PSANAM 470H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604533	19-03-2027	4,70	PSANEU 470H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604541	19-03-2027	4,80	PSANEU 480H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604327	19-03-2027	4,80	PSANAM 480H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604335	19-03-2027	4,90	PSANAM 490H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604558	19-03-2027	4,90	PSANEU 490H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604566	19-03-2027	5,00	PSANEU 500H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604343	19-03-2027	5,00	PSANAM 500H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604350	19-03-2027	5,25	PSANAM 525H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604574	19-03-2027	5,25	PSANEU 525H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604582	19-03-2027	5,50	PSANEU 550H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05604368	19-03-2027	5,50	PSANAM 550H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604376	19-03-2027	5,75	PSANAM 575H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05604590	19-03-2027	5,75	PSANEU 575H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05624382	19-03-2027	6,00	PSANAM 600H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05624432	19-03-2027	6,00	PSANEU 600H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885447	19-03-2027	6,25	PSANAM 625H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885538	19-03-2027	6,25	PSANEU 625H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899463	19-03-2027	6,50	PSANAM 650H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899661	19-03-2027	6,50	PSANEU 650H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916077	19-03-2027	6,75	PSANAM 675H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916432	19-03-2027	6,75	PSANEU 675H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916440	19-03-2027	7,00	PSANEU 700H27	OPESPS

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PUT Options on BANCO SANTANDER	ES0A05916085	19-03-2027	7,00	PSANAM 700H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921192	19-03-2027	7,25	PSANAM 725H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921440	19-03-2027	7,25	PSANEU 725H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942552	19-03-2027	7,50	PSANAM 750H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942701	19-03-2027	7,50	PSANEU 750H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981105	19-03-2027	7,75	PSANAM 775H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981303	19-03-2027	7,75	PSANEU 775H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986401	19-03-2027	8,00	PSANAM 800H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986559	19-03-2027	8,00	PSANEU 800H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041172	19-03-2027	8,25	PSANAM 825H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041586	19-03-2027	8,25	PSANEU 825H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041594	19-03-2027	8,50	PSANEU 850H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041180	19-03-2027	8,50	PSANAM 850H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210181	19-03-2027	8,75	PSANAM 875H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210389	19-03-2027	8,75	PSANEU 875H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257596	19-03-2027	9,00	PSANAM 900H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257752	19-03-2027	9,00	PSANEU 900H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301485	19-03-2027	9,25	PSANAM 925H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301642	19-03-2027	9,25	PSANEU 925H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351498	19-03-2027	9,50	PSANAM 950H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351647	19-03-2027	9,50	PSANEU 950H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354419	19-03-2027	9,75	PSANAM 975H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354674	19-03-2027	9,75	PSANEU 975H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411698	19-03-2027	10,00	PSANAM 1000H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411896	19-03-2027	10,00	PSANEU 1000H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452569	19-03-2027	10,50	PSANAM 1050H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452767	19-03-2027	10,50	PSANEU 1050H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518443	19-03-2027	11,00	PSANAM 1100H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518450	19-03-2027	11,00	PSANEU 1100H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561831	19-03-2027	11,50	PSANAM 1150H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562037	19-03-2027	11,50	PSANEU 1150H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718191	19-03-2027	12,00	PSANAM 1200H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718340	19-03-2027	12,00	PSANEU 1200H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798847	19-03-2027	12,50	PSANAM 1250H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06798995	19-03-2027	12,50	PSANEU 1250H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834220	19-03-2027	13,00	PSANAM 1300H27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834485	19-03-2027	13,00	PSANEU 1300H27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03912433	18-06-2027	1,90	PSANAM 190M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03912631	18-06-2027	1,90	PSANEU 190M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03907631	18-06-2027	2,00	PSANAM 200M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03907680	18-06-2027	2,00	PSANEU 200M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03892585	18-06-2027	2,10	PSANAM 210M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03892742	18-06-2027	2,10	PSANEU 210M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864980	18-06-2027	2,20	PSANAM 220M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865110	18-06-2027	2,20	PSANEU 220M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865128	18-06-2027	2,30	PSANEU 230M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03864998	18-06-2027	2,30	PSANAM 230M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865003	18-06-2027	2,40	PSANAM 240M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865136	18-06-2027	2,40	PSANEU 240M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865144	18-06-2027	2,50	PSANEU 250M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865011	18-06-2027	2,50	PSANAM 250M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865029	18-06-2027	2,60	PSANAM 260M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865151	18-06-2027	2,60	PSANEU 260M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865169	18-06-2027	2,70	PSANEU 270M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865037	18-06-2027	2,70	PSANAM 270M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865045	18-06-2027	2,80	PSANAM 280M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865177	18-06-2027	2,80	PSANEU 280M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865185	18-06-2027	2,90	PSANEU 290M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865052	18-06-2027	2,90	PSANAM 290M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865060	18-06-2027	3,00	PSANAM 300M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865193	18-06-2027	3,00	PSANEU 300M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A03865201	18-06-2027	3,10	PSANEU 310M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03865078	18-06-2027	3,10	PSANAM 310M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865086	18-06-2027	3,20	PSANAM 320M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03865219	18-06-2027	3,20	PSANEU 320M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A03866191	18-06-2027	3,30	PSANAM 330M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A03866217	18-06-2027	3,30	PSANEU 330M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04278263	18-06-2027	3,40	PSANAM 340M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04278271	18-06-2027	3,40	PSANEU 340M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329744	18-06-2027	3,50	PSANAM 350M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329827	18-06-2027	3,50	PSANEU 350M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336657	18-06-2027	3,60	PSANAM 360M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336731	18-06-2027	3,60	PSANEU 360M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350419	18-06-2027	3,70	PSANAM 370M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350435	18-06-2027	3,70	PSANEU 370M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384335	18-06-2027	3,80	PSANAM 380M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384418	18-06-2027	3,80	PSANEU 380M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398343	18-06-2027	3,90	PSANAM 390M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398582	18-06-2027	3,90	PSANEU 390M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398590	18-06-2027	4,00	PSANEU 400M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398350	18-06-2027	4,00	PSANAM 400M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398368	18-06-2027	4,10	PSANAM 410M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398608	18-06-2027	4,10	PSANEU 410M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406286	18-06-2027	4,20	PSANAM 420M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406336	18-06-2027	4,20	PSANEU 420M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447587	18-06-2027	4,30	PSANAM 430M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447637	18-06-2027	4,30	PSANEU 430M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447785	18-06-2027	4,40	PSANAM 440M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447835	18-06-2027	4,40	PSANEU 440M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456729	18-06-2027	4,50	PSANAM 450M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456927	18-06-2027	4,50	PSANEU 450M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464178	18-06-2027	4,60	PSANAM 460M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464376	18-06-2027	4,60	PSANEU 460M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988358	18-06-2027	4,70	PSANAM 470M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988408	18-06-2027	4,70	PSANEU 470M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05196993	18-06-2027	4,80	PSANAM 480M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197009	18-06-2027	4,80	PSANEU 480M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204094	18-06-2027	4,90	PSANAM 490M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204102	18-06-2027	4,90	PSANEU 490M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234638	18-06-2027	5,00	PSANAM 500M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234687	18-06-2027	5,00	PSANEU 500M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245477	18-06-2027	5,25	PSANAM 525M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245527	18-06-2027	5,25	PSANEU 525M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262563	18-06-2027	5,50	PSANAM 550M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262613	18-06-2027	5,50	PSANEU 550M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315361	18-06-2027	5,75	PSANAM 575M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315411	18-06-2027	5,75	PSANEU 575M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05854518	18-06-2027	6,00	PSANAM 600M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05854559	18-06-2027	6,00	PSANEU 600M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05885454	18-06-2027	6,25	PSANAM 625M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05885546	18-06-2027	6,25	PSANEU 625M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899471	18-06-2027	6,50	PSANAM 650M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899679	18-06-2027	6,50	PSANEU 650M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916457	18-06-2027	6,75	PSANEU 675M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916093	18-06-2027	6,75	PSANAM 675M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916101	18-06-2027	7,00	PSANAM 700M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916465	18-06-2027	7,00	PSANEU 700M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921200	18-06-2027	7,25	PSANAM 725M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921457	18-06-2027	7,25	PSANEU 725M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05942560	18-06-2027	7,50	PSANAM 750M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05942719	18-06-2027	7,50	PSANEU 750M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981113	18-06-2027	7,75	PSANAM 775M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05981311	18-06-2027	7,75	PSANEU 775M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05986419	18-06-2027	8,00	PSANAM 800M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05986567	18-06-2027	8,00	PSANEU 800M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041198	18-06-2027	8,25	PSANAM 825M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041602	18-06-2027	8,25	PSANEU 825M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041610	18-06-2027	8,50	PSANEU 850M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041206	18-06-2027	8,50	PSANAM 850M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210199	18-06-2027	8,75	PSANAM 875M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210397	18-06-2027	8,75	PSANEU 875M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257604	18-06-2027	9,00	PSANAM 900M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257760	18-06-2027	9,00	PSANEU 900M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301493	18-06-2027	9,25	PSANAM 925M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301659	18-06-2027	9,25	PSANEU 925M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351506	18-06-2027	9,50	PSANAM 950M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351654	18-06-2027	9,50	PSANEU 950M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354427	18-06-2027	9,75	PSANAM 975M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354682	18-06-2027	9,75	PSANEU 975M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411706	18-06-2027	10,00	PSANAM 1000M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411904	18-06-2027	10,00	PSANEU 1000M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452577	18-06-2027	10,50	PSANAM 1050M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452775	18-06-2027	10,50	PSANEU 1050M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518369	18-06-2027	11,00	PSANAM 1100M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518377	18-06-2027	11,00	PSANEU 1100M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561849	18-06-2027	11,50	PSANAM 1150M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562045	18-06-2027	11,50	PSANEU 1150M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718209	18-06-2027	12,00	PSANAM 1200M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718357	18-06-2027	12,00	PSANEU 1200M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798854	18-06-2027	12,50	PSANAM 1250M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06799001	18-06-2027	12,50	PSANEU 1250M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834238	18-06-2027	13,00	PSANAM 1300M27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834493	18-06-2027	13,00	PSANEU 1300M27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120505	17-09-2027	3,70	PSANEU 370U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06120281	17-09-2027	3,70	PSANAM 370U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06120299	17-09-2027	3,80	PSANAM 380U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06120513	17-09-2027	3,80	PSANEU 380U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103279	17-09-2027	3,90	PSANEU 390U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06102974	17-09-2027	3,90	PSANAM 390U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06102982	17-09-2027	4,00	PSANAM 400U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06103287	17-09-2027	4,00	PSANEU 400U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06103295	17-09-2027	4,10	PSANEU 410U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06102990	17-09-2027	4,10	PSANAM 410U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06103006	17-09-2027	4,20	PSANAM 420U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06103303	17-09-2027	4,20	PSANEU 420U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06094205	17-09-2027	4,30	PSANAM 430U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06094247	17-09-2027	4,30	PSANEU 430U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06088553	17-09-2027	4,40	PSANAM 440U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06088579	17-09-2027	4,40	PSANEU 440U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06082499	17-09-2027	4,50	PSANAM 450U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06082515	17-09-2027	4,50	PSANEU 450U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054605	17-09-2027	4,60	PSANAM 460U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054837	17-09-2027	4,60	PSANEU 460U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054845	17-09-2027	4,70	PSANEU 470U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054613	17-09-2027	4,70	PSANAM 470U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054621	17-09-2027	4,80	PSANAM 480U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054852	17-09-2027	4,80	PSANEU 480U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054860	17-09-2027	4,90	PSANEU 490U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054639	17-09-2027	4,90	PSANAM 490U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054647	17-09-2027	5,00	PSANAM 500U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054878	17-09-2027	5,00	PSANEU 500U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054886	17-09-2027	5,25	PSANEU 525U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054654	17-09-2027	5,25	PSANAM 525U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06054662	17-09-2027	5,50	PSANAM 550U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054894	17-09-2027	5,50	PSANEU 550U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054670	17-09-2027	5,75	PSANAM 575U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054902	17-09-2027	5,75	PSANEU 575U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054688	17-09-2027	6,00	PSANAM 600U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054910	17-09-2027	6,00	PSANEU 600U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054696	17-09-2027	6,25	PSANAM 625U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054928	17-09-2027	6,25	PSANEU 625U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054704	17-09-2027	6,50	PSANAM 650U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054936	17-09-2027	6,50	PSANEU 650U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054712	17-09-2027	6,75	PSANAM 675U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054944	17-09-2027	6,75	PSANEU 675U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054720	17-09-2027	7,00	PSANAM 700U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054951	17-09-2027	7,00	PSANEU 700U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054738	17-09-2027	7,25	PSANAM 725U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054969	17-09-2027	7,25	PSANEU 725U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054746	17-09-2027	7,50	PSANAM 750U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054977	17-09-2027	7,50	PSANEU 750U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054753	17-09-2027	7,75	PSANAM 775U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054985	17-09-2027	7,75	PSANEU 775U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054761	17-09-2027	8,00	PSANAM 800U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06054993	17-09-2027	8,00	PSANEU 800U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06054779	17-09-2027	8,25	PSANAM 825U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06055008	17-09-2027	8,25	PSANEU 825U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06075287	17-09-2027	8,50	PSANAM 850U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06075352	17-09-2027	8,50	PSANEU 850U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210207	17-09-2027	8,75	PSANAM 875U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210405	17-09-2027	8,75	PSANEU 875U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06257612	17-09-2027	9,00	PSANAM 900U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06257778	17-09-2027	9,00	PSANEU 900U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06301501	17-09-2027	9,25	PSANAM 925U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06301667	17-09-2027	9,25	PSANEU 925U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351514	17-09-2027	9,50	PSANAM 950U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351662	17-09-2027	9,50	PSANEU 950U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354435	17-09-2027	9,75	PSANAM 975U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354690	17-09-2027	9,75	PSANEU 975U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411714	17-09-2027	10,00	PSANAM 1000U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411912	17-09-2027	10,00	PSANEU 1000U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452585	17-09-2027	10,50	PSANAM 1050U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452783	17-09-2027	10,50	PSANEU 1050U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518286	17-09-2027	11,00	PSANAM 1100U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518294	17-09-2027	11,00	PSANEU 1100U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561856	17-09-2027	11,50	PSANAM 1150U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562052	17-09-2027	11,50	PSANEU 1150U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718217	17-09-2027	12,00	PSANAM 1200U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718365	17-09-2027	12,00	PSANEU 1200U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798862	17-09-2027	12,50	PSANAM 1250U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06799019	17-09-2027	12,50	PSANEU 1250U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834246	17-09-2027	13,00	PSANAM 1300U27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834501	17-09-2027	13,00	PSANEU 1300U27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311288	17-12-2027	2,20	PSANAM 220Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311551	17-12-2027	2,20	PSANEU 220Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311569	17-12-2027	2,30	PSANEU 230Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311296	17-12-2027	2,30	PSANAM 230Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311304	17-12-2027	2,40	PSANAM 240Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311577	17-12-2027	2,40	PSANEU 240Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311585	17-12-2027	2,50	PSANEU 250Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311312	17-12-2027	2,50	PSANAM 250Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311320	17-12-2027	2,60	PSANAM 260Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311593	17-12-2027	2,60	PSANEU 260Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311601	17-12-2027	2,70	PSANEU 270Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04311338	17-12-2027	2,70	PSANAM 270Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311346	17-12-2027	2,80	PSANAM 280Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311619	17-12-2027	2,80	PSANEU 280Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311627	17-12-2027	2,90	PSANEU 290Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311353	17-12-2027	2,90	PSANAM 290Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311361	17-12-2027	3,00	PSANAM 300Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311635	17-12-2027	3,00	PSANEU 300Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311643	17-12-2027	3,10	PSANEU 310Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04311379	17-12-2027	3,10	PSANAM 310Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311387	17-12-2027	3,20	PSANAM 320Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04311650	17-12-2027	3,20	PSANEU 320Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04315370	17-12-2027	3,30	PSANAM 330Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04315396	17-12-2027	3,30	PSANEU 330Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04317277	17-12-2027	3,40	PSANAM 340Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04317319	17-12-2027	3,40	PSANEU 340Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04329751	17-12-2027	3,50	PSANAM 350Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04329835	17-12-2027	3,50	PSANEU 350Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04336665	17-12-2027	3,60	PSANAM 360Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04336749	17-12-2027	3,60	PSANEU 360Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04350427	17-12-2027	3,70	PSANAM 370Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04350443	17-12-2027	3,70	PSANEU 370Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04384343	17-12-2027	3,80	PSANAM 380Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04384426	17-12-2027	3,80	PSANEU 380Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398376	17-12-2027	3,90	PSANAM 390Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398616	17-12-2027	3,90	PSANEU 390Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398624	17-12-2027	4,00	PSANEU 400Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04398384	17-12-2027	4,00	PSANAM 400Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398392	17-12-2027	4,10	PSANAM 410Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04398632	17-12-2027	4,10	PSANEU 410Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04406294	17-12-2027	4,20	PSANAM 420Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04406344	17-12-2027	4,20	PSANEU 420Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447595	17-12-2027	4,30	PSANAM 430Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447645	17-12-2027	4,30	PSANEU 430Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04447793	17-12-2027	4,40	PSANAM 440Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04447843	17-12-2027	4,40	PSANEU 440Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04456737	17-12-2027	4,50	PSANAM 450Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04456935	17-12-2027	4,50	PSANEU 450Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04464186	17-12-2027	4,60	PSANAM 460Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04464384	17-12-2027	4,60	PSANEU 460Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988366	17-12-2027	4,70	PSANAM 470Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988416	17-12-2027	4,70	PSANEU 470Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197397	17-12-2027	4,80	PSANAM 480Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197405	17-12-2027	4,80	PSANEU 480Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204219	17-12-2027	4,90	PSANAM 490Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204227	17-12-2027	4,90	PSANEU 490Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234646	17-12-2027	5,00	PSANAM 500Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234695	17-12-2027	5,00	PSANEU 500Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245485	17-12-2027	5,25	PSANAM 525Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245535	17-12-2027	5,25	PSANEU 525Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262571	17-12-2027	5,50	PSANAM 550Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262621	17-12-2027	5,50	PSANEU 550Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315379	17-12-2027	5,75	PSANAM 575Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315429	17-12-2027	5,75	PSANEU 575Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899489	17-12-2027	6,00	PSANAM 600Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899687	17-12-2027	6,00	PSANEU 600Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916119	17-12-2027	6,25	PSANAM 625Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916473	17-12-2027	6,25	PSANEU 625Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921218	17-12-2027	6,50	PSANAM 650Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921465	17-12-2027	6,50	PSANEU 650Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921473	17-12-2027	6,75	PSANEU 675Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921226	17-12-2027	6,75	PSANAM 675Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05952411	17-12-2027	7,00	PSANAM 700Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952460	17-12-2027	7,00	PSANEU 700Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981121	17-12-2027	7,25	PSANAM 725Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981329	17-12-2027	7,25	PSANEU 725Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001507	17-12-2027	7,50	PSANAM 750Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001556	17-12-2027	7,50	PSANEU 750Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041214	17-12-2027	7,75	PSANAM 775Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041628	17-12-2027	7,75	PSANEU 775Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210215	17-12-2027	8,00	PSANAM 800Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210413	17-12-2027	8,00	PSANEU 800Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218077	17-12-2027	8,25	PSANAM 825Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218127	17-12-2027	8,25	PSANEU 825Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273361	17-12-2027	8,50	PSANAM 850Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273411	17-12-2027	8,50	PSANEU 850Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06314454	17-12-2027	8,75	PSANAM 875Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06314462	17-12-2027	8,75	PSANEU 875Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06330393	17-12-2027	9,00	PSANAM 900Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06330419	17-12-2027	9,00	PSANEU 900Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06340715	17-12-2027	9,25	PSANAM 925Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06340749	17-12-2027	9,25	PSANEU 925Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06351522	17-12-2027	9,50	PSANAM 950Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06351670	17-12-2027	9,50	PSANEU 950Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354443	17-12-2027	9,75	PSANAM 975Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354708	17-12-2027	9,75	PSANEU 975Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411722	17-12-2027	10,00	PSANAM 1000Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411920	17-12-2027	10,00	PSANEU 1000Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452593	17-12-2027	10,50	PSANAM 1050Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452791	17-12-2027	10,50	PSANEU 1050Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518161	17-12-2027	11,00	PSANAM 1100Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518179	17-12-2027	11,00	PSANEU 1100Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561864	17-12-2027	11,50	PSANAM 1150Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562060	17-12-2027	11,50	PSANEU 1150Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718225	17-12-2027	12,00	PSANAM 1200Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718373	17-12-2027	12,00	PSANEU 1200Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798870	17-12-2027	12,50	PSANAM 1250Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06799027	17-12-2027	12,50	PSANEU 1250Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834253	17-12-2027	13,00	PSANAM 1300Z27	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834519	17-12-2027	13,00	PSANEU 1300Z27	OPESPS
PUT Options on BANCO SANTANDER	ES0A06555338	17-03-2028	6,00	PSANAM 600H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06555353	17-03-2028	6,00	PSANEU 600H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535447	17-03-2028	6,25	PSANAM 625H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535629	17-03-2028	6,25	PSANEU 625H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535637	17-03-2028	6,50	PSANEU 650H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535454	17-03-2028	6,50	PSANAM 650H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535462	17-03-2028	6,75	PSANAM 675H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535645	17-03-2028	6,75	PSANEU 675H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535652	17-03-2028	7,00	PSANEU 700H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535470	17-03-2028	7,00	PSANAM 700H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535488	17-03-2028	7,25	PSANAM 725H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535660	17-03-2028	7,25	PSANEU 725H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535678	17-03-2028	7,50	PSANEU 750H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535496	17-03-2028	7,50	PSANAM 750H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535504	17-03-2028	7,75	PSANAM 775H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535686	17-03-2028	7,75	PSANEU 775H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535694	17-03-2028	8,00	PSANEU 800H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535512	17-03-2028	8,00	PSANAM 800H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535520	17-03-2028	8,25	PSANAM 825H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535702	17-03-2028	8,25	PSANEU 825H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535710	17-03-2028	8,50	PSANEU 850H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535538	17-03-2028	8,50	PSANAM 850H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535546	17-03-2028	8,75	PSANAM 875H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06535728	17-03-2028	8,75	PSANEU 875H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535736	17-03-2028	9,00	PSANEU 900H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535553	17-03-2028	9,00	PSANAM 900H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535561	17-03-2028	9,25	PSANAM 925H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535744	17-03-2028	9,25	PSANEU 925H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535751	17-03-2028	9,50	PSANEU 950H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535579	17-03-2028	9,50	PSANAM 950H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535587	17-03-2028	9,75	PSANAM 975H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535769	17-03-2028	9,75	PSANEU 975H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535777	17-03-2028	10,00	PSANEU 1000H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535595	17-03-2028	10,00	PSANAM 1000H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535603	17-03-2028	10,50	PSANAM 1050H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06535785	17-03-2028	10,50	PSANEU 1050H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535793	17-03-2028	11,00	PSANEU 1100H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06535611	17-03-2028	11,00	PSANAM 1100H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06561872	17-03-2028	11,50	PSANAM 1150H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562078	17-03-2028	11,50	PSANEU 1150H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06718233	17-03-2028	12,00	PSANAM 1200H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06718381	17-03-2028	12,00	PSANEU 1200H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06798888	17-03-2028	12,50	PSANAM 1250H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06799035	17-03-2028	12,50	PSANEU 1250H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834261	17-03-2028	13,00	PSANAM 1300H28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834527	17-03-2028	13,00	PSANEU 1300H28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04687042	16-06-2028	2,50	PSANAM 250M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04687059	16-06-2028	2,50	PSANEU 250M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679056	16-06-2028	2,60	PSANAM 260M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679379	16-06-2028	2,60	PSANEU 260M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679387	16-06-2028	2,70	PSANEU 270M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679064	16-06-2028	2,70	PSANAM 270M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679072	16-06-2028	2,80	PSANAM 280M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679395	16-06-2028	2,80	PSANEU 280M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679403	16-06-2028	2,90	PSANEU 290M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679080	16-06-2028	2,90	PSANAM 290M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679098	16-06-2028	3,00	PSANAM 300M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679411	16-06-2028	3,00	PSANEU 300M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679429	16-06-2028	3,10	PSANEU 310M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679106	16-06-2028	3,10	PSANAM 310M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679114	16-06-2028	3,20	PSANAM 320M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679437	16-06-2028	3,20	PSANEU 320M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679445	16-06-2028	3,30	PSANEU 330M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679122	16-06-2028	3,30	PSANAM 330M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679130	16-06-2028	3,40	PSANAM 340M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679452	16-06-2028	3,40	PSANEU 340M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679460	16-06-2028	3,50	PSANEU 350M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679148	16-06-2028	3,50	PSANAM 350M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679155	16-06-2028	3,60	PSANAM 360M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679478	16-06-2028	3,60	PSANEU 360M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679486	16-06-2028	3,70	PSANEU 370M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04679163	16-06-2028	3,70	PSANAM 370M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679171	16-06-2028	3,80	PSANAM 380M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04679494	16-06-2028	3,80	PSANEU 380M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04691523	16-06-2028	3,90	PSANAM 390M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04691531	16-06-2028	3,90	PSANEU 390M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04694667	16-06-2028	4,00	PSANAM 400M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04694675	16-06-2028	4,00	PSANEU 400M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04701397	16-06-2028	4,10	PSANAM 410M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04701405	16-06-2028	4,10	PSANEU 410M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04716502	16-06-2028	4,20	PSANAM 420M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04716528	16-06-2028	4,20	PSANEU 420M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04740502	16-06-2028	4,30	PSANAM 430M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04740510	16-06-2028	4,30	PSANEU 430M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A04742110	16-06-2028	4,40	PSANAM 440M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04742193	16-06-2028	4,40	PSANEU 440M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04962478	16-06-2028	4,50	PSANAM 450M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04962486	16-06-2028	4,50	PSANEU 450M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04979837	16-06-2028	4,60	PSANAM 460M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04979845	16-06-2028	4,60	PSANEU 460M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A04988374	16-06-2028	4,70	PSANAM 470M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A04988424	16-06-2028	4,70	PSANEU 470M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197033	16-06-2028	4,80	PSANAM 480M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197041	16-06-2028	4,80	PSANEU 480M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204136	16-06-2028	4,90	PSANAM 490M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204144	16-06-2028	4,90	PSANEU 490M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234653	16-06-2028	5,00	PSANAM 500M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234703	16-06-2028	5,00	PSANEU 500M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245493	16-06-2028	5,25	PSANAM 525M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245543	16-06-2028	5,25	PSANEU 525M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262589	16-06-2028	5,50	PSANAM 550M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262639	16-06-2028	5,50	PSANEU 550M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315387	16-06-2028	5,75	PSANAM 575M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315437	16-06-2028	5,75	PSANEU 575M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899497	16-06-2028	6,00	PSANAM 600M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899695	16-06-2028	6,00	PSANEU 600M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916127	16-06-2028	6,25	PSANAM 625M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916481	16-06-2028	6,25	PSANEU 625M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921234	16-06-2028	6,50	PSANAM 650M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921481	16-06-2028	6,50	PSANEU 650M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921499	16-06-2028	6,75	PSANEU 675M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921242	16-06-2028	6,75	PSANAM 675M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952429	16-06-2028	7,00	PSANAM 700M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952478	16-06-2028	7,00	PSANEU 700M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981139	16-06-2028	7,25	PSANAM 725M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981337	16-06-2028	7,25	PSANEU 725M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001515	16-06-2028	7,50	PSANAM 750M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001564	16-06-2028	7,50	PSANEU 750M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041222	16-06-2028	7,75	PSANAM 775M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041636	16-06-2028	7,75	PSANEU 775M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210223	16-06-2028	8,00	PSANAM 800M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210421	16-06-2028	8,00	PSANEU 800M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218051	16-06-2028	8,25	PSANAM 825M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218101	16-06-2028	8,25	PSANEU 825M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273379	16-06-2028	8,50	PSANAM 850M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273429	16-06-2028	8,50	PSANEU 850M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349369	16-06-2028	8,75	PSANAM 875M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349476	16-06-2028	8,75	PSANEU 875M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354450	16-06-2028	9,00	PSANAM 900M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354716	16-06-2028	9,00	PSANEU 900M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411730	16-06-2028	9,25	PSANAM 925M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411938	16-06-2028	9,25	PSANEU 925M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440408	16-06-2028	9,50	PSANAM 950M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440515	16-06-2028	9,50	PSANEU 950M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452601	16-06-2028	9,75	PSANAM 975M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452809	16-06-2028	9,75	PSANEU 975M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518104	16-06-2028	10,00	PSANAM 1000M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518112	16-06-2028	10,00	PSANEU 1000M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561880	16-06-2028	10,50	PSANAM 1050M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562086	16-06-2028	10,50	PSANEU 1050M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06714174	16-06-2028	11,00	PSANAM 1100M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06714224	16-06-2028	11,00	PSANEU 1100M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06795678	16-06-2028	11,50	PSANAM 1150M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795736	16-06-2028	11,50	PSANEU 1150M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818199	16-06-2028	12,00	PSANAM 1200M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06818397	16-06-2028	12,00	PSANEU 1200M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818405	16-06-2028	12,50	PSANEU 1250M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818207	16-06-2028	12,50	PSANAM 1250M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834279	16-06-2028	13,00	PSANAM 1300M28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834535	16-06-2028	13,00	PSANEU 1300M28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05096375	15-12-2028	2,90	PSANAM 290Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05096383	15-12-2028	2,90	PSANEU 290Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05061825	15-12-2028	3,00	PSANAM 300Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05061833	15-12-2028	3,00	PSANEU 300Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012463	15-12-2028	3,10	PSANAM 310Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012844	15-12-2028	3,10	PSANEU 310Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012851	15-12-2028	3,20	PSANEU 320Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012471	15-12-2028	3,20	PSANAM 320Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012489	15-12-2028	3,30	PSANAM 330Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012869	15-12-2028	3,30	PSANEU 330Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012877	15-12-2028	3,40	PSANEU 340Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012497	15-12-2028	3,40	PSANAM 340Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012505	15-12-2028	3,50	PSANAM 350Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012885	15-12-2028	3,50	PSANEU 350Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012893	15-12-2028	3,60	PSANEU 360Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012513	15-12-2028	3,60	PSANAM 360Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012521	15-12-2028	3,70	PSANAM 370Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012901	15-12-2028	3,70	PSANEU 370Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012919	15-12-2028	3,80	PSANEU 380Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012539	15-12-2028	3,80	PSANAM 380Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012547	15-12-2028	3,90	PSANAM 390Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012927	15-12-2028	3,90	PSANEU 390Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012935	15-12-2028	4,00	PSANEU 400Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012554	15-12-2028	4,00	PSANAM 400Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012562	15-12-2028	4,10	PSANAM 410Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012943	15-12-2028	4,10	PSANEU 410Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012950	15-12-2028	4,20	PSANEU 420Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012570	15-12-2028	4,20	PSANAM 420Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012588	15-12-2028	4,30	PSANAM 430Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012968	15-12-2028	4,30	PSANEU 430Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012976	15-12-2028	4,40	PSANEU 440Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05012596	15-12-2028	4,40	PSANAM 440Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012604	15-12-2028	4,50	PSANAM 450Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05012984	15-12-2028	4,50	PSANEU 450Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05041892	15-12-2028	4,60	PSANAM 460Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05041900	15-12-2028	4,60	PSANEU 460Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05046933	15-12-2028	4,70	PSANAM 470Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05046941	15-12-2028	4,70	PSANEU 470Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05197439	15-12-2028	4,80	PSANAM 480Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05197447	15-12-2028	4,80	PSANEU 480Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05204250	15-12-2028	4,90	PSANAM 490Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05204268	15-12-2028	4,90	PSANEU 490Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05234661	15-12-2028	5,00	PSANAM 500Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05234711	15-12-2028	5,00	PSANEU 500Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05245501	15-12-2028	5,25	PSANAM 525Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05245550	15-12-2028	5,25	PSANEU 525Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05262597	15-12-2028	5,50	PSANAM 550Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05262647	15-12-2028	5,50	PSANEU 550Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05315395	15-12-2028	5,75	PSANAM 575Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05315445	15-12-2028	5,75	PSANEU 575Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899505	15-12-2028	6,00	PSANAM 600Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899703	15-12-2028	6,00	PSANEU 600Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916135	15-12-2028	6,25	PSANAM 625Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916499	15-12-2028	6,25	PSANEU 625Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921259	15-12-2028	6,50	PSANAM 650Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921507	15-12-2028	6,50	PSANEU 650Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05921515	15-12-2028	6,75	PSANEU 675Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921267	15-12-2028	6,75	PSANAM 675Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952437	15-12-2028	7,00	PSANAM 700Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952486	15-12-2028	7,00	PSANEU 700Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981147	15-12-2028	7,25	PSANAM 725Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981345	15-12-2028	7,25	PSANEU 725Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001523	15-12-2028	7,50	PSANAM 750Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001572	15-12-2028	7,50	PSANEU 750Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041230	15-12-2028	7,75	PSANAM 775Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041644	15-12-2028	7,75	PSANEU 775Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210231	15-12-2028	8,00	PSANAM 800Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210439	15-12-2028	8,00	PSANEU 800Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218085	15-12-2028	8,25	PSANAM 825Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218135	15-12-2028	8,25	PSANEU 825Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273387	15-12-2028	8,50	PSANAM 850Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273437	15-12-2028	8,50	PSANEU 850Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349377	15-12-2028	8,75	PSANAM 875Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349484	15-12-2028	8,75	PSANEU 875Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354468	15-12-2028	9,00	PSANAM 900Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354724	15-12-2028	9,00	PSANEU 900Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411748	15-12-2028	9,25	PSANAM 925Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411946	15-12-2028	9,25	PSANEU 925Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440416	15-12-2028	9,50	PSANAM 950Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440523	15-12-2028	9,50	PSANEU 950Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452619	15-12-2028	9,75	PSANAM 975Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452817	15-12-2028	9,75	PSANEU 975Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06518047	15-12-2028	10,00	PSANAM 1000Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06518054	15-12-2028	10,00	PSANEU 1000Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561898	15-12-2028	10,50	PSANAM 1050Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562094	15-12-2028	10,50	PSANEU 1050Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06714182	15-12-2028	11,00	PSANAM 1100Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06714232	15-12-2028	11,00	PSANEU 1100Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06795686	15-12-2028	11,50	PSANAM 1150Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795744	15-12-2028	11,50	PSANEU 1150Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834287	15-12-2028	12,00	PSANAM 1200Z28	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834543	15-12-2028	12,00	PSANEU 1200Z28	OPESPS
PUT Options on BANCO SANTANDER	ES0A05520911	15-06-2029	3,20	PSANAM 320M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05520986	15-06-2029	3,20	PSANEU 320M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05512843	15-06-2029	3,30	PSANAM 330M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05512918	15-06-2029	3,30	PSANEU 330M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05512926	15-06-2029	3,40	PSANEU 340M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05512850	15-06-2029	3,40	PSANAM 340M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431887	15-06-2029	3,50	PSANEU 350M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431721	15-06-2029	3,50	PSANAM 350M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431739	15-06-2029	3,60	PSANAM 360M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431895	15-06-2029	3,60	PSANEU 360M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431903	15-06-2029	3,70	PSANEU 370M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431747	15-06-2029	3,70	PSANAM 370M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431754	15-06-2029	3,80	PSANAM 380M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431911	15-06-2029	3,80	PSANEU 380M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431929	15-06-2029	3,90	PSANEU 390M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431762	15-06-2029	3,90	PSANAM 390M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431770	15-06-2029	4,00	PSANAM 400M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431937	15-06-2029	4,00	PSANEU 400M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431945	15-06-2029	4,10	PSANEU 410M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431788	15-06-2029	4,10	PSANAM 410M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431796	15-06-2029	4,20	PSANAM 420M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431952	15-06-2029	4,20	PSANEU 420M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431960	15-06-2029	4,30	PSANEU 430M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431804	15-06-2029	4,30	PSANAM 430M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431812	15-06-2029	4,40	PSANAM 440M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05431978	15-06-2029	4,40	PSANEU 440M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431986	15-06-2029	4,50	PSANEU 450M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431820	15-06-2029	4,50	PSANAM 450M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431838	15-06-2029	4,60	PSANAM 460M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431994	15-06-2029	4,60	PSANEU 460M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432000	15-06-2029	4,70	PSANEU 470M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431846	15-06-2029	4,70	PSANAM 470M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431853	15-06-2029	4,80	PSANAM 480M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432018	15-06-2029	4,80	PSANEU 480M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05432026	15-06-2029	4,90	PSANEU 490M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05431861	15-06-2029	4,90	PSANAM 490M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05431879	15-06-2029	5,00	PSANAM 500M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05432034	15-06-2029	5,00	PSANEU 500M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05443783	15-06-2029	5,25	PSANAM 525M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05443791	15-06-2029	5,25	PSANEU 525M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05500814	15-06-2029	5,50	PSANAM 550M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05500871	15-06-2029	5,50	PSANEU 550M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05857941	15-06-2029	5,75	PSANAM 575M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05857966	15-06-2029	5,75	PSANEU 575M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899513	15-06-2029	6,00	PSANAM 600M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899711	15-06-2029	6,00	PSANEU 600M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916143	15-06-2029	6,25	PSANAM 625M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916507	15-06-2029	6,25	PSANEU 625M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921523	15-06-2029	6,50	PSANEU 650M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921275	15-06-2029	6,50	PSANAM 650M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921283	15-06-2029	6,75	PSANAM 675M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921531	15-06-2029	6,75	PSANEU 675M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05952445	15-06-2029	7,00	PSANAM 700M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952494	15-06-2029	7,00	PSANEU 700M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981154	15-06-2029	7,25	PSANAM 725M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981352	15-06-2029	7,25	PSANEU 725M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001531	15-06-2029	7,50	PSANAM 750M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001580	15-06-2029	7,50	PSANEU 750M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041248	15-06-2029	7,75	PSANAM 775M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041651	15-06-2029	7,75	PSANEU 775M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210249	15-06-2029	8,00	PSANAM 800M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210447	15-06-2029	8,00	PSANEU 800M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218069	15-06-2029	8,25	PSANAM 825M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218119	15-06-2029	8,25	PSANEU 825M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273395	15-06-2029	8,50	PSANAM 850M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273445	15-06-2029	8,50	PSANEU 850M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349385	15-06-2029	8,75	PSANAM 875M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349492	15-06-2029	8,75	PSANEU 875M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354476	15-06-2029	9,00	PSANAM 900M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354732	15-06-2029	9,00	PSANEU 900M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411755	15-06-2029	9,25	PSANAM 925M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411953	15-06-2029	9,25	PSANEU 925M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440424	15-06-2029	9,50	PSANAM 950M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440531	15-06-2029	9,50	PSANEU 950M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452627	15-06-2029	9,75	PSANAM 975M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452825	15-06-2029	9,75	PSANEU 975M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06517981	15-06-2029	10,00	PSANAM 1000M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06517999	15-06-2029	10,00	PSANEU 1000M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561906	15-06-2029	10,50	PSANAM 1050M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562102	15-06-2029	10,50	PSANEU 1050M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06714190	15-06-2029	11,00	PSANAM 1100M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06714240	15-06-2029	11,00	PSANEU 1100M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06795694	15-06-2029	11,50	PSANAM 1150M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795751	15-06-2029	11,50	PSANEU 1150M29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834295	15-06-2029	12,00	PSANAM 1200M29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834550	15-06-2029	12,00	PSANEU 1200M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A05812813	21-12-2029	3,50	PSANAM 350Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812979	21-12-2029	3,50	PSANEU 350Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812987	21-12-2029	3,60	PSANEU 360Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812821	21-12-2029	3,60	PSANAM 360Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812839	21-12-2029	3,70	PSANAM 370Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812995	21-12-2029	3,70	PSANEU 370Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813001	21-12-2029	3,80	PSANEU 380Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812847	21-12-2029	3,80	PSANAM 380Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812854	21-12-2029	3,90	PSANAM 390Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813019	21-12-2029	3,90	PSANEU 390Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813027	21-12-2029	4,00	PSANEU 400Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812862	21-12-2029	4,00	PSANAM 400Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812870	21-12-2029	4,10	PSANAM 410Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813035	21-12-2029	4,10	PSANEU 410Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813043	21-12-2029	4,20	PSANEU 420Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812888	21-12-2029	4,20	PSANAM 420Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812896	21-12-2029	4,30	PSANAM 430Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813050	21-12-2029	4,30	PSANEU 430Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813068	21-12-2029	4,40	PSANEU 440Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812904	21-12-2029	4,40	PSANAM 440Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812912	21-12-2029	4,50	PSANAM 450Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813076	21-12-2029	4,50	PSANEU 450Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813084	21-12-2029	4,60	PSANEU 460Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812920	21-12-2029	4,60	PSANAM 460Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812938	21-12-2029	4,70	PSANAM 470Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813092	21-12-2029	4,70	PSANEU 470Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813100	21-12-2029	4,80	PSANEU 480Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812946	21-12-2029	4,80	PSANAM 480Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05812953	21-12-2029	4,90	PSANAM 490Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05813118	21-12-2029	4,90	PSANEU 490Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05813126	21-12-2029	5,00	PSANEU 500Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05812961	21-12-2029	5,00	PSANAM 500Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05827209	21-12-2029	5,25	PSANAM 525Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05827217	21-12-2029	5,25	PSANEU 525Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05843677	21-12-2029	5,50	PSANAM 550Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05843685	21-12-2029	5,50	PSANEU 550Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05857958	21-12-2029	5,75	PSANAM 575Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05857974	21-12-2029	5,75	PSANEU 575Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05899521	21-12-2029	6,00	PSANAM 600Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05899729	21-12-2029	6,00	PSANEU 600Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05916150	21-12-2029	6,25	PSANAM 625Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05916515	21-12-2029	6,25	PSANEU 625Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921291	21-12-2029	6,50	PSANAM 650Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05921549	21-12-2029	6,50	PSANEU 650Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921556	21-12-2029	6,75	PSANEU 675Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05921309	21-12-2029	6,75	PSANAM 675Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952452	21-12-2029	7,00	PSANAM 700Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05952502	21-12-2029	7,00	PSANEU 700Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A05981162	21-12-2029	7,25	PSANAM 725Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A05981360	21-12-2029	7,25	PSANEU 725Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06001549	21-12-2029	7,50	PSANAM 750Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06001598	21-12-2029	7,50	PSANEU 750Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06041255	21-12-2029	7,75	PSANAM 775Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06041669	21-12-2029	7,75	PSANEU 775Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06210256	21-12-2029	8,00	PSANAM 800Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06210454	21-12-2029	8,00	PSANEU 800Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06218093	21-12-2029	8,25	PSANAM 825Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06218143	21-12-2029	8,25	PSANEU 825Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06273403	21-12-2029	8,50	PSANAM 850Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06273452	21-12-2029	8,50	PSANEU 850Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349393	21-12-2029	8,75	PSANAM 875Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06349500	21-12-2029	8,75	PSANEU 875Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354484	21-12-2029	9,00	PSANAM 900Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354740	21-12-2029	9,00	PSANEU 900Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411763	21-12-2029	9,25	PSANAM 925Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411961	21-12-2029	9,25	PSANEU 925Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440432	21-12-2029	9,50	PSANAM 950Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440549	21-12-2029	9,50	PSANEU 950Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452635	21-12-2029	9,75	PSANAM 975Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452833	21-12-2029	9,75	PSANEU 975Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06517924	21-12-2029	10,00	PSANAM 1000Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06517932	21-12-2029	10,00	PSANEU 1000Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561914	21-12-2029	10,50	PSANAM 1050Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562110	21-12-2029	10,50	PSANEU 1050Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06714208	21-12-2029	11,00	PSANAM 1100Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06714257	21-12-2029	11,00	PSANEU 1100Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06795702	21-12-2029	11,50	PSANAM 1150Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795769	21-12-2029	11,50	PSANEU 1150Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834303	21-12-2029	12,00	PSANAM 1200Z29	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834568	21-12-2029	12,00	PSANEU 1200Z29	OPESPS
PUT Options on BANCO SANTANDER	ES0A06329122	21-06-2030	5,50	PSANAM 550M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06329130	21-06-2030	5,50	PSANEU 550M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317606	21-06-2030	5,75	PSANAM 575M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317713	21-06-2030	5,75	PSANEU 575M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317721	21-06-2030	6,00	PSANEU 600M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317614	21-06-2030	6,00	PSANAM 600M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317622	21-06-2030	6,25	PSANAM 625M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317739	21-06-2030	6,25	PSANEU 625M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317747	21-06-2030	6,50	PSANEU 650M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317630	21-06-2030	6,50	PSANAM 650M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317648	21-06-2030	6,75	PSANAM 675M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317754	21-06-2030	6,75	PSANEU 675M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317762	21-06-2030	7,00	PSANEU 700M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317655	21-06-2030	7,00	PSANAM 700M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317663	21-06-2030	7,25	PSANAM 725M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317770	21-06-2030	7,25	PSANEU 725M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317788	21-06-2030	7,50	PSANEU 750M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317671	21-06-2030	7,50	PSANAM 750M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317689	21-06-2030	7,75	PSANAM 775M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317796	21-06-2030	7,75	PSANEU 775M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317804	21-06-2030	8,00	PSANEU 800M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06317697	21-06-2030	8,00	PSANAM 800M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317705	21-06-2030	8,25	PSANAM 825M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06317812	21-06-2030	8,25	PSANEU 825M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06340723	21-06-2030	8,50	PSANAM 850M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06340756	21-06-2030	8,50	PSANEU 850M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06349401	21-06-2030	8,75	PSANAM 875M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06349518	21-06-2030	8,75	PSANEU 875M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06354492	21-06-2030	9,00	PSANAM 900M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06354757	21-06-2030	9,00	PSANEU 900M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06411771	21-06-2030	9,25	PSANAM 925M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06411979	21-06-2030	9,25	PSANEU 925M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06440440	21-06-2030	9,50	PSANAM 950M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06440556	21-06-2030	9,50	PSANEU 950M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06452643	21-06-2030	9,75	PSANAM 975M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06452841	21-06-2030	9,75	PSANEU 975M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06517767	21-06-2030	10,00	PSANAM 1000M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06517775	21-06-2030	10,00	PSANEU 1000M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06561922	21-06-2030	10,50	PSANAM 1050M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06562128	21-06-2030	10,50	PSANEU 1050M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06714216	21-06-2030	11,00	PSANAM 1100M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06714265	21-06-2030	11,00	PSANEU 1100M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANCO SANTANDER	ES0A06795710	21-06-2030	11,50	PSANAM 1150M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06795777	21-06-2030	11,50	PSANEU 1150M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06834311	21-06-2030	12,00	PSANAM 1200M30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834576	21-06-2030	12,00	PSANEU 1200M30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818215	20-12-2030	8,00	PSANAM 800Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818413	20-12-2030	8,00	PSANEU 800Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818421	20-12-2030	8,25	PSANEU 825Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818223	20-12-2030	8,25	PSANAM 825Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818231	20-12-2030	8,50	PSANAM 850Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818439	20-12-2030	8,50	PSANEU 850Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818447	20-12-2030	8,75	PSANEU 875Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818249	20-12-2030	8,75	PSANAM 875Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818256	20-12-2030	9,00	PSANAM 900Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818454	20-12-2030	9,00	PSANEU 900Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818462	20-12-2030	9,25	PSANEU 925Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818264	20-12-2030	9,25	PSANAM 925Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818272	20-12-2030	9,50	PSANAM 950Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818470	20-12-2030	9,50	PSANEU 950Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818488	20-12-2030	9,75	PSANEU 975Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818280	20-12-2030	9,75	PSANAM 975Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818298	20-12-2030	10,00	PSANAM 1000Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818496	20-12-2030	10,00	PSANEU 1000Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818504	20-12-2030	10,50	PSANEU 1050Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818306	20-12-2030	10,50	PSANAM 1050Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818314	20-12-2030	11,00	PSANAM 1100Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06818512	20-12-2030	11,00	PSANEU 1100Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818520	20-12-2030	11,50	PSANEU 1150Z30	OPESPS
PUT Options on BANCO SANTANDER	ES0A06818322	20-12-2030	11,50	PSANAM 1150Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834329	20-12-2030	12,00	PSANAM 1200Z30	OPASPS
PUT Options on BANCO SANTANDER	ES0A06834584	20-12-2030	12,00	PSANEU 1200Z30	OPESPS
CALL Options on BANKINTER	ES0A06650063	16-01-2026	9,00	CBKTAM 900F26	OCASPS
CALL Options on BANKINTER	ES0A06621726	16-01-2026	9,25	CBKTAM 925F26	OCASPS
CALL Options on BANKINTER	ES0A06621734	16-01-2026	9,50	CBKTAM 950F26	OCASPS
CALL Options on BANKINTER	ES0A06621742	16-01-2026	9,75	CBKTAM 975F26	OCASPS
CALL Options on BANKINTER	ES0A06621759	16-01-2026	10,00	CBKTAM 1000F26	OCASPS
CALL Options on BANKINTER	ES0A06621767	16-01-2026	10,50	CBKTAM 1050F26	OCASPS
CALL Options on BANKINTER	ES0A06621775	16-01-2026	11,00	CBKTAM 1100F26	OCASPS
CALL Options on BANKINTER	ES0A06621783	16-01-2026	11,50	CBKTAM 1150F26	OCASPS
CALL Options on BANKINTER	ES0A06650071	16-01-2026	11,50	CBKTEU 1150F26	OCESPS
CALL Options on BANKINTER	ES0A06621791	16-01-2026	12,00	CBKTAM 1200F26	OCASPS
CALL Options on BANKINTER	ES0A06621890	16-01-2026	12,00	CBKTEU 1200F26	OCESPS
CALL Options on BANKINTER	ES0A06621908	16-01-2026	12,50	CBKTEU 1250F26	OCESPS
CALL Options on BANKINTER	ES0A06621809	16-01-2026	12,50	CBKTAM 1250F26	OCASPS
CALL Options on BANKINTER	ES0A06621817	16-01-2026	13,00	CBKTAM 1300F26	OCASPS
CALL Options on BANKINTER	ES0A06621916	16-01-2026	13,00	CBKTEU 1300F26	OCESPS
CALL Options on BANKINTER	ES0A06621924	16-01-2026	13,50	CBKTEU 1350F26	OCESPS
CALL Options on BANKINTER	ES0A06621825	16-01-2026	13,50	CBKTAM 1350F26	OCASPS
CALL Options on BANKINTER	ES0A06621833	16-01-2026	14,00	CBKTAM 1400F26	OCASPS
CALL Options on BANKINTER	ES0A06621932	16-01-2026	14,00	CBKTEU 1400F26	OCESPS
CALL Options on BANKINTER	ES0A06621841	16-01-2026	14,50	CBKTAM 1450F26	OCASPS
CALL Options on BANKINTER	ES0A06645576	16-01-2026	14,50	CBKTEU 1450F26	OCESPS
CALL Options on BANKINTER	ES0A06621858	16-01-2026	15,00	CBKTAM 1500F26	OCASPS
CALL Options on BANKINTER	ES0A06718837	16-01-2026	15,00	CBKTEU 1500F26	OCESPS
CALL Options on BANKINTER	ES0A06621866	16-01-2026	15,50	CBKTAM 1550F26	OCASPS
CALL Options on BANKINTER	ES0A06810329	16-01-2026	15,50	CBKTEU 1550F26	OCESPS
CALL Options on BANKINTER	ES0A06621874	16-01-2026	16,00	CBKTAM 1600F26	OCASPS
CALL Options on BANKINTER	ES0A06621882	16-01-2026	16,50	CBKTAM 1650F26	OCASPS
CALL Options on BANKINTER	ES0A06645568	16-01-2026	17,00	CBKTAM 1700F26	OCASPS
CALL Options on BANKINTER	ES0A06705164	16-01-2026	17,50	CBKTAM 1750F26	OCASPS
CALL Options on BANKINTER	ES0A06721955	16-01-2026	18,00	CBKTAM 1800F26	OCASPS
CALL Options on BANKINTER	ES0A06812721	16-01-2026	18,50	CBKTAM 1850F26	OCASPS

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CALL Options on BANKINTER	ES0A06746523	20-02-2026	9,50	CBKTAM 950G26	OCASPS
CALL Options on BANKINTER	ES0A06746531	20-02-2026	9,75	CBKTAM 975G26	OCASPS
CALL Options on BANKINTER	ES0A06746549	20-02-2026	10,00	CBKTAM 1000G26	OCASPS
CALL Options on BANKINTER	ES0A06746556	20-02-2026	10,50	CBKTAM 1050G26	OCASPS
CALL Options on BANKINTER	ES0A06746564	20-02-2026	11,00	CBKTAM 1100G26	OCASPS
CALL Options on BANKINTER	ES0A06746572	20-02-2026	11,50	CBKTAM 1150G26	OCASPS
CALL Options on BANKINTER	ES0A06746580	20-02-2026	12,00	CBKTAM 1200G26	OCASPS
CALL Options on BANKINTER	ES0A06746598	20-02-2026	12,50	CBKTAM 1250G26	OCASPS
CALL Options on BANKINTER	ES0A06746697	20-02-2026	12,50	CBKTEU 1250G26	OCESPS
CALL Options on BANKINTER	ES0A06746705	20-02-2026	13,00	CBKTEU 1300G26	OCESPS
CALL Options on BANKINTER	ES0A06746606	20-02-2026	13,00	CBKTAM 1300G26	OCASPS
CALL Options on BANKINTER	ES0A06746614	20-02-2026	13,50	CBKTAM 1350G26	OCASPS
CALL Options on BANKINTER	ES0A06746713	20-02-2026	13,50	CBKTEU 1350G26	OCESPS
CALL Options on BANKINTER	ES0A06746721	20-02-2026	14,00	CBKTEU 1400G26	OCESPS
CALL Options on BANKINTER	ES0A06746622	20-02-2026	14,00	CBKTAM 1400G26	OCASPS
CALL Options on BANKINTER	ES0A06746630	20-02-2026	14,50	CBKTAM 1450G26	OCASPS
CALL Options on BANKINTER	ES0A06746739	20-02-2026	14,50	CBKTEU 1450G26	OCESPS
CALL Options on BANKINTER	ES0A06746648	20-02-2026	15,00	CBKTAM 1500G26	OCASPS
CALL Options on BANKINTER	ES0A06768980	20-02-2026	15,00	CBKTEU 1500G26	OCESPS
CALL Options on BANKINTER	ES0A06746655	20-02-2026	15,50	CBKTAM 1550G26	OCASPS
CALL Options on BANKINTER	ES0A06810337	20-02-2026	15,50	CBKTEU 1550G26	OCESPS
CALL Options on BANKINTER	ES0A06746663	20-02-2026	16,00	CBKTAM 1600G26	OCASPS
CALL Options on BANKINTER	ES0A06746671	20-02-2026	16,50	CBKTAM 1650G26	OCASPS
CALL Options on BANKINTER	ES0A06746689	20-02-2026	17,00	CBKTAM 1700G26	OCASPS
CALL Options on BANKINTER	ES0A06767909	20-02-2026	17,50	CBKTAM 1750G26	OCASPS
CALL Options on BANKINTER	ES0A06772164	20-02-2026	18,00	CBKTAM 1800G26	OCASPS
CALL Options on BANKINTER	ES0A06812739	20-02-2026	18,50	CBKTAM 1850G26	OCASPS
CALL Options on BANKINTER	ES0A05099239	20-03-2026	4,50	CBKTAM 450H26	OCASPS
CALL Options on BANKINTER	ES0A05096334	20-03-2026	4,60	CBKTAM 460H26	OCASPS
CALL Options on BANKINTER	ES0A04817821	20-03-2026	4,70	CBKTAM 470H26	OCASPS
CALL Options on BANKINTER	ES0A04817904	20-03-2026	4,80	CBKTAM 480H26	OCASPS
CALL Options on BANKINTER	ES0A04817987	20-03-2026	4,90	CBKTAM 490H26	OCASPS
CALL Options on BANKINTER	ES0A05109020	20-03-2026	5,00	CBKTEU 500H26	OCESPS
CALL Options on BANKINTER	ES0A04818068	20-03-2026	5,00	CBKTAM 500H26	OCASPS
CALL Options on BANKINTER	ES0A04835708	20-03-2026	5,25	CBKTEU 525H26	OCESPS
CALL Options on BANKINTER	ES0A04818209	20-03-2026	5,25	CBKTAM 525H26	OCASPS
CALL Options on BANKINTER	ES0A04818365	20-03-2026	5,50	CBKTAM 550H26	OCASPS
CALL Options on BANKINTER	ES0A04818373	20-03-2026	5,50	CBKTEU 550H26	OCESPS
CALL Options on BANKINTER	ES0A04818522	20-03-2026	5,75	CBKTAM 575H26	OCASPS
CALL Options on BANKINTER	ES0A04818530	20-03-2026	5,75	CBKTEU 575H26	OCESPS
CALL Options on BANKINTER	ES0A04818704	20-03-2026	6,00	CBKTAM 600H26	OCASPS
CALL Options on BANKINTER	ES0A04818712	20-03-2026	6,00	CBKTEU 600H26	OCESPS
CALL Options on BANKINTER	ES0A04818886	20-03-2026	6,25	CBKTAM 625H26	OCASPS
CALL Options on BANKINTER	ES0A04818894	20-03-2026	6,25	CBKTEU 625H26	OCESPS
CALL Options on BANKINTER	ES0A04837340	20-03-2026	6,50	CBKTEU 650H26	OCESPS
CALL Options on BANKINTER	ES0A04819082	20-03-2026	6,50	CBKTAM 650H26	OCASPS
CALL Options on BANKINTER	ES0A04871513	20-03-2026	6,75	CBKTEU 675H26	OCESPS
CALL Options on BANKINTER	ES0A04819280	20-03-2026	6,75	CBKTAM 675H26	OCASPS
CALL Options on BANKINTER	ES0A04960852	20-03-2026	7,00	CBKTEU 700H26	OCESPS
CALL Options on BANKINTER	ES0A04819462	20-03-2026	7,00	CBKTAM 700H26	OCASPS
CALL Options on BANKINTER	ES0A05232228	20-03-2026	7,25	CBKTEU 725H26	OCESPS
CALL Options on BANKINTER	ES0A04838587	20-03-2026	7,25	CBKTAM 725H26	OCASPS
CALL Options on BANKINTER	ES0A04871505	20-03-2026	7,50	CBKTAM 750H26	OCASPS
CALL Options on BANKINTER	ES0A05260773	20-03-2026	7,50	CBKTEU 750H26	OCESPS
CALL Options on BANKINTER	ES0A04970679	20-03-2026	7,75	CBKTAM 775H26	OCASPS
CALL Options on BANKINTER	ES0A05272620	20-03-2026	7,75	CBKTEU 775H26	OCESPS
CALL Options on BANKINTER	ES0A05283049	20-03-2026	8,00	CBKTEU 800H26	OCESPS
CALL Options on BANKINTER	ES0A05235007	20-03-2026	8,00	CBKTAM 800H26	OCASPS
CALL Options on BANKINTER	ES0A05260708	20-03-2026	8,25	CBKTAM 825H26	OCASPS
CALL Options on BANKINTER	ES0A05323530	20-03-2026	8,25	CBKTEU 825H26	OCESPS
CALL Options on BANKINTER	ES0A05283031	20-03-2026	8,50	CBKTAM 850H26	OCASPS

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CALL Options on BANKINTER	ES0A05380373	20-03-2026	8,50	CBKTEU 850H26	OCESPS
CALL Options on BANKINTER	ES0A05393863	20-03-2026	8,75	CBKTEU 875H26	OCESPS
CALL Options on BANKINTER	ES0A05310214	20-03-2026	8,75	CBKTAM 875H26	OCASPS
CALL Options on BANKINTER	ES0A05323415	20-03-2026	9,00	CBKTAM 900H26	OCASPS
CALL Options on BANKINTER	ES0A05474374	20-03-2026	9,00	CBKTEU 900H26	OCESPS
CALL Options on BANKINTER	ES0A05380365	20-03-2026	9,25	CBKTAM 925H26	OCASPS
CALL Options on BANKINTER	ES0A05921887	20-03-2026	9,25	CBKTEU 925H26	OCESPS
CALL Options on BANKINTER	ES0A05384961	20-03-2026	9,50	CBKTAM 950H26	OCASPS
CALL Options on BANKINTER	ES0A05938204	20-03-2026	9,50	CBKTEU 950H26	OCESPS
CALL Options on BANKINTER	ES0A05396130	20-03-2026	9,75	CBKTAM 975H26	OCASPS
CALL Options on BANKINTER	ES0A05949367	20-03-2026	9,75	CBKTEU 975H26	OCESPS
CALL Options on BANKINTER	ES0A05952577	20-03-2026	10,00	CBKTEU 1000H26	OCESPS
CALL Options on BANKINTER	ES0A05854641	20-03-2026	10,00	CBKTAM 1000H26	OCASPS
CALL Options on BANKINTER	ES0A05940580	20-03-2026	10,50	CBKTAM 1050H26	OCASPS
CALL Options on BANKINTER	ES0A06015689	20-03-2026	10,50	CBKTEU 1050H26	OCESPS
CALL Options on BANKINTER	ES0A06018972	20-03-2026	11,00	CBKTEU 1100H26	OCESPS
CALL Options on BANKINTER	ES0A05986658	20-03-2026	11,00	CBKTAM 1100H26	OCASPS
CALL Options on BANKINTER	ES0A06015515	20-03-2026	11,50	CBKTAM 1150H26	OCASPS
CALL Options on BANKINTER	ES0A06042063	20-03-2026	11,50	CBKTEU 1150H26	OCESPS
CALL Options on BANKINTER	ES0A06202840	20-03-2026	12,00	CBKTEU 1200H26	OCESPS
CALL Options on BANKINTER	ES0A06018808	20-03-2026	12,00	CBKTAM 1200H26	OCASPS
CALL Options on BANKINTER	ES0A06215404	20-03-2026	12,50	CBKTEU 1250H26	OCESPS
CALL Options on BANKINTER	ES0A06041891	20-03-2026	12,50	CBKTAM 1250H26	OCASPS
CALL Options on BANKINTER	ES0A06202675	20-03-2026	13,00	CBKTAM 1300H26	OCASPS
CALL Options on BANKINTER	ES0A06401681	20-03-2026	13,00	CBKTEU 1300H26	OCESPS
CALL Options on BANKINTER	ES0A06401699	20-03-2026	13,50	CBKTEU 1350H26	OCESPS
CALL Options on BANKINTER	ES0A06215313	20-03-2026	13,50	CBKTAM 1350H26	OCASPS
CALL Options on BANKINTER	ES0A06266993	20-03-2026	14,00	CBKTAM 1400H26	OCASPS
CALL Options on BANKINTER	ES0A06440606	20-03-2026	14,00	CBKTEU 1400H26	OCESPS
CALL Options on BANKINTER	ES0A06496236	20-03-2026	14,50	CBKTEU 1450H26	OCESPS
CALL Options on BANKINTER	ES0A06401459	20-03-2026	14,50	CBKTAM 1450H26	OCASPS
CALL Options on BANKINTER	ES0A06421226	20-03-2026	15,00	CBKTAM 1500H26	OCASPS
CALL Options on BANKINTER	ES0A06574511	20-03-2026	15,00	CBKTEU 1500H26	OCESPS
CALL Options on BANKINTER	ES0A06452890	20-03-2026	15,50	CBKTAM 1550H26	OCASPS
CALL Options on BANKINTER	ES0A06810345	20-03-2026	15,50	CBKTEU 1550H26	OCESPS
CALL Options on BANKINTER	ES0A06570501	20-03-2026	16,00	CBKTAM 1600H26	OCASPS
CALL Options on BANKINTER	ES0A06577860	20-03-2026	16,50	CBKTAM 1650H26	OCASPS
CALL Options on BANKINTER	ES0A06811475	20-03-2026	17,00	CBKTAM 1700H26	OCASPS
CALL Options on BANKINTER	ES0A06820153	20-03-2026	17,50	CBKTAM 1750H26	OCASPS
CALL Options on BANKINTER	ES0A06820161	20-03-2026	18,00	CBKTAM 1800H26	OCASPS
CALL Options on BANKINTER	ES0A06820179	20-03-2026	18,50	CBKTAM 1850H26	OCASPS
CALL Options on BANKINTER	ES0A03661246	19-06-2026	3,60	CBKTAM 360M26	OCASPS
CALL Options on BANKINTER	ES0A03420916	19-06-2026	3,70	CBKTAM 370M26	OCASPS
CALL Options on BANKINTER	ES0A03420924	19-06-2026	3,80	CBKTAM 380M26	OCASPS
CALL Options on BANKINTER	ES0A03383734	19-06-2026	3,90	CBKTAM 390M26	OCASPS
CALL Options on BANKINTER	ES0A03218799	19-06-2026	4,00	CBKTAM 400M26	OCASPS
CALL Options on BANKINTER	ES0A03661436	19-06-2026	4,00	CBKTEU 400M26	OCESPS
CALL Options on BANKINTER	ES0A03421294	19-06-2026	4,10	CBKTEU 410M26	OCESPS
CALL Options on BANKINTER	ES0A03217387	19-06-2026	4,10	CBKTAM 410M26	OCASPS
CALL Options on BANKINTER	ES0A03421302	19-06-2026	4,20	CBKTEU 420M26	OCESPS
CALL Options on BANKINTER	ES0A03217395	19-06-2026	4,20	CBKTAM 420M26	OCASPS
CALL Options on BANKINTER	ES0A03421310	19-06-2026	4,30	CBKTEU 430M26	OCESPS
CALL Options on BANKINTER	ES0A03213733	19-06-2026	4,30	CBKTAM 430M26	OCASPS
CALL Options on BANKINTER	ES0A03383908	19-06-2026	4,40	CBKTEU 440M26	OCESPS
CALL Options on BANKINTER	ES0A03213741	19-06-2026	4,40	CBKTAM 440M26	OCASPS
CALL Options on BANKINTER	ES0A03213758	19-06-2026	4,50	CBKTAM 450M26	OCASPS
CALL Options on BANKINTER	ES0A03218690	19-06-2026	4,50	CBKTEU 450M26	OCESPS
CALL Options on BANKINTER	ES0A03217726	19-06-2026	4,60	CBKTEU 460M26	OCESPS
CALL Options on BANKINTER	ES0A03213766	19-06-2026	4,60	CBKTAM 460M26	OCASPS
CALL Options on BANKINTER	ES0A03213774	19-06-2026	4,70	CBKTAM 470M26	OCASPS
CALL Options on BANKINTER	ES0A03217734	19-06-2026	4,70	CBKTEU 470M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A03215076	19-06-2026	4,80	CBKTEU 480M26	OCESPS
CALL Options on BANKINTER	ES0A03214053	19-06-2026	4,80	CBKTAM 480M26	OCASPS
CALL Options on BANKINTER	ES0A03214152	19-06-2026	4,90	CBKTAM 490M26	OCASPS
CALL Options on BANKINTER	ES0A03215456	19-06-2026	4,90	CBKTEU 490M26	OCESPS
CALL Options on BANKINTER	ES0A03215654	19-06-2026	5,00	CBKTEU 500M26	OCESPS
CALL Options on BANKINTER	ES0A03214616	19-06-2026	5,00	CBKTAM 500M26	OCASPS
CALL Options on BANKINTER	ES0A03216363	19-06-2026	5,25	CBKTEU 525M26	OCESPS
CALL Options on BANKINTER	ES0A03214970	19-06-2026	5,25	CBKTAM 525M26	OCASPS
CALL Options on BANKINTER	ES0A03557998	19-06-2026	5,50	CBKTEU 550M26	OCESPS
CALL Options on BANKINTER	ES0A03215555	19-06-2026	5,50	CBKTAM 550M26	OCASPS
CALL Options on BANKINTER	ES0A03569639	19-06-2026	5,75	CBKTEU 575M26	OCESPS
CALL Options on BANKINTER	ES0A03216215	19-06-2026	5,75	CBKTAM 575M26	OCASPS
CALL Options on BANKINTER	ES0A03581675	19-06-2026	6,00	CBKTEU 600M26	OCESPS
CALL Options on BANKINTER	ES0A03557824	19-06-2026	6,00	CBKTAM 600M26	OCASPS
CALL Options on BANKINTER	ES0A03566825	19-06-2026	6,25	CBKTAM 625M26	OCASPS
CALL Options on BANKINTER	ES0A03586492	19-06-2026	6,25	CBKTEU 625M26	OCESPS
CALL Options on BANKINTER	ES0A04172383	19-06-2026	6,50	CBKTEU 650M26	OCESPS
CALL Options on BANKINTER	ES0A03578374	19-06-2026	6,50	CBKTAM 650M26	OCASPS
CALL Options on BANKINTER	ES0A03586328	19-06-2026	6,75	CBKTAM 675M26	OCASPS
CALL Options on BANKINTER	ES0A04324836	19-06-2026	6,75	CBKTEU 675M26	OCESPS
CALL Options on BANKINTER	ES0A03867827	19-06-2026	7,00	CBKTAM 700M26	OCASPS
CALL Options on BANKINTER	ES0A04332532	19-06-2026	7,00	CBKTEU 700M26	OCESPS
CALL Options on BANKINTER	ES0A04275046	19-06-2026	7,25	CBKTAM 725M26	OCASPS
CALL Options on BANKINTER	ES0A05232236	19-06-2026	7,25	CBKTEU 725M26	OCESPS
CALL Options on BANKINTER	ES0A04328399	19-06-2026	7,50	CBKTAM 750M26	OCASPS
CALL Options on BANKINTER	ES0A05260781	19-06-2026	7,50	CBKTEU 750M26	OCESPS
CALL Options on BANKINTER	ES0A04335824	19-06-2026	7,75	CBKTAM 775M26	OCASPS
CALL Options on BANKINTER	ES0A05272638	19-06-2026	7,75	CBKTEU 775M26	OCESPS
CALL Options on BANKINTER	ES0A05283080	19-06-2026	8,00	CBKTEU 800M26	OCESPS
CALL Options on BANKINTER	ES0A05235015	19-06-2026	8,00	CBKTAM 800M26	OCASPS
CALL Options on BANKINTER	ES0A05323571	19-06-2026	8,25	CBKTEU 825M26	OCESPS
CALL Options on BANKINTER	ES0A05260716	19-06-2026	8,25	CBKTAM 825M26	OCASPS
CALL Options on BANKINTER	ES0A05283072	19-06-2026	8,50	CBKTAM 850M26	OCASPS
CALL Options on BANKINTER	ES0A05380498	19-06-2026	8,50	CBKTEU 850M26	OCESPS
CALL Options on BANKINTER	ES0A05310255	19-06-2026	8,75	CBKTAM 875M26	OCASPS
CALL Options on BANKINTER	ES0A05393921	19-06-2026	8,75	CBKTEU 875M26	OCESPS
CALL Options on BANKINTER	ES0A05474382	19-06-2026	9,00	CBKTEU 900M26	OCESPS
CALL Options on BANKINTER	ES0A05323456	19-06-2026	9,00	CBKTAM 900M26	OCASPS
CALL Options on BANKINTER	ES0A05380480	19-06-2026	9,25	CBKTAM 925M26	OCASPS
CALL Options on BANKINTER	ES0A05921895	19-06-2026	9,25	CBKTEU 925M26	OCESPS
CALL Options on BANKINTER	ES0A05384995	19-06-2026	9,50	CBKTAM 950M26	OCASPS
CALL Options on BANKINTER	ES0A05938212	19-06-2026	9,50	CBKTEU 950M26	OCESPS
CALL Options on BANKINTER	ES0A05396163	19-06-2026	9,75	CBKTAM 975M26	OCASPS
CALL Options on BANKINTER	ES0A05949375	19-06-2026	9,75	CBKTEU 975M26	OCESPS
CALL Options on BANKINTER	ES0A05854658	19-06-2026	10,00	CBKTAM 1000M26	OCASPS
CALL Options on BANKINTER	ES0A05952585	19-06-2026	10,00	CBKTEU 1000M26	OCESPS
CALL Options on BANKINTER	ES0A05940598	19-06-2026	10,50	CBKTAM 1050M26	OCASPS
CALL Options on BANKINTER	ES0A06015697	19-06-2026	10,50	CBKTEU 1050M26	OCESPS
CALL Options on BANKINTER	ES0A06018980	19-06-2026	11,00	CBKTEU 1100M26	OCESPS
CALL Options on BANKINTER	ES0A05986666	19-06-2026	11,00	CBKTAM 1100M26	OCASPS
CALL Options on BANKINTER	ES0A06042071	19-06-2026	11,50	CBKTEU 1150M26	OCESPS
CALL Options on BANKINTER	ES0A06015523	19-06-2026	11,50	CBKTAM 1150M26	OCASPS
CALL Options on BANKINTER	ES0A06202857	19-06-2026	12,00	CBKTEU 1200M26	OCESPS
CALL Options on BANKINTER	ES0A06018816	19-06-2026	12,00	CBKTAM 1200M26	OCASPS
CALL Options on BANKINTER	ES0A06215446	19-06-2026	12,50	CBKTEU 1250M26	OCESPS
CALL Options on BANKINTER	ES0A06041909	19-06-2026	12,50	CBKTAM 1250M26	OCASPS
CALL Options on BANKINTER	ES0A06202683	19-06-2026	13,00	CBKTAM 1300M26	OCASPS
CALL Options on BANKINTER	ES0A06401707	19-06-2026	13,00	CBKTEU 1300M26	OCESPS
CALL Options on BANKINTER	ES0A06215339	19-06-2026	13,50	CBKTAM 1350M26	OCASPS
CALL Options on BANKINTER	ES0A06401715	19-06-2026	13,50	CBKTEU 1350M26	OCESPS
CALL Options on BANKINTER	ES0A06267009	19-06-2026	14,00	CBKTAM 1400M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06440614	19-06-2026	14,00	CBKTEU 1400M26	OCESPS
CALL Options on BANKINTER	ES0A06401467	19-06-2026	14,50	CBKTAM 1450M26	OCASPS
CALL Options on BANKINTER	ES0A06496244	19-06-2026	14,50	CBKTEU 1450M26	OCESPS
CALL Options on BANKINTER	ES0A06421234	19-06-2026	15,00	CBKTAM 1500M26	OCASPS
CALL Options on BANKINTER	ES0A06574529	19-06-2026	15,00	CBKTEU 1500M26	OCESPS
CALL Options on BANKINTER	ES0A06452908	19-06-2026	15,50	CBKTAM 1550M26	OCASPS
CALL Options on BANKINTER	ES0A06810352	19-06-2026	15,50	CBKTEU 1550M26	OCESPS
CALL Options on BANKINTER	ES0A06570519	19-06-2026	16,00	CBKTAM 1600M26	OCASPS
CALL Options on BANKINTER	ES0A06577878	19-06-2026	16,50	CBKTAM 1650M26	OCASPS
CALL Options on BANKINTER	ES0A06811483	19-06-2026	17,00	CBKTAM 1700M26	OCASPS
CALL Options on BANKINTER	ES0A05214903	18-09-2026	5,50	CBKTAM 550U26	OCASPS
CALL Options on BANKINTER	ES0A05214911	18-09-2026	5,75	CBKTAM 575U26	OCASPS
CALL Options on BANKINTER	ES0A05214929	18-09-2026	6,00	CBKTAM 600U26	OCASPS
CALL Options on BANKINTER	ES0A05215009	18-09-2026	6,00	CBKTEU 600U26	OCESPS
CALL Options on BANKINTER	ES0A05215017	18-09-2026	6,25	CBKTEU 625U26	OCESPS
CALL Options on BANKINTER	ES0A05214937	18-09-2026	6,25	CBKTAM 625U26	OCASPS
CALL Options on BANKINTER	ES0A05214945	18-09-2026	6,50	CBKTAM 650U26	OCASPS
CALL Options on BANKINTER	ES0A05215025	18-09-2026	6,50	CBKTEU 650U26	OCESPS
CALL Options on BANKINTER	ES0A05215033	18-09-2026	6,75	CBKTEU 675U26	OCESPS
CALL Options on BANKINTER	ES0A05214952	18-09-2026	6,75	CBKTAM 675U26	OCASPS
CALL Options on BANKINTER	ES0A05214960	18-09-2026	7,00	CBKTAM 700U26	OCASPS
CALL Options on BANKINTER	ES0A05215041	18-09-2026	7,00	CBKTEU 700U26	OCESPS
CALL Options on BANKINTER	ES0A05214978	18-09-2026	7,25	CBKTAM 725U26	OCASPS
CALL Options on BANKINTER	ES0A05232244	18-09-2026	7,25	CBKTEU 725U26	OCESPS
CALL Options on BANKINTER	ES0A05214986	18-09-2026	7,50	CBKTAM 750U26	OCASPS
CALL Options on BANKINTER	ES0A05260799	18-09-2026	7,50	CBKTEU 750U26	OCESPS
CALL Options on BANKINTER	ES0A05214994	18-09-2026	7,75	CBKTAM 775U26	OCASPS
CALL Options on BANKINTER	ES0A05272646	18-09-2026	7,75	CBKTEU 775U26	OCESPS
CALL Options on BANKINTER	ES0A05283122	18-09-2026	8,00	CBKTEU 800U26	OCESPS
CALL Options on BANKINTER	ES0A05235023	18-09-2026	8,00	CBKTAM 800U26	OCASPS
CALL Options on BANKINTER	ES0A05260724	18-09-2026	8,25	CBKTAM 825U26	OCASPS
CALL Options on BANKINTER	ES0A05323613	18-09-2026	8,25	CBKTEU 825U26	OCESPS
CALL Options on BANKINTER	ES0A05283114	18-09-2026	8,50	CBKTAM 850U26	OCASPS
CALL Options on BANKINTER	ES0A05380696	18-09-2026	8,50	CBKTEU 850U26	OCESPS
CALL Options on BANKINTER	ES0A05394028	18-09-2026	8,75	CBKTEU 875U26	OCESPS
CALL Options on BANKINTER	ES0A05310297	18-09-2026	8,75	CBKTAM 875U26	OCASPS
CALL Options on BANKINTER	ES0A05323498	18-09-2026	9,00	CBKTAM 900U26	OCASPS
CALL Options on BANKINTER	ES0A05474390	18-09-2026	9,00	CBKTEU 900U26	OCESPS
CALL Options on BANKINTER	ES0A05921903	18-09-2026	9,25	CBKTEU 925U26	OCESPS
CALL Options on BANKINTER	ES0A05380688	18-09-2026	9,25	CBKTAM 925U26	OCASPS
CALL Options on BANKINTER	ES0A05938220	18-09-2026	9,50	CBKTEU 950U26	OCESPS
CALL Options on BANKINTER	ES0A05385042	18-09-2026	9,50	CBKTAM 950U26	OCASPS
CALL Options on BANKINTER	ES0A05949383	18-09-2026	9,75	CBKTEU 975U26	OCESPS
CALL Options on BANKINTER	ES0A05396213	18-09-2026	9,75	CBKTAM 975U26	OCASPS
CALL Options on BANKINTER	ES0A05854666	18-09-2026	10,00	CBKTAM 1000U26	OCASPS
CALL Options on BANKINTER	ES0A05952593	18-09-2026	10,00	CBKTEU 1000U26	OCESPS
CALL Options on BANKINTER	ES0A05940606	18-09-2026	10,50	CBKTAM 1050U26	OCASPS
CALL Options on BANKINTER	ES0A06015705	18-09-2026	10,50	CBKTEU 1050U26	OCESPS
CALL Options on BANKINTER	ES0A06018998	18-09-2026	11,00	CBKTEU 1100U26	OCESPS
CALL Options on BANKINTER	ES0A05986674	18-09-2026	11,00	CBKTAM 1100U26	OCASPS
CALL Options on BANKINTER	ES0A06042089	18-09-2026	11,50	CBKTEU 1150U26	OCESPS
CALL Options on BANKINTER	ES0A06015531	18-09-2026	11,50	CBKTAM 1150U26	OCASPS
CALL Options on BANKINTER	ES0A06018824	18-09-2026	12,00	CBKTAM 1200U26	OCASPS
CALL Options on BANKINTER	ES0A06202865	18-09-2026	12,00	CBKTEU 1200U26	OCESPS
CALL Options on BANKINTER	ES0A06215487	18-09-2026	12,50	CBKTEU 1250U26	OCESPS
CALL Options on BANKINTER	ES0A06041917	18-09-2026	12,50	CBKTAM 1250U26	OCASPS
CALL Options on BANKINTER	ES0A06202691	18-09-2026	13,00	CBKTAM 1300U26	OCASPS
CALL Options on BANKINTER	ES0A06401723	18-09-2026	13,00	CBKTEU 1300U26	OCESPS
CALL Options on BANKINTER	ES0A06215362	18-09-2026	13,50	CBKTAM 1350U26	OCASPS
CALL Options on BANKINTER	ES0A06401731	18-09-2026	13,50	CBKTEU 1350U26	OCESPS
CALL Options on BANKINTER	ES0A06267017	18-09-2026	14,00	CBKTAM 1400U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06440622	18-09-2026	14,00	CBKTEU 1400U26	OCESPS
CALL Options on BANKINTER	ES0A06496251	18-09-2026	14,50	CBKTEU 1450U26	OCESPS
CALL Options on BANKINTER	ES0A06401475	18-09-2026	14,50	CBKTAM 1450U26	OCASPS
CALL Options on BANKINTER	ES0A06421242	18-09-2026	15,00	CBKTAM 1500U26	OCASPS
CALL Options on BANKINTER	ES0A06574537	18-09-2026	15,00	CBKTEU 1500U26	OCESPS
CALL Options on BANKINTER	ES0A06810360	18-09-2026	15,50	CBKTEU 1550U26	OCESPS
CALL Options on BANKINTER	ES0A06452916	18-09-2026	15,50	CBKTAM 1550U26	OCASPS
CALL Options on BANKINTER	ES0A06570527	18-09-2026	16,00	CBKTAM 1600U26	OCASPS
CALL Options on BANKINTER	ES0A06577886	18-09-2026	16,50	CBKTAM 1650U26	OCASPS
CALL Options on BANKINTER	ES0A06811491	18-09-2026	17,00	CBKTAM 1700U26	OCASPS
CALL Options on BANKINTER	ES0A03661253	18-12-2026	3,60	CBKTAM 360Z26	OCASPS
CALL Options on BANKINTER	ES0A03470408	18-12-2026	3,70	CBKTAM 370Z26	OCASPS
CALL Options on BANKINTER	ES0A03470416	18-12-2026	3,80	CBKTAM 380Z26	OCASPS
CALL Options on BANKINTER	ES0A03470424	18-12-2026	3,90	CBKTAM 390Z26	OCASPS
CALL Options on BANKINTER	ES0A03661444	18-12-2026	4,00	CBKTEU 400Z26	OCESPS
CALL Options on BANKINTER	ES0A03470432	18-12-2026	4,00	CBKTAM 400Z26	OCASPS
CALL Options on BANKINTER	ES0A03470440	18-12-2026	4,10	CBKTAM 410Z26	OCASPS
CALL Options on BANKINTER	ES0A03489457	18-12-2026	4,10	CBKTEU 410Z26	OCESPS
CALL Options on BANKINTER	ES0A03470457	18-12-2026	4,20	CBKTAM 420Z26	OCASPS
CALL Options on BANKINTER	ES0A03481033	18-12-2026	4,20	CBKTEU 420Z26	OCESPS
CALL Options on BANKINTER	ES0A03470465	18-12-2026	4,30	CBKTAM 430Z26	OCASPS
CALL Options on BANKINTER	ES0A03481041	18-12-2026	4,30	CBKTEU 430Z26	OCESPS
CALL Options on BANKINTER	ES0A03470473	18-12-2026	4,40	CBKTAM 440Z26	OCASPS
CALL Options on BANKINTER	ES0A03481058	18-12-2026	4,40	CBKTEU 440Z26	OCESPS
CALL Options on BANKINTER	ES0A03470481	18-12-2026	4,50	CBKTAM 450Z26	OCASPS
CALL Options on BANKINTER	ES0A03481066	18-12-2026	4,50	CBKTEU 450Z26	OCESPS
CALL Options on BANKINTER	ES0A03470499	18-12-2026	4,60	CBKTAM 460Z26	OCASPS
CALL Options on BANKINTER	ES0A03492899	18-12-2026	4,60	CBKTEU 460Z26	OCESPS
CALL Options on BANKINTER	ES0A03470507	18-12-2026	4,70	CBKTAM 470Z26	OCASPS
CALL Options on BANKINTER	ES0A03494077	18-12-2026	4,70	CBKTEU 470Z26	OCESPS
CALL Options on BANKINTER	ES0A03470515	18-12-2026	4,80	CBKTAM 480Z26	OCASPS
CALL Options on BANKINTER	ES0A03504362	18-12-2026	4,80	CBKTEU 480Z26	OCESPS
CALL Options on BANKINTER	ES0A03470523	18-12-2026	4,90	CBKTAM 490Z26	OCASPS
CALL Options on BANKINTER	ES0A03505856	18-12-2026	4,90	CBKTEU 490Z26	OCESPS
CALL Options on BANKINTER	ES0A03507662	18-12-2026	5,00	CBKTEU 500Z26	OCESPS
CALL Options on BANKINTER	ES0A03492105	18-12-2026	5,00	CBKTAM 500Z26	OCASPS
CALL Options on BANKINTER	ES0A03521705	18-12-2026	5,25	CBKTEU 525Z26	OCESPS
CALL Options on BANKINTER	ES0A03504354	18-12-2026	5,25	CBKTAM 525Z26	OCASPS
CALL Options on BANKINTER	ES0A03507647	18-12-2026	5,50	CBKTAM 550Z26	OCASPS
CALL Options on BANKINTER	ES0A03558004	18-12-2026	5,50	CBKTEU 550Z26	OCESPS
CALL Options on BANKINTER	ES0A03569647	18-12-2026	5,75	CBKTEU 575Z26	OCESPS
CALL Options on BANKINTER	ES0A03521671	18-12-2026	5,75	CBKTAM 575Z26	OCASPS
CALL Options on BANKINTER	ES0A03581683	18-12-2026	6,00	CBKTEU 600Z26	OCESPS
CALL Options on BANKINTER	ES0A03557832	18-12-2026	6,00	CBKTAM 600Z26	OCASPS
CALL Options on BANKINTER	ES0A03586500	18-12-2026	6,25	CBKTEU 625Z26	OCESPS
CALL Options on BANKINTER	ES0A03566833	18-12-2026	6,25	CBKTAM 625Z26	OCASPS
CALL Options on BANKINTER	ES0A04172391	18-12-2026	6,50	CBKTEU 650Z26	OCESPS
CALL Options on BANKINTER	ES0A03578382	18-12-2026	6,50	CBKTAM 650Z26	OCASPS
CALL Options on BANKINTER	ES0A04324844	18-12-2026	6,75	CBKTEU 675Z26	OCESPS
CALL Options on BANKINTER	ES0A03586336	18-12-2026	6,75	CBKTAM 675Z26	OCASPS
CALL Options on BANKINTER	ES0A03867850	18-12-2026	7,00	CBKTAM 700Z26	OCASPS
CALL Options on BANKINTER	ES0A04332540	18-12-2026	7,00	CBKTEU 700Z26	OCESPS
CALL Options on BANKINTER	ES0A05262654	18-12-2026	7,25	CBKTEU 725Z26	OCESPS
CALL Options on BANKINTER	ES0A04275053	18-12-2026	7,25	CBKTAM 725Z26	OCASPS
CALL Options on BANKINTER	ES0A05283189	18-12-2026	7,50	CBKTEU 750Z26	OCESPS
CALL Options on BANKINTER	ES0A04328407	18-12-2026	7,50	CBKTAM 750Z26	OCASPS
CALL Options on BANKINTER	ES0A05322318	18-12-2026	7,75	CBKTEU 775Z26	OCESPS
CALL Options on BANKINTER	ES0A04335832	18-12-2026	7,75	CBKTAM 775Z26	OCASPS
CALL Options on BANKINTER	ES0A05353982	18-12-2026	8,00	CBKTEU 800Z26	OCESPS
CALL Options on BANKINTER	ES0A05265491	18-12-2026	8,00	CBKTAM 800Z26	OCASPS
CALL Options on BANKINTER	ES0A05283171	18-12-2026	8,25	CBKTAM 825Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05382148	18-12-2026	8,25	CBKTEU 825Z26	OCESPS
CALL Options on BANKINTER	ES0A05322417	18-12-2026	8,50	CBKTAM 850Z26	OCASPS
CALL Options on BANKINTER	ES0A05396262	18-12-2026	8,50	CBKTEU 850Z26	OCESPS
CALL Options on BANKINTER	ES0A05344585	18-12-2026	8,75	CBKTAM 875Z26	OCASPS
CALL Options on BANKINTER	ES0A05474408	18-12-2026	8,75	CBKTEU 875Z26	OCESPS
CALL Options on BANKINTER	ES0A05474416	18-12-2026	9,00	CBKTEU 900Z26	OCESPS
CALL Options on BANKINTER	ES0A05382098	18-12-2026	9,00	CBKTAM 900Z26	OCASPS
CALL Options on BANKINTER	ES0A05396098	18-12-2026	9,25	CBKTAM 925Z26	OCASPS
CALL Options on BANKINTER	ES0A05921911	18-12-2026	9,25	CBKTEU 925Z26	OCESPS
CALL Options on BANKINTER	ES0A05474267	18-12-2026	9,50	CBKTAM 950Z26	OCASPS
CALL Options on BANKINTER	ES0A05938238	18-12-2026	9,50	CBKTEU 950Z26	OCESPS
CALL Options on BANKINTER	ES0A05474275	18-12-2026	9,75	CBKTAM 975Z26	OCASPS
CALL Options on BANKINTER	ES0A05949391	18-12-2026	9,75	CBKTEU 975Z26	OCESPS
CALL Options on BANKINTER	ES0A05854674	18-12-2026	10,00	CBKTAM 1000Z26	OCASPS
CALL Options on BANKINTER	ES0A05952601	18-12-2026	10,00	CBKTEU 1000Z26	OCESPS
CALL Options on BANKINTER	ES0A05940614	18-12-2026	10,50	CBKTAM 1050Z26	OCASPS
CALL Options on BANKINTER	ES0A06015713	18-12-2026	10,50	CBKTEU 1050Z26	OCESPS
CALL Options on BANKINTER	ES0A06019004	18-12-2026	11,00	CBKTEU 1100Z26	OCESPS
CALL Options on BANKINTER	ES0A05986682	18-12-2026	11,00	CBKTAM 1100Z26	OCASPS
CALL Options on BANKINTER	ES0A06015549	18-12-2026	11,50	CBKTAM 1150Z26	OCASPS
CALL Options on BANKINTER	ES0A06042097	18-12-2026	11,50	CBKTEU 1150Z26	OCESPS
CALL Options on BANKINTER	ES0A06018832	18-12-2026	12,00	CBKTAM 1200Z26	OCASPS
CALL Options on BANKINTER	ES0A06202873	18-12-2026	12,00	CBKTEU 1200Z26	OCESPS
CALL Options on BANKINTER	ES0A06215511	18-12-2026	12,50	CBKTEU 1250Z26	OCESPS
CALL Options on BANKINTER	ES0A06041925	18-12-2026	12,50	CBKTAM 1250Z26	OCASPS
CALL Options on BANKINTER	ES0A06202709	18-12-2026	13,00	CBKTAM 1300Z26	OCASPS
CALL Options on BANKINTER	ES0A06401749	18-12-2026	13,00	CBKTEU 1300Z26	OCESPS
CALL Options on BANKINTER	ES0A06401756	18-12-2026	13,50	CBKTEU 1350Z26	OCESPS
CALL Options on BANKINTER	ES0A06215396	18-12-2026	13,50	CBKTAM 1350Z26	OCASPS
CALL Options on BANKINTER	ES0A06440630	18-12-2026	14,00	CBKTEU 1400Z26	OCESPS
CALL Options on BANKINTER	ES0A06267025	18-12-2026	14,00	CBKTAM 1400Z26	OCASPS
CALL Options on BANKINTER	ES0A06496269	18-12-2026	14,50	CBKTEU 1450Z26	OCESPS
CALL Options on BANKINTER	ES0A06401483	18-12-2026	14,50	CBKTAM 1450Z26	OCASPS
CALL Options on BANKINTER	ES0A06574545	18-12-2026	15,00	CBKTEU 1500Z26	OCESPS
CALL Options on BANKINTER	ES0A06421259	18-12-2026	15,00	CBKTAM 1500Z26	OCASPS
CALL Options on BANKINTER	ES0A06810378	18-12-2026	15,50	CBKTEU 1550Z26	OCESPS
CALL Options on BANKINTER	ES0A06452924	18-12-2026	15,50	CBKTAM 1550Z26	OCASPS
CALL Options on BANKINTER	ES0A06570535	18-12-2026	16,00	CBKTAM 1600Z26	OCASPS
CALL Options on BANKINTER	ES0A06577894	18-12-2026	16,50	CBKTAM 1650Z26	OCASPS
CALL Options on BANKINTER	ES0A06811509	18-12-2026	17,00	CBKTAM 1700Z26	OCASPS
CALL Options on BANKINTER	ES0A05640818	19-03-2027	6,00	CBKTAM 600H27	OCASPS
CALL Options on BANKINTER	ES0A05633243	19-03-2027	6,25	CBKTAM 625H27	OCASPS
CALL Options on BANKINTER	ES0A05606306	19-03-2027	6,50	CBKTAM 650H27	OCASPS
CALL Options on BANKINTER	ES0A05606314	19-03-2027	6,75	CBKTAM 675H27	OCASPS
CALL Options on BANKINTER	ES0A05640834	19-03-2027	6,75	CBKTEU 675H27	OCESPS
CALL Options on BANKINTER	ES0A05606322	19-03-2027	7,00	CBKTAM 700H27	OCASPS
CALL Options on BANKINTER	ES0A05633250	19-03-2027	7,00	CBKTEU 700H27	OCESPS
CALL Options on BANKINTER	ES0A05606330	19-03-2027	7,25	CBKTAM 725H27	OCASPS
CALL Options on BANKINTER	ES0A05606421	19-03-2027	7,25	CBKTEU 725H27	OCESPS
CALL Options on BANKINTER	ES0A05606439	19-03-2027	7,50	CBKTEU 750H27	OCESPS
CALL Options on BANKINTER	ES0A05606348	19-03-2027	7,50	CBKTAM 750H27	OCASPS
CALL Options on BANKINTER	ES0A05606355	19-03-2027	7,75	CBKTAM 775H27	OCASPS
CALL Options on BANKINTER	ES0A05606447	19-03-2027	7,75	CBKTEU 775H27	OCESPS
CALL Options on BANKINTER	ES0A05606454	19-03-2027	8,00	CBKTEU 800H27	OCESPS
CALL Options on BANKINTER	ES0A05606363	19-03-2027	8,00	CBKTAM 800H27	OCASPS
CALL Options on BANKINTER	ES0A05606371	19-03-2027	8,25	CBKTAM 825H27	OCASPS
CALL Options on BANKINTER	ES0A05606462	19-03-2027	8,25	CBKTEU 825H27	OCESPS
CALL Options on BANKINTER	ES0A05606470	19-03-2027	8,50	CBKTEU 850H27	OCESPS
CALL Options on BANKINTER	ES0A05606389	19-03-2027	8,50	CBKTAM 850H27	OCASPS
CALL Options on BANKINTER	ES0A05606397	19-03-2027	8,75	CBKTAM 875H27	OCASPS
CALL Options on BANKINTER	ES0A05623483	19-03-2027	8,75	CBKTEU 875H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05606405	19-03-2027	9,00	CBKTAM 900H27	OCASPS
CALL Options on BANKINTER	ES0A05852272	19-03-2027	9,00	CBKTEU 900H27	OCESPS
CALL Options on BANKINTER	ES0A05606413	19-03-2027	9,25	CBKTAM 925H27	OCASPS
CALL Options on BANKINTER	ES0A05921929	19-03-2027	9,25	CBKTEU 925H27	OCESPS
CALL Options on BANKINTER	ES0A05621008	19-03-2027	9,50	CBKTAM 950H27	OCASPS
CALL Options on BANKINTER	ES0A05938246	19-03-2027	9,50	CBKTEU 950H27	OCESPS
CALL Options on BANKINTER	ES0A05624499	19-03-2027	9,75	CBKTAM 975H27	OCASPS
CALL Options on BANKINTER	ES0A05949409	19-03-2027	9,75	CBKTEU 975H27	OCESPS
CALL Options on BANKINTER	ES0A05952619	19-03-2027	10,00	CBKTEU 1000H27	OCESPS
CALL Options on BANKINTER	ES0A05854682	19-03-2027	10,00	CBKTAM 1000H27	OCASPS
CALL Options on BANKINTER	ES0A05940622	19-03-2027	10,50	CBKTAM 1050H27	OCASPS
CALL Options on BANKINTER	ES0A06015721	19-03-2027	10,50	CBKTEU 1050H27	OCESPS
CALL Options on BANKINTER	ES0A06019012	19-03-2027	11,00	CBKTEU 1100H27	OCESPS
CALL Options on BANKINTER	ES0A05986690	19-03-2027	11,00	CBKTAM 1100H27	OCASPS
CALL Options on BANKINTER	ES0A06015556	19-03-2027	11,50	CBKTAM 1150H27	OCASPS
CALL Options on BANKINTER	ES0A06042105	19-03-2027	11,50	CBKTEU 1150H27	OCESPS
CALL Options on BANKINTER	ES0A06018840	19-03-2027	12,00	CBKTAM 1200H27	OCASPS
CALL Options on BANKINTER	ES0A06202881	19-03-2027	12,00	CBKTEU 1200H27	OCESPS
CALL Options on BANKINTER	ES0A06215412	19-03-2027	12,50	CBKTEU 1250H27	OCESPS
CALL Options on BANKINTER	ES0A06041933	19-03-2027	12,50	CBKTAM 1250H27	OCASPS
CALL Options on BANKINTER	ES0A06202717	19-03-2027	13,00	CBKTAM 1300H27	OCASPS
CALL Options on BANKINTER	ES0A06401764	19-03-2027	13,00	CBKTEU 1300H27	OCESPS
CALL Options on BANKINTER	ES0A06401772	19-03-2027	13,50	CBKTEU 1350H27	OCESPS
CALL Options on BANKINTER	ES0A06215321	19-03-2027	13,50	CBKTAM 1350H27	OCASPS
CALL Options on BANKINTER	ES0A06267033	19-03-2027	14,00	CBKTAM 1400H27	OCASPS
CALL Options on BANKINTER	ES0A06440648	19-03-2027	14,00	CBKTEU 1400H27	OCESPS
CALL Options on BANKINTER	ES0A06401491	19-03-2027	14,50	CBKTAM 1450H27	OCASPS
CALL Options on BANKINTER	ES0A06496277	19-03-2027	14,50	CBKTEU 1450H27	OCESPS
CALL Options on BANKINTER	ES0A06421267	19-03-2027	15,00	CBKTAM 1500H27	OCASPS
CALL Options on BANKINTER	ES0A06574552	19-03-2027	15,00	CBKTEU 1500H27	OCESPS
CALL Options on BANKINTER	ES0A06452932	19-03-2027	15,50	CBKTAM 1550H27	OCASPS
CALL Options on BANKINTER	ES0A06810386	19-03-2027	15,50	CBKTEU 1550H27	OCESPS
CALL Options on BANKINTER	ES0A06570543	19-03-2027	16,00	CBKTAM 1600H27	OCASPS
CALL Options on BANKINTER	ES0A06577902	19-03-2027	16,50	CBKTAM 1650H27	OCASPS
CALL Options on BANKINTER	ES0A06811517	19-03-2027	17,00	CBKTAM 1700H27	OCASPS
CALL Options on BANKINTER	ES0A03912839	18-06-2027	4,00	CBKTAM 400M27	OCASPS
CALL Options on BANKINTER	ES0A03912847	18-06-2027	4,10	CBKTAM 410M27	OCASPS
CALL Options on BANKINTER	ES0A03908050	18-06-2027	4,20	CBKTAM 420M27	OCASPS
CALL Options on BANKINTER	ES0A03899689	18-06-2027	4,30	CBKTAM 430M27	OCASPS
CALL Options on BANKINTER	ES0A03899697	18-06-2027	4,40	CBKTAM 440M27	OCASPS
CALL Options on BANKINTER	ES0A03899705	18-06-2027	4,50	CBKTAM 450M27	OCASPS
CALL Options on BANKINTER	ES0A03912912	18-06-2027	4,50	CBKTEU 450M27	OCESPS
CALL Options on BANKINTER	ES0A03908126	18-06-2027	4,60	CBKTEU 460M27	OCESPS
CALL Options on BANKINTER	ES0A03899713	18-06-2027	4,60	CBKTAM 460M27	OCASPS
CALL Options on BANKINTER	ES0A03894052	18-06-2027	4,70	CBKTAM 470M27	OCASPS
CALL Options on BANKINTER	ES0A03908134	18-06-2027	4,70	CBKTEU 470M27	OCESPS
CALL Options on BANKINTER	ES0A03908142	18-06-2027	4,80	CBKTEU 480M27	OCESPS
CALL Options on BANKINTER	ES0A03894060	18-06-2027	4,80	CBKTAM 480M27	OCASPS
CALL Options on BANKINTER	ES0A03899770	18-06-2027	4,90	CBKTEU 490M27	OCESPS
CALL Options on BANKINTER	ES0A03890159	18-06-2027	4,90	CBKTAM 490M27	OCASPS
CALL Options on BANKINTER	ES0A03899788	18-06-2027	5,00	CBKTEU 500M27	OCESPS
CALL Options on BANKINTER	ES0A03854445	18-06-2027	5,00	CBKTAM 500M27	OCASPS
CALL Options on BANKINTER	ES0A03894078	18-06-2027	5,25	CBKTEU 525M27	OCESPS
CALL Options on BANKINTER	ES0A03854452	18-06-2027	5,25	CBKTAM 525M27	OCASPS
CALL Options on BANKINTER	ES0A03854460	18-06-2027	5,50	CBKTAM 550M27	OCASPS
CALL Options on BANKINTER	ES0A03854510	18-06-2027	5,50	CBKTEU 550M27	OCESPS
CALL Options on BANKINTER	ES0A03854528	18-06-2027	5,75	CBKTEU 575M27	OCESPS
CALL Options on BANKINTER	ES0A03854478	18-06-2027	5,75	CBKTAM 575M27	OCASPS
CALL Options on BANKINTER	ES0A03854486	18-06-2027	6,00	CBKTAM 600M27	OCASPS
CALL Options on BANKINTER	ES0A03854536	18-06-2027	6,00	CBKTEU 600M27	OCESPS
CALL Options on BANKINTER	ES0A03866332	18-06-2027	6,25	CBKTEU 625M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A03854494	18-06-2027	6,25	CBKTAM 625M27	OCASPS
CALL Options on BANKINTER	ES0A04172409	18-06-2027	6,50	CBKTEU 650M27	OCESPS
CALL Options on BANKINTER	ES0A03854502	18-06-2027	6,50	CBKTAM 650M27	OCASPS
CALL Options on BANKINTER	ES0A03866316	18-06-2027	6,75	CBKTAM 675M27	OCASPS
CALL Options on BANKINTER	ES0A04324851	18-06-2027	6,75	CBKTEU 675M27	OCESPS
CALL Options on BANKINTER	ES0A03867835	18-06-2027	7,00	CBKTAM 700M27	OCASPS
CALL Options on BANKINTER	ES0A04332557	18-06-2027	7,00	CBKTEU 700M27	OCESPS
CALL Options on BANKINTER	ES0A04275061	18-06-2027	7,25	CBKTAM 725M27	OCASPS
CALL Options on BANKINTER	ES0A05262662	18-06-2027	7,25	CBKTEU 725M27	OCESPS
CALL Options on BANKINTER	ES0A04328415	18-06-2027	7,50	CBKTAM 750M27	OCASPS
CALL Options on BANKINTER	ES0A05283221	18-06-2027	7,50	CBKTEU 750M27	OCESPS
CALL Options on BANKINTER	ES0A04335840	18-06-2027	7,75	CBKTAM 775M27	OCASPS
CALL Options on BANKINTER	ES0A05322326	18-06-2027	7,75	CBKTEU 775M27	OCESPS
CALL Options on BANKINTER	ES0A05265509	18-06-2027	8,00	CBKTAM 800M27	OCASPS
CALL Options on BANKINTER	ES0A05353990	18-06-2027	8,00	CBKTEU 800M27	OCESPS
CALL Options on BANKINTER	ES0A05382122	18-06-2027	8,25	CBKTEU 825M27	OCESPS
CALL Options on BANKINTER	ES0A05283213	18-06-2027	8,25	CBKTAM 825M27	OCASPS
CALL Options on BANKINTER	ES0A05322425	18-06-2027	8,50	CBKTAM 850M27	OCASPS
CALL Options on BANKINTER	ES0A05396247	18-06-2027	8,50	CBKTEU 850M27	OCESPS
CALL Options on BANKINTER	ES0A05845441	18-06-2027	8,75	CBKTEU 875M27	OCESPS
CALL Options on BANKINTER	ES0A05344593	18-06-2027	8,75	CBKTAM 875M27	OCASPS
CALL Options on BANKINTER	ES0A05852280	18-06-2027	9,00	CBKTEU 900M27	OCESPS
CALL Options on BANKINTER	ES0A05382072	18-06-2027	9,00	CBKTAM 900M27	OCASPS
CALL Options on BANKINTER	ES0A05921937	18-06-2027	9,25	CBKTEU 925M27	OCESPS
CALL Options on BANKINTER	ES0A05396072	18-06-2027	9,25	CBKTAM 925M27	OCASPS
CALL Options on BANKINTER	ES0A05475165	18-06-2027	9,50	CBKTAM 950M27	OCASPS
CALL Options on BANKINTER	ES0A05938253	18-06-2027	9,50	CBKTEU 950M27	OCESPS
CALL Options on BANKINTER	ES0A05852249	18-06-2027	9,75	CBKTAM 975M27	OCASPS
CALL Options on BANKINTER	ES0A05949417	18-06-2027	9,75	CBKTEU 975M27	OCESPS
CALL Options on BANKINTER	ES0A05854690	18-06-2027	10,00	CBKTAM 1000M27	OCASPS
CALL Options on BANKINTER	ES0A05952627	18-06-2027	10,00	CBKTEU 1000M27	OCESPS
CALL Options on BANKINTER	ES0A05940630	18-06-2027	10,50	CBKTAM 1050M27	OCASPS
CALL Options on BANKINTER	ES0A06015739	18-06-2027	10,50	CBKTEU 1050M27	OCESPS
CALL Options on BANKINTER	ES0A06019020	18-06-2027	11,00	CBKTEU 1100M27	OCESPS
CALL Options on BANKINTER	ES0A05986708	18-06-2027	11,00	CBKTAM 1100M27	OCASPS
CALL Options on BANKINTER	ES0A06015564	18-06-2027	11,50	CBKTAM 1150M27	OCASPS
CALL Options on BANKINTER	ES0A06042113	18-06-2027	11,50	CBKTEU 1150M27	OCESPS
CALL Options on BANKINTER	ES0A06018857	18-06-2027	12,00	CBKTAM 1200M27	OCASPS
CALL Options on BANKINTER	ES0A06202899	18-06-2027	12,00	CBKTEU 1200M27	OCESPS
CALL Options on BANKINTER	ES0A06215453	18-06-2027	12,50	CBKTEU 1250M27	OCESPS
CALL Options on BANKINTER	ES0A06041941	18-06-2027	12,50	CBKTAM 1250M27	OCASPS
CALL Options on BANKINTER	ES0A06401780	18-06-2027	13,00	CBKTEU 1300M27	OCESPS
CALL Options on BANKINTER	ES0A06202725	18-06-2027	13,00	CBKTAM 1300M27	OCASPS
CALL Options on BANKINTER	ES0A06401798	18-06-2027	13,50	CBKTEU 1350M27	OCESPS
CALL Options on BANKINTER	ES0A06215347	18-06-2027	13,50	CBKTAM 1350M27	OCASPS
CALL Options on BANKINTER	ES0A06440655	18-06-2027	14,00	CBKTEU 1400M27	OCESPS
CALL Options on BANKINTER	ES0A06267041	18-06-2027	14,00	CBKTAM 1400M27	OCASPS
CALL Options on BANKINTER	ES0A06401509	18-06-2027	14,50	CBKTAM 1450M27	OCASPS
CALL Options on BANKINTER	ES0A06496285	18-06-2027	14,50	CBKTEU 1450M27	OCESPS
CALL Options on BANKINTER	ES0A06574560	18-06-2027	15,00	CBKTEU 1500M27	OCESPS
CALL Options on BANKINTER	ES0A06421275	18-06-2027	15,00	CBKTAM 1500M27	OCASPS
CALL Options on BANKINTER	ES0A06452940	18-06-2027	15,50	CBKTAM 1550M27	OCASPS
CALL Options on BANKINTER	ES0A06810394	18-06-2027	15,50	CBKTEU 1550M27	OCESPS
CALL Options on BANKINTER	ES0A06570550	18-06-2027	16,00	CBKTAM 1600M27	OCASPS
CALL Options on BANKINTER	ES0A06577910	18-06-2027	16,50	CBKTAM 1650M27	OCASPS
CALL Options on BANKINTER	ES0A06811525	18-06-2027	17,00	CBKTAM 1700M27	OCASPS
CALL Options on BANKINTER	ES0A06122618	17-09-2027	7,00	CBKTAM 700U27	OCASPS
CALL Options on BANKINTER	ES0A06104533	17-09-2027	7,25	CBKTAM 725U27	OCASPS
CALL Options on BANKINTER	ES0A06104541	17-09-2027	7,50	CBKTAM 750U27	OCASPS
CALL Options on BANKINTER	ES0A06104558	17-09-2027	7,75	CBKTAM 775U27	OCASPS
CALL Options on BANKINTER	ES0A06122634	17-09-2027	7,75	CBKTEU 775U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06104574	17-09-2027	8,00	CBKTEU 800U27	OCESPS
CALL Options on BANKINTER	ES0A06094890	17-09-2027	8,00	CBKTAM 800U27	OCASPS
CALL Options on BANKINTER	ES0A06088629	17-09-2027	8,25	CBKTAM 825U27	OCASPS
CALL Options on BANKINTER	ES0A06104582	17-09-2027	8,25	CBKTEU 825U27	OCESPS
CALL Options on BANKINTER	ES0A06056873	17-09-2027	8,50	CBKTAM 850U27	OCASPS
CALL Options on BANKINTER	ES0A06104590	17-09-2027	8,50	CBKTEU 850U27	OCESPS
CALL Options on BANKINTER	ES0A06056881	17-09-2027	8,75	CBKTAM 875U27	OCASPS
CALL Options on BANKINTER	ES0A06104608	17-09-2027	8,75	CBKTEU 875U27	OCESPS
CALL Options on BANKINTER	ES0A06056899	17-09-2027	9,00	CBKTAM 900U27	OCASPS
CALL Options on BANKINTER	ES0A06094908	17-09-2027	9,00	CBKTEU 900U27	OCESPS
CALL Options on BANKINTER	ES0A06056907	17-09-2027	9,25	CBKTAM 925U27	OCASPS
CALL Options on BANKINTER	ES0A06088637	17-09-2027	9,25	CBKTEU 925U27	OCESPS
CALL Options on BANKINTER	ES0A06056915	17-09-2027	9,50	CBKTAM 950U27	OCASPS
CALL Options on BANKINTER	ES0A06056998	17-09-2027	9,50	CBKTEU 950U27	OCESPS
CALL Options on BANKINTER	ES0A06057004	17-09-2027	9,75	CBKTEU 975U27	OCESPS
CALL Options on BANKINTER	ES0A06056923	17-09-2027	9,75	CBKTAM 975U27	OCASPS
CALL Options on BANKINTER	ES0A06056931	17-09-2027	10,00	CBKTAM 1000U27	OCASPS
CALL Options on BANKINTER	ES0A06057012	17-09-2027	10,00	CBKTEU 1000U27	OCESPS
CALL Options on BANKINTER	ES0A06057020	17-09-2027	10,50	CBKTEU 1050U27	OCESPS
CALL Options on BANKINTER	ES0A06056949	17-09-2027	10,50	CBKTAM 1050U27	OCASPS
CALL Options on BANKINTER	ES0A06056956	17-09-2027	11,00	CBKTAM 1100U27	OCASPS
CALL Options on BANKINTER	ES0A06057038	17-09-2027	11,00	CBKTEU 1100U27	OCESPS
CALL Options on BANKINTER	ES0A06056964	17-09-2027	11,50	CBKTAM 1150U27	OCASPS
CALL Options on BANKINTER	ES0A06075386	17-09-2027	11,50	CBKTEU 1150U27	OCESPS
CALL Options on BANKINTER	ES0A06202907	17-09-2027	12,00	CBKTEU 1200U27	OCESPS
CALL Options on BANKINTER	ES0A06056972	17-09-2027	12,00	CBKTAM 1200U27	OCASPS
CALL Options on BANKINTER	ES0A06215495	17-09-2027	12,50	CBKTEU 1250U27	OCESPS
CALL Options on BANKINTER	ES0A06056980	17-09-2027	12,50	CBKTAM 1250U27	OCASPS
CALL Options on BANKINTER	ES0A06202733	17-09-2027	13,00	CBKTAM 1300U27	OCASPS
CALL Options on BANKINTER	ES0A06401806	17-09-2027	13,00	CBKTEU 1300U27	OCESPS
CALL Options on BANKINTER	ES0A06401814	17-09-2027	13,50	CBKTEU 1350U27	OCESPS
CALL Options on BANKINTER	ES0A06215370	17-09-2027	13,50	CBKTAM 1350U27	OCASPS
CALL Options on BANKINTER	ES0A06267058	17-09-2027	14,00	CBKTAM 1400U27	OCASPS
CALL Options on BANKINTER	ES0A06440663	17-09-2027	14,00	CBKTEU 1400U27	OCESPS
CALL Options on BANKINTER	ES0A06496293	17-09-2027	14,50	CBKTEU 1450U27	OCESPS
CALL Options on BANKINTER	ES0A06401517	17-09-2027	14,50	CBKTAM 1450U27	OCASPS
CALL Options on BANKINTER	ES0A06421283	17-09-2027	15,00	CBKTAM 1500U27	OCASPS
CALL Options on BANKINTER	ES0A06574578	17-09-2027	15,00	CBKTEU 1500U27	OCESPS
CALL Options on BANKINTER	ES0A06810402	17-09-2027	15,50	CBKTEU 1550U27	OCESPS
CALL Options on BANKINTER	ES0A06452957	17-09-2027	15,50	CBKTAM 1550U27	OCASPS
CALL Options on BANKINTER	ES0A06570568	17-09-2027	16,00	CBKTAM 1600U27	OCASPS
CALL Options on BANKINTER	ES0A06577928	17-09-2027	16,50	CBKTAM 1650U27	OCASPS
CALL Options on BANKINTER	ES0A06811533	17-09-2027	17,00	CBKTAM 1700U27	OCASPS
CALL Options on BANKINTER	ES0A04591814	17-12-2027	4,30	CBKTAM 430Z27	OCASPS
CALL Options on BANKINTER	ES0A04511655	17-12-2027	4,40	CBKTAM 440Z27	OCASPS
CALL Options on BANKINTER	ES0A04511739	17-12-2027	4,50	CBKTAM 450Z27	OCASPS
CALL Options on BANKINTER	ES0A04511317	17-12-2027	4,60	CBKTAM 460Z27	OCASPS
CALL Options on BANKINTER	ES0A04482261	17-12-2027	4,70	CBKTAM 470Z27	OCASPS
CALL Options on BANKINTER	ES0A04480828	17-12-2027	4,80	CBKTAM 480Z27	OCASPS
CALL Options on BANKINTER	ES0A04591822	17-12-2027	4,80	CBKTEU 480Z27	OCESPS
CALL Options on BANKINTER	ES0A04512075	17-12-2027	4,90	CBKTEU 490Z27	OCESPS
CALL Options on BANKINTER	ES0A04478608	17-12-2027	4,90	CBKTAM 490Z27	OCASPS
CALL Options on BANKINTER	ES0A04478616	17-12-2027	5,00	CBKTAM 500Z27	OCASPS
CALL Options on BANKINTER	ES0A04512158	17-12-2027	5,00	CBKTEU 500Z27	OCESPS
CALL Options on BANKINTER	ES0A04482329	17-12-2027	5,25	CBKTEU 525Z27	OCESPS
CALL Options on BANKINTER	ES0A04302139	17-12-2027	5,25	CBKTAM 525Z27	OCASPS
CALL Options on BANKINTER	ES0A04478640	17-12-2027	5,50	CBKTEU 550Z27	OCESPS
CALL Options on BANKINTER	ES0A04302147	17-12-2027	5,50	CBKTAM 550Z27	OCASPS
CALL Options on BANKINTER	ES0A04475687	17-12-2027	5,75	CBKTEU 575Z27	OCESPS
CALL Options on BANKINTER	ES0A04302154	17-12-2027	5,75	CBKTAM 575Z27	OCASPS
CALL Options on BANKINTER	ES0A04302162	17-12-2027	6,00	CBKTAM 600Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A04302220	17-12-2027	6,00	CBKTEU 600Z27	OCESPS
CALL Options on BANKINTER	ES0A04302238	17-12-2027	6,25	CBKTEU 625Z27	OCESPS
CALL Options on BANKINTER	ES0A04302170	17-12-2027	6,25	CBKTAM 625Z27	OCASPS
CALL Options on BANKINTER	ES0A04302188	17-12-2027	6,50	CBKTAM 650Z27	OCASPS
CALL Options on BANKINTER	ES0A04315479	17-12-2027	6,50	CBKTEU 650Z27	OCESPS
CALL Options on BANKINTER	ES0A04302196	17-12-2027	6,75	CBKTAM 675Z27	OCASPS
CALL Options on BANKINTER	ES0A04324869	17-12-2027	6,75	CBKTEU 675Z27	OCESPS
CALL Options on BANKINTER	ES0A04302204	17-12-2027	7,00	CBKTAM 700Z27	OCASPS
CALL Options on BANKINTER	ES0A04332565	17-12-2027	7,00	CBKTEU 700Z27	OCESPS
CALL Options on BANKINTER	ES0A04316287	17-12-2027	7,25	CBKTAM 725Z27	OCASPS
CALL Options on BANKINTER	ES0A05262670	17-12-2027	7,25	CBKTEU 725Z27	OCESPS
CALL Options on BANKINTER	ES0A04328423	17-12-2027	7,50	CBKTAM 750Z27	OCASPS
CALL Options on BANKINTER	ES0A05283262	17-12-2027	7,50	CBKTEU 750Z27	OCESPS
CALL Options on BANKINTER	ES0A04335857	17-12-2027	7,75	CBKTAM 775Z27	OCASPS
CALL Options on BANKINTER	ES0A05322334	17-12-2027	7,75	CBKTEU 775Z27	OCESPS
CALL Options on BANKINTER	ES0A05354006	17-12-2027	8,00	CBKTEU 800Z27	OCESPS
CALL Options on BANKINTER	ES0A05265517	17-12-2027	8,00	CBKTAM 800Z27	OCASPS
CALL Options on BANKINTER	ES0A05283254	17-12-2027	8,25	CBKTAM 825Z27	OCASPS
CALL Options on BANKINTER	ES0A05382155	17-12-2027	8,25	CBKTEU 825Z27	OCESPS
CALL Options on BANKINTER	ES0A05322433	17-12-2027	8,50	CBKTAM 850Z27	OCASPS
CALL Options on BANKINTER	ES0A05396270	17-12-2027	8,50	CBKTEU 850Z27	OCESPS
CALL Options on BANKINTER	ES0A05854716	17-12-2027	8,75	CBKTEU 875Z27	OCESPS
CALL Options on BANKINTER	ES0A05344601	17-12-2027	8,75	CBKTAM 875Z27	OCASPS
CALL Options on BANKINTER	ES0A05938261	17-12-2027	9,00	CBKTEU 900Z27	OCESPS
CALL Options on BANKINTER	ES0A05382106	17-12-2027	9,00	CBKTAM 900Z27	OCASPS
CALL Options on BANKINTER	ES0A05943006	17-12-2027	9,25	CBKTEU 925Z27	OCESPS
CALL Options on BANKINTER	ES0A05396106	17-12-2027	9,25	CBKTAM 925Z27	OCASPS
CALL Options on BANKINTER	ES0A05952635	17-12-2027	9,50	CBKTEU 950Z27	OCESPS
CALL Options on BANKINTER	ES0A05475173	17-12-2027	9,50	CBKTAM 950Z27	OCASPS
CALL Options on BANKINTER	ES0A05938048	17-12-2027	9,75	CBKTAM 975Z27	OCASPS
CALL Options on BANKINTER	ES0A05988589	17-12-2027	9,75	CBKTEU 975Z27	OCESPS
CALL Options on BANKINTER	ES0A05938055	17-12-2027	10,00	CBKTAM 1000Z27	OCASPS
CALL Options on BANKINTER	ES0A06015747	17-12-2027	10,00	CBKTEU 1000Z27	OCESPS
CALL Options on BANKINTER	ES0A06019038	17-12-2027	10,50	CBKTEU 1050Z27	OCESPS
CALL Options on BANKINTER	ES0A05986716	17-12-2027	10,50	CBKTAM 1050Z27	OCASPS
CALL Options on BANKINTER	ES0A06015572	17-12-2027	11,00	CBKTAM 1100Z27	OCASPS
CALL Options on BANKINTER	ES0A06042121	17-12-2027	11,00	CBKTEU 1100Z27	OCESPS
CALL Options on BANKINTER	ES0A06018865	17-12-2027	11,50	CBKTAM 1150Z27	OCASPS
CALL Options on BANKINTER	ES0A06203970	17-12-2027	11,50	CBKTEU 1150Z27	OCESPS
CALL Options on BANKINTER	ES0A06041958	17-12-2027	12,00	CBKTAM 1200Z27	OCASPS
CALL Options on BANKINTER	ES0A06257919	17-12-2027	12,00	CBKTEU 1200Z27	OCESPS
CALL Options on BANKINTER	ES0A06202741	17-12-2027	12,50	CBKTAM 1250Z27	OCASPS
CALL Options on BANKINTER	ES0A06341754	17-12-2027	12,50	CBKTEU 1250Z27	OCESPS
CALL Options on BANKINTER	ES0A06215289	17-12-2027	13,00	CBKTAM 1300Z27	OCASPS
CALL Options on BANKINTER	ES0A06401822	17-12-2027	13,00	CBKTEU 1300Z27	OCESPS
CALL Options on BANKINTER	ES0A06269211	17-12-2027	13,50	CBKTAM 1350Z27	OCASPS
CALL Options on BANKINTER	ES0A06401830	17-12-2027	13,50	CBKTEU 1350Z27	OCESPS
CALL Options on BANKINTER	ES0A06401525	17-12-2027	14,00	CBKTAM 1400Z27	OCASPS
CALL Options on BANKINTER	ES0A06440671	17-12-2027	14,00	CBKTEU 1400Z27	OCESPS
CALL Options on BANKINTER	ES0A06401533	17-12-2027	14,50	CBKTAM 1450Z27	OCASPS
CALL Options on BANKINTER	ES0A06496301	17-12-2027	14,50	CBKTEU 1450Z27	OCESPS
CALL Options on BANKINTER	ES0A06421291	17-12-2027	15,00	CBKTAM 1500Z27	OCASPS
CALL Options on BANKINTER	ES0A06574586	17-12-2027	15,00	CBKTEU 1500Z27	OCESPS
CALL Options on BANKINTER	ES0A06452965	17-12-2027	15,50	CBKTAM 1550Z27	OCASPS
CALL Options on BANKINTER	ES0A06810410	17-12-2027	15,50	CBKTEU 1550Z27	OCESPS
CALL Options on BANKINTER	ES0A06570576	17-12-2027	16,00	CBKTAM 1600Z27	OCASPS
CALL Options on BANKINTER	ES0A06577936	17-12-2027	16,50	CBKTAM 1650Z27	OCASPS
CALL Options on BANKINTER	ES0A06811541	17-12-2027	17,00	CBKTAM 1700Z27	OCASPS
CALL Options on BANKINTER	ES0A06555676	17-03-2028	10,50	CBKTAM 1050H28	OCASPS
CALL Options on BANKINTER	ES0A06537443	17-03-2028	11,00	CBKTAM 1100H28	OCASPS
CALL Options on BANKINTER	ES0A06537450	17-03-2028	11,50	CBKTAM 1150H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06650089	17-03-2028	11,50	CBKTEU 1150H28	OCESPS
CALL Options on BANKINTER	ES0A06537468	17-03-2028	12,00	CBKTAM 1200H28	OCASPS
CALL Options on BANKINTER	ES0A06537542	17-03-2028	12,00	CBKTEU 1200H28	OCESPS
CALL Options on BANKINTER	ES0A06537559	17-03-2028	12,50	CBKTEU 1250H28	OCESPS
CALL Options on BANKINTER	ES0A06537476	17-03-2028	12,50	CBKTAM 1250H28	OCASPS
CALL Options on BANKINTER	ES0A06537484	17-03-2028	13,00	CBKTAM 1300H28	OCASPS
CALL Options on BANKINTER	ES0A06537567	17-03-2028	13,00	CBKTEU 1300H28	OCESPS
CALL Options on BANKINTER	ES0A06537575	17-03-2028	13,50	CBKTEU 1350H28	OCESPS
CALL Options on BANKINTER	ES0A06537492	17-03-2028	13,50	CBKTAM 1350H28	OCASPS
CALL Options on BANKINTER	ES0A06537500	17-03-2028	14,00	CBKTAM 1400H28	OCASPS
CALL Options on BANKINTER	ES0A06537583	17-03-2028	14,00	CBKTEU 1400H28	OCESPS
CALL Options on BANKINTER	ES0A06537518	17-03-2028	14,50	CBKTAM 1450H28	OCASPS
CALL Options on BANKINTER	ES0A06562219	17-03-2028	14,50	CBKTEU 1450H28	OCESPS
CALL Options on BANKINTER	ES0A06537526	17-03-2028	15,00	CBKTAM 1500H28	OCASPS
CALL Options on BANKINTER	ES0A06574594	17-03-2028	15,00	CBKTEU 1500H28	OCESPS
CALL Options on BANKINTER	ES0A06537534	17-03-2028	15,50	CBKTAM 1550H28	OCASPS
CALL Options on BANKINTER	ES0A06810428	17-03-2028	15,50	CBKTEU 1550H28	OCESPS
CALL Options on BANKINTER	ES0A06570584	17-03-2028	16,00	CBKTAM 1600H28	OCASPS
CALL Options on BANKINTER	ES0A06577944	17-03-2028	16,50	CBKTAM 1650H28	OCASPS
CALL Options on BANKINTER	ES0A06811558	17-03-2028	17,00	CBKTAM 1700H28	OCASPS
CALL Options on BANKINTER	ES0A04689683	16-06-2028	4,70	CBKTAM 470M28	OCASPS
CALL Options on BANKINTER	ES0A04684981	16-06-2028	4,80	CBKTAM 480M28	OCASPS
CALL Options on BANKINTER	ES0A04682480	16-06-2028	4,90	CBKTAM 490M28	OCASPS
CALL Options on BANKINTER	ES0A04668950	16-06-2028	5,00	CBKTAM 500M28	OCASPS
CALL Options on BANKINTER	ES0A04689691	16-06-2028	5,25	CBKTEU 525M28	OCESPS
CALL Options on BANKINTER	ES0A04668968	16-06-2028	5,25	CBKTAM 525M28	OCASPS
CALL Options on BANKINTER	ES0A04668976	16-06-2028	5,50	CBKTAM 550M28	OCASPS
CALL Options on BANKINTER	ES0A04669024	16-06-2028	5,50	CBKTEU 550M28	OCESPS
CALL Options on BANKINTER	ES0A04669032	16-06-2028	5,75	CBKTEU 575M28	OCESPS
CALL Options on BANKINTER	ES0A04668984	16-06-2028	5,75	CBKTAM 575M28	OCASPS
CALL Options on BANKINTER	ES0A04668992	16-06-2028	6,00	CBKTAM 600M28	OCASPS
CALL Options on BANKINTER	ES0A04669040	16-06-2028	6,00	CBKTEU 600M28	OCESPS
CALL Options on BANKINTER	ES0A04706057	16-06-2028	6,25	CBKTEU 625M28	OCESPS
CALL Options on BANKINTER	ES0A04669008	16-06-2028	6,25	CBKTAM 625M28	OCASPS
CALL Options on BANKINTER	ES0A04711008	16-06-2028	6,50	CBKTEU 650M28	OCESPS
CALL Options on BANKINTER	ES0A04669016	16-06-2028	6,50	CBKTAM 650M28	OCASPS
CALL Options on BANKINTER	ES0A04703971	16-06-2028	6,75	CBKTAM 675M28	OCASPS
CALL Options on BANKINTER	ES0A04962890	16-06-2028	6,75	CBKTEU 675M28	OCESPS
CALL Options on BANKINTER	ES0A04710992	16-06-2028	7,00	CBKTAM 700M28	OCASPS
CALL Options on BANKINTER	ES0A05235056	16-06-2028	7,00	CBKTEU 700M28	OCESPS
CALL Options on BANKINTER	ES0A04872107	16-06-2028	7,25	CBKTAM 725M28	OCASPS
CALL Options on BANKINTER	ES0A05262688	16-06-2028	7,25	CBKTEU 725M28	OCESPS
CALL Options on BANKINTER	ES0A05283304	16-06-2028	7,50	CBKTEU 750M28	OCESPS
CALL Options on BANKINTER	ES0A05205877	16-06-2028	7,50	CBKTAM 750M28	OCASPS
CALL Options on BANKINTER	ES0A05322342	16-06-2028	7,75	CBKTEU 775M28	OCESPS
CALL Options on BANKINTER	ES0A05235031	16-06-2028	7,75	CBKTAM 775M28	OCASPS
CALL Options on BANKINTER	ES0A05354014	16-06-2028	8,00	CBKTEU 800M28	OCESPS
CALL Options on BANKINTER	ES0A05265525	16-06-2028	8,00	CBKTAM 800M28	OCASPS
CALL Options on BANKINTER	ES0A05382130	16-06-2028	8,25	CBKTEU 825M28	OCESPS
CALL Options on BANKINTER	ES0A05283296	16-06-2028	8,25	CBKTAM 825M28	OCASPS
CALL Options on BANKINTER	ES0A05322441	16-06-2028	8,50	CBKTAM 850M28	OCASPS
CALL Options on BANKINTER	ES0A05396254	16-06-2028	8,50	CBKTEU 850M28	OCESPS
CALL Options on BANKINTER	ES0A05344619	16-06-2028	8,75	CBKTAM 875M28	OCASPS
CALL Options on BANKINTER	ES0A05854724	16-06-2028	8,75	CBKTEU 875M28	OCESPS
CALL Options on BANKINTER	ES0A05938279	16-06-2028	9,00	CBKTEU 900M28	OCESPS
CALL Options on BANKINTER	ES0A05382080	16-06-2028	9,00	CBKTAM 900M28	OCASPS
CALL Options on BANKINTER	ES0A05396080	16-06-2028	9,25	CBKTAM 925M28	OCASPS
CALL Options on BANKINTER	ES0A05943014	16-06-2028	9,25	CBKTEU 925M28	OCESPS
CALL Options on BANKINTER	ES0A05952643	16-06-2028	9,50	CBKTEU 950M28	OCESPS
CALL Options on BANKINTER	ES0A05475181	16-06-2028	9,50	CBKTAM 950M28	OCASPS
CALL Options on BANKINTER	ES0A05938063	16-06-2028	9,75	CBKTAM 975M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05988597	16-06-2028	9,75	CBKTEU 975M28	OCESPS
CALL Options on BANKINTER	ES0A06015754	16-06-2028	10,00	CBKTEU 1000M28	OCESPS
CALL Options on BANKINTER	ES0A05938071	16-06-2028	10,00	CBKTAM 1000M28	OCASPS
CALL Options on BANKINTER	ES0A05986724	16-06-2028	10,50	CBKTAM 1050M28	OCASPS
CALL Options on BANKINTER	ES0A06019046	16-06-2028	10,50	CBKTEU 1050M28	OCESPS
CALL Options on BANKINTER	ES0A06015580	16-06-2028	11,00	CBKTAM 1100M28	OCASPS
CALL Options on BANKINTER	ES0A06042139	16-06-2028	11,00	CBKTEU 1100M28	OCESPS
CALL Options on BANKINTER	ES0A06018873	16-06-2028	11,50	CBKTAM 1150M28	OCASPS
CALL Options on BANKINTER	ES0A06203988	16-06-2028	11,50	CBKTEU 1150M28	OCESPS
CALL Options on BANKINTER	ES0A06041966	16-06-2028	12,00	CBKTAM 1200M28	OCASPS
CALL Options on BANKINTER	ES0A06257927	16-06-2028	12,00	CBKTEU 1200M28	OCESPS
CALL Options on BANKINTER	ES0A06401848	16-06-2028	12,50	CBKTEU 1250M28	OCESPS
CALL Options on BANKINTER	ES0A06202758	16-06-2028	12,50	CBKTAM 1250M28	OCASPS
CALL Options on BANKINTER	ES0A06421309	16-06-2028	13,00	CBKTEU 1300M28	OCESPS
CALL Options on BANKINTER	ES0A06215263	16-06-2028	13,00	CBKTAM 1300M28	OCASPS
CALL Options on BANKINTER	ES0A06269229	16-06-2028	13,50	CBKTAM 1350M28	OCASPS
CALL Options on BANKINTER	ES0A06452973	16-06-2028	13,50	CBKTEU 1350M28	OCESPS
CALL Options on BANKINTER	ES0A06570592	16-06-2028	14,00	CBKTEU 1400M28	OCESPS
CALL Options on BANKINTER	ES0A06401541	16-06-2028	14,00	CBKTAM 1400M28	OCASPS
CALL Options on BANKINTER	ES0A06722011	16-06-2028	14,50	CBKTEU 1450M28	OCESPS
CALL Options on BANKINTER	ES0A06433841	16-06-2028	14,50	CBKTAM 1450M28	OCASPS
CALL Options on BANKINTER	ES0A06820286	16-06-2028	15,00	CBKTEU 1500M28	OCESPS
CALL Options on BANKINTER	ES0A06495022	16-06-2028	15,00	CBKTAM 1500M28	OCASPS
CALL Options on BANKINTER	ES0A06820294	16-06-2028	15,50	CBKTEU 1550M28	OCESPS
CALL Options on BANKINTER	ES0A06572515	16-06-2028	15,50	CBKTAM 1550M28	OCASPS
CALL Options on BANKINTER	ES0A06721963	16-06-2028	16,00	CBKTAM 1600M28	OCASPS
CALL Options on BANKINTER	ES0A06820187	16-06-2028	16,50	CBKTAM 1650M28	OCASPS
CALL Options on BANKINTER	ES0A06820195	16-06-2028	17,00	CBKTAM 1700M28	OCASPS
CALL Options on BANKINTER	ES0A05108998	15-12-2028	4,70	CBKTAM 470Z28	OCASPS
CALL Options on BANKINTER	ES0A05099247	15-12-2028	4,80	CBKTAM 480Z28	OCASPS
CALL Options on BANKINTER	ES0A05089875	15-12-2028	4,90	CBKTAM 490Z28	OCASPS
CALL Options on BANKINTER	ES0A05015177	15-12-2028	5,00	CBKTAM 500Z28	OCASPS
CALL Options on BANKINTER	ES0A05109038	15-12-2028	5,25	CBKTEU 525Z28	OCESPS
CALL Options on BANKINTER	ES0A05015185	15-12-2028	5,25	CBKTAM 525Z28	OCASPS
CALL Options on BANKINTER	ES0A05089891	15-12-2028	5,50	CBKTEU 550Z28	OCESPS
CALL Options on BANKINTER	ES0A05015193	15-12-2028	5,50	CBKTAM 550Z28	OCASPS
CALL Options on BANKINTER	ES0A05015201	15-12-2028	5,75	CBKTAM 575Z28	OCASPS
CALL Options on BANKINTER	ES0A05015243	15-12-2028	5,75	CBKTEU 575Z28	OCESPS
CALL Options on BANKINTER	ES0A05015250	15-12-2028	6,00	CBKTEU 600Z28	OCESPS
CALL Options on BANKINTER	ES0A05015219	15-12-2028	6,00	CBKTAM 600Z28	OCASPS
CALL Options on BANKINTER	ES0A05040308	15-12-2028	6,25	CBKTEU 625Z28	OCESPS
CALL Options on BANKINTER	ES0A05015227	15-12-2028	6,25	CBKTAM 625Z28	OCASPS
CALL Options on BANKINTER	ES0A05187554	15-12-2028	6,50	CBKTEU 650Z28	OCESPS
CALL Options on BANKINTER	ES0A05015235	15-12-2028	6,50	CBKTAM 650Z28	OCASPS
CALL Options on BANKINTER	ES0A05029830	15-12-2028	6,75	CBKTAM 675Z28	OCASPS
CALL Options on BANKINTER	ES0A05205893	15-12-2028	6,75	CBKTEU 675Z28	OCESPS
CALL Options on BANKINTER	ES0A05041918	15-12-2028	7,00	CBKTAM 700Z28	OCASPS
CALL Options on BANKINTER	ES0A05235064	15-12-2028	7,00	CBKTEU 700Z28	OCESPS
CALL Options on BANKINTER	ES0A05192752	15-12-2028	7,25	CBKTAM 725Z28	OCASPS
CALL Options on BANKINTER	ES0A05262696	15-12-2028	7,25	CBKTEU 725Z28	OCESPS
CALL Options on BANKINTER	ES0A05205885	15-12-2028	7,50	CBKTAM 750Z28	OCASPS
CALL Options on BANKINTER	ES0A05283346	15-12-2028	7,50	CBKTEU 750Z28	OCESPS
CALL Options on BANKINTER	ES0A05235049	15-12-2028	7,75	CBKTAM 775Z28	OCASPS
CALL Options on BANKINTER	ES0A05322359	15-12-2028	7,75	CBKTEU 775Z28	OCESPS
CALL Options on BANKINTER	ES0A05265533	15-12-2028	8,00	CBKTAM 800Z28	OCASPS
CALL Options on BANKINTER	ES0A05354022	15-12-2028	8,00	CBKTEU 800Z28	OCESPS
CALL Options on BANKINTER	ES0A05382163	15-12-2028	8,25	CBKTEU 825Z28	OCESPS
CALL Options on BANKINTER	ES0A05283338	15-12-2028	8,25	CBKTAM 825Z28	OCASPS
CALL Options on BANKINTER	ES0A05322458	15-12-2028	8,50	CBKTAM 850Z28	OCASPS
CALL Options on BANKINTER	ES0A05396288	15-12-2028	8,50	CBKTEU 850Z28	OCESPS
CALL Options on BANKINTER	ES0A05854732	15-12-2028	8,75	CBKTEU 875Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A05344627	15-12-2028	8,75	CBKTAM 875Z28	OCASPS
CALL Options on BANKINTER	ES0A05938287	15-12-2028	9,00	CBKTEU 900Z28	OCESPS
CALL Options on BANKINTER	ES0A05382114	15-12-2028	9,00	CBKTAM 900Z28	OCASPS
CALL Options on BANKINTER	ES0A05943022	15-12-2028	9,25	CBKTEU 925Z28	OCESPS
CALL Options on BANKINTER	ES0A05396114	15-12-2028	9,25	CBKTAM 925Z28	OCASPS
CALL Options on BANKINTER	ES0A05952650	15-12-2028	9,50	CBKTEU 950Z28	OCESPS
CALL Options on BANKINTER	ES0A05475199	15-12-2028	9,50	CBKTAM 950Z28	OCASPS
CALL Options on BANKINTER	ES0A05988605	15-12-2028	9,75	CBKTEU 975Z28	OCESPS
CALL Options on BANKINTER	ES0A05938089	15-12-2028	9,75	CBKTAM 975Z28	OCASPS
CALL Options on BANKINTER	ES0A05938097	15-12-2028	10,00	CBKTAM 1000Z28	OCASPS
CALL Options on BANKINTER	ES0A06015762	15-12-2028	10,00	CBKTEU 1000Z28	OCESPS
CALL Options on BANKINTER	ES0A06019053	15-12-2028	10,50	CBKTEU 1050Z28	OCESPS
CALL Options on BANKINTER	ES0A05986732	15-12-2028	10,50	CBKTAM 1050Z28	OCASPS
CALL Options on BANKINTER	ES0A06015598	15-12-2028	11,00	CBKTAM 1100Z28	OCASPS
CALL Options on BANKINTER	ES0A06042147	15-12-2028	11,00	CBKTEU 1100Z28	OCESPS
CALL Options on BANKINTER	ES0A06018881	15-12-2028	11,50	CBKTAM 1150Z28	OCASPS
CALL Options on BANKINTER	ES0A06203996	15-12-2028	11,50	CBKTEU 1150Z28	OCESPS
CALL Options on BANKINTER	ES0A06257935	15-12-2028	12,00	CBKTEU 1200Z28	OCESPS
CALL Options on BANKINTER	ES0A06041974	15-12-2028	12,00	CBKTAM 1200Z28	OCASPS
CALL Options on BANKINTER	ES0A06202766	15-12-2028	12,50	CBKTAM 1250Z28	OCASPS
CALL Options on BANKINTER	ES0A06401855	15-12-2028	12,50	CBKTEU 1250Z28	OCESPS
CALL Options on BANKINTER	ES0A06215297	15-12-2028	13,00	CBKTAM 1300Z28	OCASPS
CALL Options on BANKINTER	ES0A06421317	15-12-2028	13,00	CBKTEU 1300Z28	OCESPS
CALL Options on BANKINTER	ES0A06452981	15-12-2028	13,50	CBKTEU 1350Z28	OCESPS
CALL Options on BANKINTER	ES0A06269237	15-12-2028	13,50	CBKTAM 1350Z28	OCASPS
CALL Options on BANKINTER	ES0A06401558	15-12-2028	14,00	CBKTAM 1400Z28	OCASPS
CALL Options on BANKINTER	ES0A06570600	15-12-2028	14,00	CBKTEU 1400Z28	OCESPS
CALL Options on BANKINTER	ES0A06433858	15-12-2028	14,50	CBKTAM 1450Z28	OCASPS
CALL Options on BANKINTER	ES0A06722029	15-12-2028	14,50	CBKTEU 1450Z28	OCESPS
CALL Options on BANKINTER	ES0A06846810	15-12-2028	15,00	CBKTEU 1500Z28	OCESPS
CALL Options on BANKINTER	ES0A06495030	15-12-2028	15,00	CBKTAM 1500Z28	OCASPS
CALL Options on BANKINTER	ES0A06572523	15-12-2028	15,50	CBKTAM 1550Z28	OCASPS
CALL Options on BANKINTER	ES0A06721971	15-12-2028	16,00	CBKTAM 1600Z28	OCASPS
CALL Options on BANKINTER	ES0A06846760	15-12-2028	16,50	CBKTAM 1650Z28	OCASPS
CALL Options on BANKINTER	ES0A05513254	15-06-2029	6,25	CBKTAM 625M29	OCASPS
CALL Options on BANKINTER	ES0A05445937	15-06-2029	6,50	CBKTAM 650M29	OCASPS
CALL Options on BANKINTER	ES0A05433420	15-06-2029	6,75	CBKTAM 675M29	OCASPS
CALL Options on BANKINTER	ES0A05513304	15-06-2029	7,00	CBKTEU 700M29	OCESPS
CALL Options on BANKINTER	ES0A05433438	15-06-2029	7,00	CBKTAM 700M29	OCASPS
CALL Options on BANKINTER	ES0A05445945	15-06-2029	7,25	CBKTEU 725M29	OCESPS
CALL Options on BANKINTER	ES0A05433446	15-06-2029	7,25	CBKTAM 725M29	OCASPS
CALL Options on BANKINTER	ES0A05433453	15-06-2029	7,50	CBKTAM 750M29	OCASPS
CALL Options on BANKINTER	ES0A05433511	15-06-2029	7,50	CBKTEU 750M29	OCESPS
CALL Options on BANKINTER	ES0A05433529	15-06-2029	7,75	CBKTEU 775M29	OCESPS
CALL Options on BANKINTER	ES0A05433461	15-06-2029	7,75	CBKTAM 775M29	OCASPS
CALL Options on BANKINTER	ES0A05433479	15-06-2029	8,00	CBKTAM 800M29	OCASPS
CALL Options on BANKINTER	ES0A05433537	15-06-2029	8,00	CBKTEU 800M29	OCESPS
CALL Options on BANKINTER	ES0A05474424	15-06-2029	8,25	CBKTEU 825M29	OCESPS
CALL Options on BANKINTER	ES0A05433487	15-06-2029	8,25	CBKTAM 825M29	OCASPS
CALL Options on BANKINTER	ES0A05474432	15-06-2029	8,50	CBKTEU 850M29	OCESPS
CALL Options on BANKINTER	ES0A05433495	15-06-2029	8,50	CBKTAM 850M29	OCASPS
CALL Options on BANKINTER	ES0A05433503	15-06-2029	8,75	CBKTAM 875M29	OCASPS
CALL Options on BANKINTER	ES0A05854740	15-06-2029	8,75	CBKTEU 875M29	OCESPS
CALL Options on BANKINTER	ES0A05473475	15-06-2029	9,00	CBKTAM 900M29	OCASPS
CALL Options on BANKINTER	ES0A05938295	15-06-2029	9,00	CBKTEU 900M29	OCESPS
CALL Options on BANKINTER	ES0A05474283	15-06-2029	9,25	CBKTAM 925M29	OCASPS
CALL Options on BANKINTER	ES0A05943030	15-06-2029	9,25	CBKTEU 925M29	OCESPS
CALL Options on BANKINTER	ES0A05475207	15-06-2029	9,50	CBKTAM 950M29	OCASPS
CALL Options on BANKINTER	ES0A05952668	15-06-2029	9,50	CBKTEU 950M29	OCESPS
CALL Options on BANKINTER	ES0A05938105	15-06-2029	9,75	CBKTAM 975M29	OCASPS
CALL Options on BANKINTER	ES0A05988613	15-06-2029	9,75	CBKTEU 975M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06015770	15-06-2029	10,00	CBKTEU 1000M29	OCESPS
CALL Options on BANKINTER	ES0A05938113	15-06-2029	10,00	CBKTAM 1000M29	OCASPS
CALL Options on BANKINTER	ES0A06019061	15-06-2029	10,50	CBKTEU 1050M29	OCESPS
CALL Options on BANKINTER	ES0A05986740	15-06-2029	10,50	CBKTAM 1050M29	OCASPS
CALL Options on BANKINTER	ES0A06015606	15-06-2029	11,00	CBKTAM 1100M29	OCASPS
CALL Options on BANKINTER	ES0A06042154	15-06-2029	11,00	CBKTEU 1100M29	OCESPS
CALL Options on BANKINTER	ES0A06018899	15-06-2029	11,50	CBKTAM 1150M29	OCASPS
CALL Options on BANKINTER	ES0A06204002	15-06-2029	11,50	CBKTEU 1150M29	OCESPS
CALL Options on BANKINTER	ES0A06257943	15-06-2029	12,00	CBKTEU 1200M29	OCESPS
CALL Options on BANKINTER	ES0A06041982	15-06-2029	12,00	CBKTAM 1200M29	OCASPS
CALL Options on BANKINTER	ES0A06202774	15-06-2029	12,50	CBKTAM 1250M29	OCASPS
CALL Options on BANKINTER	ES0A06401863	15-06-2029	12,50	CBKTEU 1250M29	OCESPS
CALL Options on BANKINTER	ES0A06215271	15-06-2029	13,00	CBKTAM 1300M29	OCASPS
CALL Options on BANKINTER	ES0A06421325	15-06-2029	13,00	CBKTEU 1300M29	OCESPS
CALL Options on BANKINTER	ES0A06269245	15-06-2029	13,50	CBKTAM 1350M29	OCASPS
CALL Options on BANKINTER	ES0A06452999	15-06-2029	13,50	CBKTEU 1350M29	OCESPS
CALL Options on BANKINTER	ES0A06570618	15-06-2029	14,00	CBKTEU 1400M29	OCESPS
CALL Options on BANKINTER	ES0A06401566	15-06-2029	14,00	CBKTAM 1400M29	OCASPS
CALL Options on BANKINTER	ES0A06433866	15-06-2029	14,50	CBKTAM 1450M29	OCASPS
CALL Options on BANKINTER	ES0A06722037	15-06-2029	14,50	CBKTEU 1450M29	OCESPS
CALL Options on BANKINTER	ES0A06846828	15-06-2029	15,00	CBKTEU 1500M29	OCESPS
CALL Options on BANKINTER	ES0A06495048	15-06-2029	15,00	CBKTAM 1500M29	OCASPS
CALL Options on BANKINTER	ES0A06572531	15-06-2029	15,50	CBKTAM 1550M29	OCASPS
CALL Options on BANKINTER	ES0A06721989	15-06-2029	16,00	CBKTAM 1600M29	OCASPS
CALL Options on BANKINTER	ES0A06846778	15-06-2029	16,50	CBKTAM 1650M29	OCASPS
CALL Options on BANKINTER	ES0A05814678	21-12-2029	6,50	CBKTAM 650Z29	OCASPS
CALL Options on BANKINTER	ES0A05814686	21-12-2029	6,75	CBKTAM 675Z29	OCASPS
CALL Options on BANKINTER	ES0A05814694	21-12-2029	7,00	CBKTAM 700Z29	OCASPS
CALL Options on BANKINTER	ES0A05814702	21-12-2029	7,25	CBKTAM 725Z29	OCASPS
CALL Options on BANKINTER	ES0A05814751	21-12-2029	7,25	CBKTEU 725Z29	OCESPS
CALL Options on BANKINTER	ES0A05814769	21-12-2029	7,50	CBKTEU 750Z29	OCESPS
CALL Options on BANKINTER	ES0A05814710	21-12-2029	7,50	CBKTAM 750Z29	OCASPS
CALL Options on BANKINTER	ES0A05814728	21-12-2029	7,75	CBKTAM 775Z29	OCASPS
CALL Options on BANKINTER	ES0A05825450	21-12-2029	7,75	CBKTEU 775Z29	OCESPS
CALL Options on BANKINTER	ES0A05833694	21-12-2029	8,00	CBKTEU 800Z29	OCESPS
CALL Options on BANKINTER	ES0A05814736	21-12-2029	8,00	CBKTAM 800Z29	OCASPS
CALL Options on BANKINTER	ES0A05814744	21-12-2029	8,25	CBKTAM 825Z29	OCASPS
CALL Options on BANKINTER	ES0A05845458	21-12-2029	8,25	CBKTEU 825Z29	OCESPS
CALL Options on BANKINTER	ES0A05852298	21-12-2029	8,50	CBKTEU 850Z29	OCESPS
CALL Options on BANKINTER	ES0A05825443	21-12-2029	8,50	CBKTAM 850Z29	OCASPS
CALL Options on BANKINTER	ES0A05854757	21-12-2029	8,75	CBKTEU 875Z29	OCESPS
CALL Options on BANKINTER	ES0A05833686	21-12-2029	8,75	CBKTAM 875Z29	OCASPS
CALL Options on BANKINTER	ES0A05845409	21-12-2029	9,00	CBKTAM 900Z29	OCASPS
CALL Options on BANKINTER	ES0A05938303	21-12-2029	9,00	CBKTEU 900Z29	OCESPS
CALL Options on BANKINTER	ES0A05943048	21-12-2029	9,25	CBKTEU 925Z29	OCESPS
CALL Options on BANKINTER	ES0A05845417	21-12-2029	9,25	CBKTAM 925Z29	OCASPS
CALL Options on BANKINTER	ES0A05854708	21-12-2029	9,50	CBKTAM 950Z29	OCASPS
CALL Options on BANKINTER	ES0A05952676	21-12-2029	9,50	CBKTEU 950Z29	OCESPS
CALL Options on BANKINTER	ES0A05938121	21-12-2029	9,75	CBKTAM 975Z29	OCASPS
CALL Options on BANKINTER	ES0A05988621	21-12-2029	9,75	CBKTEU 975Z29	OCESPS
CALL Options on BANKINTER	ES0A05938139	21-12-2029	10,00	CBKTAM 1000Z29	OCASPS
CALL Options on BANKINTER	ES0A06015788	21-12-2029	10,00	CBKTEU 1000Z29	OCESPS
CALL Options on BANKINTER	ES0A06019079	21-12-2029	10,50	CBKTEU 1050Z29	OCESPS
CALL Options on BANKINTER	ES0A05986757	21-12-2029	10,50	CBKTAM 1050Z29	OCASPS
CALL Options on BANKINTER	ES0A06015614	21-12-2029	11,00	CBKTAM 1100Z29	OCASPS
CALL Options on BANKINTER	ES0A06042162	21-12-2029	11,00	CBKTEU 1100Z29	OCESPS
CALL Options on BANKINTER	ES0A06204010	21-12-2029	11,50	CBKTEU 1150Z29	OCESPS
CALL Options on BANKINTER	ES0A06018907	21-12-2029	11,50	CBKTAM 1150Z29	OCASPS
CALL Options on BANKINTER	ES0A06257950	21-12-2029	12,00	CBKTEU 1200Z29	OCESPS
CALL Options on BANKINTER	ES0A06041990	21-12-2029	12,00	CBKTAM 1200Z29	OCASPS
CALL Options on BANKINTER	ES0A06202782	21-12-2029	12,50	CBKTAM 1250Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BANKINTER	ES0A06401871	21-12-2029	12,50	CBKTEU 1250Z29	OCESPS
CALL Options on BANKINTER	ES0A06215305	21-12-2029	13,00	CBKTAM 1300Z29	OCASPS
CALL Options on BANKINTER	ES0A06421333	21-12-2029	13,00	CBKTEU 1300Z29	OCESPS
CALL Options on BANKINTER	ES0A06269252	21-12-2029	13,50	CBKTAM 1350Z29	OCASPS
CALL Options on BANKINTER	ES0A06453005	21-12-2029	13,50	CBKTEU 1350Z29	OCESPS
CALL Options on BANKINTER	ES0A06401574	21-12-2029	14,00	CBKTAM 1400Z29	OCASPS
CALL Options on BANKINTER	ES0A06570626	21-12-2029	14,00	CBKTEU 1400Z29	OCESPS
CALL Options on BANKINTER	ES0A06433874	21-12-2029	14,50	CBKTAM 1450Z29	OCASPS
CALL Options on BANKINTER	ES0A06722045	21-12-2029	14,50	CBKTEU 1450Z29	OCESPS
CALL Options on BANKINTER	ES0A06495055	21-12-2029	15,00	CBKTAM 1500Z29	OCASPS
CALL Options on BANKINTER	ES0A06846836	21-12-2029	15,00	CBKTEU 1500Z29	OCESPS
CALL Options on BANKINTER	ES0A06572549	21-12-2029	15,50	CBKTAM 1550Z29	OCASPS
CALL Options on BANKINTER	ES0A06721997	21-12-2029	16,00	CBKTAM 1600Z29	OCASPS
CALL Options on BANKINTER	ES0A06846786	21-12-2029	16,50	CBKTAM 1650Z29	OCASPS
CALL Options on BANKINTER	ES0A06329205	21-06-2030	9,25	CBKTAM 925M30	OCASPS
CALL Options on BANKINTER	ES0A06319008	21-06-2030	9,50	CBKTAM 950M30	OCASPS
CALL Options on BANKINTER	ES0A06319016	21-06-2030	9,75	CBKTAM 975M30	OCASPS
CALL Options on BANKINTER	ES0A06319024	21-06-2030	10,00	CBKTAM 1000M30	OCASPS
CALL Options on BANKINTER	ES0A06319032	21-06-2030	10,50	CBKTAM 1050M30	OCASPS
CALL Options on BANKINTER	ES0A06329213	21-06-2030	10,50	CBKTEU 1050M30	OCESPS
CALL Options on BANKINTER	ES0A06319040	21-06-2030	11,00	CBKTAM 1100M30	OCASPS
CALL Options on BANKINTER	ES0A06319081	21-06-2030	11,00	CBKTEU 1100M30	OCESPS
CALL Options on BANKINTER	ES0A06319099	21-06-2030	11,50	CBKTEU 1150M30	OCESPS
CALL Options on BANKINTER	ES0A06319057	21-06-2030	11,50	CBKTAM 1150M30	OCASPS
CALL Options on BANKINTER	ES0A06319065	21-06-2030	12,00	CBKTAM 1200M30	OCASPS
CALL Options on BANKINTER	ES0A06341762	21-06-2030	12,00	CBKTEU 1200M30	OCESPS
CALL Options on BANKINTER	ES0A06401889	21-06-2030	12,50	CBKTEU 1250M30	OCESPS
CALL Options on BANKINTER	ES0A06319073	21-06-2030	12,50	CBKTAM 1250M30	OCASPS
CALL Options on BANKINTER	ES0A06421341	21-06-2030	13,00	CBKTEU 1300M30	OCESPS
CALL Options on BANKINTER	ES0A06341747	21-06-2030	13,00	CBKTAM 1300M30	OCASPS
CALL Options on BANKINTER	ES0A06401582	21-06-2030	13,50	CBKTAM 1350M30	OCASPS
CALL Options on BANKINTER	ES0A06453013	21-06-2030	13,50	CBKTEU 1350M30	OCESPS
CALL Options on BANKINTER	ES0A06401590	21-06-2030	14,00	CBKTAM 1400M30	OCASPS
CALL Options on BANKINTER	ES0A06570634	21-06-2030	14,00	CBKTEU 1400M30	OCESPS
CALL Options on BANKINTER	ES0A06433882	21-06-2030	14,50	CBKTAM 1450M30	OCASPS
CALL Options on BANKINTER	ES0A06722052	21-06-2030	14,50	CBKTEU 1450M30	OCESPS
CALL Options on BANKINTER	ES0A06495063	21-06-2030	15,00	CBKTAM 1500M30	OCASPS
CALL Options on BANKINTER	ES0A06846844	21-06-2030	15,00	CBKTEU 1500M30	OCESPS
CALL Options on BANKINTER	ES0A06572556	21-06-2030	15,50	CBKTAM 1550M30	OCASPS
CALL Options on BANKINTER	ES0A06722003	21-06-2030	16,00	CBKTAM 1600M30	OCASPS
CALL Options on BANKINTER	ES0A06846794	21-06-2030	16,50	CBKTAM 1650M30	OCASPS
CALL Options on BANKINTER	ES0A06835870	20-12-2030	12,00	CBKTAM 1200Z30	OCASPS
CALL Options on BANKINTER	ES0A06820203	20-12-2030	12,50	CBKTAM 1250Z30	OCASPS
CALL Options on BANKINTER	ES0A06820211	20-12-2030	13,00	CBKTAM 1300Z30	OCASPS
CALL Options on BANKINTER	ES0A06832950	20-12-2030	13,50	CBKTEU 1350Z30	OCESPS
CALL Options on BANKINTER	ES0A06820229	20-12-2030	13,50	CBKTAM 1350Z30	OCASPS
CALL Options on BANKINTER	ES0A06820237	20-12-2030	14,00	CBKTAM 1400Z30	OCASPS
CALL Options on BANKINTER	ES0A06820302	20-12-2030	14,00	CBKTEU 1400Z30	OCESPS
CALL Options on BANKINTER	ES0A06820310	20-12-2030	14,50	CBKTEU 1450Z30	OCESPS
CALL Options on BANKINTER	ES0A06820245	20-12-2030	14,50	CBKTAM 1450Z30	OCASPS
CALL Options on BANKINTER	ES0A06846851	20-12-2030	15,00	CBKTEU 1500Z30	OCESPS
CALL Options on BANKINTER	ES0A06820252	20-12-2030	15,00	CBKTAM 1500Z30	OCASPS
CALL Options on BANKINTER	ES0A06820260	20-12-2030	15,50	CBKTAM 1550Z30	OCASPS
CALL Options on BANKINTER	ES0A06820278	20-12-2030	16,00	CBKTAM 1600Z30	OCASPS
CALL Options on BANKINTER	ES0A06846802	20-12-2030	16,50	CBKTAM 1650Z30	OCASPS
PUT Options on BANKINTER	ES0A06650097	16-01-2026	9,00	PBKTAM 900F26	OPASPS
PUT Options on BANKINTER	ES0A06621940	16-01-2026	9,25	PBKTAM 925F26	OPASPS
PUT Options on BANKINTER	ES0A06621957	16-01-2026	9,50	PBKTAM 950F26	OPASPS
PUT Options on BANKINTER	ES0A06621965	16-01-2026	9,75	PBKTAM 975F26	OPASPS
PUT Options on BANKINTER	ES0A06621973	16-01-2026	10,00	PBKTAM 1000F26	OPASPS
PUT Options on BANKINTER	ES0A06621981	16-01-2026	10,50	PBKTAM 1050F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06621999	16-01-2026	11,00	PBKTAM 1100F26	OPASPS
PUT Options on BANKINTER	ES0A06622005	16-01-2026	11,50	PBKTAM 1150F26	OPASPS
PUT Options on BANKINTER	ES0A06650105	16-01-2026	11,50	PBKTEU 1150F26	OPESPS
PUT Options on BANKINTER	ES0A06622013	16-01-2026	12,00	PBKTAM 1200F26	OPASPS
PUT Options on BANKINTER	ES0A06622112	16-01-2026	12,00	PBKTEU 1200F26	OPESPS
PUT Options on BANKINTER	ES0A06622120	16-01-2026	12,50	PBKTEU 1250F26	OPESPS
PUT Options on BANKINTER	ES0A06622021	16-01-2026	12,50	PBKTAM 1250F26	OPASPS
PUT Options on BANKINTER	ES0A06622039	16-01-2026	13,00	PBKTAM 1300F26	OPASPS
PUT Options on BANKINTER	ES0A06622138	16-01-2026	13,00	PBKTEU 1300F26	OPESPS
PUT Options on BANKINTER	ES0A06622146	16-01-2026	13,50	PBKTEU 1350F26	OPESPS
PUT Options on BANKINTER	ES0A06622047	16-01-2026	13,50	PBKTAM 1350F26	OPASPS
PUT Options on BANKINTER	ES0A06622054	16-01-2026	14,00	PBKTAM 1400F26	OPASPS
PUT Options on BANKINTER	ES0A06622153	16-01-2026	14,00	PBKTEU 1400F26	OPESPS
PUT Options on BANKINTER	ES0A06622062	16-01-2026	14,50	PBKTAM 1450F26	OPASPS
PUT Options on BANKINTER	ES0A06645592	16-01-2026	14,50	PBKTEU 1450F26	OPESPS
PUT Options on BANKINTER	ES0A06622070	16-01-2026	15,00	PBKTAM 1500F26	OPASPS
PUT Options on BANKINTER	ES0A06718845	16-01-2026	15,00	PBKTEU 1500F26	OPESPS
PUT Options on BANKINTER	ES0A06622088	16-01-2026	15,50	PBKTAM 1550F26	OPASPS
PUT Options on BANKINTER	ES0A06810444	16-01-2026	15,50	PBKTEU 1550F26	OPESPS
PUT Options on BANKINTER	ES0A06622096	16-01-2026	16,00	PBKTAM 1600F26	OPASPS
PUT Options on BANKINTER	ES0A06622104	16-01-2026	16,50	PBKTAM 1650F26	OPASPS
PUT Options on BANKINTER	ES0A06645584	16-01-2026	17,00	PBKTAM 1700F26	OPASPS
PUT Options on BANKINTER	ES0A06705172	16-01-2026	17,50	PBKTAM 1750F26	OPASPS
PUT Options on BANKINTER	ES0A06722086	16-01-2026	18,00	PBKTAM 1800F26	OPASPS
PUT Options on BANKINTER	ES0A06812754	16-01-2026	18,50	PBKTAM 1850F26	OPASPS
PUT Options on BANKINTER	ES0A06746747	20-02-2026	9,50	PBKTAM 950G26	OPASPS
PUT Options on BANKINTER	ES0A06746754	20-02-2026	9,75	PBKTAM 975G26	OPASPS
PUT Options on BANKINTER	ES0A06746762	20-02-2026	10,00	PBKTAM 1000G26	OPASPS
PUT Options on BANKINTER	ES0A06746770	20-02-2026	10,50	PBKTAM 1050G26	OPASPS
PUT Options on BANKINTER	ES0A06746788	20-02-2026	11,00	PBKTAM 1100G26	OPASPS
PUT Options on BANKINTER	ES0A06746796	20-02-2026	11,50	PBKTAM 1150G26	OPASPS
PUT Options on BANKINTER	ES0A06746804	20-02-2026	12,00	PBKTAM 1200G26	OPASPS
PUT Options on BANKINTER	ES0A06746812	20-02-2026	12,50	PBKTAM 1250G26	OPASPS
PUT Options on BANKINTER	ES0A06746911	20-02-2026	12,50	PBKTEU 1250G26	OPESPS
PUT Options on BANKINTER	ES0A06746929	20-02-2026	13,00	PBKTEU 1300G26	OPESPS
PUT Options on BANKINTER	ES0A06746820	20-02-2026	13,00	PBKTAM 1300G26	OPASPS
PUT Options on BANKINTER	ES0A06746838	20-02-2026	13,50	PBKTAM 1350G26	OPASPS
PUT Options on BANKINTER	ES0A06746937	20-02-2026	13,50	PBKTEU 1350G26	OPESPS
PUT Options on BANKINTER	ES0A06746945	20-02-2026	14,00	PBKTEU 1400G26	OPESPS
PUT Options on BANKINTER	ES0A06746846	20-02-2026	14,00	PBKTAM 1400G26	OPASPS
PUT Options on BANKINTER	ES0A06746853	20-02-2026	14,50	PBKTAM 1450G26	OPASPS
PUT Options on BANKINTER	ES0A06746952	20-02-2026	14,50	PBKTEU 1450G26	OPESPS
PUT Options on BANKINTER	ES0A06746861	20-02-2026	15,00	PBKTAM 1500G26	OPASPS
PUT Options on BANKINTER	ES0A06768998	20-02-2026	15,00	PBKTEU 1500G26	OPESPS
PUT Options on BANKINTER	ES0A06746879	20-02-2026	15,50	PBKTAM 1550G26	OPASPS
PUT Options on BANKINTER	ES0A06810451	20-02-2026	15,50	PBKTEU 1550G26	OPESPS
PUT Options on BANKINTER	ES0A06746887	20-02-2026	16,00	PBKTAM 1600G26	OPASPS
PUT Options on BANKINTER	ES0A06746895	20-02-2026	16,50	PBKTAM 1650G26	OPASPS
PUT Options on BANKINTER	ES0A06746903	20-02-2026	17,00	PBKTAM 1700G26	OPASPS
PUT Options on BANKINTER	ES0A06767917	20-02-2026	17,50	PBKTAM 1750G26	OPASPS
PUT Options on BANKINTER	ES0A06772172	20-02-2026	18,00	PBKTAM 1800G26	OPASPS
PUT Options on BANKINTER	ES0A06812762	20-02-2026	18,50	PBKTAM 1850G26	OPASPS
PUT Options on BANKINTER	ES0A05099270	20-03-2026	4,50	PBKTAM 450H26	OPASPS
PUT Options on BANKINTER	ES0A05096342	20-03-2026	4,60	PBKTAM 460H26	OPASPS
PUT Options on BANKINTER	ES0A04817839	20-03-2026	4,70	PBKTAM 470H26	OPASPS
PUT Options on BANKINTER	ES0A04817912	20-03-2026	4,80	PBKTAM 480H26	OPASPS
PUT Options on BANKINTER	ES0A04817995	20-03-2026	4,90	PBKTAM 490H26	OPASPS
PUT Options on BANKINTER	ES0A05109079	20-03-2026	5,00	PBKTEU 500H26	OPESPS
PUT Options on BANKINTER	ES0A04818076	20-03-2026	5,00	PBKTAM 500H26	OPASPS
PUT Options on BANKINTER	ES0A04835716	20-03-2026	5,25	PBKTEU 525H26	OPESPS
PUT Options on BANKINTER	ES0A04818217	20-03-2026	5,25	PBKTAM 525H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04818381	20-03-2026	5,50	PBKTAM 550H26	OPASPS
PUT Options on BANKINTER	ES0A04818399	20-03-2026	5,50	PBKTEU 550H26	OPESPS
PUT Options on BANKINTER	ES0A04818548	20-03-2026	5,75	PBKTAM 575H26	OPASPS
PUT Options on BANKINTER	ES0A04818555	20-03-2026	5,75	PBKTEU 575H26	OPESPS
PUT Options on BANKINTER	ES0A04818720	20-03-2026	6,00	PBKTAM 600H26	OPASPS
PUT Options on BANKINTER	ES0A04818738	20-03-2026	6,00	PBKTEU 600H26	OPESPS
PUT Options on BANKINTER	ES0A04818902	20-03-2026	6,25	PBKTAM 625H26	OPASPS
PUT Options on BANKINTER	ES0A04818910	20-03-2026	6,25	PBKTEU 625H26	OPESPS
PUT Options on BANKINTER	ES0A04837357	20-03-2026	6,50	PBKTEU 650H26	OPESPS
PUT Options on BANKINTER	ES0A04819090	20-03-2026	6,50	PBKTAM 650H26	OPASPS
PUT Options on BANKINTER	ES0A04871539	20-03-2026	6,75	PBKTEU 675H26	OPESPS
PUT Options on BANKINTER	ES0A04819298	20-03-2026	6,75	PBKTAM 675H26	OPASPS
PUT Options on BANKINTER	ES0A04960894	20-03-2026	7,00	PBKTEU 700H26	OPESPS
PUT Options on BANKINTER	ES0A04819470	20-03-2026	7,00	PBKTAM 700H26	OPASPS
PUT Options on BANKINTER	ES0A05232293	20-03-2026	7,25	PBKTEU 725H26	OPESPS
PUT Options on BANKINTER	ES0A04838595	20-03-2026	7,25	PBKTAM 725H26	OPASPS
PUT Options on BANKINTER	ES0A04871521	20-03-2026	7,50	PBKTAM 750H26	OPASPS
PUT Options on BANKINTER	ES0A05260963	20-03-2026	7,50	PBKTEU 750H26	OPESPS
PUT Options on BANKINTER	ES0A04970711	20-03-2026	7,75	PBKTAM 775H26	OPASPS
PUT Options on BANKINTER	ES0A05272745	20-03-2026	7,75	PBKTEU 775H26	OPESPS
PUT Options on BANKINTER	ES0A05283064	20-03-2026	8,00	PBKTEU 800H26	OPESPS
PUT Options on BANKINTER	ES0A05235114	20-03-2026	8,00	PBKTAM 800H26	OPASPS
PUT Options on BANKINTER	ES0A05260898	20-03-2026	8,25	PBKTAM 825H26	OPASPS
PUT Options on BANKINTER	ES0A05324546	20-03-2026	8,25	PBKTEU 825H26	OPESPS
PUT Options on BANKINTER	ES0A05283056	20-03-2026	8,50	PBKTAM 850H26	OPASPS
PUT Options on BANKINTER	ES0A05380399	20-03-2026	8,50	PBKTEU 850H26	OPESPS
PUT Options on BANKINTER	ES0A05393871	20-03-2026	8,75	PBKTEU 875H26	OPESPS
PUT Options on BANKINTER	ES0A05312681	20-03-2026	8,75	PBKTAM 875H26	OPASPS
PUT Options on BANKINTER	ES0A05324421	20-03-2026	9,00	PBKTAM 900H26	OPASPS
PUT Options on BANKINTER	ES0A05474556	20-03-2026	9,00	PBKTEU 900H26	OPESPS
PUT Options on BANKINTER	ES0A05380381	20-03-2026	9,25	PBKTAM 925H26	OPASPS
PUT Options on BANKINTER	ES0A05922000	20-03-2026	9,25	PBKTEU 925H26	OPESPS
PUT Options on BANKINTER	ES0A05387048	20-03-2026	9,50	PBKTAM 950H26	OPASPS
PUT Options on BANKINTER	ES0A05938477	20-03-2026	9,50	PBKTEU 950H26	OPESPS
PUT Options on BANKINTER	ES0A05397286	20-03-2026	9,75	PBKTAM 975H26	OPASPS
PUT Options on BANKINTER	ES0A05949482	20-03-2026	9,75	PBKTEU 975H26	OPESPS
PUT Options on BANKINTER	ES0A05952742	20-03-2026	10,00	PBKTEU 1000H26	OPESPS
PUT Options on BANKINTER	ES0A05854823	20-03-2026	10,00	PBKTAM 1000H26	OPASPS
PUT Options on BANKINTER	ES0A05940705	20-03-2026	10,50	PBKTAM 1050H26	OPASPS
PUT Options on BANKINTER	ES0A06016000	20-03-2026	10,50	PBKTEU 1050H26	OPESPS
PUT Options on BANKINTER	ES0A06019301	20-03-2026	11,00	PBKTEU 1100H26	OPESPS
PUT Options on BANKINTER	ES0A05986823	20-03-2026	11,00	PBKTAM 1100H26	OPASPS
PUT Options on BANKINTER	ES0A06015838	20-03-2026	11,50	PBKTAM 1150H26	OPASPS
PUT Options on BANKINTER	ES0A06042402	20-03-2026	11,50	PBKTEU 1150H26	OPESPS
PUT Options on BANKINTER	ES0A06203103	20-03-2026	12,00	PBKTEU 1200H26	OPESPS
PUT Options on BANKINTER	ES0A06019137	20-03-2026	12,00	PBKTAM 1200H26	OPASPS
PUT Options on BANKINTER	ES0A06217202	20-03-2026	12,50	PBKTEU 1250H26	OPESPS
PUT Options on BANKINTER	ES0A06042238	20-03-2026	12,50	PBKTAM 1250H26	OPASPS
PUT Options on BANKINTER	ES0A06202931	20-03-2026	13,00	PBKTAM 1300H26	OPASPS
PUT Options on BANKINTER	ES0A06402192	20-03-2026	13,00	PBKTEU 1300H26	OPESPS
PUT Options on BANKINTER	ES0A06402200	20-03-2026	13,50	PBKTEU 1350H26	OPESPS
PUT Options on BANKINTER	ES0A06217111	20-03-2026	13,50	PBKTAM 1350H26	OPASPS
PUT Options on BANKINTER	ES0A06267082	20-03-2026	14,00	PBKTAM 1400H26	OPASPS
PUT Options on BANKINTER	ES0A06440721	20-03-2026	14,00	PBKTEU 1400H26	OPESPS
PUT Options on BANKINTER	ES0A06496350	20-03-2026	14,50	PBKTEU 1450H26	OPESPS
PUT Options on BANKINTER	ES0A06401962	20-03-2026	14,50	PBKTAM 1450H26	OPASPS
PUT Options on BANKINTER	ES0A06421366	20-03-2026	15,00	PBKTAM 1500H26	OPASPS
PUT Options on BANKINTER	ES0A06574636	20-03-2026	15,00	PBKTEU 1500H26	OPESPS
PUT Options on BANKINTER	ES0A06453039	20-03-2026	15,50	PBKTAM 1550H26	OPASPS
PUT Options on BANKINTER	ES0A06810469	20-03-2026	15,50	PBKTEU 1550H26	OPESPS
PUT Options on BANKINTER	ES0A06570642	20-03-2026	16,00	PBKTAM 1600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06577951	20-03-2026	16,50	PBKTAM 1650H26	OPASPS
PUT Options on BANKINTER	ES0A06811566	20-03-2026	17,00	PBKTAM 1700H26	OPASPS
PUT Options on BANKINTER	ES0A06820328	20-03-2026	17,50	PBKTAM 1750H26	OPASPS
PUT Options on BANKINTER	ES0A06820336	20-03-2026	18,00	PBKTAM 1800H26	OPASPS
PUT Options on BANKINTER	ES0A06820344	20-03-2026	18,50	PBKTAM 1850H26	OPASPS
PUT Options on BANKINTER	ES0A03661592	19-06-2026	3,60	PBKTAM 360M26	OPASPS
PUT Options on BANKINTER	ES0A03421567	19-06-2026	3,70	PBKTAM 370M26	OPASPS
PUT Options on BANKINTER	ES0A03421575	19-06-2026	3,80	PBKTAM 380M26	OPASPS
PUT Options on BANKINTER	ES0A03384039	19-06-2026	3,90	PBKTAM 390M26	OPASPS
PUT Options on BANKINTER	ES0A03218849	19-06-2026	4,00	PBKTAM 400M26	OPASPS
PUT Options on BANKINTER	ES0A03661782	19-06-2026	4,00	PBKTEU 400M26	OPESPS
PUT Options on BANKINTER	ES0A03421948	19-06-2026	4,10	PBKTEU 410M26	OPESPS
PUT Options on BANKINTER	ES0A03217932	19-06-2026	4,10	PBKTAM 410M26	OPASPS
PUT Options on BANKINTER	ES0A03421955	19-06-2026	4,20	PBKTEU 420M26	OPESPS
PUT Options on BANKINTER	ES0A03217940	19-06-2026	4,20	PBKTAM 420M26	OPASPS
PUT Options on BANKINTER	ES0A03421963	19-06-2026	4,30	PBKTEU 430M26	OPESPS
PUT Options on BANKINTER	ES0A03213782	19-06-2026	4,30	PBKTAM 430M26	OPASPS
PUT Options on BANKINTER	ES0A03384203	19-06-2026	4,40	PBKTEU 440M26	OPESPS
PUT Options on BANKINTER	ES0A03213790	19-06-2026	4,40	PBKTAM 440M26	OPASPS
PUT Options on BANKINTER	ES0A03213808	19-06-2026	4,50	PBKTAM 450M26	OPASPS
PUT Options on BANKINTER	ES0A03218740	19-06-2026	4,50	PBKTEU 450M26	OPESPS
PUT Options on BANKINTER	ES0A03218278	19-06-2026	4,60	PBKTEU 460M26	OPESPS
PUT Options on BANKINTER	ES0A03213816	19-06-2026	4,60	PBKTAM 460M26	OPASPS
PUT Options on BANKINTER	ES0A03213824	19-06-2026	4,70	PBKTAM 470M26	OPASPS
PUT Options on BANKINTER	ES0A03218286	19-06-2026	4,70	PBKTEU 470M26	OPESPS
PUT Options on BANKINTER	ES0A03215316	19-06-2026	4,80	PBKTEU 480M26	OPESPS
PUT Options on BANKINTER	ES0A03214103	19-06-2026	4,80	PBKTAM 480M26	OPASPS
PUT Options on BANKINTER	ES0A03214293	19-06-2026	4,90	PBKTAM 490M26	OPASPS
PUT Options on BANKINTER	ES0A03215506	19-06-2026	4,90	PBKTEU 490M26	OPESPS
PUT Options on BANKINTER	ES0A03215886	19-06-2026	5,00	PBKTEU 500M26	OPESPS
PUT Options on BANKINTER	ES0A03214665	19-06-2026	5,00	PBKTAM 500M26	OPASPS
PUT Options on BANKINTER	ES0A03215217	19-06-2026	5,25	PBKTAM 525M26	OPASPS
PUT Options on BANKINTER	ES0A03216611	19-06-2026	5,25	PBKTEU 525M26	OPESPS
PUT Options on BANKINTER	ES0A03558228	19-06-2026	5,50	PBKTEU 550M26	OPESPS
PUT Options on BANKINTER	ES0A03215795	19-06-2026	5,50	PBKTAM 550M26	OPASPS
PUT Options on BANKINTER	ES0A03569787	19-06-2026	5,75	PBKTEU 575M26	OPESPS
PUT Options on BANKINTER	ES0A03216462	19-06-2026	5,75	PBKTAM 575M26	OPASPS
PUT Options on BANKINTER	ES0A03581949	19-06-2026	6,00	PBKTEU 600M26	OPESPS
PUT Options on BANKINTER	ES0A03558053	19-06-2026	6,00	PBKTAM 600M26	OPASPS
PUT Options on BANKINTER	ES0A03586716	19-06-2026	6,25	PBKTEU 625M26	OPESPS
PUT Options on BANKINTER	ES0A03567096	19-06-2026	6,25	PBKTAM 625M26	OPASPS
PUT Options on BANKINTER	ES0A04172557	19-06-2026	6,50	PBKTEU 650M26	OPESPS
PUT Options on BANKINTER	ES0A03578424	19-06-2026	6,50	PBKTAM 650M26	OPASPS
PUT Options on BANKINTER	ES0A03586542	19-06-2026	6,75	PBKTAM 675M26	OPASPS
PUT Options on BANKINTER	ES0A04325007	19-06-2026	6,75	PBKTEU 675M26	OPESPS
PUT Options on BANKINTER	ES0A03868643	19-06-2026	7,00	PBKTAM 700M26	OPASPS
PUT Options on BANKINTER	ES0A04332706	19-06-2026	7,00	PBKTEU 700M26	OPESPS
PUT Options on BANKINTER	ES0A04275095	19-06-2026	7,25	PBKTAM 725M26	OPASPS
PUT Options on BANKINTER	ES0A05232301	19-06-2026	7,25	PBKTEU 725M26	OPESPS
PUT Options on BANKINTER	ES0A04328563	19-06-2026	7,50	PBKTAM 750M26	OPASPS
PUT Options on BANKINTER	ES0A05260971	19-06-2026	7,50	PBKTEU 750M26	OPESPS
PUT Options on BANKINTER	ES0A04335873	19-06-2026	7,75	PBKTAM 775M26	OPASPS
PUT Options on BANKINTER	ES0A05272752	19-06-2026	7,75	PBKTEU 775M26	OPESPS
PUT Options on BANKINTER	ES0A05283106	19-06-2026	8,00	PBKTEU 800M26	OPESPS
PUT Options on BANKINTER	ES0A05235122	19-06-2026	8,00	PBKTAM 800M26	OPASPS
PUT Options on BANKINTER	ES0A05324587	19-06-2026	8,25	PBKTEU 825M26	OPESPS
PUT Options on BANKINTER	ES0A05260906	19-06-2026	8,25	PBKTAM 825M26	OPASPS
PUT Options on BANKINTER	ES0A05283098	19-06-2026	8,50	PBKTAM 850M26	OPASPS
PUT Options on BANKINTER	ES0A05380514	19-06-2026	8,50	PBKTEU 850M26	OPESPS
PUT Options on BANKINTER	ES0A05312723	19-06-2026	8,75	PBKTAM 875M26	OPASPS
PUT Options on BANKINTER	ES0A05393939	19-06-2026	8,75	PBKTEU 875M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05474564	19-06-2026	9,00	PBKTEU 900M26	OPESPS
PUT Options on BANKINTER	ES0A05324462	19-06-2026	9,00	PBKTAM 900M26	OPASPS
PUT Options on BANKINTER	ES0A05380506	19-06-2026	9,25	PBKTAM 925M26	OPASPS
PUT Options on BANKINTER	ES0A05922018	19-06-2026	9,25	PBKTEU 925M26	OPESPS
PUT Options on BANKINTER	ES0A05387071	19-06-2026	9,50	PBKTAM 950M26	OPASPS
PUT Options on BANKINTER	ES0A05938485	19-06-2026	9,50	PBKTEU 950M26	OPESPS
PUT Options on BANKINTER	ES0A05397310	19-06-2026	9,75	PBKTAM 975M26	OPASPS
PUT Options on BANKINTER	ES0A05949490	19-06-2026	9,75	PBKTEU 975M26	OPESPS
PUT Options on BANKINTER	ES0A05854831	19-06-2026	10,00	PBKTAM 1000M26	OPASPS
PUT Options on BANKINTER	ES0A05952759	19-06-2026	10,00	PBKTEU 1000M26	OPESPS
PUT Options on BANKINTER	ES0A05940713	19-06-2026	10,50	PBKTAM 1050M26	OPASPS
PUT Options on BANKINTER	ES0A06016018	19-06-2026	10,50	PBKTEU 1050M26	OPESPS
PUT Options on BANKINTER	ES0A06019319	19-06-2026	11,00	PBKTEU 1100M26	OPESPS
PUT Options on BANKINTER	ES0A05986831	19-06-2026	11,00	PBKTAM 1100M26	OPASPS
PUT Options on BANKINTER	ES0A06042410	19-06-2026	11,50	PBKTEU 1150M26	OPESPS
PUT Options on BANKINTER	ES0A06015846	19-06-2026	11,50	PBKTAM 1150M26	OPASPS
PUT Options on BANKINTER	ES0A06203111	19-06-2026	12,00	PBKTEU 1200M26	OPESPS
PUT Options on BANKINTER	ES0A06019145	19-06-2026	12,00	PBKTAM 1200M26	OPASPS
PUT Options on BANKINTER	ES0A06217244	19-06-2026	12,50	PBKTEU 1250M26	OPESPS
PUT Options on BANKINTER	ES0A06042246	19-06-2026	12,50	PBKTAM 1250M26	OPASPS
PUT Options on BANKINTER	ES0A06202949	19-06-2026	13,00	PBKTAM 1300M26	OPASPS
PUT Options on BANKINTER	ES0A06402218	19-06-2026	13,00	PBKTEU 1300M26	OPESPS
PUT Options on BANKINTER	ES0A06217137	19-06-2026	13,50	PBKTAM 1350M26	OPASPS
PUT Options on BANKINTER	ES0A06402226	19-06-2026	13,50	PBKTEU 1350M26	OPESPS
PUT Options on BANKINTER	ES0A06267090	19-06-2026	14,00	PBKTAM 1400M26	OPASPS
PUT Options on BANKINTER	ES0A06440739	19-06-2026	14,00	PBKTEU 1400M26	OPESPS
PUT Options on BANKINTER	ES0A06401970	19-06-2026	14,50	PBKTAM 1450M26	OPASPS
PUT Options on BANKINTER	ES0A06496368	19-06-2026	14,50	PBKTEU 1450M26	OPESPS
PUT Options on BANKINTER	ES0A06421374	19-06-2026	15,00	PBKTAM 1500M26	OPASPS
PUT Options on BANKINTER	ES0A06574644	19-06-2026	15,00	PBKTEU 1500M26	OPESPS
PUT Options on BANKINTER	ES0A06453047	19-06-2026	15,50	PBKTAM 1550M26	OPASPS
PUT Options on BANKINTER	ES0A06810477	19-06-2026	15,50	PBKTEU 1550M26	OPESPS
PUT Options on BANKINTER	ES0A06570659	19-06-2026	16,00	PBKTAM 1600M26	OPASPS
PUT Options on BANKINTER	ES0A06577969	19-06-2026	16,50	PBKTAM 1650M26	OPASPS
PUT Options on BANKINTER	ES0A06811574	19-06-2026	17,00	PBKTAM 1700M26	OPASPS
PUT Options on BANKINTER	ES0A05215058	18-09-2026	5,50	PBKTAM 550U26	OPASPS
PUT Options on BANKINTER	ES0A05215066	18-09-2026	5,75	PBKTAM 575U26	OPASPS
PUT Options on BANKINTER	ES0A05215074	18-09-2026	6,00	PBKTAM 600U26	OPASPS
PUT Options on BANKINTER	ES0A05215157	18-09-2026	6,00	PBKTEU 600U26	OPESPS
PUT Options on BANKINTER	ES0A05215165	18-09-2026	6,25	PBKTEU 625U26	OPESPS
PUT Options on BANKINTER	ES0A05215082	18-09-2026	6,25	PBKTAM 625U26	OPASPS
PUT Options on BANKINTER	ES0A05215090	18-09-2026	6,50	PBKTAM 650U26	OPASPS
PUT Options on BANKINTER	ES0A05215173	18-09-2026	6,50	PBKTEU 650U26	OPESPS
PUT Options on BANKINTER	ES0A05215181	18-09-2026	6,75	PBKTEU 675U26	OPESPS
PUT Options on BANKINTER	ES0A05215108	18-09-2026	6,75	PBKTAM 675U26	OPASPS
PUT Options on BANKINTER	ES0A05215116	18-09-2026	7,00	PBKTAM 700U26	OPASPS
PUT Options on BANKINTER	ES0A05215199	18-09-2026	7,00	PBKTEU 700U26	OPESPS
PUT Options on BANKINTER	ES0A05215124	18-09-2026	7,25	PBKTAM 725U26	OPASPS
PUT Options on BANKINTER	ES0A05232319	18-09-2026	7,25	PBKTEU 725U26	OPESPS
PUT Options on BANKINTER	ES0A05215132	18-09-2026	7,50	PBKTAM 750U26	OPASPS
PUT Options on BANKINTER	ES0A05260989	18-09-2026	7,50	PBKTEU 750U26	OPESPS
PUT Options on BANKINTER	ES0A05215140	18-09-2026	7,75	PBKTAM 775U26	OPASPS
PUT Options on BANKINTER	ES0A05272760	18-09-2026	7,75	PBKTEU 775U26	OPESPS
PUT Options on BANKINTER	ES0A05283148	18-09-2026	8,00	PBKTEU 800U26	OPESPS
PUT Options on BANKINTER	ES0A05235130	18-09-2026	8,00	PBKTAM 800U26	OPASPS
PUT Options on BANKINTER	ES0A05260914	18-09-2026	8,25	PBKTAM 825U26	OPASPS
PUT Options on BANKINTER	ES0A05324629	18-09-2026	8,25	PBKTEU 825U26	OPESPS
PUT Options on BANKINTER	ES0A05283130	18-09-2026	8,50	PBKTAM 850U26	OPASPS
PUT Options on BANKINTER	ES0A05380712	18-09-2026	8,50	PBKTEU 850U26	OPESPS
PUT Options on BANKINTER	ES0A05394036	18-09-2026	8,75	PBKTEU 875U26	OPESPS
PUT Options on BANKINTER	ES0A05312764	18-09-2026	8,75	PBKTAM 875U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05324504	18-09-2026	9,00	PBKTAM 900U26	OPASPS
PUT Options on BANKINTER	ES0A05474572	18-09-2026	9,00	PBKTEU 900U26	OPESPS
PUT Options on BANKINTER	ES0A05922026	18-09-2026	9,25	PBKTEU 925U26	OPESPS
PUT Options on BANKINTER	ES0A05380704	18-09-2026	9,25	PBKTAM 925U26	OPASPS
PUT Options on BANKINTER	ES0A05938493	18-09-2026	9,50	PBKTEU 950U26	OPESPS
PUT Options on BANKINTER	ES0A05387121	18-09-2026	9,50	PBKTAM 950U26	OPASPS
PUT Options on BANKINTER	ES0A05949508	18-09-2026	9,75	PBKTEU 975U26	OPESPS
PUT Options on BANKINTER	ES0A05397369	18-09-2026	9,75	PBKTAM 975U26	OPASPS
PUT Options on BANKINTER	ES0A05854849	18-09-2026	10,00	PBKTAM 1000U26	OPASPS
PUT Options on BANKINTER	ES0A05952767	18-09-2026	10,00	PBKTEU 1000U26	OPESPS
PUT Options on BANKINTER	ES0A05940721	18-09-2026	10,50	PBKTAM 1050U26	OPASPS
PUT Options on BANKINTER	ES0A06016026	18-09-2026	10,50	PBKTEU 1050U26	OPESPS
PUT Options on BANKINTER	ES0A06019327	18-09-2026	11,00	PBKTEU 1100U26	OPESPS
PUT Options on BANKINTER	ES0A05986849	18-09-2026	11,00	PBKTAM 1100U26	OPASPS
PUT Options on BANKINTER	ES0A06042428	18-09-2026	11,50	PBKTEU 1150U26	OPESPS
PUT Options on BANKINTER	ES0A06015853	18-09-2026	11,50	PBKTAM 1150U26	OPASPS
PUT Options on BANKINTER	ES0A06019152	18-09-2026	12,00	PBKTAM 1200U26	OPASPS
PUT Options on BANKINTER	ES0A06203129	18-09-2026	12,00	PBKTEU 1200U26	OPESPS
PUT Options on BANKINTER	ES0A06217285	18-09-2026	12,50	PBKTEU 1250U26	OPESPS
PUT Options on BANKINTER	ES0A06042253	18-09-2026	12,50	PBKTAM 1250U26	OPASPS
PUT Options on BANKINTER	ES0A06202956	18-09-2026	13,00	PBKTAM 1300U26	OPASPS
PUT Options on BANKINTER	ES0A06402234	18-09-2026	13,00	PBKTEU 1300U26	OPESPS
PUT Options on BANKINTER	ES0A06217160	18-09-2026	13,50	PBKTAM 1350U26	OPASPS
PUT Options on BANKINTER	ES0A06402242	18-09-2026	13,50	PBKTEU 1350U26	OPESPS
PUT Options on BANKINTER	ES0A06267108	18-09-2026	14,00	PBKTAM 1400U26	OPASPS
PUT Options on BANKINTER	ES0A06440747	18-09-2026	14,00	PBKTEU 1400U26	OPESPS
PUT Options on BANKINTER	ES0A06496376	18-09-2026	14,50	PBKTEU 1450U26	OPESPS
PUT Options on BANKINTER	ES0A06401988	18-09-2026	14,50	PBKTAM 1450U26	OPASPS
PUT Options on BANKINTER	ES0A06421382	18-09-2026	15,00	PBKTAM 1500U26	OPASPS
PUT Options on BANKINTER	ES0A06574651	18-09-2026	15,00	PBKTEU 1500U26	OPESPS
PUT Options on BANKINTER	ES0A06810485	18-09-2026	15,50	PBKTEU 1550U26	OPESPS
PUT Options on BANKINTER	ES0A06453054	18-09-2026	15,50	PBKTAM 1550U26	OPASPS
PUT Options on BANKINTER	ES0A06570667	18-09-2026	16,00	PBKTAM 1600U26	OPASPS
PUT Options on BANKINTER	ES0A06577977	18-09-2026	16,50	PBKTAM 1650U26	OPASPS
PUT Options on BANKINTER	ES0A06811582	18-09-2026	17,00	PBKTAM 1700U26	OPASPS
PUT Options on BANKINTER	ES0A03661600	18-12-2026	3,60	PBKTAM 360Z26	OPASPS
PUT Options on BANKINTER	ES0A03476140	18-12-2026	3,70	PBKTAM 370Z26	OPASPS
PUT Options on BANKINTER	ES0A03476157	18-12-2026	3,80	PBKTAM 380Z26	OPASPS
PUT Options on BANKINTER	ES0A03476165	18-12-2026	3,90	PBKTAM 390Z26	OPASPS
PUT Options on BANKINTER	ES0A03661790	18-12-2026	4,00	PBKTEU 400Z26	OPESPS
PUT Options on BANKINTER	ES0A03476173	18-12-2026	4,00	PBKTAM 400Z26	OPASPS
PUT Options on BANKINTER	ES0A03476181	18-12-2026	4,10	PBKTAM 410Z26	OPASPS
PUT Options on BANKINTER	ES0A03489465	18-12-2026	4,10	PBKTEU 410Z26	OPESPS
PUT Options on BANKINTER	ES0A03483757	18-12-2026	4,20	PBKTEU 420Z26	OPESPS
PUT Options on BANKINTER	ES0A03476199	18-12-2026	4,20	PBKTAM 420Z26	OPASPS
PUT Options on BANKINTER	ES0A03476207	18-12-2026	4,30	PBKTAM 430Z26	OPASPS
PUT Options on BANKINTER	ES0A03483765	18-12-2026	4,30	PBKTEU 430Z26	OPESPS
PUT Options on BANKINTER	ES0A03483773	18-12-2026	4,40	PBKTEU 440Z26	OPESPS
PUT Options on BANKINTER	ES0A03476215	18-12-2026	4,40	PBKTAM 440Z26	OPASPS
PUT Options on BANKINTER	ES0A03476223	18-12-2026	4,50	PBKTAM 450Z26	OPASPS
PUT Options on BANKINTER	ES0A03483781	18-12-2026	4,50	PBKTEU 450Z26	OPESPS
PUT Options on BANKINTER	ES0A03492907	18-12-2026	4,60	PBKTEU 460Z26	OPESPS
PUT Options on BANKINTER	ES0A03476231	18-12-2026	4,60	PBKTAM 460Z26	OPASPS
PUT Options on BANKINTER	ES0A03476249	18-12-2026	4,70	PBKTAM 470Z26	OPASPS
PUT Options on BANKINTER	ES0A03494085	18-12-2026	4,70	PBKTEU 470Z26	OPESPS
PUT Options on BANKINTER	ES0A03504388	18-12-2026	4,80	PBKTEU 480Z26	OPESPS
PUT Options on BANKINTER	ES0A03476256	18-12-2026	4,80	PBKTAM 480Z26	OPASPS
PUT Options on BANKINTER	ES0A03505864	18-12-2026	4,90	PBKTEU 490Z26	OPESPS
PUT Options on BANKINTER	ES0A03476264	18-12-2026	4,90	PBKTAM 490Z26	OPASPS
PUT Options on BANKINTER	ES0A03507704	18-12-2026	5,00	PBKTEU 500Z26	OPESPS
PUT Options on BANKINTER	ES0A03492113	18-12-2026	5,00	PBKTAM 500Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A03521762	18-12-2026	5,25	PBKTEU 525Z26	OPESPS
PUT Options on BANKINTER	ES0A03504370	18-12-2026	5,25	PBKTAM 525Z26	OPASPS
PUT Options on BANKINTER	ES0A03507688	18-12-2026	5,50	PBKTAM 550Z26	OPASPS
PUT Options on BANKINTER	ES0A03558236	18-12-2026	5,50	PBKTEU 550Z26	OPESPS
PUT Options on BANKINTER	ES0A03569795	18-12-2026	5,75	PBKTEU 575Z26	OPESPS
PUT Options on BANKINTER	ES0A03521739	18-12-2026	5,75	PBKTAM 575Z26	OPASPS
PUT Options on BANKINTER	ES0A03581956	18-12-2026	6,00	PBKTEU 600Z26	OPESPS
PUT Options on BANKINTER	ES0A03558061	18-12-2026	6,00	PBKTAM 600Z26	OPASPS
PUT Options on BANKINTER	ES0A03586724	18-12-2026	6,25	PBKTEU 625Z26	OPESPS
PUT Options on BANKINTER	ES0A03567104	18-12-2026	6,25	PBKTAM 625Z26	OPASPS
PUT Options on BANKINTER	ES0A04172565	18-12-2026	6,50	PBKTEU 650Z26	OPESPS
PUT Options on BANKINTER	ES0A03578432	18-12-2026	6,50	PBKTAM 650Z26	OPASPS
PUT Options on BANKINTER	ES0A04325015	18-12-2026	6,75	PBKTEU 675Z26	OPESPS
PUT Options on BANKINTER	ES0A03586559	18-12-2026	6,75	PBKTAM 675Z26	OPASPS
PUT Options on BANKINTER	ES0A03868676	18-12-2026	7,00	PBKTAM 700Z26	OPASPS
PUT Options on BANKINTER	ES0A04332714	18-12-2026	7,00	PBKTEU 700Z26	OPESPS
PUT Options on BANKINTER	ES0A05262704	18-12-2026	7,25	PBKTEU 725Z26	OPESPS
PUT Options on BANKINTER	ES0A04275103	18-12-2026	7,25	PBKTAM 725Z26	OPASPS
PUT Options on BANKINTER	ES0A05283205	18-12-2026	7,50	PBKTEU 750Z26	OPESPS
PUT Options on BANKINTER	ES0A04328571	18-12-2026	7,50	PBKTAM 750Z26	OPASPS
PUT Options on BANKINTER	ES0A05322367	18-12-2026	7,75	PBKTEU 775Z26	OPESPS
PUT Options on BANKINTER	ES0A04335881	18-12-2026	7,75	PBKTAM 775Z26	OPASPS
PUT Options on BANKINTER	ES0A05354030	18-12-2026	8,00	PBKTEU 800Z26	OPESPS
PUT Options on BANKINTER	ES0A05265541	18-12-2026	8,00	PBKTAM 800Z26	OPASPS
PUT Options on BANKINTER	ES0A05283197	18-12-2026	8,25	PBKTAM 825Z26	OPASPS
PUT Options on BANKINTER	ES0A05382411	18-12-2026	8,25	PBKTEU 825Z26	OPESPS
PUT Options on BANKINTER	ES0A05322466	18-12-2026	8,50	PBKTAM 850Z26	OPASPS
PUT Options on BANKINTER	ES0A05397419	18-12-2026	8,50	PBKTEU 850Z26	OPESPS
PUT Options on BANKINTER	ES0A05344635	18-12-2026	8,75	PBKTAM 875Z26	OPASPS
PUT Options on BANKINTER	ES0A05474580	18-12-2026	8,75	PBKTEU 875Z26	OPESPS
PUT Options on BANKINTER	ES0A05474598	18-12-2026	9,00	PBKTEU 900Z26	OPESPS
PUT Options on BANKINTER	ES0A05382361	18-12-2026	9,00	PBKTAM 900Z26	OPASPS
PUT Options on BANKINTER	ES0A05397245	18-12-2026	9,25	PBKTAM 925Z26	OPASPS
PUT Options on BANKINTER	ES0A05922034	18-12-2026	9,25	PBKTEU 925Z26	OPESPS
PUT Options on BANKINTER	ES0A05474440	18-12-2026	9,50	PBKTAM 950Z26	OPASPS
PUT Options on BANKINTER	ES0A05938501	18-12-2026	9,50	PBKTEU 950Z26	OPESPS
PUT Options on BANKINTER	ES0A05474457	18-12-2026	9,75	PBKTAM 975Z26	OPASPS
PUT Options on BANKINTER	ES0A05949516	18-12-2026	9,75	PBKTEU 975Z26	OPESPS
PUT Options on BANKINTER	ES0A05854856	18-12-2026	10,00	PBKTAM 1000Z26	OPASPS
PUT Options on BANKINTER	ES0A05952775	18-12-2026	10,00	PBKTEU 1000Z26	OPESPS
PUT Options on BANKINTER	ES0A05940739	18-12-2026	10,50	PBKTAM 1050Z26	OPASPS
PUT Options on BANKINTER	ES0A06016034	18-12-2026	10,50	PBKTEU 1050Z26	OPESPS
PUT Options on BANKINTER	ES0A06019335	18-12-2026	11,00	PBKTEU 1100Z26	OPESPS
PUT Options on BANKINTER	ES0A05986856	18-12-2026	11,00	PBKTAM 1100Z26	OPASPS
PUT Options on BANKINTER	ES0A06015861	18-12-2026	11,50	PBKTAM 1150Z26	OPASPS
PUT Options on BANKINTER	ES0A06042436	18-12-2026	11,50	PBKTEU 1150Z26	OPESPS
PUT Options on BANKINTER	ES0A06019160	18-12-2026	12,00	PBKTAM 1200Z26	OPASPS
PUT Options on BANKINTER	ES0A06203137	18-12-2026	12,00	PBKTEU 1200Z26	OPESPS
PUT Options on BANKINTER	ES0A06217319	18-12-2026	12,50	PBKTEU 1250Z26	OPESPS
PUT Options on BANKINTER	ES0A06042261	18-12-2026	12,50	PBKTAM 1250Z26	OPASPS
PUT Options on BANKINTER	ES0A06202964	18-12-2026	13,00	PBKTAM 1300Z26	OPASPS
PUT Options on BANKINTER	ES0A06402259	18-12-2026	13,00	PBKTEU 1300Z26	OPESPS
PUT Options on BANKINTER	ES0A06402267	18-12-2026	13,50	PBKTEU 1350Z26	OPESPS
PUT Options on BANKINTER	ES0A06217194	18-12-2026	13,50	PBKTAM 1350Z26	OPASPS
PUT Options on BANKINTER	ES0A06440754	18-12-2026	14,00	PBKTEU 1400Z26	OPESPS
PUT Options on BANKINTER	ES0A06267116	18-12-2026	14,00	PBKTAM 1400Z26	OPASPS
PUT Options on BANKINTER	ES0A06496384	18-12-2026	14,50	PBKTEU 1450Z26	OPESPS
PUT Options on BANKINTER	ES0A06401996	18-12-2026	14,50	PBKTAM 1450Z26	OPASPS
PUT Options on BANKINTER	ES0A06574669	18-12-2026	15,00	PBKTEU 1500Z26	OPESPS
PUT Options on BANKINTER	ES0A06421390	18-12-2026	15,00	PBKTAM 1500Z26	OPASPS
PUT Options on BANKINTER	ES0A06810493	18-12-2026	15,50	PBKTEU 1550Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06453062	18-12-2026	15,50	PBKTAM 1550Z26	OPASPS
PUT Options on BANKINTER	ES0A06570675	18-12-2026	16,00	PBKTAM 1600Z26	OPASPS
PUT Options on BANKINTER	ES0A06577985	18-12-2026	16,50	PBKTAM 1650Z26	OPASPS
PUT Options on BANKINTER	ES0A06811590	18-12-2026	17,00	PBKTAM 1700Z26	OPASPS
PUT Options on BANKINTER	ES0A05640859	19-03-2027	6,00	PBKTAM 600H27	OPASPS
PUT Options on BANKINTER	ES0A05633268	19-03-2027	6,25	PBKTAM 625H27	OPASPS
PUT Options on BANKINTER	ES0A05606488	19-03-2027	6,50	PBKTAM 650H27	OPASPS
PUT Options on BANKINTER	ES0A05606496	19-03-2027	6,75	PBKTAM 675H27	OPASPS
PUT Options on BANKINTER	ES0A05640875	19-03-2027	6,75	PBKTEU 675H27	OPESPS
PUT Options on BANKINTER	ES0A05606504	19-03-2027	7,00	PBKTAM 700H27	OPASPS
PUT Options on BANKINTER	ES0A05633276	19-03-2027	7,00	PBKTEU 700H27	OPESPS
PUT Options on BANKINTER	ES0A05606512	19-03-2027	7,25	PBKTAM 725H27	OPASPS
PUT Options on BANKINTER	ES0A05606603	19-03-2027	7,25	PBKTEU 725H27	OPESPS
PUT Options on BANKINTER	ES0A05606611	19-03-2027	7,50	PBKTEU 750H27	OPESPS
PUT Options on BANKINTER	ES0A05606520	19-03-2027	7,50	PBKTAM 750H27	OPASPS
PUT Options on BANKINTER	ES0A05606538	19-03-2027	7,75	PBKTAM 775H27	OPASPS
PUT Options on BANKINTER	ES0A05606629	19-03-2027	7,75	PBKTEU 775H27	OPESPS
PUT Options on BANKINTER	ES0A05606637	19-03-2027	8,00	PBKTEU 800H27	OPESPS
PUT Options on BANKINTER	ES0A05606546	19-03-2027	8,00	PBKTAM 800H27	OPASPS
PUT Options on BANKINTER	ES0A05606553	19-03-2027	8,25	PBKTAM 825H27	OPASPS
PUT Options on BANKINTER	ES0A05606645	19-03-2027	8,25	PBKTEU 825H27	OPESPS
PUT Options on BANKINTER	ES0A05606652	19-03-2027	8,50	PBKTEU 850H27	OPESPS
PUT Options on BANKINTER	ES0A05606561	19-03-2027	8,50	PBKTAM 850H27	OPASPS
PUT Options on BANKINTER	ES0A05606579	19-03-2027	8,75	PBKTAM 875H27	OPASPS
PUT Options on BANKINTER	ES0A05623491	19-03-2027	8,75	PBKTEU 875H27	OPESPS
PUT Options on BANKINTER	ES0A05606587	19-03-2027	9,00	PBKTAM 900H27	OPASPS
PUT Options on BANKINTER	ES0A05852355	19-03-2027	9,00	PBKTEU 900H27	OPESPS
PUT Options on BANKINTER	ES0A05606595	19-03-2027	9,25	PBKTAM 925H27	OPASPS
PUT Options on BANKINTER	ES0A05922042	19-03-2027	9,25	PBKTEU 925H27	OPESPS
PUT Options on BANKINTER	ES0A05621016	19-03-2027	9,50	PBKTAM 950H27	OPASPS
PUT Options on BANKINTER	ES0A05938519	19-03-2027	9,50	PBKTEU 950H27	OPESPS
PUT Options on BANKINTER	ES0A05624515	19-03-2027	9,75	PBKTAM 975H27	OPASPS
PUT Options on BANKINTER	ES0A05949524	19-03-2027	9,75	PBKTEU 975H27	OPESPS
PUT Options on BANKINTER	ES0A05952783	19-03-2027	10,00	PBKTEU 1000H27	OPESPS
PUT Options on BANKINTER	ES0A05854864	19-03-2027	10,00	PBKTAM 1000H27	OPASPS
PUT Options on BANKINTER	ES0A05940747	19-03-2027	10,50	PBKTAM 1050H27	OPASPS
PUT Options on BANKINTER	ES0A06016042	19-03-2027	10,50	PBKTEU 1050H27	OPESPS
PUT Options on BANKINTER	ES0A06019343	19-03-2027	11,00	PBKTEU 1100H27	OPESPS
PUT Options on BANKINTER	ES0A05986864	19-03-2027	11,00	PBKTAM 1100H27	OPASPS
PUT Options on BANKINTER	ES0A06015879	19-03-2027	11,50	PBKTAM 1150H27	OPASPS
PUT Options on BANKINTER	ES0A06042444	19-03-2027	11,50	PBKTEU 1150H27	OPESPS
PUT Options on BANKINTER	ES0A06019178	19-03-2027	12,00	PBKTAM 1200H27	OPASPS
PUT Options on BANKINTER	ES0A06203145	19-03-2027	12,00	PBKTEU 1200H27	OPESPS
PUT Options on BANKINTER	ES0A06217210	19-03-2027	12,50	PBKTEU 1250H27	OPESPS
PUT Options on BANKINTER	ES0A06042279	19-03-2027	12,50	PBKTAM 1250H27	OPASPS
PUT Options on BANKINTER	ES0A06202972	19-03-2027	13,00	PBKTAM 1300H27	OPASPS
PUT Options on BANKINTER	ES0A06402275	19-03-2027	13,00	PBKTEU 1300H27	OPESPS
PUT Options on BANKINTER	ES0A06402283	19-03-2027	13,50	PBKTEU 1350H27	OPESPS
PUT Options on BANKINTER	ES0A06217129	19-03-2027	13,50	PBKTAM 1350H27	OPASPS
PUT Options on BANKINTER	ES0A06267124	19-03-2027	14,00	PBKTAM 1400H27	OPASPS
PUT Options on BANKINTER	ES0A06440762	19-03-2027	14,00	PBKTEU 1400H27	OPESPS
PUT Options on BANKINTER	ES0A06402002	19-03-2027	14,50	PBKTAM 1450H27	OPASPS
PUT Options on BANKINTER	ES0A06496392	19-03-2027	14,50	PBKTEU 1450H27	OPESPS
PUT Options on BANKINTER	ES0A06421408	19-03-2027	15,00	PBKTAM 1500H27	OPASPS
PUT Options on BANKINTER	ES0A06574677	19-03-2027	15,00	PBKTEU 1500H27	OPESPS
PUT Options on BANKINTER	ES0A06453070	19-03-2027	15,50	PBKTAM 1550H27	OPASPS
PUT Options on BANKINTER	ES0A06810501	19-03-2027	15,50	PBKTEU 1550H27	OPESPS
PUT Options on BANKINTER	ES0A06570683	19-03-2027	16,00	PBKTAM 1600H27	OPASPS
PUT Options on BANKINTER	ES0A06577993	19-03-2027	16,50	PBKTAM 1650H27	OPASPS
PUT Options on BANKINTER	ES0A06811608	19-03-2027	17,00	PBKTAM 1700H27	OPASPS
PUT Options on BANKINTER	ES0A03912953	18-06-2027	4,00	PBKTAM 400M27	OPASPS

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PUT Options on BANKINTER	ES0A03912961	18-06-2027	4,10	PBKTAM 410M27	OPASPS
PUT Options on BANKINTER	ES0A03908217	18-06-2027	4,20	PBKTAM 420M27	OPASPS
PUT Options on BANKINTER	ES0A03899838	18-06-2027	4,30	PBKTAM 430M27	OPASPS
PUT Options on BANKINTER	ES0A03899846	18-06-2027	4,40	PBKTAM 440M27	OPASPS
PUT Options on BANKINTER	ES0A03899853	18-06-2027	4,50	PBKTAM 450M27	OPASPS
PUT Options on BANKINTER	ES0A03913035	18-06-2027	4,50	PBKTEU 450M27	OPESPS
PUT Options on BANKINTER	ES0A03908282	18-06-2027	4,60	PBKTEU 460M27	OPESPS
PUT Options on BANKINTER	ES0A03899861	18-06-2027	4,60	PBKTAM 460M27	OPASPS
PUT Options on BANKINTER	ES0A03894086	18-06-2027	4,70	PBKTAM 470M27	OPASPS
PUT Options on BANKINTER	ES0A03908290	18-06-2027	4,70	PBKTEU 470M27	OPESPS
PUT Options on BANKINTER	ES0A03908308	18-06-2027	4,80	PBKTEU 480M27	OPESPS
PUT Options on BANKINTER	ES0A03894094	18-06-2027	4,80	PBKTAM 480M27	OPASPS
PUT Options on BANKINTER	ES0A03890167	18-06-2027	4,90	PBKTAM 490M27	OPASPS
PUT Options on BANKINTER	ES0A03899911	18-06-2027	4,90	PBKTEU 490M27	OPESPS
PUT Options on BANKINTER	ES0A03899929	18-06-2027	5,00	PBKTEU 500M27	OPESPS
PUT Options on BANKINTER	ES0A03860921	18-06-2027	5,00	PBKTAM 500M27	OPASPS
PUT Options on BANKINTER	ES0A03894102	18-06-2027	5,25	PBKTEU 525M27	OPESPS
PUT Options on BANKINTER	ES0A03860939	18-06-2027	5,25	PBKTAM 525M27	OPASPS
PUT Options on BANKINTER	ES0A03860947	18-06-2027	5,50	PBKTAM 550M27	OPASPS
PUT Options on BANKINTER	ES0A03860996	18-06-2027	5,50	PBKTEU 550M27	OPESPS
PUT Options on BANKINTER	ES0A03861002	18-06-2027	5,75	PBKTEU 575M27	OPESPS
PUT Options on BANKINTER	ES0A03860954	18-06-2027	5,75	PBKTAM 575M27	OPASPS
PUT Options on BANKINTER	ES0A03860962	18-06-2027	6,00	PBKTAM 600M27	OPASPS
PUT Options on BANKINTER	ES0A03861010	18-06-2027	6,00	PBKTEU 600M27	OPESPS
PUT Options on BANKINTER	ES0A03866373	18-06-2027	6,25	PBKTEU 625M27	OPESPS
PUT Options on BANKINTER	ES0A03860970	18-06-2027	6,25	PBKTAM 625M27	OPASPS
PUT Options on BANKINTER	ES0A04172573	18-06-2027	6,50	PBKTEU 650M27	OPESPS
PUT Options on BANKINTER	ES0A03860988	18-06-2027	6,50	PBKTAM 650M27	OPASPS
PUT Options on BANKINTER	ES0A03866357	18-06-2027	6,75	PBKTAM 675M27	OPASPS
PUT Options on BANKINTER	ES0A04325023	18-06-2027	6,75	PBKTEU 675M27	OPESPS
PUT Options on BANKINTER	ES0A03868650	18-06-2027	7,00	PBKTAM 700M27	OPASPS
PUT Options on BANKINTER	ES0A04332722	18-06-2027	7,00	PBKTEU 700M27	OPESPS
PUT Options on BANKINTER	ES0A04275111	18-06-2027	7,25	PBKTAM 725M27	OPASPS
PUT Options on BANKINTER	ES0A05262712	18-06-2027	7,25	PBKTEU 725M27	OPESPS
PUT Options on BANKINTER	ES0A04328589	18-06-2027	7,50	PBKTAM 750M27	OPASPS
PUT Options on BANKINTER	ES0A05283247	18-06-2027	7,50	PBKTEU 750M27	OPESPS
PUT Options on BANKINTER	ES0A04335899	18-06-2027	7,75	PBKTAM 775M27	OPASPS
PUT Options on BANKINTER	ES0A05322375	18-06-2027	7,75	PBKTEU 775M27	OPESPS
PUT Options on BANKINTER	ES0A05265558	18-06-2027	8,00	PBKTAM 800M27	OPASPS
PUT Options on BANKINTER	ES0A05354048	18-06-2027	8,00	PBKTEU 800M27	OPESPS
PUT Options on BANKINTER	ES0A05382395	18-06-2027	8,25	PBKTEU 825M27	OPESPS
PUT Options on BANKINTER	ES0A05283239	18-06-2027	8,25	PBKTAM 825M27	OPASPS
PUT Options on BANKINTER	ES0A05322474	18-06-2027	8,50	PBKTAM 850M27	OPASPS
PUT Options on BANKINTER	ES0A05397393	18-06-2027	8,50	PBKTEU 850M27	OPESPS
PUT Options on BANKINTER	ES0A05845524	18-06-2027	8,75	PBKTEU 875M27	OPESPS
PUT Options on BANKINTER	ES0A05344643	18-06-2027	8,75	PBKTAM 875M27	OPASPS
PUT Options on BANKINTER	ES0A05852363	18-06-2027	9,00	PBKTEU 900M27	OPESPS
PUT Options on BANKINTER	ES0A05382346	18-06-2027	9,00	PBKTAM 900M27	OPASPS
PUT Options on BANKINTER	ES0A05922059	18-06-2027	9,25	PBKTEU 925M27	OPESPS
PUT Options on BANKINTER	ES0A05397229	18-06-2027	9,25	PBKTAM 925M27	OPASPS
PUT Options on BANKINTER	ES0A05475215	18-06-2027	9,50	PBKTAM 950M27	OPASPS
PUT Options on BANKINTER	ES0A05938527	18-06-2027	9,50	PBKTEU 950M27	OPESPS
PUT Options on BANKINTER	ES0A05852322	18-06-2027	9,75	PBKTAM 975M27	OPASPS
PUT Options on BANKINTER	ES0A05949532	18-06-2027	9,75	PBKTEU 975M27	OPESPS
PUT Options on BANKINTER	ES0A05854872	18-06-2027	10,00	PBKTAM 1000M27	OPASPS
PUT Options on BANKINTER	ES0A05952791	18-06-2027	10,00	PBKTEU 1000M27	OPESPS
PUT Options on BANKINTER	ES0A05940754	18-06-2027	10,50	PBKTAM 1050M27	OPASPS
PUT Options on BANKINTER	ES0A06016059	18-06-2027	10,50	PBKTEU 1050M27	OPESPS
PUT Options on BANKINTER	ES0A06019350	18-06-2027	11,00	PBKTEU 1100M27	OPESPS
PUT Options on BANKINTER	ES0A05986872	18-06-2027	11,00	PBKTAM 1100M27	OPASPS
PUT Options on BANKINTER	ES0A06015887	18-06-2027	11,50	PBKTAM 1150M27	OPASPS

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PUT Options on BANKINTER	ES0A06042451	18-06-2027	11,50	PBKTEU 1150M27	OPESPS
PUT Options on BANKINTER	ES0A06019186	18-06-2027	12,00	PBKTAM 1200M27	OPASPS
PUT Options on BANKINTER	ES0A06203152	18-06-2027	12,00	PBKTEU 1200M27	OPESPS
PUT Options on BANKINTER	ES0A06217251	18-06-2027	12,50	PBKTEU 1250M27	OPESPS
PUT Options on BANKINTER	ES0A06042287	18-06-2027	12,50	PBKTAM 1250M27	OPASPS
PUT Options on BANKINTER	ES0A06402291	18-06-2027	13,00	PBKTEU 1300M27	OPESPS
PUT Options on BANKINTER	ES0A06202980	18-06-2027	13,00	PBKTAM 1300M27	OPASPS
PUT Options on BANKINTER	ES0A06402309	18-06-2027	13,50	PBKTEU 1350M27	OPESPS
PUT Options on BANKINTER	ES0A06217145	18-06-2027	13,50	PBKTAM 1350M27	OPASPS
PUT Options on BANKINTER	ES0A06440770	18-06-2027	14,00	PBKTEU 1400M27	OPESPS
PUT Options on BANKINTER	ES0A06267132	18-06-2027	14,00	PBKTAM 1400M27	OPASPS
PUT Options on BANKINTER	ES0A06402010	18-06-2027	14,50	PBKTAM 1450M27	OPASPS
PUT Options on BANKINTER	ES0A06496400	18-06-2027	14,50	PBKTEU 1450M27	OPESPS
PUT Options on BANKINTER	ES0A06574685	18-06-2027	15,00	PBKTEU 1500M27	OPESPS
PUT Options on BANKINTER	ES0A06421416	18-06-2027	15,00	PBKTAM 1500M27	OPASPS
PUT Options on BANKINTER	ES0A06453088	18-06-2027	15,50	PBKTAM 1550M27	OPASPS
PUT Options on BANKINTER	ES0A06810519	18-06-2027	15,50	PBKTEU 1550M27	OPESPS
PUT Options on BANKINTER	ES0A06570691	18-06-2027	16,00	PBKTAM 1600M27	OPASPS
PUT Options on BANKINTER	ES0A06578009	18-06-2027	16,50	PBKTAM 1650M27	OPASPS
PUT Options on BANKINTER	ES0A06811616	18-06-2027	17,00	PBKTAM 1700M27	OPASPS
PUT Options on BANKINTER	ES0A06122667	17-09-2027	7,00	PBKTAM 700U27	OPASPS
PUT Options on BANKINTER	ES0A06104673	17-09-2027	7,25	PBKTAM 725U27	OPASPS
PUT Options on BANKINTER	ES0A06104681	17-09-2027	7,50	PBKTAM 750U27	OPASPS
PUT Options on BANKINTER	ES0A06104699	17-09-2027	7,75	PBKTAM 775U27	OPASPS
PUT Options on BANKINTER	ES0A06122683	17-09-2027	7,75	PBKTEU 775U27	OPESPS
PUT Options on BANKINTER	ES0A06104715	17-09-2027	8,00	PBKTEU 800U27	OPESPS
PUT Options on BANKINTER	ES0A06094916	17-09-2027	8,00	PBKTAM 800U27	OPASPS
PUT Options on BANKINTER	ES0A06088645	17-09-2027	8,25	PBKTAM 825U27	OPASPS
PUT Options on BANKINTER	ES0A06104723	17-09-2027	8,25	PBKTEU 825U27	OPESPS
PUT Options on BANKINTER	ES0A06057046	17-09-2027	8,50	PBKTAM 850U27	OPASPS
PUT Options on BANKINTER	ES0A06104731	17-09-2027	8,50	PBKTEU 850U27	OPESPS
PUT Options on BANKINTER	ES0A06057053	17-09-2027	8,75	PBKTAM 875U27	OPASPS
PUT Options on BANKINTER	ES0A06104749	17-09-2027	8,75	PBKTEU 875U27	OPESPS
PUT Options on BANKINTER	ES0A06057061	17-09-2027	9,00	PBKTAM 900U27	OPASPS
PUT Options on BANKINTER	ES0A06094924	17-09-2027	9,00	PBKTEU 900U27	OPESPS
PUT Options on BANKINTER	ES0A06057079	17-09-2027	9,25	PBKTAM 925U27	OPASPS
PUT Options on BANKINTER	ES0A06088652	17-09-2027	9,25	PBKTEU 925U27	OPESPS
PUT Options on BANKINTER	ES0A06057087	17-09-2027	9,50	PBKTAM 950U27	OPASPS
PUT Options on BANKINTER	ES0A06057160	17-09-2027	9,50	PBKTEU 950U27	OPESPS
PUT Options on BANKINTER	ES0A06057178	17-09-2027	9,75	PBKTEU 975U27	OPESPS
PUT Options on BANKINTER	ES0A06057095	17-09-2027	9,75	PBKTAM 975U27	OPASPS
PUT Options on BANKINTER	ES0A06057103	17-09-2027	10,00	PBKTAM 1000U27	OPASPS
PUT Options on BANKINTER	ES0A06057186	17-09-2027	10,00	PBKTEU 1000U27	OPESPS
PUT Options on BANKINTER	ES0A06057194	17-09-2027	10,50	PBKTEU 1050U27	OPESPS
PUT Options on BANKINTER	ES0A06057111	17-09-2027	10,50	PBKTAM 1050U27	OPASPS
PUT Options on BANKINTER	ES0A06057129	17-09-2027	11,00	PBKTAM 1100U27	OPASPS
PUT Options on BANKINTER	ES0A06057202	17-09-2027	11,00	PBKTEU 1100U27	OPESPS
PUT Options on BANKINTER	ES0A06057137	17-09-2027	11,50	PBKTAM 1150U27	OPASPS
PUT Options on BANKINTER	ES0A06075394	17-09-2027	11,50	PBKTEU 1150U27	OPESPS
PUT Options on BANKINTER	ES0A06203160	17-09-2027	12,00	PBKTEU 1200U27	OPESPS
PUT Options on BANKINTER	ES0A06057145	17-09-2027	12,00	PBKTAM 1200U27	OPASPS
PUT Options on BANKINTER	ES0A06217293	17-09-2027	12,50	PBKTEU 1250U27	OPESPS
PUT Options on BANKINTER	ES0A06057152	17-09-2027	12,50	PBKTAM 1250U27	OPASPS
PUT Options on BANKINTER	ES0A06202998	17-09-2027	13,00	PBKTAM 1300U27	OPASPS
PUT Options on BANKINTER	ES0A06402317	17-09-2027	13,00	PBKTEU 1300U27	OPESPS
PUT Options on BANKINTER	ES0A06402325	17-09-2027	13,50	PBKTEU 1350U27	OPESPS
PUT Options on BANKINTER	ES0A06217178	17-09-2027	13,50	PBKTAM 1350U27	OPASPS
PUT Options on BANKINTER	ES0A06267140	17-09-2027	14,00	PBKTAM 1400U27	OPASPS
PUT Options on BANKINTER	ES0A06440788	17-09-2027	14,00	PBKTEU 1400U27	OPESPS
PUT Options on BANKINTER	ES0A06496418	17-09-2027	14,50	PBKTEU 1450U27	OPESPS
PUT Options on BANKINTER	ES0A06402028	17-09-2027	14,50	PBKTAM 1450U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06421424	17-09-2027	15,00	PBKTAM 1500U27	OPASPS
PUT Options on BANKINTER	ES0A06574693	17-09-2027	15,00	PBKTEU 1500U27	OPESPS
PUT Options on BANKINTER	ES0A06810527	17-09-2027	15,50	PBKTEU 1550U27	OPESPS
PUT Options on BANKINTER	ES0A06453096	17-09-2027	15,50	PBKTAM 1550U27	OPASPS
PUT Options on BANKINTER	ES0A06570709	17-09-2027	16,00	PBKTAM 1600U27	OPASPS
PUT Options on BANKINTER	ES0A06578017	17-09-2027	16,50	PBKTAM 1650U27	OPASPS
PUT Options on BANKINTER	ES0A06811624	17-09-2027	17,00	PBKTAM 1700U27	OPASPS
PUT Options on BANKINTER	ES0A04591830	17-12-2027	4,30	PBKTAM 430Z27	OPASPS
PUT Options on BANKINTER	ES0A04511663	17-12-2027	4,40	PBKTAM 440Z27	OPASPS
PUT Options on BANKINTER	ES0A04511747	17-12-2027	4,50	PBKTAM 450Z27	OPASPS
PUT Options on BANKINTER	ES0A04511325	17-12-2027	4,60	PBKTAM 460Z27	OPASPS
PUT Options on BANKINTER	ES0A04482360	17-12-2027	4,70	PBKTAM 470Z27	OPASPS
PUT Options on BANKINTER	ES0A04480851	17-12-2027	4,80	PBKTAM 480Z27	OPASPS
PUT Options on BANKINTER	ES0A04591848	17-12-2027	4,80	PBKTEU 480Z27	OPESPS
PUT Options on BANKINTER	ES0A04512083	17-12-2027	4,90	PBKTEU 490Z27	OPESPS
PUT Options on BANKINTER	ES0A04478699	17-12-2027	4,90	PBKTAM 490Z27	OPASPS
PUT Options on BANKINTER	ES0A04478707	17-12-2027	5,00	PBKTAM 500Z27	OPASPS
PUT Options on BANKINTER	ES0A04512166	17-12-2027	5,00	PBKTEU 500Z27	OPESPS
PUT Options on BANKINTER	ES0A04482428	17-12-2027	5,25	PBKTEU 525Z27	OPESPS
PUT Options on BANKINTER	ES0A04302246	17-12-2027	5,25	PBKTAM 525Z27	OPASPS
PUT Options on BANKINTER	ES0A04478731	17-12-2027	5,50	PBKTEU 550Z27	OPESPS
PUT Options on BANKINTER	ES0A04302253	17-12-2027	5,50	PBKTAM 550Z27	OPASPS
PUT Options on BANKINTER	ES0A04475703	17-12-2027	5,75	PBKTEU 575Z27	OPESPS
PUT Options on BANKINTER	ES0A04302261	17-12-2027	5,75	PBKTAM 575Z27	OPASPS
PUT Options on BANKINTER	ES0A04302279	17-12-2027	6,00	PBKTAM 600Z27	OPASPS
PUT Options on BANKINTER	ES0A04302337	17-12-2027	6,00	PBKTEU 600Z27	OPESPS
PUT Options on BANKINTER	ES0A04302345	17-12-2027	6,25	PBKTEU 625Z27	OPESPS
PUT Options on BANKINTER	ES0A04302287	17-12-2027	6,25	PBKTAM 625Z27	OPASPS
PUT Options on BANKINTER	ES0A04302295	17-12-2027	6,50	PBKTAM 650Z27	OPASPS
PUT Options on BANKINTER	ES0A04315495	17-12-2027	6,50	PBKTEU 650Z27	OPESPS
PUT Options on BANKINTER	ES0A04302303	17-12-2027	6,75	PBKTAM 675Z27	OPASPS
PUT Options on BANKINTER	ES0A04325031	17-12-2027	6,75	PBKTEU 675Z27	OPESPS
PUT Options on BANKINTER	ES0A04302311	17-12-2027	7,00	PBKTAM 700Z27	OPASPS
PUT Options on BANKINTER	ES0A04332730	17-12-2027	7,00	PBKTEU 700Z27	OPESPS
PUT Options on BANKINTER	ES0A04316295	17-12-2027	7,25	PBKTAM 725Z27	OPASPS
PUT Options on BANKINTER	ES0A05262720	17-12-2027	7,25	PBKTEU 725Z27	OPESPS
PUT Options on BANKINTER	ES0A04328597	17-12-2027	7,50	PBKTAM 750Z27	OPASPS
PUT Options on BANKINTER	ES0A05283288	17-12-2027	7,50	PBKTEU 750Z27	OPESPS
PUT Options on BANKINTER	ES0A04335907	17-12-2027	7,75	PBKTAM 775Z27	OPASPS
PUT Options on BANKINTER	ES0A05322383	17-12-2027	7,75	PBKTEU 775Z27	OPESPS
PUT Options on BANKINTER	ES0A05354055	17-12-2027	8,00	PBKTEU 800Z27	OPESPS
PUT Options on BANKINTER	ES0A05265566	17-12-2027	8,00	PBKTAM 800Z27	OPASPS
PUT Options on BANKINTER	ES0A05283270	17-12-2027	8,25	PBKTAM 825Z27	OPASPS
PUT Options on BANKINTER	ES0A05382429	17-12-2027	8,25	PBKTEU 825Z27	OPESPS
PUT Options on BANKINTER	ES0A05322482	17-12-2027	8,50	PBKTAM 850Z27	OPASPS
PUT Options on BANKINTER	ES0A05397427	17-12-2027	8,50	PBKTEU 850Z27	OPESPS
PUT Options on BANKINTER	ES0A05854898	17-12-2027	8,75	PBKTEU 875Z27	OPESPS
PUT Options on BANKINTER	ES0A05344650	17-12-2027	8,75	PBKTAM 875Z27	OPASPS
PUT Options on BANKINTER	ES0A05938535	17-12-2027	9,00	PBKTEU 900Z27	OPESPS
PUT Options on BANKINTER	ES0A05382379	17-12-2027	9,00	PBKTAM 900Z27	OPASPS
PUT Options on BANKINTER	ES0A05943055	17-12-2027	9,25	PBKTEU 925Z27	OPESPS
PUT Options on BANKINTER	ES0A05397252	17-12-2027	9,25	PBKTAM 925Z27	OPASPS
PUT Options on BANKINTER	ES0A05952809	17-12-2027	9,50	PBKTEU 950Z27	OPESPS
PUT Options on BANKINTER	ES0A05475223	17-12-2027	9,50	PBKTAM 950Z27	OPASPS
PUT Options on BANKINTER	ES0A05938311	17-12-2027	9,75	PBKTAM 975Z27	OPASPS
PUT Options on BANKINTER	ES0A05988639	17-12-2027	9,75	PBKTEU 975Z27	OPESPS
PUT Options on BANKINTER	ES0A05938329	17-12-2027	10,00	PBKTAM 1000Z27	OPASPS
PUT Options on BANKINTER	ES0A06016067	17-12-2027	10,00	PBKTEU 1000Z27	OPESPS
PUT Options on BANKINTER	ES0A06019368	17-12-2027	10,50	PBKTEU 1050Z27	OPESPS
PUT Options on BANKINTER	ES0A05986880	17-12-2027	10,50	PBKTAM 1050Z27	OPASPS
PUT Options on BANKINTER	ES0A06015895	17-12-2027	11,00	PBKTAM 1100Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06042469	17-12-2027	11,00	PBKTEU 1100Z27	OPESPS
PUT Options on BANKINTER	ES0A06019194	17-12-2027	11,50	PBKTAM 1150Z27	OPASPS
PUT Options on BANKINTER	ES0A06204028	17-12-2027	11,50	PBKTEU 1150Z27	OPESPS
PUT Options on BANKINTER	ES0A06042295	17-12-2027	12,00	PBKTAM 1200Z27	OPASPS
PUT Options on BANKINTER	ES0A06257968	17-12-2027	12,00	PBKTEU 1200Z27	OPESPS
PUT Options on BANKINTER	ES0A06203004	17-12-2027	12,50	PBKTAM 1250Z27	OPASPS
PUT Options on BANKINTER	ES0A06341788	17-12-2027	12,50	PBKTEU 1250Z27	OPESPS
PUT Options on BANKINTER	ES0A06217087	17-12-2027	13,00	PBKTAM 1300Z27	OPASPS
PUT Options on BANKINTER	ES0A06402333	17-12-2027	13,00	PBKTEU 1300Z27	OPESPS
PUT Options on BANKINTER	ES0A06269260	17-12-2027	13,50	PBKTAM 1350Z27	OPASPS
PUT Options on BANKINTER	ES0A06402341	17-12-2027	13,50	PBKTEU 1350Z27	OPESPS
PUT Options on BANKINTER	ES0A06402036	17-12-2027	14,00	PBKTAM 1400Z27	OPASPS
PUT Options on BANKINTER	ES0A06440796	17-12-2027	14,00	PBKTEU 1400Z27	OPESPS
PUT Options on BANKINTER	ES0A06402044	17-12-2027	14,50	PBKTAM 1450Z27	OPASPS
PUT Options on BANKINTER	ES0A06496426	17-12-2027	14,50	PBKTEU 1450Z27	OPESPS
PUT Options on BANKINTER	ES0A06421432	17-12-2027	15,00	PBKTAM 1500Z27	OPASPS
PUT Options on BANKINTER	ES0A06574701	17-12-2027	15,00	PBKTEU 1500Z27	OPESPS
PUT Options on BANKINTER	ES0A06453104	17-12-2027	15,50	PBKTAM 1550Z27	OPASPS
PUT Options on BANKINTER	ES0A06810535	17-12-2027	15,50	PBKTEU 1550Z27	OPESPS
PUT Options on BANKINTER	ES0A06570717	17-12-2027	16,00	PBKTAM 1600Z27	OPASPS
PUT Options on BANKINTER	ES0A06578025	17-12-2027	16,50	PBKTAM 1650Z27	OPASPS
PUT Options on BANKINTER	ES0A06811632	17-12-2027	17,00	PBKTAM 1700Z27	OPASPS
PUT Options on BANKINTER	ES0A06555684	17-03-2028	10,50	PBKTAM 1050H28	OPASPS
PUT Options on BANKINTER	ES0A06537591	17-03-2028	11,00	PBKTAM 1100H28	OPASPS
PUT Options on BANKINTER	ES0A06537609	17-03-2028	11,50	PBKTAM 1150H28	OPASPS
PUT Options on BANKINTER	ES0A06650113	17-03-2028	11,50	PBKTEU 1150H28	OPESPS
PUT Options on BANKINTER	ES0A06537617	17-03-2028	12,00	PBKTAM 1200H28	OPASPS
PUT Options on BANKINTER	ES0A06537690	17-03-2028	12,00	PBKTEU 1200H28	OPESPS
PUT Options on BANKINTER	ES0A06537708	17-03-2028	12,50	PBKTEU 1250H28	OPESPS
PUT Options on BANKINTER	ES0A06537625	17-03-2028	12,50	PBKTAM 1250H28	OPASPS
PUT Options on BANKINTER	ES0A06537633	17-03-2028	13,00	PBKTAM 1300H28	OPASPS
PUT Options on BANKINTER	ES0A06537716	17-03-2028	13,00	PBKTEU 1300H28	OPESPS
PUT Options on BANKINTER	ES0A06537724	17-03-2028	13,50	PBKTEU 1350H28	OPESPS
PUT Options on BANKINTER	ES0A06537641	17-03-2028	13,50	PBKTAM 1350H28	OPASPS
PUT Options on BANKINTER	ES0A06537658	17-03-2028	14,00	PBKTAM 1400H28	OPASPS
PUT Options on BANKINTER	ES0A06537732	17-03-2028	14,00	PBKTEU 1400H28	OPESPS
PUT Options on BANKINTER	ES0A06537666	17-03-2028	14,50	PBKTAM 1450H28	OPASPS
PUT Options on BANKINTER	ES0A06562227	17-03-2028	14,50	PBKTEU 1450H28	OPESPS
PUT Options on BANKINTER	ES0A06537674	17-03-2028	15,00	PBKTAM 1500H28	OPASPS
PUT Options on BANKINTER	ES0A06574719	17-03-2028	15,00	PBKTEU 1500H28	OPESPS
PUT Options on BANKINTER	ES0A06537682	17-03-2028	15,50	PBKTAM 1550H28	OPASPS
PUT Options on BANKINTER	ES0A06810543	17-03-2028	15,50	PBKTEU 1550H28	OPESPS
PUT Options on BANKINTER	ES0A06570725	17-03-2028	16,00	PBKTAM 1600H28	OPASPS
PUT Options on BANKINTER	ES0A06578033	17-03-2028	16,50	PBKTAM 1650H28	OPASPS
PUT Options on BANKINTER	ES0A06811640	17-03-2028	17,00	PBKTAM 1700H28	OPASPS
PUT Options on BANKINTER	ES0A04689709	16-06-2028	4,70	PBKTAM 470M28	OPASPS
PUT Options on BANKINTER	ES0A04684999	16-06-2028	4,80	PBKTAM 480M28	OPASPS
PUT Options on BANKINTER	ES0A04682498	16-06-2028	4,90	PBKTAM 490M28	OPASPS
PUT Options on BANKINTER	ES0A04669057	16-06-2028	5,00	PBKTAM 500M28	OPASPS
PUT Options on BANKINTER	ES0A04689717	16-06-2028	5,25	PBKTEU 525M28	OPESPS
PUT Options on BANKINTER	ES0A04669065	16-06-2028	5,25	PBKTAM 525M28	OPASPS
PUT Options on BANKINTER	ES0A04669073	16-06-2028	5,50	PBKTAM 550M28	OPASPS
PUT Options on BANKINTER	ES0A04669123	16-06-2028	5,50	PBKTEU 550M28	OPESPS
PUT Options on BANKINTER	ES0A04669131	16-06-2028	5,75	PBKTEU 575M28	OPESPS
PUT Options on BANKINTER	ES0A04669081	16-06-2028	5,75	PBKTAM 575M28	OPASPS
PUT Options on BANKINTER	ES0A04669099	16-06-2028	6,00	PBKTAM 600M28	OPASPS
PUT Options on BANKINTER	ES0A04669149	16-06-2028	6,00	PBKTEU 600M28	OPESPS
PUT Options on BANKINTER	ES0A04706065	16-06-2028	6,25	PBKTEU 625M28	OPESPS
PUT Options on BANKINTER	ES0A04669107	16-06-2028	6,25	PBKTAM 625M28	OPASPS
PUT Options on BANKINTER	ES0A04711024	16-06-2028	6,50	PBKTEU 650M28	OPESPS
PUT Options on BANKINTER	ES0A04669115	16-06-2028	6,50	PBKTAM 650M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A04703989	16-06-2028	6,75	PBKTAM 675M28	OPASPS
PUT Options on BANKINTER	ES0A04962908	16-06-2028	6,75	PBKTEU 675M28	OPESPS
PUT Options on BANKINTER	ES0A04711016	16-06-2028	7,00	PBKTAM 700M28	OPASPS
PUT Options on BANKINTER	ES0A05235163	16-06-2028	7,00	PBKTEU 700M28	OPESPS
PUT Options on BANKINTER	ES0A04872115	16-06-2028	7,25	PBKTAM 725M28	OPASPS
PUT Options on BANKINTER	ES0A05262738	16-06-2028	7,25	PBKTEU 725M28	OPESPS
PUT Options on BANKINTER	ES0A05283320	16-06-2028	7,50	PBKTEU 750M28	OPESPS
PUT Options on BANKINTER	ES0A05205927	16-06-2028	7,50	PBKTAM 750M28	OPASPS
PUT Options on BANKINTER	ES0A05322391	16-06-2028	7,75	PBKTEU 775M28	OPESPS
PUT Options on BANKINTER	ES0A05235148	16-06-2028	7,75	PBKTAM 775M28	OPASPS
PUT Options on BANKINTER	ES0A05354063	16-06-2028	8,00	PBKTEU 800M28	OPESPS
PUT Options on BANKINTER	ES0A05265574	16-06-2028	8,00	PBKTAM 800M28	OPASPS
PUT Options on BANKINTER	ES0A05382403	16-06-2028	8,25	PBKTEU 825M28	OPESPS
PUT Options on BANKINTER	ES0A05283312	16-06-2028	8,25	PBKTAM 825M28	OPASPS
PUT Options on BANKINTER	ES0A05322490	16-06-2028	8,50	PBKTAM 850M28	OPASPS
PUT Options on BANKINTER	ES0A05397401	16-06-2028	8,50	PBKTEU 850M28	OPESPS
PUT Options on BANKINTER	ES0A05344668	16-06-2028	8,75	PBKTAM 875M28	OPASPS
PUT Options on BANKINTER	ES0A05854906	16-06-2028	8,75	PBKTEU 875M28	OPESPS
PUT Options on BANKINTER	ES0A05938543	16-06-2028	9,00	PBKTEU 900M28	OPESPS
PUT Options on BANKINTER	ES0A05382353	16-06-2028	9,00	PBKTAM 900M28	OPASPS
PUT Options on BANKINTER	ES0A05397237	16-06-2028	9,25	PBKTAM 925M28	OPASPS
PUT Options on BANKINTER	ES0A05943063	16-06-2028	9,25	PBKTEU 925M28	OPESPS
PUT Options on BANKINTER	ES0A05952817	16-06-2028	9,50	PBKTEU 950M28	OPESPS
PUT Options on BANKINTER	ES0A05475231	16-06-2028	9,50	PBKTAM 950M28	OPASPS
PUT Options on BANKINTER	ES0A05938337	16-06-2028	9,75	PBKTAM 975M28	OPASPS
PUT Options on BANKINTER	ES0A05988647	16-06-2028	9,75	PBKTEU 975M28	OPESPS
PUT Options on BANKINTER	ES0A06016075	16-06-2028	10,00	PBKTEU 1000M28	OPESPS
PUT Options on BANKINTER	ES0A05938345	16-06-2028	10,00	PBKTAM 1000M28	OPASPS
PUT Options on BANKINTER	ES0A05986898	16-06-2028	10,50	PBKTAM 1050M28	OPASPS
PUT Options on BANKINTER	ES0A06019376	16-06-2028	10,50	PBKTEU 1050M28	OPESPS
PUT Options on BANKINTER	ES0A06015903	16-06-2028	11,00	PBKTAM 1100M28	OPASPS
PUT Options on BANKINTER	ES0A06042477	16-06-2028	11,00	PBKTEU 1100M28	OPESPS
PUT Options on BANKINTER	ES0A06019202	16-06-2028	11,50	PBKTAM 1150M28	OPASPS
PUT Options on BANKINTER	ES0A06204036	16-06-2028	11,50	PBKTEU 1150M28	OPESPS
PUT Options on BANKINTER	ES0A06042303	16-06-2028	12,00	PBKTAM 1200M28	OPASPS
PUT Options on BANKINTER	ES0A06257976	16-06-2028	12,00	PBKTEU 1200M28	OPESPS
PUT Options on BANKINTER	ES0A06402358	16-06-2028	12,50	PBKTEU 1250M28	OPESPS
PUT Options on BANKINTER	ES0A06203012	16-06-2028	12,50	PBKTAM 1250M28	OPASPS
PUT Options on BANKINTER	ES0A06421440	16-06-2028	13,00	PBKTEU 1300M28	OPESPS
PUT Options on BANKINTER	ES0A06217061	16-06-2028	13,00	PBKTAM 1300M28	OPASPS
PUT Options on BANKINTER	ES0A06269278	16-06-2028	13,50	PBKTAM 1350M28	OPASPS
PUT Options on BANKINTER	ES0A06453112	16-06-2028	13,50	PBKTEU 1350M28	OPESPS
PUT Options on BANKINTER	ES0A06570733	16-06-2028	14,00	PBKTEU 1400M28	OPESPS
PUT Options on BANKINTER	ES0A06402051	16-06-2028	14,00	PBKTAM 1400M28	OPASPS
PUT Options on BANKINTER	ES0A06722144	16-06-2028	14,50	PBKTEU 1450M28	OPESPS
PUT Options on BANKINTER	ES0A06433890	16-06-2028	14,50	PBKTAM 1450M28	OPASPS
PUT Options on BANKINTER	ES0A06820450	16-06-2028	15,00	PBKTEU 1500M28	OPESPS
PUT Options on BANKINTER	ES0A06495105	16-06-2028	15,00	PBKTAM 1500M28	OPASPS
PUT Options on BANKINTER	ES0A06820468	16-06-2028	15,50	PBKTEU 1550M28	OPESPS
PUT Options on BANKINTER	ES0A06572598	16-06-2028	15,50	PBKTAM 1550M28	OPASPS
PUT Options on BANKINTER	ES0A06722094	16-06-2028	16,00	PBKTAM 1600M28	OPASPS
PUT Options on BANKINTER	ES0A06820351	16-06-2028	16,50	PBKTAM 1650M28	OPASPS
PUT Options on BANKINTER	ES0A06820369	16-06-2028	17,00	PBKTAM 1700M28	OPASPS
PUT Options on BANKINTER	ES0A05109046	15-12-2028	4,70	PBKTAM 470Z28	OPASPS
PUT Options on BANKINTER	ES0A05099288	15-12-2028	4,80	PBKTAM 480Z28	OPASPS
PUT Options on BANKINTER	ES0A05089917	15-12-2028	4,90	PBKTAM 490Z28	OPASPS
PUT Options on BANKINTER	ES0A05015268	15-12-2028	5,00	PBKTAM 500Z28	OPASPS
PUT Options on BANKINTER	ES0A05109087	15-12-2028	5,25	PBKTEU 525Z28	OPESPS
PUT Options on BANKINTER	ES0A05015276	15-12-2028	5,25	PBKTAM 525Z28	OPASPS
PUT Options on BANKINTER	ES0A05089933	15-12-2028	5,50	PBKTEU 550Z28	OPESPS
PUT Options on BANKINTER	ES0A05015284	15-12-2028	5,50	PBKTAM 550Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05015292	15-12-2028	5,75	PBKTAM 575Z28	OPASPS
PUT Options on BANKINTER	ES0A05015334	15-12-2028	5,75	PBKTEU 575Z28	OPESPS
PUT Options on BANKINTER	ES0A05015342	15-12-2028	6,00	PBKTEU 600Z28	OPESPS
PUT Options on BANKINTER	ES0A05015300	15-12-2028	6,00	PBKTAM 600Z28	OPASPS
PUT Options on BANKINTER	ES0A05040316	15-12-2028	6,25	PBKTEU 625Z28	OPESPS
PUT Options on BANKINTER	ES0A05015318	15-12-2028	6,25	PBKTAM 625Z28	OPASPS
PUT Options on BANKINTER	ES0A05187562	15-12-2028	6,50	PBKTEU 650Z28	OPESPS
PUT Options on BANKINTER	ES0A05015326	15-12-2028	6,50	PBKTAM 650Z28	OPASPS
PUT Options on BANKINTER	ES0A05029848	15-12-2028	6,75	PBKTAM 675Z28	OPASPS
PUT Options on BANKINTER	ES0A05205943	15-12-2028	6,75	PBKTEU 675Z28	OPESPS
PUT Options on BANKINTER	ES0A05041926	15-12-2028	7,00	PBKTAM 700Z28	OPASPS
PUT Options on BANKINTER	ES0A05235171	15-12-2028	7,00	PBKTEU 700Z28	OPESPS
PUT Options on BANKINTER	ES0A05192786	15-12-2028	7,25	PBKTAM 725Z28	OPASPS
PUT Options on BANKINTER	ES0A05262746	15-12-2028	7,25	PBKTEU 725Z28	OPESPS
PUT Options on BANKINTER	ES0A05205935	15-12-2028	7,50	PBKTAM 750Z28	OPASPS
PUT Options on BANKINTER	ES0A05283361	15-12-2028	7,50	PBKTEU 750Z28	OPESPS
PUT Options on BANKINTER	ES0A05235155	15-12-2028	7,75	PBKTAM 775Z28	OPASPS
PUT Options on BANKINTER	ES0A05322409	15-12-2028	7,75	PBKTEU 775Z28	OPESPS
PUT Options on BANKINTER	ES0A05265582	15-12-2028	8,00	PBKTAM 800Z28	OPASPS
PUT Options on BANKINTER	ES0A05354071	15-12-2028	8,00	PBKTEU 800Z28	OPESPS
PUT Options on BANKINTER	ES0A05382437	15-12-2028	8,25	PBKTEU 825Z28	OPESPS
PUT Options on BANKINTER	ES0A05283353	15-12-2028	8,25	PBKTAM 825Z28	OPASPS
PUT Options on BANKINTER	ES0A05322508	15-12-2028	8,50	PBKTAM 850Z28	OPASPS
PUT Options on BANKINTER	ES0A05397435	15-12-2028	8,50	PBKTEU 850Z28	OPESPS
PUT Options on BANKINTER	ES0A05854914	15-12-2028	8,75	PBKTEU 875Z28	OPESPS
PUT Options on BANKINTER	ES0A05344676	15-12-2028	8,75	PBKTAM 875Z28	OPASPS
PUT Options on BANKINTER	ES0A05938550	15-12-2028	9,00	PBKTEU 900Z28	OPESPS
PUT Options on BANKINTER	ES0A05382387	15-12-2028	9,00	PBKTAM 900Z28	OPASPS
PUT Options on BANKINTER	ES0A05943071	15-12-2028	9,25	PBKTEU 925Z28	OPESPS
PUT Options on BANKINTER	ES0A05397260	15-12-2028	9,25	PBKTAM 925Z28	OPASPS
PUT Options on BANKINTER	ES0A05952825	15-12-2028	9,50	PBKTEU 950Z28	OPESPS
PUT Options on BANKINTER	ES0A05475249	15-12-2028	9,50	PBKTAM 950Z28	OPASPS
PUT Options on BANKINTER	ES0A05988654	15-12-2028	9,75	PBKTEU 975Z28	OPESPS
PUT Options on BANKINTER	ES0A05938352	15-12-2028	9,75	PBKTAM 975Z28	OPASPS
PUT Options on BANKINTER	ES0A05938360	15-12-2028	10,00	PBKTAM 1000Z28	OPASPS
PUT Options on BANKINTER	ES0A06016083	15-12-2028	10,00	PBKTEU 1000Z28	OPESPS
PUT Options on BANKINTER	ES0A06019384	15-12-2028	10,50	PBKTEU 1050Z28	OPESPS
PUT Options on BANKINTER	ES0A05986906	15-12-2028	10,50	PBKTAM 1050Z28	OPASPS
PUT Options on BANKINTER	ES0A06015911	15-12-2028	11,00	PBKTAM 1100Z28	OPASPS
PUT Options on BANKINTER	ES0A06042485	15-12-2028	11,00	PBKTEU 1100Z28	OPESPS
PUT Options on BANKINTER	ES0A06019210	15-12-2028	11,50	PBKTAM 1150Z28	OPASPS
PUT Options on BANKINTER	ES0A06204044	15-12-2028	11,50	PBKTEU 1150Z28	OPESPS
PUT Options on BANKINTER	ES0A06257984	15-12-2028	12,00	PBKTEU 1200Z28	OPESPS
PUT Options on BANKINTER	ES0A06042311	15-12-2028	12,00	PBKTAM 1200Z28	OPASPS
PUT Options on BANKINTER	ES0A06203020	15-12-2028	12,50	PBKTAM 1250Z28	OPASPS
PUT Options on BANKINTER	ES0A06402366	15-12-2028	12,50	PBKTEU 1250Z28	OPESPS
PUT Options on BANKINTER	ES0A06217095	15-12-2028	13,00	PBKTAM 1300Z28	OPASPS
PUT Options on BANKINTER	ES0A06421457	15-12-2028	13,00	PBKTEU 1300Z28	OPESPS
PUT Options on BANKINTER	ES0A06453120	15-12-2028	13,50	PBKTEU 1350Z28	OPESPS
PUT Options on BANKINTER	ES0A06269286	15-12-2028	13,50	PBKTAM 1350Z28	OPASPS
PUT Options on BANKINTER	ES0A06402069	15-12-2028	14,00	PBKTAM 1400Z28	OPASPS
PUT Options on BANKINTER	ES0A06570741	15-12-2028	14,00	PBKTEU 1400Z28	OPESPS
PUT Options on BANKINTER	ES0A06433908	15-12-2028	14,50	PBKTAM 1450Z28	OPASPS
PUT Options on BANKINTER	ES0A06722151	15-12-2028	14,50	PBKTEU 1450Z28	OPESPS
PUT Options on BANKINTER	ES0A06846919	15-12-2028	15,00	PBKTEU 1500Z28	OPESPS
PUT Options on BANKINTER	ES0A06495113	15-12-2028	15,00	PBKTAM 1500Z28	OPASPS
PUT Options on BANKINTER	ES0A06572606	15-12-2028	15,50	PBKTAM 1550Z28	OPASPS
PUT Options on BANKINTER	ES0A06722102	15-12-2028	16,00	PBKTAM 1600Z28	OPASPS
PUT Options on BANKINTER	ES0A06846869	15-12-2028	16,50	PBKTAM 1650Z28	OPASPS
PUT Options on BANKINTER	ES0A05513338	15-06-2029	6,25	PBKTAM 625M29	OPASPS
PUT Options on BANKINTER	ES0A05446208	15-06-2029	6,50	PBKTAM 650M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05433545	15-06-2029	6,75	PBKTAM 675M29	OPASPS
PUT Options on BANKINTER	ES0A05513387	15-06-2029	7,00	PBKTEU 700M29	OPESPS
PUT Options on BANKINTER	ES0A05433552	15-06-2029	7,00	PBKTAM 700M29	OPASPS
PUT Options on BANKINTER	ES0A05446216	15-06-2029	7,25	PBKTEU 725M29	OPESPS
PUT Options on BANKINTER	ES0A05433560	15-06-2029	7,25	PBKTAM 725M29	OPASPS
PUT Options on BANKINTER	ES0A05433578	15-06-2029	7,50	PBKTAM 750M29	OPASPS
PUT Options on BANKINTER	ES0A05433636	15-06-2029	7,50	PBKTEU 750M29	OPESPS
PUT Options on BANKINTER	ES0A05433644	15-06-2029	7,75	PBKTEU 775M29	OPESPS
PUT Options on BANKINTER	ES0A05433586	15-06-2029	7,75	PBKTAM 775M29	OPASPS
PUT Options on BANKINTER	ES0A05433594	15-06-2029	8,00	PBKTAM 800M29	OPASPS
PUT Options on BANKINTER	ES0A05433651	15-06-2029	8,00	PBKTEU 800M29	OPESPS
PUT Options on BANKINTER	ES0A05474606	15-06-2029	8,25	PBKTEU 825M29	OPESPS
PUT Options on BANKINTER	ES0A05433602	15-06-2029	8,25	PBKTAM 825M29	OPASPS
PUT Options on BANKINTER	ES0A05474614	15-06-2029	8,50	PBKTEU 850M29	OPESPS
PUT Options on BANKINTER	ES0A05433610	15-06-2029	8,50	PBKTAM 850M29	OPASPS
PUT Options on BANKINTER	ES0A05433628	15-06-2029	8,75	PBKTAM 875M29	OPASPS
PUT Options on BANKINTER	ES0A05854922	15-06-2029	8,75	PBKTEU 875M29	OPESPS
PUT Options on BANKINTER	ES0A05473483	15-06-2029	9,00	PBKTAM 900M29	OPASPS
PUT Options on BANKINTER	ES0A05938568	15-06-2029	9,00	PBKTEU 900M29	OPESPS
PUT Options on BANKINTER	ES0A05474465	15-06-2029	9,25	PBKTAM 925M29	OPASPS
PUT Options on BANKINTER	ES0A05943089	15-06-2029	9,25	PBKTEU 925M29	OPESPS
PUT Options on BANKINTER	ES0A05475256	15-06-2029	9,50	PBKTAM 950M29	OPASPS
PUT Options on BANKINTER	ES0A05952833	15-06-2029	9,50	PBKTEU 950M29	OPESPS
PUT Options on BANKINTER	ES0A05938378	15-06-2029	9,75	PBKTAM 975M29	OPASPS
PUT Options on BANKINTER	ES0A05988662	15-06-2029	9,75	PBKTEU 975M29	OPESPS
PUT Options on BANKINTER	ES0A06016091	15-06-2029	10,00	PBKTEU 1000M29	OPESPS
PUT Options on BANKINTER	ES0A05938386	15-06-2029	10,00	PBKTAM 1000M29	OPASPS
PUT Options on BANKINTER	ES0A06019392	15-06-2029	10,50	PBKTEU 1050M29	OPESPS
PUT Options on BANKINTER	ES0A05986914	15-06-2029	10,50	PBKTAM 1050M29	OPASPS
PUT Options on BANKINTER	ES0A06015929	15-06-2029	11,00	PBKTAM 1100M29	OPASPS
PUT Options on BANKINTER	ES0A06042493	15-06-2029	11,00	PBKTEU 1100M29	OPESPS
PUT Options on BANKINTER	ES0A06019228	15-06-2029	11,50	PBKTAM 1150M29	OPASPS
PUT Options on BANKINTER	ES0A06204051	15-06-2029	11,50	PBKTEU 1150M29	OPESPS
PUT Options on BANKINTER	ES0A06257992	15-06-2029	12,00	PBKTEU 1200M29	OPESPS
PUT Options on BANKINTER	ES0A06042329	15-06-2029	12,00	PBKTAM 1200M29	OPASPS
PUT Options on BANKINTER	ES0A06203038	15-06-2029	12,50	PBKTAM 1250M29	OPASPS
PUT Options on BANKINTER	ES0A06402374	15-06-2029	12,50	PBKTEU 1250M29	OPESPS
PUT Options on BANKINTER	ES0A06217079	15-06-2029	13,00	PBKTAM 1300M29	OPASPS
PUT Options on BANKINTER	ES0A06421465	15-06-2029	13,00	PBKTEU 1300M29	OPESPS
PUT Options on BANKINTER	ES0A06269294	15-06-2029	13,50	PBKTAM 1350M29	OPASPS
PUT Options on BANKINTER	ES0A06453138	15-06-2029	13,50	PBKTEU 1350M29	OPESPS
PUT Options on BANKINTER	ES0A06570758	15-06-2029	14,00	PBKTEU 1400M29	OPESPS
PUT Options on BANKINTER	ES0A06402077	15-06-2029	14,00	PBKTAM 1400M29	OPASPS
PUT Options on BANKINTER	ES0A06433916	15-06-2029	14,50	PBKTAM 1450M29	OPASPS
PUT Options on BANKINTER	ES0A06722169	15-06-2029	14,50	PBKTEU 1450M29	OPESPS
PUT Options on BANKINTER	ES0A06846927	15-06-2029	15,00	PBKTEU 1500M29	OPESPS
PUT Options on BANKINTER	ES0A06495121	15-06-2029	15,00	PBKTAM 1500M29	OPASPS
PUT Options on BANKINTER	ES0A06572614	15-06-2029	15,50	PBKTAM 1550M29	OPASPS
PUT Options on BANKINTER	ES0A06722110	15-06-2029	16,00	PBKTAM 1600M29	OPASPS
PUT Options on BANKINTER	ES0A06846877	15-06-2029	16,50	PBKTAM 1650M29	OPASPS
PUT Options on BANKINTER	ES0A05814777	21-12-2029	6,50	PBKTAM 650Z29	OPASPS
PUT Options on BANKINTER	ES0A05814785	21-12-2029	6,75	PBKTAM 675Z29	OPASPS
PUT Options on BANKINTER	ES0A05814793	21-12-2029	7,00	PBKTAM 700Z29	OPASPS
PUT Options on BANKINTER	ES0A05814801	21-12-2029	7,25	PBKTAM 725Z29	OPASPS
PUT Options on BANKINTER	ES0A05814850	21-12-2029	7,25	PBKTEU 725Z29	OPESPS
PUT Options on BANKINTER	ES0A05814868	21-12-2029	7,50	PBKTEU 750Z29	OPESPS
PUT Options on BANKINTER	ES0A05814819	21-12-2029	7,50	PBKTAM 750Z29	OPASPS
PUT Options on BANKINTER	ES0A05814827	21-12-2029	7,75	PBKTAM 775Z29	OPASPS
PUT Options on BANKINTER	ES0A05825476	21-12-2029	7,75	PBKTEU 775Z29	OPESPS
PUT Options on BANKINTER	ES0A05833710	21-12-2029	8,00	PBKTEU 800Z29	OPESPS
PUT Options on BANKINTER	ES0A05814835	21-12-2029	8,00	PBKTAM 800Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A05814843	21-12-2029	8,25	PBKTAM 825Z29	OPASPS
PUT Options on BANKINTER	ES0A05845532	21-12-2029	8,25	PBKTEU 825Z29	OPESPS
PUT Options on BANKINTER	ES0A05852371	21-12-2029	8,50	PBKTEU 850Z29	OPESPS
PUT Options on BANKINTER	ES0A05825468	21-12-2029	8,50	PBKTAM 850Z29	OPASPS
PUT Options on BANKINTER	ES0A05854930	21-12-2029	8,75	PBKTEU 875Z29	OPESPS
PUT Options on BANKINTER	ES0A05833702	21-12-2029	8,75	PBKTAM 875Z29	OPASPS
PUT Options on BANKINTER	ES0A05845482	21-12-2029	9,00	PBKTAM 900Z29	OPASPS
PUT Options on BANKINTER	ES0A05938576	21-12-2029	9,00	PBKTEU 900Z29	OPESPS
PUT Options on BANKINTER	ES0A05943097	21-12-2029	9,25	PBKTEU 925Z29	OPESPS
PUT Options on BANKINTER	ES0A05845490	21-12-2029	9,25	PBKTAM 925Z29	OPASPS
PUT Options on BANKINTER	ES0A05854880	21-12-2029	9,50	PBKTAM 950Z29	OPASPS
PUT Options on BANKINTER	ES0A05952841	21-12-2029	9,50	PBKTEU 950Z29	OPESPS
PUT Options on BANKINTER	ES0A05938394	21-12-2029	9,75	PBKTAM 975Z29	OPASPS
PUT Options on BANKINTER	ES0A05988670	21-12-2029	9,75	PBKTEU 975Z29	OPESPS
PUT Options on BANKINTER	ES0A05938402	21-12-2029	10,00	PBKTAM 1000Z29	OPASPS
PUT Options on BANKINTER	ES0A06016109	21-12-2029	10,00	PBKTEU 1000Z29	OPESPS
PUT Options on BANKINTER	ES0A06019400	21-12-2029	10,50	PBKTEU 1050Z29	OPESPS
PUT Options on BANKINTER	ES0A05986922	21-12-2029	10,50	PBKTAM 1050Z29	OPASPS
PUT Options on BANKINTER	ES0A06015937	21-12-2029	11,00	PBKTAM 1100Z29	OPASPS
PUT Options on BANKINTER	ES0A06042501	21-12-2029	11,00	PBKTEU 1100Z29	OPESPS
PUT Options on BANKINTER	ES0A06204069	21-12-2029	11,50	PBKTEU 1150Z29	OPESPS
PUT Options on BANKINTER	ES0A06019236	21-12-2029	11,50	PBKTAM 1150Z29	OPASPS
PUT Options on BANKINTER	ES0A06258008	21-12-2029	12,00	PBKTEU 1200Z29	OPESPS
PUT Options on BANKINTER	ES0A06042337	21-12-2029	12,00	PBKTAM 1200Z29	OPASPS
PUT Options on BANKINTER	ES0A06203046	21-12-2029	12,50	PBKTAM 1250Z29	OPASPS
PUT Options on BANKINTER	ES0A06402382	21-12-2029	12,50	PBKTEU 1250Z29	OPESPS
PUT Options on BANKINTER	ES0A06217103	21-12-2029	13,00	PBKTAM 1300Z29	OPASPS
PUT Options on BANKINTER	ES0A06421473	21-12-2029	13,00	PBKTEU 1300Z29	OPESPS
PUT Options on BANKINTER	ES0A06269302	21-12-2029	13,50	PBKTAM 1350Z29	OPASPS
PUT Options on BANKINTER	ES0A06453146	21-12-2029	13,50	PBKTEU 1350Z29	OPESPS
PUT Options on BANKINTER	ES0A06402085	21-12-2029	14,00	PBKTAM 1400Z29	OPASPS
PUT Options on BANKINTER	ES0A06570766	21-12-2029	14,00	PBKTEU 1400Z29	OPESPS
PUT Options on BANKINTER	ES0A06433924	21-12-2029	14,50	PBKTAM 1450Z29	OPASPS
PUT Options on BANKINTER	ES0A06722177	21-12-2029	14,50	PBKTEU 1450Z29	OPESPS
PUT Options on BANKINTER	ES0A06495139	21-12-2029	15,00	PBKTAM 1500Z29	OPASPS
PUT Options on BANKINTER	ES0A06846935	21-12-2029	15,00	PBKTEU 1500Z29	OPESPS
PUT Options on BANKINTER	ES0A06572622	21-12-2029	15,50	PBKTAM 1550Z29	OPASPS
PUT Options on BANKINTER	ES0A06722128	21-12-2029	16,00	PBKTAM 1600Z29	OPASPS
PUT Options on BANKINTER	ES0A06846885	21-12-2029	16,50	PBKTAM 1650Z29	OPASPS
PUT Options on BANKINTER	ES0A06329221	21-06-2030	9,25	PBKTAM 925M30	OPASPS
PUT Options on BANKINTER	ES0A06319107	21-06-2030	9,50	PBKTAM 950M30	OPASPS
PUT Options on BANKINTER	ES0A06319115	21-06-2030	9,75	PBKTAM 975M30	OPASPS
PUT Options on BANKINTER	ES0A06319123	21-06-2030	10,00	PBKTAM 1000M30	OPASPS
PUT Options on BANKINTER	ES0A06319131	21-06-2030	10,50	PBKTAM 1050M30	OPASPS
PUT Options on BANKINTER	ES0A06329239	21-06-2030	10,50	PBKTEU 1050M30	OPESPS
PUT Options on BANKINTER	ES0A06319149	21-06-2030	11,00	PBKTAM 1100M30	OPASPS
PUT Options on BANKINTER	ES0A06319180	21-06-2030	11,00	PBKTEU 1100M30	OPESPS
PUT Options on BANKINTER	ES0A06319198	21-06-2030	11,50	PBKTEU 1150M30	OPESPS
PUT Options on BANKINTER	ES0A06319156	21-06-2030	11,50	PBKTAM 1150M30	OPASPS
PUT Options on BANKINTER	ES0A06319164	21-06-2030	12,00	PBKTAM 1200M30	OPASPS
PUT Options on BANKINTER	ES0A06341796	21-06-2030	12,00	PBKTEU 1200M30	OPESPS
PUT Options on BANKINTER	ES0A06402390	21-06-2030	12,50	PBKTEU 1250M30	OPESPS
PUT Options on BANKINTER	ES0A06319172	21-06-2030	12,50	PBKTAM 1250M30	OPASPS
PUT Options on BANKINTER	ES0A06421481	21-06-2030	13,00	PBKTEU 1300M30	OPESPS
PUT Options on BANKINTER	ES0A06341770	21-06-2030	13,00	PBKTAM 1300M30	OPASPS
PUT Options on BANKINTER	ES0A06402093	21-06-2030	13,50	PBKTAM 1350M30	OPASPS
PUT Options on BANKINTER	ES0A06453153	21-06-2030	13,50	PBKTEU 1350M30	OPESPS
PUT Options on BANKINTER	ES0A06402101	21-06-2030	14,00	PBKTAM 1400M30	OPASPS
PUT Options on BANKINTER	ES0A06570774	21-06-2030	14,00	PBKTEU 1400M30	OPESPS
PUT Options on BANKINTER	ES0A06433932	21-06-2030	14,50	PBKTAM 1450M30	OPASPS
PUT Options on BANKINTER	ES0A06722185	21-06-2030	14,50	PBKTEU 1450M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BANKINTER	ES0A06495147	21-06-2030	15,00	PBKTAM 1500M30	OPASPS
PUT Options on BANKINTER	ES0A06846943	21-06-2030	15,00	PBKTEU 1500M30	OPESPS
PUT Options on BANKINTER	ES0A06572630	21-06-2030	15,50	PBKTAM 1550M30	OPASPS
PUT Options on BANKINTER	ES0A06722136	21-06-2030	16,00	PBKTAM 1600M30	OPASPS
PUT Options on BANKINTER	ES0A06846893	21-06-2030	16,50	PBKTAM 1650M30	OPASPS
PUT Options on BANKINTER	ES0A06835888	20-12-2030	12,00	PBKTAM 1200Z30	OPASPS
PUT Options on BANKINTER	ES0A06820377	20-12-2030	12,50	PBKTAM 1250Z30	OPASPS
PUT Options on BANKINTER	ES0A06820385	20-12-2030	13,00	PBKTAM 1300Z30	OPASPS
PUT Options on BANKINTER	ES0A06832968	20-12-2030	13,50	PBKTEU 1350Z30	OPESPS
PUT Options on BANKINTER	ES0A06820393	20-12-2030	13,50	PBKTAM 1350Z30	OPASPS
PUT Options on BANKINTER	ES0A06820401	20-12-2030	14,00	PBKTAM 1400Z30	OPASPS
PUT Options on BANKINTER	ES0A06820476	20-12-2030	14,00	PBKTEU 1400Z30	OPESPS
PUT Options on BANKINTER	ES0A06820484	20-12-2030	14,50	PBKTEU 1450Z30	OPESPS
PUT Options on BANKINTER	ES0A06820419	20-12-2030	14,50	PBKTAM 1450Z30	OPASPS
PUT Options on BANKINTER	ES0A06846950	20-12-2030	15,00	PBKTEU 1500Z30	OPESPS
PUT Options on BANKINTER	ES0A06820427	20-12-2030	15,00	PBKTAM 1500Z30	OPASPS
PUT Options on BANKINTER	ES0A06820435	20-12-2030	15,50	PBKTAM 1550Z30	OPASPS
PUT Options on BANKINTER	ES0A06820443	20-12-2030	16,00	PBKTAM 1600Z30	OPASPS
PUT Options on BANKINTER	ES0A06846901	20-12-2030	16,50	PBKTAM 1650Z30	OPASPS
CALL Options on BBVA	ES0A06803605	09-01-2026	13,50	CBBVAM 1350W2F26	OCASPS
CALL Options on BBVA	ES0A06803613	09-01-2026	14,00	CBBVAM 1400W2F26	OCASPS
CALL Options on BBVA	ES0A06803621	09-01-2026	14,50	CBBVAM 1450W2F26	OCASPS
CALL Options on BBVA	ES0A06803639	09-01-2026	15,00	CBBVAM 1500W2F26	OCASPS
CALL Options on BBVA	ES0A06803647	09-01-2026	15,50	CBBVAM 1550W2F26	OCASPS
CALL Options on BBVA	ES0A06803654	09-01-2026	16,00	CBBVAM 1600W2F26	OCASPS
CALL Options on BBVA	ES0A06803662	09-01-2026	16,50	CBBVAM 1650W2F26	OCASPS
CALL Options on BBVA	ES0A06803670	09-01-2026	17,00	CBBVAM 1700W2F26	OCASPS
CALL Options on BBVA	ES0A06803688	09-01-2026	17,50	CBBVAM 1750W2F26	OCASPS
CALL Options on BBVA	ES0A06803787	09-01-2026	17,50	CBBVEU 1750W2F26	OCESPS
CALL Options on BBVA	ES0A06803795	09-01-2026	18,00	CBBVEU 1800W2F26	OCESPS
CALL Options on BBVA	ES0A06803696	09-01-2026	18,00	CBBVAM 1800W2F26	OCASPS
CALL Options on BBVA	ES0A06803704	09-01-2026	18,50	CBBVAM 1850W2F26	OCASPS
CALL Options on BBVA	ES0A06803803	09-01-2026	18,50	CBBVEU 1850W2F26	OCESPS
CALL Options on BBVA	ES0A06803811	09-01-2026	19,00	CBBVEU 1900W2F26	OCESPS
CALL Options on BBVA	ES0A06803712	09-01-2026	19,00	CBBVAM 1900W2F26	OCASPS
CALL Options on BBVA	ES0A06803720	09-01-2026	19,50	CBBVAM 1950W2F26	OCASPS
CALL Options on BBVA	ES0A06803829	09-01-2026	19,50	CBBVEU 1950W2F26	OCESPS
CALL Options on BBVA	ES0A06803837	09-01-2026	20,00	CBBVEU 2000W2F26	OCESPS
CALL Options on BBVA	ES0A06803738	09-01-2026	20,00	CBBVAM 2000W2F26	OCASPS
CALL Options on BBVA	ES0A06803746	09-01-2026	21,00	CBBVAM 2100W2F26	OCASPS
CALL Options on BBVA	ES0A06803845	09-01-2026	21,00	CBBVEU 2100W2F26	OCESPS
CALL Options on BBVA	ES0A06842116	09-01-2026	22,00	CBBVEU 2200W2F26	OCESPS
CALL Options on BBVA	ES0A06803753	09-01-2026	22,00	CBBVAM 2200W2F26	OCASPS
CALL Options on BBVA	ES0A06803761	09-01-2026	23,00	CBBVAM 2300W2F26	OCASPS
CALL Options on BBVA	ES0A06803779	09-01-2026	24,00	CBBVAM 2400W2F26	OCASPS
CALL Options on BBVA	ES0A06807887	09-01-2026	25,00	CBBVAM 2500W2F26	OCASPS
CALL Options on BBVA	ES0A06841860	09-01-2026	26,00	CBBVAM 2600W2F26	OCASPS
CALL Options on BBVA	ES0A06613962	16-01-2026	12,00	CBBVAM 1200F26	OCASPS
CALL Options on BBVA	ES0A06614283	16-01-2026	12,00	CBBVEU 1200F26	OCESPS
CALL Options on BBVA	ES0A06614291	16-01-2026	12,50	CBBVEU 1250F26	OCESPS
CALL Options on BBVA	ES0A06613970	16-01-2026	12,50	CBBVAM 1250F26	OCASPS
CALL Options on BBVA	ES0A06613988	16-01-2026	13,00	CBBVAM 1300F26	OCASPS
CALL Options on BBVA	ES0A06614309	16-01-2026	13,00	CBBVEU 1300F26	OCESPS
CALL Options on BBVA	ES0A06686653	16-01-2026	13,00	CBBVEUC 1300F26	OCESCS
CALL Options on BBVA	ES0A06614317	16-01-2026	13,50	CBBVEU 1350F26	OCESPS
CALL Options on BBVA	ES0A06613996	16-01-2026	13,50	CBBVAM 1350F26	OCASPS
CALL Options on BBVA	ES0A06686661	16-01-2026	13,50	CBBVEUC 1350F26	OCESCS
CALL Options on BBVA	ES0A06614002	16-01-2026	14,00	CBBVAM 1400F26	OCASPS
CALL Options on BBVA	ES0A06614325	16-01-2026	14,00	CBBVEU 1400F26	OCESPS
CALL Options on BBVA	ES0A06686679	16-01-2026	14,00	CBBVEUC 1400F26	OCESCS
CALL Options on BBVA	ES0A06614333	16-01-2026	14,50	CBBVEU 1450F26	OCESPS

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CALL Options on BBVA	ES0A06614010	16-01-2026	14,50	CBBVAM 1450F26	OCASPS
CALL Options on BBVA	ES0A06686687	16-01-2026	14,50	CBBVEUC 1450F26	OCESCS
CALL Options on BBVA	ES0A06614028	16-01-2026	15,00	CBBVAM 1500F26	OCASPS
CALL Options on BBVA	ES0A06614341	16-01-2026	15,00	CBBVEU 1500F26	OCESPS
CALL Options on BBVA	ES0A06614143	16-01-2026	15,00	CBBVEUC 1500F26	OCESCS
CALL Options on BBVA	ES0A06614150	16-01-2026	15,50	CBBVEUC 1550F26	OCESCS
CALL Options on BBVA	ES0A06614358	16-01-2026	15,50	CBBVEU 1550F26	OCESPS
CALL Options on BBVA	ES0A06614036	16-01-2026	15,50	CBBVAM 1550F26	OCASPS
CALL Options on BBVA	ES0A06614044	16-01-2026	16,00	CBBVAM 1600F26	OCASPS
CALL Options on BBVA	ES0A06614366	16-01-2026	16,00	CBBVEU 1600F26	OCESPS
CALL Options on BBVA	ES0A06614168	16-01-2026	16,00	CBBVEUC 1600F26	OCESCS
CALL Options on BBVA	ES0A06614176	16-01-2026	16,50	CBBVEUC 1650F26	OCESCS
CALL Options on BBVA	ES0A06614374	16-01-2026	16,50	CBBVEU 1650F26	OCESPS
CALL Options on BBVA	ES0A06614051	16-01-2026	16,50	CBBVAM 1650F26	OCASPS
CALL Options on BBVA	ES0A06614069	16-01-2026	17,00	CBBVAM 1700F26	OCASPS
CALL Options on BBVA	ES0A06614382	16-01-2026	17,00	CBBVEU 1700F26	OCESPS
CALL Options on BBVA	ES0A06614184	16-01-2026	17,00	CBBVEUC 1700F26	OCESCS
CALL Options on BBVA	ES0A06614192	16-01-2026	17,50	CBBVEUC 1750F26	OCESCS
CALL Options on BBVA	ES0A06614390	16-01-2026	17,50	CBBVEU 1750F26	OCESPS
CALL Options on BBVA	ES0A06614077	16-01-2026	17,50	CBBVAM 1750F26	OCASPS
CALL Options on BBVA	ES0A06614085	16-01-2026	18,00	CBBVAM 1800F26	OCASPS
CALL Options on BBVA	ES0A06614408	16-01-2026	18,00	CBBVEU 1800F26	OCESPS
CALL Options on BBVA	ES0A06614200	16-01-2026	18,00	CBBVEUC 1800F26	OCESCS
CALL Options on BBVA	ES0A06614416	16-01-2026	18,50	CBBVEU 1850F26	OCESPS
CALL Options on BBVA	ES0A06614093	16-01-2026	18,50	CBBVAM 1850F26	OCASPS
CALL Options on BBVA	ES0A06644330	16-01-2026	18,50	CBBVEUC 1850F26	OCESCS
CALL Options on BBVA	ES0A06614101	16-01-2026	19,00	CBBVAM 1900F26	OCASPS
CALL Options on BBVA	ES0A06614424	16-01-2026	19,00	CBBVEU 1900F26	OCESPS
CALL Options on BBVA	ES0A06644348	16-01-2026	19,00	CBBVEUC 1900F26	OCESCS
CALL Options on BBVA	ES0A06614432	16-01-2026	19,50	CBBVEU 1950F26	OCESPS
CALL Options on BBVA	ES0A06614119	16-01-2026	19,50	CBBVAM 1950F26	OCASPS
CALL Options on BBVA	ES0A06686695	16-01-2026	19,50	CBBVEUC 1950F26	OCESCS
CALL Options on BBVA	ES0A06614127	16-01-2026	20,00	CBBVAM 2000F26	OCASPS
CALL Options on BBVA	ES0A06614440	16-01-2026	20,00	CBBVEU 2000F26	OCESPS
CALL Options on BBVA	ES0A06686703	16-01-2026	20,00	CBBVEUC 2000F26	OCESCS
CALL Options on BBVA	ES0A06614457	16-01-2026	21,00	CBBVEU 2100F26	OCESPS
CALL Options on BBVA	ES0A06614135	16-01-2026	21,00	CBBVAM 2100F26	OCASPS
CALL Options on BBVA	ES0A06686711	16-01-2026	21,00	CBBVEUC 2100F26	OCESCS
CALL Options on BBVA	ES0A06842041	16-01-2026	22,00	CBBVEUC 2200F26	OCESCS
CALL Options on BBVA	ES0A06644512	16-01-2026	22,00	CBBVEU 2200F26	OCESPS
CALL Options on BBVA	ES0A06644140	16-01-2026	22,00	CBBVAM 2200F26	OCASPS
CALL Options on BBVA	ES0A06704274	16-01-2026	23,00	CBBVAM 2300F26	OCASPS
CALL Options on BBVA	ES0A06704415	16-01-2026	23,00	CBBVEU 2300F26	OCESPS
CALL Options on BBVA	ES0A06717102	16-01-2026	24,00	CBBVAM 2400F26	OCASPS
CALL Options on BBVA	ES0A06717268	16-01-2026	24,00	CBBVEU 2400F26	OCESPS
CALL Options on BBVA	ES0A06797633	16-01-2026	25,00	CBBVAM 2500F26	OCASPS
CALL Options on BBVA	ES0A06797807	16-01-2026	25,00	CBBVEU 2500F26	OCESPS
CALL Options on BBVA	ES0A06841845	16-01-2026	26,00	CBBVAM 2600F26	OCASPS
CALL Options on BBVA	ES0A06837496	23-01-2026	14,00	CBBVAM 1400W4F26	OCASPS
CALL Options on BBVA	ES0A06837504	23-01-2026	14,50	CBBVAM 1450W4F26	OCASPS
CALL Options on BBVA	ES0A06837512	23-01-2026	15,00	CBBVAM 1500W4F26	OCASPS
CALL Options on BBVA	ES0A06837520	23-01-2026	15,50	CBBVAM 1550W4F26	OCASPS
CALL Options on BBVA	ES0A06837538	23-01-2026	16,00	CBBVAM 1600W4F26	OCASPS
CALL Options on BBVA	ES0A06837546	23-01-2026	16,50	CBBVAM 1650W4F26	OCASPS
CALL Options on BBVA	ES0A06837553	23-01-2026	17,00	CBBVAM 1700W4F26	OCASPS
CALL Options on BBVA	ES0A06837561	23-01-2026	17,50	CBBVAM 1750W4F26	OCASPS
CALL Options on BBVA	ES0A06837579	23-01-2026	18,00	CBBVAM 1800W4F26	OCASPS
CALL Options on BBVA	ES0A06837678	23-01-2026	18,00	CBBVEU 1800W4F26	OCESPS
CALL Options on BBVA	ES0A06837686	23-01-2026	18,50	CBBVEU 1850W4F26	OCESPS
CALL Options on BBVA	ES0A06837587	23-01-2026	18,50	CBBVAM 1850W4F26	OCASPS
CALL Options on BBVA	ES0A06837595	23-01-2026	19,00	CBBVAM 1900W4F26	OCASPS

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CALL Options on BBVA	ES0A06837694	23-01-2026	19,00	CBBVEU 1900W4F26	OCESPS
CALL Options on BBVA	ES0A06837702	23-01-2026	19,50	CBBVEU 1950W4F26	OCESPS
CALL Options on BBVA	ES0A06837603	23-01-2026	19,50	CBBVAM 1950W4F26	OCASPS
CALL Options on BBVA	ES0A06837611	23-01-2026	20,00	CBBVAM 2000W4F26	OCASPS
CALL Options on BBVA	ES0A06837710	23-01-2026	20,00	CBBVEU 2000W4F26	OCESPS
CALL Options on BBVA	ES0A06837728	23-01-2026	21,00	CBBVEU 2100W4F26	OCESPS
CALL Options on BBVA	ES0A06837629	23-01-2026	21,00	CBBVAM 2100W4F26	OCASPS
CALL Options on BBVA	ES0A06837637	23-01-2026	22,00	CBBVAM 2200W4F26	OCASPS
CALL Options on BBVA	ES0A06842124	23-01-2026	22,00	CBBVEU 2200W4F26	OCESPS
CALL Options on BBVA	ES0A06837645	23-01-2026	23,00	CBBVAM 2300W4F26	OCASPS
CALL Options on BBVA	ES0A06837652	23-01-2026	24,00	CBBVAM 2400W4F26	OCASPS
CALL Options on BBVA	ES0A06837660	23-01-2026	25,00	CBBVAM 2500W4F26	OCASPS
CALL Options on BBVA	ES0A06841878	23-01-2026	26,00	CBBVAM 2600W4F26	OCASPS
CALL Options on BBVA	ES0A06849723	30-01-2026	14,50	CBBVAM 1450W5F26	OCASPS
CALL Options on BBVA	ES0A06849731	30-01-2026	15,00	CBBVAM 1500W5F26	OCASPS
CALL Options on BBVA	ES0A06849749	30-01-2026	15,50	CBBVAM 1550W5F26	OCASPS
CALL Options on BBVA	ES0A06849756	30-01-2026	16,00	CBBVAM 1600W5F26	OCASPS
CALL Options on BBVA	ES0A06849764	30-01-2026	16,50	CBBVAM 1650W5F26	OCASPS
CALL Options on BBVA	ES0A06849772	30-01-2026	17,00	CBBVAM 1700W5F26	OCASPS
CALL Options on BBVA	ES0A06849780	30-01-2026	17,50	CBBVAM 1750W5F26	OCASPS
CALL Options on BBVA	ES0A06849798	30-01-2026	18,00	CBBVAM 1800W5F26	OCASPS
CALL Options on BBVA	ES0A06849806	30-01-2026	18,50	CBBVAM 1850W5F26	OCASPS
CALL Options on BBVA	ES0A06849905	30-01-2026	18,50	CBBVEU 1850W5F26	OCESPS
CALL Options on BBVA	ES0A06849913	30-01-2026	19,00	CBBVEU 1900W5F26	OCESPS
CALL Options on BBVA	ES0A06849814	30-01-2026	19,00	CBBVAM 1900W5F26	OCASPS
CALL Options on BBVA	ES0A06849822	30-01-2026	19,50	CBBVAM 1950W5F26	OCASPS
CALL Options on BBVA	ES0A06849921	30-01-2026	19,50	CBBVEU 1950W5F26	OCESPS
CALL Options on BBVA	ES0A06849939	30-01-2026	20,00	CBBVEU 2000W5F26	OCESPS
CALL Options on BBVA	ES0A06849830	30-01-2026	20,00	CBBVAM 2000W5F26	OCASPS
CALL Options on BBVA	ES0A06849848	30-01-2026	21,00	CBBVAM 2100W5F26	OCASPS
CALL Options on BBVA	ES0A06849947	30-01-2026	21,00	CBBVEU 2100W5F26	OCESPS
CALL Options on BBVA	ES0A06849954	30-01-2026	22,00	CBBVEU 2200W5F26	OCESPS
CALL Options on BBVA	ES0A06849855	30-01-2026	22,00	CBBVAM 2200W5F26	OCASPS
CALL Options on BBVA	ES0A06849863	30-01-2026	23,00	CBBVAM 2300W5F26	OCASPS
CALL Options on BBVA	ES0A06849871	30-01-2026	24,00	CBBVAM 2400W5F26	OCASPS
CALL Options on BBVA	ES0A06849889	30-01-2026	25,00	CBBVAM 2500W5F26	OCASPS
CALL Options on BBVA	ES0A06849897	30-01-2026	26,00	CBBVAM 2600W5F26	OCASPS
CALL Options on BBVA	ES0A06741607	20-02-2026	12,50	CBBVEU 1250G26	OCESPS
CALL Options on BBVA	ES0A06741342	20-02-2026	12,50	CBBVAM 1250G26	OCASPS
CALL Options on BBVA	ES0A06741359	20-02-2026	13,00	CBBVAM 1300G26	OCASPS
CALL Options on BBVA	ES0A06741615	20-02-2026	13,00	CBBVEU 1300G26	OCESPS
CALL Options on BBVA	ES0A06741623	20-02-2026	13,50	CBBVEU 1350G26	OCESPS
CALL Options on BBVA	ES0A06741367	20-02-2026	13,50	CBBVAM 1350G26	OCASPS
CALL Options on BBVA	ES0A06741375	20-02-2026	14,00	CBBVAM 1400G26	OCASPS
CALL Options on BBVA	ES0A06741631	20-02-2026	14,00	CBBVEU 1400G26	OCESPS
CALL Options on BBVA	ES0A06741649	20-02-2026	14,50	CBBVEU 1450G26	OCESPS
CALL Options on BBVA	ES0A06741383	20-02-2026	14,50	CBBVAM 1450G26	OCASPS
CALL Options on BBVA	ES0A06741391	20-02-2026	15,00	CBBVAM 1500G26	OCASPS
CALL Options on BBVA	ES0A06741656	20-02-2026	15,00	CBBVEU 1500G26	OCESPS
CALL Options on BBVA	ES0A06741664	20-02-2026	15,50	CBBVEU 1550G26	OCESPS
CALL Options on BBVA	ES0A06741409	20-02-2026	15,50	CBBVAM 1550G26	OCASPS
CALL Options on BBVA	ES0A06741417	20-02-2026	16,00	CBBVAM 1600G26	OCASPS
CALL Options on BBVA	ES0A06741532	20-02-2026	16,00	CBBVEUC 1600G26	OCESCS
CALL Options on BBVA	ES0A06741672	20-02-2026	16,00	CBBVEU 1600G26	OCESPS
CALL Options on BBVA	ES0A06741680	20-02-2026	16,50	CBBVEU 1650G26	OCESPS
CALL Options on BBVA	ES0A06741540	20-02-2026	16,50	CBBVEUC 1650G26	OCESCS
CALL Options on BBVA	ES0A06741425	20-02-2026	16,50	CBBVAM 1650G26	OCASPS
CALL Options on BBVA	ES0A06741433	20-02-2026	17,00	CBBVAM 1700G26	OCASPS
CALL Options on BBVA	ES0A06741557	20-02-2026	17,00	CBBVEUC 1700G26	OCESCS
CALL Options on BBVA	ES0A06741698	20-02-2026	17,00	CBBVEU 1700G26	OCESPS
CALL Options on BBVA	ES0A06741706	20-02-2026	17,50	CBBVEU 1750G26	OCESPS

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CALL Options on BBVA	ES0A06741565	20-02-2026	17,50	CBBVEUC 1750G26	OCESCS
CALL Options on BBVA	ES0A06741441	20-02-2026	17,50	CBBVAM 1750G26	OCASPS
CALL Options on BBVA	ES0A06741458	20-02-2026	18,00	CBBVAM 1800G26	OCASPS
CALL Options on BBVA	ES0A06741573	20-02-2026	18,00	CBBVEUC 1800G26	OCESCS
CALL Options on BBVA	ES0A06741714	20-02-2026	18,00	CBBVEU 1800G26	OCESPS
CALL Options on BBVA	ES0A06741722	20-02-2026	18,50	CBBVEU 1850G26	OCESPS
CALL Options on BBVA	ES0A06741581	20-02-2026	18,50	CBBVEUC 1850G26	OCESCS
CALL Options on BBVA	ES0A06741466	20-02-2026	18,50	CBBVAM 1850G26	OCASPS
CALL Options on BBVA	ES0A06741474	20-02-2026	19,00	CBBVAM 1900G26	OCASPS
CALL Options on BBVA	ES0A06741599	20-02-2026	19,00	CBBVEUC 1900G26	OCESCS
CALL Options on BBVA	ES0A06741730	20-02-2026	19,00	CBBVEU 1900G26	OCESPS
CALL Options on BBVA	ES0A06741748	20-02-2026	19,50	CBBVEU 1950G26	OCESPS
CALL Options on BBVA	ES0A06741482	20-02-2026	19,50	CBBVAM 1950G26	OCASPS
CALL Options on BBVA	ES0A06767784	20-02-2026	19,50	CBBVEUC 1950G26	OCESCS
CALL Options on BBVA	ES0A06741490	20-02-2026	20,00	CBBVAM 2000G26	OCASPS
CALL Options on BBVA	ES0A06741755	20-02-2026	20,00	CBBVEU 2000G26	OCESPS
CALL Options on BBVA	ES0A06768865	20-02-2026	20,00	CBBVEUC 2000G26	OCESCS
CALL Options on BBVA	ES0A06741763	20-02-2026	21,00	CBBVEU 2100G26	OCESPS
CALL Options on BBVA	ES0A06741508	20-02-2026	21,00	CBBVAM 2100G26	OCASPS
CALL Options on BBVA	ES0A06784920	20-02-2026	21,00	CBBVEUC 2100G26	OCESCS
CALL Options on BBVA	ES0A06741516	20-02-2026	22,00	CBBVAM 2200G26	OCASPS
CALL Options on BBVA	ES0A06741771	20-02-2026	22,00	CBBVEU 2200G26	OCESPS
CALL Options on BBVA	ES0A06842058	20-02-2026	22,00	CBBVEUC 2200G26	OCESCS
CALL Options on BBVA	ES0A06741789	20-02-2026	23,00	CBBVEU 2300G26	OCESPS
CALL Options on BBVA	ES0A06741524	20-02-2026	23,00	CBBVAM 2300G26	OCASPS
CALL Options on BBVA	ES0A06771570	20-02-2026	24,00	CBBVAM 2400G26	OCASPS
CALL Options on BBVA	ES0A06771588	20-02-2026	24,00	CBBVEU 2400G26	OCESPS
CALL Options on BBVA	ES0A06797658	20-02-2026	25,00	CBBVAM 2500G26	OCASPS
CALL Options on BBVA	ES0A06797823	20-02-2026	25,00	CBBVEU 2500G26	OCESPS
CALL Options on BBVA	ES0A06842132	20-02-2026	26,00	CBBVEU 2600G26	OCESPS
CALL Options on BBVA	ES0A06841886	20-02-2026	26,00	CBBVAM 2600G26	OCASPS
CALL Options on BBVA	ES0A04818134	20-03-2026	5,25	CBBVAM 525H26	OCASPS
CALL Options on BBVA	ES0A04818142	20-03-2026	5,25	CBBVEU 525H26	OCESPS
CALL Options on BBVA	ES0A04818290	20-03-2026	5,50	CBBVAM 550H26	OCASPS
CALL Options on BBVA	ES0A04818308	20-03-2026	5,50	CBBVEU 550H26	OCESPS
CALL Options on BBVA	ES0A04818472	20-03-2026	5,75	CBBVAM 575H26	OCASPS
CALL Options on BBVA	ES0A04818480	20-03-2026	5,75	CBBVEU 575H26	OCESPS
CALL Options on BBVA	ES0A04818654	20-03-2026	6,00	CBBVAM 600H26	OCASPS
CALL Options on BBVA	ES0A04818662	20-03-2026	6,00	CBBVEU 600H26	OCESPS
CALL Options on BBVA	ES0A04818837	20-03-2026	6,25	CBBVAM 625H26	OCASPS
CALL Options on BBVA	ES0A04818845	20-03-2026	6,25	CBBVEU 625H26	OCESPS
CALL Options on BBVA	ES0A04818993	20-03-2026	6,50	CBBVAM 650H26	OCASPS
CALL Options on BBVA	ES0A04819017	20-03-2026	6,50	CBBVEU 650H26	OCESPS
CALL Options on BBVA	ES0A04819199	20-03-2026	6,75	CBBVAM 675H26	OCASPS
CALL Options on BBVA	ES0A04819215	20-03-2026	6,75	CBBVEU 675H26	OCESPS
CALL Options on BBVA	ES0A04819371	20-03-2026	7,00	CBBVAM 700H26	OCASPS
CALL Options on BBVA	ES0A04819397	20-03-2026	7,00	CBBVEU 700H26	OCESPS
CALL Options on BBVA	ES0A04819538	20-03-2026	7,25	CBBVAM 725H26	OCASPS
CALL Options on BBVA	ES0A04819553	20-03-2026	7,25	CBBVEU 725H26	OCESPS
CALL Options on BBVA	ES0A04819694	20-03-2026	7,50	CBBVAM 750H26	OCASPS
CALL Options on BBVA	ES0A04819710	20-03-2026	7,50	CBBVEU 750H26	OCESPS
CALL Options on BBVA	ES0A04819850	20-03-2026	7,75	CBBVAM 775H26	OCASPS
CALL Options on BBVA	ES0A04819876	20-03-2026	7,75	CBBVEU 775H26	OCESPS
CALL Options on BBVA	ES0A04820015	20-03-2026	8,00	CBBVAM 800H26	OCASPS
CALL Options on BBVA	ES0A04820023	20-03-2026	8,00	CBBVEU 800H26	OCESPS
CALL Options on BBVA	ES0A04820213	20-03-2026	8,25	CBBVAM 825H26	OCASPS
CALL Options on BBVA	ES0A04820221	20-03-2026	8,25	CBBVEU 825H26	OCESPS
CALL Options on BBVA	ES0A04820478	20-03-2026	8,50	CBBVAM 850H26	OCASPS
CALL Options on BBVA	ES0A04820486	20-03-2026	8,50	CBBVEU 850H26	OCESPS
CALL Options on BBVA	ES0A04820718	20-03-2026	8,75	CBBVAM 875H26	OCASPS
CALL Options on BBVA	ES0A04820726	20-03-2026	8,75	CBBVEU 875H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04820957	20-03-2026	9,00	CBBVAM 900H26	OCASPS
CALL Options on BBVA	ES0A04820965	20-03-2026	9,00	CBBVEU 900H26	OCESPS
CALL Options on BBVA	ES0A04821195	20-03-2026	9,25	CBBVAM 925H26	OCASPS
CALL Options on BBVA	ES0A04821203	20-03-2026	9,25	CBBVEU 925H26	OCESPS
CALL Options on BBVA	ES0A04837225	20-03-2026	9,50	CBBVAM 950H26	OCASPS
CALL Options on BBVA	ES0A04837233	20-03-2026	9,50	CBBVEU 950H26	OCESPS
CALL Options on BBVA	ES0A04843371	20-03-2026	9,75	CBBVAM 975H26	OCASPS
CALL Options on BBVA	ES0A04843488	20-03-2026	9,75	CBBVEU 975H26	OCESPS
CALL Options on BBVA	ES0A06119432	20-03-2026	9,75	CBBVEUC 975H26	OCESCS
CALL Options on BBVA	ES0A04844551	20-03-2026	10,00	CBBVAM 1000H26	OCASPS
CALL Options on BBVA	ES0A04844569	20-03-2026	10,00	CBBVEU 1000H26	OCESPS
CALL Options on BBVA	ES0A06119440	20-03-2026	10,00	CBBVEUC 1000H26	OCESCS
CALL Options on BBVA	ES0A04931168	20-03-2026	10,50	CBBVAM 1050H26	OCASPS
CALL Options on BBVA	ES0A04931358	20-03-2026	10,50	CBBVEU 1050H26	OCESPS
CALL Options on BBVA	ES0A06101760	20-03-2026	10,50	CBBVEUC 1050H26	OCESCS
CALL Options on BBVA	ES0A04969861	20-03-2026	11,00	CBBVAM 1100H26	OCASPS
CALL Options on BBVA	ES0A04969986	20-03-2026	11,00	CBBVEU 1100H26	OCESPS
CALL Options on BBVA	ES0A06101778	20-03-2026	11,00	CBBVEUC 1100H26	OCESCS
CALL Options on BBVA	ES0A05100409	20-03-2026	11,50	CBBVAM 1150H26	OCASPS
CALL Options on BBVA	ES0A05100516	20-03-2026	11,50	CBBVEU 1150H26	OCESPS
CALL Options on BBVA	ES0A06080980	20-03-2026	11,50	CBBVEUC 1150H26	OCESCS
CALL Options on BBVA	ES0A05117858	20-03-2026	12,00	CBBVAM 1200H26	OCASPS
CALL Options on BBVA	ES0A05117866	20-03-2026	12,00	CBBVEU 1200H26	OCESPS
CALL Options on BBVA	ES0A06052500	20-03-2026	12,00	CBBVEUC 1200H26	OCESCS
CALL Options on BBVA	ES0A05181391	20-03-2026	12,50	CBBVAM 1250H26	OCASPS
CALL Options on BBVA	ES0A05181581	20-03-2026	12,50	CBBVEU 1250H26	OCESPS
CALL Options on BBVA	ES0A06052518	20-03-2026	12,50	CBBVEUC 1250H26	OCESCS
CALL Options on BBVA	ES0A05194576	20-03-2026	13,00	CBBVAM 1300H26	OCASPS
CALL Options on BBVA	ES0A05194584	20-03-2026	13,00	CBBVEU 1300H26	OCESPS
CALL Options on BBVA	ES0A06052526	20-03-2026	13,00	CBBVEUC 1300H26	OCESCS
CALL Options on BBVA	ES0A05205323	20-03-2026	13,50	CBBVAM 1350H26	OCASPS
CALL Options on BBVA	ES0A05205430	20-03-2026	13,50	CBBVEU 1350H26	OCESPS
CALL Options on BBVA	ES0A06052534	20-03-2026	13,50	CBBVEUC 1350H26	OCESCS
CALL Options on BBVA	ES0A05239918	20-03-2026	14,00	CBBVAM 1400H26	OCASPS
CALL Options on BBVA	ES0A05240031	20-03-2026	14,00	CBBVEU 1400H26	OCESPS
CALL Options on BBVA	ES0A06052542	20-03-2026	14,00	CBBVEUC 1400H26	OCESCS
CALL Options on BBVA	ES0A06075188	20-03-2026	14,50	CBBVEUC 1450H26	OCESCS
CALL Options on BBVA	ES0A05264536	20-03-2026	14,50	CBBVAM 1450H26	OCASPS
CALL Options on BBVA	ES0A05264643	20-03-2026	14,50	CBBVEU 1450H26	OCESPS
CALL Options on BBVA	ES0A06261499	20-03-2026	15,00	CBBVEUC 1500H26	OCESCS
CALL Options on BBVA	ES0A05919865	20-03-2026	15,00	CBBVAM 1500H26	OCASPS
CALL Options on BBVA	ES0A05920053	20-03-2026	15,00	CBBVEU 1500H26	OCESPS
CALL Options on BBVA	ES0A06419378	20-03-2026	15,50	CBBVEUC 1550H26	OCESCS
CALL Options on BBVA	ES0A05937354	20-03-2026	15,50	CBBVAM 1550H26	OCASPS
CALL Options on BBVA	ES0A05937495	20-03-2026	15,50	CBBVEU 1550H26	OCESPS
CALL Options on BBVA	ES0A06419386	20-03-2026	16,00	CBBVEUC 1600H26	OCESCS
CALL Options on BBVA	ES0A05951827	20-03-2026	16,00	CBBVAM 1600H26	OCASPS
CALL Options on BBVA	ES0A05951967	20-03-2026	16,00	CBBVEU 1600H26	OCESPS
CALL Options on BBVA	ES0A06433031	20-03-2026	16,50	CBBVEUC 1650H26	OCESCS
CALL Options on BBVA	ES0A05985288	20-03-2026	16,50	CBBVAM 1650H26	OCASPS
CALL Options on BBVA	ES0A05985478	20-03-2026	16,50	CBBVEU 1650H26	OCESPS
CALL Options on BBVA	ES0A06436281	20-03-2026	17,00	CBBVEUC 1700H26	OCESCS
CALL Options on BBVA	ES0A06018303	20-03-2026	17,00	CBBVAM 1700H26	OCASPS
CALL Options on BBVA	ES0A06018410	20-03-2026	17,00	CBBVEU 1700H26	OCESPS
CALL Options on BBVA	ES0A06439954	20-03-2026	17,50	CBBVEUC 1750H26	OCESCS
CALL Options on BBVA	ES0A06039184	20-03-2026	17,50	CBBVAM 1750H26	OCASPS
CALL Options on BBVA	ES0A06039341	20-03-2026	17,50	CBBVEU 1750H26	OCESPS
CALL Options on BBVA	ES0A06459747	20-03-2026	18,00	CBBVEUC 1800H26	OCESCS
CALL Options on BBVA	ES0A06418933	20-03-2026	18,00	CBBVAM 1800H26	OCASPS
CALL Options on BBVA	ES0A06419600	20-03-2026	18,00	CBBVEU 1800H26	OCESPS
CALL Options on BBVA	ES0A06419618	20-03-2026	18,50	CBBVEU 1850H26	OCESPS

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CALL Options on BBVA	ES0A06418941	20-03-2026	18,50	CBBVAM 1850H26	OCASPS
CALL Options on BBVA	ES0A06644355	20-03-2026	18,50	CBBVEUC 1850H26	OCESCS
CALL Options on BBVA	ES0A06418958	20-03-2026	19,00	CBBVAM 1900H26	OCASPS
CALL Options on BBVA	ES0A06419626	20-03-2026	19,00	CBBVEU 1900H26	OCESPS
CALL Options on BBVA	ES0A06644363	20-03-2026	19,00	CBBVEUC 1900H26	OCESCS
CALL Options on BBVA	ES0A06433114	20-03-2026	19,50	CBBVEU 1950H26	OCESPS
CALL Options on BBVA	ES0A06432868	20-03-2026	19,50	CBBVAM 1950H26	OCASPS
CALL Options on BBVA	ES0A06686729	20-03-2026	19,50	CBBVEUC 1950H26	OCESCS
CALL Options on BBVA	ES0A06436117	20-03-2026	20,00	CBBVAM 2000H26	OCASPS
CALL Options on BBVA	ES0A06436364	20-03-2026	20,00	CBBVEU 2000H26	OCESPS
CALL Options on BBVA	ES0A06686737	20-03-2026	20,00	CBBVEUC 2000H26	OCESCS
CALL Options on BBVA	ES0A06455596	20-03-2026	21,00	CBBVAM 2100H26	OCASPS
CALL Options on BBVA	ES0A06455752	20-03-2026	21,00	CBBVEU 2100H26	OCESPS
CALL Options on BBVA	ES0A06686745	20-03-2026	21,00	CBBVEUC 2100H26	OCESCS
CALL Options on BBVA	ES0A06644520	20-03-2026	22,00	CBBVEU 2200H26	OCESPS
CALL Options on BBVA	ES0A06644157	20-03-2026	22,00	CBBVAM 2200H26	OCASPS
CALL Options on BBVA	ES0A06842066	20-03-2026	22,00	CBBVEUC 2200H26	OCESCS
CALL Options on BBVA	ES0A06704282	20-03-2026	23,00	CBBVAM 2300H26	OCASPS
CALL Options on BBVA	ES0A06704423	20-03-2026	23,00	CBBVEU 2300H26	OCESPS
CALL Options on BBVA	ES0A06717110	20-03-2026	24,00	CBBVAM 2400H26	OCASPS
CALL Options on BBVA	ES0A06717276	20-03-2026	24,00	CBBVEU 2400H26	OCESPS
CALL Options on BBVA	ES0A06797666	20-03-2026	25,00	CBBVAM 2500H26	OCASPS
CALL Options on BBVA	ES0A06797831	20-03-2026	25,00	CBBVEU 2500H26	OCESPS
CALL Options on BBVA	ES0A06842140	20-03-2026	26,00	CBBVEU 2600H26	OCESPS
CALL Options on BBVA	ES0A06841894	20-03-2026	26,00	CBBVAM 2600H26	OCASPS
CALL Options on BBVA	ES0A03910965	19-06-2026	3,20	CBBVAM 320M26	OCASPS
CALL Options on BBVA	ES0A03911187	19-06-2026	3,20	CBBVEU 320M26	OCESPS
CALL Options on BBVA	ES0A03906997	19-06-2026	3,30	CBBVAM 330M26	OCASPS
CALL Options on BBVA	ES0A03907169	19-06-2026	3,30	CBBVEU 330M26	OCESPS
CALL Options on BBVA	ES0A03842671	19-06-2026	3,40	CBBVAM 340M26	OCASPS
CALL Options on BBVA	ES0A03842861	19-06-2026	3,40	CBBVEU 340M26	OCESPS
CALL Options on BBVA	ES0A03836392	19-06-2026	3,50	CBBVAM 350M26	OCASPS
CALL Options on BBVA	ES0A03836715	19-06-2026	3,50	CBBVEU 350M26	OCESPS
CALL Options on BBVA	ES0A03659554	19-06-2026	3,60	CBBVAM 360M26	OCASPS
CALL Options on BBVA	ES0A03659893	19-06-2026	3,60	CBBVEU 360M26	OCESPS
CALL Options on BBVA	ES0A03659901	19-06-2026	3,70	CBBVEU 370M26	OCESPS
CALL Options on BBVA	ES0A03659562	19-06-2026	3,70	CBBVAM 370M26	OCASPS
CALL Options on BBVA	ES0A03437894	19-06-2026	3,80	CBBVAM 380M26	OCASPS
CALL Options on BBVA	ES0A03437944	19-06-2026	3,80	CBBVEU 380M26	OCESPS
CALL Options on BBVA	ES0A03415817	19-06-2026	3,90	CBBVAM 390M26	OCASPS
CALL Options on BBVA	ES0A03416369	19-06-2026	3,90	CBBVEU 390M26	OCESPS
CALL Options on BBVA	ES0A03416377	19-06-2026	4,00	CBBVEU 400M26	OCESPS
CALL Options on BBVA	ES0A03415825	19-06-2026	4,00	CBBVAM 400M26	OCASPS
CALL Options on BBVA	ES0A03415833	19-06-2026	4,10	CBBVAM 410M26	OCASPS
CALL Options on BBVA	ES0A03416385	19-06-2026	4,10	CBBVEU 410M26	OCESPS
CALL Options on BBVA	ES0A03413705	19-06-2026	4,20	CBBVEU 420M26	OCESPS
CALL Options on BBVA	ES0A03413523	19-06-2026	4,20	CBBVAM 420M26	OCASPS
CALL Options on BBVA	ES0A03411766	19-06-2026	4,30	CBBVAM 430M26	OCASPS
CALL Options on BBVA	ES0A03411840	19-06-2026	4,30	CBBVEU 430M26	OCESPS
CALL Options on BBVA	ES0A03378361	19-06-2026	4,40	CBBVAM 440M26	OCASPS
CALL Options on BBVA	ES0A03378569	19-06-2026	4,40	CBBVEU 440M26	OCESPS
CALL Options on BBVA	ES0A03180130	19-06-2026	4,50	CBBVAM 450M26	OCASPS
CALL Options on BBVA	ES0A03180189	19-06-2026	4,50	CBBVEU 450M26	OCESPS
CALL Options on BBVA	ES0A03102050	19-06-2026	4,60	CBBVAM 460M26	OCASPS
CALL Options on BBVA	ES0A03102217	19-06-2026	4,60	CBBVEU 460M26	OCESPS
CALL Options on BBVA	ES0A03099363	19-06-2026	4,70	CBBVAM 470M26	OCASPS
CALL Options on BBVA	ES0A03099454	19-06-2026	4,70	CBBVEU 470M26	OCESPS
CALL Options on BBVA	ES0A03099462	19-06-2026	4,80	CBBVEU 480M26	OCESPS
CALL Options on BBVA	ES0A03099371	19-06-2026	4,80	CBBVAM 480M26	OCASPS
CALL Options on BBVA	ES0A03099389	19-06-2026	4,90	CBBVAM 490M26	OCASPS
CALL Options on BBVA	ES0A03099470	19-06-2026	4,90	CBBVEU 490M26	OCESPS

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CALL Options on BBVA	ES0A03099488	19-06-2026	5,00	CBBVEU 500M26	OCESPS
CALL Options on BBVA	ES0A03099397	19-06-2026	5,00	CBBVAM 500M26	OCASPS
CALL Options on BBVA	ES0A03099405	19-06-2026	5,25	CBBVAM 525M26	OCASPS
CALL Options on BBVA	ES0A03099496	19-06-2026	5,25	CBBVEU 525M26	OCESPS
CALL Options on BBVA	ES0A03099504	19-06-2026	5,50	CBBVEU 550M26	OCESPS
CALL Options on BBVA	ES0A03099413	19-06-2026	5,50	CBBVAM 550M26	OCASPS
CALL Options on BBVA	ES0A03099421	19-06-2026	5,75	CBBVAM 575M26	OCASPS
CALL Options on BBVA	ES0A03015401	19-06-2026	5,75	CBBVEU 575M26	OCESPS
CALL Options on BBVA	ES0A03099439	19-06-2026	6,00	CBBVAM 600M26	OCASPS
CALL Options on BBVA	ES0A03099512	19-06-2026	6,00	CBBVEU 600M26	OCESPS
CALL Options on BBVA	ES0A03099520	19-06-2026	6,25	CBBVEU 625M26	OCESPS
CALL Options on BBVA	ES0A03099447	19-06-2026	6,25	CBBVAM 625M26	OCASPS
CALL Options on BBVA	ES0A03099751	19-06-2026	6,50	CBBVAM 650M26	OCASPS
CALL Options on BBVA	ES0A03099793	19-06-2026	6,50	CBBVEU 650M26	OCESPS
CALL Options on BBVA	ES0A03100070	19-06-2026	6,75	CBBVAM 675M26	OCASPS
CALL Options on BBVA	ES0A03100112	19-06-2026	6,75	CBBVEU 675M26	OCESPS
CALL Options on BBVA	ES0A03180718	19-06-2026	7,00	CBBVAM 700M26	OCASPS
CALL Options on BBVA	ES0A03180957	19-06-2026	7,00	CBBVEU 700M26	OCESPS
CALL Options on BBVA	ES0A03180965	19-06-2026	7,25	CBBVEU 725M26	OCESPS
CALL Options on BBVA	ES0A03180726	19-06-2026	7,25	CBBVAM 725M26	OCASPS
CALL Options on BBVA	ES0A03231974	19-06-2026	7,50	CBBVAM 750M26	OCASPS
CALL Options on BBVA	ES0A03232162	19-06-2026	7,50	CBBVEU 750M26	OCESPS
CALL Options on BBVA	ES0A04392007	19-06-2026	7,75	CBBVAM 775M26	OCASPS
CALL Options on BBVA	ES0A04392056	19-06-2026	7,75	CBBVEU 775M26	OCESPS
CALL Options on BBVA	ES0A04393146	19-06-2026	8,00	CBBVAM 800M26	OCASPS
CALL Options on BBVA	ES0A04393443	19-06-2026	8,00	CBBVEU 800M26	OCESPS
CALL Options on BBVA	ES0A04399218	19-06-2026	8,25	CBBVAM 825M26	OCASPS
CALL Options on BBVA	ES0A04399291	19-06-2026	8,25	CBBVEU 825M26	OCESPS
CALL Options on BBVA	ES0A04446878	19-06-2026	8,50	CBBVAM 850M26	OCASPS
CALL Options on BBVA	ES0A04446886	19-06-2026	8,50	CBBVEU 850M26	OCESPS
CALL Options on BBVA	ES0A04449070	19-06-2026	8,75	CBBVAM 875M26	OCASPS
CALL Options on BBVA	ES0A04449120	19-06-2026	8,75	CBBVEU 875M26	OCESPS
CALL Options on BBVA	ES0A04843033	19-06-2026	9,00	CBBVAM 900M26	OCASPS
CALL Options on BBVA	ES0A04843082	19-06-2026	9,00	CBBVEU 900M26	OCESPS
CALL Options on BBVA	ES0A04844593	19-06-2026	9,25	CBBVAM 925M26	OCASPS
CALL Options on BBVA	ES0A04844601	19-06-2026	9,25	CBBVEU 925M26	OCESPS
CALL Options on BBVA	ES0A04924742	19-06-2026	9,50	CBBVAM 950M26	OCASPS
CALL Options on BBVA	ES0A04924825	19-06-2026	9,50	CBBVEU 950M26	OCESPS
CALL Options on BBVA	ES0A04931176	19-06-2026	9,75	CBBVAM 975M26	OCASPS
CALL Options on BBVA	ES0A04931366	19-06-2026	9,75	CBBVEU 975M26	OCESPS
CALL Options on BBVA	ES0A04960621	19-06-2026	10,00	CBBVAM 1000M26	OCASPS
CALL Options on BBVA	ES0A04960670	19-06-2026	10,00	CBBVEU 1000M26	OCESPS
CALL Options on BBVA	ES0A05025838	19-06-2026	10,50	CBBVAM 1050M26	OCASPS
CALL Options on BBVA	ES0A05025846	19-06-2026	10,50	CBBVEU 1050M26	OCESPS
CALL Options on BBVA	ES0A05042072	19-06-2026	11,00	CBBVAM 1100M26	OCASPS
CALL Options on BBVA	ES0A05042080	19-06-2026	11,00	CBBVEU 1100M26	OCESPS
CALL Options on BBVA	ES0A06331896	19-06-2026	11,50	CBBVEUC 1150M26	OCESCS
CALL Options on BBVA	ES0A05100417	19-06-2026	11,50	CBBVAM 1150M26	OCASPS
CALL Options on BBVA	ES0A05100524	19-06-2026	11,50	CBBVEU 1150M26	OCESPS
CALL Options on BBVA	ES0A06313191	19-06-2026	12,00	CBBVEUC 1200M26	OCESCS
CALL Options on BBVA	ES0A05118013	19-06-2026	12,00	CBBVAM 1200M26	OCASPS
CALL Options on BBVA	ES0A05118021	19-06-2026	12,00	CBBVEU 1200M26	OCESPS
CALL Options on BBVA	ES0A06313209	19-06-2026	12,50	CBBVEUC 1250M26	OCESCS
CALL Options on BBVA	ES0A05181409	19-06-2026	12,50	CBBVAM 1250M26	OCASPS
CALL Options on BBVA	ES0A05181599	19-06-2026	12,50	CBBVEU 1250M26	OCESPS
CALL Options on BBVA	ES0A06313217	19-06-2026	13,00	CBBVEUC 1300M26	OCESCS
CALL Options on BBVA	ES0A05194774	19-06-2026	13,00	CBBVAM 1300M26	OCASPS
CALL Options on BBVA	ES0A05194782	19-06-2026	13,00	CBBVEU 1300M26	OCESPS
CALL Options on BBVA	ES0A06313225	19-06-2026	13,50	CBBVEUC 1350M26	OCESCS
CALL Options on BBVA	ES0A05205331	19-06-2026	13,50	CBBVAM 1350M26	OCASPS
CALL Options on BBVA	ES0A05205448	19-06-2026	13,50	CBBVEU 1350M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06313233	19-06-2026	14,00	CBBVEUC 1400M26	OCESCS
CALL Options on BBVA	ES0A05239926	19-06-2026	14,00	CBBVAM 1400M26	OCASPS
CALL Options on BBVA	ES0A05240049	19-06-2026	14,00	CBBVEU 1400M26	OCESPS
CALL Options on BBVA	ES0A06341671	19-06-2026	14,50	CBBVEUC 1450M26	OCESCS
CALL Options on BBVA	ES0A05264544	19-06-2026	14,50	CBBVAM 1450M26	OCASPS
CALL Options on BBVA	ES0A05264650	19-06-2026	14,50	CBBVEU 1450M26	OCESPS
CALL Options on BBVA	ES0A06419394	19-06-2026	15,00	CBBVEUC 1500M26	OCESCS
CALL Options on BBVA	ES0A05919873	19-06-2026	15,00	CBBVAM 1500M26	OCASPS
CALL Options on BBVA	ES0A05920061	19-06-2026	15,00	CBBVEU 1500M26	OCESPS
CALL Options on BBVA	ES0A06419402	19-06-2026	15,50	CBBVEUC 1550M26	OCESCS
CALL Options on BBVA	ES0A05937362	19-06-2026	15,50	CBBVAM 1550M26	OCASPS
CALL Options on BBVA	ES0A05937503	19-06-2026	15,50	CBBVEU 1550M26	OCESPS
CALL Options on BBVA	ES0A06419410	19-06-2026	16,00	CBBVEUC 1600M26	OCESCS
CALL Options on BBVA	ES0A05951835	19-06-2026	16,00	CBBVAM 1600M26	OCASPS
CALL Options on BBVA	ES0A05951975	19-06-2026	16,00	CBBVEU 1600M26	OCESPS
CALL Options on BBVA	ES0A06433049	19-06-2026	16,50	CBBVEUC 1650M26	OCESCS
CALL Options on BBVA	ES0A05985296	19-06-2026	16,50	CBBVAM 1650M26	OCASPS
CALL Options on BBVA	ES0A05985486	19-06-2026	16,50	CBBVEU 1650M26	OCESPS
CALL Options on BBVA	ES0A06436299	19-06-2026	17,00	CBBVEUC 1700M26	OCESCS
CALL Options on BBVA	ES0A06018311	19-06-2026	17,00	CBBVAM 1700M26	OCASPS
CALL Options on BBVA	ES0A06018428	19-06-2026	17,00	CBBVEU 1700M26	OCESPS
CALL Options on BBVA	ES0A06439962	19-06-2026	17,50	CBBVEUC 1750M26	OCESCS
CALL Options on BBVA	ES0A06039192	19-06-2026	17,50	CBBVAM 1750M26	OCASPS
CALL Options on BBVA	ES0A06039358	19-06-2026	17,50	CBBVEU 1750M26	OCESPS
CALL Options on BBVA	ES0A06418966	19-06-2026	18,00	CBBVAM 1800M26	OCASPS
CALL Options on BBVA	ES0A06419634	19-06-2026	18,00	CBBVEU 1800M26	OCESPS
CALL Options on BBVA	ES0A06459754	19-06-2026	18,00	CBBVEUC 1800M26	OCESCS
CALL Options on BBVA	ES0A06419642	19-06-2026	18,50	CBBVEU 1850M26	OCESPS
CALL Options on BBVA	ES0A06418974	19-06-2026	18,50	CBBVAM 1850M26	OCASPS
CALL Options on BBVA	ES0A06644371	19-06-2026	18,50	CBBVEUC 1850M26	OCESCS
CALL Options on BBVA	ES0A06644389	19-06-2026	19,00	CBBVEUC 1900M26	OCESCS
CALL Options on BBVA	ES0A06418982	19-06-2026	19,00	CBBVAM 1900M26	OCASPS
CALL Options on BBVA	ES0A06419659	19-06-2026	19,00	CBBVEU 1900M26	OCESPS
CALL Options on BBVA	ES0A06433122	19-06-2026	19,50	CBBVEU 1950M26	OCESPS
CALL Options on BBVA	ES0A06432876	19-06-2026	19,50	CBBVAM 1950M26	OCASPS
CALL Options on BBVA	ES0A06686752	19-06-2026	19,50	CBBVEUC 1950M26	OCESCS
CALL Options on BBVA	ES0A06436125	19-06-2026	20,00	CBBVAM 2000M26	OCASPS
CALL Options on BBVA	ES0A06436372	19-06-2026	20,00	CBBVEU 2000M26	OCESPS
CALL Options on BBVA	ES0A06686760	19-06-2026	20,00	CBBVEUC 2000M26	OCESCS
CALL Options on BBVA	ES0A06455604	19-06-2026	21,00	CBBVAM 2100M26	OCASPS
CALL Options on BBVA	ES0A06455760	19-06-2026	21,00	CBBVEU 2100M26	OCESPS
CALL Options on BBVA	ES0A06686778	19-06-2026	21,00	CBBVEUC 2100M26	OCESCS
CALL Options on BBVA	ES0A06644538	19-06-2026	22,00	CBBVEU 2200M26	OCESPS
CALL Options on BBVA	ES0A06644165	19-06-2026	22,00	CBBVAM 2200M26	OCASPS
CALL Options on BBVA	ES0A06842074	19-06-2026	22,00	CBBVEUC 2200M26	OCESCS
CALL Options on BBVA	ES0A06704290	19-06-2026	23,00	CBBVAM 2300M26	OCASPS
CALL Options on BBVA	ES0A06704431	19-06-2026	23,00	CBBVEU 2300M26	OCESPS
CALL Options on BBVA	ES0A06717128	19-06-2026	24,00	CBBVAM 2400M26	OCASPS
CALL Options on BBVA	ES0A06717284	19-06-2026	24,00	CBBVEU 2400M26	OCESPS
CALL Options on BBVA	ES0A06797674	19-06-2026	25,00	CBBVAM 2500M26	OCASPS
CALL Options on BBVA	ES0A06797849	19-06-2026	25,00	CBBVEU 2500M26	OCESPS
CALL Options on BBVA	ES0A06842157	19-06-2026	26,00	CBBVEU 2600M26	OCESPS
CALL Options on BBVA	ES0A06841902	19-06-2026	26,00	CBBVAM 2600M26	OCASPS
CALL Options on BBVA	ES0A05512207	18-09-2026	6,25	CBBVAM 625U26	OCASPS
CALL Options on BBVA	ES0A05512298	18-09-2026	6,25	CBBVEU 625U26	OCESPS
CALL Options on BBVA	ES0A05421003	18-09-2026	6,50	CBBVAM 650U26	OCASPS
CALL Options on BBVA	ES0A05421011	18-09-2026	6,50	CBBVEU 650U26	OCESPS
CALL Options on BBVA	ES0A05335997	18-09-2026	6,75	CBBVAM 675U26	OCASPS
CALL Options on BBVA	ES0A05336045	18-09-2026	6,75	CBBVEU 675U26	OCESPS
CALL Options on BBVA	ES0A05280805	18-09-2026	7,00	CBBVAM 700U26	OCASPS
CALL Options on BBVA	ES0A05280847	18-09-2026	7,00	CBBVEU 700U26	OCESPS

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CALL Options on BBVA	ES0A05275060	18-09-2026	7,25	CBBVAM 725U26	OCASPS
CALL Options on BBVA	ES0A05275102	18-09-2026	7,25	CBBVEU 725U26	OCESPS
CALL Options on BBVA	ES0A05207709	18-09-2026	7,50	CBBVAM 750U26	OCASPS
CALL Options on BBVA	ES0A05207931	18-09-2026	7,50	CBBVEU 750U26	OCESPS
CALL Options on BBVA	ES0A05207949	18-09-2026	7,75	CBBVEU 775U26	OCESPS
CALL Options on BBVA	ES0A05207717	18-09-2026	7,75	CBBVAM 775U26	OCASPS
CALL Options on BBVA	ES0A05207725	18-09-2026	8,00	CBBVAM 800U26	OCASPS
CALL Options on BBVA	ES0A05207956	18-09-2026	8,00	CBBVEU 800U26	OCESPS
CALL Options on BBVA	ES0A05207964	18-09-2026	8,25	CBBVEU 825U26	OCESPS
CALL Options on BBVA	ES0A05207733	18-09-2026	8,25	CBBVAM 825U26	OCASPS
CALL Options on BBVA	ES0A05207741	18-09-2026	8,50	CBBVAM 850U26	OCASPS
CALL Options on BBVA	ES0A05207972	18-09-2026	8,50	CBBVEU 850U26	OCESPS
CALL Options on BBVA	ES0A05207980	18-09-2026	8,75	CBBVEU 875U26	OCESPS
CALL Options on BBVA	ES0A05207758	18-09-2026	8,75	CBBVAM 875U26	OCASPS
CALL Options on BBVA	ES0A05207766	18-09-2026	9,00	CBBVAM 900U26	OCASPS
CALL Options on BBVA	ES0A05207998	18-09-2026	9,00	CBBVEU 900U26	OCESPS
CALL Options on BBVA	ES0A05208004	18-09-2026	9,25	CBBVEU 925U26	OCESPS
CALL Options on BBVA	ES0A05207774	18-09-2026	9,25	CBBVAM 925U26	OCASPS
CALL Options on BBVA	ES0A05207782	18-09-2026	9,50	CBBVAM 950U26	OCASPS
CALL Options on BBVA	ES0A05208012	18-09-2026	9,50	CBBVEU 950U26	OCESPS
CALL Options on BBVA	ES0A05208020	18-09-2026	9,75	CBBVEU 975U26	OCESPS
CALL Options on BBVA	ES0A05207790	18-09-2026	9,75	CBBVAM 975U26	OCASPS
CALL Options on BBVA	ES0A05207808	18-09-2026	10,00	CBBVAM 1000U26	OCASPS
CALL Options on BBVA	ES0A05208038	18-09-2026	10,00	CBBVEU 1000U26	OCESPS
CALL Options on BBVA	ES0A05208046	18-09-2026	10,50	CBBVEU 1050U26	OCESPS
CALL Options on BBVA	ES0A05207816	18-09-2026	10,50	CBBVAM 1050U26	OCASPS
CALL Options on BBVA	ES0A05207824	18-09-2026	11,00	CBBVAM 1100U26	OCASPS
CALL Options on BBVA	ES0A05208053	18-09-2026	11,00	CBBVEU 1100U26	OCESPS
CALL Options on BBVA	ES0A05208061	18-09-2026	11,50	CBBVEU 1150U26	OCESPS
CALL Options on BBVA	ES0A05207832	18-09-2026	11,50	CBBVAM 1150U26	OCASPS
CALL Options on BBVA	ES0A05207840	18-09-2026	12,00	CBBVAM 1200U26	OCASPS
CALL Options on BBVA	ES0A05208079	18-09-2026	12,00	CBBVEU 1200U26	OCESPS
CALL Options on BBVA	ES0A05208087	18-09-2026	12,50	CBBVEU 1250U26	OCESPS
CALL Options on BBVA	ES0A05207857	18-09-2026	12,50	CBBVAM 1250U26	OCASPS
CALL Options on BBVA	ES0A05207865	18-09-2026	13,00	CBBVAM 1300U26	OCASPS
CALL Options on BBVA	ES0A05208095	18-09-2026	13,00	CBBVEU 1300U26	OCESPS
CALL Options on BBVA	ES0A06686786	18-09-2026	13,00	CBBVEUC 1300U26	OCESCS
CALL Options on BBVA	ES0A06686794	18-09-2026	13,50	CBBVEUC 1350U26	OCESCS
CALL Options on BBVA	ES0A05208103	18-09-2026	13,50	CBBVEU 1350U26	OCESPS
CALL Options on BBVA	ES0A05207873	18-09-2026	13,50	CBBVAM 1350U26	OCASPS
CALL Options on BBVA	ES0A06686802	18-09-2026	14,00	CBBVEUC 1400U26	OCESCS
CALL Options on BBVA	ES0A05239934	18-09-2026	14,00	CBBVAM 1400U26	OCASPS
CALL Options on BBVA	ES0A05240056	18-09-2026	14,00	CBBVEU 1400U26	OCESPS
CALL Options on BBVA	ES0A05264551	18-09-2026	14,50	CBBVAM 1450U26	OCASPS
CALL Options on BBVA	ES0A05264668	18-09-2026	14,50	CBBVEU 1450U26	OCESPS
CALL Options on BBVA	ES0A06555288	18-09-2026	14,50	CBBVEUC 1450U26	OCESCS
CALL Options on BBVA	ES0A05919881	18-09-2026	15,00	CBBVAM 1500U26	OCASPS
CALL Options on BBVA	ES0A05920079	18-09-2026	15,00	CBBVEU 1500U26	OCESPS
CALL Options on BBVA	ES0A06553184	18-09-2026	15,00	CBBVEUC 1500U26	OCESCS
CALL Options on BBVA	ES0A05937370	18-09-2026	15,50	CBBVAM 1550U26	OCASPS
CALL Options on BBVA	ES0A05937511	18-09-2026	15,50	CBBVEU 1550U26	OCESPS
CALL Options on BBVA	ES0A06553192	18-09-2026	15,50	CBBVEUC 1550U26	OCESCS
CALL Options on BBVA	ES0A05951843	18-09-2026	16,00	CBBVAM 1600U26	OCASPS
CALL Options on BBVA	ES0A05951983	18-09-2026	16,00	CBBVEU 1600U26	OCESPS
CALL Options on BBVA	ES0A06553200	18-09-2026	16,00	CBBVEUC 1600U26	OCESCS
CALL Options on BBVA	ES0A05985304	18-09-2026	16,50	CBBVAM 1650U26	OCASPS
CALL Options on BBVA	ES0A05985494	18-09-2026	16,50	CBBVEU 1650U26	OCESPS
CALL Options on BBVA	ES0A06553218	18-09-2026	16,50	CBBVEUC 1650U26	OCESCS
CALL Options on BBVA	ES0A06018329	18-09-2026	17,00	CBBVAM 1700U26	OCASPS
CALL Options on BBVA	ES0A06018436	18-09-2026	17,00	CBBVEU 1700U26	OCESPS
CALL Options on BBVA	ES0A06553226	18-09-2026	17,00	CBBVEUC 1700U26	OCESCS

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CALL Options on BBVA	ES0A06039200	18-09-2026	17,50	CBBVAM 1750U26	OCASPS
CALL Options on BBVA	ES0A06039366	18-09-2026	17,50	CBBVEU 1750U26	OCESPS
CALL Options on BBVA	ES0A06553234	18-09-2026	17,50	CBBVEUC 1750U26	OCESCS
CALL Options on BBVA	ES0A06553242	18-09-2026	18,00	CBBVEUC 1800U26	OCESCS
CALL Options on BBVA	ES0A06418990	18-09-2026	18,00	CBBVAM 1800U26	OCASPS
CALL Options on BBVA	ES0A06419667	18-09-2026	18,00	CBBVEU 1800U26	OCESPS
CALL Options on BBVA	ES0A06419675	18-09-2026	18,50	CBBVEU 1850U26	OCESPS
CALL Options on BBVA	ES0A06419006	18-09-2026	18,50	CBBVAM 1850U26	OCASPS
CALL Options on BBVA	ES0A06644397	18-09-2026	18,50	CBBVEUC 1850U26	OCESCS
CALL Options on BBVA	ES0A06644405	18-09-2026	19,00	CBBVEUC 1900U26	OCESCS
CALL Options on BBVA	ES0A06419014	18-09-2026	19,00	CBBVAM 1900U26	OCASPS
CALL Options on BBVA	ES0A06419683	18-09-2026	19,00	CBBVEU 1900U26	OCESPS
CALL Options on BBVA	ES0A06432884	18-09-2026	19,50	CBBVAM 1950U26	OCASPS
CALL Options on BBVA	ES0A06433130	18-09-2026	19,50	CBBVEU 1950U26	OCESPS
CALL Options on BBVA	ES0A06686810	18-09-2026	19,50	CBBVEUC 1950U26	OCESCS
CALL Options on BBVA	ES0A06686828	18-09-2026	20,00	CBBVEUC 2000U26	OCESCS
CALL Options on BBVA	ES0A06436133	18-09-2026	20,00	CBBVAM 2000U26	OCASPS
CALL Options on BBVA	ES0A06436380	18-09-2026	20,00	CBBVEU 2000U26	OCESPS
CALL Options on BBVA	ES0A06455612	18-09-2026	21,00	CBBVAM 2100U26	OCASPS
CALL Options on BBVA	ES0A06455778	18-09-2026	21,00	CBBVEU 2100U26	OCESPS
CALL Options on BBVA	ES0A06686836	18-09-2026	21,00	CBBVEUC 2100U26	OCESCS
CALL Options on BBVA	ES0A06842082	18-09-2026	22,00	CBBVEUC 2200U26	OCESCS
CALL Options on BBVA	ES0A06644546	18-09-2026	22,00	CBBVEU 2200U26	OCESPS
CALL Options on BBVA	ES0A06644173	18-09-2026	22,00	CBBVAM 2200U26	OCASPS
CALL Options on BBVA	ES0A06704308	18-09-2026	23,00	CBBVAM 2300U26	OCASPS
CALL Options on BBVA	ES0A06704449	18-09-2026	23,00	CBBVEU 2300U26	OCESPS
CALL Options on BBVA	ES0A06717136	18-09-2026	24,00	CBBVAM 2400U26	OCASPS
CALL Options on BBVA	ES0A06717292	18-09-2026	24,00	CBBVEU 2400U26	OCESPS
CALL Options on BBVA	ES0A06797682	18-09-2026	25,00	CBBVAM 2500U26	OCASPS
CALL Options on BBVA	ES0A06797856	18-09-2026	25,00	CBBVEU 2500U26	OCESPS
CALL Options on BBVA	ES0A06842165	18-09-2026	26,00	CBBVEU 2600U26	OCESPS
CALL Options on BBVA	ES0A06841910	18-09-2026	26,00	CBBVAM 2600U26	OCASPS
CALL Options on BBVA	ES0A03910973	18-12-2026	3,20	CBBVAM 320Z26	OCASPS
CALL Options on BBVA	ES0A03911195	18-12-2026	3,20	CBBVEU 320Z26	OCESPS
CALL Options on BBVA	ES0A03907003	18-12-2026	3,30	CBBVAM 330Z26	OCASPS
CALL Options on BBVA	ES0A03907177	18-12-2026	3,30	CBBVEU 330Z26	OCESPS
CALL Options on BBVA	ES0A03842689	18-12-2026	3,40	CBBVAM 340Z26	OCASPS
CALL Options on BBVA	ES0A03842879	18-12-2026	3,40	CBBVEU 340Z26	OCESPS
CALL Options on BBVA	ES0A03836400	18-12-2026	3,50	CBBVAM 350Z26	OCASPS
CALL Options on BBVA	ES0A03836723	18-12-2026	3,50	CBBVEU 350Z26	OCESPS
CALL Options on BBVA	ES0A03659570	18-12-2026	3,60	CBBVAM 360Z26	OCASPS
CALL Options on BBVA	ES0A03659919	18-12-2026	3,60	CBBVEU 360Z26	OCESPS
CALL Options on BBVA	ES0A03659927	18-12-2026	3,70	CBBVEU 370Z26	OCESPS
CALL Options on BBVA	ES0A03659588	18-12-2026	3,70	CBBVAM 370Z26	OCASPS
CALL Options on BBVA	ES0A03659596	18-12-2026	3,80	CBBVAM 380Z26	OCASPS
CALL Options on BBVA	ES0A03659935	18-12-2026	3,80	CBBVEU 380Z26	OCESPS
CALL Options on BBVA	ES0A03648920	18-12-2026	3,90	CBBVAM 390Z26	OCASPS
CALL Options on BBVA	ES0A03649043	18-12-2026	3,90	CBBVEU 390Z26	OCESPS
CALL Options on BBVA	ES0A03468683	18-12-2026	4,00	CBBVAM 400Z26	OCASPS
CALL Options on BBVA	ES0A03480076	18-12-2026	4,00	CBBVEU 400Z26	OCESPS
CALL Options on BBVA	ES0A03468691	18-12-2026	4,10	CBBVAM 410Z26	OCASPS
CALL Options on BBVA	ES0A03480084	18-12-2026	4,10	CBBVEU 410Z26	OCESPS
CALL Options on BBVA	ES0A03468709	18-12-2026	4,20	CBBVAM 420Z26	OCASPS
CALL Options on BBVA	ES0A03480092	18-12-2026	4,20	CBBVEU 420Z26	OCESPS
CALL Options on BBVA	ES0A03468717	18-12-2026	4,30	CBBVAM 430Z26	OCASPS
CALL Options on BBVA	ES0A03480100	18-12-2026	4,30	CBBVEU 430Z26	OCESPS
CALL Options on BBVA	ES0A03468725	18-12-2026	4,40	CBBVAM 440Z26	OCASPS
CALL Options on BBVA	ES0A03480118	18-12-2026	4,40	CBBVEU 440Z26	OCESPS
CALL Options on BBVA	ES0A03468733	18-12-2026	4,50	CBBVAM 450Z26	OCASPS
CALL Options on BBVA	ES0A03480126	18-12-2026	4,50	CBBVEU 450Z26	OCESPS
CALL Options on BBVA	ES0A03468741	18-12-2026	4,60	CBBVAM 460Z26	OCASPS

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CALL Options on BBVA	ES0A03480134	18-12-2026	4,60	CBBVEU 460Z26	OCESPS
CALL Options on BBVA	ES0A03468758	18-12-2026	4,70	CBBVAM 470Z26	OCASPS
CALL Options on BBVA	ES0A03480142	18-12-2026	4,70	CBBVEU 470Z26	OCESPS
CALL Options on BBVA	ES0A03468766	18-12-2026	4,80	CBBVAM 480Z26	OCASPS
CALL Options on BBVA	ES0A03480159	18-12-2026	4,80	CBBVEU 480Z26	OCESPS
CALL Options on BBVA	ES0A03468774	18-12-2026	4,90	CBBVAM 490Z26	OCASPS
CALL Options on BBVA	ES0A03480167	18-12-2026	4,90	CBBVEU 490Z26	OCESPS
CALL Options on BBVA	ES0A03468782	18-12-2026	5,00	CBBVAM 500Z26	OCASPS
CALL Options on BBVA	ES0A03480175	18-12-2026	5,00	CBBVEU 500Z26	OCESPS
CALL Options on BBVA	ES0A03468790	18-12-2026	5,25	CBBVAM 525Z26	OCASPS
CALL Options on BBVA	ES0A03480183	18-12-2026	5,25	CBBVEU 525Z26	OCESPS
CALL Options on BBVA	ES0A03468808	18-12-2026	5,50	CBBVAM 550Z26	OCASPS
CALL Options on BBVA	ES0A03480191	18-12-2026	5,50	CBBVEU 550Z26	OCESPS
CALL Options on BBVA	ES0A03468816	18-12-2026	5,75	CBBVAM 575Z26	OCASPS
CALL Options on BBVA	ES0A03480209	18-12-2026	5,75	CBBVEU 575Z26	OCESPS
CALL Options on BBVA	ES0A03491859	18-12-2026	6,00	CBBVAM 600Z26	OCASPS
CALL Options on BBVA	ES0A03491875	18-12-2026	6,00	CBBVEU 600Z26	OCESPS
CALL Options on BBVA	ES0A03495793	18-12-2026	6,25	CBBVAM 625Z26	OCASPS
CALL Options on BBVA	ES0A03495835	18-12-2026	6,25	CBBVEU 625Z26	OCESPS
CALL Options on BBVA	ES0A03507357	18-12-2026	6,50	CBBVAM 650Z26	OCASPS
CALL Options on BBVA	ES0A03507399	18-12-2026	6,50	CBBVEU 650Z26	OCESPS
CALL Options on BBVA	ES0A03518230	18-12-2026	6,75	CBBVAM 675Z26	OCASPS
CALL Options on BBVA	ES0A03518271	18-12-2026	6,75	CBBVEU 675Z26	OCESPS
CALL Options on BBVA	ES0A03580503	18-12-2026	7,00	CBBVAM 700Z26	OCASPS
CALL Options on BBVA	ES0A03580511	18-12-2026	7,00	CBBVEU 700Z26	OCESPS
CALL Options on BBVA	ES0A03588837	18-12-2026	7,25	CBBVAM 725Z26	OCASPS
CALL Options on BBVA	ES0A03588845	18-12-2026	7,25	CBBVEU 725Z26	OCESPS
CALL Options on BBVA	ES0A04341632	18-12-2026	7,50	CBBVAM 750Z26	OCASPS
CALL Options on BBVA	ES0A04341665	18-12-2026	7,50	CBBVEU 750Z26	OCESPS
CALL Options on BBVA	ES0A04392015	18-12-2026	7,75	CBBVAM 775Z26	OCASPS
CALL Options on BBVA	ES0A04392064	18-12-2026	7,75	CBBVEU 775Z26	OCESPS
CALL Options on BBVA	ES0A04393153	18-12-2026	8,00	CBBVAM 800Z26	OCASPS
CALL Options on BBVA	ES0A04393450	18-12-2026	8,00	CBBVEU 800Z26	OCESPS
CALL Options on BBVA	ES0A04399226	18-12-2026	8,25	CBBVAM 825Z26	OCASPS
CALL Options on BBVA	ES0A04399309	18-12-2026	8,25	CBBVEU 825Z26	OCESPS
CALL Options on BBVA	ES0A04446910	18-12-2026	8,50	CBBVAM 850Z26	OCASPS
CALL Options on BBVA	ES0A04446928	18-12-2026	8,50	CBBVEU 850Z26	OCESPS
CALL Options on BBVA	ES0A04449088	18-12-2026	8,75	CBBVAM 875Z26	OCASPS
CALL Options on BBVA	ES0A04449138	18-12-2026	8,75	CBBVEU 875Z26	OCESPS
CALL Options on BBVA	ES0A04843041	18-12-2026	9,00	CBBVAM 900Z26	OCASPS
CALL Options on BBVA	ES0A04843090	18-12-2026	9,00	CBBVEU 900Z26	OCESPS
CALL Options on BBVA	ES0A04844635	18-12-2026	9,25	CBBVAM 925Z26	OCASPS
CALL Options on BBVA	ES0A04844643	18-12-2026	9,25	CBBVEU 925Z26	OCESPS
CALL Options on BBVA	ES0A04924759	18-12-2026	9,50	CBBVAM 950Z26	OCASPS
CALL Options on BBVA	ES0A04924833	18-12-2026	9,50	CBBVEU 950Z26	OCESPS
CALL Options on BBVA	ES0A04931184	18-12-2026	9,75	CBBVAM 975Z26	OCASPS
CALL Options on BBVA	ES0A04931374	18-12-2026	9,75	CBBVEU 975Z26	OCESPS
CALL Options on BBVA	ES0A04960639	18-12-2026	10,00	CBBVAM 1000Z26	OCASPS
CALL Options on BBVA	ES0A04960688	18-12-2026	10,00	CBBVEU 1000Z26	OCESPS
CALL Options on BBVA	ES0A05100078	18-12-2026	10,50	CBBVAM 1050Z26	OCASPS
CALL Options on BBVA	ES0A05100128	18-12-2026	10,50	CBBVEU 1050Z26	OCESPS
CALL Options on BBVA	ES0A05118351	18-12-2026	11,00	CBBVAM 1100Z26	OCASPS
CALL Options on BBVA	ES0A05118369	18-12-2026	11,00	CBBVEU 1100Z26	OCESPS
CALL Options on BBVA	ES0A05181417	18-12-2026	11,50	CBBVAM 1150Z26	OCASPS
CALL Options on BBVA	ES0A05181607	18-12-2026	11,50	CBBVEU 1150Z26	OCESPS
CALL Options on BBVA	ES0A05195177	18-12-2026	12,00	CBBVAM 1200Z26	OCASPS
CALL Options on BBVA	ES0A05195185	18-12-2026	12,00	CBBVEU 1200Z26	OCESPS
CALL Options on BBVA	ES0A05234240	18-12-2026	12,50	CBBVAM 1250Z26	OCASPS
CALL Options on BBVA	ES0A05234331	18-12-2026	12,50	CBBVEU 1250Z26	OCESPS
CALL Options on BBVA	ES0A05243506	18-12-2026	13,00	CBBVAM 1300Z26	OCASPS
CALL Options on BBVA	ES0A05243514	18-12-2026	13,00	CBBVEU 1300Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05857297	18-12-2026	13,50	CBBVAM 1350Z26	OCASPS
CALL Options on BBVA	ES0A05857339	18-12-2026	13,50	CBBVEU 1350Z26	OCESPS
CALL Options on BBVA	ES0A05894548	18-12-2026	14,00	CBBVAM 1400Z26	OCASPS
CALL Options on BBVA	ES0A05894589	18-12-2026	14,00	CBBVEU 1400Z26	OCESPS
CALL Options on BBVA	ES0A05901889	18-12-2026	14,50	CBBVAM 1450Z26	OCASPS
CALL Options on BBVA	ES0A05901921	18-12-2026	14,50	CBBVEU 1450Z26	OCESPS
CALL Options on BBVA	ES0A05919899	18-12-2026	15,00	CBBVAM 1500Z26	OCASPS
CALL Options on BBVA	ES0A05920087	18-12-2026	15,00	CBBVEU 1500Z26	OCESPS
CALL Options on BBVA	ES0A05937388	18-12-2026	15,50	CBBVAM 1550Z26	OCASPS
CALL Options on BBVA	ES0A05937529	18-12-2026	15,50	CBBVEU 1550Z26	OCESPS
CALL Options on BBVA	ES0A05951850	18-12-2026	16,00	CBBVAM 1600Z26	OCASPS
CALL Options on BBVA	ES0A05951991	18-12-2026	16,00	CBBVEU 1600Z26	OCESPS
CALL Options on BBVA	ES0A05985312	18-12-2026	16,50	CBBVAM 1650Z26	OCASPS
CALL Options on BBVA	ES0A05985502	18-12-2026	16,50	CBBVEU 1650Z26	OCESPS
CALL Options on BBVA	ES0A06018337	18-12-2026	17,00	CBBVAM 1700Z26	OCASPS
CALL Options on BBVA	ES0A06018444	18-12-2026	17,00	CBBVEU 1700Z26	OCESPS
CALL Options on BBVA	ES0A06039218	18-12-2026	17,50	CBBVAM 1750Z26	OCASPS
CALL Options on BBVA	ES0A06039374	18-12-2026	17,50	CBBVEU 1750Z26	OCESPS
CALL Options on BBVA	ES0A06816177	18-12-2026	18,00	CBBVEUC 1800Z26	OCESCS
CALL Options on BBVA	ES0A06419691	18-12-2026	18,00	CBBVEU 1800Z26	OCESPS
CALL Options on BBVA	ES0A06419022	18-12-2026	18,00	CBBVAM 1800Z26	OCASPS
CALL Options on BBVA	ES0A06816185	18-12-2026	18,50	CBBVEUC 1850Z26	OCESCS
CALL Options on BBVA	ES0A06419030	18-12-2026	18,50	CBBVAM 1850Z26	OCASPS
CALL Options on BBVA	ES0A06419709	18-12-2026	18,50	CBBVEU 1850Z26	OCESPS
CALL Options on BBVA	ES0A06816193	18-12-2026	19,00	CBBVEUC 1900Z26	OCESCS
CALL Options on BBVA	ES0A06419717	18-12-2026	19,00	CBBVEU 1900Z26	OCESPS
CALL Options on BBVA	ES0A06419048	18-12-2026	19,00	CBBVAM 1900Z26	OCASPS
CALL Options on BBVA	ES0A06816201	18-12-2026	19,50	CBBVEUC 1950Z26	OCESCS
CALL Options on BBVA	ES0A06432892	18-12-2026	19,50	CBBVAM 1950Z26	OCASPS
CALL Options on BBVA	ES0A06433148	18-12-2026	19,50	CBBVEU 1950Z26	OCESPS
CALL Options on BBVA	ES0A06816219	18-12-2026	20,00	CBBVEUC 2000Z26	OCESCS
CALL Options on BBVA	ES0A06436141	18-12-2026	20,00	CBBVAM 2000Z26	OCASPS
CALL Options on BBVA	ES0A06436398	18-12-2026	20,00	CBBVEU 2000Z26	OCESPS
CALL Options on BBVA	ES0A06816227	18-12-2026	21,00	CBBVEUC 2100Z26	OCESCS
CALL Options on BBVA	ES0A06455620	18-12-2026	21,00	CBBVAM 2100Z26	OCASPS
CALL Options on BBVA	ES0A06455786	18-12-2026	21,00	CBBVEU 2100Z26	OCESPS
CALL Options on BBVA	ES0A06842090	18-12-2026	22,00	CBBVEUC 2200Z26	OCESCS
CALL Options on BBVA	ES0A06644181	18-12-2026	22,00	CBBVAM 2200Z26	OCASPS
CALL Options on BBVA	ES0A06644553	18-12-2026	22,00	CBBVEU 2200Z26	OCESPS
CALL Options on BBVA	ES0A06704316	18-12-2026	23,00	CBBVAM 2300Z26	OCASPS
CALL Options on BBVA	ES0A06704456	18-12-2026	23,00	CBBVEU 2300Z26	OCESPS
CALL Options on BBVA	ES0A06717144	18-12-2026	24,00	CBBVAM 2400Z26	OCASPS
CALL Options on BBVA	ES0A06717300	18-12-2026	24,00	CBBVEU 2400Z26	OCESPS
CALL Options on BBVA	ES0A06797690	18-12-2026	25,00	CBBVAM 2500Z26	OCASPS
CALL Options on BBVA	ES0A06797864	18-12-2026	25,00	CBBVEU 2500Z26	OCESPS
CALL Options on BBVA	ES0A06842173	18-12-2026	26,00	CBBVEU 2600Z26	OCESPS
CALL Options on BBVA	ES0A06841928	18-12-2026	26,00	CBBVAM 2600Z26	OCASPS
CALL Options on BBVA	ES0A05733035	19-03-2027	6,25	CBBVAM 625H27	OCASPS
CALL Options on BBVA	ES0A05733050	19-03-2027	6,25	CBBVEU 625H27	OCESPS
CALL Options on BBVA	ES0A05634472	19-03-2027	6,50	CBBVAM 650H27	OCASPS
CALL Options on BBVA	ES0A05634480	19-03-2027	6,50	CBBVEU 650H27	OCESPS
CALL Options on BBVA	ES0A05632955	19-03-2027	6,75	CBBVAM 675H27	OCASPS
CALL Options on BBVA	ES0A05632971	19-03-2027	6,75	CBBVEU 675H27	OCESPS
CALL Options on BBVA	ES0A05601984	19-03-2027	7,00	CBBVAM 700H27	OCASPS
CALL Options on BBVA	ES0A05602164	19-03-2027	7,00	CBBVEU 700H27	OCESPS
CALL Options on BBVA	ES0A05602172	19-03-2027	7,25	CBBVEU 725H27	OCESPS
CALL Options on BBVA	ES0A05601992	19-03-2027	7,25	CBBVAM 725H27	OCASPS
CALL Options on BBVA	ES0A05602008	19-03-2027	7,50	CBBVAM 750H27	OCASPS
CALL Options on BBVA	ES0A05602180	19-03-2027	7,50	CBBVEU 750H27	OCESPS
CALL Options on BBVA	ES0A05602198	19-03-2027	7,75	CBBVEU 775H27	OCESPS
CALL Options on BBVA	ES0A05602016	19-03-2027	7,75	CBBVAM 775H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05602024	19-03-2027	8,00	CBBVAM 800H27	OCASPS
CALL Options on BBVA	ES0A05602206	19-03-2027	8,00	CBBVEU 800H27	OCESPS
CALL Options on BBVA	ES0A05602214	19-03-2027	8,25	CBBVEU 825H27	OCESPS
CALL Options on BBVA	ES0A05602032	19-03-2027	8,25	CBBVAM 825H27	OCASPS
CALL Options on BBVA	ES0A05602040	19-03-2027	8,50	CBBVAM 850H27	OCASPS
CALL Options on BBVA	ES0A05602222	19-03-2027	8,50	CBBVEU 850H27	OCESPS
CALL Options on BBVA	ES0A05602230	19-03-2027	8,75	CBBVEU 875H27	OCESPS
CALL Options on BBVA	ES0A05602057	19-03-2027	8,75	CBBVAM 875H27	OCASPS
CALL Options on BBVA	ES0A05602065	19-03-2027	9,00	CBBVAM 900H27	OCASPS
CALL Options on BBVA	ES0A05602248	19-03-2027	9,00	CBBVEU 900H27	OCESPS
CALL Options on BBVA	ES0A05602255	19-03-2027	9,25	CBBVEU 925H27	OCESPS
CALL Options on BBVA	ES0A05602073	19-03-2027	9,25	CBBVAM 925H27	OCASPS
CALL Options on BBVA	ES0A05602081	19-03-2027	9,50	CBBVAM 950H27	OCASPS
CALL Options on BBVA	ES0A05602263	19-03-2027	9,50	CBBVEU 950H27	OCESPS
CALL Options on BBVA	ES0A05602271	19-03-2027	9,75	CBBVEU 975H27	OCESPS
CALL Options on BBVA	ES0A05602099	19-03-2027	9,75	CBBVAM 975H27	OCASPS
CALL Options on BBVA	ES0A05602107	19-03-2027	10,00	CBBVAM 1000H27	OCASPS
CALL Options on BBVA	ES0A05602289	19-03-2027	10,00	CBBVEU 1000H27	OCESPS
CALL Options on BBVA	ES0A05602297	19-03-2027	10,50	CBBVEU 1050H27	OCESPS
CALL Options on BBVA	ES0A05602115	19-03-2027	10,50	CBBVAM 1050H27	OCASPS
CALL Options on BBVA	ES0A05602123	19-03-2027	11,00	CBBVAM 1100H27	OCASPS
CALL Options on BBVA	ES0A05602305	19-03-2027	11,00	CBBVEU 1100H27	OCESPS
CALL Options on BBVA	ES0A05602313	19-03-2027	11,50	CBBVEU 1150H27	OCESPS
CALL Options on BBVA	ES0A05602131	19-03-2027	11,50	CBBVAM 1150H27	OCASPS
CALL Options on BBVA	ES0A05602149	19-03-2027	12,00	CBBVAM 1200H27	OCASPS
CALL Options on BBVA	ES0A05602321	19-03-2027	12,00	CBBVEU 1200H27	OCESPS
CALL Options on BBVA	ES0A05602339	19-03-2027	12,50	CBBVEU 1250H27	OCESPS
CALL Options on BBVA	ES0A05602156	19-03-2027	12,50	CBBVAM 1250H27	OCASPS
CALL Options on BBVA	ES0A05852009	19-03-2027	13,00	CBBVAM 1300H27	OCASPS
CALL Options on BBVA	ES0A05852066	19-03-2027	13,00	CBBVEU 1300H27	OCESPS
CALL Options on BBVA	ES0A05857305	19-03-2027	13,50	CBBVAM 1350H27	OCASPS
CALL Options on BBVA	ES0A05857347	19-03-2027	13,50	CBBVEU 1350H27	OCESPS
CALL Options on BBVA	ES0A05894555	19-03-2027	14,00	CBBVAM 1400H27	OCASPS
CALL Options on BBVA	ES0A05894597	19-03-2027	14,00	CBBVEU 1400H27	OCESPS
CALL Options on BBVA	ES0A05901897	19-03-2027	14,50	CBBVAM 1450H27	OCASPS
CALL Options on BBVA	ES0A05901939	19-03-2027	14,50	CBBVEU 1450H27	OCESPS
CALL Options on BBVA	ES0A05919907	19-03-2027	15,00	CBBVAM 1500H27	OCASPS
CALL Options on BBVA	ES0A05920095	19-03-2027	15,00	CBBVEU 1500H27	OCESPS
CALL Options on BBVA	ES0A05937396	19-03-2027	15,50	CBBVAM 1550H27	OCASPS
CALL Options on BBVA	ES0A05937537	19-03-2027	15,50	CBBVEU 1550H27	OCESPS
CALL Options on BBVA	ES0A05951868	19-03-2027	16,00	CBBVAM 1600H27	OCASPS
CALL Options on BBVA	ES0A05952007	19-03-2027	16,00	CBBVEU 1600H27	OCESPS
CALL Options on BBVA	ES0A05985320	19-03-2027	16,50	CBBVAM 1650H27	OCASPS
CALL Options on BBVA	ES0A05985510	19-03-2027	16,50	CBBVEU 1650H27	OCESPS
CALL Options on BBVA	ES0A06018345	19-03-2027	17,00	CBBVAM 1700H27	OCASPS
CALL Options on BBVA	ES0A06018451	19-03-2027	17,00	CBBVEU 1700H27	OCESPS
CALL Options on BBVA	ES0A06039226	19-03-2027	17,50	CBBVAM 1750H27	OCASPS
CALL Options on BBVA	ES0A06039382	19-03-2027	17,50	CBBVEU 1750H27	OCESPS
CALL Options on BBVA	ES0A06419725	19-03-2027	18,00	CBBVEU 1800H27	OCESPS
CALL Options on BBVA	ES0A06419055	19-03-2027	18,00	CBBVAM 1800H27	OCASPS
CALL Options on BBVA	ES0A06419063	19-03-2027	18,50	CBBVAM 1850H27	OCASPS
CALL Options on BBVA	ES0A06419733	19-03-2027	18,50	CBBVEU 1850H27	OCESPS
CALL Options on BBVA	ES0A06419741	19-03-2027	19,00	CBBVEU 1900H27	OCESPS
CALL Options on BBVA	ES0A06419071	19-03-2027	19,00	CBBVAM 1900H27	OCASPS
CALL Options on BBVA	ES0A06432900	19-03-2027	19,50	CBBVAM 1950H27	OCASPS
CALL Options on BBVA	ES0A06433155	19-03-2027	19,50	CBBVEU 1950H27	OCESPS
CALL Options on BBVA	ES0A06436158	19-03-2027	20,00	CBBVAM 2000H27	OCASPS
CALL Options on BBVA	ES0A06436406	19-03-2027	20,00	CBBVEU 2000H27	OCESPS
CALL Options on BBVA	ES0A06455638	19-03-2027	21,00	CBBVAM 2100H27	OCASPS
CALL Options on BBVA	ES0A06455794	19-03-2027	21,00	CBBVEU 2100H27	OCESPS
CALL Options on BBVA	ES0A06644199	19-03-2027	22,00	CBBVAM 2200H27	OCASPS

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CALL Options on BBVA	ES0A06644561	19-03-2027	22,00	CBBVEU 2200H27	OCESPS
CALL Options on BBVA	ES0A06704324	19-03-2027	23,00	CBBVAM 2300H27	OCASPS
CALL Options on BBVA	ES0A06704464	19-03-2027	23,00	CBBVEU 2300H27	OCESPS
CALL Options on BBVA	ES0A06717151	19-03-2027	24,00	CBBVAM 2400H27	OCASPS
CALL Options on BBVA	ES0A06717318	19-03-2027	24,00	CBBVEU 2400H27	OCESPS
CALL Options on BBVA	ES0A06797708	19-03-2027	25,00	CBBVAM 2500H27	OCASPS
CALL Options on BBVA	ES0A06797872	19-03-2027	25,00	CBBVEU 2500H27	OCESPS
CALL Options on BBVA	ES0A06841936	19-03-2027	26,00	CBBVAM 2600H27	OCASPS
CALL Options on BBVA	ES0A06842181	19-03-2027	26,00	CBBVEU 2600H27	OCESPS
CALL Options on BBVA	ES0A03910981	18-06-2027	3,20	CBBVAM 320M27	OCASPS
CALL Options on BBVA	ES0A03911203	18-06-2027	3,20	CBBVEU 320M27	OCESPS
CALL Options on BBVA	ES0A03907011	18-06-2027	3,30	CBBVAM 330M27	OCASPS
CALL Options on BBVA	ES0A03907185	18-06-2027	3,30	CBBVEU 330M27	OCESPS
CALL Options on BBVA	ES0A03872504	18-06-2027	3,40	CBBVAM 340M27	OCASPS
CALL Options on BBVA	ES0A03872512	18-06-2027	3,40	CBBVEU 340M27	OCESPS
CALL Options on BBVA	ES0A03854080	18-06-2027	3,50	CBBVAM 350M27	OCASPS
CALL Options on BBVA	ES0A03854288	18-06-2027	3,50	CBBVEU 350M27	OCESPS
CALL Options on BBVA	ES0A03854296	18-06-2027	3,60	CBBVEU 360M27	OCESPS
CALL Options on BBVA	ES0A03854098	18-06-2027	3,60	CBBVAM 360M27	OCASPS
CALL Options on BBVA	ES0A03854106	18-06-2027	3,70	CBBVAM 370M27	OCASPS
CALL Options on BBVA	ES0A03854304	18-06-2027	3,70	CBBVEU 370M27	OCESPS
CALL Options on BBVA	ES0A03854312	18-06-2027	3,80	CBBVEU 380M27	OCESPS
CALL Options on BBVA	ES0A03854114	18-06-2027	3,80	CBBVAM 380M27	OCASPS
CALL Options on BBVA	ES0A03854122	18-06-2027	3,90	CBBVAM 390M27	OCASPS
CALL Options on BBVA	ES0A03854320	18-06-2027	3,90	CBBVEU 390M27	OCESPS
CALL Options on BBVA	ES0A03854338	18-06-2027	4,00	CBBVEU 400M27	OCESPS
CALL Options on BBVA	ES0A03854130	18-06-2027	4,00	CBBVAM 400M27	OCASPS
CALL Options on BBVA	ES0A03854148	18-06-2027	4,10	CBBVAM 410M27	OCASPS
CALL Options on BBVA	ES0A03854346	18-06-2027	4,10	CBBVEU 410M27	OCESPS
CALL Options on BBVA	ES0A03854353	18-06-2027	4,20	CBBVEU 420M27	OCESPS
CALL Options on BBVA	ES0A03854155	18-06-2027	4,20	CBBVAM 420M27	OCASPS
CALL Options on BBVA	ES0A03854163	18-06-2027	4,30	CBBVAM 430M27	OCASPS
CALL Options on BBVA	ES0A03854361	18-06-2027	4,30	CBBVEU 430M27	OCESPS
CALL Options on BBVA	ES0A03854379	18-06-2027	4,40	CBBVEU 440M27	OCESPS
CALL Options on BBVA	ES0A03854171	18-06-2027	4,40	CBBVAM 440M27	OCASPS
CALL Options on BBVA	ES0A03854189	18-06-2027	4,50	CBBVAM 450M27	OCASPS
CALL Options on BBVA	ES0A03854387	18-06-2027	4,50	CBBVEU 450M27	OCESPS
CALL Options on BBVA	ES0A03854395	18-06-2027	4,60	CBBVEU 460M27	OCESPS
CALL Options on BBVA	ES0A03854197	18-06-2027	4,60	CBBVAM 460M27	OCASPS
CALL Options on BBVA	ES0A03854205	18-06-2027	4,70	CBBVAM 470M27	OCASPS
CALL Options on BBVA	ES0A03854403	18-06-2027	4,70	CBBVEU 470M27	OCESPS
CALL Options on BBVA	ES0A03854411	18-06-2027	4,80	CBBVEU 480M27	OCESPS
CALL Options on BBVA	ES0A03854213	18-06-2027	4,80	CBBVAM 480M27	OCASPS
CALL Options on BBVA	ES0A03854221	18-06-2027	4,90	CBBVAM 490M27	OCASPS
CALL Options on BBVA	ES0A03854429	18-06-2027	4,90	CBBVEU 490M27	OCESPS
CALL Options on BBVA	ES0A03854437	18-06-2027	5,00	CBBVEU 500M27	OCESPS
CALL Options on BBVA	ES0A03854239	18-06-2027	5,00	CBBVAM 500M27	OCASPS
CALL Options on BBVA	ES0A03877180	18-06-2027	5,25	CBBVAM 525M27	OCASPS
CALL Options on BBVA	ES0A03877206	18-06-2027	5,25	CBBVEU 525M27	OCESPS
CALL Options on BBVA	ES0A03959525	18-06-2027	5,50	CBBVAM 550M27	OCASPS
CALL Options on BBVA	ES0A03959533	18-06-2027	5,50	CBBVEU 550M27	OCESPS
CALL Options on BBVA	ES0A03971561	18-06-2027	5,75	CBBVAM 575M27	OCASPS
CALL Options on BBVA	ES0A03971579	18-06-2027	5,75	CBBVEU 575M27	OCESPS
CALL Options on BBVA	ES0A04171963	18-06-2027	6,00	CBBVAM 600M27	OCASPS
CALL Options on BBVA	ES0A04172029	18-06-2027	6,00	CBBVEU 600M27	OCESPS
CALL Options on BBVA	ES0A04200036	18-06-2027	6,25	CBBVAM 625M27	OCASPS
CALL Options on BBVA	ES0A04200093	18-06-2027	6,25	CBBVEU 625M27	OCESPS
CALL Options on BBVA	ES0A04253720	18-06-2027	6,50	CBBVAM 650M27	OCASPS
CALL Options on BBVA	ES0A04253738	18-06-2027	6,50	CBBVEU 650M27	OCESPS
CALL Options on BBVA	ES0A04278305	18-06-2027	6,75	CBBVAM 675M27	OCASPS
CALL Options on BBVA	ES0A04278313	18-06-2027	6,75	CBBVEU 675M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04324588	18-06-2027	7,00	CBBVAM 700M27	OCASPS
CALL Options on BBVA	ES0A04324604	18-06-2027	7,00	CBBVEU 700M27	OCESPS
CALL Options on BBVA	ES0A04328050	18-06-2027	7,25	CBBVAM 725M27	OCASPS
CALL Options on BBVA	ES0A04328159	18-06-2027	7,25	CBBVEU 725M27	OCESPS
CALL Options on BBVA	ES0A04341640	18-06-2027	7,50	CBBVAM 750M27	OCASPS
CALL Options on BBVA	ES0A04341673	18-06-2027	7,50	CBBVEU 750M27	OCESPS
CALL Options on BBVA	ES0A04392023	18-06-2027	7,75	CBBVAM 775M27	OCASPS
CALL Options on BBVA	ES0A04392072	18-06-2027	7,75	CBBVEU 775M27	OCESPS
CALL Options on BBVA	ES0A04393161	18-06-2027	8,00	CBBVAM 800M27	OCASPS
CALL Options on BBVA	ES0A04393468	18-06-2027	8,00	CBBVEU 800M27	OCESPS
CALL Options on BBVA	ES0A04399234	18-06-2027	8,25	CBBVAM 825M27	OCASPS
CALL Options on BBVA	ES0A04399317	18-06-2027	8,25	CBBVEU 825M27	OCESPS
CALL Options on BBVA	ES0A04446951	18-06-2027	8,50	CBBVAM 850M27	OCASPS
CALL Options on BBVA	ES0A04446969	18-06-2027	8,50	CBBVEU 850M27	OCESPS
CALL Options on BBVA	ES0A04449096	18-06-2027	8,75	CBBVAM 875M27	OCASPS
CALL Options on BBVA	ES0A04449146	18-06-2027	8,75	CBBVEU 875M27	OCESPS
CALL Options on BBVA	ES0A04843058	18-06-2027	9,00	CBBVAM 900M27	OCASPS
CALL Options on BBVA	ES0A04843108	18-06-2027	9,00	CBBVEU 900M27	OCESPS
CALL Options on BBVA	ES0A04844676	18-06-2027	9,25	CBBVAM 925M27	OCASPS
CALL Options on BBVA	ES0A04844684	18-06-2027	9,25	CBBVEU 925M27	OCESPS
CALL Options on BBVA	ES0A04924767	18-06-2027	9,50	CBBVAM 950M27	OCASPS
CALL Options on BBVA	ES0A04924841	18-06-2027	9,50	CBBVEU 950M27	OCESPS
CALL Options on BBVA	ES0A04931192	18-06-2027	9,75	CBBVAM 975M27	OCASPS
CALL Options on BBVA	ES0A04931382	18-06-2027	9,75	CBBVEU 975M27	OCESPS
CALL Options on BBVA	ES0A04960647	18-06-2027	10,00	CBBVAM 1000M27	OCASPS
CALL Options on BBVA	ES0A04960696	18-06-2027	10,00	CBBVEU 1000M27	OCESPS
CALL Options on BBVA	ES0A05100086	18-06-2027	10,50	CBBVAM 1050M27	OCASPS
CALL Options on BBVA	ES0A05100136	18-06-2027	10,50	CBBVEU 1050M27	OCESPS
CALL Options on BBVA	ES0A05118054	18-06-2027	11,00	CBBVAM 1100M27	OCASPS
CALL Options on BBVA	ES0A05118062	18-06-2027	11,00	CBBVEU 1100M27	OCESPS
CALL Options on BBVA	ES0A05181425	18-06-2027	11,50	CBBVAM 1150M27	OCASPS
CALL Options on BBVA	ES0A05181615	18-06-2027	11,50	CBBVEU 1150M27	OCESPS
CALL Options on BBVA	ES0A05194816	18-06-2027	12,00	CBBVAM 1200M27	OCASPS
CALL Options on BBVA	ES0A05194824	18-06-2027	12,00	CBBVEU 1200M27	OCESPS
CALL Options on BBVA	ES0A05234257	18-06-2027	12,50	CBBVAM 1250M27	OCASPS
CALL Options on BBVA	ES0A05234349	18-06-2027	12,50	CBBVEU 1250M27	OCESPS
CALL Options on BBVA	ES0A05243423	18-06-2027	13,00	CBBVAM 1300M27	OCASPS
CALL Options on BBVA	ES0A05243431	18-06-2027	13,00	CBBVEU 1300M27	OCESPS
CALL Options on BBVA	ES0A05857313	18-06-2027	13,50	CBBVAM 1350M27	OCASPS
CALL Options on BBVA	ES0A05857354	18-06-2027	13,50	CBBVEU 1350M27	OCESPS
CALL Options on BBVA	ES0A05894563	18-06-2027	14,00	CBBVAM 1400M27	OCASPS
CALL Options on BBVA	ES0A05894605	18-06-2027	14,00	CBBVEU 1400M27	OCESPS
CALL Options on BBVA	ES0A05901905	18-06-2027	14,50	CBBVAM 1450M27	OCASPS
CALL Options on BBVA	ES0A05901947	18-06-2027	14,50	CBBVEU 1450M27	OCESPS
CALL Options on BBVA	ES0A05919915	18-06-2027	15,00	CBBVAM 1500M27	OCASPS
CALL Options on BBVA	ES0A05920103	18-06-2027	15,00	CBBVEU 1500M27	OCESPS
CALL Options on BBVA	ES0A05937404	18-06-2027	15,50	CBBVAM 1550M27	OCASPS
CALL Options on BBVA	ES0A05937545	18-06-2027	15,50	CBBVEU 1550M27	OCESPS
CALL Options on BBVA	ES0A05951876	18-06-2027	16,00	CBBVAM 1600M27	OCASPS
CALL Options on BBVA	ES0A05952015	18-06-2027	16,00	CBBVEU 1600M27	OCESPS
CALL Options on BBVA	ES0A05985338	18-06-2027	16,50	CBBVAM 1650M27	OCASPS
CALL Options on BBVA	ES0A05985528	18-06-2027	16,50	CBBVEU 1650M27	OCESPS
CALL Options on BBVA	ES0A06018352	18-06-2027	17,00	CBBVAM 1700M27	OCASPS
CALL Options on BBVA	ES0A06018469	18-06-2027	17,00	CBBVEU 1700M27	OCESPS
CALL Options on BBVA	ES0A06039234	18-06-2027	17,50	CBBVAM 1750M27	OCASPS
CALL Options on BBVA	ES0A06039390	18-06-2027	17,50	CBBVEU 1750M27	OCESPS
CALL Options on BBVA	ES0A06419089	18-06-2027	18,00	CBBVAM 1800M27	OCASPS
CALL Options on BBVA	ES0A06419758	18-06-2027	18,00	CBBVEU 1800M27	OCESPS
CALL Options on BBVA	ES0A06419766	18-06-2027	18,50	CBBVEU 1850M27	OCESPS
CALL Options on BBVA	ES0A06419097	18-06-2027	18,50	CBBVAM 1850M27	OCASPS
CALL Options on BBVA	ES0A06419105	18-06-2027	19,00	CBBVAM 1900M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06419774	18-06-2027	19,00	CBBVEU 1900M27	OCESPS
CALL Options on BBVA	ES0A06432918	18-06-2027	19,50	CBBVAM 1950M27	OCASPS
CALL Options on BBVA	ES0A06433163	18-06-2027	19,50	CBBVEU 1950M27	OCESPS
CALL Options on BBVA	ES0A06436166	18-06-2027	20,00	CBBVAM 2000M27	OCASPS
CALL Options on BBVA	ES0A06436414	18-06-2027	20,00	CBBVEU 2000M27	OCESPS
CALL Options on BBVA	ES0A06455646	18-06-2027	21,00	CBBVAM 2100M27	OCASPS
CALL Options on BBVA	ES0A06455802	18-06-2027	21,00	CBBVEU 2100M27	OCESPS
CALL Options on BBVA	ES0A06644207	18-06-2027	22,00	CBBVAM 2200M27	OCASPS
CALL Options on BBVA	ES0A06644579	18-06-2027	22,00	CBBVEU 2200M27	OCESPS
CALL Options on BBVA	ES0A06704332	18-06-2027	23,00	CBBVAM 2300M27	OCASPS
CALL Options on BBVA	ES0A06704472	18-06-2027	23,00	CBBVEU 2300M27	OCESPS
CALL Options on BBVA	ES0A06717169	18-06-2027	24,00	CBBVAM 2400M27	OCASPS
CALL Options on BBVA	ES0A06717326	18-06-2027	24,00	CBBVEU 2400M27	OCESPS
CALL Options on BBVA	ES0A06797716	18-06-2027	25,00	CBBVAM 2500M27	OCASPS
CALL Options on BBVA	ES0A06797880	18-06-2027	25,00	CBBVEU 2500M27	OCESPS
CALL Options on BBVA	ES0A06841944	18-06-2027	26,00	CBBVAM 2600M27	OCASPS
CALL Options on BBVA	ES0A06842199	18-06-2027	26,00	CBBVEU 2600M27	OCESPS
CALL Options on BBVA	ES0A06134969	17-09-2027	7,50	CBBVAM 750U27	OCASPS
CALL Options on BBVA	ES0A06134985	17-09-2027	7,50	CBBVEU 750U27	OCESPS
CALL Options on BBVA	ES0A06119325	17-09-2027	7,75	CBBVAM 775U27	OCASPS
CALL Options on BBVA	ES0A06119523	17-09-2027	7,75	CBBVEU 775U27	OCESPS
CALL Options on BBVA	ES0A06101620	17-09-2027	8,00	CBBVAM 800U27	OCASPS
CALL Options on BBVA	ES0A06101877	17-09-2027	8,00	CBBVEU 800U27	OCESPS
CALL Options on BBVA	ES0A06101885	17-09-2027	8,25	CBBVEU 825U27	OCESPS
CALL Options on BBVA	ES0A06101638	17-09-2027	8,25	CBBVAM 825U27	OCASPS
CALL Options on BBVA	ES0A06101646	17-09-2027	8,50	CBBVAM 850U27	OCASPS
CALL Options on BBVA	ES0A06101893	17-09-2027	8,50	CBBVEU 850U27	OCESPS
CALL Options on BBVA	ES0A06101901	17-09-2027	8,75	CBBVEU 875U27	OCESPS
CALL Options on BBVA	ES0A06101653	17-09-2027	8,75	CBBVAM 875U27	OCASPS
CALL Options on BBVA	ES0A06080972	17-09-2027	9,00	CBBVAM 900U27	OCASPS
CALL Options on BBVA	ES0A06081004	17-09-2027	9,00	CBBVEU 900U27	OCESPS
CALL Options on BBVA	ES0A06052559	17-09-2027	9,25	CBBVEU 925U27	OCESPS
CALL Options on BBVA	ES0A06052336	17-09-2027	9,25	CBBVAM 925U27	OCASPS
CALL Options on BBVA	ES0A06052344	17-09-2027	9,50	CBBVAM 950U27	OCASPS
CALL Options on BBVA	ES0A06052567	17-09-2027	9,50	CBBVEU 950U27	OCESPS
CALL Options on BBVA	ES0A06052575	17-09-2027	9,75	CBBVEU 975U27	OCESPS
CALL Options on BBVA	ES0A06052351	17-09-2027	9,75	CBBVAM 975U27	OCASPS
CALL Options on BBVA	ES0A06052369	17-09-2027	10,00	CBBVAM 1000U27	OCASPS
CALL Options on BBVA	ES0A06052583	17-09-2027	10,00	CBBVEU 1000U27	OCESPS
CALL Options on BBVA	ES0A06052591	17-09-2027	10,50	CBBVEU 1050U27	OCESPS
CALL Options on BBVA	ES0A06052377	17-09-2027	10,50	CBBVAM 1050U27	OCASPS
CALL Options on BBVA	ES0A06052385	17-09-2027	11,00	CBBVAM 1100U27	OCASPS
CALL Options on BBVA	ES0A06052609	17-09-2027	11,00	CBBVEU 1100U27	OCESPS
CALL Options on BBVA	ES0A06052617	17-09-2027	11,50	CBBVEU 1150U27	OCESPS
CALL Options on BBVA	ES0A06052393	17-09-2027	11,50	CBBVAM 1150U27	OCASPS
CALL Options on BBVA	ES0A06052401	17-09-2027	12,00	CBBVAM 1200U27	OCASPS
CALL Options on BBVA	ES0A06052625	17-09-2027	12,00	CBBVEU 1200U27	OCESPS
CALL Options on BBVA	ES0A06052633	17-09-2027	12,50	CBBVEU 1250U27	OCESPS
CALL Options on BBVA	ES0A06052419	17-09-2027	12,50	CBBVAM 1250U27	OCASPS
CALL Options on BBVA	ES0A06052427	17-09-2027	13,00	CBBVAM 1300U27	OCASPS
CALL Options on BBVA	ES0A06052641	17-09-2027	13,00	CBBVEU 1300U27	OCESPS
CALL Options on BBVA	ES0A06052658	17-09-2027	13,50	CBBVEU 1350U27	OCESPS
CALL Options on BBVA	ES0A06052435	17-09-2027	13,50	CBBVAM 1350U27	OCASPS
CALL Options on BBVA	ES0A06052443	17-09-2027	14,00	CBBVAM 1400U27	OCASPS
CALL Options on BBVA	ES0A06052666	17-09-2027	14,00	CBBVEU 1400U27	OCESPS
CALL Options on BBVA	ES0A06052674	17-09-2027	14,50	CBBVEU 1450U27	OCESPS
CALL Options on BBVA	ES0A06052450	17-09-2027	14,50	CBBVAM 1450U27	OCASPS
CALL Options on BBVA	ES0A06052468	17-09-2027	15,00	CBBVAM 1500U27	OCASPS
CALL Options on BBVA	ES0A06052682	17-09-2027	15,00	CBBVEU 1500U27	OCESPS
CALL Options on BBVA	ES0A06052690	17-09-2027	15,50	CBBVEU 1550U27	OCESPS
CALL Options on BBVA	ES0A06052476	17-09-2027	15,50	CBBVAM 1550U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06052484	17-09-2027	16,00	CBBVAM 1600U27	OCASPS
CALL Options on BBVA	ES0A06052708	17-09-2027	16,00	CBBVEU 1600U27	OCESPS
CALL Options on BBVA	ES0A06052716	17-09-2027	16,50	CBBVEU 1650U27	OCESPS
CALL Options on BBVA	ES0A06052492	17-09-2027	16,50	CBBVAM 1650U27	OCASPS
CALL Options on BBVA	ES0A06072888	17-09-2027	17,00	CBBVAM 1700U27	OCASPS
CALL Options on BBVA	ES0A06072896	17-09-2027	17,00	CBBVEU 1700U27	OCESPS
CALL Options on BBVA	ES0A06257000	17-09-2027	17,50	CBBVAM 1750U27	OCASPS
CALL Options on BBVA	ES0A06257034	17-09-2027	17,50	CBBVEU 1750U27	OCESPS
CALL Options on BBVA	ES0A06419782	17-09-2027	18,00	CBBVEU 1800U27	OCESPS
CALL Options on BBVA	ES0A06419113	17-09-2027	18,00	CBBVAM 1800U27	OCASPS
CALL Options on BBVA	ES0A06419121	17-09-2027	18,50	CBBVAM 1850U27	OCASPS
CALL Options on BBVA	ES0A06419790	17-09-2027	18,50	CBBVEU 1850U27	OCESPS
CALL Options on BBVA	ES0A06419808	17-09-2027	19,00	CBBVEU 1900U27	OCESPS
CALL Options on BBVA	ES0A06419139	17-09-2027	19,00	CBBVAM 1900U27	OCASPS
CALL Options on BBVA	ES0A06432926	17-09-2027	19,50	CBBVAM 1950U27	OCASPS
CALL Options on BBVA	ES0A06433171	17-09-2027	19,50	CBBVEU 1950U27	OCESPS
CALL Options on BBVA	ES0A06436174	17-09-2027	20,00	CBBVAM 2000U27	OCASPS
CALL Options on BBVA	ES0A06436422	17-09-2027	20,00	CBBVEU 2000U27	OCESPS
CALL Options on BBVA	ES0A06455653	17-09-2027	21,00	CBBVAM 2100U27	OCASPS
CALL Options on BBVA	ES0A06455810	17-09-2027	21,00	CBBVEU 2100U27	OCESPS
CALL Options on BBVA	ES0A06644215	17-09-2027	22,00	CBBVAM 2200U27	OCASPS
CALL Options on BBVA	ES0A06644587	17-09-2027	22,00	CBBVEU 2200U27	OCESPS
CALL Options on BBVA	ES0A06704340	17-09-2027	23,00	CBBVAM 2300U27	OCASPS
CALL Options on BBVA	ES0A06704480	17-09-2027	23,00	CBBVEU 2300U27	OCESPS
CALL Options on BBVA	ES0A06717177	17-09-2027	24,00	CBBVAM 2400U27	OCASPS
CALL Options on BBVA	ES0A06717334	17-09-2027	24,00	CBBVEU 2400U27	OCESPS
CALL Options on BBVA	ES0A06797724	17-09-2027	25,00	CBBVAM 2500U27	OCASPS
CALL Options on BBVA	ES0A06797898	17-09-2027	25,00	CBBVEU 2500U27	OCESPS
CALL Options on BBVA	ES0A06841951	17-09-2027	26,00	CBBVAM 2600U27	OCASPS
CALL Options on BBVA	ES0A06842207	17-09-2027	26,00	CBBVEU 2600U27	OCESPS
CALL Options on BBVA	ES0A04301511	17-12-2027	4,40	CBBVEU 440Z27	OCESPS
CALL Options on BBVA	ES0A04301347	17-12-2027	4,40	CBBVAM 440Z27	OCASPS
CALL Options on BBVA	ES0A04301354	17-12-2027	4,50	CBBVAM 450Z27	OCASPS
CALL Options on BBVA	ES0A04301529	17-12-2027	4,50	CBBVEU 450Z27	OCESPS
CALL Options on BBVA	ES0A04301537	17-12-2027	4,60	CBBVEU 460Z27	OCESPS
CALL Options on BBVA	ES0A04301362	17-12-2027	4,60	CBBVAM 460Z27	OCASPS
CALL Options on BBVA	ES0A04301370	17-12-2027	4,70	CBBVAM 470Z27	OCASPS
CALL Options on BBVA	ES0A04301545	17-12-2027	4,70	CBBVEU 470Z27	OCESPS
CALL Options on BBVA	ES0A04301552	17-12-2027	4,80	CBBVEU 480Z27	OCESPS
CALL Options on BBVA	ES0A04301388	17-12-2027	4,80	CBBVAM 480Z27	OCASPS
CALL Options on BBVA	ES0A04301396	17-12-2027	4,90	CBBVAM 490Z27	OCASPS
CALL Options on BBVA	ES0A04301560	17-12-2027	4,90	CBBVEU 490Z27	OCESPS
CALL Options on BBVA	ES0A04301578	17-12-2027	5,00	CBBVEU 500Z27	OCESPS
CALL Options on BBVA	ES0A04301404	17-12-2027	5,00	CBBVAM 500Z27	OCASPS
CALL Options on BBVA	ES0A04301586	17-12-2027	5,25	CBBVEU 525Z27	OCESPS
CALL Options on BBVA	ES0A04301412	17-12-2027	5,25	CBBVAM 525Z27	OCASPS
CALL Options on BBVA	ES0A04301420	17-12-2027	5,50	CBBVAM 550Z27	OCASPS
CALL Options on BBVA	ES0A04301594	17-12-2027	5,50	CBBVEU 550Z27	OCESPS
CALL Options on BBVA	ES0A04301602	17-12-2027	5,75	CBBVEU 575Z27	OCESPS
CALL Options on BBVA	ES0A04301438	17-12-2027	5,75	CBBVAM 575Z27	OCASPS
CALL Options on BBVA	ES0A04301446	17-12-2027	6,00	CBBVAM 600Z27	OCASPS
CALL Options on BBVA	ES0A04301610	17-12-2027	6,00	CBBVEU 600Z27	OCESPS
CALL Options on BBVA	ES0A04301628	17-12-2027	6,25	CBBVEU 625Z27	OCESPS
CALL Options on BBVA	ES0A04301453	17-12-2027	6,25	CBBVAM 625Z27	OCASPS
CALL Options on BBVA	ES0A04315263	17-12-2027	6,50	CBBVAM 650Z27	OCASPS
CALL Options on BBVA	ES0A04315289	17-12-2027	6,50	CBBVEU 650Z27	OCESPS
CALL Options on BBVA	ES0A04316147	17-12-2027	6,75	CBBVAM 675Z27	OCASPS
CALL Options on BBVA	ES0A04316196	17-12-2027	6,75	CBBVEU 675Z27	OCESPS
CALL Options on BBVA	ES0A04324596	17-12-2027	7,00	CBBVAM 700Z27	OCASPS
CALL Options on BBVA	ES0A04324612	17-12-2027	7,00	CBBVEU 700Z27	OCESPS
CALL Options on BBVA	ES0A04328068	17-12-2027	7,25	CBBVAM 725Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A04328167	17-12-2027	7,25	CBBVEU 725Z27	OCESPS
CALL Options on BBVA	ES0A04341657	17-12-2027	7,50	CBBVAM 750Z27	OCASPS
CALL Options on BBVA	ES0A04341681	17-12-2027	7,50	CBBVEU 750Z27	OCESPS
CALL Options on BBVA	ES0A04392031	17-12-2027	7,75	CBBVAM 775Z27	OCASPS
CALL Options on BBVA	ES0A04392080	17-12-2027	7,75	CBBVEU 775Z27	OCESPS
CALL Options on BBVA	ES0A04393179	17-12-2027	8,00	CBBVAM 800Z27	OCASPS
CALL Options on BBVA	ES0A04393476	17-12-2027	8,00	CBBVEU 800Z27	OCESPS
CALL Options on BBVA	ES0A04399242	17-12-2027	8,25	CBBVAM 825Z27	OCASPS
CALL Options on BBVA	ES0A04399325	17-12-2027	8,25	CBBVEU 825Z27	OCESPS
CALL Options on BBVA	ES0A04446993	17-12-2027	8,50	CBBVAM 850Z27	OCASPS
CALL Options on BBVA	ES0A04447009	17-12-2027	8,50	CBBVEU 850Z27	OCESPS
CALL Options on BBVA	ES0A04449104	17-12-2027	8,75	CBBVAM 875Z27	OCASPS
CALL Options on BBVA	ES0A04449153	17-12-2027	8,75	CBBVEU 875Z27	OCESPS
CALL Options on BBVA	ES0A04843066	17-12-2027	9,00	CBBVAM 900Z27	OCASPS
CALL Options on BBVA	ES0A04843116	17-12-2027	9,00	CBBVEU 900Z27	OCESPS
CALL Options on BBVA	ES0A04844718	17-12-2027	9,25	CBBVAM 925Z27	OCASPS
CALL Options on BBVA	ES0A04844726	17-12-2027	9,25	CBBVEU 925Z27	OCESPS
CALL Options on BBVA	ES0A04924775	17-12-2027	9,50	CBBVAM 950Z27	OCASPS
CALL Options on BBVA	ES0A04924858	17-12-2027	9,50	CBBVEU 950Z27	OCESPS
CALL Options on BBVA	ES0A04931200	17-12-2027	9,75	CBBVAM 975Z27	OCASPS
CALL Options on BBVA	ES0A04931390	17-12-2027	9,75	CBBVEU 975Z27	OCESPS
CALL Options on BBVA	ES0A04960654	17-12-2027	10,00	CBBVAM 1000Z27	OCASPS
CALL Options on BBVA	ES0A04960704	17-12-2027	10,00	CBBVEU 1000Z27	OCESPS
CALL Options on BBVA	ES0A05100094	17-12-2027	10,50	CBBVAM 1050Z27	OCASPS
CALL Options on BBVA	ES0A05100144	17-12-2027	10,50	CBBVEU 1050Z27	OCESPS
CALL Options on BBVA	ES0A05118393	17-12-2027	11,00	CBBVAM 1100Z27	OCASPS
CALL Options on BBVA	ES0A05118401	17-12-2027	11,00	CBBVEU 1100Z27	OCESPS
CALL Options on BBVA	ES0A05181433	17-12-2027	11,50	CBBVAM 1150Z27	OCASPS
CALL Options on BBVA	ES0A05181623	17-12-2027	11,50	CBBVEU 1150Z27	OCESPS
CALL Options on BBVA	ES0A05195219	17-12-2027	12,00	CBBVAM 1200Z27	OCASPS
CALL Options on BBVA	ES0A05195227	17-12-2027	12,00	CBBVEU 1200Z27	OCESPS
CALL Options on BBVA	ES0A05234265	17-12-2027	12,50	CBBVAM 1250Z27	OCASPS
CALL Options on BBVA	ES0A05234356	17-12-2027	12,50	CBBVEU 1250Z27	OCESPS
CALL Options on BBVA	ES0A05243548	17-12-2027	13,00	CBBVAM 1300Z27	OCASPS
CALL Options on BBVA	ES0A05243555	17-12-2027	13,00	CBBVEU 1300Z27	OCESPS
CALL Options on BBVA	ES0A05919923	17-12-2027	13,50	CBBVAM 1350Z27	OCASPS
CALL Options on BBVA	ES0A05920111	17-12-2027	13,50	CBBVEU 1350Z27	OCESPS
CALL Options on BBVA	ES0A05935044	17-12-2027	14,00	CBBVAM 1400Z27	OCASPS
CALL Options on BBVA	ES0A05935093	17-12-2027	14,00	CBBVEU 1400Z27	OCESPS
CALL Options on BBVA	ES0A05948849	17-12-2027	14,50	CBBVAM 1450Z27	OCASPS
CALL Options on BBVA	ES0A05948898	17-12-2027	14,50	CBBVEU 1450Z27	OCESPS
CALL Options on BBVA	ES0A05980230	17-12-2027	15,00	CBBVAM 1500Z27	OCASPS
CALL Options on BBVA	ES0A05980289	17-12-2027	15,00	CBBVEU 1500Z27	OCESPS
CALL Options on BBVA	ES0A05985346	17-12-2027	15,50	CBBVAM 1550Z27	OCASPS
CALL Options on BBVA	ES0A05985536	17-12-2027	15,50	CBBVEU 1550Z27	OCESPS
CALL Options on BBVA	ES0A06039242	17-12-2027	16,00	CBBVAM 1600Z27	OCASPS
CALL Options on BBVA	ES0A06039408	17-12-2027	16,00	CBBVEU 1600Z27	OCESPS
CALL Options on BBVA	ES0A06261390	17-12-2027	16,50	CBBVAM 1650Z27	OCASPS
CALL Options on BBVA	ES0A06261549	17-12-2027	16,50	CBBVEU 1650Z27	OCESPS
CALL Options on BBVA	ES0A06330187	17-12-2027	17,00	CBBVAM 1700Z27	OCASPS
CALL Options on BBVA	ES0A06330203	17-12-2027	17,00	CBBVEU 1700Z27	OCESPS
CALL Options on BBVA	ES0A06353775	17-12-2027	17,50	CBBVAM 1750Z27	OCASPS
CALL Options on BBVA	ES0A06353783	17-12-2027	17,50	CBBVEU 1750Z27	OCESPS
CALL Options on BBVA	ES0A06419147	17-12-2027	18,00	CBBVAM 1800Z27	OCASPS
CALL Options on BBVA	ES0A06419816	17-12-2027	18,00	CBBVEU 1800Z27	OCESPS
CALL Options on BBVA	ES0A06419824	17-12-2027	18,50	CBBVEU 1850Z27	OCESPS
CALL Options on BBVA	ES0A06419154	17-12-2027	18,50	CBBVAM 1850Z27	OCASPS
CALL Options on BBVA	ES0A06419162	17-12-2027	19,00	CBBVAM 1900Z27	OCASPS
CALL Options on BBVA	ES0A06419832	17-12-2027	19,00	CBBVEU 1900Z27	OCESPS
CALL Options on BBVA	ES0A06432934	17-12-2027	19,50	CBBVAM 1950Z27	OCASPS
CALL Options on BBVA	ES0A06433189	17-12-2027	19,50	CBBVEU 1950Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06436182	17-12-2027	20,00	CBBVAM 2000Z27	OCASPS
CALL Options on BBVA	ES0A06436430	17-12-2027	20,00	CBBVEU 2000Z27	OCESPS
CALL Options on BBVA	ES0A06455661	17-12-2027	21,00	CBBVAM 2100Z27	OCASPS
CALL Options on BBVA	ES0A06455828	17-12-2027	21,00	CBBVEU 2100Z27	OCESPS
CALL Options on BBVA	ES0A06644223	17-12-2027	22,00	CBBVAM 2200Z27	OCASPS
CALL Options on BBVA	ES0A06644595	17-12-2027	22,00	CBBVEU 2200Z27	OCESPS
CALL Options on BBVA	ES0A06704357	17-12-2027	23,00	CBBVAM 2300Z27	OCASPS
CALL Options on BBVA	ES0A06704498	17-12-2027	23,00	CBBVEU 2300Z27	OCESPS
CALL Options on BBVA	ES0A06717185	17-12-2027	24,00	CBBVAM 2400Z27	OCASPS
CALL Options on BBVA	ES0A06717342	17-12-2027	24,00	CBBVEU 2400Z27	OCESPS
CALL Options on BBVA	ES0A06797732	17-12-2027	25,00	CBBVAM 2500Z27	OCASPS
CALL Options on BBVA	ES0A06797906	17-12-2027	25,00	CBBVEU 2500Z27	OCESPS
CALL Options on BBVA	ES0A06841969	17-12-2027	26,00	CBBVAM 2600Z27	OCASPS
CALL Options on BBVA	ES0A06842215	17-12-2027	26,00	CBBVEU 2600Z27	OCESPS
CALL Options on BBVA	ES0A06533285	17-03-2028	11,50	CBBVAM 1150H28	OCASPS
CALL Options on BBVA	ES0A06533475	17-03-2028	11,50	CBBVEU 1150H28	OCESPS
CALL Options on BBVA	ES0A06533483	17-03-2028	12,00	CBBVEU 1200H28	OCESPS
CALL Options on BBVA	ES0A06533293	17-03-2028	12,00	CBBVAM 1200H28	OCASPS
CALL Options on BBVA	ES0A06533301	17-03-2028	12,50	CBBVAM 1250H28	OCASPS
CALL Options on BBVA	ES0A06533491	17-03-2028	12,50	CBBVEU 1250H28	OCESPS
CALL Options on BBVA	ES0A06533509	17-03-2028	13,00	CBBVEU 1300H28	OCESPS
CALL Options on BBVA	ES0A06533319	17-03-2028	13,00	CBBVAM 1300H28	OCASPS
CALL Options on BBVA	ES0A06533327	17-03-2028	13,50	CBBVAM 1350H28	OCASPS
CALL Options on BBVA	ES0A06533517	17-03-2028	13,50	CBBVEU 1350H28	OCESPS
CALL Options on BBVA	ES0A06533525	17-03-2028	14,00	CBBVEU 1400H28	OCESPS
CALL Options on BBVA	ES0A06533335	17-03-2028	14,00	CBBVAM 1400H28	OCASPS
CALL Options on BBVA	ES0A06533343	17-03-2028	14,50	CBBVAM 1450H28	OCASPS
CALL Options on BBVA	ES0A06533533	17-03-2028	14,50	CBBVEU 1450H28	OCESPS
CALL Options on BBVA	ES0A06533541	17-03-2028	15,00	CBBVEU 1500H28	OCESPS
CALL Options on BBVA	ES0A06533350	17-03-2028	15,00	CBBVAM 1500H28	OCASPS
CALL Options on BBVA	ES0A06533368	17-03-2028	15,50	CBBVAM 1550H28	OCASPS
CALL Options on BBVA	ES0A06533558	17-03-2028	15,50	CBBVEU 1550H28	OCESPS
CALL Options on BBVA	ES0A06533566	17-03-2028	16,00	CBBVEU 1600H28	OCESPS
CALL Options on BBVA	ES0A06533376	17-03-2028	16,00	CBBVAM 1600H28	OCASPS
CALL Options on BBVA	ES0A06533384	17-03-2028	16,50	CBBVAM 1650H28	OCASPS
CALL Options on BBVA	ES0A06533574	17-03-2028	16,50	CBBVEU 1650H28	OCESPS
CALL Options on BBVA	ES0A06533582	17-03-2028	17,00	CBBVEU 1700H28	OCESPS
CALL Options on BBVA	ES0A06533392	17-03-2028	17,00	CBBVAM 1700H28	OCASPS
CALL Options on BBVA	ES0A06533400	17-03-2028	17,50	CBBVAM 1750H28	OCASPS
CALL Options on BBVA	ES0A06533590	17-03-2028	17,50	CBBVEU 1750H28	OCESPS
CALL Options on BBVA	ES0A06533608	17-03-2028	18,00	CBBVEU 1800H28	OCESPS
CALL Options on BBVA	ES0A06533418	17-03-2028	18,00	CBBVAM 1800H28	OCASPS
CALL Options on BBVA	ES0A06533426	17-03-2028	18,50	CBBVAM 1850H28	OCASPS
CALL Options on BBVA	ES0A06533616	17-03-2028	18,50	CBBVEU 1850H28	OCESPS
CALL Options on BBVA	ES0A06533624	17-03-2028	19,00	CBBVEU 1900H28	OCESPS
CALL Options on BBVA	ES0A06533434	17-03-2028	19,00	CBBVAM 1900H28	OCASPS
CALL Options on BBVA	ES0A06533442	17-03-2028	19,50	CBBVAM 1950H28	OCASPS
CALL Options on BBVA	ES0A06533632	17-03-2028	19,50	CBBVEU 1950H28	OCESPS
CALL Options on BBVA	ES0A06533640	17-03-2028	20,00	CBBVEU 2000H28	OCESPS
CALL Options on BBVA	ES0A06533459	17-03-2028	20,00	CBBVAM 2000H28	OCASPS
CALL Options on BBVA	ES0A06533467	17-03-2028	21,00	CBBVAM 2100H28	OCASPS
CALL Options on BBVA	ES0A06533657	17-03-2028	21,00	CBBVEU 2100H28	OCESPS
CALL Options on BBVA	ES0A06644231	17-03-2028	22,00	CBBVAM 2200H28	OCASPS
CALL Options on BBVA	ES0A06644603	17-03-2028	22,00	CBBVEU 2200H28	OCESPS
CALL Options on BBVA	ES0A06704365	17-03-2028	23,00	CBBVAM 2300H28	OCASPS
CALL Options on BBVA	ES0A06704506	17-03-2028	23,00	CBBVEU 2300H28	OCESPS
CALL Options on BBVA	ES0A06717193	17-03-2028	24,00	CBBVAM 2400H28	OCASPS
CALL Options on BBVA	ES0A06717359	17-03-2028	24,00	CBBVEU 2400H28	OCESPS
CALL Options on BBVA	ES0A06797740	17-03-2028	25,00	CBBVAM 2500H28	OCASPS
CALL Options on BBVA	ES0A06797914	17-03-2028	25,00	CBBVEU 2500H28	OCESPS
CALL Options on BBVA	ES0A06841977	17-03-2028	26,00	CBBVAM 2600H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06842223	17-03-2028	26,00	CBBVEU 2600H28	OCESPS
CALL Options on BBVA	ES0A04668232	16-06-2028	5,50	CBBVAM 550M28	OCASPS
CALL Options on BBVA	ES0A04668398	16-06-2028	5,50	CBBVEU 550M28	OCESPS
CALL Options on BBVA	ES0A04668406	16-06-2028	5,75	CBBVEU 575M28	OCESPS
CALL Options on BBVA	ES0A04668240	16-06-2028	5,75	CBBVAM 575M28	OCASPS
CALL Options on BBVA	ES0A04668257	16-06-2028	6,00	CBBVAM 600M28	OCASPS
CALL Options on BBVA	ES0A04668414	16-06-2028	6,00	CBBVEU 600M28	OCESPS
CALL Options on BBVA	ES0A04668422	16-06-2028	6,25	CBBVEU 625M28	OCESPS
CALL Options on BBVA	ES0A04668265	16-06-2028	6,25	CBBVAM 625M28	OCASPS
CALL Options on BBVA	ES0A04668273	16-06-2028	6,50	CBBVAM 650M28	OCASPS
CALL Options on BBVA	ES0A04668430	16-06-2028	6,50	CBBVEU 650M28	OCESPS
CALL Options on BBVA	ES0A04668448	16-06-2028	6,75	CBBVEU 675M28	OCESPS
CALL Options on BBVA	ES0A04668281	16-06-2028	6,75	CBBVAM 675M28	OCASPS
CALL Options on BBVA	ES0A04668299	16-06-2028	7,00	CBBVAM 700M28	OCASPS
CALL Options on BBVA	ES0A04668455	16-06-2028	7,00	CBBVEU 700M28	OCESPS
CALL Options on BBVA	ES0A04668463	16-06-2028	7,25	CBBVEU 725M28	OCESPS
CALL Options on BBVA	ES0A04668307	16-06-2028	7,25	CBBVAM 725M28	OCASPS
CALL Options on BBVA	ES0A04668315	16-06-2028	7,50	CBBVAM 750M28	OCASPS
CALL Options on BBVA	ES0A04668471	16-06-2028	7,50	CBBVEU 750M28	OCESPS
CALL Options on BBVA	ES0A04668489	16-06-2028	7,75	CBBVEU 775M28	OCESPS
CALL Options on BBVA	ES0A04668323	16-06-2028	7,75	CBBVAM 775M28	OCASPS
CALL Options on BBVA	ES0A04668331	16-06-2028	8,00	CBBVAM 800M28	OCASPS
CALL Options on BBVA	ES0A04668497	16-06-2028	8,00	CBBVEU 800M28	OCESPS
CALL Options on BBVA	ES0A04691739	16-06-2028	8,25	CBBVAM 825M28	OCASPS
CALL Options on BBVA	ES0A04691770	16-06-2028	8,25	CBBVEU 825M28	OCESPS
CALL Options on BBVA	ES0A04700779	16-06-2028	8,50	CBBVAM 850M28	OCASPS
CALL Options on BBVA	ES0A04700811	16-06-2028	8,50	CBBVEU 850M28	OCESPS
CALL Options on BBVA	ES0A04743191	16-06-2028	8,75	CBBVAM 875M28	OCASPS
CALL Options on BBVA	ES0A04743266	16-06-2028	8,75	CBBVEU 875M28	OCESPS
CALL Options on BBVA	ES0A04843074	16-06-2028	9,00	CBBVAM 900M28	OCASPS
CALL Options on BBVA	ES0A04843124	16-06-2028	9,00	CBBVEU 900M28	OCESPS
CALL Options on BBVA	ES0A04844759	16-06-2028	9,25	CBBVAM 925M28	OCASPS
CALL Options on BBVA	ES0A04844767	16-06-2028	9,25	CBBVEU 925M28	OCESPS
CALL Options on BBVA	ES0A04924783	16-06-2028	9,50	CBBVAM 950M28	OCASPS
CALL Options on BBVA	ES0A04924866	16-06-2028	9,50	CBBVEU 950M28	OCESPS
CALL Options on BBVA	ES0A04931218	16-06-2028	9,75	CBBVAM 975M28	OCASPS
CALL Options on BBVA	ES0A04931408	16-06-2028	9,75	CBBVEU 975M28	OCESPS
CALL Options on BBVA	ES0A04960662	16-06-2028	10,00	CBBVAM 1000M28	OCASPS
CALL Options on BBVA	ES0A04960712	16-06-2028	10,00	CBBVEU 1000M28	OCESPS
CALL Options on BBVA	ES0A05100102	16-06-2028	10,50	CBBVAM 1050M28	OCASPS
CALL Options on BBVA	ES0A05100151	16-06-2028	10,50	CBBVEU 1050M28	OCESPS
CALL Options on BBVA	ES0A05118096	16-06-2028	11,00	CBBVAM 1100M28	OCASPS
CALL Options on BBVA	ES0A05118104	16-06-2028	11,00	CBBVEU 1100M28	OCESPS
CALL Options on BBVA	ES0A05181441	16-06-2028	11,50	CBBVAM 1150M28	OCASPS
CALL Options on BBVA	ES0A05181631	16-06-2028	11,50	CBBVEU 1150M28	OCESPS
CALL Options on BBVA	ES0A05194857	16-06-2028	12,00	CBBVAM 1200M28	OCASPS
CALL Options on BBVA	ES0A05194865	16-06-2028	12,00	CBBVEU 1200M28	OCESPS
CALL Options on BBVA	ES0A05234273	16-06-2028	12,50	CBBVAM 1250M28	OCASPS
CALL Options on BBVA	ES0A05234364	16-06-2028	12,50	CBBVEU 1250M28	OCESPS
CALL Options on BBVA	ES0A05243464	16-06-2028	13,00	CBBVAM 1300M28	OCASPS
CALL Options on BBVA	ES0A05243472	16-06-2028	13,00	CBBVEU 1300M28	OCESPS
CALL Options on BBVA	ES0A05919931	16-06-2028	13,50	CBBVAM 1350M28	OCASPS
CALL Options on BBVA	ES0A05920129	16-06-2028	13,50	CBBVEU 1350M28	OCESPS
CALL Options on BBVA	ES0A05935051	16-06-2028	14,00	CBBVAM 1400M28	OCASPS
CALL Options on BBVA	ES0A05935101	16-06-2028	14,00	CBBVEU 1400M28	OCESPS
CALL Options on BBVA	ES0A05948856	16-06-2028	14,50	CBBVAM 1450M28	OCASPS
CALL Options on BBVA	ES0A05948906	16-06-2028	14,50	CBBVEU 1450M28	OCESPS
CALL Options on BBVA	ES0A05980248	16-06-2028	15,00	CBBVAM 1500M28	OCASPS
CALL Options on BBVA	ES0A05980297	16-06-2028	15,00	CBBVEU 1500M28	OCESPS
CALL Options on BBVA	ES0A05985353	16-06-2028	15,50	CBBVAM 1550M28	OCASPS
CALL Options on BBVA	ES0A05985544	16-06-2028	15,50	CBBVEU 1550M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06039259	16-06-2028	16,00	CBBVAM 1600M28	OCASPS
CALL Options on BBVA	ES0A06039416	16-06-2028	16,00	CBBVEU 1600M28	OCESPS
CALL Options on BBVA	ES0A06261408	16-06-2028	16,50	CBBVAM 1650M28	OCASPS
CALL Options on BBVA	ES0A06261556	16-06-2028	16,50	CBBVEU 1650M28	OCESPS
CALL Options on BBVA	ES0A06419170	16-06-2028	17,00	CBBVAM 1700M28	OCASPS
CALL Options on BBVA	ES0A06419840	16-06-2028	17,00	CBBVEU 1700M28	OCESPS
CALL Options on BBVA	ES0A06419857	16-06-2028	17,50	CBBVEU 1750M28	OCESPS
CALL Options on BBVA	ES0A06419188	16-06-2028	17,50	CBBVAM 1750M28	OCASPS
CALL Options on BBVA	ES0A06432942	16-06-2028	18,00	CBBVAM 1800M28	OCASPS
CALL Options on BBVA	ES0A06433197	16-06-2028	18,00	CBBVEU 1800M28	OCESPS
CALL Options on BBVA	ES0A06436190	16-06-2028	18,50	CBBVAM 1850M28	OCASPS
CALL Options on BBVA	ES0A06436448	16-06-2028	18,50	CBBVEU 1850M28	OCESPS
CALL Options on BBVA	ES0A06439863	16-06-2028	19,00	CBBVAM 1900M28	OCASPS
CALL Options on BBVA	ES0A06440002	16-06-2028	19,00	CBBVEU 1900M28	OCESPS
CALL Options on BBVA	ES0A06455679	16-06-2028	19,50	CBBVAM 1950M28	OCASPS
CALL Options on BBVA	ES0A06455836	16-06-2028	19,50	CBBVEU 1950M28	OCESPS
CALL Options on BBVA	ES0A06644249	16-06-2028	20,00	CBBVAM 2000M28	OCASPS
CALL Options on BBVA	ES0A06644611	16-06-2028	20,00	CBBVEU 2000M28	OCESPS
CALL Options on BBVA	ES0A06663405	16-06-2028	21,00	CBBVAM 2100M28	OCASPS
CALL Options on BBVA	ES0A06663454	16-06-2028	21,00	CBBVEU 2100M28	OCESPS
CALL Options on BBVA	ES0A06717201	16-06-2028	22,00	CBBVAM 2200M28	OCASPS
CALL Options on BBVA	ES0A06717367	16-06-2028	22,00	CBBVEU 2200M28	OCESPS
CALL Options on BBVA	ES0A06797757	16-06-2028	23,00	CBBVAM 2300M28	OCASPS
CALL Options on BBVA	ES0A06797922	16-06-2028	23,00	CBBVEU 2300M28	OCESPS
CALL Options on BBVA	ES0A06816037	16-06-2028	24,00	CBBVAM 2400M28	OCASPS
CALL Options on BBVA	ES0A06816235	16-06-2028	24,00	CBBVEU 2400M28	OCESPS
CALL Options on BBVA	ES0A06816243	16-06-2028	25,00	CBBVEU 2500M28	OCESPS
CALL Options on BBVA	ES0A06816045	16-06-2028	25,00	CBBVAM 2500M28	OCASPS
CALL Options on BBVA	ES0A06841985	16-06-2028	26,00	CBBVAM 2600M28	OCASPS
CALL Options on BBVA	ES0A06842231	16-06-2028	26,00	CBBVEU 2600M28	OCESPS
CALL Options on BBVA	ES0A05063029	15-12-2028	6,50	CBBVAM 650Z28	OCASPS
CALL Options on BBVA	ES0A05063037	15-12-2028	6,50	CBBVEU 650Z28	OCESPS
CALL Options on BBVA	ES0A05009733	15-12-2028	6,75	CBBVEU 675Z28	OCESPS
CALL Options on BBVA	ES0A05009535	15-12-2028	6,75	CBBVAM 675Z28	OCASPS
CALL Options on BBVA	ES0A05009543	15-12-2028	7,00	CBBVAM 700Z28	OCASPS
CALL Options on BBVA	ES0A05009741	15-12-2028	7,00	CBBVEU 700Z28	OCESPS
CALL Options on BBVA	ES0A05009758	15-12-2028	7,25	CBBVEU 725Z28	OCESPS
CALL Options on BBVA	ES0A05009550	15-12-2028	7,25	CBBVAM 725Z28	OCASPS
CALL Options on BBVA	ES0A05009568	15-12-2028	7,50	CBBVAM 750Z28	OCASPS
CALL Options on BBVA	ES0A05009766	15-12-2028	7,50	CBBVEU 750Z28	OCESPS
CALL Options on BBVA	ES0A05009774	15-12-2028	7,75	CBBVEU 775Z28	OCESPS
CALL Options on BBVA	ES0A05009576	15-12-2028	7,75	CBBVAM 775Z28	OCASPS
CALL Options on BBVA	ES0A05009584	15-12-2028	8,00	CBBVAM 800Z28	OCASPS
CALL Options on BBVA	ES0A05009782	15-12-2028	8,00	CBBVEU 800Z28	OCESPS
CALL Options on BBVA	ES0A05009790	15-12-2028	8,25	CBBVEU 825Z28	OCESPS
CALL Options on BBVA	ES0A05009592	15-12-2028	8,25	CBBVAM 825Z28	OCASPS
CALL Options on BBVA	ES0A05009600	15-12-2028	8,50	CBBVAM 850Z28	OCASPS
CALL Options on BBVA	ES0A05009808	15-12-2028	8,50	CBBVEU 850Z28	OCESPS
CALL Options on BBVA	ES0A05009816	15-12-2028	8,75	CBBVEU 875Z28	OCESPS
CALL Options on BBVA	ES0A05009618	15-12-2028	8,75	CBBVAM 875Z28	OCASPS
CALL Options on BBVA	ES0A05009626	15-12-2028	9,00	CBBVAM 900Z28	OCASPS
CALL Options on BBVA	ES0A05009824	15-12-2028	9,00	CBBVEU 900Z28	OCESPS
CALL Options on BBVA	ES0A05009832	15-12-2028	9,25	CBBVEU 925Z28	OCESPS
CALL Options on BBVA	ES0A05009634	15-12-2028	9,25	CBBVAM 925Z28	OCASPS
CALL Options on BBVA	ES0A05009642	15-12-2028	9,50	CBBVAM 950Z28	OCASPS
CALL Options on BBVA	ES0A05009840	15-12-2028	9,50	CBBVEU 950Z28	OCESPS
CALL Options on BBVA	ES0A05009857	15-12-2028	9,75	CBBVEU 975Z28	OCESPS
CALL Options on BBVA	ES0A05009659	15-12-2028	9,75	CBBVAM 975Z28	OCASPS
CALL Options on BBVA	ES0A05041843	15-12-2028	10,00	CBBVAM 1000Z28	OCASPS
CALL Options on BBVA	ES0A05041850	15-12-2028	10,00	CBBVEU 1000Z28	OCESPS
CALL Options on BBVA	ES0A05100110	15-12-2028	10,50	CBBVAM 1050Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05100169	15-12-2028	10,50	CBBVEU 1050Z28	OCESPS
CALL Options on BBVA	ES0A05118435	15-12-2028	11,00	CBBVAM 1100Z28	OCASPS
CALL Options on BBVA	ES0A05118443	15-12-2028	11,00	CBBVEU 1100Z28	OCESPS
CALL Options on BBVA	ES0A05181458	15-12-2028	11,50	CBBVAM 1150Z28	OCASPS
CALL Options on BBVA	ES0A05181649	15-12-2028	11,50	CBBVEU 1150Z28	OCESPS
CALL Options on BBVA	ES0A05195250	15-12-2028	12,00	CBBVAM 1200Z28	OCASPS
CALL Options on BBVA	ES0A05195268	15-12-2028	12,00	CBBVEU 1200Z28	OCESPS
CALL Options on BBVA	ES0A05234281	15-12-2028	12,50	CBBVAM 1250Z28	OCASPS
CALL Options on BBVA	ES0A05234372	15-12-2028	12,50	CBBVEU 1250Z28	OCESPS
CALL Options on BBVA	ES0A05243589	15-12-2028	13,00	CBBVAM 1300Z28	OCASPS
CALL Options on BBVA	ES0A05243597	15-12-2028	13,00	CBBVEU 1300Z28	OCESPS
CALL Options on BBVA	ES0A05919949	15-12-2028	13,50	CBBVAM 1350Z28	OCASPS
CALL Options on BBVA	ES0A05920137	15-12-2028	13,50	CBBVEU 1350Z28	OCESPS
CALL Options on BBVA	ES0A05935069	15-12-2028	14,00	CBBVAM 1400Z28	OCASPS
CALL Options on BBVA	ES0A05935119	15-12-2028	14,00	CBBVEU 1400Z28	OCESPS
CALL Options on BBVA	ES0A05948864	15-12-2028	14,50	CBBVAM 1450Z28	OCASPS
CALL Options on BBVA	ES0A05948914	15-12-2028	14,50	CBBVEU 1450Z28	OCESPS
CALL Options on BBVA	ES0A05980255	15-12-2028	15,00	CBBVAM 1500Z28	OCASPS
CALL Options on BBVA	ES0A05980305	15-12-2028	15,00	CBBVEU 1500Z28	OCESPS
CALL Options on BBVA	ES0A05985361	15-12-2028	15,50	CBBVAM 1550Z28	OCASPS
CALL Options on BBVA	ES0A05985551	15-12-2028	15,50	CBBVEU 1550Z28	OCESPS
CALL Options on BBVA	ES0A06039267	15-12-2028	16,00	CBBVAM 1600Z28	OCASPS
CALL Options on BBVA	ES0A06039424	15-12-2028	16,00	CBBVEU 1600Z28	OCESPS
CALL Options on BBVA	ES0A06261416	15-12-2028	16,50	CBBVAM 1650Z28	OCASPS
CALL Options on BBVA	ES0A06261564	15-12-2028	16,50	CBBVEU 1650Z28	OCESPS
CALL Options on BBVA	ES0A06419865	15-12-2028	17,00	CBBVEU 1700Z28	OCESPS
CALL Options on BBVA	ES0A06419196	15-12-2028	17,00	CBBVAM 1700Z28	OCASPS
CALL Options on BBVA	ES0A06419204	15-12-2028	17,50	CBBVAM 1750Z28	OCASPS
CALL Options on BBVA	ES0A06419873	15-12-2028	17,50	CBBVEU 1750Z28	OCESPS
CALL Options on BBVA	ES0A06432959	15-12-2028	18,00	CBBVAM 1800Z28	OCASPS
CALL Options on BBVA	ES0A06433205	15-12-2028	18,00	CBBVEU 1800Z28	OCESPS
CALL Options on BBVA	ES0A06436208	15-12-2028	18,50	CBBVAM 1850Z28	OCASPS
CALL Options on BBVA	ES0A06436455	15-12-2028	18,50	CBBVEU 1850Z28	OCESPS
CALL Options on BBVA	ES0A06439871	15-12-2028	19,00	CBBVAM 1900Z28	OCASPS
CALL Options on BBVA	ES0A06440010	15-12-2028	19,00	CBBVEU 1900Z28	OCESPS
CALL Options on BBVA	ES0A06455687	15-12-2028	19,50	CBBVAM 1950Z28	OCASPS
CALL Options on BBVA	ES0A06455844	15-12-2028	19,50	CBBVEU 1950Z28	OCESPS
CALL Options on BBVA	ES0A06644256	15-12-2028	20,00	CBBVAM 2000Z28	OCASPS
CALL Options on BBVA	ES0A06644629	15-12-2028	20,00	CBBVEU 2000Z28	OCESPS
CALL Options on BBVA	ES0A06663413	15-12-2028	21,00	CBBVAM 2100Z28	OCASPS
CALL Options on BBVA	ES0A06663462	15-12-2028	21,00	CBBVEU 2100Z28	OCESPS
CALL Options on BBVA	ES0A06717219	15-12-2028	22,00	CBBVAM 2200Z28	OCASPS
CALL Options on BBVA	ES0A06717375	15-12-2028	22,00	CBBVEU 2200Z28	OCESPS
CALL Options on BBVA	ES0A06797765	15-12-2028	23,00	CBBVAM 2300Z28	OCASPS
CALL Options on BBVA	ES0A06797930	15-12-2028	23,00	CBBVEU 2300Z28	OCESPS
CALL Options on BBVA	ES0A06841993	15-12-2028	24,00	CBBVAM 2400Z28	OCASPS
CALL Options on BBVA	ES0A06842249	15-12-2028	24,00	CBBVEU 2400Z28	OCESPS
CALL Options on BBVA	ES0A05520598	15-06-2029	7,00	CBBVAM 700M29	OCASPS
CALL Options on BBVA	ES0A05520606	15-06-2029	7,00	CBBVEU 700M29	OCESPS
CALL Options on BBVA	ES0A05512215	15-06-2029	7,25	CBBVAM 725M29	OCASPS
CALL Options on BBVA	ES0A05512306	15-06-2029	7,25	CBBVEU 725M29	OCESPS
CALL Options on BBVA	ES0A05430145	15-06-2029	7,50	CBBVAM 750M29	OCASPS
CALL Options on BBVA	ES0A05430277	15-06-2029	7,50	CBBVEU 750M29	OCESPS
CALL Options on BBVA	ES0A05430285	15-06-2029	7,75	CBBVEU 775M29	OCESPS
CALL Options on BBVA	ES0A05430152	15-06-2029	7,75	CBBVAM 775M29	OCASPS
CALL Options on BBVA	ES0A05430160	15-06-2029	8,00	CBBVAM 800M29	OCASPS
CALL Options on BBVA	ES0A05430293	15-06-2029	8,00	CBBVEU 800M29	OCESPS
CALL Options on BBVA	ES0A05430301	15-06-2029	8,25	CBBVEU 825M29	OCESPS
CALL Options on BBVA	ES0A05430178	15-06-2029	8,25	CBBVAM 825M29	OCASPS
CALL Options on BBVA	ES0A05430186	15-06-2029	8,50	CBBVAM 850M29	OCASPS
CALL Options on BBVA	ES0A05430319	15-06-2029	8,50	CBBVEU 850M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05430327	15-06-2029	8,75	CBBVEU 875M29	OCESPS
CALL Options on BBVA	ES0A05430194	15-06-2029	8,75	CBBVAM 875M29	OCASPS
CALL Options on BBVA	ES0A05430202	15-06-2029	9,00	CBBVAM 900M29	OCASPS
CALL Options on BBVA	ES0A05430335	15-06-2029	9,00	CBBVEU 900M29	OCESPS
CALL Options on BBVA	ES0A05430343	15-06-2029	9,25	CBBVEU 925M29	OCESPS
CALL Options on BBVA	ES0A05430210	15-06-2029	9,25	CBBVAM 925M29	OCASPS
CALL Options on BBVA	ES0A05430228	15-06-2029	9,50	CBBVAM 950M29	OCASPS
CALL Options on BBVA	ES0A05430350	15-06-2029	9,50	CBBVEU 950M29	OCESPS
CALL Options on BBVA	ES0A05430368	15-06-2029	9,75	CBBVEU 975M29	OCESPS
CALL Options on BBVA	ES0A05430236	15-06-2029	9,75	CBBVAM 975M29	OCASPS
CALL Options on BBVA	ES0A05430244	15-06-2029	10,00	CBBVAM 1000M29	OCASPS
CALL Options on BBVA	ES0A05430376	15-06-2029	10,00	CBBVEU 1000M29	OCESPS
CALL Options on BBVA	ES0A05430384	15-06-2029	10,50	CBBVEU 1050M29	OCESPS
CALL Options on BBVA	ES0A05430251	15-06-2029	10,50	CBBVAM 1050M29	OCASPS
CALL Options on BBVA	ES0A05430269	15-06-2029	11,00	CBBVAM 1100M29	OCASPS
CALL Options on BBVA	ES0A05430392	15-06-2029	11,00	CBBVEU 1100M29	OCESPS
CALL Options on BBVA	ES0A05455548	15-06-2029	11,50	CBBVAM 1150M29	OCASPS
CALL Options on BBVA	ES0A05455571	15-06-2029	11,50	CBBVEU 1150M29	OCESPS
CALL Options on BBVA	ES0A05496922	15-06-2029	12,00	CBBVAM 1200M29	OCASPS
CALL Options on BBVA	ES0A05496971	15-06-2029	12,00	CBBVEU 1200M29	OCESPS
CALL Options on BBVA	ES0A05885074	15-06-2029	12,50	CBBVAM 1250M29	OCASPS
CALL Options on BBVA	ES0A05885108	15-06-2029	12,50	CBBVEU 1250M29	OCESPS
CALL Options on BBVA	ES0A05896378	15-06-2029	13,00	CBBVAM 1300M29	OCASPS
CALL Options on BBVA	ES0A05896428	15-06-2029	13,00	CBBVEU 1300M29	OCESPS
CALL Options on BBVA	ES0A05919956	15-06-2029	13,50	CBBVAM 1350M29	OCASPS
CALL Options on BBVA	ES0A05920145	15-06-2029	13,50	CBBVEU 1350M29	OCESPS
CALL Options on BBVA	ES0A05935077	15-06-2029	14,00	CBBVAM 1400M29	OCASPS
CALL Options on BBVA	ES0A05935127	15-06-2029	14,00	CBBVEU 1400M29	OCESPS
CALL Options on BBVA	ES0A05948872	15-06-2029	14,50	CBBVAM 1450M29	OCASPS
CALL Options on BBVA	ES0A05948922	15-06-2029	14,50	CBBVEU 1450M29	OCESPS
CALL Options on BBVA	ES0A05980263	15-06-2029	15,00	CBBVAM 1500M29	OCASPS
CALL Options on BBVA	ES0A05980313	15-06-2029	15,00	CBBVEU 1500M29	OCESPS
CALL Options on BBVA	ES0A05985379	15-06-2029	15,50	CBBVAM 1550M29	OCASPS
CALL Options on BBVA	ES0A05985569	15-06-2029	15,50	CBBVEU 1550M29	OCESPS
CALL Options on BBVA	ES0A06039275	15-06-2029	16,00	CBBVAM 1600M29	OCASPS
CALL Options on BBVA	ES0A06039432	15-06-2029	16,00	CBBVEU 1600M29	OCESPS
CALL Options on BBVA	ES0A06261424	15-06-2029	16,50	CBBVAM 1650M29	OCASPS
CALL Options on BBVA	ES0A06261572	15-06-2029	16,50	CBBVEU 1650M29	OCESPS
CALL Options on BBVA	ES0A06419212	15-06-2029	17,00	CBBVAM 1700M29	OCASPS
CALL Options on BBVA	ES0A06419881	15-06-2029	17,00	CBBVEU 1700M29	OCESPS
CALL Options on BBVA	ES0A06419899	15-06-2029	17,50	CBBVEU 1750M29	OCESPS
CALL Options on BBVA	ES0A06419220	15-06-2029	17,50	CBBVAM 1750M29	OCASPS
CALL Options on BBVA	ES0A06432967	15-06-2029	18,00	CBBVAM 1800M29	OCASPS
CALL Options on BBVA	ES0A06433213	15-06-2029	18,00	CBBVEU 1800M29	OCESPS
CALL Options on BBVA	ES0A06436216	15-06-2029	18,50	CBBVAM 1850M29	OCASPS
CALL Options on BBVA	ES0A06436463	15-06-2029	18,50	CBBVEU 1850M29	OCESPS
CALL Options on BBVA	ES0A06439889	15-06-2029	19,00	CBBVAM 1900M29	OCASPS
CALL Options on BBVA	ES0A06440028	15-06-2029	19,00	CBBVEU 1900M29	OCESPS
CALL Options on BBVA	ES0A06455695	15-06-2029	19,50	CBBVAM 1950M29	OCASPS
CALL Options on BBVA	ES0A06455851	15-06-2029	19,50	CBBVEU 1950M29	OCESPS
CALL Options on BBVA	ES0A06644264	15-06-2029	20,00	CBBVAM 2000M29	OCASPS
CALL Options on BBVA	ES0A06644637	15-06-2029	20,00	CBBVEU 2000M29	OCESPS
CALL Options on BBVA	ES0A06663421	15-06-2029	21,00	CBBVAM 2100M29	OCASPS
CALL Options on BBVA	ES0A06663470	15-06-2029	21,00	CBBVEU 2100M29	OCESPS
CALL Options on BBVA	ES0A06717227	15-06-2029	22,00	CBBVAM 2200M29	OCASPS
CALL Options on BBVA	ES0A06717383	15-06-2029	22,00	CBBVEU 2200M29	OCESPS
CALL Options on BBVA	ES0A06797773	15-06-2029	23,00	CBBVAM 2300M29	OCASPS
CALL Options on BBVA	ES0A06797948	15-06-2029	23,00	CBBVEU 2300M29	OCESPS
CALL Options on BBVA	ES0A06842009	15-06-2029	24,00	CBBVAM 2400M29	OCASPS
CALL Options on BBVA	ES0A06842256	15-06-2029	24,00	CBBVEU 2400M29	OCESPS
CALL Options on BBVA	ES0A05811401	21-12-2029	7,50	CBBVEU 750Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A05811278	21-12-2029	7,50	CBBVAM 750Z29	OCASPS
CALL Options on BBVA	ES0A05811286	21-12-2029	7,75	CBBVAM 775Z29	OCASPS
CALL Options on BBVA	ES0A05811419	21-12-2029	7,75	CBBVEU 775Z29	OCESPS
CALL Options on BBVA	ES0A05811427	21-12-2029	8,00	CBBVEU 800Z29	OCESPS
CALL Options on BBVA	ES0A05811294	21-12-2029	8,00	CBBVAM 800Z29	OCASPS
CALL Options on BBVA	ES0A05811302	21-12-2029	8,25	CBBVAM 825Z29	OCASPS
CALL Options on BBVA	ES0A05811435	21-12-2029	8,25	CBBVEU 825Z29	OCESPS
CALL Options on BBVA	ES0A05811443	21-12-2029	8,50	CBBVEU 850Z29	OCESPS
CALL Options on BBVA	ES0A05811310	21-12-2029	8,50	CBBVAM 850Z29	OCASPS
CALL Options on BBVA	ES0A05811328	21-12-2029	8,75	CBBVAM 875Z29	OCASPS
CALL Options on BBVA	ES0A05811450	21-12-2029	8,75	CBBVEU 875Z29	OCESPS
CALL Options on BBVA	ES0A05811468	21-12-2029	9,00	CBBVEU 900Z29	OCESPS
CALL Options on BBVA	ES0A05811336	21-12-2029	9,00	CBBVAM 900Z29	OCASPS
CALL Options on BBVA	ES0A05811344	21-12-2029	9,25	CBBVAM 925Z29	OCASPS
CALL Options on BBVA	ES0A05811476	21-12-2029	9,25	CBBVEU 925Z29	OCESPS
CALL Options on BBVA	ES0A05811484	21-12-2029	9,50	CBBVEU 950Z29	OCESPS
CALL Options on BBVA	ES0A05811351	21-12-2029	9,50	CBBVAM 950Z29	OCASPS
CALL Options on BBVA	ES0A05811369	21-12-2029	9,75	CBBVAM 975Z29	OCASPS
CALL Options on BBVA	ES0A05811492	21-12-2029	9,75	CBBVEU 975Z29	OCESPS
CALL Options on BBVA	ES0A05811500	21-12-2029	10,00	CBBVEU 1000Z29	OCESPS
CALL Options on BBVA	ES0A05811377	21-12-2029	10,00	CBBVAM 1000Z29	OCASPS
CALL Options on BBVA	ES0A05811385	21-12-2029	10,50	CBBVAM 1050Z29	OCASPS
CALL Options on BBVA	ES0A05811518	21-12-2029	10,50	CBBVEU 1050Z29	OCESPS
CALL Options on BBVA	ES0A05811526	21-12-2029	11,00	CBBVEU 1100Z29	OCESPS
CALL Options on BBVA	ES0A05811393	21-12-2029	11,00	CBBVAM 1100Z29	OCASPS
CALL Options on BBVA	ES0A05843289	21-12-2029	11,50	CBBVAM 1150Z29	OCASPS
CALL Options on BBVA	ES0A05843313	21-12-2029	11,50	CBBVEU 1150Z29	OCESPS
CALL Options on BBVA	ES0A05852017	21-12-2029	12,00	CBBVAM 1200Z29	OCASPS
CALL Options on BBVA	ES0A05852074	21-12-2029	12,00	CBBVEU 1200Z29	OCESPS
CALL Options on BBVA	ES0A05885082	21-12-2029	12,50	CBBVAM 1250Z29	OCASPS
CALL Options on BBVA	ES0A05885116	21-12-2029	12,50	CBBVEU 1250Z29	OCESPS
CALL Options on BBVA	ES0A05896386	21-12-2029	13,00	CBBVAM 1300Z29	OCASPS
CALL Options on BBVA	ES0A05896436	21-12-2029	13,00	CBBVEU 1300Z29	OCESPS
CALL Options on BBVA	ES0A05919964	21-12-2029	13,50	CBBVAM 1350Z29	OCASPS
CALL Options on BBVA	ES0A05920152	21-12-2029	13,50	CBBVEU 1350Z29	OCESPS
CALL Options on BBVA	ES0A05935085	21-12-2029	14,00	CBBVAM 1400Z29	OCASPS
CALL Options on BBVA	ES0A05935135	21-12-2029	14,00	CBBVEU 1400Z29	OCESPS
CALL Options on BBVA	ES0A05948880	21-12-2029	14,50	CBBVAM 1450Z29	OCASPS
CALL Options on BBVA	ES0A05948930	21-12-2029	14,50	CBBVEU 1450Z29	OCESPS
CALL Options on BBVA	ES0A05980271	21-12-2029	15,00	CBBVAM 1500Z29	OCASPS
CALL Options on BBVA	ES0A05980321	21-12-2029	15,00	CBBVEU 1500Z29	OCESPS
CALL Options on BBVA	ES0A05985387	21-12-2029	15,50	CBBVAM 1550Z29	OCASPS
CALL Options on BBVA	ES0A05985577	21-12-2029	15,50	CBBVEU 1550Z29	OCESPS
CALL Options on BBVA	ES0A06039283	21-12-2029	16,00	CBBVAM 1600Z29	OCASPS
CALL Options on BBVA	ES0A06039440	21-12-2029	16,00	CBBVEU 1600Z29	OCESPS
CALL Options on BBVA	ES0A06261432	21-12-2029	16,50	CBBVAM 1650Z29	OCASPS
CALL Options on BBVA	ES0A06261580	21-12-2029	16,50	CBBVEU 1650Z29	OCESPS
CALL Options on BBVA	ES0A06419907	21-12-2029	17,00	CBBVEU 1700Z29	OCESPS
CALL Options on BBVA	ES0A06419238	21-12-2029	17,00	CBBVAM 1700Z29	OCASPS
CALL Options on BBVA	ES0A06419246	21-12-2029	17,50	CBBVAM 1750Z29	OCASPS
CALL Options on BBVA	ES0A06419915	21-12-2029	17,50	CBBVEU 1750Z29	OCESPS
CALL Options on BBVA	ES0A06432975	21-12-2029	18,00	CBBVAM 1800Z29	OCASPS
CALL Options on BBVA	ES0A06433221	21-12-2029	18,00	CBBVEU 1800Z29	OCESPS
CALL Options on BBVA	ES0A06436224	21-12-2029	18,50	CBBVAM 1850Z29	OCASPS
CALL Options on BBVA	ES0A06436471	21-12-2029	18,50	CBBVEU 1850Z29	OCESPS
CALL Options on BBVA	ES0A06439897	21-12-2029	19,00	CBBVAM 1900Z29	OCASPS
CALL Options on BBVA	ES0A06440036	21-12-2029	19,00	CBBVEU 1900Z29	OCESPS
CALL Options on BBVA	ES0A06455703	21-12-2029	19,50	CBBVAM 1950Z29	OCASPS
CALL Options on BBVA	ES0A06455869	21-12-2029	19,50	CBBVEU 1950Z29	OCESPS
CALL Options on BBVA	ES0A06644272	21-12-2029	20,00	CBBVAM 2000Z29	OCASPS
CALL Options on BBVA	ES0A06644645	21-12-2029	20,00	CBBVEU 2000Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on BBVA	ES0A06663439	21-12-2029	21,00	CBBVAM 2100Z29	OCASPS
CALL Options on BBVA	ES0A06663488	21-12-2029	21,00	CBBVEU 2100Z29	OCESPS
CALL Options on BBVA	ES0A06717235	21-12-2029	22,00	CBBVAM 2200Z29	OCASPS
CALL Options on BBVA	ES0A06717391	21-12-2029	22,00	CBBVEU 2200Z29	OCESPS
CALL Options on BBVA	ES0A06797781	21-12-2029	23,00	CBBVAM 2300Z29	OCASPS
CALL Options on BBVA	ES0A06797955	21-12-2029	23,00	CBBVEU 2300Z29	OCESPS
CALL Options on BBVA	ES0A06842017	21-12-2029	24,00	CBBVAM 2400Z29	OCASPS
CALL Options on BBVA	ES0A06842264	21-12-2029	24,00	CBBVEU 2400Z29	OCESPS
CALL Options on BBVA	ES0A06316244	21-06-2030	10,50	CBBVAM 1050M30	OCASPS
CALL Options on BBVA	ES0A06316343	21-06-2030	10,50	CBBVEU 1050M30	OCESPS
CALL Options on BBVA	ES0A06316350	21-06-2030	11,00	CBBVEU 1100M30	OCESPS
CALL Options on BBVA	ES0A06316251	21-06-2030	11,00	CBBVAM 1100M30	OCASPS
CALL Options on BBVA	ES0A06316269	21-06-2030	11,50	CBBVAM 1150M30	OCASPS
CALL Options on BBVA	ES0A06316368	21-06-2030	11,50	CBBVEU 1150M30	OCESPS
CALL Options on BBVA	ES0A06316376	21-06-2030	12,00	CBBVEU 1200M30	OCESPS
CALL Options on BBVA	ES0A06316277	21-06-2030	12,00	CBBVAM 1200M30	OCASPS
CALL Options on BBVA	ES0A06316285	21-06-2030	12,50	CBBVAM 1250M30	OCASPS
CALL Options on BBVA	ES0A06316384	21-06-2030	12,50	CBBVEU 1250M30	OCESPS
CALL Options on BBVA	ES0A06316392	21-06-2030	13,00	CBBVEU 1300M30	OCESPS
CALL Options on BBVA	ES0A06316293	21-06-2030	13,00	CBBVAM 1300M30	OCASPS
CALL Options on BBVA	ES0A06316301	21-06-2030	13,50	CBBVAM 1350M30	OCASPS
CALL Options on BBVA	ES0A06316400	21-06-2030	13,50	CBBVEU 1350M30	OCESPS
CALL Options on BBVA	ES0A06316418	21-06-2030	14,00	CBBVEU 1400M30	OCESPS
CALL Options on BBVA	ES0A06316319	21-06-2030	14,00	CBBVAM 1400M30	OCASPS
CALL Options on BBVA	ES0A06316327	21-06-2030	14,50	CBBVAM 1450M30	OCASPS
CALL Options on BBVA	ES0A06316426	21-06-2030	14,50	CBBVEU 1450M30	OCESPS
CALL Options on BBVA	ES0A06316434	21-06-2030	15,00	CBBVEU 1500M30	OCESPS
CALL Options on BBVA	ES0A06316335	21-06-2030	15,00	CBBVAM 1500M30	OCASPS
CALL Options on BBVA	ES0A06330195	21-06-2030	15,50	CBBVAM 1550M30	OCASPS
CALL Options on BBVA	ES0A06330211	21-06-2030	15,50	CBBVEU 1550M30	OCESPS
CALL Options on BBVA	ES0A06350946	21-06-2030	16,00	CBBVAM 1600M30	OCASPS
CALL Options on BBVA	ES0A06350961	21-06-2030	16,00	CBBVEU 1600M30	OCESPS
CALL Options on BBVA	ES0A06419253	21-06-2030	16,50	CBBVAM 1650M30	OCASPS
CALL Options on BBVA	ES0A06419923	21-06-2030	16,50	CBBVEU 1650M30	OCESPS
CALL Options on BBVA	ES0A06419931	21-06-2030	17,00	CBBVEU 1700M30	OCESPS
CALL Options on BBVA	ES0A06419261	21-06-2030	17,00	CBBVAM 1700M30	OCASPS
CALL Options on BBVA	ES0A06419279	21-06-2030	17,50	CBBVAM 1750M30	OCASPS
CALL Options on BBVA	ES0A06419949	21-06-2030	17,50	CBBVEU 1750M30	OCESPS
CALL Options on BBVA	ES0A06432983	21-06-2030	18,00	CBBVAM 1800M30	OCASPS
CALL Options on BBVA	ES0A06433239	21-06-2030	18,00	CBBVEU 1800M30	OCESPS
CALL Options on BBVA	ES0A06436232	21-06-2030	18,50	CBBVAM 1850M30	OCASPS
CALL Options on BBVA	ES0A06436489	21-06-2030	18,50	CBBVEU 1850M30	OCESPS
CALL Options on BBVA	ES0A06439905	21-06-2030	19,00	CBBVAM 1900M30	OCASPS
CALL Options on BBVA	ES0A06440044	21-06-2030	19,00	CBBVEU 1900M30	OCESPS
CALL Options on BBVA	ES0A06455711	21-06-2030	19,50	CBBVAM 1950M30	OCASPS
CALL Options on BBVA	ES0A06455877	21-06-2030	19,50	CBBVEU 1950M30	OCESPS
CALL Options on BBVA	ES0A06644280	21-06-2030	20,00	CBBVAM 2000M30	OCASPS
CALL Options on BBVA	ES0A06644652	21-06-2030	20,00	CBBVEU 2000M30	OCESPS
CALL Options on BBVA	ES0A06663447	21-06-2030	21,00	CBBVAM 2100M30	OCASPS
CALL Options on BBVA	ES0A06663496	21-06-2030	21,00	CBBVEU 2100M30	OCESPS
CALL Options on BBVA	ES0A06717243	21-06-2030	22,00	CBBVAM 2200M30	OCASPS
CALL Options on BBVA	ES0A06717409	21-06-2030	22,00	CBBVEU 2200M30	OCESPS
CALL Options on BBVA	ES0A06797799	21-06-2030	23,00	CBBVAM 2300M30	OCASPS
CALL Options on BBVA	ES0A06797963	21-06-2030	23,00	CBBVEU 2300M30	OCESPS
CALL Options on BBVA	ES0A06842025	21-06-2030	24,00	CBBVAM 2400M30	OCASPS
CALL Options on BBVA	ES0A06842272	21-06-2030	24,00	CBBVEU 2400M30	OCESPS
CALL Options on BBVA	ES0A06816052	20-12-2030	16,00	CBBVAM 1600Z30	OCASPS
CALL Options on BBVA	ES0A06816250	20-12-2030	16,00	CBBVEU 1600Z30	OCESPS
CALL Options on BBVA	ES0A06816268	20-12-2030	16,50	CBBVEU 1650Z30	OCESPS
CALL Options on BBVA	ES0A06816060	20-12-2030	16,50	CBBVAM 1650Z30	OCASPS
CALL Options on BBVA	ES0A06816078	20-12-2030	17,00	CBBVAM 1700Z30	OCASPS

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CALL Options on BBVA	ES0A06816276	20-12-2030	17,00	CBBVEU 1700Z30	OCESPS
CALL Options on BBVA	ES0A06816284	20-12-2030	17,50	CBBVEU 1750Z30	OCESPS
CALL Options on BBVA	ES0A06816086	20-12-2030	17,50	CBBVAM 1750Z30	OCASPS
CALL Options on BBVA	ES0A06816094	20-12-2030	18,00	CBBVAM 1800Z30	OCASPS
CALL Options on BBVA	ES0A06816292	20-12-2030	18,00	CBBVEU 1800Z30	OCESPS
CALL Options on BBVA	ES0A06816300	20-12-2030	18,50	CBBVEU 1850Z30	OCESPS
CALL Options on BBVA	ES0A06816102	20-12-2030	18,50	CBBVAM 1850Z30	OCASPS
CALL Options on BBVA	ES0A06816110	20-12-2030	19,00	CBBVAM 1900Z30	OCASPS
CALL Options on BBVA	ES0A06816318	20-12-2030	19,00	CBBVEU 1900Z30	OCESPS
CALL Options on BBVA	ES0A06816326	20-12-2030	19,50	CBBVEU 1950Z30	OCESPS
CALL Options on BBVA	ES0A06816128	20-12-2030	19,50	CBBVAM 1950Z30	OCASPS
CALL Options on BBVA	ES0A06816136	20-12-2030	20,00	CBBVAM 2000Z30	OCASPS
CALL Options on BBVA	ES0A06816334	20-12-2030	20,00	CBBVEU 2000Z30	OCESPS
CALL Options on BBVA	ES0A06816342	20-12-2030	21,00	CBBVEU 2100Z30	OCESPS
CALL Options on BBVA	ES0A06816144	20-12-2030	21,00	CBBVAM 2100Z30	OCASPS
CALL Options on BBVA	ES0A06816151	20-12-2030	22,00	CBBVAM 2200Z30	OCASPS
CALL Options on BBVA	ES0A06816359	20-12-2030	22,00	CBBVEU 2200Z30	OCESPS
CALL Options on BBVA	ES0A06816367	20-12-2030	23,00	CBBVEU 2300Z30	OCESPS
CALL Options on BBVA	ES0A06816169	20-12-2030	23,00	CBBVAM 2300Z30	OCASPS
CALL Options on BBVA	ES0A06842033	20-12-2030	24,00	CBBVAM 2400Z30	OCASPS
CALL Options on BBVA	ES0A06842280	20-12-2030	24,00	CBBVEU 2400Z30	OCESPS
PUT Options on BBVA	ES0A06803852	09-01-2026	13,50	PBBVAM 1350W2F26	OPASPS
PUT Options on BBVA	ES0A06803860	09-01-2026	14,00	PBBVAM 1400W2F26	OPASPS
PUT Options on BBVA	ES0A06803878	09-01-2026	14,50	PBBVAM 1450W2F26	OPASPS
PUT Options on BBVA	ES0A06803886	09-01-2026	15,00	PBBVAM 1500W2F26	OPASPS
PUT Options on BBVA	ES0A06803894	09-01-2026	15,50	PBBVAM 1550W2F26	OPASPS
PUT Options on BBVA	ES0A06803902	09-01-2026	16,00	PBBVAM 1600W2F26	OPASPS
PUT Options on BBVA	ES0A06803910	09-01-2026	16,50	PBBVAM 1650W2F26	OPASPS
PUT Options on BBVA	ES0A06803928	09-01-2026	17,00	PBBVAM 1700W2F26	OPASPS
PUT Options on BBVA	ES0A06804033	09-01-2026	17,50	PBBVEU 1750W2F26	OPESPS
PUT Options on BBVA	ES0A06803936	09-01-2026	17,50	PBBVAM 1750W2F26	OPASPS
PUT Options on BBVA	ES0A06804041	09-01-2026	18,00	PBBVEU 1800W2F26	OPESPS
PUT Options on BBVA	ES0A06803944	09-01-2026	18,00	PBBVAM 1800W2F26	OPASPS
PUT Options on BBVA	ES0A06804058	09-01-2026	18,50	PBBVEU 1850W2F26	OPESPS
PUT Options on BBVA	ES0A06803951	09-01-2026	18,50	PBBVAM 1850W2F26	OPASPS
PUT Options on BBVA	ES0A06804066	09-01-2026	19,00	PBBVEU 1900W2F26	OPESPS
PUT Options on BBVA	ES0A06803969	09-01-2026	19,00	PBBVAM 1900W2F26	OPASPS
PUT Options on BBVA	ES0A06803977	09-01-2026	19,50	PBBVAM 1950W2F26	OPASPS
PUT Options on BBVA	ES0A06804074	09-01-2026	19,50	PBBVEU 1950W2F26	OPESPS
PUT Options on BBVA	ES0A06804082	09-01-2026	20,00	PBBVEU 2000W2F26	OPESPS
PUT Options on BBVA	ES0A06803985	09-01-2026	20,00	PBBVAM 2000W2F26	OPASPS
PUT Options on BBVA	ES0A06803993	09-01-2026	21,00	PBBVAM 2100W2F26	OPASPS
PUT Options on BBVA	ES0A06804090	09-01-2026	21,00	PBBVEU 2100W2F26	OPESPS
PUT Options on BBVA	ES0A06804009	09-01-2026	22,00	PBBVAM 2200W2F26	OPASPS
PUT Options on BBVA	ES0A06842561	09-01-2026	22,00	PBBVEU 2200W2F26	OPESPS
PUT Options on BBVA	ES0A06804017	09-01-2026	23,00	PBBVAM 2300W2F26	OPASPS
PUT Options on BBVA	ES0A06804025	09-01-2026	24,00	PBBVAM 2400W2F26	OPASPS
PUT Options on BBVA	ES0A06807895	09-01-2026	25,00	PBBVAM 2500W2F26	OPASPS
PUT Options on BBVA	ES0A06842314	09-01-2026	26,00	PBBVAM 2600W2F26	OPASPS
PUT Options on BBVA	ES0A06614648	16-01-2026	12,00	PBBVAM 1200F26	OPASPS
PUT Options on BBVA	ES0A06614960	16-01-2026	12,00	PBBVEU 1200F26	OPESPS
PUT Options on BBVA	ES0A06614978	16-01-2026	12,50	PBBVEU 1250F26	OPESPS
PUT Options on BBVA	ES0A06614655	16-01-2026	12,50	PBBVAM 1250F26	OPASPS
PUT Options on BBVA	ES0A06614663	16-01-2026	13,00	PBBVAM 1300F26	OPASPS
PUT Options on BBVA	ES0A06614986	16-01-2026	13,00	PBBVEU 1300F26	OPESPS
PUT Options on BBVA	ES0A06686927	16-01-2026	13,00	PBBVEUC 1300F26	OPESCS
PUT Options on BBVA	ES0A06614994	16-01-2026	13,50	PBBVEU 1350F26	OPESPS
PUT Options on BBVA	ES0A06614671	16-01-2026	13,50	PBBVAM 1350F26	OPASPS
PUT Options on BBVA	ES0A06686935	16-01-2026	13,50	PBBVEUC 1350F26	OPESCS
PUT Options on BBVA	ES0A06614689	16-01-2026	14,00	PBBVAM 1400F26	OPASPS
PUT Options on BBVA	ES0A06615009	16-01-2026	14,00	PBBVEU 1400F26	OPESPS

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PUT Options on BBVA	ES0A06686943	16-01-2026	14,00	PBBVEUC 1400F26	OPESCS
PUT Options on BBVA	ES0A06615017	16-01-2026	14,50	PBBVEU 1450F26	OPESPS
PUT Options on BBVA	ES0A06614697	16-01-2026	14,50	PBBVAM 1450F26	OPASPS
PUT Options on BBVA	ES0A06686950	16-01-2026	14,50	PBBVEUC 1450F26	OPESCS
PUT Options on BBVA	ES0A06614705	16-01-2026	15,00	PBBVAM 1500F26	OPASPS
PUT Options on BBVA	ES0A06615025	16-01-2026	15,00	PBBVEU 1500F26	OPESPS
PUT Options on BBVA	ES0A06614820	16-01-2026	15,00	PBBVEUC 1500F26	OPESCS
PUT Options on BBVA	ES0A06615033	16-01-2026	15,50	PBBVEU 1550F26	OPESPS
PUT Options on BBVA	ES0A06614838	16-01-2026	15,50	PBBVEUC 1550F26	OPESCS
PUT Options on BBVA	ES0A06614713	16-01-2026	15,50	PBBVAM 1550F26	OPASPS
PUT Options on BBVA	ES0A06614721	16-01-2026	16,00	PBBVAM 1600F26	OPASPS
PUT Options on BBVA	ES0A06614846	16-01-2026	16,00	PBBVEUC 1600F26	OPESCS
PUT Options on BBVA	ES0A06615041	16-01-2026	16,00	PBBVEU 1600F26	OPESPS
PUT Options on BBVA	ES0A06615058	16-01-2026	16,50	PBBVEU 1650F26	OPESPS
PUT Options on BBVA	ES0A06614853	16-01-2026	16,50	PBBVEUC 1650F26	OPESCS
PUT Options on BBVA	ES0A06614739	16-01-2026	16,50	PBBVAM 1650F26	OPASPS
PUT Options on BBVA	ES0A06614747	16-01-2026	17,00	PBBVAM 1700F26	OPASPS
PUT Options on BBVA	ES0A06614861	16-01-2026	17,00	PBBVEUC 1700F26	OPESCS
PUT Options on BBVA	ES0A06615066	16-01-2026	17,00	PBBVEU 1700F26	OPESPS
PUT Options on BBVA	ES0A06615074	16-01-2026	17,50	PBBVEU 1750F26	OPESPS
PUT Options on BBVA	ES0A06614879	16-01-2026	17,50	PBBVEUC 1750F26	OPESCS
PUT Options on BBVA	ES0A06614754	16-01-2026	17,50	PBBVAM 1750F26	OPASPS
PUT Options on BBVA	ES0A06614762	16-01-2026	18,00	PBBVAM 1800F26	OPASPS
PUT Options on BBVA	ES0A06614887	16-01-2026	18,00	PBBVEUC 1800F26	OPESCS
PUT Options on BBVA	ES0A06615082	16-01-2026	18,00	PBBVEU 1800F26	OPESPS
PUT Options on BBVA	ES0A06615090	16-01-2026	18,50	PBBVEU 1850F26	OPESPS
PUT Options on BBVA	ES0A06614770	16-01-2026	18,50	PBBVAM 1850F26	OPASPS
PUT Options on BBVA	ES0A06644918	16-01-2026	18,50	PBBVEUC 1850F26	OPESCS
PUT Options on BBVA	ES0A06614788	16-01-2026	19,00	PBBVAM 1900F26	OPASPS
PUT Options on BBVA	ES0A06615108	16-01-2026	19,00	PBBVEU 1900F26	OPESPS
PUT Options on BBVA	ES0A06644926	16-01-2026	19,00	PBBVEUC 1900F26	OPESCS
PUT Options on BBVA	ES0A06615116	16-01-2026	19,50	PBBVEU 1950F26	OPESPS
PUT Options on BBVA	ES0A06614796	16-01-2026	19,50	PBBVAM 1950F26	OPASPS
PUT Options on BBVA	ES0A06686968	16-01-2026	19,50	PBBVEUC 1950F26	OPESCS
PUT Options on BBVA	ES0A06614804	16-01-2026	20,00	PBBVAM 2000F26	OPASPS
PUT Options on BBVA	ES0A06615124	16-01-2026	20,00	PBBVEU 2000F26	OPESPS
PUT Options on BBVA	ES0A06686976	16-01-2026	20,00	PBBVEUC 2000F26	OPESCS
PUT Options on BBVA	ES0A06615132	16-01-2026	21,00	PBBVEU 2100F26	OPESPS
PUT Options on BBVA	ES0A06614812	16-01-2026	21,00	PBBVAM 2100F26	OPASPS
PUT Options on BBVA	ES0A06686984	16-01-2026	21,00	PBBVEUC 2100F26	OPESCS
PUT Options on BBVA	ES0A06842496	16-01-2026	22,00	PBBVEUC 2200F26	OPESCS
PUT Options on BBVA	ES0A06645097	16-01-2026	22,00	PBBVEU 2200F26	OPESPS
PUT Options on BBVA	ES0A06644728	16-01-2026	22,00	PBBVAM 2200F26	OPASPS
PUT Options on BBVA	ES0A06704563	16-01-2026	23,00	PBBVAM 2300F26	OPASPS
PUT Options on BBVA	ES0A06704704	16-01-2026	23,00	PBBVEU 2300F26	OPESPS
PUT Options on BBVA	ES0A06717466	16-01-2026	24,00	PBBVAM 2400F26	OPASPS
PUT Options on BBVA	ES0A06717623	16-01-2026	24,00	PBBVEU 2400F26	OPESPS
PUT Options on BBVA	ES0A06798003	16-01-2026	25,00	PBBVAM 2500F26	OPASPS
PUT Options on BBVA	ES0A06798177	16-01-2026	25,00	PBBVEU 2500F26	OPESPS
PUT Options on BBVA	ES0A06842298	16-01-2026	26,00	PBBVAM 2600F26	OPASPS
PUT Options on BBVA	ES0A06837736	23-01-2026	14,00	PBBVAM 1400W4F26	OPASPS
PUT Options on BBVA	ES0A06837744	23-01-2026	14,50	PBBVAM 1450W4F26	OPASPS
PUT Options on BBVA	ES0A06837751	23-01-2026	15,00	PBBVAM 1500W4F26	OPASPS
PUT Options on BBVA	ES0A06837769	23-01-2026	15,50	PBBVAM 1550W4F26	OPASPS
PUT Options on BBVA	ES0A06837777	23-01-2026	16,00	PBBVAM 1600W4F26	OPASPS
PUT Options on BBVA	ES0A06837785	23-01-2026	16,50	PBBVAM 1650W4F26	OPASPS
PUT Options on BBVA	ES0A06837793	23-01-2026	17,00	PBBVAM 1700W4F26	OPASPS
PUT Options on BBVA	ES0A06837801	23-01-2026	17,50	PBBVAM 1750W4F26	OPASPS
PUT Options on BBVA	ES0A06837819	23-01-2026	18,00	PBBVAM 1800W4F26	OPASPS
PUT Options on BBVA	ES0A06837918	23-01-2026	18,00	PBBVEU 1800W4F26	OPESPS
PUT Options on BBVA	ES0A06837926	23-01-2026	18,50	PBBVEU 1850W4F26	OPESPS

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PUT Options on BBVA	ES0A06837827	23-01-2026	18,50	PBBVAM 1850W4F26	OPASPS
PUT Options on BBVA	ES0A06837835	23-01-2026	19,00	PBBVAM 1900W4F26	OPASPS
PUT Options on BBVA	ES0A06837934	23-01-2026	19,00	PBBVEU 1900W4F26	OPESPS
PUT Options on BBVA	ES0A06837942	23-01-2026	19,50	PBBVEU 1950W4F26	OPESPS
PUT Options on BBVA	ES0A06837843	23-01-2026	19,50	PBBVAM 1950W4F26	OPASPS
PUT Options on BBVA	ES0A06837850	23-01-2026	20,00	PBBVAM 2000W4F26	OPASPS
PUT Options on BBVA	ES0A06837959	23-01-2026	20,00	PBBVEU 2000W4F26	OPESPS
PUT Options on BBVA	ES0A06837967	23-01-2026	21,00	PBBVEU 2100W4F26	OPESPS
PUT Options on BBVA	ES0A06837868	23-01-2026	21,00	PBBVAM 2100W4F26	OPASPS
PUT Options on BBVA	ES0A06837876	23-01-2026	22,00	PBBVAM 2200W4F26	OPASPS
PUT Options on BBVA	ES0A06842579	23-01-2026	22,00	PBBVEU 2200W4F26	OPESPS
PUT Options on BBVA	ES0A06837884	23-01-2026	23,00	PBBVAM 2300W4F26	OPASPS
PUT Options on BBVA	ES0A06837892	23-01-2026	24,00	PBBVAM 2400W4F26	OPASPS
PUT Options on BBVA	ES0A06837900	23-01-2026	25,00	PBBVAM 2500W4F26	OPASPS
PUT Options on BBVA	ES0A06842322	23-01-2026	26,00	PBBVAM 2600W4F26	OPASPS
PUT Options on BBVA	ES0A06849962	30-01-2026	14,50	PBBVAM 1450W5F26	OPASPS
PUT Options on BBVA	ES0A06849970	30-01-2026	15,00	PBBVAM 1500W5F26	OPASPS
PUT Options on BBVA	ES0A06849988	30-01-2026	15,50	PBBVAM 1550W5F26	OPASPS
PUT Options on BBVA	ES0A06849996	30-01-2026	16,00	PBBVAM 1600W5F26	OPASPS
PUT Options on BBVA	ES0A06850002	30-01-2026	16,50	PBBVAM 1650W5F26	OPASPS
PUT Options on BBVA	ES0A06850010	30-01-2026	17,00	PBBVAM 1700W5F26	OPASPS
PUT Options on BBVA	ES0A06850028	30-01-2026	17,50	PBBVAM 1750W5F26	OPASPS
PUT Options on BBVA	ES0A06850036	30-01-2026	18,00	PBBVAM 1800W5F26	OPASPS
PUT Options on BBVA	ES0A06850044	30-01-2026	18,50	PBBVAM 1850W5F26	OPASPS
PUT Options on BBVA	ES0A06850143	30-01-2026	18,50	PBBVEU 1850W5F26	OPESPS
PUT Options on BBVA	ES0A06850150	30-01-2026	19,00	PBBVEU 1900W5F26	OPESPS
PUT Options on BBVA	ES0A06850051	30-01-2026	19,00	PBBVAM 1900W5F26	OPASPS
PUT Options on BBVA	ES0A06850069	30-01-2026	19,50	PBBVAM 1950W5F26	OPASPS
PUT Options on BBVA	ES0A06850168	30-01-2026	19,50	PBBVEU 1950W5F26	OPESPS
PUT Options on BBVA	ES0A06850176	30-01-2026	20,00	PBBVEU 2000W5F26	OPESPS
PUT Options on BBVA	ES0A06850077	30-01-2026	20,00	PBBVAM 2000W5F26	OPASPS
PUT Options on BBVA	ES0A06850085	30-01-2026	21,00	PBBVAM 2100W5F26	OPASPS
PUT Options on BBVA	ES0A06850184	30-01-2026	21,00	PBBVEU 2100W5F26	OPESPS
PUT Options on BBVA	ES0A06850192	30-01-2026	22,00	PBBVEU 2200W5F26	OPESPS
PUT Options on BBVA	ES0A06850093	30-01-2026	22,00	PBBVAM 2200W5F26	OPASPS
PUT Options on BBVA	ES0A06850101	30-01-2026	23,00	PBBVAM 2300W5F26	OPASPS
PUT Options on BBVA	ES0A06850119	30-01-2026	24,00	PBBVAM 2400W5F26	OPASPS
PUT Options on BBVA	ES0A06850127	30-01-2026	25,00	PBBVAM 2500W5F26	OPASPS
PUT Options on BBVA	ES0A06850135	30-01-2026	26,00	PBBVAM 2600W5F26	OPASPS
PUT Options on BBVA	ES0A06741797	20-02-2026	12,50	PBBVAM 1250G26	OPASPS
PUT Options on BBVA	ES0A06742050	20-02-2026	12,50	PBBVEU 1250G26	OPESPS
PUT Options on BBVA	ES0A06742068	20-02-2026	13,00	PBBVEU 1300G26	OPESPS
PUT Options on BBVA	ES0A06741805	20-02-2026	13,00	PBBVAM 1300G26	OPASPS
PUT Options on BBVA	ES0A06741813	20-02-2026	13,50	PBBVAM 1350G26	OPASPS
PUT Options on BBVA	ES0A06742076	20-02-2026	13,50	PBBVEU 1350G26	OPESPS
PUT Options on BBVA	ES0A06742084	20-02-2026	14,00	PBBVEU 1400G26	OPESPS
PUT Options on BBVA	ES0A06741821	20-02-2026	14,00	PBBVAM 1400G26	OPASPS
PUT Options on BBVA	ES0A06741839	20-02-2026	14,50	PBBVAM 1450G26	OPASPS
PUT Options on BBVA	ES0A06742092	20-02-2026	14,50	PBBVEU 1450G26	OPESPS
PUT Options on BBVA	ES0A06742100	20-02-2026	15,00	PBBVEU 1500G26	OPESPS
PUT Options on BBVA	ES0A06741847	20-02-2026	15,00	PBBVAM 1500G26	OPASPS
PUT Options on BBVA	ES0A06741854	20-02-2026	15,50	PBBVAM 1550G26	OPASPS
PUT Options on BBVA	ES0A06742118	20-02-2026	15,50	PBBVEU 1550G26	OPESPS
PUT Options on BBVA	ES0A06742126	20-02-2026	16,00	PBBVEU 1600G26	OPESPS
PUT Options on BBVA	ES0A06741987	20-02-2026	16,00	PBBVEUC 1600G26	OPESCS
PUT Options on BBVA	ES0A06741862	20-02-2026	16,00	PBBVAM 1600G26	OPASPS
PUT Options on BBVA	ES0A06741870	20-02-2026	16,50	PBBVAM 1650G26	OPASPS
PUT Options on BBVA	ES0A06741995	20-02-2026	16,50	PBBVEUC 1650G26	OPESCS
PUT Options on BBVA	ES0A06742134	20-02-2026	16,50	PBBVEU 1650G26	OPESPS
PUT Options on BBVA	ES0A06742142	20-02-2026	17,00	PBBVEU 1700G26	OPESPS
PUT Options on BBVA	ES0A06742001	20-02-2026	17,00	PBBVEUC 1700G26	OPESCS

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PUT Options on BBVA	ES0A06741888	20-02-2026	17,00	PBBVAM 1700G26	OPASPS
PUT Options on BBVA	ES0A06741896	20-02-2026	17,50	PBBVAM 1750G26	OPASPS
PUT Options on BBVA	ES0A06742019	20-02-2026	17,50	PBBVEUC 1750G26	OPESCS
PUT Options on BBVA	ES0A06742159	20-02-2026	17,50	PBBVEU 1750G26	OPESPS
PUT Options on BBVA	ES0A06742167	20-02-2026	18,00	PBBVEU 1800G26	OPESPS
PUT Options on BBVA	ES0A06742027	20-02-2026	18,00	PBBVEUC 1800G26	OPESCS
PUT Options on BBVA	ES0A06741904	20-02-2026	18,00	PBBVAM 1800G26	OPASPS
PUT Options on BBVA	ES0A06741912	20-02-2026	18,50	PBBVAM 1850G26	OPASPS
PUT Options on BBVA	ES0A06742035	20-02-2026	18,50	PBBVEUC 1850G26	OPESCS
PUT Options on BBVA	ES0A06742175	20-02-2026	18,50	PBBVEU 1850G26	OPESPS
PUT Options on BBVA	ES0A06742183	20-02-2026	19,00	PBBVEU 1900G26	OPESPS
PUT Options on BBVA	ES0A06742043	20-02-2026	19,00	PBBVEUC 1900G26	OPESCS
PUT Options on BBVA	ES0A06741920	20-02-2026	19,00	PBBVAM 1900G26	OPASPS
PUT Options on BBVA	ES0A06741938	20-02-2026	19,50	PBBVAM 1950G26	OPASPS
PUT Options on BBVA	ES0A06742191	20-02-2026	19,50	PBBVEU 1950G26	OPESPS
PUT Options on BBVA	ES0A06767792	20-02-2026	19,50	PBBVEUC 1950G26	OPESCS
PUT Options on BBVA	ES0A06742209	20-02-2026	20,00	PBBVEU 2000G26	OPESPS
PUT Options on BBVA	ES0A06741946	20-02-2026	20,00	PBBVAM 2000G26	OPASPS
PUT Options on BBVA	ES0A06768873	20-02-2026	20,00	PBBVEUC 2000G26	OPESCS
PUT Options on BBVA	ES0A06741953	20-02-2026	21,00	PBBVAM 2100G26	OPASPS
PUT Options on BBVA	ES0A06742217	20-02-2026	21,00	PBBVEU 2100G26	OPESPS
PUT Options on BBVA	ES0A06784961	20-02-2026	21,00	PBBVEUC 2100G26	OPESCS
PUT Options on BBVA	ES0A06742225	20-02-2026	22,00	PBBVEU 2200G26	OPESPS
PUT Options on BBVA	ES0A06741961	20-02-2026	22,00	PBBVAM 2200G26	OPASPS
PUT Options on BBVA	ES0A06842504	20-02-2026	22,00	PBBVEUC 2200G26	OPESCS
PUT Options on BBVA	ES0A06741979	20-02-2026	23,00	PBBVAM 2300G26	OPASPS
PUT Options on BBVA	ES0A06742233	20-02-2026	23,00	PBBVEU 2300G26	OPESPS
PUT Options on BBVA	ES0A06771604	20-02-2026	24,00	PBBVAM 2400G26	OPASPS
PUT Options on BBVA	ES0A06771612	20-02-2026	24,00	PBBVEU 2400G26	OPESPS
PUT Options on BBVA	ES0A06798029	20-02-2026	25,00	PBBVAM 2500G26	OPASPS
PUT Options on BBVA	ES0A06798193	20-02-2026	25,00	PBBVEU 2500G26	OPESPS
PUT Options on BBVA	ES0A06842587	20-02-2026	26,00	PBBVEU 2600G26	OPESPS
PUT Options on BBVA	ES0A06842330	20-02-2026	26,00	PBBVAM 2600G26	OPASPS
PUT Options on BBVA	ES0A04818167	20-03-2026	5,25	PBBVAM 525H26	OPASPS
PUT Options on BBVA	ES0A04818175	20-03-2026	5,25	PBBVEU 525H26	OPESPS
PUT Options on BBVA	ES0A04818324	20-03-2026	5,50	PBBVAM 550H26	OPASPS
PUT Options on BBVA	ES0A04818332	20-03-2026	5,50	PBBVEU 550H26	OPESPS
PUT Options on BBVA	ES0A04818506	20-03-2026	5,75	PBBVAM 575H26	OPASPS
PUT Options on BBVA	ES0A04818514	20-03-2026	5,75	PBBVEU 575H26	OPESPS
PUT Options on BBVA	ES0A04818688	20-03-2026	6,00	PBBVAM 600H26	OPASPS
PUT Options on BBVA	ES0A04818696	20-03-2026	6,00	PBBVEU 600H26	OPESPS
PUT Options on BBVA	ES0A04818860	20-03-2026	6,25	PBBVAM 625H26	OPASPS
PUT Options on BBVA	ES0A04818878	20-03-2026	6,25	PBBVEU 625H26	OPESPS
PUT Options on BBVA	ES0A04819033	20-03-2026	6,50	PBBVAM 650H26	OPASPS
PUT Options on BBVA	ES0A04819058	20-03-2026	6,50	PBBVEU 650H26	OPESPS
PUT Options on BBVA	ES0A04819231	20-03-2026	6,75	PBBVAM 675H26	OPASPS
PUT Options on BBVA	ES0A04819256	20-03-2026	6,75	PBBVEU 675H26	OPESPS
PUT Options on BBVA	ES0A04819413	20-03-2026	7,00	PBBVAM 700H26	OPASPS
PUT Options on BBVA	ES0A04819439	20-03-2026	7,00	PBBVEU 700H26	OPESPS
PUT Options on BBVA	ES0A04819579	20-03-2026	7,25	PBBVAM 725H26	OPASPS
PUT Options on BBVA	ES0A04819595	20-03-2026	7,25	PBBVEU 725H26	OPESPS
PUT Options on BBVA	ES0A04819736	20-03-2026	7,50	PBBVAM 750H26	OPASPS
PUT Options on BBVA	ES0A04819751	20-03-2026	7,50	PBBVEU 750H26	OPESPS
PUT Options on BBVA	ES0A04819892	20-03-2026	7,75	PBBVAM 775H26	OPASPS
PUT Options on BBVA	ES0A04819918	20-03-2026	7,75	PBBVEU 775H26	OPESPS
PUT Options on BBVA	ES0A04820049	20-03-2026	8,00	PBBVAM 800H26	OPASPS
PUT Options on BBVA	ES0A04820056	20-03-2026	8,00	PBBVEU 800H26	OPESPS
PUT Options on BBVA	ES0A04820247	20-03-2026	8,25	PBBVAM 825H26	OPASPS
PUT Options on BBVA	ES0A04820254	20-03-2026	8,25	PBBVEU 825H26	OPESPS
PUT Options on BBVA	ES0A04820502	20-03-2026	8,50	PBBVAM 850H26	OPASPS
PUT Options on BBVA	ES0A04820510	20-03-2026	8,50	PBBVEU 850H26	OPESPS

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PUT Options on BBVA	ES0A04820742	20-03-2026	8,75	PBBVAM 875H26	OPASPS
PUT Options on BBVA	ES0A04820759	20-03-2026	8,75	PBBVEU 875H26	OPESPS
PUT Options on BBVA	ES0A04820981	20-03-2026	9,00	PBBVAM 900H26	OPASPS
PUT Options on BBVA	ES0A04820999	20-03-2026	9,00	PBBVEU 900H26	OPESPS
PUT Options on BBVA	ES0A04821229	20-03-2026	9,25	PBBVAM 925H26	OPASPS
PUT Options on BBVA	ES0A04821237	20-03-2026	9,25	PBBVEU 925H26	OPESPS
PUT Options on BBVA	ES0A04837241	20-03-2026	9,50	PBBVAM 950H26	OPASPS
PUT Options on BBVA	ES0A04837258	20-03-2026	9,50	PBBVEU 950H26	OPESPS
PUT Options on BBVA	ES0A04843637	20-03-2026	9,75	PBBVAM 975H26	OPASPS
PUT Options on BBVA	ES0A04843744	20-03-2026	9,75	PBBVEU 975H26	OPESPS
PUT Options on BBVA	ES0A06119689	20-03-2026	9,75	PBBVEUC 975H26	OPESCS
PUT Options on BBVA	ES0A04844577	20-03-2026	10,00	PBBVAM 1000H26	OPASPS
PUT Options on BBVA	ES0A04844585	20-03-2026	10,00	PBBVEU 1000H26	OPESPS
PUT Options on BBVA	ES0A06119697	20-03-2026	10,00	PBBVEUC 1000H26	OPESCS
PUT Options on BBVA	ES0A04931556	20-03-2026	10,50	PBBVAM 1050H26	OPASPS
PUT Options on BBVA	ES0A04931747	20-03-2026	10,50	PBBVEU 1050H26	OPESPS
PUT Options on BBVA	ES0A06102206	20-03-2026	10,50	PBBVEUC 1050H26	OPESCS
PUT Options on BBVA	ES0A04970133	20-03-2026	11,00	PBBVAM 1100H26	OPASPS
PUT Options on BBVA	ES0A04970257	20-03-2026	11,00	PBBVEU 1100H26	OPESPS
PUT Options on BBVA	ES0A06102214	20-03-2026	11,00	PBBVEUC 1100H26	OPESCS
PUT Options on BBVA	ES0A05100664	20-03-2026	11,50	PBBVAM 1150H26	OPASPS
PUT Options on BBVA	ES0A05100771	20-03-2026	11,50	PBBVEU 1150H26	OPESPS
PUT Options on BBVA	ES0A06081038	20-03-2026	11,50	PBBVEUC 1150H26	OPESCS
PUT Options on BBVA	ES0A05117874	20-03-2026	12,00	PBBVAM 1200H26	OPASPS
PUT Options on BBVA	ES0A05117882	20-03-2026	12,00	PBBVEU 1200H26	OPESPS
PUT Options on BBVA	ES0A06052898	20-03-2026	12,00	PBBVEUC 1200H26	OPESCS
PUT Options on BBVA	ES0A05181789	20-03-2026	12,50	PBBVAM 1250H26	OPASPS
PUT Options on BBVA	ES0A05181979	20-03-2026	12,50	PBBVEU 1250H26	OPESPS
PUT Options on BBVA	ES0A06052906	20-03-2026	12,50	PBBVEUC 1250H26	OPESCS
PUT Options on BBVA	ES0A05194592	20-03-2026	13,00	PBBVAM 1300H26	OPASPS
PUT Options on BBVA	ES0A05194600	20-03-2026	13,00	PBBVEU 1300H26	OPESPS
PUT Options on BBVA	ES0A06052914	20-03-2026	13,00	PBBVEUC 1300H26	OPESCS
PUT Options on BBVA	ES0A05205588	20-03-2026	13,50	PBBVAM 1350H26	OPASPS
PUT Options on BBVA	ES0A05205695	20-03-2026	13,50	PBBVEU 1350H26	OPESPS
PUT Options on BBVA	ES0A06052922	20-03-2026	13,50	PBBVEUC 1350H26	OPESCS
PUT Options on BBVA	ES0A05240197	20-03-2026	14,00	PBBVAM 1400H26	OPASPS
PUT Options on BBVA	ES0A05240312	20-03-2026	14,00	PBBVEU 1400H26	OPESPS
PUT Options on BBVA	ES0A06052930	20-03-2026	14,00	PBBVEUC 1400H26	OPESCS
PUT Options on BBVA	ES0A06075196	20-03-2026	14,50	PBBVEUC 1450H26	OPESCS
PUT Options on BBVA	ES0A05264791	20-03-2026	14,50	PBBVAM 1450H26	OPASPS
PUT Options on BBVA	ES0A05264908	20-03-2026	14,50	PBBVEU 1450H26	OPESPS
PUT Options on BBVA	ES0A06261697	20-03-2026	15,00	PBBVEUC 1500H26	OPESCS
PUT Options on BBVA	ES0A05920269	20-03-2026	15,00	PBBVAM 1500H26	OPASPS
PUT Options on BBVA	ES0A05920459	20-03-2026	15,00	PBBVEU 1500H26	OPESPS
PUT Options on BBVA	ES0A06420608	20-03-2026	15,50	PBBVEUC 1550H26	OPESCS
PUT Options on BBVA	ES0A05937644	20-03-2026	15,50	PBBVAM 1550H26	OPASPS
PUT Options on BBVA	ES0A05937784	20-03-2026	15,50	PBBVEU 1550H26	OPESPS
PUT Options on BBVA	ES0A06420616	20-03-2026	16,00	PBBVEUC 1600H26	OPESCS
PUT Options on BBVA	ES0A05952114	20-03-2026	16,00	PBBVAM 1600H26	OPASPS
PUT Options on BBVA	ES0A05952254	20-03-2026	16,00	PBBVEU 1600H26	OPESPS
PUT Options on BBVA	ES0A06433486	20-03-2026	16,50	PBBVEUC 1650H26	OPESCS
PUT Options on BBVA	ES0A05985676	20-03-2026	16,50	PBBVAM 1650H26	OPASPS
PUT Options on BBVA	ES0A05985866	20-03-2026	16,50	PBBVEU 1650H26	OPESPS
PUT Options on BBVA	ES0A06436737	20-03-2026	17,00	PBBVEUC 1700H26	OPESCS
PUT Options on BBVA	ES0A06018568	20-03-2026	17,00	PBBVAM 1700H26	OPASPS
PUT Options on BBVA	ES0A06018675	20-03-2026	17,00	PBBVEU 1700H26	OPESPS
PUT Options on BBVA	ES0A06440143	20-03-2026	17,50	PBBVEUC 1750H26	OPESCS
PUT Options on BBVA	ES0A06039549	20-03-2026	17,50	PBBVAM 1750H26	OPASPS
PUT Options on BBVA	ES0A06039705	20-03-2026	17,50	PBBVEU 1750H26	OPESPS
PUT Options on BBVA	ES0A06459846	20-03-2026	18,00	PBBVEUC 1800H26	OPESCS
PUT Options on BBVA	ES0A06420830	20-03-2026	18,00	PBBVEU 1800H26	OPESPS

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PUT Options on BBVA	ES0A06420160	20-03-2026	18,00	PBBVAM 1800H26	OPASPS
PUT Options on BBVA	ES0A06420178	20-03-2026	18,50	PBBVAM 1850H26	OPASPS
PUT Options on BBVA	ES0A06420848	20-03-2026	18,50	PBBVEU 1850H26	OPESPS
PUT Options on BBVA	ES0A06644934	20-03-2026	18,50	PBBVEUC 1850H26	OPESCS
PUT Options on BBVA	ES0A06420855	20-03-2026	19,00	PBBVEU 1900H26	OPESPS
PUT Options on BBVA	ES0A06420186	20-03-2026	19,00	PBBVAM 1900H26	OPASPS
PUT Options on BBVA	ES0A06644942	20-03-2026	19,00	PBBVEUC 1900H26	OPESCS
PUT Options on BBVA	ES0A06433312	20-03-2026	19,50	PBBVAM 1950H26	OPASPS
PUT Options on BBVA	ES0A06433569	20-03-2026	19,50	PBBVEU 1950H26	OPESPS
PUT Options on BBVA	ES0A06686992	20-03-2026	19,50	PBBVEUC 1950H26	OPESCS
PUT Options on BBVA	ES0A06436810	20-03-2026	20,00	PBBVEU 2000H26	OPESPS
PUT Options on BBVA	ES0A06436562	20-03-2026	20,00	PBBVAM 2000H26	OPASPS
PUT Options on BBVA	ES0A06687008	20-03-2026	20,00	PBBVEUC 2000H26	OPESCS
PUT Options on BBVA	ES0A06455950	20-03-2026	21,00	PBBVAM 2100H26	OPASPS
PUT Options on BBVA	ES0A06456115	20-03-2026	21,00	PBBVEU 2100H26	OPESPS
PUT Options on BBVA	ES0A06687016	20-03-2026	21,00	PBBVEUC 2100H26	OPESCS
PUT Options on BBVA	ES0A06645105	20-03-2026	22,00	PBBVEU 2200H26	OPESPS
PUT Options on BBVA	ES0A06644736	20-03-2026	22,00	PBBVAM 2200H26	OPASPS
PUT Options on BBVA	ES0A06842512	20-03-2026	22,00	PBBVEUC 2200H26	OPESCS
PUT Options on BBVA	ES0A06704571	20-03-2026	23,00	PBBVAM 2300H26	OPASPS
PUT Options on BBVA	ES0A06704712	20-03-2026	23,00	PBBVEU 2300H26	OPESPS
PUT Options on BBVA	ES0A06717474	20-03-2026	24,00	PBBVAM 2400H26	OPASPS
PUT Options on BBVA	ES0A06717631	20-03-2026	24,00	PBBVEU 2400H26	OPESPS
PUT Options on BBVA	ES0A06798037	20-03-2026	25,00	PBBVAM 2500H26	OPASPS
PUT Options on BBVA	ES0A06798201	20-03-2026	25,00	PBBVEU 2500H26	OPESPS
PUT Options on BBVA	ES0A06842595	20-03-2026	26,00	PBBVEU 2600H26	OPESPS
PUT Options on BBVA	ES0A06842348	20-03-2026	26,00	PBBVAM 2600H26	OPASPS
PUT Options on BBVA	ES0A03911310	19-06-2026	3,20	PBBVAM 320M26	OPASPS
PUT Options on BBVA	ES0A03911534	19-06-2026	3,20	PBBVEU 320M26	OPESPS
PUT Options on BBVA	ES0A03907292	19-06-2026	3,30	PBBVAM 330M26	OPASPS
PUT Options on BBVA	ES0A03907466	19-06-2026	3,30	PBBVEU 330M26	OPESPS
PUT Options on BBVA	ES0A03842978	19-06-2026	3,40	PBBVAM 340M26	OPASPS
PUT Options on BBVA	ES0A03843166	19-06-2026	3,40	PBBVEU 340M26	OPESPS
PUT Options on BBVA	ES0A03836921	19-06-2026	3,50	PBBVAM 350M26	OPASPS
PUT Options on BBVA	ES0A03837242	19-06-2026	3,50	PBBVEU 350M26	OPESPS
PUT Options on BBVA	ES0A03660438	19-06-2026	3,60	PBBVEU 360M26	OPESPS
PUT Options on BBVA	ES0A03660099	19-06-2026	3,60	PBBVAM 360M26	OPASPS
PUT Options on BBVA	ES0A03660107	19-06-2026	3,70	PBBVAM 370M26	OPASPS
PUT Options on BBVA	ES0A03660446	19-06-2026	3,70	PBBVEU 370M26	OPESPS
PUT Options on BBVA	ES0A03437977	19-06-2026	3,80	PBBVAM 380M26	OPASPS
PUT Options on BBVA	ES0A03438025	19-06-2026	3,80	PBBVEU 380M26	OPESPS
PUT Options on BBVA	ES0A03416633	19-06-2026	3,90	PBBVAM 390M26	OPASPS
PUT Options on BBVA	ES0A03417185	19-06-2026	3,90	PBBVEU 390M26	OPESPS
PUT Options on BBVA	ES0A03417193	19-06-2026	4,00	PBBVEU 400M26	OPESPS
PUT Options on BBVA	ES0A03416641	19-06-2026	4,00	PBBVAM 400M26	OPASPS
PUT Options on BBVA	ES0A03416658	19-06-2026	4,10	PBBVAM 410M26	OPASPS
PUT Options on BBVA	ES0A03417201	19-06-2026	4,10	PBBVEU 410M26	OPESPS
PUT Options on BBVA	ES0A03413788	19-06-2026	4,20	PBBVAM 420M26	OPASPS
PUT Options on BBVA	ES0A03413960	19-06-2026	4,20	PBBVEU 420M26	OPESPS
PUT Options on BBVA	ES0A03411873	19-06-2026	4,30	PBBVAM 430M26	OPASPS
PUT Options on BBVA	ES0A03411956	19-06-2026	4,30	PBBVEU 430M26	OPESPS
PUT Options on BBVA	ES0A03378668	19-06-2026	4,40	PBBVAM 440M26	OPASPS
PUT Options on BBVA	ES0A03378866	19-06-2026	4,40	PBBVEU 440M26	OPESPS
PUT Options on BBVA	ES0A03180205	19-06-2026	4,50	PBBVAM 450M26	OPASPS
PUT Options on BBVA	ES0A03180254	19-06-2026	4,50	PBBVEU 450M26	OPESPS
PUT Options on BBVA	ES0A03102233	19-06-2026	4,60	PBBVAM 460M26	OPASPS
PUT Options on BBVA	ES0A03102381	19-06-2026	4,60	PBBVEU 460M26	OPESPS
PUT Options on BBVA	ES0A03099629	19-06-2026	4,70	PBBVEU 470M26	OPESPS
PUT Options on BBVA	ES0A03099538	19-06-2026	4,70	PBBVAM 470M26	OPASPS
PUT Options on BBVA	ES0A03099546	19-06-2026	4,80	PBBVAM 480M26	OPASPS
PUT Options on BBVA	ES0A03099637	19-06-2026	4,80	PBBVEU 480M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03099645	19-06-2026	4,90	PBBVEU 490M26	OPESPS
PUT Options on BBVA	ES0A03099553	19-06-2026	4,90	PBBVAM 490M26	OPASPS
PUT Options on BBVA	ES0A03099561	19-06-2026	5,00	PBBVAM 500M26	OPASPS
PUT Options on BBVA	ES0A03099652	19-06-2026	5,00	PBBVEU 500M26	OPESPS
PUT Options on BBVA	ES0A03099660	19-06-2026	5,25	PBBVEU 525M26	OPESPS
PUT Options on BBVA	ES0A03099579	19-06-2026	5,25	PBBVAM 525M26	OPASPS
PUT Options on BBVA	ES0A03099587	19-06-2026	5,50	PBBVAM 550M26	OPASPS
PUT Options on BBVA	ES0A03099678	19-06-2026	5,50	PBBVEU 550M26	OPESPS
PUT Options on BBVA	ES0A03099686	19-06-2026	5,75	PBBVEU 575M26	OPESPS
PUT Options on BBVA	ES0A03099595	19-06-2026	5,75	PBBVAM 575M26	OPASPS
PUT Options on BBVA	ES0A03099603	19-06-2026	6,00	PBBVAM 600M26	OPASPS
PUT Options on BBVA	ES0A03099694	19-06-2026	6,00	PBBVEU 600M26	OPESPS
PUT Options on BBVA	ES0A03099702	19-06-2026	6,25	PBBVEU 625M26	OPESPS
PUT Options on BBVA	ES0A03099611	19-06-2026	6,25	PBBVAM 625M26	OPASPS
PUT Options on BBVA	ES0A03099918	19-06-2026	6,50	PBBVAM 650M26	OPASPS
PUT Options on BBVA	ES0A03099959	19-06-2026	6,50	PBBVEU 650M26	OPESPS
PUT Options on BBVA	ES0A03100237	19-06-2026	6,75	PBBVAM 675M26	OPASPS
PUT Options on BBVA	ES0A03100278	19-06-2026	6,75	PBBVEU 675M26	OPESPS
PUT Options on BBVA	ES0A03181054	19-06-2026	7,00	PBBVAM 700M26	OPASPS
PUT Options on BBVA	ES0A03181294	19-06-2026	7,00	PBBVEU 700M26	OPESPS
PUT Options on BBVA	ES0A03181302	19-06-2026	7,25	PBBVEU 725M26	OPESPS
PUT Options on BBVA	ES0A03181062	19-06-2026	7,25	PBBVAM 725M26	OPASPS
PUT Options on BBVA	ES0A03232196	19-06-2026	7,50	PBBVAM 750M26	OPASPS
PUT Options on BBVA	ES0A03232386	19-06-2026	7,50	PBBVEU 750M26	OPESPS
PUT Options on BBVA	ES0A04392106	19-06-2026	7,75	PBBVAM 775M26	OPASPS
PUT Options on BBVA	ES0A04392155	19-06-2026	7,75	PBBVEU 775M26	OPESPS
PUT Options on BBVA	ES0A04393799	19-06-2026	8,00	PBBVAM 800M26	OPASPS
PUT Options on BBVA	ES0A04394094	19-06-2026	8,00	PBBVEU 800M26	OPESPS
PUT Options on BBVA	ES0A04399341	19-06-2026	8,25	PBBVAM 825M26	OPASPS
PUT Options on BBVA	ES0A04399424	19-06-2026	8,25	PBBVEU 825M26	OPESPS
PUT Options on BBVA	ES0A04446894	19-06-2026	8,50	PBBVAM 850M26	OPASPS
PUT Options on BBVA	ES0A04446902	19-06-2026	8,50	PBBVEU 850M26	OPESPS
PUT Options on BBVA	ES0A04449179	19-06-2026	8,75	PBBVAM 875M26	OPASPS
PUT Options on BBVA	ES0A04449229	19-06-2026	8,75	PBBVEU 875M26	OPESPS
PUT Options on BBVA	ES0A04843132	19-06-2026	9,00	PBBVAM 900M26	OPASPS
PUT Options on BBVA	ES0A04843181	19-06-2026	9,00	PBBVEU 900M26	OPESPS
PUT Options on BBVA	ES0A04844619	19-06-2026	9,25	PBBVAM 925M26	OPASPS
PUT Options on BBVA	ES0A04844627	19-06-2026	9,25	PBBVEU 925M26	OPESPS
PUT Options on BBVA	ES0A04924874	19-06-2026	9,50	PBBVAM 950M26	OPASPS
PUT Options on BBVA	ES0A04924957	19-06-2026	9,50	PBBVEU 950M26	OPESPS
PUT Options on BBVA	ES0A04931564	19-06-2026	9,75	PBBVAM 975M26	OPASPS
PUT Options on BBVA	ES0A04931754	19-06-2026	9,75	PBBVEU 975M26	OPESPS
PUT Options on BBVA	ES0A04960720	19-06-2026	10,00	PBBVAM 1000M26	OPASPS
PUT Options on BBVA	ES0A04960779	19-06-2026	10,00	PBBVEU 1000M26	OPESPS
PUT Options on BBVA	ES0A05025853	19-06-2026	10,50	PBBVAM 1050M26	OPASPS
PUT Options on BBVA	ES0A05025861	19-06-2026	10,50	PBBVEU 1050M26	OPESPS
PUT Options on BBVA	ES0A05042098	19-06-2026	11,00	PBBVAM 1100M26	OPASPS
PUT Options on BBVA	ES0A05042106	19-06-2026	11,00	PBBVEU 1100M26	OPESPS
PUT Options on BBVA	ES0A06331946	19-06-2026	11,50	PBBVEUC 1150M26	OPESCS
PUT Options on BBVA	ES0A05100672	19-06-2026	11,50	PBBVAM 1150M26	OPASPS
PUT Options on BBVA	ES0A05100789	19-06-2026	11,50	PBBVEU 1150M26	OPESPS
PUT Options on BBVA	ES0A06313241	19-06-2026	12,00	PBBVEUC 1200M26	OPESCS
PUT Options on BBVA	ES0A05118039	19-06-2026	12,00	PBBVAM 1200M26	OPASPS
PUT Options on BBVA	ES0A05118047	19-06-2026	12,00	PBBVEU 1200M26	OPESPS
PUT Options on BBVA	ES0A06313258	19-06-2026	12,50	PBBVEUC 1250M26	OPESCS
PUT Options on BBVA	ES0A05181797	19-06-2026	12,50	PBBVAM 1250M26	OPASPS
PUT Options on BBVA	ES0A05181987	19-06-2026	12,50	PBBVEU 1250M26	OPESPS
PUT Options on BBVA	ES0A06313266	19-06-2026	13,00	PBBVEUC 1300M26	OPESCS
PUT Options on BBVA	ES0A05194790	19-06-2026	13,00	PBBVAM 1300M26	OPASPS
PUT Options on BBVA	ES0A05194808	19-06-2026	13,00	PBBVEU 1300M26	OPESPS
PUT Options on BBVA	ES0A06313274	19-06-2026	13,50	PBBVEUC 1350M26	OPESCS

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PUT Options on BBVA	ES0A05205596	19-06-2026	13,50	PBBVAM 1350M26	OPASPS
PUT Options on BBVA	ES0A05205703	19-06-2026	13,50	PBBVEU 1350M26	OPESPS
PUT Options on BBVA	ES0A06313282	19-06-2026	14,00	PBBVEUC 1400M26	OPESCS
PUT Options on BBVA	ES0A05240205	19-06-2026	14,00	PBBVAM 1400M26	OPASPS
PUT Options on BBVA	ES0A05240320	19-06-2026	14,00	PBBVEU 1400M26	OPESPS
PUT Options on BBVA	ES0A06341705	19-06-2026	14,50	PBBVEUC 1450M26	OPESCS
PUT Options on BBVA	ES0A05264809	19-06-2026	14,50	PBBVAM 1450M26	OPASPS
PUT Options on BBVA	ES0A05264916	19-06-2026	14,50	PBBVEU 1450M26	OPESPS
PUT Options on BBVA	ES0A06420624	19-06-2026	15,00	PBBVEUC 1500M26	OPESCS
PUT Options on BBVA	ES0A05920277	19-06-2026	15,00	PBBVAM 1500M26	OPASPS
PUT Options on BBVA	ES0A05920467	19-06-2026	15,00	PBBVEU 1500M26	OPESPS
PUT Options on BBVA	ES0A06420632	19-06-2026	15,50	PBBVEUC 1550M26	OPESCS
PUT Options on BBVA	ES0A05937651	19-06-2026	15,50	PBBVAM 1550M26	OPASPS
PUT Options on BBVA	ES0A05937792	19-06-2026	15,50	PBBVEU 1550M26	OPESPS
PUT Options on BBVA	ES0A06420640	19-06-2026	16,00	PBBVEUC 1600M26	OPESCS
PUT Options on BBVA	ES0A05952122	19-06-2026	16,00	PBBVAM 1600M26	OPASPS
PUT Options on BBVA	ES0A05952262	19-06-2026	16,00	PBBVEU 1600M26	OPESPS
PUT Options on BBVA	ES0A06433494	19-06-2026	16,50	PBBVEUC 1650M26	OPESCS
PUT Options on BBVA	ES0A05985684	19-06-2026	16,50	PBBVAM 1650M26	OPASPS
PUT Options on BBVA	ES0A05985874	19-06-2026	16,50	PBBVEU 1650M26	OPESPS
PUT Options on BBVA	ES0A06436745	19-06-2026	17,00	PBBVEUC 1700M26	OPESCS
PUT Options on BBVA	ES0A06018576	19-06-2026	17,00	PBBVAM 1700M26	OPASPS
PUT Options on BBVA	ES0A06018683	19-06-2026	17,00	PBBVEU 1700M26	OPESPS
PUT Options on BBVA	ES0A06440150	19-06-2026	17,50	PBBVEUC 1750M26	OPESCS
PUT Options on BBVA	ES0A06039556	19-06-2026	17,50	PBBVAM 1750M26	OPASPS
PUT Options on BBVA	ES0A06039713	19-06-2026	17,50	PBBVEU 1750M26	OPESPS
PUT Options on BBVA	ES0A06420863	19-06-2026	18,00	PBBVEU 1800M26	OPESPS
PUT Options on BBVA	ES0A06420194	19-06-2026	18,00	PBBVAM 1800M26	OPASPS
PUT Options on BBVA	ES0A06459853	19-06-2026	18,00	PBBVEUC 1800M26	OPESCS
PUT Options on BBVA	ES0A06420202	19-06-2026	18,50	PBBVAM 1850M26	OPASPS
PUT Options on BBVA	ES0A06420871	19-06-2026	18,50	PBBVEU 1850M26	OPESPS
PUT Options on BBVA	ES0A06644959	19-06-2026	18,50	PBBVEUC 1850M26	OPESCS
PUT Options on BBVA	ES0A06644967	19-06-2026	19,00	PBBVEUC 1900M26	OPESCS
PUT Options on BBVA	ES0A06420889	19-06-2026	19,00	PBBVEU 1900M26	OPESPS
PUT Options on BBVA	ES0A06420210	19-06-2026	19,00	PBBVAM 1900M26	OPASPS
PUT Options on BBVA	ES0A06433320	19-06-2026	19,50	PBBVAM 1950M26	OPASPS
PUT Options on BBVA	ES0A06433577	19-06-2026	19,50	PBBVEU 1950M26	OPESPS
PUT Options on BBVA	ES0A06687024	19-06-2026	19,50	PBBVEUC 1950M26	OPESCS
PUT Options on BBVA	ES0A06436828	19-06-2026	20,00	PBBVEU 2000M26	OPESPS
PUT Options on BBVA	ES0A06436570	19-06-2026	20,00	PBBVAM 2000M26	OPASPS
PUT Options on BBVA	ES0A06687032	19-06-2026	20,00	PBBVEUC 2000M26	OPESCS
PUT Options on BBVA	ES0A06455968	19-06-2026	21,00	PBBVAM 2100M26	OPASPS
PUT Options on BBVA	ES0A06456123	19-06-2026	21,00	PBBVEU 2100M26	OPESPS
PUT Options on BBVA	ES0A06687040	19-06-2026	21,00	PBBVEUC 2100M26	OPESCS
PUT Options on BBVA	ES0A06645113	19-06-2026	22,00	PBBVEU 2200M26	OPESPS
PUT Options on BBVA	ES0A06644744	19-06-2026	22,00	PBBVAM 2200M26	OPASPS
PUT Options on BBVA	ES0A06842520	19-06-2026	22,00	PBBVEUC 2200M26	OPESCS
PUT Options on BBVA	ES0A06704589	19-06-2026	23,00	PBBVAM 2300M26	OPASPS
PUT Options on BBVA	ES0A06704720	19-06-2026	23,00	PBBVEU 2300M26	OPESPS
PUT Options on BBVA	ES0A06717482	19-06-2026	24,00	PBBVAM 2400M26	OPASPS
PUT Options on BBVA	ES0A06717649	19-06-2026	24,00	PBBVEU 2400M26	OPESPS
PUT Options on BBVA	ES0A06798045	19-06-2026	25,00	PBBVAM 2500M26	OPASPS
PUT Options on BBVA	ES0A06798219	19-06-2026	25,00	PBBVEU 2500M26	OPESPS
PUT Options on BBVA	ES0A06842603	19-06-2026	26,00	PBBVEU 2600M26	OPESPS
PUT Options on BBVA	ES0A06842355	19-06-2026	26,00	PBBVAM 2600M26	OPASPS
PUT Options on BBVA	ES0A05512363	18-09-2026	6,25	PBBVAM 625U26	OPASPS
PUT Options on BBVA	ES0A05512454	18-09-2026	6,25	PBBVEU 625U26	OPESPS
PUT Options on BBVA	ES0A05421029	18-09-2026	6,50	PBBVAM 650U26	OPASPS
PUT Options on BBVA	ES0A05421037	18-09-2026	6,50	PBBVEU 650U26	OPESPS
PUT Options on BBVA	ES0A05336359	18-09-2026	6,75	PBBVEU 675U26	OPESPS
PUT Options on BBVA	ES0A05336300	18-09-2026	6,75	PBBVAM 675U26	OPASPS

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PUT Options on BBVA	ES0A05280888	18-09-2026	7,00	PBBVAM 700U26	OPASPS
PUT Options on BBVA	ES0A05280920	18-09-2026	7,00	PBBVEU 700U26	OPESPS
PUT Options on BBVA	ES0A05275144	18-09-2026	7,25	PBBVAM 725U26	OPASPS
PUT Options on BBVA	ES0A05275185	18-09-2026	7,25	PBBVEU 725U26	OPESPS
PUT Options on BBVA	ES0A05208293	18-09-2026	7,50	PBBVAM 750U26	OPASPS
PUT Options on BBVA	ES0A05208525	18-09-2026	7,50	PBBVEU 750U26	OPESPS
PUT Options on BBVA	ES0A05208533	18-09-2026	7,75	PBBVEU 775U26	OPESPS
PUT Options on BBVA	ES0A05208301	18-09-2026	7,75	PBBVAM 775U26	OPASPS
PUT Options on BBVA	ES0A05208319	18-09-2026	8,00	PBBVAM 800U26	OPASPS
PUT Options on BBVA	ES0A05208541	18-09-2026	8,00	PBBVEU 800U26	OPESPS
PUT Options on BBVA	ES0A05208558	18-09-2026	8,25	PBBVEU 825U26	OPESPS
PUT Options on BBVA	ES0A05208327	18-09-2026	8,25	PBBVAM 825U26	OPASPS
PUT Options on BBVA	ES0A05208335	18-09-2026	8,50	PBBVAM 850U26	OPASPS
PUT Options on BBVA	ES0A05208566	18-09-2026	8,50	PBBVEU 850U26	OPESPS
PUT Options on BBVA	ES0A05208574	18-09-2026	8,75	PBBVEU 875U26	OPESPS
PUT Options on BBVA	ES0A05208343	18-09-2026	8,75	PBBVAM 875U26	OPASPS
PUT Options on BBVA	ES0A05208350	18-09-2026	9,00	PBBVAM 900U26	OPASPS
PUT Options on BBVA	ES0A05208582	18-09-2026	9,00	PBBVEU 900U26	OPESPS
PUT Options on BBVA	ES0A05208590	18-09-2026	9,25	PBBVEU 925U26	OPESPS
PUT Options on BBVA	ES0A05208368	18-09-2026	9,25	PBBVAM 925U26	OPASPS
PUT Options on BBVA	ES0A05208376	18-09-2026	9,50	PBBVAM 950U26	OPASPS
PUT Options on BBVA	ES0A05208608	18-09-2026	9,50	PBBVEU 950U26	OPESPS
PUT Options on BBVA	ES0A05208616	18-09-2026	9,75	PBBVEU 975U26	OPESPS
PUT Options on BBVA	ES0A05208384	18-09-2026	9,75	PBBVAM 975U26	OPASPS
PUT Options on BBVA	ES0A05208392	18-09-2026	10,00	PBBVAM 1000U26	OPASPS
PUT Options on BBVA	ES0A05208624	18-09-2026	10,00	PBBVEU 1000U26	OPESPS
PUT Options on BBVA	ES0A05208632	18-09-2026	10,50	PBBVEU 1050U26	OPESPS
PUT Options on BBVA	ES0A05208400	18-09-2026	10,50	PBBVAM 1050U26	OPASPS
PUT Options on BBVA	ES0A05208418	18-09-2026	11,00	PBBVAM 1100U26	OPASPS
PUT Options on BBVA	ES0A05208640	18-09-2026	11,00	PBBVEU 1100U26	OPESPS
PUT Options on BBVA	ES0A05208657	18-09-2026	11,50	PBBVEU 1150U26	OPESPS
PUT Options on BBVA	ES0A05208426	18-09-2026	11,50	PBBVAM 1150U26	OPASPS
PUT Options on BBVA	ES0A05208434	18-09-2026	12,00	PBBVAM 1200U26	OPASPS
PUT Options on BBVA	ES0A05208665	18-09-2026	12,00	PBBVEU 1200U26	OPESPS
PUT Options on BBVA	ES0A05208673	18-09-2026	12,50	PBBVEU 1250U26	OPESPS
PUT Options on BBVA	ES0A05208442	18-09-2026	12,50	PBBVAM 1250U26	OPASPS
PUT Options on BBVA	ES0A05208459	18-09-2026	13,00	PBBVAM 1300U26	OPASPS
PUT Options on BBVA	ES0A05208681	18-09-2026	13,00	PBBVEU 1300U26	OPESPS
PUT Options on BBVA	ES0A06687057	18-09-2026	13,00	PBBVEUC 1300U26	OPESCS
PUT Options on BBVA	ES0A06687065	18-09-2026	13,50	PBBVEUC 1350U26	OPESCS
PUT Options on BBVA	ES0A05208699	18-09-2026	13,50	PBBVEU 1350U26	OPESPS
PUT Options on BBVA	ES0A05208467	18-09-2026	13,50	PBBVAM 1350U26	OPASPS
PUT Options on BBVA	ES0A05240338	18-09-2026	14,00	PBBVEU 1400U26	OPESPS
PUT Options on BBVA	ES0A06687073	18-09-2026	14,00	PBBVEUC 1400U26	OPESCS
PUT Options on BBVA	ES0A05240213	18-09-2026	14,00	PBBVAM 1400U26	OPASPS
PUT Options on BBVA	ES0A05264817	18-09-2026	14,50	PBBVAM 1450U26	OPASPS
PUT Options on BBVA	ES0A05264924	18-09-2026	14,50	PBBVEU 1450U26	OPESPS
PUT Options on BBVA	ES0A06555296	18-09-2026	14,50	PBBVEUC 1450U26	OPESCS
PUT Options on BBVA	ES0A05920285	18-09-2026	15,00	PBBVAM 1500U26	OPASPS
PUT Options on BBVA	ES0A05920475	18-09-2026	15,00	PBBVEU 1500U26	OPESPS
PUT Options on BBVA	ES0A06553259	18-09-2026	15,00	PBBVEUC 1500U26	OPESCS
PUT Options on BBVA	ES0A05937669	18-09-2026	15,50	PBBVAM 1550U26	OPASPS
PUT Options on BBVA	ES0A05937800	18-09-2026	15,50	PBBVEU 1550U26	OPESPS
PUT Options on BBVA	ES0A06553267	18-09-2026	15,50	PBBVEUC 1550U26	OPESCS
PUT Options on BBVA	ES0A05952130	18-09-2026	16,00	PBBVAM 1600U26	OPASPS
PUT Options on BBVA	ES0A05952270	18-09-2026	16,00	PBBVEU 1600U26	OPESPS
PUT Options on BBVA	ES0A06553275	18-09-2026	16,00	PBBVEUC 1600U26	OPESCS
PUT Options on BBVA	ES0A05985692	18-09-2026	16,50	PBBVAM 1650U26	OPASPS
PUT Options on BBVA	ES0A05985882	18-09-2026	16,50	PBBVEU 1650U26	OPESPS
PUT Options on BBVA	ES0A06553283	18-09-2026	16,50	PBBVEUC 1650U26	OPESCS
PUT Options on BBVA	ES0A06018584	18-09-2026	17,00	PBBVAM 1700U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06018691	18-09-2026	17,00	PBBVEU 1700U26	OPESPS
PUT Options on BBVA	ES0A06553291	18-09-2026	17,00	PBBVEUC 1700U26	OPESCS
PUT Options on BBVA	ES0A06039564	18-09-2026	17,50	PBBVAM 1750U26	OPASPS
PUT Options on BBVA	ES0A06039721	18-09-2026	17,50	PBBVEU 1750U26	OPESPS
PUT Options on BBVA	ES0A06553309	18-09-2026	17,50	PBBVEUC 1750U26	OPESCS
PUT Options on BBVA	ES0A06553317	18-09-2026	18,00	PBBVEUC 1800U26	OPESCS
PUT Options on BBVA	ES0A06420228	18-09-2026	18,00	PBBVAM 1800U26	OPASPS
PUT Options on BBVA	ES0A06420897	18-09-2026	18,00	PBBVEU 1800U26	OPESPS
PUT Options on BBVA	ES0A06420905	18-09-2026	18,50	PBBVEU 1850U26	OPESPS
PUT Options on BBVA	ES0A06420236	18-09-2026	18,50	PBBVAM 1850U26	OPASPS
PUT Options on BBVA	ES0A06644975	18-09-2026	18,50	PBBVEUC 1850U26	OPESCS
PUT Options on BBVA	ES0A06644983	18-09-2026	19,00	PBBVEUC 1900U26	OPESCS
PUT Options on BBVA	ES0A06420244	18-09-2026	19,00	PBBVAM 1900U26	OPASPS
PUT Options on BBVA	ES0A06420913	18-09-2026	19,00	PBBVEU 1900U26	OPESPS
PUT Options on BBVA	ES0A06433338	18-09-2026	19,50	PBBVAM 1950U26	OPASPS
PUT Options on BBVA	ES0A06433585	18-09-2026	19,50	PBBVEU 1950U26	OPESPS
PUT Options on BBVA	ES0A06687081	18-09-2026	19,50	PBBVEUC 1950U26	OPESCS
PUT Options on BBVA	ES0A06687099	18-09-2026	20,00	PBBVEUC 2000U26	OPESCS
PUT Options on BBVA	ES0A06436588	18-09-2026	20,00	PBBVAM 2000U26	OPASPS
PUT Options on BBVA	ES0A06436836	18-09-2026	20,00	PBBVEU 2000U26	OPESPS
PUT Options on BBVA	ES0A06455976	18-09-2026	21,00	PBBVAM 2100U26	OPASPS
PUT Options on BBVA	ES0A06456131	18-09-2026	21,00	PBBVEU 2100U26	OPESPS
PUT Options on BBVA	ES0A06687107	18-09-2026	21,00	PBBVEUC 2100U26	OPESCS
PUT Options on BBVA	ES0A06842538	18-09-2026	22,00	PBBVEUC 2200U26	OPESCS
PUT Options on BBVA	ES0A06645121	18-09-2026	22,00	PBBVEU 2200U26	OPESPS
PUT Options on BBVA	ES0A06644751	18-09-2026	22,00	PBBVAM 2200U26	OPASPS
PUT Options on BBVA	ES0A06704597	18-09-2026	23,00	PBBVAM 2300U26	OPASPS
PUT Options on BBVA	ES0A06704738	18-09-2026	23,00	PBBVEU 2300U26	OPESPS
PUT Options on BBVA	ES0A06717490	18-09-2026	24,00	PBBVAM 2400U26	OPASPS
PUT Options on BBVA	ES0A06717656	18-09-2026	24,00	PBBVEU 2400U26	OPESPS
PUT Options on BBVA	ES0A06798052	18-09-2026	25,00	PBBVAM 2500U26	OPASPS
PUT Options on BBVA	ES0A06798227	18-09-2026	25,00	PBBVEU 2500U26	OPESPS
PUT Options on BBVA	ES0A06842611	18-09-2026	26,00	PBBVEU 2600U26	OPESPS
PUT Options on BBVA	ES0A06842363	18-09-2026	26,00	PBBVAM 2600U26	OPASPS
PUT Options on BBVA	ES0A03911328	18-12-2026	3,20	PBBVAM 320Z26	OPASPS
PUT Options on BBVA	ES0A03911542	18-12-2026	3,20	PBBVEU 320Z26	OPESPS
PUT Options on BBVA	ES0A03907300	18-12-2026	3,30	PBBVAM 330Z26	OPASPS
PUT Options on BBVA	ES0A03907474	18-12-2026	3,30	PBBVEU 330Z26	OPESPS
PUT Options on BBVA	ES0A03842986	18-12-2026	3,40	PBBVAM 340Z26	OPASPS
PUT Options on BBVA	ES0A03843174	18-12-2026	3,40	PBBVEU 340Z26	OPESPS
PUT Options on BBVA	ES0A03836939	18-12-2026	3,50	PBBVAM 350Z26	OPASPS
PUT Options on BBVA	ES0A03837259	18-12-2026	3,50	PBBVEU 350Z26	OPESPS
PUT Options on BBVA	ES0A03660453	18-12-2026	3,60	PBBVEU 360Z26	OPESPS
PUT Options on BBVA	ES0A03660115	18-12-2026	3,60	PBBVAM 360Z26	OPASPS
PUT Options on BBVA	ES0A03660123	18-12-2026	3,70	PBBVAM 370Z26	OPASPS
PUT Options on BBVA	ES0A03660461	18-12-2026	3,70	PBBVEU 370Z26	OPESPS
PUT Options on BBVA	ES0A03660479	18-12-2026	3,80	PBBVEU 380Z26	OPESPS
PUT Options on BBVA	ES0A03660131	18-12-2026	3,80	PBBVAM 380Z26	OPASPS
PUT Options on BBVA	ES0A03649159	18-12-2026	3,90	PBBVAM 390Z26	OPASPS
PUT Options on BBVA	ES0A03649274	18-12-2026	3,90	PBBVEU 390Z26	OPESPS
PUT Options on BBVA	ES0A03482775	18-12-2026	4,00	PBBVEU 400Z26	OPESPS
PUT Options on BBVA	ES0A03474434	18-12-2026	4,00	PBBVAM 400Z26	OPASPS
PUT Options on BBVA	ES0A03474442	18-12-2026	4,10	PBBVAM 410Z26	OPASPS
PUT Options on BBVA	ES0A03482783	18-12-2026	4,10	PBBVEU 410Z26	OPESPS
PUT Options on BBVA	ES0A03482791	18-12-2026	4,20	PBBVEU 420Z26	OPESPS
PUT Options on BBVA	ES0A03474459	18-12-2026	4,20	PBBVAM 420Z26	OPASPS
PUT Options on BBVA	ES0A03474467	18-12-2026	4,30	PBBVAM 430Z26	OPASPS
PUT Options on BBVA	ES0A03482809	18-12-2026	4,30	PBBVEU 430Z26	OPESPS
PUT Options on BBVA	ES0A03482817	18-12-2026	4,40	PBBVEU 440Z26	OPESPS
PUT Options on BBVA	ES0A03474475	18-12-2026	4,40	PBBVAM 440Z26	OPASPS
PUT Options on BBVA	ES0A03474483	18-12-2026	4,50	PBBVAM 450Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A03482825	18-12-2026	4,50	PBBVEU 450Z26	OPESPS
PUT Options on BBVA	ES0A03482833	18-12-2026	4,60	PBBVEU 460Z26	OPESPS
PUT Options on BBVA	ES0A03474491	18-12-2026	4,60	PBBVAM 460Z26	OPASPS
PUT Options on BBVA	ES0A03474509	18-12-2026	4,70	PBBVAM 470Z26	OPASPS
PUT Options on BBVA	ES0A03482841	18-12-2026	4,70	PBBVEU 470Z26	OPESPS
PUT Options on BBVA	ES0A03482858	18-12-2026	4,80	PBBVEU 480Z26	OPESPS
PUT Options on BBVA	ES0A03474517	18-12-2026	4,80	PBBVAM 480Z26	OPASPS
PUT Options on BBVA	ES0A03474525	18-12-2026	4,90	PBBVAM 490Z26	OPASPS
PUT Options on BBVA	ES0A03482866	18-12-2026	4,90	PBBVEU 490Z26	OPESPS
PUT Options on BBVA	ES0A03482874	18-12-2026	5,00	PBBVEU 500Z26	OPESPS
PUT Options on BBVA	ES0A03474533	18-12-2026	5,00	PBBVAM 500Z26	OPASPS
PUT Options on BBVA	ES0A03474541	18-12-2026	5,25	PBBVAM 525Z26	OPASPS
PUT Options on BBVA	ES0A03482882	18-12-2026	5,25	PBBVEU 525Z26	OPESPS
PUT Options on BBVA	ES0A03482890	18-12-2026	5,50	PBBVEU 550Z26	OPESPS
PUT Options on BBVA	ES0A03474558	18-12-2026	5,50	PBBVAM 550Z26	OPASPS
PUT Options on BBVA	ES0A03474566	18-12-2026	5,75	PBBVAM 575Z26	OPASPS
PUT Options on BBVA	ES0A03482908	18-12-2026	5,75	PBBVEU 575Z26	OPESPS
PUT Options on BBVA	ES0A03491891	18-12-2026	6,00	PBBVAM 600Z26	OPASPS
PUT Options on BBVA	ES0A03491917	18-12-2026	6,00	PBBVEU 600Z26	OPESPS
PUT Options on BBVA	ES0A03495868	18-12-2026	6,25	PBBVAM 625Z26	OPASPS
PUT Options on BBVA	ES0A03495900	18-12-2026	6,25	PBBVEU 625Z26	OPESPS
PUT Options on BBVA	ES0A03507407	18-12-2026	6,50	PBBVAM 650Z26	OPASPS
PUT Options on BBVA	ES0A03507449	18-12-2026	6,50	PBBVEU 650Z26	OPESPS
PUT Options on BBVA	ES0A03518289	18-12-2026	6,75	PBBVAM 675Z26	OPASPS
PUT Options on BBVA	ES0A03518321	18-12-2026	6,75	PBBVEU 675Z26	OPESPS
PUT Options on BBVA	ES0A03580537	18-12-2026	7,00	PBBVAM 700Z26	OPASPS
PUT Options on BBVA	ES0A03580545	18-12-2026	7,00	PBBVEU 700Z26	OPESPS
PUT Options on BBVA	ES0A03588852	18-12-2026	7,25	PBBVAM 725Z26	OPASPS
PUT Options on BBVA	ES0A03588860	18-12-2026	7,25	PBBVEU 725Z26	OPESPS
PUT Options on BBVA	ES0A04341699	18-12-2026	7,50	PBBVAM 750Z26	OPASPS
PUT Options on BBVA	ES0A04341723	18-12-2026	7,50	PBBVEU 750Z26	OPESPS
PUT Options on BBVA	ES0A04392114	18-12-2026	7,75	PBBVAM 775Z26	OPASPS
PUT Options on BBVA	ES0A04392163	18-12-2026	7,75	PBBVEU 775Z26	OPESPS
PUT Options on BBVA	ES0A04393807	18-12-2026	8,00	PBBVAM 800Z26	OPASPS
PUT Options on BBVA	ES0A04394102	18-12-2026	8,00	PBBVEU 800Z26	OPESPS
PUT Options on BBVA	ES0A04399358	18-12-2026	8,25	PBBVAM 825Z26	OPASPS
PUT Options on BBVA	ES0A04399432	18-12-2026	8,25	PBBVEU 825Z26	OPESPS
PUT Options on BBVA	ES0A04446936	18-12-2026	8,50	PBBVAM 850Z26	OPASPS
PUT Options on BBVA	ES0A04446944	18-12-2026	8,50	PBBVEU 850Z26	OPESPS
PUT Options on BBVA	ES0A04449187	18-12-2026	8,75	PBBVAM 875Z26	OPASPS
PUT Options on BBVA	ES0A04449237	18-12-2026	8,75	PBBVEU 875Z26	OPESPS
PUT Options on BBVA	ES0A04843140	18-12-2026	9,00	PBBVAM 900Z26	OPASPS
PUT Options on BBVA	ES0A04843199	18-12-2026	9,00	PBBVEU 900Z26	OPESPS
PUT Options on BBVA	ES0A04844650	18-12-2026	9,25	PBBVAM 925Z26	OPASPS
PUT Options on BBVA	ES0A04844668	18-12-2026	9,25	PBBVEU 925Z26	OPESPS
PUT Options on BBVA	ES0A04924882	18-12-2026	9,50	PBBVAM 950Z26	OPASPS
PUT Options on BBVA	ES0A04924965	18-12-2026	9,50	PBBVEU 950Z26	OPESPS
PUT Options on BBVA	ES0A04931572	18-12-2026	9,75	PBBVAM 975Z26	OPASPS
PUT Options on BBVA	ES0A04931762	18-12-2026	9,75	PBBVEU 975Z26	OPESPS
PUT Options on BBVA	ES0A04960738	18-12-2026	10,00	PBBVAM 1000Z26	OPASPS
PUT Options on BBVA	ES0A04960787	18-12-2026	10,00	PBBVEU 1000Z26	OPESPS
PUT Options on BBVA	ES0A05100177	18-12-2026	10,50	PBBVAM 1050Z26	OPASPS
PUT Options on BBVA	ES0A05100227	18-12-2026	10,50	PBBVEU 1050Z26	OPESPS
PUT Options on BBVA	ES0A05118377	18-12-2026	11,00	PBBVAM 1100Z26	OPASPS
PUT Options on BBVA	ES0A05118385	18-12-2026	11,00	PBBVEU 1100Z26	OPESPS
PUT Options on BBVA	ES0A05181805	18-12-2026	11,50	PBBVAM 1150Z26	OPASPS
PUT Options on BBVA	ES0A05181995	18-12-2026	11,50	PBBVEU 1150Z26	OPESPS
PUT Options on BBVA	ES0A05195193	18-12-2026	12,00	PBBVAM 1200Z26	OPASPS
PUT Options on BBVA	ES0A05195201	18-12-2026	12,00	PBBVEU 1200Z26	OPESPS
PUT Options on BBVA	ES0A05234380	18-12-2026	12,50	PBBVAM 1250Z26	OPASPS
PUT Options on BBVA	ES0A05234471	18-12-2026	12,50	PBBVEU 1250Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05243522	18-12-2026	13,00	PBBVAM 1300Z26	OPASPS
PUT Options on BBVA	ES0A05243530	18-12-2026	13,00	PBBVEU 1300Z26	OPESPS
PUT Options on BBVA	ES0A05857412	18-12-2026	13,50	PBBVAM 1350Z26	OPASPS
PUT Options on BBVA	ES0A05857453	18-12-2026	13,50	PBBVEU 1350Z26	OPESPS
PUT Options on BBVA	ES0A05894662	18-12-2026	14,00	PBBVAM 1400Z26	OPASPS
PUT Options on BBVA	ES0A05894704	18-12-2026	14,00	PBBVEU 1400Z26	OPESPS
PUT Options on BBVA	ES0A05902002	18-12-2026	14,50	PBBVAM 1450Z26	OPASPS
PUT Options on BBVA	ES0A05902044	18-12-2026	14,50	PBBVEU 1450Z26	OPESPS
PUT Options on BBVA	ES0A05920293	18-12-2026	15,00	PBBVAM 1500Z26	OPASPS
PUT Options on BBVA	ES0A05920483	18-12-2026	15,00	PBBVEU 1500Z26	OPESPS
PUT Options on BBVA	ES0A05937677	18-12-2026	15,50	PBBVAM 1550Z26	OPASPS
PUT Options on BBVA	ES0A05937818	18-12-2026	15,50	PBBVEU 1550Z26	OPESPS
PUT Options on BBVA	ES0A05952148	18-12-2026	16,00	PBBVAM 1600Z26	OPASPS
PUT Options on BBVA	ES0A05952288	18-12-2026	16,00	PBBVEU 1600Z26	OPESPS
PUT Options on BBVA	ES0A05985700	18-12-2026	16,50	PBBVAM 1650Z26	OPASPS
PUT Options on BBVA	ES0A05985890	18-12-2026	16,50	PBBVEU 1650Z26	OPESPS
PUT Options on BBVA	ES0A06018592	18-12-2026	17,00	PBBVAM 1700Z26	OPASPS
PUT Options on BBVA	ES0A06018709	18-12-2026	17,00	PBBVEU 1700Z26	OPESPS
PUT Options on BBVA	ES0A06039572	18-12-2026	17,50	PBBVAM 1750Z26	OPASPS
PUT Options on BBVA	ES0A06039739	18-12-2026	17,50	PBBVEU 1750Z26	OPESPS
PUT Options on BBVA	ES0A06816516	18-12-2026	18,00	PBBVEUC 1800Z26	OPESCS
PUT Options on BBVA	ES0A06420921	18-12-2026	18,00	PBBVEU 1800Z26	OPESPS
PUT Options on BBVA	ES0A06420251	18-12-2026	18,00	PBBVAM 1800Z26	OPASPS
PUT Options on BBVA	ES0A06816524	18-12-2026	18,50	PBBVEUC 1850Z26	OPESCS
PUT Options on BBVA	ES0A06420269	18-12-2026	18,50	PBBVAM 1850Z26	OPASPS
PUT Options on BBVA	ES0A06420939	18-12-2026	18,50	PBBVEU 1850Z26	OPESPS
PUT Options on BBVA	ES0A06816532	18-12-2026	19,00	PBBVEUC 1900Z26	OPESCS
PUT Options on BBVA	ES0A06420947	18-12-2026	19,00	PBBVEU 1900Z26	OPESPS
PUT Options on BBVA	ES0A06420277	18-12-2026	19,00	PBBVAM 1900Z26	OPASPS
PUT Options on BBVA	ES0A06816540	18-12-2026	19,50	PBBVEUC 1950Z26	OPESCS
PUT Options on BBVA	ES0A06433346	18-12-2026	19,50	PBBVAM 1950Z26	OPASPS
PUT Options on BBVA	ES0A06433593	18-12-2026	19,50	PBBVEU 1950Z26	OPESPS
PUT Options on BBVA	ES0A06816557	18-12-2026	20,00	PBBVEUC 2000Z26	OPESCS
PUT Options on BBVA	ES0A06436596	18-12-2026	20,00	PBBVAM 2000Z26	OPASPS
PUT Options on BBVA	ES0A06436844	18-12-2026	20,00	PBBVEU 2000Z26	OPESPS
PUT Options on BBVA	ES0A06816565	18-12-2026	21,00	PBBVEUC 2100Z26	OPESCS
PUT Options on BBVA	ES0A06455984	18-12-2026	21,00	PBBVAM 2100Z26	OPASPS
PUT Options on BBVA	ES0A06456149	18-12-2026	21,00	PBBVEU 2100Z26	OPESPS
PUT Options on BBVA	ES0A06842546	18-12-2026	22,00	PBBVEUC 2200Z26	OPESCS
PUT Options on BBVA	ES0A06644769	18-12-2026	22,00	PBBVAM 2200Z26	OPASPS
PUT Options on BBVA	ES0A06645139	18-12-2026	22,00	PBBVEU 2200Z26	OPESPS
PUT Options on BBVA	ES0A06704605	18-12-2026	23,00	PBBVAM 2300Z26	OPASPS
PUT Options on BBVA	ES0A06704746	18-12-2026	23,00	PBBVEU 2300Z26	OPESPS
PUT Options on BBVA	ES0A06717508	18-12-2026	24,00	PBBVAM 2400Z26	OPASPS
PUT Options on BBVA	ES0A06717664	18-12-2026	24,00	PBBVEU 2400Z26	OPESPS
PUT Options on BBVA	ES0A06798060	18-12-2026	25,00	PBBVAM 2500Z26	OPASPS
PUT Options on BBVA	ES0A06798235	18-12-2026	25,00	PBBVEU 2500Z26	OPESPS
PUT Options on BBVA	ES0A06842629	18-12-2026	26,00	PBBVEU 2600Z26	OPESPS
PUT Options on BBVA	ES0A06842371	18-12-2026	26,00	PBBVAM 2600Z26	OPASPS
PUT Options on BBVA	ES0A05733100	19-03-2027	6,25	PBBVAM 625H27	OPASPS
PUT Options on BBVA	ES0A05733126	19-03-2027	6,25	PBBVEU 625H27	OPESPS
PUT Options on BBVA	ES0A05634506	19-03-2027	6,50	PBBVAM 650H27	OPASPS
PUT Options on BBVA	ES0A05634514	19-03-2027	6,50	PBBVEU 650H27	OPESPS
PUT Options on BBVA	ES0A05632997	19-03-2027	6,75	PBBVAM 675H27	OPASPS
PUT Options on BBVA	ES0A05633011	19-03-2027	6,75	PBBVEU 675H27	OPESPS
PUT Options on BBVA	ES0A05602529	19-03-2027	7,00	PBBVEU 700H27	OPESPS
PUT Options on BBVA	ES0A05602347	19-03-2027	7,00	PBBVAM 700H27	OPASPS
PUT Options on BBVA	ES0A05602354	19-03-2027	7,25	PBBVAM 725H27	OPASPS
PUT Options on BBVA	ES0A05602537	19-03-2027	7,25	PBBVEU 725H27	OPESPS
PUT Options on BBVA	ES0A05602545	19-03-2027	7,50	PBBVEU 750H27	OPESPS
PUT Options on BBVA	ES0A05602362	19-03-2027	7,50	PBBVAM 750H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05602370	19-03-2027	7,75	PBBVAM 775H27	OPASPS
PUT Options on BBVA	ES0A05602552	19-03-2027	7,75	PBBVEU 775H27	OPESPS
PUT Options on BBVA	ES0A05602560	19-03-2027	8,00	PBBVEU 800H27	OPESPS
PUT Options on BBVA	ES0A05602388	19-03-2027	8,00	PBBVAM 800H27	OPASPS
PUT Options on BBVA	ES0A05602396	19-03-2027	8,25	PBBVAM 825H27	OPASPS
PUT Options on BBVA	ES0A05602578	19-03-2027	8,25	PBBVEU 825H27	OPESPS
PUT Options on BBVA	ES0A05602586	19-03-2027	8,50	PBBVEU 850H27	OPESPS
PUT Options on BBVA	ES0A05602404	19-03-2027	8,50	PBBVAM 850H27	OPASPS
PUT Options on BBVA	ES0A05602412	19-03-2027	8,75	PBBVAM 875H27	OPASPS
PUT Options on BBVA	ES0A05602594	19-03-2027	8,75	PBBVEU 875H27	OPESPS
PUT Options on BBVA	ES0A05602602	19-03-2027	9,00	PBBVEU 900H27	OPESPS
PUT Options on BBVA	ES0A05602420	19-03-2027	9,00	PBBVAM 900H27	OPASPS
PUT Options on BBVA	ES0A05602438	19-03-2027	9,25	PBBVAM 925H27	OPASPS
PUT Options on BBVA	ES0A05602610	19-03-2027	9,25	PBBVEU 925H27	OPESPS
PUT Options on BBVA	ES0A05602628	19-03-2027	9,50	PBBVEU 950H27	OPESPS
PUT Options on BBVA	ES0A05602446	19-03-2027	9,50	PBBVAM 950H27	OPASPS
PUT Options on BBVA	ES0A05602453	19-03-2027	9,75	PBBVAM 975H27	OPASPS
PUT Options on BBVA	ES0A05602636	19-03-2027	9,75	PBBVEU 975H27	OPESPS
PUT Options on BBVA	ES0A05602644	19-03-2027	10,00	PBBVEU 1000H27	OPESPS
PUT Options on BBVA	ES0A05602461	19-03-2027	10,00	PBBVAM 1000H27	OPASPS
PUT Options on BBVA	ES0A05602479	19-03-2027	10,50	PBBVAM 1050H27	OPASPS
PUT Options on BBVA	ES0A05602651	19-03-2027	10,50	PBBVEU 1050H27	OPESPS
PUT Options on BBVA	ES0A05602669	19-03-2027	11,00	PBBVEU 1100H27	OPESPS
PUT Options on BBVA	ES0A05602487	19-03-2027	11,00	PBBVAM 1100H27	OPASPS
PUT Options on BBVA	ES0A05602495	19-03-2027	11,50	PBBVAM 1150H27	OPASPS
PUT Options on BBVA	ES0A05602677	19-03-2027	11,50	PBBVEU 1150H27	OPESPS
PUT Options on BBVA	ES0A05602685	19-03-2027	12,00	PBBVEU 1200H27	OPESPS
PUT Options on BBVA	ES0A05602503	19-03-2027	12,00	PBBVAM 1200H27	OPASPS
PUT Options on BBVA	ES0A05602511	19-03-2027	12,50	PBBVAM 1250H27	OPASPS
PUT Options on BBVA	ES0A05602693	19-03-2027	12,50	PBBVEU 1250H27	OPESPS
PUT Options on BBVA	ES0A05852124	19-03-2027	13,00	PBBVAM 1300H27	OPASPS
PUT Options on BBVA	ES0A05852181	19-03-2027	13,00	PBBVEU 1300H27	OPESPS
PUT Options on BBVA	ES0A05857420	19-03-2027	13,50	PBBVAM 1350H27	OPASPS
PUT Options on BBVA	ES0A05857461	19-03-2027	13,50	PBBVEU 1350H27	OPESPS
PUT Options on BBVA	ES0A05894670	19-03-2027	14,00	PBBVAM 1400H27	OPASPS
PUT Options on BBVA	ES0A05894712	19-03-2027	14,00	PBBVEU 1400H27	OPESPS
PUT Options on BBVA	ES0A05902010	19-03-2027	14,50	PBBVAM 1450H27	OPASPS
PUT Options on BBVA	ES0A05902051	19-03-2027	14,50	PBBVEU 1450H27	OPESPS
PUT Options on BBVA	ES0A05920301	19-03-2027	15,00	PBBVAM 1500H27	OPASPS
PUT Options on BBVA	ES0A05920491	19-03-2027	15,00	PBBVEU 1500H27	OPESPS
PUT Options on BBVA	ES0A05937685	19-03-2027	15,50	PBBVAM 1550H27	OPASPS
PUT Options on BBVA	ES0A05937826	19-03-2027	15,50	PBBVEU 1550H27	OPESPS
PUT Options on BBVA	ES0A05952155	19-03-2027	16,00	PBBVAM 1600H27	OPASPS
PUT Options on BBVA	ES0A05952296	19-03-2027	16,00	PBBVEU 1600H27	OPESPS
PUT Options on BBVA	ES0A05985718	19-03-2027	16,50	PBBVAM 1650H27	OPASPS
PUT Options on BBVA	ES0A05985908	19-03-2027	16,50	PBBVEU 1650H27	OPESPS
PUT Options on BBVA	ES0A06018600	19-03-2027	17,00	PBBVAM 1700H27	OPASPS
PUT Options on BBVA	ES0A06018717	19-03-2027	17,00	PBBVEU 1700H27	OPESPS
PUT Options on BBVA	ES0A06039580	19-03-2027	17,50	PBBVAM 1750H27	OPASPS
PUT Options on BBVA	ES0A06039747	19-03-2027	17,50	PBBVEU 1750H27	OPESPS
PUT Options on BBVA	ES0A06420285	19-03-2027	18,00	PBBVAM 1800H27	OPASPS
PUT Options on BBVA	ES0A06420954	19-03-2027	18,00	PBBVEU 1800H27	OPESPS
PUT Options on BBVA	ES0A06420962	19-03-2027	18,50	PBBVEU 1850H27	OPESPS
PUT Options on BBVA	ES0A06420293	19-03-2027	18,50	PBBVAM 1850H27	OPASPS
PUT Options on BBVA	ES0A06420301	19-03-2027	19,00	PBBVAM 1900H27	OPASPS
PUT Options on BBVA	ES0A06420970	19-03-2027	19,00	PBBVEU 1900H27	OPESPS
PUT Options on BBVA	ES0A06433353	19-03-2027	19,50	PBBVAM 1950H27	OPASPS
PUT Options on BBVA	ES0A06433601	19-03-2027	19,50	PBBVEU 1950H27	OPESPS
PUT Options on BBVA	ES0A06436604	19-03-2027	20,00	PBBVAM 2000H27	OPASPS
PUT Options on BBVA	ES0A06436851	19-03-2027	20,00	PBBVEU 2000H27	OPESPS
PUT Options on BBVA	ES0A06455992	19-03-2027	21,00	PBBVAM 2100H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06456156	19-03-2027	21,00	PBBVEU 2100H27	OPESPS
PUT Options on BBVA	ES0A06644777	19-03-2027	22,00	PBBVAM 2200H27	OPASPS
PUT Options on BBVA	ES0A06645147	19-03-2027	22,00	PBBVEU 2200H27	OPESPS
PUT Options on BBVA	ES0A06704613	19-03-2027	23,00	PBBVAM 2300H27	OPASPS
PUT Options on BBVA	ES0A06704753	19-03-2027	23,00	PBBVEU 2300H27	OPESPS
PUT Options on BBVA	ES0A06717516	19-03-2027	24,00	PBBVAM 2400H27	OPASPS
PUT Options on BBVA	ES0A06717672	19-03-2027	24,00	PBBVEU 2400H27	OPESPS
PUT Options on BBVA	ES0A06798078	19-03-2027	25,00	PBBVAM 2500H27	OPASPS
PUT Options on BBVA	ES0A06798243	19-03-2027	25,00	PBBVEU 2500H27	OPESPS
PUT Options on BBVA	ES0A06842389	19-03-2027	26,00	PBBVAM 2600H27	OPASPS
PUT Options on BBVA	ES0A06842637	19-03-2027	26,00	PBBVEU 2600H27	OPESPS
PUT Options on BBVA	ES0A03911336	18-06-2027	3,20	PBBVAM 320M27	OPASPS
PUT Options on BBVA	ES0A03911559	18-06-2027	3,20	PBBVEU 320M27	OPESPS
PUT Options on BBVA	ES0A03907318	18-06-2027	3,30	PBBVAM 330M27	OPASPS
PUT Options on BBVA	ES0A03907482	18-06-2027	3,30	PBBVEU 330M27	OPESPS
PUT Options on BBVA	ES0A03872520	18-06-2027	3,40	PBBVAM 340M27	OPASPS
PUT Options on BBVA	ES0A03872538	18-06-2027	3,40	PBBVEU 340M27	OPESPS
PUT Options on BBVA	ES0A03860566	18-06-2027	3,50	PBBVAM 350M27	OPASPS
PUT Options on BBVA	ES0A03860764	18-06-2027	3,50	PBBVEU 350M27	OPESPS
PUT Options on BBVA	ES0A03860772	18-06-2027	3,60	PBBVEU 360M27	OPESPS
PUT Options on BBVA	ES0A03860574	18-06-2027	3,60	PBBVAM 360M27	OPASPS
PUT Options on BBVA	ES0A03860582	18-06-2027	3,70	PBBVAM 370M27	OPASPS
PUT Options on BBVA	ES0A03860780	18-06-2027	3,70	PBBVEU 370M27	OPESPS
PUT Options on BBVA	ES0A03860798	18-06-2027	3,80	PBBVEU 380M27	OPESPS
PUT Options on BBVA	ES0A03860590	18-06-2027	3,80	PBBVAM 380M27	OPASPS
PUT Options on BBVA	ES0A03860608	18-06-2027	3,90	PBBVAM 390M27	OPASPS
PUT Options on BBVA	ES0A03860806	18-06-2027	3,90	PBBVEU 390M27	OPESPS
PUT Options on BBVA	ES0A03860814	18-06-2027	4,00	PBBVEU 400M27	OPESPS
PUT Options on BBVA	ES0A03860616	18-06-2027	4,00	PBBVAM 400M27	OPASPS
PUT Options on BBVA	ES0A03860624	18-06-2027	4,10	PBBVAM 410M27	OPASPS
PUT Options on BBVA	ES0A03860822	18-06-2027	4,10	PBBVEU 410M27	OPESPS
PUT Options on BBVA	ES0A03860830	18-06-2027	4,20	PBBVEU 420M27	OPESPS
PUT Options on BBVA	ES0A03860632	18-06-2027	4,20	PBBVAM 420M27	OPASPS
PUT Options on BBVA	ES0A03860640	18-06-2027	4,30	PBBVAM 430M27	OPASPS
PUT Options on BBVA	ES0A03860848	18-06-2027	4,30	PBBVEU 430M27	OPESPS
PUT Options on BBVA	ES0A03860855	18-06-2027	4,40	PBBVEU 440M27	OPESPS
PUT Options on BBVA	ES0A03860657	18-06-2027	4,40	PBBVAM 440M27	OPASPS
PUT Options on BBVA	ES0A03860665	18-06-2027	4,50	PBBVAM 450M27	OPASPS
PUT Options on BBVA	ES0A03860863	18-06-2027	4,50	PBBVEU 450M27	OPESPS
PUT Options on BBVA	ES0A03860871	18-06-2027	4,60	PBBVEU 460M27	OPESPS
PUT Options on BBVA	ES0A03860673	18-06-2027	4,60	PBBVAM 460M27	OPASPS
PUT Options on BBVA	ES0A03860681	18-06-2027	4,70	PBBVAM 470M27	OPASPS
PUT Options on BBVA	ES0A03860889	18-06-2027	4,70	PBBVEU 470M27	OPESPS
PUT Options on BBVA	ES0A03860897	18-06-2027	4,80	PBBVEU 480M27	OPESPS
PUT Options on BBVA	ES0A03860699	18-06-2027	4,80	PBBVAM 480M27	OPASPS
PUT Options on BBVA	ES0A03860707	18-06-2027	4,90	PBBVAM 490M27	OPASPS
PUT Options on BBVA	ES0A03860905	18-06-2027	4,90	PBBVEU 490M27	OPESPS
PUT Options on BBVA	ES0A03860913	18-06-2027	5,00	PBBVEU 500M27	OPESPS
PUT Options on BBVA	ES0A03860715	18-06-2027	5,00	PBBVAM 500M27	OPASPS
PUT Options on BBVA	ES0A03877214	18-06-2027	5,25	PBBVAM 525M27	OPASPS
PUT Options on BBVA	ES0A03877230	18-06-2027	5,25	PBBVEU 525M27	OPESPS
PUT Options on BBVA	ES0A03959541	18-06-2027	5,50	PBBVAM 550M27	OPASPS
PUT Options on BBVA	ES0A03959558	18-06-2027	5,50	PBBVEU 550M27	OPESPS
PUT Options on BBVA	ES0A03971587	18-06-2027	5,75	PBBVAM 575M27	OPASPS
PUT Options on BBVA	ES0A03971595	18-06-2027	5,75	PBBVEU 575M27	OPESPS
PUT Options on BBVA	ES0A04172094	18-06-2027	6,00	PBBVAM 600M27	OPASPS
PUT Options on BBVA	ES0A04172151	18-06-2027	6,00	PBBVEU 600M27	OPESPS
PUT Options on BBVA	ES0A04200168	18-06-2027	6,25	PBBVAM 625M27	OPASPS
PUT Options on BBVA	ES0A04200226	18-06-2027	6,25	PBBVEU 625M27	OPESPS
PUT Options on BBVA	ES0A04253746	18-06-2027	6,50	PBBVAM 650M27	OPASPS
PUT Options on BBVA	ES0A04253753	18-06-2027	6,50	PBBVEU 650M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A04278321	18-06-2027	6,75	PBBVAM 675M27	OPASPS
PUT Options on BBVA	ES0A04278339	18-06-2027	6,75	PBBVEU 675M27	OPESPS
PUT Options on BBVA	ES0A04324620	18-06-2027	7,00	PBBVAM 700M27	OPASPS
PUT Options on BBVA	ES0A04324646	18-06-2027	7,00	PBBVEU 700M27	OPESPS
PUT Options on BBVA	ES0A04328266	18-06-2027	7,25	PBBVAM 725M27	OPASPS
PUT Options on BBVA	ES0A04328365	18-06-2027	7,25	PBBVEU 725M27	OPESPS
PUT Options on BBVA	ES0A04341707	18-06-2027	7,50	PBBVAM 750M27	OPASPS
PUT Options on BBVA	ES0A04341731	18-06-2027	7,50	PBBVEU 750M27	OPESPS
PUT Options on BBVA	ES0A04392122	18-06-2027	7,75	PBBVAM 775M27	OPASPS
PUT Options on BBVA	ES0A04392171	18-06-2027	7,75	PBBVEU 775M27	OPESPS
PUT Options on BBVA	ES0A04393815	18-06-2027	8,00	PBBVAM 800M27	OPASPS
PUT Options on BBVA	ES0A04394110	18-06-2027	8,00	PBBVEU 800M27	OPESPS
PUT Options on BBVA	ES0A04399366	18-06-2027	8,25	PBBVAM 825M27	OPASPS
PUT Options on BBVA	ES0A04399440	18-06-2027	8,25	PBBVEU 825M27	OPESPS
PUT Options on BBVA	ES0A04446977	18-06-2027	8,50	PBBVAM 850M27	OPASPS
PUT Options on BBVA	ES0A04446985	18-06-2027	8,50	PBBVEU 850M27	OPESPS
PUT Options on BBVA	ES0A04449195	18-06-2027	8,75	PBBVAM 875M27	OPASPS
PUT Options on BBVA	ES0A04449245	18-06-2027	8,75	PBBVEU 875M27	OPESPS
PUT Options on BBVA	ES0A04843157	18-06-2027	9,00	PBBVAM 900M27	OPASPS
PUT Options on BBVA	ES0A04843207	18-06-2027	9,00	PBBVEU 900M27	OPESPS
PUT Options on BBVA	ES0A04844692	18-06-2027	9,25	PBBVAM 925M27	OPASPS
PUT Options on BBVA	ES0A04844700	18-06-2027	9,25	PBBVEU 925M27	OPESPS
PUT Options on BBVA	ES0A04924890	18-06-2027	9,50	PBBVAM 950M27	OPASPS
PUT Options on BBVA	ES0A04924973	18-06-2027	9,50	PBBVEU 950M27	OPESPS
PUT Options on BBVA	ES0A04931580	18-06-2027	9,75	PBBVAM 975M27	OPASPS
PUT Options on BBVA	ES0A04931770	18-06-2027	9,75	PBBVEU 975M27	OPESPS
PUT Options on BBVA	ES0A04960746	18-06-2027	10,00	PBBVAM 1000M27	OPASPS
PUT Options on BBVA	ES0A04960795	18-06-2027	10,00	PBBVEU 1000M27	OPESPS
PUT Options on BBVA	ES0A05100185	18-06-2027	10,50	PBBVAM 1050M27	OPASPS
PUT Options on BBVA	ES0A05100235	18-06-2027	10,50	PBBVEU 1050M27	OPESPS
PUT Options on BBVA	ES0A05118070	18-06-2027	11,00	PBBVAM 1100M27	OPASPS
PUT Options on BBVA	ES0A05118088	18-06-2027	11,00	PBBVEU 1100M27	OPESPS
PUT Options on BBVA	ES0A05181813	18-06-2027	11,50	PBBVAM 1150M27	OPASPS
PUT Options on BBVA	ES0A05182001	18-06-2027	11,50	PBBVEU 1150M27	OPESPS
PUT Options on BBVA	ES0A05194832	18-06-2027	12,00	PBBVAM 1200M27	OPASPS
PUT Options on BBVA	ES0A05194840	18-06-2027	12,00	PBBVEU 1200M27	OPESPS
PUT Options on BBVA	ES0A05234398	18-06-2027	12,50	PBBVAM 1250M27	OPASPS
PUT Options on BBVA	ES0A05234489	18-06-2027	12,50	PBBVEU 1250M27	OPESPS
PUT Options on BBVA	ES0A05243449	18-06-2027	13,00	PBBVAM 1300M27	OPASPS
PUT Options on BBVA	ES0A05243456	18-06-2027	13,00	PBBVEU 1300M27	OPESPS
PUT Options on BBVA	ES0A05857438	18-06-2027	13,50	PBBVAM 1350M27	OPASPS
PUT Options on BBVA	ES0A05857479	18-06-2027	13,50	PBBVEU 1350M27	OPESPS
PUT Options on BBVA	ES0A05894688	18-06-2027	14,00	PBBVAM 1400M27	OPASPS
PUT Options on BBVA	ES0A05894720	18-06-2027	14,00	PBBVEU 1400M27	OPESPS
PUT Options on BBVA	ES0A05902028	18-06-2027	14,50	PBBVAM 1450M27	OPASPS
PUT Options on BBVA	ES0A05902069	18-06-2027	14,50	PBBVEU 1450M27	OPESPS
PUT Options on BBVA	ES0A05920319	18-06-2027	15,00	PBBVAM 1500M27	OPASPS
PUT Options on BBVA	ES0A05920509	18-06-2027	15,00	PBBVEU 1500M27	OPESPS
PUT Options on BBVA	ES0A05937693	18-06-2027	15,50	PBBVAM 1550M27	OPASPS
PUT Options on BBVA	ES0A05937834	18-06-2027	15,50	PBBVEU 1550M27	OPESPS
PUT Options on BBVA	ES0A05952163	18-06-2027	16,00	PBBVAM 1600M27	OPASPS
PUT Options on BBVA	ES0A05952304	18-06-2027	16,00	PBBVEU 1600M27	OPESPS
PUT Options on BBVA	ES0A05985726	18-06-2027	16,50	PBBVAM 1650M27	OPASPS
PUT Options on BBVA	ES0A05985916	18-06-2027	16,50	PBBVEU 1650M27	OPESPS
PUT Options on BBVA	ES0A06018618	18-06-2027	17,00	PBBVAM 1700M27	OPASPS
PUT Options on BBVA	ES0A06018725	18-06-2027	17,00	PBBVEU 1700M27	OPESPS
PUT Options on BBVA	ES0A06039598	18-06-2027	17,50	PBBVAM 1750M27	OPASPS
PUT Options on BBVA	ES0A06039754	18-06-2027	17,50	PBBVEU 1750M27	OPESPS
PUT Options on BBVA	ES0A06420319	18-06-2027	18,00	PBBVAM 1800M27	OPASPS
PUT Options on BBVA	ES0A06420988	18-06-2027	18,00	PBBVEU 1800M27	OPESPS
PUT Options on BBVA	ES0A06420996	18-06-2027	18,50	PBBVEU 1850M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06420327	18-06-2027	18,50	PBBVAM 1850M27	OPASPS
PUT Options on BBVA	ES0A06420335	18-06-2027	19,00	PBBVAM 1900M27	OPASPS
PUT Options on BBVA	ES0A06421002	18-06-2027	19,00	PBBVEU 1900M27	OPESPS
PUT Options on BBVA	ES0A06433361	18-06-2027	19,50	PBBVAM 1950M27	OPASPS
PUT Options on BBVA	ES0A06433619	18-06-2027	19,50	PBBVEU 1950M27	OPESPS
PUT Options on BBVA	ES0A06436612	18-06-2027	20,00	PBBVAM 2000M27	OPASPS
PUT Options on BBVA	ES0A06436869	18-06-2027	20,00	PBBVEU 2000M27	OPESPS
PUT Options on BBVA	ES0A06456008	18-06-2027	21,00	PBBVAM 2100M27	OPASPS
PUT Options on BBVA	ES0A06456164	18-06-2027	21,00	PBBVEU 2100M27	OPESPS
PUT Options on BBVA	ES0A06644785	18-06-2027	22,00	PBBVAM 2200M27	OPASPS
PUT Options on BBVA	ES0A06645154	18-06-2027	22,00	PBBVEU 2200M27	OPESPS
PUT Options on BBVA	ES0A06704621	18-06-2027	23,00	PBBVAM 2300M27	OPASPS
PUT Options on BBVA	ES0A06704761	18-06-2027	23,00	PBBVEU 2300M27	OPESPS
PUT Options on BBVA	ES0A06717524	18-06-2027	24,00	PBBVAM 2400M27	OPASPS
PUT Options on BBVA	ES0A06717680	18-06-2027	24,00	PBBVEU 2400M27	OPESPS
PUT Options on BBVA	ES0A06798086	18-06-2027	25,00	PBBVAM 2500M27	OPASPS
PUT Options on BBVA	ES0A06798250	18-06-2027	25,00	PBBVEU 2500M27	OPESPS
PUT Options on BBVA	ES0A06842397	18-06-2027	26,00	PBBVAM 2600M27	OPASPS
PUT Options on BBVA	ES0A06842645	18-06-2027	26,00	PBBVEU 2600M27	OPESPS
PUT Options on BBVA	ES0A06135032	17-09-2027	7,50	PBBVAM 750U27	OPASPS
PUT Options on BBVA	ES0A06135057	17-09-2027	7,50	PBBVEU 750U27	OPESPS
PUT Options on BBVA	ES0A06119572	17-09-2027	7,75	PBBVAM 775U27	OPASPS
PUT Options on BBVA	ES0A06119770	17-09-2027	7,75	PBBVEU 775U27	OPESPS
PUT Options on BBVA	ES0A06102313	17-09-2027	8,00	PBBVEU 800U27	OPESPS
PUT Options on BBVA	ES0A06102065	17-09-2027	8,00	PBBVAM 800U27	OPASPS
PUT Options on BBVA	ES0A06102073	17-09-2027	8,25	PBBVAM 825U27	OPASPS
PUT Options on BBVA	ES0A06102321	17-09-2027	8,25	PBBVEU 825U27	OPESPS
PUT Options on BBVA	ES0A06102339	17-09-2027	8,50	PBBVEU 850U27	OPESPS
PUT Options on BBVA	ES0A06102081	17-09-2027	8,50	PBBVAM 850U27	OPASPS
PUT Options on BBVA	ES0A06102099	17-09-2027	8,75	PBBVAM 875U27	OPASPS
PUT Options on BBVA	ES0A06102347	17-09-2027	8,75	PBBVEU 875U27	OPESPS
PUT Options on BBVA	ES0A06081020	17-09-2027	9,00	PBBVAM 900U27	OPASPS
PUT Options on BBVA	ES0A06081053	17-09-2027	9,00	PBBVEU 900U27	OPESPS
PUT Options on BBVA	ES0A06052948	17-09-2027	9,25	PBBVEU 925U27	OPESPS
PUT Options on BBVA	ES0A06052724	17-09-2027	9,25	PBBVAM 925U27	OPASPS
PUT Options on BBVA	ES0A06052732	17-09-2027	9,50	PBBVAM 950U27	OPASPS
PUT Options on BBVA	ES0A06052955	17-09-2027	9,50	PBBVEU 950U27	OPESPS
PUT Options on BBVA	ES0A06052963	17-09-2027	9,75	PBBVEU 975U27	OPESPS
PUT Options on BBVA	ES0A06052740	17-09-2027	9,75	PBBVAM 975U27	OPASPS
PUT Options on BBVA	ES0A06052757	17-09-2027	10,00	PBBVAM 1000U27	OPASPS
PUT Options on BBVA	ES0A06052971	17-09-2027	10,00	PBBVEU 1000U27	OPESPS
PUT Options on BBVA	ES0A06052989	17-09-2027	10,50	PBBVEU 1050U27	OPESPS
PUT Options on BBVA	ES0A06052765	17-09-2027	10,50	PBBVAM 1050U27	OPASPS
PUT Options on BBVA	ES0A06052773	17-09-2027	11,00	PBBVAM 1100U27	OPASPS
PUT Options on BBVA	ES0A06052997	17-09-2027	11,00	PBBVEU 1100U27	OPESPS
PUT Options on BBVA	ES0A06052781	17-09-2027	11,50	PBBVAM 1150U27	OPASPS
PUT Options on BBVA	ES0A06053003	17-09-2027	11,50	PBBVEU 1150U27	OPESPS
PUT Options on BBVA	ES0A06053011	17-09-2027	12,00	PBBVEU 1200U27	OPESPS
PUT Options on BBVA	ES0A06052799	17-09-2027	12,00	PBBVAM 1200U27	OPASPS
PUT Options on BBVA	ES0A06052807	17-09-2027	12,50	PBBVAM 1250U27	OPASPS
PUT Options on BBVA	ES0A06053029	17-09-2027	12,50	PBBVEU 1250U27	OPESPS
PUT Options on BBVA	ES0A06053037	17-09-2027	13,00	PBBVEU 1300U27	OPESPS
PUT Options on BBVA	ES0A06052815	17-09-2027	13,00	PBBVAM 1300U27	OPASPS
PUT Options on BBVA	ES0A06052823	17-09-2027	13,50	PBBVAM 1350U27	OPASPS
PUT Options on BBVA	ES0A06053045	17-09-2027	13,50	PBBVEU 1350U27	OPESPS
PUT Options on BBVA	ES0A06053052	17-09-2027	14,00	PBBVEU 1400U27	OPESPS
PUT Options on BBVA	ES0A06052831	17-09-2027	14,00	PBBVAM 1400U27	OPASPS
PUT Options on BBVA	ES0A06052849	17-09-2027	14,50	PBBVAM 1450U27	OPASPS
PUT Options on BBVA	ES0A06053060	17-09-2027	14,50	PBBVEU 1450U27	OPESPS
PUT Options on BBVA	ES0A06053078	17-09-2027	15,00	PBBVEU 1500U27	OPESPS
PUT Options on BBVA	ES0A06052856	17-09-2027	15,00	PBBVAM 1500U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06052864	17-09-2027	15,50	PBBVAM 1550U27	OPASPS
PUT Options on BBVA	ES0A06053086	17-09-2027	15,50	PBBVEU 1550U27	OPESPS
PUT Options on BBVA	ES0A06053094	17-09-2027	16,00	PBBVEU 1600U27	OPESPS
PUT Options on BBVA	ES0A06052872	17-09-2027	16,00	PBBVAM 1600U27	OPASPS
PUT Options on BBVA	ES0A06052880	17-09-2027	16,50	PBBVAM 1650U27	OPASPS
PUT Options on BBVA	ES0A06053102	17-09-2027	16,50	PBBVEU 1650U27	OPESPS
PUT Options on BBVA	ES0A06072904	17-09-2027	17,00	PBBVAM 1700U27	OPASPS
PUT Options on BBVA	ES0A06072912	17-09-2027	17,00	PBBVEU 1700U27	OPESPS
PUT Options on BBVA	ES0A06257109	17-09-2027	17,50	PBBVAM 1750U27	OPASPS
PUT Options on BBVA	ES0A06257133	17-09-2027	17,50	PBBVEU 1750U27	OPESPS
PUT Options on BBVA	ES0A06421010	17-09-2027	18,00	PBBVEU 1800U27	OPESPS
PUT Options on BBVA	ES0A06420343	17-09-2027	18,00	PBBVAM 1800U27	OPASPS
PUT Options on BBVA	ES0A06420350	17-09-2027	18,50	PBBVAM 1850U27	OPASPS
PUT Options on BBVA	ES0A06421028	17-09-2027	18,50	PBBVEU 1850U27	OPESPS
PUT Options on BBVA	ES0A06421036	17-09-2027	19,00	PBBVEU 1900U27	OPESPS
PUT Options on BBVA	ES0A06420368	17-09-2027	19,00	PBBVAM 1900U27	OPASPS
PUT Options on BBVA	ES0A06433379	17-09-2027	19,50	PBBVAM 1950U27	OPASPS
PUT Options on BBVA	ES0A06433627	17-09-2027	19,50	PBBVEU 1950U27	OPESPS
PUT Options on BBVA	ES0A06436620	17-09-2027	20,00	PBBVAM 2000U27	OPASPS
PUT Options on BBVA	ES0A06436877	17-09-2027	20,00	PBBVEU 2000U27	OPESPS
PUT Options on BBVA	ES0A06456016	17-09-2027	21,00	PBBVAM 2100U27	OPASPS
PUT Options on BBVA	ES0A06456172	17-09-2027	21,00	PBBVEU 2100U27	OPESPS
PUT Options on BBVA	ES0A06644793	17-09-2027	22,00	PBBVAM 2200U27	OPASPS
PUT Options on BBVA	ES0A06645162	17-09-2027	22,00	PBBVEU 2200U27	OPESPS
PUT Options on BBVA	ES0A06704639	17-09-2027	23,00	PBBVAM 2300U27	OPASPS
PUT Options on BBVA	ES0A06704779	17-09-2027	23,00	PBBVEU 2300U27	OPESPS
PUT Options on BBVA	ES0A06717532	17-09-2027	24,00	PBBVAM 2400U27	OPASPS
PUT Options on BBVA	ES0A06717698	17-09-2027	24,00	PBBVEU 2400U27	OPESPS
PUT Options on BBVA	ES0A06798094	17-09-2027	25,00	PBBVAM 2500U27	OPASPS
PUT Options on BBVA	ES0A06798268	17-09-2027	25,00	PBBVEU 2500U27	OPESPS
PUT Options on BBVA	ES0A06842405	17-09-2027	26,00	PBBVAM 2600U27	OPASPS
PUT Options on BBVA	ES0A06842652	17-09-2027	26,00	PBBVEU 2600U27	OPESPS
PUT Options on BBVA	ES0A04301842	17-12-2027	4,40	PBBVAM 440Z27	OPASPS
PUT Options on BBVA	ES0A04302014	17-12-2027	4,40	PBBVEU 440Z27	OPESPS
PUT Options on BBVA	ES0A04302022	17-12-2027	4,50	PBBVEU 450Z27	OPESPS
PUT Options on BBVA	ES0A04301859	17-12-2027	4,50	PBBVAM 450Z27	OPASPS
PUT Options on BBVA	ES0A04301867	17-12-2027	4,60	PBBVAM 460Z27	OPASPS
PUT Options on BBVA	ES0A04302030	17-12-2027	4,60	PBBVEU 460Z27	OPESPS
PUT Options on BBVA	ES0A04302048	17-12-2027	4,70	PBBVEU 470Z27	OPESPS
PUT Options on BBVA	ES0A04301875	17-12-2027	4,70	PBBVAM 470Z27	OPASPS
PUT Options on BBVA	ES0A04301883	17-12-2027	4,80	PBBVAM 480Z27	OPASPS
PUT Options on BBVA	ES0A04302055	17-12-2027	4,80	PBBVEU 480Z27	OPESPS
PUT Options on BBVA	ES0A04302063	17-12-2027	4,90	PBBVEU 490Z27	OPESPS
PUT Options on BBVA	ES0A04301891	17-12-2027	4,90	PBBVAM 490Z27	OPASPS
PUT Options on BBVA	ES0A04301909	17-12-2027	5,00	PBBVAM 500Z27	OPASPS
PUT Options on BBVA	ES0A04302071	17-12-2027	5,00	PBBVEU 500Z27	OPESPS
PUT Options on BBVA	ES0A04302089	17-12-2027	5,25	PBBVEU 525Z27	OPESPS
PUT Options on BBVA	ES0A04301917	17-12-2027	5,25	PBBVAM 525Z27	OPASPS
PUT Options on BBVA	ES0A04301925	17-12-2027	5,50	PBBVAM 550Z27	OPASPS
PUT Options on BBVA	ES0A04302097	17-12-2027	5,50	PBBVEU 550Z27	OPESPS
PUT Options on BBVA	ES0A04302105	17-12-2027	5,75	PBBVEU 575Z27	OPESPS
PUT Options on BBVA	ES0A04301933	17-12-2027	5,75	PBBVAM 575Z27	OPASPS
PUT Options on BBVA	ES0A04301941	17-12-2027	6,00	PBBVAM 600Z27	OPASPS
PUT Options on BBVA	ES0A04302113	17-12-2027	6,00	PBBVEU 600Z27	OPESPS
PUT Options on BBVA	ES0A04302121	17-12-2027	6,25	PBBVEU 625Z27	OPESPS
PUT Options on BBVA	ES0A04301958	17-12-2027	6,25	PBBVAM 625Z27	OPASPS
PUT Options on BBVA	ES0A04315297	17-12-2027	6,50	PBBVAM 650Z27	OPASPS
PUT Options on BBVA	ES0A04315313	17-12-2027	6,50	PBBVEU 650Z27	OPESPS
PUT Options on BBVA	ES0A04316220	17-12-2027	6,75	PBBVAM 675Z27	OPASPS
PUT Options on BBVA	ES0A04316279	17-12-2027	6,75	PBBVEU 675Z27	OPESPS
PUT Options on BBVA	ES0A04324638	17-12-2027	7,00	PBBVAM 700Z27	OPASPS

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PUT Options on BBVA	ES0A04324653	17-12-2027	7,00	PBBVEU 700Z27	OPESPS
PUT Options on BBVA	ES0A04328274	17-12-2027	7,25	PBBVAM 725Z27	OPASPS
PUT Options on BBVA	ES0A04328373	17-12-2027	7,25	PBBVEU 725Z27	OPESPS
PUT Options on BBVA	ES0A04341715	17-12-2027	7,50	PBBVAM 750Z27	OPASPS
PUT Options on BBVA	ES0A04341749	17-12-2027	7,50	PBBVEU 750Z27	OPESPS
PUT Options on BBVA	ES0A04392130	17-12-2027	7,75	PBBVAM 775Z27	OPASPS
PUT Options on BBVA	ES0A04392189	17-12-2027	7,75	PBBVEU 775Z27	OPESPS
PUT Options on BBVA	ES0A04393823	17-12-2027	8,00	PBBVAM 800Z27	OPASPS
PUT Options on BBVA	ES0A04394128	17-12-2027	8,00	PBBVEU 800Z27	OPESPS
PUT Options on BBVA	ES0A04399374	17-12-2027	8,25	PBBVAM 825Z27	OPASPS
PUT Options on BBVA	ES0A04399457	17-12-2027	8,25	PBBVEU 825Z27	OPESPS
PUT Options on BBVA	ES0A04447017	17-12-2027	8,50	PBBVAM 850Z27	OPASPS
PUT Options on BBVA	ES0A04447025	17-12-2027	8,50	PBBVEU 850Z27	OPESPS
PUT Options on BBVA	ES0A04449203	17-12-2027	8,75	PBBVAM 875Z27	OPASPS
PUT Options on BBVA	ES0A04449252	17-12-2027	8,75	PBBVEU 875Z27	OPESPS
PUT Options on BBVA	ES0A04843165	17-12-2027	9,00	PBBVAM 900Z27	OPASPS
PUT Options on BBVA	ES0A04843215	17-12-2027	9,00	PBBVEU 900Z27	OPESPS
PUT Options on BBVA	ES0A04844734	17-12-2027	9,25	PBBVAM 925Z27	OPASPS
PUT Options on BBVA	ES0A04844742	17-12-2027	9,25	PBBVEU 925Z27	OPESPS
PUT Options on BBVA	ES0A04924908	17-12-2027	9,50	PBBVAM 950Z27	OPASPS
PUT Options on BBVA	ES0A04924981	17-12-2027	9,50	PBBVEU 950Z27	OPESPS
PUT Options on BBVA	ES0A04931598	17-12-2027	9,75	PBBVAM 975Z27	OPASPS
PUT Options on BBVA	ES0A04931788	17-12-2027	9,75	PBBVEU 975Z27	OPESPS
PUT Options on BBVA	ES0A04960753	17-12-2027	10,00	PBBVAM 1000Z27	OPASPS
PUT Options on BBVA	ES0A04960803	17-12-2027	10,00	PBBVEU 1000Z27	OPESPS
PUT Options on BBVA	ES0A05100193	17-12-2027	10,50	PBBVAM 1050Z27	OPASPS
PUT Options on BBVA	ES0A05100243	17-12-2027	10,50	PBBVEU 1050Z27	OPESPS
PUT Options on BBVA	ES0A05118419	17-12-2027	11,00	PBBVAM 1100Z27	OPASPS
PUT Options on BBVA	ES0A05118427	17-12-2027	11,00	PBBVEU 1100Z27	OPESPS
PUT Options on BBVA	ES0A05181821	17-12-2027	11,50	PBBVAM 1150Z27	OPASPS
PUT Options on BBVA	ES0A05182019	17-12-2027	11,50	PBBVEU 1150Z27	OPESPS
PUT Options on BBVA	ES0A05195235	17-12-2027	12,00	PBBVAM 1200Z27	OPASPS
PUT Options on BBVA	ES0A05195243	17-12-2027	12,00	PBBVEU 1200Z27	OPESPS
PUT Options on BBVA	ES0A05234406	17-12-2027	12,50	PBBVAM 1250Z27	OPASPS
PUT Options on BBVA	ES0A05234497	17-12-2027	12,50	PBBVEU 1250Z27	OPESPS
PUT Options on BBVA	ES0A05243563	17-12-2027	13,00	PBBVAM 1300Z27	OPASPS
PUT Options on BBVA	ES0A05243571	17-12-2027	13,00	PBBVEU 1300Z27	OPESPS
PUT Options on BBVA	ES0A05920327	17-12-2027	13,50	PBBVAM 1350Z27	OPASPS
PUT Options on BBVA	ES0A05920517	17-12-2027	13,50	PBBVEU 1350Z27	OPESPS
PUT Options on BBVA	ES0A05935143	17-12-2027	14,00	PBBVAM 1400Z27	OPASPS
PUT Options on BBVA	ES0A05935192	17-12-2027	14,00	PBBVEU 1400Z27	OPESPS
PUT Options on BBVA	ES0A05948948	17-12-2027	14,50	PBBVAM 1450Z27	OPASPS
PUT Options on BBVA	ES0A05948997	17-12-2027	14,50	PBBVEU 1450Z27	OPESPS
PUT Options on BBVA	ES0A05980339	17-12-2027	15,00	PBBVAM 1500Z27	OPASPS
PUT Options on BBVA	ES0A05980388	17-12-2027	15,00	PBBVEU 1500Z27	OPESPS
PUT Options on BBVA	ES0A05985734	17-12-2027	15,50	PBBVAM 1550Z27	OPASPS
PUT Options on BBVA	ES0A05985924	17-12-2027	15,50	PBBVEU 1550Z27	OPESPS
PUT Options on BBVA	ES0A06039606	17-12-2027	16,00	PBBVAM 1600Z27	OPASPS
PUT Options on BBVA	ES0A06039762	17-12-2027	16,00	PBBVEU 1600Z27	OPESPS
PUT Options on BBVA	ES0A06261598	17-12-2027	16,50	PBBVAM 1650Z27	OPASPS
PUT Options on BBVA	ES0A06261747	17-12-2027	16,50	PBBVEU 1650Z27	OPESPS
PUT Options on BBVA	ES0A06330229	17-12-2027	17,00	PBBVAM 1700Z27	OPASPS
PUT Options on BBVA	ES0A06330245	17-12-2027	17,00	PBBVEU 1700Z27	OPESPS
PUT Options on BBVA	ES0A06353825	17-12-2027	17,50	PBBVAM 1750Z27	OPASPS
PUT Options on BBVA	ES0A06353833	17-12-2027	17,50	PBBVEU 1750Z27	OPESPS
PUT Options on BBVA	ES0A06420376	17-12-2027	18,00	PBBVAM 1800Z27	OPASPS
PUT Options on BBVA	ES0A06421044	17-12-2027	18,00	PBBVEU 1800Z27	OPESPS
PUT Options on BBVA	ES0A06421051	17-12-2027	18,50	PBBVEU 1850Z27	OPESPS
PUT Options on BBVA	ES0A06420384	17-12-2027	18,50	PBBVAM 1850Z27	OPASPS
PUT Options on BBVA	ES0A06420392	17-12-2027	19,00	PBBVAM 1900Z27	OPASPS
PUT Options on BBVA	ES0A06421069	17-12-2027	19,00	PBBVEU 1900Z27	OPESPS

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PUT Options on BBVA	ES0A06433387	17-12-2027	19,50	PBBVAM 1950Z27	OPASPS
PUT Options on BBVA	ES0A06433635	17-12-2027	19,50	PBBVEU 1950Z27	OPESPS
PUT Options on BBVA	ES0A06436638	17-12-2027	20,00	PBBVAM 2000Z27	OPASPS
PUT Options on BBVA	ES0A06436885	17-12-2027	20,00	PBBVEU 2000Z27	OPESPS
PUT Options on BBVA	ES0A06456024	17-12-2027	21,00	PBBVAM 2100Z27	OPASPS
PUT Options on BBVA	ES0A06456180	17-12-2027	21,00	PBBVEU 2100Z27	OPESPS
PUT Options on BBVA	ES0A06644801	17-12-2027	22,00	PBBVAM 2200Z27	OPASPS
PUT Options on BBVA	ES0A06645170	17-12-2027	22,00	PBBVEU 2200Z27	OPESPS
PUT Options on BBVA	ES0A06704647	17-12-2027	23,00	PBBVAM 2300Z27	OPASPS
PUT Options on BBVA	ES0A06704787	17-12-2027	23,00	PBBVEU 2300Z27	OPESPS
PUT Options on BBVA	ES0A06717540	17-12-2027	24,00	PBBVAM 2400Z27	OPASPS
PUT Options on BBVA	ES0A06717706	17-12-2027	24,00	PBBVEU 2400Z27	OPESPS
PUT Options on BBVA	ES0A06798102	17-12-2027	25,00	PBBVAM 2500Z27	OPASPS
PUT Options on BBVA	ES0A06798276	17-12-2027	25,00	PBBVEU 2500Z27	OPESPS
PUT Options on BBVA	ES0A06842413	17-12-2027	26,00	PBBVAM 2600Z27	OPASPS
PUT Options on BBVA	ES0A06842660	17-12-2027	26,00	PBBVEU 2600Z27	OPESPS
PUT Options on BBVA	ES0A06533665	17-03-2028	11,50	PBBVAM 1150H28	OPASPS
PUT Options on BBVA	ES0A06533855	17-03-2028	11,50	PBBVEU 1150H28	OPESPS
PUT Options on BBVA	ES0A06533863	17-03-2028	12,00	PBBVEU 1200H28	OPESPS
PUT Options on BBVA	ES0A06533673	17-03-2028	12,00	PBBVAM 1200H28	OPASPS
PUT Options on BBVA	ES0A06533681	17-03-2028	12,50	PBBVAM 1250H28	OPASPS
PUT Options on BBVA	ES0A06533871	17-03-2028	12,50	PBBVEU 1250H28	OPESPS
PUT Options on BBVA	ES0A06533889	17-03-2028	13,00	PBBVEU 1300H28	OPESPS
PUT Options on BBVA	ES0A06533699	17-03-2028	13,00	PBBVAM 1300H28	OPASPS
PUT Options on BBVA	ES0A06533707	17-03-2028	13,50	PBBVAM 1350H28	OPASPS
PUT Options on BBVA	ES0A06533897	17-03-2028	13,50	PBBVEU 1350H28	OPESPS
PUT Options on BBVA	ES0A06533905	17-03-2028	14,00	PBBVEU 1400H28	OPESPS
PUT Options on BBVA	ES0A06533715	17-03-2028	14,00	PBBVAM 1400H28	OPASPS
PUT Options on BBVA	ES0A06533723	17-03-2028	14,50	PBBVAM 1450H28	OPASPS
PUT Options on BBVA	ES0A06533913	17-03-2028	14,50	PBBVEU 1450H28	OPESPS
PUT Options on BBVA	ES0A06533921	17-03-2028	15,00	PBBVEU 1500H28	OPESPS
PUT Options on BBVA	ES0A06533731	17-03-2028	15,00	PBBVAM 1500H28	OPASPS
PUT Options on BBVA	ES0A06533749	17-03-2028	15,50	PBBVAM 1550H28	OPASPS
PUT Options on BBVA	ES0A06533939	17-03-2028	15,50	PBBVEU 1550H28	OPESPS
PUT Options on BBVA	ES0A06533947	17-03-2028	16,00	PBBVEU 1600H28	OPESPS
PUT Options on BBVA	ES0A06533756	17-03-2028	16,00	PBBVAM 1600H28	OPASPS
PUT Options on BBVA	ES0A06533764	17-03-2028	16,50	PBBVAM 1650H28	OPASPS
PUT Options on BBVA	ES0A06533954	17-03-2028	16,50	PBBVEU 1650H28	OPESPS
PUT Options on BBVA	ES0A06533962	17-03-2028	17,00	PBBVEU 1700H28	OPESPS
PUT Options on BBVA	ES0A06533772	17-03-2028	17,00	PBBVAM 1700H28	OPASPS
PUT Options on BBVA	ES0A06533780	17-03-2028	17,50	PBBVAM 1750H28	OPASPS
PUT Options on BBVA	ES0A06533970	17-03-2028	17,50	PBBVEU 1750H28	OPESPS
PUT Options on BBVA	ES0A06533988	17-03-2028	18,00	PBBVEU 1800H28	OPESPS
PUT Options on BBVA	ES0A06533798	17-03-2028	18,00	PBBVAM 1800H28	OPASPS
PUT Options on BBVA	ES0A06533806	17-03-2028	18,50	PBBVAM 1850H28	OPASPS
PUT Options on BBVA	ES0A06533996	17-03-2028	18,50	PBBVEU 1850H28	OPESPS
PUT Options on BBVA	ES0A06534002	17-03-2028	19,00	PBBVEU 1900H28	OPESPS
PUT Options on BBVA	ES0A06533814	17-03-2028	19,00	PBBVAM 1900H28	OPASPS
PUT Options on BBVA	ES0A06533822	17-03-2028	19,50	PBBVAM 1950H28	OPASPS
PUT Options on BBVA	ES0A06534010	17-03-2028	19,50	PBBVEU 1950H28	OPESPS
PUT Options on BBVA	ES0A06534028	17-03-2028	20,00	PBBVEU 2000H28	OPESPS
PUT Options on BBVA	ES0A06533830	17-03-2028	20,00	PBBVAM 2000H28	OPASPS
PUT Options on BBVA	ES0A06533848	17-03-2028	21,00	PBBVAM 2100H28	OPASPS
PUT Options on BBVA	ES0A06534036	17-03-2028	21,00	PBBVEU 2100H28	OPESPS
PUT Options on BBVA	ES0A06644819	17-03-2028	22,00	PBBVAM 2200H28	OPASPS
PUT Options on BBVA	ES0A06645188	17-03-2028	22,00	PBBVEU 2200H28	OPESPS
PUT Options on BBVA	ES0A06704654	17-03-2028	23,00	PBBVAM 2300H28	OPASPS
PUT Options on BBVA	ES0A06704795	17-03-2028	23,00	PBBVEU 2300H28	OPESPS
PUT Options on BBVA	ES0A06717557	17-03-2028	24,00	PBBVAM 2400H28	OPASPS
PUT Options on BBVA	ES0A06717714	17-03-2028	24,00	PBBVEU 2400H28	OPESPS
PUT Options on BBVA	ES0A06798110	17-03-2028	25,00	PBBVAM 2500H28	OPASPS

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PUT Options on BBVA	ES0A06798284	17-03-2028	25,00	PBBVEU 2500H28	OPESPS
PUT Options on BBVA	ES0A06842421	17-03-2028	26,00	PBBVAM 2600H28	OPASPS
PUT Options on BBVA	ES0A06842678	17-03-2028	26,00	PBBVEU 2600H28	OPESPS
PUT Options on BBVA	ES0A04668687	16-06-2028	5,50	PBBVAM 550M28	OPASPS
PUT Options on BBVA	ES0A04668844	16-06-2028	5,50	PBBVEU 550M28	OPESPS
PUT Options on BBVA	ES0A04668851	16-06-2028	5,75	PBBVEU 575M28	OPESPS
PUT Options on BBVA	ES0A04668695	16-06-2028	5,75	PBBVAM 575M28	OPASPS
PUT Options on BBVA	ES0A04668703	16-06-2028	6,00	PBBVAM 600M28	OPASPS
PUT Options on BBVA	ES0A04668869	16-06-2028	6,00	PBBVEU 600M28	OPESPS
PUT Options on BBVA	ES0A04668877	16-06-2028	6,25	PBBVEU 625M28	OPESPS
PUT Options on BBVA	ES0A04668711	16-06-2028	6,25	PBBVAM 625M28	OPASPS
PUT Options on BBVA	ES0A04668729	16-06-2028	6,50	PBBVAM 650M28	OPASPS
PUT Options on BBVA	ES0A04668885	16-06-2028	6,50	PBBVEU 650M28	OPESPS
PUT Options on BBVA	ES0A04668893	16-06-2028	6,75	PBBVEU 675M28	OPESPS
PUT Options on BBVA	ES0A04668737	16-06-2028	6,75	PBBVAM 675M28	OPASPS
PUT Options on BBVA	ES0A04668745	16-06-2028	7,00	PBBVAM 700M28	OPASPS
PUT Options on BBVA	ES0A04668901	16-06-2028	7,00	PBBVEU 700M28	OPESPS
PUT Options on BBVA	ES0A04668919	16-06-2028	7,25	PBBVEU 725M28	OPESPS
PUT Options on BBVA	ES0A04668752	16-06-2028	7,25	PBBVAM 725M28	OPASPS
PUT Options on BBVA	ES0A04668760	16-06-2028	7,50	PBBVAM 750M28	OPASPS
PUT Options on BBVA	ES0A04668927	16-06-2028	7,50	PBBVEU 750M28	OPESPS
PUT Options on BBVA	ES0A04668935	16-06-2028	7,75	PBBVEU 775M28	OPESPS
PUT Options on BBVA	ES0A04668778	16-06-2028	7,75	PBBVAM 775M28	OPASPS
PUT Options on BBVA	ES0A04668786	16-06-2028	8,00	PBBVAM 800M28	OPASPS
PUT Options on BBVA	ES0A04668943	16-06-2028	8,00	PBBVEU 800M28	OPESPS
PUT Options on BBVA	ES0A04691853	16-06-2028	8,25	PBBVAM 825M28	OPASPS
PUT Options on BBVA	ES0A04691895	16-06-2028	8,25	PBBVEU 825M28	OPESPS
PUT Options on BBVA	ES0A04700829	16-06-2028	8,50	PBBVAM 850M28	OPASPS
PUT Options on BBVA	ES0A04700860	16-06-2028	8,50	PBBVEU 850M28	OPESPS
PUT Options on BBVA	ES0A04743340	16-06-2028	8,75	PBBVAM 875M28	OPASPS
PUT Options on BBVA	ES0A04743415	16-06-2028	8,75	PBBVEU 875M28	OPESPS
PUT Options on BBVA	ES0A04843173	16-06-2028	9,00	PBBVAM 900M28	OPASPS
PUT Options on BBVA	ES0A04843223	16-06-2028	9,00	PBBVEU 900M28	OPESPS
PUT Options on BBVA	ES0A04844775	16-06-2028	9,25	PBBVAM 925M28	OPASPS
PUT Options on BBVA	ES0A04844783	16-06-2028	9,25	PBBVEU 925M28	OPESPS
PUT Options on BBVA	ES0A04924916	16-06-2028	9,50	PBBVAM 950M28	OPASPS
PUT Options on BBVA	ES0A04924999	16-06-2028	9,50	PBBVEU 950M28	OPESPS
PUT Options on BBVA	ES0A04931606	16-06-2028	9,75	PBBVAM 975M28	OPASPS
PUT Options on BBVA	ES0A04931796	16-06-2028	9,75	PBBVEU 975M28	OPESPS
PUT Options on BBVA	ES0A04960761	16-06-2028	10,00	PBBVAM 1000M28	OPASPS
PUT Options on BBVA	ES0A04960811	16-06-2028	10,00	PBBVEU 1000M28	OPESPS
PUT Options on BBVA	ES0A05100201	16-06-2028	10,50	PBBVAM 1050M28	OPASPS
PUT Options on BBVA	ES0A05100250	16-06-2028	10,50	PBBVEU 1050M28	OPESPS
PUT Options on BBVA	ES0A05118112	16-06-2028	11,00	PBBVAM 1100M28	OPASPS
PUT Options on BBVA	ES0A05118120	16-06-2028	11,00	PBBVEU 1100M28	OPESPS
PUT Options on BBVA	ES0A05181839	16-06-2028	11,50	PBBVAM 1150M28	OPASPS
PUT Options on BBVA	ES0A05182027	16-06-2028	11,50	PBBVEU 1150M28	OPESPS
PUT Options on BBVA	ES0A05194873	16-06-2028	12,00	PBBVAM 1200M28	OPASPS
PUT Options on BBVA	ES0A05194881	16-06-2028	12,00	PBBVEU 1200M28	OPESPS
PUT Options on BBVA	ES0A05234414	16-06-2028	12,50	PBBVAM 1250M28	OPASPS
PUT Options on BBVA	ES0A05234505	16-06-2028	12,50	PBBVEU 1250M28	OPESPS
PUT Options on BBVA	ES0A05243480	16-06-2028	13,00	PBBVAM 1300M28	OPASPS
PUT Options on BBVA	ES0A05243498	16-06-2028	13,00	PBBVEU 1300M28	OPESPS
PUT Options on BBVA	ES0A05920335	16-06-2028	13,50	PBBVAM 1350M28	OPASPS
PUT Options on BBVA	ES0A05920525	16-06-2028	13,50	PBBVEU 1350M28	OPESPS
PUT Options on BBVA	ES0A05935150	16-06-2028	14,00	PBBVAM 1400M28	OPASPS
PUT Options on BBVA	ES0A05935200	16-06-2028	14,00	PBBVEU 1400M28	OPESPS
PUT Options on BBVA	ES0A05948955	16-06-2028	14,50	PBBVAM 1450M28	OPASPS
PUT Options on BBVA	ES0A05949003	16-06-2028	14,50	PBBVEU 1450M28	OPESPS
PUT Options on BBVA	ES0A05980347	16-06-2028	15,00	PBBVAM 1500M28	OPASPS
PUT Options on BBVA	ES0A05980396	16-06-2028	15,00	PBBVEU 1500M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05985742	16-06-2028	15,50	PBBVAM 1550M28	OPASPS
PUT Options on BBVA	ES0A05985932	16-06-2028	15,50	PBBVEU 1550M28	OPESPS
PUT Options on BBVA	ES0A06039614	16-06-2028	16,00	PBBVAM 1600M28	OPASPS
PUT Options on BBVA	ES0A06039770	16-06-2028	16,00	PBBVEU 1600M28	OPESPS
PUT Options on BBVA	ES0A06261606	16-06-2028	16,50	PBBVAM 1650M28	OPASPS
PUT Options on BBVA	ES0A06261754	16-06-2028	16,50	PBBVEU 1650M28	OPESPS
PUT Options on BBVA	ES0A06421077	16-06-2028	17,00	PBBVEU 1700M28	OPESPS
PUT Options on BBVA	ES0A06420400	16-06-2028	17,00	PBBVAM 1700M28	OPASPS
PUT Options on BBVA	ES0A06420418	16-06-2028	17,50	PBBVAM 1750M28	OPASPS
PUT Options on BBVA	ES0A06421085	16-06-2028	17,50	PBBVEU 1750M28	OPESPS
PUT Options on BBVA	ES0A06433395	16-06-2028	18,00	PBBVAM 1800M28	OPASPS
PUT Options on BBVA	ES0A06433643	16-06-2028	18,00	PBBVEU 1800M28	OPESPS
PUT Options on BBVA	ES0A06436646	16-06-2028	18,50	PBBVAM 1850M28	OPASPS
PUT Options on BBVA	ES0A06436893	16-06-2028	18,50	PBBVEU 1850M28	OPESPS
PUT Options on BBVA	ES0A06440051	16-06-2028	19,00	PBBVAM 1900M28	OPASPS
PUT Options on BBVA	ES0A06440192	16-06-2028	19,00	PBBVEU 1900M28	OPESPS
PUT Options on BBVA	ES0A06456032	16-06-2028	19,50	PBBVAM 1950M28	OPASPS
PUT Options on BBVA	ES0A06456198	16-06-2028	19,50	PBBVEU 1950M28	OPESPS
PUT Options on BBVA	ES0A06644827	16-06-2028	20,00	PBBVAM 2000M28	OPASPS
PUT Options on BBVA	ES0A06645196	16-06-2028	20,00	PBBVEU 2000M28	OPESPS
PUT Options on BBVA	ES0A06663504	16-06-2028	21,00	PBBVAM 2100M28	OPASPS
PUT Options on BBVA	ES0A06663553	16-06-2028	21,00	PBBVEU 2100M28	OPESPS
PUT Options on BBVA	ES0A06717565	16-06-2028	22,00	PBBVAM 2200M28	OPASPS
PUT Options on BBVA	ES0A06717722	16-06-2028	22,00	PBBVEU 2200M28	OPESPS
PUT Options on BBVA	ES0A06798128	16-06-2028	23,00	PBBVAM 2300M28	OPASPS
PUT Options on BBVA	ES0A06798292	16-06-2028	23,00	PBBVEU 2300M28	OPESPS
PUT Options on BBVA	ES0A06816375	16-06-2028	24,00	PBBVAM 2400M28	OPASPS
PUT Options on BBVA	ES0A06816573	16-06-2028	24,00	PBBVEU 2400M28	OPESPS
PUT Options on BBVA	ES0A06816581	16-06-2028	25,00	PBBVEU 2500M28	OPESPS
PUT Options on BBVA	ES0A06816383	16-06-2028	25,00	PBBVAM 2500M28	OPASPS
PUT Options on BBVA	ES0A06842439	16-06-2028	26,00	PBBVAM 2600M28	OPASPS
PUT Options on BBVA	ES0A06842686	16-06-2028	26,00	PBBVEU 2600M28	OPESPS
PUT Options on BBVA	ES0A05063045	15-12-2028	6,50	PBBVAM 650Z28	OPASPS
PUT Options on BBVA	ES0A05063052	15-12-2028	6,50	PBBVEU 650Z28	OPESPS
PUT Options on BBVA	ES0A05010244	15-12-2028	6,75	PBBVEU 675Z28	OPESPS
PUT Options on BBVA	ES0A05010046	15-12-2028	6,75	PBBVAM 675Z28	OPASPS
PUT Options on BBVA	ES0A05010053	15-12-2028	7,00	PBBVAM 700Z28	OPASPS
PUT Options on BBVA	ES0A05010251	15-12-2028	7,00	PBBVEU 700Z28	OPESPS
PUT Options on BBVA	ES0A05010269	15-12-2028	7,25	PBBVEU 725Z28	OPESPS
PUT Options on BBVA	ES0A05010061	15-12-2028	7,25	PBBVAM 725Z28	OPASPS
PUT Options on BBVA	ES0A05010079	15-12-2028	7,50	PBBVAM 750Z28	OPASPS
PUT Options on BBVA	ES0A05010277	15-12-2028	7,50	PBBVEU 750Z28	OPESPS
PUT Options on BBVA	ES0A05010285	15-12-2028	7,75	PBBVEU 775Z28	OPESPS
PUT Options on BBVA	ES0A05010087	15-12-2028	7,75	PBBVAM 775Z28	OPASPS
PUT Options on BBVA	ES0A05010095	15-12-2028	8,00	PBBVAM 800Z28	OPASPS
PUT Options on BBVA	ES0A05010293	15-12-2028	8,00	PBBVEU 800Z28	OPESPS
PUT Options on BBVA	ES0A05010301	15-12-2028	8,25	PBBVEU 825Z28	OPESPS
PUT Options on BBVA	ES0A05010103	15-12-2028	8,25	PBBVAM 825Z28	OPASPS
PUT Options on BBVA	ES0A05010111	15-12-2028	8,50	PBBVAM 850Z28	OPASPS
PUT Options on BBVA	ES0A05010319	15-12-2028	8,50	PBBVEU 850Z28	OPESPS
PUT Options on BBVA	ES0A05010327	15-12-2028	8,75	PBBVEU 875Z28	OPESPS
PUT Options on BBVA	ES0A05010129	15-12-2028	8,75	PBBVAM 875Z28	OPASPS
PUT Options on BBVA	ES0A05010137	15-12-2028	9,00	PBBVAM 900Z28	OPASPS
PUT Options on BBVA	ES0A05010335	15-12-2028	9,00	PBBVEU 900Z28	OPESPS
PUT Options on BBVA	ES0A05010343	15-12-2028	9,25	PBBVEU 925Z28	OPESPS
PUT Options on BBVA	ES0A05010145	15-12-2028	9,25	PBBVAM 925Z28	OPASPS
PUT Options on BBVA	ES0A05010152	15-12-2028	9,50	PBBVAM 950Z28	OPASPS
PUT Options on BBVA	ES0A05010350	15-12-2028	9,50	PBBVEU 950Z28	OPESPS
PUT Options on BBVA	ES0A05010368	15-12-2028	9,75	PBBVEU 975Z28	OPESPS
PUT Options on BBVA	ES0A05010160	15-12-2028	9,75	PBBVAM 975Z28	OPASPS
PUT Options on BBVA	ES0A05041868	15-12-2028	10,00	PBBVEU 1000Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05038971	15-12-2028	10,00	PBBVAM 1000Z28	OPASPS
PUT Options on BBVA	ES0A05100219	15-12-2028	10,50	PBBVAM 1050Z28	OPASPS
PUT Options on BBVA	ES0A05100268	15-12-2028	10,50	PBBVEU 1050Z28	OPESPS
PUT Options on BBVA	ES0A05118450	15-12-2028	11,00	PBBVAM 1100Z28	OPASPS
PUT Options on BBVA	ES0A05118468	15-12-2028	11,00	PBBVEU 1100Z28	OPESPS
PUT Options on BBVA	ES0A05181847	15-12-2028	11,50	PBBVAM 1150Z28	OPASPS
PUT Options on BBVA	ES0A05182035	15-12-2028	11,50	PBBVEU 1150Z28	OPESPS
PUT Options on BBVA	ES0A05195276	15-12-2028	12,00	PBBVAM 1200Z28	OPASPS
PUT Options on BBVA	ES0A05195284	15-12-2028	12,00	PBBVEU 1200Z28	OPESPS
PUT Options on BBVA	ES0A05234422	15-12-2028	12,50	PBBVAM 1250Z28	OPASPS
PUT Options on BBVA	ES0A05234513	15-12-2028	12,50	PBBVEU 1250Z28	OPESPS
PUT Options on BBVA	ES0A05243605	15-12-2028	13,00	PBBVAM 1300Z28	OPASPS
PUT Options on BBVA	ES0A05243613	15-12-2028	13,00	PBBVEU 1300Z28	OPESPS
PUT Options on BBVA	ES0A05920343	15-12-2028	13,50	PBBVAM 1350Z28	OPASPS
PUT Options on BBVA	ES0A05920533	15-12-2028	13,50	PBBVEU 1350Z28	OPESPS
PUT Options on BBVA	ES0A05935168	15-12-2028	14,00	PBBVAM 1400Z28	OPASPS
PUT Options on BBVA	ES0A05935218	15-12-2028	14,00	PBBVEU 1400Z28	OPESPS
PUT Options on BBVA	ES0A05948963	15-12-2028	14,50	PBBVAM 1450Z28	OPASPS
PUT Options on BBVA	ES0A05949011	15-12-2028	14,50	PBBVEU 1450Z28	OPESPS
PUT Options on BBVA	ES0A05980354	15-12-2028	15,00	PBBVAM 1500Z28	OPASPS
PUT Options on BBVA	ES0A05980404	15-12-2028	15,00	PBBVEU 1500Z28	OPESPS
PUT Options on BBVA	ES0A05985759	15-12-2028	15,50	PBBVAM 1550Z28	OPASPS
PUT Options on BBVA	ES0A05985940	15-12-2028	15,50	PBBVEU 1550Z28	OPESPS
PUT Options on BBVA	ES0A06039622	15-12-2028	16,00	PBBVAM 1600Z28	OPASPS
PUT Options on BBVA	ES0A06039788	15-12-2028	16,00	PBBVEU 1600Z28	OPESPS
PUT Options on BBVA	ES0A06261614	15-12-2028	16,50	PBBVAM 1650Z28	OPASPS
PUT Options on BBVA	ES0A06261762	15-12-2028	16,50	PBBVEU 1650Z28	OPESPS
PUT Options on BBVA	ES0A06420426	15-12-2028	17,00	PBBVAM 1700Z28	OPASPS
PUT Options on BBVA	ES0A06421093	15-12-2028	17,00	PBBVEU 1700Z28	OPESPS
PUT Options on BBVA	ES0A06421101	15-12-2028	17,50	PBBVEU 1750Z28	OPESPS
PUT Options on BBVA	ES0A06420434	15-12-2028	17,50	PBBVAM 1750Z28	OPASPS
PUT Options on BBVA	ES0A06433403	15-12-2028	18,00	PBBVAM 1800Z28	OPASPS
PUT Options on BBVA	ES0A06433650	15-12-2028	18,00	PBBVEU 1800Z28	OPESPS
PUT Options on BBVA	ES0A06436653	15-12-2028	18,50	PBBVAM 1850Z28	OPASPS
PUT Options on BBVA	ES0A06436901	15-12-2028	18,50	PBBVEU 1850Z28	OPESPS
PUT Options on BBVA	ES0A06440069	15-12-2028	19,00	PBBVAM 1900Z28	OPASPS
PUT Options on BBVA	ES0A06440200	15-12-2028	19,00	PBBVEU 1900Z28	OPESPS
PUT Options on BBVA	ES0A06456040	15-12-2028	19,50	PBBVAM 1950Z28	OPASPS
PUT Options on BBVA	ES0A06456206	15-12-2028	19,50	PBBVEU 1950Z28	OPESPS
PUT Options on BBVA	ES0A06644835	15-12-2028	20,00	PBBVAM 2000Z28	OPASPS
PUT Options on BBVA	ES0A06645204	15-12-2028	20,00	PBBVEU 2000Z28	OPESPS
PUT Options on BBVA	ES0A06663512	15-12-2028	21,00	PBBVAM 2100Z28	OPASPS
PUT Options on BBVA	ES0A06663561	15-12-2028	21,00	PBBVEU 2100Z28	OPESPS
PUT Options on BBVA	ES0A06717573	15-12-2028	22,00	PBBVAM 2200Z28	OPASPS
PUT Options on BBVA	ES0A06717730	15-12-2028	22,00	PBBVEU 2200Z28	OPESPS
PUT Options on BBVA	ES0A06798136	15-12-2028	23,00	PBBVAM 2300Z28	OPASPS
PUT Options on BBVA	ES0A06798300	15-12-2028	23,00	PBBVEU 2300Z28	OPESPS
PUT Options on BBVA	ES0A06842447	15-12-2028	24,00	PBBVAM 2400Z28	OPASPS
PUT Options on BBVA	ES0A06842694	15-12-2028	24,00	PBBVEU 2400Z28	OPESPS
PUT Options on BBVA	ES0A05520614	15-06-2029	7,00	PBBVAM 700M29	OPASPS
PUT Options on BBVA	ES0A05520622	15-06-2029	7,00	PBBVEU 700M29	OPESPS
PUT Options on BBVA	ES0A05512371	15-06-2029	7,25	PBBVAM 725M29	OPASPS
PUT Options on BBVA	ES0A05512462	15-06-2029	7,25	PBBVEU 725M29	OPESPS
PUT Options on BBVA	ES0A05430400	15-06-2029	7,50	PBBVAM 750M29	OPASPS
PUT Options on BBVA	ES0A05430533	15-06-2029	7,50	PBBVEU 750M29	OPESPS
PUT Options on BBVA	ES0A05430541	15-06-2029	7,75	PBBVEU 775M29	OPESPS
PUT Options on BBVA	ES0A05430418	15-06-2029	7,75	PBBVAM 775M29	OPASPS
PUT Options on BBVA	ES0A05430426	15-06-2029	8,00	PBBVAM 800M29	OPASPS
PUT Options on BBVA	ES0A05430558	15-06-2029	8,00	PBBVEU 800M29	OPESPS
PUT Options on BBVA	ES0A05430566	15-06-2029	8,25	PBBVEU 825M29	OPESPS
PUT Options on BBVA	ES0A05430434	15-06-2029	8,25	PBBVAM 825M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A05430442	15-06-2029	8,50	PBBVAM 850M29	OPASPS
PUT Options on BBVA	ES0A05430574	15-06-2029	8,50	PBBVEU 850M29	OPESPS
PUT Options on BBVA	ES0A05430582	15-06-2029	8,75	PBBVEU 875M29	OPESPS
PUT Options on BBVA	ES0A05430459	15-06-2029	8,75	PBBVAM 875M29	OPASPS
PUT Options on BBVA	ES0A05430467	15-06-2029	9,00	PBBVAM 900M29	OPASPS
PUT Options on BBVA	ES0A05430590	15-06-2029	9,00	PBBVEU 900M29	OPESPS
PUT Options on BBVA	ES0A05430608	15-06-2029	9,25	PBBVEU 925M29	OPESPS
PUT Options on BBVA	ES0A05430475	15-06-2029	9,25	PBBVAM 925M29	OPASPS
PUT Options on BBVA	ES0A05430483	15-06-2029	9,50	PBBVAM 950M29	OPASPS
PUT Options on BBVA	ES0A05430616	15-06-2029	9,50	PBBVEU 950M29	OPESPS
PUT Options on BBVA	ES0A05430624	15-06-2029	9,75	PBBVEU 975M29	OPESPS
PUT Options on BBVA	ES0A05430491	15-06-2029	9,75	PBBVAM 975M29	OPASPS
PUT Options on BBVA	ES0A05430509	15-06-2029	10,00	PBBVAM 1000M29	OPASPS
PUT Options on BBVA	ES0A05430632	15-06-2029	10,00	PBBVEU 1000M29	OPESPS
PUT Options on BBVA	ES0A05430640	15-06-2029	10,50	PBBVEU 1050M29	OPESPS
PUT Options on BBVA	ES0A05430517	15-06-2029	10,50	PBBVAM 1050M29	OPASPS
PUT Options on BBVA	ES0A05430525	15-06-2029	11,00	PBBVAM 1100M29	OPASPS
PUT Options on BBVA	ES0A05430657	15-06-2029	11,00	PBBVEU 1100M29	OPESPS
PUT Options on BBVA	ES0A05455589	15-06-2029	11,50	PBBVAM 1150M29	OPASPS
PUT Options on BBVA	ES0A05455613	15-06-2029	11,50	PBBVEU 1150M29	OPESPS
PUT Options on BBVA	ES0A05497029	15-06-2029	12,00	PBBVAM 1200M29	OPASPS
PUT Options on BBVA	ES0A05497078	15-06-2029	12,00	PBBVEU 1200M29	OPESPS
PUT Options on BBVA	ES0A05885140	15-06-2029	12,50	PBBVAM 1250M29	OPASPS
PUT Options on BBVA	ES0A05885173	15-06-2029	12,50	PBBVEU 1250M29	OPESPS
PUT Options on BBVA	ES0A05896444	15-06-2029	13,00	PBBVAM 1300M29	OPASPS
PUT Options on BBVA	ES0A05896493	15-06-2029	13,00	PBBVEU 1300M29	OPESPS
PUT Options on BBVA	ES0A05920350	15-06-2029	13,50	PBBVAM 1350M29	OPASPS
PUT Options on BBVA	ES0A05920541	15-06-2029	13,50	PBBVEU 1350M29	OPESPS
PUT Options on BBVA	ES0A05935176	15-06-2029	14,00	PBBVAM 1400M29	OPASPS
PUT Options on BBVA	ES0A05935226	15-06-2029	14,00	PBBVEU 1400M29	OPESPS
PUT Options on BBVA	ES0A05948971	15-06-2029	14,50	PBBVAM 1450M29	OPASPS
PUT Options on BBVA	ES0A05949029	15-06-2029	14,50	PBBVEU 1450M29	OPESPS
PUT Options on BBVA	ES0A05980362	15-06-2029	15,00	PBBVAM 1500M29	OPASPS
PUT Options on BBVA	ES0A05980412	15-06-2029	15,00	PBBVEU 1500M29	OPESPS
PUT Options on BBVA	ES0A05985767	15-06-2029	15,50	PBBVAM 1550M29	OPASPS
PUT Options on BBVA	ES0A05985957	15-06-2029	15,50	PBBVEU 1550M29	OPESPS
PUT Options on BBVA	ES0A06039630	15-06-2029	16,00	PBBVAM 1600M29	OPASPS
PUT Options on BBVA	ES0A06039796	15-06-2029	16,00	PBBVEU 1600M29	OPESPS
PUT Options on BBVA	ES0A06261622	15-06-2029	16,50	PBBVAM 1650M29	OPASPS
PUT Options on BBVA	ES0A06261770	15-06-2029	16,50	PBBVEU 1650M29	OPESPS
PUT Options on BBVA	ES0A06421119	15-06-2029	17,00	PBBVEU 1700M29	OPESPS
PUT Options on BBVA	ES0A06420442	15-06-2029	17,00	PBBVAM 1700M29	OPASPS
PUT Options on BBVA	ES0A06420459	15-06-2029	17,50	PBBVAM 1750M29	OPASPS
PUT Options on BBVA	ES0A06421127	15-06-2029	17,50	PBBVEU 1750M29	OPESPS
PUT Options on BBVA	ES0A06433411	15-06-2029	18,00	PBBVAM 1800M29	OPASPS
PUT Options on BBVA	ES0A06433668	15-06-2029	18,00	PBBVEU 1800M29	OPESPS
PUT Options on BBVA	ES0A06436661	15-06-2029	18,50	PBBVAM 1850M29	OPASPS
PUT Options on BBVA	ES0A06436919	15-06-2029	18,50	PBBVEU 1850M29	OPESPS
PUT Options on BBVA	ES0A06440077	15-06-2029	19,00	PBBVAM 1900M29	OPASPS
PUT Options on BBVA	ES0A06440218	15-06-2029	19,00	PBBVEU 1900M29	OPESPS
PUT Options on BBVA	ES0A06456057	15-06-2029	19,50	PBBVAM 1950M29	OPASPS
PUT Options on BBVA	ES0A06456214	15-06-2029	19,50	PBBVEU 1950M29	OPESPS
PUT Options on BBVA	ES0A06644843	15-06-2029	20,00	PBBVAM 2000M29	OPASPS
PUT Options on BBVA	ES0A06645212	15-06-2029	20,00	PBBVEU 2000M29	OPESPS
PUT Options on BBVA	ES0A06663520	15-06-2029	21,00	PBBVAM 2100M29	OPASPS
PUT Options on BBVA	ES0A06663579	15-06-2029	21,00	PBBVEU 2100M29	OPESPS
PUT Options on BBVA	ES0A06717581	15-06-2029	22,00	PBBVAM 2200M29	OPASPS
PUT Options on BBVA	ES0A06717748	15-06-2029	22,00	PBBVEU 2200M29	OPESPS
PUT Options on BBVA	ES0A06798144	15-06-2029	23,00	PBBVAM 2300M29	OPASPS
PUT Options on BBVA	ES0A06798318	15-06-2029	23,00	PBBVEU 2300M29	OPESPS
PUT Options on BBVA	ES0A06842454	15-06-2029	24,00	PBBVAM 2400M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06842702	15-06-2029	24,00	PBBVEU 2400M29	OPESPS
PUT Options on BBVA	ES0A05811534	21-12-2029	7,50	PBBVAM 750Z29	OPASPS
PUT Options on BBVA	ES0A05811666	21-12-2029	7,50	PBBVEU 750Z29	OPESPS
PUT Options on BBVA	ES0A05811674	21-12-2029	7,75	PBBVEU 775Z29	OPESPS
PUT Options on BBVA	ES0A05811542	21-12-2029	7,75	PBBVAM 775Z29	OPASPS
PUT Options on BBVA	ES0A05811559	21-12-2029	8,00	PBBVAM 800Z29	OPASPS
PUT Options on BBVA	ES0A05811682	21-12-2029	8,00	PBBVEU 800Z29	OPESPS
PUT Options on BBVA	ES0A05811690	21-12-2029	8,25	PBBVEU 825Z29	OPESPS
PUT Options on BBVA	ES0A05811567	21-12-2029	8,25	PBBVAM 825Z29	OPASPS
PUT Options on BBVA	ES0A05811575	21-12-2029	8,50	PBBVAM 850Z29	OPASPS
PUT Options on BBVA	ES0A05811708	21-12-2029	8,50	PBBVEU 850Z29	OPESPS
PUT Options on BBVA	ES0A05811716	21-12-2029	8,75	PBBVEU 875Z29	OPESPS
PUT Options on BBVA	ES0A05811583	21-12-2029	8,75	PBBVAM 875Z29	OPASPS
PUT Options on BBVA	ES0A05811591	21-12-2029	9,00	PBBVAM 900Z29	OPASPS
PUT Options on BBVA	ES0A05811724	21-12-2029	9,00	PBBVEU 900Z29	OPESPS
PUT Options on BBVA	ES0A05811732	21-12-2029	9,25	PBBVEU 925Z29	OPESPS
PUT Options on BBVA	ES0A05811609	21-12-2029	9,25	PBBVAM 925Z29	OPASPS
PUT Options on BBVA	ES0A05811617	21-12-2029	9,50	PBBVAM 950Z29	OPASPS
PUT Options on BBVA	ES0A05811740	21-12-2029	9,50	PBBVEU 950Z29	OPESPS
PUT Options on BBVA	ES0A05811757	21-12-2029	9,75	PBBVEU 975Z29	OPESPS
PUT Options on BBVA	ES0A05811625	21-12-2029	9,75	PBBVAM 975Z29	OPASPS
PUT Options on BBVA	ES0A05811633	21-12-2029	10,00	PBBVAM 1000Z29	OPASPS
PUT Options on BBVA	ES0A05811765	21-12-2029	10,00	PBBVEU 1000Z29	OPESPS
PUT Options on BBVA	ES0A05811773	21-12-2029	10,50	PBBVEU 1050Z29	OPESPS
PUT Options on BBVA	ES0A05811641	21-12-2029	10,50	PBBVAM 1050Z29	OPASPS
PUT Options on BBVA	ES0A05811658	21-12-2029	11,00	PBBVAM 1100Z29	OPASPS
PUT Options on BBVA	ES0A05811781	21-12-2029	11,00	PBBVEU 1100Z29	OPESPS
PUT Options on BBVA	ES0A05843347	21-12-2029	11,50	PBBVAM 1150Z29	OPASPS
PUT Options on BBVA	ES0A05843370	21-12-2029	11,50	PBBVEU 1150Z29	OPESPS
PUT Options on BBVA	ES0A05852132	21-12-2029	12,00	PBBVAM 1200Z29	OPASPS
PUT Options on BBVA	ES0A05852199	21-12-2029	12,00	PBBVEU 1200Z29	OPESPS
PUT Options on BBVA	ES0A05885157	21-12-2029	12,50	PBBVAM 1250Z29	OPASPS
PUT Options on BBVA	ES0A05885181	21-12-2029	12,50	PBBVEU 1250Z29	OPESPS
PUT Options on BBVA	ES0A05896451	21-12-2029	13,00	PBBVAM 1300Z29	OPASPS
PUT Options on BBVA	ES0A05896501	21-12-2029	13,00	PBBVEU 1300Z29	OPESPS
PUT Options on BBVA	ES0A05920368	21-12-2029	13,50	PBBVAM 1350Z29	OPASPS
PUT Options on BBVA	ES0A05920558	21-12-2029	13,50	PBBVEU 1350Z29	OPESPS
PUT Options on BBVA	ES0A05935184	21-12-2029	14,00	PBBVAM 1400Z29	OPASPS
PUT Options on BBVA	ES0A05935234	21-12-2029	14,00	PBBVEU 1400Z29	OPESPS
PUT Options on BBVA	ES0A05948989	21-12-2029	14,50	PBBVAM 1450Z29	OPASPS
PUT Options on BBVA	ES0A05949037	21-12-2029	14,50	PBBVEU 1450Z29	OPESPS
PUT Options on BBVA	ES0A05980370	21-12-2029	15,00	PBBVAM 1500Z29	OPASPS
PUT Options on BBVA	ES0A05980420	21-12-2029	15,00	PBBVEU 1500Z29	OPESPS
PUT Options on BBVA	ES0A05985775	21-12-2029	15,50	PBBVAM 1550Z29	OPASPS
PUT Options on BBVA	ES0A05985965	21-12-2029	15,50	PBBVEU 1550Z29	OPESPS
PUT Options on BBVA	ES0A06039648	21-12-2029	16,00	PBBVAM 1600Z29	OPASPS
PUT Options on BBVA	ES0A06039804	21-12-2029	16,00	PBBVEU 1600Z29	OPESPS
PUT Options on BBVA	ES0A06261630	21-12-2029	16,50	PBBVAM 1650Z29	OPASPS
PUT Options on BBVA	ES0A06261788	21-12-2029	16,50	PBBVEU 1650Z29	OPESPS
PUT Options on BBVA	ES0A06420467	21-12-2029	17,00	PBBVAM 1700Z29	OPASPS
PUT Options on BBVA	ES0A06421135	21-12-2029	17,00	PBBVEU 1700Z29	OPESPS
PUT Options on BBVA	ES0A06421143	21-12-2029	17,50	PBBVEU 1750Z29	OPESPS
PUT Options on BBVA	ES0A06420475	21-12-2029	17,50	PBBVAM 1750Z29	OPASPS
PUT Options on BBVA	ES0A06433429	21-12-2029	18,00	PBBVAM 1800Z29	OPASPS
PUT Options on BBVA	ES0A06433676	21-12-2029	18,00	PBBVEU 1800Z29	OPESPS
PUT Options on BBVA	ES0A06436679	21-12-2029	18,50	PBBVAM 1850Z29	OPASPS
PUT Options on BBVA	ES0A06436927	21-12-2029	18,50	PBBVEU 1850Z29	OPESPS
PUT Options on BBVA	ES0A06440085	21-12-2029	19,00	PBBVAM 1900Z29	OPASPS
PUT Options on BBVA	ES0A06440226	21-12-2029	19,00	PBBVEU 1900Z29	OPESPS
PUT Options on BBVA	ES0A06456065	21-12-2029	19,50	PBBVAM 1950Z29	OPASPS
PUT Options on BBVA	ES0A06456222	21-12-2029	19,50	PBBVEU 1950Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06644850	21-12-2029	20,00	PBBVAM 2000Z29	OPASPS
PUT Options on BBVA	ES0A06645220	21-12-2029	20,00	PBBVEU 2000Z29	OPESPS
PUT Options on BBVA	ES0A06663538	21-12-2029	21,00	PBBVAM 2100Z29	OPASPS
PUT Options on BBVA	ES0A06663587	21-12-2029	21,00	PBBVEU 2100Z29	OPESPS
PUT Options on BBVA	ES0A06717599	21-12-2029	22,00	PBBVAM 2200Z29	OPASPS
PUT Options on BBVA	ES0A06717755	21-12-2029	22,00	PBBVEU 2200Z29	OPESPS
PUT Options on BBVA	ES0A06798151	21-12-2029	23,00	PBBVAM 2300Z29	OPASPS
PUT Options on BBVA	ES0A06798326	21-12-2029	23,00	PBBVEU 2300Z29	OPESPS
PUT Options on BBVA	ES0A06842462	21-12-2029	24,00	PBBVAM 2400Z29	OPASPS
PUT Options on BBVA	ES0A06842710	21-12-2029	24,00	PBBVEU 2400Z29	OPESPS
PUT Options on BBVA	ES0A06316442	21-06-2030	10,50	PBBVAM 1050M30	OPASPS
PUT Options on BBVA	ES0A06316541	21-06-2030	10,50	PBBVEU 1050M30	OPESPS
PUT Options on BBVA	ES0A06316558	21-06-2030	11,00	PBBVEU 1100M30	OPESPS
PUT Options on BBVA	ES0A06316459	21-06-2030	11,00	PBBVAM 1100M30	OPASPS
PUT Options on BBVA	ES0A06316467	21-06-2030	11,50	PBBVAM 1150M30	OPASPS
PUT Options on BBVA	ES0A06316566	21-06-2030	11,50	PBBVEU 1150M30	OPESPS
PUT Options on BBVA	ES0A06316574	21-06-2030	12,00	PBBVEU 1200M30	OPESPS
PUT Options on BBVA	ES0A06316475	21-06-2030	12,00	PBBVAM 1200M30	OPASPS
PUT Options on BBVA	ES0A06316483	21-06-2030	12,50	PBBVAM 1250M30	OPASPS
PUT Options on BBVA	ES0A06316582	21-06-2030	12,50	PBBVEU 1250M30	OPESPS
PUT Options on BBVA	ES0A06316590	21-06-2030	13,00	PBBVEU 1300M30	OPESPS
PUT Options on BBVA	ES0A06316491	21-06-2030	13,00	PBBVAM 1300M30	OPASPS
PUT Options on BBVA	ES0A06316509	21-06-2030	13,50	PBBVAM 1350M30	OPASPS
PUT Options on BBVA	ES0A06316608	21-06-2030	13,50	PBBVEU 1350M30	OPESPS
PUT Options on BBVA	ES0A06316616	21-06-2030	14,00	PBBVEU 1400M30	OPESPS
PUT Options on BBVA	ES0A06316517	21-06-2030	14,00	PBBVAM 1400M30	OPASPS
PUT Options on BBVA	ES0A06316525	21-06-2030	14,50	PBBVAM 1450M30	OPASPS
PUT Options on BBVA	ES0A06316624	21-06-2030	14,50	PBBVEU 1450M30	OPESPS
PUT Options on BBVA	ES0A06316632	21-06-2030	15,00	PBBVEU 1500M30	OPESPS
PUT Options on BBVA	ES0A06316533	21-06-2030	15,00	PBBVAM 1500M30	OPASPS
PUT Options on BBVA	ES0A06330237	21-06-2030	15,50	PBBVAM 1550M30	OPASPS
PUT Options on BBVA	ES0A06330252	21-06-2030	15,50	PBBVEU 1550M30	OPESPS
PUT Options on BBVA	ES0A06350979	21-06-2030	16,00	PBBVAM 1600M30	OPASPS
PUT Options on BBVA	ES0A06350995	21-06-2030	16,00	PBBVEU 1600M30	OPESPS
PUT Options on BBVA	ES0A06420483	21-06-2030	16,50	PBBVAM 1650M30	OPASPS
PUT Options on BBVA	ES0A06421150	21-06-2030	16,50	PBBVEU 1650M30	OPESPS
PUT Options on BBVA	ES0A06421168	21-06-2030	17,00	PBBVEU 1700M30	OPESPS
PUT Options on BBVA	ES0A06420491	21-06-2030	17,00	PBBVAM 1700M30	OPASPS
PUT Options on BBVA	ES0A06420509	21-06-2030	17,50	PBBVAM 1750M30	OPASPS
PUT Options on BBVA	ES0A06421176	21-06-2030	17,50	PBBVEU 1750M30	OPESPS
PUT Options on BBVA	ES0A06433437	21-06-2030	18,00	PBBVAM 1800M30	OPASPS
PUT Options on BBVA	ES0A06433684	21-06-2030	18,00	PBBVEU 1800M30	OPESPS
PUT Options on BBVA	ES0A06436687	21-06-2030	18,50	PBBVAM 1850M30	OPASPS
PUT Options on BBVA	ES0A06436935	21-06-2030	18,50	PBBVEU 1850M30	OPESPS
PUT Options on BBVA	ES0A06440093	21-06-2030	19,00	PBBVAM 1900M30	OPASPS
PUT Options on BBVA	ES0A06440234	21-06-2030	19,00	PBBVEU 1900M30	OPESPS
PUT Options on BBVA	ES0A06456073	21-06-2030	19,50	PBBVAM 1950M30	OPASPS
PUT Options on BBVA	ES0A06456230	21-06-2030	19,50	PBBVEU 1950M30	OPESPS
PUT Options on BBVA	ES0A06644868	21-06-2030	20,00	PBBVAM 2000M30	OPASPS
PUT Options on BBVA	ES0A06645238	21-06-2030	20,00	PBBVEU 2000M30	OPESPS
PUT Options on BBVA	ES0A06663546	21-06-2030	21,00	PBBVAM 2100M30	OPASPS
PUT Options on BBVA	ES0A06663595	21-06-2030	21,00	PBBVEU 2100M30	OPESPS
PUT Options on BBVA	ES0A06717607	21-06-2030	22,00	PBBVAM 2200M30	OPASPS
PUT Options on BBVA	ES0A06717763	21-06-2030	22,00	PBBVEU 2200M30	OPESPS
PUT Options on BBVA	ES0A06798169	21-06-2030	23,00	PBBVAM 2300M30	OPASPS
PUT Options on BBVA	ES0A06798334	21-06-2030	23,00	PBBVEU 2300M30	OPESPS
PUT Options on BBVA	ES0A06842470	21-06-2030	24,00	PBBVAM 2400M30	OPASPS
PUT Options on BBVA	ES0A06842728	21-06-2030	24,00	PBBVEU 2400M30	OPESPS
PUT Options on BBVA	ES0A06816391	20-12-2030	16,00	PBBVAM 1600Z30	OPASPS
PUT Options on BBVA	ES0A06816599	20-12-2030	16,00	PBBVEU 1600Z30	OPESPS
PUT Options on BBVA	ES0A06816607	20-12-2030	16,50	PBBVEU 1650Z30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on BBVA	ES0A06816409	20-12-2030	16,50	PBBVAM 1650Z30	OPASPS
PUT Options on BBVA	ES0A06816417	20-12-2030	17,00	PBBVAM 1700Z30	OPASPS
PUT Options on BBVA	ES0A06816615	20-12-2030	17,00	PBBVEU 1700Z30	OPESPS
PUT Options on BBVA	ES0A06816623	20-12-2030	17,50	PBBVEU 1750Z30	OPESPS
PUT Options on BBVA	ES0A06816425	20-12-2030	17,50	PBBVAM 1750Z30	OPASPS
PUT Options on BBVA	ES0A06816433	20-12-2030	18,00	PBBVAM 1800Z30	OPASPS
PUT Options on BBVA	ES0A06816631	20-12-2030	18,00	PBBVEU 1800Z30	OPESPS
PUT Options on BBVA	ES0A06816649	20-12-2030	18,50	PBBVEU 1850Z30	OPESPS
PUT Options on BBVA	ES0A06816441	20-12-2030	18,50	PBBVAM 1850Z30	OPASPS
PUT Options on BBVA	ES0A06816458	20-12-2030	19,00	PBBVAM 1900Z30	OPASPS
PUT Options on BBVA	ES0A06816656	20-12-2030	19,00	PBBVEU 1900Z30	OPESPS
PUT Options on BBVA	ES0A06816664	20-12-2030	19,50	PBBVEU 1950Z30	OPESPS
PUT Options on BBVA	ES0A06816466	20-12-2030	19,50	PBBVAM 1950Z30	OPASPS
PUT Options on BBVA	ES0A06816474	20-12-2030	20,00	PBBVAM 2000Z30	OPASPS
PUT Options on BBVA	ES0A06816672	20-12-2030	20,00	PBBVEU 2000Z30	OPESPS
PUT Options on BBVA	ES0A06816680	20-12-2030	21,00	PBBVEU 2100Z30	OPESPS
PUT Options on BBVA	ES0A06816482	20-12-2030	21,00	PBBVAM 2100Z30	OPASPS
PUT Options on BBVA	ES0A06816490	20-12-2030	22,00	PBBVAM 2200Z30	OPASPS
PUT Options on BBVA	ES0A06816698	20-12-2030	22,00	PBBVEU 2200Z30	OPESPS
PUT Options on BBVA	ES0A06816706	20-12-2030	23,00	PBBVEU 2300Z30	OPESPS
PUT Options on BBVA	ES0A06816508	20-12-2030	23,00	PBBVAM 2300Z30	OPASPS
PUT Options on BBVA	ES0A06842488	20-12-2030	24,00	PBBVAM 2400Z30	OPASPS
PUT Options on BBVA	ES0A06842736	20-12-2030	24,00	PBBVEU 2400Z30	OPESPS
CALL Options on CAIXABANK	ES0A06634745	16-01-2026	6,25	CCABAM 625F26	OCASPS
CALL Options on CAIXABANK	ES0A06634752	16-01-2026	6,50	CCABAM 650F26	OCASPS
CALL Options on CAIXABANK	ES0A06634760	16-01-2026	6,75	CCABAM 675F26	OCASPS
CALL Options on CAIXABANK	ES0A06634778	16-01-2026	7,00	CCABAM 700F26	OCASPS
CALL Options on CAIXABANK	ES0A06686166	16-01-2026	7,00	CCABEUC 700F26	OCESCS
CALL Options on CAIXABANK	ES0A06634786	16-01-2026	7,25	CCABAM 725F26	OCASPS
CALL Options on CAIXABANK	ES0A06686174	16-01-2026	7,25	CCABEUC 725F26	OCESCS
CALL Options on CAIXABANK	ES0A06634794	16-01-2026	7,50	CCABAM 750F26	OCASPS
CALL Options on CAIXABANK	ES0A06686182	16-01-2026	7,50	CCABEUC 750F26	OCESCS
CALL Options on CAIXABANK	ES0A06634802	16-01-2026	7,75	CCABAM 775F26	OCASPS
CALL Options on CAIXABANK	ES0A06686190	16-01-2026	7,75	CCABEUC 775F26	OCESCS
CALL Options on CAIXABANK	ES0A06634810	16-01-2026	8,00	CCABAM 800F26	OCASPS
CALL Options on CAIXABANK	ES0A06634927	16-01-2026	8,00	CCABEUC 800F26	OCESCS
CALL Options on CAIXABANK	ES0A06634992	16-01-2026	8,00	CCABEU 800F26	OCESPS
CALL Options on CAIXABANK	ES0A06635007	16-01-2026	8,25	CCABEU 825F26	OCESPS
CALL Options on CAIXABANK	ES0A06634935	16-01-2026	8,25	CCABEUC 825F26	OCESCS
CALL Options on CAIXABANK	ES0A06634828	16-01-2026	8,25	CCABAM 825F26	OCASPS
CALL Options on CAIXABANK	ES0A06634836	16-01-2026	8,50	CCABAM 850F26	OCASPS
CALL Options on CAIXABANK	ES0A06634943	16-01-2026	8,50	CCABEUC 850F26	OCESCS
CALL Options on CAIXABANK	ES0A06635015	16-01-2026	8,50	CCABEU 850F26	OCESPS
CALL Options on CAIXABANK	ES0A06635023	16-01-2026	8,75	CCABEU 875F26	OCESPS
CALL Options on CAIXABANK	ES0A06634950	16-01-2026	8,75	CCABEUC 875F26	OCESCS
CALL Options on CAIXABANK	ES0A06634844	16-01-2026	8,75	CCABAM 875F26	OCASPS
CALL Options on CAIXABANK	ES0A06634851	16-01-2026	9,00	CCABAM 900F26	OCASPS
CALL Options on CAIXABANK	ES0A06634968	16-01-2026	9,00	CCABEUC 900F26	OCESCS
CALL Options on CAIXABANK	ES0A06635031	16-01-2026	9,00	CCABEU 900F26	OCESPS
CALL Options on CAIXABANK	ES0A06635049	16-01-2026	9,25	CCABEU 925F26	OCESPS
CALL Options on CAIXABANK	ES0A06634976	16-01-2026	9,25	CCABEUC 925F26	OCESCS
CALL Options on CAIXABANK	ES0A06634869	16-01-2026	9,25	CCABAM 925F26	OCASPS
CALL Options on CAIXABANK	ES0A06634877	16-01-2026	9,50	CCABAM 950F26	OCASPS
CALL Options on CAIXABANK	ES0A06634984	16-01-2026	9,50	CCABEUC 950F26	OCESCS
CALL Options on CAIXABANK	ES0A06635056	16-01-2026	9,50	CCABEU 950F26	OCESPS
CALL Options on CAIXABANK	ES0A06634885	16-01-2026	9,75	CCABAM 975F26	OCASPS
CALL Options on CAIXABANK	ES0A06646475	16-01-2026	9,75	CCABEUC 975F26	OCESCS
CALL Options on CAIXABANK	ES0A06646483	16-01-2026	9,75	CCABEU 975F26	OCESPS
CALL Options on CAIXABANK	ES0A06691943	16-01-2026	10,00	CCABEU 1000F26	OCESPS
CALL Options on CAIXABANK	ES0A06634893	16-01-2026	10,00	CCABAM 1000F26	OCASPS
CALL Options on CAIXABANK	ES0A06686208	16-01-2026	10,00	CCABEUC 1000F26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06723555	16-01-2026	10,50	CCABEU 1050F26	OCESPS
CALL Options on CAIXABANK	ES0A06634901	16-01-2026	10,50	CCABAM 1050F26	OCASPS
CALL Options on CAIXABANK	ES0A06686216	16-01-2026	10,50	CCABEUC 1050F26	OCESCS
CALL Options on CAIXABANK	ES0A06786933	16-01-2026	11,00	CCABEU 1100F26	OCESPS
CALL Options on CAIXABANK	ES0A06634919	16-01-2026	11,00	CCABAM 1100F26	OCASPS
CALL Options on CAIXABANK	ES0A06686224	16-01-2026	11,00	CCABEUC 1100F26	OCESCS
CALL Options on CAIXABANK	ES0A06646467	16-01-2026	11,50	CCABAM 1150F26	OCASPS
CALL Options on CAIXABANK	ES0A06847388	16-01-2026	11,50	CCABEUC 1150F26	OCESCS
CALL Options on CAIXABANK	ES0A06847446	16-01-2026	11,50	CCABEU 1150F26	OCESPS
CALL Options on CAIXABANK	ES0A06706022	16-01-2026	12,00	CCABAM 1200F26	OCASPS
CALL Options on CAIXABANK	ES0A06773535	16-01-2026	12,50	CCABAM 1250F26	OCASPS
CALL Options on CAIXABANK	ES0A06786750	16-01-2026	13,00	CCABAM 1300F26	OCASPS
CALL Options on CAIXABANK	ES0A06811855	16-01-2026	13,50	CCABAM 1350F26	OCASPS
CALL Options on CAIXABANK	ES0A06759120	20-02-2026	6,50	CCABAM 650G26	OCASPS
CALL Options on CAIXABANK	ES0A06759138	20-02-2026	6,75	CCABAM 675G26	OCASPS
CALL Options on CAIXABANK	ES0A06759146	20-02-2026	7,00	CCABAM 700G26	OCASPS
CALL Options on CAIXABANK	ES0A06759153	20-02-2026	7,25	CCABAM 725G26	OCASPS
CALL Options on CAIXABANK	ES0A06759161	20-02-2026	7,50	CCABAM 750G26	OCASPS
CALL Options on CAIXABANK	ES0A06759179	20-02-2026	7,75	CCABAM 775G26	OCASPS
CALL Options on CAIXABANK	ES0A06759187	20-02-2026	8,00	CCABAM 800G26	OCASPS
CALL Options on CAIXABANK	ES0A06759195	20-02-2026	8,25	CCABAM 825G26	OCASPS
CALL Options on CAIXABANK	ES0A06759203	20-02-2026	8,50	CCABAM 850G26	OCASPS
CALL Options on CAIXABANK	ES0A06759385	20-02-2026	8,50	CCABEU 850G26	OCESPS
CALL Options on CAIXABANK	ES0A06759310	20-02-2026	8,50	CCABEUC 850G26	OCESCS
CALL Options on CAIXABANK	ES0A06759328	20-02-2026	8,75	CCABEUC 875G26	OCESCS
CALL Options on CAIXABANK	ES0A06759393	20-02-2026	8,75	CCABEU 875G26	OCESPS
CALL Options on CAIXABANK	ES0A06759211	20-02-2026	8,75	CCABAM 875G26	OCASPS
CALL Options on CAIXABANK	ES0A06759229	20-02-2026	9,00	CCABAM 900G26	OCASPS
CALL Options on CAIXABANK	ES0A06759401	20-02-2026	9,00	CCABEU 900G26	OCESPS
CALL Options on CAIXABANK	ES0A06759336	20-02-2026	9,00	CCABEUC 900G26	OCESCS
CALL Options on CAIXABANK	ES0A06759344	20-02-2026	9,25	CCABEUC 925G26	OCESCS
CALL Options on CAIXABANK	ES0A06759419	20-02-2026	9,25	CCABEU 925G26	OCESPS
CALL Options on CAIXABANK	ES0A06759237	20-02-2026	9,25	CCABAM 925G26	OCASPS
CALL Options on CAIXABANK	ES0A06759245	20-02-2026	9,50	CCABAM 950G26	OCASPS
CALL Options on CAIXABANK	ES0A06759427	20-02-2026	9,50	CCABEU 950G26	OCESPS
CALL Options on CAIXABANK	ES0A06759351	20-02-2026	9,50	CCABEUC 950G26	OCESCS
CALL Options on CAIXABANK	ES0A06759369	20-02-2026	9,75	CCABEUC 975G26	OCESCS
CALL Options on CAIXABANK	ES0A06759435	20-02-2026	9,75	CCABEU 975G26	OCESPS
CALL Options on CAIXABANK	ES0A06759252	20-02-2026	9,75	CCABAM 975G26	OCASPS
CALL Options on CAIXABANK	ES0A06759260	20-02-2026	10,00	CCABAM 1000G26	OCASPS
CALL Options on CAIXABANK	ES0A06759443	20-02-2026	10,00	CCABEU 1000G26	OCESPS
CALL Options on CAIXABANK	ES0A06759377	20-02-2026	10,00	CCABEUC 1000G26	OCESCS
CALL Options on CAIXABANK	ES0A06773550	20-02-2026	10,50	CCABEUC 1050G26	OCESCS
CALL Options on CAIXABANK	ES0A06773568	20-02-2026	10,50	CCABEU 1050G26	OCESPS
CALL Options on CAIXABANK	ES0A06759278	20-02-2026	10,50	CCABAM 1050G26	OCASPS
CALL Options on CAIXABANK	ES0A06786917	20-02-2026	11,00	CCABEUC 1100G26	OCESCS
CALL Options on CAIXABANK	ES0A06786941	20-02-2026	11,00	CCABEU 1100G26	OCESPS
CALL Options on CAIXABANK	ES0A06759286	20-02-2026	11,00	CCABAM 1100G26	OCASPS
CALL Options on CAIXABANK	ES0A06847396	20-02-2026	11,50	CCABEUC 1150G26	OCESCS
CALL Options on CAIXABANK	ES0A06847453	20-02-2026	11,50	CCABEU 1150G26	OCESPS
CALL Options on CAIXABANK	ES0A06759294	20-02-2026	11,50	CCABAM 1150G26	OCASPS
CALL Options on CAIXABANK	ES0A06759302	20-02-2026	12,00	CCABAM 1200G26	OCASPS
CALL Options on CAIXABANK	ES0A06773543	20-02-2026	12,50	CCABAM 1250G26	OCASPS
CALL Options on CAIXABANK	ES0A06786768	20-02-2026	13,00	CCABAM 1300G26	OCASPS
CALL Options on CAIXABANK	ES0A06811863	20-02-2026	13,50	CCABAM 1350G26	OCASPS
CALL Options on CAIXABANK	ES0A04814109	20-03-2026	2,90	CCABAM 290H26	OCASPS
CALL Options on CAIXABANK	ES0A04814349	20-03-2026	3,00	CCABAM 300H26	OCASPS
CALL Options on CAIXABANK	ES0A04814588	20-03-2026	3,10	CCABAM 310H26	OCASPS
CALL Options on CAIXABANK	ES0A04814828	20-03-2026	3,20	CCABAM 320H26	OCASPS
CALL Options on CAIXABANK	ES0A04814836	20-03-2026	3,20	CCABEU 320H26	OCESPS
CALL Options on CAIXABANK	ES0A04815080	20-03-2026	3,30	CCABAM 330H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04815098	20-03-2026	3,30	CCABEU 330H26	OCESPS
CALL Options on CAIXABANK	ES0A04815346	20-03-2026	3,40	CCABAM 340H26	OCASPS
CALL Options on CAIXABANK	ES0A04815353	20-03-2026	3,40	CCABEU 340H26	OCESPS
CALL Options on CAIXABANK	ES0A04815585	20-03-2026	3,50	CCABAM 350H26	OCASPS
CALL Options on CAIXABANK	ES0A04815593	20-03-2026	3,50	CCABEU 350H26	OCESPS
CALL Options on CAIXABANK	ES0A04815841	20-03-2026	3,60	CCABAM 360H26	OCASPS
CALL Options on CAIXABANK	ES0A04815858	20-03-2026	3,60	CCABEU 360H26	OCESPS
CALL Options on CAIXABANK	ES0A04816104	20-03-2026	3,70	CCABAM 370H26	OCASPS
CALL Options on CAIXABANK	ES0A04816112	20-03-2026	3,70	CCABEU 370H26	OCESPS
CALL Options on CAIXABANK	ES0A04816369	20-03-2026	3,80	CCABAM 380H26	OCASPS
CALL Options on CAIXABANK	ES0A04816377	20-03-2026	3,80	CCABEU 380H26	OCESPS
CALL Options on CAIXABANK	ES0A04835948	20-03-2026	3,90	CCABEU 390H26	OCESPS
CALL Options on CAIXABANK	ES0A04816625	20-03-2026	3,90	CCABAM 390H26	OCASPS
CALL Options on CAIXABANK	ES0A04838769	20-03-2026	4,00	CCABEU 400H26	OCESPS
CALL Options on CAIXABANK	ES0A04816849	20-03-2026	4,00	CCABAM 400H26	OCASPS
CALL Options on CAIXABANK	ES0A04842613	20-03-2026	4,10	CCABEU 410H26	OCESPS
CALL Options on CAIXABANK	ES0A04817060	20-03-2026	4,10	CCABAM 410H26	OCASPS
CALL Options on CAIXABANK	ES0A04855748	20-03-2026	4,20	CCABEU 420H26	OCESPS
CALL Options on CAIXABANK	ES0A04817268	20-03-2026	4,20	CCABAM 420H26	OCASPS
CALL Options on CAIXABANK	ES0A04930657	20-03-2026	4,30	CCABEU 430H26	OCESPS
CALL Options on CAIXABANK	ES0A04838041	20-03-2026	4,30	CCABAM 430H26	OCASPS
CALL Options on CAIXABANK	ES0A04934824	20-03-2026	4,40	CCABEU 440H26	OCESPS
CALL Options on CAIXABANK	ES0A04839221	20-03-2026	4,40	CCABAM 440H26	OCASPS
CALL Options on CAIXABANK	ES0A04957551	20-03-2026	4,50	CCABEU 450H26	OCESPS
CALL Options on CAIXABANK	ES0A04842639	20-03-2026	4,50	CCABAM 450H26	OCASPS
CALL Options on CAIXABANK	ES0A04860805	20-03-2026	4,60	CCABAM 460H26	OCASPS
CALL Options on CAIXABANK	ES0A04971206	20-03-2026	4,60	CCABEU 460H26	OCESPS
CALL Options on CAIXABANK	ES0A04930608	20-03-2026	4,70	CCABAM 470H26	OCASPS
CALL Options on CAIXABANK	ES0A05180211	20-03-2026	4,70	CCABEU 470H26	OCESPS
CALL Options on CAIXABANK	ES0A04934766	20-03-2026	4,80	CCABAM 480H26	OCASPS
CALL Options on CAIXABANK	ES0A05183975	20-03-2026	4,80	CCABEU 480H26	OCESPS
CALL Options on CAIXABANK	ES0A04957494	20-03-2026	4,90	CCABAM 490H26	OCASPS
CALL Options on CAIXABANK	ES0A05200332	20-03-2026	4,90	CCABEU 490H26	OCESPS
CALL Options on CAIXABANK	ES0A04971032	20-03-2026	5,00	CCABAM 500H26	OCASPS
CALL Options on CAIXABANK	ES0A05233085	20-03-2026	5,00	CCABEU 500H26	OCESPS
CALL Options on CAIXABANK	ES0A05247127	20-03-2026	5,25	CCABEU 525H26	OCESPS
CALL Options on CAIXABANK	ES0A05183801	20-03-2026	5,25	CCABAM 525H26	OCASPS
CALL Options on CAIXABANK	ES0A05236195	20-03-2026	5,50	CCABAM 550H26	OCASPS
CALL Options on CAIXABANK	ES0A05310560	20-03-2026	5,50	CCABEU 550H26	OCESPS
CALL Options on CAIXABANK	ES0A05396528	20-03-2026	5,75	CCABEU 575H26	OCESPS
CALL Options on CAIXABANK	ES0A05249909	20-03-2026	5,75	CCABAM 575H26	OCASPS
CALL Options on CAIXABANK	ES0A05497680	20-03-2026	6,00	CCABEU 600H26	OCESPS
CALL Options on CAIXABANK	ES0A05310396	20-03-2026	6,00	CCABAM 600H26	OCASPS
CALL Options on CAIXABANK	ES0A05396353	20-03-2026	6,25	CCABAM 625H26	OCASPS
CALL Options on CAIXABANK	ES0A05705439	20-03-2026	6,25	CCABEU 625H26	OCESPS
CALL Options on CAIXABANK	ES0A06201859	20-03-2026	6,50	CCABEUC 650H26	OCESCS
CALL Options on CAIXABANK	ES0A05474820	20-03-2026	6,50	CCABAM 650H26	OCASPS
CALL Options on CAIXABANK	ES0A05900444	20-03-2026	6,50	CCABEU 650H26	OCESPS
CALL Options on CAIXABANK	ES0A06201867	20-03-2026	6,75	CCABEUC 675H26	OCESCS
CALL Options on CAIXABANK	ES0A05939665	20-03-2026	6,75	CCABEU 675H26	OCESPS
CALL Options on CAIXABANK	ES0A05625157	20-03-2026	6,75	CCABAM 675H26	OCASPS
CALL Options on CAIXABANK	ES0A06201875	20-03-2026	7,00	CCABEUC 700H26	OCESCS
CALL Options on CAIXABANK	ES0A05711387	20-03-2026	7,00	CCABAM 700H26	OCASPS
CALL Options on CAIXABANK	ES0A05950324	20-03-2026	7,00	CCABEU 700H26	OCESPS
CALL Options on CAIXABANK	ES0A06201883	20-03-2026	7,25	CCABEUC 725H26	OCESCS
CALL Options on CAIXABANK	ES0A05987748	20-03-2026	7,25	CCABEU 725H26	OCESPS
CALL Options on CAIXABANK	ES0A05925367	20-03-2026	7,25	CCABAM 725H26	OCASPS
CALL Options on CAIXABANK	ES0A06201891	20-03-2026	7,50	CCABEUC 750H26	OCESCS
CALL Options on CAIXABANK	ES0A05939541	20-03-2026	7,50	CCABAM 750H26	OCASPS
CALL Options on CAIXABANK	ES0A06006076	20-03-2026	7,50	CCABEU 750H26	OCESPS
CALL Options on CAIXABANK	ES0A06201909	20-03-2026	7,75	CCABEUC 775H26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05953997	20-03-2026	7,75	CCABAM 775H26	OCASPS
CALL Options on CAIXABANK	ES0A06021513	20-03-2026	7,75	CCABEU 775H26	OCESPS
CALL Options on CAIXABANK	ES0A06211569	20-03-2026	8,00	CCABEUC 800H26	OCESCS
CALL Options on CAIXABANK	ES0A06044754	20-03-2026	8,00	CCABEU 800H26	OCESPS
CALL Options on CAIXABANK	ES0A05987623	20-03-2026	8,00	CCABAM 800H26	OCASPS
CALL Options on CAIXABANK	ES0A06265052	20-03-2026	8,25	CCABEUC 825H26	OCESCS
CALL Options on CAIXABANK	ES0A06005904	20-03-2026	8,25	CCABAM 825H26	OCASPS
CALL Options on CAIXABANK	ES0A06047872	20-03-2026	8,25	CCABEU 825H26	OCESPS
CALL Options on CAIXABANK	ES0A06358626	20-03-2026	8,50	CCABEUC 850H26	OCESCS
CALL Options on CAIXABANK	ES0A06358683	20-03-2026	8,50	CCABEU 850H26	OCESPS
CALL Options on CAIXABANK	ES0A06022388	20-03-2026	8,50	CCABAM 850H26	OCASPS
CALL Options on CAIXABANK	ES0A06413660	20-03-2026	8,75	CCABEUC 875H26	OCESCS
CALL Options on CAIXABANK	ES0A06413728	20-03-2026	8,75	CCABEU 875H26	OCESPS
CALL Options on CAIXABANK	ES0A06044531	20-03-2026	8,75	CCABAM 875H26	OCASPS
CALL Options on CAIXABANK	ES0A06417752	20-03-2026	9,00	CCABEUC 900H26	OCESCS
CALL Options on CAIXABANK	ES0A06417810	20-03-2026	9,00	CCABEU 900H26	OCESPS
CALL Options on CAIXABANK	ES0A06047757	20-03-2026	9,00	CCABAM 900H26	OCASPS
CALL Options on CAIXABANK	ES0A06358501	20-03-2026	9,25	CCABAM 925H26	OCASPS
CALL Options on CAIXABANK	ES0A06434385	20-03-2026	9,25	CCABEUC 925H26	OCESCS
CALL Options on CAIXABANK	ES0A06434443	20-03-2026	9,25	CCABEU 925H26	OCESPS
CALL Options on CAIXABANK	ES0A06450092	20-03-2026	9,50	CCABEUC 950H26	OCESCS
CALL Options on CAIXABANK	ES0A06450159	20-03-2026	9,50	CCABEU 950H26	OCESPS
CALL Options on CAIXABANK	ES0A06402663	20-03-2026	9,50	CCABAM 950H26	OCASPS
CALL Options on CAIXABANK	ES0A06417588	20-03-2026	9,75	CCABAM 975H26	OCASPS
CALL Options on CAIXABANK	ES0A06527857	20-03-2026	9,75	CCABEUC 975H26	OCESCS
CALL Options on CAIXABANK	ES0A06527915	20-03-2026	9,75	CCABEU 975H26	OCESPS
CALL Options on CAIXABANK	ES0A06573430	20-03-2026	10,00	CCABEUC 1000H26	OCESCS
CALL Options on CAIXABANK	ES0A06573497	20-03-2026	10,00	CCABEU 1000H26	OCESPS
CALL Options on CAIXABANK	ES0A06430540	20-03-2026	10,00	CCABAM 1000H26	OCASPS
CALL Options on CAIXABANK	ES0A06453997	20-03-2026	10,50	CCABAM 1050H26	OCASPS
CALL Options on CAIXABANK	ES0A06723563	20-03-2026	10,50	CCABEU 1050H26	OCESPS
CALL Options on CAIXABANK	ES0A06686232	20-03-2026	10,50	CCABEUC 1050H26	OCESCS
CALL Options on CAIXABANK	ES0A06686240	20-03-2026	11,00	CCABEUC 1100H26	OCESCS
CALL Options on CAIXABANK	ES0A06701619	20-03-2026	11,00	CCABAM 1100H26	OCASPS
CALL Options on CAIXABANK	ES0A06786958	20-03-2026	11,00	CCABEU 1100H26	OCESPS
CALL Options on CAIXABANK	ES0A06847404	20-03-2026	11,50	CCABEUC 1150H26	OCESCS
CALL Options on CAIXABANK	ES0A06847461	20-03-2026	11,50	CCABEU 1150H26	OCESPS
CALL Options on CAIXABANK	ES0A06723399	20-03-2026	11,50	CCABAM 1150H26	OCASPS
CALL Options on CAIXABANK	ES0A06786776	20-03-2026	12,00	CCABAM 1200H26	OCASPS
CALL Options on CAIXABANK	ES0A06827778	20-03-2026	12,50	CCABAM 1250H26	OCASPS
CALL Options on CAIXABANK	ES0A06827786	20-03-2026	13,00	CCABAM 1300H26	OCASPS
CALL Options on CAIXABANK	ES0A06827794	20-03-2026	13,50	CCABAM 1350H26	OCASPS
CALL Options on CAIXABANK	ES0A03429016	19-06-2026	2,00	CCABAM 200M26	OCASPS
CALL Options on CAIXABANK	ES0A03313715	19-06-2026	2,10	CCABAM 210M26	OCASPS
CALL Options on CAIXABANK	ES0A03313319	19-06-2026	2,20	CCABAM 220M26	OCASPS
CALL Options on CAIXABANK	ES0A03429180	19-06-2026	2,20	CCABEU 220M26	OCESPS
CALL Options on CAIXABANK	ES0A03312261	19-06-2026	2,30	CCABAM 230M26	OCASPS
CALL Options on CAIXABANK	ES0A03387867	19-06-2026	2,30	CCABEU 230M26	OCESPS
CALL Options on CAIXABANK	ES0A03312279	19-06-2026	2,40	CCABAM 240M26	OCASPS
CALL Options on CAIXABANK	ES0A03313632	19-06-2026	2,40	CCABEU 240M26	OCESPS
CALL Options on CAIXABANK	ES0A03312287	19-06-2026	2,50	CCABAM 250M26	OCASPS
CALL Options on CAIXABANK	ES0A03312337	19-06-2026	2,50	CCABEU 250M26	OCESPS
CALL Options on CAIXABANK	ES0A03312345	19-06-2026	2,60	CCABEU 260M26	OCESPS
CALL Options on CAIXABANK	ES0A03312295	19-06-2026	2,60	CCABAM 260M26	OCASPS
CALL Options on CAIXABANK	ES0A03312303	19-06-2026	2,70	CCABAM 270M26	OCASPS
CALL Options on CAIXABANK	ES0A03312642	19-06-2026	2,70	CCABEU 270M26	OCESPS
CALL Options on CAIXABANK	ES0A03312311	19-06-2026	2,80	CCABAM 280M26	OCASPS
CALL Options on CAIXABANK	ES0A03515285	19-06-2026	2,80	CCABEU 280M26	OCESPS
CALL Options on CAIXABANK	ES0A03312329	19-06-2026	2,90	CCABAM 290M26	OCASPS
CALL Options on CAIXABANK	ES0A03520848	19-06-2026	2,90	CCABEU 290M26	OCESPS
CALL Options on CAIXABANK	ES0A03312725	19-06-2026	3,00	CCABAM 300M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A03529153	19-06-2026	3,00	CCABEU 300M26	OCESPS
CALL Options on CAIXABANK	ES0A03517430	19-06-2026	3,10	CCABAM 310M26	OCASPS
CALL Options on CAIXABANK	ES0A03568797	19-06-2026	3,10	CCABEU 310M26	OCESPS
CALL Options on CAIXABANK	ES0A03568805	19-06-2026	3,20	CCABEU 320M26	OCESPS
CALL Options on CAIXABANK	ES0A03520798	19-06-2026	3,20	CCABAM 320M26	OCASPS
CALL Options on CAIXABANK	ES0A03528981	19-06-2026	3,30	CCABAM 330M26	OCASPS
CALL Options on CAIXABANK	ES0A03572807	19-06-2026	3,30	CCABEU 330M26	OCESPS
CALL Options on CAIXABANK	ES0A03583259	19-06-2026	3,40	CCABEU 340M26	OCESPS
CALL Options on CAIXABANK	ES0A03568565	19-06-2026	3,40	CCABAM 340M26	OCASPS
CALL Options on CAIXABANK	ES0A03568573	19-06-2026	3,50	CCABAM 350M26	OCASPS
CALL Options on CAIXABANK	ES0A03583267	19-06-2026	3,50	CCABEU 350M26	OCESPS
CALL Options on CAIXABANK	ES0A03572518	19-06-2026	3,60	CCABAM 360M26	OCASPS
CALL Options on CAIXABANK	ES0A03832169	19-06-2026	3,60	CCABEU 360M26	OCESPS
CALL Options on CAIXABANK	ES0A03579844	19-06-2026	3,70	CCABAM 370M26	OCASPS
CALL Options on CAIXABANK	ES0A03867256	19-06-2026	3,70	CCABEU 370M26	OCESPS
CALL Options on CAIXABANK	ES0A04027959	19-06-2026	3,80	CCABEU 380M26	OCESPS
CALL Options on CAIXABANK	ES0A03583051	19-06-2026	3,80	CCABAM 380M26	OCASPS
CALL Options on CAIXABANK	ES0A03590387	19-06-2026	3,90	CCABAM 390M26	OCASPS
CALL Options on CAIXABANK	ES0A04326021	19-06-2026	3,90	CCABEU 390M26	OCESPS
CALL Options on CAIXABANK	ES0A03867199	19-06-2026	4,00	CCABAM 400M26	OCASPS
CALL Options on CAIXABANK	ES0A04326039	19-06-2026	4,00	CCABEU 400M26	OCESPS
CALL Options on CAIXABANK	ES0A03867884	19-06-2026	4,10	CCABAM 410M26	OCASPS
CALL Options on CAIXABANK	ES0A04349288	19-06-2026	4,10	CCABEU 410M26	OCESPS
CALL Options on CAIXABANK	ES0A04318051	19-06-2026	4,20	CCABAM 420M26	OCASPS
CALL Options on CAIXABANK	ES0A04386538	19-06-2026	4,20	CCABEU 420M26	OCESPS
CALL Options on CAIXABANK	ES0A04416830	19-06-2026	4,30	CCABEU 430M26	OCESPS
CALL Options on CAIXABANK	ES0A04325684	19-06-2026	4,30	CCABAM 430M26	OCASPS
CALL Options on CAIXABANK	ES0A04972386	19-06-2026	4,40	CCABEU 440M26	OCESPS
CALL Options on CAIXABANK	ES0A04325692	19-06-2026	4,40	CCABAM 440M26	OCASPS
CALL Options on CAIXABANK	ES0A04356747	19-06-2026	4,50	CCABAM 450M26	OCASPS
CALL Options on CAIXABANK	ES0A05144217	19-06-2026	4,50	CCABEU 450M26	OCESPS
CALL Options on CAIXABANK	ES0A04386363	19-06-2026	4,60	CCABAM 460M26	OCASPS
CALL Options on CAIXABANK	ES0A05169792	19-06-2026	4,60	CCABEU 460M26	OCESPS
CALL Options on CAIXABANK	ES0A04416665	19-06-2026	4,70	CCABAM 470M26	OCASPS
CALL Options on CAIXABANK	ES0A05180229	19-06-2026	4,70	CCABEU 470M26	OCESPS
CALL Options on CAIXABANK	ES0A04971040	19-06-2026	4,80	CCABAM 480M26	OCASPS
CALL Options on CAIXABANK	ES0A05183983	19-06-2026	4,80	CCABEU 480M26	OCESPS
CALL Options on CAIXABANK	ES0A05200431	19-06-2026	4,90	CCABEU 490M26	OCESPS
CALL Options on CAIXABANK	ES0A05144373	19-06-2026	4,90	CCABAM 490M26	OCASPS
CALL Options on CAIXABANK	ES0A05161112	19-06-2026	5,00	CCABAM 500M26	OCASPS
CALL Options on CAIXABANK	ES0A05233093	19-06-2026	5,00	CCABEU 500M26	OCESPS
CALL Options on CAIXABANK	ES0A05247135	19-06-2026	5,25	CCABEU 525M26	OCESPS
CALL Options on CAIXABANK	ES0A05183819	19-06-2026	5,25	CCABAM 525M26	OCASPS
CALL Options on CAIXABANK	ES0A05236203	19-06-2026	5,50	CCABAM 550M26	OCASPS
CALL Options on CAIXABANK	ES0A05310602	19-06-2026	5,50	CCABEU 550M26	OCESPS
CALL Options on CAIXABANK	ES0A05249917	19-06-2026	5,75	CCABAM 575M26	OCASPS
CALL Options on CAIXABANK	ES0A05396551	19-06-2026	5,75	CCABEU 575M26	OCESPS
CALL Options on CAIXABANK	ES0A05497698	19-06-2026	6,00	CCABEU 600M26	OCESPS
CALL Options on CAIXABANK	ES0A05310438	19-06-2026	6,00	CCABAM 600M26	OCASPS
CALL Options on CAIXABANK	ES0A05396387	19-06-2026	6,25	CCABAM 625M26	OCASPS
CALL Options on CAIXABANK	ES0A05705447	19-06-2026	6,25	CCABEU 625M26	OCESPS
CALL Options on CAIXABANK	ES0A05900451	19-06-2026	6,50	CCABEU 650M26	OCESPS
CALL Options on CAIXABANK	ES0A05474838	19-06-2026	6,50	CCABAM 650M26	OCASPS
CALL Options on CAIXABANK	ES0A06314173	19-06-2026	6,75	CCABEUC 675M26	OCESCS
CALL Options on CAIXABANK	ES0A05625165	19-06-2026	6,75	CCABAM 675M26	OCASPS
CALL Options on CAIXABANK	ES0A05939673	19-06-2026	6,75	CCABEU 675M26	OCESPS
CALL Options on CAIXABANK	ES0A06314181	19-06-2026	7,00	CCABEUC 700M26	OCESCS
CALL Options on CAIXABANK	ES0A05711395	19-06-2026	7,00	CCABAM 700M26	OCASPS
CALL Options on CAIXABANK	ES0A05950332	19-06-2026	7,00	CCABEU 700M26	OCESPS
CALL Options on CAIXABANK	ES0A06314199	19-06-2026	7,25	CCABEUC 725M26	OCESCS
CALL Options on CAIXABANK	ES0A05925375	19-06-2026	7,25	CCABAM 725M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05987755	19-06-2026	7,25	CCABEU 725M26	OCESPS
CALL Options on CAIXABANK	ES0A06314207	19-06-2026	7,50	CCABEUC 750M26	OCESCS
CALL Options on CAIXABANK	ES0A06006084	19-06-2026	7,50	CCABEU 750M26	OCESPS
CALL Options on CAIXABANK	ES0A05939558	19-06-2026	7,50	CCABAM 750M26	OCASPS
CALL Options on CAIXABANK	ES0A06314215	19-06-2026	7,75	CCABEUC 775M26	OCESCS
CALL Options on CAIXABANK	ES0A05954003	19-06-2026	7,75	CCABAM 775M26	OCASPS
CALL Options on CAIXABANK	ES0A06021521	19-06-2026	7,75	CCABEU 775M26	OCESPS
CALL Options on CAIXABANK	ES0A06314223	19-06-2026	8,00	CCABEUC 800M26	OCESCS
CALL Options on CAIXABANK	ES0A06044762	19-06-2026	8,00	CCABEU 800M26	OCESPS
CALL Options on CAIXABANK	ES0A05987631	19-06-2026	8,00	CCABAM 800M26	OCASPS
CALL Options on CAIXABANK	ES0A06047880	19-06-2026	8,25	CCABEU 825M26	OCESPS
CALL Options on CAIXABANK	ES0A06343313	19-06-2026	8,25	CCABEUC 825M26	OCESCS
CALL Options on CAIXABANK	ES0A06005912	19-06-2026	8,25	CCABAM 825M26	OCASPS
CALL Options on CAIXABANK	ES0A06358634	19-06-2026	8,50	CCABEUC 850M26	OCESCS
CALL Options on CAIXABANK	ES0A06358691	19-06-2026	8,50	CCABEU 850M26	OCESPS
CALL Options on CAIXABANK	ES0A06022396	19-06-2026	8,50	CCABAM 850M26	OCASPS
CALL Options on CAIXABANK	ES0A06044549	19-06-2026	8,75	CCABAM 875M26	OCASPS
CALL Options on CAIXABANK	ES0A06413678	19-06-2026	8,75	CCABEUC 875M26	OCESCS
CALL Options on CAIXABANK	ES0A06413736	19-06-2026	8,75	CCABEU 875M26	OCESPS
CALL Options on CAIXABANK	ES0A06047765	19-06-2026	9,00	CCABAM 900M26	OCASPS
CALL Options on CAIXABANK	ES0A06417760	19-06-2026	9,00	CCABEUC 900M26	OCESCS
CALL Options on CAIXABANK	ES0A06417828	19-06-2026	9,00	CCABEU 900M26	OCESPS
CALL Options on CAIXABANK	ES0A06358519	19-06-2026	9,25	CCABAM 925M26	OCASPS
CALL Options on CAIXABANK	ES0A06434393	19-06-2026	9,25	CCABEUC 925M26	OCESCS
CALL Options on CAIXABANK	ES0A06434450	19-06-2026	9,25	CCABEU 925M26	OCESPS
CALL Options on CAIXABANK	ES0A06402671	19-06-2026	9,50	CCABAM 950M26	OCASPS
CALL Options on CAIXABANK	ES0A06450100	19-06-2026	9,50	CCABEUC 950M26	OCESCS
CALL Options on CAIXABANK	ES0A06450167	19-06-2026	9,50	CCABEU 950M26	OCESPS
CALL Options on CAIXABANK	ES0A06527865	19-06-2026	9,75	CCABEUC 975M26	OCESCS
CALL Options on CAIXABANK	ES0A06527923	19-06-2026	9,75	CCABEU 975M26	OCESPS
CALL Options on CAIXABANK	ES0A06417596	19-06-2026	9,75	CCABAM 975M26	OCASPS
CALL Options on CAIXABANK	ES0A06430557	19-06-2026	10,00	CCABAM 1000M26	OCASPS
CALL Options on CAIXABANK	ES0A06573448	19-06-2026	10,00	CCABEUC 1000M26	OCESCS
CALL Options on CAIXABANK	ES0A06573505	19-06-2026	10,00	CCABEU 1000M26	OCESPS
CALL Options on CAIXABANK	ES0A06454003	19-06-2026	10,50	CCABAM 1050M26	OCASPS
CALL Options on CAIXABANK	ES0A06686257	19-06-2026	10,50	CCABEUC 1050M26	OCESCS
CALL Options on CAIXABANK	ES0A06723571	19-06-2026	10,50	CCABEU 1050M26	OCESPS
CALL Options on CAIXABANK	ES0A06786966	19-06-2026	11,00	CCABEU 1100M26	OCESPS
CALL Options on CAIXABANK	ES0A06686265	19-06-2026	11,00	CCABEUC 1100M26	OCESCS
CALL Options on CAIXABANK	ES0A06701627	19-06-2026	11,00	CCABAM 1100M26	OCASPS
CALL Options on CAIXABANK	ES0A06723407	19-06-2026	11,50	CCABAM 1150M26	OCASPS
CALL Options on CAIXABANK	ES0A06847412	19-06-2026	11,50	CCABEUC 1150M26	OCESCS
CALL Options on CAIXABANK	ES0A06847479	19-06-2026	11,50	CCABEU 1150M26	OCESPS
CALL Options on CAIXABANK	ES0A06786784	19-06-2026	12,00	CCABAM 1200M26	OCASPS
CALL Options on CAIXABANK	ES0A06834675	19-06-2026	12,50	CCABAM 1250M26	OCASPS
CALL Options on CAIXABANK	ES0A05253711	18-09-2026	3,60	CCABAM 360U26	OCASPS
CALL Options on CAIXABANK	ES0A05223920	18-09-2026	3,70	CCABAM 370U26	OCASPS
CALL Options on CAIXABANK	ES0A05223938	18-09-2026	3,80	CCABAM 380U26	OCASPS
CALL Options on CAIXABANK	ES0A05223946	18-09-2026	3,90	CCABAM 390U26	OCASPS
CALL Options on CAIXABANK	ES0A05223953	18-09-2026	4,00	CCABAM 400U26	OCASPS
CALL Options on CAIXABANK	ES0A05223961	18-09-2026	4,10	CCABAM 410U26	OCASPS
CALL Options on CAIXABANK	ES0A05224076	18-09-2026	4,10	CCABEU 410U26	OCESPS
CALL Options on CAIXABANK	ES0A05224084	18-09-2026	4,20	CCABEU 420U26	OCESPS
CALL Options on CAIXABANK	ES0A05223979	18-09-2026	4,20	CCABAM 420U26	OCASPS
CALL Options on CAIXABANK	ES0A05223987	18-09-2026	4,30	CCABAM 430U26	OCASPS
CALL Options on CAIXABANK	ES0A05224092	18-09-2026	4,30	CCABEU 430U26	OCESPS
CALL Options on CAIXABANK	ES0A05224100	18-09-2026	4,40	CCABEU 440U26	OCESPS
CALL Options on CAIXABANK	ES0A05223995	18-09-2026	4,40	CCABAM 440U26	OCASPS
CALL Options on CAIXABANK	ES0A05224001	18-09-2026	4,50	CCABAM 450U26	OCASPS
CALL Options on CAIXABANK	ES0A05224118	18-09-2026	4,50	CCABEU 450U26	OCESPS
CALL Options on CAIXABANK	ES0A05224126	18-09-2026	4,60	CCABEU 460U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05224019	18-09-2026	4,60	CCABAM 460U26	OCASPS
CALL Options on CAIXABANK	ES0A05224027	18-09-2026	4,70	CCABAM 470U26	OCASPS
CALL Options on CAIXABANK	ES0A05224134	18-09-2026	4,70	CCABEU 470U26	OCESPS
CALL Options on CAIXABANK	ES0A05224142	18-09-2026	4,80	CCABEU 480U26	OCESPS
CALL Options on CAIXABANK	ES0A05224035	18-09-2026	4,80	CCABAM 480U26	OCASPS
CALL Options on CAIXABANK	ES0A05224043	18-09-2026	4,90	CCABAM 490U26	OCASPS
CALL Options on CAIXABANK	ES0A05224159	18-09-2026	4,90	CCABEU 490U26	OCESPS
CALL Options on CAIXABANK	ES0A05224050	18-09-2026	5,00	CCABAM 500U26	OCASPS
CALL Options on CAIXABANK	ES0A05233101	18-09-2026	5,00	CCABEU 500U26	OCESPS
CALL Options on CAIXABANK	ES0A05247143	18-09-2026	5,25	CCABEU 525U26	OCESPS
CALL Options on CAIXABANK	ES0A05224068	18-09-2026	5,25	CCABAM 525U26	OCASPS
CALL Options on CAIXABANK	ES0A05310644	18-09-2026	5,50	CCABEU 550U26	OCESPS
CALL Options on CAIXABANK	ES0A05236211	18-09-2026	5,50	CCABAM 550U26	OCASPS
CALL Options on CAIXABANK	ES0A05249925	18-09-2026	5,75	CCABAM 575U26	OCASPS
CALL Options on CAIXABANK	ES0A05396601	18-09-2026	5,75	CCABEU 575U26	OCESPS
CALL Options on CAIXABANK	ES0A05310479	18-09-2026	6,00	CCABAM 600U26	OCASPS
CALL Options on CAIXABANK	ES0A05497706	18-09-2026	6,00	CCABEU 600U26	OCESPS
CALL Options on CAIXABANK	ES0A05705454	18-09-2026	6,25	CCABEU 625U26	OCESPS
CALL Options on CAIXABANK	ES0A05396437	18-09-2026	6,25	CCABAM 625U26	OCASPS
CALL Options on CAIXABANK	ES0A05900469	18-09-2026	6,50	CCABEU 650U26	OCESPS
CALL Options on CAIXABANK	ES0A05474846	18-09-2026	6,50	CCABAM 650U26	OCASPS
CALL Options on CAIXABANK	ES0A05625173	18-09-2026	6,75	CCABAM 675U26	OCASPS
CALL Options on CAIXABANK	ES0A05939681	18-09-2026	6,75	CCABEU 675U26	OCESPS
CALL Options on CAIXABANK	ES0A05711403	18-09-2026	7,00	CCABAM 700U26	OCASPS
CALL Options on CAIXABANK	ES0A05950340	18-09-2026	7,00	CCABEU 700U26	OCESPS
CALL Options on CAIXABANK	ES0A06686273	18-09-2026	7,00	CCABEUC 700U26	OCESCS
CALL Options on CAIXABANK	ES0A05925383	18-09-2026	7,25	CCABAM 725U26	OCASPS
CALL Options on CAIXABANK	ES0A05987763	18-09-2026	7,25	CCABEU 725U26	OCESPS
CALL Options on CAIXABANK	ES0A06686281	18-09-2026	7,25	CCABEUC 725U26	OCESCS
CALL Options on CAIXABANK	ES0A05939566	18-09-2026	7,50	CCABAM 750U26	OCASPS
CALL Options on CAIXABANK	ES0A06006092	18-09-2026	7,50	CCABEU 750U26	OCESPS
CALL Options on CAIXABANK	ES0A06686299	18-09-2026	7,50	CCABEUC 750U26	OCESCS
CALL Options on CAIXABANK	ES0A06021539	18-09-2026	7,75	CCABEU 775U26	OCESPS
CALL Options on CAIXABANK	ES0A05954011	18-09-2026	7,75	CCABAM 775U26	OCASPS
CALL Options on CAIXABANK	ES0A06686307	18-09-2026	7,75	CCABEUC 775U26	OCESCS
CALL Options on CAIXABANK	ES0A05987649	18-09-2026	8,00	CCABAM 800U26	OCASPS
CALL Options on CAIXABANK	ES0A06044770	18-09-2026	8,00	CCABEU 800U26	OCESPS
CALL Options on CAIXABANK	ES0A06554810	18-09-2026	8,00	CCABEUC 800U26	OCESCS
CALL Options on CAIXABANK	ES0A06047898	18-09-2026	8,25	CCABEU 825U26	OCESPS
CALL Options on CAIXABANK	ES0A06005920	18-09-2026	8,25	CCABAM 825U26	OCASPS
CALL Options on CAIXABANK	ES0A06554828	18-09-2026	8,25	CCABEUC 825U26	OCESCS
CALL Options on CAIXABANK	ES0A06022404	18-09-2026	8,50	CCABAM 850U26	OCASPS
CALL Options on CAIXABANK	ES0A06554836	18-09-2026	8,50	CCABEUC 850U26	OCESCS
CALL Options on CAIXABANK	ES0A06358709	18-09-2026	8,50	CCABEU 850U26	OCESPS
CALL Options on CAIXABANK	ES0A06044556	18-09-2026	8,75	CCABAM 875U26	OCASPS
CALL Options on CAIXABANK	ES0A06413744	18-09-2026	8,75	CCABEU 875U26	OCESPS
CALL Options on CAIXABANK	ES0A06554844	18-09-2026	8,75	CCABEUC 875U26	OCESCS
CALL Options on CAIXABANK	ES0A06047773	18-09-2026	9,00	CCABAM 900U26	OCASPS
CALL Options on CAIXABANK	ES0A06554851	18-09-2026	9,00	CCABEUC 900U26	OCESCS
CALL Options on CAIXABANK	ES0A06417836	18-09-2026	9,00	CCABEU 900U26	OCESPS
CALL Options on CAIXABANK	ES0A06434468	18-09-2026	9,25	CCABEU 925U26	OCESPS
CALL Options on CAIXABANK	ES0A06554869	18-09-2026	9,25	CCABEUC 925U26	OCESCS
CALL Options on CAIXABANK	ES0A06358527	18-09-2026	9,25	CCABAM 925U26	OCASPS
CALL Options on CAIXABANK	ES0A06402689	18-09-2026	9,50	CCABAM 950U26	OCASPS
CALL Options on CAIXABANK	ES0A06554877	18-09-2026	9,50	CCABEUC 950U26	OCESCS
CALL Options on CAIXABANK	ES0A06450175	18-09-2026	9,50	CCABEU 950U26	OCESPS
CALL Options on CAIXABANK	ES0A06417604	18-09-2026	9,75	CCABAM 975U26	OCASPS
CALL Options on CAIXABANK	ES0A06527931	18-09-2026	9,75	CCABEU 975U26	OCESPS
CALL Options on CAIXABANK	ES0A06562946	18-09-2026	9,75	CCABEUC 975U26	OCESCS
CALL Options on CAIXABANK	ES0A06573455	18-09-2026	10,00	CCABEUC 1000U26	OCESCS
CALL Options on CAIXABANK	ES0A06573513	18-09-2026	10,00	CCABEU 1000U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06430565	18-09-2026	10,00	CCABAM 1000U26	OCASPS
CALL Options on CAIXABANK	ES0A06723589	18-09-2026	10,50	CCABEU 1050U26	OCESPS
CALL Options on CAIXABANK	ES0A06454011	18-09-2026	10,50	CCABAM 1050U26	OCASPS
CALL Options on CAIXABANK	ES0A06686315	18-09-2026	10,50	CCABEUC 1050U26	OCESCS
CALL Options on CAIXABANK	ES0A06701635	18-09-2026	11,00	CCABAM 1100U26	OCASPS
CALL Options on CAIXABANK	ES0A06786974	18-09-2026	11,00	CCABEU 1100U26	OCESPS
CALL Options on CAIXABANK	ES0A06686323	18-09-2026	11,00	CCABEUC 1100U26	OCESCS
CALL Options on CAIXABANK	ES0A06847420	18-09-2026	11,50	CCABEUC 1150U26	OCESCS
CALL Options on CAIXABANK	ES0A06847487	18-09-2026	11,50	CCABEU 1150U26	OCESPS
CALL Options on CAIXABANK	ES0A06723415	18-09-2026	11,50	CCABAM 1150U26	OCASPS
CALL Options on CAIXABANK	ES0A06786792	18-09-2026	12,00	CCABAM 1200U26	OCASPS
CALL Options on CAIXABANK	ES0A06834683	18-09-2026	12,50	CCABAM 1250U26	OCASPS
CALL Options on CAIXABANK	ES0A03472958	18-12-2026	2,00	CCABAM 200Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472966	18-12-2026	2,10	CCABAM 210Z26	OCASPS
CALL Options on CAIXABANK	ES0A03472974	18-12-2026	2,20	CCABAM 220Z26	OCASPS
CALL Options on CAIXABANK	ES0A03482239	18-12-2026	2,20	CCABEU 220Z26	OCESPS
CALL Options on CAIXABANK	ES0A03472982	18-12-2026	2,30	CCABAM 230Z26	OCASPS
CALL Options on CAIXABANK	ES0A03482247	18-12-2026	2,30	CCABEU 230Z26	OCESPS
CALL Options on CAIXABANK	ES0A03472990	18-12-2026	2,40	CCABAM 240Z26	OCASPS
CALL Options on CAIXABANK	ES0A03492519	18-12-2026	2,40	CCABEU 240Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473006	18-12-2026	2,50	CCABAM 250Z26	OCASPS
CALL Options on CAIXABANK	ES0A03497989	18-12-2026	2,50	CCABEU 250Z26	OCESPS
CALL Options on CAIXABANK	ES0A03473014	18-12-2026	2,60	CCABAM 260Z26	OCASPS
CALL Options on CAIXABANK	ES0A03508009	18-12-2026	2,60	CCABEU 260Z26	OCESPS
CALL Options on CAIXABANK	ES0A03510252	18-12-2026	2,70	CCABEU 270Z26	OCESPS
CALL Options on CAIXABANK	ES0A03495579	18-12-2026	2,70	CCABAM 270Z26	OCASPS
CALL Options on CAIXABANK	ES0A03515293	18-12-2026	2,80	CCABEU 280Z26	OCESPS
CALL Options on CAIXABANK	ES0A03505229	18-12-2026	2,80	CCABAM 280Z26	OCASPS
CALL Options on CAIXABANK	ES0A03520855	18-12-2026	2,90	CCABEU 290Z26	OCESPS
CALL Options on CAIXABANK	ES0A03507977	18-12-2026	2,90	CCABAM 290Z26	OCASPS
CALL Options on CAIXABANK	ES0A03510245	18-12-2026	3,00	CCABAM 300Z26	OCASPS
CALL Options on CAIXABANK	ES0A03529161	18-12-2026	3,00	CCABEU 300Z26	OCESPS
CALL Options on CAIXABANK	ES0A03517448	18-12-2026	3,10	CCABAM 310Z26	OCASPS
CALL Options on CAIXABANK	ES0A03568813	18-12-2026	3,10	CCABEU 310Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568821	18-12-2026	3,20	CCABEU 320Z26	OCESPS
CALL Options on CAIXABANK	ES0A03520806	18-12-2026	3,20	CCABAM 320Z26	OCASPS
CALL Options on CAIXABANK	ES0A03528999	18-12-2026	3,30	CCABAM 330Z26	OCASPS
CALL Options on CAIXABANK	ES0A03572815	18-12-2026	3,30	CCABEU 330Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568581	18-12-2026	3,40	CCABAM 340Z26	OCASPS
CALL Options on CAIXABANK	ES0A03583275	18-12-2026	3,40	CCABEU 340Z26	OCESPS
CALL Options on CAIXABANK	ES0A03583283	18-12-2026	3,50	CCABEU 350Z26	OCESPS
CALL Options on CAIXABANK	ES0A03568599	18-12-2026	3,50	CCABAM 350Z26	OCASPS
CALL Options on CAIXABANK	ES0A03832177	18-12-2026	3,60	CCABEU 360Z26	OCESPS
CALL Options on CAIXABANK	ES0A03572526	18-12-2026	3,60	CCABAM 360Z26	OCASPS
CALL Options on CAIXABANK	ES0A03867264	18-12-2026	3,70	CCABEU 370Z26	OCESPS
CALL Options on CAIXABANK	ES0A03579851	18-12-2026	3,70	CCABAM 370Z26	OCASPS
CALL Options on CAIXABANK	ES0A04027967	18-12-2026	3,80	CCABEU 380Z26	OCESPS
CALL Options on CAIXABANK	ES0A03583069	18-12-2026	3,80	CCABAM 380Z26	OCASPS
CALL Options on CAIXABANK	ES0A04326047	18-12-2026	3,90	CCABEU 390Z26	OCESPS
CALL Options on CAIXABANK	ES0A03590395	18-12-2026	3,90	CCABAM 390Z26	OCASPS
CALL Options on CAIXABANK	ES0A03867207	18-12-2026	4,00	CCABAM 400Z26	OCASPS
CALL Options on CAIXABANK	ES0A04326054	18-12-2026	4,00	CCABEU 400Z26	OCESPS
CALL Options on CAIXABANK	ES0A03867918	18-12-2026	4,10	CCABAM 410Z26	OCASPS
CALL Options on CAIXABANK	ES0A04349296	18-12-2026	4,10	CCABEU 410Z26	OCESPS
CALL Options on CAIXABANK	ES0A04318069	18-12-2026	4,20	CCABAM 420Z26	OCASPS
CALL Options on CAIXABANK	ES0A04386546	18-12-2026	4,20	CCABEU 420Z26	OCESPS
CALL Options on CAIXABANK	ES0A04325700	18-12-2026	4,30	CCABAM 430Z26	OCASPS
CALL Options on CAIXABANK	ES0A04416848	18-12-2026	4,30	CCABEU 430Z26	OCESPS
CALL Options on CAIXABANK	ES0A04325718	18-12-2026	4,40	CCABAM 440Z26	OCASPS
CALL Options on CAIXABANK	ES0A04972394	18-12-2026	4,40	CCABEU 440Z26	OCESPS
CALL Options on CAIXABANK	ES0A04356754	18-12-2026	4,50	CCABAM 450Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05180237	18-12-2026	4,50	CCABEU 450Z26	OCESPS
CALL Options on CAIXABANK	ES0A05183991	18-12-2026	4,60	CCABEU 460Z26	OCESPS
CALL Options on CAIXABANK	ES0A04386371	18-12-2026	4,60	CCABAM 460Z26	OCASPS
CALL Options on CAIXABANK	ES0A05206719	18-12-2026	4,70	CCABEU 470Z26	OCESPS
CALL Options on CAIXABANK	ES0A04416673	18-12-2026	4,70	CCABAM 470Z26	OCASPS
CALL Options on CAIXABANK	ES0A05236229	18-12-2026	4,80	CCABEU 480Z26	OCESPS
CALL Options on CAIXABANK	ES0A04971057	18-12-2026	4,80	CCABAM 480Z26	OCASPS
CALL Options on CAIXABANK	ES0A05236237	18-12-2026	4,90	CCABEU 490Z26	OCESPS
CALL Options on CAIXABANK	ES0A05180062	18-12-2026	4,90	CCABAM 490Z26	OCASPS
CALL Options on CAIXABANK	ES0A05247150	18-12-2026	5,00	CCABEU 500Z26	OCESPS
CALL Options on CAIXABANK	ES0A05183827	18-12-2026	5,00	CCABAM 500Z26	OCASPS
CALL Options on CAIXABANK	ES0A05232947	18-12-2026	5,25	CCABAM 525Z26	OCASPS
CALL Options on CAIXABANK	ES0A05310529	18-12-2026	5,25	CCABEU 525Z26	OCESPS
CALL Options on CAIXABANK	ES0A05249933	18-12-2026	5,50	CCABAM 550Z26	OCASPS
CALL Options on CAIXABANK	ES0A05396486	18-12-2026	5,50	CCABEU 550Z26	OCESPS
CALL Options on CAIXABANK	ES0A05310354	18-12-2026	5,75	CCABAM 575Z26	OCASPS
CALL Options on CAIXABANK	ES0A05473152	18-12-2026	5,75	CCABEU 575Z26	OCESPS
CALL Options on CAIXABANK	ES0A05497714	18-12-2026	6,00	CCABEU 600Z26	OCESPS
CALL Options on CAIXABANK	ES0A05396312	18-12-2026	6,00	CCABAM 600Z26	OCASPS
CALL Options on CAIXABANK	ES0A05467998	18-12-2026	6,25	CCABAM 625Z26	OCASPS
CALL Options on CAIXABANK	ES0A05705462	18-12-2026	6,25	CCABEU 625Z26	OCESPS
CALL Options on CAIXABANK	ES0A05474853	18-12-2026	6,50	CCABAM 650Z26	OCASPS
CALL Options on CAIXABANK	ES0A05900477	18-12-2026	6,50	CCABEU 650Z26	OCESPS
CALL Options on CAIXABANK	ES0A05625181	18-12-2026	6,75	CCABAM 675Z26	OCASPS
CALL Options on CAIXABANK	ES0A05939699	18-12-2026	6,75	CCABEU 675Z26	OCESPS
CALL Options on CAIXABANK	ES0A05711411	18-12-2026	7,00	CCABAM 700Z26	OCASPS
CALL Options on CAIXABANK	ES0A05950357	18-12-2026	7,00	CCABEU 700Z26	OCESPS
CALL Options on CAIXABANK	ES0A05987771	18-12-2026	7,25	CCABEU 725Z26	OCESPS
CALL Options on CAIXABANK	ES0A05925391	18-12-2026	7,25	CCABAM 725Z26	OCASPS
CALL Options on CAIXABANK	ES0A05939574	18-12-2026	7,50	CCABAM 750Z26	OCASPS
CALL Options on CAIXABANK	ES0A06006100	18-12-2026	7,50	CCABEU 750Z26	OCESPS
CALL Options on CAIXABANK	ES0A06021547	18-12-2026	7,75	CCABEU 775Z26	OCESPS
CALL Options on CAIXABANK	ES0A05954029	18-12-2026	7,75	CCABAM 775Z26	OCASPS
CALL Options on CAIXABANK	ES0A05987656	18-12-2026	8,00	CCABAM 800Z26	OCASPS
CALL Options on CAIXABANK	ES0A06044788	18-12-2026	8,00	CCABEU 800Z26	OCESPS
CALL Options on CAIXABANK	ES0A06047906	18-12-2026	8,25	CCABEU 825Z26	OCESPS
CALL Options on CAIXABANK	ES0A06005938	18-12-2026	8,25	CCABAM 825Z26	OCASPS
CALL Options on CAIXABANK	ES0A06022412	18-12-2026	8,50	CCABAM 850Z26	OCASPS
CALL Options on CAIXABANK	ES0A06358717	18-12-2026	8,50	CCABEU 850Z26	OCESPS
CALL Options on CAIXABANK	ES0A06413751	18-12-2026	8,75	CCABEU 875Z26	OCESPS
CALL Options on CAIXABANK	ES0A06044564	18-12-2026	8,75	CCABAM 875Z26	OCASPS
CALL Options on CAIXABANK	ES0A06047781	18-12-2026	9,00	CCABAM 900Z26	OCASPS
CALL Options on CAIXABANK	ES0A06417844	18-12-2026	9,00	CCABEU 900Z26	OCESPS
CALL Options on CAIXABANK	ES0A06434476	18-12-2026	9,25	CCABEU 925Z26	OCESPS
CALL Options on CAIXABANK	ES0A06358535	18-12-2026	9,25	CCABAM 925Z26	OCASPS
CALL Options on CAIXABANK	ES0A06827893	18-12-2026	9,50	CCABEUC 950Z26	OCESCS
CALL Options on CAIXABANK	ES0A06450183	18-12-2026	9,50	CCABEU 950Z26	OCESPS
CALL Options on CAIXABANK	ES0A06402697	18-12-2026	9,50	CCABAM 950Z26	OCASPS
CALL Options on CAIXABANK	ES0A06827901	18-12-2026	9,75	CCABEUC 975Z26	OCESCS
CALL Options on CAIXABANK	ES0A06527949	18-12-2026	9,75	CCABEU 975Z26	OCESPS
CALL Options on CAIXABANK	ES0A06417612	18-12-2026	9,75	CCABAM 975Z26	OCASPS
CALL Options on CAIXABANK	ES0A06573521	18-12-2026	10,00	CCABEU 1000Z26	OCESPS
CALL Options on CAIXABANK	ES0A06827919	18-12-2026	10,00	CCABEUC 1000Z26	OCESCS
CALL Options on CAIXABANK	ES0A06430573	18-12-2026	10,00	CCABAM 1000Z26	OCASPS
CALL Options on CAIXABANK	ES0A06827927	18-12-2026	10,50	CCABEUC 1050Z26	OCESCS
CALL Options on CAIXABANK	ES0A06723597	18-12-2026	10,50	CCABEU 1050Z26	OCESPS
CALL Options on CAIXABANK	ES0A06454029	18-12-2026	10,50	CCABAM 1050Z26	OCASPS
CALL Options on CAIXABANK	ES0A06786982	18-12-2026	11,00	CCABEU 1100Z26	OCESPS
CALL Options on CAIXABANK	ES0A06827935	18-12-2026	11,00	CCABEUC 1100Z26	OCESCS
CALL Options on CAIXABANK	ES0A06701643	18-12-2026	11,00	CCABAM 1100Z26	OCASPS
CALL Options on CAIXABANK	ES0A06847438	18-12-2026	11,50	CCABEUC 1150Z26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06847495	18-12-2026	11,50	CCABEU 1150Z26	OCESPS
CALL Options on CAIXABANK	ES0A06723423	18-12-2026	11,50	CCABAM 1150Z26	OCASPS
CALL Options on CAIXABANK	ES0A06786800	18-12-2026	12,00	CCABAM 1200Z26	OCASPS
CALL Options on CAIXABANK	ES0A06834691	18-12-2026	12,50	CCABAM 1250Z26	OCASPS
CALL Options on CAIXABANK	ES0A05633508	19-03-2027	4,10	CCABAM 410H27	OCASPS
CALL Options on CAIXABANK	ES0A05633516	19-03-2027	4,20	CCABAM 420H27	OCASPS
CALL Options on CAIXABANK	ES0A05632724	19-03-2027	4,30	CCABAM 430H27	OCASPS
CALL Options on CAIXABANK	ES0A05621420	19-03-2027	4,40	CCABAM 440H27	OCASPS
CALL Options on CAIXABANK	ES0A05614425	19-03-2027	4,50	CCABAM 450H27	OCASPS
CALL Options on CAIXABANK	ES0A05633540	19-03-2027	4,60	CCABEU 460H27	OCESPS
CALL Options on CAIXABANK	ES0A05614433	19-03-2027	4,60	CCABAM 460H27	OCASPS
CALL Options on CAIXABANK	ES0A05633557	19-03-2027	4,70	CCABEU 470H27	OCESPS
CALL Options on CAIXABANK	ES0A05614441	19-03-2027	4,70	CCABAM 470H27	OCASPS
CALL Options on CAIXABANK	ES0A05633565	19-03-2027	4,80	CCABEU 480H27	OCESPS
CALL Options on CAIXABANK	ES0A05614458	19-03-2027	4,80	CCABAM 480H27	OCASPS
CALL Options on CAIXABANK	ES0A05614466	19-03-2027	4,90	CCABAM 490H27	OCASPS
CALL Options on CAIXABANK	ES0A05622741	19-03-2027	4,90	CCABEU 490H27	OCESPS
CALL Options on CAIXABANK	ES0A05614540	19-03-2027	5,00	CCABEU 500H27	OCESPS
CALL Options on CAIXABANK	ES0A05614474	19-03-2027	5,00	CCABAM 500H27	OCASPS
CALL Options on CAIXABANK	ES0A05614557	19-03-2027	5,25	CCABEU 525H27	OCESPS
CALL Options on CAIXABANK	ES0A05614482	19-03-2027	5,25	CCABAM 525H27	OCASPS
CALL Options on CAIXABANK	ES0A05614490	19-03-2027	5,50	CCABAM 550H27	OCASPS
CALL Options on CAIXABANK	ES0A05614565	19-03-2027	5,50	CCABEU 550H27	OCESPS
CALL Options on CAIXABANK	ES0A05614573	19-03-2027	5,75	CCABEU 575H27	OCESPS
CALL Options on CAIXABANK	ES0A05614508	19-03-2027	5,75	CCABAM 575H27	OCASPS
CALL Options on CAIXABANK	ES0A05614516	19-03-2027	6,00	CCABAM 600H27	OCASPS
CALL Options on CAIXABANK	ES0A05614581	19-03-2027	6,00	CCABEU 600H27	OCESPS
CALL Options on CAIXABANK	ES0A05614524	19-03-2027	6,25	CCABAM 625H27	OCASPS
CALL Options on CAIXABANK	ES0A05705470	19-03-2027	6,25	CCABEU 625H27	OCESPS
CALL Options on CAIXABANK	ES0A05614532	19-03-2027	6,50	CCABAM 650H27	OCASPS
CALL Options on CAIXABANK	ES0A05900485	19-03-2027	6,50	CCABEU 650H27	OCESPS
CALL Options on CAIXABANK	ES0A05625199	19-03-2027	6,75	CCABAM 675H27	OCASPS
CALL Options on CAIXABANK	ES0A05939707	19-03-2027	6,75	CCABEU 675H27	OCESPS
CALL Options on CAIXABANK	ES0A05950365	19-03-2027	7,00	CCABEU 700H27	OCESPS
CALL Options on CAIXABANK	ES0A05711429	19-03-2027	7,00	CCABAM 700H27	OCASPS
CALL Options on CAIXABANK	ES0A05925409	19-03-2027	7,25	CCABAM 725H27	OCASPS
CALL Options on CAIXABANK	ES0A05987789	19-03-2027	7,25	CCABEU 725H27	OCESPS
CALL Options on CAIXABANK	ES0A05939582	19-03-2027	7,50	CCABAM 750H27	OCASPS
CALL Options on CAIXABANK	ES0A06006118	19-03-2027	7,50	CCABEU 750H27	OCESPS
CALL Options on CAIXABANK	ES0A06021554	19-03-2027	7,75	CCABEU 775H27	OCESPS
CALL Options on CAIXABANK	ES0A05954037	19-03-2027	7,75	CCABAM 775H27	OCASPS
CALL Options on CAIXABANK	ES0A05987664	19-03-2027	8,00	CCABAM 800H27	OCASPS
CALL Options on CAIXABANK	ES0A06044796	19-03-2027	8,00	CCABEU 800H27	OCESPS
CALL Options on CAIXABANK	ES0A06047914	19-03-2027	8,25	CCABEU 825H27	OCESPS
CALL Options on CAIXABANK	ES0A06005946	19-03-2027	8,25	CCABAM 825H27	OCASPS
CALL Options on CAIXABANK	ES0A06022420	19-03-2027	8,50	CCABAM 850H27	OCASPS
CALL Options on CAIXABANK	ES0A06358725	19-03-2027	8,50	CCABEU 850H27	OCESPS
CALL Options on CAIXABANK	ES0A06413769	19-03-2027	8,75	CCABEU 875H27	OCESPS
CALL Options on CAIXABANK	ES0A06044572	19-03-2027	8,75	CCABAM 875H27	OCASPS
CALL Options on CAIXABANK	ES0A06047799	19-03-2027	9,00	CCABAM 900H27	OCASPS
CALL Options on CAIXABANK	ES0A06417851	19-03-2027	9,00	CCABEU 900H27	OCESPS
CALL Options on CAIXABANK	ES0A06358543	19-03-2027	9,25	CCABAM 925H27	OCASPS
CALL Options on CAIXABANK	ES0A06434484	19-03-2027	9,25	CCABEU 925H27	OCESPS
CALL Options on CAIXABANK	ES0A06402705	19-03-2027	9,50	CCABAM 950H27	OCASPS
CALL Options on CAIXABANK	ES0A06450191	19-03-2027	9,50	CCABEU 950H27	OCESPS
CALL Options on CAIXABANK	ES0A06417620	19-03-2027	9,75	CCABAM 975H27	OCASPS
CALL Options on CAIXABANK	ES0A06527956	19-03-2027	9,75	CCABEU 975H27	OCESPS
CALL Options on CAIXABANK	ES0A06573539	19-03-2027	10,00	CCABEU 1000H27	OCESPS
CALL Options on CAIXABANK	ES0A06430581	19-03-2027	10,00	CCABAM 1000H27	OCASPS
CALL Options on CAIXABANK	ES0A06454037	19-03-2027	10,50	CCABAM 1050H27	OCASPS
CALL Options on CAIXABANK	ES0A06723605	19-03-2027	10,50	CCABEU 1050H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06701650	19-03-2027	11,00	CCABAM 1100H27	OCASPS
CALL Options on CAIXABANK	ES0A06786990	19-03-2027	11,00	CCABEU 1100H27	OCESPS
CALL Options on CAIXABANK	ES0A06847503	19-03-2027	11,50	CCABEU 1150H27	OCESPS
CALL Options on CAIXABANK	ES0A06723431	19-03-2027	11,50	CCABAM 1150H27	OCASPS
CALL Options on CAIXABANK	ES0A06786818	19-03-2027	12,00	CCABAM 1200H27	OCASPS
CALL Options on CAIXABANK	ES0A06834709	19-03-2027	12,50	CCABAM 1250H27	OCASPS
CALL Options on CAIXABANK	ES0A03908662	18-06-2027	2,30	CCABAM 230M27	OCASPS
CALL Options on CAIXABANK	ES0A03908670	18-06-2027	2,40	CCABAM 240M27	OCASPS
CALL Options on CAIXABANK	ES0A03899499	18-06-2027	2,50	CCABAM 250M27	OCASPS
CALL Options on CAIXABANK	ES0A03899507	18-06-2027	2,60	CCABAM 260M27	OCASPS
CALL Options on CAIXABANK	ES0A03908712	18-06-2027	2,60	CCABEU 260M27	OCESPS
CALL Options on CAIXABANK	ES0A03908720	18-06-2027	2,70	CCABEU 270M27	OCESPS
CALL Options on CAIXABANK	ES0A03897758	18-06-2027	2,70	CCABAM 270M27	OCASPS
CALL Options on CAIXABANK	ES0A03890894	18-06-2027	2,80	CCABAM 280M27	OCASPS
CALL Options on CAIXABANK	ES0A03899531	18-06-2027	2,80	CCABEU 280M27	OCESPS
CALL Options on CAIXABANK	ES0A03899549	18-06-2027	2,90	CCABEU 290M27	OCESPS
CALL Options on CAIXABANK	ES0A03854544	18-06-2027	2,90	CCABAM 290M27	OCASPS
CALL Options on CAIXABANK	ES0A03897774	18-06-2027	3,00	CCABEU 300M27	OCESPS
CALL Options on CAIXABANK	ES0A03854551	18-06-2027	3,00	CCABAM 300M27	OCASPS
CALL Options on CAIXABANK	ES0A03890902	18-06-2027	3,10	CCABEU 310M27	OCESPS
CALL Options on CAIXABANK	ES0A03854569	18-06-2027	3,10	CCABAM 310M27	OCASPS
CALL Options on CAIXABANK	ES0A03872488	18-06-2027	3,20	CCABEU 320M27	OCESPS
CALL Options on CAIXABANK	ES0A03854577	18-06-2027	3,20	CCABAM 320M27	OCASPS
CALL Options on CAIXABANK	ES0A03854585	18-06-2027	3,30	CCABAM 330M27	OCASPS
CALL Options on CAIXABANK	ES0A03854668	18-06-2027	3,30	CCABEU 330M27	OCESPS
CALL Options on CAIXABANK	ES0A03854676	18-06-2027	3,40	CCABEU 340M27	OCESPS
CALL Options on CAIXABANK	ES0A03854593	18-06-2027	3,40	CCABAM 340M27	OCASPS
CALL Options on CAIXABANK	ES0A03854601	18-06-2027	3,50	CCABAM 350M27	OCASPS
CALL Options on CAIXABANK	ES0A03854684	18-06-2027	3,50	CCABEU 350M27	OCESPS
CALL Options on CAIXABANK	ES0A03867272	18-06-2027	3,60	CCABEU 360M27	OCESPS
CALL Options on CAIXABANK	ES0A03854619	18-06-2027	3,60	CCABAM 360M27	OCASPS
CALL Options on CAIXABANK	ES0A03867280	18-06-2027	3,70	CCABEU 370M27	OCESPS
CALL Options on CAIXABANK	ES0A03854627	18-06-2027	3,70	CCABAM 370M27	OCASPS
CALL Options on CAIXABANK	ES0A04027975	18-06-2027	3,80	CCABEU 380M27	OCESPS
CALL Options on CAIXABANK	ES0A03854635	18-06-2027	3,80	CCABAM 380M27	OCASPS
CALL Options on CAIXABANK	ES0A04326062	18-06-2027	3,90	CCABEU 390M27	OCESPS
CALL Options on CAIXABANK	ES0A03854643	18-06-2027	3,90	CCABAM 390M27	OCASPS
CALL Options on CAIXABANK	ES0A03867215	18-06-2027	4,00	CCABAM 400M27	OCASPS
CALL Options on CAIXABANK	ES0A04326070	18-06-2027	4,00	CCABEU 400M27	OCESPS
CALL Options on CAIXABANK	ES0A03867892	18-06-2027	4,10	CCABAM 410M27	OCASPS
CALL Options on CAIXABANK	ES0A04349304	18-06-2027	4,10	CCABEU 410M27	OCESPS
CALL Options on CAIXABANK	ES0A04318077	18-06-2027	4,20	CCABAM 420M27	OCASPS
CALL Options on CAIXABANK	ES0A04386553	18-06-2027	4,20	CCABEU 420M27	OCESPS
CALL Options on CAIXABANK	ES0A04416855	18-06-2027	4,30	CCABEU 430M27	OCESPS
CALL Options on CAIXABANK	ES0A04325726	18-06-2027	4,30	CCABAM 430M27	OCASPS
CALL Options on CAIXABANK	ES0A04972402	18-06-2027	4,40	CCABEU 440M27	OCESPS
CALL Options on CAIXABANK	ES0A04325734	18-06-2027	4,40	CCABAM 440M27	OCASPS
CALL Options on CAIXABANK	ES0A04356762	18-06-2027	4,50	CCABAM 450M27	OCASPS
CALL Options on CAIXABANK	ES0A05180245	18-06-2027	4,50	CCABEU 450M27	OCESPS
CALL Options on CAIXABANK	ES0A04386389	18-06-2027	4,60	CCABAM 460M27	OCASPS
CALL Options on CAIXABANK	ES0A05184007	18-06-2027	4,60	CCABEU 460M27	OCESPS
CALL Options on CAIXABANK	ES0A04416681	18-06-2027	4,70	CCABAM 470M27	OCASPS
CALL Options on CAIXABANK	ES0A05206727	18-06-2027	4,70	CCABEU 470M27	OCESPS
CALL Options on CAIXABANK	ES0A04971065	18-06-2027	4,80	CCABAM 480M27	OCASPS
CALL Options on CAIXABANK	ES0A05236245	18-06-2027	4,80	CCABEU 480M27	OCESPS
CALL Options on CAIXABANK	ES0A05236252	18-06-2027	4,90	CCABEU 490M27	OCESPS
CALL Options on CAIXABANK	ES0A05180070	18-06-2027	4,90	CCABAM 490M27	OCASPS
CALL Options on CAIXABANK	ES0A05183835	18-06-2027	5,00	CCABAM 500M27	OCASPS
CALL Options on CAIXABANK	ES0A05247168	18-06-2027	5,00	CCABEU 500M27	OCESPS
CALL Options on CAIXABANK	ES0A05310503	18-06-2027	5,25	CCABEU 525M27	OCESPS
CALL Options on CAIXABANK	ES0A05232954	18-06-2027	5,25	CCABAM 525M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05249941	18-06-2027	5,50	CCABAM 550M27	OCASPS
CALL Options on CAIXABANK	ES0A05396460	18-06-2027	5,50	CCABEU 550M27	OCESPS
CALL Options on CAIXABANK	ES0A05497722	18-06-2027	5,75	CCABEU 575M27	OCESPS
CALL Options on CAIXABANK	ES0A05310339	18-06-2027	5,75	CCABAM 575M27	OCASPS
CALL Options on CAIXABANK	ES0A05711437	18-06-2027	6,00	CCABEU 600M27	OCESPS
CALL Options on CAIXABANK	ES0A05396296	18-06-2027	6,00	CCABAM 600M27	OCASPS
CALL Options on CAIXABANK	ES0A05852884	18-06-2027	6,25	CCABEU 625M27	OCESPS
CALL Options on CAIXABANK	ES0A05475389	18-06-2027	6,25	CCABAM 625M27	OCASPS
CALL Options on CAIXABANK	ES0A05625207	18-06-2027	6,50	CCABAM 650M27	OCASPS
CALL Options on CAIXABANK	ES0A05900493	18-06-2027	6,50	CCABEU 650M27	OCESPS
CALL Options on CAIXABANK	ES0A05846167	18-06-2027	6,75	CCABAM 675M27	OCASPS
CALL Options on CAIXABANK	ES0A05939715	18-06-2027	6,75	CCABEU 675M27	OCESPS
CALL Options on CAIXABANK	ES0A05900329	18-06-2027	7,00	CCABAM 700M27	OCASPS
CALL Options on CAIXABANK	ES0A05950373	18-06-2027	7,00	CCABEU 700M27	OCESPS
CALL Options on CAIXABANK	ES0A05925417	18-06-2027	7,25	CCABAM 725M27	OCASPS
CALL Options on CAIXABANK	ES0A05987797	18-06-2027	7,25	CCABEU 725M27	OCESPS
CALL Options on CAIXABANK	ES0A06006126	18-06-2027	7,50	CCABEU 750M27	OCESPS
CALL Options on CAIXABANK	ES0A05939590	18-06-2027	7,50	CCABAM 750M27	OCASPS
CALL Options on CAIXABANK	ES0A05954045	18-06-2027	7,75	CCABAM 775M27	OCASPS
CALL Options on CAIXABANK	ES0A06021562	18-06-2027	7,75	CCABEU 775M27	OCESPS
CALL Options on CAIXABANK	ES0A06044804	18-06-2027	8,00	CCABEU 800M27	OCESPS
CALL Options on CAIXABANK	ES0A05987672	18-06-2027	8,00	CCABAM 800M27	OCASPS
CALL Options on CAIXABANK	ES0A06005953	18-06-2027	8,25	CCABAM 825M27	OCASPS
CALL Options on CAIXABANK	ES0A06047922	18-06-2027	8,25	CCABEU 825M27	OCESPS
CALL Options on CAIXABANK	ES0A06358733	18-06-2027	8,50	CCABEU 850M27	OCESPS
CALL Options on CAIXABANK	ES0A06022438	18-06-2027	8,50	CCABAM 850M27	OCASPS
CALL Options on CAIXABANK	ES0A06413777	18-06-2027	8,75	CCABEU 875M27	OCESPS
CALL Options on CAIXABANK	ES0A06044580	18-06-2027	8,75	CCABAM 875M27	OCASPS
CALL Options on CAIXABANK	ES0A06417869	18-06-2027	9,00	CCABEU 900M27	OCESPS
CALL Options on CAIXABANK	ES0A06047807	18-06-2027	9,00	CCABAM 900M27	OCASPS
CALL Options on CAIXABANK	ES0A06434492	18-06-2027	9,25	CCABEU 925M27	OCESPS
CALL Options on CAIXABANK	ES0A06358550	18-06-2027	9,25	CCABAM 925M27	OCASPS
CALL Options on CAIXABANK	ES0A06402713	18-06-2027	9,50	CCABAM 950M27	OCASPS
CALL Options on CAIXABANK	ES0A06450209	18-06-2027	9,50	CCABEU 950M27	OCESPS
CALL Options on CAIXABANK	ES0A06417638	18-06-2027	9,75	CCABAM 975M27	OCASPS
CALL Options on CAIXABANK	ES0A06527964	18-06-2027	9,75	CCABEU 975M27	OCESPS
CALL Options on CAIXABANK	ES0A06573547	18-06-2027	10,00	CCABEU 1000M27	OCESPS
CALL Options on CAIXABANK	ES0A06430599	18-06-2027	10,00	CCABAM 1000M27	OCASPS
CALL Options on CAIXABANK	ES0A06454045	18-06-2027	10,50	CCABAM 1050M27	OCASPS
CALL Options on CAIXABANK	ES0A06723613	18-06-2027	10,50	CCABEU 1050M27	OCESPS
CALL Options on CAIXABANK	ES0A06701668	18-06-2027	11,00	CCABAM 1100M27	OCASPS
CALL Options on CAIXABANK	ES0A06787006	18-06-2027	11,00	CCABEU 1100M27	OCESPS
CALL Options on CAIXABANK	ES0A06723449	18-06-2027	11,50	CCABAM 1150M27	OCASPS
CALL Options on CAIXABANK	ES0A06847511	18-06-2027	11,50	CCABEU 1150M27	OCESPS
CALL Options on CAIXABANK	ES0A06786826	18-06-2027	12,00	CCABAM 1200M27	OCASPS
CALL Options on CAIXABANK	ES0A06834717	18-06-2027	12,50	CCABAM 1250M27	OCASPS
CALL Options on CAIXABANK	ES0A06127005	17-09-2027	4,80	CCABAM 480U27	OCASPS
CALL Options on CAIXABANK	ES0A06127013	17-09-2027	4,90	CCABAM 490U27	OCASPS
CALL Options on CAIXABANK	ES0A06108039	17-09-2027	5,00	CCABAM 500U27	OCASPS
CALL Options on CAIXABANK	ES0A06108047	17-09-2027	5,25	CCABAM 525U27	OCASPS
CALL Options on CAIXABANK	ES0A06127039	17-09-2027	5,50	CCABEU 550U27	OCESPS
CALL Options on CAIXABANK	ES0A06108054	17-09-2027	5,50	CCABAM 550U27	OCASPS
CALL Options on CAIXABANK	ES0A06108070	17-09-2027	5,75	CCABEU 575U27	OCESPS
CALL Options on CAIXABANK	ES0A06089296	17-09-2027	5,75	CCABAM 575U27	OCASPS
CALL Options on CAIXABANK	ES0A06066187	17-09-2027	6,00	CCABAM 600U27	OCASPS
CALL Options on CAIXABANK	ES0A06108088	17-09-2027	6,00	CCABEU 600U27	OCESPS
CALL Options on CAIXABANK	ES0A06066195	17-09-2027	6,25	CCABAM 625U27	OCASPS
CALL Options on CAIXABANK	ES0A06108096	17-09-2027	6,25	CCABEU 625U27	OCESPS
CALL Options on CAIXABANK	ES0A06066203	17-09-2027	6,50	CCABAM 650U27	OCASPS
CALL Options on CAIXABANK	ES0A06089304	17-09-2027	6,50	CCABEU 650U27	OCESPS
CALL Options on CAIXABANK	ES0A06066211	17-09-2027	6,75	CCABAM 675U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06066302	17-09-2027	6,75	CCABEU 675U27	OCESPS
CALL Options on CAIXABANK	ES0A06066310	17-09-2027	7,00	CCABEU 700U27	OCESPS
CALL Options on CAIXABANK	ES0A06066229	17-09-2027	7,00	CCABAM 700U27	OCASPS
CALL Options on CAIXABANK	ES0A06066237	17-09-2027	7,25	CCABAM 725U27	OCASPS
CALL Options on CAIXABANK	ES0A06066328	17-09-2027	7,25	CCABEU 725U27	OCESPS
CALL Options on CAIXABANK	ES0A06066336	17-09-2027	7,50	CCABEU 750U27	OCESPS
CALL Options on CAIXABANK	ES0A06066245	17-09-2027	7,50	CCABAM 750U27	OCASPS
CALL Options on CAIXABANK	ES0A06066252	17-09-2027	7,75	CCABAM 775U27	OCASPS
CALL Options on CAIXABANK	ES0A06066344	17-09-2027	7,75	CCABEU 775U27	OCESPS
CALL Options on CAIXABANK	ES0A06066351	17-09-2027	8,00	CCABEU 800U27	OCESPS
CALL Options on CAIXABANK	ES0A06066260	17-09-2027	8,00	CCABAM 800U27	OCASPS
CALL Options on CAIXABANK	ES0A06066278	17-09-2027	8,25	CCABAM 825U27	OCASPS
CALL Options on CAIXABANK	ES0A06265086	17-09-2027	8,25	CCABEU 825U27	OCESPS
CALL Options on CAIXABANK	ES0A06066286	17-09-2027	8,50	CCABAM 850U27	OCASPS
CALL Options on CAIXABANK	ES0A06358741	17-09-2027	8,50	CCABEU 850U27	OCESPS
CALL Options on CAIXABANK	ES0A06066294	17-09-2027	8,75	CCABAM 875U27	OCASPS
CALL Options on CAIXABANK	ES0A06413785	17-09-2027	8,75	CCABEU 875U27	OCESPS
CALL Options on CAIXABANK	ES0A06417877	17-09-2027	9,00	CCABEU 900U27	OCESPS
CALL Options on CAIXABANK	ES0A06264949	17-09-2027	9,00	CCABAM 900U27	OCASPS
CALL Options on CAIXABANK	ES0A06434500	17-09-2027	9,25	CCABEU 925U27	OCESPS
CALL Options on CAIXABANK	ES0A06358568	17-09-2027	9,25	CCABAM 925U27	OCASPS
CALL Options on CAIXABANK	ES0A06450217	17-09-2027	9,50	CCABEU 950U27	OCESPS
CALL Options on CAIXABANK	ES0A06402721	17-09-2027	9,50	CCABAM 950U27	OCASPS
CALL Options on CAIXABANK	ES0A06417646	17-09-2027	9,75	CCABAM 975U27	OCASPS
CALL Options on CAIXABANK	ES0A06527972	17-09-2027	9,75	CCABEU 975U27	OCESPS
CALL Options on CAIXABANK	ES0A06573554	17-09-2027	10,00	CCABEU 1000U27	OCESPS
CALL Options on CAIXABANK	ES0A06430607	17-09-2027	10,00	CCABAM 1000U27	OCASPS
CALL Options on CAIXABANK	ES0A06723621	17-09-2027	10,50	CCABEU 1050U27	OCESPS
CALL Options on CAIXABANK	ES0A06454052	17-09-2027	10,50	CCABAM 1050U27	OCASPS
CALL Options on CAIXABANK	ES0A06701676	17-09-2027	11,00	CCABAM 1100U27	OCASPS
CALL Options on CAIXABANK	ES0A06787014	17-09-2027	11,00	CCABEU 1100U27	OCESPS
CALL Options on CAIXABANK	ES0A06847529	17-09-2027	11,50	CCABEU 1150U27	OCESPS
CALL Options on CAIXABANK	ES0A06723456	17-09-2027	11,50	CCABAM 1150U27	OCASPS
CALL Options on CAIXABANK	ES0A06786834	17-09-2027	12,00	CCABAM 1200U27	OCASPS
CALL Options on CAIXABANK	ES0A06834725	17-09-2027	12,50	CCABAM 1250U27	OCASPS
CALL Options on CAIXABANK	ES0A04591855	17-12-2027	2,70	CCABAM 270Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587259	17-12-2027	2,80	CCABAM 280Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581062	17-12-2027	2,90	CCABAM 290Z27	OCASPS
CALL Options on CAIXABANK	ES0A04482659	17-12-2027	3,00	CCABAM 300Z27	OCASPS
CALL Options on CAIXABANK	ES0A04587739	17-12-2027	3,10	CCABEU 310Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302360	17-12-2027	3,10	CCABAM 310Z27	OCASPS
CALL Options on CAIXABANK	ES0A04581104	17-12-2027	3,20	CCABEU 320Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302378	17-12-2027	3,20	CCABAM 320Z27	OCASPS
CALL Options on CAIXABANK	ES0A04530572	17-12-2027	3,30	CCABEU 330Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302386	17-12-2027	3,30	CCABAM 330Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302394	17-12-2027	3,40	CCABAM 340Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302477	17-12-2027	3,40	CCABEU 340Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302485	17-12-2027	3,50	CCABEU 350Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302402	17-12-2027	3,50	CCABAM 350Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302410	17-12-2027	3,60	CCABAM 360Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302493	17-12-2027	3,60	CCABEU 360Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302501	17-12-2027	3,70	CCABEU 370Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302428	17-12-2027	3,70	CCABAM 370Z27	OCASPS
CALL Options on CAIXABANK	ES0A04302436	17-12-2027	3,80	CCABAM 380Z27	OCASPS
CALL Options on CAIXABANK	ES0A04316428	17-12-2027	3,80	CCABEU 380Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302444	17-12-2027	3,90	CCABAM 390Z27	OCASPS
CALL Options on CAIXABANK	ES0A04326088	17-12-2027	3,90	CCABEU 390Z27	OCESPS
CALL Options on CAIXABANK	ES0A04302451	17-12-2027	4,00	CCABAM 400Z27	OCASPS
CALL Options on CAIXABANK	ES0A04326096	17-12-2027	4,00	CCABEU 400Z27	OCESPS
CALL Options on CAIXABANK	ES0A04349312	17-12-2027	4,10	CCABEU 410Z27	OCESPS
CALL Options on CAIXABANK	ES0A04315669	17-12-2027	4,10	CCABAM 410Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04386561	17-12-2027	4,20	CCABEU 420Z27	OCESPS
CALL Options on CAIXABANK	ES0A04318085	17-12-2027	4,20	CCABAM 420Z27	OCASPS
CALL Options on CAIXABANK	ES0A04416863	17-12-2027	4,30	CCABEU 430Z27	OCESPS
CALL Options on CAIXABANK	ES0A04325742	17-12-2027	4,30	CCABAM 430Z27	OCASPS
CALL Options on CAIXABANK	ES0A04325759	17-12-2027	4,40	CCABAM 440Z27	OCASPS
CALL Options on CAIXABANK	ES0A04972410	17-12-2027	4,40	CCABEU 440Z27	OCESPS
CALL Options on CAIXABANK	ES0A04356770	17-12-2027	4,50	CCABAM 450Z27	OCASPS
CALL Options on CAIXABANK	ES0A05180252	17-12-2027	4,50	CCABEU 450Z27	OCESPS
CALL Options on CAIXABANK	ES0A04386397	17-12-2027	4,60	CCABAM 460Z27	OCASPS
CALL Options on CAIXABANK	ES0A05184015	17-12-2027	4,60	CCABEU 460Z27	OCESPS
CALL Options on CAIXABANK	ES0A04416699	17-12-2027	4,70	CCABAM 470Z27	OCASPS
CALL Options on CAIXABANK	ES0A05206735	17-12-2027	4,70	CCABEU 470Z27	OCESPS
CALL Options on CAIXABANK	ES0A05236260	17-12-2027	4,80	CCABEU 480Z27	OCESPS
CALL Options on CAIXABANK	ES0A04971073	17-12-2027	4,80	CCABAM 480Z27	OCASPS
CALL Options on CAIXABANK	ES0A05180088	17-12-2027	4,90	CCABAM 490Z27	OCASPS
CALL Options on CAIXABANK	ES0A05236278	17-12-2027	4,90	CCABEU 490Z27	OCESPS
CALL Options on CAIXABANK	ES0A05247176	17-12-2027	5,00	CCABEU 500Z27	OCESPS
CALL Options on CAIXABANK	ES0A05183843	17-12-2027	5,00	CCABAM 500Z27	OCASPS
CALL Options on CAIXABANK	ES0A05232962	17-12-2027	5,25	CCABAM 525Z27	OCASPS
CALL Options on CAIXABANK	ES0A05310537	17-12-2027	5,25	CCABEU 525Z27	OCESPS
CALL Options on CAIXABANK	ES0A05249958	17-12-2027	5,50	CCABAM 550Z27	OCASPS
CALL Options on CAIXABANK	ES0A05396494	17-12-2027	5,50	CCABEU 550Z27	OCESPS
CALL Options on CAIXABANK	ES0A05497730	17-12-2027	5,75	CCABEU 575Z27	OCESPS
CALL Options on CAIXABANK	ES0A05310362	17-12-2027	5,75	CCABAM 575Z27	OCASPS
CALL Options on CAIXABANK	ES0A05711445	17-12-2027	6,00	CCABEU 600Z27	OCESPS
CALL Options on CAIXABANK	ES0A05396320	17-12-2027	6,00	CCABAM 600Z27	OCASPS
CALL Options on CAIXABANK	ES0A05925425	17-12-2027	6,25	CCABEU 625Z27	OCESPS
CALL Options on CAIXABANK	ES0A05475397	17-12-2027	6,25	CCABAM 625Z27	OCASPS
CALL Options on CAIXABANK	ES0A05939723	17-12-2027	6,50	CCABEU 650Z27	OCESPS
CALL Options on CAIXABANK	ES0A05625215	17-12-2027	6,50	CCABAM 650Z27	OCASPS
CALL Options on CAIXABANK	ES0A05954102	17-12-2027	6,75	CCABEU 675Z27	OCESPS
CALL Options on CAIXABANK	ES0A05900337	17-12-2027	6,75	CCABAM 675Z27	OCASPS
CALL Options on CAIXABANK	ES0A05935580	17-12-2027	7,00	CCABAM 700Z27	OCASPS
CALL Options on CAIXABANK	ES0A05987805	17-12-2027	7,00	CCABEU 700Z27	OCESPS
CALL Options on CAIXABANK	ES0A05943444	17-12-2027	7,25	CCABAM 725Z27	OCASPS
CALL Options on CAIXABANK	ES0A06017982	17-12-2027	7,25	CCABEU 725Z27	OCESPS
CALL Options on CAIXABANK	ES0A06044812	17-12-2027	7,50	CCABEU 750Z27	OCESPS
CALL Options on CAIXABANK	ES0A05954052	17-12-2027	7,50	CCABAM 750Z27	OCASPS
CALL Options on CAIXABANK	ES0A06005961	17-12-2027	7,75	CCABAM 775Z27	OCASPS
CALL Options on CAIXABANK	ES0A06044820	17-12-2027	7,75	CCABEU 775Z27	OCESPS
CALL Options on CAIXABANK	ES0A06017933	17-12-2027	8,00	CCABAM 800Z27	OCASPS
CALL Options on CAIXABANK	ES0A06265094	17-12-2027	8,00	CCABEU 800Z27	OCESPS
CALL Options on CAIXABANK	ES0A06044598	17-12-2027	8,25	CCABAM 825Z27	OCASPS
CALL Options on CAIXABANK	ES0A06343321	17-12-2027	8,25	CCABEU 825Z27	OCESPS
CALL Options on CAIXABANK	ES0A06044606	17-12-2027	8,50	CCABAM 850Z27	OCASPS
CALL Options on CAIXABANK	ES0A06358758	17-12-2027	8,50	CCABEU 850Z27	OCESPS
CALL Options on CAIXABANK	ES0A06264956	17-12-2027	8,75	CCABAM 875Z27	OCASPS
CALL Options on CAIXABANK	ES0A06413793	17-12-2027	8,75	CCABEU 875Z27	OCESPS
CALL Options on CAIXABANK	ES0A06343297	17-12-2027	9,00	CCABAM 900Z27	OCASPS
CALL Options on CAIXABANK	ES0A06417885	17-12-2027	9,00	CCABEU 900Z27	OCESPS
CALL Options on CAIXABANK	ES0A06434518	17-12-2027	9,25	CCABEU 925Z27	OCESPS
CALL Options on CAIXABANK	ES0A06358576	17-12-2027	9,25	CCABAM 925Z27	OCASPS
CALL Options on CAIXABANK	ES0A06402739	17-12-2027	9,50	CCABAM 950Z27	OCASPS
CALL Options on CAIXABANK	ES0A06450225	17-12-2027	9,50	CCABEU 950Z27	OCESPS
CALL Options on CAIXABANK	ES0A06417653	17-12-2027	9,75	CCABAM 975Z27	OCASPS
CALL Options on CAIXABANK	ES0A06527980	17-12-2027	9,75	CCABEU 975Z27	OCESPS
CALL Options on CAIXABANK	ES0A06430615	17-12-2027	10,00	CCABAM 1000Z27	OCASPS
CALL Options on CAIXABANK	ES0A06573562	17-12-2027	10,00	CCABEU 1000Z27	OCESPS
CALL Options on CAIXABANK	ES0A06454060	17-12-2027	10,50	CCABAM 1050Z27	OCASPS
CALL Options on CAIXABANK	ES0A06723639	17-12-2027	10,50	CCABEU 1050Z27	OCESPS
CALL Options on CAIXABANK	ES0A06787022	17-12-2027	11,00	CCABEU 1100Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06701684	17-12-2027	11,00	CCABAM 1100Z27	OCASPS
CALL Options on CAIXABANK	ES0A06847537	17-12-2027	11,50	CCABEU 1150Z27	OCESPS
CALL Options on CAIXABANK	ES0A06723464	17-12-2027	11,50	CCABAM 1150Z27	OCASPS
CALL Options on CAIXABANK	ES0A06786842	17-12-2027	12,00	CCABAM 1200Z27	OCASPS
CALL Options on CAIXABANK	ES0A06834733	17-12-2027	12,50	CCABAM 1250Z27	OCASPS
CALL Options on CAIXABANK	ES0A06546261	17-03-2028	7,00	CCABAM 700H28	OCASPS
CALL Options on CAIXABANK	ES0A06546279	17-03-2028	7,25	CCABAM 725H28	OCASPS
CALL Options on CAIXABANK	ES0A06546287	17-03-2028	7,50	CCABAM 750H28	OCASPS
CALL Options on CAIXABANK	ES0A06546295	17-03-2028	7,75	CCABAM 775H28	OCASPS
CALL Options on CAIXABANK	ES0A06546303	17-03-2028	8,00	CCABAM 800H28	OCASPS
CALL Options on CAIXABANK	ES0A06546394	17-03-2028	8,00	CCABEU 800H28	OCESPS
CALL Options on CAIXABANK	ES0A06546402	17-03-2028	8,25	CCABEU 825H28	OCESPS
CALL Options on CAIXABANK	ES0A06546311	17-03-2028	8,25	CCABAM 825H28	OCASPS
CALL Options on CAIXABANK	ES0A06546329	17-03-2028	8,50	CCABAM 850H28	OCASPS
CALL Options on CAIXABANK	ES0A06546410	17-03-2028	8,50	CCABEU 850H28	OCESPS
CALL Options on CAIXABANK	ES0A06546428	17-03-2028	8,75	CCABEU 875H28	OCESPS
CALL Options on CAIXABANK	ES0A06546337	17-03-2028	8,75	CCABAM 875H28	OCASPS
CALL Options on CAIXABANK	ES0A06546345	17-03-2028	9,00	CCABAM 900H28	OCASPS
CALL Options on CAIXABANK	ES0A06546436	17-03-2028	9,00	CCABEU 900H28	OCESPS
CALL Options on CAIXABANK	ES0A06546444	17-03-2028	9,25	CCABEU 925H28	OCESPS
CALL Options on CAIXABANK	ES0A06546352	17-03-2028	9,25	CCABAM 925H28	OCASPS
CALL Options on CAIXABANK	ES0A06546360	17-03-2028	9,50	CCABAM 950H28	OCASPS
CALL Options on CAIXABANK	ES0A06546451	17-03-2028	9,50	CCABEU 950H28	OCESPS
CALL Options on CAIXABANK	ES0A06546378	17-03-2028	9,75	CCABAM 975H28	OCASPS
CALL Options on CAIXABANK	ES0A06562953	17-03-2028	9,75	CCABEU 975H28	OCESPS
CALL Options on CAIXABANK	ES0A06573570	17-03-2028	10,00	CCABEU 1000H28	OCESPS
CALL Options on CAIXABANK	ES0A06546386	17-03-2028	10,00	CCABAM 1000H28	OCASPS
CALL Options on CAIXABANK	ES0A06559835	17-03-2028	10,50	CCABAM 1050H28	OCASPS
CALL Options on CAIXABANK	ES0A06723647	17-03-2028	10,50	CCABEU 1050H28	OCESPS
CALL Options on CAIXABANK	ES0A06787030	17-03-2028	11,00	CCABEU 1100H28	OCESPS
CALL Options on CAIXABANK	ES0A06701692	17-03-2028	11,00	CCABAM 1100H28	OCASPS
CALL Options on CAIXABANK	ES0A06847545	17-03-2028	11,50	CCABEU 1150H28	OCESPS
CALL Options on CAIXABANK	ES0A06723472	17-03-2028	11,50	CCABAM 1150H28	OCASPS
CALL Options on CAIXABANK	ES0A06786859	17-03-2028	12,00	CCABAM 1200H28	OCASPS
CALL Options on CAIXABANK	ES0A06834741	17-03-2028	12,50	CCABAM 1250H28	OCASPS
CALL Options on CAIXABANK	ES0A04803177	16-06-2028	3,00	CCABAM 300M28	OCASPS
CALL Options on CAIXABANK	ES0A04689881	16-06-2028	3,10	CCABAM 310M28	OCASPS
CALL Options on CAIXABANK	ES0A04669172	16-06-2028	3,20	CCABAM 320M28	OCASPS
CALL Options on CAIXABANK	ES0A04669180	16-06-2028	3,30	CCABAM 330M28	OCASPS
CALL Options on CAIXABANK	ES0A04803185	16-06-2028	3,40	CCABEU 340M28	OCESPS
CALL Options on CAIXABANK	ES0A04669198	16-06-2028	3,40	CCABAM 340M28	OCASPS
CALL Options on CAIXABANK	ES0A04687281	16-06-2028	3,50	CCABEU 350M28	OCESPS
CALL Options on CAIXABANK	ES0A04669206	16-06-2028	3,50	CCABAM 350M28	OCASPS
CALL Options on CAIXABANK	ES0A04669214	16-06-2028	3,60	CCABAM 360M28	OCASPS
CALL Options on CAIXABANK	ES0A04669313	16-06-2028	3,60	CCABEU 360M28	OCESPS
CALL Options on CAIXABANK	ES0A04669321	16-06-2028	3,70	CCABEU 370M28	OCESPS
CALL Options on CAIXABANK	ES0A04669222	16-06-2028	3,70	CCABAM 370M28	OCASPS
CALL Options on CAIXABANK	ES0A04669230	16-06-2028	3,80	CCABAM 380M28	OCASPS
CALL Options on CAIXABANK	ES0A04669339	16-06-2028	3,80	CCABEU 380M28	OCESPS
CALL Options on CAIXABANK	ES0A04669347	16-06-2028	3,90	CCABEU 390M28	OCESPS
CALL Options on CAIXABANK	ES0A04669248	16-06-2028	3,90	CCABAM 390M28	OCASPS
CALL Options on CAIXABANK	ES0A04700969	16-06-2028	4,00	CCABEU 400M28	OCESPS
CALL Options on CAIXABANK	ES0A04669255	16-06-2028	4,00	CCABAM 400M28	OCASPS
CALL Options on CAIXABANK	ES0A04930665	16-06-2028	4,10	CCABEU 410M28	OCESPS
CALL Options on CAIXABANK	ES0A04669263	16-06-2028	4,10	CCABAM 410M28	OCASPS
CALL Options on CAIXABANK	ES0A04934832	16-06-2028	4,20	CCABEU 420M28	OCESPS
CALL Options on CAIXABANK	ES0A04669271	16-06-2028	4,20	CCABAM 420M28	OCASPS
CALL Options on CAIXABANK	ES0A04957569	16-06-2028	4,30	CCABEU 430M28	OCESPS
CALL Options on CAIXABANK	ES0A04669289	16-06-2028	4,30	CCABAM 430M28	OCASPS
CALL Options on CAIXABANK	ES0A04716247	16-06-2028	4,40	CCABAM 440M28	OCASPS
CALL Options on CAIXABANK	ES0A04972428	16-06-2028	4,40	CCABEU 440M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A04930616	16-06-2028	4,50	CCABAM 450M28	OCASPS
CALL Options on CAIXABANK	ES0A05180260	16-06-2028	4,50	CCABEU 450M28	OCESPS
CALL Options on CAIXABANK	ES0A05184023	16-06-2028	4,60	CCABEU 460M28	OCESPS
CALL Options on CAIXABANK	ES0A04934774	16-06-2028	4,60	CCABAM 460M28	OCASPS
CALL Options on CAIXABANK	ES0A04957502	16-06-2028	4,70	CCABAM 470M28	OCASPS
CALL Options on CAIXABANK	ES0A05206743	16-06-2028	4,70	CCABEU 470M28	OCESPS
CALL Options on CAIXABANK	ES0A05236286	16-06-2028	4,80	CCABEU 480M28	OCESPS
CALL Options on CAIXABANK	ES0A04971081	16-06-2028	4,80	CCABAM 480M28	OCASPS
CALL Options on CAIXABANK	ES0A05236294	16-06-2028	4,90	CCABEU 490M28	OCESPS
CALL Options on CAIXABANK	ES0A05180096	16-06-2028	4,90	CCABAM 490M28	OCASPS
CALL Options on CAIXABANK	ES0A05183850	16-06-2028	5,00	CCABAM 500M28	OCASPS
CALL Options on CAIXABANK	ES0A05247184	16-06-2028	5,00	CCABEU 500M28	OCESPS
CALL Options on CAIXABANK	ES0A05232970	16-06-2028	5,25	CCABAM 525M28	OCASPS
CALL Options on CAIXABANK	ES0A05310511	16-06-2028	5,25	CCABEU 525M28	OCESPS
CALL Options on CAIXABANK	ES0A05396478	16-06-2028	5,50	CCABEU 550M28	OCESPS
CALL Options on CAIXABANK	ES0A05249966	16-06-2028	5,50	CCABAM 550M28	OCASPS
CALL Options on CAIXABANK	ES0A05497748	16-06-2028	5,75	CCABEU 575M28	OCESPS
CALL Options on CAIXABANK	ES0A05310347	16-06-2028	5,75	CCABAM 575M28	OCASPS
CALL Options on CAIXABANK	ES0A05396304	16-06-2028	6,00	CCABAM 600M28	OCASPS
CALL Options on CAIXABANK	ES0A05711452	16-06-2028	6,00	CCABEU 600M28	OCESPS
CALL Options on CAIXABANK	ES0A05925433	16-06-2028	6,25	CCABEU 625M28	OCESPS
CALL Options on CAIXABANK	ES0A05475405	16-06-2028	6,25	CCABAM 625M28	OCASPS
CALL Options on CAIXABANK	ES0A05939731	16-06-2028	6,50	CCABEU 650M28	OCESPS
CALL Options on CAIXABANK	ES0A05625223	16-06-2028	6,50	CCABAM 650M28	OCASPS
CALL Options on CAIXABANK	ES0A05900345	16-06-2028	6,75	CCABAM 675M28	OCASPS
CALL Options on CAIXABANK	ES0A05954110	16-06-2028	6,75	CCABEU 675M28	OCESPS
CALL Options on CAIXABANK	ES0A05935598	16-06-2028	7,00	CCABAM 700M28	OCASPS
CALL Options on CAIXABANK	ES0A05987813	16-06-2028	7,00	CCABEU 700M28	OCESPS
CALL Options on CAIXABANK	ES0A06017990	16-06-2028	7,25	CCABEU 725M28	OCESPS
CALL Options on CAIXABANK	ES0A05943451	16-06-2028	7,25	CCABAM 725M28	OCASPS
CALL Options on CAIXABANK	ES0A05954060	16-06-2028	7,50	CCABAM 750M28	OCASPS
CALL Options on CAIXABANK	ES0A06044838	16-06-2028	7,50	CCABEU 750M28	OCESPS
CALL Options on CAIXABANK	ES0A06044846	16-06-2028	7,75	CCABEU 775M28	OCESPS
CALL Options on CAIXABANK	ES0A06005979	16-06-2028	7,75	CCABAM 775M28	OCASPS
CALL Options on CAIXABANK	ES0A06017941	16-06-2028	8,00	CCABAM 800M28	OCASPS
CALL Options on CAIXABANK	ES0A06265102	16-06-2028	8,00	CCABEU 800M28	OCESPS
CALL Options on CAIXABANK	ES0A06044614	16-06-2028	8,25	CCABAM 825M28	OCASPS
CALL Options on CAIXABANK	ES0A06402812	16-06-2028	8,25	CCABEU 825M28	OCESPS
CALL Options on CAIXABANK	ES0A06044622	16-06-2028	8,50	CCABAM 850M28	OCASPS
CALL Options on CAIXABANK	ES0A06417893	16-06-2028	8,50	CCABEU 850M28	OCESPS
CALL Options on CAIXABANK	ES0A06430623	16-06-2028	8,75	CCABEU 875M28	OCESPS
CALL Options on CAIXABANK	ES0A06264964	16-06-2028	8,75	CCABAM 875M28	OCASPS
CALL Options on CAIXABANK	ES0A06441422	16-06-2028	9,00	CCABEU 900M28	OCESPS
CALL Options on CAIXABANK	ES0A06402747	16-06-2028	9,00	CCABAM 900M28	OCASPS
CALL Options on CAIXABANK	ES0A06417661	16-06-2028	9,25	CCABAM 925M28	OCASPS
CALL Options on CAIXABANK	ES0A06458244	16-06-2028	9,25	CCABEU 925M28	OCESPS
CALL Options on CAIXABANK	ES0A06573588	16-06-2028	9,50	CCABEU 950M28	OCESPS
CALL Options on CAIXABANK	ES0A06429690	16-06-2028	9,50	CCABAM 950M28	OCASPS
CALL Options on CAIXABANK	ES0A06719314	16-06-2028	9,75	CCABEU 975M28	OCESPS
CALL Options on CAIXABANK	ES0A06437792	16-06-2028	9,75	CCABAM 975M28	OCASPS
CALL Options on CAIXABANK	ES0A06723654	16-06-2028	10,00	CCABEU 1000M28	OCESPS
CALL Options on CAIXABANK	ES0A06454078	16-06-2028	10,00	CCABAM 1000M28	OCASPS
CALL Options on CAIXABANK	ES0A06787048	16-06-2028	10,50	CCABEU 1050M28	OCESPS
CALL Options on CAIXABANK	ES0A06691893	16-06-2028	10,50	CCABAM 1050M28	OCASPS
CALL Options on CAIXABANK	ES0A06723480	16-06-2028	11,00	CCABAM 1100M28	OCASPS
CALL Options on CAIXABANK	ES0A06827943	16-06-2028	11,00	CCABEU 1100M28	OCESPS
CALL Options on CAIXABANK	ES0A06847552	16-06-2028	11,50	CCABEU 1150M28	OCESPS
CALL Options on CAIXABANK	ES0A06786867	16-06-2028	11,50	CCABAM 1150M28	OCASPS
CALL Options on CAIXABANK	ES0A06827802	16-06-2028	12,00	CCABAM 1200M28	OCASPS
CALL Options on CAIXABANK	ES0A06834758	16-06-2028	12,50	CCABAM 1250M28	OCASPS
CALL Options on CAIXABANK	ES0A05021373	15-12-2028	3,20	CCABAM 320Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A05021381	15-12-2028	3,30	CCABAM 330Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021399	15-12-2028	3,40	CCABAM 340Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021407	15-12-2028	3,50	CCABAM 350Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021415	15-12-2028	3,60	CCABAM 360Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021480	15-12-2028	3,60	CCABEU 360Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021498	15-12-2028	3,70	CCABEU 370Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021423	15-12-2028	3,70	CCABAM 370Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021431	15-12-2028	3,80	CCABAM 380Z28	OCASPS
CALL Options on CAIXABANK	ES0A05021506	15-12-2028	3,80	CCABEU 380Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021514	15-12-2028	3,90	CCABEU 390Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021449	15-12-2028	3,90	CCABAM 390Z28	OCASPS
CALL Options on CAIXABANK	ES0A05040530	15-12-2028	4,00	CCABEU 400Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021456	15-12-2028	4,00	CCABAM 400Z28	OCASPS
CALL Options on CAIXABANK	ES0A05042007	15-12-2028	4,10	CCABEU 410Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021464	15-12-2028	4,10	CCABAM 410Z28	OCASPS
CALL Options on CAIXABANK	ES0A05042262	15-12-2028	4,20	CCABEU 420Z28	OCESPS
CALL Options on CAIXABANK	ES0A05021472	15-12-2028	4,20	CCABAM 420Z28	OCASPS
CALL Options on CAIXABANK	ES0A05027875	15-12-2028	4,30	CCABAM 430Z28	OCASPS
CALL Options on CAIXABANK	ES0A05146196	15-12-2028	4,30	CCABEU 430Z28	OCESPS
CALL Options on CAIXABANK	ES0A05040522	15-12-2028	4,40	CCABAM 440Z28	OCASPS
CALL Options on CAIXABANK	ES0A05169826	15-12-2028	4,40	CCABEU 440Z28	OCESPS
CALL Options on CAIXABANK	ES0A05041991	15-12-2028	4,50	CCABAM 450Z28	OCASPS
CALL Options on CAIXABANK	ES0A05180278	15-12-2028	4,50	CCABEU 450Z28	OCESPS
CALL Options on CAIXABANK	ES0A05042254	15-12-2028	4,60	CCABAM 460Z28	OCASPS
CALL Options on CAIXABANK	ES0A05184031	15-12-2028	4,60	CCABEU 460Z28	OCESPS
CALL Options on CAIXABANK	ES0A05206750	15-12-2028	4,70	CCABEU 470Z28	OCESPS
CALL Options on CAIXABANK	ES0A05144258	15-12-2028	4,70	CCABAM 470Z28	OCASPS
CALL Options on CAIXABANK	ES0A05236302	15-12-2028	4,80	CCABEU 480Z28	OCESPS
CALL Options on CAIXABANK	ES0A05169818	15-12-2028	4,80	CCABAM 480Z28	OCASPS
CALL Options on CAIXABANK	ES0A05180104	15-12-2028	4,90	CCABAM 490Z28	OCASPS
CALL Options on CAIXABANK	ES0A05236310	15-12-2028	4,90	CCABEU 490Z28	OCESPS
CALL Options on CAIXABANK	ES0A05247192	15-12-2028	5,00	CCABEU 500Z28	OCESPS
CALL Options on CAIXABANK	ES0A05183868	15-12-2028	5,00	CCABAM 500Z28	OCASPS
CALL Options on CAIXABANK	ES0A05232988	15-12-2028	5,25	CCABAM 525Z28	OCASPS
CALL Options on CAIXABANK	ES0A05310545	15-12-2028	5,25	CCABEU 525Z28	OCESPS
CALL Options on CAIXABANK	ES0A05249974	15-12-2028	5,50	CCABAM 550Z28	OCASPS
CALL Options on CAIXABANK	ES0A05396502	15-12-2028	5,50	CCABEU 550Z28	OCESPS
CALL Options on CAIXABANK	ES0A05310370	15-12-2028	5,75	CCABAM 575Z28	OCASPS
CALL Options on CAIXABANK	ES0A05497755	15-12-2028	5,75	CCABEU 575Z28	OCESPS
CALL Options on CAIXABANK	ES0A05711460	15-12-2028	6,00	CCABEU 600Z28	OCESPS
CALL Options on CAIXABANK	ES0A05396338	15-12-2028	6,00	CCABAM 600Z28	OCASPS
CALL Options on CAIXABANK	ES0A05925441	15-12-2028	6,25	CCABEU 625Z28	OCESPS
CALL Options on CAIXABANK	ES0A05475413	15-12-2028	6,25	CCABAM 625Z28	OCASPS
CALL Options on CAIXABANK	ES0A05939749	15-12-2028	6,50	CCABEU 650Z28	OCESPS
CALL Options on CAIXABANK	ES0A05625231	15-12-2028	6,50	CCABAM 650Z28	OCASPS
CALL Options on CAIXABANK	ES0A05954128	15-12-2028	6,75	CCABEU 675Z28	OCESPS
CALL Options on CAIXABANK	ES0A05900352	15-12-2028	6,75	CCABAM 675Z28	OCASPS
CALL Options on CAIXABANK	ES0A05987821	15-12-2028	7,00	CCABEU 700Z28	OCESPS
CALL Options on CAIXABANK	ES0A05935606	15-12-2028	7,00	CCABAM 700Z28	OCASPS
CALL Options on CAIXABANK	ES0A05943469	15-12-2028	7,25	CCABAM 725Z28	OCASPS
CALL Options on CAIXABANK	ES0A06018006	15-12-2028	7,25	CCABEU 725Z28	OCESPS
CALL Options on CAIXABANK	ES0A06044853	15-12-2028	7,50	CCABEU 750Z28	OCESPS
CALL Options on CAIXABANK	ES0A05954078	15-12-2028	7,50	CCABAM 750Z28	OCASPS
CALL Options on CAIXABANK	ES0A06044861	15-12-2028	7,75	CCABEU 775Z28	OCESPS
CALL Options on CAIXABANK	ES0A06005987	15-12-2028	7,75	CCABAM 775Z28	OCASPS
CALL Options on CAIXABANK	ES0A06017958	15-12-2028	8,00	CCABAM 800Z28	OCASPS
CALL Options on CAIXABANK	ES0A06265110	15-12-2028	8,00	CCABEU 800Z28	OCESPS
CALL Options on CAIXABANK	ES0A06044630	15-12-2028	8,25	CCABAM 825Z28	OCASPS
CALL Options on CAIXABANK	ES0A06402820	15-12-2028	8,25	CCABEU 825Z28	OCESPS
CALL Options on CAIXABANK	ES0A06044648	15-12-2028	8,50	CCABAM 850Z28	OCASPS
CALL Options on CAIXABANK	ES0A06417901	15-12-2028	8,50	CCABEU 850Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06264972	15-12-2028	8,75	CCABAM 875Z28	OCASPS
CALL Options on CAIXABANK	ES0A06430631	15-12-2028	8,75	CCABEU 875Z28	OCESPS
CALL Options on CAIXABANK	ES0A06441430	15-12-2028	9,00	CCABEU 900Z28	OCESPS
CALL Options on CAIXABANK	ES0A06402754	15-12-2028	9,00	CCABAM 900Z28	OCASPS
CALL Options on CAIXABANK	ES0A06417679	15-12-2028	9,25	CCABAM 925Z28	OCASPS
CALL Options on CAIXABANK	ES0A06458251	15-12-2028	9,25	CCABEU 925Z28	OCESPS
CALL Options on CAIXABANK	ES0A06429708	15-12-2028	9,50	CCABAM 950Z28	OCASPS
CALL Options on CAIXABANK	ES0A06573596	15-12-2028	9,50	CCABEU 950Z28	OCESPS
CALL Options on CAIXABANK	ES0A06437800	15-12-2028	9,75	CCABAM 975Z28	OCASPS
CALL Options on CAIXABANK	ES0A06719322	15-12-2028	9,75	CCABEU 975Z28	OCESPS
CALL Options on CAIXABANK	ES0A06723662	15-12-2028	10,00	CCABEU 1000Z28	OCESPS
CALL Options on CAIXABANK	ES0A06454086	15-12-2028	10,00	CCABAM 1000Z28	OCASPS
CALL Options on CAIXABANK	ES0A06787055	15-12-2028	10,50	CCABEU 1050Z28	OCESPS
CALL Options on CAIXABANK	ES0A06691901	15-12-2028	10,50	CCABAM 1050Z28	OCASPS
CALL Options on CAIXABANK	ES0A06723498	15-12-2028	11,00	CCABAM 1100Z28	OCASPS
CALL Options on CAIXABANK	ES0A06847560	15-12-2028	11,00	CCABEU 1100Z28	OCESPS
CALL Options on CAIXABANK	ES0A06786875	15-12-2028	11,50	CCABAM 1150Z28	OCASPS
CALL Options on CAIXABANK	ES0A06844989	15-12-2028	12,00	CCABAM 1200Z28	OCASPS
CALL Options on CAIXABANK	ES0A05522842	15-06-2029	4,10	CCABAM 410M29	OCASPS
CALL Options on CAIXABANK	ES0A05439260	15-06-2029	4,20	CCABAM 420M29	OCASPS
CALL Options on CAIXABANK	ES0A05439278	15-06-2029	4,30	CCABAM 430M29	OCASPS
CALL Options on CAIXABANK	ES0A05439286	15-06-2029	4,40	CCABAM 440M29	OCASPS
CALL Options on CAIXABANK	ES0A05439294	15-06-2029	4,50	CCABAM 450M29	OCASPS
CALL Options on CAIXABANK	ES0A05522875	15-06-2029	4,60	CCABEU 460M29	OCESPS
CALL Options on CAIXABANK	ES0A05439302	15-06-2029	4,60	CCABAM 460M29	OCASPS
CALL Options on CAIXABANK	ES0A05439310	15-06-2029	4,70	CCABAM 470M29	OCASPS
CALL Options on CAIXABANK	ES0A05439377	15-06-2029	4,70	CCABEU 470M29	OCESPS
CALL Options on CAIXABANK	ES0A05439385	15-06-2029	4,80	CCABEU 480M29	OCESPS
CALL Options on CAIXABANK	ES0A05439328	15-06-2029	4,80	CCABAM 480M29	OCASPS
CALL Options on CAIXABANK	ES0A05439336	15-06-2029	4,90	CCABAM 490M29	OCASPS
CALL Options on CAIXABANK	ES0A05439393	15-06-2029	4,90	CCABEU 490M29	OCESPS
CALL Options on CAIXABANK	ES0A05439401	15-06-2029	5,00	CCABEU 500M29	OCESPS
CALL Options on CAIXABANK	ES0A05439344	15-06-2029	5,00	CCABAM 500M29	OCASPS
CALL Options on CAIXABANK	ES0A05444351	15-06-2029	5,25	CCABEU 525M29	OCESPS
CALL Options on CAIXABANK	ES0A05439351	15-06-2029	5,25	CCABAM 525M29	OCASPS
CALL Options on CAIXABANK	ES0A05473533	15-06-2029	5,50	CCABEU 550M29	OCESPS
CALL Options on CAIXABANK	ES0A05439369	15-06-2029	5,50	CCABAM 550M29	OCASPS
CALL Options on CAIXABANK	ES0A05444344	15-06-2029	5,75	CCABAM 575M29	OCASPS
CALL Options on CAIXABANK	ES0A05497763	15-06-2029	5,75	CCABEU 575M29	OCESPS
CALL Options on CAIXABANK	ES0A05468004	15-06-2029	6,00	CCABAM 600M29	OCASPS
CALL Options on CAIXABANK	ES0A05711478	15-06-2029	6,00	CCABEU 600M29	OCESPS
CALL Options on CAIXABANK	ES0A05475421	15-06-2029	6,25	CCABAM 625M29	OCASPS
CALL Options on CAIXABANK	ES0A05925458	15-06-2029	6,25	CCABEU 625M29	OCESPS
CALL Options on CAIXABANK	ES0A05625249	15-06-2029	6,50	CCABAM 650M29	OCASPS
CALL Options on CAIXABANK	ES0A05939756	15-06-2029	6,50	CCABEU 650M29	OCESPS
CALL Options on CAIXABANK	ES0A05954136	15-06-2029	6,75	CCABEU 675M29	OCESPS
CALL Options on CAIXABANK	ES0A05900360	15-06-2029	6,75	CCABAM 675M29	OCASPS
CALL Options on CAIXABANK	ES0A05935614	15-06-2029	7,00	CCABAM 700M29	OCASPS
CALL Options on CAIXABANK	ES0A05987839	15-06-2029	7,00	CCABEU 700M29	OCESPS
CALL Options on CAIXABANK	ES0A06018014	15-06-2029	7,25	CCABEU 725M29	OCESPS
CALL Options on CAIXABANK	ES0A05943477	15-06-2029	7,25	CCABAM 725M29	OCASPS
CALL Options on CAIXABANK	ES0A05954086	15-06-2029	7,50	CCABAM 750M29	OCASPS
CALL Options on CAIXABANK	ES0A06044879	15-06-2029	7,50	CCABEU 750M29	OCESPS
CALL Options on CAIXABANK	ES0A06044887	15-06-2029	7,75	CCABEU 775M29	OCESPS
CALL Options on CAIXABANK	ES0A06005995	15-06-2029	7,75	CCABAM 775M29	OCASPS
CALL Options on CAIXABANK	ES0A06017966	15-06-2029	8,00	CCABAM 800M29	OCASPS
CALL Options on CAIXABANK	ES0A06265128	15-06-2029	8,00	CCABEU 800M29	OCESPS
CALL Options on CAIXABANK	ES0A06044655	15-06-2029	8,25	CCABAM 825M29	OCASPS
CALL Options on CAIXABANK	ES0A06402838	15-06-2029	8,25	CCABEU 825M29	OCESPS
CALL Options on CAIXABANK	ES0A06044663	15-06-2029	8,50	CCABAM 850M29	OCASPS
CALL Options on CAIXABANK	ES0A06417919	15-06-2029	8,50	CCABEU 850M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06264980	15-06-2029	8,75	CCABAM 875M29	OCASPS
CALL Options on CAIXABANK	ES0A06430649	15-06-2029	8,75	CCABEU 875M29	OCESPS
CALL Options on CAIXABANK	ES0A06441448	15-06-2029	9,00	CCABEU 900M29	OCESPS
CALL Options on CAIXABANK	ES0A06402762	15-06-2029	9,00	CCABAM 900M29	OCASPS
CALL Options on CAIXABANK	ES0A06417687	15-06-2029	9,25	CCABAM 925M29	OCASPS
CALL Options on CAIXABANK	ES0A06458269	15-06-2029	9,25	CCABEU 925M29	OCESPS
CALL Options on CAIXABANK	ES0A06573604	15-06-2029	9,50	CCABEU 950M29	OCESPS
CALL Options on CAIXABANK	ES0A06429716	15-06-2029	9,50	CCABAM 950M29	OCASPS
CALL Options on CAIXABANK	ES0A06437818	15-06-2029	9,75	CCABAM 975M29	OCASPS
CALL Options on CAIXABANK	ES0A06719330	15-06-2029	9,75	CCABEU 975M29	OCESPS
CALL Options on CAIXABANK	ES0A06723670	15-06-2029	10,00	CCABEU 1000M29	OCESPS
CALL Options on CAIXABANK	ES0A06454094	15-06-2029	10,00	CCABAM 1000M29	OCASPS
CALL Options on CAIXABANK	ES0A06787063	15-06-2029	10,50	CCABEU 1050M29	OCESPS
CALL Options on CAIXABANK	ES0A06691919	15-06-2029	10,50	CCABAM 1050M29	OCASPS
CALL Options on CAIXABANK	ES0A06723506	15-06-2029	11,00	CCABAM 1100M29	OCASPS
CALL Options on CAIXABANK	ES0A06847578	15-06-2029	11,00	CCABEU 1100M29	OCESPS
CALL Options on CAIXABANK	ES0A06786883	15-06-2029	11,50	CCABAM 1150M29	OCASPS
CALL Options on CAIXABANK	ES0A06844997	15-06-2029	12,00	CCABAM 1200M29	OCASPS
CALL Options on CAIXABANK	ES0A05820907	21-12-2029	4,40	CCABAM 440Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820915	21-12-2029	4,50	CCABAM 450Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820923	21-12-2029	4,60	CCABAM 460Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820931	21-12-2029	4,70	CCABAM 470Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820949	21-12-2029	4,80	CCABAM 480Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820956	21-12-2029	4,90	CCABAM 490Z29	OCASPS
CALL Options on CAIXABANK	ES0A05821004	21-12-2029	4,90	CCABEU 490Z29	OCESPS
CALL Options on CAIXABANK	ES0A05821012	21-12-2029	5,00	CCABEU 500Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820964	21-12-2029	5,00	CCABAM 500Z29	OCASPS
CALL Options on CAIXABANK	ES0A05820972	21-12-2029	5,25	CCABAM 525Z29	OCASPS
CALL Options on CAIXABANK	ES0A05821020	21-12-2029	5,25	CCABEU 525Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820980	21-12-2029	5,50	CCABAM 550Z29	OCASPS
CALL Options on CAIXABANK	ES0A05843636	21-12-2029	5,50	CCABEU 550Z29	OCESPS
CALL Options on CAIXABANK	ES0A05846183	21-12-2029	5,75	CCABEU 575Z29	OCESPS
CALL Options on CAIXABANK	ES0A05820998	21-12-2029	5,75	CCABAM 575Z29	OCASPS
CALL Options on CAIXABANK	ES0A05855788	21-12-2029	6,00	CCABEU 600Z29	OCESPS
CALL Options on CAIXABANK	ES0A05833967	21-12-2029	6,00	CCABAM 600Z29	OCASPS
CALL Options on CAIXABANK	ES0A05846175	21-12-2029	6,25	CCABAM 625Z29	OCASPS
CALL Options on CAIXABANK	ES0A05925466	21-12-2029	6,25	CCABEU 625Z29	OCESPS
CALL Options on CAIXABANK	ES0A05939764	21-12-2029	6,50	CCABEU 650Z29	OCESPS
CALL Options on CAIXABANK	ES0A05852876	21-12-2029	6,50	CCABAM 650Z29	OCASPS
CALL Options on CAIXABANK	ES0A05954144	21-12-2029	6,75	CCABEU 675Z29	OCESPS
CALL Options on CAIXABANK	ES0A05900378	21-12-2029	6,75	CCABAM 675Z29	OCASPS
CALL Options on CAIXABANK	ES0A05935622	21-12-2029	7,00	CCABAM 700Z29	OCASPS
CALL Options on CAIXABANK	ES0A05987847	21-12-2029	7,00	CCABEU 700Z29	OCESPS
CALL Options on CAIXABANK	ES0A05943485	21-12-2029	7,25	CCABAM 725Z29	OCASPS
CALL Options on CAIXABANK	ES0A06018022	21-12-2029	7,25	CCABEU 725Z29	OCESPS
CALL Options on CAIXABANK	ES0A06044895	21-12-2029	7,50	CCABEU 750Z29	OCESPS
CALL Options on CAIXABANK	ES0A05954094	21-12-2029	7,50	CCABAM 750Z29	OCASPS
CALL Options on CAIXABANK	ES0A06006001	21-12-2029	7,75	CCABAM 775Z29	OCASPS
CALL Options on CAIXABANK	ES0A06044903	21-12-2029	7,75	CCABEU 775Z29	OCESPS
CALL Options on CAIXABANK	ES0A06265136	21-12-2029	8,00	CCABEU 800Z29	OCESPS
CALL Options on CAIXABANK	ES0A06017974	21-12-2029	8,00	CCABAM 800Z29	OCASPS
CALL Options on CAIXABANK	ES0A06402846	21-12-2029	8,25	CCABEU 825Z29	OCESPS
CALL Options on CAIXABANK	ES0A06044671	21-12-2029	8,25	CCABAM 825Z29	OCASPS
CALL Options on CAIXABANK	ES0A06417927	21-12-2029	8,50	CCABEU 850Z29	OCESPS
CALL Options on CAIXABANK	ES0A06044689	21-12-2029	8,50	CCABAM 850Z29	OCASPS
CALL Options on CAIXABANK	ES0A06264998	21-12-2029	8,75	CCABAM 875Z29	OCASPS
CALL Options on CAIXABANK	ES0A06430656	21-12-2029	8,75	CCABEU 875Z29	OCESPS
CALL Options on CAIXABANK	ES0A06441455	21-12-2029	9,00	CCABEU 900Z29	OCESPS
CALL Options on CAIXABANK	ES0A06402770	21-12-2029	9,00	CCABAM 900Z29	OCASPS
CALL Options on CAIXABANK	ES0A06417695	21-12-2029	9,25	CCABAM 925Z29	OCASPS
CALL Options on CAIXABANK	ES0A06458277	21-12-2029	9,25	CCABEU 925Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CAIXABANK	ES0A06429724	21-12-2029	9,50	CCABAM 950Z29	OCASPS
CALL Options on CAIXABANK	ES0A06573612	21-12-2029	9,50	CCABEU 950Z29	OCESPS
CALL Options on CAIXABANK	ES0A06437826	21-12-2029	9,75	CCABAM 975Z29	OCASPS
CALL Options on CAIXABANK	ES0A06719348	21-12-2029	9,75	CCABEU 975Z29	OCESPS
CALL Options on CAIXABANK	ES0A06454102	21-12-2029	10,00	CCABAM 1000Z29	OCASPS
CALL Options on CAIXABANK	ES0A06723688	21-12-2029	10,00	CCABEU 1000Z29	OCESPS
CALL Options on CAIXABANK	ES0A06787071	21-12-2029	10,50	CCABEU 1050Z29	OCESPS
CALL Options on CAIXABANK	ES0A06691927	21-12-2029	10,50	CCABAM 1050Z29	OCASPS
CALL Options on CAIXABANK	ES0A06723514	21-12-2029	11,00	CCABAM 1100Z29	OCASPS
CALL Options on CAIXABANK	ES0A06847586	21-12-2029	11,00	CCABEU 1100Z29	OCESPS
CALL Options on CAIXABANK	ES0A06786891	21-12-2029	11,50	CCABAM 1150Z29	OCASPS
CALL Options on CAIXABANK	ES0A06845002	21-12-2029	12,00	CCABAM 1200Z29	OCASPS
CALL Options on CAIXABANK	ES0A06329668	21-06-2030	6,25	CCABAM 625M30	OCASPS
CALL Options on CAIXABANK	ES0A06324784	21-06-2030	6,50	CCABAM 650M30	OCASPS
CALL Options on CAIXABANK	ES0A06324792	21-06-2030	6,75	CCABAM 675M30	OCASPS
CALL Options on CAIXABANK	ES0A06324800	21-06-2030	7,00	CCABAM 700M30	OCASPS
CALL Options on CAIXABANK	ES0A06324867	21-06-2030	7,00	CCABEU 700M30	OCESPS
CALL Options on CAIXABANK	ES0A06324875	21-06-2030	7,25	CCABEU 725M30	OCESPS
CALL Options on CAIXABANK	ES0A06324818	21-06-2030	7,25	CCABAM 725M30	OCASPS
CALL Options on CAIXABANK	ES0A06324826	21-06-2030	7,50	CCABAM 750M30	OCASPS
CALL Options on CAIXABANK	ES0A06324883	21-06-2030	7,50	CCABEU 750M30	OCESPS
CALL Options on CAIXABANK	ES0A06324834	21-06-2030	7,75	CCABAM 775M30	OCASPS
CALL Options on CAIXABANK	ES0A06330831	21-06-2030	7,75	CCABEU 775M30	OCESPS
CALL Options on CAIXABANK	ES0A06350862	21-06-2030	8,00	CCABEU 800M30	OCESPS
CALL Options on CAIXABANK	ES0A06324842	21-06-2030	8,00	CCABAM 800M30	OCASPS
CALL Options on CAIXABANK	ES0A06324859	21-06-2030	8,25	CCABAM 825M30	OCASPS
CALL Options on CAIXABANK	ES0A06402853	21-06-2030	8,25	CCABEU 825M30	OCESPS
CALL Options on CAIXABANK	ES0A06417935	21-06-2030	8,50	CCABEU 850M30	OCESPS
CALL Options on CAIXABANK	ES0A06330823	21-06-2030	8,50	CCABAM 850M30	OCASPS
CALL Options on CAIXABANK	ES0A06343305	21-06-2030	8,75	CCABAM 875M30	OCASPS
CALL Options on CAIXABANK	ES0A06430664	21-06-2030	8,75	CCABEU 875M30	OCESPS
CALL Options on CAIXABANK	ES0A06441463	21-06-2030	9,00	CCABEU 900M30	OCESPS
CALL Options on CAIXABANK	ES0A06402788	21-06-2030	9,00	CCABAM 900M30	OCASPS
CALL Options on CAIXABANK	ES0A06417703	21-06-2030	9,25	CCABAM 925M30	OCASPS
CALL Options on CAIXABANK	ES0A06458285	21-06-2030	9,25	CCABEU 925M30	OCESPS
CALL Options on CAIXABANK	ES0A06573620	21-06-2030	9,50	CCABEU 950M30	OCESPS
CALL Options on CAIXABANK	ES0A06429732	21-06-2030	9,50	CCABAM 950M30	OCASPS
CALL Options on CAIXABANK	ES0A06437834	21-06-2030	9,75	CCABAM 975M30	OCASPS
CALL Options on CAIXABANK	ES0A06719355	21-06-2030	9,75	CCABEU 975M30	OCESPS
CALL Options on CAIXABANK	ES0A06723696	21-06-2030	10,00	CCABEU 1000M30	OCESPS
CALL Options on CAIXABANK	ES0A06454110	21-06-2030	10,00	CCABAM 1000M30	OCASPS
CALL Options on CAIXABANK	ES0A06691935	21-06-2030	10,50	CCABAM 1050M30	OCASPS
CALL Options on CAIXABANK	ES0A06787089	21-06-2030	10,50	CCABEU 1050M30	OCESPS
CALL Options on CAIXABANK	ES0A06723522	21-06-2030	11,00	CCABAM 1100M30	OCASPS
CALL Options on CAIXABANK	ES0A06847594	21-06-2030	11,00	CCABEU 1100M30	OCESPS
CALL Options on CAIXABANK	ES0A06786909	21-06-2030	11,50	CCABAM 1150M30	OCASPS
CALL Options on CAIXABANK	ES0A06845010	21-06-2030	12,00	CCABAM 1200M30	OCASPS
CALL Options on CAIXABANK	ES0A06827810	20-12-2030	9,00	CCABAM 900Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827828	20-12-2030	9,25	CCABAM 925Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827836	20-12-2030	9,50	CCABAM 950Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827844	20-12-2030	9,75	CCABAM 975Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827851	20-12-2030	10,00	CCABAM 1000Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827950	20-12-2030	10,00	CCABEU 1000Z30	OCESPS
CALL Options on CAIXABANK	ES0A06827968	20-12-2030	10,50	CCABEU 1050Z30	OCESPS
CALL Options on CAIXABANK	ES0A06827869	20-12-2030	10,50	CCABAM 1050Z30	OCASPS
CALL Options on CAIXABANK	ES0A06847602	20-12-2030	11,00	CCABEU 1100Z30	OCESPS
CALL Options on CAIXABANK	ES0A06827877	20-12-2030	11,00	CCABAM 1100Z30	OCASPS
CALL Options on CAIXABANK	ES0A06827885	20-12-2030	11,50	CCABAM 1150Z30	OCASPS
CALL Options on CAIXABANK	ES0A06845028	20-12-2030	12,00	CCABAM 1200Z30	OCASPS
PUT Options on CAIXABANK	ES0A06635064	16-01-2026	6,25	PCABAM 625F26	OPASPS
PUT Options on CAIXABANK	ES0A06635072	16-01-2026	6,50	PCABAM 650F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06635080	16-01-2026	6,75	PCABAM 675F26	OPASPS
PUT Options on CAIXABANK	ES0A06635098	16-01-2026	7,00	PCABAM 700F26	OPASPS
PUT Options on CAIXABANK	ES0A06686406	16-01-2026	7,00	PCABEUC 700F26	OPESCS
PUT Options on CAIXABANK	ES0A06686414	16-01-2026	7,25	PCABEUC 725F26	OPESCS
PUT Options on CAIXABANK	ES0A06635106	16-01-2026	7,25	PCABAM 725F26	OPASPS
PUT Options on CAIXABANK	ES0A06686422	16-01-2026	7,50	PCABEUC 750F26	OPESCS
PUT Options on CAIXABANK	ES0A06635114	16-01-2026	7,50	PCABAM 750F26	OPASPS
PUT Options on CAIXABANK	ES0A06686430	16-01-2026	7,75	PCABEUC 775F26	OPESCS
PUT Options on CAIXABANK	ES0A06635122	16-01-2026	7,75	PCABAM 775F26	OPASPS
PUT Options on CAIXABANK	ES0A06635130	16-01-2026	8,00	PCABAM 800F26	OPASPS
PUT Options on CAIXABANK	ES0A06635247	16-01-2026	8,00	PCABEUC 800F26	OPESCS
PUT Options on CAIXABANK	ES0A06635312	16-01-2026	8,00	PCABEU 800F26	OPESPS
PUT Options on CAIXABANK	ES0A06635320	16-01-2026	8,25	PCABEU 825F26	OPESPS
PUT Options on CAIXABANK	ES0A06635254	16-01-2026	8,25	PCABEUC 825F26	OPESCS
PUT Options on CAIXABANK	ES0A06635148	16-01-2026	8,25	PCABAM 825F26	OPASPS
PUT Options on CAIXABANK	ES0A06635155	16-01-2026	8,50	PCABAM 850F26	OPASPS
PUT Options on CAIXABANK	ES0A06635262	16-01-2026	8,50	PCABEUC 850F26	OPESCS
PUT Options on CAIXABANK	ES0A06635338	16-01-2026	8,50	PCABEU 850F26	OPESPS
PUT Options on CAIXABANK	ES0A06635346	16-01-2026	8,75	PCABEU 875F26	OPESPS
PUT Options on CAIXABANK	ES0A06635270	16-01-2026	8,75	PCABEUC 875F26	OPESCS
PUT Options on CAIXABANK	ES0A06635163	16-01-2026	8,75	PCABAM 875F26	OPASPS
PUT Options on CAIXABANK	ES0A06635171	16-01-2026	9,00	PCABAM 900F26	OPASPS
PUT Options on CAIXABANK	ES0A06635288	16-01-2026	9,00	PCABEUC 900F26	OPESCS
PUT Options on CAIXABANK	ES0A06635353	16-01-2026	9,00	PCABEU 900F26	OPESPS
PUT Options on CAIXABANK	ES0A06635361	16-01-2026	9,25	PCABEU 925F26	OPESPS
PUT Options on CAIXABANK	ES0A06635296	16-01-2026	9,25	PCABEUC 925F26	OPESCS
PUT Options on CAIXABANK	ES0A06635189	16-01-2026	9,25	PCABAM 925F26	OPASPS
PUT Options on CAIXABANK	ES0A06635197	16-01-2026	9,50	PCABAM 950F26	OPASPS
PUT Options on CAIXABANK	ES0A06635304	16-01-2026	9,50	PCABEUC 950F26	OPESCS
PUT Options on CAIXABANK	ES0A06635379	16-01-2026	9,50	PCABEU 950F26	OPESPS
PUT Options on CAIXABANK	ES0A06635205	16-01-2026	9,75	PCABAM 975F26	OPASPS
PUT Options on CAIXABANK	ES0A06646509	16-01-2026	9,75	PCABEUC 975F26	OPESCS
PUT Options on CAIXABANK	ES0A06646517	16-01-2026	9,75	PCABEU 975F26	OPESPS
PUT Options on CAIXABANK	ES0A06686448	16-01-2026	10,00	PCABEUC 1000F26	OPESCS
PUT Options on CAIXABANK	ES0A06692008	16-01-2026	10,00	PCABEU 1000F26	OPESPS
PUT Options on CAIXABANK	ES0A06635213	16-01-2026	10,00	PCABAM 1000F26	OPASPS
PUT Options on CAIXABANK	ES0A06686455	16-01-2026	10,50	PCABEUC 1050F26	OPESCS
PUT Options on CAIXABANK	ES0A06723860	16-01-2026	10,50	PCABEU 1050F26	OPESPS
PUT Options on CAIXABANK	ES0A06635221	16-01-2026	10,50	PCABAM 1050F26	OPASPS
PUT Options on CAIXABANK	ES0A06686463	16-01-2026	11,00	PCABEUC 1100F26	OPESCS
PUT Options on CAIXABANK	ES0A06787287	16-01-2026	11,00	PCABEU 1100F26	OPESPS
PUT Options on CAIXABANK	ES0A06635239	16-01-2026	11,00	PCABAM 1100F26	OPASPS
PUT Options on CAIXABANK	ES0A06646491	16-01-2026	11,50	PCABAM 1150F26	OPASPS
PUT Options on CAIXABANK	ES0A06847610	16-01-2026	11,50	PCABEUC 1150F26	OPESCS
PUT Options on CAIXABANK	ES0A06847677	16-01-2026	11,50	PCABEU 1150F26	OPESPS
PUT Options on CAIXABANK	ES0A06706055	16-01-2026	12,00	PCABAM 1200F26	OPASPS
PUT Options on CAIXABANK	ES0A06773584	16-01-2026	12,50	PCABAM 1250F26	OPASPS
PUT Options on CAIXABANK	ES0A06787105	16-01-2026	13,00	PCABAM 1300F26	OPASPS
PUT Options on CAIXABANK	ES0A06811889	16-01-2026	13,50	PCABAM 1350F26	OPASPS
PUT Options on CAIXABANK	ES0A06759450	20-02-2026	6,50	PCABAM 650G26	OPASPS
PUT Options on CAIXABANK	ES0A06759468	20-02-2026	6,75	PCABAM 675G26	OPASPS
PUT Options on CAIXABANK	ES0A06759476	20-02-2026	7,00	PCABAM 700G26	OPASPS
PUT Options on CAIXABANK	ES0A06759484	20-02-2026	7,25	PCABAM 725G26	OPASPS
PUT Options on CAIXABANK	ES0A06759492	20-02-2026	7,50	PCABAM 750G26	OPASPS
PUT Options on CAIXABANK	ES0A06759500	20-02-2026	7,75	PCABAM 775G26	OPASPS
PUT Options on CAIXABANK	ES0A06759518	20-02-2026	8,00	PCABAM 800G26	OPASPS
PUT Options on CAIXABANK	ES0A06759526	20-02-2026	8,25	PCABAM 825G26	OPASPS
PUT Options on CAIXABANK	ES0A06759534	20-02-2026	8,50	PCABAM 850G26	OPASPS
PUT Options on CAIXABANK	ES0A06759716	20-02-2026	8,50	PCABEU 850G26	OPESPS
PUT Options on CAIXABANK	ES0A06759641	20-02-2026	8,50	PCABEUC 850G26	OPESCS
PUT Options on CAIXABANK	ES0A06759658	20-02-2026	8,75	PCABEUC 875G26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06759724	20-02-2026	8,75	PCABEU 875G26	OPESPS
PUT Options on CAIXABANK	ES0A06759542	20-02-2026	8,75	PCABAM 875G26	OPASPS
PUT Options on CAIXABANK	ES0A06759559	20-02-2026	9,00	PCABAM 900G26	OPASPS
PUT Options on CAIXABANK	ES0A06759732	20-02-2026	9,00	PCABEU 900G26	OPESPS
PUT Options on CAIXABANK	ES0A06759666	20-02-2026	9,00	PCABEUC 900G26	OPESCS
PUT Options on CAIXABANK	ES0A06759674	20-02-2026	9,25	PCABEUC 925G26	OPESCS
PUT Options on CAIXABANK	ES0A06759740	20-02-2026	9,25	PCABEU 925G26	OPESPS
PUT Options on CAIXABANK	ES0A06759567	20-02-2026	9,25	PCABAM 925G26	OPASPS
PUT Options on CAIXABANK	ES0A06759575	20-02-2026	9,50	PCABAM 950G26	OPASPS
PUT Options on CAIXABANK	ES0A06759757	20-02-2026	9,50	PCABEU 950G26	OPESPS
PUT Options on CAIXABANK	ES0A06759682	20-02-2026	9,50	PCABEUC 950G26	OPESCS
PUT Options on CAIXABANK	ES0A06759690	20-02-2026	9,75	PCABEUC 975G26	OPESCS
PUT Options on CAIXABANK	ES0A06759765	20-02-2026	9,75	PCABEU 975G26	OPESPS
PUT Options on CAIXABANK	ES0A06759583	20-02-2026	9,75	PCABAM 975G26	OPASPS
PUT Options on CAIXABANK	ES0A06759591	20-02-2026	10,00	PCABAM 1000G26	OPASPS
PUT Options on CAIXABANK	ES0A06759773	20-02-2026	10,00	PCABEU 1000G26	OPESPS
PUT Options on CAIXABANK	ES0A06759708	20-02-2026	10,00	PCABEUC 1000G26	OPESCS
PUT Options on CAIXABANK	ES0A06773600	20-02-2026	10,50	PCABEUC 1050G26	OPESCS
PUT Options on CAIXABANK	ES0A06773618	20-02-2026	10,50	PCABEU 1050G26	OPESPS
PUT Options on CAIXABANK	ES0A06759609	20-02-2026	10,50	PCABAM 1050G26	OPASPS
PUT Options on CAIXABANK	ES0A06787261	20-02-2026	11,00	PCABEUC 1100G26	OPESCS
PUT Options on CAIXABANK	ES0A06787295	20-02-2026	11,00	PCABEU 1100G26	OPESPS
PUT Options on CAIXABANK	ES0A06759617	20-02-2026	11,00	PCABAM 1100G26	OPASPS
PUT Options on CAIXABANK	ES0A06847628	20-02-2026	11,50	PCABEUC 1150G26	OPESCS
PUT Options on CAIXABANK	ES0A06847685	20-02-2026	11,50	PCABEU 1150G26	OPESPS
PUT Options on CAIXABANK	ES0A06759625	20-02-2026	11,50	PCABAM 1150G26	OPASPS
PUT Options on CAIXABANK	ES0A06759633	20-02-2026	12,00	PCABAM 1200G26	OPASPS
PUT Options on CAIXABANK	ES0A06773592	20-02-2026	12,50	PCABAM 1250G26	OPASPS
PUT Options on CAIXABANK	ES0A06787113	20-02-2026	13,00	PCABAM 1300G26	OPASPS
PUT Options on CAIXABANK	ES0A06811897	20-02-2026	13,50	PCABAM 1350G26	OPASPS
PUT Options on CAIXABANK	ES0A04814117	20-03-2026	2,90	PCABAM 290H26	OPASPS
PUT Options on CAIXABANK	ES0A04814356	20-03-2026	3,00	PCABAM 300H26	OPASPS
PUT Options on CAIXABANK	ES0A04814596	20-03-2026	3,10	PCABAM 310H26	OPASPS
PUT Options on CAIXABANK	ES0A04814844	20-03-2026	3,20	PCABAM 320H26	OPASPS
PUT Options on CAIXABANK	ES0A04814851	20-03-2026	3,20	PCABEU 320H26	OPESPS
PUT Options on CAIXABANK	ES0A04815106	20-03-2026	3,30	PCABAM 330H26	OPASPS
PUT Options on CAIXABANK	ES0A04815114	20-03-2026	3,30	PCABEU 330H26	OPESPS
PUT Options on CAIXABANK	ES0A04815361	20-03-2026	3,40	PCABAM 340H26	OPASPS
PUT Options on CAIXABANK	ES0A04815379	20-03-2026	3,40	PCABEU 340H26	OPESPS
PUT Options on CAIXABANK	ES0A04815601	20-03-2026	3,50	PCABAM 350H26	OPASPS
PUT Options on CAIXABANK	ES0A04815619	20-03-2026	3,50	PCABEU 350H26	OPESPS
PUT Options on CAIXABANK	ES0A04815866	20-03-2026	3,60	PCABAM 360H26	OPASPS
PUT Options on CAIXABANK	ES0A04815874	20-03-2026	3,60	PCABEU 360H26	OPESPS
PUT Options on CAIXABANK	ES0A04816120	20-03-2026	3,70	PCABAM 370H26	OPASPS
PUT Options on CAIXABANK	ES0A04816138	20-03-2026	3,70	PCABEU 370H26	OPESPS
PUT Options on CAIXABANK	ES0A04816385	20-03-2026	3,80	PCABAM 380H26	OPASPS
PUT Options on CAIXABANK	ES0A04816393	20-03-2026	3,80	PCABEU 380H26	OPESPS
PUT Options on CAIXABANK	ES0A04835955	20-03-2026	3,90	PCABEU 390H26	OPESPS
PUT Options on CAIXABANK	ES0A04816633	20-03-2026	3,90	PCABAM 390H26	OPASPS
PUT Options on CAIXABANK	ES0A04838777	20-03-2026	4,00	PCABEU 400H26	OPESPS
PUT Options on CAIXABANK	ES0A04816856	20-03-2026	4,00	PCABAM 400H26	OPASPS
PUT Options on CAIXABANK	ES0A04842621	20-03-2026	4,10	PCABEU 410H26	OPESPS
PUT Options on CAIXABANK	ES0A04817078	20-03-2026	4,10	PCABAM 410H26	OPASPS
PUT Options on CAIXABANK	ES0A04855755	20-03-2026	4,20	PCABEU 420H26	OPESPS
PUT Options on CAIXABANK	ES0A04817276	20-03-2026	4,20	PCABAM 420H26	OPASPS
PUT Options on CAIXABANK	ES0A04930756	20-03-2026	4,30	PCABEU 430H26	OPESPS
PUT Options on CAIXABANK	ES0A04838058	20-03-2026	4,30	PCABAM 430H26	OPASPS
PUT Options on CAIXABANK	ES0A04934949	20-03-2026	4,40	PCABEU 440H26	OPESPS
PUT Options on CAIXABANK	ES0A04839239	20-03-2026	4,40	PCABAM 440H26	OPASPS
PUT Options on CAIXABANK	ES0A04957676	20-03-2026	4,50	PCABEU 450H26	OPESPS
PUT Options on CAIXABANK	ES0A04842647	20-03-2026	4,50	PCABAM 450H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04860813	20-03-2026	4,60	PCABAM 460H26	OPASPS
PUT Options on CAIXABANK	ES0A04971495	20-03-2026	4,60	PCABEU 460H26	OPESPS
PUT Options on CAIXABANK	ES0A04930707	20-03-2026	4,70	PCABAM 470H26	OPASPS
PUT Options on CAIXABANK	ES0A05180435	20-03-2026	4,70	PCABEU 470H26	OPESPS
PUT Options on CAIXABANK	ES0A04934881	20-03-2026	4,80	PCABAM 480H26	OPASPS
PUT Options on CAIXABANK	ES0A05184312	20-03-2026	4,80	PCABEU 480H26	OPESPS
PUT Options on CAIXABANK	ES0A04957619	20-03-2026	4,90	PCABAM 490H26	OPASPS
PUT Options on CAIXABANK	ES0A05200340	20-03-2026	4,90	PCABEU 490H26	OPESPS
PUT Options on CAIXABANK	ES0A04971321	20-03-2026	5,00	PCABAM 500H26	OPASPS
PUT Options on CAIXABANK	ES0A05233259	20-03-2026	5,00	PCABEU 500H26	OPESPS
PUT Options on CAIXABANK	ES0A05247291	20-03-2026	5,25	PCABEU 525H26	OPESPS
PUT Options on CAIXABANK	ES0A05184148	20-03-2026	5,25	PCABAM 525H26	OPASPS
PUT Options on CAIXABANK	ES0A05236419	20-03-2026	5,50	PCABAM 550H26	OPASPS
PUT Options on CAIXABANK	ES0A05313036	20-03-2026	5,50	PCABEU 550H26	OPESPS
PUT Options on CAIXABANK	ES0A05397674	20-03-2026	5,75	PCABEU 575H26	OPESPS
PUT Options on CAIXABANK	ES0A05250071	20-03-2026	5,75	PCABAM 575H26	OPASPS
PUT Options on CAIXABANK	ES0A05497854	20-03-2026	6,00	PCABEU 600H26	OPESPS
PUT Options on CAIXABANK	ES0A05312863	20-03-2026	6,00	PCABAM 600H26	OPASPS
PUT Options on CAIXABANK	ES0A05397500	20-03-2026	6,25	PCABAM 625H26	OPASPS
PUT Options on CAIXABANK	ES0A05705561	20-03-2026	6,25	PCABEU 625H26	OPESPS
PUT Options on CAIXABANK	ES0A06202212	20-03-2026	6,50	PCABEUC 650H26	OPESCS
PUT Options on CAIXABANK	ES0A05474945	20-03-2026	6,50	PCABAM 650H26	OPASPS
PUT Options on CAIXABANK	ES0A05900634	20-03-2026	6,50	PCABEU 650H26	OPESPS
PUT Options on CAIXABANK	ES0A06202220	20-03-2026	6,75	PCABEUC 675H26	OPESCS
PUT Options on CAIXABANK	ES0A05939954	20-03-2026	6,75	PCABEU 675H26	OPESPS
PUT Options on CAIXABANK	ES0A05625322	20-03-2026	6,75	PCABAM 675H26	OPASPS
PUT Options on CAIXABANK	ES0A06202238	20-03-2026	7,00	PCABEUC 700H26	OPESCS
PUT Options on CAIXABANK	ES0A05711551	20-03-2026	7,00	PCABAM 700H26	OPASPS
PUT Options on CAIXABANK	ES0A05950449	20-03-2026	7,00	PCABEU 700H26	OPESPS
PUT Options on CAIXABANK	ES0A06202246	20-03-2026	7,25	PCABEUC 725H26	OPESCS
PUT Options on CAIXABANK	ES0A05988035	20-03-2026	7,25	PCABEU 725H26	OPESPS
PUT Options on CAIXABANK	ES0A05925532	20-03-2026	7,25	PCABAM 725H26	OPASPS
PUT Options on CAIXABANK	ES0A06202253	20-03-2026	7,50	PCABEUC 750H26	OPESCS
PUT Options on CAIXABANK	ES0A05939830	20-03-2026	7,50	PCABAM 750H26	OPASPS
PUT Options on CAIXABANK	ES0A06006365	20-03-2026	7,50	PCABEU 750H26	OPESPS
PUT Options on CAIXABANK	ES0A06202261	20-03-2026	7,75	PCABEUC 775H26	OPESCS
PUT Options on CAIXABANK	ES0A06021638	20-03-2026	7,75	PCABEU 775H26	OPESPS
PUT Options on CAIXABANK	ES0A05954219	20-03-2026	7,75	PCABAM 775H26	OPASPS
PUT Options on CAIXABANK	ES0A06211668	20-03-2026	8,00	PCABEUC 800H26	OPESCS
PUT Options on CAIXABANK	ES0A05987912	20-03-2026	8,00	PCABAM 800H26	OPASPS
PUT Options on CAIXABANK	ES0A06045199	20-03-2026	8,00	PCABEU 800H26	OPESPS
PUT Options on CAIXABANK	ES0A06265284	20-03-2026	8,25	PCABEUC 825H26	OPESCS
PUT Options on CAIXABANK	ES0A06048110	20-03-2026	8,25	PCABEU 825H26	OPESPS
PUT Options on CAIXABANK	ES0A06006191	20-03-2026	8,25	PCABAM 825H26	OPASPS
PUT Options on CAIXABANK	ES0A06358923	20-03-2026	8,50	PCABEUC 850H26	OPESCS
PUT Options on CAIXABANK	ES0A06358980	20-03-2026	8,50	PCABEU 850H26	OPESPS
PUT Options on CAIXABANK	ES0A06022503	20-03-2026	8,50	PCABAM 850H26	OPASPS
PUT Options on CAIXABANK	ES0A06413843	20-03-2026	8,75	PCABEUC 875H26	OPESCS
PUT Options on CAIXABANK	ES0A06413900	20-03-2026	8,75	PCABEU 875H26	OPESPS
PUT Options on CAIXABANK	ES0A06044978	20-03-2026	8,75	PCABAM 875H26	OPASPS
PUT Options on CAIXABANK	ES0A06418156	20-03-2026	9,00	PCABEUC 900H26	OPESCS
PUT Options on CAIXABANK	ES0A06418214	20-03-2026	9,00	PCABEU 900H26	OPESPS
PUT Options on CAIXABANK	ES0A06047997	20-03-2026	9,00	PCABAM 900H26	OPASPS
PUT Options on CAIXABANK	ES0A06434567	20-03-2026	9,25	PCABEUC 925H26	OPESCS
PUT Options on CAIXABANK	ES0A06434625	20-03-2026	9,25	PCABEU 925H26	OPESPS
PUT Options on CAIXABANK	ES0A06358808	20-03-2026	9,25	PCABAM 925H26	OPASPS
PUT Options on CAIXABANK	ES0A06402887	20-03-2026	9,50	PCABAM 950H26	OPASPS
PUT Options on CAIXABANK	ES0A06450274	20-03-2026	9,50	PCABEUC 950H26	OPESCS
PUT Options on CAIXABANK	ES0A06450332	20-03-2026	9,50	PCABEU 950H26	OPESPS
PUT Options on CAIXABANK	ES0A06417984	20-03-2026	9,75	PCABAM 975H26	OPASPS
PUT Options on CAIXABANK	ES0A06528061	20-03-2026	9,75	PCABEUC 975H26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06528129	20-03-2026	9,75	PCABEU 975H26	OPESPS
PUT Options on CAIXABANK	ES0A06573661	20-03-2026	10,00	PCABEUC 1000H26	OPESCS
PUT Options on CAIXABANK	ES0A06573729	20-03-2026	10,00	PCABEU 1000H26	OPESPS
PUT Options on CAIXABANK	ES0A06430680	20-03-2026	10,00	PCABAM 1000H26	OPASPS
PUT Options on CAIXABANK	ES0A06454136	20-03-2026	10,50	PCABAM 1050H26	OPASPS
PUT Options on CAIXABANK	ES0A06723878	20-03-2026	10,50	PCABEU 1050H26	OPESPS
PUT Options on CAIXABANK	ES0A06686471	20-03-2026	10,50	PCABEUC 1050H26	OPESCS
PUT Options on CAIXABANK	ES0A06686489	20-03-2026	11,00	PCABEUC 1100H26	OPESCS
PUT Options on CAIXABANK	ES0A06701700	20-03-2026	11,00	PCABAM 1100H26	OPASPS
PUT Options on CAIXABANK	ES0A06787303	20-03-2026	11,00	PCABEU 1100H26	OPESPS
PUT Options on CAIXABANK	ES0A06847636	20-03-2026	11,50	PCABEUC 1150H26	OPESCS
PUT Options on CAIXABANK	ES0A06847693	20-03-2026	11,50	PCABEU 1150H26	OPESPS
PUT Options on CAIXABANK	ES0A06723704	20-03-2026	11,50	PCABAM 1150H26	OPASPS
PUT Options on CAIXABANK	ES0A06787121	20-03-2026	12,00	PCABAM 1200H26	OPASPS
PUT Options on CAIXABANK	ES0A06827976	20-03-2026	12,50	PCABAM 1250H26	OPASPS
PUT Options on CAIXABANK	ES0A06827984	20-03-2026	13,00	PCABAM 1300H26	OPASPS
PUT Options on CAIXABANK	ES0A06827992	20-03-2026	13,50	PCABAM 1350H26	OPASPS
PUT Options on CAIXABANK	ES0A03429214	19-06-2026	2,00	PCABAM 200M26	OPASPS
PUT Options on CAIXABANK	ES0A03313731	19-06-2026	2,10	PCABAM 210M26	OPASPS
PUT Options on CAIXABANK	ES0A03313459	19-06-2026	2,20	PCABAM 220M26	OPASPS
PUT Options on CAIXABANK	ES0A03429388	19-06-2026	2,20	PCABEU 220M26	OPESPS
PUT Options on CAIXABANK	ES0A03312352	19-06-2026	2,30	PCABAM 230M26	OPASPS
PUT Options on CAIXABANK	ES0A03388063	19-06-2026	2,30	PCABEU 230M26	OPESPS
PUT Options on CAIXABANK	ES0A03312360	19-06-2026	2,40	PCABAM 240M26	OPASPS
PUT Options on CAIXABANK	ES0A03313699	19-06-2026	2,40	PCABEU 240M26	OPESPS
PUT Options on CAIXABANK	ES0A03312378	19-06-2026	2,50	PCABAM 250M26	OPASPS
PUT Options on CAIXABANK	ES0A03312428	19-06-2026	2,50	PCABEU 250M26	OPESPS
PUT Options on CAIXABANK	ES0A03312436	19-06-2026	2,60	PCABEU 260M26	OPESPS
PUT Options on CAIXABANK	ES0A03312386	19-06-2026	2,60	PCABAM 260M26	OPASPS
PUT Options on CAIXABANK	ES0A03312394	19-06-2026	2,70	PCABAM 270M26	OPASPS
PUT Options on CAIXABANK	ES0A03312691	19-06-2026	2,70	PCABEU 270M26	OPESPS
PUT Options on CAIXABANK	ES0A03312402	19-06-2026	2,80	PCABAM 280M26	OPASPS
PUT Options on CAIXABANK	ES0A03515384	19-06-2026	2,80	PCABEU 280M26	OPESPS
PUT Options on CAIXABANK	ES0A03312410	19-06-2026	2,90	PCABAM 290M26	OPASPS
PUT Options on CAIXABANK	ES0A03520939	19-06-2026	2,90	PCABEU 290M26	OPESPS
PUT Options on CAIXABANK	ES0A03312741	19-06-2026	3,00	PCABAM 300M26	OPASPS
PUT Options on CAIXABANK	ES0A03529369	19-06-2026	3,00	PCABEU 300M26	OPESPS
PUT Options on CAIXABANK	ES0A03517620	19-06-2026	3,10	PCABAM 310M26	OPASPS
PUT Options on CAIXABANK	ES0A03569324	19-06-2026	3,10	PCABEU 310M26	OPESPS
PUT Options on CAIXABANK	ES0A03569332	19-06-2026	3,20	PCABEU 320M26	OPESPS
PUT Options on CAIXABANK	ES0A03520889	19-06-2026	3,20	PCABAM 320M26	OPASPS
PUT Options on CAIXABANK	ES0A03529195	19-06-2026	3,30	PCABAM 330M26	OPASPS
PUT Options on CAIXABANK	ES0A03573342	19-06-2026	3,30	PCABEU 330M26	OPESPS
PUT Options on CAIXABANK	ES0A03583747	19-06-2026	3,40	PCABEU 340M26	OPESPS
PUT Options on CAIXABANK	ES0A03569092	19-06-2026	3,40	PCABAM 340M26	OPASPS
PUT Options on CAIXABANK	ES0A03569100	19-06-2026	3,50	PCABAM 350M26	OPASPS
PUT Options on CAIXABANK	ES0A03583754	19-06-2026	3,50	PCABEU 350M26	OPESPS
PUT Options on CAIXABANK	ES0A03573052	19-06-2026	3,60	PCABAM 360M26	OPASPS
PUT Options on CAIXABANK	ES0A03832441	19-06-2026	3,60	PCABEU 360M26	OPESPS
PUT Options on CAIXABANK	ES0A03579893	19-06-2026	3,70	PCABAM 370M26	OPASPS
PUT Options on CAIXABANK	ES0A03867504	19-06-2026	3,70	PCABEU 370M26	OPESPS
PUT Options on CAIXABANK	ES0A04028064	19-06-2026	3,80	PCABEU 380M26	OPESPS
PUT Options on CAIXABANK	ES0A03583549	19-06-2026	3,80	PCABAM 380M26	OPASPS
PUT Options on CAIXABANK	ES0A03590437	19-06-2026	3,90	PCABAM 390M26	OPASPS
PUT Options on CAIXABANK	ES0A04326708	19-06-2026	3,90	PCABEU 390M26	OPESPS
PUT Options on CAIXABANK	ES0A03867447	19-06-2026	4,00	PCABAM 400M26	OPASPS
PUT Options on CAIXABANK	ES0A04326716	19-06-2026	4,00	PCABEU 400M26	OPESPS
PUT Options on CAIXABANK	ES0A03868700	19-06-2026	4,10	PCABAM 410M26	OPASPS
PUT Options on CAIXABANK	ES0A04349452	19-06-2026	4,10	PCABEU 410M26	OPESPS
PUT Options on CAIXABANK	ES0A04318101	19-06-2026	4,20	PCABAM 420M26	OPASPS
PUT Options on CAIXABANK	ES0A04386876	19-06-2026	4,20	PCABEU 420M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A04417051	19-06-2026	4,30	PCABEU 430M26	OPESPS
PUT Options on CAIXABANK	ES0A04326369	19-06-2026	4,30	PCABAM 430M26	OPASPS
PUT Options on CAIXABANK	ES0A04972436	19-06-2026	4,40	PCABEU 440M26	OPESPS
PUT Options on CAIXABANK	ES0A04326377	19-06-2026	4,40	PCABAM 440M26	OPASPS
PUT Options on CAIXABANK	ES0A04356911	19-06-2026	4,50	PCABAM 450M26	OPASPS
PUT Options on CAIXABANK	ES0A05144241	19-06-2026	4,50	PCABEU 450M26	OPESPS
PUT Options on CAIXABANK	ES0A04386702	19-06-2026	4,60	PCABAM 460M26	OPASPS
PUT Options on CAIXABANK	ES0A05169800	19-06-2026	4,60	PCABEU 460M26	OPESPS
PUT Options on CAIXABANK	ES0A04416889	19-06-2026	4,70	PCABAM 470M26	OPASPS
PUT Options on CAIXABANK	ES0A05180443	19-06-2026	4,70	PCABEU 470M26	OPESPS
PUT Options on CAIXABANK	ES0A04971339	19-06-2026	4,80	PCABAM 480M26	OPASPS
PUT Options on CAIXABANK	ES0A05184320	19-06-2026	4,80	PCABEU 480M26	OPESPS
PUT Options on CAIXABANK	ES0A05200449	19-06-2026	4,90	PCABEU 490M26	OPESPS
PUT Options on CAIXABANK	ES0A05144407	19-06-2026	4,90	PCABAM 490M26	OPASPS
PUT Options on CAIXABANK	ES0A05161146	19-06-2026	5,00	PCABAM 500M26	OPASPS
PUT Options on CAIXABANK	ES0A05233267	19-06-2026	5,00	PCABEU 500M26	OPESPS
PUT Options on CAIXABANK	ES0A05247309	19-06-2026	5,25	PCABEU 525M26	OPESPS
PUT Options on CAIXABANK	ES0A05184155	19-06-2026	5,25	PCABAM 525M26	OPASPS
PUT Options on CAIXABANK	ES0A05236427	19-06-2026	5,50	PCABAM 550M26	OPASPS
PUT Options on CAIXABANK	ES0A05313077	19-06-2026	5,50	PCABEU 550M26	OPESPS
PUT Options on CAIXABANK	ES0A05250089	19-06-2026	5,75	PCABAM 575M26	OPASPS
PUT Options on CAIXABANK	ES0A05397708	19-06-2026	5,75	PCABEU 575M26	OPESPS
PUT Options on CAIXABANK	ES0A05497862	19-06-2026	6,00	PCABEU 600M26	OPESPS
PUT Options on CAIXABANK	ES0A05312905	19-06-2026	6,00	PCABAM 600M26	OPASPS
PUT Options on CAIXABANK	ES0A05397534	19-06-2026	6,25	PCABAM 625M26	OPASPS
PUT Options on CAIXABANK	ES0A05705579	19-06-2026	6,25	PCABEU 625M26	OPESPS
PUT Options on CAIXABANK	ES0A05900642	19-06-2026	6,50	PCABEU 650M26	OPESPS
PUT Options on CAIXABANK	ES0A05474952	19-06-2026	6,50	PCABAM 650M26	OPASPS
PUT Options on CAIXABANK	ES0A06314231	19-06-2026	6,75	PCABEUC 675M26	OPESCS
PUT Options on CAIXABANK	ES0A05625330	19-06-2026	6,75	PCABAM 675M26	OPASPS
PUT Options on CAIXABANK	ES0A05939962	19-06-2026	6,75	PCABEU 675M26	OPESPS
PUT Options on CAIXABANK	ES0A06314249	19-06-2026	7,00	PCABEUC 700M26	OPESCS
PUT Options on CAIXABANK	ES0A05711569	19-06-2026	7,00	PCABAM 700M26	OPASPS
PUT Options on CAIXABANK	ES0A05950456	19-06-2026	7,00	PCABEU 700M26	OPESPS
PUT Options on CAIXABANK	ES0A06314256	19-06-2026	7,25	PCABEUC 725M26	OPESCS
PUT Options on CAIXABANK	ES0A05925540	19-06-2026	7,25	PCABAM 725M26	OPASPS
PUT Options on CAIXABANK	ES0A05988043	19-06-2026	7,25	PCABEU 725M26	OPESPS
PUT Options on CAIXABANK	ES0A06314264	19-06-2026	7,50	PCABEUC 750M26	OPESCS
PUT Options on CAIXABANK	ES0A06006373	19-06-2026	7,50	PCABEU 750M26	OPESPS
PUT Options on CAIXABANK	ES0A05939848	19-06-2026	7,50	PCABAM 750M26	OPASPS
PUT Options on CAIXABANK	ES0A06314272	19-06-2026	7,75	PCABEUC 775M26	OPESCS
PUT Options on CAIXABANK	ES0A05954227	19-06-2026	7,75	PCABAM 775M26	OPASPS
PUT Options on CAIXABANK	ES0A06021646	19-06-2026	7,75	PCABEU 775M26	OPESPS
PUT Options on CAIXABANK	ES0A06314280	19-06-2026	8,00	PCABEUC 800M26	OPESCS
PUT Options on CAIXABANK	ES0A06045207	19-06-2026	8,00	PCABEU 800M26	OPESPS
PUT Options on CAIXABANK	ES0A05987920	19-06-2026	8,00	PCABAM 800M26	OPASPS
PUT Options on CAIXABANK	ES0A06048128	19-06-2026	8,25	PCABEU 825M26	OPESPS
PUT Options on CAIXABANK	ES0A06343362	19-06-2026	8,25	PCABEUC 825M26	OPESCS
PUT Options on CAIXABANK	ES0A06006209	19-06-2026	8,25	PCABAM 825M26	OPASPS
PUT Options on CAIXABANK	ES0A06358931	19-06-2026	8,50	PCABEUC 850M26	OPESCS
PUT Options on CAIXABANK	ES0A06358998	19-06-2026	8,50	PCABEU 850M26	OPESPS
PUT Options on CAIXABANK	ES0A06022511	19-06-2026	8,50	PCABAM 850M26	OPASPS
PUT Options on CAIXABANK	ES0A06044986	19-06-2026	8,75	PCABAM 875M26	OPASPS
PUT Options on CAIXABANK	ES0A06413850	19-06-2026	8,75	PCABEUC 875M26	OPESCS
PUT Options on CAIXABANK	ES0A06413918	19-06-2026	8,75	PCABEU 875M26	OPESPS
PUT Options on CAIXABANK	ES0A06048003	19-06-2026	9,00	PCABAM 900M26	OPASPS
PUT Options on CAIXABANK	ES0A06418164	19-06-2026	9,00	PCABEUC 900M26	OPESCS
PUT Options on CAIXABANK	ES0A06418222	19-06-2026	9,00	PCABEU 900M26	OPESPS
PUT Options on CAIXABANK	ES0A06358816	19-06-2026	9,25	PCABAM 925M26	OPASPS
PUT Options on CAIXABANK	ES0A06434575	19-06-2026	9,25	PCABEUC 925M26	OPESCS
PUT Options on CAIXABANK	ES0A06434633	19-06-2026	9,25	PCABEU 925M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06402895	19-06-2026	9,50	PCABAM 950M26	OPASPS
PUT Options on CAIXABANK	ES0A06450282	19-06-2026	9,50	PCABEUC 950M26	OPESCS
PUT Options on CAIXABANK	ES0A06450340	19-06-2026	9,50	PCABEU 950M26	OPESPS
PUT Options on CAIXABANK	ES0A06528079	19-06-2026	9,75	PCABEUC 975M26	OPESCS
PUT Options on CAIXABANK	ES0A06528137	19-06-2026	9,75	PCABEU 975M26	OPESPS
PUT Options on CAIXABANK	ES0A06417992	19-06-2026	9,75	PCABAM 975M26	OPASPS
PUT Options on CAIXABANK	ES0A06430698	19-06-2026	10,00	PCABAM 1000M26	OPASPS
PUT Options on CAIXABANK	ES0A06573679	19-06-2026	10,00	PCABEUC 1000M26	OPESCS
PUT Options on CAIXABANK	ES0A06573737	19-06-2026	10,00	PCABEU 1000M26	OPESPS
PUT Options on CAIXABANK	ES0A06454144	19-06-2026	10,50	PCABAM 1050M26	OPASPS
PUT Options on CAIXABANK	ES0A06686497	19-06-2026	10,50	PCABEUC 1050M26	OPESCS
PUT Options on CAIXABANK	ES0A06723886	19-06-2026	10,50	PCABEU 1050M26	OPESPS
PUT Options on CAIXABANK	ES0A06787311	19-06-2026	11,00	PCABEU 1100M26	OPESPS
PUT Options on CAIXABANK	ES0A06686505	19-06-2026	11,00	PCABEUC 1100M26	OPESCS
PUT Options on CAIXABANK	ES0A06701718	19-06-2026	11,00	PCABAM 1100M26	OPASPS
PUT Options on CAIXABANK	ES0A06723712	19-06-2026	11,50	PCABAM 1150M26	OPASPS
PUT Options on CAIXABANK	ES0A06847644	19-06-2026	11,50	PCABEUC 1150M26	OPESCS
PUT Options on CAIXABANK	ES0A06847701	19-06-2026	11,50	PCABEU 1150M26	OPESPS
PUT Options on CAIXABANK	ES0A06787139	19-06-2026	12,00	PCABAM 1200M26	OPASPS
PUT Options on CAIXABANK	ES0A06834766	19-06-2026	12,50	PCABAM 1250M26	OPASPS
PUT Options on CAIXABANK	ES0A05253729	18-09-2026	3,60	PCABAM 360U26	OPASPS
PUT Options on CAIXABANK	ES0A05224167	18-09-2026	3,70	PCABAM 370U26	OPASPS
PUT Options on CAIXABANK	ES0A05224175	18-09-2026	3,80	PCABAM 380U26	OPASPS
PUT Options on CAIXABANK	ES0A05224183	18-09-2026	3,90	PCABAM 390U26	OPASPS
PUT Options on CAIXABANK	ES0A05224191	18-09-2026	4,00	PCABAM 400U26	OPASPS
PUT Options on CAIXABANK	ES0A05224209	18-09-2026	4,10	PCABAM 410U26	OPASPS
PUT Options on CAIXABANK	ES0A05224316	18-09-2026	4,10	PCABEU 410U26	OPESPS
PUT Options on CAIXABANK	ES0A05224324	18-09-2026	4,20	PCABEU 420U26	OPESPS
PUT Options on CAIXABANK	ES0A05224217	18-09-2026	4,20	PCABAM 420U26	OPASPS
PUT Options on CAIXABANK	ES0A05224225	18-09-2026	4,30	PCABAM 430U26	OPASPS
PUT Options on CAIXABANK	ES0A05224332	18-09-2026	4,30	PCABEU 430U26	OPESPS
PUT Options on CAIXABANK	ES0A05224340	18-09-2026	4,40	PCABEU 440U26	OPESPS
PUT Options on CAIXABANK	ES0A05224233	18-09-2026	4,40	PCABAM 440U26	OPASPS
PUT Options on CAIXABANK	ES0A05224241	18-09-2026	4,50	PCABAM 450U26	OPASPS
PUT Options on CAIXABANK	ES0A05224357	18-09-2026	4,50	PCABEU 450U26	OPESPS
PUT Options on CAIXABANK	ES0A05224365	18-09-2026	4,60	PCABEU 460U26	OPESPS
PUT Options on CAIXABANK	ES0A05224258	18-09-2026	4,60	PCABAM 460U26	OPASPS
PUT Options on CAIXABANK	ES0A05224266	18-09-2026	4,70	PCABAM 470U26	OPASPS
PUT Options on CAIXABANK	ES0A05224373	18-09-2026	4,70	PCABEU 470U26	OPESPS
PUT Options on CAIXABANK	ES0A05224381	18-09-2026	4,80	PCABEU 480U26	OPESPS
PUT Options on CAIXABANK	ES0A05224274	18-09-2026	4,80	PCABAM 480U26	OPASPS
PUT Options on CAIXABANK	ES0A05224282	18-09-2026	4,90	PCABAM 490U26	OPASPS
PUT Options on CAIXABANK	ES0A05224399	18-09-2026	4,90	PCABEU 490U26	OPESPS
PUT Options on CAIXABANK	ES0A05224290	18-09-2026	5,00	PCABAM 500U26	OPASPS
PUT Options on CAIXABANK	ES0A05233275	18-09-2026	5,00	PCABEU 500U26	OPESPS
PUT Options on CAIXABANK	ES0A05247317	18-09-2026	5,25	PCABEU 525U26	OPESPS
PUT Options on CAIXABANK	ES0A05224308	18-09-2026	5,25	PCABAM 525U26	OPASPS
PUT Options on CAIXABANK	ES0A05313119	18-09-2026	5,50	PCABEU 550U26	OPESPS
PUT Options on CAIXABANK	ES0A05236435	18-09-2026	5,50	PCABAM 550U26	OPASPS
PUT Options on CAIXABANK	ES0A05250097	18-09-2026	5,75	PCABAM 575U26	OPASPS
PUT Options on CAIXABANK	ES0A05397757	18-09-2026	5,75	PCABEU 575U26	OPESPS
PUT Options on CAIXABANK	ES0A05312947	18-09-2026	6,00	PCABAM 600U26	OPASPS
PUT Options on CAIXABANK	ES0A05497870	18-09-2026	6,00	PCABEU 600U26	OPESPS
PUT Options on CAIXABANK	ES0A05705587	18-09-2026	6,25	PCABEU 625U26	OPESPS
PUT Options on CAIXABANK	ES0A05397583	18-09-2026	6,25	PCABAM 625U26	OPASPS
PUT Options on CAIXABANK	ES0A05900659	18-09-2026	6,50	PCABEU 650U26	OPESPS
PUT Options on CAIXABANK	ES0A05474960	18-09-2026	6,50	PCABAM 650U26	OPASPS
PUT Options on CAIXABANK	ES0A05625348	18-09-2026	6,75	PCABAM 675U26	OPASPS
PUT Options on CAIXABANK	ES0A05939970	18-09-2026	6,75	PCABEU 675U26	OPESPS
PUT Options on CAIXABANK	ES0A05711577	18-09-2026	7,00	PCABAM 700U26	OPASPS
PUT Options on CAIXABANK	ES0A05950464	18-09-2026	7,00	PCABEU 700U26	OPESPS

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PUT Options on CAIXABANK	ES0A06686513	18-09-2026	7,00	PCABEUC 700U26	OPESCS
PUT Options on CAIXABANK	ES0A05925557	18-09-2026	7,25	PCABAM 725U26	OPASPS
PUT Options on CAIXABANK	ES0A05988050	18-09-2026	7,25	PCABEU 725U26	OPESPS
PUT Options on CAIXABANK	ES0A06686521	18-09-2026	7,25	PCABEUC 725U26	OPESCS
PUT Options on CAIXABANK	ES0A05939855	18-09-2026	7,50	PCABAM 750U26	OPASPS
PUT Options on CAIXABANK	ES0A06006381	18-09-2026	7,50	PCABEU 750U26	OPESPS
PUT Options on CAIXABANK	ES0A06686539	18-09-2026	7,50	PCABEUC 750U26	OPESCS
PUT Options on CAIXABANK	ES0A06021653	18-09-2026	7,75	PCABEU 775U26	OPESPS
PUT Options on CAIXABANK	ES0A05954235	18-09-2026	7,75	PCABAM 775U26	OPASPS
PUT Options on CAIXABANK	ES0A06686547	18-09-2026	7,75	PCABEUC 775U26	OPESCS
PUT Options on CAIXABANK	ES0A05987938	18-09-2026	8,00	PCABAM 800U26	OPASPS
PUT Options on CAIXABANK	ES0A06045215	18-09-2026	8,00	PCABEU 800U26	OPESPS
PUT Options on CAIXABANK	ES0A06554893	18-09-2026	8,00	PCABEUC 800U26	OPESCS
PUT Options on CAIXABANK	ES0A06048136	18-09-2026	8,25	PCABEU 825U26	OPESPS
PUT Options on CAIXABANK	ES0A06006217	18-09-2026	8,25	PCABAM 825U26	OPASPS
PUT Options on CAIXABANK	ES0A06554901	18-09-2026	8,25	PCABEUC 825U26	OPESCS
PUT Options on CAIXABANK	ES0A06022529	18-09-2026	8,50	PCABAM 850U26	OPASPS
PUT Options on CAIXABANK	ES0A06554919	18-09-2026	8,50	PCABEUC 850U26	OPESCS
PUT Options on CAIXABANK	ES0A06359004	18-09-2026	8,50	PCABEU 850U26	OPESPS
PUT Options on CAIXABANK	ES0A06044994	18-09-2026	8,75	PCABAM 875U26	OPASPS
PUT Options on CAIXABANK	ES0A06413926	18-09-2026	8,75	PCABEU 875U26	OPESPS
PUT Options on CAIXABANK	ES0A06554927	18-09-2026	8,75	PCABEUC 875U26	OPESCS
PUT Options on CAIXABANK	ES0A06048011	18-09-2026	9,00	PCABAM 900U26	OPASPS
PUT Options on CAIXABANK	ES0A06554935	18-09-2026	9,00	PCABEUC 900U26	OPESCS
PUT Options on CAIXABANK	ES0A06418230	18-09-2026	9,00	PCABEU 900U26	OPESPS
PUT Options on CAIXABANK	ES0A06434641	18-09-2026	9,25	PCABEU 925U26	OPESPS
PUT Options on CAIXABANK	ES0A06554943	18-09-2026	9,25	PCABEUC 925U26	OPESCS
PUT Options on CAIXABANK	ES0A06358824	18-09-2026	9,25	PCABAM 925U26	OPASPS
PUT Options on CAIXABANK	ES0A06402903	18-09-2026	9,50	PCABAM 950U26	OPASPS
PUT Options on CAIXABANK	ES0A06554950	18-09-2026	9,50	PCABEUC 950U26	OPESCS
PUT Options on CAIXABANK	ES0A06450357	18-09-2026	9,50	PCABEU 950U26	OPESPS
PUT Options on CAIXABANK	ES0A06418008	18-09-2026	9,75	PCABAM 975U26	OPASPS
PUT Options on CAIXABANK	ES0A06528145	18-09-2026	9,75	PCABEU 975U26	OPESPS
PUT Options on CAIXABANK	ES0A06562979	18-09-2026	9,75	PCABEUC 975U26	OPESCS
PUT Options on CAIXABANK	ES0A06573687	18-09-2026	10,00	PCABEUC 1000U26	OPESCS
PUT Options on CAIXABANK	ES0A06573745	18-09-2026	10,00	PCABEU 1000U26	OPESPS
PUT Options on CAIXABANK	ES0A06430706	18-09-2026	10,00	PCABAM 1000U26	OPASPS
PUT Options on CAIXABANK	ES0A06723894	18-09-2026	10,50	PCABEU 1050U26	OPESPS
PUT Options on CAIXABANK	ES0A06454151	18-09-2026	10,50	PCABAM 1050U26	OPASPS
PUT Options on CAIXABANK	ES0A06686554	18-09-2026	10,50	PCABEUC 1050U26	OPESCS
PUT Options on CAIXABANK	ES0A06701726	18-09-2026	11,00	PCABAM 1100U26	OPASPS
PUT Options on CAIXABANK	ES0A06787329	18-09-2026	11,00	PCABEU 1100U26	OPESPS
PUT Options on CAIXABANK	ES0A06686562	18-09-2026	11,00	PCABEUC 1100U26	OPESCS
PUT Options on CAIXABANK	ES0A06847651	18-09-2026	11,50	PCABEUC 1150U26	OPESCS
PUT Options on CAIXABANK	ES0A06847719	18-09-2026	11,50	PCABEU 1150U26	OPESPS
PUT Options on CAIXABANK	ES0A06723720	18-09-2026	11,50	PCABAM 1150U26	OPASPS
PUT Options on CAIXABANK	ES0A06787147	18-09-2026	12,00	PCABAM 1200U26	OPASPS
PUT Options on CAIXABANK	ES0A06834774	18-09-2026	12,50	PCABAM 1250U26	OPASPS
PUT Options on CAIXABANK	ES0A03478815	18-12-2026	2,00	PCABAM 200Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478823	18-12-2026	2,10	PCABAM 210Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478831	18-12-2026	2,20	PCABAM 220Z26	OPASPS
PUT Options on CAIXABANK	ES0A03484953	18-12-2026	2,20	PCABEU 220Z26	OPESPS
PUT Options on CAIXABANK	ES0A03484961	18-12-2026	2,30	PCABEU 230Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478849	18-12-2026	2,30	PCABAM 230Z26	OPASPS
PUT Options on CAIXABANK	ES0A03478856	18-12-2026	2,40	PCABAM 240Z26	OPASPS
PUT Options on CAIXABANK	ES0A03492527	18-12-2026	2,40	PCABEU 240Z26	OPESPS
PUT Options on CAIXABANK	ES0A03497997	18-12-2026	2,50	PCABEU 250Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478864	18-12-2026	2,50	PCABAM 250Z26	OPASPS
PUT Options on CAIXABANK	ES0A03508058	18-12-2026	2,60	PCABEU 260Z26	OPESPS
PUT Options on CAIXABANK	ES0A03478872	18-12-2026	2,60	PCABAM 260Z26	OPASPS
PUT Options on CAIXABANK	ES0A03510286	18-12-2026	2,70	PCABEU 270Z26	OPESPS

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PUT Options on CAIXABANK	ES0A03495587	18-12-2026	2,70	PCABAM 270Z26	OPASPS
PUT Options on CAIXABANK	ES0A03515392	18-12-2026	2,80	PCABEU 280Z26	OPESPS
PUT Options on CAIXABANK	ES0A03505252	18-12-2026	2,80	PCABAM 280Z26	OPASPS
PUT Options on CAIXABANK	ES0A03520947	18-12-2026	2,90	PCABEU 290Z26	OPESPS
PUT Options on CAIXABANK	ES0A03508025	18-12-2026	2,90	PCABAM 290Z26	OPASPS
PUT Options on CAIXABANK	ES0A03529377	18-12-2026	3,00	PCABEU 300Z26	OPESPS
PUT Options on CAIXABANK	ES0A03510278	18-12-2026	3,00	PCABAM 300Z26	OPASPS
PUT Options on CAIXABANK	ES0A03517638	18-12-2026	3,10	PCABAM 310Z26	OPASPS
PUT Options on CAIXABANK	ES0A03569340	18-12-2026	3,10	PCABEU 310Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569357	18-12-2026	3,20	PCABEU 320Z26	OPESPS
PUT Options on CAIXABANK	ES0A03520897	18-12-2026	3,20	PCABAM 320Z26	OPASPS
PUT Options on CAIXABANK	ES0A03529203	18-12-2026	3,30	PCABAM 330Z26	OPASPS
PUT Options on CAIXABANK	ES0A03573359	18-12-2026	3,30	PCABEU 330Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569118	18-12-2026	3,40	PCABAM 340Z26	OPASPS
PUT Options on CAIXABANK	ES0A03583762	18-12-2026	3,40	PCABEU 340Z26	OPESPS
PUT Options on CAIXABANK	ES0A03583770	18-12-2026	3,50	PCABEU 350Z26	OPESPS
PUT Options on CAIXABANK	ES0A03569126	18-12-2026	3,50	PCABAM 350Z26	OPASPS
PUT Options on CAIXABANK	ES0A03832458	18-12-2026	3,60	PCABEU 360Z26	OPESPS
PUT Options on CAIXABANK	ES0A03573060	18-12-2026	3,60	PCABAM 360Z26	OPASPS
PUT Options on CAIXABANK	ES0A03867512	18-12-2026	3,70	PCABEU 370Z26	OPESPS
PUT Options on CAIXABANK	ES0A03579901	18-12-2026	3,70	PCABAM 370Z26	OPASPS
PUT Options on CAIXABANK	ES0A04028072	18-12-2026	3,80	PCABEU 380Z26	OPESPS
PUT Options on CAIXABANK	ES0A03583556	18-12-2026	3,80	PCABAM 380Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326724	18-12-2026	3,90	PCABEU 390Z26	OPESPS
PUT Options on CAIXABANK	ES0A03590445	18-12-2026	3,90	PCABAM 390Z26	OPASPS
PUT Options on CAIXABANK	ES0A03867454	18-12-2026	4,00	PCABAM 400Z26	OPASPS
PUT Options on CAIXABANK	ES0A04326732	18-12-2026	4,00	PCABEU 400Z26	OPESPS
PUT Options on CAIXABANK	ES0A03868734	18-12-2026	4,10	PCABAM 410Z26	OPASPS
PUT Options on CAIXABANK	ES0A04349460	18-12-2026	4,10	PCABEU 410Z26	OPESPS
PUT Options on CAIXABANK	ES0A04318119	18-12-2026	4,20	PCABAM 420Z26	OPASPS
PUT Options on CAIXABANK	ES0A04386884	18-12-2026	4,20	PCABEU 420Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326385	18-12-2026	4,30	PCABAM 430Z26	OPASPS
PUT Options on CAIXABANK	ES0A04417069	18-12-2026	4,30	PCABEU 430Z26	OPESPS
PUT Options on CAIXABANK	ES0A04326393	18-12-2026	4,40	PCABAM 440Z26	OPASPS
PUT Options on CAIXABANK	ES0A04972444	18-12-2026	4,40	PCABEU 440Z26	OPESPS
PUT Options on CAIXABANK	ES0A04356929	18-12-2026	4,50	PCABAM 450Z26	OPASPS
PUT Options on CAIXABANK	ES0A05180450	18-12-2026	4,50	PCABEU 450Z26	OPESPS
PUT Options on CAIXABANK	ES0A05184338	18-12-2026	4,60	PCABEU 460Z26	OPESPS
PUT Options on CAIXABANK	ES0A04386710	18-12-2026	4,60	PCABAM 460Z26	OPASPS
PUT Options on CAIXABANK	ES0A05206768	18-12-2026	4,70	PCABEU 470Z26	OPESPS
PUT Options on CAIXABANK	ES0A04416897	18-12-2026	4,70	PCABAM 470Z26	OPASPS
PUT Options on CAIXABANK	ES0A05236443	18-12-2026	4,80	PCABEU 480Z26	OPESPS
PUT Options on CAIXABANK	ES0A04971347	18-12-2026	4,80	PCABAM 480Z26	OPASPS
PUT Options on CAIXABANK	ES0A05236450	18-12-2026	4,90	PCABEU 490Z26	OPESPS
PUT Options on CAIXABANK	ES0A05180286	18-12-2026	4,90	PCABAM 490Z26	OPASPS
PUT Options on CAIXABANK	ES0A05247325	18-12-2026	5,00	PCABEU 500Z26	OPESPS
PUT Options on CAIXABANK	ES0A05184163	18-12-2026	5,00	PCABAM 500Z26	OPASPS
PUT Options on CAIXABANK	ES0A05233119	18-12-2026	5,25	PCABAM 525Z26	OPASPS
PUT Options on CAIXABANK	ES0A05312996	18-12-2026	5,25	PCABEU 525Z26	OPESPS
PUT Options on CAIXABANK	ES0A05397633	18-12-2026	5,50	PCABEU 550Z26	OPESPS
PUT Options on CAIXABANK	ES0A05250105	18-12-2026	5,50	PCABAM 550Z26	OPASPS
PUT Options on CAIXABANK	ES0A05312822	18-12-2026	5,75	PCABAM 575Z26	OPASPS
PUT Options on CAIXABANK	ES0A05473160	18-12-2026	5,75	PCABEU 575Z26	OPESPS
PUT Options on CAIXABANK	ES0A05497888	18-12-2026	6,00	PCABEU 600Z26	OPESPS
PUT Options on CAIXABANK	ES0A05397468	18-12-2026	6,00	PCABAM 600Z26	OPASPS
PUT Options on CAIXABANK	ES0A05468012	18-12-2026	6,25	PCABAM 625Z26	OPASPS
PUT Options on CAIXABANK	ES0A05705595	18-12-2026	6,25	PCABEU 625Z26	OPESPS
PUT Options on CAIXABANK	ES0A05474978	18-12-2026	6,50	PCABAM 650Z26	OPASPS
PUT Options on CAIXABANK	ES0A05900667	18-12-2026	6,50	PCABEU 650Z26	OPESPS
PUT Options on CAIXABANK	ES0A05625355	18-12-2026	6,75	PCABAM 675Z26	OPASPS
PUT Options on CAIXABANK	ES0A05939988	18-12-2026	6,75	PCABEU 675Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05711585	18-12-2026	7,00	PCABAM 700Z26	OPASPS
PUT Options on CAIXABANK	ES0A05950472	18-12-2026	7,00	PCABEU 700Z26	OPESPS
PUT Options on CAIXABANK	ES0A05988068	18-12-2026	7,25	PCABEU 725Z26	OPESPS
PUT Options on CAIXABANK	ES0A05925565	18-12-2026	7,25	PCABAM 725Z26	OPASPS
PUT Options on CAIXABANK	ES0A05939863	18-12-2026	7,50	PCABAM 750Z26	OPASPS
PUT Options on CAIXABANK	ES0A06006399	18-12-2026	7,50	PCABEU 750Z26	OPESPS
PUT Options on CAIXABANK	ES0A06021661	18-12-2026	7,75	PCABEU 775Z26	OPESPS
PUT Options on CAIXABANK	ES0A05954243	18-12-2026	7,75	PCABAM 775Z26	OPASPS
PUT Options on CAIXABANK	ES0A05987946	18-12-2026	8,00	PCABAM 800Z26	OPASPS
PUT Options on CAIXABANK	ES0A06045223	18-12-2026	8,00	PCABEU 800Z26	OPESPS
PUT Options on CAIXABANK	ES0A06048144	18-12-2026	8,25	PCABEU 825Z26	OPESPS
PUT Options on CAIXABANK	ES0A06006225	18-12-2026	8,25	PCABAM 825Z26	OPASPS
PUT Options on CAIXABANK	ES0A06022537	18-12-2026	8,50	PCABAM 850Z26	OPASPS
PUT Options on CAIXABANK	ES0A06359012	18-12-2026	8,50	PCABEU 850Z26	OPESPS
PUT Options on CAIXABANK	ES0A06413934	18-12-2026	8,75	PCABEU 875Z26	OPESPS
PUT Options on CAIXABANK	ES0A06045009	18-12-2026	8,75	PCABAM 875Z26	OPASPS
PUT Options on CAIXABANK	ES0A06048029	18-12-2026	9,00	PCABAM 900Z26	OPASPS
PUT Options on CAIXABANK	ES0A06418248	18-12-2026	9,00	PCABEU 900Z26	OPESPS
PUT Options on CAIXABANK	ES0A06434658	18-12-2026	9,25	PCABEU 925Z26	OPESPS
PUT Options on CAIXABANK	ES0A06358832	18-12-2026	9,25	PCABAM 925Z26	OPASPS
PUT Options on CAIXABANK	ES0A06828099	18-12-2026	9,50	PCABEUC 950Z26	OPESCS
PUT Options on CAIXABANK	ES0A06450365	18-12-2026	9,50	PCABEU 950Z26	OPESPS
PUT Options on CAIXABANK	ES0A06402911	18-12-2026	9,50	PCABAM 950Z26	OPASPS
PUT Options on CAIXABANK	ES0A06828107	18-12-2026	9,75	PCABEUC 975Z26	OPESCS
PUT Options on CAIXABANK	ES0A06528152	18-12-2026	9,75	PCABEU 975Z26	OPESPS
PUT Options on CAIXABANK	ES0A06418016	18-12-2026	9,75	PCABAM 975Z26	OPASPS
PUT Options on CAIXABANK	ES0A06573752	18-12-2026	10,00	PCABEU 1000Z26	OPESPS
PUT Options on CAIXABANK	ES0A06828115	18-12-2026	10,00	PCABEUC 1000Z26	OPESCS
PUT Options on CAIXABANK	ES0A06430714	18-12-2026	10,00	PCABAM 1000Z26	OPASPS
PUT Options on CAIXABANK	ES0A06828123	18-12-2026	10,50	PCABEUC 1050Z26	OPESCS
PUT Options on CAIXABANK	ES0A06723902	18-12-2026	10,50	PCABEU 1050Z26	OPESPS
PUT Options on CAIXABANK	ES0A06454169	18-12-2026	10,50	PCABAM 1050Z26	OPASPS
PUT Options on CAIXABANK	ES0A06787337	18-12-2026	11,00	PCABEU 1100Z26	OPESPS
PUT Options on CAIXABANK	ES0A06828131	18-12-2026	11,00	PCABEUC 1100Z26	OPESCS
PUT Options on CAIXABANK	ES0A06701734	18-12-2026	11,00	PCABAM 1100Z26	OPASPS
PUT Options on CAIXABANK	ES0A06847669	18-12-2026	11,50	PCABEUC 1150Z26	OPESCS
PUT Options on CAIXABANK	ES0A06847727	18-12-2026	11,50	PCABEU 1150Z26	OPESPS
PUT Options on CAIXABANK	ES0A06723738	18-12-2026	11,50	PCABAM 1150Z26	OPASPS
PUT Options on CAIXABANK	ES0A06787154	18-12-2026	12,00	PCABAM 1200Z26	OPASPS
PUT Options on CAIXABANK	ES0A06834782	18-12-2026	12,50	PCABAM 1250Z26	OPASPS
PUT Options on CAIXABANK	ES0A05633599	19-03-2027	4,10	PCABAM 410H27	OPASPS
PUT Options on CAIXABANK	ES0A05633607	19-03-2027	4,20	PCABAM 420H27	OPASPS
PUT Options on CAIXABANK	ES0A05632732	19-03-2027	4,30	PCABAM 430H27	OPASPS
PUT Options on CAIXABANK	ES0A05621438	19-03-2027	4,40	PCABAM 440H27	OPASPS
PUT Options on CAIXABANK	ES0A05614599	19-03-2027	4,50	PCABAM 450H27	OPASPS
PUT Options on CAIXABANK	ES0A05614607	19-03-2027	4,60	PCABAM 460H27	OPASPS
PUT Options on CAIXABANK	ES0A05633631	19-03-2027	4,60	PCABEU 460H27	OPESPS
PUT Options on CAIXABANK	ES0A05614615	19-03-2027	4,70	PCABAM 470H27	OPASPS
PUT Options on CAIXABANK	ES0A05633649	19-03-2027	4,70	PCABEU 470H27	OPESPS
PUT Options on CAIXABANK	ES0A05614623	19-03-2027	4,80	PCABAM 480H27	OPASPS
PUT Options on CAIXABANK	ES0A05633656	19-03-2027	4,80	PCABEU 480H27	OPESPS
PUT Options on CAIXABANK	ES0A05614631	19-03-2027	4,90	PCABAM 490H27	OPASPS
PUT Options on CAIXABANK	ES0A05622758	19-03-2027	4,90	PCABEU 490H27	OPESPS
PUT Options on CAIXABANK	ES0A05614649	19-03-2027	5,00	PCABAM 500H27	OPASPS
PUT Options on CAIXABANK	ES0A05614714	19-03-2027	5,00	PCABEU 500H27	OPESPS
PUT Options on CAIXABANK	ES0A05614722	19-03-2027	5,25	PCABEU 525H27	OPESPS
PUT Options on CAIXABANK	ES0A05614656	19-03-2027	5,25	PCABAM 525H27	OPASPS
PUT Options on CAIXABANK	ES0A05614664	19-03-2027	5,50	PCABAM 550H27	OPASPS
PUT Options on CAIXABANK	ES0A05614730	19-03-2027	5,50	PCABEU 550H27	OPESPS
PUT Options on CAIXABANK	ES0A05614748	19-03-2027	5,75	PCABEU 575H27	OPESPS
PUT Options on CAIXABANK	ES0A05614672	19-03-2027	5,75	PCABAM 575H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05614680	19-03-2027	6,00	PCABAM 600H27	OPASPS
PUT Options on CAIXABANK	ES0A05614755	19-03-2027	6,00	PCABEU 600H27	OPESPS
PUT Options on CAIXABANK	ES0A05614698	19-03-2027	6,25	PCABAM 625H27	OPASPS
PUT Options on CAIXABANK	ES0A05705603	19-03-2027	6,25	PCABEU 625H27	OPESPS
PUT Options on CAIXABANK	ES0A05614706	19-03-2027	6,50	PCABAM 650H27	OPASPS
PUT Options on CAIXABANK	ES0A05900675	19-03-2027	6,50	PCABEU 650H27	OPESPS
PUT Options on CAIXABANK	ES0A05625363	19-03-2027	6,75	PCABAM 675H27	OPASPS
PUT Options on CAIXABANK	ES0A05939996	19-03-2027	6,75	PCABEU 675H27	OPESPS
PUT Options on CAIXABANK	ES0A05950480	19-03-2027	7,00	PCABEU 700H27	OPESPS
PUT Options on CAIXABANK	ES0A05711593	19-03-2027	7,00	PCABAM 700H27	OPASPS
PUT Options on CAIXABANK	ES0A05925573	19-03-2027	7,25	PCABAM 725H27	OPASPS
PUT Options on CAIXABANK	ES0A05988076	19-03-2027	7,25	PCABEU 725H27	OPESPS
PUT Options on CAIXABANK	ES0A05939871	19-03-2027	7,50	PCABAM 750H27	OPASPS
PUT Options on CAIXABANK	ES0A06006407	19-03-2027	7,50	PCABEU 750H27	OPESPS
PUT Options on CAIXABANK	ES0A06021679	19-03-2027	7,75	PCABEU 775H27	OPESPS
PUT Options on CAIXABANK	ES0A05954250	19-03-2027	7,75	PCABAM 775H27	OPASPS
PUT Options on CAIXABANK	ES0A05987953	19-03-2027	8,00	PCABAM 800H27	OPASPS
PUT Options on CAIXABANK	ES0A06045231	19-03-2027	8,00	PCABEU 800H27	OPESPS
PUT Options on CAIXABANK	ES0A06048151	19-03-2027	8,25	PCABEU 825H27	OPESPS
PUT Options on CAIXABANK	ES0A06006233	19-03-2027	8,25	PCABAM 825H27	OPASPS
PUT Options on CAIXABANK	ES0A06022545	19-03-2027	8,50	PCABAM 850H27	OPASPS
PUT Options on CAIXABANK	ES0A06359020	19-03-2027	8,50	PCABEU 850H27	OPESPS
PUT Options on CAIXABANK	ES0A06413942	19-03-2027	8,75	PCABEU 875H27	OPESPS
PUT Options on CAIXABANK	ES0A06045017	19-03-2027	8,75	PCABAM 875H27	OPASPS
PUT Options on CAIXABANK	ES0A06048037	19-03-2027	9,00	PCABAM 900H27	OPASPS
PUT Options on CAIXABANK	ES0A06418255	19-03-2027	9,00	PCABEU 900H27	OPESPS
PUT Options on CAIXABANK	ES0A06358840	19-03-2027	9,25	PCABAM 925H27	OPASPS
PUT Options on CAIXABANK	ES0A06434666	19-03-2027	9,25	PCABEU 925H27	OPESPS
PUT Options on CAIXABANK	ES0A06402929	19-03-2027	9,50	PCABAM 950H27	OPASPS
PUT Options on CAIXABANK	ES0A06450373	19-03-2027	9,50	PCABEU 950H27	OPESPS
PUT Options on CAIXABANK	ES0A06418024	19-03-2027	9,75	PCABAM 975H27	OPASPS
PUT Options on CAIXABANK	ES0A06528160	19-03-2027	9,75	PCABEU 975H27	OPESPS
PUT Options on CAIXABANK	ES0A06573760	19-03-2027	10,00	PCABEU 1000H27	OPESPS
PUT Options on CAIXABANK	ES0A06430722	19-03-2027	10,00	PCABAM 1000H27	OPASPS
PUT Options on CAIXABANK	ES0A06454177	19-03-2027	10,50	PCABAM 1050H27	OPASPS
PUT Options on CAIXABANK	ES0A06723910	19-03-2027	10,50	PCABEU 1050H27	OPESPS
PUT Options on CAIXABANK	ES0A06701742	19-03-2027	11,00	PCABAM 1100H27	OPASPS
PUT Options on CAIXABANK	ES0A06787345	19-03-2027	11,00	PCABEU 1100H27	OPESPS
PUT Options on CAIXABANK	ES0A06847735	19-03-2027	11,50	PCABEU 1150H27	OPESPS
PUT Options on CAIXABANK	ES0A06723746	19-03-2027	11,50	PCABAM 1150H27	OPASPS
PUT Options on CAIXABANK	ES0A06787162	19-03-2027	12,00	PCABAM 1200H27	OPASPS
PUT Options on CAIXABANK	ES0A06834790	19-03-2027	12,50	PCABAM 1250H27	OPASPS
PUT Options on CAIXABANK	ES0A03908761	18-06-2027	2,30	PCABAM 230M27	OPASPS
PUT Options on CAIXABANK	ES0A03908779	18-06-2027	2,40	PCABAM 240M27	OPASPS
PUT Options on CAIXABANK	ES0A03899572	18-06-2027	2,50	PCABAM 250M27	OPASPS
PUT Options on CAIXABANK	ES0A03899580	18-06-2027	2,60	PCABAM 260M27	OPASPS
PUT Options on CAIXABANK	ES0A03908811	18-06-2027	2,60	PCABEU 260M27	OPESPS
PUT Options on CAIXABANK	ES0A03908829	18-06-2027	2,70	PCABEU 270M27	OPESPS
PUT Options on CAIXABANK	ES0A03897782	18-06-2027	2,70	PCABAM 270M27	OPASPS
PUT Options on CAIXABANK	ES0A03890910	18-06-2027	2,80	PCABAM 280M27	OPASPS
PUT Options on CAIXABANK	ES0A03899614	18-06-2027	2,80	PCABEU 280M27	OPESPS
PUT Options on CAIXABANK	ES0A03899622	18-06-2027	2,90	PCABEU 290M27	OPESPS
PUT Options on CAIXABANK	ES0A03861028	18-06-2027	2,90	PCABAM 290M27	OPASPS
PUT Options on CAIXABANK	ES0A03897808	18-06-2027	3,00	PCABEU 300M27	OPESPS
PUT Options on CAIXABANK	ES0A03861036	18-06-2027	3,00	PCABAM 300M27	OPASPS
PUT Options on CAIXABANK	ES0A03890928	18-06-2027	3,10	PCABEU 310M27	OPESPS
PUT Options on CAIXABANK	ES0A03861044	18-06-2027	3,10	PCABAM 310M27	OPASPS
PUT Options on CAIXABANK	ES0A03872496	18-06-2027	3,20	PCABEU 320M27	OPESPS
PUT Options on CAIXABANK	ES0A03861051	18-06-2027	3,20	PCABAM 320M27	OPASPS
PUT Options on CAIXABANK	ES0A03861069	18-06-2027	3,30	PCABAM 330M27	OPASPS
PUT Options on CAIXABANK	ES0A03861143	18-06-2027	3,30	PCABEU 330M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A03861150	18-06-2027	3,40	PCABEU 340M27	OPESPS
PUT Options on CAIXABANK	ES0A03861077	18-06-2027	3,40	PCABAM 340M27	OPASPS
PUT Options on CAIXABANK	ES0A03861085	18-06-2027	3,50	PCABAM 350M27	OPASPS
PUT Options on CAIXABANK	ES0A03861168	18-06-2027	3,50	PCABEU 350M27	OPESPS
PUT Options on CAIXABANK	ES0A03867520	18-06-2027	3,60	PCABEU 360M27	OPESPS
PUT Options on CAIXABANK	ES0A03861093	18-06-2027	3,60	PCABAM 360M27	OPASPS
PUT Options on CAIXABANK	ES0A03867538	18-06-2027	3,70	PCABEU 370M27	OPESPS
PUT Options on CAIXABANK	ES0A03861101	18-06-2027	3,70	PCABAM 370M27	OPASPS
PUT Options on CAIXABANK	ES0A04028080	18-06-2027	3,80	PCABEU 380M27	OPESPS
PUT Options on CAIXABANK	ES0A03861119	18-06-2027	3,80	PCABAM 380M27	OPASPS
PUT Options on CAIXABANK	ES0A04326740	18-06-2027	3,90	PCABEU 390M27	OPESPS
PUT Options on CAIXABANK	ES0A03861127	18-06-2027	3,90	PCABAM 390M27	OPASPS
PUT Options on CAIXABANK	ES0A03867462	18-06-2027	4,00	PCABAM 400M27	OPASPS
PUT Options on CAIXABANK	ES0A04326757	18-06-2027	4,00	PCABEU 400M27	OPESPS
PUT Options on CAIXABANK	ES0A03868718	18-06-2027	4,10	PCABAM 410M27	OPASPS
PUT Options on CAIXABANK	ES0A04349478	18-06-2027	4,10	PCABEU 410M27	OPESPS
PUT Options on CAIXABANK	ES0A04318127	18-06-2027	4,20	PCABAM 420M27	OPASPS
PUT Options on CAIXABANK	ES0A04386892	18-06-2027	4,20	PCABEU 420M27	OPESPS
PUT Options on CAIXABANK	ES0A04417077	18-06-2027	4,30	PCABEU 430M27	OPESPS
PUT Options on CAIXABANK	ES0A04326401	18-06-2027	4,30	PCABAM 430M27	OPASPS
PUT Options on CAIXABANK	ES0A04972451	18-06-2027	4,40	PCABEU 440M27	OPESPS
PUT Options on CAIXABANK	ES0A04326419	18-06-2027	4,40	PCABAM 440M27	OPASPS
PUT Options on CAIXABANK	ES0A04356937	18-06-2027	4,50	PCABAM 450M27	OPASPS
PUT Options on CAIXABANK	ES0A05180468	18-06-2027	4,50	PCABEU 450M27	OPESPS
PUT Options on CAIXABANK	ES0A04386728	18-06-2027	4,60	PCABAM 460M27	OPASPS
PUT Options on CAIXABANK	ES0A05184346	18-06-2027	4,60	PCABEU 460M27	OPESPS
PUT Options on CAIXABANK	ES0A04416905	18-06-2027	4,70	PCABAM 470M27	OPASPS
PUT Options on CAIXABANK	ES0A05206776	18-06-2027	4,70	PCABEU 470M27	OPESPS
PUT Options on CAIXABANK	ES0A04971354	18-06-2027	4,80	PCABAM 480M27	OPASPS
PUT Options on CAIXABANK	ES0A05236468	18-06-2027	4,80	PCABEU 480M27	OPESPS
PUT Options on CAIXABANK	ES0A05236476	18-06-2027	4,90	PCABEU 490M27	OPESPS
PUT Options on CAIXABANK	ES0A05180294	18-06-2027	4,90	PCABAM 490M27	OPASPS
PUT Options on CAIXABANK	ES0A05184171	18-06-2027	5,00	PCABAM 500M27	OPASPS
PUT Options on CAIXABANK	ES0A05247333	18-06-2027	5,00	PCABEU 500M27	OPESPS
PUT Options on CAIXABANK	ES0A05312970	18-06-2027	5,25	PCABEU 525M27	OPESPS
PUT Options on CAIXABANK	ES0A05233127	18-06-2027	5,25	PCABAM 525M27	OPASPS
PUT Options on CAIXABANK	ES0A05250113	18-06-2027	5,50	PCABAM 550M27	OPASPS
PUT Options on CAIXABANK	ES0A05397617	18-06-2027	5,50	PCABEU 550M27	OPESPS
PUT Options on CAIXABANK	ES0A05497896	18-06-2027	5,75	PCABEU 575M27	OPESPS
PUT Options on CAIXABANK	ES0A05312806	18-06-2027	5,75	PCABAM 575M27	OPASPS
PUT Options on CAIXABANK	ES0A05711601	18-06-2027	6,00	PCABEU 600M27	OPESPS
PUT Options on CAIXABANK	ES0A05397443	18-06-2027	6,00	PCABAM 600M27	OPASPS
PUT Options on CAIXABANK	ES0A05852900	18-06-2027	6,25	PCABEU 625M27	OPESPS
PUT Options on CAIXABANK	ES0A05475439	18-06-2027	6,25	PCABAM 625M27	OPASPS
PUT Options on CAIXABANK	ES0A05625371	18-06-2027	6,50	PCABAM 650M27	OPASPS
PUT Options on CAIXABANK	ES0A05900683	18-06-2027	6,50	PCABEU 650M27	OPESPS
PUT Options on CAIXABANK	ES0A05846191	18-06-2027	6,75	PCABAM 675M27	OPASPS
PUT Options on CAIXABANK	ES0A05940002	18-06-2027	6,75	PCABEU 675M27	OPESPS
PUT Options on CAIXABANK	ES0A05900519	18-06-2027	7,00	PCABAM 700M27	OPASPS
PUT Options on CAIXABANK	ES0A05950498	18-06-2027	7,00	PCABEU 700M27	OPESPS
PUT Options on CAIXABANK	ES0A05925581	18-06-2027	7,25	PCABAM 725M27	OPASPS
PUT Options on CAIXABANK	ES0A05988084	18-06-2027	7,25	PCABEU 725M27	OPESPS
PUT Options on CAIXABANK	ES0A06006415	18-06-2027	7,50	PCABEU 750M27	OPESPS
PUT Options on CAIXABANK	ES0A05939889	18-06-2027	7,50	PCABAM 750M27	OPASPS
PUT Options on CAIXABANK	ES0A05954268	18-06-2027	7,75	PCABAM 775M27	OPASPS
PUT Options on CAIXABANK	ES0A06021687	18-06-2027	7,75	PCABEU 775M27	OPESPS
PUT Options on CAIXABANK	ES0A06045249	18-06-2027	8,00	PCABEU 800M27	OPESPS
PUT Options on CAIXABANK	ES0A05987961	18-06-2027	8,00	PCABAM 800M27	OPASPS
PUT Options on CAIXABANK	ES0A06006241	18-06-2027	8,25	PCABAM 825M27	OPASPS
PUT Options on CAIXABANK	ES0A06048169	18-06-2027	8,25	PCABEU 825M27	OPESPS
PUT Options on CAIXABANK	ES0A06359038	18-06-2027	8,50	PCABEU 850M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06022552	18-06-2027	8,50	PCABAM 850M27	OPASPS
PUT Options on CAIXABANK	ES0A06413959	18-06-2027	8,75	PCABEU 875M27	OPESPS
PUT Options on CAIXABANK	ES0A06045025	18-06-2027	8,75	PCABAM 875M27	OPASPS
PUT Options on CAIXABANK	ES0A06418263	18-06-2027	9,00	PCABEU 900M27	OPESPS
PUT Options on CAIXABANK	ES0A06048045	18-06-2027	9,00	PCABAM 900M27	OPASPS
PUT Options on CAIXABANK	ES0A06434674	18-06-2027	9,25	PCABEU 925M27	OPESPS
PUT Options on CAIXABANK	ES0A06358857	18-06-2027	9,25	PCABAM 925M27	OPASPS
PUT Options on CAIXABANK	ES0A06402937	18-06-2027	9,50	PCABAM 950M27	OPASPS
PUT Options on CAIXABANK	ES0A06450381	18-06-2027	9,50	PCABEU 950M27	OPESPS
PUT Options on CAIXABANK	ES0A06418032	18-06-2027	9,75	PCABAM 975M27	OPASPS
PUT Options on CAIXABANK	ES0A06528178	18-06-2027	9,75	PCABEU 975M27	OPESPS
PUT Options on CAIXABANK	ES0A06573778	18-06-2027	10,00	PCABEU 1000M27	OPESPS
PUT Options on CAIXABANK	ES0A06430730	18-06-2027	10,00	PCABAM 1000M27	OPASPS
PUT Options on CAIXABANK	ES0A06454185	18-06-2027	10,50	PCABAM 1050M27	OPASPS
PUT Options on CAIXABANK	ES0A06723928	18-06-2027	10,50	PCABEU 1050M27	OPESPS
PUT Options on CAIXABANK	ES0A06701759	18-06-2027	11,00	PCABAM 1100M27	OPASPS
PUT Options on CAIXABANK	ES0A06787352	18-06-2027	11,00	PCABEU 1100M27	OPESPS
PUT Options on CAIXABANK	ES0A06723753	18-06-2027	11,50	PCABAM 1150M27	OPASPS
PUT Options on CAIXABANK	ES0A06847743	18-06-2027	11,50	PCABEU 1150M27	OPESPS
PUT Options on CAIXABANK	ES0A06787170	18-06-2027	12,00	PCABAM 1200M27	OPASPS
PUT Options on CAIXABANK	ES0A06834808	18-06-2027	12,50	PCABAM 1250M27	OPASPS
PUT Options on CAIXABANK	ES0A06127088	17-09-2027	4,80	PCABAM 480U27	OPASPS
PUT Options on CAIXABANK	ES0A06127096	17-09-2027	4,90	PCABAM 490U27	OPASPS
PUT Options on CAIXABANK	ES0A06108153	17-09-2027	5,00	PCABAM 500U27	OPASPS
PUT Options on CAIXABANK	ES0A06108161	17-09-2027	5,25	PCABAM 525U27	OPASPS
PUT Options on CAIXABANK	ES0A06108179	17-09-2027	5,50	PCABAM 550U27	OPASPS
PUT Options on CAIXABANK	ES0A06127112	17-09-2027	5,50	PCABEU 550U27	OPESPS
PUT Options on CAIXABANK	ES0A06108195	17-09-2027	5,75	PCABEU 575U27	OPESPS
PUT Options on CAIXABANK	ES0A06089312	17-09-2027	5,75	PCABAM 575U27	OPASPS
PUT Options on CAIXABANK	ES0A06066369	17-09-2027	6,00	PCABAM 600U27	OPASPS
PUT Options on CAIXABANK	ES0A06108203	17-09-2027	6,00	PCABEU 600U27	OPESPS
PUT Options on CAIXABANK	ES0A06066377	17-09-2027	6,25	PCABAM 625U27	OPASPS
PUT Options on CAIXABANK	ES0A06108211	17-09-2027	6,25	PCABEU 625U27	OPESPS
PUT Options on CAIXABANK	ES0A06066385	17-09-2027	6,50	PCABAM 650U27	OPASPS
PUT Options on CAIXABANK	ES0A06089320	17-09-2027	6,50	PCABEU 650U27	OPESPS
PUT Options on CAIXABANK	ES0A06066393	17-09-2027	6,75	PCABAM 675U27	OPASPS
PUT Options on CAIXABANK	ES0A06066484	17-09-2027	6,75	PCABEU 675U27	OPESPS
PUT Options on CAIXABANK	ES0A06066492	17-09-2027	7,00	PCABEU 700U27	OPESPS
PUT Options on CAIXABANK	ES0A06066401	17-09-2027	7,00	PCABAM 700U27	OPASPS
PUT Options on CAIXABANK	ES0A06066419	17-09-2027	7,25	PCABAM 725U27	OPASPS
PUT Options on CAIXABANK	ES0A06066500	17-09-2027	7,25	PCABEU 725U27	OPESPS
PUT Options on CAIXABANK	ES0A06066518	17-09-2027	7,50	PCABEU 750U27	OPESPS
PUT Options on CAIXABANK	ES0A06066427	17-09-2027	7,50	PCABAM 750U27	OPASPS
PUT Options on CAIXABANK	ES0A06066435	17-09-2027	7,75	PCABAM 775U27	OPASPS
PUT Options on CAIXABANK	ES0A06066526	17-09-2027	7,75	PCABEU 775U27	OPESPS
PUT Options on CAIXABANK	ES0A06066534	17-09-2027	8,00	PCABEU 800U27	OPESPS
PUT Options on CAIXABANK	ES0A06066443	17-09-2027	8,00	PCABAM 800U27	OPASPS
PUT Options on CAIXABANK	ES0A06066450	17-09-2027	8,25	PCABAM 825U27	OPASPS
PUT Options on CAIXABANK	ES0A06265318	17-09-2027	8,25	PCABEU 825U27	OPESPS
PUT Options on CAIXABANK	ES0A06066468	17-09-2027	8,50	PCABAM 850U27	OPASPS
PUT Options on CAIXABANK	ES0A06359046	17-09-2027	8,50	PCABEU 850U27	OPESPS
PUT Options on CAIXABANK	ES0A06066476	17-09-2027	8,75	PCABAM 875U27	OPASPS
PUT Options on CAIXABANK	ES0A06413967	17-09-2027	8,75	PCABEU 875U27	OPESPS
PUT Options on CAIXABANK	ES0A06418271	17-09-2027	9,00	PCABEU 900U27	OPESPS
PUT Options on CAIXABANK	ES0A06265177	17-09-2027	9,00	PCABAM 900U27	OPASPS
PUT Options on CAIXABANK	ES0A06434682	17-09-2027	9,25	PCABEU 925U27	OPESPS
PUT Options on CAIXABANK	ES0A06358865	17-09-2027	9,25	PCABAM 925U27	OPASPS
PUT Options on CAIXABANK	ES0A06450399	17-09-2027	9,50	PCABEU 950U27	OPESPS
PUT Options on CAIXABANK	ES0A06402945	17-09-2027	9,50	PCABAM 950U27	OPASPS
PUT Options on CAIXABANK	ES0A06418040	17-09-2027	9,75	PCABAM 975U27	OPASPS
PUT Options on CAIXABANK	ES0A06528186	17-09-2027	9,75	PCABEU 975U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06573786	17-09-2027	10,00	PCABEU 1000U27	OPESPS
PUT Options on CAIXABANK	ES0A06430748	17-09-2027	10,00	PCABAM 1000U27	OPASPS
PUT Options on CAIXABANK	ES0A06723936	17-09-2027	10,50	PCABEU 1050U27	OPESPS
PUT Options on CAIXABANK	ES0A06454193	17-09-2027	10,50	PCABAM 1050U27	OPASPS
PUT Options on CAIXABANK	ES0A06701767	17-09-2027	11,00	PCABAM 1100U27	OPASPS
PUT Options on CAIXABANK	ES0A06787360	17-09-2027	11,00	PCABEU 1100U27	OPESPS
PUT Options on CAIXABANK	ES0A06847750	17-09-2027	11,50	PCABEU 1150U27	OPESPS
PUT Options on CAIXABANK	ES0A06723761	17-09-2027	11,50	PCABAM 1150U27	OPASPS
PUT Options on CAIXABANK	ES0A06787188	17-09-2027	12,00	PCABAM 1200U27	OPASPS
PUT Options on CAIXABANK	ES0A06834816	17-09-2027	12,50	PCABAM 1250U27	OPASPS
PUT Options on CAIXABANK	ES0A04591863	17-12-2027	2,70	PCABAM 270Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587267	17-12-2027	2,80	PCABAM 280Z27	OPASPS
PUT Options on CAIXABANK	ES0A04581146	17-12-2027	2,90	PCABAM 290Z27	OPASPS
PUT Options on CAIXABANK	ES0A04482683	17-12-2027	3,00	PCABAM 300Z27	OPASPS
PUT Options on CAIXABANK	ES0A04587804	17-12-2027	3,10	PCABEU 310Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302527	17-12-2027	3,10	PCABAM 310Z27	OPASPS
PUT Options on CAIXABANK	ES0A04581187	17-12-2027	3,20	PCABEU 320Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302535	17-12-2027	3,20	PCABAM 320Z27	OPASPS
PUT Options on CAIXABANK	ES0A04530580	17-12-2027	3,30	PCABEU 330Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302543	17-12-2027	3,30	PCABAM 330Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302550	17-12-2027	3,40	PCABAM 340Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302634	17-12-2027	3,40	PCABEU 340Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302642	17-12-2027	3,50	PCABEU 350Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302568	17-12-2027	3,50	PCABAM 350Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302576	17-12-2027	3,60	PCABAM 360Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302659	17-12-2027	3,60	PCABEU 360Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302667	17-12-2027	3,70	PCABEU 370Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302584	17-12-2027	3,70	PCABAM 370Z27	OPASPS
PUT Options on CAIXABANK	ES0A04302592	17-12-2027	3,80	PCABAM 380Z27	OPASPS
PUT Options on CAIXABANK	ES0A04316550	17-12-2027	3,80	PCABEU 380Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302600	17-12-2027	3,90	PCABAM 390Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326765	17-12-2027	3,90	PCABEU 390Z27	OPESPS
PUT Options on CAIXABANK	ES0A04302618	17-12-2027	4,00	PCABAM 400Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326773	17-12-2027	4,00	PCABEU 400Z27	OPESPS
PUT Options on CAIXABANK	ES0A04349486	17-12-2027	4,10	PCABEU 410Z27	OPESPS
PUT Options on CAIXABANK	ES0A04315719	17-12-2027	4,10	PCABAM 410Z27	OPASPS
PUT Options on CAIXABANK	ES0A04386900	17-12-2027	4,20	PCABEU 420Z27	OPESPS
PUT Options on CAIXABANK	ES0A04318135	17-12-2027	4,20	PCABAM 420Z27	OPASPS
PUT Options on CAIXABANK	ES0A04417085	17-12-2027	4,30	PCABEU 430Z27	OPESPS
PUT Options on CAIXABANK	ES0A04326427	17-12-2027	4,30	PCABAM 430Z27	OPASPS
PUT Options on CAIXABANK	ES0A04326435	17-12-2027	4,40	PCABAM 440Z27	OPASPS
PUT Options on CAIXABANK	ES0A04972469	17-12-2027	4,40	PCABEU 440Z27	OPESPS
PUT Options on CAIXABANK	ES0A04356945	17-12-2027	4,50	PCABAM 450Z27	OPASPS
PUT Options on CAIXABANK	ES0A05180476	17-12-2027	4,50	PCABEU 450Z27	OPESPS
PUT Options on CAIXABANK	ES0A04386736	17-12-2027	4,60	PCABAM 460Z27	OPASPS
PUT Options on CAIXABANK	ES0A05184353	17-12-2027	4,60	PCABEU 460Z27	OPESPS
PUT Options on CAIXABANK	ES0A04416913	17-12-2027	4,70	PCABAM 470Z27	OPASPS
PUT Options on CAIXABANK	ES0A05206784	17-12-2027	4,70	PCABEU 470Z27	OPESPS
PUT Options on CAIXABANK	ES0A05236484	17-12-2027	4,80	PCABEU 480Z27	OPESPS
PUT Options on CAIXABANK	ES0A04971362	17-12-2027	4,80	PCABAM 480Z27	OPASPS
PUT Options on CAIXABANK	ES0A05180302	17-12-2027	4,90	PCABAM 490Z27	OPASPS
PUT Options on CAIXABANK	ES0A05236492	17-12-2027	4,90	PCABEU 490Z27	OPESPS
PUT Options on CAIXABANK	ES0A05247341	17-12-2027	5,00	PCABEU 500Z27	OPESPS
PUT Options on CAIXABANK	ES0A05184189	17-12-2027	5,00	PCABAM 500Z27	OPASPS
PUT Options on CAIXABANK	ES0A05233135	17-12-2027	5,25	PCABAM 525Z27	OPASPS
PUT Options on CAIXABANK	ES0A05313002	17-12-2027	5,25	PCABEU 525Z27	OPESPS
PUT Options on CAIXABANK	ES0A05397641	17-12-2027	5,50	PCABEU 550Z27	OPESPS
PUT Options on CAIXABANK	ES0A05250121	17-12-2027	5,50	PCABAM 550Z27	OPASPS
PUT Options on CAIXABANK	ES0A05497904	17-12-2027	5,75	PCABEU 575Z27	OPESPS
PUT Options on CAIXABANK	ES0A05312830	17-12-2027	5,75	PCABAM 575Z27	OPASPS
PUT Options on CAIXABANK	ES0A05711619	17-12-2027	6,00	PCABEU 600Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05397476	17-12-2027	6,00	PCABAM 600Z27	OPASPS
PUT Options on CAIXABANK	ES0A05925599	17-12-2027	6,25	PCABEU 625Z27	OPESPS
PUT Options on CAIXABANK	ES0A05475447	17-12-2027	6,25	PCABAM 625Z27	OPASPS
PUT Options on CAIXABANK	ES0A05940010	17-12-2027	6,50	PCABEU 650Z27	OPESPS
PUT Options on CAIXABANK	ES0A05625389	17-12-2027	6,50	PCABAM 650Z27	OPASPS
PUT Options on CAIXABANK	ES0A05954326	17-12-2027	6,75	PCABEU 675Z27	OPESPS
PUT Options on CAIXABANK	ES0A05900527	17-12-2027	6,75	PCABAM 675Z27	OPASPS
PUT Options on CAIXABANK	ES0A05935630	17-12-2027	7,00	PCABAM 700Z27	OPASPS
PUT Options on CAIXABANK	ES0A05988092	17-12-2027	7,00	PCABEU 700Z27	OPESPS
PUT Options on CAIXABANK	ES0A05943493	17-12-2027	7,25	PCABAM 725Z27	OPASPS
PUT Options on CAIXABANK	ES0A06018089	17-12-2027	7,25	PCABEU 725Z27	OPESPS
PUT Options on CAIXABANK	ES0A06045256	17-12-2027	7,50	PCABEU 750Z27	OPESPS
PUT Options on CAIXABANK	ES0A05954276	17-12-2027	7,50	PCABAM 750Z27	OPASPS
PUT Options on CAIXABANK	ES0A06006258	17-12-2027	7,75	PCABAM 775Z27	OPASPS
PUT Options on CAIXABANK	ES0A06045264	17-12-2027	7,75	PCABEU 775Z27	OPESPS
PUT Options on CAIXABANK	ES0A06018030	17-12-2027	8,00	PCABAM 800Z27	OPASPS
PUT Options on CAIXABANK	ES0A06265326	17-12-2027	8,00	PCABEU 800Z27	OPESPS
PUT Options on CAIXABANK	ES0A06045033	17-12-2027	8,25	PCABAM 825Z27	OPASPS
PUT Options on CAIXABANK	ES0A06343370	17-12-2027	8,25	PCABEU 825Z27	OPESPS
PUT Options on CAIXABANK	ES0A06045041	17-12-2027	8,50	PCABAM 850Z27	OPASPS
PUT Options on CAIXABANK	ES0A06359053	17-12-2027	8,50	PCABEU 850Z27	OPESPS
PUT Options on CAIXABANK	ES0A06265185	17-12-2027	8,75	PCABAM 875Z27	OPASPS
PUT Options on CAIXABANK	ES0A06413975	17-12-2027	8,75	PCABEU 875Z27	OPESPS
PUT Options on CAIXABANK	ES0A06343347	17-12-2027	9,00	PCABAM 900Z27	OPASPS
PUT Options on CAIXABANK	ES0A06418289	17-12-2027	9,00	PCABEU 900Z27	OPESPS
PUT Options on CAIXABANK	ES0A06434690	17-12-2027	9,25	PCABEU 925Z27	OPESPS
PUT Options on CAIXABANK	ES0A06358873	17-12-2027	9,25	PCABAM 925Z27	OPASPS
PUT Options on CAIXABANK	ES0A06402952	17-12-2027	9,50	PCABAM 950Z27	OPASPS
PUT Options on CAIXABANK	ES0A06450407	17-12-2027	9,50	PCABEU 950Z27	OPESPS
PUT Options on CAIXABANK	ES0A06418057	17-12-2027	9,75	PCABAM 975Z27	OPASPS
PUT Options on CAIXABANK	ES0A06528194	17-12-2027	9,75	PCABEU 975Z27	OPESPS
PUT Options on CAIXABANK	ES0A06430755	17-12-2027	10,00	PCABAM 1000Z27	OPASPS
PUT Options on CAIXABANK	ES0A06573794	17-12-2027	10,00	PCABEU 1000Z27	OPESPS
PUT Options on CAIXABANK	ES0A06454201	17-12-2027	10,50	PCABAM 1050Z27	OPASPS
PUT Options on CAIXABANK	ES0A06723944	17-12-2027	10,50	PCABEU 1050Z27	OPESPS
PUT Options on CAIXABANK	ES0A06787378	17-12-2027	11,00	PCABEU 1100Z27	OPESPS
PUT Options on CAIXABANK	ES0A06701775	17-12-2027	11,00	PCABAM 1100Z27	OPASPS
PUT Options on CAIXABANK	ES0A06847768	17-12-2027	11,50	PCABEU 1150Z27	OPESPS
PUT Options on CAIXABANK	ES0A06723779	17-12-2027	11,50	PCABAM 1150Z27	OPASPS
PUT Options on CAIXABANK	ES0A06787196	17-12-2027	12,00	PCABAM 1200Z27	OPASPS
PUT Options on CAIXABANK	ES0A06834824	17-12-2027	12,50	PCABAM 1250Z27	OPASPS
PUT Options on CAIXABANK	ES0A06546469	17-03-2028	7,00	PCABAM 700H28	OPASPS
PUT Options on CAIXABANK	ES0A06546477	17-03-2028	7,25	PCABAM 725H28	OPASPS
PUT Options on CAIXABANK	ES0A06546485	17-03-2028	7,50	PCABAM 750H28	OPASPS
PUT Options on CAIXABANK	ES0A06546493	17-03-2028	7,75	PCABAM 775H28	OPASPS
PUT Options on CAIXABANK	ES0A06546501	17-03-2028	8,00	PCABAM 800H28	OPASPS
PUT Options on CAIXABANK	ES0A06546592	17-03-2028	8,00	PCABEU 800H28	OPESPS
PUT Options on CAIXABANK	ES0A06546600	17-03-2028	8,25	PCABEU 825H28	OPESPS
PUT Options on CAIXABANK	ES0A06546519	17-03-2028	8,25	PCABAM 825H28	OPASPS
PUT Options on CAIXABANK	ES0A06546527	17-03-2028	8,50	PCABAM 850H28	OPASPS
PUT Options on CAIXABANK	ES0A06546618	17-03-2028	8,50	PCABEU 850H28	OPESPS
PUT Options on CAIXABANK	ES0A06546626	17-03-2028	8,75	PCABEU 875H28	OPESPS
PUT Options on CAIXABANK	ES0A06546535	17-03-2028	8,75	PCABAM 875H28	OPASPS
PUT Options on CAIXABANK	ES0A06546543	17-03-2028	9,00	PCABAM 900H28	OPASPS
PUT Options on CAIXABANK	ES0A06546634	17-03-2028	9,00	PCABEU 900H28	OPESPS
PUT Options on CAIXABANK	ES0A06546642	17-03-2028	9,25	PCABEU 925H28	OPESPS
PUT Options on CAIXABANK	ES0A06546550	17-03-2028	9,25	PCABAM 925H28	OPASPS
PUT Options on CAIXABANK	ES0A06546568	17-03-2028	9,50	PCABAM 950H28	OPASPS
PUT Options on CAIXABANK	ES0A06546659	17-03-2028	9,50	PCABEU 950H28	OPESPS
PUT Options on CAIXABANK	ES0A06546576	17-03-2028	9,75	PCABAM 975H28	OPASPS
PUT Options on CAIXABANK	ES0A06562987	17-03-2028	9,75	PCABEU 975H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06573802	17-03-2028	10,00	PCABEU 1000H28	OPESPS
PUT Options on CAIXABANK	ES0A06546584	17-03-2028	10,00	PCABAM 1000H28	OPASPS
PUT Options on CAIXABANK	ES0A06559843	17-03-2028	10,50	PCABAM 1050H28	OPASPS
PUT Options on CAIXABANK	ES0A06723951	17-03-2028	10,50	PCABEU 1050H28	OPESPS
PUT Options on CAIXABANK	ES0A06787386	17-03-2028	11,00	PCABEU 1100H28	OPESPS
PUT Options on CAIXABANK	ES0A06701783	17-03-2028	11,00	PCABAM 1100H28	OPASPS
PUT Options on CAIXABANK	ES0A06847776	17-03-2028	11,50	PCABEU 1150H28	OPESPS
PUT Options on CAIXABANK	ES0A06723787	17-03-2028	11,50	PCABAM 1150H28	OPASPS
PUT Options on CAIXABANK	ES0A06787204	17-03-2028	12,00	PCABAM 1200H28	OPASPS
PUT Options on CAIXABANK	ES0A06834832	17-03-2028	12,50	PCABAM 1250H28	OPASPS
PUT Options on CAIXABANK	ES0A04803193	16-06-2028	3,00	PCABAM 300M28	OPASPS
PUT Options on CAIXABANK	ES0A04689899	16-06-2028	3,10	PCABAM 310M28	OPASPS
PUT Options on CAIXABANK	ES0A04669370	16-06-2028	3,20	PCABAM 320M28	OPASPS
PUT Options on CAIXABANK	ES0A04669388	16-06-2028	3,30	PCABAM 330M28	OPASPS
PUT Options on CAIXABANK	ES0A04803201	16-06-2028	3,40	PCABEU 340M28	OPESPS
PUT Options on CAIXABANK	ES0A04669396	16-06-2028	3,40	PCABAM 340M28	OPASPS
PUT Options on CAIXABANK	ES0A04687299	16-06-2028	3,50	PCABEU 350M28	OPESPS
PUT Options on CAIXABANK	ES0A04669404	16-06-2028	3,50	PCABAM 350M28	OPASPS
PUT Options on CAIXABANK	ES0A04669412	16-06-2028	3,60	PCABAM 360M28	OPASPS
PUT Options on CAIXABANK	ES0A04669511	16-06-2028	3,60	PCABEU 360M28	OPESPS
PUT Options on CAIXABANK	ES0A04669529	16-06-2028	3,70	PCABEU 370M28	OPESPS
PUT Options on CAIXABANK	ES0A04669420	16-06-2028	3,70	PCABAM 370M28	OPASPS
PUT Options on CAIXABANK	ES0A04669438	16-06-2028	3,80	PCABAM 380M28	OPASPS
PUT Options on CAIXABANK	ES0A04669537	16-06-2028	3,80	PCABEU 380M28	OPESPS
PUT Options on CAIXABANK	ES0A04669545	16-06-2028	3,90	PCABEU 390M28	OPESPS
PUT Options on CAIXABANK	ES0A04669446	16-06-2028	3,90	PCABAM 390M28	OPASPS
PUT Options on CAIXABANK	ES0A04701009	16-06-2028	4,00	PCABEU 400M28	OPESPS
PUT Options on CAIXABANK	ES0A04669453	16-06-2028	4,00	PCABAM 400M28	OPASPS
PUT Options on CAIXABANK	ES0A04930764	16-06-2028	4,10	PCABEU 410M28	OPESPS
PUT Options on CAIXABANK	ES0A04669461	16-06-2028	4,10	PCABAM 410M28	OPASPS
PUT Options on CAIXABANK	ES0A04934956	16-06-2028	4,20	PCABEU 420M28	OPESPS
PUT Options on CAIXABANK	ES0A04669479	16-06-2028	4,20	PCABAM 420M28	OPASPS
PUT Options on CAIXABANK	ES0A04957684	16-06-2028	4,30	PCABEU 430M28	OPESPS
PUT Options on CAIXABANK	ES0A04669487	16-06-2028	4,30	PCABAM 430M28	OPASPS
PUT Options on CAIXABANK	ES0A04716288	16-06-2028	4,40	PCABAM 440M28	OPASPS
PUT Options on CAIXABANK	ES0A04972477	16-06-2028	4,40	PCABEU 440M28	OPESPS
PUT Options on CAIXABANK	ES0A04930715	16-06-2028	4,50	PCABAM 450M28	OPASPS
PUT Options on CAIXABANK	ES0A05180484	16-06-2028	4,50	PCABEU 450M28	OPESPS
PUT Options on CAIXABANK	ES0A05184361	16-06-2028	4,60	PCABEU 460M28	OPESPS
PUT Options on CAIXABANK	ES0A04934899	16-06-2028	4,60	PCABAM 460M28	OPASPS
PUT Options on CAIXABANK	ES0A04957627	16-06-2028	4,70	PCABAM 470M28	OPASPS
PUT Options on CAIXABANK	ES0A05206792	16-06-2028	4,70	PCABEU 470M28	OPESPS
PUT Options on CAIXABANK	ES0A05236500	16-06-2028	4,80	PCABEU 480M28	OPESPS
PUT Options on CAIXABANK	ES0A04971370	16-06-2028	4,80	PCABAM 480M28	OPASPS
PUT Options on CAIXABANK	ES0A05236518	16-06-2028	4,90	PCABEU 490M28	OPESPS
PUT Options on CAIXABANK	ES0A05180310	16-06-2028	4,90	PCABAM 490M28	OPASPS
PUT Options on CAIXABANK	ES0A05184197	16-06-2028	5,00	PCABAM 500M28	OPASPS
PUT Options on CAIXABANK	ES0A05247358	16-06-2028	5,00	PCABEU 500M28	OPESPS
PUT Options on CAIXABANK	ES0A05312988	16-06-2028	5,25	PCABEU 525M28	OPESPS
PUT Options on CAIXABANK	ES0A05233143	16-06-2028	5,25	PCABAM 525M28	OPASPS
PUT Options on CAIXABANK	ES0A05397625	16-06-2028	5,50	PCABEU 550M28	OPESPS
PUT Options on CAIXABANK	ES0A05250139	16-06-2028	5,50	PCABAM 550M28	OPASPS
PUT Options on CAIXABANK	ES0A05497912	16-06-2028	5,75	PCABEU 575M28	OPESPS
PUT Options on CAIXABANK	ES0A05312814	16-06-2028	5,75	PCABAM 575M28	OPASPS
PUT Options on CAIXABANK	ES0A05397450	16-06-2028	6,00	PCABAM 600M28	OPASPS
PUT Options on CAIXABANK	ES0A05711627	16-06-2028	6,00	PCABEU 600M28	OPESPS
PUT Options on CAIXABANK	ES0A05925607	16-06-2028	6,25	PCABEU 625M28	OPESPS
PUT Options on CAIXABANK	ES0A05475454	16-06-2028	6,25	PCABAM 625M28	OPASPS
PUT Options on CAIXABANK	ES0A05940028	16-06-2028	6,50	PCABEU 650M28	OPESPS
PUT Options on CAIXABANK	ES0A05625397	16-06-2028	6,50	PCABAM 650M28	OPASPS
PUT Options on CAIXABANK	ES0A05900535	16-06-2028	6,75	PCABAM 675M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05954334	16-06-2028	6,75	PCABEU 675M28	OPESPS
PUT Options on CAIXABANK	ES0A05935648	16-06-2028	7,00	PCABAM 700M28	OPASPS
PUT Options on CAIXABANK	ES0A05988100	16-06-2028	7,00	PCABEU 700M28	OPESPS
PUT Options on CAIXABANK	ES0A06018097	16-06-2028	7,25	PCABEU 725M28	OPESPS
PUT Options on CAIXABANK	ES0A05943501	16-06-2028	7,25	PCABAM 725M28	OPASPS
PUT Options on CAIXABANK	ES0A05954284	16-06-2028	7,50	PCABAM 750M28	OPASPS
PUT Options on CAIXABANK	ES0A06045272	16-06-2028	7,50	PCABEU 750M28	OPESPS
PUT Options on CAIXABANK	ES0A06045280	16-06-2028	7,75	PCABEU 775M28	OPESPS
PUT Options on CAIXABANK	ES0A06006266	16-06-2028	7,75	PCABAM 775M28	OPASPS
PUT Options on CAIXABANK	ES0A06018048	16-06-2028	8,00	PCABAM 800M28	OPASPS
PUT Options on CAIXABANK	ES0A06265334	16-06-2028	8,00	PCABEU 800M28	OPESPS
PUT Options on CAIXABANK	ES0A06045058	16-06-2028	8,25	PCABAM 825M28	OPASPS
PUT Options on CAIXABANK	ES0A06403034	16-06-2028	8,25	PCABEU 825M28	OPESPS
PUT Options on CAIXABANK	ES0A06045066	16-06-2028	8,50	PCABAM 850M28	OPASPS
PUT Options on CAIXABANK	ES0A06418297	16-06-2028	8,50	PCABEU 850M28	OPESPS
PUT Options on CAIXABANK	ES0A06430763	16-06-2028	8,75	PCABEU 875M28	OPESPS
PUT Options on CAIXABANK	ES0A06265193	16-06-2028	8,75	PCABAM 875M28	OPASPS
PUT Options on CAIXABANK	ES0A06441471	16-06-2028	9,00	PCABEU 900M28	OPESPS
PUT Options on CAIXABANK	ES0A06402960	16-06-2028	9,00	PCABAM 900M28	OPASPS
PUT Options on CAIXABANK	ES0A06418065	16-06-2028	9,25	PCABAM 925M28	OPASPS
PUT Options on CAIXABANK	ES0A06458293	16-06-2028	9,25	PCABEU 925M28	OPESPS
PUT Options on CAIXABANK	ES0A06573810	16-06-2028	9,50	PCABEU 950M28	OPESPS
PUT Options on CAIXABANK	ES0A06429740	16-06-2028	9,50	PCABAM 950M28	OPASPS
PUT Options on CAIXABANK	ES0A06719363	16-06-2028	9,75	PCABEU 975M28	OPESPS
PUT Options on CAIXABANK	ES0A06437875	16-06-2028	9,75	PCABAM 975M28	OPASPS
PUT Options on CAIXABANK	ES0A06723969	16-06-2028	10,00	PCABEU 1000M28	OPESPS
PUT Options on CAIXABANK	ES0A06454219	16-06-2028	10,00	PCABAM 1000M28	OPASPS
PUT Options on CAIXABANK	ES0A06787394	16-06-2028	10,50	PCABEU 1050M28	OPESPS
PUT Options on CAIXABANK	ES0A06691950	16-06-2028	10,50	PCABAM 1050M28	OPASPS
PUT Options on CAIXABANK	ES0A06723795	16-06-2028	11,00	PCABAM 1100M28	OPASPS
PUT Options on CAIXABANK	ES0A06828149	16-06-2028	11,00	PCABEU 1100M28	OPESPS
PUT Options on CAIXABANK	ES0A06847784	16-06-2028	11,50	PCABEU 1150M28	OPESPS
PUT Options on CAIXABANK	ES0A06787212	16-06-2028	11,50	PCABAM 1150M28	OPASPS
PUT Options on CAIXABANK	ES0A06828008	16-06-2028	12,00	PCABAM 1200M28	OPASPS
PUT Options on CAIXABANK	ES0A06834840	16-06-2028	12,50	PCABAM 1250M28	OPASPS
PUT Options on CAIXABANK	ES0A05021522	15-12-2028	3,20	PCABAM 320Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021530	15-12-2028	3,30	PCABAM 330Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021548	15-12-2028	3,40	PCABAM 340Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021555	15-12-2028	3,50	PCABAM 350Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021563	15-12-2028	3,60	PCABAM 360Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021639	15-12-2028	3,60	PCABEU 360Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021647	15-12-2028	3,70	PCABEU 370Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021571	15-12-2028	3,70	PCABAM 370Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021589	15-12-2028	3,80	PCABAM 380Z28	OPASPS
PUT Options on CAIXABANK	ES0A05021654	15-12-2028	3,80	PCABEU 380Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021662	15-12-2028	3,90	PCABEU 390Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021597	15-12-2028	3,90	PCABAM 390Z28	OPASPS
PUT Options on CAIXABANK	ES0A05040555	15-12-2028	4,00	PCABEU 400Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021605	15-12-2028	4,00	PCABAM 400Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042023	15-12-2028	4,10	PCABEU 410Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021613	15-12-2028	4,10	PCABAM 410Z28	OPASPS
PUT Options on CAIXABANK	ES0A05042288	15-12-2028	4,20	PCABEU 420Z28	OPESPS
PUT Options on CAIXABANK	ES0A05021621	15-12-2028	4,20	PCABAM 420Z28	OPASPS
PUT Options on CAIXABANK	ES0A05027883	15-12-2028	4,30	PCABAM 430Z28	OPASPS
PUT Options on CAIXABANK	ES0A05146204	15-12-2028	4,30	PCABEU 430Z28	OPESPS
PUT Options on CAIXABANK	ES0A05040548	15-12-2028	4,40	PCABAM 440Z28	OPASPS
PUT Options on CAIXABANK	ES0A05169842	15-12-2028	4,40	PCABEU 440Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042015	15-12-2028	4,50	PCABAM 450Z28	OPASPS
PUT Options on CAIXABANK	ES0A05180492	15-12-2028	4,50	PCABEU 450Z28	OPESPS
PUT Options on CAIXABANK	ES0A05042270	15-12-2028	4,60	PCABAM 460Z28	OPASPS
PUT Options on CAIXABANK	ES0A05184379	15-12-2028	4,60	PCABEU 460Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05206800	15-12-2028	4,70	PCABEU 470Z28	OPESPS
PUT Options on CAIXABANK	ES0A05144266	15-12-2028	4,70	PCABAM 470Z28	OPASPS
PUT Options on CAIXABANK	ES0A05236526	15-12-2028	4,80	PCABEU 480Z28	OPESPS
PUT Options on CAIXABANK	ES0A05169834	15-12-2028	4,80	PCABAM 480Z28	OPASPS
PUT Options on CAIXABANK	ES0A05180328	15-12-2028	4,90	PCABAM 490Z28	OPASPS
PUT Options on CAIXABANK	ES0A05236534	15-12-2028	4,90	PCABEU 490Z28	OPESPS
PUT Options on CAIXABANK	ES0A05247366	15-12-2028	5,00	PCABEU 500Z28	OPESPS
PUT Options on CAIXABANK	ES0A05184205	15-12-2028	5,00	PCABAM 500Z28	OPASPS
PUT Options on CAIXABANK	ES0A05233150	15-12-2028	5,25	PCABAM 525Z28	OPASPS
PUT Options on CAIXABANK	ES0A05313010	15-12-2028	5,25	PCABEU 525Z28	OPESPS
PUT Options on CAIXABANK	ES0A05250147	15-12-2028	5,50	PCABAM 550Z28	OPASPS
PUT Options on CAIXABANK	ES0A05397658	15-12-2028	5,50	PCABEU 550Z28	OPESPS
PUT Options on CAIXABANK	ES0A05312848	15-12-2028	5,75	PCABAM 575Z28	OPASPS
PUT Options on CAIXABANK	ES0A05497920	15-12-2028	5,75	PCABEU 575Z28	OPESPS
PUT Options on CAIXABANK	ES0A05711635	15-12-2028	6,00	PCABEU 600Z28	OPESPS
PUT Options on CAIXABANK	ES0A05397484	15-12-2028	6,00	PCABAM 600Z28	OPASPS
PUT Options on CAIXABANK	ES0A05925615	15-12-2028	6,25	PCABEU 625Z28	OPESPS
PUT Options on CAIXABANK	ES0A05475462	15-12-2028	6,25	PCABAM 625Z28	OPASPS
PUT Options on CAIXABANK	ES0A05940036	15-12-2028	6,50	PCABEU 650Z28	OPESPS
PUT Options on CAIXABANK	ES0A05625405	15-12-2028	6,50	PCABAM 650Z28	OPASPS
PUT Options on CAIXABANK	ES0A05954342	15-12-2028	6,75	PCABEU 675Z28	OPESPS
PUT Options on CAIXABANK	ES0A05900543	15-12-2028	6,75	PCABAM 675Z28	OPASPS
PUT Options on CAIXABANK	ES0A05988118	15-12-2028	7,00	PCABEU 700Z28	OPESPS
PUT Options on CAIXABANK	ES0A05935655	15-12-2028	7,00	PCABAM 700Z28	OPASPS
PUT Options on CAIXABANK	ES0A05943519	15-12-2028	7,25	PCABAM 725Z28	OPASPS
PUT Options on CAIXABANK	ES0A06018105	15-12-2028	7,25	PCABEU 725Z28	OPESPS
PUT Options on CAIXABANK	ES0A06045298	15-12-2028	7,50	PCABEU 750Z28	OPESPS
PUT Options on CAIXABANK	ES0A05954292	15-12-2028	7,50	PCABAM 750Z28	OPASPS
PUT Options on CAIXABANK	ES0A06045306	15-12-2028	7,75	PCABEU 775Z28	OPESPS
PUT Options on CAIXABANK	ES0A06006274	15-12-2028	7,75	PCABAM 775Z28	OPASPS
PUT Options on CAIXABANK	ES0A06018055	15-12-2028	8,00	PCABAM 800Z28	OPASPS
PUT Options on CAIXABANK	ES0A06265342	15-12-2028	8,00	PCABEU 800Z28	OPESPS
PUT Options on CAIXABANK	ES0A06045074	15-12-2028	8,25	PCABAM 825Z28	OPASPS
PUT Options on CAIXABANK	ES0A06403042	15-12-2028	8,25	PCABEU 825Z28	OPESPS
PUT Options on CAIXABANK	ES0A06045082	15-12-2028	8,50	PCABAM 850Z28	OPASPS
PUT Options on CAIXABANK	ES0A06418305	15-12-2028	8,50	PCABEU 850Z28	OPESPS
PUT Options on CAIXABANK	ES0A06430771	15-12-2028	8,75	PCABEU 875Z28	OPESPS
PUT Options on CAIXABANK	ES0A06265201	15-12-2028	8,75	PCABAM 875Z28	OPASPS
PUT Options on CAIXABANK	ES0A06402978	15-12-2028	9,00	PCABAM 900Z28	OPASPS
PUT Options on CAIXABANK	ES0A06441489	15-12-2028	9,00	PCABEU 900Z28	OPESPS
PUT Options on CAIXABANK	ES0A06418073	15-12-2028	9,25	PCABAM 925Z28	OPASPS
PUT Options on CAIXABANK	ES0A06458301	15-12-2028	9,25	PCABEU 925Z28	OPESPS
PUT Options on CAIXABANK	ES0A06429757	15-12-2028	9,50	PCABAM 950Z28	OPASPS
PUT Options on CAIXABANK	ES0A06573828	15-12-2028	9,50	PCABEU 950Z28	OPESPS
PUT Options on CAIXABANK	ES0A06437883	15-12-2028	9,75	PCABAM 975Z28	OPASPS
PUT Options on CAIXABANK	ES0A06719371	15-12-2028	9,75	PCABEU 975Z28	OPESPS
PUT Options on CAIXABANK	ES0A06723977	15-12-2028	10,00	PCABEU 1000Z28	OPESPS
PUT Options on CAIXABANK	ES0A06454227	15-12-2028	10,00	PCABAM 1000Z28	OPASPS
PUT Options on CAIXABANK	ES0A06787402	15-12-2028	10,50	PCABEU 1050Z28	OPESPS
PUT Options on CAIXABANK	ES0A06691968	15-12-2028	10,50	PCABAM 1050Z28	OPASPS
PUT Options on CAIXABANK	ES0A06723803	15-12-2028	11,00	PCABAM 1100Z28	OPASPS
PUT Options on CAIXABANK	ES0A06847792	15-12-2028	11,00	PCABEU 1100Z28	OPESPS
PUT Options on CAIXABANK	ES0A06787220	15-12-2028	11,50	PCABAM 1150Z28	OPASPS
PUT Options on CAIXABANK	ES0A06845036	15-12-2028	12,00	PCABAM 1200Z28	OPASPS
PUT Options on CAIXABANK	ES0A05522891	15-06-2029	4,10	PCABAM 410M29	OPASPS
PUT Options on CAIXABANK	ES0A05439419	15-06-2029	4,20	PCABAM 420M29	OPASPS
PUT Options on CAIXABANK	ES0A05439427	15-06-2029	4,30	PCABAM 430M29	OPASPS
PUT Options on CAIXABANK	ES0A05439435	15-06-2029	4,40	PCABAM 440M29	OPASPS
PUT Options on CAIXABANK	ES0A05439443	15-06-2029	4,50	PCABAM 450M29	OPASPS
PUT Options on CAIXABANK	ES0A05522925	15-06-2029	4,60	PCABEU 460M29	OPESPS
PUT Options on CAIXABANK	ES0A05439450	15-06-2029	4,60	PCABAM 460M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05439468	15-06-2029	4,70	PCABAM 470M29	OPASPS
PUT Options on CAIXABANK	ES0A05439526	15-06-2029	4,70	PCABEU 470M29	OPESPS
PUT Options on CAIXABANK	ES0A05439534	15-06-2029	4,80	PCABEU 480M29	OPESPS
PUT Options on CAIXABANK	ES0A05439476	15-06-2029	4,80	PCABAM 480M29	OPASPS
PUT Options on CAIXABANK	ES0A05439484	15-06-2029	4,90	PCABAM 490M29	OPASPS
PUT Options on CAIXABANK	ES0A05439542	15-06-2029	4,90	PCABEU 490M29	OPESPS
PUT Options on CAIXABANK	ES0A05439559	15-06-2029	5,00	PCABEU 500M29	OPESPS
PUT Options on CAIXABANK	ES0A05439492	15-06-2029	5,00	PCABAM 500M29	OPASPS
PUT Options on CAIXABANK	ES0A05444377	15-06-2029	5,25	PCABEU 525M29	OPESPS
PUT Options on CAIXABANK	ES0A05439500	15-06-2029	5,25	PCABAM 525M29	OPASPS
PUT Options on CAIXABANK	ES0A05473541	15-06-2029	5,50	PCABEU 550M29	OPESPS
PUT Options on CAIXABANK	ES0A05439518	15-06-2029	5,50	PCABAM 550M29	OPASPS
PUT Options on CAIXABANK	ES0A05444369	15-06-2029	5,75	PCABAM 575M29	OPASPS
PUT Options on CAIXABANK	ES0A05497938	15-06-2029	5,75	PCABEU 575M29	OPESPS
PUT Options on CAIXABANK	ES0A05468020	15-06-2029	6,00	PCABAM 600M29	OPASPS
PUT Options on CAIXABANK	ES0A05711643	15-06-2029	6,00	PCABEU 600M29	OPESPS
PUT Options on CAIXABANK	ES0A05475470	15-06-2029	6,25	PCABAM 625M29	OPASPS
PUT Options on CAIXABANK	ES0A05925623	15-06-2029	6,25	PCABEU 625M29	OPESPS
PUT Options on CAIXABANK	ES0A05625413	15-06-2029	6,50	PCABAM 650M29	OPASPS
PUT Options on CAIXABANK	ES0A05940044	15-06-2029	6,50	PCABEU 650M29	OPESPS
PUT Options on CAIXABANK	ES0A05954359	15-06-2029	6,75	PCABEU 675M29	OPESPS
PUT Options on CAIXABANK	ES0A05900550	15-06-2029	6,75	PCABAM 675M29	OPASPS
PUT Options on CAIXABANK	ES0A05935663	15-06-2029	7,00	PCABAM 700M29	OPASPS
PUT Options on CAIXABANK	ES0A05988126	15-06-2029	7,00	PCABEU 700M29	OPESPS
PUT Options on CAIXABANK	ES0A06018113	15-06-2029	7,25	PCABEU 725M29	OPESPS
PUT Options on CAIXABANK	ES0A05943527	15-06-2029	7,25	PCABAM 725M29	OPASPS
PUT Options on CAIXABANK	ES0A05954300	15-06-2029	7,50	PCABAM 750M29	OPASPS
PUT Options on CAIXABANK	ES0A06045314	15-06-2029	7,50	PCABEU 750M29	OPESPS
PUT Options on CAIXABANK	ES0A06045322	15-06-2029	7,75	PCABEU 775M29	OPESPS
PUT Options on CAIXABANK	ES0A06006282	15-06-2029	7,75	PCABAM 775M29	OPASPS
PUT Options on CAIXABANK	ES0A06018063	15-06-2029	8,00	PCABAM 800M29	OPASPS
PUT Options on CAIXABANK	ES0A06265359	15-06-2029	8,00	PCABEU 800M29	OPESPS
PUT Options on CAIXABANK	ES0A06045090	15-06-2029	8,25	PCABAM 825M29	OPASPS
PUT Options on CAIXABANK	ES0A06403059	15-06-2029	8,25	PCABEU 825M29	OPESPS
PUT Options on CAIXABANK	ES0A06045108	15-06-2029	8,50	PCABAM 850M29	OPASPS
PUT Options on CAIXABANK	ES0A06418313	15-06-2029	8,50	PCABEU 850M29	OPESPS
PUT Options on CAIXABANK	ES0A06265219	15-06-2029	8,75	PCABAM 875M29	OPASPS
PUT Options on CAIXABANK	ES0A06430789	15-06-2029	8,75	PCABEU 875M29	OPESPS
PUT Options on CAIXABANK	ES0A06441497	15-06-2029	9,00	PCABEU 900M29	OPESPS
PUT Options on CAIXABANK	ES0A06402986	15-06-2029	9,00	PCABAM 900M29	OPASPS
PUT Options on CAIXABANK	ES0A06418081	15-06-2029	9,25	PCABAM 925M29	OPASPS
PUT Options on CAIXABANK	ES0A06458319	15-06-2029	9,25	PCABEU 925M29	OPESPS
PUT Options on CAIXABANK	ES0A06573836	15-06-2029	9,50	PCABEU 950M29	OPESPS
PUT Options on CAIXABANK	ES0A06429765	15-06-2029	9,50	PCABAM 950M29	OPASPS
PUT Options on CAIXABANK	ES0A06437891	15-06-2029	9,75	PCABAM 975M29	OPASPS
PUT Options on CAIXABANK	ES0A06719389	15-06-2029	9,75	PCABEU 975M29	OPESPS
PUT Options on CAIXABANK	ES0A06723985	15-06-2029	10,00	PCABEU 1000M29	OPESPS
PUT Options on CAIXABANK	ES0A06454235	15-06-2029	10,00	PCABAM 1000M29	OPASPS
PUT Options on CAIXABANK	ES0A06787410	15-06-2029	10,50	PCABEU 1050M29	OPESPS
PUT Options on CAIXABANK	ES0A06691976	15-06-2029	10,50	PCABAM 1050M29	OPASPS
PUT Options on CAIXABANK	ES0A06723811	15-06-2029	11,00	PCABAM 1100M29	OPASPS
PUT Options on CAIXABANK	ES0A06847800	15-06-2029	11,00	PCABEU 1100M29	OPESPS
PUT Options on CAIXABANK	ES0A06787238	15-06-2029	11,50	PCABAM 1150M29	OPASPS
PUT Options on CAIXABANK	ES0A06845044	15-06-2029	12,00	PCABAM 1200M29	OPASPS
PUT Options on CAIXABANK	ES0A05821038	21-12-2029	4,40	PCABAM 440Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821046	21-12-2029	4,50	PCABAM 450Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821053	21-12-2029	4,60	PCABAM 460Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821061	21-12-2029	4,70	PCABAM 470Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821079	21-12-2029	4,80	PCABAM 480Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821087	21-12-2029	4,90	PCABAM 490Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821137	21-12-2029	4,90	PCABEU 490Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A05821145	21-12-2029	5,00	PCABEU 500Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821095	21-12-2029	5,00	PCABAM 500Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821103	21-12-2029	5,25	PCABAM 525Z29	OPASPS
PUT Options on CAIXABANK	ES0A05821152	21-12-2029	5,25	PCABEU 525Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821111	21-12-2029	5,50	PCABAM 550Z29	OPASPS
PUT Options on CAIXABANK	ES0A05843644	21-12-2029	5,50	PCABEU 550Z29	OPESPS
PUT Options on CAIXABANK	ES0A05846217	21-12-2029	5,75	PCABEU 575Z29	OPESPS
PUT Options on CAIXABANK	ES0A05821129	21-12-2029	5,75	PCABAM 575Z29	OPASPS
PUT Options on CAIXABANK	ES0A05855796	21-12-2029	6,00	PCABEU 600Z29	OPESPS
PUT Options on CAIXABANK	ES0A05833975	21-12-2029	6,00	PCABAM 600Z29	OPASPS
PUT Options on CAIXABANK	ES0A05846209	21-12-2029	6,25	PCABAM 625Z29	OPASPS
PUT Options on CAIXABANK	ES0A05925631	21-12-2029	6,25	PCABEU 625Z29	OPESPS
PUT Options on CAIXABANK	ES0A05940051	21-12-2029	6,50	PCABEU 650Z29	OPESPS
PUT Options on CAIXABANK	ES0A05852892	21-12-2029	6,50	PCABAM 650Z29	OPASPS
PUT Options on CAIXABANK	ES0A05954367	21-12-2029	6,75	PCABEU 675Z29	OPESPS
PUT Options on CAIXABANK	ES0A05900568	21-12-2029	6,75	PCABAM 675Z29	OPASPS
PUT Options on CAIXABANK	ES0A05935671	21-12-2029	7,00	PCABAM 700Z29	OPASPS
PUT Options on CAIXABANK	ES0A05988134	21-12-2029	7,00	PCABEU 700Z29	OPESPS
PUT Options on CAIXABANK	ES0A05943535	21-12-2029	7,25	PCABAM 725Z29	OPASPS
PUT Options on CAIXABANK	ES0A06018121	21-12-2029	7,25	PCABEU 725Z29	OPESPS
PUT Options on CAIXABANK	ES0A06045330	21-12-2029	7,50	PCABEU 750Z29	OPESPS
PUT Options on CAIXABANK	ES0A05954318	21-12-2029	7,50	PCABAM 750Z29	OPASPS
PUT Options on CAIXABANK	ES0A06006290	21-12-2029	7,75	PCABAM 775Z29	OPASPS
PUT Options on CAIXABANK	ES0A06045348	21-12-2029	7,75	PCABEU 775Z29	OPESPS
PUT Options on CAIXABANK	ES0A06265367	21-12-2029	8,00	PCABEU 800Z29	OPESPS
PUT Options on CAIXABANK	ES0A06018071	21-12-2029	8,00	PCABAM 800Z29	OPASPS
PUT Options on CAIXABANK	ES0A06403067	21-12-2029	8,25	PCABEU 825Z29	OPESPS
PUT Options on CAIXABANK	ES0A06045116	21-12-2029	8,25	PCABAM 825Z29	OPASPS
PUT Options on CAIXABANK	ES0A06418321	21-12-2029	8,50	PCABEU 850Z29	OPESPS
PUT Options on CAIXABANK	ES0A06045124	21-12-2029	8,50	PCABAM 850Z29	OPASPS
PUT Options on CAIXABANK	ES0A06265227	21-12-2029	8,75	PCABAM 875Z29	OPASPS
PUT Options on CAIXABANK	ES0A06430797	21-12-2029	8,75	PCABEU 875Z29	OPESPS
PUT Options on CAIXABANK	ES0A06441505	21-12-2029	9,00	PCABEU 900Z29	OPESPS
PUT Options on CAIXABANK	ES0A06402994	21-12-2029	9,00	PCABAM 900Z29	OPASPS
PUT Options on CAIXABANK	ES0A06418099	21-12-2029	9,25	PCABAM 925Z29	OPASPS
PUT Options on CAIXABANK	ES0A06458327	21-12-2029	9,25	PCABEU 925Z29	OPESPS
PUT Options on CAIXABANK	ES0A06429773	21-12-2029	9,50	PCABAM 950Z29	OPASPS
PUT Options on CAIXABANK	ES0A06573844	21-12-2029	9,50	PCABEU 950Z29	OPESPS
PUT Options on CAIXABANK	ES0A06437909	21-12-2029	9,75	PCABAM 975Z29	OPASPS
PUT Options on CAIXABANK	ES0A06719397	21-12-2029	9,75	PCABEU 975Z29	OPESPS
PUT Options on CAIXABANK	ES0A06454243	21-12-2029	10,00	PCABAM 1000Z29	OPASPS
PUT Options on CAIXABANK	ES0A06723993	21-12-2029	10,00	PCABEU 1000Z29	OPESPS
PUT Options on CAIXABANK	ES0A06787428	21-12-2029	10,50	PCABEU 1050Z29	OPESPS
PUT Options on CAIXABANK	ES0A06691984	21-12-2029	10,50	PCABAM 1050Z29	OPASPS
PUT Options on CAIXABANK	ES0A06723829	21-12-2029	11,00	PCABAM 1100Z29	OPASPS
PUT Options on CAIXABANK	ES0A06847818	21-12-2029	11,00	PCABEU 1100Z29	OPESPS
PUT Options on CAIXABANK	ES0A06787246	21-12-2029	11,50	PCABAM 1150Z29	OPASPS
PUT Options on CAIXABANK	ES0A06845051	21-12-2029	12,00	PCABAM 1200Z29	OPASPS
PUT Options on CAIXABANK	ES0A06329676	21-06-2030	6,25	PCABAM 625M30	OPASPS
PUT Options on CAIXABANK	ES0A06324891	21-06-2030	6,50	PCABAM 650M30	OPASPS
PUT Options on CAIXABANK	ES0A06324909	21-06-2030	6,75	PCABAM 675M30	OPASPS
PUT Options on CAIXABANK	ES0A06324917	21-06-2030	7,00	PCABAM 700M30	OPASPS
PUT Options on CAIXABANK	ES0A06324974	21-06-2030	7,00	PCABEU 700M30	OPESPS
PUT Options on CAIXABANK	ES0A06324982	21-06-2030	7,25	PCABEU 725M30	OPESPS
PUT Options on CAIXABANK	ES0A06324925	21-06-2030	7,25	PCABAM 725M30	OPASPS
PUT Options on CAIXABANK	ES0A06324933	21-06-2030	7,50	PCABAM 750M30	OPASPS
PUT Options on CAIXABANK	ES0A06324990	21-06-2030	7,50	PCABEU 750M30	OPESPS
PUT Options on CAIXABANK	ES0A06324941	21-06-2030	7,75	PCABAM 775M30	OPASPS
PUT Options on CAIXABANK	ES0A06330856	21-06-2030	7,75	PCABEU 775M30	OPESPS
PUT Options on CAIXABANK	ES0A06350870	21-06-2030	8,00	PCABEU 800M30	OPESPS
PUT Options on CAIXABANK	ES0A06324958	21-06-2030	8,00	PCABAM 800M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CAIXABANK	ES0A06324966	21-06-2030	8,25	PCABAM 825M30	OPASPS
PUT Options on CAIXABANK	ES0A06403075	21-06-2030	8,25	PCABEU 825M30	OPESPS
PUT Options on CAIXABANK	ES0A06418339	21-06-2030	8,50	PCABEU 850M30	OPESPS
PUT Options on CAIXABANK	ES0A06330849	21-06-2030	8,50	PCABAM 850M30	OPASPS
PUT Options on CAIXABANK	ES0A06343354	21-06-2030	8,75	PCABAM 875M30	OPASPS
PUT Options on CAIXABANK	ES0A06430805	21-06-2030	8,75	PCABEU 875M30	OPESPS
PUT Options on CAIXABANK	ES0A06441513	21-06-2030	9,00	PCABEU 900M30	OPESPS
PUT Options on CAIXABANK	ES0A06403000	21-06-2030	9,00	PCABAM 900M30	OPASPS
PUT Options on CAIXABANK	ES0A06418107	21-06-2030	9,25	PCABAM 925M30	OPASPS
PUT Options on CAIXABANK	ES0A06458335	21-06-2030	9,25	PCABEU 925M30	OPESPS
PUT Options on CAIXABANK	ES0A06573851	21-06-2030	9,50	PCABEU 950M30	OPESPS
PUT Options on CAIXABANK	ES0A06429781	21-06-2030	9,50	PCABAM 950M30	OPASPS
PUT Options on CAIXABANK	ES0A06437917	21-06-2030	9,75	PCABAM 975M30	OPASPS
PUT Options on CAIXABANK	ES0A06719405	21-06-2030	9,75	PCABEU 975M30	OPESPS
PUT Options on CAIXABANK	ES0A06724009	21-06-2030	10,00	PCABEU 1000M30	OPESPS
PUT Options on CAIXABANK	ES0A06454250	21-06-2030	10,00	PCABAM 1000M30	OPASPS
PUT Options on CAIXABANK	ES0A06691992	21-06-2030	10,50	PCABAM 1050M30	OPASPS
PUT Options on CAIXABANK	ES0A06787436	21-06-2030	10,50	PCABEU 1050M30	OPESPS
PUT Options on CAIXABANK	ES0A06723837	21-06-2030	11,00	PCABAM 1100M30	OPASPS
PUT Options on CAIXABANK	ES0A06847826	21-06-2030	11,00	PCABEU 1100M30	OPESPS
PUT Options on CAIXABANK	ES0A06787253	21-06-2030	11,50	PCABAM 1150M30	OPASPS
PUT Options on CAIXABANK	ES0A06845069	21-06-2030	12,00	PCABAM 1200M30	OPASPS
PUT Options on CAIXABANK	ES0A06828016	20-12-2030	9,00	PCABAM 900Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828024	20-12-2030	9,25	PCABAM 925Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828032	20-12-2030	9,50	PCABAM 950Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828040	20-12-2030	9,75	PCABAM 975Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828057	20-12-2030	10,00	PCABAM 1000Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828156	20-12-2030	10,00	PCABEU 1000Z30	OPESPS
PUT Options on CAIXABANK	ES0A06828164	20-12-2030	10,50	PCABEU 1050Z30	OPESPS
PUT Options on CAIXABANK	ES0A06828065	20-12-2030	10,50	PCABAM 1050Z30	OPASPS
PUT Options on CAIXABANK	ES0A06847834	20-12-2030	11,00	PCABEU 1100Z30	OPESPS
PUT Options on CAIXABANK	ES0A06828073	20-12-2030	11,00	PCABAM 1100Z30	OPASPS
PUT Options on CAIXABANK	ES0A06828081	20-12-2030	11,50	PCABAM 1150Z30	OPASPS
PUT Options on CAIXABANK	ES0A06845077	20-12-2030	12,00	PCABAM 1200Z30	OPASPS
CALL Options on CELLNEX	ES0A06738728	16-01-2026	17,50	CCLNAM 1750F26	OCASPS
CALL Options on CELLNEX	ES0A06734222	16-01-2026	18,00	CCLNAM 1800F26	OCASPS
CALL Options on CELLNEX	ES0A06715031	16-01-2026	18,50	CCLNAM 1850F26	OCASPS
CALL Options on CELLNEX	ES0A06692032	16-01-2026	19,00	CCLNAM 1900F26	OCASPS
CALL Options on CELLNEX	ES0A06683338	16-01-2026	19,50	CCLNAM 1950F26	OCASPS
CALL Options on CELLNEX	ES0A06662126	16-01-2026	20,00	CCLNAM 2000F26	OCASPS
CALL Options on CELLNEX	ES0A06636849	16-01-2026	21,00	CCLNAM 2100F26	OCASPS
CALL Options on CELLNEX	ES0A06636856	16-01-2026	22,00	CCLNAM 2200F26	OCASPS
CALL Options on CELLNEX	ES0A06734255	16-01-2026	23,00	CCLNEU 2300F26	OCESPS
CALL Options on CELLNEX	ES0A06636864	16-01-2026	23,00	CCLNAM 2300F26	OCASPS
CALL Options on CELLNEX	ES0A06708101	16-01-2026	24,00	CCLNEU 2400F26	OCESPS
CALL Options on CELLNEX	ES0A06636872	16-01-2026	24,00	CCLNAM 2400F26	OCASPS
CALL Options on CELLNEX	ES0A06636880	16-01-2026	25,00	CCLNAM 2500F26	OCASPS
CALL Options on CELLNEX	ES0A06683437	16-01-2026	25,00	CCLNEU 2500F26	OCESPS
CALL Options on CELLNEX	ES0A06636898	16-01-2026	26,00	CCLNAM 2600F26	OCASPS
CALL Options on CELLNEX	ES0A06662134	16-01-2026	26,00	CCLNEU 2600F26	OCESPS
CALL Options on CELLNEX	ES0A06636906	16-01-2026	27,00	CCLNAM 2700F26	OCASPS
CALL Options on CELLNEX	ES0A06637029	16-01-2026	27,00	CCLNEU 2700F26	OCESPS
CALL Options on CELLNEX	ES0A06637037	16-01-2026	28,00	CCLNEU 2800F26	OCESPS
CALL Options on CELLNEX	ES0A06636914	16-01-2026	28,00	CCLNAM 2800F26	OCASPS
CALL Options on CELLNEX	ES0A06636922	16-01-2026	29,00	CCLNAM 2900F26	OCASPS
CALL Options on CELLNEX	ES0A06637045	16-01-2026	29,00	CCLNEU 2900F26	OCESPS
CALL Options on CELLNEX	ES0A06637052	16-01-2026	30,00	CCLNEU 3000F26	OCESPS
CALL Options on CELLNEX	ES0A06636930	16-01-2026	30,00	CCLNAM 3000F26	OCASPS
CALL Options on CELLNEX	ES0A06636948	16-01-2026	31,00	CCLNAM 3100F26	OCASPS
CALL Options on CELLNEX	ES0A06637060	16-01-2026	31,00	CCLNEU 3100F26	OCESPS
CALL Options on CELLNEX	ES0A06637078	16-01-2026	32,00	CCLNEU 3200F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A06636955	16-01-2026	32,00	CCLNAM 3200F26	OCASPS
CALL Options on CELLNEX	ES0A06636963	16-01-2026	33,00	CCLNAM 3300F26	OCASPS
CALL Options on CELLNEX	ES0A06636971	16-01-2026	34,00	CCLNAM 3400F26	OCASPS
CALL Options on CELLNEX	ES0A06636989	16-01-2026	35,00	CCLNAM 3500F26	OCASPS
CALL Options on CELLNEX	ES0A06636997	16-01-2026	36,00	CCLNAM 3600F26	OCASPS
CALL Options on CELLNEX	ES0A06637003	16-01-2026	37,00	CCLNAM 3700F26	OCASPS
CALL Options on CELLNEX	ES0A06637011	16-01-2026	38,00	CCLNAM 3800F26	OCASPS
CALL Options on CELLNEX	ES0A06780340	20-02-2026	17,50	CCLNAM 1750G26	OCASPS
CALL Options on CELLNEX	ES0A06761324	20-02-2026	18,00	CCLNAM 1800G26	OCASPS
CALL Options on CELLNEX	ES0A06761332	20-02-2026	18,50	CCLNAM 1850G26	OCASPS
CALL Options on CELLNEX	ES0A06761340	20-02-2026	19,00	CCLNAM 1900G26	OCASPS
CALL Options on CELLNEX	ES0A06761357	20-02-2026	19,50	CCLNAM 1950G26	OCASPS
CALL Options on CELLNEX	ES0A06761365	20-02-2026	20,00	CCLNAM 2000G26	OCASPS
CALL Options on CELLNEX	ES0A06761373	20-02-2026	21,00	CCLNAM 2100G26	OCASPS
CALL Options on CELLNEX	ES0A06761381	20-02-2026	22,00	CCLNAM 2200G26	OCASPS
CALL Options on CELLNEX	ES0A06780357	20-02-2026	23,00	CCLNEU 2300G26	OCESPS
CALL Options on CELLNEX	ES0A06761399	20-02-2026	23,00	CCLNAM 2300G26	OCASPS
CALL Options on CELLNEX	ES0A06761407	20-02-2026	24,00	CCLNAM 2400G26	OCASPS
CALL Options on CELLNEX	ES0A06761506	20-02-2026	24,00	CCLNEU 2400G26	OCESPS
CALL Options on CELLNEX	ES0A06761514	20-02-2026	25,00	CCLNEU 2500G26	OCESPS
CALL Options on CELLNEX	ES0A06761415	20-02-2026	25,00	CCLNAM 2500G26	OCASPS
CALL Options on CELLNEX	ES0A06761423	20-02-2026	26,00	CCLNAM 2600G26	OCASPS
CALL Options on CELLNEX	ES0A06761522	20-02-2026	26,00	CCLNEU 2600G26	OCESPS
CALL Options on CELLNEX	ES0A06761530	20-02-2026	27,00	CCLNEU 2700G26	OCESPS
CALL Options on CELLNEX	ES0A06761431	20-02-2026	27,00	CCLNAM 2700G26	OCASPS
CALL Options on CELLNEX	ES0A06761449	20-02-2026	28,00	CCLNAM 2800G26	OCASPS
CALL Options on CELLNEX	ES0A06761548	20-02-2026	28,00	CCLNEU 2800G26	OCESPS
CALL Options on CELLNEX	ES0A06811913	20-02-2026	29,00	CCLNEU 2900G26	OCESPS
CALL Options on CELLNEX	ES0A06761456	20-02-2026	29,00	CCLNAM 2900G26	OCASPS
CALL Options on CELLNEX	ES0A06841027	20-02-2026	30,00	CCLNEU 3000G26	OCESPS
CALL Options on CELLNEX	ES0A06761464	20-02-2026	30,00	CCLNAM 3000G26	OCASPS
CALL Options on CELLNEX	ES0A06761472	20-02-2026	31,00	CCLNAM 3100G26	OCASPS
CALL Options on CELLNEX	ES0A06761480	20-02-2026	32,00	CCLNAM 3200G26	OCASPS
CALL Options on CELLNEX	ES0A06761498	20-02-2026	33,00	CCLNAM 3300G26	OCASPS
CALL Options on CELLNEX	ES0A06811905	20-02-2026	34,00	CCLNAM 3400G26	OCASPS
CALL Options on CELLNEX	ES0A06841001	20-02-2026	35,00	CCLNAM 3500G26	OCASPS
CALL Options on CELLNEX	ES0A06829055	20-03-2026	19,00	CCLNAM 1900H26	OCASPS
CALL Options on CELLNEX	ES0A06829063	20-03-2026	19,50	CCLNAM 1950H26	OCASPS
CALL Options on CELLNEX	ES0A06738736	20-03-2026	20,00	CCLNAM 2000H26	OCASPS
CALL Options on CELLNEX	ES0A06715049	20-03-2026	21,00	CCLNAM 2100H26	OCASPS
CALL Options on CELLNEX	ES0A04873816	20-03-2026	22,00	CCLNAM 2200H26	OCASPS
CALL Options on CELLNEX	ES0A04867073	20-03-2026	23,00	CCLNAM 2300H26	OCASPS
CALL Options on CELLNEX	ES0A06734263	20-03-2026	23,00	CCLNEU 2300H26	OCESPS
CALL Options on CELLNEX	ES0A04855029	20-03-2026	24,00	CCLNAM 2400H26	OCASPS
CALL Options on CELLNEX	ES0A04894259	20-03-2026	24,00	CCLNEU 2400H26	OCESPS
CALL Options on CELLNEX	ES0A04871661	20-03-2026	25,00	CCLNEU 2500H26	OCESPS
CALL Options on CELLNEX	ES0A04852877	20-03-2026	25,00	CCLNAM 2500H26	OCASPS
CALL Options on CELLNEX	ES0A04843843	20-03-2026	26,00	CCLNAM 2600H26	OCASPS
CALL Options on CELLNEX	ES0A04867081	20-03-2026	26,00	CCLNEU 2600H26	OCESPS
CALL Options on CELLNEX	ES0A04855037	20-03-2026	27,00	CCLNEU 2700H26	OCESPS
CALL Options on CELLNEX	ES0A04842332	20-03-2026	27,00	CCLNAM 2700H26	OCASPS
CALL Options on CELLNEX	ES0A04852885	20-03-2026	28,00	CCLNEU 2800H26	OCESPS
CALL Options on CELLNEX	ES0A04840484	20-03-2026	28,00	CCLNAM 2800H26	OCASPS
CALL Options on CELLNEX	ES0A04849857	20-03-2026	29,00	CCLNEU 2900H26	OCESPS
CALL Options on CELLNEX	ES0A04828760	20-03-2026	29,00	CCLNAM 2900H26	OCASPS
CALL Options on CELLNEX	ES0A04843934	20-03-2026	30,00	CCLNEU 3000H26	OCESPS
CALL Options on CELLNEX	ES0A04829008	20-03-2026	30,00	CCLNAM 3000H26	OCASPS
CALL Options on CELLNEX	ES0A04841169	20-03-2026	31,00	CCLNEU 3100H26	OCESPS
CALL Options on CELLNEX	ES0A04829222	20-03-2026	31,00	CCLNAM 3100H26	OCASPS
CALL Options on CELLNEX	ES0A04829461	20-03-2026	32,00	CCLNAM 3200H26	OCASPS
CALL Options on CELLNEX	ES0A04838785	20-03-2026	32,00	CCLNEU 3200H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04829685	20-03-2026	33,00	CCLNAM 3300H26	OCASPS
CALL Options on CELLNEX	ES0A04829693	20-03-2026	33,00	CCLNEU 3300H26	OCESPS
CALL Options on CELLNEX	ES0A04829909	20-03-2026	34,00	CCLNAM 3400H26	OCASPS
CALL Options on CELLNEX	ES0A04829917	20-03-2026	34,00	CCLNEU 3400H26	OCESPS
CALL Options on CELLNEX	ES0A04830121	20-03-2026	35,00	CCLNAM 3500H26	OCASPS
CALL Options on CELLNEX	ES0A04830139	20-03-2026	35,00	CCLNEU 3500H26	OCESPS
CALL Options on CELLNEX	ES0A04830345	20-03-2026	36,00	CCLNAM 3600H26	OCASPS
CALL Options on CELLNEX	ES0A04830352	20-03-2026	36,00	CCLNEU 3600H26	OCESPS
CALL Options on CELLNEX	ES0A04830527	20-03-2026	37,00	CCLNAM 3700H26	OCASPS
CALL Options on CELLNEX	ES0A04830535	20-03-2026	37,00	CCLNEU 3700H26	OCESPS
CALL Options on CELLNEX	ES0A04830709	20-03-2026	38,00	CCLNAM 3800H26	OCASPS
CALL Options on CELLNEX	ES0A04830717	20-03-2026	38,00	CCLNEU 3800H26	OCESPS
CALL Options on CELLNEX	ES0A04830865	20-03-2026	39,00	CCLNAM 3900H26	OCASPS
CALL Options on CELLNEX	ES0A04830873	20-03-2026	39,00	CCLNEU 3900H26	OCESPS
CALL Options on CELLNEX	ES0A04831004	20-03-2026	40,00	CCLNAM 4000H26	OCASPS
CALL Options on CELLNEX	ES0A05587712	20-03-2026	40,00	CCLNEU 4000H26	OCESPS
CALL Options on CELLNEX	ES0A04831087	20-03-2026	41,00	CCLNAM 4100H26	OCASPS
CALL Options on CELLNEX	ES0A04831160	20-03-2026	42,00	CCLNAM 4200H26	OCASPS
CALL Options on CELLNEX	ES0A04831228	20-03-2026	43,00	CCLNAM 4300H26	OCASPS
CALL Options on CELLNEX	ES0A05587654	20-03-2026	44,00	CCLNAM 4400H26	OCASPS
CALL Options on CELLNEX	ES0A06738744	19-06-2026	20,00	CCLNAM 2000M26	OCASPS
CALL Options on CELLNEX	ES0A06715056	19-06-2026	21,00	CCLNAM 2100M26	OCASPS
CALL Options on CELLNEX	ES0A06683346	19-06-2026	22,00	CCLNAM 2200M26	OCASPS
CALL Options on CELLNEX	ES0A04894093	19-06-2026	23,00	CCLNAM 2300M26	OCASPS
CALL Options on CELLNEX	ES0A06734271	19-06-2026	23,00	CCLNEU 2300M26	OCESPS
CALL Options on CELLNEX	ES0A04871844	19-06-2026	24,00	CCLNAM 2400M26	OCASPS
CALL Options on CELLNEX	ES0A06708119	19-06-2026	24,00	CCLNEU 2400M26	OCESPS
CALL Options on CELLNEX	ES0A04163184	19-06-2026	25,00	CCLNAM 2500M26	OCASPS
CALL Options on CELLNEX	ES0A04898532	19-06-2026	25,00	CCLNEU 2500M26	OCESPS
CALL Options on CELLNEX	ES0A04160438	19-06-2026	26,00	CCLNAM 2600M26	OCASPS
CALL Options on CELLNEX	ES0A04874046	19-06-2026	26,00	CCLNEU 2600M26	OCESPS
CALL Options on CELLNEX	ES0A04118394	19-06-2026	27,00	CCLNAM 2700M26	OCASPS
CALL Options on CELLNEX	ES0A04871851	19-06-2026	27,00	CCLNEU 2700M26	OCESPS
CALL Options on CELLNEX	ES0A04097101	19-06-2026	28,00	CCLNAM 2800M26	OCASPS
CALL Options on CELLNEX	ES0A04162863	19-06-2026	28,00	CCLNEU 2800M26	OCESPS
CALL Options on CELLNEX	ES0A04160602	19-06-2026	29,00	CCLNEU 2900M26	OCESPS
CALL Options on CELLNEX	ES0A04087201	19-06-2026	29,00	CCLNAM 2900M26	OCASPS
CALL Options on CELLNEX	ES0A04030110	19-06-2026	30,00	CCLNAM 3000M26	OCASPS
CALL Options on CELLNEX	ES0A04118444	19-06-2026	30,00	CCLNEU 3000M26	OCESPS
CALL Options on CELLNEX	ES0A04097150	19-06-2026	31,00	CCLNEU 3100M26	OCESPS
CALL Options on CELLNEX	ES0A03849502	19-06-2026	31,00	CCLNAM 3100M26	OCASPS
CALL Options on CELLNEX	ES0A04087490	19-06-2026	32,00	CCLNEU 3200M26	OCESPS
CALL Options on CELLNEX	ES0A03849510	19-06-2026	32,00	CCLNAM 3200M26	OCASPS
CALL Options on CELLNEX	ES0A04083143	19-06-2026	33,00	CCLNEU 3300M26	OCESPS
CALL Options on CELLNEX	ES0A03604980	19-06-2026	33,00	CCLNAM 3300M26	OCASPS
CALL Options on CELLNEX	ES0A03563947	19-06-2026	34,00	CCLNAM 3400M26	OCASPS
CALL Options on CELLNEX	ES0A03849999	19-06-2026	34,00	CCLNEU 3400M26	OCESPS
CALL Options on CELLNEX	ES0A03555042	19-06-2026	35,00	CCLNAM 3500M26	OCASPS
CALL Options on CELLNEX	ES0A03850005	19-06-2026	35,00	CCLNEU 3500M26	OCESPS
CALL Options on CELLNEX	ES0A03515632	19-06-2026	36,00	CCLNAM 3600M26	OCASPS
CALL Options on CELLNEX	ES0A03850013	19-06-2026	36,00	CCLNEU 3600M26	OCESPS
CALL Options on CELLNEX	ES0A03515640	19-06-2026	37,00	CCLNAM 3700M26	OCASPS
CALL Options on CELLNEX	ES0A03597531	19-06-2026	37,00	CCLNEU 3700M26	OCESPS
CALL Options on CELLNEX	ES0A03510393	19-06-2026	38,00	CCLNAM 3800M26	OCASPS
CALL Options on CELLNEX	ES0A03564119	19-06-2026	38,00	CCLNEU 3800M26	OCESPS
CALL Options on CELLNEX	ES0A03555224	19-06-2026	39,00	CCLNEU 3900M26	OCESPS
CALL Options on CELLNEX	ES0A03508272	19-06-2026	39,00	CCLNAM 3900M26	OCASPS
CALL Options on CELLNEX	ES0A03508280	19-06-2026	40,00	CCLNAM 4000M26	OCASPS
CALL Options on CELLNEX	ES0A03516036	19-06-2026	40,00	CCLNEU 4000M26	OCESPS
CALL Options on CELLNEX	ES0A03516044	19-06-2026	41,00	CCLNEU 4100M26	OCESPS
CALL Options on CELLNEX	ES0A03505385	19-06-2026	41,00	CCLNAM 4100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03516051	19-06-2026	42,00	CCLNEU 4200M26	OCESPS
CALL Options on CELLNEX	ES0A03466323	19-06-2026	42,00	CCLNAM 4200M26	OCASPS
CALL Options on CELLNEX	ES0A03510567	19-06-2026	43,00	CCLNEU 4300M26	OCESPS
CALL Options on CELLNEX	ES0A03445400	19-06-2026	43,00	CCLNAM 4300M26	OCASPS
CALL Options on CELLNEX	ES0A03380888	19-06-2026	44,00	CCLNAM 4400M26	OCASPS
CALL Options on CELLNEX	ES0A03508611	19-06-2026	44,00	CCLNEU 4400M26	OCESPS
CALL Options on CELLNEX	ES0A03324407	19-06-2026	45,00	CCLNAM 4500M26	OCASPS
CALL Options on CELLNEX	ES0A03508629	19-06-2026	45,00	CCLNEU 4500M26	OCESPS
CALL Options on CELLNEX	ES0A03324217	19-06-2026	46,00	CCLNAM 4600M26	OCASPS
CALL Options on CELLNEX	ES0A03491461	19-06-2026	46,00	CCLNEU 4600M26	OCESPS
CALL Options on CELLNEX	ES0A03323771	19-06-2026	47,00	CCLNAM 4700M26	OCASPS
CALL Options on CELLNEX	ES0A03466653	19-06-2026	47,00	CCLNEU 4700M26	OCESPS
CALL Options on CELLNEX	ES0A03323441	19-06-2026	48,00	CCLNAM 4800M26	OCASPS
CALL Options on CELLNEX	ES0A03466661	19-06-2026	48,00	CCLNEU 4800M26	OCESPS
CALL Options on CELLNEX	ES0A03323458	19-06-2026	49,00	CCLNAM 4900M26	OCASPS
CALL Options on CELLNEX	ES0A03380979	19-06-2026	49,00	CCLNEU 4900M26	OCESPS
CALL Options on CELLNEX	ES0A03378213	19-06-2026	50,00	CCLNEU 5000M26	OCESPS
CALL Options on CELLNEX	ES0A03323466	19-06-2026	50,00	CCLNAM 5000M26	OCASPS
CALL Options on CELLNEX	ES0A03323474	19-06-2026	52,00	CCLNAM 5200M26	OCASPS
CALL Options on CELLNEX	ES0A03323896	19-06-2026	52,00	CCLNEU 5200M26	OCESPS
CALL Options on CELLNEX	ES0A03323524	19-06-2026	54,00	CCLNEU 5400M26	OCESPS
CALL Options on CELLNEX	ES0A03323482	19-06-2026	54,00	CCLNAM 5400M26	OCASPS
CALL Options on CELLNEX	ES0A03323490	19-06-2026	56,00	CCLNAM 5600M26	OCASPS
CALL Options on CELLNEX	ES0A03325305	19-06-2026	56,00	CCLNEU 5600M26	OCESPS
CALL Options on CELLNEX	ES0A03323508	19-06-2026	58,00	CCLNAM 5800M26	OCASPS
CALL Options on CELLNEX	ES0A03323516	19-06-2026	60,00	CCLNAM 6000M26	OCASPS
CALL Options on CELLNEX	ES0A03325503	19-06-2026	62,00	CCLNAM 6200M26	OCASPS
CALL Options on CELLNEX	ES0A06738751	18-09-2026	20,00	CCLNAM 2000U26	OCASPS
CALL Options on CELLNEX	ES0A06715064	18-09-2026	21,00	CCLNAM 2100U26	OCASPS
CALL Options on CELLNEX	ES0A06683353	18-09-2026	22,00	CCLNAM 2200U26	OCASPS
CALL Options on CELLNEX	ES0A05844881	18-09-2026	23,00	CCLNAM 2300U26	OCASPS
CALL Options on CELLNEX	ES0A06734289	18-09-2026	23,00	CCLNEU 2300U26	OCESPS
CALL Options on CELLNEX	ES0A06708127	18-09-2026	24,00	CCLNEU 2400U26	OCESPS
CALL Options on CELLNEX	ES0A05267331	18-09-2026	24,00	CCLNAM 2400U26	OCASPS
CALL Options on CELLNEX	ES0A05263439	18-09-2026	25,00	CCLNAM 2500U26	OCASPS
CALL Options on CELLNEX	ES0A06683445	18-09-2026	25,00	CCLNEU 2500U26	OCESPS
CALL Options on CELLNEX	ES0A05844956	18-09-2026	26,00	CCLNEU 2600U26	OCESPS
CALL Options on CELLNEX	ES0A05225586	18-09-2026	26,00	CCLNAM 2600U26	OCASPS
CALL Options on CELLNEX	ES0A05267372	18-09-2026	27,00	CCLNEU 2700U26	OCESPS
CALL Options on CELLNEX	ES0A05225594	18-09-2026	27,00	CCLNAM 2700U26	OCASPS
CALL Options on CELLNEX	ES0A05263462	18-09-2026	28,00	CCLNEU 2800U26	OCESPS
CALL Options on CELLNEX	ES0A05225602	18-09-2026	28,00	CCLNAM 2800U26	OCASPS
CALL Options on CELLNEX	ES0A05225610	18-09-2026	29,00	CCLNAM 2900U26	OCASPS
CALL Options on CELLNEX	ES0A05225719	18-09-2026	29,00	CCLNEU 2900U26	OCESPS
CALL Options on CELLNEX	ES0A05225727	18-09-2026	30,00	CCLNEU 3000U26	OCESPS
CALL Options on CELLNEX	ES0A05225628	18-09-2026	30,00	CCLNAM 3000U26	OCASPS
CALL Options on CELLNEX	ES0A05225636	18-09-2026	31,00	CCLNAM 3100U26	OCASPS
CALL Options on CELLNEX	ES0A05225735	18-09-2026	31,00	CCLNEU 3100U26	OCESPS
CALL Options on CELLNEX	ES0A05225743	18-09-2026	32,00	CCLNEU 3200U26	OCESPS
CALL Options on CELLNEX	ES0A05225644	18-09-2026	32,00	CCLNAM 3200U26	OCASPS
CALL Options on CELLNEX	ES0A05225651	18-09-2026	33,00	CCLNAM 3300U26	OCASPS
CALL Options on CELLNEX	ES0A05225750	18-09-2026	33,00	CCLNEU 3300U26	OCESPS
CALL Options on CELLNEX	ES0A05225768	18-09-2026	34,00	CCLNEU 3400U26	OCESPS
CALL Options on CELLNEX	ES0A05225669	18-09-2026	34,00	CCLNAM 3400U26	OCASPS
CALL Options on CELLNEX	ES0A05225677	18-09-2026	35,00	CCLNAM 3500U26	OCASPS
CALL Options on CELLNEX	ES0A05225776	18-09-2026	35,00	CCLNEU 3500U26	OCESPS
CALL Options on CELLNEX	ES0A05242201	18-09-2026	36,00	CCLNEU 3600U26	OCESPS
CALL Options on CELLNEX	ES0A05225685	18-09-2026	36,00	CCLNAM 3600U26	OCASPS
CALL Options on CELLNEX	ES0A05345632	18-09-2026	37,00	CCLNEU 3700U26	OCESPS
CALL Options on CELLNEX	ES0A05225693	18-09-2026	37,00	CCLNAM 3700U26	OCASPS
CALL Options on CELLNEX	ES0A05346895	18-09-2026	38,00	CCLNEU 3800U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05225701	18-09-2026	38,00	CCLNAM 3800U26	OCASPS
CALL Options on CELLNEX	ES0A05236567	18-09-2026	39,00	CCLNAM 3900U26	OCASPS
CALL Options on CELLNEX	ES0A05583257	18-09-2026	39,00	CCLNEU 3900U26	OCESPS
CALL Options on CELLNEX	ES0A05243647	18-09-2026	40,00	CCLNAM 4000U26	OCASPS
CALL Options on CELLNEX	ES0A05587720	18-09-2026	40,00	CCLNEU 4000U26	OCESPS
CALL Options on CELLNEX	ES0A05346861	18-09-2026	41,00	CCLNAM 4100U26	OCASPS
CALL Options on CELLNEX	ES0A05352349	18-09-2026	42,00	CCLNAM 4200U26	OCASPS
CALL Options on CELLNEX	ES0A05583216	18-09-2026	43,00	CCLNAM 4300U26	OCASPS
CALL Options on CELLNEX	ES0A05587662	18-09-2026	44,00	CCLNAM 4400U26	OCASPS
CALL Options on CELLNEX	ES0A05574165	18-12-2026	18,00	CCLNAM 1800Z26	OCASPS
CALL Options on CELLNEX	ES0A06738769	18-12-2026	20,00	CCLNAM 2000Z26	OCASPS
CALL Options on CELLNEX	ES0A06715072	18-12-2026	21,00	CCLNAM 2100Z26	OCASPS
CALL Options on CELLNEX	ES0A06683361	18-12-2026	22,00	CCLNAM 2200Z26	OCASPS
CALL Options on CELLNEX	ES0A06734297	18-12-2026	23,00	CCLNEU 2300Z26	OCESPS
CALL Options on CELLNEX	ES0A04894101	18-12-2026	23,00	CCLNAM 2300Z26	OCASPS
CALL Options on CELLNEX	ES0A06708135	18-12-2026	24,00	CCLNEU 2400Z26	OCESPS
CALL Options on CELLNEX	ES0A04871885	18-12-2026	24,00	CCLNAM 2400Z26	OCASPS
CALL Options on CELLNEX	ES0A04163192	18-12-2026	25,00	CCLNAM 2500Z26	OCASPS
CALL Options on CELLNEX	ES0A04898540	18-12-2026	25,00	CCLNEU 2500Z26	OCESPS
CALL Options on CELLNEX	ES0A04160446	18-12-2026	26,00	CCLNAM 2600Z26	OCASPS
CALL Options on CELLNEX	ES0A04874053	18-12-2026	26,00	CCLNEU 2600Z26	OCESPS
CALL Options on CELLNEX	ES0A04118402	18-12-2026	27,00	CCLNAM 2700Z26	OCASPS
CALL Options on CELLNEX	ES0A04871893	18-12-2026	27,00	CCLNEU 2700Z26	OCESPS
CALL Options on CELLNEX	ES0A04097119	18-12-2026	28,00	CCLNAM 2800Z26	OCASPS
CALL Options on CELLNEX	ES0A04162871	18-12-2026	28,00	CCLNEU 2800Z26	OCESPS
CALL Options on CELLNEX	ES0A04160610	18-12-2026	29,00	CCLNEU 2900Z26	OCESPS
CALL Options on CELLNEX	ES0A04087219	18-12-2026	29,00	CCLNAM 2900Z26	OCASPS
CALL Options on CELLNEX	ES0A04118451	18-12-2026	30,00	CCLNEU 3000Z26	OCESPS
CALL Options on CELLNEX	ES0A04030128	18-12-2026	30,00	CCLNAM 3000Z26	OCASPS
CALL Options on CELLNEX	ES0A03849528	18-12-2026	31,00	CCLNAM 3100Z26	OCASPS
CALL Options on CELLNEX	ES0A04097168	18-12-2026	31,00	CCLNEU 3100Z26	OCESPS
CALL Options on CELLNEX	ES0A03849536	18-12-2026	32,00	CCLNAM 3200Z26	OCASPS
CALL Options on CELLNEX	ES0A04087508	18-12-2026	32,00	CCLNEU 3200Z26	OCESPS
CALL Options on CELLNEX	ES0A03604998	18-12-2026	33,00	CCLNAM 3300Z26	OCASPS
CALL Options on CELLNEX	ES0A04083150	18-12-2026	33,00	CCLNEU 3300Z26	OCESPS
CALL Options on CELLNEX	ES0A03850021	18-12-2026	34,00	CCLNEU 3400Z26	OCESPS
CALL Options on CELLNEX	ES0A03563954	18-12-2026	34,00	CCLNAM 3400Z26	OCASPS
CALL Options on CELLNEX	ES0A03850039	18-12-2026	35,00	CCLNEU 3500Z26	OCESPS
CALL Options on CELLNEX	ES0A03555059	18-12-2026	35,00	CCLNAM 3500Z26	OCASPS
CALL Options on CELLNEX	ES0A03850047	18-12-2026	36,00	CCLNEU 3600Z26	OCESPS
CALL Options on CELLNEX	ES0A03515657	18-12-2026	36,00	CCLNAM 3600Z26	OCASPS
CALL Options on CELLNEX	ES0A03515665	18-12-2026	37,00	CCLNAM 3700Z26	OCASPS
CALL Options on CELLNEX	ES0A03597549	18-12-2026	37,00	CCLNEU 3700Z26	OCESPS
CALL Options on CELLNEX	ES0A03564127	18-12-2026	38,00	CCLNEU 3800Z26	OCESPS
CALL Options on CELLNEX	ES0A03510401	18-12-2026	38,00	CCLNAM 3800Z26	OCASPS
CALL Options on CELLNEX	ES0A03508298	18-12-2026	39,00	CCLNAM 3900Z26	OCASPS
CALL Options on CELLNEX	ES0A03555232	18-12-2026	39,00	CCLNEU 3900Z26	OCESPS
CALL Options on CELLNEX	ES0A03508306	18-12-2026	40,00	CCLNAM 4000Z26	OCASPS
CALL Options on CELLNEX	ES0A03516069	18-12-2026	40,00	CCLNEU 4000Z26	OCESPS
CALL Options on CELLNEX	ES0A03516077	18-12-2026	41,00	CCLNEU 4100Z26	OCESPS
CALL Options on CELLNEX	ES0A03505393	18-12-2026	41,00	CCLNAM 4100Z26	OCASPS
CALL Options on CELLNEX	ES0A03473352	18-12-2026	42,00	CCLNAM 4200Z26	OCASPS
CALL Options on CELLNEX	ES0A03516085	18-12-2026	42,00	CCLNEU 4200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473360	18-12-2026	43,00	CCLNAM 4300Z26	OCASPS
CALL Options on CELLNEX	ES0A03510575	18-12-2026	43,00	CCLNEU 4300Z26	OCESPS
CALL Options on CELLNEX	ES0A03473378	18-12-2026	44,00	CCLNAM 4400Z26	OCASPS
CALL Options on CELLNEX	ES0A03508637	18-12-2026	44,00	CCLNEU 4400Z26	OCESPS
CALL Options on CELLNEX	ES0A03473386	18-12-2026	45,00	CCLNAM 4500Z26	OCASPS
CALL Options on CELLNEX	ES0A03508645	18-12-2026	45,00	CCLNEU 4500Z26	OCESPS
CALL Options on CELLNEX	ES0A03473394	18-12-2026	46,00	CCLNAM 4600Z26	OCASPS
CALL Options on CELLNEX	ES0A03491479	18-12-2026	46,00	CCLNEU 4600Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A03473402	18-12-2026	47,00	CCLNAM 4700Z26	OCASPS
CALL Options on CELLNEX	ES0A03482403	18-12-2026	47,00	CCLNEU 4700Z26	OCESPS
CALL Options on CELLNEX	ES0A03473410	18-12-2026	48,00	CCLNAM 4800Z26	OCASPS
CALL Options on CELLNEX	ES0A03482411	18-12-2026	48,00	CCLNEU 4800Z26	OCESPS
CALL Options on CELLNEX	ES0A03473428	18-12-2026	49,00	CCLNAM 4900Z26	OCASPS
CALL Options on CELLNEX	ES0A03482429	18-12-2026	49,00	CCLNEU 4900Z26	OCESPS
CALL Options on CELLNEX	ES0A03473436	18-12-2026	50,00	CCLNAM 5000Z26	OCASPS
CALL Options on CELLNEX	ES0A03482437	18-12-2026	50,00	CCLNEU 5000Z26	OCESPS
CALL Options on CELLNEX	ES0A03473444	18-12-2026	52,00	CCLNAM 5200Z26	OCASPS
CALL Options on CELLNEX	ES0A03497278	18-12-2026	52,00	CCLNEU 5200Z26	OCESPS
CALL Options on CELLNEX	ES0A03473451	18-12-2026	54,00	CCLNAM 5400Z26	OCASPS
CALL Options on CELLNEX	ES0A03473469	18-12-2026	56,00	CCLNAM 5600Z26	OCASPS
CALL Options on CELLNEX	ES0A03498029	18-12-2026	58,00	CCLNAM 5800Z26	OCASPS
CALL Options on CELLNEX	ES0A06738777	19-03-2027	20,00	CCLNAM 2000H27	OCASPS
CALL Options on CELLNEX	ES0A06715080	19-03-2027	21,00	CCLNAM 2100H27	OCASPS
CALL Options on CELLNEX	ES0A06683379	19-03-2027	22,00	CCLNAM 2200H27	OCASPS
CALL Options on CELLNEX	ES0A05844899	19-03-2027	23,00	CCLNAM 2300H27	OCASPS
CALL Options on CELLNEX	ES0A06734305	19-03-2027	23,00	CCLNEU 2300H27	OCESPS
CALL Options on CELLNEX	ES0A05808274	19-03-2027	24,00	CCLNAM 2400H27	OCASPS
CALL Options on CELLNEX	ES0A06708143	19-03-2027	24,00	CCLNEU 2400H27	OCESPS
CALL Options on CELLNEX	ES0A05804786	19-03-2027	25,00	CCLNAM 2500H27	OCASPS
CALL Options on CELLNEX	ES0A06683452	19-03-2027	25,00	CCLNEU 2500H27	OCESPS
CALL Options on CELLNEX	ES0A05844964	19-03-2027	26,00	CCLNEU 2600H27	OCESPS
CALL Options on CELLNEX	ES0A05716147	19-03-2027	26,00	CCLNAM 2600H27	OCASPS
CALL Options on CELLNEX	ES0A05704192	19-03-2027	27,00	CCLNAM 2700H27	OCASPS
CALL Options on CELLNEX	ES0A05808308	19-03-2027	27,00	CCLNEU 2700H27	OCESPS
CALL Options on CELLNEX	ES0A05679717	19-03-2027	28,00	CCLNAM 2800H27	OCASPS
CALL Options on CELLNEX	ES0A05804810	19-03-2027	28,00	CCLNEU 2800H27	OCESPS
CALL Options on CELLNEX	ES0A05615802	19-03-2027	29,00	CCLNAM 2900H27	OCASPS
CALL Options on CELLNEX	ES0A05736202	19-03-2027	29,00	CCLNEU 2900H27	OCESPS
CALL Options on CELLNEX	ES0A05615810	19-03-2027	30,00	CCLNAM 3000H27	OCASPS
CALL Options on CELLNEX	ES0A05716170	19-03-2027	30,00	CCLNEU 3000H27	OCESPS
CALL Options on CELLNEX	ES0A05615828	19-03-2027	31,00	CCLNAM 3100H27	OCASPS
CALL Options on CELLNEX	ES0A05691670	19-03-2027	31,00	CCLNEU 3100H27	OCESPS
CALL Options on CELLNEX	ES0A05615836	19-03-2027	32,00	CCLNAM 3200H27	OCASPS
CALL Options on CELLNEX	ES0A05641220	19-03-2027	32,00	CCLNEU 3200H27	OCESPS
CALL Options on CELLNEX	ES0A05615844	19-03-2027	33,00	CCLNAM 3300H27	OCASPS
CALL Options on CELLNEX	ES0A05615943	19-03-2027	33,00	CCLNEU 3300H27	OCESPS
CALL Options on CELLNEX	ES0A05615950	19-03-2027	34,00	CCLNEU 3400H27	OCESPS
CALL Options on CELLNEX	ES0A05615851	19-03-2027	34,00	CCLNAM 3400H27	OCASPS
CALL Options on CELLNEX	ES0A05615869	19-03-2027	35,00	CCLNAM 3500H27	OCASPS
CALL Options on CELLNEX	ES0A05615968	19-03-2027	35,00	CCLNEU 3500H27	OCESPS
CALL Options on CELLNEX	ES0A05615976	19-03-2027	36,00	CCLNEU 3600H27	OCESPS
CALL Options on CELLNEX	ES0A05615877	19-03-2027	36,00	CCLNAM 3600H27	OCASPS
CALL Options on CELLNEX	ES0A05615885	19-03-2027	37,00	CCLNAM 3700H27	OCASPS
CALL Options on CELLNEX	ES0A05615984	19-03-2027	37,00	CCLNEU 3700H27	OCESPS
CALL Options on CELLNEX	ES0A05615992	19-03-2027	38,00	CCLNEU 3800H27	OCESPS
CALL Options on CELLNEX	ES0A05615893	19-03-2027	38,00	CCLNAM 3800H27	OCASPS
CALL Options on CELLNEX	ES0A05615901	19-03-2027	39,00	CCLNAM 3900H27	OCASPS
CALL Options on CELLNEX	ES0A05616008	19-03-2027	39,00	CCLNEU 3900H27	OCESPS
CALL Options on CELLNEX	ES0A05615919	19-03-2027	40,00	CCLNAM 4000H27	OCASPS
CALL Options on CELLNEX	ES0A05621511	19-03-2027	40,00	CCLNEU 4000H27	OCESPS
CALL Options on CELLNEX	ES0A05615927	19-03-2027	41,00	CCLNAM 4100H27	OCASPS
CALL Options on CELLNEX	ES0A05615935	19-03-2027	42,00	CCLNAM 4200H27	OCASPS
CALL Options on CELLNEX	ES0A05621503	19-03-2027	43,00	CCLNAM 4300H27	OCASPS
CALL Options on CELLNEX	ES0A05633664	19-03-2027	44,00	CCLNAM 4400H27	OCASPS
CALL Options on CELLNEX	ES0A06738785	18-06-2027	20,00	CCLNAM 2000M27	OCASPS
CALL Options on CELLNEX	ES0A06715098	18-06-2027	21,00	CCLNAM 2100M27	OCASPS
CALL Options on CELLNEX	ES0A06683387	18-06-2027	22,00	CCLNAM 2200M27	OCASPS
CALL Options on CELLNEX	ES0A04894119	18-06-2027	23,00	CCLNAM 2300M27	OCASPS
CALL Options on CELLNEX	ES0A06734313	18-06-2027	23,00	CCLNEU 2300M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04871927	18-06-2027	24,00	CCLNAM 2400M27	OCASPS
CALL Options on CELLNEX	ES0A06708150	18-06-2027	24,00	CCLNEU 2400M27	OCESPS
CALL Options on CELLNEX	ES0A04898557	18-06-2027	25,00	CCLNEU 2500M27	OCESPS
CALL Options on CELLNEX	ES0A04163200	18-06-2027	25,00	CCLNAM 2500M27	OCASPS
CALL Options on CELLNEX	ES0A04874061	18-06-2027	26,00	CCLNEU 2600M27	OCESPS
CALL Options on CELLNEX	ES0A04160453	18-06-2027	26,00	CCLNAM 2600M27	OCASPS
CALL Options on CELLNEX	ES0A04871935	18-06-2027	27,00	CCLNEU 2700M27	OCESPS
CALL Options on CELLNEX	ES0A04118410	18-06-2027	27,00	CCLNAM 2700M27	OCASPS
CALL Options on CELLNEX	ES0A04097127	18-06-2027	28,00	CCLNAM 2800M27	OCASPS
CALL Options on CELLNEX	ES0A04162889	18-06-2027	28,00	CCLNEU 2800M27	OCESPS
CALL Options on CELLNEX	ES0A04087227	18-06-2027	29,00	CCLNAM 2900M27	OCASPS
CALL Options on CELLNEX	ES0A04160628	18-06-2027	29,00	CCLNEU 2900M27	OCESPS
CALL Options on CELLNEX	ES0A04030136	18-06-2027	30,00	CCLNAM 3000M27	OCASPS
CALL Options on CELLNEX	ES0A04118469	18-06-2027	30,00	CCLNEU 3000M27	OCESPS
CALL Options on CELLNEX	ES0A04030144	18-06-2027	31,00	CCLNAM 3100M27	OCASPS
CALL Options on CELLNEX	ES0A04097176	18-06-2027	31,00	CCLNEU 3100M27	OCESPS
CALL Options on CELLNEX	ES0A03868189	18-06-2027	32,00	CCLNAM 3200M27	OCASPS
CALL Options on CELLNEX	ES0A04087516	18-06-2027	32,00	CCLNEU 3200M27	OCESPS
CALL Options on CELLNEX	ES0A04083168	18-06-2027	33,00	CCLNEU 3300M27	OCESPS
CALL Options on CELLNEX	ES0A03854817	18-06-2027	33,00	CCLNAM 3300M27	OCASPS
CALL Options on CELLNEX	ES0A04030219	18-06-2027	34,00	CCLNEU 3400M27	OCESPS
CALL Options on CELLNEX	ES0A03854825	18-06-2027	34,00	CCLNAM 3400M27	OCASPS
CALL Options on CELLNEX	ES0A04028098	18-06-2027	35,00	CCLNEU 3500M27	OCESPS
CALL Options on CELLNEX	ES0A03854833	18-06-2027	35,00	CCLNAM 3500M27	OCASPS
CALL Options on CELLNEX	ES0A03868197	18-06-2027	36,00	CCLNEU 3600M27	OCESPS
CALL Options on CELLNEX	ES0A03854841	18-06-2027	36,00	CCLNAM 3600M27	OCASPS
CALL Options on CELLNEX	ES0A03854858	18-06-2027	37,00	CCLNAM 3700M27	OCASPS
CALL Options on CELLNEX	ES0A03854932	18-06-2027	37,00	CCLNEU 3700M27	OCESPS
CALL Options on CELLNEX	ES0A03854940	18-06-2027	38,00	CCLNEU 3800M27	OCESPS
CALL Options on CELLNEX	ES0A03854866	18-06-2027	38,00	CCLNAM 3800M27	OCASPS
CALL Options on CELLNEX	ES0A03854874	18-06-2027	39,00	CCLNAM 3900M27	OCASPS
CALL Options on CELLNEX	ES0A03854957	18-06-2027	39,00	CCLNEU 3900M27	OCESPS
CALL Options on CELLNEX	ES0A03854965	18-06-2027	40,00	CCLNEU 4000M27	OCESPS
CALL Options on CELLNEX	ES0A03854882	18-06-2027	40,00	CCLNAM 4000M27	OCASPS
CALL Options on CELLNEX	ES0A03906856	18-06-2027	41,00	CCLNEU 4100M27	OCESPS
CALL Options on CELLNEX	ES0A03854890	18-06-2027	41,00	CCLNAM 4100M27	OCASPS
CALL Options on CELLNEX	ES0A03908860	18-06-2027	42,00	CCLNEU 4200M27	OCESPS
CALL Options on CELLNEX	ES0A03854908	18-06-2027	42,00	CCLNAM 4200M27	OCASPS
CALL Options on CELLNEX	ES0A03908878	18-06-2027	43,00	CCLNEU 4300M27	OCESPS
CALL Options on CELLNEX	ES0A03854916	18-06-2027	43,00	CCLNAM 4300M27	OCASPS
CALL Options on CELLNEX	ES0A03914157	18-06-2027	44,00	CCLNEU 4400M27	OCESPS
CALL Options on CELLNEX	ES0A03854924	18-06-2027	44,00	CCLNAM 4400M27	OCASPS
CALL Options on CELLNEX	ES0A03942620	18-06-2027	45,00	CCLNEU 4500M27	OCESPS
CALL Options on CELLNEX	ES0A03908837	18-06-2027	45,00	CCLNAM 4500M27	OCASPS
CALL Options on CELLNEX	ES0A03908845	18-06-2027	46,00	CCLNAM 4600M27	OCASPS
CALL Options on CELLNEX	ES0A03908852	18-06-2027	47,00	CCLNAM 4700M27	OCASPS
CALL Options on CELLNEX	ES0A03914140	18-06-2027	48,00	CCLNAM 4800M27	OCASPS
CALL Options on CELLNEX	ES0A03939931	18-06-2027	49,00	CCLNAM 4900M27	OCASPS
CALL Options on CELLNEX	ES0A03945938	18-06-2027	50,00	CCLNAM 5000M27	OCASPS
CALL Options on CELLNEX	ES0A06738793	17-09-2027	20,00	CCLNAM 2000U27	OCASPS
CALL Options on CELLNEX	ES0A06715106	17-09-2027	21,00	CCLNAM 2100U27	OCASPS
CALL Options on CELLNEX	ES0A06683395	17-09-2027	22,00	CCLNAM 2200U27	OCASPS
CALL Options on CELLNEX	ES0A06734321	17-09-2027	23,00	CCLNEU 2300U27	OCESPS
CALL Options on CELLNEX	ES0A06557458	17-09-2027	23,00	CCLNAM 2300U27	OCASPS
CALL Options on CELLNEX	ES0A06708168	17-09-2027	24,00	CCLNEU 2400U27	OCESPS
CALL Options on CELLNEX	ES0A06450449	17-09-2027	24,00	CCLNAM 2400U27	OCASPS
CALL Options on CELLNEX	ES0A06683460	17-09-2027	25,00	CCLNEU 2500U27	OCESPS
CALL Options on CELLNEX	ES0A06137590	17-09-2027	25,00	CCLNAM 2500U27	OCASPS
CALL Options on CELLNEX	ES0A06556476	17-09-2027	26,00	CCLNEU 2600U27	OCESPS
CALL Options on CELLNEX	ES0A06076483	17-09-2027	26,00	CCLNAM 2600U27	OCASPS
CALL Options on CELLNEX	ES0A06067623	17-09-2027	27,00	CCLNAM 2700U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A06450472	17-09-2027	27,00	CCLNEU 2700U27	OCESPS
CALL Options on CELLNEX	ES0A06067631	17-09-2027	28,00	CCLNAM 2800U27	OCASPS
CALL Options on CELLNEX	ES0A06137616	17-09-2027	28,00	CCLNEU 2800U27	OCESPS
CALL Options on CELLNEX	ES0A06067649	17-09-2027	29,00	CCLNAM 2900U27	OCASPS
CALL Options on CELLNEX	ES0A06127732	17-09-2027	29,00	CCLNEU 2900U27	OCESPS
CALL Options on CELLNEX	ES0A06067656	17-09-2027	30,00	CCLNAM 3000U27	OCASPS
CALL Options on CELLNEX	ES0A06067755	17-09-2027	30,00	CCLNEU 3000U27	OCESPS
CALL Options on CELLNEX	ES0A06067763	17-09-2027	31,00	CCLNEU 3100U27	OCESPS
CALL Options on CELLNEX	ES0A06067664	17-09-2027	31,00	CCLNAM 3100U27	OCASPS
CALL Options on CELLNEX	ES0A06067672	17-09-2027	32,00	CCLNAM 3200U27	OCASPS
CALL Options on CELLNEX	ES0A06067771	17-09-2027	32,00	CCLNEU 3200U27	OCESPS
CALL Options on CELLNEX	ES0A06067680	17-09-2027	33,00	CCLNAM 3300U27	OCASPS
CALL Options on CELLNEX	ES0A06067789	17-09-2027	33,00	CCLNEU 3300U27	OCESPS
CALL Options on CELLNEX	ES0A06067797	17-09-2027	34,00	CCLNEU 3400U27	OCESPS
CALL Options on CELLNEX	ES0A06067698	17-09-2027	34,00	CCLNAM 3400U27	OCASPS
CALL Options on CELLNEX	ES0A06067706	17-09-2027	35,00	CCLNAM 3500U27	OCASPS
CALL Options on CELLNEX	ES0A06067805	17-09-2027	35,00	CCLNEU 3500U27	OCESPS
CALL Options on CELLNEX	ES0A06067714	17-09-2027	36,00	CCLNAM 3600U27	OCASPS
CALL Options on CELLNEX	ES0A06083448	17-09-2027	36,00	CCLNEU 3600U27	OCESPS
CALL Options on CELLNEX	ES0A06067722	17-09-2027	37,00	CCLNAM 3700U27	OCASPS
CALL Options on CELLNEX	ES0A06097711	17-09-2027	37,00	CCLNEU 3700U27	OCESPS
CALL Options on CELLNEX	ES0A06067730	17-09-2027	38,00	CCLNAM 3800U27	OCASPS
CALL Options on CELLNEX	ES0A06097729	17-09-2027	38,00	CCLNEU 3800U27	OCESPS
CALL Options on CELLNEX	ES0A06067748	17-09-2027	39,00	CCLNAM 3900U27	OCASPS
CALL Options on CELLNEX	ES0A06172951	17-09-2027	39,00	CCLNEU 3900U27	OCESPS
CALL Options on CELLNEX	ES0A06091011	17-09-2027	40,00	CCLNAM 4000U27	OCASPS
CALL Options on CELLNEX	ES0A06097695	17-09-2027	41,00	CCLNAM 4100U27	OCASPS
CALL Options on CELLNEX	ES0A06097703	17-09-2027	42,00	CCLNAM 4200U27	OCASPS
CALL Options on CELLNEX	ES0A06738801	17-12-2027	20,00	CCLNAM 2000Z27	OCASPS
CALL Options on CELLNEX	ES0A06715114	17-12-2027	21,00	CCLNAM 2100Z27	OCASPS
CALL Options on CELLNEX	ES0A06683403	17-12-2027	22,00	CCLNAM 2200Z27	OCASPS
CALL Options on CELLNEX	ES0A04894127	17-12-2027	23,00	CCLNAM 2300Z27	OCASPS
CALL Options on CELLNEX	ES0A06734339	17-12-2027	23,00	CCLNEU 2300Z27	OCESPS
CALL Options on CELLNEX	ES0A04872008	17-12-2027	24,00	CCLNAM 2400Z27	OCASPS
CALL Options on CELLNEX	ES0A06708176	17-12-2027	24,00	CCLNEU 2400Z27	OCESPS
CALL Options on CELLNEX	ES0A04855268	17-12-2027	25,00	CCLNAM 2500Z27	OCASPS
CALL Options on CELLNEX	ES0A04898565	17-12-2027	25,00	CCLNEU 2500Z27	OCESPS
CALL Options on CELLNEX	ES0A04874079	17-12-2027	26,00	CCLNEU 2600Z27	OCESPS
CALL Options on CELLNEX	ES0A04853438	17-12-2027	26,00	CCLNAM 2600Z27	OCASPS
CALL Options on CELLNEX	ES0A04302865	17-12-2027	27,00	CCLNAM 2700Z27	OCASPS
CALL Options on CELLNEX	ES0A04872016	17-12-2027	27,00	CCLNEU 2700Z27	OCESPS
CALL Options on CELLNEX	ES0A04302873	17-12-2027	28,00	CCLNAM 2800Z27	OCASPS
CALL Options on CELLNEX	ES0A04855276	17-12-2027	28,00	CCLNEU 2800Z27	OCESPS
CALL Options on CELLNEX	ES0A04302881	17-12-2027	29,00	CCLNAM 2900Z27	OCASPS
CALL Options on CELLNEX	ES0A04853446	17-12-2027	29,00	CCLNEU 2900Z27	OCESPS
CALL Options on CELLNEX	ES0A04302899	17-12-2027	30,00	CCLNAM 3000Z27	OCASPS
CALL Options on CELLNEX	ES0A04302956	17-12-2027	30,00	CCLNEU 3000Z27	OCESPS
CALL Options on CELLNEX	ES0A04302964	17-12-2027	31,00	CCLNEU 3100Z27	OCESPS
CALL Options on CELLNEX	ES0A04302907	17-12-2027	31,00	CCLNAM 3100Z27	OCASPS
CALL Options on CELLNEX	ES0A04302915	17-12-2027	32,00	CCLNAM 3200Z27	OCASPS
CALL Options on CELLNEX	ES0A04302972	17-12-2027	32,00	CCLNEU 3200Z27	OCESPS
CALL Options on CELLNEX	ES0A04302923	17-12-2027	33,00	CCLNAM 3300Z27	OCASPS
CALL Options on CELLNEX	ES0A04319265	17-12-2027	33,00	CCLNEU 3300Z27	OCESPS
CALL Options on CELLNEX	ES0A04302931	17-12-2027	34,00	CCLNAM 3400Z27	OCASPS
CALL Options on CELLNEX	ES0A04335956	17-12-2027	34,00	CCLNEU 3400Z27	OCESPS
CALL Options on CELLNEX	ES0A04357075	17-12-2027	35,00	CCLNEU 3500Z27	OCESPS
CALL Options on CELLNEX	ES0A04302949	17-12-2027	35,00	CCLNAM 3500Z27	OCASPS
CALL Options on CELLNEX	ES0A04357406	17-12-2027	36,00	CCLNEU 3600Z27	OCESPS
CALL Options on CELLNEX	ES0A04315008	17-12-2027	36,00	CCLNAM 3600Z27	OCASPS
CALL Options on CELLNEX	ES0A04357414	17-12-2027	37,00	CCLNEU 3700Z27	OCESPS
CALL Options on CELLNEX	ES0A04333969	17-12-2027	37,00	CCLNAM 3700Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04357422	17-12-2027	38,00	CCLNEU 3800Z27	OCESPS
CALL Options on CELLNEX	ES0A04355939	17-12-2027	38,00	CCLNAM 3800Z27	OCASPS
CALL Options on CELLNEX	ES0A04357349	17-12-2027	39,00	CCLNAM 3900Z27	OCASPS
CALL Options on CELLNEX	ES0A04396271	17-12-2027	39,00	CCLNEU 3900Z27	OCESPS
CALL Options on CELLNEX	ES0A04357356	17-12-2027	40,00	CCLNAM 4000Z27	OCASPS
CALL Options on CELLNEX	ES0A04413944	17-12-2027	40,00	CCLNEU 4000Z27	OCESPS
CALL Options on CELLNEX	ES0A04357364	17-12-2027	41,00	CCLNAM 4100Z27	OCASPS
CALL Options on CELLNEX	ES0A04379541	17-12-2027	42,00	CCLNAM 4200Z27	OCASPS
CALL Options on CELLNEX	ES0A04413795	17-12-2027	43,00	CCLNAM 4300Z27	OCASPS
CALL Options on CELLNEX	ES0A04413902	17-12-2027	44,00	CCLNAM 4400Z27	OCASPS
CALL Options on CELLNEX	ES0A06738819	17-03-2028	20,00	CCLNAM 2000H28	OCASPS
CALL Options on CELLNEX	ES0A06715122	17-03-2028	21,00	CCLNAM 2100H28	OCASPS
CALL Options on CELLNEX	ES0A06683411	17-03-2028	22,00	CCLNAM 2200H28	OCASPS
CALL Options on CELLNEX	ES0A06734347	17-03-2028	23,00	CCLNEU 2300H28	OCESPS
CALL Options on CELLNEX	ES0A06557466	17-03-2028	23,00	CCLNAM 2300H28	OCASPS
CALL Options on CELLNEX	ES0A06547681	17-03-2028	24,00	CCLNAM 2400H28	OCASPS
CALL Options on CELLNEX	ES0A06708184	17-03-2028	24,00	CCLNEU 2400H28	OCESPS
CALL Options on CELLNEX	ES0A06683478	17-03-2028	25,00	CCLNEU 2500H28	OCESPS
CALL Options on CELLNEX	ES0A06547699	17-03-2028	25,00	CCLNAM 2500H28	OCASPS
CALL Options on CELLNEX	ES0A06547707	17-03-2028	26,00	CCLNAM 2600H28	OCASPS
CALL Options on CELLNEX	ES0A06556484	17-03-2028	26,00	CCLNEU 2600H28	OCESPS
CALL Options on CELLNEX	ES0A06547715	17-03-2028	27,00	CCLNAM 2700H28	OCASPS
CALL Options on CELLNEX	ES0A06547806	17-03-2028	27,00	CCLNEU 2700H28	OCESPS
CALL Options on CELLNEX	ES0A06547814	17-03-2028	28,00	CCLNEU 2800H28	OCESPS
CALL Options on CELLNEX	ES0A06547723	17-03-2028	28,00	CCLNAM 2800H28	OCASPS
CALL Options on CELLNEX	ES0A06547731	17-03-2028	29,00	CCLNAM 2900H28	OCASPS
CALL Options on CELLNEX	ES0A06547822	17-03-2028	29,00	CCLNEU 2900H28	OCESPS
CALL Options on CELLNEX	ES0A06547830	17-03-2028	30,00	CCLNEU 3000H28	OCESPS
CALL Options on CELLNEX	ES0A06547749	17-03-2028	30,00	CCLNAM 3000H28	OCASPS
CALL Options on CELLNEX	ES0A06547756	17-03-2028	31,00	CCLNAM 3100H28	OCASPS
CALL Options on CELLNEX	ES0A06547848	17-03-2028	31,00	CCLNEU 3100H28	OCESPS
CALL Options on CELLNEX	ES0A06547855	17-03-2028	32,00	CCLNEU 3200H28	OCESPS
CALL Options on CELLNEX	ES0A06547764	17-03-2028	32,00	CCLNAM 3200H28	OCASPS
CALL Options on CELLNEX	ES0A06547772	17-03-2028	33,00	CCLNAM 3300H28	OCASPS
CALL Options on CELLNEX	ES0A06547780	17-03-2028	34,00	CCLNAM 3400H28	OCASPS
CALL Options on CELLNEX	ES0A06547798	17-03-2028	35,00	CCLNAM 3500H28	OCASPS
CALL Options on CELLNEX	ES0A06731459	16-06-2028	22,00	CCLNAM 2200M28	OCASPS
CALL Options on CELLNEX	ES0A04894135	16-06-2028	23,00	CCLNAM 2300M28	OCASPS
CALL Options on CELLNEX	ES0A06737829	16-06-2028	24,00	CCLNEU 2400M28	OCESPS
CALL Options on CELLNEX	ES0A04872248	16-06-2028	24,00	CCLNAM 2400M28	OCASPS
CALL Options on CELLNEX	ES0A04855367	16-06-2028	25,00	CCLNAM 2500M28	OCASPS
CALL Options on CELLNEX	ES0A04898573	16-06-2028	25,00	CCLNEU 2500M28	OCESPS
CALL Options on CELLNEX	ES0A04853719	16-06-2028	26,00	CCLNAM 2600M28	OCASPS
CALL Options on CELLNEX	ES0A04874087	16-06-2028	26,00	CCLNEU 2600M28	OCESPS
CALL Options on CELLNEX	ES0A04853727	16-06-2028	27,00	CCLNAM 2700M28	OCASPS
CALL Options on CELLNEX	ES0A04872255	16-06-2028	27,00	CCLNEU 2700M28	OCESPS
CALL Options on CELLNEX	ES0A04855375	16-06-2028	28,00	CCLNEU 2800M28	OCESPS
CALL Options on CELLNEX	ES0A04843892	16-06-2028	28,00	CCLNAM 2800M28	OCASPS
CALL Options on CELLNEX	ES0A04853735	16-06-2028	29,00	CCLNEU 2900M28	OCESPS
CALL Options on CELLNEX	ES0A04788477	16-06-2028	29,00	CCLNAM 2900M28	OCASPS
CALL Options on CELLNEX	ES0A04765459	16-06-2028	30,00	CCLNAM 3000M28	OCASPS
CALL Options on CELLNEX	ES0A04853743	16-06-2028	30,00	CCLNEU 3000M28	OCESPS
CALL Options on CELLNEX	ES0A04682522	16-06-2028	31,00	CCLNAM 3100M28	OCASPS
CALL Options on CELLNEX	ES0A04843975	16-06-2028	31,00	CCLNEU 3100M28	OCESPS
CALL Options on CELLNEX	ES0A04842571	16-06-2028	32,00	CCLNEU 3200M28	OCESPS
CALL Options on CELLNEX	ES0A04669792	16-06-2028	32,00	CCLNAM 3200M28	OCASPS
CALL Options on CELLNEX	ES0A04767497	16-06-2028	33,00	CCLNEU 3300M28	OCESPS
CALL Options on CELLNEX	ES0A04669800	16-06-2028	33,00	CCLNAM 3300M28	OCASPS
CALL Options on CELLNEX	ES0A04684684	16-06-2028	34,00	CCLNEU 3400M28	OCESPS
CALL Options on CELLNEX	ES0A04669818	16-06-2028	34,00	CCLNAM 3400M28	OCASPS
CALL Options on CELLNEX	ES0A04669826	16-06-2028	35,00	CCLNAM 3500M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A04669909	16-06-2028	35,00	CCLNEU 3500M28	OCESPS
CALL Options on CELLNEX	ES0A04669917	16-06-2028	36,00	CCLNEU 3600M28	OCESPS
CALL Options on CELLNEX	ES0A04669834	16-06-2028	36,00	CCLNAM 3600M28	OCASPS
CALL Options on CELLNEX	ES0A04669842	16-06-2028	37,00	CCLNAM 3700M28	OCASPS
CALL Options on CELLNEX	ES0A04669925	16-06-2028	37,00	CCLNEU 3700M28	OCESPS
CALL Options on CELLNEX	ES0A04669933	16-06-2028	38,00	CCLNEU 3800M28	OCESPS
CALL Options on CELLNEX	ES0A04669859	16-06-2028	38,00	CCLNAM 3800M28	OCASPS
CALL Options on CELLNEX	ES0A04702213	16-06-2028	39,00	CCLNEU 3900M28	OCESPS
CALL Options on CELLNEX	ES0A04669867	16-06-2028	39,00	CCLNAM 3900M28	OCASPS
CALL Options on CELLNEX	ES0A04743480	16-06-2028	40,00	CCLNEU 4000M28	OCESPS
CALL Options on CELLNEX	ES0A04669875	16-06-2028	40,00	CCLNAM 4000M28	OCASPS
CALL Options on CELLNEX	ES0A04669883	16-06-2028	41,00	CCLNAM 4100M28	OCASPS
CALL Options on CELLNEX	ES0A04669891	16-06-2028	42,00	CCLNAM 4200M28	OCASPS
CALL Options on CELLNEX	ES0A04711818	16-06-2028	43,00	CCLNAM 4300M28	OCASPS
CALL Options on CELLNEX	ES0A04745196	16-06-2028	44,00	CCLNAM 4400M28	OCASPS
CALL Options on CELLNEX	ES0A06731467	15-12-2028	22,00	CCLNAM 2200Z28	OCASPS
CALL Options on CELLNEX	ES0A06692040	15-12-2028	23,00	CCLNAM 2300Z28	OCASPS
CALL Options on CELLNEX	ES0A06664866	15-12-2028	24,00	CCLNAM 2400Z28	OCASPS
CALL Options on CELLNEX	ES0A06737787	15-12-2028	24,00	CCLNEU 2400Z28	OCESPS
CALL Options on CELLNEX	ES0A05844907	15-12-2028	25,00	CCLNAM 2500Z28	OCASPS
CALL Options on CELLNEX	ES0A06715130	15-12-2028	25,00	CCLNEU 2500Z28	OCESPS
CALL Options on CELLNEX	ES0A05267349	15-12-2028	26,00	CCLNAM 2600Z28	OCASPS
CALL Options on CELLNEX	ES0A06683486	15-12-2028	26,00	CCLNEU 2600Z28	OCESPS
CALL Options on CELLNEX	ES0A05233309	15-12-2028	27,00	CCLNAM 2700Z28	OCASPS
CALL Options on CELLNEX	ES0A06559884	15-12-2028	27,00	CCLNEU 2700Z28	OCESPS
CALL Options on CELLNEX	ES0A05844972	15-12-2028	28,00	CCLNEU 2800Z28	OCESPS
CALL Options on CELLNEX	ES0A05118831	15-12-2028	28,00	CCLNAM 2800Z28	OCASPS
CALL Options on CELLNEX	ES0A05065024	15-12-2028	29,00	CCLNAM 2900Z28	OCASPS
CALL Options on CELLNEX	ES0A05267380	15-12-2028	29,00	CCLNEU 2900Z28	OCESPS
CALL Options on CELLNEX	ES0A05040621	15-12-2028	30,00	CCLNAM 3000Z28	OCASPS
CALL Options on CELLNEX	ES0A05261110	15-12-2028	30,00	CCLNEU 3000Z28	OCESPS
CALL Options on CELLNEX	ES0A05118849	15-12-2028	31,00	CCLNEU 3100Z28	OCESPS
CALL Options on CELLNEX	ES0A05022439	15-12-2028	31,00	CCLNAM 3100Z28	OCASPS
CALL Options on CELLNEX	ES0A05065032	15-12-2028	32,00	CCLNEU 3200Z28	OCESPS
CALL Options on CELLNEX	ES0A05022447	15-12-2028	32,00	CCLNAM 3200Z28	OCASPS
CALL Options on CELLNEX	ES0A05042312	15-12-2028	33,00	CCLNEU 3300Z28	OCESPS
CALL Options on CELLNEX	ES0A05022454	15-12-2028	33,00	CCLNAM 3300Z28	OCASPS
CALL Options on CELLNEX	ES0A05027933	15-12-2028	34,00	CCLNEU 3400Z28	OCESPS
CALL Options on CELLNEX	ES0A05022462	15-12-2028	34,00	CCLNAM 3400Z28	OCASPS
CALL Options on CELLNEX	ES0A05022470	15-12-2028	35,00	CCLNAM 3500Z28	OCASPS
CALL Options on CELLNEX	ES0A05022546	15-12-2028	35,00	CCLNEU 3500Z28	OCESPS
CALL Options on CELLNEX	ES0A05022553	15-12-2028	36,00	CCLNEU 3600Z28	OCESPS
CALL Options on CELLNEX	ES0A05022488	15-12-2028	36,00	CCLNAM 3600Z28	OCASPS
CALL Options on CELLNEX	ES0A05022496	15-12-2028	37,00	CCLNAM 3700Z28	OCASPS
CALL Options on CELLNEX	ES0A05022561	15-12-2028	37,00	CCLNEU 3700Z28	OCESPS
CALL Options on CELLNEX	ES0A05022579	15-12-2028	38,00	CCLNEU 3800Z28	OCESPS
CALL Options on CELLNEX	ES0A05022504	15-12-2028	38,00	CCLNAM 3800Z28	OCASPS
CALL Options on CELLNEX	ES0A05022512	15-12-2028	39,00	CCLNAM 3900Z28	OCASPS
CALL Options on CELLNEX	ES0A05022520	15-12-2028	40,00	CCLNAM 4000Z28	OCASPS
CALL Options on CELLNEX	ES0A05022538	15-12-2028	41,00	CCLNAM 4100Z28	OCASPS
CALL Options on CELLNEX	ES0A05587670	15-12-2028	42,00	CCLNAM 4200Z28	OCASPS
CALL Options on CELLNEX	ES0A06731475	15-06-2029	22,00	CCLNAM 2200M29	OCASPS
CALL Options on CELLNEX	ES0A06692057	15-06-2029	23,00	CCLNAM 2300M29	OCASPS
CALL Options on CELLNEX	ES0A06664874	15-06-2029	24,00	CCLNAM 2400M29	OCASPS
CALL Options on CELLNEX	ES0A06737746	15-06-2029	24,00	CCLNEU 2400M29	OCESPS
CALL Options on CELLNEX	ES0A05844915	15-06-2029	25,00	CCLNAM 2500M29	OCASPS
CALL Options on CELLNEX	ES0A06715148	15-06-2029	25,00	CCLNEU 2500M29	OCESPS
CALL Options on CELLNEX	ES0A05448204	15-06-2029	26,00	CCLNAM 2600M29	OCASPS
CALL Options on CELLNEX	ES0A06683494	15-06-2029	26,00	CCLNEU 2600M29	OCESPS
CALL Options on CELLNEX	ES0A05440342	15-06-2029	27,00	CCLNAM 2700M29	OCASPS
CALL Options on CELLNEX	ES0A06559892	15-06-2029	27,00	CCLNEU 2700M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A05440359	15-06-2029	28,00	CCLNAM 2800M29	OCASPS
CALL Options on CELLNEX	ES0A05844980	15-06-2029	28,00	CCLNEU 2800M29	OCESPS
CALL Options on CELLNEX	ES0A05448212	15-06-2029	29,00	CCLNEU 2900M29	OCESPS
CALL Options on CELLNEX	ES0A05440367	15-06-2029	29,00	CCLNAM 2900M29	OCASPS
CALL Options on CELLNEX	ES0A05440375	15-06-2029	30,00	CCLNAM 3000M29	OCASPS
CALL Options on CELLNEX	ES0A05440433	15-06-2029	30,00	CCLNEU 3000M29	OCESPS
CALL Options on CELLNEX	ES0A05440441	15-06-2029	31,00	CCLNEU 3100M29	OCESPS
CALL Options on CELLNEX	ES0A05440383	15-06-2029	31,00	CCLNAM 3100M29	OCASPS
CALL Options on CELLNEX	ES0A05440391	15-06-2029	32,00	CCLNAM 3200M29	OCASPS
CALL Options on CELLNEX	ES0A05440458	15-06-2029	32,00	CCLNEU 3200M29	OCESPS
CALL Options on CELLNEX	ES0A05444393	15-06-2029	33,00	CCLNEU 3300M29	OCESPS
CALL Options on CELLNEX	ES0A05440409	15-06-2029	33,00	CCLNAM 3300M29	OCASPS
CALL Options on CELLNEX	ES0A05467287	15-06-2029	34,00	CCLNEU 3400M29	OCESPS
CALL Options on CELLNEX	ES0A05440417	15-06-2029	34,00	CCLNAM 3400M29	OCASPS
CALL Options on CELLNEX	ES0A05468038	15-06-2029	35,00	CCLNEU 3500M29	OCESPS
CALL Options on CELLNEX	ES0A05440425	15-06-2029	35,00	CCLNAM 3500M29	OCASPS
CALL Options on CELLNEX	ES0A05444385	15-06-2029	36,00	CCLNAM 3600M29	OCASPS
CALL Options on CELLNEX	ES0A05514682	15-06-2029	36,00	CCLNEU 3600M29	OCESPS
CALL Options on CELLNEX	ES0A05563275	15-06-2029	37,00	CCLNEU 3700M29	OCESPS
CALL Options on CELLNEX	ES0A05467261	15-06-2029	37,00	CCLNAM 3700M29	OCASPS
CALL Options on CELLNEX	ES0A05587738	15-06-2029	38,00	CCLNEU 3800M29	OCESPS
CALL Options on CELLNEX	ES0A05467279	15-06-2029	38,00	CCLNAM 3800M29	OCASPS
CALL Options on CELLNEX	ES0A05514666	15-06-2029	39,00	CCLNAM 3900M29	OCASPS
CALL Options on CELLNEX	ES0A05562558	15-06-2029	40,00	CCLNAM 4000M29	OCASPS
CALL Options on CELLNEX	ES0A05583224	15-06-2029	41,00	CCLNAM 4100M29	OCASPS
CALL Options on CELLNEX	ES0A05587688	15-06-2029	42,00	CCLNAM 4200M29	OCASPS
CALL Options on CELLNEX	ES0A06731483	21-12-2029	22,00	CCLNAM 2200Z29	OCASPS
CALL Options on CELLNEX	ES0A06692065	21-12-2029	23,00	CCLNAM 2300Z29	OCASPS
CALL Options on CELLNEX	ES0A06664882	21-12-2029	24,00	CCLNAM 2400Z29	OCASPS
CALL Options on CELLNEX	ES0A06737704	21-12-2029	24,00	CCLNEU 2400Z29	OCESPS
CALL Options on CELLNEX	ES0A06715155	21-12-2029	25,00	CCLNEU 2500Z29	OCESPS
CALL Options on CELLNEX	ES0A05844923	21-12-2029	25,00	CCLNAM 2500Z29	OCASPS
CALL Options on CELLNEX	ES0A06683502	21-12-2029	26,00	CCLNEU 2600Z29	OCESPS
CALL Options on CELLNEX	ES0A05821889	21-12-2029	26,00	CCLNAM 2600Z29	OCASPS
CALL Options on CELLNEX	ES0A06559900	21-12-2029	27,00	CCLNEU 2700Z29	OCESPS
CALL Options on CELLNEX	ES0A05821897	21-12-2029	27,00	CCLNAM 2700Z29	OCASPS
CALL Options on CELLNEX	ES0A05821905	21-12-2029	28,00	CCLNAM 2800Z29	OCASPS
CALL Options on CELLNEX	ES0A05844998	21-12-2029	28,00	CCLNEU 2800Z29	OCESPS
CALL Options on CELLNEX	ES0A05821913	21-12-2029	29,00	CCLNAM 2900Z29	OCASPS
CALL Options on CELLNEX	ES0A05821970	21-12-2029	29,00	CCLNEU 2900Z29	OCESPS
CALL Options on CELLNEX	ES0A05821988	21-12-2029	30,00	CCLNEU 3000Z29	OCESPS
CALL Options on CELLNEX	ES0A05821921	21-12-2029	30,00	CCLNAM 3000Z29	OCASPS
CALL Options on CELLNEX	ES0A05821939	21-12-2029	31,00	CCLNAM 3100Z29	OCASPS
CALL Options on CELLNEX	ES0A05821996	21-12-2029	31,00	CCLNEU 3100Z29	OCESPS
CALL Options on CELLNEX	ES0A05821947	21-12-2029	32,00	CCLNAM 3200Z29	OCASPS
CALL Options on CELLNEX	ES0A05826052	21-12-2029	32,00	CCLNEU 3200Z29	OCESPS
CALL Options on CELLNEX	ES0A05857818	21-12-2029	33,00	CCLNEU 3300Z29	OCESPS
CALL Options on CELLNEX	ES0A05821954	21-12-2029	33,00	CCLNAM 3300Z29	OCASPS
CALL Options on CELLNEX	ES0A05821962	21-12-2029	34,00	CCLNAM 3400Z29	OCASPS
CALL Options on CELLNEX	ES0A05897145	21-12-2029	34,00	CCLNEU 3400Z29	OCESPS
CALL Options on CELLNEX	ES0A05988209	21-12-2029	35,00	CCLNEU 3500Z29	OCESPS
CALL Options on CELLNEX	ES0A05826045	21-12-2029	35,00	CCLNAM 3500Z29	OCASPS
CALL Options on CELLNEX	ES0A05857800	21-12-2029	36,00	CCLNAM 3600Z29	OCASPS
CALL Options on CELLNEX	ES0A05991625	21-12-2029	36,00	CCLNEU 3600Z29	OCESPS
CALL Options on CELLNEX	ES0A05894779	21-12-2029	37,00	CCLNAM 3700Z29	OCASPS
CALL Options on CELLNEX	ES0A06097737	21-12-2029	37,00	CCLNEU 3700Z29	OCESPS
CALL Options on CELLNEX	ES0A05988167	21-12-2029	38,00	CCLNAM 3800Z29	OCASPS
CALL Options on CELLNEX	ES0A05988175	21-12-2029	39,00	CCLNAM 3900Z29	OCASPS
CALL Options on CELLNEX	ES0A06008130	21-12-2029	40,00	CCLNAM 4000Z29	OCASPS
CALL Options on CELLNEX	ES0A06731491	21-06-2030	22,00	CCLNAM 2200M30	OCASPS
CALL Options on CELLNEX	ES0A06692073	21-06-2030	23,00	CCLNAM 2300M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CELLNEX	ES0A06664890	21-06-2030	24,00	CCLNAM 2400M30	OCASPS
CALL Options on CELLNEX	ES0A06737662	21-06-2030	24,00	CCLNEU 2400M30	OCESPS
CALL Options on CELLNEX	ES0A06715163	21-06-2030	25,00	CCLNEU 2500M30	OCESPS
CALL Options on CELLNEX	ES0A06528525	21-06-2030	25,00	CCLNAM 2500M30	OCASPS
CALL Options on CELLNEX	ES0A06435101	21-06-2030	26,00	CCLNAM 2600M30	OCASPS
CALL Options on CELLNEX	ES0A06683510	21-06-2030	26,00	CCLNEU 2600M30	OCESPS
CALL Options on CELLNEX	ES0A06414007	21-06-2030	27,00	CCLNAM 2700M30	OCASPS
CALL Options on CELLNEX	ES0A06559918	21-06-2030	27,00	CCLNEU 2700M30	OCESPS
CALL Options on CELLNEX	ES0A06528533	21-06-2030	28,00	CCLNEU 2800M30	OCESPS
CALL Options on CELLNEX	ES0A06325765	21-06-2030	28,00	CCLNAM 2800M30	OCASPS
CALL Options on CELLNEX	ES0A06325773	21-06-2030	29,00	CCLNAM 2900M30	OCASPS
CALL Options on CELLNEX	ES0A06435119	21-06-2030	29,00	CCLNEU 2900M30	OCESPS
CALL Options on CELLNEX	ES0A06414015	21-06-2030	30,00	CCLNEU 3000M30	OCESPS
CALL Options on CELLNEX	ES0A06325781	21-06-2030	30,00	CCLNAM 3000M30	OCASPS
CALL Options on CELLNEX	ES0A06325799	21-06-2030	31,00	CCLNAM 3100M30	OCASPS
CALL Options on CELLNEX	ES0A06352082	21-06-2030	31,00	CCLNEU 3100M30	OCESPS
CALL Options on CELLNEX	ES0A06325807	21-06-2030	32,00	CCLNAM 3200M30	OCASPS
CALL Options on CELLNEX	ES0A06325864	21-06-2030	32,00	CCLNEU 3200M30	OCESPS
CALL Options on CELLNEX	ES0A06325872	21-06-2030	33,00	CCLNEU 3300M30	OCESPS
CALL Options on CELLNEX	ES0A06325815	21-06-2030	33,00	CCLNAM 3300M30	OCASPS
CALL Options on CELLNEX	ES0A06325823	21-06-2030	34,00	CCLNAM 3400M30	OCASPS
CALL Options on CELLNEX	ES0A06325880	21-06-2030	34,00	CCLNEU 3400M30	OCESPS
CALL Options on CELLNEX	ES0A06325831	21-06-2030	35,00	CCLNAM 3500M30	OCASPS
CALL Options on CELLNEX	ES0A06330864	21-06-2030	35,00	CCLNEU 3500M30	OCESPS
CALL Options on CELLNEX	ES0A06325849	21-06-2030	36,00	CCLNAM 3600M30	OCASPS
CALL Options on CELLNEX	ES0A06325856	21-06-2030	37,00	CCLNAM 3700M30	OCASPS
CALL Options on CELLNEX	ES0A06329742	21-06-2030	38,00	CCLNAM 3800M30	OCASPS
CALL Options on CELLNEX	ES0A06339923	21-06-2030	39,00	CCLNAM 3900M30	OCASPS
CALL Options on CELLNEX	ES0A06829071	20-12-2030	23,00	CCLNAM 2300Z30	OCASPS
CALL Options on CELLNEX	ES0A06829089	20-12-2030	24,00	CCLNAM 2400Z30	OCASPS
CALL Options on CELLNEX	ES0A06829097	20-12-2030	25,00	CCLNAM 2500Z30	OCASPS
CALL Options on CELLNEX	ES0A06829105	20-12-2030	26,00	CCLNAM 2600Z30	OCASPS
CALL Options on CELLNEX	ES0A06829154	20-12-2030	26,00	CCLNEU 2600Z30	OCESPS
CALL Options on CELLNEX	ES0A06829162	20-12-2030	27,00	CCLNEU 2700Z30	OCESPS
CALL Options on CELLNEX	ES0A06829113	20-12-2030	27,00	CCLNAM 2700Z30	OCASPS
CALL Options on CELLNEX	ES0A06829121	20-12-2030	28,00	CCLNAM 2800Z30	OCASPS
CALL Options on CELLNEX	ES0A06829170	20-12-2030	28,00	CCLNEU 2800Z30	OCESPS
CALL Options on CELLNEX	ES0A06859532	20-12-2030	29,00	CCLNEU 2900Z30	OCESPS
CALL Options on CELLNEX	ES0A06829139	20-12-2030	29,00	CCLNAM 2900Z30	OCASPS
CALL Options on CELLNEX	ES0A06829147	20-12-2030	30,00	CCLNAM 3000Z30	OCASPS
CALL Options on CELLNEX	ES0A06841019	20-12-2030	31,00	CCLNAM 3100Z30	OCASPS
PUT Options on CELLNEX	ES0A06738843	16-01-2026	17,50	PCLNAM 1750F26	OPASPS
PUT Options on CELLNEX	ES0A06734370	16-01-2026	18,00	PCLNAM 1800F26	OPASPS
PUT Options on CELLNEX	ES0A06715197	16-01-2026	18,50	PCLNAM 1850F26	OPASPS
PUT Options on CELLNEX	ES0A06692107	16-01-2026	19,00	PCLNAM 1900F26	OPASPS
PUT Options on CELLNEX	ES0A06683544	16-01-2026	19,50	PCLNAM 1950F26	OPASPS
PUT Options on CELLNEX	ES0A06662142	16-01-2026	20,00	PCLNAM 2000F26	OPASPS
PUT Options on CELLNEX	ES0A06637086	16-01-2026	21,00	PCLNAM 2100F26	OPASPS
PUT Options on CELLNEX	ES0A06637094	16-01-2026	22,00	PCLNAM 2200F26	OPASPS
PUT Options on CELLNEX	ES0A06734404	16-01-2026	23,00	PCLNEU 2300F26	OPESPS
PUT Options on CELLNEX	ES0A06637102	16-01-2026	23,00	PCLNAM 2300F26	OPASPS
PUT Options on CELLNEX	ES0A06708200	16-01-2026	24,00	PCLNEU 2400F26	OPESPS
PUT Options on CELLNEX	ES0A06637110	16-01-2026	24,00	PCLNAM 2400F26	OPASPS
PUT Options on CELLNEX	ES0A06637128	16-01-2026	25,00	PCLNAM 2500F26	OPASPS
PUT Options on CELLNEX	ES0A06683643	16-01-2026	25,00	PCLNEU 2500F26	OPESPS
PUT Options on CELLNEX	ES0A06637136	16-01-2026	26,00	PCLNAM 2600F26	OPASPS
PUT Options on CELLNEX	ES0A06662159	16-01-2026	26,00	PCLNEU 2600F26	OPESPS
PUT Options on CELLNEX	ES0A06637144	16-01-2026	27,00	PCLNAM 2700F26	OPASPS
PUT Options on CELLNEX	ES0A06637268	16-01-2026	27,00	PCLNEU 2700F26	OPESPS
PUT Options on CELLNEX	ES0A06637276	16-01-2026	28,00	PCLNEU 2800F26	OPESPS
PUT Options on CELLNEX	ES0A06637151	16-01-2026	28,00	PCLNAM 2800F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A06637169	16-01-2026	29,00	PCLNAM 2900F26	OPASPS
PUT Options on CELLNEX	ES0A06637284	16-01-2026	29,00	PCLNEU 2900F26	OPESPS
PUT Options on CELLNEX	ES0A06637292	16-01-2026	30,00	PCLNEU 3000F26	OPESPS
PUT Options on CELLNEX	ES0A06637177	16-01-2026	30,00	PCLNAM 3000F26	OPASPS
PUT Options on CELLNEX	ES0A06637185	16-01-2026	31,00	PCLNAM 3100F26	OPASPS
PUT Options on CELLNEX	ES0A06637300	16-01-2026	31,00	PCLNEU 3100F26	OPESPS
PUT Options on CELLNEX	ES0A06637318	16-01-2026	32,00	PCLNEU 3200F26	OPESPS
PUT Options on CELLNEX	ES0A06637193	16-01-2026	32,00	PCLNAM 3200F26	OPASPS
PUT Options on CELLNEX	ES0A06637201	16-01-2026	33,00	PCLNAM 3300F26	OPASPS
PUT Options on CELLNEX	ES0A06637219	16-01-2026	34,00	PCLNAM 3400F26	OPASPS
PUT Options on CELLNEX	ES0A06637227	16-01-2026	35,00	PCLNAM 3500F26	OPASPS
PUT Options on CELLNEX	ES0A06637235	16-01-2026	36,00	PCLNAM 3600F26	OPASPS
PUT Options on CELLNEX	ES0A06637243	16-01-2026	37,00	PCLNAM 3700F26	OPASPS
PUT Options on CELLNEX	ES0A06637250	16-01-2026	38,00	PCLNAM 3800F26	OPASPS
PUT Options on CELLNEX	ES0A06780365	20-02-2026	17,50	PCLNAM 1750G26	OPASPS
PUT Options on CELLNEX	ES0A06761555	20-02-2026	18,00	PCLNAM 1800G26	OPASPS
PUT Options on CELLNEX	ES0A06761563	20-02-2026	18,50	PCLNAM 1850G26	OPASPS
PUT Options on CELLNEX	ES0A06761571	20-02-2026	19,00	PCLNAM 1900G26	OPASPS
PUT Options on CELLNEX	ES0A06761589	20-02-2026	19,50	PCLNAM 1950G26	OPASPS
PUT Options on CELLNEX	ES0A06761597	20-02-2026	20,00	PCLNAM 2000G26	OPASPS
PUT Options on CELLNEX	ES0A06761605	20-02-2026	21,00	PCLNAM 2100G26	OPASPS
PUT Options on CELLNEX	ES0A06761613	20-02-2026	22,00	PCLNAM 2200G26	OPASPS
PUT Options on CELLNEX	ES0A06780373	20-02-2026	23,00	PCLNEU 2300G26	OPESPS
PUT Options on CELLNEX	ES0A06761621	20-02-2026	23,00	PCLNAM 2300G26	OPASPS
PUT Options on CELLNEX	ES0A06761639	20-02-2026	24,00	PCLNAM 2400G26	OPASPS
PUT Options on CELLNEX	ES0A06761738	20-02-2026	24,00	PCLNEU 2400G26	OPESPS
PUT Options on CELLNEX	ES0A06761746	20-02-2026	25,00	PCLNEU 2500G26	OPESPS
PUT Options on CELLNEX	ES0A06761647	20-02-2026	25,00	PCLNAM 2500G26	OPASPS
PUT Options on CELLNEX	ES0A06761654	20-02-2026	26,00	PCLNAM 2600G26	OPASPS
PUT Options on CELLNEX	ES0A06761753	20-02-2026	26,00	PCLNEU 2600G26	OPESPS
PUT Options on CELLNEX	ES0A06761761	20-02-2026	27,00	PCLNEU 2700G26	OPESPS
PUT Options on CELLNEX	ES0A06761662	20-02-2026	27,00	PCLNAM 2700G26	OPASPS
PUT Options on CELLNEX	ES0A06761670	20-02-2026	28,00	PCLNAM 2800G26	OPASPS
PUT Options on CELLNEX	ES0A06761779	20-02-2026	28,00	PCLNEU 2800G26	OPESPS
PUT Options on CELLNEX	ES0A06811939	20-02-2026	29,00	PCLNEU 2900G26	OPESPS
PUT Options on CELLNEX	ES0A06761688	20-02-2026	29,00	PCLNAM 2900G26	OPASPS
PUT Options on CELLNEX	ES0A06841050	20-02-2026	30,00	PCLNEU 3000G26	OPESPS
PUT Options on CELLNEX	ES0A06761696	20-02-2026	30,00	PCLNAM 3000G26	OPASPS
PUT Options on CELLNEX	ES0A06761704	20-02-2026	31,00	PCLNAM 3100G26	OPASPS
PUT Options on CELLNEX	ES0A06761712	20-02-2026	32,00	PCLNAM 3200G26	OPASPS
PUT Options on CELLNEX	ES0A06761720	20-02-2026	33,00	PCLNAM 3300G26	OPASPS
PUT Options on CELLNEX	ES0A06811921	20-02-2026	34,00	PCLNAM 3400G26	OPASPS
PUT Options on CELLNEX	ES0A06841035	20-02-2026	35,00	PCLNAM 3500G26	OPASPS
PUT Options on CELLNEX	ES0A06829188	20-03-2026	19,00	PCLNAM 1900H26	OPASPS
PUT Options on CELLNEX	ES0A06829196	20-03-2026	19,50	PCLNAM 1950H26	OPASPS
PUT Options on CELLNEX	ES0A06738850	20-03-2026	20,00	PCLNAM 2000H26	OPASPS
PUT Options on CELLNEX	ES0A06715205	20-03-2026	21,00	PCLNAM 2100H26	OPASPS
PUT Options on CELLNEX	ES0A04873931	20-03-2026	22,00	PCLNAM 2200H26	OPASPS
PUT Options on CELLNEX	ES0A04867099	20-03-2026	23,00	PCLNAM 2300H26	OPASPS
PUT Options on CELLNEX	ES0A06734412	20-03-2026	23,00	PCLNEU 2300H26	OPESPS
PUT Options on CELLNEX	ES0A04855045	20-03-2026	24,00	PCLNAM 2400H26	OPASPS
PUT Options on CELLNEX	ES0A04894424	20-03-2026	24,00	PCLNEU 2400H26	OPESPS
PUT Options on CELLNEX	ES0A04871679	20-03-2026	25,00	PCLNEU 2500H26	OPESPS
PUT Options on CELLNEX	ES0A04852893	20-03-2026	25,00	PCLNAM 2500H26	OPASPS
PUT Options on CELLNEX	ES0A04843884	20-03-2026	26,00	PCLNAM 2600H26	OPASPS
PUT Options on CELLNEX	ES0A04867107	20-03-2026	26,00	PCLNEU 2600H26	OPESPS
PUT Options on CELLNEX	ES0A04855052	20-03-2026	27,00	PCLNEU 2700H26	OPESPS
PUT Options on CELLNEX	ES0A04842340	20-03-2026	27,00	PCLNAM 2700H26	OPASPS
PUT Options on CELLNEX	ES0A04852901	20-03-2026	28,00	PCLNEU 2800H26	OPESPS
PUT Options on CELLNEX	ES0A04840492	20-03-2026	28,00	PCLNAM 2800H26	OPASPS
PUT Options on CELLNEX	ES0A04849899	20-03-2026	29,00	PCLNEU 2900H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04828778	20-03-2026	29,00	PCLNAM 2900H26	OPASPS
PUT Options on CELLNEX	ES0A04843967	20-03-2026	30,00	PCLNEU 3000H26	OPESPS
PUT Options on CELLNEX	ES0A04829016	20-03-2026	30,00	PCLNAM 3000H26	OPASPS
PUT Options on CELLNEX	ES0A04841177	20-03-2026	31,00	PCLNEU 3100H26	OPESPS
PUT Options on CELLNEX	ES0A04829230	20-03-2026	31,00	PCLNAM 3100H26	OPASPS
PUT Options on CELLNEX	ES0A04829479	20-03-2026	32,00	PCLNAM 3200H26	OPASPS
PUT Options on CELLNEX	ES0A04838793	20-03-2026	32,00	PCLNEU 3200H26	OPESPS
PUT Options on CELLNEX	ES0A04829701	20-03-2026	33,00	PCLNAM 3300H26	OPASPS
PUT Options on CELLNEX	ES0A04829719	20-03-2026	33,00	PCLNEU 3300H26	OPESPS
PUT Options on CELLNEX	ES0A04829925	20-03-2026	34,00	PCLNAM 3400H26	OPASPS
PUT Options on CELLNEX	ES0A04829933	20-03-2026	34,00	PCLNEU 3400H26	OPESPS
PUT Options on CELLNEX	ES0A04830147	20-03-2026	35,00	PCLNAM 3500H26	OPASPS
PUT Options on CELLNEX	ES0A04830154	20-03-2026	35,00	PCLNEU 3500H26	OPESPS
PUT Options on CELLNEX	ES0A04830360	20-03-2026	36,00	PCLNAM 3600H26	OPASPS
PUT Options on CELLNEX	ES0A04830378	20-03-2026	36,00	PCLNEU 3600H26	OPESPS
PUT Options on CELLNEX	ES0A04830543	20-03-2026	37,00	PCLNAM 3700H26	OPASPS
PUT Options on CELLNEX	ES0A04830550	20-03-2026	37,00	PCLNEU 3700H26	OPESPS
PUT Options on CELLNEX	ES0A04830725	20-03-2026	38,00	PCLNAM 3800H26	OPASPS
PUT Options on CELLNEX	ES0A04830733	20-03-2026	38,00	PCLNEU 3800H26	OPESPS
PUT Options on CELLNEX	ES0A04830881	20-03-2026	39,00	PCLNAM 3900H26	OPASPS
PUT Options on CELLNEX	ES0A04830899	20-03-2026	39,00	PCLNEU 3900H26	OPESPS
PUT Options on CELLNEX	ES0A04831012	20-03-2026	40,00	PCLNAM 4000H26	OPASPS
PUT Options on CELLNEX	ES0A05587829	20-03-2026	40,00	PCLNEU 4000H26	OPESPS
PUT Options on CELLNEX	ES0A04831095	20-03-2026	41,00	PCLNAM 4100H26	OPASPS
PUT Options on CELLNEX	ES0A04831178	20-03-2026	42,00	PCLNAM 4200H26	OPASPS
PUT Options on CELLNEX	ES0A04831236	20-03-2026	43,00	PCLNAM 4300H26	OPASPS
PUT Options on CELLNEX	ES0A05587761	20-03-2026	44,00	PCLNAM 4400H26	OPASPS
PUT Options on CELLNEX	ES0A06738868	19-06-2026	20,00	PCLNAM 2000M26	OPASPS
PUT Options on CELLNEX	ES0A06715213	19-06-2026	21,00	PCLNAM 2100M26	OPASPS
PUT Options on CELLNEX	ES0A06683551	19-06-2026	22,00	PCLNAM 2200M26	OPASPS
PUT Options on CELLNEX	ES0A04894267	19-06-2026	23,00	PCLNAM 2300M26	OPASPS
PUT Options on CELLNEX	ES0A06734420	19-06-2026	23,00	PCLNEU 2300M26	OPESPS
PUT Options on CELLNEX	ES0A04871869	19-06-2026	24,00	PCLNAM 2400M26	OPASPS
PUT Options on CELLNEX	ES0A06708218	19-06-2026	24,00	PCLNEU 2400M26	OPESPS
PUT Options on CELLNEX	ES0A04163234	19-06-2026	25,00	PCLNAM 2500M26	OPASPS
PUT Options on CELLNEX	ES0A04898581	19-06-2026	25,00	PCLNEU 2500M26	OPESPS
PUT Options on CELLNEX	ES0A04160776	19-06-2026	26,00	PCLNAM 2600M26	OPASPS
PUT Options on CELLNEX	ES0A04874095	19-06-2026	26,00	PCLNEU 2600M26	OPESPS
PUT Options on CELLNEX	ES0A04118493	19-06-2026	27,00	PCLNAM 2700M26	OPASPS
PUT Options on CELLNEX	ES0A04871877	19-06-2026	27,00	PCLNEU 2700M26	OPESPS
PUT Options on CELLNEX	ES0A04097325	19-06-2026	28,00	PCLNAM 2800M26	OPASPS
PUT Options on CELLNEX	ES0A04162913	19-06-2026	28,00	PCLNEU 2800M26	OPESPS
PUT Options on CELLNEX	ES0A04160941	19-06-2026	29,00	PCLNEU 2900M26	OPESPS
PUT Options on CELLNEX	ES0A04087664	19-06-2026	29,00	PCLNAM 2900M26	OPASPS
PUT Options on CELLNEX	ES0A04030383	19-06-2026	30,00	PCLNAM 3000M26	OPASPS
PUT Options on CELLNEX	ES0A04118543	19-06-2026	30,00	PCLNEU 3000M26	OPESPS
PUT Options on CELLNEX	ES0A04097374	19-06-2026	31,00	PCLNEU 3100M26	OPESPS
PUT Options on CELLNEX	ES0A03850351	19-06-2026	31,00	PCLNAM 3100M26	OPASPS
PUT Options on CELLNEX	ES0A04087953	19-06-2026	32,00	PCLNEU 3200M26	OPESPS
PUT Options on CELLNEX	ES0A03850369	19-06-2026	32,00	PCLNAM 3200M26	OPASPS
PUT Options on CELLNEX	ES0A04083192	19-06-2026	33,00	PCLNEU 3300M26	OPESPS
PUT Options on CELLNEX	ES0A03605136	19-06-2026	33,00	PCLNAM 3300M26	OPASPS
PUT Options on CELLNEX	ES0A03564275	19-06-2026	34,00	PCLNAM 3400M26	OPASPS
PUT Options on CELLNEX	ES0A03850849	19-06-2026	34,00	PCLNEU 3400M26	OPESPS
PUT Options on CELLNEX	ES0A03555398	19-06-2026	35,00	PCLNAM 3500M26	OPASPS
PUT Options on CELLNEX	ES0A03850856	19-06-2026	35,00	PCLNEU 3500M26	OPESPS
PUT Options on CELLNEX	ES0A03516358	19-06-2026	36,00	PCLNAM 3600M26	OPASPS
PUT Options on CELLNEX	ES0A03850864	19-06-2026	36,00	PCLNEU 3600M26	OPESPS
PUT Options on CELLNEX	ES0A03516366	19-06-2026	37,00	PCLNAM 3700M26	OPASPS
PUT Options on CELLNEX	ES0A03597689	19-06-2026	37,00	PCLNEU 3700M26	OPESPS
PUT Options on CELLNEX	ES0A03510716	19-06-2026	38,00	PCLNAM 3800M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03564440	19-06-2026	38,00	PCLNEU 3800M26	OPESPS
PUT Options on CELLNEX	ES0A03555570	19-06-2026	39,00	PCLNEU 3900M26	OPESPS
PUT Options on CELLNEX	ES0A03508835	19-06-2026	39,00	PCLNAM 3900M26	OPASPS
PUT Options on CELLNEX	ES0A03508843	19-06-2026	40,00	PCLNAM 4000M26	OPASPS
PUT Options on CELLNEX	ES0A03516754	19-06-2026	40,00	PCLNEU 4000M26	OPESPS
PUT Options on CELLNEX	ES0A03516762	19-06-2026	41,00	PCLNEU 4100M26	OPESPS
PUT Options on CELLNEX	ES0A03505435	19-06-2026	41,00	PCLNAM 4100M26	OPASPS
PUT Options on CELLNEX	ES0A03516770	19-06-2026	42,00	PCLNEU 4200M26	OPESPS
PUT Options on CELLNEX	ES0A03466802	19-06-2026	42,00	PCLNAM 4200M26	OPASPS
PUT Options on CELLNEX	ES0A03510880	19-06-2026	43,00	PCLNEU 4300M26	OPESPS
PUT Options on CELLNEX	ES0A03445459	19-06-2026	43,00	PCLNAM 4300M26	OPASPS
PUT Options on CELLNEX	ES0A03381076	19-06-2026	44,00	PCLNAM 4400M26	OPASPS
PUT Options on CELLNEX	ES0A03509171	19-06-2026	44,00	PCLNEU 4400M26	OPESPS
PUT Options on CELLNEX	ES0A03324456	19-06-2026	45,00	PCLNAM 4500M26	OPASPS
PUT Options on CELLNEX	ES0A03509189	19-06-2026	45,00	PCLNEU 4500M26	OPESPS
PUT Options on CELLNEX	ES0A03324316	19-06-2026	46,00	PCLNAM 4600M26	OPASPS
PUT Options on CELLNEX	ES0A03491644	19-06-2026	46,00	PCLNEU 4600M26	OPESPS
PUT Options on CELLNEX	ES0A03323995	19-06-2026	47,00	PCLNAM 4700M26	OPASPS
PUT Options on CELLNEX	ES0A03467131	19-06-2026	47,00	PCLNEU 4700M26	OPESPS
PUT Options on CELLNEX	ES0A03323532	19-06-2026	48,00	PCLNAM 4800M26	OPASPS
PUT Options on CELLNEX	ES0A03467149	19-06-2026	48,00	PCLNEU 4800M26	OPESPS
PUT Options on CELLNEX	ES0A03323540	19-06-2026	49,00	PCLNAM 4900M26	OPASPS
PUT Options on CELLNEX	ES0A03381167	19-06-2026	49,00	PCLNEU 4900M26	OPESPS
PUT Options on CELLNEX	ES0A03378262	19-06-2026	50,00	PCLNEU 5000M26	OPESPS
PUT Options on CELLNEX	ES0A03323557	19-06-2026	50,00	PCLNAM 5000M26	OPASPS
PUT Options on CELLNEX	ES0A03323565	19-06-2026	52,00	PCLNAM 5200M26	OPASPS
PUT Options on CELLNEX	ES0A03324118	19-06-2026	52,00	PCLNEU 5200M26	OPESPS
PUT Options on CELLNEX	ES0A03323573	19-06-2026	54,00	PCLNAM 5400M26	OPASPS
PUT Options on CELLNEX	ES0A03323615	19-06-2026	54,00	PCLNEU 5400M26	OPESPS
PUT Options on CELLNEX	ES0A03325354	19-06-2026	56,00	PCLNEU 5600M26	OPESPS
PUT Options on CELLNEX	ES0A03323581	19-06-2026	56,00	PCLNAM 5600M26	OPASPS
PUT Options on CELLNEX	ES0A03323599	19-06-2026	58,00	PCLNAM 5800M26	OPASPS
PUT Options on CELLNEX	ES0A03323607	19-06-2026	60,00	PCLNAM 6000M26	OPASPS
PUT Options on CELLNEX	ES0A03325594	19-06-2026	62,00	PCLNAM 6200M26	OPASPS
PUT Options on CELLNEX	ES0A06738876	18-09-2026	20,00	PCLNAM 2000U26	OPASPS
PUT Options on CELLNEX	ES0A06715221	18-09-2026	21,00	PCLNAM 2100U26	OPASPS
PUT Options on CELLNEX	ES0A06683569	18-09-2026	22,00	PCLNAM 2200U26	OPASPS
PUT Options on CELLNEX	ES0A05845029	18-09-2026	23,00	PCLNAM 2300U26	OPASPS
PUT Options on CELLNEX	ES0A06734438	18-09-2026	23,00	PCLNEU 2300U26	OPESPS
PUT Options on CELLNEX	ES0A06708226	18-09-2026	24,00	PCLNEU 2400U26	OPESPS
PUT Options on CELLNEX	ES0A05267414	18-09-2026	24,00	PCLNAM 2400U26	OPASPS
PUT Options on CELLNEX	ES0A05263496	18-09-2026	25,00	PCLNAM 2500U26	OPASPS
PUT Options on CELLNEX	ES0A06683650	18-09-2026	25,00	PCLNEU 2500U26	OPESPS
PUT Options on CELLNEX	ES0A05845094	18-09-2026	26,00	PCLNEU 2600U26	OPESPS
PUT Options on CELLNEX	ES0A05225784	18-09-2026	26,00	PCLNAM 2600U26	OPASPS
PUT Options on CELLNEX	ES0A05267455	18-09-2026	27,00	PCLNEU 2700U26	OPESPS
PUT Options on CELLNEX	ES0A05225792	18-09-2026	27,00	PCLNAM 2700U26	OPASPS
PUT Options on CELLNEX	ES0A05263520	18-09-2026	28,00	PCLNEU 2800U26	OPESPS
PUT Options on CELLNEX	ES0A05225800	18-09-2026	28,00	PCLNAM 2800U26	OPASPS
PUT Options on CELLNEX	ES0A05225818	18-09-2026	29,00	PCLNAM 2900U26	OPASPS
PUT Options on CELLNEX	ES0A05225917	18-09-2026	29,00	PCLNEU 2900U26	OPESPS
PUT Options on CELLNEX	ES0A05225925	18-09-2026	30,00	PCLNEU 3000U26	OPESPS
PUT Options on CELLNEX	ES0A05225826	18-09-2026	30,00	PCLNAM 3000U26	OPASPS
PUT Options on CELLNEX	ES0A05225834	18-09-2026	31,00	PCLNAM 3100U26	OPASPS
PUT Options on CELLNEX	ES0A05225933	18-09-2026	31,00	PCLNEU 3100U26	OPESPS
PUT Options on CELLNEX	ES0A05225941	18-09-2026	32,00	PCLNEU 3200U26	OPESPS
PUT Options on CELLNEX	ES0A05225842	18-09-2026	32,00	PCLNAM 3200U26	OPASPS
PUT Options on CELLNEX	ES0A05225859	18-09-2026	33,00	PCLNAM 3300U26	OPASPS
PUT Options on CELLNEX	ES0A05225958	18-09-2026	33,00	PCLNEU 3300U26	OPESPS
PUT Options on CELLNEX	ES0A05225966	18-09-2026	34,00	PCLNEU 3400U26	OPESPS
PUT Options on CELLNEX	ES0A05225867	18-09-2026	34,00	PCLNAM 3400U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05225875	18-09-2026	35,00	PCLNAM 3500U26	OPASPS
PUT Options on CELLNEX	ES0A05225974	18-09-2026	35,00	PCLNEU 3500U26	OPESPS
PUT Options on CELLNEX	ES0A05242219	18-09-2026	36,00	PCLNEU 3600U26	OPESPS
PUT Options on CELLNEX	ES0A05225883	18-09-2026	36,00	PCLNAM 3600U26	OPASPS
PUT Options on CELLNEX	ES0A05345657	18-09-2026	37,00	PCLNEU 3700U26	OPESPS
PUT Options on CELLNEX	ES0A05225891	18-09-2026	37,00	PCLNAM 3700U26	OPASPS
PUT Options on CELLNEX	ES0A05349634	18-09-2026	38,00	PCLNEU 3800U26	OPESPS
PUT Options on CELLNEX	ES0A05225909	18-09-2026	38,00	PCLNAM 3800U26	OPASPS
PUT Options on CELLNEX	ES0A05236575	18-09-2026	39,00	PCLNAM 3900U26	OPASPS
PUT Options on CELLNEX	ES0A05583323	18-09-2026	39,00	PCLNEU 3900U26	OPESPS
PUT Options on CELLNEX	ES0A05243654	18-09-2026	40,00	PCLNAM 4000U26	OPASPS
PUT Options on CELLNEX	ES0A05587837	18-09-2026	40,00	PCLNEU 4000U26	OPESPS
PUT Options on CELLNEX	ES0A05349618	18-09-2026	41,00	PCLNAM 4100U26	OPASPS
PUT Options on CELLNEX	ES0A05353115	18-09-2026	42,00	PCLNAM 4200U26	OPASPS
PUT Options on CELLNEX	ES0A05583281	18-09-2026	43,00	PCLNAM 4300U26	OPASPS
PUT Options on CELLNEX	ES0A05587779	18-09-2026	44,00	PCLNAM 4400U26	OPASPS
PUT Options on CELLNEX	ES0A05574173	18-12-2026	18,00	PCLNAM 1800Z26	OPASPS
PUT Options on CELLNEX	ES0A06738884	18-12-2026	20,00	PCLNAM 2000Z26	OPASPS
PUT Options on CELLNEX	ES0A06715239	18-12-2026	21,00	PCLNAM 2100Z26	OPASPS
PUT Options on CELLNEX	ES0A06683577	18-12-2026	22,00	PCLNAM 2200Z26	OPASPS
PUT Options on CELLNEX	ES0A06734446	18-12-2026	23,00	PCLNEU 2300Z26	OPESPS
PUT Options on CELLNEX	ES0A04894275	18-12-2026	23,00	PCLNAM 2300Z26	OPASPS
PUT Options on CELLNEX	ES0A06708234	18-12-2026	24,00	PCLNEU 2400Z26	OPESPS
PUT Options on CELLNEX	ES0A04871901	18-12-2026	24,00	PCLNAM 2400Z26	OPASPS
PUT Options on CELLNEX	ES0A04163242	18-12-2026	25,00	PCLNAM 2500Z26	OPASPS
PUT Options on CELLNEX	ES0A04898599	18-12-2026	25,00	PCLNEU 2500Z26	OPESPS
PUT Options on CELLNEX	ES0A04160784	18-12-2026	26,00	PCLNAM 2600Z26	OPASPS
PUT Options on CELLNEX	ES0A04874103	18-12-2026	26,00	PCLNEU 2600Z26	OPESPS
PUT Options on CELLNEX	ES0A04118501	18-12-2026	27,00	PCLNAM 2700Z26	OPASPS
PUT Options on CELLNEX	ES0A04871919	18-12-2026	27,00	PCLNEU 2700Z26	OPESPS
PUT Options on CELLNEX	ES0A04097333	18-12-2026	28,00	PCLNAM 2800Z26	OPASPS
PUT Options on CELLNEX	ES0A04162921	18-12-2026	28,00	PCLNEU 2800Z26	OPESPS
PUT Options on CELLNEX	ES0A04160958	18-12-2026	29,00	PCLNEU 2900Z26	OPESPS
PUT Options on CELLNEX	ES0A04087672	18-12-2026	29,00	PCLNAM 2900Z26	OPASPS
PUT Options on CELLNEX	ES0A04118550	18-12-2026	30,00	PCLNEU 3000Z26	OPESPS
PUT Options on CELLNEX	ES0A04030391	18-12-2026	30,00	PCLNAM 3000Z26	OPASPS
PUT Options on CELLNEX	ES0A03850377	18-12-2026	31,00	PCLNAM 3100Z26	OPASPS
PUT Options on CELLNEX	ES0A04097382	18-12-2026	31,00	PCLNEU 3100Z26	OPESPS
PUT Options on CELLNEX	ES0A03850385	18-12-2026	32,00	PCLNAM 3200Z26	OPASPS
PUT Options on CELLNEX	ES0A04087961	18-12-2026	32,00	PCLNEU 3200Z26	OPESPS
PUT Options on CELLNEX	ES0A03605144	18-12-2026	33,00	PCLNAM 3300Z26	OPASPS
PUT Options on CELLNEX	ES0A04083200	18-12-2026	33,00	PCLNEU 3300Z26	OPESPS
PUT Options on CELLNEX	ES0A03850872	18-12-2026	34,00	PCLNEU 3400Z26	OPESPS
PUT Options on CELLNEX	ES0A03564283	18-12-2026	34,00	PCLNAM 3400Z26	OPASPS
PUT Options on CELLNEX	ES0A03850880	18-12-2026	35,00	PCLNEU 3500Z26	OPESPS
PUT Options on CELLNEX	ES0A03555406	18-12-2026	35,00	PCLNAM 3500Z26	OPASPS
PUT Options on CELLNEX	ES0A03850898	18-12-2026	36,00	PCLNEU 3600Z26	OPESPS
PUT Options on CELLNEX	ES0A03516374	18-12-2026	36,00	PCLNAM 3600Z26	OPASPS
PUT Options on CELLNEX	ES0A03516382	18-12-2026	37,00	PCLNAM 3700Z26	OPASPS
PUT Options on CELLNEX	ES0A03597697	18-12-2026	37,00	PCLNEU 3700Z26	OPESPS
PUT Options on CELLNEX	ES0A03564457	18-12-2026	38,00	PCLNEU 3800Z26	OPESPS
PUT Options on CELLNEX	ES0A03510724	18-12-2026	38,00	PCLNAM 3800Z26	OPASPS
PUT Options on CELLNEX	ES0A03508850	18-12-2026	39,00	PCLNAM 3900Z26	OPASPS
PUT Options on CELLNEX	ES0A03555588	18-12-2026	39,00	PCLNEU 3900Z26	OPESPS
PUT Options on CELLNEX	ES0A03508868	18-12-2026	40,00	PCLNAM 4000Z26	OPASPS
PUT Options on CELLNEX	ES0A03516788	18-12-2026	40,00	PCLNEU 4000Z26	OPESPS
PUT Options on CELLNEX	ES0A03516796	18-12-2026	41,00	PCLNEU 4100Z26	OPESPS
PUT Options on CELLNEX	ES0A03505443	18-12-2026	41,00	PCLNAM 4100Z26	OPASPS
PUT Options on CELLNEX	ES0A03516804	18-12-2026	42,00	PCLNEU 4200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479219	18-12-2026	42,00	PCLNAM 4200Z26	OPASPS
PUT Options on CELLNEX	ES0A03510898	18-12-2026	43,00	PCLNEU 4300Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A03479227	18-12-2026	43,00	PCLNAM 4300Z26	OPASPS
PUT Options on CELLNEX	ES0A03509197	18-12-2026	44,00	PCLNEU 4400Z26	OPESPS
PUT Options on CELLNEX	ES0A03479235	18-12-2026	44,00	PCLNAM 4400Z26	OPASPS
PUT Options on CELLNEX	ES0A03509205	18-12-2026	45,00	PCLNEU 4500Z26	OPESPS
PUT Options on CELLNEX	ES0A03479243	18-12-2026	45,00	PCLNAM 4500Z26	OPASPS
PUT Options on CELLNEX	ES0A03479250	18-12-2026	46,00	PCLNAM 4600Z26	OPASPS
PUT Options on CELLNEX	ES0A03491651	18-12-2026	46,00	PCLNEU 4600Z26	OPESPS
PUT Options on CELLNEX	ES0A03485125	18-12-2026	47,00	PCLNEU 4700Z26	OPESPS
PUT Options on CELLNEX	ES0A03479268	18-12-2026	47,00	PCLNAM 4700Z26	OPASPS
PUT Options on CELLNEX	ES0A03479276	18-12-2026	48,00	PCLNAM 4800Z26	OPASPS
PUT Options on CELLNEX	ES0A03485133	18-12-2026	48,00	PCLNEU 4800Z26	OPESPS
PUT Options on CELLNEX	ES0A03485141	18-12-2026	49,00	PCLNEU 4900Z26	OPESPS
PUT Options on CELLNEX	ES0A03479284	18-12-2026	49,00	PCLNAM 4900Z26	OPASPS
PUT Options on CELLNEX	ES0A03479292	18-12-2026	50,00	PCLNAM 5000Z26	OPASPS
PUT Options on CELLNEX	ES0A03485158	18-12-2026	50,00	PCLNEU 5000Z26	OPESPS
PUT Options on CELLNEX	ES0A03497286	18-12-2026	52,00	PCLNEU 5200Z26	OPESPS
PUT Options on CELLNEX	ES0A03479300	18-12-2026	52,00	PCLNAM 5200Z26	OPASPS
PUT Options on CELLNEX	ES0A03479318	18-12-2026	54,00	PCLNAM 5400Z26	OPASPS
PUT Options on CELLNEX	ES0A03479326	18-12-2026	56,00	PCLNAM 5600Z26	OPASPS
PUT Options on CELLNEX	ES0A03498037	18-12-2026	58,00	PCLNAM 5800Z26	OPASPS
PUT Options on CELLNEX	ES0A06738892	19-03-2027	20,00	PCLNAM 2000H27	OPASPS
PUT Options on CELLNEX	ES0A06715247	19-03-2027	21,00	PCLNAM 2100H27	OPASPS
PUT Options on CELLNEX	ES0A06683585	19-03-2027	22,00	PCLNAM 2200H27	OPASPS
PUT Options on CELLNEX	ES0A05845037	19-03-2027	23,00	PCLNAM 2300H27	OPASPS
PUT Options on CELLNEX	ES0A06734453	19-03-2027	23,00	PCLNEU 2300H27	OPESPS
PUT Options on CELLNEX	ES0A05808332	19-03-2027	24,00	PCLNAM 2400H27	OPASPS
PUT Options on CELLNEX	ES0A06708242	19-03-2027	24,00	PCLNEU 2400H27	OPESPS
PUT Options on CELLNEX	ES0A05804844	19-03-2027	25,00	PCLNAM 2500H27	OPASPS
PUT Options on CELLNEX	ES0A06683668	19-03-2027	25,00	PCLNEU 2500H27	OPESPS
PUT Options on CELLNEX	ES0A05845102	19-03-2027	26,00	PCLNEU 2600H27	OPESPS
PUT Options on CELLNEX	ES0A05716204	19-03-2027	26,00	PCLNAM 2600H27	OPASPS
PUT Options on CELLNEX	ES0A05704226	19-03-2027	27,00	PCLNAM 2700H27	OPASPS
PUT Options on CELLNEX	ES0A05808365	19-03-2027	27,00	PCLNEU 2700H27	OPESPS
PUT Options on CELLNEX	ES0A05679733	19-03-2027	28,00	PCLNAM 2800H27	OPASPS
PUT Options on CELLNEX	ES0A05804877	19-03-2027	28,00	PCLNEU 2800H27	OPESPS
PUT Options on CELLNEX	ES0A05616016	19-03-2027	29,00	PCLNAM 2900H27	OPASPS
PUT Options on CELLNEX	ES0A05736236	19-03-2027	29,00	PCLNEU 2900H27	OPESPS
PUT Options on CELLNEX	ES0A05616024	19-03-2027	30,00	PCLNAM 3000H27	OPASPS
PUT Options on CELLNEX	ES0A05716238	19-03-2027	30,00	PCLNEU 3000H27	OPESPS
PUT Options on CELLNEX	ES0A05616032	19-03-2027	31,00	PCLNAM 3100H27	OPASPS
PUT Options on CELLNEX	ES0A05691696	19-03-2027	31,00	PCLNEU 3100H27	OPESPS
PUT Options on CELLNEX	ES0A05616040	19-03-2027	32,00	PCLNAM 3200H27	OPASPS
PUT Options on CELLNEX	ES0A05641238	19-03-2027	32,00	PCLNEU 3200H27	OPESPS
PUT Options on CELLNEX	ES0A05616057	19-03-2027	33,00	PCLNAM 3300H27	OPASPS
PUT Options on CELLNEX	ES0A05616156	19-03-2027	33,00	PCLNEU 3300H27	OPESPS
PUT Options on CELLNEX	ES0A05616164	19-03-2027	34,00	PCLNEU 3400H27	OPESPS
PUT Options on CELLNEX	ES0A05616065	19-03-2027	34,00	PCLNAM 3400H27	OPASPS
PUT Options on CELLNEX	ES0A05616073	19-03-2027	35,00	PCLNAM 3500H27	OPASPS
PUT Options on CELLNEX	ES0A05616172	19-03-2027	35,00	PCLNEU 3500H27	OPESPS
PUT Options on CELLNEX	ES0A05616180	19-03-2027	36,00	PCLNEU 3600H27	OPESPS
PUT Options on CELLNEX	ES0A05616081	19-03-2027	36,00	PCLNAM 3600H27	OPASPS
PUT Options on CELLNEX	ES0A05616099	19-03-2027	37,00	PCLNAM 3700H27	OPASPS
PUT Options on CELLNEX	ES0A05616198	19-03-2027	37,00	PCLNEU 3700H27	OPESPS
PUT Options on CELLNEX	ES0A05616206	19-03-2027	38,00	PCLNEU 3800H27	OPESPS
PUT Options on CELLNEX	ES0A05616107	19-03-2027	38,00	PCLNAM 3800H27	OPASPS
PUT Options on CELLNEX	ES0A05616115	19-03-2027	39,00	PCLNAM 3900H27	OPASPS
PUT Options on CELLNEX	ES0A05616214	19-03-2027	39,00	PCLNEU 3900H27	OPESPS
PUT Options on CELLNEX	ES0A05616123	19-03-2027	40,00	PCLNAM 4000H27	OPASPS
PUT Options on CELLNEX	ES0A05621537	19-03-2027	40,00	PCLNEU 4000H27	OPESPS
PUT Options on CELLNEX	ES0A05616131	19-03-2027	41,00	PCLNAM 4100H27	OPASPS
PUT Options on CELLNEX	ES0A05616149	19-03-2027	42,00	PCLNAM 4200H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05621529	19-03-2027	43,00	PCLNAM 4300H27	OPASPS
PUT Options on CELLNEX	ES0A05633672	19-03-2027	44,00	PCLNAM 4400H27	OPASPS
PUT Options on CELLNEX	ES0A06738900	18-06-2027	20,00	PCLNAM 2000M27	OPASPS
PUT Options on CELLNEX	ES0A06715254	18-06-2027	21,00	PCLNAM 2100M27	OPASPS
PUT Options on CELLNEX	ES0A06683593	18-06-2027	22,00	PCLNAM 2200M27	OPASPS
PUT Options on CELLNEX	ES0A04894283	18-06-2027	23,00	PCLNAM 2300M27	OPASPS
PUT Options on CELLNEX	ES0A06734461	18-06-2027	23,00	PCLNEU 2300M27	OPESPS
PUT Options on CELLNEX	ES0A04871943	18-06-2027	24,00	PCLNAM 2400M27	OPASPS
PUT Options on CELLNEX	ES0A06708259	18-06-2027	24,00	PCLNEU 2400M27	OPESPS
PUT Options on CELLNEX	ES0A04898607	18-06-2027	25,00	PCLNEU 2500M27	OPESPS
PUT Options on CELLNEX	ES0A04163259	18-06-2027	25,00	PCLNAM 2500M27	OPASPS
PUT Options on CELLNEX	ES0A04874111	18-06-2027	26,00	PCLNEU 2600M27	OPESPS
PUT Options on CELLNEX	ES0A04160792	18-06-2027	26,00	PCLNAM 2600M27	OPASPS
PUT Options on CELLNEX	ES0A04871950	18-06-2027	27,00	PCLNEU 2700M27	OPESPS
PUT Options on CELLNEX	ES0A04118519	18-06-2027	27,00	PCLNAM 2700M27	OPASPS
PUT Options on CELLNEX	ES0A04097341	18-06-2027	28,00	PCLNAM 2800M27	OPASPS
PUT Options on CELLNEX	ES0A04162939	18-06-2027	28,00	PCLNEU 2800M27	OPESPS
PUT Options on CELLNEX	ES0A04087680	18-06-2027	29,00	PCLNAM 2900M27	OPASPS
PUT Options on CELLNEX	ES0A04160966	18-06-2027	29,00	PCLNEU 2900M27	OPESPS
PUT Options on CELLNEX	ES0A04030409	18-06-2027	30,00	PCLNAM 3000M27	OPASPS
PUT Options on CELLNEX	ES0A04118568	18-06-2027	30,00	PCLNEU 3000M27	OPESPS
PUT Options on CELLNEX	ES0A04030417	18-06-2027	31,00	PCLNAM 3100M27	OPASPS
PUT Options on CELLNEX	ES0A04097390	18-06-2027	31,00	PCLNEU 3100M27	OPESPS
PUT Options on CELLNEX	ES0A03868999	18-06-2027	32,00	PCLNAM 3200M27	OPASPS
PUT Options on CELLNEX	ES0A04087979	18-06-2027	32,00	PCLNEU 3200M27	OPESPS
PUT Options on CELLNEX	ES0A04083218	18-06-2027	33,00	PCLNEU 3300M27	OPESPS
PUT Options on CELLNEX	ES0A03861283	18-06-2027	33,00	PCLNAM 3300M27	OPASPS
PUT Options on CELLNEX	ES0A04030482	18-06-2027	34,00	PCLNEU 3400M27	OPESPS
PUT Options on CELLNEX	ES0A03861291	18-06-2027	34,00	PCLNAM 3400M27	OPASPS
PUT Options on CELLNEX	ES0A04028106	18-06-2027	35,00	PCLNEU 3500M27	OPESPS
PUT Options on CELLNEX	ES0A03861309	18-06-2027	35,00	PCLNAM 3500M27	OPASPS
PUT Options on CELLNEX	ES0A03869005	18-06-2027	36,00	PCLNEU 3600M27	OPESPS
PUT Options on CELLNEX	ES0A03861317	18-06-2027	36,00	PCLNAM 3600M27	OPASPS
PUT Options on CELLNEX	ES0A03861325	18-06-2027	37,00	PCLNAM 3700M27	OPASPS
PUT Options on CELLNEX	ES0A03861408	18-06-2027	37,00	PCLNEU 3700M27	OPESPS
PUT Options on CELLNEX	ES0A03861416	18-06-2027	38,00	PCLNEU 3800M27	OPESPS
PUT Options on CELLNEX	ES0A03861333	18-06-2027	38,00	PCLNAM 3800M27	OPASPS
PUT Options on CELLNEX	ES0A03861341	18-06-2027	39,00	PCLNAM 3900M27	OPASPS
PUT Options on CELLNEX	ES0A03861424	18-06-2027	39,00	PCLNEU 3900M27	OPESPS
PUT Options on CELLNEX	ES0A03861432	18-06-2027	40,00	PCLNEU 4000M27	OPESPS
PUT Options on CELLNEX	ES0A03861358	18-06-2027	40,00	PCLNAM 4000M27	OPASPS
PUT Options on CELLNEX	ES0A03906864	18-06-2027	41,00	PCLNEU 4100M27	OPESPS
PUT Options on CELLNEX	ES0A03861366	18-06-2027	41,00	PCLNAM 4100M27	OPASPS
PUT Options on CELLNEX	ES0A03908910	18-06-2027	42,00	PCLNEU 4200M27	OPESPS
PUT Options on CELLNEX	ES0A03861374	18-06-2027	42,00	PCLNAM 4200M27	OPASPS
PUT Options on CELLNEX	ES0A03908928	18-06-2027	43,00	PCLNEU 4300M27	OPESPS
PUT Options on CELLNEX	ES0A03861382	18-06-2027	43,00	PCLNAM 4300M27	OPASPS
PUT Options on CELLNEX	ES0A03914173	18-06-2027	44,00	PCLNEU 4400M27	OPESPS
PUT Options on CELLNEX	ES0A03861390	18-06-2027	44,00	PCLNAM 4400M27	OPASPS
PUT Options on CELLNEX	ES0A03908886	18-06-2027	45,00	PCLNAM 4500M27	OPASPS
PUT Options on CELLNEX	ES0A03942646	18-06-2027	45,00	PCLNEU 4500M27	OPESPS
PUT Options on CELLNEX	ES0A03908894	18-06-2027	46,00	PCLNAM 4600M27	OPASPS
PUT Options on CELLNEX	ES0A03908902	18-06-2027	47,00	PCLNAM 4700M27	OPASPS
PUT Options on CELLNEX	ES0A03914165	18-06-2027	48,00	PCLNAM 4800M27	OPASPS
PUT Options on CELLNEX	ES0A03939949	18-06-2027	49,00	PCLNAM 4900M27	OPASPS
PUT Options on CELLNEX	ES0A03945961	18-06-2027	50,00	PCLNAM 5000M27	OPASPS
PUT Options on CELLNEX	ES0A06738918	17-09-2027	20,00	PCLNAM 2000U27	OPASPS
PUT Options on CELLNEX	ES0A06715262	17-09-2027	21,00	PCLNAM 2100U27	OPASPS
PUT Options on CELLNEX	ES0A06683601	17-09-2027	22,00	PCLNAM 2200U27	OPASPS
PUT Options on CELLNEX	ES0A06734479	17-09-2027	23,00	PCLNEU 2300U27	OPESPS
PUT Options on CELLNEX	ES0A06557474	17-09-2027	23,00	PCLNAM 2300U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A06708267	17-09-2027	24,00	PCLNEU 2400U27	OPESPS
PUT Options on CELLNEX	ES0A06450514	17-09-2027	24,00	PCLNAM 2400U27	OPASPS
PUT Options on CELLNEX	ES0A06683676	17-09-2027	25,00	PCLNEU 2500U27	OPESPS
PUT Options on CELLNEX	ES0A06137624	17-09-2027	25,00	PCLNAM 2500U27	OPASPS
PUT Options on CELLNEX	ES0A06556518	17-09-2027	26,00	PCLNEU 2600U27	OPESPS
PUT Options on CELLNEX	ES0A06076491	17-09-2027	26,00	PCLNAM 2600U27	OPASPS
PUT Options on CELLNEX	ES0A06067813	17-09-2027	27,00	PCLNAM 2700U27	OPASPS
PUT Options on CELLNEX	ES0A06450548	17-09-2027	27,00	PCLNEU 2700U27	OPESPS
PUT Options on CELLNEX	ES0A06067821	17-09-2027	28,00	PCLNAM 2800U27	OPASPS
PUT Options on CELLNEX	ES0A06137640	17-09-2027	28,00	PCLNEU 2800U27	OPESPS
PUT Options on CELLNEX	ES0A06067839	17-09-2027	29,00	PCLNAM 2900U27	OPASPS
PUT Options on CELLNEX	ES0A06127781	17-09-2027	29,00	PCLNEU 2900U27	OPESPS
PUT Options on CELLNEX	ES0A06067847	17-09-2027	30,00	PCLNAM 3000U27	OPASPS
PUT Options on CELLNEX	ES0A06067946	17-09-2027	30,00	PCLNEU 3000U27	OPESPS
PUT Options on CELLNEX	ES0A06067953	17-09-2027	31,00	PCLNEU 3100U27	OPESPS
PUT Options on CELLNEX	ES0A06067854	17-09-2027	31,00	PCLNAM 3100U27	OPASPS
PUT Options on CELLNEX	ES0A06067862	17-09-2027	32,00	PCLNAM 3200U27	OPASPS
PUT Options on CELLNEX	ES0A06067961	17-09-2027	32,00	PCLNEU 3200U27	OPESPS
PUT Options on CELLNEX	ES0A06067979	17-09-2027	33,00	PCLNEU 3300U27	OPESPS
PUT Options on CELLNEX	ES0A06067870	17-09-2027	33,00	PCLNAM 3300U27	OPASPS
PUT Options on CELLNEX	ES0A06067888	17-09-2027	34,00	PCLNAM 3400U27	OPASPS
PUT Options on CELLNEX	ES0A06067987	17-09-2027	34,00	PCLNEU 3400U27	OPESPS
PUT Options on CELLNEX	ES0A06067995	17-09-2027	35,00	PCLNEU 3500U27	OPESPS
PUT Options on CELLNEX	ES0A06067896	17-09-2027	35,00	PCLNAM 3500U27	OPASPS
PUT Options on CELLNEX	ES0A06067904	17-09-2027	36,00	PCLNAM 3600U27	OPASPS
PUT Options on CELLNEX	ES0A06083455	17-09-2027	36,00	PCLNEU 3600U27	OPESPS
PUT Options on CELLNEX	ES0A06067912	17-09-2027	37,00	PCLNAM 3700U27	OPASPS
PUT Options on CELLNEX	ES0A06097786	17-09-2027	37,00	PCLNEU 3700U27	OPESPS
PUT Options on CELLNEX	ES0A06067920	17-09-2027	38,00	PCLNAM 3800U27	OPASPS
PUT Options on CELLNEX	ES0A06097794	17-09-2027	38,00	PCLNEU 3800U27	OPESPS
PUT Options on CELLNEX	ES0A06067938	17-09-2027	39,00	PCLNAM 3900U27	OPASPS
PUT Options on CELLNEX	ES0A06173009	17-09-2027	39,00	PCLNEU 3900U27	OPESPS
PUT Options on CELLNEX	ES0A06091029	17-09-2027	40,00	PCLNAM 4000U27	OPASPS
PUT Options on CELLNEX	ES0A06097760	17-09-2027	41,00	PCLNAM 4100U27	OPASPS
PUT Options on CELLNEX	ES0A06097778	17-09-2027	42,00	PCLNAM 4200U27	OPASPS
PUT Options on CELLNEX	ES0A06738926	17-12-2027	20,00	PCLNAM 2000Z27	OPASPS
PUT Options on CELLNEX	ES0A06715270	17-12-2027	21,00	PCLNAM 2100Z27	OPASPS
PUT Options on CELLNEX	ES0A06683619	17-12-2027	22,00	PCLNAM 2200Z27	OPASPS
PUT Options on CELLNEX	ES0A04894291	17-12-2027	23,00	PCLNAM 2300Z27	OPASPS
PUT Options on CELLNEX	ES0A06734487	17-12-2027	23,00	PCLNEU 2300Z27	OPESPS
PUT Options on CELLNEX	ES0A04872024	17-12-2027	24,00	PCLNAM 2400Z27	OPASPS
PUT Options on CELLNEX	ES0A06708275	17-12-2027	24,00	PCLNEU 2400Z27	OPESPS
PUT Options on CELLNEX	ES0A04855284	17-12-2027	25,00	PCLNAM 2500Z27	OPASPS
PUT Options on CELLNEX	ES0A04898615	17-12-2027	25,00	PCLNEU 2500Z27	OPESPS
PUT Options on CELLNEX	ES0A04874129	17-12-2027	26,00	PCLNEU 2600Z27	OPESPS
PUT Options on CELLNEX	ES0A04853453	17-12-2027	26,00	PCLNAM 2600Z27	OPASPS
PUT Options on CELLNEX	ES0A04302980	17-12-2027	27,00	PCLNAM 2700Z27	OPASPS
PUT Options on CELLNEX	ES0A04872032	17-12-2027	27,00	PCLNEU 2700Z27	OPESPS
PUT Options on CELLNEX	ES0A04302998	17-12-2027	28,00	PCLNAM 2800Z27	OPASPS
PUT Options on CELLNEX	ES0A04855292	17-12-2027	28,00	PCLNEU 2800Z27	OPESPS
PUT Options on CELLNEX	ES0A04303004	17-12-2027	29,00	PCLNAM 2900Z27	OPASPS
PUT Options on CELLNEX	ES0A04853461	17-12-2027	29,00	PCLNEU 2900Z27	OPESPS
PUT Options on CELLNEX	ES0A04303012	17-12-2027	30,00	PCLNAM 3000Z27	OPASPS
PUT Options on CELLNEX	ES0A04303079	17-12-2027	30,00	PCLNEU 3000Z27	OPESPS
PUT Options on CELLNEX	ES0A04303087	17-12-2027	31,00	PCLNEU 3100Z27	OPESPS
PUT Options on CELLNEX	ES0A04303020	17-12-2027	31,00	PCLNAM 3100Z27	OPASPS
PUT Options on CELLNEX	ES0A04303038	17-12-2027	32,00	PCLNAM 3200Z27	OPASPS
PUT Options on CELLNEX	ES0A04303095	17-12-2027	32,00	PCLNEU 3200Z27	OPESPS
PUT Options on CELLNEX	ES0A04303046	17-12-2027	33,00	PCLNAM 3300Z27	OPASPS
PUT Options on CELLNEX	ES0A04319273	17-12-2027	33,00	PCLNEU 3300Z27	OPESPS
PUT Options on CELLNEX	ES0A04303053	17-12-2027	34,00	PCLNAM 3400Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04335964	17-12-2027	34,00	PCLNEU 3400Z27	OPESPS
PUT Options on CELLNEX	ES0A04357083	17-12-2027	35,00	PCLNEU 3500Z27	OPESPS
PUT Options on CELLNEX	ES0A04303061	17-12-2027	35,00	PCLNAM 3500Z27	OPASPS
PUT Options on CELLNEX	ES0A04357513	17-12-2027	36,00	PCLNEU 3600Z27	OPESPS
PUT Options on CELLNEX	ES0A04315016	17-12-2027	36,00	PCLNAM 3600Z27	OPASPS
PUT Options on CELLNEX	ES0A04357521	17-12-2027	37,00	PCLNEU 3700Z27	OPESPS
PUT Options on CELLNEX	ES0A04333977	17-12-2027	37,00	PCLNAM 3700Z27	OPASPS
PUT Options on CELLNEX	ES0A04357539	17-12-2027	38,00	PCLNEU 3800Z27	OPESPS
PUT Options on CELLNEX	ES0A04355947	17-12-2027	38,00	PCLNAM 3800Z27	OPASPS
PUT Options on CELLNEX	ES0A04357455	17-12-2027	39,00	PCLNAM 3900Z27	OPASPS
PUT Options on CELLNEX	ES0A04396305	17-12-2027	39,00	PCLNEU 3900Z27	OPESPS
PUT Options on CELLNEX	ES0A04357463	17-12-2027	40,00	PCLNAM 4000Z27	OPASPS
PUT Options on CELLNEX	ES0A04414025	17-12-2027	40,00	PCLNEU 4000Z27	OPESPS
PUT Options on CELLNEX	ES0A04357471	17-12-2027	41,00	PCLNAM 4100Z27	OPASPS
PUT Options on CELLNEX	ES0A04379558	17-12-2027	42,00	PCLNAM 4200Z27	OPASPS
PUT Options on CELLNEX	ES0A04413803	17-12-2027	43,00	PCLNAM 4300Z27	OPASPS
PUT Options on CELLNEX	ES0A04413985	17-12-2027	44,00	PCLNAM 4400Z27	OPASPS
PUT Options on CELLNEX	ES0A06738934	17-03-2028	20,00	PCLNAM 2000H28	OPASPS
PUT Options on CELLNEX	ES0A06715288	17-03-2028	21,00	PCLNAM 2100H28	OPASPS
PUT Options on CELLNEX	ES0A06683627	17-03-2028	22,00	PCLNAM 2200H28	OPASPS
PUT Options on CELLNEX	ES0A06734495	17-03-2028	23,00	PCLNEU 2300H28	OPESPS
PUT Options on CELLNEX	ES0A06557482	17-03-2028	23,00	PCLNAM 2300H28	OPASPS
PUT Options on CELLNEX	ES0A06547863	17-03-2028	24,00	PCLNAM 2400H28	OPASPS
PUT Options on CELLNEX	ES0A06708283	17-03-2028	24,00	PCLNEU 2400H28	OPESPS
PUT Options on CELLNEX	ES0A06683684	17-03-2028	25,00	PCLNEU 2500H28	OPESPS
PUT Options on CELLNEX	ES0A06547871	17-03-2028	25,00	PCLNAM 2500H28	OPASPS
PUT Options on CELLNEX	ES0A06547889	17-03-2028	26,00	PCLNAM 2600H28	OPASPS
PUT Options on CELLNEX	ES0A06556526	17-03-2028	26,00	PCLNEU 2600H28	OPESPS
PUT Options on CELLNEX	ES0A06547897	17-03-2028	27,00	PCLNAM 2700H28	OPASPS
PUT Options on CELLNEX	ES0A06547988	17-03-2028	27,00	PCLNEU 2700H28	OPESPS
PUT Options on CELLNEX	ES0A06547996	17-03-2028	28,00	PCLNEU 2800H28	OPESPS
PUT Options on CELLNEX	ES0A06547905	17-03-2028	28,00	PCLNAM 2800H28	OPASPS
PUT Options on CELLNEX	ES0A06547913	17-03-2028	29,00	PCLNAM 2900H28	OPASPS
PUT Options on CELLNEX	ES0A06548002	17-03-2028	29,00	PCLNEU 2900H28	OPESPS
PUT Options on CELLNEX	ES0A06548010	17-03-2028	30,00	PCLNEU 3000H28	OPESPS
PUT Options on CELLNEX	ES0A06547921	17-03-2028	30,00	PCLNAM 3000H28	OPASPS
PUT Options on CELLNEX	ES0A06547939	17-03-2028	31,00	PCLNAM 3100H28	OPASPS
PUT Options on CELLNEX	ES0A06548028	17-03-2028	31,00	PCLNEU 3100H28	OPESPS
PUT Options on CELLNEX	ES0A06548036	17-03-2028	32,00	PCLNEU 3200H28	OPESPS
PUT Options on CELLNEX	ES0A06547947	17-03-2028	32,00	PCLNAM 3200H28	OPASPS
PUT Options on CELLNEX	ES0A06547954	17-03-2028	33,00	PCLNAM 3300H28	OPASPS
PUT Options on CELLNEX	ES0A06547962	17-03-2028	34,00	PCLNAM 3400H28	OPASPS
PUT Options on CELLNEX	ES0A06547970	17-03-2028	35,00	PCLNAM 3500H28	OPASPS
PUT Options on CELLNEX	ES0A06731509	16-06-2028	22,00	PCLNAM 2200M28	OPASPS
PUT Options on CELLNEX	ES0A04894309	16-06-2028	23,00	PCLNAM 2300M28	OPASPS
PUT Options on CELLNEX	ES0A06737837	16-06-2028	24,00	PCLNEU 2400M28	OPESPS
PUT Options on CELLNEX	ES0A04872263	16-06-2028	24,00	PCLNAM 2400M28	OPASPS
PUT Options on CELLNEX	ES0A04855383	16-06-2028	25,00	PCLNAM 2500M28	OPASPS
PUT Options on CELLNEX	ES0A04898623	16-06-2028	25,00	PCLNEU 2500M28	OPESPS
PUT Options on CELLNEX	ES0A04853750	16-06-2028	26,00	PCLNAM 2600M28	OPASPS
PUT Options on CELLNEX	ES0A04874137	16-06-2028	26,00	PCLNEU 2600M28	OPESPS
PUT Options on CELLNEX	ES0A04853768	16-06-2028	27,00	PCLNAM 2700M28	OPASPS
PUT Options on CELLNEX	ES0A04872271	16-06-2028	27,00	PCLNEU 2700M28	OPESPS
PUT Options on CELLNEX	ES0A04855391	16-06-2028	28,00	PCLNEU 2800M28	OPESPS
PUT Options on CELLNEX	ES0A04843900	16-06-2028	28,00	PCLNAM 2800M28	OPASPS
PUT Options on CELLNEX	ES0A04853776	16-06-2028	29,00	PCLNEU 2900M28	OPESPS
PUT Options on CELLNEX	ES0A04788485	16-06-2028	29,00	PCLNAM 2900M28	OPASPS
PUT Options on CELLNEX	ES0A04765467	16-06-2028	30,00	PCLNAM 3000M28	OPASPS
PUT Options on CELLNEX	ES0A04853784	16-06-2028	30,00	PCLNEU 3000M28	OPESPS
PUT Options on CELLNEX	ES0A04682530	16-06-2028	31,00	PCLNAM 3100M28	OPASPS
PUT Options on CELLNEX	ES0A04843983	16-06-2028	31,00	PCLNEU 3100M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A04842589	16-06-2028	32,00	PCLNEU 3200M28	OPESPS
PUT Options on CELLNEX	ES0A04669941	16-06-2028	32,00	PCLNAM 3200M28	OPASPS
PUT Options on CELLNEX	ES0A04767505	16-06-2028	33,00	PCLNEU 3300M28	OPESPS
PUT Options on CELLNEX	ES0A04669958	16-06-2028	33,00	PCLNAM 3300M28	OPASPS
PUT Options on CELLNEX	ES0A04684692	16-06-2028	34,00	PCLNEU 3400M28	OPESPS
PUT Options on CELLNEX	ES0A04669966	16-06-2028	34,00	PCLNAM 3400M28	OPASPS
PUT Options on CELLNEX	ES0A04669974	16-06-2028	35,00	PCLNAM 3500M28	OPASPS
PUT Options on CELLNEX	ES0A04670055	16-06-2028	35,00	PCLNEU 3500M28	OPESPS
PUT Options on CELLNEX	ES0A04670063	16-06-2028	36,00	PCLNEU 3600M28	OPESPS
PUT Options on CELLNEX	ES0A04669982	16-06-2028	36,00	PCLNAM 3600M28	OPASPS
PUT Options on CELLNEX	ES0A04669990	16-06-2028	37,00	PCLNAM 3700M28	OPASPS
PUT Options on CELLNEX	ES0A04670071	16-06-2028	37,00	PCLNEU 3700M28	OPESPS
PUT Options on CELLNEX	ES0A04670089	16-06-2028	38,00	PCLNEU 3800M28	OPESPS
PUT Options on CELLNEX	ES0A04670006	16-06-2028	38,00	PCLNAM 3800M28	OPASPS
PUT Options on CELLNEX	ES0A04702221	16-06-2028	39,00	PCLNEU 3900M28	OPESPS
PUT Options on CELLNEX	ES0A04670014	16-06-2028	39,00	PCLNAM 3900M28	OPASPS
PUT Options on CELLNEX	ES0A04743522	16-06-2028	40,00	PCLNEU 4000M28	OPESPS
PUT Options on CELLNEX	ES0A04670022	16-06-2028	40,00	PCLNAM 4000M28	OPASPS
PUT Options on CELLNEX	ES0A04670030	16-06-2028	41,00	PCLNAM 4100M28	OPASPS
PUT Options on CELLNEX	ES0A04670048	16-06-2028	42,00	PCLNAM 4200M28	OPASPS
PUT Options on CELLNEX	ES0A04711826	16-06-2028	43,00	PCLNAM 4300M28	OPASPS
PUT Options on CELLNEX	ES0A04745212	16-06-2028	44,00	PCLNAM 4400M28	OPASPS
PUT Options on CELLNEX	ES0A06731517	15-12-2028	22,00	PCLNAM 2200Z28	OPASPS
PUT Options on CELLNEX	ES0A06692115	15-12-2028	23,00	PCLNAM 2300Z28	OPASPS
PUT Options on CELLNEX	ES0A06664908	15-12-2028	24,00	PCLNAM 2400Z28	OPASPS
PUT Options on CELLNEX	ES0A06737795	15-12-2028	24,00	PCLNEU 2400Z28	OPESPS
PUT Options on CELLNEX	ES0A05845045	15-12-2028	25,00	PCLNAM 2500Z28	OPASPS
PUT Options on CELLNEX	ES0A06715296	15-12-2028	25,00	PCLNEU 2500Z28	OPESPS
PUT Options on CELLNEX	ES0A05267422	15-12-2028	26,00	PCLNAM 2600Z28	OPASPS
PUT Options on CELLNEX	ES0A06683692	15-12-2028	26,00	PCLNEU 2600Z28	OPESPS
PUT Options on CELLNEX	ES0A05233317	15-12-2028	27,00	PCLNAM 2700Z28	OPASPS
PUT Options on CELLNEX	ES0A06559959	15-12-2028	27,00	PCLNEU 2700Z28	OPESPS
PUT Options on CELLNEX	ES0A05845110	15-12-2028	28,00	PCLNEU 2800Z28	OPESPS
PUT Options on CELLNEX	ES0A05118872	15-12-2028	28,00	PCLNAM 2800Z28	OPASPS
PUT Options on CELLNEX	ES0A05065040	15-12-2028	29,00	PCLNAM 2900Z28	OPASPS
PUT Options on CELLNEX	ES0A05267463	15-12-2028	29,00	PCLNEU 2900Z28	OPESPS
PUT Options on CELLNEX	ES0A05040639	15-12-2028	30,00	PCLNAM 3000Z28	OPASPS
PUT Options on CELLNEX	ES0A05261128	15-12-2028	30,00	PCLNEU 3000Z28	OPESPS
PUT Options on CELLNEX	ES0A05118880	15-12-2028	31,00	PCLNEU 3100Z28	OPESPS
PUT Options on CELLNEX	ES0A05022587	15-12-2028	31,00	PCLNAM 3100Z28	OPASPS
PUT Options on CELLNEX	ES0A05065057	15-12-2028	32,00	PCLNEU 3200Z28	OPESPS
PUT Options on CELLNEX	ES0A05022595	15-12-2028	32,00	PCLNAM 3200Z28	OPASPS
PUT Options on CELLNEX	ES0A05042320	15-12-2028	33,00	PCLNEU 3300Z28	OPESPS
PUT Options on CELLNEX	ES0A05022603	15-12-2028	33,00	PCLNAM 3300Z28	OPASPS
PUT Options on CELLNEX	ES0A05027941	15-12-2028	34,00	PCLNEU 3400Z28	OPESPS
PUT Options on CELLNEX	ES0A05022611	15-12-2028	34,00	PCLNAM 3400Z28	OPASPS
PUT Options on CELLNEX	ES0A05022629	15-12-2028	35,00	PCLNAM 3500Z28	OPASPS
PUT Options on CELLNEX	ES0A05022694	15-12-2028	35,00	PCLNEU 3500Z28	OPESPS
PUT Options on CELLNEX	ES0A05022702	15-12-2028	36,00	PCLNEU 3600Z28	OPESPS
PUT Options on CELLNEX	ES0A05022637	15-12-2028	36,00	PCLNAM 3600Z28	OPASPS
PUT Options on CELLNEX	ES0A05022645	15-12-2028	37,00	PCLNAM 3700Z28	OPASPS
PUT Options on CELLNEX	ES0A05022710	15-12-2028	37,00	PCLNEU 3700Z28	OPESPS
PUT Options on CELLNEX	ES0A05022728	15-12-2028	38,00	PCLNEU 3800Z28	OPESPS
PUT Options on CELLNEX	ES0A05022652	15-12-2028	38,00	PCLNAM 3800Z28	OPASPS
PUT Options on CELLNEX	ES0A05022660	15-12-2028	39,00	PCLNAM 3900Z28	OPASPS
PUT Options on CELLNEX	ES0A05022678	15-12-2028	40,00	PCLNAM 4000Z28	OPASPS
PUT Options on CELLNEX	ES0A05022686	15-12-2028	41,00	PCLNAM 4100Z28	OPASPS
PUT Options on CELLNEX	ES0A05587787	15-12-2028	42,00	PCLNAM 4200Z28	OPASPS
PUT Options on CELLNEX	ES0A06731525	15-06-2029	22,00	PCLNAM 2200M29	OPASPS
PUT Options on CELLNEX	ES0A06692123	15-06-2029	23,00	PCLNAM 2300M29	OPASPS
PUT Options on CELLNEX	ES0A06664916	15-06-2029	24,00	PCLNAM 2400M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A06737753	15-06-2029	24,00	PCLNEU 2400M29	OPESPS
PUT Options on CELLNEX	ES0A05845052	15-06-2029	25,00	PCLNAM 2500M29	OPASPS
PUT Options on CELLNEX	ES0A06715304	15-06-2029	25,00	PCLNEU 2500M29	OPESPS
PUT Options on CELLNEX	ES0A05448220	15-06-2029	26,00	PCLNAM 2600M29	OPASPS
PUT Options on CELLNEX	ES0A06683700	15-06-2029	26,00	PCLNEU 2600M29	OPESPS
PUT Options on CELLNEX	ES0A05440466	15-06-2029	27,00	PCLNAM 2700M29	OPASPS
PUT Options on CELLNEX	ES0A06559967	15-06-2029	27,00	PCLNEU 2700M29	OPESPS
PUT Options on CELLNEX	ES0A05440474	15-06-2029	28,00	PCLNAM 2800M29	OPASPS
PUT Options on CELLNEX	ES0A05845128	15-06-2029	28,00	PCLNEU 2800M29	OPESPS
PUT Options on CELLNEX	ES0A05448238	15-06-2029	29,00	PCLNEU 2900M29	OPESPS
PUT Options on CELLNEX	ES0A05440482	15-06-2029	29,00	PCLNAM 2900M29	OPASPS
PUT Options on CELLNEX	ES0A05440490	15-06-2029	30,00	PCLNAM 3000M29	OPASPS
PUT Options on CELLNEX	ES0A05440557	15-06-2029	30,00	PCLNEU 3000M29	OPESPS
PUT Options on CELLNEX	ES0A05440565	15-06-2029	31,00	PCLNEU 3100M29	OPESPS
PUT Options on CELLNEX	ES0A05440508	15-06-2029	31,00	PCLNAM 3100M29	OPASPS
PUT Options on CELLNEX	ES0A05440516	15-06-2029	32,00	PCLNAM 3200M29	OPASPS
PUT Options on CELLNEX	ES0A05440573	15-06-2029	32,00	PCLNEU 3200M29	OPESPS
PUT Options on CELLNEX	ES0A05444419	15-06-2029	33,00	PCLNEU 3300M29	OPESPS
PUT Options on CELLNEX	ES0A05440524	15-06-2029	33,00	PCLNAM 3300M29	OPASPS
PUT Options on CELLNEX	ES0A05467311	15-06-2029	34,00	PCLNEU 3400M29	OPESPS
PUT Options on CELLNEX	ES0A05440532	15-06-2029	34,00	PCLNAM 3400M29	OPASPS
PUT Options on CELLNEX	ES0A05468046	15-06-2029	35,00	PCLNEU 3500M29	OPESPS
PUT Options on CELLNEX	ES0A05440540	15-06-2029	35,00	PCLNAM 3500M29	OPASPS
PUT Options on CELLNEX	ES0A05444401	15-06-2029	36,00	PCLNAM 3600M29	OPASPS
PUT Options on CELLNEX	ES0A05514724	15-06-2029	36,00	PCLNEU 3600M29	OPESPS
PUT Options on CELLNEX	ES0A05563283	15-06-2029	37,00	PCLNEU 3700M29	OPESPS
PUT Options on CELLNEX	ES0A05467295	15-06-2029	37,00	PCLNAM 3700M29	OPASPS
PUT Options on CELLNEX	ES0A05587845	15-06-2029	38,00	PCLNEU 3800M29	OPESPS
PUT Options on CELLNEX	ES0A05467303	15-06-2029	38,00	PCLNAM 3800M29	OPASPS
PUT Options on CELLNEX	ES0A05514708	15-06-2029	39,00	PCLNAM 3900M29	OPASPS
PUT Options on CELLNEX	ES0A05562608	15-06-2029	40,00	PCLNAM 4000M29	OPASPS
PUT Options on CELLNEX	ES0A05583299	15-06-2029	41,00	PCLNAM 4100M29	OPASPS
PUT Options on CELLNEX	ES0A05587795	15-06-2029	42,00	PCLNAM 4200M29	OPASPS
PUT Options on CELLNEX	ES0A06731533	21-12-2029	22,00	PCLNAM 2200Z29	OPASPS
PUT Options on CELLNEX	ES0A06692131	21-12-2029	23,00	PCLNAM 2300Z29	OPASPS
PUT Options on CELLNEX	ES0A06664924	21-12-2029	24,00	PCLNAM 2400Z29	OPASPS
PUT Options on CELLNEX	ES0A06737712	21-12-2029	24,00	PCLNEU 2400Z29	OPESPS
PUT Options on CELLNEX	ES0A06715312	21-12-2029	25,00	PCLNEU 2500Z29	OPESPS
PUT Options on CELLNEX	ES0A05845060	21-12-2029	25,00	PCLNAM 2500Z29	OPASPS
PUT Options on CELLNEX	ES0A06683718	21-12-2029	26,00	PCLNEU 2600Z29	OPESPS
PUT Options on CELLNEX	ES0A05822002	21-12-2029	26,00	PCLNAM 2600Z29	OPASPS
PUT Options on CELLNEX	ES0A06559975	21-12-2029	27,00	PCLNEU 2700Z29	OPESPS
PUT Options on CELLNEX	ES0A05822010	21-12-2029	27,00	PCLNAM 2700Z29	OPASPS
PUT Options on CELLNEX	ES0A05822028	21-12-2029	28,00	PCLNAM 2800Z29	OPASPS
PUT Options on CELLNEX	ES0A05845136	21-12-2029	28,00	PCLNEU 2800Z29	OPESPS
PUT Options on CELLNEX	ES0A05822036	21-12-2029	29,00	PCLNAM 2900Z29	OPASPS
PUT Options on CELLNEX	ES0A05822093	21-12-2029	29,00	PCLNEU 2900Z29	OPESPS
PUT Options on CELLNEX	ES0A05822101	21-12-2029	30,00	PCLNEU 3000Z29	OPESPS
PUT Options on CELLNEX	ES0A05822044	21-12-2029	30,00	PCLNAM 3000Z29	OPASPS
PUT Options on CELLNEX	ES0A05822051	21-12-2029	31,00	PCLNAM 3100Z29	OPASPS
PUT Options on CELLNEX	ES0A05822119	21-12-2029	31,00	PCLNEU 3100Z29	OPESPS
PUT Options on CELLNEX	ES0A05822069	21-12-2029	32,00	PCLNAM 3200Z29	OPASPS
PUT Options on CELLNEX	ES0A05826078	21-12-2029	32,00	PCLNEU 3200Z29	OPESPS
PUT Options on CELLNEX	ES0A05857834	21-12-2029	33,00	PCLNEU 3300Z29	OPESPS
PUT Options on CELLNEX	ES0A05822077	21-12-2029	33,00	PCLNAM 3300Z29	OPASPS
PUT Options on CELLNEX	ES0A05822085	21-12-2029	34,00	PCLNAM 3400Z29	OPASPS
PUT Options on CELLNEX	ES0A05897160	21-12-2029	34,00	PCLNEU 3400Z29	OPESPS
PUT Options on CELLNEX	ES0A05988274	21-12-2029	35,00	PCLNEU 3500Z29	OPESPS
PUT Options on CELLNEX	ES0A05826060	21-12-2029	35,00	PCLNAM 3500Z29	OPASPS
PUT Options on CELLNEX	ES0A05857826	21-12-2029	36,00	PCLNAM 3600Z29	OPASPS
PUT Options on CELLNEX	ES0A05991658	21-12-2029	36,00	PCLNEU 3600Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CELLNEX	ES0A05894787	21-12-2029	37,00	PCLNAM 3700Z29	OPASPS
PUT Options on CELLNEX	ES0A06097802	21-12-2029	37,00	PCLNEU 3700Z29	OPESPS
PUT Options on CELLNEX	ES0A05988233	21-12-2029	38,00	PCLNAM 3800Z29	OPASPS
PUT Options on CELLNEX	ES0A05988241	21-12-2029	39,00	PCLNAM 3900Z29	OPASPS
PUT Options on CELLNEX	ES0A06008163	21-12-2029	40,00	PCLNAM 4000Z29	OPASPS
PUT Options on CELLNEX	ES0A06731541	21-06-2030	22,00	PCLNAM 2200M30	OPASPS
PUT Options on CELLNEX	ES0A06692149	21-06-2030	23,00	PCLNAM 2300M30	OPASPS
PUT Options on CELLNEX	ES0A06664932	21-06-2030	24,00	PCLNAM 2400M30	OPASPS
PUT Options on CELLNEX	ES0A06737670	21-06-2030	24,00	PCLNEU 2400M30	OPESPS
PUT Options on CELLNEX	ES0A06715320	21-06-2030	25,00	PCLNEU 2500M30	OPESPS
PUT Options on CELLNEX	ES0A06528541	21-06-2030	25,00	PCLNAM 2500M30	OPASPS
PUT Options on CELLNEX	ES0A06435127	21-06-2030	26,00	PCLNAM 2600M30	OPASPS
PUT Options on CELLNEX	ES0A06683726	21-06-2030	26,00	PCLNEU 2600M30	OPESPS
PUT Options on CELLNEX	ES0A06414049	21-06-2030	27,00	PCLNAM 2700M30	OPASPS
PUT Options on CELLNEX	ES0A06559983	21-06-2030	27,00	PCLNEU 2700M30	OPESPS
PUT Options on CELLNEX	ES0A06528558	21-06-2030	28,00	PCLNEU 2800M30	OPESPS
PUT Options on CELLNEX	ES0A06325898	21-06-2030	28,00	PCLNAM 2800M30	OPASPS
PUT Options on CELLNEX	ES0A06325906	21-06-2030	29,00	PCLNAM 2900M30	OPASPS
PUT Options on CELLNEX	ES0A06435135	21-06-2030	29,00	PCLNEU 2900M30	OPESPS
PUT Options on CELLNEX	ES0A06414056	21-06-2030	30,00	PCLNEU 3000M30	OPESPS
PUT Options on CELLNEX	ES0A06325914	21-06-2030	30,00	PCLNAM 3000M30	OPASPS
PUT Options on CELLNEX	ES0A06325922	21-06-2030	31,00	PCLNAM 3100M30	OPASPS
PUT Options on CELLNEX	ES0A06352090	21-06-2030	31,00	PCLNEU 3100M30	OPESPS
PUT Options on CELLNEX	ES0A06325930	21-06-2030	32,00	PCLNAM 3200M30	OPASPS
PUT Options on CELLNEX	ES0A06325997	21-06-2030	32,00	PCLNEU 3200M30	OPESPS
PUT Options on CELLNEX	ES0A06326003	21-06-2030	33,00	PCLNEU 3300M30	OPESPS
PUT Options on CELLNEX	ES0A06325948	21-06-2030	33,00	PCLNAM 3300M30	OPASPS
PUT Options on CELLNEX	ES0A06325955	21-06-2030	34,00	PCLNAM 3400M30	OPASPS
PUT Options on CELLNEX	ES0A06326011	21-06-2030	34,00	PCLNEU 3400M30	OPESPS
PUT Options on CELLNEX	ES0A06325963	21-06-2030	35,00	PCLNAM 3500M30	OPASPS
PUT Options on CELLNEX	ES0A06330872	21-06-2030	35,00	PCLNEU 3500M30	OPESPS
PUT Options on CELLNEX	ES0A06325971	21-06-2030	36,00	PCLNAM 3600M30	OPASPS
PUT Options on CELLNEX	ES0A06325989	21-06-2030	37,00	PCLNAM 3700M30	OPASPS
PUT Options on CELLNEX	ES0A06329759	21-06-2030	38,00	PCLNAM 3800M30	OPASPS
PUT Options on CELLNEX	ES0A06339931	21-06-2030	39,00	PCLNAM 3900M30	OPASPS
PUT Options on CELLNEX	ES0A06829204	20-12-2030	23,00	PCLNAM 2300Z30	OPASPS
PUT Options on CELLNEX	ES0A06829212	20-12-2030	24,00	PCLNAM 2400Z30	OPASPS
PUT Options on CELLNEX	ES0A06829220	20-12-2030	25,00	PCLNAM 2500Z30	OPASPS
PUT Options on CELLNEX	ES0A06829238	20-12-2030	26,00	PCLNAM 2600Z30	OPASPS
PUT Options on CELLNEX	ES0A06829287	20-12-2030	26,00	PCLNEU 2600Z30	OPESPS
PUT Options on CELLNEX	ES0A06829295	20-12-2030	27,00	PCLNEU 2700Z30	OPESPS
PUT Options on CELLNEX	ES0A06829246	20-12-2030	27,00	PCLNAM 2700Z30	OPASPS
PUT Options on CELLNEX	ES0A06829253	20-12-2030	28,00	PCLNAM 2800Z30	OPASPS
PUT Options on CELLNEX	ES0A06829303	20-12-2030	28,00	PCLNEU 2800Z30	OPESPS
PUT Options on CELLNEX	ES0A06859540	20-12-2030	29,00	PCLNEU 2900Z30	OPESPS
PUT Options on CELLNEX	ES0A06829261	20-12-2030	29,00	PCLNAM 2900Z30	OPASPS
PUT Options on CELLNEX	ES0A06829279	20-12-2030	30,00	PCLNAM 3000Z30	OPASPS
PUT Options on CELLNEX	ES0A06841043	20-12-2030	31,00	PCLNAM 3100Z30	OPASPS
CALL Options on CIE	ES0A06637789	16-01-2026	19,50	CCIEAM 1950F26	OCASPS
CALL Options on CIE	ES0A06637797	16-01-2026	20,00	CCIEAM 2000F26	OCASPS
CALL Options on CIE	ES0A06637805	16-01-2026	21,00	CCIEAM 2100F26	OCASPS
CALL Options on CIE	ES0A06637813	16-01-2026	22,00	CCIEAM 2200F26	OCASPS
CALL Options on CIE	ES0A06637821	16-01-2026	23,00	CCIEAM 2300F26	OCASPS
CALL Options on CIE	ES0A06637839	16-01-2026	24,00	CCIEAM 2400F26	OCASPS
CALL Options on CIE	ES0A06637847	16-01-2026	25,00	CCIEAM 2500F26	OCASPS
CALL Options on CIE	ES0A06637953	16-01-2026	25,00	CCIEEU 2500F26	OCESPS
CALL Options on CIE	ES0A06637961	16-01-2026	26,00	CCIEEU 2600F26	OCESPS
CALL Options on CIE	ES0A06637854	16-01-2026	26,00	CCIEAM 2600F26	OCASPS
CALL Options on CIE	ES0A06637862	16-01-2026	27,00	CCIEAM 2700F26	OCASPS
CALL Options on CIE	ES0A06637979	16-01-2026	27,00	CCIEEU 2700F26	OCESPS
CALL Options on CIE	ES0A06637987	16-01-2026	28,00	CCIEEU 2800F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06637870	16-01-2026	28,00	CCIEAM 2800F26	OCASPS
CALL Options on CIE	ES0A06637888	16-01-2026	29,00	CCIEAM 2900F26	OCASPS
CALL Options on CIE	ES0A06637995	16-01-2026	29,00	CCIEEU 2900F26	OCESPS
CALL Options on CIE	ES0A06638001	16-01-2026	30,00	CCIEEU 3000F26	OCESPS
CALL Options on CIE	ES0A06637896	16-01-2026	30,00	CCIEAM 3000F26	OCASPS
CALL Options on CIE	ES0A06637904	16-01-2026	31,00	CCIEAM 3100F26	OCASPS
CALL Options on CIE	ES0A06649404	16-01-2026	31,00	CCIEEU 3100F26	OCESPS
CALL Options on CIE	ES0A06637912	16-01-2026	32,00	CCIEAM 3200F26	OCASPS
CALL Options on CIE	ES0A06651079	16-01-2026	32,00	CCIEEU 3200F26	OCESPS
CALL Options on CIE	ES0A06637920	16-01-2026	33,00	CCIEAM 3300F26	OCASPS
CALL Options on CIE	ES0A06657704	16-01-2026	33,00	CCIEEU 3300F26	OCESPS
CALL Options on CIE	ES0A06637938	16-01-2026	34,00	CCIEAM 3400F26	OCASPS
CALL Options on CIE	ES0A06637946	16-01-2026	35,00	CCIEAM 3500F26	OCASPS
CALL Options on CIE	ES0A06647101	16-01-2026	36,00	CCIEAM 3600F26	OCASPS
CALL Options on CIE	ES0A06649222	16-01-2026	37,00	CCIEAM 3700F26	OCASPS
CALL Options on CIE	ES0A06650907	16-01-2026	38,00	CCIEAM 3800F26	OCASPS
CALL Options on CIE	ES0A06657589	16-01-2026	39,00	CCIEAM 3900F26	OCASPS
CALL Options on CIE	ES0A06797021	20-02-2026	19,50	CCIEAM 1950G26	OCASPS
CALL Options on CIE	ES0A06787444	20-02-2026	20,00	CCIEAM 2000G26	OCASPS
CALL Options on CIE	ES0A06762249	20-02-2026	21,00	CCIEAM 2100G26	OCASPS
CALL Options on CIE	ES0A06762256	20-02-2026	22,00	CCIEAM 2200G26	OCASPS
CALL Options on CIE	ES0A06762264	20-02-2026	23,00	CCIEAM 2300G26	OCASPS
CALL Options on CIE	ES0A06762272	20-02-2026	24,00	CCIEAM 2400G26	OCASPS
CALL Options on CIE	ES0A06797039	20-02-2026	25,00	CCIEEU 2500G26	OCESPS
CALL Options on CIE	ES0A06762280	20-02-2026	25,00	CCIEAM 2500G26	OCASPS
CALL Options on CIE	ES0A06787451	20-02-2026	26,00	CCIEEU 2600G26	OCESPS
CALL Options on CIE	ES0A06762298	20-02-2026	26,00	CCIEAM 2600G26	OCASPS
CALL Options on CIE	ES0A06762306	20-02-2026	27,00	CCIEAM 2700G26	OCASPS
CALL Options on CIE	ES0A06762413	20-02-2026	27,00	CCIEEU 2700G26	OCESPS
CALL Options on CIE	ES0A06762421	20-02-2026	28,00	CCIEEU 2800G26	OCESPS
CALL Options on CIE	ES0A06762314	20-02-2026	28,00	CCIEAM 2800G26	OCASPS
CALL Options on CIE	ES0A06762322	20-02-2026	29,00	CCIEAM 2900G26	OCASPS
CALL Options on CIE	ES0A06762439	20-02-2026	29,00	CCIEEU 2900G26	OCESPS
CALL Options on CIE	ES0A06762447	20-02-2026	30,00	CCIEEU 3000G26	OCESPS
CALL Options on CIE	ES0A06762330	20-02-2026	30,00	CCIEAM 3000G26	OCASPS
CALL Options on CIE	ES0A06762348	20-02-2026	31,00	CCIEAM 3100G26	OCASPS
CALL Options on CIE	ES0A06762454	20-02-2026	31,00	CCIEEU 3100G26	OCESPS
CALL Options on CIE	ES0A06762462	20-02-2026	32,00	CCIEEU 3200G26	OCESPS
CALL Options on CIE	ES0A06762355	20-02-2026	32,00	CCIEAM 3200G26	OCASPS
CALL Options on CIE	ES0A06783484	20-02-2026	33,00	CCIEEU 3300G26	OCESPS
CALL Options on CIE	ES0A06762363	20-02-2026	33,00	CCIEAM 3300G26	OCASPS
CALL Options on CIE	ES0A06762371	20-02-2026	34,00	CCIEAM 3400G26	OCASPS
CALL Options on CIE	ES0A06762389	20-02-2026	35,00	CCIEAM 3500G26	OCASPS
CALL Options on CIE	ES0A06762397	20-02-2026	36,00	CCIEAM 3600G26	OCASPS
CALL Options on CIE	ES0A06762405	20-02-2026	37,00	CCIEAM 3700G26	OCASPS
CALL Options on CIE	ES0A06768501	20-02-2026	38,00	CCIEAM 3800G26	OCASPS
CALL Options on CIE	ES0A06783476	20-02-2026	39,00	CCIEAM 3900G26	OCASPS
CALL Options on CIE	ES0A06128102	20-03-2026	17,00	CCIEAM 1700H26	OCASPS
CALL Options on CIE	ES0A06008254	20-03-2026	17,50	CCIEAM 1750H26	OCASPS
CALL Options on CIE	ES0A06008262	20-03-2026	18,00	CCIEAM 1800H26	OCASPS
CALL Options on CIE	ES0A05991732	20-03-2026	18,50	CCIEAM 1850H26	OCASPS
CALL Options on CIE	ES0A06128235	20-03-2026	19,00	CCIEEU 1900H26	OCESPS
CALL Options on CIE	ES0A05716279	20-03-2026	19,00	CCIEAM 1900H26	OCASPS
CALL Options on CIE	ES0A04867115	20-03-2026	19,50	CCIEAM 1950H26	OCASPS
CALL Options on CIE	ES0A06109771	20-03-2026	19,50	CCIEEU 1950H26	OCESPS
CALL Options on CIE	ES0A04860383	20-03-2026	20,00	CCIEAM 2000H26	OCASPS
CALL Options on CIE	ES0A06008403	20-03-2026	20,00	CCIEEU 2000H26	OCESPS
CALL Options on CIE	ES0A05991880	20-03-2026	21,00	CCIEEU 2100H26	OCESPS
CALL Options on CIE	ES0A04827143	20-03-2026	21,00	CCIEAM 2100H26	OCASPS
CALL Options on CIE	ES0A04867123	20-03-2026	22,00	CCIEEU 2200H26	OCESPS
CALL Options on CIE	ES0A04827283	20-03-2026	22,00	CCIEAM 2200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A04827424	20-03-2026	23,00	CCIEAM 2300H26	OCASPS
CALL Options on CIE	ES0A04840435	20-03-2026	23,00	CCIEEU 2300H26	OCESPS
CALL Options on CIE	ES0A04827564	20-03-2026	24,00	CCIEAM 2400H26	OCASPS
CALL Options on CIE	ES0A04827572	20-03-2026	24,00	CCIEEU 2400H26	OCESPS
CALL Options on CIE	ES0A04827788	20-03-2026	25,00	CCIEAM 2500H26	OCASPS
CALL Options on CIE	ES0A04827796	20-03-2026	25,00	CCIEEU 2500H26	OCESPS
CALL Options on CIE	ES0A04828026	20-03-2026	26,00	CCIEAM 2600H26	OCASPS
CALL Options on CIE	ES0A04828034	20-03-2026	26,00	CCIEEU 2600H26	OCESPS
CALL Options on CIE	ES0A04828265	20-03-2026	27,00	CCIEAM 2700H26	OCASPS
CALL Options on CIE	ES0A04828273	20-03-2026	27,00	CCIEEU 2700H26	OCESPS
CALL Options on CIE	ES0A04828505	20-03-2026	28,00	CCIEAM 2800H26	OCASPS
CALL Options on CIE	ES0A04828513	20-03-2026	28,00	CCIEEU 2800H26	OCESPS
CALL Options on CIE	ES0A05253737	20-03-2026	29,00	CCIEEU 2900H26	OCESPS
CALL Options on CIE	ES0A04828786	20-03-2026	29,00	CCIEAM 2900H26	OCASPS
CALL Options on CIE	ES0A05345566	20-03-2026	30,00	CCIEEU 3000H26	OCESPS
CALL Options on CIE	ES0A04829024	20-03-2026	30,00	CCIEAM 3000H26	OCASPS
CALL Options on CIE	ES0A05408695	20-03-2026	31,00	CCIEEU 3100H26	OCESPS
CALL Options on CIE	ES0A04829248	20-03-2026	31,00	CCIEAM 3100H26	OCASPS
CALL Options on CIE	ES0A05334024	20-03-2026	32,00	CCIEAM 3200H26	OCASPS
CALL Options on CIE	ES0A06651087	20-03-2026	32,00	CCIEEU 3200H26	OCESPS
CALL Options on CIE	ES0A05346820	20-03-2026	33,00	CCIEAM 3300H26	OCASPS
CALL Options on CIE	ES0A06657712	20-03-2026	33,00	CCIEEU 3300H26	OCESPS
CALL Options on CIE	ES0A06649230	20-03-2026	34,00	CCIEAM 3400H26	OCASPS
CALL Options on CIE	ES0A06650915	20-03-2026	35,00	CCIEAM 3500H26	OCASPS
CALL Options on CIE	ES0A06657597	20-03-2026	36,00	CCIEAM 3600H26	OCASPS
CALL Options on CIE	ES0A06829576	20-03-2026	37,00	CCIEAM 3700H26	OCASPS
CALL Options on CIE	ES0A06829584	20-03-2026	38,00	CCIEAM 3800H26	OCASPS
CALL Options on CIE	ES0A06847867	20-03-2026	39,00	CCIEAM 3900H26	OCASPS
CALL Options on CIE	ES0A03666427	19-06-2026	16,50	CCIEAM 1650M26	OCASPS
CALL Options on CIE	ES0A03666435	19-06-2026	17,00	CCIEAM 1700M26	OCASPS
CALL Options on CIE	ES0A03653722	19-06-2026	17,50	CCIEAM 1750M26	OCASPS
CALL Options on CIE	ES0A03653730	19-06-2026	18,00	CCIEAM 1800M26	OCASPS
CALL Options on CIE	ES0A03648151	19-06-2026	18,50	CCIEAM 1850M26	OCASPS
CALL Options on CIE	ES0A03666765	19-06-2026	18,50	CCIEEU 1850M26	OCESPS
CALL Options on CIE	ES0A03128949	19-06-2026	19,00	CCIEAM 1900M26	OCASPS
CALL Options on CIE	ES0A03666773	19-06-2026	19,00	CCIEEU 1900M26	OCESPS
CALL Options on CIE	ES0A03128790	19-06-2026	19,50	CCIEAM 1950M26	OCASPS
CALL Options on CIE	ES0A03654068	19-06-2026	19,50	CCIEEU 1950M26	OCESPS
CALL Options on CIE	ES0A03128170	19-06-2026	20,00	CCIEAM 2000M26	OCASPS
CALL Options on CIE	ES0A03654076	19-06-2026	20,00	CCIEEU 2000M26	OCESPS
CALL Options on CIE	ES0A03127586	19-06-2026	21,00	CCIEAM 2100M26	OCASPS
CALL Options on CIE	ES0A03648367	19-06-2026	21,00	CCIEEU 2100M26	OCESPS
CALL Options on CIE	ES0A03127388	19-06-2026	22,00	CCIEAM 2200M26	OCASPS
CALL Options on CIE	ES0A03128493	19-06-2026	22,00	CCIEEU 2200M26	OCESPS
CALL Options on CIE	ES0A03127396	19-06-2026	23,00	CCIEAM 2300M26	OCASPS
CALL Options on CIE	ES0A03127982	19-06-2026	23,00	CCIEEU 2300M26	OCESPS
CALL Options on CIE	ES0A03127404	19-06-2026	24,00	CCIEAM 2400M26	OCASPS
CALL Options on CIE	ES0A03129756	19-06-2026	24,00	CCIEEU 2400M26	OCESPS
CALL Options on CIE	ES0A03127412	19-06-2026	25,00	CCIEAM 2500M26	OCASPS
CALL Options on CIE	ES0A02957504	19-06-2026	25,00	CCIEEU 2500M26	OCESPS
CALL Options on CIE	ES0A03338043	19-06-2026	26,00	CCIEEU 2600M26	OCESPS
CALL Options on CIE	ES0A03129640	19-06-2026	26,00	CCIEAM 2600M26	OCASPS
CALL Options on CIE	ES0A03365251	19-06-2026	27,00	CCIEEU 2700M26	OCESPS
CALL Options on CIE	ES0A03130283	19-06-2026	27,00	CCIEAM 2700M26	OCASPS
CALL Options on CIE	ES0A03374634	19-06-2026	28,00	CCIEEU 2800M26	OCESPS
CALL Options on CIE	ES0A03337649	19-06-2026	28,00	CCIEAM 2800M26	OCASPS
CALL Options on CIE	ES0A03363199	19-06-2026	29,00	CCIEAM 2900M26	OCASPS
CALL Options on CIE	ES0A03507076	19-06-2026	29,00	CCIEEU 2900M26	OCESPS
CALL Options on CIE	ES0A03374972	19-06-2026	30,00	CCIEAM 3000M26	OCASPS
CALL Options on CIE	ES0A04400578	19-06-2026	30,00	CCIEEU 3000M26	OCESPS
CALL Options on CIE	ES0A03377132	19-06-2026	31,00	CCIEAM 3100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A05408752	19-06-2026	31,00	CCIEEU 3100M26	OCESPS
CALL Options on CIE	ES0A03507027	19-06-2026	32,00	CCIEAM 3200M26	OCASPS
CALL Options on CIE	ES0A06651095	19-06-2026	32,00	CCIEEU 3200M26	OCESPS
CALL Options on CIE	ES0A06657720	19-06-2026	33,00	CCIEEU 3300M26	OCESPS
CALL Options on CIE	ES0A04400461	19-06-2026	33,00	CCIEAM 3300M26	OCASPS
CALL Options on CIE	ES0A06649248	19-06-2026	34,00	CCIEAM 3400M26	OCASPS
CALL Options on CIE	ES0A06650923	19-06-2026	35,00	CCIEAM 3500M26	OCASPS
CALL Options on CIE	ES0A06657605	19-06-2026	36,00	CCIEAM 3600M26	OCASPS
CALL Options on CIE	ES0A06128110	18-09-2026	17,00	CCIEAM 1700U26	OCASPS
CALL Options on CIE	ES0A06008270	18-09-2026	17,50	CCIEAM 1750U26	OCASPS
CALL Options on CIE	ES0A06008288	18-09-2026	18,00	CCIEAM 1800U26	OCASPS
CALL Options on CIE	ES0A05991740	18-09-2026	18,50	CCIEAM 1850U26	OCASPS
CALL Options on CIE	ES0A05716287	18-09-2026	19,00	CCIEAM 1900U26	OCASPS
CALL Options on CIE	ES0A06128243	18-09-2026	19,00	CCIEEU 1900U26	OCESPS
CALL Options on CIE	ES0A05705694	18-09-2026	19,50	CCIEAM 1950U26	OCASPS
CALL Options on CIE	ES0A06109789	18-09-2026	19,50	CCIEEU 1950U26	OCESPS
CALL Options on CIE	ES0A06008411	18-09-2026	20,00	CCIEEU 2000U26	OCESPS
CALL Options on CIE	ES0A05226303	18-09-2026	20,00	CCIEAM 2000U26	OCASPS
CALL Options on CIE	ES0A05991898	18-09-2026	21,00	CCIEEU 2100U26	OCESPS
CALL Options on CIE	ES0A05226311	18-09-2026	21,00	CCIEAM 2100U26	OCASPS
CALL Options on CIE	ES0A05705736	18-09-2026	22,00	CCIEEU 2200U26	OCESPS
CALL Options on CIE	ES0A05226329	18-09-2026	22,00	CCIEAM 2200U26	OCASPS
CALL Options on CIE	ES0A05226337	18-09-2026	23,00	CCIEAM 2300U26	OCASPS
CALL Options on CIE	ES0A05226402	18-09-2026	23,00	CCIEEU 2300U26	OCESPS
CALL Options on CIE	ES0A05226410	18-09-2026	24,00	CCIEEU 2400U26	OCESPS
CALL Options on CIE	ES0A05226345	18-09-2026	24,00	CCIEAM 2400U26	OCASPS
CALL Options on CIE	ES0A05226352	18-09-2026	25,00	CCIEAM 2500U26	OCASPS
CALL Options on CIE	ES0A05226428	18-09-2026	25,00	CCIEEU 2500U26	OCESPS
CALL Options on CIE	ES0A05226436	18-09-2026	26,00	CCIEEU 2600U26	OCESPS
CALL Options on CIE	ES0A05226360	18-09-2026	26,00	CCIEAM 2600U26	OCASPS
CALL Options on CIE	ES0A05226378	18-09-2026	27,00	CCIEAM 2700U26	OCASPS
CALL Options on CIE	ES0A05226444	18-09-2026	27,00	CCIEEU 2700U26	OCESPS
CALL Options on CIE	ES0A05226386	18-09-2026	28,00	CCIEAM 2800U26	OCASPS
CALL Options on CIE	ES0A05236583	18-09-2026	28,00	CCIEEU 2800U26	OCESPS
CALL Options on CIE	ES0A05253794	18-09-2026	29,00	CCIEEU 2900U26	OCESPS
CALL Options on CIE	ES0A05226394	18-09-2026	29,00	CCIEAM 2900U26	OCASPS
CALL Options on CIE	ES0A05345574	18-09-2026	30,00	CCIEEU 3000U26	OCESPS
CALL Options on CIE	ES0A05233366	18-09-2026	30,00	CCIEAM 3000U26	OCASPS
CALL Options on CIE	ES0A05408836	18-09-2026	31,00	CCIEEU 3100U26	OCESPS
CALL Options on CIE	ES0A05242540	18-09-2026	31,00	CCIEAM 3100U26	OCASPS
CALL Options on CIE	ES0A05334057	18-09-2026	32,00	CCIEAM 3200U26	OCASPS
CALL Options on CIE	ES0A06651103	18-09-2026	32,00	CCIEEU 3200U26	OCESPS
CALL Options on CIE	ES0A05346853	18-09-2026	33,00	CCIEAM 3300U26	OCASPS
CALL Options on CIE	ES0A06657738	18-09-2026	33,00	CCIEEU 3300U26	OCESPS
CALL Options on CIE	ES0A06649255	18-09-2026	34,00	CCIEAM 3400U26	OCASPS
CALL Options on CIE	ES0A06650931	18-09-2026	35,00	CCIEAM 3500U26	OCASPS
CALL Options on CIE	ES0A06657613	18-09-2026	36,00	CCIEAM 3600U26	OCASPS
CALL Options on CIE	ES0A03666443	18-12-2026	16,50	CCIEAM 1650Z26	OCASPS
CALL Options on CIE	ES0A03666450	18-12-2026	17,00	CCIEAM 1700Z26	OCASPS
CALL Options on CIE	ES0A03653748	18-12-2026	17,50	CCIEAM 1750Z26	OCASPS
CALL Options on CIE	ES0A03653755	18-12-2026	18,00	CCIEAM 1800Z26	OCASPS
CALL Options on CIE	ES0A03648169	18-12-2026	18,50	CCIEAM 1850Z26	OCASPS
CALL Options on CIE	ES0A03666781	18-12-2026	18,50	CCIEEU 1850Z26	OCESPS
CALL Options on CIE	ES0A03666799	18-12-2026	19,00	CCIEEU 1900Z26	OCESPS
CALL Options on CIE	ES0A03648177	18-12-2026	19,00	CCIEAM 1900Z26	OCASPS
CALL Options on CIE	ES0A03654084	18-12-2026	19,50	CCIEEU 1950Z26	OCESPS
CALL Options on CIE	ES0A03643319	18-12-2026	19,50	CCIEAM 1950Z26	OCASPS
CALL Options on CIE	ES0A03643327	18-12-2026	20,00	CCIEAM 2000Z26	OCASPS
CALL Options on CIE	ES0A03654092	18-12-2026	20,00	CCIEEU 2000Z26	OCESPS
CALL Options on CIE	ES0A03648375	18-12-2026	21,00	CCIEEU 2100Z26	OCESPS
CALL Options on CIE	ES0A03633815	18-12-2026	21,00	CCIEAM 2100Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A03643368	18-12-2026	22,00	CCIEEU 2200Z26	OCESPS
CALL Options on CIE	ES0A03473568	18-12-2026	22,00	CCIEAM 2200Z26	OCASPS
CALL Options on CIE	ES0A03633849	18-12-2026	23,00	CCIEEU 2300Z26	OCESPS
CALL Options on CIE	ES0A03473576	18-12-2026	23,00	CCIEAM 2300Z26	OCASPS
CALL Options on CIE	ES0A03555620	18-12-2026	24,00	CCIEEU 2400Z26	OCESPS
CALL Options on CIE	ES0A03473584	18-12-2026	24,00	CCIEAM 2400Z26	OCASPS
CALL Options on CIE	ES0A03473592	18-12-2026	25,00	CCIEAM 2500Z26	OCASPS
CALL Options on CIE	ES0A03482478	18-12-2026	25,00	CCIEEU 2500Z26	OCESPS
CALL Options on CIE	ES0A03482486	18-12-2026	26,00	CCIEEU 2600Z26	OCESPS
CALL Options on CIE	ES0A03473600	18-12-2026	26,00	CCIEAM 2600Z26	OCASPS
CALL Options on CIE	ES0A03473618	18-12-2026	27,00	CCIEAM 2700Z26	OCASPS
CALL Options on CIE	ES0A03482494	18-12-2026	27,00	CCIEEU 2700Z26	OCESPS
CALL Options on CIE	ES0A03495611	18-12-2026	28,00	CCIEEU 2800Z26	OCESPS
CALL Options on CIE	ES0A03473626	18-12-2026	28,00	CCIEAM 2800Z26	OCASPS
CALL Options on CIE	ES0A03507084	18-12-2026	29,00	CCIEEU 2900Z26	OCESPS
CALL Options on CIE	ES0A03473634	18-12-2026	29,00	CCIEAM 2900Z26	OCASPS
CALL Options on CIE	ES0A04400586	18-12-2026	30,00	CCIEEU 3000Z26	OCESPS
CALL Options on CIE	ES0A03492576	18-12-2026	30,00	CCIEAM 3000Z26	OCASPS
CALL Options on CIE	ES0A06649412	18-12-2026	31,00	CCIEEU 3100Z26	OCESPS
CALL Options on CIE	ES0A03495603	18-12-2026	31,00	CCIEAM 3100Z26	OCASPS
CALL Options on CIE	ES0A06651111	18-12-2026	32,00	CCIEEU 3200Z26	OCESPS
CALL Options on CIE	ES0A03507035	18-12-2026	32,00	CCIEAM 3200Z26	OCASPS
CALL Options on CIE	ES0A06657746	18-12-2026	33,00	CCIEEU 3300Z26	OCESPS
CALL Options on CIE	ES0A04400479	18-12-2026	33,00	CCIEAM 3300Z26	OCASPS
CALL Options on CIE	ES0A06649263	18-12-2026	34,00	CCIEAM 3400Z26	OCASPS
CALL Options on CIE	ES0A06650949	18-12-2026	35,00	CCIEAM 3500Z26	OCASPS
CALL Options on CIE	ES0A06657621	18-12-2026	36,00	CCIEAM 3600Z26	OCASPS
CALL Options on CIE	ES0A06128128	19-03-2027	17,00	CCIEAM 1700H27	OCASPS
CALL Options on CIE	ES0A06008296	19-03-2027	17,50	CCIEAM 1750H27	OCASPS
CALL Options on CIE	ES0A06008304	19-03-2027	18,00	CCIEAM 1800H27	OCASPS
CALL Options on CIE	ES0A05991757	19-03-2027	18,50	CCIEAM 1850H27	OCASPS
CALL Options on CIE	ES0A06128250	19-03-2027	19,00	CCIEEU 1900H27	OCESPS
CALL Options on CIE	ES0A05716295	19-03-2027	19,00	CCIEAM 1900H27	OCASPS
CALL Options on CIE	ES0A05705702	19-03-2027	19,50	CCIEAM 1950H27	OCASPS
CALL Options on CIE	ES0A06109797	19-03-2027	19,50	CCIEEU 1950H27	OCESPS
CALL Options on CIE	ES0A06008429	19-03-2027	20,00	CCIEEU 2000H27	OCESPS
CALL Options on CIE	ES0A05688007	19-03-2027	20,00	CCIEAM 2000H27	OCASPS
CALL Options on CIE	ES0A05616529	19-03-2027	21,00	CCIEAM 2100H27	OCASPS
CALL Options on CIE	ES0A05991906	19-03-2027	21,00	CCIEEU 2100H27	OCESPS
CALL Options on CIE	ES0A05616537	19-03-2027	22,00	CCIEAM 2200H27	OCASPS
CALL Options on CIE	ES0A05705744	19-03-2027	22,00	CCIEEU 2200H27	OCESPS
CALL Options on CIE	ES0A05616545	19-03-2027	23,00	CCIEAM 2300H27	OCASPS
CALL Options on CIE	ES0A05623566	19-03-2027	23,00	CCIEEU 2300H27	OCESPS
CALL Options on CIE	ES0A05616552	19-03-2027	24,00	CCIEAM 2400H27	OCASPS
CALL Options on CIE	ES0A05616628	19-03-2027	24,00	CCIEEU 2400H27	OCESPS
CALL Options on CIE	ES0A05616636	19-03-2027	25,00	CCIEEU 2500H27	OCESPS
CALL Options on CIE	ES0A05616560	19-03-2027	25,00	CCIEAM 2500H27	OCASPS
CALL Options on CIE	ES0A05616578	19-03-2027	26,00	CCIEAM 2600H27	OCASPS
CALL Options on CIE	ES0A05616644	19-03-2027	26,00	CCIEEU 2600H27	OCESPS
CALL Options on CIE	ES0A05616651	19-03-2027	27,00	CCIEEU 2700H27	OCESPS
CALL Options on CIE	ES0A05616586	19-03-2027	27,00	CCIEAM 2700H27	OCASPS
CALL Options on CIE	ES0A05616594	19-03-2027	28,00	CCIEAM 2800H27	OCASPS
CALL Options on CIE	ES0A05616669	19-03-2027	28,00	CCIEEU 2800H27	OCESPS
CALL Options on CIE	ES0A05616602	19-03-2027	29,00	CCIEAM 2900H27	OCASPS
CALL Options on CIE	ES0A05627344	19-03-2027	29,00	CCIEEU 2900H27	OCESPS
CALL Options on CIE	ES0A05616610	19-03-2027	30,00	CCIEAM 3000H27	OCASPS
CALL Options on CIE	ES0A06515340	19-03-2027	30,00	CCIEEU 3000H27	OCESPS
CALL Options on CIE	ES0A05625488	19-03-2027	31,00	CCIEAM 3100H27	OCASPS
CALL Options on CIE	ES0A06649420	19-03-2027	31,00	CCIEEU 3100H27	OCESPS
CALL Options on CIE	ES0A06403380	19-03-2027	32,00	CCIEAM 3200H27	OCASPS
CALL Options on CIE	ES0A06651129	19-03-2027	32,00	CCIEEU 3200H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06647119	19-03-2027	33,00	CCIEAM 3300H27	OCASPS
CALL Options on CIE	ES0A06657753	19-03-2027	33,00	CCIEEU 3300H27	OCESPS
CALL Options on CIE	ES0A06649271	19-03-2027	34,00	CCIEAM 3400H27	OCASPS
CALL Options on CIE	ES0A06650956	19-03-2027	35,00	CCIEAM 3500H27	OCASPS
CALL Options on CIE	ES0A06657639	19-03-2027	36,00	CCIEAM 3600H27	OCASPS
CALL Options on CIE	ES0A06128136	18-06-2027	17,00	CCIEAM 1700M27	OCASPS
CALL Options on CIE	ES0A06008312	18-06-2027	17,50	CCIEAM 1750M27	OCASPS
CALL Options on CIE	ES0A04136396	18-06-2027	18,00	CCIEAM 1800M27	OCASPS
CALL Options on CIE	ES0A04109880	18-06-2027	18,50	CCIEAM 1850M27	OCASPS
CALL Options on CIE	ES0A03898418	18-06-2027	19,00	CCIEAM 1900M27	OCASPS
CALL Options on CIE	ES0A06128268	18-06-2027	19,00	CCIEEU 1900M27	OCESPS
CALL Options on CIE	ES0A03891017	18-06-2027	19,50	CCIEAM 1950M27	OCASPS
CALL Options on CIE	ES0A06109805	18-06-2027	19,50	CCIEEU 1950M27	OCESPS
CALL Options on CIE	ES0A04136438	18-06-2027	20,00	CCIEEU 2000M27	OCESPS
CALL Options on CIE	ES0A03854700	18-06-2027	20,00	CCIEAM 2000M27	OCASPS
CALL Options on CIE	ES0A04109955	18-06-2027	21,00	CCIEEU 2100M27	OCESPS
CALL Options on CIE	ES0A03854718	18-06-2027	21,00	CCIEAM 2100M27	OCASPS
CALL Options on CIE	ES0A03854726	18-06-2027	22,00	CCIEAM 2200M27	OCASPS
CALL Options on CIE	ES0A03854775	18-06-2027	22,00	CCIEEU 2200M27	OCESPS
CALL Options on CIE	ES0A03854783	18-06-2027	23,00	CCIEEU 2300M27	OCESPS
CALL Options on CIE	ES0A03854734	18-06-2027	23,00	CCIEAM 2300M27	OCASPS
CALL Options on CIE	ES0A03854742	18-06-2027	24,00	CCIEAM 2400M27	OCASPS
CALL Options on CIE	ES0A03854791	18-06-2027	24,00	CCIEEU 2400M27	OCESPS
CALL Options on CIE	ES0A03868163	18-06-2027	25,00	CCIEEU 2500M27	OCESPS
CALL Options on CIE	ES0A03854759	18-06-2027	25,00	CCIEAM 2500M27	OCASPS
CALL Options on CIE	ES0A03937521	18-06-2027	26,00	CCIEEU 2600M27	OCESPS
CALL Options on CIE	ES0A03854767	18-06-2027	26,00	CCIEAM 2600M27	OCASPS
CALL Options on CIE	ES0A03867629	18-06-2027	27,00	CCIEAM 2700M27	OCASPS
CALL Options on CIE	ES0A03940160	18-06-2027	27,00	CCIEEU 2700M27	OCESPS
CALL Options on CIE	ES0A03936333	18-06-2027	28,00	CCIEAM 2800M27	OCASPS
CALL Options on CIE	ES0A04355996	18-06-2027	28,00	CCIEEU 2800M27	OCESPS
CALL Options on CIE	ES0A03940129	18-06-2027	29,00	CCIEAM 2900M27	OCASPS
CALL Options on CIE	ES0A04394730	18-06-2027	29,00	CCIEEU 2900M27	OCESPS
CALL Options on CIE	ES0A03973278	18-06-2027	30,00	CCIEAM 3000M27	OCASPS
CALL Options on CIE	ES0A04400594	18-06-2027	30,00	CCIEEU 3000M27	OCESPS
CALL Options on CIE	ES0A06649438	18-06-2027	31,00	CCIEEU 3100M27	OCESPS
CALL Options on CIE	ES0A04386934	18-06-2027	31,00	CCIEAM 3100M27	OCASPS
CALL Options on CIE	ES0A06651137	18-06-2027	32,00	CCIEEU 3200M27	OCESPS
CALL Options on CIE	ES0A04394714	18-06-2027	32,00	CCIEAM 3200M27	OCASPS
CALL Options on CIE	ES0A06657761	18-06-2027	33,00	CCIEEU 3300M27	OCESPS
CALL Options on CIE	ES0A04400487	18-06-2027	33,00	CCIEAM 3300M27	OCASPS
CALL Options on CIE	ES0A06649289	18-06-2027	34,00	CCIEAM 3400M27	OCASPS
CALL Options on CIE	ES0A06650964	18-06-2027	35,00	CCIEAM 3500M27	OCASPS
CALL Options on CIE	ES0A06657647	18-06-2027	36,00	CCIEAM 3600M27	OCASPS
CALL Options on CIE	ES0A06128144	17-09-2027	17,00	CCIEAM 1700U27	OCASPS
CALL Options on CIE	ES0A06109680	17-09-2027	17,50	CCIEAM 1750U27	OCASPS
CALL Options on CIE	ES0A06089411	17-09-2027	18,00	CCIEAM 1800U27	OCASPS
CALL Options on CIE	ES0A06073506	17-09-2027	18,50	CCIEAM 1850U27	OCASPS
CALL Options on CIE	ES0A06068324	17-09-2027	19,00	CCIEAM 1900U27	OCASPS
CALL Options on CIE	ES0A06128276	17-09-2027	19,00	CCIEEU 1900U27	OCESPS
CALL Options on CIE	ES0A06068332	17-09-2027	19,50	CCIEAM 1950U27	OCASPS
CALL Options on CIE	ES0A06109813	17-09-2027	19,50	CCIEEU 1950U27	OCESPS
CALL Options on CIE	ES0A06068340	17-09-2027	20,00	CCIEAM 2000U27	OCASPS
CALL Options on CIE	ES0A06097810	17-09-2027	20,00	CCIEEU 2000U27	OCESPS
CALL Options on CIE	ES0A06068357	17-09-2027	21,00	CCIEAM 2100U27	OCASPS
CALL Options on CIE	ES0A06073514	17-09-2027	21,00	CCIEEU 2100U27	OCESPS
CALL Options on CIE	ES0A06068365	17-09-2027	22,00	CCIEAM 2200U27	OCASPS
CALL Options on CIE	ES0A06068431	17-09-2027	22,00	CCIEEU 2200U27	OCESPS
CALL Options on CIE	ES0A06068449	17-09-2027	23,00	CCIEEU 2300U27	OCESPS
CALL Options on CIE	ES0A06068373	17-09-2027	23,00	CCIEAM 2300U27	OCASPS
CALL Options on CIE	ES0A06068381	17-09-2027	24,00	CCIEAM 2400U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06068456	17-09-2027	24,00	CCIEEU 2400U27	OCESPS
CALL Options on CIE	ES0A06068464	17-09-2027	25,00	CCIEEU 2500U27	OCESPS
CALL Options on CIE	ES0A06068399	17-09-2027	25,00	CCIEAM 2500U27	OCASPS
CALL Options on CIE	ES0A06068407	17-09-2027	26,00	CCIEAM 2600U27	OCASPS
CALL Options on CIE	ES0A06068472	17-09-2027	26,00	CCIEEU 2600U27	OCESPS
CALL Options on CIE	ES0A06068415	17-09-2027	27,00	CCIEAM 2700U27	OCASPS
CALL Options on CIE	ES0A06259790	17-09-2027	27,00	CCIEEU 2700U27	OCESPS
CALL Options on CIE	ES0A06068423	17-09-2027	28,00	CCIEAM 2800U27	OCASPS
CALL Options on CIE	ES0A06400311	17-09-2027	28,00	CCIEEU 2800U27	OCESPS
CALL Options on CIE	ES0A06403455	17-09-2027	29,00	CCIEEU 2900U27	OCESPS
CALL Options on CIE	ES0A06226641	17-09-2027	29,00	CCIEAM 2900U27	OCASPS
CALL Options on CIE	ES0A06515357	17-09-2027	30,00	CCIEEU 3000U27	OCESPS
CALL Options on CIE	ES0A06352165	17-09-2027	30,00	CCIEAM 3000U27	OCASPS
CALL Options on CIE	ES0A06649446	17-09-2027	31,00	CCIEEU 3100U27	OCESPS
CALL Options on CIE	ES0A06403398	17-09-2027	31,00	CCIEAM 3100U27	OCASPS
CALL Options on CIE	ES0A06651145	17-09-2027	32,00	CCIEEU 3200U27	OCESPS
CALL Options on CIE	ES0A06403406	17-09-2027	32,00	CCIEAM 3200U27	OCASPS
CALL Options on CIE	ES0A06647127	17-09-2027	33,00	CCIEAM 3300U27	OCASPS
CALL Options on CIE	ES0A06657779	17-09-2027	33,00	CCIEEU 3300U27	OCESPS
CALL Options on CIE	ES0A06649297	17-09-2027	34,00	CCIEAM 3400U27	OCASPS
CALL Options on CIE	ES0A06650972	17-09-2027	35,00	CCIEAM 3500U27	OCASPS
CALL Options on CIE	ES0A06657654	17-09-2027	36,00	CCIEAM 3600U27	OCASPS
CALL Options on CIE	ES0A06128151	17-12-2027	18,00	CCIEAM 1800Z27	OCASPS
CALL Options on CIE	ES0A06109698	17-12-2027	18,50	CCIEAM 1850Z27	OCASPS
CALL Options on CIE	ES0A06008320	17-12-2027	19,00	CCIEAM 1900Z27	OCASPS
CALL Options on CIE	ES0A05991765	17-12-2027	19,50	CCIEAM 1950Z27	OCASPS
CALL Options on CIE	ES0A06128284	17-12-2027	20,00	CCIEEU 2000Z27	OCESPS
CALL Options on CIE	ES0A04317749	17-12-2027	20,00	CCIEAM 2000Z27	OCASPS
CALL Options on CIE	ES0A06008437	17-12-2027	21,00	CCIEEU 2100Z27	OCESPS
CALL Options on CIE	ES0A04302675	17-12-2027	21,00	CCIEAM 2100Z27	OCASPS
CALL Options on CIE	ES0A05991914	17-12-2027	22,00	CCIEEU 2200Z27	OCESPS
CALL Options on CIE	ES0A04302683	17-12-2027	22,00	CCIEAM 2200Z27	OCASPS
CALL Options on CIE	ES0A04302691	17-12-2027	23,00	CCIEAM 2300Z27	OCASPS
CALL Options on CIE	ES0A04302741	17-12-2027	23,00	CCIEEU 2300Z27	OCESPS
CALL Options on CIE	ES0A04302758	17-12-2027	24,00	CCIEEU 2400Z27	OCESPS
CALL Options on CIE	ES0A04302709	17-12-2027	24,00	CCIEAM 2400Z27	OCASPS
CALL Options on CIE	ES0A04302717	17-12-2027	25,00	CCIEAM 2500Z27	OCASPS
CALL Options on CIE	ES0A04318887	17-12-2027	25,00	CCIEEU 2500Z27	OCESPS
CALL Options on CIE	ES0A04302725	17-12-2027	26,00	CCIEAM 2600Z27	OCASPS
CALL Options on CIE	ES0A04328720	17-12-2027	26,00	CCIEEU 2600Z27	OCESPS
CALL Options on CIE	ES0A04302733	17-12-2027	27,00	CCIEAM 2700Z27	OCASPS
CALL Options on CIE	ES0A04349536	17-12-2027	27,00	CCIEEU 2700Z27	OCESPS
CALL Options on CIE	ES0A04356002	17-12-2027	28,00	CCIEEU 2800Z27	OCESPS
CALL Options on CIE	ES0A04319281	17-12-2027	28,00	CCIEAM 2800Z27	OCASPS
CALL Options on CIE	ES0A04394748	17-12-2027	29,00	CCIEEU 2900Z27	OCESPS
CALL Options on CIE	ES0A04335915	17-12-2027	29,00	CCIEAM 2900Z27	OCASPS
CALL Options on CIE	ES0A04400602	17-12-2027	30,00	CCIEEU 3000Z27	OCESPS
CALL Options on CIE	ES0A04349528	17-12-2027	30,00	CCIEAM 3000Z27	OCASPS
CALL Options on CIE	ES0A04386942	17-12-2027	31,00	CCIEAM 3100Z27	OCASPS
CALL Options on CIE	ES0A06649453	17-12-2027	31,00	CCIEEU 3100Z27	OCESPS
CALL Options on CIE	ES0A04394722	17-12-2027	32,00	CCIEAM 3200Z27	OCASPS
CALL Options on CIE	ES0A06651152	17-12-2027	32,00	CCIEEU 3200Z27	OCESPS
CALL Options on CIE	ES0A04400495	17-12-2027	33,00	CCIEAM 3300Z27	OCASPS
CALL Options on CIE	ES0A06657787	17-12-2027	33,00	CCIEEU 3300Z27	OCESPS
CALL Options on CIE	ES0A06649305	17-12-2027	34,00	CCIEAM 3400Z27	OCASPS
CALL Options on CIE	ES0A06650980	17-12-2027	35,00	CCIEAM 3500Z27	OCASPS
CALL Options on CIE	ES0A06657662	17-12-2027	36,00	CCIEAM 3600Z27	OCASPS
CALL Options on CIE	ES0A06596605	17-03-2028	21,00	CCIEAM 2100H28	OCASPS
CALL Options on CIE	ES0A06548408	17-03-2028	22,00	CCIEAM 2200H28	OCASPS
CALL Options on CIE	ES0A06548416	17-03-2028	23,00	CCIEAM 2300H28	OCASPS
CALL Options on CIE	ES0A06548424	17-03-2028	24,00	CCIEAM 2400H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06571061	17-03-2028	24,00	CCIEEU 2400H28	OCESPS
CALL Options on CIE	ES0A06548432	17-03-2028	25,00	CCIEAM 2500H28	OCASPS
CALL Options on CIE	ES0A06548515	17-03-2028	25,00	CCIEEU 2500H28	OCESPS
CALL Options on CIE	ES0A06548523	17-03-2028	26,00	CCIEEU 2600H28	OCESPS
CALL Options on CIE	ES0A06548440	17-03-2028	26,00	CCIEAM 2600H28	OCASPS
CALL Options on CIE	ES0A06548457	17-03-2028	27,00	CCIEAM 2700H28	OCASPS
CALL Options on CIE	ES0A06548531	17-03-2028	27,00	CCIEEU 2700H28	OCESPS
CALL Options on CIE	ES0A06548549	17-03-2028	28,00	CCIEEU 2800H28	OCESPS
CALL Options on CIE	ES0A06548465	17-03-2028	28,00	CCIEAM 2800H28	OCASPS
CALL Options on CIE	ES0A06548473	17-03-2028	29,00	CCIEAM 2900H28	OCASPS
CALL Options on CIE	ES0A06548556	17-03-2028	29,00	CCIEEU 2900H28	OCESPS
CALL Options on CIE	ES0A06548481	17-03-2028	30,00	CCIEAM 3000H28	OCASPS
CALL Options on CIE	ES0A06610968	17-03-2028	30,00	CCIEEU 3000H28	OCESPS
CALL Options on CIE	ES0A06649461	17-03-2028	31,00	CCIEEU 3100H28	OCESPS
CALL Options on CIE	ES0A06548499	17-03-2028	31,00	CCIEAM 3100H28	OCASPS
CALL Options on CIE	ES0A06548507	17-03-2028	32,00	CCIEAM 3200H28	OCASPS
CALL Options on CIE	ES0A06651160	17-03-2028	32,00	CCIEEU 3200H28	OCESPS
CALL Options on CIE	ES0A06647135	17-03-2028	33,00	CCIEAM 3300H28	OCASPS
CALL Options on CIE	ES0A06657795	17-03-2028	33,00	CCIEEU 3300H28	OCESPS
CALL Options on CIE	ES0A06649313	17-03-2028	34,00	CCIEAM 3400H28	OCASPS
CALL Options on CIE	ES0A06650998	17-03-2028	35,00	CCIEAM 3500H28	OCASPS
CALL Options on CIE	ES0A06657670	17-03-2028	36,00	CCIEAM 3600H28	OCASPS
CALL Options on CIE	ES0A06128169	16-06-2028	18,00	CCIEAM 1800M28	OCASPS
CALL Options on CIE	ES0A06109706	16-06-2028	18,50	CCIEAM 1850M28	OCASPS
CALL Options on CIE	ES0A06008338	16-06-2028	19,00	CCIEAM 1900M28	OCASPS
CALL Options on CIE	ES0A05991773	16-06-2028	19,50	CCIEAM 1950M28	OCASPS
CALL Options on CIE	ES0A05991781	16-06-2028	20,00	CCIEAM 2000M28	OCASPS
CALL Options on CIE	ES0A06128292	16-06-2028	20,00	CCIEEU 2000M28	OCESPS
CALL Options on CIE	ES0A06008445	16-06-2028	21,00	CCIEEU 2100M28	OCESPS
CALL Options on CIE	ES0A04865929	16-06-2028	21,00	CCIEAM 2100M28	OCASPS
CALL Options on CIE	ES0A05991922	16-06-2028	22,00	CCIEEU 2200M28	OCESPS
CALL Options on CIE	ES0A04840401	16-06-2028	22,00	CCIEAM 2200M28	OCASPS
CALL Options on CIE	ES0A04715850	16-06-2028	23,00	CCIEAM 2300M28	OCASPS
CALL Options on CIE	ES0A04873949	16-06-2028	23,00	CCIEEU 2300M28	OCESPS
CALL Options on CIE	ES0A04682506	16-06-2028	24,00	CCIEAM 2400M28	OCASPS
CALL Options on CIE	ES0A04860524	16-06-2028	24,00	CCIEEU 2400M28	OCESPS
CALL Options on CIE	ES0A04811246	16-06-2028	25,00	CCIEEU 2500M28	OCESPS
CALL Options on CIE	ES0A04669552	16-06-2028	25,00	CCIEAM 2500M28	OCASPS
CALL Options on CIE	ES0A04689907	16-06-2028	26,00	CCIEEU 2600M28	OCESPS
CALL Options on CIE	ES0A04669560	16-06-2028	26,00	CCIEAM 2600M28	OCASPS
CALL Options on CIE	ES0A04669578	16-06-2028	27,00	CCIEAM 2700M28	OCASPS
CALL Options on CIE	ES0A04669644	16-06-2028	27,00	CCIEEU 2700M28	OCESPS
CALL Options on CIE	ES0A04669651	16-06-2028	28,00	CCIEEU 2800M28	OCESPS
CALL Options on CIE	ES0A04669586	16-06-2028	28,00	CCIEAM 2800M28	OCASPS
CALL Options on CIE	ES0A04669594	16-06-2028	29,00	CCIEAM 2900M28	OCASPS
CALL Options on CIE	ES0A04669669	16-06-2028	29,00	CCIEEU 2900M28	OCESPS
CALL Options on CIE	ES0A04739330	16-06-2028	30,00	CCIEEU 3000M28	OCESPS
CALL Options on CIE	ES0A04669602	16-06-2028	30,00	CCIEAM 3000M28	OCASPS
CALL Options on CIE	ES0A06651178	16-06-2028	31,00	CCIEEU 3100M28	OCESPS
CALL Options on CIE	ES0A04669610	16-06-2028	31,00	CCIEAM 3100M28	OCASPS
CALL Options on CIE	ES0A06829683	16-06-2028	32,00	CCIEEU 3200M28	OCESPS
CALL Options on CIE	ES0A04669628	16-06-2028	32,00	CCIEAM 3200M28	OCASPS
CALL Options on CIE	ES0A04739322	16-06-2028	33,00	CCIEAM 3300M28	OCASPS
CALL Options on CIE	ES0A06847883	16-06-2028	33,00	CCIEEU 3300M28	OCESPS
CALL Options on CIE	ES0A06651004	16-06-2028	34,00	CCIEAM 3400M28	OCASPS
CALL Options on CIE	ES0A06829592	16-06-2028	35,00	CCIEAM 3500M28	OCASPS
CALL Options on CIE	ES0A06847875	16-06-2028	36,00	CCIEAM 3600M28	OCASPS
CALL Options on CIE	ES0A06128177	15-12-2028	18,00	CCIEAM 1800Z28	OCASPS
CALL Options on CIE	ES0A06109714	15-12-2028	18,50	CCIEAM 1850Z28	OCASPS
CALL Options on CIE	ES0A06008346	15-12-2028	19,00	CCIEAM 1900Z28	OCASPS
CALL Options on CIE	ES0A05991799	15-12-2028	19,50	CCIEAM 1950Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A05991807	15-12-2028	20,00	CCIEAM 2000Z28	OCASPS
CALL Options on CIE	ES0A06128300	15-12-2028	20,00	CCIEEU 2000Z28	OCESPS
CALL Options on CIE	ES0A06008452	15-12-2028	21,00	CCIEEU 2100Z28	OCESPS
CALL Options on CIE	ES0A05051826	15-12-2028	21,00	CCIEAM 2100Z28	OCASPS
CALL Options on CIE	ES0A05022934	15-12-2028	22,00	CCIEAM 2200Z28	OCASPS
CALL Options on CIE	ES0A05991930	15-12-2028	22,00	CCIEEU 2200Z28	OCESPS
CALL Options on CIE	ES0A05022942	15-12-2028	23,00	CCIEAM 2300Z28	OCASPS
CALL Options on CIE	ES0A05061700	15-12-2028	23,00	CCIEEU 2300Z28	OCESPS
CALL Options on CIE	ES0A05022959	15-12-2028	24,00	CCIEAM 2400Z28	OCASPS
CALL Options on CIE	ES0A05040662	15-12-2028	24,00	CCIEEU 2400Z28	OCESPS
CALL Options on CIE	ES0A05022967	15-12-2028	25,00	CCIEAM 2500Z28	OCASPS
CALL Options on CIE	ES0A05023015	15-12-2028	25,00	CCIEEU 2500Z28	OCESPS
CALL Options on CIE	ES0A05023023	15-12-2028	26,00	CCIEEU 2600Z28	OCESPS
CALL Options on CIE	ES0A05022975	15-12-2028	26,00	CCIEAM 2600Z28	OCASPS
CALL Options on CIE	ES0A05022983	15-12-2028	27,00	CCIEAM 2700Z28	OCASPS
CALL Options on CIE	ES0A05023031	15-12-2028	27,00	CCIEEU 2700Z28	OCESPS
CALL Options on CIE	ES0A05022991	15-12-2028	28,00	CCIEAM 2800Z28	OCASPS
CALL Options on CIE	ES0A05334065	15-12-2028	28,00	CCIEEU 2800Z28	OCESPS
CALL Options on CIE	ES0A05023007	15-12-2028	29,00	CCIEAM 2900Z28	OCASPS
CALL Options on CIE	ES0A05352331	15-12-2028	29,00	CCIEEU 2900Z28	OCESPS
CALL Options on CIE	ES0A05243621	15-12-2028	30,00	CCIEAM 3000Z28	OCASPS
CALL Options on CIE	ES0A06649479	15-12-2028	30,00	CCIEEU 3000Z28	OCESPS
CALL Options on CIE	ES0A05336086	15-12-2028	31,00	CCIEAM 3100Z28	OCASPS
CALL Options on CIE	ES0A06651186	15-12-2028	31,00	CCIEEU 3100Z28	OCESPS
CALL Options on CIE	ES0A05352323	15-12-2028	32,00	CCIEAM 3200Z28	OCASPS
CALL Options on CIE	ES0A06649321	15-12-2028	33,00	CCIEAM 3300Z28	OCASPS
CALL Options on CIE	ES0A06651012	15-12-2028	34,00	CCIEAM 3400Z28	OCASPS
CALL Options on CIE	ES0A06128185	15-06-2029	18,00	CCIEAM 1800M29	OCASPS
CALL Options on CIE	ES0A06109722	15-06-2029	18,50	CCIEAM 1850M29	OCASPS
CALL Options on CIE	ES0A06008353	15-06-2029	19,00	CCIEAM 1900M29	OCASPS
CALL Options on CIE	ES0A05991815	15-06-2029	19,50	CCIEAM 1950M29	OCASPS
CALL Options on CIE	ES0A05991823	15-06-2029	20,00	CCIEAM 2000M29	OCASPS
CALL Options on CIE	ES0A06128318	15-06-2029	20,00	CCIEEU 2000M29	OCESPS
CALL Options on CIE	ES0A05691704	15-06-2029	21,00	CCIEAM 2100M29	OCASPS
CALL Options on CIE	ES0A06008460	15-06-2029	21,00	CCIEEU 2100M29	OCESPS
CALL Options on CIE	ES0A05461983	15-06-2029	22,00	CCIEAM 2200M29	OCASPS
CALL Options on CIE	ES0A05991948	15-06-2029	22,00	CCIEEU 2200M29	OCESPS
CALL Options on CIE	ES0A05440821	15-06-2029	23,00	CCIEAM 2300M29	OCASPS
CALL Options on CIE	ES0A05711650	15-06-2029	23,00	CCIEEU 2300M29	OCESPS
CALL Options on CIE	ES0A05440839	15-06-2029	24,00	CCIEAM 2400M29	OCASPS
CALL Options on CIE	ES0A05635107	15-06-2029	24,00	CCIEEU 2400M29	OCESPS
CALL Options on CIE	ES0A05445960	15-06-2029	25,00	CCIEEU 2500M29	OCESPS
CALL Options on CIE	ES0A05440847	15-06-2029	25,00	CCIEAM 2500M29	OCASPS
CALL Options on CIE	ES0A05440854	15-06-2029	26,00	CCIEAM 2600M29	OCASPS
CALL Options on CIE	ES0A05440904	15-06-2029	26,00	CCIEEU 2600M29	OCESPS
CALL Options on CIE	ES0A05440912	15-06-2029	27,00	CCIEEU 2700M29	OCESPS
CALL Options on CIE	ES0A05440862	15-06-2029	27,00	CCIEAM 2700M29	OCASPS
CALL Options on CIE	ES0A05444443	15-06-2029	28,00	CCIEEU 2800M29	OCESPS
CALL Options on CIE	ES0A05440870	15-06-2029	28,00	CCIEAM 2800M29	OCASPS
CALL Options on CIE	ES0A05440888	15-06-2029	29,00	CCIEAM 2900M29	OCASPS
CALL Options on CIE	ES0A06647143	15-06-2029	29,00	CCIEEU 2900M29	OCESPS
CALL Options on CIE	ES0A05440896	15-06-2029	30,00	CCIEAM 3000M29	OCASPS
CALL Options on CIE	ES0A06649487	15-06-2029	30,00	CCIEEU 3000M29	OCESPS
CALL Options on CIE	ES0A05499785	15-06-2029	31,00	CCIEAM 3100M29	OCASPS
CALL Options on CIE	ES0A06651194	15-06-2029	31,00	CCIEEU 3100M29	OCESPS
CALL Options on CIE	ES0A06649339	15-06-2029	32,00	CCIEAM 3200M29	OCASPS
CALL Options on CIE	ES0A06649347	15-06-2029	33,00	CCIEAM 3300M29	OCASPS
CALL Options on CIE	ES0A06651020	15-06-2029	34,00	CCIEAM 3400M29	OCASPS
CALL Options on CIE	ES0A06128193	21-12-2029	18,00	CCIEAM 1800Z29	OCASPS
CALL Options on CIE	ES0A06109730	21-12-2029	18,50	CCIEAM 1850Z29	OCASPS
CALL Options on CIE	ES0A06008361	21-12-2029	19,00	CCIEAM 1900Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A05991831	21-12-2029	19,50	CCIEAM 1950Z29	OCASPS
CALL Options on CIE	ES0A06128326	21-12-2029	20,00	CCIEEU 2000Z29	OCESPS
CALL Options on CIE	ES0A05991849	21-12-2029	20,00	CCIEAM 2000Z29	OCASPS
CALL Options on CIE	ES0A06008478	21-12-2029	21,00	CCIEEU 2100Z29	OCESPS
CALL Options on CIE	ES0A05847363	21-12-2029	21,00	CCIEAM 2100Z29	OCASPS
CALL Options on CIE	ES0A05991955	21-12-2029	22,00	CCIEEU 2200Z29	OCESPS
CALL Options on CIE	ES0A05822366	21-12-2029	22,00	CCIEAM 2200Z29	OCASPS
CALL Options on CIE	ES0A05822374	21-12-2029	23,00	CCIEAM 2300Z29	OCASPS
CALL Options on CIE	ES0A05955828	21-12-2029	23,00	CCIEEU 2300Z29	OCESPS
CALL Options on CIE	ES0A05822382	21-12-2029	24,00	CCIEAM 2400Z29	OCASPS
CALL Options on CIE	ES0A05822432	21-12-2029	24,00	CCIEEU 2400Z29	OCESPS
CALL Options on CIE	ES0A05822440	21-12-2029	25,00	CCIEEU 2500Z29	OCESPS
CALL Options on CIE	ES0A05822390	21-12-2029	25,00	CCIEAM 2500Z29	OCASPS
CALL Options on CIE	ES0A05822408	21-12-2029	26,00	CCIEAM 2600Z29	OCASPS
CALL Options on CIE	ES0A05822457	21-12-2029	26,00	CCIEEU 2600Z29	OCESPS
CALL Options on CIE	ES0A05822416	21-12-2029	27,00	CCIEAM 2700Z29	OCASPS
CALL Options on CIE	ES0A05835681	21-12-2029	27,00	CCIEEU 2700Z29	OCESPS
CALL Options on CIE	ES0A06403463	21-12-2029	28,00	CCIEEU 2800Z29	OCESPS
CALL Options on CIE	ES0A05822424	21-12-2029	28,00	CCIEAM 2800Z29	OCASPS
CALL Options on CIE	ES0A06647150	21-12-2029	29,00	CCIEEU 2900Z29	OCESPS
CALL Options on CIE	ES0A05827522	21-12-2029	29,00	CCIEAM 2900Z29	OCASPS
CALL Options on CIE	ES0A06403414	21-12-2029	30,00	CCIEAM 3000Z29	OCASPS
CALL Options on CIE	ES0A06649495	21-12-2029	30,00	CCIEEU 3000Z29	OCESPS
CALL Options on CIE	ES0A06651202	21-12-2029	31,00	CCIEEU 3100Z29	OCESPS
CALL Options on CIE	ES0A06497663	21-12-2029	31,00	CCIEAM 3100Z29	OCASPS
CALL Options on CIE	ES0A06649354	21-12-2029	32,00	CCIEAM 3200Z29	OCASPS
CALL Options on CIE	ES0A06649362	21-12-2029	33,00	CCIEAM 3300Z29	OCASPS
CALL Options on CIE	ES0A06651038	21-12-2029	34,00	CCIEAM 3400Z29	OCASPS
CALL Options on CIE	ES0A06326268	21-06-2030	21,00	CCIEAM 2100M30	OCASPS
CALL Options on CIE	ES0A06326276	21-06-2030	22,00	CCIEAM 2200M30	OCASPS
CALL Options on CIE	ES0A06326284	21-06-2030	23,00	CCIEAM 2300M30	OCASPS
CALL Options on CIE	ES0A06326334	21-06-2030	23,00	CCIEEU 2300M30	OCESPS
CALL Options on CIE	ES0A06326342	21-06-2030	24,00	CCIEEU 2400M30	OCESPS
CALL Options on CIE	ES0A06326292	21-06-2030	24,00	CCIEAM 2400M30	OCASPS
CALL Options on CIE	ES0A06326300	21-06-2030	25,00	CCIEAM 2500M30	OCASPS
CALL Options on CIE	ES0A06326359	21-06-2030	25,00	CCIEEU 2500M30	OCESPS
CALL Options on CIE	ES0A06326318	21-06-2030	26,00	CCIEAM 2600M30	OCASPS
CALL Options on CIE	ES0A06343503	21-06-2030	26,00	CCIEEU 2600M30	OCESPS
CALL Options on CIE	ES0A06326326	21-06-2030	27,00	CCIEAM 2700M30	OCASPS
CALL Options on CIE	ES0A06403471	21-06-2030	27,00	CCIEEU 2700M30	OCESPS
CALL Options on CIE	ES0A06403489	21-06-2030	28,00	CCIEEU 2800M30	OCESPS
CALL Options on CIE	ES0A06333652	21-06-2030	28,00	CCIEAM 2800M30	OCASPS
CALL Options on CIE	ES0A06352173	21-06-2030	29,00	CCIEAM 2900M30	OCASPS
CALL Options on CIE	ES0A06647168	21-06-2030	29,00	CCIEEU 2900M30	OCESPS
CALL Options on CIE	ES0A06649503	21-06-2030	30,00	CCIEEU 3000M30	OCESPS
CALL Options on CIE	ES0A06403422	21-06-2030	30,00	CCIEAM 3000M30	OCASPS
CALL Options on CIE	ES0A06497671	21-06-2030	31,00	CCIEAM 3100M30	OCASPS
CALL Options on CIE	ES0A06651210	21-06-2030	31,00	CCIEEU 3100M30	OCESPS
CALL Options on CIE	ES0A06649370	21-06-2030	32,00	CCIEAM 3200M30	OCASPS
CALL Options on CIE	ES0A06649388	21-06-2030	33,00	CCIEAM 3300M30	OCASPS
CALL Options on CIE	ES0A06651046	21-06-2030	34,00	CCIEAM 3400M30	OCASPS
CALL Options on CIE	ES0A06833479	20-12-2030	25,00	CCIEAM 2500Z30	OCASPS
CALL Options on CIE	ES0A06829600	20-12-2030	26,00	CCIEAM 2600Z30	OCASPS
CALL Options on CIE	ES0A06829618	20-12-2030	27,00	CCIEAM 2700Z30	OCASPS
CALL Options on CIE	ES0A06829626	20-12-2030	28,00	CCIEAM 2800Z30	OCASPS
CALL Options on CIE	ES0A06829691	20-12-2030	28,00	CCIEEU 2800Z30	OCESPS
CALL Options on CIE	ES0A06829709	20-12-2030	29,00	CCIEEU 2900Z30	OCESPS
CALL Options on CIE	ES0A06829634	20-12-2030	29,00	CCIEAM 2900Z30	OCASPS
CALL Options on CIE	ES0A06829642	20-12-2030	30,00	CCIEAM 3000Z30	OCASPS
CALL Options on CIE	ES0A06829717	20-12-2030	30,00	CCIEEU 3000Z30	OCESPS
CALL Options on CIE	ES0A06843791	20-12-2030	31,00	CCIEEU 3100Z30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on CIE	ES0A06829659	20-12-2030	31,00	CCIEAM 3100Z30	OCASPS
CALL Options on CIE	ES0A06829667	20-12-2030	32,00	CCIEAM 3200Z30	OCASPS
CALL Options on CIE	ES0A06829675	20-12-2030	33,00	CCIEAM 3300Z30	OCASPS
CALL Options on CIE	ES0A06843783	20-12-2030	34,00	CCIEAM 3400Z30	OCASPS
PUT Options on CIE	ES0A06638019	16-01-2026	19,50	PCIEAM 1950F26	OPASPS
PUT Options on CIE	ES0A06638027	16-01-2026	20,00	PCIEAM 2000F26	OPASPS
PUT Options on CIE	ES0A06638035	16-01-2026	21,00	PCIEAM 2100F26	OPASPS
PUT Options on CIE	ES0A06638043	16-01-2026	22,00	PCIEAM 2200F26	OPASPS
PUT Options on CIE	ES0A06638050	16-01-2026	23,00	PCIEAM 2300F26	OPASPS
PUT Options on CIE	ES0A06638068	16-01-2026	24,00	PCIEAM 2400F26	OPASPS
PUT Options on CIE	ES0A06638076	16-01-2026	25,00	PCIEAM 2500F26	OPASPS
PUT Options on CIE	ES0A06638183	16-01-2026	25,00	PCIEEU 2500F26	OPESPS
PUT Options on CIE	ES0A06638191	16-01-2026	26,00	PCIEEU 2600F26	OPESPS
PUT Options on CIE	ES0A06638084	16-01-2026	26,00	PCIEAM 2600F26	OPASPS
PUT Options on CIE	ES0A06638092	16-01-2026	27,00	PCIEAM 2700F26	OPASPS
PUT Options on CIE	ES0A06638209	16-01-2026	27,00	PCIEEU 2700F26	OPESPS
PUT Options on CIE	ES0A06638217	16-01-2026	28,00	PCIEEU 2800F26	OPESPS
PUT Options on CIE	ES0A06638100	16-01-2026	28,00	PCIEAM 2800F26	OPASPS
PUT Options on CIE	ES0A06638118	16-01-2026	29,00	PCIEAM 2900F26	OPASPS
PUT Options on CIE	ES0A06638225	16-01-2026	29,00	PCIEEU 2900F26	OPESPS
PUT Options on CIE	ES0A06638233	16-01-2026	30,00	PCIEEU 3000F26	OPESPS
PUT Options on CIE	ES0A06638126	16-01-2026	30,00	PCIEAM 3000F26	OPASPS
PUT Options on CIE	ES0A06638134	16-01-2026	31,00	PCIEAM 3100F26	OPASPS
PUT Options on CIE	ES0A06649719	16-01-2026	31,00	PCIEEU 3100F26	OPESPS
PUT Options on CIE	ES0A06638142	16-01-2026	32,00	PCIEAM 3200F26	OPASPS
PUT Options on CIE	ES0A06651418	16-01-2026	32,00	PCIEEU 3200F26	OPESPS
PUT Options on CIE	ES0A06638159	16-01-2026	33,00	PCIEAM 3300F26	OPASPS
PUT Options on CIE	ES0A06657944	16-01-2026	33,00	PCIEEU 3300F26	OPESPS
PUT Options on CIE	ES0A06638167	16-01-2026	34,00	PCIEAM 3400F26	OPASPS
PUT Options on CIE	ES0A06638175	16-01-2026	35,00	PCIEAM 3500F26	OPASPS
PUT Options on CIE	ES0A06647192	16-01-2026	36,00	PCIEAM 3600F26	OPASPS
PUT Options on CIE	ES0A06649537	16-01-2026	37,00	PCIEAM 3700F26	OPASPS
PUT Options on CIE	ES0A06651244	16-01-2026	38,00	PCIEAM 3800F26	OPASPS
PUT Options on CIE	ES0A06657829	16-01-2026	39,00	PCIEAM 3900F26	OPASPS
PUT Options on CIE	ES0A06797047	20-02-2026	19,50	PCIEAM 1950G26	OPASPS
PUT Options on CIE	ES0A06787469	20-02-2026	20,00	PCIEAM 2000G26	OPASPS
PUT Options on CIE	ES0A06762470	20-02-2026	21,00	PCIEAM 2100G26	OPASPS
PUT Options on CIE	ES0A06762488	20-02-2026	22,00	PCIEAM 2200G26	OPASPS
PUT Options on CIE	ES0A06762496	20-02-2026	23,00	PCIEAM 2300G26	OPASPS
PUT Options on CIE	ES0A06762504	20-02-2026	24,00	PCIEAM 2400G26	OPASPS
PUT Options on CIE	ES0A06797054	20-02-2026	25,00	PCIEEU 2500G26	OPESPS
PUT Options on CIE	ES0A06762512	20-02-2026	25,00	PCIEAM 2500G26	OPASPS
PUT Options on CIE	ES0A06787477	20-02-2026	26,00	PCIEEU 2600G26	OPESPS
PUT Options on CIE	ES0A06762520	20-02-2026	26,00	PCIEAM 2600G26	OPASPS
PUT Options on CIE	ES0A06762538	20-02-2026	27,00	PCIEAM 2700G26	OPASPS
PUT Options on CIE	ES0A06762645	20-02-2026	27,00	PCIEEU 2700G26	OPESPS
PUT Options on CIE	ES0A06762652	20-02-2026	28,00	PCIEEU 2800G26	OPESPS
PUT Options on CIE	ES0A06762546	20-02-2026	28,00	PCIEAM 2800G26	OPASPS
PUT Options on CIE	ES0A06762553	20-02-2026	29,00	PCIEAM 2900G26	OPASPS
PUT Options on CIE	ES0A06762660	20-02-2026	29,00	PCIEEU 2900G26	OPESPS
PUT Options on CIE	ES0A06762678	20-02-2026	30,00	PCIEEU 3000G26	OPESPS
PUT Options on CIE	ES0A06762561	20-02-2026	30,00	PCIEAM 3000G26	OPASPS
PUT Options on CIE	ES0A06762579	20-02-2026	31,00	PCIEAM 3100G26	OPASPS
PUT Options on CIE	ES0A06762686	20-02-2026	31,00	PCIEEU 3100G26	OPESPS
PUT Options on CIE	ES0A06762694	20-02-2026	32,00	PCIEEU 3200G26	OPESPS
PUT Options on CIE	ES0A06762587	20-02-2026	32,00	PCIEAM 3200G26	OPASPS
PUT Options on CIE	ES0A06783500	20-02-2026	33,00	PCIEEU 3300G26	OPESPS
PUT Options on CIE	ES0A06762595	20-02-2026	33,00	PCIEAM 3300G26	OPASPS
PUT Options on CIE	ES0A06762603	20-02-2026	34,00	PCIEAM 3400G26	OPASPS
PUT Options on CIE	ES0A06762611	20-02-2026	35,00	PCIEAM 3500G26	OPASPS
PUT Options on CIE	ES0A06762629	20-02-2026	36,00	PCIEAM 3600G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A06762637	20-02-2026	37,00	PCIEAM 3700G26	OPASPS
PUT Options on CIE	ES0A06768519	20-02-2026	38,00	PCIEAM 3800G26	OPASPS
PUT Options on CIE	ES0A06783492	20-02-2026	39,00	PCIEAM 3900G26	OPASPS
PUT Options on CIE	ES0A06128409	20-03-2026	17,00	PCIEAM 1700H26	OPASPS
PUT Options on CIE	ES0A06008544	20-03-2026	17,50	PCIEAM 1750H26	OPASPS
PUT Options on CIE	ES0A06008551	20-03-2026	18,00	PCIEAM 1800H26	OPASPS
PUT Options on CIE	ES0A05991997	20-03-2026	18,50	PCIEAM 1850H26	OPASPS
PUT Options on CIE	ES0A06128532	20-03-2026	19,00	PCIEEU 1900H26	OPESPS
PUT Options on CIE	ES0A05716337	20-03-2026	19,00	PCIEAM 1900H26	OPASPS
PUT Options on CIE	ES0A04867131	20-03-2026	19,50	PCIEAM 1950H26	OPASPS
PUT Options on CIE	ES0A06110019	20-03-2026	19,50	PCIEEU 1950H26	OPESPS
PUT Options on CIE	ES0A04860391	20-03-2026	20,00	PCIEAM 2000H26	OPASPS
PUT Options on CIE	ES0A06008692	20-03-2026	20,00	PCIEEU 2000H26	OPESPS
PUT Options on CIE	ES0A05992144	20-03-2026	21,00	PCIEEU 2100H26	OPESPS
PUT Options on CIE	ES0A04827150	20-03-2026	21,00	PCIEAM 2100H26	OPASPS
PUT Options on CIE	ES0A04867149	20-03-2026	22,00	PCIEEU 2200H26	OPESPS
PUT Options on CIE	ES0A04827291	20-03-2026	22,00	PCIEAM 2200H26	OPASPS
PUT Options on CIE	ES0A04840476	20-03-2026	23,00	PCIEEU 2300H26	OPESPS
PUT Options on CIE	ES0A04827432	20-03-2026	23,00	PCIEAM 2300H26	OPASPS
PUT Options on CIE	ES0A04827580	20-03-2026	24,00	PCIEAM 2400H26	OPASPS
PUT Options on CIE	ES0A04827598	20-03-2026	24,00	PCIEEU 2400H26	OPESPS
PUT Options on CIE	ES0A04827804	20-03-2026	25,00	PCIEAM 2500H26	OPASPS
PUT Options on CIE	ES0A04827812	20-03-2026	25,00	PCIEEU 2500H26	OPESPS
PUT Options on CIE	ES0A04828042	20-03-2026	26,00	PCIEAM 2600H26	OPASPS
PUT Options on CIE	ES0A04828059	20-03-2026	26,00	PCIEEU 2600H26	OPESPS
PUT Options on CIE	ES0A04828281	20-03-2026	27,00	PCIEAM 2700H26	OPASPS
PUT Options on CIE	ES0A04828299	20-03-2026	27,00	PCIEEU 2700H26	OPESPS
PUT Options on CIE	ES0A04828521	20-03-2026	28,00	PCIEAM 2800H26	OPASPS
PUT Options on CIE	ES0A04828539	20-03-2026	28,00	PCIEEU 2800H26	OPESPS
PUT Options on CIE	ES0A05253745	20-03-2026	29,00	PCIEEU 2900H26	OPESPS
PUT Options on CIE	ES0A04828794	20-03-2026	29,00	PCIEAM 2900H26	OPASPS
PUT Options on CIE	ES0A05345608	20-03-2026	30,00	PCIEEU 3000H26	OPESPS
PUT Options on CIE	ES0A04829032	20-03-2026	30,00	PCIEAM 3000H26	OPASPS
PUT Options on CIE	ES0A05408703	20-03-2026	31,00	PCIEEU 3100H26	OPESPS
PUT Options on CIE	ES0A04829255	20-03-2026	31,00	PCIEAM 3100H26	OPASPS
PUT Options on CIE	ES0A05334974	20-03-2026	32,00	PCIEAM 3200H26	OPASPS
PUT Options on CIE	ES0A06651426	20-03-2026	32,00	PCIEEU 3200H26	OPESPS
PUT Options on CIE	ES0A05349568	20-03-2026	33,00	PCIEAM 3300H26	OPASPS
PUT Options on CIE	ES0A06657951	20-03-2026	33,00	PCIEEU 3300H26	OPESPS
PUT Options on CIE	ES0A06649545	20-03-2026	34,00	PCIEAM 3400H26	OPASPS
PUT Options on CIE	ES0A06651251	20-03-2026	35,00	PCIEAM 3500H26	OPASPS
PUT Options on CIE	ES0A06657837	20-03-2026	36,00	PCIEAM 3600H26	OPASPS
PUT Options on CIE	ES0A06829725	20-03-2026	37,00	PCIEAM 3700H26	OPASPS
PUT Options on CIE	ES0A06829733	20-03-2026	38,00	PCIEAM 3800H26	OPASPS
PUT Options on CIE	ES0A06847891	20-03-2026	39,00	PCIEAM 3900H26	OPASPS
PUT Options on CIE	ES0A03667102	19-06-2026	16,50	PCIEAM 1650M26	OPASPS
PUT Options on CIE	ES0A03667110	19-06-2026	17,00	PCIEAM 1700M26	OPASPS
PUT Options on CIE	ES0A03654282	19-06-2026	17,50	PCIEAM 1750M26	OPASPS
PUT Options on CIE	ES0A03654290	19-06-2026	18,00	PCIEAM 1800M26	OPASPS
PUT Options on CIE	ES0A03648599	19-06-2026	18,50	PCIEAM 1850M26	OPASPS
PUT Options on CIE	ES0A03667441	19-06-2026	18,50	PCIEEU 1850M26	OPESPS
PUT Options on CIE	ES0A03129095	19-06-2026	19,00	PCIEAM 1900M26	OPASPS
PUT Options on CIE	ES0A03667458	19-06-2026	19,00	PCIEEU 1900M26	OPESPS
PUT Options on CIE	ES0A03128899	19-06-2026	19,50	PCIEAM 1950M26	OPASPS
PUT Options on CIE	ES0A03654621	19-06-2026	19,50	PCIEEU 1950M26	OPESPS
PUT Options on CIE	ES0A03128279	19-06-2026	20,00	PCIEAM 2000M26	OPASPS
PUT Options on CIE	ES0A03654639	19-06-2026	20,00	PCIEEU 2000M26	OPESPS
PUT Options on CIE	ES0A03127636	19-06-2026	21,00	PCIEAM 2100M26	OPASPS
PUT Options on CIE	ES0A03648805	19-06-2026	21,00	PCIEEU 2100M26	OPESPS
PUT Options on CIE	ES0A03127420	19-06-2026	22,00	PCIEAM 2200M26	OPASPS
PUT Options on CIE	ES0A03128691	19-06-2026	22,00	PCIEEU 2200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A03127438	19-06-2026	23,00	PCIEAM 2300M26	OPASPS
PUT Options on CIE	ES0A03128030	19-06-2026	23,00	PCIEEU 2300M26	OPESPS
PUT Options on CIE	ES0A03127446	19-06-2026	24,00	PCIEAM 2400M26	OPASPS
PUT Options on CIE	ES0A03130036	19-06-2026	24,00	PCIEEU 2400M26	OPESPS
PUT Options on CIE	ES0A03130713	19-06-2026	25,00	PCIEEU 2500M26	OPESPS
PUT Options on CIE	ES0A03127453	19-06-2026	25,00	PCIEAM 2500M26	OPASPS
PUT Options on CIE	ES0A03338092	19-06-2026	26,00	PCIEEU 2600M26	OPESPS
PUT Options on CIE	ES0A03129921	19-06-2026	26,00	PCIEAM 2600M26	OPASPS
PUT Options on CIE	ES0A03365384	19-06-2026	27,00	PCIEEU 2700M26	OPESPS
PUT Options on CIE	ES0A03130549	19-06-2026	27,00	PCIEAM 2700M26	OPASPS
PUT Options on CIE	ES0A03374683	19-06-2026	28,00	PCIEEU 2800M26	OPESPS
PUT Options on CIE	ES0A03337755	19-06-2026	28,00	PCIEAM 2800M26	OPASPS
PUT Options on CIE	ES0A03363363	19-06-2026	29,00	PCIEAM 2900M26	OPASPS
PUT Options on CIE	ES0A03507290	19-06-2026	29,00	PCIEEU 2900M26	OPESPS
PUT Options on CIE	ES0A03375029	19-06-2026	30,00	PCIEAM 3000M26	OPASPS
PUT Options on CIE	ES0A04400859	19-06-2026	30,00	PCIEEU 3000M26	OPESPS
PUT Options on CIE	ES0A03377181	19-06-2026	31,00	PCIEAM 3100M26	OPASPS
PUT Options on CIE	ES0A05408760	19-06-2026	31,00	PCIEEU 3100M26	OPESPS
PUT Options on CIE	ES0A03507241	19-06-2026	32,00	PCIEAM 3200M26	OPASPS
PUT Options on CIE	ES0A06651434	19-06-2026	32,00	PCIEEU 3200M26	OPESPS
PUT Options on CIE	ES0A06657969	19-06-2026	33,00	PCIEEU 3300M26	OPESPS
PUT Options on CIE	ES0A04400743	19-06-2026	33,00	PCIEAM 3300M26	OPASPS
PUT Options on CIE	ES0A06649552	19-06-2026	34,00	PCIEAM 3400M26	OPASPS
PUT Options on CIE	ES0A06651269	19-06-2026	35,00	PCIEAM 3500M26	OPASPS
PUT Options on CIE	ES0A06657845	19-06-2026	36,00	PCIEAM 3600M26	OPASPS
PUT Options on CIE	ES0A06128417	18-09-2026	17,00	PCIEAM 1700U26	OPASPS
PUT Options on CIE	ES0A06008569	18-09-2026	17,50	PCIEAM 1750U26	OPASPS
PUT Options on CIE	ES0A06008577	18-09-2026	18,00	PCIEAM 1800U26	OPASPS
PUT Options on CIE	ES0A05992003	18-09-2026	18,50	PCIEAM 1850U26	OPASPS
PUT Options on CIE	ES0A05716345	18-09-2026	19,00	PCIEAM 1900U26	OPASPS
PUT Options on CIE	ES0A06128540	18-09-2026	19,00	PCIEEU 1900U26	OPESPS
PUT Options on CIE	ES0A05705777	18-09-2026	19,50	PCIEAM 1950U26	OPASPS
PUT Options on CIE	ES0A06110027	18-09-2026	19,50	PCIEEU 1950U26	OPESPS
PUT Options on CIE	ES0A06008700	18-09-2026	20,00	PCIEEU 2000U26	OPESPS
PUT Options on CIE	ES0A05226451	18-09-2026	20,00	PCIEAM 2000U26	OPASPS
PUT Options on CIE	ES0A05992151	18-09-2026	21,00	PCIEEU 2100U26	OPESPS
PUT Options on CIE	ES0A05226469	18-09-2026	21,00	PCIEAM 2100U26	OPASPS
PUT Options on CIE	ES0A05705819	18-09-2026	22,00	PCIEEU 2200U26	OPESPS
PUT Options on CIE	ES0A05226477	18-09-2026	22,00	PCIEAM 2200U26	OPASPS
PUT Options on CIE	ES0A05226485	18-09-2026	23,00	PCIEAM 2300U26	OPASPS
PUT Options on CIE	ES0A05226550	18-09-2026	23,00	PCIEEU 2300U26	OPESPS
PUT Options on CIE	ES0A05226568	18-09-2026	24,00	PCIEEU 2400U26	OPESPS
PUT Options on CIE	ES0A05226493	18-09-2026	24,00	PCIEAM 2400U26	OPASPS
PUT Options on CIE	ES0A05226501	18-09-2026	25,00	PCIEAM 2500U26	OPASPS
PUT Options on CIE	ES0A05226576	18-09-2026	25,00	PCIEEU 2500U26	OPESPS
PUT Options on CIE	ES0A05226584	18-09-2026	26,00	PCIEEU 2600U26	OPESPS
PUT Options on CIE	ES0A05226519	18-09-2026	26,00	PCIEAM 2600U26	OPASPS
PUT Options on CIE	ES0A05226527	18-09-2026	27,00	PCIEAM 2700U26	OPASPS
PUT Options on CIE	ES0A05226592	18-09-2026	27,00	PCIEEU 2700U26	OPESPS
PUT Options on CIE	ES0A05226535	18-09-2026	28,00	PCIEAM 2800U26	OPASPS
PUT Options on CIE	ES0A05236591	18-09-2026	28,00	PCIEEU 2800U26	OPESPS
PUT Options on CIE	ES0A05253802	18-09-2026	29,00	PCIEEU 2900U26	OPESPS
PUT Options on CIE	ES0A05226543	18-09-2026	29,00	PCIEAM 2900U26	OPASPS
PUT Options on CIE	ES0A05345616	18-09-2026	30,00	PCIEEU 3000U26	OPESPS
PUT Options on CIE	ES0A05233374	18-09-2026	30,00	PCIEAM 3000U26	OPASPS
PUT Options on CIE	ES0A05408844	18-09-2026	31,00	PCIEEU 3100U26	OPESPS
PUT Options on CIE	ES0A05242557	18-09-2026	31,00	PCIEAM 3100U26	OPASPS
PUT Options on CIE	ES0A05335005	18-09-2026	32,00	PCIEAM 3200U26	OPASPS
PUT Options on CIE	ES0A06651442	18-09-2026	32,00	PCIEEU 3200U26	OPESPS
PUT Options on CIE	ES0A05349592	18-09-2026	33,00	PCIEAM 3300U26	OPASPS
PUT Options on CIE	ES0A06657977	18-09-2026	33,00	PCIEEU 3300U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A06649560	18-09-2026	34,00	PCIEAM 3400U26	OPASPS
PUT Options on CIE	ES0A06651277	18-09-2026	35,00	PCIEAM 3500U26	OPASPS
PUT Options on CIE	ES0A06657852	18-09-2026	36,00	PCIEAM 3600U26	OPASPS
PUT Options on CIE	ES0A03667128	18-12-2026	16,50	PCIEAM 1650Z26	OPASPS
PUT Options on CIE	ES0A03667136	18-12-2026	17,00	PCIEAM 1700Z26	OPASPS
PUT Options on CIE	ES0A03654308	18-12-2026	17,50	PCIEAM 1750Z26	OPASPS
PUT Options on CIE	ES0A03654316	18-12-2026	18,00	PCIEAM 1800Z26	OPASPS
PUT Options on CIE	ES0A03648607	18-12-2026	18,50	PCIEAM 1850Z26	OPASPS
PUT Options on CIE	ES0A03667466	18-12-2026	18,50	PCIEEU 1850Z26	OPESPS
PUT Options on CIE	ES0A03667474	18-12-2026	19,00	PCIEEU 1900Z26	OPESPS
PUT Options on CIE	ES0A03648615	18-12-2026	19,00	PCIEAM 1900Z26	OPASPS
PUT Options on CIE	ES0A03654647	18-12-2026	19,50	PCIEEU 1950Z26	OPESPS
PUT Options on CIE	ES0A03643426	18-12-2026	19,50	PCIEAM 1950Z26	OPASPS
PUT Options on CIE	ES0A03643434	18-12-2026	20,00	PCIEAM 2000Z26	OPASPS
PUT Options on CIE	ES0A03654654	18-12-2026	20,00	PCIEEU 2000Z26	OPESPS
PUT Options on CIE	ES0A03648813	18-12-2026	21,00	PCIEEU 2100Z26	OPESPS
PUT Options on CIE	ES0A03633872	18-12-2026	21,00	PCIEAM 2100Z26	OPASPS
PUT Options on CIE	ES0A03643475	18-12-2026	22,00	PCIEEU 2200Z26	OPESPS
PUT Options on CIE	ES0A03479425	18-12-2026	22,00	PCIEAM 2200Z26	OPASPS
PUT Options on CIE	ES0A03633906	18-12-2026	23,00	PCIEEU 2300Z26	OPESPS
PUT Options on CIE	ES0A03479433	18-12-2026	23,00	PCIEAM 2300Z26	OPASPS
PUT Options on CIE	ES0A03555646	18-12-2026	24,00	PCIEEU 2400Z26	OPESPS
PUT Options on CIE	ES0A03479441	18-12-2026	24,00	PCIEAM 2400Z26	OPASPS
PUT Options on CIE	ES0A03479458	18-12-2026	25,00	PCIEAM 2500Z26	OPASPS
PUT Options on CIE	ES0A03485190	18-12-2026	25,00	PCIEEU 2500Z26	OPESPS
PUT Options on CIE	ES0A03485208	18-12-2026	26,00	PCIEEU 2600Z26	OPESPS
PUT Options on CIE	ES0A03479466	18-12-2026	26,00	PCIEAM 2600Z26	OPASPS
PUT Options on CIE	ES0A03479474	18-12-2026	27,00	PCIEAM 2700Z26	OPASPS
PUT Options on CIE	ES0A03485216	18-12-2026	27,00	PCIEEU 2700Z26	OPESPS
PUT Options on CIE	ES0A03495645	18-12-2026	28,00	PCIEEU 2800Z26	OPESPS
PUT Options on CIE	ES0A03479482	18-12-2026	28,00	PCIEAM 2800Z26	OPASPS
PUT Options on CIE	ES0A03507308	18-12-2026	29,00	PCIEEU 2900Z26	OPESPS
PUT Options on CIE	ES0A03479490	18-12-2026	29,00	PCIEAM 2900Z26	OPASPS
PUT Options on CIE	ES0A04400867	18-12-2026	30,00	PCIEEU 3000Z26	OPESPS
PUT Options on CIE	ES0A03492584	18-12-2026	30,00	PCIEAM 3000Z26	OPASPS
PUT Options on CIE	ES0A06649727	18-12-2026	31,00	PCIEEU 3100Z26	OPESPS
PUT Options on CIE	ES0A03495637	18-12-2026	31,00	PCIEAM 3100Z26	OPASPS
PUT Options on CIE	ES0A06651459	18-12-2026	32,00	PCIEEU 3200Z26	OPESPS
PUT Options on CIE	ES0A03507258	18-12-2026	32,00	PCIEAM 3200Z26	OPASPS
PUT Options on CIE	ES0A06657985	18-12-2026	33,00	PCIEEU 3300Z26	OPESPS
PUT Options on CIE	ES0A04400750	18-12-2026	33,00	PCIEAM 3300Z26	OPASPS
PUT Options on CIE	ES0A06649578	18-12-2026	34,00	PCIEAM 3400Z26	OPASPS
PUT Options on CIE	ES0A06651285	18-12-2026	35,00	PCIEAM 3500Z26	OPASPS
PUT Options on CIE	ES0A06657860	18-12-2026	36,00	PCIEAM 3600Z26	OPASPS
PUT Options on CIE	ES0A06128425	19-03-2027	17,00	PCIEAM 1700H27	OPASPS
PUT Options on CIE	ES0A06008585	19-03-2027	17,50	PCIEAM 1750H27	OPASPS
PUT Options on CIE	ES0A06008593	19-03-2027	18,00	PCIEAM 1800H27	OPASPS
PUT Options on CIE	ES0A05992011	19-03-2027	18,50	PCIEAM 1850H27	OPASPS
PUT Options on CIE	ES0A06128557	19-03-2027	19,00	PCIEEU 1900H27	OPESPS
PUT Options on CIE	ES0A05716352	19-03-2027	19,00	PCIEAM 1900H27	OPASPS
PUT Options on CIE	ES0A05705785	19-03-2027	19,50	PCIEAM 1950H27	OPASPS
PUT Options on CIE	ES0A06110035	19-03-2027	19,50	PCIEEU 1950H27	OPESPS
PUT Options on CIE	ES0A06008718	19-03-2027	20,00	PCIEEU 2000H27	OPESPS
PUT Options on CIE	ES0A05688031	19-03-2027	20,00	PCIEAM 2000H27	OPASPS
PUT Options on CIE	ES0A05616677	19-03-2027	21,00	PCIEAM 2100H27	OPASPS
PUT Options on CIE	ES0A05992169	19-03-2027	21,00	PCIEEU 2100H27	OPESPS
PUT Options on CIE	ES0A05616685	19-03-2027	22,00	PCIEAM 2200H27	OPASPS
PUT Options on CIE	ES0A05705827	19-03-2027	22,00	PCIEEU 2200H27	OPESPS
PUT Options on CIE	ES0A05616693	19-03-2027	23,00	PCIEAM 2300H27	OPASPS
PUT Options on CIE	ES0A05623574	19-03-2027	23,00	PCIEEU 2300H27	OPESPS
PUT Options on CIE	ES0A05616701	19-03-2027	24,00	PCIEAM 2400H27	OPASPS

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PUT Options on CIE	ES0A05616776	19-03-2027	24,00	PCIEEU 2400H27	OPESPS
PUT Options on CIE	ES0A05616784	19-03-2027	25,00	PCIEEU 2500H27	OPESPS
PUT Options on CIE	ES0A05616719	19-03-2027	25,00	PCIEAM 2500H27	OPASPS
PUT Options on CIE	ES0A05616727	19-03-2027	26,00	PCIEAM 2600H27	OPASPS
PUT Options on CIE	ES0A05616792	19-03-2027	26,00	PCIEEU 2600H27	OPESPS
PUT Options on CIE	ES0A05616800	19-03-2027	27,00	PCIEEU 2700H27	OPESPS
PUT Options on CIE	ES0A05616735	19-03-2027	27,00	PCIEAM 2700H27	OPASPS
PUT Options on CIE	ES0A05616743	19-03-2027	28,00	PCIEAM 2800H27	OPASPS
PUT Options on CIE	ES0A05616818	19-03-2027	28,00	PCIEEU 2800H27	OPESPS
PUT Options on CIE	ES0A05616750	19-03-2027	29,00	PCIEAM 2900H27	OPASPS
PUT Options on CIE	ES0A05627351	19-03-2027	29,00	PCIEEU 2900H27	OPESPS
PUT Options on CIE	ES0A05616768	19-03-2027	30,00	PCIEAM 3000H27	OPASPS
PUT Options on CIE	ES0A06515381	19-03-2027	30,00	PCIEEU 3000H27	OPESPS
PUT Options on CIE	ES0A05625496	19-03-2027	31,00	PCIEAM 3100H27	OPASPS
PUT Options on CIE	ES0A06649735	19-03-2027	31,00	PCIEEU 3100H27	OPESPS
PUT Options on CIE	ES0A06403513	19-03-2027	32,00	PCIEAM 3200H27	OPASPS
PUT Options on CIE	ES0A06651467	19-03-2027	32,00	PCIEEU 3200H27	OPESPS
PUT Options on CIE	ES0A06647200	19-03-2027	33,00	PCIEAM 3300H27	OPASPS
PUT Options on CIE	ES0A06657993	19-03-2027	33,00	PCIEEU 3300H27	OPESPS
PUT Options on CIE	ES0A06649586	19-03-2027	34,00	PCIEAM 3400H27	OPASPS
PUT Options on CIE	ES0A06651293	19-03-2027	35,00	PCIEAM 3500H27	OPASPS
PUT Options on CIE	ES0A06657878	19-03-2027	36,00	PCIEAM 3600H27	OPASPS
PUT Options on CIE	ES0A06128433	18-06-2027	17,00	PCIEAM 1700M27	OPASPS
PUT Options on CIE	ES0A06008601	18-06-2027	17,50	PCIEAM 1750M27	OPASPS
PUT Options on CIE	ES0A04136479	18-06-2027	18,00	PCIEAM 1800M27	OPASPS
PUT Options on CIE	ES0A04109997	18-06-2027	18,50	PCIEAM 1850M27	OPASPS
PUT Options on CIE	ES0A03898426	18-06-2027	19,00	PCIEAM 1900M27	OPASPS
PUT Options on CIE	ES0A06128565	18-06-2027	19,00	PCIEEU 1900M27	OPESPS
PUT Options on CIE	ES0A03891025	18-06-2027	19,50	PCIEAM 1950M27	OPASPS
PUT Options on CIE	ES0A06110043	18-06-2027	19,50	PCIEEU 1950M27	OPESPS
PUT Options on CIE	ES0A04136511	18-06-2027	20,00	PCIEEU 2000M27	OPESPS
PUT Options on CIE	ES0A03861184	18-06-2027	20,00	PCIEAM 2000M27	OPASPS
PUT Options on CIE	ES0A04110060	18-06-2027	21,00	PCIEEU 2100M27	OPESPS
PUT Options on CIE	ES0A03861192	18-06-2027	21,00	PCIEAM 2100M27	OPASPS
PUT Options on CIE	ES0A03861200	18-06-2027	22,00	PCIEAM 2200M27	OPASPS
PUT Options on CIE	ES0A03861259	18-06-2027	22,00	PCIEEU 2200M27	OPESPS
PUT Options on CIE	ES0A03861267	18-06-2027	23,00	PCIEEU 2300M27	OPESPS
PUT Options on CIE	ES0A03861218	18-06-2027	23,00	PCIEAM 2300M27	OPASPS
PUT Options on CIE	ES0A03861226	18-06-2027	24,00	PCIEAM 2400M27	OPASPS
PUT Options on CIE	ES0A03861275	18-06-2027	24,00	PCIEEU 2400M27	OPESPS
PUT Options on CIE	ES0A03868981	18-06-2027	25,00	PCIEEU 2500M27	OPESPS
PUT Options on CIE	ES0A03861234	18-06-2027	25,00	PCIEAM 2500M27	OPASPS
PUT Options on CIE	ES0A03937570	18-06-2027	26,00	PCIEEU 2600M27	OPESPS
PUT Options on CIE	ES0A03861242	18-06-2027	26,00	PCIEAM 2600M27	OPASPS
PUT Options on CIE	ES0A03867637	18-06-2027	27,00	PCIEAM 2700M27	OPASPS
PUT Options on CIE	ES0A03940244	18-06-2027	27,00	PCIEEU 2700M27	OPESPS
PUT Options on CIE	ES0A03936358	18-06-2027	28,00	PCIEAM 2800M27	OPASPS
PUT Options on CIE	ES0A04356051	18-06-2027	28,00	PCIEEU 2800M27	OPESPS
PUT Options on CIE	ES0A03940202	18-06-2027	29,00	PCIEAM 2900M27	OPASPS
PUT Options on CIE	ES0A04394839	18-06-2027	29,00	PCIEEU 2900M27	OPESPS
PUT Options on CIE	ES0A03973286	18-06-2027	30,00	PCIEAM 3000M27	OPASPS
PUT Options on CIE	ES0A04400875	18-06-2027	30,00	PCIEEU 3000M27	OPESPS
PUT Options on CIE	ES0A06649743	18-06-2027	31,00	PCIEEU 3100M27	OPESPS
PUT Options on CIE	ES0A04387015	18-06-2027	31,00	PCIEAM 3100M27	OPASPS
PUT Options on CIE	ES0A06651475	18-06-2027	32,00	PCIEEU 3200M27	OPESPS
PUT Options on CIE	ES0A04394813	18-06-2027	32,00	PCIEAM 3200M27	OPASPS
PUT Options on CIE	ES0A06658009	18-06-2027	33,00	PCIEEU 3300M27	OPESPS
PUT Options on CIE	ES0A04400768	18-06-2027	33,00	PCIEAM 3300M27	OPASPS
PUT Options on CIE	ES0A06649594	18-06-2027	34,00	PCIEAM 3400M27	OPASPS
PUT Options on CIE	ES0A06651301	18-06-2027	35,00	PCIEAM 3500M27	OPASPS
PUT Options on CIE	ES0A06657886	18-06-2027	36,00	PCIEAM 3600M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A06128441	17-09-2027	17,00	PCIEAM 1700U27	OPASPS
PUT Options on CIE	ES0A06109920	17-09-2027	17,50	PCIEAM 1750U27	OPASPS
PUT Options on CIE	ES0A06089429	17-09-2027	18,00	PCIEAM 1800U27	OPASPS
PUT Options on CIE	ES0A06073522	17-09-2027	18,50	PCIEAM 1850U27	OPASPS
PUT Options on CIE	ES0A06068480	17-09-2027	19,00	PCIEAM 1900U27	OPASPS
PUT Options on CIE	ES0A06128573	17-09-2027	19,00	PCIEEU 1900U27	OPESPS
PUT Options on CIE	ES0A06068498	17-09-2027	19,50	PCIEAM 1950U27	OPASPS
PUT Options on CIE	ES0A06110050	17-09-2027	19,50	PCIEEU 1950U27	OPESPS
PUT Options on CIE	ES0A06068506	17-09-2027	20,00	PCIEAM 2000U27	OPASPS
PUT Options on CIE	ES0A06097828	17-09-2027	20,00	PCIEEU 2000U27	OPESPS
PUT Options on CIE	ES0A06068514	17-09-2027	21,00	PCIEAM 2100U27	OPASPS
PUT Options on CIE	ES0A06073530	17-09-2027	21,00	PCIEEU 2100U27	OPESPS
PUT Options on CIE	ES0A06068522	17-09-2027	22,00	PCIEAM 2200U27	OPASPS
PUT Options on CIE	ES0A06068597	17-09-2027	22,00	PCIEEU 2200U27	OPESPS
PUT Options on CIE	ES0A06068605	17-09-2027	23,00	PCIEEU 2300U27	OPESPS
PUT Options on CIE	ES0A06068530	17-09-2027	23,00	PCIEAM 2300U27	OPASPS
PUT Options on CIE	ES0A06068548	17-09-2027	24,00	PCIEAM 2400U27	OPASPS
PUT Options on CIE	ES0A06068613	17-09-2027	24,00	PCIEEU 2400U27	OPESPS
PUT Options on CIE	ES0A06068621	17-09-2027	25,00	PCIEEU 2500U27	OPESPS
PUT Options on CIE	ES0A06068555	17-09-2027	25,00	PCIEAM 2500U27	OPASPS
PUT Options on CIE	ES0A06068563	17-09-2027	26,00	PCIEAM 2600U27	OPASPS
PUT Options on CIE	ES0A06068639	17-09-2027	26,00	PCIEEU 2600U27	OPESPS
PUT Options on CIE	ES0A06068571	17-09-2027	27,00	PCIEAM 2700U27	OPASPS
PUT Options on CIE	ES0A06259808	17-09-2027	27,00	PCIEEU 2700U27	OPESPS
PUT Options on CIE	ES0A06068589	17-09-2027	28,00	PCIEAM 2800U27	OPASPS
PUT Options on CIE	ES0A06400360	17-09-2027	28,00	PCIEEU 2800U27	OPESPS
PUT Options on CIE	ES0A06403588	17-09-2027	29,00	PCIEEU 2900U27	OPESPS
PUT Options on CIE	ES0A06226658	17-09-2027	29,00	PCIEAM 2900U27	OPASPS
PUT Options on CIE	ES0A06352207	17-09-2027	30,00	PCIEAM 3000U27	OPASPS
PUT Options on CIE	ES0A06515399	17-09-2027	30,00	PCIEEU 3000U27	OPESPS
PUT Options on CIE	ES0A06649750	17-09-2027	31,00	PCIEEU 3100U27	OPESPS
PUT Options on CIE	ES0A06403521	17-09-2027	31,00	PCIEAM 3100U27	OPASPS
PUT Options on CIE	ES0A06651483	17-09-2027	32,00	PCIEEU 3200U27	OPESPS
PUT Options on CIE	ES0A06403539	17-09-2027	32,00	PCIEAM 3200U27	OPASPS
PUT Options on CIE	ES0A06647218	17-09-2027	33,00	PCIEAM 3300U27	OPASPS
PUT Options on CIE	ES0A06658017	17-09-2027	33,00	PCIEEU 3300U27	OPESPS
PUT Options on CIE	ES0A06649602	17-09-2027	34,00	PCIEAM 3400U27	OPASPS
PUT Options on CIE	ES0A06651319	17-09-2027	35,00	PCIEAM 3500U27	OPASPS
PUT Options on CIE	ES0A06657894	17-09-2027	36,00	PCIEAM 3600U27	OPASPS
PUT Options on CIE	ES0A06128458	17-12-2027	18,00	PCIEAM 1800Z27	OPASPS
PUT Options on CIE	ES0A06109938	17-12-2027	18,50	PCIEAM 1850Z27	OPASPS
PUT Options on CIE	ES0A06008619	17-12-2027	19,00	PCIEAM 1900Z27	OPASPS
PUT Options on CIE	ES0A05992029	17-12-2027	19,50	PCIEAM 1950Z27	OPASPS
PUT Options on CIE	ES0A06128581	17-12-2027	20,00	PCIEEU 2000Z27	OPESPS
PUT Options on CIE	ES0A04317756	17-12-2027	20,00	PCIEAM 2000Z27	OPASPS
PUT Options on CIE	ES0A06008726	17-12-2027	21,00	PCIEEU 2100Z27	OPESPS
PUT Options on CIE	ES0A04302766	17-12-2027	21,00	PCIEAM 2100Z27	OPASPS
PUT Options on CIE	ES0A05992177	17-12-2027	22,00	PCIEEU 2200Z27	OPESPS
PUT Options on CIE	ES0A04302774	17-12-2027	22,00	PCIEAM 2200Z27	OPASPS
PUT Options on CIE	ES0A04302782	17-12-2027	23,00	PCIEAM 2300Z27	OPASPS
PUT Options on CIE	ES0A04302832	17-12-2027	23,00	PCIEEU 2300Z27	OPESPS
PUT Options on CIE	ES0A04302840	17-12-2027	24,00	PCIEEU 2400Z27	OPESPS
PUT Options on CIE	ES0A04302790	17-12-2027	24,00	PCIEAM 2400Z27	OPASPS
PUT Options on CIE	ES0A04302808	17-12-2027	25,00	PCIEAM 2500Z27	OPASPS
PUT Options on CIE	ES0A04318895	17-12-2027	25,00	PCIEEU 2500Z27	OPESPS
PUT Options on CIE	ES0A04302816	17-12-2027	26,00	PCIEAM 2600Z27	OPASPS
PUT Options on CIE	ES0A04328738	17-12-2027	26,00	PCIEEU 2600Z27	OPESPS
PUT Options on CIE	ES0A04302824	17-12-2027	27,00	PCIEAM 2700Z27	OPASPS
PUT Options on CIE	ES0A04349585	17-12-2027	27,00	PCIEEU 2700Z27	OPESPS
PUT Options on CIE	ES0A04356069	17-12-2027	28,00	PCIEEU 2800Z27	OPESPS
PUT Options on CIE	ES0A04319307	17-12-2027	28,00	PCIEAM 2800Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on CIE	ES0A04394847	17-12-2027	29,00	PCIEEU 2900Z27	OPESPS
PUT Options on CIE	ES0A04335931	17-12-2027	29,00	PCIEAM 2900Z27	OPASPS
PUT Options on CIE	ES0A04400883	17-12-2027	30,00	PCIEEU 3000Z27	OPESPS
PUT Options on CIE	ES0A04349577	17-12-2027	30,00	PCIEAM 3000Z27	OPASPS
PUT Options on CIE	ES0A04387023	17-12-2027	31,00	PCIEAM 3100Z27	OPASPS
PUT Options on CIE	ES0A06649768	17-12-2027	31,00	PCIEEU 3100Z27	OPESPS
PUT Options on CIE	ES0A04394821	17-12-2027	32,00	PCIEAM 3200Z27	OPASPS
PUT Options on CIE	ES0A06651491	17-12-2027	32,00	PCIEEU 3200Z27	OPESPS
PUT Options on CIE	ES0A04400776	17-12-2027	33,00	PCIEAM 3300Z27	OPASPS
PUT Options on CIE	ES0A06658025	17-12-2027	33,00	PCIEEU 3300Z27	OPESPS
PUT Options on CIE	ES0A06649610	17-12-2027	34,00	PCIEAM 3400Z27	OPASPS
PUT Options on CIE	ES0A06651327	17-12-2027	35,00	PCIEAM 3500Z27	OPASPS
PUT Options on CIE	ES0A06657902	17-12-2027	36,00	PCIEAM 3600Z27	OPASPS
PUT Options on CIE	ES0A06596613	17-03-2028	21,00	PCIEAM 2100H28	OPASPS
PUT Options on CIE	ES0A06548564	17-03-2028	22,00	PCIEAM 2200H28	OPASPS
PUT Options on CIE	ES0A06548572	17-03-2028	23,00	PCIEAM 2300H28	OPASPS
PUT Options on CIE	ES0A06548580	17-03-2028	24,00	PCIEAM 2400H28	OPASPS
PUT Options on CIE	ES0A06571079	17-03-2028	24,00	PCIEEU 2400H28	OPESPS
PUT Options on CIE	ES0A06548598	17-03-2028	25,00	PCIEAM 2500H28	OPASPS
PUT Options on CIE	ES0A06548671	17-03-2028	25,00	PCIEEU 2500H28	OPESPS
PUT Options on CIE	ES0A06548689	17-03-2028	26,00	PCIEEU 2600H28	OPESPS
PUT Options on CIE	ES0A06548606	17-03-2028	26,00	PCIEAM 2600H28	OPASPS
PUT Options on CIE	ES0A06548614	17-03-2028	27,00	PCIEAM 2700H28	OPASPS
PUT Options on CIE	ES0A06548697	17-03-2028	27,00	PCIEEU 2700H28	OPESPS
PUT Options on CIE	ES0A06548705	17-03-2028	28,00	PCIEEU 2800H28	OPESPS
PUT Options on CIE	ES0A06548622	17-03-2028	28,00	PCIEAM 2800H28	OPASPS
PUT Options on CIE	ES0A06548630	17-03-2028	29,00	PCIEAM 2900H28	OPASPS
PUT Options on CIE	ES0A06548713	17-03-2028	29,00	PCIEEU 2900H28	OPESPS
PUT Options on CIE	ES0A06548648	17-03-2028	30,00	PCIEAM 3000H28	OPASPS
PUT Options on CIE	ES0A06610976	17-03-2028	30,00	PCIEEU 3000H28	OPESPS
PUT Options on CIE	ES0A06649776	17-03-2028	31,00	PCIEEU 3100H28	OPESPS
PUT Options on CIE	ES0A06548655	17-03-2028	31,00	PCIEAM 3100H28	OPASPS
PUT Options on CIE	ES0A06548663	17-03-2028	32,00	PCIEAM 3200H28	OPASPS
PUT Options on CIE	ES0A06651509	17-03-2028	32,00	PCIEEU 3200H28	OPESPS
PUT Options on CIE	ES0A06647226	17-03-2028	33,00	PCIEAM 3300H28	OPASPS
PUT Options on CIE	ES0A06658033	17-03-2028	33,00	PCIEEU 3300H28	OPESPS
PUT Options on CIE	ES0A06649628	17-03-2028	34,00	PCIEAM 3400H28	OPASPS
PUT Options on CIE	ES0A06651335	17-03-2028	35,00	PCIEAM 3500H28	OPASPS
PUT Options on CIE	ES0A06657910	17-03-2028	36,00	PCIEAM 3600H28	OPASPS
PUT Options on CIE	ES0A06128466	16-06-2028	18,00	PCIEAM 1800M28	OPASPS
PUT Options on CIE	ES0A06109946	16-06-2028	18,50	PCIEAM 1850M28	OPASPS
PUT Options on CIE	ES0A06008627	16-06-2028	19,00	PCIEAM 1900M28	OPASPS
PUT Options on CIE	ES0A05992037	16-06-2028	19,50	PCIEAM 1950M28	OPASPS
PUT Options on CIE	ES0A05992045	16-06-2028	20,00	PCIEAM 2000M28	OPASPS
PUT Options on CIE	ES0A06128599	16-06-2028	20,00	PCIEEU 2000M28	OPESPS
PUT Options on CIE	ES0A06008734	16-06-2028	21,00	PCIEEU 2100M28	OPESPS
PUT Options on CIE	ES0A04865937	16-06-2028	21,00	PCIEAM 2100M28	OPASPS
PUT Options on CIE	ES0A05992185	16-06-2028	22,00	PCIEEU 2200M28	OPESPS
PUT Options on CIE	ES0A04840443	16-06-2028	22,00	PCIEAM 2200M28	OPASPS
PUT Options on CIE	ES0A04715868	16-06-2028	23,00	PCIEAM 2300M28	OPASPS
PUT Options on CIE	ES0A04873956	16-06-2028	23,00	PCIEEU 2300M28	OPESPS
PUT Options on CIE	ES0A04682514	16-06-2028	24,00	PCIEAM 2400M28	OPASPS
PUT Options on CIE	ES0A04860532	16-06-2028	24,00	PCIEEU 2400M28	OPESPS
PUT Options on CIE	ES0A04811253	16-06-2028	25,00	PCIEEU 2500M28	OPESPS
PUT Options on CIE	ES0A04669677	16-06-2028	25,00	PCIEAM 2500M28	OPASPS
PUT Options on CIE	ES0A04689915	16-06-2028	26,00	PCIEEU 2600M28	OPESPS
PUT Options on CIE	ES0A04669685	16-06-2028	26,00	PCIEAM 2600M28	OPASPS
PUT Options on CIE	ES0A04669693	16-06-2028	27,00	PCIEAM 2700M28	OPASPS
PUT Options on CIE	ES0A04669768	16-06-2028	27,00	PCIEEU 2700M28	OPESPS
PUT Options on CIE	ES0A04669776	16-06-2028	28,00	PCIEEU 2800M28	OPESPS
PUT Options on CIE	ES0A04669701	16-06-2028	28,00	PCIEAM 2800M28	OPASPS

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PUT Options on CIE	ES0A04669719	16-06-2028	29,00	PCIEAM 2900M28	OPASPS
PUT Options on CIE	ES0A04669784	16-06-2028	29,00	PCIEEU 2900M28	OPESPS
PUT Options on CIE	ES0A04739355	16-06-2028	30,00	PCIEEU 3000M28	OPESPS
PUT Options on CIE	ES0A04669727	16-06-2028	30,00	PCIEAM 3000M28	OPASPS
PUT Options on CIE	ES0A06651517	16-06-2028	31,00	PCIEEU 3100M28	OPESPS
PUT Options on CIE	ES0A04669735	16-06-2028	31,00	PCIEAM 3100M28	OPASPS
PUT Options on CIE	ES0A06829832	16-06-2028	32,00	PCIEEU 3200M28	OPESPS
PUT Options on CIE	ES0A04669743	16-06-2028	32,00	PCIEAM 3200M28	OPASPS
PUT Options on CIE	ES0A04739348	16-06-2028	33,00	PCIEAM 3300M28	OPASPS
PUT Options on CIE	ES0A06847917	16-06-2028	33,00	PCIEEU 3300M28	OPESPS
PUT Options on CIE	ES0A06651343	16-06-2028	34,00	PCIEAM 3400M28	OPASPS
PUT Options on CIE	ES0A06829741	16-06-2028	35,00	PCIEAM 3500M28	OPASPS
PUT Options on CIE	ES0A06847909	16-06-2028	36,00	PCIEAM 3600M28	OPASPS
PUT Options on CIE	ES0A06128474	15-12-2028	18,00	PCIEAM 1800Z28	OPASPS
PUT Options on CIE	ES0A06109953	15-12-2028	18,50	PCIEAM 1850Z28	OPASPS
PUT Options on CIE	ES0A06008635	15-12-2028	19,00	PCIEAM 1900Z28	OPASPS
PUT Options on CIE	ES0A05992052	15-12-2028	19,50	PCIEAM 1950Z28	OPASPS
PUT Options on CIE	ES0A05992060	15-12-2028	20,00	PCIEAM 2000Z28	OPASPS
PUT Options on CIE	ES0A06128607	15-12-2028	20,00	PCIEEU 2000Z28	OPESPS
PUT Options on CIE	ES0A06008742	15-12-2028	21,00	PCIEEU 2100Z28	OPESPS
PUT Options on CIE	ES0A05051834	15-12-2028	21,00	PCIEAM 2100Z28	OPASPS
PUT Options on CIE	ES0A05023049	15-12-2028	22,00	PCIEAM 2200Z28	OPASPS
PUT Options on CIE	ES0A05992193	15-12-2028	22,00	PCIEEU 2200Z28	OPESPS
PUT Options on CIE	ES0A05023056	15-12-2028	23,00	PCIEAM 2300Z28	OPASPS
PUT Options on CIE	ES0A05061718	15-12-2028	23,00	PCIEEU 2300Z28	OPESPS
PUT Options on CIE	ES0A05023064	15-12-2028	24,00	PCIEAM 2400Z28	OPASPS
PUT Options on CIE	ES0A05040670	15-12-2028	24,00	PCIEEU 2400Z28	OPESPS
PUT Options on CIE	ES0A05023072	15-12-2028	25,00	PCIEAM 2500Z28	OPASPS
PUT Options on CIE	ES0A05023122	15-12-2028	25,00	PCIEEU 2500Z28	OPESPS
PUT Options on CIE	ES0A05023130	15-12-2028	26,00	PCIEEU 2600Z28	OPESPS
PUT Options on CIE	ES0A05023080	15-12-2028	26,00	PCIEAM 2600Z28	OPASPS
PUT Options on CIE	ES0A05023098	15-12-2028	27,00	PCIEAM 2700Z28	OPASPS
PUT Options on CIE	ES0A05023148	15-12-2028	27,00	PCIEEU 2700Z28	OPESPS
PUT Options on CIE	ES0A05023106	15-12-2028	28,00	PCIEAM 2800Z28	OPASPS
PUT Options on CIE	ES0A05335013	15-12-2028	28,00	PCIEEU 2800Z28	OPESPS
PUT Options on CIE	ES0A05023114	15-12-2028	29,00	PCIEAM 2900Z28	OPASPS
PUT Options on CIE	ES0A05353081	15-12-2028	29,00	PCIEEU 2900Z28	OPESPS
PUT Options on CIE	ES0A05243639	15-12-2028	30,00	PCIEAM 3000Z28	OPASPS
PUT Options on CIE	ES0A06649784	15-12-2028	30,00	PCIEEU 3000Z28	OPESPS
PUT Options on CIE	ES0A05336391	15-12-2028	31,00	PCIEAM 3100Z28	OPASPS
PUT Options on CIE	ES0A06651525	15-12-2028	31,00	PCIEEU 3100Z28	OPESPS
PUT Options on CIE	ES0A05353073	15-12-2028	32,00	PCIEAM 3200Z28	OPASPS
PUT Options on CIE	ES0A06649636	15-12-2028	33,00	PCIEAM 3300Z28	OPASPS
PUT Options on CIE	ES0A06651350	15-12-2028	34,00	PCIEAM 3400Z28	OPASPS
PUT Options on CIE	ES0A06128482	15-06-2029	18,00	PCIEAM 1800M29	OPASPS
PUT Options on CIE	ES0A06109961	15-06-2029	18,50	PCIEAM 1850M29	OPASPS
PUT Options on CIE	ES0A06008643	15-06-2029	19,00	PCIEAM 1900M29	OPASPS
PUT Options on CIE	ES0A05992078	15-06-2029	19,50	PCIEAM 1950M29	OPASPS
PUT Options on CIE	ES0A05992086	15-06-2029	20,00	PCIEAM 2000M29	OPASPS
PUT Options on CIE	ES0A06128615	15-06-2029	20,00	PCIEEU 2000M29	OPESPS
PUT Options on CIE	ES0A05691712	15-06-2029	21,00	PCIEAM 2100M29	OPASPS
PUT Options on CIE	ES0A06008759	15-06-2029	21,00	PCIEEU 2100M29	OPESPS
PUT Options on CIE	ES0A05461991	15-06-2029	22,00	PCIEAM 2200M29	OPASPS
PUT Options on CIE	ES0A05992201	15-06-2029	22,00	PCIEEU 2200M29	OPESPS
PUT Options on CIE	ES0A05440920	15-06-2029	23,00	PCIEAM 2300M29	OPASPS
PUT Options on CIE	ES0A05711668	15-06-2029	23,00	PCIEEU 2300M29	OPESPS
PUT Options on CIE	ES0A05440938	15-06-2029	24,00	PCIEAM 2400M29	OPASPS
PUT Options on CIE	ES0A05635115	15-06-2029	24,00	PCIEEU 2400M29	OPESPS
PUT Options on CIE	ES0A05446232	15-06-2029	25,00	PCIEEU 2500M29	OPESPS
PUT Options on CIE	ES0A05440946	15-06-2029	25,00	PCIEAM 2500M29	OPASPS
PUT Options on CIE	ES0A05440953	15-06-2029	26,00	PCIEAM 2600M29	OPASPS

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PUT Options on CIE	ES0A05441001	15-06-2029	26,00	PCIEEU 2600M29	OPESPS
PUT Options on CIE	ES0A05441019	15-06-2029	27,00	PCIEEU 2700M29	OPESPS
PUT Options on CIE	ES0A05440961	15-06-2029	27,00	PCIEAM 2700M29	OPASPS
PUT Options on CIE	ES0A05444450	15-06-2029	28,00	PCIEEU 2800M29	OPESPS
PUT Options on CIE	ES0A05440979	15-06-2029	28,00	PCIEAM 2800M29	OPASPS
PUT Options on CIE	ES0A05440987	15-06-2029	29,00	PCIEAM 2900M29	OPASPS
PUT Options on CIE	ES0A06647234	15-06-2029	29,00	PCIEEU 2900M29	OPESPS
PUT Options on CIE	ES0A05440995	15-06-2029	30,00	PCIEAM 3000M29	OPASPS
PUT Options on CIE	ES0A06649792	15-06-2029	30,00	PCIEEU 3000M29	OPESPS
PUT Options on CIE	ES0A05499793	15-06-2029	31,00	PCIEAM 3100M29	OPASPS
PUT Options on CIE	ES0A06651533	15-06-2029	31,00	PCIEEU 3100M29	OPESPS
PUT Options on CIE	ES0A06649644	15-06-2029	32,00	PCIEAM 3200M29	OPASPS
PUT Options on CIE	ES0A06649651	15-06-2029	33,00	PCIEAM 3300M29	OPASPS
PUT Options on CIE	ES0A06651368	15-06-2029	34,00	PCIEAM 3400M29	OPASPS
PUT Options on CIE	ES0A06128490	21-12-2029	18,00	PCIEAM 1800Z29	OPASPS
PUT Options on CIE	ES0A06109979	21-12-2029	18,50	PCIEAM 1850Z29	OPASPS
PUT Options on CIE	ES0A06008650	21-12-2029	19,00	PCIEAM 1900Z29	OPASPS
PUT Options on CIE	ES0A05992094	21-12-2029	19,50	PCIEAM 1950Z29	OPASPS
PUT Options on CIE	ES0A06128623	21-12-2029	20,00	PCIEEU 2000Z29	OPESPS
PUT Options on CIE	ES0A05992102	21-12-2029	20,00	PCIEAM 2000Z29	OPASPS
PUT Options on CIE	ES0A06008767	21-12-2029	21,00	PCIEEU 2100Z29	OPESPS
PUT Options on CIE	ES0A05847389	21-12-2029	21,00	PCIEAM 2100Z29	OPASPS
PUT Options on CIE	ES0A05992219	21-12-2029	22,00	PCIEEU 2200Z29	OPESPS
PUT Options on CIE	ES0A05822465	21-12-2029	22,00	PCIEAM 2200Z29	OPASPS
PUT Options on CIE	ES0A05822473	21-12-2029	23,00	PCIEAM 2300Z29	OPASPS
PUT Options on CIE	ES0A05955869	21-12-2029	23,00	PCIEEU 2300Z29	OPESPS
PUT Options on CIE	ES0A05822481	21-12-2029	24,00	PCIEAM 2400Z29	OPASPS
PUT Options on CIE	ES0A05822531	21-12-2029	24,00	PCIEEU 2400Z29	OPESPS
PUT Options on CIE	ES0A05822549	21-12-2029	25,00	PCIEEU 2500Z29	OPESPS
PUT Options on CIE	ES0A05822499	21-12-2029	25,00	PCIEAM 2500Z29	OPASPS
PUT Options on CIE	ES0A05822507	21-12-2029	26,00	PCIEAM 2600Z29	OPASPS
PUT Options on CIE	ES0A05822556	21-12-2029	26,00	PCIEEU 2600Z29	OPESPS
PUT Options on CIE	ES0A05822515	21-12-2029	27,00	PCIEAM 2700Z29	OPASPS
PUT Options on CIE	ES0A05835699	21-12-2029	27,00	PCIEEU 2700Z29	OPESPS
PUT Options on CIE	ES0A06403596	21-12-2029	28,00	PCIEEU 2800Z29	OPESPS
PUT Options on CIE	ES0A05822523	21-12-2029	28,00	PCIEAM 2800Z29	OPASPS
PUT Options on CIE	ES0A06647242	21-12-2029	29,00	PCIEEU 2900Z29	OPESPS
PUT Options on CIE	ES0A05827530	21-12-2029	29,00	PCIEAM 2900Z29	OPASPS
PUT Options on CIE	ES0A06403547	21-12-2029	30,00	PCIEAM 3000Z29	OPASPS
PUT Options on CIE	ES0A06649800	21-12-2029	30,00	PCIEEU 3000Z29	OPESPS
PUT Options on CIE	ES0A06651541	21-12-2029	31,00	PCIEEU 3100Z29	OPESPS
PUT Options on CIE	ES0A06497713	21-12-2029	31,00	PCIEAM 3100Z29	OPASPS
PUT Options on CIE	ES0A06649669	21-12-2029	32,00	PCIEAM 3200Z29	OPASPS
PUT Options on CIE	ES0A06649677	21-12-2029	33,00	PCIEAM 3300Z29	OPASPS
PUT Options on CIE	ES0A06651376	21-12-2029	34,00	PCIEAM 3400Z29	OPASPS
PUT Options on CIE	ES0A06326367	21-06-2030	21,00	PCIEAM 2100M30	OPASPS
PUT Options on CIE	ES0A06326375	21-06-2030	22,00	PCIEAM 2200M30	OPASPS
PUT Options on CIE	ES0A06326383	21-06-2030	23,00	PCIEAM 2300M30	OPASPS
PUT Options on CIE	ES0A06326433	21-06-2030	23,00	PCIEEU 2300M30	OPESPS
PUT Options on CIE	ES0A06326441	21-06-2030	24,00	PCIEEU 2400M30	OPESPS
PUT Options on CIE	ES0A06326391	21-06-2030	24,00	PCIEAM 2400M30	OPASPS
PUT Options on CIE	ES0A06326409	21-06-2030	25,00	PCIEAM 2500M30	OPASPS
PUT Options on CIE	ES0A06326458	21-06-2030	25,00	PCIEEU 2500M30	OPESPS
PUT Options on CIE	ES0A06326417	21-06-2030	26,00	PCIEAM 2600M30	OPASPS
PUT Options on CIE	ES0A06343511	21-06-2030	26,00	PCIEEU 2600M30	OPESPS
PUT Options on CIE	ES0A06326425	21-06-2030	27,00	PCIEAM 2700M30	OPASPS
PUT Options on CIE	ES0A06403604	21-06-2030	27,00	PCIEEU 2700M30	OPESPS
PUT Options on CIE	ES0A06403612	21-06-2030	28,00	PCIEEU 2800M30	OPESPS
PUT Options on CIE	ES0A06333660	21-06-2030	28,00	PCIEAM 2800M30	OPASPS
PUT Options on CIE	ES0A06352215	21-06-2030	29,00	PCIEAM 2900M30	OPASPS
PUT Options on CIE	ES0A06647259	21-06-2030	29,00	PCIEEU 2900M30	OPESPS

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PUT Options on CIE	ES0A06649818	21-06-2030	30,00	PCIEEU 3000M30	OPESPS
PUT Options on CIE	ES0A06403554	21-06-2030	30,00	PCIEAM 3000M30	OPASPS
PUT Options on CIE	ES0A06497721	21-06-2030	31,00	PCIEAM 3100M30	OPASPS
PUT Options on CIE	ES0A06651558	21-06-2030	31,00	PCIEEU 3100M30	OPESPS
PUT Options on CIE	ES0A06649685	21-06-2030	32,00	PCIEAM 3200M30	OPASPS
PUT Options on CIE	ES0A06649693	21-06-2030	33,00	PCIEAM 3300M30	OPASPS
PUT Options on CIE	ES0A06651384	21-06-2030	34,00	PCIEAM 3400M30	OPASPS
PUT Options on CIE	ES0A06833487	20-12-2030	25,00	PCIEAM 2500Z30	OPASPS
PUT Options on CIE	ES0A06829758	20-12-2030	26,00	PCIEAM 2600Z30	OPASPS
PUT Options on CIE	ES0A06829766	20-12-2030	27,00	PCIEAM 2700Z30	OPASPS
PUT Options on CIE	ES0A06829774	20-12-2030	28,00	PCIEAM 2800Z30	OPASPS
PUT Options on CIE	ES0A06829840	20-12-2030	28,00	PCIEEU 2800Z30	OPESPS
PUT Options on CIE	ES0A06829857	20-12-2030	29,00	PCIEEU 2900Z30	OPESPS
PUT Options on CIE	ES0A06829782	20-12-2030	29,00	PCIEAM 2900Z30	OPASPS
PUT Options on CIE	ES0A06829790	20-12-2030	30,00	PCIEAM 3000Z30	OPASPS
PUT Options on CIE	ES0A06829865	20-12-2030	30,00	PCIEEU 3000Z30	OPESPS
PUT Options on CIE	ES0A06843817	20-12-2030	31,00	PCIEEU 3100Z30	OPESPS
PUT Options on CIE	ES0A06829808	20-12-2030	31,00	PCIEAM 3100Z30	OPASPS
PUT Options on CIE	ES0A06829816	20-12-2030	32,00	PCIEAM 3200Z30	OPASPS
PUT Options on CIE	ES0A06829824	20-12-2030	33,00	PCIEAM 3300Z30	OPASPS
PUT Options on CIE	ES0A06843809	20-12-2030	34,00	PCIEAM 3400Z30	OPASPS
CALL Options on COLONIAL	ES0A06738629	16-01-2026	3,60	CCOLAM 360F26	OCASPS
CALL Options on COLONIAL	ES0A06725139	16-01-2026	3,70	CCOLAM 370F26	OCASPS
CALL Options on COLONIAL	ES0A06705883	16-01-2026	3,80	CCOLAM 380F26	OCASPS
CALL Options on COLONIAL	ES0A06662084	16-01-2026	3,90	CCOLAM 390F26	OCASPS
CALL Options on COLONIAL	ES0A06630743	16-01-2026	4,00	CCOLAM 400F26	OCASPS
CALL Options on COLONIAL	ES0A06630750	16-01-2026	4,10	CCOLAM 410F26	OCASPS
CALL Options on COLONIAL	ES0A06630768	16-01-2026	4,20	CCOLAM 420F26	OCASPS
CALL Options on COLONIAL	ES0A06630776	16-01-2026	4,30	CCOLAM 430F26	OCASPS
CALL Options on COLONIAL	ES0A06630784	16-01-2026	4,40	CCOLAM 440F26	OCASPS
CALL Options on COLONIAL	ES0A06630792	16-01-2026	4,50	CCOLAM 450F26	OCASPS
CALL Options on COLONIAL	ES0A06739478	16-01-2026	4,60	CCOLEU 460F26	OCESPS
CALL Options on COLONIAL	ES0A06630800	16-01-2026	4,60	CCOLAM 460F26	OCASPS
CALL Options on COLONIAL	ES0A06731376	16-01-2026	4,70	CCOLEU 470F26	OCESPS
CALL Options on COLONIAL	ES0A06630818	16-01-2026	4,70	CCOLAM 470F26	OCASPS
CALL Options on COLONIAL	ES0A06725170	16-01-2026	4,80	CCOLEU 480F26	OCESPS
CALL Options on COLONIAL	ES0A06630826	16-01-2026	4,80	CCOLAM 480F26	OCASPS
CALL Options on COLONIAL	ES0A06703201	16-01-2026	4,90	CCOLEU 490F26	OCESPS
CALL Options on COLONIAL	ES0A06630834	16-01-2026	4,90	CCOLAM 490F26	OCASPS
CALL Options on COLONIAL	ES0A06630842	16-01-2026	5,00	CCOLAM 500F26	OCASPS
CALL Options on COLONIAL	ES0A06662092	16-01-2026	5,00	CCOLEU 500F26	OCESPS
CALL Options on COLONIAL	ES0A06630859	16-01-2026	5,25	CCOLAM 525F26	OCASPS
CALL Options on COLONIAL	ES0A06630933	16-01-2026	5,25	CCOLEU 525F26	OCESPS
CALL Options on COLONIAL	ES0A06630941	16-01-2026	5,50	CCOLEU 550F26	OCESPS
CALL Options on COLONIAL	ES0A06630867	16-01-2026	5,50	CCOLAM 550F26	OCASPS
CALL Options on COLONIAL	ES0A06630875	16-01-2026	5,75	CCOLAM 575F26	OCASPS
CALL Options on COLONIAL	ES0A06630958	16-01-2026	5,75	CCOLEU 575F26	OCESPS
CALL Options on COLONIAL	ES0A06630966	16-01-2026	6,00	CCOLEU 600F26	OCESPS
CALL Options on COLONIAL	ES0A06630883	16-01-2026	6,00	CCOLAM 600F26	OCASPS
CALL Options on COLONIAL	ES0A06630891	16-01-2026	6,25	CCOLAM 625F26	OCASPS
CALL Options on COLONIAL	ES0A06630909	16-01-2026	6,50	CCOLAM 650F26	OCASPS
CALL Options on COLONIAL	ES0A06630917	16-01-2026	6,75	CCOLAM 675F26	OCASPS
CALL Options on COLONIAL	ES0A06630925	16-01-2026	7,00	CCOLAM 700F26	OCASPS
CALL Options on COLONIAL	ES0A06646384	16-01-2026	7,25	CCOLAM 725F26	OCASPS
CALL Options on COLONIAL	ES0A06754980	20-02-2026	3,60	CCOLAM 360G26	OCASPS
CALL Options on COLONIAL	ES0A06754998	20-02-2026	3,70	CCOLAM 370G26	OCASPS
CALL Options on COLONIAL	ES0A06755003	20-02-2026	3,80	CCOLAM 380G26	OCASPS
CALL Options on COLONIAL	ES0A06755011	20-02-2026	3,90	CCOLAM 390G26	OCASPS
CALL Options on COLONIAL	ES0A06755029	20-02-2026	4,00	CCOLAM 400G26	OCASPS
CALL Options on COLONIAL	ES0A06755037	20-02-2026	4,10	CCOLAM 410G26	OCASPS
CALL Options on COLONIAL	ES0A06755045	20-02-2026	4,20	CCOLAM 420G26	OCASPS

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CALL Options on COLONIAL	ES0A06755052	20-02-2026	4,30	CCOLAM 430G26	OCASPS
CALL Options on COLONIAL	ES0A06755060	20-02-2026	4,40	CCOLAM 440G26	OCASPS
CALL Options on COLONIAL	ES0A06755078	20-02-2026	4,50	CCOLAM 450G26	OCASPS
CALL Options on COLONIAL	ES0A06755086	20-02-2026	4,60	CCOLAM 460G26	OCASPS
CALL Options on COLONIAL	ES0A06755193	20-02-2026	4,60	CCOLEU 460G26	OCESPS
CALL Options on COLONIAL	ES0A06755201	20-02-2026	4,70	CCOLEU 470G26	OCESPS
CALL Options on COLONIAL	ES0A06755094	20-02-2026	4,70	CCOLAM 470G26	OCASPS
CALL Options on COLONIAL	ES0A06755102	20-02-2026	4,80	CCOLAM 480G26	OCASPS
CALL Options on COLONIAL	ES0A06755219	20-02-2026	4,80	CCOLEU 480G26	OCESPS
CALL Options on COLONIAL	ES0A06755227	20-02-2026	4,90	CCOLEU 490G26	OCESPS
CALL Options on COLONIAL	ES0A06755110	20-02-2026	4,90	CCOLAM 490G26	OCASPS
CALL Options on COLONIAL	ES0A06755128	20-02-2026	5,00	CCOLAM 500G26	OCASPS
CALL Options on COLONIAL	ES0A06755235	20-02-2026	5,00	CCOLEU 500G26	OCESPS
CALL Options on COLONIAL	ES0A06755243	20-02-2026	5,25	CCOLEU 525G26	OCESPS
CALL Options on COLONIAL	ES0A06755136	20-02-2026	5,25	CCOLAM 525G26	OCASPS
CALL Options on COLONIAL	ES0A06755144	20-02-2026	5,50	CCOLAM 550G26	OCASPS
CALL Options on COLONIAL	ES0A06755250	20-02-2026	5,50	CCOLEU 550G26	OCESPS
CALL Options on COLONIAL	ES0A06773170	20-02-2026	5,75	CCOLEU 575G26	OCESPS
CALL Options on COLONIAL	ES0A06755151	20-02-2026	5,75	CCOLAM 575G26	OCASPS
CALL Options on COLONIAL	ES0A06844930	20-02-2026	6,00	CCOLEU 600G26	OCESPS
CALL Options on COLONIAL	ES0A06755169	20-02-2026	6,00	CCOLAM 600G26	OCASPS
CALL Options on COLONIAL	ES0A06755177	20-02-2026	6,25	CCOLAM 625G26	OCASPS
CALL Options on COLONIAL	ES0A06755185	20-02-2026	6,50	CCOLAM 650G26	OCASPS
CALL Options on COLONIAL	ES0A06773162	20-02-2026	6,75	CCOLAM 675G26	OCASPS
CALL Options on COLONIAL	ES0A06840946	20-02-2026	7,00	CCOLAM 700G26	OCASPS
CALL Options on COLONIAL	ES0A06825418	20-03-2026	3,70	CCOLAM 370H26	OCASPS
CALL Options on COLONIAL	ES0A06825426	20-03-2026	3,80	CCOLAM 380H26	OCASPS
CALL Options on COLONIAL	ES0A06825434	20-03-2026	3,90	CCOLAM 390H26	OCASPS
CALL Options on COLONIAL	ES0A04897484	20-03-2026	4,00	CCOLAM 400H26	OCASPS
CALL Options on COLONIAL	ES0A04854923	20-03-2026	4,10	CCOLAM 410H26	OCASPS
CALL Options on COLONIAL	ES0A04842175	20-03-2026	4,20	CCOLAM 420H26	OCASPS
CALL Options on COLONIAL	ES0A04841144	20-03-2026	4,30	CCOLAM 430H26	OCASPS
CALL Options on COLONIAL	ES0A04835823	20-03-2026	4,40	CCOLAM 440H26	OCASPS
CALL Options on COLONIAL	ES0A04897526	20-03-2026	4,50	CCOLEU 450H26	OCESPS
CALL Options on COLONIAL	ES0A04817706	20-03-2026	4,50	CCOLAM 450H26	OCASPS
CALL Options on COLONIAL	ES0A04896544	20-03-2026	4,60	CCOLEU 460H26	OCESPS
CALL Options on COLONIAL	ES0A04817763	20-03-2026	4,60	CCOLAM 460H26	OCASPS
CALL Options on COLONIAL	ES0A04852810	20-03-2026	4,70	CCOLEU 470H26	OCESPS
CALL Options on COLONIAL	ES0A04817847	20-03-2026	4,70	CCOLAM 470H26	OCASPS
CALL Options on COLONIAL	ES0A04842183	20-03-2026	4,80	CCOLEU 480H26	OCESPS
CALL Options on COLONIAL	ES0A04817920	20-03-2026	4,80	CCOLAM 480H26	OCASPS
CALL Options on COLONIAL	ES0A04835831	20-03-2026	4,90	CCOLEU 490H26	OCESPS
CALL Options on COLONIAL	ES0A04818001	20-03-2026	4,90	CCOLAM 490H26	OCASPS
CALL Options on COLONIAL	ES0A04835849	20-03-2026	5,00	CCOLEU 500H26	OCESPS
CALL Options on COLONIAL	ES0A04818084	20-03-2026	5,00	CCOLAM 500H26	OCASPS
CALL Options on COLONIAL	ES0A04818225	20-03-2026	5,25	CCOLAM 525H26	OCASPS
CALL Options on COLONIAL	ES0A04818233	20-03-2026	5,25	CCOLEU 525H26	OCESPS
CALL Options on COLONIAL	ES0A04818407	20-03-2026	5,50	CCOLAM 550H26	OCASPS
CALL Options on COLONIAL	ES0A04818415	20-03-2026	5,50	CCOLEU 550H26	OCESPS
CALL Options on COLONIAL	ES0A04818563	20-03-2026	5,75	CCOLAM 575H26	OCASPS
CALL Options on COLONIAL	ES0A04818571	20-03-2026	5,75	CCOLEU 575H26	OCESPS
CALL Options on COLONIAL	ES0A04818746	20-03-2026	6,00	CCOLAM 600H26	OCASPS
CALL Options on COLONIAL	ES0A04818753	20-03-2026	6,00	CCOLEU 600H26	OCESPS
CALL Options on COLONIAL	ES0A04919049	20-03-2026	6,25	CCOLEU 625H26	OCESPS
CALL Options on COLONIAL	ES0A04818928	20-03-2026	6,25	CCOLAM 625H26	OCASPS
CALL Options on COLONIAL	ES0A04932448	20-03-2026	6,50	CCOLEU 650H26	OCESPS
CALL Options on COLONIAL	ES0A04819108	20-03-2026	6,50	CCOLAM 650H26	OCASPS
CALL Options on COLONIAL	ES0A04980579	20-03-2026	6,75	CCOLEU 675H26	OCESPS
CALL Options on COLONIAL	ES0A04838066	20-03-2026	6,75	CCOLAM 675H26	OCASPS
CALL Options on COLONIAL	ES0A04991337	20-03-2026	7,00	CCOLEU 700H26	OCESPS
CALL Options on COLONIAL	ES0A04932414	20-03-2026	7,00	CCOLAM 700H26	OCASPS

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CALL Options on COLONIAL	ES0A04972592	20-03-2026	7,25	CCOLAM 725H26	OCASPS
CALL Options on COLONIAL	ES0A05004759	20-03-2026	7,25	CCOLEU 725H26	OCESPS
CALL Options on COLONIAL	ES0A04988960	20-03-2026	7,50	CCOLAM 750H26	OCASPS
CALL Options on COLONIAL	ES0A05004700	20-03-2026	7,75	CCOLAM 775H26	OCASPS
CALL Options on COLONIAL	ES0A04122727	19-06-2026	4,00	CCOLAM 400M26	OCASPS
CALL Options on COLONIAL	ES0A04122735	19-06-2026	4,10	CCOLAM 410M26	OCASPS
CALL Options on COLONIAL	ES0A04116737	19-06-2026	4,20	CCOLAM 420M26	OCASPS
CALL Options on COLONIAL	ES0A04104576	19-06-2026	4,30	CCOLAM 430M26	OCASPS
CALL Options on COLONIAL	ES0A04093282	19-06-2026	4,40	CCOLAM 440M26	OCASPS
CALL Options on COLONIAL	ES0A04093290	19-06-2026	4,50	CCOLAM 450M26	OCASPS
CALL Options on COLONIAL	ES0A04122925	19-06-2026	4,50	CCOLEU 450M26	OCESPS
CALL Options on COLONIAL	ES0A04117040	19-06-2026	4,60	CCOLEU 460M26	OCESPS
CALL Options on COLONIAL	ES0A04093308	19-06-2026	4,60	CCOLAM 460M26	OCASPS
CALL Options on COLONIAL	ES0A04117057	19-06-2026	4,70	CCOLEU 470M26	OCESPS
CALL Options on COLONIAL	ES0A04085510	19-06-2026	4,70	CCOLAM 470M26	OCASPS
CALL Options on COLONIAL	ES0A04027652	19-06-2026	4,80	CCOLAM 480M26	OCASPS
CALL Options on COLONIAL	ES0A04104741	19-06-2026	4,80	CCOLEU 480M26	OCESPS
CALL Options on COLONIAL	ES0A04093654	19-06-2026	4,90	CCOLEU 490M26	OCESPS
CALL Options on COLONIAL	ES0A04011110	19-06-2026	4,90	CCOLAM 490M26	OCASPS
CALL Options on COLONIAL	ES0A04011128	19-06-2026	5,00	CCOLAM 500M26	OCASPS
CALL Options on COLONIAL	ES0A04093662	19-06-2026	5,00	CCOLEU 500M26	OCESPS
CALL Options on COLONIAL	ES0A04085809	19-06-2026	5,25	CCOLEU 525M26	OCESPS
CALL Options on COLONIAL	ES0A03883063	19-06-2026	5,25	CCOLAM 525M26	OCASPS
CALL Options on COLONIAL	ES0A04011318	19-06-2026	5,50	CCOLEU 550M26	OCESPS
CALL Options on COLONIAL	ES0A03868213	19-06-2026	5,50	CCOLAM 550M26	OCASPS
CALL Options on COLONIAL	ES0A03890373	19-06-2026	5,75	CCOLEU 575M26	OCESPS
CALL Options on COLONIAL	ES0A03843877	19-06-2026	5,75	CCOLAM 575M26	OCASPS
CALL Options on COLONIAL	ES0A03838133	19-06-2026	6,00	CCOLAM 600M26	OCASPS
CALL Options on COLONIAL	ES0A03878550	19-06-2026	6,00	CCOLEU 600M26	OCESPS
CALL Options on COLONIAL	ES0A03578986	19-06-2026	6,25	CCOLAM 625M26	OCASPS
CALL Options on COLONIAL	ES0A03844198	19-06-2026	6,25	CCOLEU 625M26	OCESPS
CALL Options on COLONIAL	ES0A03571437	19-06-2026	6,50	CCOLAM 650M26	OCASPS
CALL Options on COLONIAL	ES0A03844206	19-06-2026	6,50	CCOLEU 650M26	OCESPS
CALL Options on COLONIAL	ES0A03441805	19-06-2026	6,75	CCOLAM 675M26	OCASPS
CALL Options on COLONIAL	ES0A03838182	19-06-2026	6,75	CCOLEU 675M26	OCESPS
CALL Options on COLONIAL	ES0A03379757	19-06-2026	7,00	CCOLAM 700M26	OCASPS
CALL Options on COLONIAL	ES0A03579034	19-06-2026	7,00	CCOLEU 700M26	OCESPS
CALL Options on COLONIAL	ES0A03571601	19-06-2026	7,25	CCOLEU 725M26	OCESPS
CALL Options on COLONIAL	ES0A03153947	19-06-2026	7,25	CCOLAM 725M26	OCASPS
CALL Options on COLONIAL	ES0A03441904	19-06-2026	7,50	CCOLEU 750M26	OCESPS
CALL Options on COLONIAL	ES0A03153285	19-06-2026	7,50	CCOLAM 750M26	OCASPS
CALL Options on COLONIAL	ES0A03386356	19-06-2026	7,75	CCOLEU 775M26	OCESPS
CALL Options on COLONIAL	ES0A03153046	19-06-2026	7,75	CCOLAM 775M26	OCASPS
CALL Options on COLONIAL	ES0A03153053	19-06-2026	8,00	CCOLAM 800M26	OCASPS
CALL Options on COLONIAL	ES0A03154283	19-06-2026	8,00	CCOLEU 800M26	OCESPS
CALL Options on COLONIAL	ES0A03153616	19-06-2026	8,25	CCOLEU 825M26	OCESPS
CALL Options on COLONIAL	ES0A03153061	19-06-2026	8,25	CCOLAM 825M26	OCASPS
CALL Options on COLONIAL	ES0A03153079	19-06-2026	8,50	CCOLAM 850M26	OCASPS
CALL Options on COLONIAL	ES0A03153129	19-06-2026	8,50	CCOLEU 850M26	OCESPS
CALL Options on COLONIAL	ES0A03153137	19-06-2026	8,75	CCOLEU 875M26	OCESPS
CALL Options on COLONIAL	ES0A03153087	19-06-2026	8,75	CCOLAM 875M26	OCASPS
CALL Options on COLONIAL	ES0A03296795	19-06-2026	9,00	CCOLEU 900M26	OCESPS
CALL Options on COLONIAL	ES0A03153095	19-06-2026	9,00	CCOLAM 900M26	OCASPS
CALL Options on COLONIAL	ES0A03153103	19-06-2026	9,25	CCOLAM 925M26	OCASPS
CALL Options on COLONIAL	ES0A03153111	19-06-2026	9,50	CCOLAM 950M26	OCASPS
CALL Options on COLONIAL	ES0A03155181	19-06-2026	9,75	CCOLAM 975M26	OCASPS
CALL Options on COLONIAL	ES0A05807995	18-09-2026	4,00	CCOLAM 400U26	OCASPS
CALL Options on COLONIAL	ES0A05221049	18-09-2026	4,10	CCOLAM 410U26	OCASPS
CALL Options on COLONIAL	ES0A05221056	18-09-2026	4,20	CCOLAM 420U26	OCASPS
CALL Options on COLONIAL	ES0A05221064	18-09-2026	4,30	CCOLAM 430U26	OCASPS
CALL Options on COLONIAL	ES0A05221072	18-09-2026	4,40	CCOLAM 440U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A05808068	18-09-2026	4,50	CCOLEU 450U26	OCESPS
CALL Options on COLONIAL	ES0A05221080	18-09-2026	4,50	CCOLAM 450U26	OCASPS
CALL Options on COLONIAL	ES0A05808076	18-09-2026	4,60	CCOLEU 460U26	OCESPS
CALL Options on COLONIAL	ES0A05221098	18-09-2026	4,60	CCOLAM 460U26	OCASPS
CALL Options on COLONIAL	ES0A05221106	18-09-2026	4,70	CCOLAM 470U26	OCASPS
CALL Options on COLONIAL	ES0A05221189	18-09-2026	4,70	CCOLEU 470U26	OCESPS
CALL Options on COLONIAL	ES0A05221197	18-09-2026	4,80	CCOLEU 480U26	OCESPS
CALL Options on COLONIAL	ES0A05221114	18-09-2026	4,80	CCOLAM 480U26	OCASPS
CALL Options on COLONIAL	ES0A05221122	18-09-2026	4,90	CCOLAM 490U26	OCASPS
CALL Options on COLONIAL	ES0A05221205	18-09-2026	4,90	CCOLEU 490U26	OCESPS
CALL Options on COLONIAL	ES0A05221213	18-09-2026	5,00	CCOLEU 500U26	OCESPS
CALL Options on COLONIAL	ES0A05221130	18-09-2026	5,00	CCOLAM 500U26	OCASPS
CALL Options on COLONIAL	ES0A05221148	18-09-2026	5,25	CCOLAM 525U26	OCASPS
CALL Options on COLONIAL	ES0A05221221	18-09-2026	5,25	CCOLEU 525U26	OCESPS
CALL Options on COLONIAL	ES0A05221239	18-09-2026	5,50	CCOLEU 550U26	OCESPS
CALL Options on COLONIAL	ES0A05221155	18-09-2026	5,50	CCOLAM 550U26	OCASPS
CALL Options on COLONIAL	ES0A05221163	18-09-2026	5,75	CCOLAM 575U26	OCASPS
CALL Options on COLONIAL	ES0A05241260	18-09-2026	5,75	CCOLEU 575U26	OCESPS
CALL Options on COLONIAL	ES0A05221171	18-09-2026	6,00	CCOLAM 600U26	OCASPS
CALL Options on COLONIAL	ES0A05253836	18-09-2026	6,00	CCOLEU 600U26	OCESPS
CALL Options on COLONIAL	ES0A05241245	18-09-2026	6,25	CCOLAM 625U26	OCASPS
CALL Options on COLONIAL	ES0A05330725	18-09-2026	6,25	CCOLEU 625U26	OCESPS
CALL Options on COLONIAL	ES0A05252705	18-09-2026	6,50	CCOLAM 650U26	OCASPS
CALL Options on COLONIAL	ES0A05346952	18-09-2026	6,50	CCOLEU 650U26	OCESPS
CALL Options on COLONIAL	ES0A05346986	18-09-2026	6,75	CCOLEU 675U26	OCESPS
CALL Options on COLONIAL	ES0A05325378	18-09-2026	6,75	CCOLAM 675U26	OCASPS
CALL Options on COLONIAL	ES0A05344544	18-09-2026	7,00	CCOLAM 700U26	OCASPS
CALL Options on COLONIAL	ES0A05352422	18-09-2026	7,00	CCOLEU 700U26	OCESPS
CALL Options on COLONIAL	ES0A05346929	18-09-2026	7,25	CCOLAM 725U26	OCASPS
CALL Options on COLONIAL	ES0A05352398	18-09-2026	7,50	CCOLAM 750U26	OCASPS
CALL Options on COLONIAL	ES0A05598909	18-09-2026	7,75	CCOLAM 775U26	OCASPS
CALL Options on COLONIAL	ES0A04122743	18-12-2026	4,00	CCOLAM 400Z26	OCASPS
CALL Options on COLONIAL	ES0A04122750	18-12-2026	4,10	CCOLAM 410Z26	OCASPS
CALL Options on COLONIAL	ES0A04116745	18-12-2026	4,20	CCOLAM 420Z26	OCASPS
CALL Options on COLONIAL	ES0A04104584	18-12-2026	4,30	CCOLAM 430Z26	OCASPS
CALL Options on COLONIAL	ES0A04093316	18-12-2026	4,40	CCOLAM 440Z26	OCASPS
CALL Options on COLONIAL	ES0A04093324	18-12-2026	4,50	CCOLAM 450Z26	OCASPS
CALL Options on COLONIAL	ES0A04122933	18-12-2026	4,50	CCOLEU 450Z26	OCESPS
CALL Options on COLONIAL	ES0A04093332	18-12-2026	4,60	CCOLAM 460Z26	OCASPS
CALL Options on COLONIAL	ES0A04117065	18-12-2026	4,60	CCOLEU 460Z26	OCESPS
CALL Options on COLONIAL	ES0A04117073	18-12-2026	4,70	CCOLEU 470Z26	OCESPS
CALL Options on COLONIAL	ES0A04085528	18-12-2026	4,70	CCOLAM 470Z26	OCASPS
CALL Options on COLONIAL	ES0A04104758	18-12-2026	4,80	CCOLEU 480Z26	OCESPS
CALL Options on COLONIAL	ES0A04027660	18-12-2026	4,80	CCOLAM 480Z26	OCASPS
CALL Options on COLONIAL	ES0A04011136	18-12-2026	4,90	CCOLAM 490Z26	OCASPS
CALL Options on COLONIAL	ES0A04093670	18-12-2026	4,90	CCOLEU 490Z26	OCESPS
CALL Options on COLONIAL	ES0A04093688	18-12-2026	5,00	CCOLEU 500Z26	OCESPS
CALL Options on COLONIAL	ES0A04011144	18-12-2026	5,00	CCOLAM 500Z26	OCASPS
CALL Options on COLONIAL	ES0A03883071	18-12-2026	5,25	CCOLAM 525Z26	OCASPS
CALL Options on COLONIAL	ES0A04085817	18-12-2026	5,25	CCOLEU 525Z26	OCESPS
CALL Options on COLONIAL	ES0A03868247	18-12-2026	5,50	CCOLAM 550Z26	OCASPS
CALL Options on COLONIAL	ES0A04011326	18-12-2026	5,50	CCOLEU 550Z26	OCESPS
CALL Options on COLONIAL	ES0A03890381	18-12-2026	5,75	CCOLEU 575Z26	OCESPS
CALL Options on COLONIAL	ES0A03843885	18-12-2026	5,75	CCOLAM 575Z26	OCASPS
CALL Options on COLONIAL	ES0A03838141	18-12-2026	6,00	CCOLAM 600Z26	OCASPS
CALL Options on COLONIAL	ES0A03878584	18-12-2026	6,00	CCOLEU 600Z26	OCESPS
CALL Options on COLONIAL	ES0A03844214	18-12-2026	6,25	CCOLEU 625Z26	OCESPS
CALL Options on COLONIAL	ES0A03578994	18-12-2026	6,25	CCOLAM 625Z26	OCASPS
CALL Options on COLONIAL	ES0A03844222	18-12-2026	6,50	CCOLEU 650Z26	OCESPS
CALL Options on COLONIAL	ES0A03571445	18-12-2026	6,50	CCOLAM 650Z26	OCASPS
CALL Options on COLONIAL	ES0A03838190	18-12-2026	6,75	CCOLEU 675Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A03490083	18-12-2026	6,75	CCOLAM 675Z26	OCASPS
CALL Options on COLONIAL	ES0A03472404	18-12-2026	7,00	CCOLAM 700Z26	OCASPS
CALL Options on COLONIAL	ES0A03579042	18-12-2026	7,00	CCOLEU 700Z26	OCESPS
CALL Options on COLONIAL	ES0A03472412	18-12-2026	7,25	CCOLAM 725Z26	OCASPS
CALL Options on COLONIAL	ES0A03571619	18-12-2026	7,25	CCOLEU 725Z26	OCESPS
CALL Options on COLONIAL	ES0A03472420	18-12-2026	7,50	CCOLAM 750Z26	OCASPS
CALL Options on COLONIAL	ES0A03490091	18-12-2026	7,50	CCOLEU 750Z26	OCESPS
CALL Options on COLONIAL	ES0A03472438	18-12-2026	7,75	CCOLAM 775Z26	OCASPS
CALL Options on COLONIAL	ES0A03481942	18-12-2026	7,75	CCOLEU 775Z26	OCESPS
CALL Options on COLONIAL	ES0A03472446	18-12-2026	8,00	CCOLAM 800Z26	OCASPS
CALL Options on COLONIAL	ES0A03481959	18-12-2026	8,00	CCOLEU 800Z26	OCESPS
CALL Options on COLONIAL	ES0A03472453	18-12-2026	8,25	CCOLAM 825Z26	OCASPS
CALL Options on COLONIAL	ES0A03481967	18-12-2026	8,25	CCOLEU 825Z26	OCESPS
CALL Options on COLONIAL	ES0A03472461	18-12-2026	8,50	CCOLAM 850Z26	OCASPS
CALL Options on COLONIAL	ES0A03495058	18-12-2026	8,50	CCOLEU 850Z26	OCESPS
CALL Options on COLONIAL	ES0A03472479	18-12-2026	8,75	CCOLAM 875Z26	OCASPS
CALL Options on COLONIAL	ES0A03504693	18-12-2026	8,75	CCOLEU 875Z26	OCESPS
CALL Options on COLONIAL	ES0A03472487	18-12-2026	9,00	CCOLAM 900Z26	OCASPS
CALL Options on COLONIAL	ES0A03492410	18-12-2026	9,25	CCOLAM 925Z26	OCASPS
CALL Options on COLONIAL	ES0A03503794	18-12-2026	9,50	CCOLAM 950Z26	OCASPS
CALL Options on COLONIAL	ES0A05808001	19-03-2027	4,00	CCOLAM 400H27	OCASPS
CALL Options on COLONIAL	ES0A05802442	19-03-2027	4,10	CCOLAM 410H27	OCASPS
CALL Options on COLONIAL	ES0A05734355	19-03-2027	4,20	CCOLAM 420H27	OCASPS
CALL Options on COLONIAL	ES0A05734363	19-03-2027	4,30	CCOLAM 430H27	OCASPS
CALL Options on COLONIAL	ES0A05711163	19-03-2027	4,40	CCOLAM 440H27	OCASPS
CALL Options on COLONIAL	ES0A05703921	19-03-2027	4,50	CCOLAM 450H27	OCASPS
CALL Options on COLONIAL	ES0A05808084	19-03-2027	4,50	CCOLEU 450H27	OCESPS
CALL Options on COLONIAL	ES0A05808092	19-03-2027	4,60	CCOLEU 460H27	OCESPS
CALL Options on COLONIAL	ES0A05689732	19-03-2027	4,60	CCOLAM 460H27	OCASPS
CALL Options on COLONIAL	ES0A05679592	19-03-2027	4,70	CCOLAM 470H27	OCASPS
CALL Options on COLONIAL	ES0A05734413	19-03-2027	4,70	CCOLEU 470H27	OCESPS
CALL Options on COLONIAL	ES0A05640206	19-03-2027	4,80	CCOLAM 480H27	OCASPS
CALL Options on COLONIAL	ES0A05734421	19-03-2027	4,80	CCOLEU 480H27	OCESPS
CALL Options on COLONIAL	ES0A05634647	19-03-2027	4,90	CCOLAM 490H27	OCASPS
CALL Options on COLONIAL	ES0A05715339	19-03-2027	4,90	CCOLEU 490H27	OCESPS
CALL Options on COLONIAL	ES0A05621289	19-03-2027	5,00	CCOLAM 500H27	OCASPS
CALL Options on COLONIAL	ES0A05711189	19-03-2027	5,00	CCOLEU 500H27	OCESPS
CALL Options on COLONIAL	ES0A05679618	19-03-2027	5,25	CCOLEU 525H27	OCESPS
CALL Options on COLONIAL	ES0A05611942	19-03-2027	5,25	CCOLAM 525H27	OCASPS
CALL Options on COLONIAL	ES0A05635024	19-03-2027	5,50	CCOLEU 550H27	OCESPS
CALL Options on COLONIAL	ES0A05611959	19-03-2027	5,50	CCOLAM 550H27	OCASPS
CALL Options on COLONIAL	ES0A05611967	19-03-2027	5,75	CCOLAM 575H27	OCASPS
CALL Options on COLONIAL	ES0A05612049	19-03-2027	5,75	CCOLEU 575H27	OCESPS
CALL Options on COLONIAL	ES0A05612056	19-03-2027	6,00	CCOLEU 600H27	OCESPS
CALL Options on COLONIAL	ES0A05611975	19-03-2027	6,00	CCOLAM 600H27	OCASPS
CALL Options on COLONIAL	ES0A05611983	19-03-2027	6,25	CCOLAM 625H27	OCASPS
CALL Options on COLONIAL	ES0A05612064	19-03-2027	6,25	CCOLEU 625H27	OCESPS
CALL Options on COLONIAL	ES0A05612072	19-03-2027	6,50	CCOLEU 650H27	OCESPS
CALL Options on COLONIAL	ES0A05611991	19-03-2027	6,50	CCOLAM 650H27	OCASPS
CALL Options on COLONIAL	ES0A05612007	19-03-2027	6,75	CCOLAM 675H27	OCASPS
CALL Options on COLONIAL	ES0A05612080	19-03-2027	6,75	CCOLEU 675H27	OCESPS
CALL Options on COLONIAL	ES0A05612015	19-03-2027	7,00	CCOLAM 700H27	OCASPS
CALL Options on COLONIAL	ES0A05612023	19-03-2027	7,25	CCOLAM 725H27	OCASPS
CALL Options on COLONIAL	ES0A05612031	19-03-2027	7,50	CCOLAM 750H27	OCASPS
CALL Options on COLONIAL	ES0A04122768	18-06-2027	4,00	CCOLAM 400M27	OCASPS
CALL Options on COLONIAL	ES0A04122776	18-06-2027	4,10	CCOLAM 410M27	OCASPS
CALL Options on COLONIAL	ES0A04116752	18-06-2027	4,20	CCOLAM 420M27	OCASPS
CALL Options on COLONIAL	ES0A04104592	18-06-2027	4,30	CCOLAM 430M27	OCASPS
CALL Options on COLONIAL	ES0A04093340	18-06-2027	4,40	CCOLAM 440M27	OCASPS
CALL Options on COLONIAL	ES0A04093357	18-06-2027	4,50	CCOLAM 450M27	OCASPS
CALL Options on COLONIAL	ES0A04122941	18-06-2027	4,50	CCOLEU 450M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A04093365	18-06-2027	4,60	CCOLAM 460M27	OCASPS
CALL Options on COLONIAL	ES0A04117081	18-06-2027	4,60	CCOLEU 460M27	OCESPS
CALL Options on COLONIAL	ES0A04085536	18-06-2027	4,70	CCOLAM 470M27	OCASPS
CALL Options on COLONIAL	ES0A04117099	18-06-2027	4,70	CCOLEU 470M27	OCESPS
CALL Options on COLONIAL	ES0A04027678	18-06-2027	4,80	CCOLAM 480M27	OCASPS
CALL Options on COLONIAL	ES0A04104766	18-06-2027	4,80	CCOLEU 480M27	OCESPS
CALL Options on COLONIAL	ES0A04011151	18-06-2027	4,90	CCOLAM 490M27	OCASPS
CALL Options on COLONIAL	ES0A04093696	18-06-2027	4,90	CCOLEU 490M27	OCESPS
CALL Options on COLONIAL	ES0A04011169	18-06-2027	5,00	CCOLAM 500M27	OCASPS
CALL Options on COLONIAL	ES0A04093704	18-06-2027	5,00	CCOLEU 500M27	OCESPS
CALL Options on COLONIAL	ES0A04085825	18-06-2027	5,25	CCOLEU 525M27	OCESPS
CALL Options on COLONIAL	ES0A03883089	18-06-2027	5,25	CCOLAM 525M27	OCASPS
CALL Options on COLONIAL	ES0A03868221	18-06-2027	5,50	CCOLAM 550M27	OCASPS
CALL Options on COLONIAL	ES0A04011334	18-06-2027	5,50	CCOLEU 550M27	OCESPS
CALL Options on COLONIAL	ES0A03890399	18-06-2027	5,75	CCOLEU 575M27	OCESPS
CALL Options on COLONIAL	ES0A03854999	18-06-2027	5,75	CCOLAM 575M27	OCASPS
CALL Options on COLONIAL	ES0A03878568	18-06-2027	6,00	CCOLEU 600M27	OCESPS
CALL Options on COLONIAL	ES0A03855004	18-06-2027	6,00	CCOLAM 600M27	OCASPS
CALL Options on COLONIAL	ES0A03855012	18-06-2027	6,25	CCOLAM 625M27	OCASPS
CALL Options on COLONIAL	ES0A03855087	18-06-2027	6,25	CCOLEU 625M27	OCESPS
CALL Options on COLONIAL	ES0A03855095	18-06-2027	6,50	CCOLEU 650M27	OCESPS
CALL Options on COLONIAL	ES0A03855020	18-06-2027	6,50	CCOLAM 650M27	OCASPS
CALL Options on COLONIAL	ES0A03855038	18-06-2027	6,75	CCOLAM 675M27	OCASPS
CALL Options on COLONIAL	ES0A03855103	18-06-2027	6,75	CCOLEU 675M27	OCESPS
CALL Options on COLONIAL	ES0A03877974	18-06-2027	7,00	CCOLEU 700M27	OCESPS
CALL Options on COLONIAL	ES0A03855046	18-06-2027	7,00	CCOLAM 700M27	OCASPS
CALL Options on COLONIAL	ES0A04396370	18-06-2027	7,25	CCOLEU 725M27	OCESPS
CALL Options on COLONIAL	ES0A03855053	18-06-2027	7,25	CCOLAM 725M27	OCASPS
CALL Options on COLONIAL	ES0A03855061	18-06-2027	7,50	CCOLAM 750M27	OCASPS
CALL Options on COLONIAL	ES0A04354767	18-06-2027	7,75	CCOLAM 775M27	OCASPS
CALL Options on COLONIAL	ES0A06136840	17-09-2027	4,10	CCOLAM 410U27	OCASPS
CALL Options on COLONIAL	ES0A06125892	17-09-2027	4,20	CCOLAM 420U27	OCASPS
CALL Options on COLONIAL	ES0A06125900	17-09-2027	4,30	CCOLAM 430U27	OCASPS
CALL Options on COLONIAL	ES0A06062905	17-09-2027	4,40	CCOLAM 440U27	OCASPS
CALL Options on COLONIAL	ES0A06062913	17-09-2027	4,50	CCOLAM 450U27	OCASPS
CALL Options on COLONIAL	ES0A06062921	17-09-2027	4,60	CCOLAM 460U27	OCASPS
CALL Options on COLONIAL	ES0A06136873	17-09-2027	4,60	CCOLEU 460U27	OCESPS
CALL Options on COLONIAL	ES0A06062939	17-09-2027	4,70	CCOLAM 470U27	OCASPS
CALL Options on COLONIAL	ES0A06125926	17-09-2027	4,70	CCOLEU 470U27	OCESPS
CALL Options on COLONIAL	ES0A06062947	17-09-2027	4,80	CCOLAM 480U27	OCASPS
CALL Options on COLONIAL	ES0A06125934	17-09-2027	4,80	CCOLEU 480U27	OCESPS
CALL Options on COLONIAL	ES0A06073225	17-09-2027	4,90	CCOLEU 490U27	OCESPS
CALL Options on COLONIAL	ES0A06062954	17-09-2027	4,90	CCOLAM 490U27	OCASPS
CALL Options on COLONIAL	ES0A06062962	17-09-2027	5,00	CCOLAM 500U27	OCASPS
CALL Options on COLONIAL	ES0A06063036	17-09-2027	5,00	CCOLEU 500U27	OCESPS
CALL Options on COLONIAL	ES0A06063044	17-09-2027	5,25	CCOLEU 525U27	OCESPS
CALL Options on COLONIAL	ES0A06062970	17-09-2027	5,25	CCOLAM 525U27	OCASPS
CALL Options on COLONIAL	ES0A06062988	17-09-2027	5,50	CCOLAM 550U27	OCASPS
CALL Options on COLONIAL	ES0A06063051	17-09-2027	5,50	CCOLEU 550U27	OCESPS
CALL Options on COLONIAL	ES0A06063069	17-09-2027	5,75	CCOLEU 575U27	OCESPS
CALL Options on COLONIAL	ES0A06062996	17-09-2027	5,75	CCOLAM 575U27	OCASPS
CALL Options on COLONIAL	ES0A06063002	17-09-2027	6,00	CCOLAM 600U27	OCASPS
CALL Options on COLONIAL	ES0A06063077	17-09-2027	6,00	CCOLEU 600U27	OCESPS
CALL Options on COLONIAL	ES0A06063010	17-09-2027	6,25	CCOLAM 625U27	OCASPS
CALL Options on COLONIAL	ES0A06172639	17-09-2027	6,25	CCOLEU 625U27	OCESPS
CALL Options on COLONIAL	ES0A06226260	17-09-2027	6,50	CCOLEU 650U27	OCESPS
CALL Options on COLONIAL	ES0A06063028	17-09-2027	6,50	CCOLAM 650U27	OCASPS
CALL Options on COLONIAL	ES0A06291371	17-09-2027	6,75	CCOLEU 675U27	OCESPS
CALL Options on COLONIAL	ES0A06172613	17-09-2027	6,75	CCOLAM 675U27	OCASPS
CALL Options on COLONIAL	ES0A06199335	17-09-2027	7,00	CCOLAM 700U27	OCASPS
CALL Options on COLONIAL	ES0A06275358	17-09-2027	7,25	CCOLAM 725U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A06292973	17-09-2027	7,50	CCOLAM 750U27	OCASPS
CALL Options on COLONIAL	ES0A06739445	17-12-2027	4,10	CCOLAM 410Z27	OCASPS
CALL Options on COLONIAL	ES0A05169974	17-12-2027	4,20	CCOLAM 420Z27	OCASPS
CALL Options on COLONIAL	ES0A04896494	17-12-2027	4,30	CCOLAM 430Z27	OCASPS
CALL Options on COLONIAL	ES0A04788295	17-12-2027	4,40	CCOLAM 440Z27	OCASPS
CALL Options on COLONIAL	ES0A04704953	17-12-2027	4,50	CCOLAM 450Z27	OCASPS
CALL Options on COLONIAL	ES0A04689469	17-12-2027	4,60	CCOLAM 460Z27	OCASPS
CALL Options on COLONIAL	ES0A06739486	17-12-2027	4,60	CCOLEU 460Z27	OCESPS
CALL Options on COLONIAL	ES0A04600557	17-12-2027	4,70	CCOLAM 470Z27	OCASPS
CALL Options on COLONIAL	ES0A05169982	17-12-2027	4,70	CCOLEU 470Z27	OCESPS
CALL Options on COLONIAL	ES0A04512059	17-12-2027	4,80	CCOLAM 480Z27	OCASPS
CALL Options on COLONIAL	ES0A04896551	17-12-2027	4,80	CCOLEU 480Z27	OCESPS
CALL Options on COLONIAL	ES0A04509998	17-12-2027	4,90	CCOLAM 490Z27	OCASPS
CALL Options on COLONIAL	ES0A04788303	17-12-2027	4,90	CCOLEU 490Z27	OCESPS
CALL Options on COLONIAL	ES0A04315545	17-12-2027	5,00	CCOLAM 500Z27	OCASPS
CALL Options on COLONIAL	ES0A04788311	17-12-2027	5,00	CCOLEU 500Z27	OCESPS
CALL Options on COLONIAL	ES0A04600607	17-12-2027	5,25	CCOLEU 525Z27	OCESPS
CALL Options on COLONIAL	ES0A04303103	17-12-2027	5,25	CCOLAM 525Z27	OCASPS
CALL Options on COLONIAL	ES0A04510012	17-12-2027	5,50	CCOLEU 550Z27	OCESPS
CALL Options on COLONIAL	ES0A04303111	17-12-2027	5,50	CCOLAM 550Z27	OCASPS
CALL Options on COLONIAL	ES0A04303129	17-12-2027	5,75	CCOLAM 575Z27	OCASPS
CALL Options on COLONIAL	ES0A04303178	17-12-2027	5,75	CCOLEU 575Z27	OCESPS
CALL Options on COLONIAL	ES0A04303186	17-12-2027	6,00	CCOLEU 600Z27	OCESPS
CALL Options on COLONIAL	ES0A04303137	17-12-2027	6,00	CCOLAM 600Z27	OCASPS
CALL Options on COLONIAL	ES0A04303145	17-12-2027	6,25	CCOLAM 625Z27	OCASPS
CALL Options on COLONIAL	ES0A04316568	17-12-2027	6,25	CCOLEU 625Z27	OCESPS
CALL Options on COLONIAL	ES0A04303152	17-12-2027	6,50	CCOLAM 650Z27	OCASPS
CALL Options on COLONIAL	ES0A04325247	17-12-2027	6,50	CCOLEU 650Z27	OCESPS
CALL Options on COLONIAL	ES0A04303160	17-12-2027	6,75	CCOLAM 675Z27	OCASPS
CALL Options on COLONIAL	ES0A04345419	17-12-2027	6,75	CCOLEU 675Z27	OCESPS
CALL Options on COLONIAL	ES0A04354783	17-12-2027	7,00	CCOLEU 700Z27	OCESPS
CALL Options on COLONIAL	ES0A04319240	17-12-2027	7,00	CCOLAM 700Z27	OCASPS
CALL Options on COLONIAL	ES0A04396388	17-12-2027	7,25	CCOLEU 725Z27	OCESPS
CALL Options on COLONIAL	ES0A04328746	17-12-2027	7,25	CCOLAM 725Z27	OCASPS
CALL Options on COLONIAL	ES0A04345401	17-12-2027	7,50	CCOLAM 750Z27	OCASPS
CALL Options on COLONIAL	ES0A04354775	17-12-2027	7,75	CCOLAM 775Z27	OCASPS
CALL Options on COLONIAL	ES0A06739452	17-03-2028	4,10	CCOLAM 410H28	OCASPS
CALL Options on COLONIAL	ES0A06731350	17-03-2028	4,20	CCOLAM 420H28	OCASPS
CALL Options on COLONIAL	ES0A06725147	17-03-2028	4,30	CCOLAM 430H28	OCASPS
CALL Options on COLONIAL	ES0A06560973	17-03-2028	4,40	CCOLAM 440H28	OCASPS
CALL Options on COLONIAL	ES0A06543540	17-03-2028	4,50	CCOLAM 450H28	OCASPS
CALL Options on COLONIAL	ES0A06543557	17-03-2028	4,60	CCOLAM 460H28	OCASPS
CALL Options on COLONIAL	ES0A06739494	17-03-2028	4,60	CCOLEU 460H28	OCESPS
CALL Options on COLONIAL	ES0A06543565	17-03-2028	4,70	CCOLAM 470H28	OCASPS
CALL Options on COLONIAL	ES0A06731384	17-03-2028	4,70	CCOLEU 470H28	OCESPS
CALL Options on COLONIAL	ES0A06543573	17-03-2028	4,80	CCOLAM 480H28	OCASPS
CALL Options on COLONIAL	ES0A06725188	17-03-2028	4,80	CCOLEU 480H28	OCESPS
CALL Options on COLONIAL	ES0A06543581	17-03-2028	4,90	CCOLAM 490H28	OCASPS
CALL Options on COLONIAL	ES0A06585632	17-03-2028	4,90	CCOLEU 490H28	OCESPS
CALL Options on COLONIAL	ES0A06543599	17-03-2028	5,00	CCOLAM 500H28	OCASPS
CALL Options on COLONIAL	ES0A06556260	17-03-2028	5,00	CCOLEU 500H28	OCESPS
CALL Options on COLONIAL	ES0A06543607	17-03-2028	5,25	CCOLAM 525H28	OCASPS
CALL Options on COLONIAL	ES0A06543664	17-03-2028	5,25	CCOLEU 525H28	OCESPS
CALL Options on COLONIAL	ES0A06543672	17-03-2028	5,50	CCOLEU 550H28	OCESPS
CALL Options on COLONIAL	ES0A06543615	17-03-2028	5,50	CCOLAM 550H28	OCASPS
CALL Options on COLONIAL	ES0A06543623	17-03-2028	5,75	CCOLAM 575H28	OCASPS
CALL Options on COLONIAL	ES0A06543680	17-03-2028	5,75	CCOLEU 575H28	OCESPS
CALL Options on COLONIAL	ES0A06543698	17-03-2028	6,00	CCOLEU 600H28	OCESPS
CALL Options on COLONIAL	ES0A06543631	17-03-2028	6,00	CCOLAM 600H28	OCASPS
CALL Options on COLONIAL	ES0A06543649	17-03-2028	6,25	CCOLAM 625H28	OCASPS
CALL Options on COLONIAL	ES0A06543656	17-03-2028	6,50	CCOLAM 650H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A06650600	17-03-2028	6,75	CCOLAM 675H28	OCASPS
CALL Options on COLONIAL	ES0A05169933	16-06-2028	4,20	CCOLAM 420M28	OCASPS
CALL Options on COLONIAL	ES0A04896502	16-06-2028	4,30	CCOLAM 430M28	OCASPS
CALL Options on COLONIAL	ES0A04788410	16-06-2028	4,40	CCOLAM 440M28	OCASPS
CALL Options on COLONIAL	ES0A04705117	16-06-2028	4,50	CCOLAM 450M28	OCASPS
CALL Options on COLONIAL	ES0A04689808	16-06-2028	4,60	CCOLAM 460M28	OCASPS
CALL Options on COLONIAL	ES0A04687166	16-06-2028	4,70	CCOLAM 470M28	OCASPS
CALL Options on COLONIAL	ES0A05169941	16-06-2028	4,70	CCOLEU 470M28	OCESPS
CALL Options on COLONIAL	ES0A04682548	16-06-2028	4,80	CCOLAM 480M28	OCASPS
CALL Options on COLONIAL	ES0A04896569	16-06-2028	4,80	CCOLEU 480M28	OCESPS
CALL Options on COLONIAL	ES0A04788428	16-06-2028	4,90	CCOLEU 490M28	OCESPS
CALL Options on COLONIAL	ES0A04670097	16-06-2028	4,90	CCOLAM 490M28	OCASPS
CALL Options on COLONIAL	ES0A04788436	16-06-2028	5,00	CCOLEU 500M28	OCESPS
CALL Options on COLONIAL	ES0A04670105	16-06-2028	5,00	CCOLAM 500M28	OCASPS
CALL Options on COLONIAL	ES0A04687174	16-06-2028	5,25	CCOLEU 525M28	OCESPS
CALL Options on COLONIAL	ES0A04670113	16-06-2028	5,25	CCOLAM 525M28	OCASPS
CALL Options on COLONIAL	ES0A04670121	16-06-2028	5,50	CCOLAM 550M28	OCASPS
CALL Options on COLONIAL	ES0A04670170	16-06-2028	5,50	CCOLEU 550M28	OCESPS
CALL Options on COLONIAL	ES0A04670188	16-06-2028	5,75	CCOLEU 575M28	OCESPS
CALL Options on COLONIAL	ES0A04670139	16-06-2028	5,75	CCOLAM 575M28	OCASPS
CALL Options on COLONIAL	ES0A04670147	16-06-2028	6,00	CCOLAM 600M28	OCASPS
CALL Options on COLONIAL	ES0A04670196	16-06-2028	6,00	CCOLEU 600M28	OCESPS
CALL Options on COLONIAL	ES0A04957841	16-06-2028	6,25	CCOLEU 625M28	OCESPS
CALL Options on COLONIAL	ES0A04670154	16-06-2028	6,25	CCOLAM 625M28	OCASPS
CALL Options on COLONIAL	ES0A04988978	16-06-2028	6,50	CCOLEU 650M28	OCESPS
CALL Options on COLONIAL	ES0A04670162	16-06-2028	6,50	CCOLAM 650M28	OCASPS
CALL Options on COLONIAL	ES0A04749487	16-06-2028	6,75	CCOLAM 675M28	OCASPS
CALL Options on COLONIAL	ES0A05004767	16-06-2028	6,75	CCOLEU 675M28	OCESPS
CALL Options on COLONIAL	ES0A04980538	16-06-2028	7,00	CCOLAM 700M28	OCASPS
CALL Options on COLONIAL	ES0A04991295	16-06-2028	7,25	CCOLAM 725M28	OCASPS
CALL Options on COLONIAL	ES0A05004718	16-06-2028	7,50	CCOLAM 750M28	OCASPS
CALL Options on COLONIAL	ES0A05170014	15-12-2028	4,20	CCOLAM 420Z28	OCASPS
CALL Options on COLONIAL	ES0A05165378	15-12-2028	4,30	CCOLAM 430Z28	OCASPS
CALL Options on COLONIAL	ES0A05111810	15-12-2028	4,40	CCOLAM 440Z28	OCASPS
CALL Options on COLONIAL	ES0A05109418	15-12-2028	4,50	CCOLAM 450Z28	OCASPS
CALL Options on COLONIAL	ES0A05099411	15-12-2028	4,60	CCOLAM 460Z28	OCASPS
CALL Options on COLONIAL	ES0A05099429	15-12-2028	4,70	CCOLAM 470Z28	OCASPS
CALL Options on COLONIAL	ES0A05170022	15-12-2028	4,70	CCOLEU 470Z28	OCESPS
CALL Options on COLONIAL	ES0A05165386	15-12-2028	4,80	CCOLEU 480Z28	OCESPS
CALL Options on COLONIAL	ES0A05065461	15-12-2028	4,80	CCOLAM 480Z28	OCASPS
CALL Options on COLONIAL	ES0A05063078	15-12-2028	4,90	CCOLAM 490Z28	OCASPS
CALL Options on COLONIAL	ES0A05111828	15-12-2028	4,90	CCOLEU 490Z28	OCESPS
CALL Options on COLONIAL	ES0A05109426	15-12-2028	5,00	CCOLEU 500Z28	OCESPS
CALL Options on COLONIAL	ES0A05063086	15-12-2028	5,00	CCOLAM 500Z28	OCASPS
CALL Options on COLONIAL	ES0A05047691	15-12-2028	5,25	CCOLAM 525Z28	OCASPS
CALL Options on COLONIAL	ES0A05099494	15-12-2028	5,25	CCOLEU 525Z28	OCESPS
CALL Options on COLONIAL	ES0A05040407	15-12-2028	5,50	CCOLAM 550Z28	OCASPS
CALL Options on COLONIAL	ES0A05063094	15-12-2028	5,50	CCOLEU 550Z28	OCESPS
CALL Options on COLONIAL	ES0A05051529	15-12-2028	5,75	CCOLEU 575Z28	OCESPS
CALL Options on COLONIAL	ES0A05019575	15-12-2028	5,75	CCOLAM 575Z28	OCASPS
CALL Options on COLONIAL	ES0A05047709	15-12-2028	6,00	CCOLEU 600Z28	OCESPS
CALL Options on COLONIAL	ES0A05019583	15-12-2028	6,00	CCOLAM 600Z28	OCASPS
CALL Options on COLONIAL	ES0A05019591	15-12-2028	6,25	CCOLAM 625Z28	OCASPS
CALL Options on COLONIAL	ES0A05019658	15-12-2028	6,25	CCOLEU 625Z28	OCESPS
CALL Options on COLONIAL	ES0A05019666	15-12-2028	6,50	CCOLEU 650Z28	OCESPS
CALL Options on COLONIAL	ES0A05019609	15-12-2028	6,50	CCOLAM 650Z28	OCASPS
CALL Options on COLONIAL	ES0A05019617	15-12-2028	6,75	CCOLAM 675Z28	OCASPS
CALL Options on COLONIAL	ES0A05019674	15-12-2028	6,75	CCOLEU 675Z28	OCESPS
CALL Options on COLONIAL	ES0A05019625	15-12-2028	7,00	CCOLAM 700Z28	OCASPS
CALL Options on COLONIAL	ES0A05019633	15-12-2028	7,25	CCOLAM 725Z28	OCASPS
CALL Options on COLONIAL	ES0A05019641	15-12-2028	7,50	CCOLAM 750Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A05808019	15-06-2029	4,30	CCOLAM 430M29	OCASPS
CALL Options on COLONIAL	ES0A05500962	15-06-2029	4,40	CCOLAM 440M29	OCASPS
CALL Options on COLONIAL	ES0A05475322	15-06-2029	4,50	CCOLAM 450M29	OCASPS
CALL Options on COLONIAL	ES0A05445978	15-06-2029	4,60	CCOLAM 460M29	OCASPS
CALL Options on COLONIAL	ES0A05445010	15-06-2029	4,70	CCOLAM 470M29	OCASPS
CALL Options on COLONIAL	ES0A05437389	15-06-2029	4,80	CCOLAM 480M29	OCASPS
CALL Options on COLONIAL	ES0A05808100	15-06-2029	4,80	CCOLEU 480M29	OCESPS
CALL Options on COLONIAL	ES0A05500970	15-06-2029	4,90	CCOLEU 490M29	OCESPS
CALL Options on COLONIAL	ES0A05437397	15-06-2029	4,90	CCOLAM 490M29	OCASPS
CALL Options on COLONIAL	ES0A05497201	15-06-2029	5,00	CCOLEU 500M29	OCESPS
CALL Options on COLONIAL	ES0A05437405	15-06-2029	5,00	CCOLAM 500M29	OCASPS
CALL Options on COLONIAL	ES0A05445028	15-06-2029	5,25	CCOLEU 525M29	OCESPS
CALL Options on COLONIAL	ES0A05437413	15-06-2029	5,25	CCOLAM 525M29	OCASPS
CALL Options on COLONIAL	ES0A05437421	15-06-2029	5,50	CCOLAM 550M29	OCASPS
CALL Options on COLONIAL	ES0A05437462	15-06-2029	5,50	CCOLEU 550M29	OCESPS
CALL Options on COLONIAL	ES0A05437470	15-06-2029	5,75	CCOLEU 575M29	OCESPS
CALL Options on COLONIAL	ES0A05437439	15-06-2029	5,75	CCOLAM 575M29	OCASPS
CALL Options on COLONIAL	ES0A05570601	15-06-2029	6,00	CCOLEU 600M29	OCESPS
CALL Options on COLONIAL	ES0A05437447	15-06-2029	6,00	CCOLAM 600M29	OCASPS
CALL Options on COLONIAL	ES0A05574652	15-06-2029	6,25	CCOLEU 625M29	OCESPS
CALL Options on COLONIAL	ES0A05437454	15-06-2029	6,25	CCOLAM 625M29	OCASPS
CALL Options on COLONIAL	ES0A05585773	15-06-2029	6,50	CCOLEU 650M29	OCESPS
CALL Options on COLONIAL	ES0A05456249	15-06-2029	6,50	CCOLAM 650M29	OCASPS
CALL Options on COLONIAL	ES0A05574629	15-06-2029	6,75	CCOLAM 675M29	OCASPS
CALL Options on COLONIAL	ES0A05593256	15-06-2029	6,75	CCOLEU 675M29	OCESPS
CALL Options on COLONIAL	ES0A05582705	15-06-2029	7,00	CCOLAM 700M29	OCASPS
CALL Options on COLONIAL	ES0A05586730	15-06-2029	7,25	CCOLAM 725M29	OCASPS
CALL Options on COLONIAL	ES0A05846985	21-12-2029	4,30	CCOLAM 430Z29	OCASPS
CALL Options on COLONIAL	ES0A05818828	21-12-2029	4,40	CCOLAM 440Z29	OCASPS
CALL Options on COLONIAL	ES0A05818836	21-12-2029	4,50	CCOLAM 450Z29	OCASPS
CALL Options on COLONIAL	ES0A05818844	21-12-2029	4,60	CCOLAM 460Z29	OCASPS
CALL Options on COLONIAL	ES0A05818851	21-12-2029	4,70	CCOLAM 470Z29	OCASPS
CALL Options on COLONIAL	ES0A05818869	21-12-2029	4,80	CCOLAM 480Z29	OCASPS
CALL Options on COLONIAL	ES0A05846993	21-12-2029	4,80	CCOLEU 480Z29	OCESPS
CALL Options on COLONIAL	ES0A05818877	21-12-2029	4,90	CCOLAM 490Z29	OCASPS
CALL Options on COLONIAL	ES0A05818927	21-12-2029	4,90	CCOLEU 490Z29	OCESPS
CALL Options on COLONIAL	ES0A05818935	21-12-2029	5,00	CCOLEU 500Z29	OCESPS
CALL Options on COLONIAL	ES0A05818885	21-12-2029	5,00	CCOLAM 500Z29	OCASPS
CALL Options on COLONIAL	ES0A05818893	21-12-2029	5,25	CCOLAM 525Z29	OCASPS
CALL Options on COLONIAL	ES0A05818943	21-12-2029	5,25	CCOLEU 525Z29	OCESPS
CALL Options on COLONIAL	ES0A05818901	21-12-2029	5,50	CCOLAM 550Z29	OCASPS
CALL Options on COLONIAL	ES0A05857784	21-12-2029	5,50	CCOLEU 550Z29	OCESPS
CALL Options on COLONIAL	ES0A05939160	21-12-2029	5,75	CCOLEU 575Z29	OCESPS
CALL Options on COLONIAL	ES0A05818919	21-12-2029	5,75	CCOLAM 575Z29	OCASPS
CALL Options on COLONIAL	ES0A05991518	21-12-2029	6,00	CCOLEU 600Z29	OCESPS
CALL Options on COLONIAL	ES0A05835285	21-12-2029	6,00	CCOLAM 600Z29	OCASPS
CALL Options on COLONIAL	ES0A06226278	21-12-2029	6,25	CCOLEU 625Z29	OCESPS
CALL Options on COLONIAL	ES0A05902374	21-12-2029	6,25	CCOLAM 625Z29	OCASPS
CALL Options on COLONIAL	ES0A06292981	21-12-2029	6,50	CCOLEU 650Z29	OCESPS
CALL Options on COLONIAL	ES0A05991484	21-12-2029	6,50	CCOLAM 650Z29	OCASPS
CALL Options on COLONIAL	ES0A06199343	21-12-2029	6,75	CCOLAM 675Z29	OCASPS
CALL Options on COLONIAL	ES0A06276166	21-12-2029	7,00	CCOLAM 700Z29	OCASPS
CALL Options on COLONIAL	ES0A06734164	21-06-2030	4,40	CCOLAM 440M30	OCASPS
CALL Options on COLONIAL	ES0A06725154	21-06-2030	4,50	CCOLAM 450M30	OCASPS
CALL Options on COLONIAL	ES0A06585608	21-06-2030	4,60	CCOLAM 460M30	OCASPS
CALL Options on COLONIAL	ES0A06508089	21-06-2030	4,70	CCOLAM 470M30	OCASPS
CALL Options on COLONIAL	ES0A06501910	21-06-2030	4,80	CCOLAM 480M30	OCASPS
CALL Options on COLONIAL	ES0A06413223	21-06-2030	4,90	CCOLAM 490M30	OCASPS
CALL Options on COLONIAL	ES0A06734172	21-06-2030	4,90	CCOLEU 490M30	OCESPS
CALL Options on COLONIAL	ES0A06731392	21-06-2030	5,00	CCOLEU 500M30	OCESPS
CALL Options on COLONIAL	ES0A06332415	21-06-2030	5,00	CCOLAM 500M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on COLONIAL	ES0A06508113	21-06-2030	5,25	CCOLEU 525M30	OCESPS
CALL Options on COLONIAL	ES0A06322820	21-06-2030	5,25	CCOLAM 525M30	OCASPS
CALL Options on COLONIAL	ES0A06322838	21-06-2030	5,50	CCOLAM 550M30	OCASPS
CALL Options on COLONIAL	ES0A06413231	21-06-2030	5,50	CCOLEU 550M30	OCESPS
CALL Options on COLONIAL	ES0A06322846	21-06-2030	5,75	CCOLAM 575M30	OCASPS
CALL Options on COLONIAL	ES0A06322895	21-06-2030	5,75	CCOLEU 575M30	OCESPS
CALL Options on COLONIAL	ES0A06322903	21-06-2030	6,00	CCOLEU 600M30	OCESPS
CALL Options on COLONIAL	ES0A06322853	21-06-2030	6,00	CCOLAM 600M30	OCASPS
CALL Options on COLONIAL	ES0A06322861	21-06-2030	6,25	CCOLAM 625M30	OCASPS
CALL Options on COLONIAL	ES0A06330641	21-06-2030	6,25	CCOLEU 625M30	OCESPS
CALL Options on COLONIAL	ES0A06322879	21-06-2030	6,50	CCOLAM 650M30	OCASPS
CALL Options on COLONIAL	ES0A06322887	21-06-2030	6,75	CCOLAM 675M30	OCASPS
CALL Options on COLONIAL	ES0A06402606	21-06-2030	7,00	CCOLAM 700M30	OCASPS
CALL Options on COLONIAL	ES0A06825442	20-12-2030	4,50	CCOLAM 450Z30	OCASPS
CALL Options on COLONIAL	ES0A06825459	20-12-2030	4,60	CCOLAM 460Z30	OCASPS
CALL Options on COLONIAL	ES0A06825467	20-12-2030	4,70	CCOLAM 470Z30	OCASPS
CALL Options on COLONIAL	ES0A06825475	20-12-2030	4,80	CCOLAM 480Z30	OCASPS
CALL Options on COLONIAL	ES0A06825483	20-12-2030	4,90	CCOLAM 490Z30	OCASPS
CALL Options on COLONIAL	ES0A06825491	20-12-2030	5,00	CCOLAM 500Z30	OCASPS
CALL Options on COLONIAL	ES0A06825541	20-12-2030	5,00	CCOLEU 500Z30	OCESPS
CALL Options on COLONIAL	ES0A06825558	20-12-2030	5,25	CCOLEU 525Z30	OCESPS
CALL Options on COLONIAL	ES0A06825509	20-12-2030	5,25	CCOLAM 525Z30	OCASPS
CALL Options on COLONIAL	ES0A06833255	20-12-2030	5,50	CCOLEU 550Z30	OCESPS
CALL Options on COLONIAL	ES0A06825517	20-12-2030	5,50	CCOLAM 550Z30	OCASPS
CALL Options on COLONIAL	ES0A06825525	20-12-2030	5,75	CCOLAM 575Z30	OCASPS
CALL Options on COLONIAL	ES0A06825533	20-12-2030	6,00	CCOLAM 600Z30	OCASPS
CALL Options on COLONIAL	ES0A06844922	20-12-2030	6,25	CCOLAM 625Z30	OCASPS
PUT Options on COLONIAL	ES0A06738652	16-01-2026	3,60	PCOLAM 360F26	OPASPS
PUT Options on COLONIAL	ES0A06725212	16-01-2026	3,70	PCOLAM 370F26	OPASPS
PUT Options on COLONIAL	ES0A06705891	16-01-2026	3,80	PCOLAM 380F26	OPASPS
PUT Options on COLONIAL	ES0A06662100	16-01-2026	3,90	PCOLAM 390F26	OPASPS
PUT Options on COLONIAL	ES0A06630974	16-01-2026	4,00	PCOLAM 400F26	OPASPS
PUT Options on COLONIAL	ES0A06630982	16-01-2026	4,10	PCOLAM 410F26	OPASPS
PUT Options on COLONIAL	ES0A06630990	16-01-2026	4,20	PCOLAM 420F26	OPASPS
PUT Options on COLONIAL	ES0A06631006	16-01-2026	4,30	PCOLAM 430F26	OPASPS
PUT Options on COLONIAL	ES0A06631014	16-01-2026	4,40	PCOLAM 440F26	OPASPS
PUT Options on COLONIAL	ES0A06631022	16-01-2026	4,50	PCOLAM 450F26	OPASPS
PUT Options on COLONIAL	ES0A06739536	16-01-2026	4,60	PCOLEU 460F26	OPESPS
PUT Options on COLONIAL	ES0A06631030	16-01-2026	4,60	PCOLAM 460F26	OPASPS
PUT Options on COLONIAL	ES0A06731426	16-01-2026	4,70	PCOLEU 470F26	OPESPS
PUT Options on COLONIAL	ES0A06631048	16-01-2026	4,70	PCOLAM 470F26	OPASPS
PUT Options on COLONIAL	ES0A06725253	16-01-2026	4,80	PCOLEU 480F26	OPESPS
PUT Options on COLONIAL	ES0A06631055	16-01-2026	4,80	PCOLAM 480F26	OPASPS
PUT Options on COLONIAL	ES0A06703219	16-01-2026	4,90	PCOLEU 490F26	OPESPS
PUT Options on COLONIAL	ES0A06631063	16-01-2026	4,90	PCOLAM 490F26	OPASPS
PUT Options on COLONIAL	ES0A06631071	16-01-2026	5,00	PCOLAM 500F26	OPASPS
PUT Options on COLONIAL	ES0A06662118	16-01-2026	5,00	PCOLEU 500F26	OPESPS
PUT Options on COLONIAL	ES0A06631089	16-01-2026	5,25	PCOLAM 525F26	OPASPS
PUT Options on COLONIAL	ES0A06631162	16-01-2026	5,25	PCOLEU 525F26	OPESPS
PUT Options on COLONIAL	ES0A06631170	16-01-2026	5,50	PCOLEU 550F26	OPESPS
PUT Options on COLONIAL	ES0A06631097	16-01-2026	5,50	PCOLAM 550F26	OPASPS
PUT Options on COLONIAL	ES0A06631105	16-01-2026	5,75	PCOLAM 575F26	OPASPS
PUT Options on COLONIAL	ES0A06631188	16-01-2026	5,75	PCOLEU 575F26	OPESPS
PUT Options on COLONIAL	ES0A06631196	16-01-2026	6,00	PCOLEU 600F26	OPESPS
PUT Options on COLONIAL	ES0A06631113	16-01-2026	6,00	PCOLAM 600F26	OPASPS
PUT Options on COLONIAL	ES0A06631121	16-01-2026	6,25	PCOLAM 625F26	OPASPS
PUT Options on COLONIAL	ES0A06631139	16-01-2026	6,50	PCOLAM 650F26	OPASPS
PUT Options on COLONIAL	ES0A06631147	16-01-2026	6,75	PCOLAM 675F26	OPASPS
PUT Options on COLONIAL	ES0A06631154	16-01-2026	7,00	PCOLAM 700F26	OPASPS
PUT Options on COLONIAL	ES0A06646392	16-01-2026	7,25	PCOLAM 725F26	OPASPS
PUT Options on COLONIAL	ES0A06755268	20-02-2026	3,60	PCOLAM 360G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on COLONIAL	ES0A06755276	20-02-2026	3,70	PCOLAM 370G26	OPASPS
PUT Options on COLONIAL	ES0A06755284	20-02-2026	3,80	PCOLAM 380G26	OPASPS
PUT Options on COLONIAL	ES0A06755292	20-02-2026	3,90	PCOLAM 390G26	OPASPS
PUT Options on COLONIAL	ES0A06755300	20-02-2026	4,00	PCOLAM 400G26	OPASPS
PUT Options on COLONIAL	ES0A06755318	20-02-2026	4,10	PCOLAM 410G26	OPASPS
PUT Options on COLONIAL	ES0A06755326	20-02-2026	4,20	PCOLAM 420G26	OPASPS
PUT Options on COLONIAL	ES0A06755334	20-02-2026	4,30	PCOLAM 430G26	OPASPS
PUT Options on COLONIAL	ES0A06755342	20-02-2026	4,40	PCOLAM 440G26	OPASPS
PUT Options on COLONIAL	ES0A06755359	20-02-2026	4,50	PCOLAM 450G26	OPASPS
PUT Options on COLONIAL	ES0A06755367	20-02-2026	4,60	PCOLAM 460G26	OPASPS
PUT Options on COLONIAL	ES0A06755474	20-02-2026	4,60	PCOLEU 460G26	OPESPS
PUT Options on COLONIAL	ES0A06755482	20-02-2026	4,70	PCOLEU 470G26	OPESPS
PUT Options on COLONIAL	ES0A06755375	20-02-2026	4,70	PCOLAM 470G26	OPASPS
PUT Options on COLONIAL	ES0A06755383	20-02-2026	4,80	PCOLAM 480G26	OPASPS
PUT Options on COLONIAL	ES0A06755490	20-02-2026	4,80	PCOLEU 480G26	OPESPS
PUT Options on COLONIAL	ES0A06755508	20-02-2026	4,90	PCOLEU 490G26	OPESPS
PUT Options on COLONIAL	ES0A06755391	20-02-2026	4,90	PCOLAM 490G26	OPASPS
PUT Options on COLONIAL	ES0A06755409	20-02-2026	5,00	PCOLAM 500G26	OPASPS
PUT Options on COLONIAL	ES0A06755516	20-02-2026	5,00	PCOLEU 500G26	OPESPS
PUT Options on COLONIAL	ES0A06755524	20-02-2026	5,25	PCOLEU 525G26	OPESPS
PUT Options on COLONIAL	ES0A06755417	20-02-2026	5,25	PCOLAM 525G26	OPASPS
PUT Options on COLONIAL	ES0A06755425	20-02-2026	5,50	PCOLAM 550G26	OPASPS
PUT Options on COLONIAL	ES0A06755532	20-02-2026	5,50	PCOLEU 550G26	OPESPS
PUT Options on COLONIAL	ES0A06773196	20-02-2026	5,75	PCOLEU 575G26	OPESPS
PUT Options on COLONIAL	ES0A06755433	20-02-2026	5,75	PCOLAM 575G26	OPASPS
PUT Options on COLONIAL	ES0A06844955	20-02-2026	6,00	PCOLEU 600G26	OPESPS
PUT Options on COLONIAL	ES0A06755441	20-02-2026	6,00	PCOLAM 600G26	OPASPS
PUT Options on COLONIAL	ES0A06755458	20-02-2026	6,25	PCOLAM 625G26	OPASPS
PUT Options on COLONIAL	ES0A06755466	20-02-2026	6,50	PCOLAM 650G26	OPASPS
PUT Options on COLONIAL	ES0A06773188	20-02-2026	6,75	PCOLAM 675G26	OPASPS
PUT Options on COLONIAL	ES0A06840953	20-02-2026	7,00	PCOLAM 700G26	OPASPS
PUT Options on COLONIAL	ES0A06825566	20-03-2026	3,70	PCOLAM 370H26	OPASPS
PUT Options on COLONIAL	ES0A06825574	20-03-2026	3,80	PCOLAM 380H26	OPASPS
PUT Options on COLONIAL	ES0A06825582	20-03-2026	3,90	PCOLAM 390H26	OPASPS
PUT Options on COLONIAL	ES0A04897567	20-03-2026	4,00	PCOLAM 400H26	OPASPS
PUT Options on COLONIAL	ES0A04854931	20-03-2026	4,10	PCOLAM 410H26	OPASPS
PUT Options on COLONIAL	ES0A04842191	20-03-2026	4,20	PCOLAM 420H26	OPASPS
PUT Options on COLONIAL	ES0A04841151	20-03-2026	4,30	PCOLAM 430H26	OPASPS
PUT Options on COLONIAL	ES0A04835856	20-03-2026	4,40	PCOLAM 440H26	OPASPS
PUT Options on COLONIAL	ES0A04897609	20-03-2026	4,50	PCOLEU 450H26	OPESPS
PUT Options on COLONIAL	ES0A04817714	20-03-2026	4,50	PCOLAM 450H26	OPASPS
PUT Options on COLONIAL	ES0A04896627	20-03-2026	4,60	PCOLEU 460H26	OPESPS
PUT Options on COLONIAL	ES0A04817771	20-03-2026	4,60	PCOLAM 460H26	OPASPS
PUT Options on COLONIAL	ES0A04852828	20-03-2026	4,70	PCOLEU 470H26	OPESPS
PUT Options on COLONIAL	ES0A04817854	20-03-2026	4,70	PCOLAM 470H26	OPASPS
PUT Options on COLONIAL	ES0A04842209	20-03-2026	4,80	PCOLEU 480H26	OPESPS
PUT Options on COLONIAL	ES0A04817938	20-03-2026	4,80	PCOLAM 480H26	OPASPS
PUT Options on COLONIAL	ES0A04835864	20-03-2026	4,90	PCOLEU 490H26	OPESPS
PUT Options on COLONIAL	ES0A04818019	20-03-2026	4,90	PCOLAM 490H26	OPASPS
PUT Options on COLONIAL	ES0A04835872	20-03-2026	5,00	PCOLEU 500H26	OPESPS
PUT Options on COLONIAL	ES0A04818092	20-03-2026	5,00	PCOLAM 500H26	OPASPS
PUT Options on COLONIAL	ES0A04818241	20-03-2026	5,25	PCOLAM 525H26	OPASPS
PUT Options on COLONIAL	ES0A04818258	20-03-2026	5,25	PCOLEU 525H26	OPESPS
PUT Options on COLONIAL	ES0A04818423	20-03-2026	5,50	PCOLAM 550H26	OPASPS
PUT Options on COLONIAL	ES0A04818431	20-03-2026	5,50	PCOLEU 550H26	OPESPS
PUT Options on COLONIAL	ES0A04818589	20-03-2026	5,75	PCOLAM 575H26	OPASPS
PUT Options on COLONIAL	ES0A04818597	20-03-2026	5,75	PCOLEU 575H26	OPESPS
PUT Options on COLONIAL	ES0A04818761	20-03-2026	6,00	PCOLAM 600H26	OPASPS
PUT Options on COLONIAL	ES0A04818779	20-03-2026	6,00	PCOLEU 600H26	OPESPS
PUT Options on COLONIAL	ES0A04919064	20-03-2026	6,25	PCOLEU 625H26	OPESPS
PUT Options on COLONIAL	ES0A04818936	20-03-2026	6,25	PCOLAM 625H26	OPASPS

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PUT Options on COLONIAL	ES0A04932505	20-03-2026	6,50	PCOLEU 650H26	OPESPS
PUT Options on COLONIAL	ES0A04819116	20-03-2026	6,50	PCOLAM 650H26	OPASPS
PUT Options on COLONIAL	ES0A04980629	20-03-2026	6,75	PCOLEU 675H26	OPESPS
PUT Options on COLONIAL	ES0A04838074	20-03-2026	6,75	PCOLAM 675H26	OPASPS
PUT Options on COLONIAL	ES0A04991386	20-03-2026	7,00	PCOLEU 700H26	OPESPS
PUT Options on COLONIAL	ES0A04932471	20-03-2026	7,00	PCOLAM 700H26	OPASPS
PUT Options on COLONIAL	ES0A04972634	20-03-2026	7,25	PCOLAM 725H26	OPASPS
PUT Options on COLONIAL	ES0A05004858	20-03-2026	7,25	PCOLEU 725H26	OPESPS
PUT Options on COLONIAL	ES0A04989018	20-03-2026	7,50	PCOLAM 750H26	OPASPS
PUT Options on COLONIAL	ES0A05004809	20-03-2026	7,75	PCOLAM 775H26	OPASPS
PUT Options on COLONIAL	ES0A04123113	19-06-2026	4,00	PCOLAM 400M26	OPASPS
PUT Options on COLONIAL	ES0A04123121	19-06-2026	4,10	PCOLAM 410M26	OPASPS
PUT Options on COLONIAL	ES0A04117362	19-06-2026	4,20	PCOLAM 420M26	OPASPS
PUT Options on COLONIAL	ES0A04104915	19-06-2026	4,30	PCOLAM 430M26	OPASPS
PUT Options on COLONIAL	ES0A04094017	19-06-2026	4,40	PCOLAM 440M26	OPASPS
PUT Options on COLONIAL	ES0A04094025	19-06-2026	4,50	PCOLAM 450M26	OPASPS
PUT Options on COLONIAL	ES0A04123311	19-06-2026	4,50	PCOLEU 450M26	OPESPS
PUT Options on COLONIAL	ES0A04117677	19-06-2026	4,60	PCOLEU 460M26	OPESPS
PUT Options on COLONIAL	ES0A04094033	19-06-2026	4,60	PCOLAM 460M26	OPASPS
PUT Options on COLONIAL	ES0A04117685	19-06-2026	4,70	PCOLEU 470M26	OPESPS
PUT Options on COLONIAL	ES0A04085981	19-06-2026	4,70	PCOLAM 470M26	OPASPS
PUT Options on COLONIAL	ES0A04027827	19-06-2026	4,80	PCOLAM 480M26	OPASPS
PUT Options on COLONIAL	ES0A04105086	19-06-2026	4,80	PCOLEU 480M26	OPESPS
PUT Options on COLONIAL	ES0A04094389	19-06-2026	4,90	PCOLEU 490M26	OPESPS
PUT Options on COLONIAL	ES0A04011623	19-06-2026	4,90	PCOLAM 490M26	OPASPS
PUT Options on COLONIAL	ES0A04011631	19-06-2026	5,00	PCOLAM 500M26	OPASPS
PUT Options on COLONIAL	ES0A04094397	19-06-2026	5,00	PCOLEU 500M26	OPESPS
PUT Options on COLONIAL	ES0A04086278	19-06-2026	5,25	PCOLEU 525M26	OPESPS
PUT Options on COLONIAL	ES0A03883352	19-06-2026	5,25	PCOLAM 525M26	OPASPS
PUT Options on COLONIAL	ES0A04011821	19-06-2026	5,50	PCOLEU 550M26	OPESPS
PUT Options on COLONIAL	ES0A03869021	19-06-2026	5,50	PCOLAM 550M26	OPASPS
PUT Options on COLONIAL	ES0A03890548	19-06-2026	5,75	PCOLEU 575M26	OPESPS
PUT Options on COLONIAL	ES0A03844388	19-06-2026	5,75	PCOLAM 575M26	OPASPS
PUT Options on COLONIAL	ES0A03838232	19-06-2026	6,00	PCOLAM 600M26	OPASPS
PUT Options on COLONIAL	ES0A03879707	19-06-2026	6,00	PCOLEU 600M26	OPESPS
PUT Options on COLONIAL	ES0A03579083	19-06-2026	6,25	PCOLAM 625M26	OPASPS
PUT Options on COLONIAL	ES0A03844701	19-06-2026	6,25	PCOLEU 625M26	OPESPS
PUT Options on COLONIAL	ES0A03571775	19-06-2026	6,50	PCOLAM 650M26	OPASPS
PUT Options on COLONIAL	ES0A03844719	19-06-2026	6,50	PCOLEU 650M26	OPESPS
PUT Options on COLONIAL	ES0A03441854	19-06-2026	6,75	PCOLAM 675M26	OPASPS
PUT Options on COLONIAL	ES0A03838281	19-06-2026	6,75	PCOLEU 675M26	OPESPS
PUT Options on COLONIAL	ES0A03379807	19-06-2026	7,00	PCOLAM 700M26	OPASPS
PUT Options on COLONIAL	ES0A03579133	19-06-2026	7,00	PCOLEU 700M26	OPESPS
PUT Options on COLONIAL	ES0A03571940	19-06-2026	7,25	PCOLEU 725M26	OPESPS
PUT Options on COLONIAL	ES0A03153996	19-06-2026	7,25	PCOLAM 725M26	OPASPS
PUT Options on COLONIAL	ES0A03441953	19-06-2026	7,50	PCOLEU 750M26	OPESPS
PUT Options on COLONIAL	ES0A03153426	19-06-2026	7,50	PCOLAM 750M26	OPASPS
PUT Options on COLONIAL	ES0A03386505	19-06-2026	7,75	PCOLEU 775M26	OPESPS
PUT Options on COLONIAL	ES0A03153145	19-06-2026	7,75	PCOLAM 775M26	OPASPS
PUT Options on COLONIAL	ES0A03153152	19-06-2026	8,00	PCOLAM 800M26	OPASPS
PUT Options on COLONIAL	ES0A03154333	19-06-2026	8,00	PCOLEU 800M26	OPESPS
PUT Options on COLONIAL	ES0A03153715	19-06-2026	8,25	PCOLEU 825M26	OPESPS
PUT Options on COLONIAL	ES0A03153160	19-06-2026	8,25	PCOLAM 825M26	OPASPS
PUT Options on COLONIAL	ES0A03153178	19-06-2026	8,50	PCOLAM 850M26	OPASPS
PUT Options on COLONIAL	ES0A03153228	19-06-2026	8,50	PCOLEU 850M26	OPESPS
PUT Options on COLONIAL	ES0A03153236	19-06-2026	8,75	PCOLEU 875M26	OPESPS
PUT Options on COLONIAL	ES0A03153186	19-06-2026	8,75	PCOLAM 875M26	OPASPS
PUT Options on COLONIAL	ES0A03296845	19-06-2026	9,00	PCOLEU 900M26	OPESPS
PUT Options on COLONIAL	ES0A03153194	19-06-2026	9,00	PCOLAM 900M26	OPASPS
PUT Options on COLONIAL	ES0A03153202	19-06-2026	9,25	PCOLAM 925M26	OPASPS
PUT Options on COLONIAL	ES0A03153210	19-06-2026	9,50	PCOLAM 950M26	OPASPS

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PUT Options on COLONIAL	ES0A03155231	19-06-2026	9,75	PCOLAM 975M26	OPASPS
PUT Options on COLONIAL	ES0A05808134	18-09-2026	4,00	PCOLAM 400U26	OPASPS
PUT Options on COLONIAL	ES0A05221247	18-09-2026	4,10	PCOLAM 410U26	OPASPS
PUT Options on COLONIAL	ES0A05221254	18-09-2026	4,20	PCOLAM 420U26	OPASPS
PUT Options on COLONIAL	ES0A05221262	18-09-2026	4,30	PCOLAM 430U26	OPASPS
PUT Options on COLONIAL	ES0A05221270	18-09-2026	4,40	PCOLAM 440U26	OPASPS
PUT Options on COLONIAL	ES0A05808209	18-09-2026	4,50	PCOLEU 450U26	OPESPS
PUT Options on COLONIAL	ES0A05221288	18-09-2026	4,50	PCOLAM 450U26	OPASPS
PUT Options on COLONIAL	ES0A05808217	18-09-2026	4,60	PCOLEU 460U26	OPESPS
PUT Options on COLONIAL	ES0A05221296	18-09-2026	4,60	PCOLAM 460U26	OPASPS
PUT Options on COLONIAL	ES0A05221304	18-09-2026	4,70	PCOLAM 470U26	OPASPS
PUT Options on COLONIAL	ES0A05221387	18-09-2026	4,70	PCOLEU 470U26	OPESPS
PUT Options on COLONIAL	ES0A05221395	18-09-2026	4,80	PCOLEU 480U26	OPESPS
PUT Options on COLONIAL	ES0A05221312	18-09-2026	4,80	PCOLAM 480U26	OPASPS
PUT Options on COLONIAL	ES0A05221320	18-09-2026	4,90	PCOLAM 490U26	OPASPS
PUT Options on COLONIAL	ES0A05221403	18-09-2026	4,90	PCOLEU 490U26	OPESPS
PUT Options on COLONIAL	ES0A05221411	18-09-2026	5,00	PCOLEU 500U26	OPESPS
PUT Options on COLONIAL	ES0A05221338	18-09-2026	5,00	PCOLAM 500U26	OPASPS
PUT Options on COLONIAL	ES0A05221346	18-09-2026	5,25	PCOLAM 525U26	OPASPS
PUT Options on COLONIAL	ES0A05221429	18-09-2026	5,25	PCOLEU 525U26	OPESPS
PUT Options on COLONIAL	ES0A05221437	18-09-2026	5,50	PCOLEU 550U26	OPESPS
PUT Options on COLONIAL	ES0A05221353	18-09-2026	5,50	PCOLAM 550U26	OPASPS
PUT Options on COLONIAL	ES0A05221361	18-09-2026	5,75	PCOLAM 575U26	OPASPS
PUT Options on COLONIAL	ES0A05241294	18-09-2026	5,75	PCOLEU 575U26	OPESPS
PUT Options on COLONIAL	ES0A05221379	18-09-2026	6,00	PCOLAM 600U26	OPASPS
PUT Options on COLONIAL	ES0A05253844	18-09-2026	6,00	PCOLEU 600U26	OPESPS
PUT Options on COLONIAL	ES0A05241278	18-09-2026	6,25	PCOLAM 625U26	OPASPS
PUT Options on COLONIAL	ES0A05330733	18-09-2026	6,25	PCOLEU 625U26	OPESPS
PUT Options on COLONIAL	ES0A05252721	18-09-2026	6,50	PCOLAM 650U26	OPASPS
PUT Options on COLONIAL	ES0A05349691	18-09-2026	6,50	PCOLEU 650U26	OPESPS
PUT Options on COLONIAL	ES0A05349725	18-09-2026	6,75	PCOLEU 675U26	OPESPS
PUT Options on COLONIAL	ES0A05325402	18-09-2026	6,75	PCOLAM 675U26	OPASPS
PUT Options on COLONIAL	ES0A05344577	18-09-2026	7,00	PCOLAM 700U26	OPASPS
PUT Options on COLONIAL	ES0A05353172	18-09-2026	7,00	PCOLEU 700U26	OPESPS
PUT Options on COLONIAL	ES0A05349667	18-09-2026	7,25	PCOLAM 725U26	OPASPS
PUT Options on COLONIAL	ES0A05353149	18-09-2026	7,50	PCOLAM 750U26	OPASPS
PUT Options on COLONIAL	ES0A05598933	18-09-2026	7,75	PCOLAM 775U26	OPASPS
PUT Options on COLONIAL	ES0A04123139	18-12-2026	4,00	PCOLAM 400Z26	OPASPS
PUT Options on COLONIAL	ES0A04123147	18-12-2026	4,10	PCOLAM 410Z26	OPASPS
PUT Options on COLONIAL	ES0A04117370	18-12-2026	4,20	PCOLAM 420Z26	OPASPS
PUT Options on COLONIAL	ES0A04104923	18-12-2026	4,30	PCOLAM 430Z26	OPASPS
PUT Options on COLONIAL	ES0A04094041	18-12-2026	4,40	PCOLAM 440Z26	OPASPS
PUT Options on COLONIAL	ES0A04094058	18-12-2026	4,50	PCOLAM 450Z26	OPASPS
PUT Options on COLONIAL	ES0A04123329	18-12-2026	4,50	PCOLEU 450Z26	OPESPS
PUT Options on COLONIAL	ES0A04094066	18-12-2026	4,60	PCOLAM 460Z26	OPASPS
PUT Options on COLONIAL	ES0A04117693	18-12-2026	4,60	PCOLEU 460Z26	OPESPS
PUT Options on COLONIAL	ES0A04117701	18-12-2026	4,70	PCOLEU 470Z26	OPESPS
PUT Options on COLONIAL	ES0A04085999	18-12-2026	4,70	PCOLAM 470Z26	OPASPS
PUT Options on COLONIAL	ES0A04105094	18-12-2026	4,80	PCOLEU 480Z26	OPESPS
PUT Options on COLONIAL	ES0A04027835	18-12-2026	4,80	PCOLAM 480Z26	OPASPS
PUT Options on COLONIAL	ES0A04011649	18-12-2026	4,90	PCOLAM 490Z26	OPASPS
PUT Options on COLONIAL	ES0A04094405	18-12-2026	4,90	PCOLEU 490Z26	OPESPS
PUT Options on COLONIAL	ES0A04094413	18-12-2026	5,00	PCOLEU 500Z26	OPESPS
PUT Options on COLONIAL	ES0A04011656	18-12-2026	5,00	PCOLAM 500Z26	OPASPS
PUT Options on COLONIAL	ES0A03883360	18-12-2026	5,25	PCOLAM 525Z26	OPASPS
PUT Options on COLONIAL	ES0A04086286	18-12-2026	5,25	PCOLEU 525Z26	OPESPS
PUT Options on COLONIAL	ES0A03869054	18-12-2026	5,50	PCOLAM 550Z26	OPASPS
PUT Options on COLONIAL	ES0A04011839	18-12-2026	5,50	PCOLEU 550Z26	OPESPS
PUT Options on COLONIAL	ES0A03890555	18-12-2026	5,75	PCOLEU 575Z26	OPESPS
PUT Options on COLONIAL	ES0A03844396	18-12-2026	5,75	PCOLAM 575Z26	OPASPS
PUT Options on COLONIAL	ES0A03838240	18-12-2026	6,00	PCOLAM 600Z26	OPASPS

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PUT Options on COLONIAL	ES0A03879731	18-12-2026	6,00	PCOLEU 600Z26	OPESPS
PUT Options on COLONIAL	ES0A03844727	18-12-2026	6,25	PCOLEU 625Z26	OPESPS
PUT Options on COLONIAL	ES0A03579091	18-12-2026	6,25	PCOLAM 625Z26	OPASPS
PUT Options on COLONIAL	ES0A03844735	18-12-2026	6,50	PCOLEU 650Z26	OPESPS
PUT Options on COLONIAL	ES0A03571783	18-12-2026	6,50	PCOLAM 650Z26	OPASPS
PUT Options on COLONIAL	ES0A03838299	18-12-2026	6,75	PCOLEU 675Z26	OPESPS
PUT Options on COLONIAL	ES0A03490109	18-12-2026	6,75	PCOLAM 675Z26	OPASPS
PUT Options on COLONIAL	ES0A03579141	18-12-2026	7,00	PCOLEU 700Z26	OPESPS
PUT Options on COLONIAL	ES0A03478153	18-12-2026	7,00	PCOLAM 700Z26	OPASPS
PUT Options on COLONIAL	ES0A03571957	18-12-2026	7,25	PCOLEU 725Z26	OPESPS
PUT Options on COLONIAL	ES0A03478161	18-12-2026	7,25	PCOLAM 725Z26	OPASPS
PUT Options on COLONIAL	ES0A03478179	18-12-2026	7,50	PCOLAM 750Z26	OPASPS
PUT Options on COLONIAL	ES0A03490117	18-12-2026	7,50	PCOLEU 750Z26	OPESPS
PUT Options on COLONIAL	ES0A03484664	18-12-2026	7,75	PCOLEU 775Z26	OPESPS
PUT Options on COLONIAL	ES0A03478187	18-12-2026	7,75	PCOLAM 775Z26	OPASPS
PUT Options on COLONIAL	ES0A03478195	18-12-2026	8,00	PCOLAM 800Z26	OPASPS
PUT Options on COLONIAL	ES0A03484672	18-12-2026	8,00	PCOLEU 800Z26	OPESPS
PUT Options on COLONIAL	ES0A03484680	18-12-2026	8,25	PCOLEU 825Z26	OPESPS
PUT Options on COLONIAL	ES0A03478203	18-12-2026	8,25	PCOLAM 825Z26	OPASPS
PUT Options on COLONIAL	ES0A03478211	18-12-2026	8,50	PCOLAM 850Z26	OPASPS
PUT Options on COLONIAL	ES0A03495066	18-12-2026	8,50	PCOLEU 850Z26	OPESPS
PUT Options on COLONIAL	ES0A03504727	18-12-2026	8,75	PCOLEU 875Z26	OPESPS
PUT Options on COLONIAL	ES0A03478229	18-12-2026	8,75	PCOLAM 875Z26	OPASPS
PUT Options on COLONIAL	ES0A03478237	18-12-2026	9,00	PCOLAM 900Z26	OPASPS
PUT Options on COLONIAL	ES0A03492428	18-12-2026	9,25	PCOLAM 925Z26	OPASPS
PUT Options on COLONIAL	ES0A03503802	18-12-2026	9,50	PCOLAM 950Z26	OPASPS
PUT Options on COLONIAL	ES0A05808142	19-03-2027	4,00	PCOLAM 400H27	OPASPS
PUT Options on COLONIAL	ES0A05802475	19-03-2027	4,10	PCOLAM 410H27	OPASPS
PUT Options on COLONIAL	ES0A05734470	19-03-2027	4,20	PCOLAM 420H27	OPASPS
PUT Options on COLONIAL	ES0A05734488	19-03-2027	4,30	PCOLAM 430H27	OPASPS
PUT Options on COLONIAL	ES0A05711205	19-03-2027	4,40	PCOLAM 440H27	OPASPS
PUT Options on COLONIAL	ES0A05703947	19-03-2027	4,50	PCOLAM 450H27	OPASPS
PUT Options on COLONIAL	ES0A05808225	19-03-2027	4,50	PCOLEU 450H27	OPESPS
PUT Options on COLONIAL	ES0A05808233	19-03-2027	4,60	PCOLEU 460H27	OPESPS
PUT Options on COLONIAL	ES0A05689757	19-03-2027	4,60	PCOLAM 460H27	OPASPS
PUT Options on COLONIAL	ES0A05679634	19-03-2027	4,70	PCOLAM 470H27	OPASPS
PUT Options on COLONIAL	ES0A05734538	19-03-2027	4,70	PCOLEU 470H27	OPESPS
PUT Options on COLONIAL	ES0A05640214	19-03-2027	4,80	PCOLAM 480H27	OPASPS
PUT Options on COLONIAL	ES0A05734546	19-03-2027	4,80	PCOLEU 480H27	OPESPS
PUT Options on COLONIAL	ES0A05634654	19-03-2027	4,90	PCOLAM 490H27	OPASPS
PUT Options on COLONIAL	ES0A05715354	19-03-2027	4,90	PCOLEU 490H27	OPESPS
PUT Options on COLONIAL	ES0A05621297	19-03-2027	5,00	PCOLAM 500H27	OPASPS
PUT Options on COLONIAL	ES0A05711221	19-03-2027	5,00	PCOLEU 500H27	OPESPS
PUT Options on COLONIAL	ES0A05679659	19-03-2027	5,25	PCOLEU 525H27	OPESPS
PUT Options on COLONIAL	ES0A05612098	19-03-2027	5,25	PCOLAM 525H27	OPASPS
PUT Options on COLONIAL	ES0A05635032	19-03-2027	5,50	PCOLEU 550H27	OPESPS
PUT Options on COLONIAL	ES0A05612106	19-03-2027	5,50	PCOLAM 550H27	OPASPS
PUT Options on COLONIAL	ES0A05612114	19-03-2027	5,75	PCOLAM 575H27	OPASPS
PUT Options on COLONIAL	ES0A05612197	19-03-2027	5,75	PCOLEU 575H27	OPESPS
PUT Options on COLONIAL	ES0A05612205	19-03-2027	6,00	PCOLEU 600H27	OPESPS
PUT Options on COLONIAL	ES0A05612122	19-03-2027	6,00	PCOLAM 600H27	OPASPS
PUT Options on COLONIAL	ES0A05612130	19-03-2027	6,25	PCOLAM 625H27	OPASPS
PUT Options on COLONIAL	ES0A05612213	19-03-2027	6,25	PCOLEU 625H27	OPESPS
PUT Options on COLONIAL	ES0A05612221	19-03-2027	6,50	PCOLEU 650H27	OPESPS
PUT Options on COLONIAL	ES0A05612148	19-03-2027	6,50	PCOLAM 650H27	OPASPS
PUT Options on COLONIAL	ES0A05612155	19-03-2027	6,75	PCOLAM 675H27	OPASPS
PUT Options on COLONIAL	ES0A05612239	19-03-2027	6,75	PCOLEU 675H27	OPESPS
PUT Options on COLONIAL	ES0A05612163	19-03-2027	7,00	PCOLAM 700H27	OPASPS
PUT Options on COLONIAL	ES0A05612171	19-03-2027	7,25	PCOLAM 725H27	OPASPS
PUT Options on COLONIAL	ES0A05612189	19-03-2027	7,50	PCOLAM 750H27	OPASPS
PUT Options on COLONIAL	ES0A04123154	18-06-2027	4,00	PCOLAM 400M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on COLONIAL	ES0A04123162	18-06-2027	4,10	PCOLAM 410M27	OPASPS
PUT Options on COLONIAL	ES0A04117388	18-06-2027	4,20	PCOLAM 420M27	OPASPS
PUT Options on COLONIAL	ES0A04104931	18-06-2027	4,30	PCOLAM 430M27	OPASPS
PUT Options on COLONIAL	ES0A04094074	18-06-2027	4,40	PCOLAM 440M27	OPASPS
PUT Options on COLONIAL	ES0A04094082	18-06-2027	4,50	PCOLAM 450M27	OPASPS
PUT Options on COLONIAL	ES0A04123337	18-06-2027	4,50	PCOLEU 450M27	OPESPS
PUT Options on COLONIAL	ES0A04094090	18-06-2027	4,60	PCOLAM 460M27	OPASPS
PUT Options on COLONIAL	ES0A04117719	18-06-2027	4,60	PCOLEU 460M27	OPESPS
PUT Options on COLONIAL	ES0A04086005	18-06-2027	4,70	PCOLAM 470M27	OPASPS
PUT Options on COLONIAL	ES0A04117727	18-06-2027	4,70	PCOLEU 470M27	OPESPS
PUT Options on COLONIAL	ES0A04027843	18-06-2027	4,80	PCOLAM 480M27	OPASPS
PUT Options on COLONIAL	ES0A04105102	18-06-2027	4,80	PCOLEU 480M27	OPESPS
PUT Options on COLONIAL	ES0A04011664	18-06-2027	4,90	PCOLAM 490M27	OPASPS
PUT Options on COLONIAL	ES0A04094421	18-06-2027	4,90	PCOLEU 490M27	OPESPS
PUT Options on COLONIAL	ES0A04011672	18-06-2027	5,00	PCOLAM 500M27	OPASPS
PUT Options on COLONIAL	ES0A04094439	18-06-2027	5,00	PCOLEU 500M27	OPESPS
PUT Options on COLONIAL	ES0A04086294	18-06-2027	5,25	PCOLEU 525M27	OPESPS
PUT Options on COLONIAL	ES0A03883378	18-06-2027	5,25	PCOLAM 525M27	OPASPS
PUT Options on COLONIAL	ES0A03869039	18-06-2027	5,50	PCOLAM 550M27	OPASPS
PUT Options on COLONIAL	ES0A04011847	18-06-2027	5,50	PCOLEU 550M27	OPESPS
PUT Options on COLONIAL	ES0A03890563	18-06-2027	5,75	PCOLEU 575M27	OPESPS
PUT Options on COLONIAL	ES0A03861465	18-06-2027	5,75	PCOLAM 575M27	OPASPS
PUT Options on COLONIAL	ES0A03879715	18-06-2027	6,00	PCOLEU 600M27	OPESPS
PUT Options on COLONIAL	ES0A03861473	18-06-2027	6,00	PCOLAM 600M27	OPASPS
PUT Options on COLONIAL	ES0A03861481	18-06-2027	6,25	PCOLAM 625M27	OPASPS
PUT Options on COLONIAL	ES0A03861556	18-06-2027	6,25	PCOLEU 625M27	OPESPS
PUT Options on COLONIAL	ES0A03861564	18-06-2027	6,50	PCOLEU 650M27	OPESPS
PUT Options on COLONIAL	ES0A03861499	18-06-2027	6,50	PCOLAM 650M27	OPASPS
PUT Options on COLONIAL	ES0A03861507	18-06-2027	6,75	PCOLAM 675M27	OPASPS
PUT Options on COLONIAL	ES0A03861572	18-06-2027	6,75	PCOLEU 675M27	OPESPS
PUT Options on COLONIAL	ES0A03878147	18-06-2027	7,00	PCOLEU 700M27	OPESPS
PUT Options on COLONIAL	ES0A03861515	18-06-2027	7,00	PCOLAM 700M27	OPASPS
PUT Options on COLONIAL	ES0A04396453	18-06-2027	7,25	PCOLEU 725M27	OPESPS
PUT Options on COLONIAL	ES0A03861523	18-06-2027	7,25	PCOLAM 725M27	OPASPS
PUT Options on COLONIAL	ES0A03861531	18-06-2027	7,50	PCOLAM 750M27	OPASPS
PUT Options on COLONIAL	ES0A04354825	18-06-2027	7,75	PCOLAM 775M27	OPASPS
PUT Options on COLONIAL	ES0A06136915	17-09-2027	4,10	PCOLAM 410U27	OPASPS
PUT Options on COLONIAL	ES0A06125975	17-09-2027	4,20	PCOLAM 420U27	OPASPS
PUT Options on COLONIAL	ES0A06125983	17-09-2027	4,30	PCOLAM 430U27	OPASPS
PUT Options on COLONIAL	ES0A06063085	17-09-2027	4,40	PCOLAM 440U27	OPASPS
PUT Options on COLONIAL	ES0A06063093	17-09-2027	4,50	PCOLAM 450U27	OPASPS
PUT Options on COLONIAL	ES0A06063101	17-09-2027	4,60	PCOLAM 460U27	OPASPS
PUT Options on COLONIAL	ES0A06136949	17-09-2027	4,60	PCOLEU 460U27	OPESPS
PUT Options on COLONIAL	ES0A06063119	17-09-2027	4,70	PCOLAM 470U27	OPASPS
PUT Options on COLONIAL	ES0A06126007	17-09-2027	4,70	PCOLEU 470U27	OPESPS
PUT Options on COLONIAL	ES0A06063127	17-09-2027	4,80	PCOLAM 480U27	OPASPS
PUT Options on COLONIAL	ES0A06126015	17-09-2027	4,80	PCOLEU 480U27	OPESPS
PUT Options on COLONIAL	ES0A06073233	17-09-2027	4,90	PCOLEU 490U27	OPESPS
PUT Options on COLONIAL	ES0A06063135	17-09-2027	4,90	PCOLAM 490U27	OPASPS
PUT Options on COLONIAL	ES0A06063143	17-09-2027	5,00	PCOLAM 500U27	OPASPS
PUT Options on COLONIAL	ES0A06063218	17-09-2027	5,00	PCOLEU 500U27	OPESPS
PUT Options on COLONIAL	ES0A06063226	17-09-2027	5,25	PCOLEU 525U27	OPESPS
PUT Options on COLONIAL	ES0A06063150	17-09-2027	5,25	PCOLAM 525U27	OPASPS
PUT Options on COLONIAL	ES0A06063168	17-09-2027	5,50	PCOLAM 550U27	OPASPS
PUT Options on COLONIAL	ES0A06063234	17-09-2027	5,50	PCOLEU 550U27	OPESPS
PUT Options on COLONIAL	ES0A06063242	17-09-2027	5,75	PCOLEU 575U27	OPESPS
PUT Options on COLONIAL	ES0A06063176	17-09-2027	5,75	PCOLAM 575U27	OPASPS
PUT Options on COLONIAL	ES0A06063184	17-09-2027	6,00	PCOLAM 600U27	OPASPS
PUT Options on COLONIAL	ES0A06063259	17-09-2027	6,00	PCOLEU 600U27	OPESPS
PUT Options on COLONIAL	ES0A06063192	17-09-2027	6,25	PCOLAM 625U27	OPASPS
PUT Options on COLONIAL	ES0A06172662	17-09-2027	6,25	PCOLEU 625U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on COLONIAL	ES0A06226328	17-09-2027	6,50	PCOLEU 650U27	OPESPS
PUT Options on COLONIAL	ES0A06063200	17-09-2027	6,50	PCOLAM 650U27	OPASPS
PUT Options on COLONIAL	ES0A06291421	17-09-2027	6,75	PCOLEU 675U27	OPESPS
PUT Options on COLONIAL	ES0A06172647	17-09-2027	6,75	PCOLAM 675U27	OPASPS
PUT Options on COLONIAL	ES0A06199350	17-09-2027	7,00	PCOLAM 700U27	OPASPS
PUT Options on COLONIAL	ES0A06275366	17-09-2027	7,25	PCOLAM 725U27	OPASPS
PUT Options on COLONIAL	ES0A06292999	17-09-2027	7,50	PCOLAM 750U27	OPASPS
PUT Options on COLONIAL	ES0A06739502	17-12-2027	4,10	PCOLAM 410Z27	OPASPS
PUT Options on COLONIAL	ES0A05169990	17-12-2027	4,20	PCOLAM 420Z27	OPASPS
PUT Options on COLONIAL	ES0A04896577	17-12-2027	4,30	PCOLAM 430Z27	OPASPS
PUT Options on COLONIAL	ES0A04788329	17-12-2027	4,40	PCOLAM 440Z27	OPASPS
PUT Options on COLONIAL	ES0A04704961	17-12-2027	4,50	PCOLAM 450Z27	OPASPS
PUT Options on COLONIAL	ES0A04689477	17-12-2027	4,60	PCOLAM 460Z27	OPASPS
PUT Options on COLONIAL	ES0A06739544	17-12-2027	4,60	PCOLEU 460Z27	OPESPS
PUT Options on COLONIAL	ES0A04600649	17-12-2027	4,70	PCOLAM 470Z27	OPASPS
PUT Options on COLONIAL	ES0A05170006	17-12-2027	4,70	PCOLEU 470Z27	OPESPS
PUT Options on COLONIAL	ES0A04512067	17-12-2027	4,80	PCOLAM 480Z27	OPASPS
PUT Options on COLONIAL	ES0A04896635	17-12-2027	4,80	PCOLEU 480Z27	OPESPS
PUT Options on COLONIAL	ES0A04510004	17-12-2027	4,90	PCOLAM 490Z27	OPASPS
PUT Options on COLONIAL	ES0A04788337	17-12-2027	4,90	PCOLEU 490Z27	OPESPS
PUT Options on COLONIAL	ES0A04315552	17-12-2027	5,00	PCOLAM 500Z27	OPASPS
PUT Options on COLONIAL	ES0A04788345	17-12-2027	5,00	PCOLEU 500Z27	OPESPS
PUT Options on COLONIAL	ES0A04600698	17-12-2027	5,25	PCOLEU 525Z27	OPESPS
PUT Options on COLONIAL	ES0A04303194	17-12-2027	5,25	PCOLAM 525Z27	OPASPS
PUT Options on COLONIAL	ES0A04510020	17-12-2027	5,50	PCOLEU 550Z27	OPESPS
PUT Options on COLONIAL	ES0A04303202	17-12-2027	5,50	PCOLAM 550Z27	OPASPS
PUT Options on COLONIAL	ES0A04303210	17-12-2027	5,75	PCOLAM 575Z27	OPASPS
PUT Options on COLONIAL	ES0A04303269	17-12-2027	5,75	PCOLEU 575Z27	OPESPS
PUT Options on COLONIAL	ES0A04303277	17-12-2027	6,00	PCOLEU 600Z27	OPESPS
PUT Options on COLONIAL	ES0A04303228	17-12-2027	6,00	PCOLAM 600Z27	OPASPS
PUT Options on COLONIAL	ES0A04303236	17-12-2027	6,25	PCOLAM 625Z27	OPASPS
PUT Options on COLONIAL	ES0A04316576	17-12-2027	6,25	PCOLEU 625Z27	OPESPS
PUT Options on COLONIAL	ES0A04303244	17-12-2027	6,50	PCOLAM 650Z27	OPASPS
PUT Options on COLONIAL	ES0A04325254	17-12-2027	6,50	PCOLEU 650Z27	OPESPS
PUT Options on COLONIAL	ES0A04303251	17-12-2027	6,75	PCOLAM 675Z27	OPASPS
PUT Options on COLONIAL	ES0A04345468	17-12-2027	6,75	PCOLEU 675Z27	OPESPS
PUT Options on COLONIAL	ES0A04354841	17-12-2027	7,00	PCOLEU 700Z27	OPESPS
PUT Options on COLONIAL	ES0A04319257	17-12-2027	7,00	PCOLAM 700Z27	OPASPS
PUT Options on COLONIAL	ES0A04396461	17-12-2027	7,25	PCOLEU 725Z27	OPESPS
PUT Options on COLONIAL	ES0A04328787	17-12-2027	7,25	PCOLAM 725Z27	OPASPS
PUT Options on COLONIAL	ES0A04345450	17-12-2027	7,50	PCOLAM 750Z27	OPASPS
PUT Options on COLONIAL	ES0A04354833	17-12-2027	7,75	PCOLAM 775Z27	OPASPS
PUT Options on COLONIAL	ES0A06739510	17-03-2028	4,10	PCOLAM 410H28	OPASPS
PUT Options on COLONIAL	ES0A06731400	17-03-2028	4,20	PCOLAM 420H28	OPASPS
PUT Options on COLONIAL	ES0A06725220	17-03-2028	4,30	PCOLAM 430H28	OPASPS
PUT Options on COLONIAL	ES0A06560981	17-03-2028	4,40	PCOLAM 440H28	OPASPS
PUT Options on COLONIAL	ES0A06543706	17-03-2028	4,50	PCOLAM 450H28	OPASPS
PUT Options on COLONIAL	ES0A06543714	17-03-2028	4,60	PCOLAM 460H28	OPASPS
PUT Options on COLONIAL	ES0A06739551	17-03-2028	4,60	PCOLEU 460H28	OPESPS
PUT Options on COLONIAL	ES0A06543722	17-03-2028	4,70	PCOLAM 470H28	OPASPS
PUT Options on COLONIAL	ES0A06731434	17-03-2028	4,70	PCOLEU 470H28	OPESPS
PUT Options on COLONIAL	ES0A06543730	17-03-2028	4,80	PCOLAM 480H28	OPASPS
PUT Options on COLONIAL	ES0A06725261	17-03-2028	4,80	PCOLEU 480H28	OPESPS
PUT Options on COLONIAL	ES0A06543748	17-03-2028	4,90	PCOLAM 490H28	OPASPS
PUT Options on COLONIAL	ES0A06585707	17-03-2028	4,90	PCOLEU 490H28	OPESPS
PUT Options on COLONIAL	ES0A06543755	17-03-2028	5,00	PCOLAM 500H28	OPASPS
PUT Options on COLONIAL	ES0A06556286	17-03-2028	5,00	PCOLEU 500H28	OPESPS
PUT Options on COLONIAL	ES0A06543763	17-03-2028	5,25	PCOLAM 525H28	OPASPS
PUT Options on COLONIAL	ES0A06543821	17-03-2028	5,25	PCOLEU 525H28	OPESPS
PUT Options on COLONIAL	ES0A06543839	17-03-2028	5,50	PCOLEU 550H28	OPESPS
PUT Options on COLONIAL	ES0A06543771	17-03-2028	5,50	PCOLAM 550H28	OPASPS

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PUT Options on COLONIAL	ES0A06543789	17-03-2028	5,75	PCOLAM 575H28	OPASPS
PUT Options on COLONIAL	ES0A06543847	17-03-2028	5,75	PCOLEU 575H28	OPESPS
PUT Options on COLONIAL	ES0A06543854	17-03-2028	6,00	PCOLEU 600H28	OPESPS
PUT Options on COLONIAL	ES0A06543797	17-03-2028	6,00	PCOLAM 600H28	OPASPS
PUT Options on COLONIAL	ES0A06543805	17-03-2028	6,25	PCOLAM 625H28	OPASPS
PUT Options on COLONIAL	ES0A06543813	17-03-2028	6,50	PCOLAM 650H28	OPASPS
PUT Options on COLONIAL	ES0A06650618	17-03-2028	6,75	PCOLAM 675H28	OPASPS
PUT Options on COLONIAL	ES0A05169958	16-06-2028	4,20	PCOLAM 420M28	OPASPS
PUT Options on COLONIAL	ES0A04896585	16-06-2028	4,30	PCOLAM 430M28	OPASPS
PUT Options on COLONIAL	ES0A04788444	16-06-2028	4,40	PCOLAM 440M28	OPASPS
PUT Options on COLONIAL	ES0A04705125	16-06-2028	4,50	PCOLAM 450M28	OPASPS
PUT Options on COLONIAL	ES0A04689816	16-06-2028	4,60	PCOLAM 460M28	OPASPS
PUT Options on COLONIAL	ES0A04687182	16-06-2028	4,70	PCOLAM 470M28	OPASPS
PUT Options on COLONIAL	ES0A05169966	16-06-2028	4,70	PCOLEU 470M28	OPESPS
PUT Options on COLONIAL	ES0A04682555	16-06-2028	4,80	PCOLAM 480M28	OPASPS
PUT Options on COLONIAL	ES0A04896643	16-06-2028	4,80	PCOLEU 480M28	OPESPS
PUT Options on COLONIAL	ES0A04788451	16-06-2028	4,90	PCOLEU 490M28	OPESPS
PUT Options on COLONIAL	ES0A04670204	16-06-2028	4,90	PCOLAM 490M28	OPASPS
PUT Options on COLONIAL	ES0A04788469	16-06-2028	5,00	PCOLEU 500M28	OPESPS
PUT Options on COLONIAL	ES0A04670212	16-06-2028	5,00	PCOLAM 500M28	OPASPS
PUT Options on COLONIAL	ES0A04687190	16-06-2028	5,25	PCOLEU 525M28	OPESPS
PUT Options on COLONIAL	ES0A04670220	16-06-2028	5,25	PCOLAM 525M28	OPASPS
PUT Options on COLONIAL	ES0A04670238	16-06-2028	5,50	PCOLAM 550M28	OPASPS
PUT Options on COLONIAL	ES0A04670287	16-06-2028	5,50	PCOLEU 550M28	OPESPS
PUT Options on COLONIAL	ES0A04670295	16-06-2028	5,75	PCOLEU 575M28	OPESPS
PUT Options on COLONIAL	ES0A04670246	16-06-2028	5,75	PCOLAM 575M28	OPASPS
PUT Options on COLONIAL	ES0A04670253	16-06-2028	6,00	PCOLAM 600M28	OPASPS
PUT Options on COLONIAL	ES0A04670303	16-06-2028	6,00	PCOLEU 600M28	OPESPS
PUT Options on COLONIAL	ES0A04957858	16-06-2028	6,25	PCOLEU 625M28	OPESPS
PUT Options on COLONIAL	ES0A04670261	16-06-2028	6,25	PCOLAM 625M28	OPASPS
PUT Options on COLONIAL	ES0A04989026	16-06-2028	6,50	PCOLEU 650M28	OPESPS
PUT Options on COLONIAL	ES0A04670279	16-06-2028	6,50	PCOLAM 650M28	OPASPS
PUT Options on COLONIAL	ES0A04749495	16-06-2028	6,75	PCOLAM 675M28	OPASPS
PUT Options on COLONIAL	ES0A05004866	16-06-2028	6,75	PCOLEU 675M28	OPESPS
PUT Options on COLONIAL	ES0A04980587	16-06-2028	7,00	PCOLAM 700M28	OPASPS
PUT Options on COLONIAL	ES0A04991345	16-06-2028	7,25	PCOLAM 725M28	OPASPS
PUT Options on COLONIAL	ES0A05004817	16-06-2028	7,50	PCOLAM 750M28	OPASPS
PUT Options on COLONIAL	ES0A05170030	15-12-2028	4,20	PCOLAM 420Z28	OPASPS
PUT Options on COLONIAL	ES0A05165394	15-12-2028	4,30	PCOLAM 430Z28	OPASPS
PUT Options on COLONIAL	ES0A05111836	15-12-2028	4,40	PCOLAM 440Z28	OPASPS
PUT Options on COLONIAL	ES0A05109459	15-12-2028	4,50	PCOLAM 450Z28	OPASPS
PUT Options on COLONIAL	ES0A05099544	15-12-2028	4,60	PCOLAM 460Z28	OPASPS
PUT Options on COLONIAL	ES0A05099551	15-12-2028	4,70	PCOLAM 470Z28	OPASPS
PUT Options on COLONIAL	ES0A05170048	15-12-2028	4,70	PCOLEU 470Z28	OPESPS
PUT Options on COLONIAL	ES0A05165402	15-12-2028	4,80	PCOLEU 480Z28	OPESPS
PUT Options on COLONIAL	ES0A05065479	15-12-2028	4,80	PCOLAM 480Z28	OPASPS
PUT Options on COLONIAL	ES0A05063110	15-12-2028	4,90	PCOLAM 490Z28	OPASPS
PUT Options on COLONIAL	ES0A05111844	15-12-2028	4,90	PCOLEU 490Z28	OPESPS
PUT Options on COLONIAL	ES0A05109467	15-12-2028	5,00	PCOLEU 500Z28	OPESPS
PUT Options on COLONIAL	ES0A05063128	15-12-2028	5,00	PCOLAM 500Z28	OPASPS
PUT Options on COLONIAL	ES0A05047717	15-12-2028	5,25	PCOLAM 525Z28	OPASPS
PUT Options on COLONIAL	ES0A05099627	15-12-2028	5,25	PCOLEU 525Z28	OPESPS
PUT Options on COLONIAL	ES0A05040415	15-12-2028	5,50	PCOLAM 550Z28	OPASPS
PUT Options on COLONIAL	ES0A05063136	15-12-2028	5,50	PCOLEU 550Z28	OPESPS
PUT Options on COLONIAL	ES0A05051537	15-12-2028	5,75	PCOLEU 575Z28	OPESPS
PUT Options on COLONIAL	ES0A05019682	15-12-2028	5,75	PCOLAM 575Z28	OPASPS
PUT Options on COLONIAL	ES0A05047725	15-12-2028	6,00	PCOLEU 600Z28	OPESPS
PUT Options on COLONIAL	ES0A05019690	15-12-2028	6,00	PCOLAM 600Z28	OPASPS
PUT Options on COLONIAL	ES0A05019708	15-12-2028	6,25	PCOLAM 625Z28	OPASPS
PUT Options on COLONIAL	ES0A05019765	15-12-2028	6,25	PCOLEU 625Z28	OPESPS
PUT Options on COLONIAL	ES0A05019773	15-12-2028	6,50	PCOLEU 650Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on COLONIAL	ES0A05019716	15-12-2028	6,50	PCOLAM 650Z28	OPASPS
PUT Options on COLONIAL	ES0A05019724	15-12-2028	6,75	PCOLAM 675Z28	OPASPS
PUT Options on COLONIAL	ES0A05019781	15-12-2028	6,75	PCOLEU 675Z28	OPESPS
PUT Options on COLONIAL	ES0A05019732	15-12-2028	7,00	PCOLAM 700Z28	OPASPS
PUT Options on COLONIAL	ES0A05019740	15-12-2028	7,25	PCOLAM 725Z28	OPASPS
PUT Options on COLONIAL	ES0A05019757	15-12-2028	7,50	PCOLAM 750Z28	OPASPS
PUT Options on COLONIAL	ES0A05808159	15-06-2029	4,30	PCOLAM 430M29	OPASPS
PUT Options on COLONIAL	ES0A05500988	15-06-2029	4,40	PCOLAM 440M29	OPASPS
PUT Options on COLONIAL	ES0A05475355	15-06-2029	4,50	PCOLAM 450M29	OPASPS
PUT Options on COLONIAL	ES0A05446240	15-06-2029	4,60	PCOLAM 460M29	OPASPS
PUT Options on COLONIAL	ES0A05445044	15-06-2029	4,70	PCOLAM 470M29	OPASPS
PUT Options on COLONIAL	ES0A05437488	15-06-2029	4,80	PCOLAM 480M29	OPASPS
PUT Options on COLONIAL	ES0A05808241	15-06-2029	4,80	PCOLEU 480M29	OPESPS
PUT Options on COLONIAL	ES0A05500996	15-06-2029	4,90	PCOLEU 490M29	OPESPS
PUT Options on COLONIAL	ES0A05437496	15-06-2029	4,90	PCOLAM 490M29	OPASPS
PUT Options on COLONIAL	ES0A05497219	15-06-2029	5,00	PCOLEU 500M29	OPESPS
PUT Options on COLONIAL	ES0A05437504	15-06-2029	5,00	PCOLAM 500M29	OPASPS
PUT Options on COLONIAL	ES0A05445051	15-06-2029	5,25	PCOLEU 525M29	OPESPS
PUT Options on COLONIAL	ES0A05437512	15-06-2029	5,25	PCOLAM 525M29	OPASPS
PUT Options on COLONIAL	ES0A05437520	15-06-2029	5,50	PCOLAM 550M29	OPASPS
PUT Options on COLONIAL	ES0A05437561	15-06-2029	5,50	PCOLEU 550M29	OPESPS
PUT Options on COLONIAL	ES0A05437579	15-06-2029	5,75	PCOLEU 575M29	OPESPS
PUT Options on COLONIAL	ES0A05437538	15-06-2029	5,75	PCOLAM 575M29	OPASPS
PUT Options on COLONIAL	ES0A05570635	15-06-2029	6,00	PCOLEU 600M29	OPESPS
PUT Options on COLONIAL	ES0A05437546	15-06-2029	6,00	PCOLAM 600M29	OPASPS
PUT Options on COLONIAL	ES0A05574694	15-06-2029	6,25	PCOLEU 625M29	OPESPS
PUT Options on COLONIAL	ES0A05437553	15-06-2029	6,25	PCOLAM 625M29	OPASPS
PUT Options on COLONIAL	ES0A05585781	15-06-2029	6,50	PCOLEU 650M29	OPESPS
PUT Options on COLONIAL	ES0A05456256	15-06-2029	6,50	PCOLAM 650M29	OPASPS
PUT Options on COLONIAL	ES0A05574660	15-06-2029	6,75	PCOLAM 675M29	OPASPS
PUT Options on COLONIAL	ES0A05593264	15-06-2029	6,75	PCOLEU 675M29	OPESPS
PUT Options on COLONIAL	ES0A05582754	15-06-2029	7,00	PCOLAM 700M29	OPASPS
PUT Options on COLONIAL	ES0A05586789	15-06-2029	7,25	PCOLAM 725M29	OPASPS
PUT Options on COLONIAL	ES0A05847009	21-12-2029	4,30	PCOLAM 430Z29	OPASPS
PUT Options on COLONIAL	ES0A05818950	21-12-2029	4,40	PCOLAM 440Z29	OPASPS
PUT Options on COLONIAL	ES0A05818968	21-12-2029	4,50	PCOLAM 450Z29	OPASPS
PUT Options on COLONIAL	ES0A05818976	21-12-2029	4,60	PCOLAM 460Z29	OPASPS
PUT Options on COLONIAL	ES0A05818984	21-12-2029	4,70	PCOLAM 470Z29	OPASPS
PUT Options on COLONIAL	ES0A05818992	21-12-2029	4,80	PCOLAM 480Z29	OPASPS
PUT Options on COLONIAL	ES0A05847017	21-12-2029	4,80	PCOLEU 480Z29	OPESPS
PUT Options on COLONIAL	ES0A05819008	21-12-2029	4,90	PCOLAM 490Z29	OPASPS
PUT Options on COLONIAL	ES0A05819057	21-12-2029	4,90	PCOLEU 490Z29	OPESPS
PUT Options on COLONIAL	ES0A05819065	21-12-2029	5,00	PCOLEU 500Z29	OPESPS
PUT Options on COLONIAL	ES0A05819016	21-12-2029	5,00	PCOLAM 500Z29	OPASPS
PUT Options on COLONIAL	ES0A05819024	21-12-2029	5,25	PCOLAM 525Z29	OPASPS
PUT Options on COLONIAL	ES0A05819073	21-12-2029	5,25	PCOLEU 525Z29	OPESPS
PUT Options on COLONIAL	ES0A05819032	21-12-2029	5,50	PCOLAM 550Z29	OPASPS
PUT Options on COLONIAL	ES0A05857792	21-12-2029	5,50	PCOLEU 550Z29	OPESPS
PUT Options on COLONIAL	ES0A05939178	21-12-2029	5,75	PCOLEU 575Z29	OPESPS
PUT Options on COLONIAL	ES0A05819040	21-12-2029	5,75	PCOLAM 575Z29	OPASPS
PUT Options on COLONIAL	ES0A05991559	21-12-2029	6,00	PCOLEU 600Z29	OPESPS
PUT Options on COLONIAL	ES0A05835293	21-12-2029	6,00	PCOLAM 600Z29	OPASPS
PUT Options on COLONIAL	ES0A06226336	21-12-2029	6,25	PCOLEU 625Z29	OPESPS
PUT Options on COLONIAL	ES0A05902408	21-12-2029	6,25	PCOLAM 625Z29	OPASPS
PUT Options on COLONIAL	ES0A06293005	21-12-2029	6,50	PCOLEU 650Z29	OPESPS
PUT Options on COLONIAL	ES0A05991526	21-12-2029	6,50	PCOLAM 650Z29	OPASPS
PUT Options on COLONIAL	ES0A06199368	21-12-2029	6,75	PCOLAM 675Z29	OPASPS
PUT Options on COLONIAL	ES0A06276174	21-12-2029	7,00	PCOLAM 700Z29	OPASPS
PUT Options on COLONIAL	ES0A06734180	21-06-2030	4,40	PCOLAM 440M30	OPASPS
PUT Options on COLONIAL	ES0A06725238	21-06-2030	4,50	PCOLAM 450M30	OPASPS
PUT Options on COLONIAL	ES0A06585673	21-06-2030	4,60	PCOLAM 460M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on COLONIAL	ES0A06508154	21-06-2030	4,70	PCOLAM 470M30	OPASPS
PUT Options on COLONIAL	ES0A06501928	21-06-2030	4,80	PCOLAM 480M30	OPASPS
PUT Options on COLONIAL	ES0A06413249	21-06-2030	4,90	PCOLAM 490M30	OPASPS
PUT Options on COLONIAL	ES0A06734198	21-06-2030	4,90	PCOLEU 490M30	OPESPS
PUT Options on COLONIAL	ES0A06731442	21-06-2030	5,00	PCOLEU 500M30	OPESPS
PUT Options on COLONIAL	ES0A06332423	21-06-2030	5,00	PCOLAM 500M30	OPASPS
PUT Options on COLONIAL	ES0A06508188	21-06-2030	5,25	PCOLEU 525M30	OPESPS
PUT Options on COLONIAL	ES0A06322911	21-06-2030	5,25	PCOLAM 525M30	OPASPS
PUT Options on COLONIAL	ES0A06322929	21-06-2030	5,50	PCOLAM 550M30	OPASPS
PUT Options on COLONIAL	ES0A06413256	21-06-2030	5,50	PCOLEU 550M30	OPESPS
PUT Options on COLONIAL	ES0A06322937	21-06-2030	5,75	PCOLAM 575M30	OPASPS
PUT Options on COLONIAL	ES0A06322986	21-06-2030	5,75	PCOLEU 575M30	OPESPS
PUT Options on COLONIAL	ES0A06322994	21-06-2030	6,00	PCOLEU 600M30	OPESPS
PUT Options on COLONIAL	ES0A06322945	21-06-2030	6,00	PCOLAM 600M30	OPASPS
PUT Options on COLONIAL	ES0A06322952	21-06-2030	6,25	PCOLAM 625M30	OPASPS
PUT Options on COLONIAL	ES0A06330658	21-06-2030	6,25	PCOLEU 625M30	OPESPS
PUT Options on COLONIAL	ES0A06322960	21-06-2030	6,50	PCOLAM 650M30	OPASPS
PUT Options on COLONIAL	ES0A06322978	21-06-2030	6,75	PCOLAM 675M30	OPASPS
PUT Options on COLONIAL	ES0A06402614	21-06-2030	7,00	PCOLAM 700M30	OPASPS
PUT Options on COLONIAL	ES0A06825590	20-12-2030	4,50	PCOLAM 450Z30	OPASPS
PUT Options on COLONIAL	ES0A06825608	20-12-2030	4,60	PCOLAM 460Z30	OPASPS
PUT Options on COLONIAL	ES0A06825616	20-12-2030	4,70	PCOLAM 470Z30	OPASPS
PUT Options on COLONIAL	ES0A06825624	20-12-2030	4,80	PCOLAM 480Z30	OPASPS
PUT Options on COLONIAL	ES0A06825632	20-12-2030	4,90	PCOLAM 490Z30	OPASPS
PUT Options on COLONIAL	ES0A06825640	20-12-2030	5,00	PCOLAM 500Z30	OPASPS
PUT Options on COLONIAL	ES0A06825699	20-12-2030	5,00	PCOLEU 500Z30	OPESPS
PUT Options on COLONIAL	ES0A06825707	20-12-2030	5,25	PCOLEU 525Z30	OPESPS
PUT Options on COLONIAL	ES0A06825657	20-12-2030	5,25	PCOLAM 525Z30	OPASPS
PUT Options on COLONIAL	ES0A06833263	20-12-2030	5,50	PCOLEU 550Z30	OPESPS
PUT Options on COLONIAL	ES0A06825665	20-12-2030	5,50	PCOLAM 550Z30	OPASPS
PUT Options on COLONIAL	ES0A06825673	20-12-2030	5,75	PCOLAM 575Z30	OPASPS
PUT Options on COLONIAL	ES0A06825681	20-12-2030	6,00	PCOLAM 600Z30	OPASPS
PUT Options on COLONIAL	ES0A06844948	20-12-2030	6,25	PCOLAM 625Z30	OPASPS
CALL Options on EBRO FOODS	ES0A06648729	16-01-2026	12,50	CEBRAM 1250F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633622	16-01-2026	13,00	CEBRAM 1300F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633630	16-01-2026	13,50	CEBRAM 1350F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633648	16-01-2026	14,00	CEBRAM 1400F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633655	16-01-2026	14,50	CEBRAM 1450F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633663	16-01-2026	15,00	CEBRAM 1500F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633671	16-01-2026	15,50	CEBRAM 1550F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633689	16-01-2026	16,00	CEBRAM 1600F26	OCASPS
CALL Options on EBRO FOODS	ES0A06683296	16-01-2026	16,00	CEBREU 1600F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633697	16-01-2026	16,50	CEBRAM 1650F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633804	16-01-2026	16,50	CEBREU 1650F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633812	16-01-2026	17,00	CEBREU 1700F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633705	16-01-2026	17,00	CEBRAM 1700F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633713	16-01-2026	17,50	CEBRAM 1750F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633820	16-01-2026	17,50	CEBREU 1750F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633838	16-01-2026	18,00	CEBREU 1800F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633721	16-01-2026	18,00	CEBRAM 1800F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633739	16-01-2026	18,50	CEBRAM 1850F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633846	16-01-2026	18,50	CEBREU 1850F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633853	16-01-2026	19,00	CEBREU 1900F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633747	16-01-2026	19,00	CEBRAM 1900F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633754	16-01-2026	19,50	CEBRAM 1950F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633861	16-01-2026	19,50	CEBREU 1950F26	OCESPS
CALL Options on EBRO FOODS	ES0A06800247	16-01-2026	20,00	CEBREU 2000F26	OCESPS
CALL Options on EBRO FOODS	ES0A06633762	16-01-2026	20,00	CEBRAM 2000F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633770	16-01-2026	21,00	CEBRAM 2100F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633788	16-01-2026	22,00	CEBRAM 2200F26	OCASPS
CALL Options on EBRO FOODS	ES0A06633796	16-01-2026	23,00	CEBRAM 2300F26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A06811780	16-01-2026	24,00	CEBRAM 2400F26	OCASPS
CALL Options on EBRO FOODS	ES0A06783450	20-02-2026	12,50	CEBRAM 1250G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758007	20-02-2026	13,00	CEBRAM 1300G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758015	20-02-2026	13,50	CEBRAM 1350G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758023	20-02-2026	14,00	CEBRAM 1400G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758031	20-02-2026	14,50	CEBRAM 1450G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758049	20-02-2026	15,00	CEBRAM 1500G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758056	20-02-2026	15,50	CEBRAM 1550G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758064	20-02-2026	16,00	CEBRAM 1600G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758072	20-02-2026	16,50	CEBRAM 1650G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758189	20-02-2026	16,50	CEBREU 1650G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758197	20-02-2026	17,00	CEBREU 1700G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758080	20-02-2026	17,00	CEBRAM 1700G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758098	20-02-2026	17,50	CEBRAM 1750G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758205	20-02-2026	17,50	CEBREU 1750G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758213	20-02-2026	18,00	CEBREU 1800G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758106	20-02-2026	18,00	CEBRAM 1800G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758114	20-02-2026	18,50	CEBRAM 1850G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758221	20-02-2026	18,50	CEBREU 1850G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758239	20-02-2026	19,00	CEBREU 1900G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758122	20-02-2026	19,00	CEBRAM 1900G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758130	20-02-2026	19,50	CEBRAM 1950G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758247	20-02-2026	19,50	CEBREU 1950G26	OCESPS
CALL Options on EBRO FOODS	ES0A06800254	20-02-2026	20,00	CEBREU 2000G26	OCESPS
CALL Options on EBRO FOODS	ES0A06758148	20-02-2026	20,00	CEBRAM 2000G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758155	20-02-2026	21,00	CEBRAM 2100G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758163	20-02-2026	22,00	CEBRAM 2200G26	OCASPS
CALL Options on EBRO FOODS	ES0A06758171	20-02-2026	23,00	CEBRAM 2300G26	OCASPS
CALL Options on EBRO FOODS	ES0A06811798	20-02-2026	24,00	CEBRAM 2400G26	OCASPS
CALL Options on EBRO FOODS	ES0A05100839	20-03-2026	12,00	CEBRAM 1200H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855524	20-03-2026	12,50	CEBRAM 1250H26	OCASPS
CALL Options on EBRO FOODS	ES0A04823381	20-03-2026	13,00	CEBRAM 1300H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100979	20-03-2026	13,50	CEBREU 1350H26	OCESPS
CALL Options on EBRO FOODS	ES0A04823704	20-03-2026	13,50	CEBRAM 1350H26	OCASPS
CALL Options on EBRO FOODS	ES0A04855722	20-03-2026	14,00	CEBREU 1400H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824082	20-03-2026	14,00	CEBRAM 1400H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824405	20-03-2026	14,50	CEBRAM 1450H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824413	20-03-2026	14,50	CEBREU 1450H26	OCESPS
CALL Options on EBRO FOODS	ES0A04824744	20-03-2026	15,00	CEBRAM 1500H26	OCASPS
CALL Options on EBRO FOODS	ES0A04824751	20-03-2026	15,00	CEBREU 1500H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825089	20-03-2026	15,50	CEBRAM 1550H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825097	20-03-2026	15,50	CEBREU 1550H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825386	20-03-2026	16,00	CEBRAM 1600H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825394	20-03-2026	16,00	CEBREU 1600H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825683	20-03-2026	16,50	CEBRAM 1650H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825691	20-03-2026	16,50	CEBREU 1650H26	OCESPS
CALL Options on EBRO FOODS	ES0A04825907	20-03-2026	17,00	CEBRAM 1700H26	OCASPS
CALL Options on EBRO FOODS	ES0A04825915	20-03-2026	17,00	CEBREU 1700H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826129	20-03-2026	17,50	CEBRAM 1750H26	OCASPS
CALL Options on EBRO FOODS	ES0A04826137	20-03-2026	17,50	CEBREU 1750H26	OCESPS
CALL Options on EBRO FOODS	ES0A04916987	20-03-2026	18,00	CEBREU 1800H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826384	20-03-2026	18,00	CEBRAM 1800H26	OCASPS
CALL Options on EBRO FOODS	ES0A06080147	20-03-2026	18,50	CEBREU 1850H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826566	20-03-2026	18,50	CEBRAM 1850H26	OCASPS
CALL Options on EBRO FOODS	ES0A06184113	20-03-2026	19,00	CEBREU 1900H26	OCESPS
CALL Options on EBRO FOODS	ES0A04826749	20-03-2026	19,00	CEBRAM 1900H26	OCASPS
CALL Options on EBRO FOODS	ES0A04916961	20-03-2026	19,50	CEBRAM 1950H26	OCASPS
CALL Options on EBRO FOODS	ES0A06282545	20-03-2026	19,50	CEBREU 1950H26	OCESPS
CALL Options on EBRO FOODS	ES0A06515126	20-03-2026	20,00	CEBREU 2000H26	OCESPS
CALL Options on EBRO FOODS	ES0A05939301	20-03-2026	20,00	CEBRAM 2000H26	OCASPS
CALL Options on EBRO FOODS	ES0A06274062	20-03-2026	21,00	CEBRAM 2100H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A06516041	20-03-2026	22,00	CEBRAM 2200H26	OCASPS
CALL Options on EBRO FOODS	ES0A06827018	20-03-2026	23,00	CEBRAM 2300H26	OCASPS
CALL Options on EBRO FOODS	ES0A06827026	20-03-2026	24,00	CEBRAM 2400H26	OCASPS
CALL Options on EBRO FOODS	ES0A05100847	19-06-2026	12,00	CEBRAM 1200M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486909	19-06-2026	12,50	CEBRAM 1250M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486917	19-06-2026	13,00	CEBRAM 1300M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486925	19-06-2026	13,50	CEBRAM 1350M26	OCASPS
CALL Options on EBRO FOODS	ES0A05100987	19-06-2026	13,50	CEBREU 1350M26	OCESPS
CALL Options on EBRO FOODS	ES0A03486933	19-06-2026	14,00	CEBRAM 1400M26	OCASPS
CALL Options on EBRO FOODS	ES0A04296695	19-06-2026	14,00	CEBREU 1400M26	OCESPS
CALL Options on EBRO FOODS	ES0A04107215	19-06-2026	14,50	CEBREU 1450M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164589	19-06-2026	14,50	CEBRAM 1450M26	OCASPS
CALL Options on EBRO FOODS	ES0A03163946	19-06-2026	15,00	CEBRAM 1500M26	OCASPS
CALL Options on EBRO FOODS	ES0A03906625	19-06-2026	15,00	CEBREU 1500M26	OCESPS
CALL Options on EBRO FOODS	ES0A03572203	19-06-2026	15,50	CEBREU 1550M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163953	19-06-2026	15,50	CEBRAM 1550M26	OCASPS
CALL Options on EBRO FOODS	ES0A03163961	19-06-2026	16,00	CEBRAM 1600M26	OCASPS
CALL Options on EBRO FOODS	ES0A03165446	19-06-2026	16,00	CEBREU 1600M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163979	19-06-2026	16,50	CEBRAM 1650M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164498	19-06-2026	16,50	CEBREU 1650M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163987	19-06-2026	17,00	CEBRAM 1700M26	OCASPS
CALL Options on EBRO FOODS	ES0A03164043	19-06-2026	17,00	CEBREU 1700M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164050	19-06-2026	17,50	CEBREU 1750M26	OCESPS
CALL Options on EBRO FOODS	ES0A03163995	19-06-2026	17,50	CEBRAM 1750M26	OCASPS
CALL Options on EBRO FOODS	ES0A03310869	19-06-2026	18,00	CEBREU 1800M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164001	19-06-2026	18,00	CEBRAM 1800M26	OCASPS
CALL Options on EBRO FOODS	ES0A06080154	19-06-2026	18,50	CEBREU 1850M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164019	19-06-2026	18,50	CEBRAM 1850M26	OCASPS
CALL Options on EBRO FOODS	ES0A06184121	19-06-2026	19,00	CEBREU 1900M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164027	19-06-2026	19,00	CEBRAM 1900M26	OCASPS
CALL Options on EBRO FOODS	ES0A06282552	19-06-2026	19,50	CEBREU 1950M26	OCESPS
CALL Options on EBRO FOODS	ES0A03164035	19-06-2026	19,50	CEBRAM 1950M26	OCASPS
CALL Options on EBRO FOODS	ES0A03310968	19-06-2026	20,00	CEBRAM 2000M26	OCASPS
CALL Options on EBRO FOODS	ES0A06515134	19-06-2026	20,00	CEBREU 2000M26	OCESPS
CALL Options on EBRO FOODS	ES0A03486941	19-06-2026	21,00	CEBRAM 2100M26	OCASPS
CALL Options on EBRO FOODS	ES0A03486958	19-06-2026	22,00	CEBRAM 2200M26	OCASPS
CALL Options on EBRO FOODS	ES0A05223284	18-09-2026	12,50	CEBRAM 1250U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223292	18-09-2026	13,00	CEBRAM 1300U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223300	18-09-2026	13,50	CEBRAM 1350U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223318	18-09-2026	14,00	CEBRAM 1400U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223417	18-09-2026	14,00	CEBREU 1400U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223425	18-09-2026	14,50	CEBREU 1450U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223326	18-09-2026	14,50	CEBRAM 1450U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223334	18-09-2026	15,00	CEBRAM 1500U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223433	18-09-2026	15,00	CEBREU 1500U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223441	18-09-2026	15,50	CEBREU 1550U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223342	18-09-2026	15,50	CEBRAM 1550U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223359	18-09-2026	16,00	CEBRAM 1600U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223458	18-09-2026	16,00	CEBREU 1600U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223466	18-09-2026	16,50	CEBREU 1650U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223367	18-09-2026	16,50	CEBRAM 1650U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223375	18-09-2026	17,00	CEBRAM 1700U26	OCASPS
CALL Options on EBRO FOODS	ES0A05223474	18-09-2026	17,00	CEBREU 1700U26	OCESPS
CALL Options on EBRO FOODS	ES0A05305461	18-09-2026	17,50	CEBREU 1750U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223383	18-09-2026	17,50	CEBRAM 1750U26	OCASPS
CALL Options on EBRO FOODS	ES0A05703970	18-09-2026	18,00	CEBREU 1800U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223391	18-09-2026	18,00	CEBRAM 1800U26	OCASPS
CALL Options on EBRO FOODS	ES0A06080162	18-09-2026	18,50	CEBREU 1850U26	OCESPS
CALL Options on EBRO FOODS	ES0A05223409	18-09-2026	18,50	CEBRAM 1850U26	OCASPS
CALL Options on EBRO FOODS	ES0A06184139	18-09-2026	19,00	CEBREU 1900U26	OCESPS
CALL Options on EBRO FOODS	ES0A05305438	18-09-2026	19,00	CEBRAM 1900U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A05691605	18-09-2026	19,50	CEBRAM 1950U26	OCASPS
CALL Options on EBRO FOODS	ES0A06282560	18-09-2026	19,50	CEBREU 1950U26	OCESPS
CALL Options on EBRO FOODS	ES0A05939319	18-09-2026	20,00	CEBRAM 2000U26	OCASPS
CALL Options on EBRO FOODS	ES0A06515142	18-09-2026	20,00	CEBREU 2000U26	OCESPS
CALL Options on EBRO FOODS	ES0A06274070	18-09-2026	21,00	CEBRAM 2100U26	OCASPS
CALL Options on EBRO FOODS	ES0A06516058	18-09-2026	22,00	CEBRAM 2200U26	OCASPS
CALL Options on EBRO FOODS	ES0A04296653	18-12-2026	12,50	CEBRAM 1250Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107173	18-12-2026	13,00	CEBRAM 1300Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03902178	18-12-2026	13,50	CEBRAM 1350Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04296703	18-12-2026	14,00	CEBREU 1400Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03568284	18-12-2026	14,00	CEBRAM 1400Z26	OCASPS
CALL Options on EBRO FOODS	ES0A04107223	18-12-2026	14,50	CEBREU 1450Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03490323	18-12-2026	14,50	CEBRAM 1450Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03906633	18-12-2026	15,00	CEBREU 1500Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474129	18-12-2026	15,00	CEBRAM 1500Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03572211	18-12-2026	15,50	CEBREU 1550Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474137	18-12-2026	15,50	CEBRAM 1550Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474145	18-12-2026	16,00	CEBRAM 1600Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03490406	18-12-2026	16,00	CEBREU 1600Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03482148	18-12-2026	16,50	CEBREU 1650Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474152	18-12-2026	16,50	CEBRAM 1650Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474160	18-12-2026	17,00	CEBRAM 1700Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482155	18-12-2026	17,00	CEBREU 1700Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03482163	18-12-2026	17,50	CEBREU 1750Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474178	18-12-2026	17,50	CEBRAM 1750Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03474186	18-12-2026	18,00	CEBRAM 1800Z26	OCASPS
CALL Options on EBRO FOODS	ES0A03482171	18-12-2026	18,00	CEBREU 1800Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474194	18-12-2026	18,50	CEBRAM 1850Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06080170	18-12-2026	18,50	CEBREU 1850Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474202	18-12-2026	19,00	CEBRAM 1900Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06184147	18-12-2026	19,00	CEBREU 1900Z26	OCESPS
CALL Options on EBRO FOODS	ES0A06282578	18-12-2026	19,50	CEBREU 1950Z26	OCESPS
CALL Options on EBRO FOODS	ES0A03474210	18-12-2026	19,50	CEBRAM 1950Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06515159	18-12-2026	20,00	CEBREU 2000Z26	OCESPS
CALL Options on EBRO FOODS	ES0A05939327	18-12-2026	20,00	CEBRAM 2000Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06274088	18-12-2026	21,00	CEBRAM 2100Z26	OCASPS
CALL Options on EBRO FOODS	ES0A06516066	18-12-2026	22,00	CEBRAM 2200Z26	OCASPS
CALL Options on EBRO FOODS	ES0A05613724	19-03-2027	13,00	CEBRAM 1300H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613732	19-03-2027	13,50	CEBRAM 1350H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613740	19-03-2027	14,00	CEBRAM 1400H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613757	19-03-2027	14,50	CEBRAM 1450H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613856	19-03-2027	14,50	CEBREU 1450H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613864	19-03-2027	15,00	CEBREU 1500H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613765	19-03-2027	15,00	CEBRAM 1500H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613773	19-03-2027	15,50	CEBRAM 1550H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613872	19-03-2027	15,50	CEBREU 1550H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613880	19-03-2027	16,00	CEBREU 1600H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613781	19-03-2027	16,00	CEBRAM 1600H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613799	19-03-2027	16,50	CEBRAM 1650H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613898	19-03-2027	16,50	CEBREU 1650H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613906	19-03-2027	17,00	CEBREU 1700H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613807	19-03-2027	17,00	CEBRAM 1700H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613815	19-03-2027	17,50	CEBRAM 1750H27	OCASPS
CALL Options on EBRO FOODS	ES0A05613914	19-03-2027	17,50	CEBREU 1750H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613823	19-03-2027	18,00	CEBRAM 1800H27	OCASPS
CALL Options on EBRO FOODS	ES0A05703988	19-03-2027	18,00	CEBREU 1800H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613831	19-03-2027	18,50	CEBRAM 1850H27	OCASPS
CALL Options on EBRO FOODS	ES0A06080188	19-03-2027	18,50	CEBREU 1850H27	OCESPS
CALL Options on EBRO FOODS	ES0A05613849	19-03-2027	19,00	CEBRAM 1900H27	OCASPS
CALL Options on EBRO FOODS	ES0A06184154	19-03-2027	19,00	CEBREU 1900H27	OCESPS
CALL Options on EBRO FOODS	ES0A06282586	19-03-2027	19,50	CEBREU 1950H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A05691613	19-03-2027	19,50	CEBRAM 1950H27	OCASPS
CALL Options on EBRO FOODS	ES0A05939335	19-03-2027	20,00	CEBRAM 2000H27	OCASPS
CALL Options on EBRO FOODS	ES0A06515167	19-03-2027	20,00	CEBREU 2000H27	OCESPS
CALL Options on EBRO FOODS	ES0A06274096	19-03-2027	21,00	CEBRAM 2100H27	OCASPS
CALL Options on EBRO FOODS	ES0A06516074	19-03-2027	22,00	CEBRAM 2200H27	OCASPS
CALL Options on EBRO FOODS	ES0A04296661	18-06-2027	12,50	CEBRAM 1250M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107181	18-06-2027	13,00	CEBRAM 1300M27	OCASPS
CALL Options on EBRO FOODS	ES0A03902186	18-06-2027	13,50	CEBRAM 1350M27	OCASPS
CALL Options on EBRO FOODS	ES0A04296711	18-06-2027	14,00	CEBREU 1400M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855111	18-06-2027	14,00	CEBRAM 1400M27	OCASPS
CALL Options on EBRO FOODS	ES0A04107231	18-06-2027	14,50	CEBREU 1450M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855129	18-06-2027	14,50	CEBRAM 1450M27	OCASPS
CALL Options on EBRO FOODS	ES0A03906641	18-06-2027	15,00	CEBREU 1500M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855137	18-06-2027	15,00	CEBRAM 1500M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855145	18-06-2027	15,50	CEBRAM 1550M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855228	18-06-2027	15,50	CEBREU 1550M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855236	18-06-2027	16,00	CEBREU 1600M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855152	18-06-2027	16,00	CEBRAM 1600M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855160	18-06-2027	16,50	CEBRAM 1650M27	OCASPS
CALL Options on EBRO FOODS	ES0A03855244	18-06-2027	16,50	CEBREU 1650M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855251	18-06-2027	17,00	CEBREU 1700M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855178	18-06-2027	17,00	CEBRAM 1700M27	OCASPS
CALL Options on EBRO FOODS	ES0A04550828	18-06-2027	17,50	CEBREU 1750M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855186	18-06-2027	17,50	CEBRAM 1750M27	OCASPS
CALL Options on EBRO FOODS	ES0A04553756	18-06-2027	18,00	CEBREU 1800M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855194	18-06-2027	18,00	CEBRAM 1800M27	OCASPS
CALL Options on EBRO FOODS	ES0A06080196	18-06-2027	18,50	CEBREU 1850M27	OCESPS
CALL Options on EBRO FOODS	ES0A03855202	18-06-2027	18,50	CEBRAM 1850M27	OCASPS
CALL Options on EBRO FOODS	ES0A04477121	18-06-2027	19,00	CEBRAM 1900M27	OCASPS
CALL Options on EBRO FOODS	ES0A06184162	18-06-2027	19,00	CEBREU 1900M27	OCESPS
CALL Options on EBRO FOODS	ES0A06282594	18-06-2027	19,50	CEBREU 1950M27	OCESPS
CALL Options on EBRO FOODS	ES0A04550745	18-06-2027	19,50	CEBRAM 1950M27	OCASPS
CALL Options on EBRO FOODS	ES0A06515175	18-06-2027	20,00	CEBREU 2000M27	OCESPS
CALL Options on EBRO FOODS	ES0A05939343	18-06-2027	20,00	CEBRAM 2000M27	OCASPS
CALL Options on EBRO FOODS	ES0A06274104	18-06-2027	21,00	CEBRAM 2100M27	OCASPS
CALL Options on EBRO FOODS	ES0A06516082	18-06-2027	22,00	CEBRAM 2200M27	OCASPS
CALL Options on EBRO FOODS	ES0A06065387	17-09-2027	13,50	CEBRAM 1350U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065395	17-09-2027	14,00	CEBRAM 1400U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065403	17-09-2027	14,50	CEBRAM 1450U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065411	17-09-2027	15,00	CEBRAM 1500U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065510	17-09-2027	15,00	CEBREU 1500U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065528	17-09-2027	15,50	CEBREU 1550U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065429	17-09-2027	15,50	CEBRAM 1550U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065437	17-09-2027	16,00	CEBRAM 1600U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065536	17-09-2027	16,00	CEBREU 1600U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065544	17-09-2027	16,50	CEBREU 1650U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065445	17-09-2027	16,50	CEBRAM 1650U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065452	17-09-2027	17,00	CEBRAM 1700U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065551	17-09-2027	17,00	CEBREU 1700U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065569	17-09-2027	17,50	CEBREU 1750U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065460	17-09-2027	17,50	CEBRAM 1750U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065478	17-09-2027	18,00	CEBRAM 1800U27	OCASPS
CALL Options on EBRO FOODS	ES0A06065577	17-09-2027	18,00	CEBREU 1800U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065486	17-09-2027	18,50	CEBRAM 1850U27	OCASPS
CALL Options on EBRO FOODS	ES0A06080204	17-09-2027	18,50	CEBREU 1850U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065494	17-09-2027	19,00	CEBRAM 1900U27	OCASPS
CALL Options on EBRO FOODS	ES0A06184170	17-09-2027	19,00	CEBREU 1900U27	OCESPS
CALL Options on EBRO FOODS	ES0A06065502	17-09-2027	19,50	CEBRAM 1950U27	OCASPS
CALL Options on EBRO FOODS	ES0A06282602	17-09-2027	19,50	CEBREU 1950U27	OCESPS
CALL Options on EBRO FOODS	ES0A06515183	17-09-2027	20,00	CEBREU 2000U27	OCESPS
CALL Options on EBRO FOODS	ES0A06076376	17-09-2027	20,00	CEBRAM 2000U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A06274112	17-09-2027	21,00	CEBRAM 2100U27	OCASPS
CALL Options on EBRO FOODS	ES0A06516090	17-09-2027	22,00	CEBRAM 2200U27	OCASPS
CALL Options on EBRO FOODS	ES0A04303293	17-12-2027	12,50	CEBRAM 1250Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303301	17-12-2027	13,00	CEBRAM 1300Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303319	17-12-2027	13,50	CEBRAM 1350Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303327	17-12-2027	14,00	CEBRAM 1400Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303392	17-12-2027	14,00	CEBREU 1400Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303400	17-12-2027	14,50	CEBREU 1450Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303335	17-12-2027	14,50	CEBRAM 1450Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303343	17-12-2027	15,00	CEBRAM 1500Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04303418	17-12-2027	15,00	CEBREU 1500Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303350	17-12-2027	15,50	CEBRAM 1550Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04316592	17-12-2027	15,50	CEBREU 1550Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303368	17-12-2027	16,00	CEBRAM 1600Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04354890	17-12-2027	16,00	CEBREU 1600Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04303376	17-12-2027	16,50	CEBRAM 1650Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04355855	17-12-2027	16,50	CEBREU 1650Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04450128	17-12-2027	17,00	CEBREU 1700Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04316584	17-12-2027	17,00	CEBRAM 1700Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04550836	17-12-2027	17,50	CEBREU 1750Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354866	17-12-2027	17,50	CEBRAM 1750Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04553764	17-12-2027	18,00	CEBREU 1800Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04354874	17-12-2027	18,00	CEBRAM 1800Z27	OCASPS
CALL Options on EBRO FOODS	ES0A04396479	17-12-2027	18,50	CEBRAM 1850Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06282610	17-12-2027	18,50	CEBREU 1850Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04477139	17-12-2027	19,00	CEBRAM 1900Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06314678	17-12-2027	19,00	CEBREU 1900Z27	OCESPS
CALL Options on EBRO FOODS	ES0A04550752	17-12-2027	19,50	CEBRAM 1950Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06509186	17-12-2027	19,50	CEBREU 1950Z27	OCESPS
CALL Options on EBRO FOODS	ES0A06268114	17-12-2027	20,00	CEBRAM 2000Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06515191	17-12-2027	20,00	CEBREU 2000Z27	OCESPS
CALL Options on EBRO FOODS	ES0A06314660	17-12-2027	21,00	CEBRAM 2100Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06516108	17-12-2027	22,00	CEBRAM 2200Z27	OCASPS
CALL Options on EBRO FOODS	ES0A06545362	17-03-2028	14,50	CEBRAM 1450H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545370	17-03-2028	15,00	CEBRAM 1500H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545388	17-03-2028	15,50	CEBRAM 1550H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545396	17-03-2028	16,00	CEBRAM 1600H28	OCASPS
CALL Options on EBRO FOODS	ES0A06595227	17-03-2028	16,00	CEBREU 1600H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545404	17-03-2028	16,50	CEBRAM 1650H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545495	17-03-2028	16,50	CEBREU 1650H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545503	17-03-2028	17,00	CEBREU 1700H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545412	17-03-2028	17,00	CEBRAM 1700H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545420	17-03-2028	17,50	CEBRAM 1750H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545511	17-03-2028	17,50	CEBREU 1750H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545529	17-03-2028	18,00	CEBREU 1800H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545438	17-03-2028	18,00	CEBRAM 1800H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545446	17-03-2028	18,50	CEBRAM 1850H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545537	17-03-2028	18,50	CEBREU 1850H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545545	17-03-2028	19,00	CEBREU 1900H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545453	17-03-2028	19,00	CEBRAM 1900H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545461	17-03-2028	19,50	CEBRAM 1950H28	OCASPS
CALL Options on EBRO FOODS	ES0A06545552	17-03-2028	19,50	CEBREU 1950H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545479	17-03-2028	20,00	CEBRAM 2000H28	OCASPS
CALL Options on EBRO FOODS	ES0A06556336	17-03-2028	20,00	CEBREU 2000H28	OCESPS
CALL Options on EBRO FOODS	ES0A06545487	17-03-2028	21,00	CEBRAM 2100H28	OCASPS
CALL Options on EBRO FOODS	ES0A06556328	17-03-2028	22,00	CEBRAM 2200H28	OCASPS
CALL Options on EBRO FOODS	ES0A05121595	16-06-2028	12,50	CEBRAM 1250M28	OCASPS
CALL Options on EBRO FOODS	ES0A04974168	16-06-2028	13,00	CEBRAM 1300M28	OCASPS
CALL Options on EBRO FOODS	ES0A04843793	16-06-2028	13,50	CEBRAM 1350M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121611	16-06-2028	14,00	CEBREU 1400M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670311	16-06-2028	14,00	CEBRAM 1400M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A04974176	16-06-2028	14,50	CEBREU 1450M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670329	16-06-2028	14,50	CEBRAM 1450M28	OCASPS
CALL Options on EBRO FOODS	ES0A04849907	16-06-2028	15,00	CEBREU 1500M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670337	16-06-2028	15,00	CEBRAM 1500M28	OCASPS
CALL Options on EBRO FOODS	ES0A04682563	16-06-2028	15,50	CEBREU 1550M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670345	16-06-2028	15,50	CEBRAM 1550M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670352	16-06-2028	16,00	CEBRAM 1600M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670410	16-06-2028	16,00	CEBREU 1600M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670428	16-06-2028	16,50	CEBREU 1650M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670360	16-06-2028	16,50	CEBRAM 1650M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670378	16-06-2028	17,00	CEBRAM 1700M28	OCASPS
CALL Options on EBRO FOODS	ES0A04670436	16-06-2028	17,00	CEBREU 1700M28	OCESPS
CALL Options on EBRO FOODS	ES0A04740544	16-06-2028	17,50	CEBREU 1750M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670386	16-06-2028	17,50	CEBRAM 1750M28	OCASPS
CALL Options on EBRO FOODS	ES0A06178024	16-06-2028	18,00	CEBREU 1800M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670394	16-06-2028	18,00	CEBRAM 1800M28	OCASPS
CALL Options on EBRO FOODS	ES0A06282628	16-06-2028	18,50	CEBREU 1850M28	OCESPS
CALL Options on EBRO FOODS	ES0A04670402	16-06-2028	18,50	CEBRAM 1850M28	OCASPS
CALL Options on EBRO FOODS	ES0A04702239	16-06-2028	19,00	CEBRAM 1900M28	OCASPS
CALL Options on EBRO FOODS	ES0A06509905	16-06-2028	19,00	CEBREU 1900M28	OCESPS
CALL Options on EBRO FOODS	ES0A04741203	16-06-2028	19,50	CEBRAM 1950M28	OCASPS
CALL Options on EBRO FOODS	ES0A06557334	16-06-2028	19,50	CEBREU 1950M28	OCESPS
CALL Options on EBRO FOODS	ES0A06827141	16-06-2028	20,00	CEBREU 2000M28	OCESPS
CALL Options on EBRO FOODS	ES0A06268122	16-06-2028	20,00	CEBRAM 2000M28	OCASPS
CALL Options on EBRO FOODS	ES0A06516116	16-06-2028	21,00	CEBRAM 2100M28	OCASPS
CALL Options on EBRO FOODS	ES0A06827034	16-06-2028	22,00	CEBRAM 2200M28	OCASPS
CALL Options on EBRO FOODS	ES0A05121603	15-12-2028	12,50	CEBRAM 1250Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027834	15-12-2028	13,00	CEBRAM 1300Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020938	15-12-2028	13,50	CEBRAM 1350Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05121629	15-12-2028	14,00	CEBREU 1400Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020946	15-12-2028	14,00	CEBRAM 1400Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05027842	15-12-2028	14,50	CEBREU 1450Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020953	15-12-2028	14,50	CEBRAM 1450Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020961	15-12-2028	15,00	CEBRAM 1500Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021027	15-12-2028	15,00	CEBREU 1500Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021035	15-12-2028	15,50	CEBREU 1550Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020979	15-12-2028	15,50	CEBRAM 1550Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05020987	15-12-2028	16,00	CEBRAM 1600Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05021043	15-12-2028	16,00	CEBREU 1600Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05249784	15-12-2028	16,50	CEBREU 1650Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05020995	15-12-2028	16,50	CEBRAM 1650Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05681705	15-12-2028	17,00	CEBREU 1700Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021001	15-12-2028	17,00	CEBRAM 1700Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05939350	15-12-2028	17,50	CEBREU 1750Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05021019	15-12-2028	17,50	CEBRAM 1750Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06178032	15-12-2028	18,00	CEBREU 1800Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05249776	15-12-2028	18,00	CEBRAM 1800Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05310677	15-12-2028	18,50	CEBRAM 1850Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06282636	15-12-2028	18,50	CEBREU 1850Z28	OCESPS
CALL Options on EBRO FOODS	ES0A05935523	15-12-2028	19,00	CEBRAM 1900Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06509913	15-12-2028	19,00	CEBREU 1900Z28	OCESPS
CALL Options on EBRO FOODS	ES0A06096671	15-12-2028	19,50	CEBRAM 1950Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06557342	15-12-2028	19,50	CEBREU 1950Z28	OCESPS
CALL Options on EBRO FOODS	ES0A06268130	15-12-2028	20,00	CEBRAM 2000Z28	OCASPS
CALL Options on EBRO FOODS	ES0A06516124	15-12-2028	21,00	CEBRAM 2100Z28	OCASPS
CALL Options on EBRO FOODS	ES0A05473137	15-06-2029	13,00	CEBRAM 1300M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438783	15-06-2029	13,50	CEBRAM 1350M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438791	15-06-2029	14,00	CEBRAM 1400M29	OCASPS
CALL Options on EBRO FOODS	ES0A05473517	15-06-2029	14,50	CEBREU 1450M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438809	15-06-2029	14,50	CEBRAM 1450M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438817	15-06-2029	15,00	CEBRAM 1500M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A05438882	15-06-2029	15,00	CEBREU 1500M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438890	15-06-2029	15,50	CEBREU 1550M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438825	15-06-2029	15,50	CEBRAM 1550M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438833	15-06-2029	16,00	CEBRAM 1600M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438908	15-06-2029	16,00	CEBREU 1600M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438916	15-06-2029	16,50	CEBREU 1650M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438841	15-06-2029	16,50	CEBRAM 1650M29	OCASPS
CALL Options on EBRO FOODS	ES0A05438858	15-06-2029	17,00	CEBRAM 1700M29	OCASPS
CALL Options on EBRO FOODS	ES0A05681713	15-06-2029	17,00	CEBREU 1700M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438866	15-06-2029	17,50	CEBRAM 1750M29	OCASPS
CALL Options on EBRO FOODS	ES0A05939368	15-06-2029	17,50	CEBREU 1750M29	OCESPS
CALL Options on EBRO FOODS	ES0A05438874	15-06-2029	18,00	CEBRAM 1800M29	OCASPS
CALL Options on EBRO FOODS	ES0A06178040	15-06-2029	18,00	CEBREU 1800M29	OCESPS
CALL Options on EBRO FOODS	ES0A05648365	15-06-2029	18,50	CEBRAM 1850M29	OCASPS
CALL Options on EBRO FOODS	ES0A06282644	15-06-2029	18,50	CEBREU 1850M29	OCESPS
CALL Options on EBRO FOODS	ES0A05935531	15-06-2029	19,00	CEBRAM 1900M29	OCASPS
CALL Options on EBRO FOODS	ES0A06509921	15-06-2029	19,00	CEBREU 1900M29	OCESPS
CALL Options on EBRO FOODS	ES0A06096689	15-06-2029	19,50	CEBRAM 1950M29	OCASPS
CALL Options on EBRO FOODS	ES0A06557359	15-06-2029	19,50	CEBREU 1950M29	OCESPS
CALL Options on EBRO FOODS	ES0A06268148	15-06-2029	20,00	CEBRAM 2000M29	OCASPS
CALL Options on EBRO FOODS	ES0A06516132	15-06-2029	21,00	CEBRAM 2100M29	OCASPS
CALL Options on EBRO FOODS	ES0A05820246	21-12-2029	13,50	CEBRAM 1350Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820253	21-12-2029	14,00	CEBRAM 1400Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820261	21-12-2029	14,50	CEBRAM 1450Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820279	21-12-2029	15,00	CEBRAM 1500Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05827480	21-12-2029	15,00	CEBREU 1500Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820287	21-12-2029	15,50	CEBRAM 1550Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820345	21-12-2029	15,50	CEBREU 1550Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820352	21-12-2029	16,00	CEBREU 1600Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820295	21-12-2029	16,00	CEBRAM 1600Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820303	21-12-2029	16,50	CEBRAM 1650Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05820360	21-12-2029	16,50	CEBREU 1650Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820311	21-12-2029	17,00	CEBRAM 1700Z29	OCASPS
CALL Options on EBRO FOODS	ES0A05918081	21-12-2029	17,00	CEBREU 1700Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05939376	21-12-2029	17,50	CEBREU 1750Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820329	21-12-2029	17,50	CEBRAM 1750Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06178057	21-12-2029	18,00	CEBREU 1800Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05820337	21-12-2029	18,00	CEBRAM 1800Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06282651	21-12-2029	18,50	CEBREU 1850Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05844097	21-12-2029	18,50	CEBRAM 1850Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06509939	21-12-2029	19,00	CEBREU 1900Z29	OCESPS
CALL Options on EBRO FOODS	ES0A05935549	21-12-2029	19,00	CEBRAM 1900Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06557367	21-12-2029	19,50	CEBREU 1950Z29	OCESPS
CALL Options on EBRO FOODS	ES0A06096697	21-12-2029	19,50	CEBRAM 1950Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06268155	21-12-2029	20,00	CEBRAM 2000Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06516140	21-12-2029	21,00	CEBRAM 2100Z29	OCASPS
CALL Options on EBRO FOODS	ES0A06434328	21-06-2030	14,50	CEBRAM 1450M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324149	21-06-2030	15,00	CEBRAM 1500M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324156	21-06-2030	15,50	CEBRAM 1550M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324164	21-06-2030	16,00	CEBRAM 1600M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324172	21-06-2030	16,50	CEBRAM 1650M30	OCASPS
CALL Options on EBRO FOODS	ES0A06332837	21-06-2030	16,50	CEBREU 1650M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324180	21-06-2030	17,00	CEBRAM 1700M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324255	21-06-2030	17,00	CEBREU 1700M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324263	21-06-2030	17,50	CEBREU 1750M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324198	21-06-2030	17,50	CEBRAM 1750M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324206	21-06-2030	18,00	CEBRAM 1800M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324271	21-06-2030	18,00	CEBREU 1800M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324214	21-06-2030	18,50	CEBRAM 1850M30	OCASPS
CALL Options on EBRO FOODS	ES0A06330724	21-06-2030	18,50	CEBREU 1850M30	OCESPS
CALL Options on EBRO FOODS	ES0A06509947	21-06-2030	19,00	CEBREU 1900M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on EBRO FOODS	ES0A06324222	21-06-2030	19,00	CEBRAM 1900M30	OCASPS
CALL Options on EBRO FOODS	ES0A06324230	21-06-2030	19,50	CEBRAM 1950M30	OCASPS
CALL Options on EBRO FOODS	ES0A06557375	21-06-2030	19,50	CEBREU 1950M30	OCESPS
CALL Options on EBRO FOODS	ES0A06324248	21-06-2030	20,00	CEBRAM 2000M30	OCASPS
CALL Options on EBRO FOODS	ES0A06516157	21-06-2030	21,00	CEBRAM 2100M30	OCASPS
CALL Options on EBRO FOODS	ES0A06827042	20-12-2030	16,00	CEBRAM 1600Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827059	20-12-2030	16,50	CEBRAM 1650Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827067	20-12-2030	17,00	CEBRAM 1700Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06834659	20-12-2030	17,50	CEBREU 1750Z30	OCESPS
CALL Options on EBRO FOODS	ES0A06827075	20-12-2030	17,50	CEBRAM 1750Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827083	20-12-2030	18,00	CEBRAM 1800Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827158	20-12-2030	18,00	CEBREU 1800Z30	OCESPS
CALL Options on EBRO FOODS	ES0A06827166	20-12-2030	18,50	CEBREU 1850Z30	OCESPS
CALL Options on EBRO FOODS	ES0A06827091	20-12-2030	18,50	CEBRAM 1850Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827109	20-12-2030	19,00	CEBRAM 1900Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827174	20-12-2030	19,00	CEBREU 1900Z30	OCESPS
CALL Options on EBRO FOODS	ES0A06827117	20-12-2030	19,50	CEBRAM 1950Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827125	20-12-2030	20,00	CEBRAM 2000Z30	OCASPS
CALL Options on EBRO FOODS	ES0A06827133	20-12-2030	21,00	CEBRAM 2100Z30	OCASPS
PUT Options on EBRO FOODS	ES0A06648737	16-01-2026	12,50	PEBRAM 1250F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633879	16-01-2026	13,00	PEBRAM 1300F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633887	16-01-2026	13,50	PEBRAM 1350F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633895	16-01-2026	14,00	PEBRAM 1400F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633903	16-01-2026	14,50	PEBRAM 1450F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633911	16-01-2026	15,00	PEBRAM 1500F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633929	16-01-2026	15,50	PEBRAM 1550F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633937	16-01-2026	16,00	PEBRAM 1600F26	OPASPS
PUT Options on EBRO FOODS	ES0A06683304	16-01-2026	16,00	PEBREU 1600F26	OPESPS
PUT Options on EBRO FOODS	ES0A06633945	16-01-2026	16,50	PEBRAM 1650F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634059	16-01-2026	16,50	PEBREU 1650F26	OPESPS
PUT Options on EBRO FOODS	ES0A06634067	16-01-2026	17,00	PEBREU 1700F26	OPESPS
PUT Options on EBRO FOODS	ES0A06633952	16-01-2026	17,00	PEBRAM 1700F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633960	16-01-2026	17,50	PEBRAM 1750F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634075	16-01-2026	17,50	PEBREU 1750F26	OPESPS
PUT Options on EBRO FOODS	ES0A06634083	16-01-2026	18,00	PEBREU 1800F26	OPESPS
PUT Options on EBRO FOODS	ES0A06633978	16-01-2026	18,00	PEBRAM 1800F26	OPASPS
PUT Options on EBRO FOODS	ES0A06633986	16-01-2026	18,50	PEBRAM 1850F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634091	16-01-2026	18,50	PEBREU 1850F26	OPESPS
PUT Options on EBRO FOODS	ES0A06634109	16-01-2026	19,00	PEBREU 1900F26	OPESPS
PUT Options on EBRO FOODS	ES0A06633994	16-01-2026	19,00	PEBRAM 1900F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634000	16-01-2026	19,50	PEBRAM 1950F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634117	16-01-2026	19,50	PEBREU 1950F26	OPESPS
PUT Options on EBRO FOODS	ES0A06800262	16-01-2026	20,00	PEBREU 2000F26	OPESPS
PUT Options on EBRO FOODS	ES0A06634018	16-01-2026	20,00	PEBRAM 2000F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634026	16-01-2026	21,00	PEBRAM 2100F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634034	16-01-2026	22,00	PEBRAM 2200F26	OPASPS
PUT Options on EBRO FOODS	ES0A06634042	16-01-2026	23,00	PEBRAM 2300F26	OPASPS
PUT Options on EBRO FOODS	ES0A06811806	16-01-2026	24,00	PEBRAM 2400F26	OPASPS
PUT Options on EBRO FOODS	ES0A06783468	20-02-2026	12,50	PEBRAM 1250G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758254	20-02-2026	13,00	PEBRAM 1300G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758262	20-02-2026	13,50	PEBRAM 1350G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758270	20-02-2026	14,00	PEBRAM 1400G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758288	20-02-2026	14,50	PEBRAM 1450G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758296	20-02-2026	15,00	PEBRAM 1500G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758304	20-02-2026	15,50	PEBRAM 1550G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758312	20-02-2026	16,00	PEBRAM 1600G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758320	20-02-2026	16,50	PEBRAM 1650G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758437	20-02-2026	16,50	PEBREU 1650G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758445	20-02-2026	17,00	PEBREU 1700G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758338	20-02-2026	17,00	PEBRAM 1700G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758346	20-02-2026	17,50	PEBRAM 1750G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06758452	20-02-2026	17,50	PEBREU 1750G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758460	20-02-2026	18,00	PEBREU 1800G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758353	20-02-2026	18,00	PEBRAM 1800G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758361	20-02-2026	18,50	PEBRAM 1850G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758478	20-02-2026	18,50	PEBREU 1850G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758486	20-02-2026	19,00	PEBREU 1900G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758379	20-02-2026	19,00	PEBRAM 1900G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758387	20-02-2026	19,50	PEBRAM 1950G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758494	20-02-2026	19,50	PEBREU 1950G26	OPESPS
PUT Options on EBRO FOODS	ES0A06800270	20-02-2026	20,00	PEBREU 2000G26	OPESPS
PUT Options on EBRO FOODS	ES0A06758395	20-02-2026	20,00	PEBRAM 2000G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758403	20-02-2026	21,00	PEBRAM 2100G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758411	20-02-2026	22,00	PEBRAM 2200G26	OPASPS
PUT Options on EBRO FOODS	ES0A06758429	20-02-2026	23,00	PEBRAM 2300G26	OPASPS
PUT Options on EBRO FOODS	ES0A06811814	20-02-2026	24,00	PEBRAM 2400G26	OPASPS
PUT Options on EBRO FOODS	ES0A05100896	20-03-2026	12,00	PEBRAM 1200H26	OPASPS
PUT Options on EBRO FOODS	ES0A04855532	20-03-2026	12,50	PEBRAM 1250H26	OPASPS
PUT Options on EBRO FOODS	ES0A04823399	20-03-2026	13,00	PEBRAM 1300H26	OPASPS
PUT Options on EBRO FOODS	ES0A05101035	20-03-2026	13,50	PEBREU 1350H26	OPESPS
PUT Options on EBRO FOODS	ES0A04823712	20-03-2026	13,50	PEBRAM 1350H26	OPASPS
PUT Options on EBRO FOODS	ES0A04855730	20-03-2026	14,00	PEBREU 1400H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824090	20-03-2026	14,00	PEBRAM 1400H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824421	20-03-2026	14,50	PEBRAM 1450H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824439	20-03-2026	14,50	PEBREU 1450H26	OPESPS
PUT Options on EBRO FOODS	ES0A04824769	20-03-2026	15,00	PEBRAM 1500H26	OPASPS
PUT Options on EBRO FOODS	ES0A04824777	20-03-2026	15,00	PEBREU 1500H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825105	20-03-2026	15,50	PEBRAM 1550H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825113	20-03-2026	15,50	PEBREU 1550H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825402	20-03-2026	16,00	PEBRAM 1600H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825410	20-03-2026	16,00	PEBREU 1600H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825709	20-03-2026	16,50	PEBRAM 1650H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825717	20-03-2026	16,50	PEBREU 1650H26	OPESPS
PUT Options on EBRO FOODS	ES0A04825923	20-03-2026	17,00	PEBRAM 1700H26	OPASPS
PUT Options on EBRO FOODS	ES0A04825931	20-03-2026	17,00	PEBREU 1700H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826145	20-03-2026	17,50	PEBRAM 1750H26	OPASPS
PUT Options on EBRO FOODS	ES0A04826152	20-03-2026	17,50	PEBREU 1750H26	OPESPS
PUT Options on EBRO FOODS	ES0A04917027	20-03-2026	18,00	PEBREU 1800H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826392	20-03-2026	18,00	PEBRAM 1800H26	OPASPS
PUT Options on EBRO FOODS	ES0A06080238	20-03-2026	18,50	PEBREU 1850H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826574	20-03-2026	18,50	PEBRAM 1850H26	OPASPS
PUT Options on EBRO FOODS	ES0A06184238	20-03-2026	19,00	PEBREU 1900H26	OPESPS
PUT Options on EBRO FOODS	ES0A04826756	20-03-2026	19,00	PEBRAM 1900H26	OPASPS
PUT Options on EBRO FOODS	ES0A04917001	20-03-2026	19,50	PEBRAM 1950H26	OPASPS
PUT Options on EBRO FOODS	ES0A06282743	20-03-2026	19,50	PEBREU 1950H26	OPESPS
PUT Options on EBRO FOODS	ES0A06515241	20-03-2026	20,00	PEBREU 2000H26	OPESPS
PUT Options on EBRO FOODS	ES0A05939400	20-03-2026	20,00	PEBRAM 2000H26	OPASPS
PUT Options on EBRO FOODS	ES0A06274138	20-03-2026	21,00	PEBRAM 2100H26	OPASPS
PUT Options on EBRO FOODS	ES0A06516165	20-03-2026	22,00	PEBRAM 2200H26	OPASPS
PUT Options on EBRO FOODS	ES0A06827182	20-03-2026	23,00	PEBRAM 2300H26	OPASPS
PUT Options on EBRO FOODS	ES0A06827190	20-03-2026	24,00	PEBRAM 2400H26	OPASPS
PUT Options on EBRO FOODS	ES0A05100904	19-06-2026	12,00	PEBRAM 1200M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489317	19-06-2026	12,50	PEBRAM 1250M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489325	19-06-2026	13,00	PEBRAM 1300M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489333	19-06-2026	13,50	PEBRAM 1350M26	OPASPS
PUT Options on EBRO FOODS	ES0A05101043	19-06-2026	13,50	PEBREU 1350M26	OPESPS
PUT Options on EBRO FOODS	ES0A03489341	19-06-2026	14,00	PEBRAM 1400M26	OPASPS
PUT Options on EBRO FOODS	ES0A04296760	19-06-2026	14,00	PEBREU 1400M26	OPESPS
PUT Options on EBRO FOODS	ES0A04107280	19-06-2026	14,50	PEBREU 1450M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164639	19-06-2026	14,50	PEBRAM 1450M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164068	19-06-2026	15,00	PEBRAM 1500M26	OPASPS
PUT Options on EBRO FOODS	ES0A03906823	19-06-2026	15,00	PEBREU 1500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A03572260	19-06-2026	15,50	PEBREU 1550M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164076	19-06-2026	15,50	PEBRAM 1550M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164084	19-06-2026	16,00	PEBRAM 1600M26	OPASPS
PUT Options on EBRO FOODS	ES0A03165552	19-06-2026	16,00	PEBREU 1600M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164092	19-06-2026	16,50	PEBRAM 1650M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164548	19-06-2026	16,50	PEBREU 1650M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164100	19-06-2026	17,00	PEBRAM 1700M26	OPASPS
PUT Options on EBRO FOODS	ES0A03003019	19-06-2026	17,00	PEBREU 1700M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164118	19-06-2026	17,50	PEBRAM 1750M26	OPASPS
PUT Options on EBRO FOODS	ES0A03164167	19-06-2026	17,50	PEBREU 1750M26	OPESPS
PUT Options on EBRO FOODS	ES0A03310919	19-06-2026	18,00	PEBREU 1800M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164126	19-06-2026	18,00	PEBRAM 1800M26	OPASPS
PUT Options on EBRO FOODS	ES0A06080246	19-06-2026	18,50	PEBREU 1850M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164134	19-06-2026	18,50	PEBRAM 1850M26	OPASPS
PUT Options on EBRO FOODS	ES0A06184246	19-06-2026	19,00	PEBREU 1900M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164142	19-06-2026	19,00	PEBRAM 1900M26	OPASPS
PUT Options on EBRO FOODS	ES0A06282750	19-06-2026	19,50	PEBREU 1950M26	OPESPS
PUT Options on EBRO FOODS	ES0A03164159	19-06-2026	19,50	PEBRAM 1950M26	OPASPS
PUT Options on EBRO FOODS	ES0A03311123	19-06-2026	20,00	PEBRAM 2000M26	OPASPS
PUT Options on EBRO FOODS	ES0A06515258	19-06-2026	20,00	PEBREU 2000M26	OPESPS
PUT Options on EBRO FOODS	ES0A03489358	19-06-2026	21,00	PEBRAM 2100M26	OPASPS
PUT Options on EBRO FOODS	ES0A03489366	19-06-2026	22,00	PEBRAM 2200M26	OPASPS
PUT Options on EBRO FOODS	ES0A05223482	18-09-2026	12,50	PEBRAM 1250U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223490	18-09-2026	13,00	PEBRAM 1300U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223508	18-09-2026	13,50	PEBRAM 1350U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223516	18-09-2026	14,00	PEBRAM 1400U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223615	18-09-2026	14,00	PEBREU 1400U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223623	18-09-2026	14,50	PEBREU 1450U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223524	18-09-2026	14,50	PEBRAM 1450U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223532	18-09-2026	15,00	PEBRAM 1500U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223631	18-09-2026	15,00	PEBREU 1500U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223649	18-09-2026	15,50	PEBREU 1550U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223540	18-09-2026	15,50	PEBRAM 1550U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223557	18-09-2026	16,00	PEBRAM 1600U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223656	18-09-2026	16,00	PEBREU 1600U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223664	18-09-2026	16,50	PEBREU 1650U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223565	18-09-2026	16,50	PEBRAM 1650U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223573	18-09-2026	17,00	PEBRAM 1700U26	OPASPS
PUT Options on EBRO FOODS	ES0A05223672	18-09-2026	17,00	PEBREU 1700U26	OPESPS
PUT Options on EBRO FOODS	ES0A05305529	18-09-2026	17,50	PEBREU 1750U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223581	18-09-2026	17,50	PEBRAM 1750U26	OPASPS
PUT Options on EBRO FOODS	ES0A05704010	18-09-2026	18,00	PEBREU 1800U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223599	18-09-2026	18,00	PEBRAM 1800U26	OPASPS
PUT Options on EBRO FOODS	ES0A06080253	18-09-2026	18,50	PEBREU 1850U26	OPESPS
PUT Options on EBRO FOODS	ES0A05223607	18-09-2026	18,50	PEBRAM 1850U26	OPASPS
PUT Options on EBRO FOODS	ES0A06184253	18-09-2026	19,00	PEBREU 1900U26	OPESPS
PUT Options on EBRO FOODS	ES0A05305495	18-09-2026	19,00	PEBRAM 1900U26	OPASPS
PUT Options on EBRO FOODS	ES0A05691647	18-09-2026	19,50	PEBRAM 1950U26	OPASPS
PUT Options on EBRO FOODS	ES0A06282768	18-09-2026	19,50	PEBREU 1950U26	OPESPS
PUT Options on EBRO FOODS	ES0A05939418	18-09-2026	20,00	PEBRAM 2000U26	OPASPS
PUT Options on EBRO FOODS	ES0A06515266	18-09-2026	20,00	PEBREU 2000U26	OPESPS
PUT Options on EBRO FOODS	ES0A06274146	18-09-2026	21,00	PEBRAM 2100U26	OPASPS
PUT Options on EBRO FOODS	ES0A06516173	18-09-2026	22,00	PEBRAM 2200U26	OPASPS
PUT Options on EBRO FOODS	ES0A04296729	18-12-2026	12,50	PEBRAM 1250Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107249	18-12-2026	13,00	PEBRAM 1300Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03902194	18-12-2026	13,50	PEBRAM 1350Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04296778	18-12-2026	14,00	PEBREU 1400Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03568292	18-12-2026	14,00	PEBRAM 1400Z26	OPASPS
PUT Options on EBRO FOODS	ES0A04107298	18-12-2026	14,50	PEBREU 1450Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03490414	18-12-2026	14,50	PEBRAM 1450Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03906831	18-12-2026	15,00	PEBREU 1500Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A03478674	18-12-2026	15,00	PEBRAM 1500Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03572278	18-12-2026	15,50	PEBREU 1550Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478682	18-12-2026	15,50	PEBRAM 1550Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478690	18-12-2026	16,00	PEBRAM 1600Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03490497	18-12-2026	16,00	PEBREU 1600Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03484862	18-12-2026	16,50	PEBREU 1650Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478708	18-12-2026	16,50	PEBRAM 1650Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478716	18-12-2026	17,00	PEBRAM 1700Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484870	18-12-2026	17,00	PEBREU 1700Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03484888	18-12-2026	17,50	PEBREU 1750Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478724	18-12-2026	17,50	PEBRAM 1750Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03478732	18-12-2026	18,00	PEBRAM 1800Z26	OPASPS
PUT Options on EBRO FOODS	ES0A03484896	18-12-2026	18,00	PEBREU 1800Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478740	18-12-2026	18,50	PEBRAM 1850Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06080261	18-12-2026	18,50	PEBREU 1850Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478757	18-12-2026	19,00	PEBRAM 1900Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06184261	18-12-2026	19,00	PEBREU 1900Z26	OPESPS
PUT Options on EBRO FOODS	ES0A03478765	18-12-2026	19,50	PEBRAM 1950Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06282776	18-12-2026	19,50	PEBREU 1950Z26	OPESPS
PUT Options on EBRO FOODS	ES0A06515274	18-12-2026	20,00	PEBREU 2000Z26	OPESPS
PUT Options on EBRO FOODS	ES0A05939426	18-12-2026	20,00	PEBRAM 2000Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06274153	18-12-2026	21,00	PEBRAM 2100Z26	OPASPS
PUT Options on EBRO FOODS	ES0A06516181	18-12-2026	22,00	PEBRAM 2200Z26	OPASPS
PUT Options on EBRO FOODS	ES0A05613922	19-03-2027	13,00	PEBRAM 1300H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613930	19-03-2027	13,50	PEBRAM 1350H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613948	19-03-2027	14,00	PEBRAM 1400H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613955	19-03-2027	14,50	PEBRAM 1450H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614052	19-03-2027	14,50	PEBREU 1450H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614060	19-03-2027	15,00	PEBREU 1500H27	OPESPS
PUT Options on EBRO FOODS	ES0A05613963	19-03-2027	15,00	PEBRAM 1500H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613971	19-03-2027	15,50	PEBRAM 1550H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614078	19-03-2027	15,50	PEBREU 1550H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614086	19-03-2027	16,00	PEBREU 1600H27	OPESPS
PUT Options on EBRO FOODS	ES0A05613989	19-03-2027	16,00	PEBRAM 1600H27	OPASPS
PUT Options on EBRO FOODS	ES0A05613997	19-03-2027	16,50	PEBRAM 1650H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614094	19-03-2027	16,50	PEBREU 1650H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614102	19-03-2027	17,00	PEBREU 1700H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614003	19-03-2027	17,00	PEBRAM 1700H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614011	19-03-2027	17,50	PEBRAM 1750H27	OPASPS
PUT Options on EBRO FOODS	ES0A05614110	19-03-2027	17,50	PEBREU 1750H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614029	19-03-2027	18,00	PEBRAM 1800H27	OPASPS
PUT Options on EBRO FOODS	ES0A05704028	19-03-2027	18,00	PEBREU 1800H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614037	19-03-2027	18,50	PEBRAM 1850H27	OPASPS
PUT Options on EBRO FOODS	ES0A06080279	19-03-2027	18,50	PEBREU 1850H27	OPESPS
PUT Options on EBRO FOODS	ES0A05614045	19-03-2027	19,00	PEBRAM 1900H27	OPASPS
PUT Options on EBRO FOODS	ES0A06184279	19-03-2027	19,00	PEBREU 1900H27	OPESPS
PUT Options on EBRO FOODS	ES0A06282784	19-03-2027	19,50	PEBREU 1950H27	OPESPS
PUT Options on EBRO FOODS	ES0A05691654	19-03-2027	19,50	PEBRAM 1950H27	OPASPS
PUT Options on EBRO FOODS	ES0A05939434	19-03-2027	20,00	PEBRAM 2000H27	OPASPS
PUT Options on EBRO FOODS	ES0A06515282	19-03-2027	20,00	PEBREU 2000H27	OPESPS
PUT Options on EBRO FOODS	ES0A06274161	19-03-2027	21,00	PEBRAM 2100H27	OPASPS
PUT Options on EBRO FOODS	ES0A06516199	19-03-2027	22,00	PEBRAM 2200H27	OPASPS
PUT Options on EBRO FOODS	ES0A04296737	18-06-2027	12,50	PEBRAM 1250M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107256	18-06-2027	13,00	PEBRAM 1300M27	OPASPS
PUT Options on EBRO FOODS	ES0A03902202	18-06-2027	13,50	PEBRAM 1350M27	OPASPS
PUT Options on EBRO FOODS	ES0A04296786	18-06-2027	14,00	PEBREU 1400M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861580	18-06-2027	14,00	PEBRAM 1400M27	OPASPS
PUT Options on EBRO FOODS	ES0A04107306	18-06-2027	14,50	PEBREU 1450M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861598	18-06-2027	14,50	PEBRAM 1450M27	OPASPS
PUT Options on EBRO FOODS	ES0A03906849	18-06-2027	15,00	PEBREU 1500M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861606	18-06-2027	15,00	PEBRAM 1500M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A03861614	18-06-2027	15,50	PEBRAM 1550M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861697	18-06-2027	15,50	PEBREU 1550M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861705	18-06-2027	16,00	PEBREU 1600M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861622	18-06-2027	16,00	PEBRAM 1600M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861630	18-06-2027	16,50	PEBRAM 1650M27	OPASPS
PUT Options on EBRO FOODS	ES0A03861713	18-06-2027	16,50	PEBREU 1650M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861721	18-06-2027	17,00	PEBREU 1700M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861648	18-06-2027	17,00	PEBRAM 1700M27	OPASPS
PUT Options on EBRO FOODS	ES0A04550968	18-06-2027	17,50	PEBREU 1750M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861655	18-06-2027	17,50	PEBRAM 1750M27	OPASPS
PUT Options on EBRO FOODS	ES0A04553772	18-06-2027	18,00	PEBREU 1800M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861663	18-06-2027	18,00	PEBRAM 1800M27	OPASPS
PUT Options on EBRO FOODS	ES0A06080287	18-06-2027	18,50	PEBREU 1850M27	OPESPS
PUT Options on EBRO FOODS	ES0A03861671	18-06-2027	18,50	PEBRAM 1850M27	OPASPS
PUT Options on EBRO FOODS	ES0A04477147	18-06-2027	19,00	PEBRAM 1900M27	OPASPS
PUT Options on EBRO FOODS	ES0A06184287	18-06-2027	19,00	PEBREU 1900M27	OPESPS
PUT Options on EBRO FOODS	ES0A06282792	18-06-2027	19,50	PEBREU 1950M27	OPESPS
PUT Options on EBRO FOODS	ES0A04550885	18-06-2027	19,50	PEBRAM 1950M27	OPASPS
PUT Options on EBRO FOODS	ES0A06515290	18-06-2027	20,00	PEBREU 2000M27	OPESPS
PUT Options on EBRO FOODS	ES0A05939442	18-06-2027	20,00	PEBRAM 2000M27	OPASPS
PUT Options on EBRO FOODS	ES0A06274179	18-06-2027	21,00	PEBRAM 2100M27	OPASPS
PUT Options on EBRO FOODS	ES0A06516207	18-06-2027	22,00	PEBRAM 2200M27	OPASPS
PUT Options on EBRO FOODS	ES0A06065585	17-09-2027	13,50	PEBRAM 1350U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065593	17-09-2027	14,00	PEBRAM 1400U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065601	17-09-2027	14,50	PEBRAM 1450U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065619	17-09-2027	15,00	PEBRAM 1500U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065718	17-09-2027	15,00	PEBREU 1500U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065726	17-09-2027	15,50	PEBREU 1550U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065627	17-09-2027	15,50	PEBRAM 1550U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065635	17-09-2027	16,00	PEBRAM 1600U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065734	17-09-2027	16,00	PEBREU 1600U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065742	17-09-2027	16,50	PEBREU 1650U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065643	17-09-2027	16,50	PEBRAM 1650U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065650	17-09-2027	17,00	PEBRAM 1700U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065759	17-09-2027	17,00	PEBREU 1700U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065767	17-09-2027	17,50	PEBREU 1750U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065668	17-09-2027	17,50	PEBRAM 1750U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065676	17-09-2027	18,00	PEBRAM 1800U27	OPASPS
PUT Options on EBRO FOODS	ES0A06065775	17-09-2027	18,00	PEBREU 1800U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065684	17-09-2027	18,50	PEBRAM 1850U27	OPASPS
PUT Options on EBRO FOODS	ES0A06080295	17-09-2027	18,50	PEBREU 1850U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065692	17-09-2027	19,00	PEBRAM 1900U27	OPASPS
PUT Options on EBRO FOODS	ES0A06184295	17-09-2027	19,00	PEBREU 1900U27	OPESPS
PUT Options on EBRO FOODS	ES0A06065700	17-09-2027	19,50	PEBRAM 1950U27	OPASPS
PUT Options on EBRO FOODS	ES0A06282800	17-09-2027	19,50	PEBREU 1950U27	OPESPS
PUT Options on EBRO FOODS	ES0A06515308	17-09-2027	20,00	PEBREU 2000U27	OPESPS
PUT Options on EBRO FOODS	ES0A06076392	17-09-2027	20,00	PEBRAM 2000U27	OPASPS
PUT Options on EBRO FOODS	ES0A06274187	17-09-2027	21,00	PEBRAM 2100U27	OPASPS
PUT Options on EBRO FOODS	ES0A06516215	17-09-2027	22,00	PEBRAM 2200U27	OPASPS
PUT Options on EBRO FOODS	ES0A04303434	17-12-2027	12,50	PEBRAM 1250Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303442	17-12-2027	13,00	PEBRAM 1300Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303459	17-12-2027	13,50	PEBRAM 1350Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303467	17-12-2027	14,00	PEBRAM 1400Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303533	17-12-2027	14,00	PEBREU 1400Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303541	17-12-2027	14,50	PEBREU 1450Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303475	17-12-2027	14,50	PEBRAM 1450Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303483	17-12-2027	15,00	PEBRAM 1500Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04303558	17-12-2027	15,00	PEBREU 1500Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303491	17-12-2027	15,50	PEBRAM 1550Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04316618	17-12-2027	15,50	PEBREU 1550Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303509	17-12-2027	16,00	PEBRAM 1600Z27	OPASPS

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PUT Options on EBRO FOODS	ES0A04354940	17-12-2027	16,00	PEBREU 1600Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04303517	17-12-2027	16,50	PEBRAM 1650Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04355905	17-12-2027	16,50	PEBREU 1650Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04450136	17-12-2027	17,00	PEBREU 1700Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04316600	17-12-2027	17,00	PEBRAM 1700Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04550976	17-12-2027	17,50	PEBREU 1750Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354916	17-12-2027	17,50	PEBRAM 1750Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04553780	17-12-2027	18,00	PEBREU 1800Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04354924	17-12-2027	18,00	PEBRAM 1800Z27	OPASPS
PUT Options on EBRO FOODS	ES0A04396487	17-12-2027	18,50	PEBRAM 1850Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06282818	17-12-2027	18,50	PEBREU 1850Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04477154	17-12-2027	19,00	PEBRAM 1900Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06314694	17-12-2027	19,00	PEBREU 1900Z27	OPESPS
PUT Options on EBRO FOODS	ES0A04550893	17-12-2027	19,50	PEBRAM 1950Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06509210	17-12-2027	19,50	PEBREU 1950Z27	OPESPS
PUT Options on EBRO FOODS	ES0A06268163	17-12-2027	20,00	PEBRAM 2000Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06515316	17-12-2027	20,00	PEBREU 2000Z27	OPESPS
PUT Options on EBRO FOODS	ES0A06314686	17-12-2027	21,00	PEBRAM 2100Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06516223	17-12-2027	22,00	PEBRAM 2200Z27	OPASPS
PUT Options on EBRO FOODS	ES0A06545560	17-03-2028	14,50	PEBRAM 1450H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545578	17-03-2028	15,00	PEBRAM 1500H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545586	17-03-2028	15,50	PEBRAM 1550H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545594	17-03-2028	16,00	PEBRAM 1600H28	OPASPS
PUT Options on EBRO FOODS	ES0A06595235	17-03-2028	16,00	PEBREU 1600H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545602	17-03-2028	16,50	PEBRAM 1650H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545693	17-03-2028	16,50	PEBREU 1650H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545701	17-03-2028	17,00	PEBREU 1700H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545610	17-03-2028	17,00	PEBRAM 1700H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545628	17-03-2028	17,50	PEBRAM 1750H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545719	17-03-2028	17,50	PEBREU 1750H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545727	17-03-2028	18,00	PEBREU 1800H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545636	17-03-2028	18,00	PEBRAM 1800H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545644	17-03-2028	18,50	PEBRAM 1850H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545735	17-03-2028	18,50	PEBREU 1850H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545743	17-03-2028	19,00	PEBREU 1900H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545651	17-03-2028	19,00	PEBRAM 1900H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545669	17-03-2028	19,50	PEBRAM 1950H28	OPASPS
PUT Options on EBRO FOODS	ES0A06545750	17-03-2028	19,50	PEBREU 1950H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545677	17-03-2028	20,00	PEBRAM 2000H28	OPASPS
PUT Options on EBRO FOODS	ES0A06556385	17-03-2028	20,00	PEBREU 2000H28	OPESPS
PUT Options on EBRO FOODS	ES0A06545685	17-03-2028	21,00	PEBRAM 2100H28	OPASPS
PUT Options on EBRO FOODS	ES0A06556377	17-03-2028	22,00	PEBRAM 2200H28	OPASPS
PUT Options on EBRO FOODS	ES0A05121637	16-06-2028	12,50	PEBRAM 1250M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974184	16-06-2028	13,00	PEBRAM 1300M28	OPASPS
PUT Options on EBRO FOODS	ES0A04843801	16-06-2028	13,50	PEBRAM 1350M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121652	16-06-2028	14,00	PEBREU 1400M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670444	16-06-2028	14,00	PEBRAM 1400M28	OPASPS
PUT Options on EBRO FOODS	ES0A04974192	16-06-2028	14,50	PEBREU 1450M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670451	16-06-2028	14,50	PEBRAM 1450M28	OPASPS
PUT Options on EBRO FOODS	ES0A04849915	16-06-2028	15,00	PEBREU 1500M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670469	16-06-2028	15,00	PEBRAM 1500M28	OPASPS
PUT Options on EBRO FOODS	ES0A04682571	16-06-2028	15,50	PEBREU 1550M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670477	16-06-2028	15,50	PEBRAM 1550M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670485	16-06-2028	16,00	PEBRAM 1600M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670543	16-06-2028	16,00	PEBREU 1600M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670550	16-06-2028	16,50	PEBREU 1650M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670493	16-06-2028	16,50	PEBRAM 1650M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670501	16-06-2028	17,00	PEBRAM 1700M28	OPASPS
PUT Options on EBRO FOODS	ES0A04670568	16-06-2028	17,00	PEBREU 1700M28	OPESPS
PUT Options on EBRO FOODS	ES0A04740551	16-06-2028	17,50	PEBREU 1750M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670519	16-06-2028	17,50	PEBRAM 1750M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06178065	16-06-2028	18,00	PEBREU 1800M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670527	16-06-2028	18,00	PEBRAM 1800M28	OPASPS
PUT Options on EBRO FOODS	ES0A06282826	16-06-2028	18,50	PEBREU 1850M28	OPESPS
PUT Options on EBRO FOODS	ES0A04670535	16-06-2028	18,50	PEBRAM 1850M28	OPASPS
PUT Options on EBRO FOODS	ES0A04702247	16-06-2028	19,00	PEBRAM 1900M28	OPASPS
PUT Options on EBRO FOODS	ES0A06509954	16-06-2028	19,00	PEBREU 1900M28	OPESPS
PUT Options on EBRO FOODS	ES0A04741237	16-06-2028	19,50	PEBRAM 1950M28	OPASPS
PUT Options on EBRO FOODS	ES0A06557383	16-06-2028	19,50	PEBREU 1950M28	OPESPS
PUT Options on EBRO FOODS	ES0A06827315	16-06-2028	20,00	PEBREU 2000M28	OPESPS
PUT Options on EBRO FOODS	ES0A06268171	16-06-2028	20,00	PEBRAM 2000M28	OPASPS
PUT Options on EBRO FOODS	ES0A06516231	16-06-2028	21,00	PEBRAM 2100M28	OPASPS
PUT Options on EBRO FOODS	ES0A06827208	16-06-2028	22,00	PEBRAM 2200M28	OPASPS
PUT Options on EBRO FOODS	ES0A05121645	15-12-2028	12,50	PEBRAM 1250Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027859	15-12-2028	13,00	PEBRAM 1300Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021050	15-12-2028	13,50	PEBRAM 1350Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05121660	15-12-2028	14,00	PEBREU 1400Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021068	15-12-2028	14,00	PEBRAM 1400Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05027867	15-12-2028	14,50	PEBREU 1450Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021076	15-12-2028	14,50	PEBRAM 1450Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021084	15-12-2028	15,00	PEBRAM 1500Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021142	15-12-2028	15,00	PEBREU 1500Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021159	15-12-2028	15,50	PEBREU 1550Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021092	15-12-2028	15,50	PEBRAM 1550Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021100	15-12-2028	16,00	PEBRAM 1600Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05021167	15-12-2028	16,00	PEBREU 1600Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05249800	15-12-2028	16,50	PEBREU 1650Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021118	15-12-2028	16,50	PEBRAM 1650Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05681721	15-12-2028	17,00	PEBREU 1700Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021126	15-12-2028	17,00	PEBRAM 1700Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05939459	15-12-2028	17,50	PEBREU 1750Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05021134	15-12-2028	17,50	PEBRAM 1750Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06178073	15-12-2028	18,00	PEBREU 1800Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05249792	15-12-2028	18,00	PEBRAM 1800Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05313143	15-12-2028	18,50	PEBRAM 1850Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06282834	15-12-2028	18,50	PEBREU 1850Z28	OPESPS
PUT Options on EBRO FOODS	ES0A05935556	15-12-2028	19,00	PEBRAM 1900Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06509962	15-12-2028	19,00	PEBREU 1900Z28	OPESPS
PUT Options on EBRO FOODS	ES0A06096705	15-12-2028	19,50	PEBRAM 1950Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06557391	15-12-2028	19,50	PEBREU 1950Z28	OPESPS
PUT Options on EBRO FOODS	ES0A06268189	15-12-2028	20,00	PEBRAM 2000Z28	OPASPS
PUT Options on EBRO FOODS	ES0A06516249	15-12-2028	21,00	PEBRAM 2100Z28	OPASPS
PUT Options on EBRO FOODS	ES0A05473145	15-06-2029	13,00	PEBRAM 1300M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438924	15-06-2029	13,50	PEBRAM 1350M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438932	15-06-2029	14,00	PEBRAM 1400M29	OPASPS
PUT Options on EBRO FOODS	ES0A05473525	15-06-2029	14,50	PEBREU 1450M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438940	15-06-2029	14,50	PEBRAM 1450M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438957	15-06-2029	15,00	PEBRAM 1500M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439021	15-06-2029	15,00	PEBREU 1500M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439039	15-06-2029	15,50	PEBREU 1550M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438965	15-06-2029	15,50	PEBRAM 1550M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438973	15-06-2029	16,00	PEBRAM 1600M29	OPASPS
PUT Options on EBRO FOODS	ES0A05439047	15-06-2029	16,00	PEBREU 1600M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439054	15-06-2029	16,50	PEBREU 1650M29	OPESPS
PUT Options on EBRO FOODS	ES0A05438981	15-06-2029	16,50	PEBRAM 1650M29	OPASPS
PUT Options on EBRO FOODS	ES0A05438999	15-06-2029	17,00	PEBRAM 1700M29	OPASPS
PUT Options on EBRO FOODS	ES0A05681739	15-06-2029	17,00	PEBREU 1700M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439005	15-06-2029	17,50	PEBRAM 1750M29	OPASPS
PUT Options on EBRO FOODS	ES0A05939467	15-06-2029	17,50	PEBREU 1750M29	OPESPS
PUT Options on EBRO FOODS	ES0A05439013	15-06-2029	18,00	PEBRAM 1800M29	OPASPS
PUT Options on EBRO FOODS	ES0A06178081	15-06-2029	18,00	PEBREU 1800M29	OPESPS
PUT Options on EBRO FOODS	ES0A05648373	15-06-2029	18,50	PEBRAM 1850M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06282842	15-06-2029	18,50	PEBREU 1850M29	OPESPS
PUT Options on EBRO FOODS	ES0A05935564	15-06-2029	19,00	PEBRAM 1900M29	OPASPS
PUT Options on EBRO FOODS	ES0A06509970	15-06-2029	19,00	PEBREU 1900M29	OPESPS
PUT Options on EBRO FOODS	ES0A06096713	15-06-2029	19,50	PEBRAM 1950M29	OPASPS
PUT Options on EBRO FOODS	ES0A06557409	15-06-2029	19,50	PEBREU 1950M29	OPESPS
PUT Options on EBRO FOODS	ES0A06268197	15-06-2029	20,00	PEBRAM 2000M29	OPASPS
PUT Options on EBRO FOODS	ES0A06516256	15-06-2029	21,00	PEBRAM 2100M29	OPASPS
PUT Options on EBRO FOODS	ES0A05820378	21-12-2029	13,50	PEBRAM 1350Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820386	21-12-2029	14,00	PEBRAM 1400Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820394	21-12-2029	14,50	PEBRAM 1450Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820402	21-12-2029	15,00	PEBRAM 1500Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05827498	21-12-2029	15,00	PEBREU 1500Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820410	21-12-2029	15,50	PEBRAM 1550Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820477	21-12-2029	15,50	PEBREU 1550Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820485	21-12-2029	16,00	PEBREU 1600Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820428	21-12-2029	16,00	PEBRAM 1600Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820436	21-12-2029	16,50	PEBRAM 1650Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05820493	21-12-2029	16,50	PEBREU 1650Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820444	21-12-2029	17,00	PEBRAM 1700Z29	OPASPS
PUT Options on EBRO FOODS	ES0A05918115	21-12-2029	17,00	PEBREU 1700Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05939475	21-12-2029	17,50	PEBREU 1750Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820451	21-12-2029	17,50	PEBRAM 1750Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06178099	21-12-2029	18,00	PEBREU 1800Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05820469	21-12-2029	18,00	PEBRAM 1800Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06282859	21-12-2029	18,50	PEBREU 1850Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05844105	21-12-2029	18,50	PEBRAM 1850Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06509988	21-12-2029	19,00	PEBREU 1900Z29	OPESPS
PUT Options on EBRO FOODS	ES0A05935572	21-12-2029	19,00	PEBRAM 1900Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06557417	21-12-2029	19,50	PEBREU 1950Z29	OPESPS
PUT Options on EBRO FOODS	ES0A06096721	21-12-2029	19,50	PEBRAM 1950Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06268205	21-12-2029	20,00	PEBRAM 2000Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06516264	21-12-2029	21,00	PEBRAM 2100Z29	OPASPS
PUT Options on EBRO FOODS	ES0A06434336	21-06-2030	14,50	PEBRAM 1450M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324289	21-06-2030	15,00	PEBRAM 1500M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324297	21-06-2030	15,50	PEBRAM 1550M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324305	21-06-2030	16,00	PEBRAM 1600M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324313	21-06-2030	16,50	PEBRAM 1650M30	OPASPS
PUT Options on EBRO FOODS	ES0A06332845	21-06-2030	16,50	PEBREU 1650M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324321	21-06-2030	17,00	PEBRAM 1700M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324396	21-06-2030	17,00	PEBREU 1700M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324404	21-06-2030	17,50	PEBREU 1750M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324339	21-06-2030	17,50	PEBRAM 1750M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324347	21-06-2030	18,00	PEBRAM 1800M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324412	21-06-2030	18,00	PEBREU 1800M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324354	21-06-2030	18,50	PEBRAM 1850M30	OPASPS
PUT Options on EBRO FOODS	ES0A06330732	21-06-2030	18,50	PEBREU 1850M30	OPESPS
PUT Options on EBRO FOODS	ES0A06509996	21-06-2030	19,00	PEBREU 1900M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324362	21-06-2030	19,00	PEBRAM 1900M30	OPASPS
PUT Options on EBRO FOODS	ES0A06324370	21-06-2030	19,50	PEBRAM 1950M30	OPASPS
PUT Options on EBRO FOODS	ES0A06557425	21-06-2030	19,50	PEBREU 1950M30	OPESPS
PUT Options on EBRO FOODS	ES0A06324388	21-06-2030	20,00	PEBRAM 2000M30	OPASPS
PUT Options on EBRO FOODS	ES0A06516272	21-06-2030	21,00	PEBRAM 2100M30	OPASPS
PUT Options on EBRO FOODS	ES0A06827216	20-12-2030	16,00	PEBRAM 1600Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827224	20-12-2030	16,50	PEBRAM 1650Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827232	20-12-2030	17,00	PEBRAM 1700Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06834667	20-12-2030	17,50	PEBREU 1750Z30	OPESPS
PUT Options on EBRO FOODS	ES0A06827240	20-12-2030	17,50	PEBRAM 1750Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827257	20-12-2030	18,00	PEBRAM 1800Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827323	20-12-2030	18,00	PEBREU 1800Z30	OPESPS
PUT Options on EBRO FOODS	ES0A06827331	20-12-2030	18,50	PEBREU 1850Z30	OPESPS
PUT Options on EBRO FOODS	ES0A06827265	20-12-2030	18,50	PEBRAM 1850Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on EBRO FOODS	ES0A06827273	20-12-2030	19,00	PEBRAM 1900Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827349	20-12-2030	19,00	PEBREU 1900Z30	OPESPS
PUT Options on EBRO FOODS	ES0A06827281	20-12-2030	19,50	PEBRAM 1950Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827299	20-12-2030	20,00	PEBRAM 2000Z30	OPASPS
PUT Options on EBRO FOODS	ES0A06827307	20-12-2030	21,00	PEBRAM 2100Z30	OPASPS
CALL Options on ENAGAS	ES0A06812838	16-01-2026	9,25	CENAAM 925F26	OCASPS
CALL Options on ENAGAS	ES0A06799589	16-01-2026	9,50	CENAAM 950F26	OCASPS
CALL Options on ENAGAS	ES0A06628465	16-01-2026	9,75	CENAAM 975F26	OCASPS
CALL Options on ENAGAS	ES0A06628473	16-01-2026	10,00	CENAAM 1000F26	OCASPS
CALL Options on ENAGAS	ES0A06628481	16-01-2026	10,50	CENAAM 1050F26	OCASPS
CALL Options on ENAGAS	ES0A06628499	16-01-2026	11,00	CENAAM 1100F26	OCASPS
CALL Options on ENAGAS	ES0A06628507	16-01-2026	11,50	CENAAM 1150F26	OCASPS
CALL Options on ENAGAS	ES0A06628515	16-01-2026	12,00	CENAAM 1200F26	OCASPS
CALL Options on ENAGAS	ES0A06812853	16-01-2026	12,00	CENAEU 1200F26	OCESPS
CALL Options on ENAGAS	ES0A06628523	16-01-2026	12,50	CENAAM 1250F26	OCASPS
CALL Options on ENAGAS	ES0A06628648	16-01-2026	12,50	CENAEU 1250F26	OCESPS
CALL Options on ENAGAS	ES0A06628655	16-01-2026	13,00	CENAEU 1300F26	OCESPS
CALL Options on ENAGAS	ES0A06628531	16-01-2026	13,00	CENAAM 1300F26	OCASPS
CALL Options on ENAGAS	ES0A06628549	16-01-2026	13,50	CENAAM 1350F26	OCASPS
CALL Options on ENAGAS	ES0A06628663	16-01-2026	13,50	CENAEU 1350F26	OCESPS
CALL Options on ENAGAS	ES0A06628671	16-01-2026	14,00	CENAEU 1400F26	OCESPS
CALL Options on ENAGAS	ES0A06628556	16-01-2026	14,00	CENAAM 1400F26	OCASPS
CALL Options on ENAGAS	ES0A06628564	16-01-2026	14,50	CENAAM 1450F26	OCASPS
CALL Options on ENAGAS	ES0A06628689	16-01-2026	14,50	CENAEU 1450F26	OCESPS
CALL Options on ENAGAS	ES0A06628697	16-01-2026	15,00	CENAEU 1500F26	OCESPS
CALL Options on ENAGAS	ES0A06628572	16-01-2026	15,00	CENAAM 1500F26	OCASPS
CALL Options on ENAGAS	ES0A06628580	16-01-2026	15,50	CENAAM 1550F26	OCASPS
CALL Options on ENAGAS	ES0A06648661	16-01-2026	15,50	CENAEU 1550F26	OCESPS
CALL Options on ENAGAS	ES0A06628598	16-01-2026	16,00	CENAAM 1600F26	OCASPS
CALL Options on ENAGAS	ES0A06628606	16-01-2026	16,50	CENAAM 1650F26	OCASPS
CALL Options on ENAGAS	ES0A06628614	16-01-2026	17,00	CENAAM 1700F26	OCASPS
CALL Options on ENAGAS	ES0A06628622	16-01-2026	17,50	CENAAM 1750F26	OCASPS
CALL Options on ENAGAS	ES0A06628630	16-01-2026	18,00	CENAAM 1800F26	OCASPS
CALL Options on ENAGAS	ES0A06657035	16-01-2026	18,50	CENAAM 1850F26	OCASPS
CALL Options on ENAGAS	ES0A06812846	20-02-2026	9,25	CENAAM 925G26	OCASPS
CALL Options on ENAGAS	ES0A06799597	20-02-2026	9,50	CENAAM 950G26	OCASPS
CALL Options on ENAGAS	ES0A06787881	20-02-2026	9,75	CENAAM 975G26	OCASPS
CALL Options on ENAGAS	ES0A06752828	20-02-2026	10,00	CENAAM 1000G26	OCASPS
CALL Options on ENAGAS	ES0A06752836	20-02-2026	10,50	CENAAM 1050G26	OCASPS
CALL Options on ENAGAS	ES0A06752844	20-02-2026	11,00	CENAAM 1100G26	OCASPS
CALL Options on ENAGAS	ES0A06752851	20-02-2026	11,50	CENAAM 1150G26	OCASPS
CALL Options on ENAGAS	ES0A06752869	20-02-2026	12,00	CENAAM 1200G26	OCASPS
CALL Options on ENAGAS	ES0A06812861	20-02-2026	12,00	CENAEU 1200G26	OCESPS
CALL Options on ENAGAS	ES0A06752877	20-02-2026	12,50	CENAAM 1250G26	OCASPS
CALL Options on ENAGAS	ES0A06794283	20-02-2026	12,50	CENAEU 1250G26	OCESPS
CALL Options on ENAGAS	ES0A06752885	20-02-2026	13,00	CENAAM 1300G26	OCASPS
CALL Options on ENAGAS	ES0A06752992	20-02-2026	13,00	CENAEU 1300G26	OCESPS
CALL Options on ENAGAS	ES0A06753008	20-02-2026	13,50	CENAEU 1350G26	OCESPS
CALL Options on ENAGAS	ES0A06752893	20-02-2026	13,50	CENAAM 1350G26	OCASPS
CALL Options on ENAGAS	ES0A06752901	20-02-2026	14,00	CENAAM 1400G26	OCASPS
CALL Options on ENAGAS	ES0A06753016	20-02-2026	14,00	CENAEU 1400G26	OCESPS
CALL Options on ENAGAS	ES0A06753024	20-02-2026	14,50	CENAEU 1450G26	OCESPS
CALL Options on ENAGAS	ES0A06752919	20-02-2026	14,50	CENAAM 1450G26	OCASPS
CALL Options on ENAGAS	ES0A06752927	20-02-2026	15,00	CENAAM 1500G26	OCASPS
CALL Options on ENAGAS	ES0A06753032	20-02-2026	15,00	CENAEU 1500G26	OCESPS
CALL Options on ENAGAS	ES0A06752935	20-02-2026	15,50	CENAAM 1550G26	OCASPS
CALL Options on ENAGAS	ES0A06772321	20-02-2026	15,50	CENAEU 1550G26	OCESPS
CALL Options on ENAGAS	ES0A06752943	20-02-2026	16,00	CENAAM 1600G26	OCASPS
CALL Options on ENAGAS	ES0A06752950	20-02-2026	16,50	CENAAM 1650G26	OCASPS
CALL Options on ENAGAS	ES0A06752968	20-02-2026	17,00	CENAAM 1700G26	OCASPS
CALL Options on ENAGAS	ES0A06752976	20-02-2026	17,50	CENAAM 1750G26	OCASPS

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CALL Options on ENAGAS	ES0A06752984	20-02-2026	18,00	CENAAM 1800G26	OCASPS
CALL Options on ENAGAS	ES0A06773345	20-02-2026	18,50	CENAAM 1850G26	OCASPS
CALL Options on ENAGAS	ES0A06824098	20-03-2026	9,25	CENAAM 925H26	OCASPS
CALL Options on ENAGAS	ES0A05825609	20-03-2026	9,50	CENAAM 950H26	OCASPS
CALL Options on ENAGAS	ES0A05796867	20-03-2026	9,75	CENAAM 975H26	OCASPS
CALL Options on ENAGAS	ES0A05160098	20-03-2026	10,00	CENAAM 1000H26	OCASPS
CALL Options on ENAGAS	ES0A05160106	20-03-2026	10,50	CENAAM 1050H26	OCASPS
CALL Options on ENAGAS	ES0A05846688	20-03-2026	10,50	CENAEU 1050H26	OCESPS
CALL Options on ENAGAS	ES0A05158761	20-03-2026	11,00	CENAAM 1100H26	OCASPS
CALL Options on ENAGAS	ES0A05796982	20-03-2026	11,00	CENAEU 1100H26	OCESPS
CALL Options on ENAGAS	ES0A05119839	20-03-2026	11,50	CENAAM 1150H26	OCASPS
CALL Options on ENAGAS	ES0A05461603	20-03-2026	11,50	CENAEU 1150H26	OCESPS
CALL Options on ENAGAS	ES0A05090592	20-03-2026	12,00	CENAAM 1200H26	OCASPS
CALL Options on ENAGAS	ES0A05163670	20-03-2026	12,00	CENAEU 1200H26	OCESPS
CALL Options on ENAGAS	ES0A04843777	20-03-2026	12,50	CENAAM 1250H26	OCASPS
CALL Options on ENAGAS	ES0A05158936	20-03-2026	12,50	CENAEU 1250H26	OCESPS
CALL Options on ENAGAS	ES0A05112115	20-03-2026	13,00	CENAEU 1300H26	OCESPS
CALL Options on ENAGAS	ES0A04838629	20-03-2026	13,00	CENAAM 1300H26	OCASPS
CALL Options on ENAGAS	ES0A05090600	20-03-2026	13,50	CENAEU 1350H26	OCESPS
CALL Options on ENAGAS	ES0A04823605	20-03-2026	13,50	CENAAM 1350H26	OCASPS
CALL Options on ENAGAS	ES0A04849949	20-03-2026	14,00	CENAEU 1400H26	OCESPS
CALL Options on ENAGAS	ES0A04823985	20-03-2026	14,00	CENAAM 1400H26	OCASPS
CALL Options on ENAGAS	ES0A04839106	20-03-2026	14,50	CENAEU 1450H26	OCESPS
CALL Options on ENAGAS	ES0A04824306	20-03-2026	14,50	CENAAM 1450H26	OCASPS
CALL Options on ENAGAS	ES0A04824645	20-03-2026	15,00	CENAAM 1500H26	OCASPS
CALL Options on ENAGAS	ES0A04824652	20-03-2026	15,00	CENAEU 1500H26	OCESPS
CALL Options on ENAGAS	ES0A04824983	20-03-2026	15,50	CENAAM 1550H26	OCASPS
CALL Options on ENAGAS	ES0A04824991	20-03-2026	15,50	CENAEU 1550H26	OCESPS
CALL Options on ENAGAS	ES0A04825303	20-03-2026	16,00	CENAAM 1600H26	OCASPS
CALL Options on ENAGAS	ES0A04825311	20-03-2026	16,00	CENAEU 1600H26	OCESPS
CALL Options on ENAGAS	ES0A04825600	20-03-2026	16,50	CENAAM 1650H26	OCASPS
CALL Options on ENAGAS	ES0A04825618	20-03-2026	16,50	CENAEU 1650H26	OCESPS
CALL Options on ENAGAS	ES0A04825824	20-03-2026	17,00	CENAAM 1700H26	OCASPS
CALL Options on ENAGAS	ES0A04825832	20-03-2026	17,00	CENAEU 1700H26	OCESPS
CALL Options on ENAGAS	ES0A04826046	20-03-2026	17,50	CENAAM 1750H26	OCASPS
CALL Options on ENAGAS	ES0A04826053	20-03-2026	17,50	CENAEU 1750H26	OCESPS
CALL Options on ENAGAS	ES0A04826301	20-03-2026	18,00	CENAAM 1800H26	OCASPS
CALL Options on ENAGAS	ES0A04826319	20-03-2026	18,00	CENAEU 1800H26	OCESPS
CALL Options on ENAGAS	ES0A04980371	20-03-2026	18,50	CENAEU 1850H26	OCESPS
CALL Options on ENAGAS	ES0A04826541	20-03-2026	18,50	CENAAM 1850H26	OCASPS
CALL Options on ENAGAS	ES0A04826723	20-03-2026	19,00	CENAAM 1900H26	OCASPS
CALL Options on ENAGAS	ES0A04826905	20-03-2026	19,50	CENAAM 1950H26	OCASPS
CALL Options on ENAGAS	ES0A04962973	20-03-2026	20,00	CENAAM 2000H26	OCASPS
CALL Options on ENAGAS	ES0A05825617	19-06-2026	9,50	CENAAM 950M26	OCASPS
CALL Options on ENAGAS	ES0A05796875	19-06-2026	9,75	CENAAM 975M26	OCASPS
CALL Options on ENAGAS	ES0A05160114	19-06-2026	10,00	CENAAM 1000M26	OCASPS
CALL Options on ENAGAS	ES0A05160122	19-06-2026	10,50	CENAAM 1050M26	OCASPS
CALL Options on ENAGAS	ES0A05846696	19-06-2026	10,50	CENAEU 1050M26	OCESPS
CALL Options on ENAGAS	ES0A05796990	19-06-2026	11,00	CENAEU 1100M26	OCESPS
CALL Options on ENAGAS	ES0A05158779	19-06-2026	11,00	CENAAM 1100M26	OCASPS
CALL Options on ENAGAS	ES0A05119847	19-06-2026	11,50	CENAAM 1150M26	OCASPS
CALL Options on ENAGAS	ES0A05461611	19-06-2026	11,50	CENAEU 1150M26	OCESPS
CALL Options on ENAGAS	ES0A05090717	19-06-2026	12,00	CENAAM 1200M26	OCASPS
CALL Options on ENAGAS	ES0A05163688	19-06-2026	12,00	CENAEU 1200M26	OCESPS
CALL Options on ENAGAS	ES0A04158713	19-06-2026	12,50	CENAAM 1250M26	OCASPS
CALL Options on ENAGAS	ES0A05158944	19-06-2026	12,50	CENAEU 1250M26	OCESPS
CALL Options on ENAGAS	ES0A04145843	19-06-2026	13,00	CENAAM 1300M26	OCASPS
CALL Options on ENAGAS	ES0A05112198	19-06-2026	13,00	CENAEU 1300M26	OCESPS
CALL Options on ENAGAS	ES0A04138442	19-06-2026	13,50	CENAAM 1350M26	OCASPS
CALL Options on ENAGAS	ES0A05090725	19-06-2026	13,50	CENAEU 1350M26	OCESPS
CALL Options on ENAGAS	ES0A04158762	19-06-2026	14,00	CENAEU 1400M26	OCESPS

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CALL Options on ENAGAS	ES0A04121562	19-06-2026	14,00	CENAAM 1400M26	OCASPS
CALL Options on ENAGAS	ES0A04147443	19-06-2026	14,50	CENAEU 1450M26	OCESPS
CALL Options on ENAGAS	ES0A04085122	19-06-2026	14,50	CENAAM 1450M26	OCASPS
CALL Options on ENAGAS	ES0A04020483	19-06-2026	15,00	CENAAM 1500M26	OCASPS
CALL Options on ENAGAS	ES0A04146015	19-06-2026	15,00	CENAEU 1500M26	OCESPS
CALL Options on ENAGAS	ES0A04130860	19-06-2026	15,50	CENAEU 1550M26	OCESPS
CALL Options on ENAGAS	ES0A03629433	19-06-2026	15,50	CENAAM 1550M26	OCASPS
CALL Options on ENAGAS	ES0A04115614	19-06-2026	16,00	CENAEU 1600M26	OCESPS
CALL Options on ENAGAS	ES0A03582525	19-06-2026	16,00	CENAAM 1600M26	OCASPS
CALL Options on ENAGAS	ES0A03264561	19-06-2026	16,50	CENAAM 1650M26	OCASPS
CALL Options on ENAGAS	ES0A04029054	19-06-2026	16,50	CENAEU 1650M26	OCESPS
CALL Options on ENAGAS	ES0A03263506	19-06-2026	17,00	CENAAM 1700M26	OCASPS
CALL Options on ENAGAS	ES0A04020657	19-06-2026	17,00	CENAEU 1700M26	OCESPS
CALL Options on ENAGAS	ES0A03263514	19-06-2026	17,50	CENAAM 1750M26	OCASPS
CALL Options on ENAGAS	ES0A03604709	19-06-2026	17,50	CENAEU 1750M26	OCESPS
CALL Options on ENAGAS	ES0A03263522	19-06-2026	18,00	CENAAM 1800M26	OCASPS
CALL Options on ENAGAS	ES0A03578887	19-06-2026	18,00	CENAEU 1800M26	OCESPS
CALL Options on ENAGAS	ES0A03263530	19-06-2026	18,50	CENAAM 1850M26	OCASPS
CALL Options on ENAGAS	ES0A03263696	19-06-2026	18,50	CENAEU 1850M26	OCESPS
CALL Options on ENAGAS	ES0A03263548	19-06-2026	19,00	CENAAM 1900M26	OCASPS
CALL Options on ENAGAS	ES0A03263589	19-06-2026	19,00	CENAEU 1900M26	OCESPS
CALL Options on ENAGAS	ES0A03263597	19-06-2026	19,50	CENAEU 1950M26	OCESPS
CALL Options on ENAGAS	ES0A03263555	19-06-2026	19,50	CENAAM 1950M26	OCASPS
CALL Options on ENAGAS	ES0A03263563	19-06-2026	20,00	CENAAM 2000M26	OCASPS
CALL Options on ENAGAS	ES0A03263761	19-06-2026	20,00	CENAEU 2000M26	OCESPS
CALL Options on ENAGAS	ES0A03263571	19-06-2026	21,00	CENAAM 2100M26	OCASPS
CALL Options on ENAGAS	ES0A03345907	19-06-2026	21,00	CENAEU 2100M26	OCESPS
CALL Options on ENAGAS	ES0A03263712	19-06-2026	22,00	CENAAM 2200M26	OCASPS
CALL Options on ENAGAS	ES0A03725918	19-06-2026	22,00	CENAEU 2200M26	OCESPS
CALL Options on ENAGAS	ES0A03345790	19-06-2026	23,00	CENAAM 2300M26	OCASPS
CALL Options on ENAGAS	ES0A03813847	19-06-2026	23,00	CENAEU 2300M26	OCESPS
CALL Options on ENAGAS	ES0A03463569	19-06-2026	24,00	CENAAM 2400M26	OCASPS
CALL Options on ENAGAS	ES0A03812583	19-06-2026	25,00	CENAAM 2500M26	OCASPS
CALL Options on ENAGAS	ES0A05825625	18-09-2026	9,50	CENAAM 950U26	OCASPS
CALL Options on ENAGAS	ES0A05796883	18-09-2026	9,75	CENAAM 975U26	OCASPS
CALL Options on ENAGAS	ES0A05734256	18-09-2026	10,00	CENAAM 1000U26	OCASPS
CALL Options on ENAGAS	ES0A05846704	18-09-2026	10,50	CENAEU 1050U26	OCESPS
CALL Options on ENAGAS	ES0A05454657	18-09-2026	10,50	CENAAM 1050U26	OCASPS
CALL Options on ENAGAS	ES0A05797006	18-09-2026	11,00	CENAEU 1100U26	OCESPS
CALL Options on ENAGAS	ES0A05219480	18-09-2026	11,00	CENAAM 1100U26	OCASPS
CALL Options on ENAGAS	ES0A05219498	18-09-2026	11,50	CENAAM 1150U26	OCASPS
CALL Options on ENAGAS	ES0A05461629	18-09-2026	11,50	CENAEU 1150U26	OCESPS
CALL Options on ENAGAS	ES0A05219506	18-09-2026	12,00	CENAAM 1200U26	OCASPS
CALL Options on ENAGAS	ES0A05219589	18-09-2026	12,00	CENAEU 1200U26	OCESPS
CALL Options on ENAGAS	ES0A05219597	18-09-2026	12,50	CENAEU 1250U26	OCESPS
CALL Options on ENAGAS	ES0A05219514	18-09-2026	12,50	CENAAM 1250U26	OCASPS
CALL Options on ENAGAS	ES0A05219522	18-09-2026	13,00	CENAAM 1300U26	OCASPS
CALL Options on ENAGAS	ES0A05219605	18-09-2026	13,00	CENAEU 1300U26	OCESPS
CALL Options on ENAGAS	ES0A05219613	18-09-2026	13,50	CENAEU 1350U26	OCESPS
CALL Options on ENAGAS	ES0A05219530	18-09-2026	13,50	CENAAM 1350U26	OCASPS
CALL Options on ENAGAS	ES0A05219548	18-09-2026	14,00	CENAAM 1400U26	OCASPS
CALL Options on ENAGAS	ES0A05219621	18-09-2026	14,00	CENAEU 1400U26	OCESPS
CALL Options on ENAGAS	ES0A05219639	18-09-2026	14,50	CENAEU 1450U26	OCESPS
CALL Options on ENAGAS	ES0A05219555	18-09-2026	14,50	CENAAM 1450U26	OCASPS
CALL Options on ENAGAS	ES0A05219563	18-09-2026	15,00	CENAAM 1500U26	OCASPS
CALL Options on ENAGAS	ES0A05251756	18-09-2026	15,00	CENAEU 1500U26	OCESPS
CALL Options on ENAGAS	ES0A05219571	18-09-2026	15,50	CENAAM 1550U26	OCASPS
CALL Options on ENAGAS	ES0A05334099	18-09-2026	15,50	CENAEU 1550U26	OCESPS
CALL Options on ENAGAS	ES0A05411053	18-09-2026	16,00	CENAEU 1600U26	OCESPS
CALL Options on ENAGAS	ES0A05236021	18-09-2026	16,00	CENAAM 1600U26	OCASPS
CALL Options on ENAGAS	ES0A05253851	18-09-2026	16,50	CENAAM 1650U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05336102	18-09-2026	17,00	CENAAM 1700U26	OCASPS
CALL Options on ENAGAS	ES0A05411046	18-09-2026	17,50	CENAAM 1750U26	OCASPS
CALL Options on ENAGAS	ES0A05825633	18-12-2026	9,50	CENAAM 950Z26	OCASPS
CALL Options on ENAGAS	ES0A05796891	18-12-2026	9,75	CENAAM 975Z26	OCASPS
CALL Options on ENAGAS	ES0A05160130	18-12-2026	10,00	CENAAM 1000Z26	OCASPS
CALL Options on ENAGAS	ES0A05846712	18-12-2026	10,50	CENAEU 1050Z26	OCESPS
CALL Options on ENAGAS	ES0A05160148	18-12-2026	10,50	CENAAM 1050Z26	OCASPS
CALL Options on ENAGAS	ES0A05797014	18-12-2026	11,00	CENAEU 1100Z26	OCESPS
CALL Options on ENAGAS	ES0A05160155	18-12-2026	11,00	CENAAM 1100Z26	OCASPS
CALL Options on ENAGAS	ES0A05461637	18-12-2026	11,50	CENAEU 1150Z26	OCESPS
CALL Options on ENAGAS	ES0A05160163	18-12-2026	11,50	CENAAM 1150Z26	OCASPS
CALL Options on ENAGAS	ES0A05454707	18-12-2026	12,00	CENAEU 1200Z26	OCESPS
CALL Options on ENAGAS	ES0A05158787	18-12-2026	12,00	CENAAM 1200Z26	OCASPS
CALL Options on ENAGAS	ES0A04158721	18-12-2026	12,50	CENAAM 1250Z26	OCASPS
CALL Options on ENAGAS	ES0A05178066	18-12-2026	12,50	CENAEU 1250Z26	OCESPS
CALL Options on ENAGAS	ES0A04145850	18-12-2026	13,00	CENAAM 1300Z26	OCASPS
CALL Options on ENAGAS	ES0A05158951	18-12-2026	13,00	CENAEU 1300Z26	OCESPS
CALL Options on ENAGAS	ES0A04138459	18-12-2026	13,50	CENAAM 1350Z26	OCASPS
CALL Options on ENAGAS	ES0A05158969	18-12-2026	13,50	CENAEU 1350Z26	OCESPS
CALL Options on ENAGAS	ES0A04158770	18-12-2026	14,00	CENAEU 1400Z26	OCESPS
CALL Options on ENAGAS	ES0A04121570	18-12-2026	14,00	CENAAM 1400Z26	OCASPS
CALL Options on ENAGAS	ES0A04147450	18-12-2026	14,50	CENAEU 1450Z26	OCESPS
CALL Options on ENAGAS	ES0A04085130	18-12-2026	14,50	CENAAM 1450Z26	OCASPS
CALL Options on ENAGAS	ES0A04020491	18-12-2026	15,00	CENAAM 1500Z26	OCASPS
CALL Options on ENAGAS	ES0A04146023	18-12-2026	15,00	CENAEU 1500Z26	OCESPS
CALL Options on ENAGAS	ES0A03629441	18-12-2026	15,50	CENAAM 1550Z26	OCASPS
CALL Options on ENAGAS	ES0A04130878	18-12-2026	15,50	CENAEU 1550Z26	OCESPS
CALL Options on ENAGAS	ES0A04115622	18-12-2026	16,00	CENAEU 1600Z26	OCESPS
CALL Options on ENAGAS	ES0A03582533	18-12-2026	16,00	CENAAM 1600Z26	OCASPS
CALL Options on ENAGAS	ES0A04029062	18-12-2026	16,50	CENAEU 1650Z26	OCESPS
CALL Options on ENAGAS	ES0A03564952	18-12-2026	16,50	CENAAM 1650Z26	OCASPS
CALL Options on ENAGAS	ES0A03471638	18-12-2026	17,00	CENAAM 1700Z26	OCASPS
CALL Options on ENAGAS	ES0A04020665	18-12-2026	17,00	CENAEU 1700Z26	OCESPS
CALL Options on ENAGAS	ES0A03604717	18-12-2026	17,50	CENAEU 1750Z26	OCESPS
CALL Options on ENAGAS	ES0A03471646	18-12-2026	17,50	CENAAM 1750Z26	OCASPS
CALL Options on ENAGAS	ES0A03471653	18-12-2026	18,00	CENAAM 1800Z26	OCASPS
CALL Options on ENAGAS	ES0A03578895	18-12-2026	18,00	CENAEU 1800Z26	OCESPS
CALL Options on ENAGAS	ES0A03471661	18-12-2026	18,50	CENAAM 1850Z26	OCASPS
CALL Options on ENAGAS	ES0A03564994	18-12-2026	18,50	CENAEU 1850Z26	OCESPS
CALL Options on ENAGAS	ES0A03471679	18-12-2026	19,00	CENAAM 1900Z26	OCASPS
CALL Options on ENAGAS	ES0A03481538	18-12-2026	19,00	CENAEU 1900Z26	OCESPS
CALL Options on ENAGAS	ES0A03471687	18-12-2026	19,50	CENAAM 1950Z26	OCASPS
CALL Options on ENAGAS	ES0A03481546	18-12-2026	19,50	CENAEU 1950Z26	OCESPS
CALL Options on ENAGAS	ES0A03471695	18-12-2026	20,00	CENAAM 2000Z26	OCASPS
CALL Options on ENAGAS	ES0A03481553	18-12-2026	20,00	CENAEU 2000Z26	OCESPS
CALL Options on ENAGAS	ES0A03471703	18-12-2026	21,00	CENAAM 2100Z26	OCASPS
CALL Options on ENAGAS	ES0A03492329	18-12-2026	21,00	CENAEU 2100Z26	OCESPS
CALL Options on ENAGAS	ES0A03725926	18-12-2026	22,00	CENAEU 2200Z26	OCESPS
CALL Options on ENAGAS	ES0A03471711	18-12-2026	22,00	CENAAM 2200Z26	OCASPS
CALL Options on ENAGAS	ES0A03813854	18-12-2026	23,00	CENAEU 2300Z26	OCESPS
CALL Options on ENAGAS	ES0A03492303	18-12-2026	23,00	CENAAM 2300Z26	OCASPS
CALL Options on ENAGAS	ES0A03725835	18-12-2026	24,00	CENAAM 2400Z26	OCASPS
CALL Options on ENAGAS	ES0A03812591	18-12-2026	25,00	CENAAM 2500Z26	OCASPS
CALL Options on ENAGAS	ES0A05825641	19-03-2027	9,50	CENAAM 950H27	OCASPS
CALL Options on ENAGAS	ES0A05796909	19-03-2027	9,75	CENAAM 975H27	OCASPS
CALL Options on ENAGAS	ES0A05734264	19-03-2027	10,00	CENAAM 1000H27	OCASPS
CALL Options on ENAGAS	ES0A05846720	19-03-2027	10,50	CENAEU 1050H27	OCESPS
CALL Options on ENAGAS	ES0A05703871	19-03-2027	10,50	CENAAM 1050H27	OCASPS
CALL Options on ENAGAS	ES0A05610365	19-03-2027	11,00	CENAAM 1100H27	OCASPS
CALL Options on ENAGAS	ES0A05797022	19-03-2027	11,00	CENAEU 1100H27	OCESPS
CALL Options on ENAGAS	ES0A05610373	19-03-2027	11,50	CENAAM 1150H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05715289	19-03-2027	11,50	CENAEU 1150H27	OCESPS
CALL Options on ENAGAS	ES0A05641097	19-03-2027	12,00	CENAEU 1200H27	OCESPS
CALL Options on ENAGAS	ES0A05610381	19-03-2027	12,00	CENAAM 1200H27	OCASPS
CALL Options on ENAGAS	ES0A05610399	19-03-2027	12,50	CENAAM 1250H27	OCASPS
CALL Options on ENAGAS	ES0A05610472	19-03-2027	12,50	CENAEU 1250H27	OCESPS
CALL Options on ENAGAS	ES0A05610480	19-03-2027	13,00	CENAEU 1300H27	OCESPS
CALL Options on ENAGAS	ES0A05610407	19-03-2027	13,00	CENAAM 1300H27	OCASPS
CALL Options on ENAGAS	ES0A05610415	19-03-2027	13,50	CENAAM 1350H27	OCASPS
CALL Options on ENAGAS	ES0A05610498	19-03-2027	13,50	CENAEU 1350H27	OCESPS
CALL Options on ENAGAS	ES0A05610506	19-03-2027	14,00	CENAEU 1400H27	OCESPS
CALL Options on ENAGAS	ES0A05610423	19-03-2027	14,00	CENAAM 1400H27	OCASPS
CALL Options on ENAGAS	ES0A05610431	19-03-2027	14,50	CENAAM 1450H27	OCASPS
CALL Options on ENAGAS	ES0A05610514	19-03-2027	14,50	CENAEU 1450H27	OCESPS
CALL Options on ENAGAS	ES0A05610449	19-03-2027	15,00	CENAAM 1500H27	OCASPS
CALL Options on ENAGAS	ES0A05621255	19-03-2027	15,00	CENAEU 1500H27	OCESPS
CALL Options on ENAGAS	ES0A05610456	19-03-2027	15,50	CENAAM 1550H27	OCASPS
CALL Options on ENAGAS	ES0A06272199	19-03-2027	15,50	CENAEU 1550H27	OCESPS
CALL Options on ENAGAS	ES0A05610464	19-03-2027	16,00	CENAAM 1600H27	OCASPS
CALL Options on ENAGAS	ES0A05621248	19-03-2027	16,50	CENAAM 1650H27	OCASPS
CALL Options on ENAGAS	ES0A06272140	19-03-2027	17,00	CENAAM 1700H27	OCASPS
CALL Options on ENAGAS	ES0A05825658	18-06-2027	9,50	CENAAM 950M27	OCASPS
CALL Options on ENAGAS	ES0A05817648	18-06-2027	9,75	CENAAM 975M27	OCASPS
CALL Options on ENAGAS	ES0A05160171	18-06-2027	10,00	CENAAM 1000M27	OCASPS
CALL Options on ENAGAS	ES0A05846738	18-06-2027	10,50	CENAEU 1050M27	OCESPS
CALL Options on ENAGAS	ES0A05160189	18-06-2027	10,50	CENAAM 1050M27	OCASPS
CALL Options on ENAGAS	ES0A05817721	18-06-2027	11,00	CENAEU 1100M27	OCESPS
CALL Options on ENAGAS	ES0A05160197	18-06-2027	11,00	CENAAM 1100M27	OCASPS
CALL Options on ENAGAS	ES0A05806203	18-06-2027	11,50	CENAEU 1150M27	OCESPS
CALL Options on ENAGAS	ES0A05160205	18-06-2027	11,50	CENAAM 1150M27	OCASPS
CALL Options on ENAGAS	ES0A05717863	18-06-2027	12,00	CENAEU 1200M27	OCESPS
CALL Options on ENAGAS	ES0A05158795	18-06-2027	12,00	CENAAM 1200M27	OCASPS
CALL Options on ENAGAS	ES0A04158739	18-06-2027	12,50	CENAAM 1250M27	OCASPS
CALL Options on ENAGAS	ES0A05178074	18-06-2027	12,50	CENAEU 1250M27	OCESPS
CALL Options on ENAGAS	ES0A04145868	18-06-2027	13,00	CENAAM 1300M27	OCASPS
CALL Options on ENAGAS	ES0A05158977	18-06-2027	13,00	CENAEU 1300M27	OCESPS
CALL Options on ENAGAS	ES0A04138467	18-06-2027	13,50	CENAAM 1350M27	OCASPS
CALL Options on ENAGAS	ES0A05158985	18-06-2027	13,50	CENAEU 1350M27	OCESPS
CALL Options on ENAGAS	ES0A04121588	18-06-2027	14,00	CENAAM 1400M27	OCASPS
CALL Options on ENAGAS	ES0A04158788	18-06-2027	14,00	CENAEU 1400M27	OCESPS
CALL Options on ENAGAS	ES0A04085148	18-06-2027	14,50	CENAAM 1450M27	OCASPS
CALL Options on ENAGAS	ES0A04147468	18-06-2027	14,50	CENAEU 1450M27	OCESPS
CALL Options on ENAGAS	ES0A04020509	18-06-2027	15,00	CENAAM 1500M27	OCASPS
CALL Options on ENAGAS	ES0A04146031	18-06-2027	15,00	CENAEU 1500M27	OCESPS
CALL Options on ENAGAS	ES0A04008033	18-06-2027	15,50	CENAAM 1550M27	OCASPS
CALL Options on ENAGAS	ES0A04130886	18-06-2027	15,50	CENAEU 1550M27	OCESPS
CALL Options on ENAGAS	ES0A03913126	18-06-2027	16,00	CENAAM 1600M27	OCASPS
CALL Options on ENAGAS	ES0A04115630	18-06-2027	16,00	CENAEU 1600M27	OCESPS
CALL Options on ENAGAS	ES0A03906229	18-06-2027	16,50	CENAAM 1650M27	OCASPS
CALL Options on ENAGAS	ES0A04029070	18-06-2027	16,50	CENAEU 1650M27	OCESPS
CALL Options on ENAGAS	ES0A04020673	18-06-2027	17,00	CENAEU 1700M27	OCESPS
CALL Options on ENAGAS	ES0A03899374	18-06-2027	17,00	CENAAM 1700M27	OCASPS
CALL Options on ENAGAS	ES0A03870110	18-06-2027	17,50	CENAAM 1750M27	OCASPS
CALL Options on ENAGAS	ES0A04008082	18-06-2027	17,50	CENAEU 1750M27	OCESPS
CALL Options on ENAGAS	ES0A03913175	18-06-2027	18,00	CENAEU 1800M27	OCESPS
CALL Options on ENAGAS	ES0A03855392	18-06-2027	18,00	CENAAM 1800M27	OCASPS
CALL Options on ENAGAS	ES0A03906260	18-06-2027	18,50	CENAEU 1850M27	OCESPS
CALL Options on ENAGAS	ES0A03855400	18-06-2027	18,50	CENAAM 1850M27	OCASPS
CALL Options on ENAGAS	ES0A03899408	18-06-2027	19,00	CENAEU 1900M27	OCESPS
CALL Options on ENAGAS	ES0A03855418	18-06-2027	19,00	CENAAM 1900M27	OCASPS
CALL Options on ENAGAS	ES0A03870136	18-06-2027	19,50	CENAEU 1950M27	OCESPS
CALL Options on ENAGAS	ES0A03855426	18-06-2027	19,50	CENAAM 1950M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A03868296	18-06-2027	20,00	CENAEU 2000M27	OCESPS
CALL Options on ENAGAS	ES0A03855434	18-06-2027	20,00	CENAAM 2000M27	OCASPS
CALL Options on ENAGAS	ES0A03855442	18-06-2027	21,00	CENAAM 2100M27	OCASPS
CALL Options on ENAGAS	ES0A03855483	18-06-2027	21,00	CENAEU 2100M27	OCESPS
CALL Options on ENAGAS	ES0A03855491	18-06-2027	22,00	CENAEU 2200M27	OCESPS
CALL Options on ENAGAS	ES0A03855459	18-06-2027	22,00	CENAAM 2200M27	OCASPS
CALL Options on ENAGAS	ES0A03855467	18-06-2027	23,00	CENAAM 2300M27	OCASPS
CALL Options on ENAGAS	ES0A03855475	18-06-2027	24,00	CENAAM 2400M27	OCASPS
CALL Options on ENAGAS	ES0A06136725	17-09-2027	10,00	CENAAM 1000U27	OCASPS
CALL Options on ENAGAS	ES0A06061329	17-09-2027	10,50	CENAAM 1050U27	OCASPS
CALL Options on ENAGAS	ES0A06061337	17-09-2027	11,00	CENAAM 1100U27	OCASPS
CALL Options on ENAGAS	ES0A06061345	17-09-2027	11,50	CENAAM 1150U27	OCASPS
CALL Options on ENAGAS	ES0A06125645	17-09-2027	11,50	CENAEU 1150U27	OCESPS
CALL Options on ENAGAS	ES0A06061352	17-09-2027	12,00	CENAAM 1200U27	OCASPS
CALL Options on ENAGAS	ES0A06061436	17-09-2027	12,00	CENAEU 1200U27	OCESPS
CALL Options on ENAGAS	ES0A06061444	17-09-2027	12,50	CENAEU 1250U27	OCESPS
CALL Options on ENAGAS	ES0A06061360	17-09-2027	12,50	CENAAM 1250U27	OCASPS
CALL Options on ENAGAS	ES0A06061378	17-09-2027	13,00	CENAAM 1300U27	OCASPS
CALL Options on ENAGAS	ES0A06061451	17-09-2027	13,00	CENAEU 1300U27	OCESPS
CALL Options on ENAGAS	ES0A06061469	17-09-2027	13,50	CENAEU 1350U27	OCESPS
CALL Options on ENAGAS	ES0A06061386	17-09-2027	13,50	CENAAM 1350U27	OCASPS
CALL Options on ENAGAS	ES0A06061394	17-09-2027	14,00	CENAAM 1400U27	OCASPS
CALL Options on ENAGAS	ES0A06061477	17-09-2027	14,00	CENAEU 1400U27	OCESPS
CALL Options on ENAGAS	ES0A06061402	17-09-2027	14,50	CENAAM 1450U27	OCASPS
CALL Options on ENAGAS	ES0A06082648	17-09-2027	14,50	CENAEU 1450U27	OCESPS
CALL Options on ENAGAS	ES0A06061410	17-09-2027	15,00	CENAAM 1500U27	OCASPS
CALL Options on ENAGAS	ES0A06095723	17-09-2027	15,00	CENAEU 1500U27	OCESPS
CALL Options on ENAGAS	ES0A06272207	17-09-2027	15,50	CENAEU 1550U27	OCESPS
CALL Options on ENAGAS	ES0A06061428	17-09-2027	15,50	CENAAM 1550U27	OCASPS
CALL Options on ENAGAS	ES0A06095699	17-09-2027	16,00	CENAAM 1600U27	OCASPS
CALL Options on ENAGAS	ES0A06188205	17-09-2027	16,50	CENAAM 1650U27	OCASPS
CALL Options on ENAGAS	ES0A06272157	17-09-2027	17,00	CENAAM 1700U27	OCASPS
CALL Options on ENAGAS	ES0A05950613	17-12-2027	8,50	CENAAM 850Z27	OCASPS
CALL Options on ENAGAS	ES0A05160213	17-12-2027	10,00	CENAAM 1000Z27	OCASPS
CALL Options on ENAGAS	ES0A05160221	17-12-2027	10,50	CENAAM 1050Z27	OCASPS
CALL Options on ENAGAS	ES0A05160239	17-12-2027	11,00	CENAAM 1100Z27	OCASPS
CALL Options on ENAGAS	ES0A05806211	17-12-2027	11,50	CENAEU 1150Z27	OCESPS
CALL Options on ENAGAS	ES0A05160247	17-12-2027	11,50	CENAAM 1150Z27	OCASPS
CALL Options on ENAGAS	ES0A05717871	17-12-2027	12,00	CENAEU 1200Z27	OCESPS
CALL Options on ENAGAS	ES0A05158803	17-12-2027	12,00	CENAAM 1200Z27	OCASPS
CALL Options on ENAGAS	ES0A05178082	17-12-2027	12,50	CENAEU 1250Z27	OCESPS
CALL Options on ENAGAS	ES0A05106992	17-12-2027	12,50	CENAAM 1250Z27	OCASPS
CALL Options on ENAGAS	ES0A05158993	17-12-2027	13,00	CENAEU 1300Z27	OCESPS
CALL Options on ENAGAS	ES0A04788279	17-12-2027	13,00	CENAAM 1300Z27	OCASPS
CALL Options on ENAGAS	ES0A04315503	17-12-2027	13,50	CENAAM 1350Z27	OCASPS
CALL Options on ENAGAS	ES0A05159009	17-12-2027	13,50	CENAEU 1350Z27	OCESPS
CALL Options on ENAGAS	ES0A04314894	17-12-2027	14,00	CENAAM 1400Z27	OCASPS
CALL Options on ENAGAS	ES0A05107099	17-12-2027	14,00	CENAEU 1400Z27	OCESPS
CALL Options on ENAGAS	ES0A04304044	17-12-2027	14,50	CENAAM 1450Z27	OCASPS
CALL Options on ENAGAS	ES0A05065404	17-12-2027	14,50	CENAEU 1450Z27	OCESPS
CALL Options on ENAGAS	ES0A04304051	17-12-2027	15,00	CENAAM 1500Z27	OCASPS
CALL Options on ENAGAS	ES0A04318820	17-12-2027	15,00	CENAEU 1500Z27	OCESPS
CALL Options on ENAGAS	ES0A04304069	17-12-2027	15,50	CENAAM 1550Z27	OCASPS
CALL Options on ENAGAS	ES0A04314910	17-12-2027	15,50	CENAEU 1550Z27	OCESPS
CALL Options on ENAGAS	ES0A04304077	17-12-2027	16,00	CENAAM 1600Z27	OCASPS
CALL Options on ENAGAS	ES0A04304143	17-12-2027	16,00	CENAEU 1600Z27	OCESPS
CALL Options on ENAGAS	ES0A04304150	17-12-2027	16,50	CENAEU 1650Z27	OCESPS
CALL Options on ENAGAS	ES0A04304085	17-12-2027	16,50	CENAAM 1650Z27	OCASPS
CALL Options on ENAGAS	ES0A04304093	17-12-2027	17,00	CENAAM 1700Z27	OCASPS
CALL Options on ENAGAS	ES0A04304168	17-12-2027	17,00	CENAEU 1700Z27	OCESPS
CALL Options on ENAGAS	ES0A04357299	17-12-2027	17,50	CENAEU 1750Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04304101	17-12-2027	17,50	CENAAM 1750Z27	OCASPS
CALL Options on ENAGAS	ES0A04447058	17-12-2027	18,00	CENAEU 1800Z27	OCESPS
CALL Options on ENAGAS	ES0A04304119	17-12-2027	18,00	CENAAM 1800Z27	OCASPS
CALL Options on ENAGAS	ES0A04515672	17-12-2027	18,50	CENAEU 1850Z27	OCESPS
CALL Options on ENAGAS	ES0A04304127	17-12-2027	18,50	CENAAM 1850Z27	OCASPS
CALL Options on ENAGAS	ES0A04522090	17-12-2027	19,00	CENAEU 1900Z27	OCESPS
CALL Options on ENAGAS	ES0A04304135	17-12-2027	19,00	CENAAM 1900Z27	OCASPS
CALL Options on ENAGAS	ES0A04378089	17-12-2027	19,50	CENAAM 1950Z27	OCASPS
CALL Options on ENAGAS	ES0A04507752	17-12-2027	20,00	CENAAM 2000Z27	OCASPS
CALL Options on ENAGAS	ES0A04531331	17-12-2027	21,00	CENAAM 2100Z27	OCASPS
CALL Options on ENAGAS	ES0A06556138	17-03-2028	10,50	CENAAM 1050H28	OCASPS
CALL Options on ENAGAS	ES0A06541924	17-03-2028	11,00	CENAAM 1100H28	OCASPS
CALL Options on ENAGAS	ES0A06541932	17-03-2028	11,50	CENAAM 1150H28	OCASPS
CALL Options on ENAGAS	ES0A06541940	17-03-2028	12,00	CENAAM 1200H28	OCASPS
CALL Options on ENAGAS	ES0A06542021	17-03-2028	12,00	CENAEU 1200H28	OCESPS
CALL Options on ENAGAS	ES0A06542039	17-03-2028	12,50	CENAEU 1250H28	OCESPS
CALL Options on ENAGAS	ES0A06541957	17-03-2028	12,50	CENAAM 1250H28	OCASPS
CALL Options on ENAGAS	ES0A06541965	17-03-2028	13,00	CENAAM 1300H28	OCASPS
CALL Options on ENAGAS	ES0A06542047	17-03-2028	13,00	CENAEU 1300H28	OCESPS
CALL Options on ENAGAS	ES0A06542054	17-03-2028	13,50	CENAEU 1350H28	OCESPS
CALL Options on ENAGAS	ES0A06541973	17-03-2028	13,50	CENAAM 1350H28	OCASPS
CALL Options on ENAGAS	ES0A06541981	17-03-2028	14,00	CENAAM 1400H28	OCASPS
CALL Options on ENAGAS	ES0A06542062	17-03-2028	14,00	CENAEU 1400H28	OCESPS
CALL Options on ENAGAS	ES0A06541999	17-03-2028	14,50	CENAAM 1450H28	OCASPS
CALL Options on ENAGAS	ES0A06562235	17-03-2028	14,50	CENAEU 1450H28	OCESPS
CALL Options on ENAGAS	ES0A06542005	17-03-2028	15,00	CENAAM 1500H28	OCASPS
CALL Options on ENAGAS	ES0A06602916	17-03-2028	15,00	CENAEU 1500H28	OCESPS
CALL Options on ENAGAS	ES0A06542013	17-03-2028	15,50	CENAAM 1550H28	OCASPS
CALL Options on ENAGAS	ES0A06648679	17-03-2028	15,50	CENAEU 1550H28	OCESPS
CALL Options on ENAGAS	ES0A06578124	17-03-2028	16,00	CENAAM 1600H28	OCASPS
CALL Options on ENAGAS	ES0A06607659	17-03-2028	16,50	CENAAM 1650H28	OCASPS
CALL Options on ENAGAS	ES0A06648646	17-03-2028	17,00	CENAAM 1700H28	OCASPS
CALL Options on ENAGAS	ES0A05160254	16-06-2028	10,00	CENAAM 1000M28	OCASPS
CALL Options on ENAGAS	ES0A05160262	16-06-2028	10,50	CENAAM 1050M28	OCASPS
CALL Options on ENAGAS	ES0A05160270	16-06-2028	11,00	CENAAM 1100M28	OCASPS
CALL Options on ENAGAS	ES0A05806229	16-06-2028	11,50	CENAEU 1150M28	OCESPS
CALL Options on ENAGAS	ES0A05160288	16-06-2028	11,50	CENAAM 1150M28	OCASPS
CALL Options on ENAGAS	ES0A05717889	16-06-2028	12,00	CENAEU 1200M28	OCESPS
CALL Options on ENAGAS	ES0A05158811	16-06-2028	12,00	CENAAM 1200M28	OCASPS
CALL Options on ENAGAS	ES0A05107008	16-06-2028	12,50	CENAAM 1250M28	OCASPS
CALL Options on ENAGAS	ES0A05178090	16-06-2028	12,50	CENAEU 1250M28	OCESPS
CALL Options on ENAGAS	ES0A04788394	16-06-2028	13,00	CENAAM 1300M28	OCASPS
CALL Options on ENAGAS	ES0A05159017	16-06-2028	13,00	CENAEU 1300M28	OCESPS
CALL Options on ENAGAS	ES0A04710554	16-06-2028	13,50	CENAAM 1350M28	OCASPS
CALL Options on ENAGAS	ES0A05159025	16-06-2028	13,50	CENAEU 1350M28	OCESPS
CALL Options on ENAGAS	ES0A04704078	16-06-2028	14,00	CENAAM 1400M28	OCASPS
CALL Options on ENAGAS	ES0A05107107	16-06-2028	14,00	CENAEU 1400M28	OCESPS
CALL Options on ENAGAS	ES0A04702288	16-06-2028	14,50	CENAAM 1450M28	OCASPS
CALL Options on ENAGAS	ES0A05065412	16-06-2028	14,50	CENAEU 1450M28	OCESPS
CALL Options on ENAGAS	ES0A04702296	16-06-2028	15,00	CENAAM 1500M28	OCASPS
CALL Options on ENAGAS	ES0A04710562	16-06-2028	15,00	CENAEU 1500M28	OCESPS
CALL Options on ENAGAS	ES0A04682589	16-06-2028	15,50	CENAAM 1550M28	OCASPS
CALL Options on ENAGAS	ES0A04704086	16-06-2028	15,50	CENAEU 1550M28	OCESPS
CALL Options on ENAGAS	ES0A04702353	16-06-2028	16,00	CENAEU 1600M28	OCESPS
CALL Options on ENAGAS	ES0A04671087	16-06-2028	16,00	CENAAM 1600M28	OCASPS
CALL Options on ENAGAS	ES0A04702361	16-06-2028	16,50	CENAEU 1650M28	OCESPS
CALL Options on ENAGAS	ES0A04671095	16-06-2028	16,50	CENAAM 1650M28	OCASPS
CALL Options on ENAGAS	ES0A04685046	16-06-2028	17,00	CENAEU 1700M28	OCESPS
CALL Options on ENAGAS	ES0A04671103	16-06-2028	17,00	CENAAM 1700M28	OCASPS
CALL Options on ENAGAS	ES0A04671111	16-06-2028	17,50	CENAAM 1750M28	OCASPS
CALL Options on ENAGAS	ES0A04671186	16-06-2028	17,50	CENAEU 1750M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A04671194	16-06-2028	18,00	CENAEU 1800M28	OCESPS
CALL Options on ENAGAS	ES0A04671129	16-06-2028	18,00	CENAAM 1800M28	OCASPS
CALL Options on ENAGAS	ES0A04671137	16-06-2028	18,50	CENAAM 1850M28	OCASPS
CALL Options on ENAGAS	ES0A04671202	16-06-2028	18,50	CENAEU 1850M28	OCESPS
CALL Options on ENAGAS	ES0A04671210	16-06-2028	19,00	CENAEU 1900M28	OCESPS
CALL Options on ENAGAS	ES0A04671145	16-06-2028	19,00	CENAAM 1900M28	OCASPS
CALL Options on ENAGAS	ES0A04671152	16-06-2028	19,50	CENAAM 1950M28	OCASPS
CALL Options on ENAGAS	ES0A04671160	16-06-2028	20,00	CENAAM 2000M28	OCASPS
CALL Options on ENAGAS	ES0A04671178	16-06-2028	21,00	CENAAM 2100M28	OCASPS
CALL Options on ENAGAS	ES0A05160296	15-12-2028	10,00	CENAAM 1000Z28	OCASPS
CALL Options on ENAGAS	ES0A05160304	15-12-2028	10,50	CENAAM 1050Z28	OCASPS
CALL Options on ENAGAS	ES0A05160312	15-12-2028	11,00	CENAAM 1100Z28	OCASPS
CALL Options on ENAGAS	ES0A05806237	15-12-2028	11,50	CENAEU 1150Z28	OCESPS
CALL Options on ENAGAS	ES0A05160320	15-12-2028	11,50	CENAAM 1150Z28	OCASPS
CALL Options on ENAGAS	ES0A05158829	15-12-2028	12,00	CENAAM 1200Z28	OCASPS
CALL Options on ENAGAS	ES0A05717897	15-12-2028	12,00	CENAEU 1200Z28	OCESPS
CALL Options on ENAGAS	ES0A05178108	15-12-2028	12,50	CENAEU 1250Z28	OCESPS
CALL Options on ENAGAS	ES0A05107016	15-12-2028	12,50	CENAAM 1250Z28	OCASPS
CALL Options on ENAGAS	ES0A05033691	15-12-2028	13,00	CENAAM 1300Z28	OCASPS
CALL Options on ENAGAS	ES0A05159033	15-12-2028	13,00	CENAEU 1300Z28	OCESPS
CALL Options on ENAGAS	ES0A05029855	15-12-2028	13,50	CENAAM 1350Z28	OCASPS
CALL Options on ENAGAS	ES0A05159041	15-12-2028	13,50	CENAEU 1350Z28	OCESPS
CALL Options on ENAGAS	ES0A05029863	15-12-2028	14,00	CENAAM 1400Z28	OCASPS
CALL Options on ENAGAS	ES0A05107115	15-12-2028	14,00	CENAEU 1400Z28	OCESPS
CALL Options on ENAGAS	ES0A05065420	15-12-2028	14,50	CENAEU 1450Z28	OCESPS
CALL Options on ENAGAS	ES0A05018494	15-12-2028	14,50	CENAAM 1450Z28	OCASPS
CALL Options on ENAGAS	ES0A05029889	15-12-2028	15,00	CENAEU 1500Z28	OCESPS
CALL Options on ENAGAS	ES0A05018502	15-12-2028	15,00	CENAAM 1500Z28	OCASPS
CALL Options on ENAGAS	ES0A05029897	15-12-2028	15,50	CENAEU 1550Z28	OCESPS
CALL Options on ENAGAS	ES0A05018510	15-12-2028	15,50	CENAAM 1550Z28	OCASPS
CALL Options on ENAGAS	ES0A05018528	15-12-2028	16,00	CENAAM 1600Z28	OCASPS
CALL Options on ENAGAS	ES0A05018593	15-12-2028	16,00	CENAEU 1600Z28	OCESPS
CALL Options on ENAGAS	ES0A05018601	15-12-2028	16,50	CENAEU 1650Z28	OCESPS
CALL Options on ENAGAS	ES0A05018536	15-12-2028	16,50	CENAAM 1650Z28	OCASPS
CALL Options on ENAGAS	ES0A05018544	15-12-2028	17,00	CENAAM 1700Z28	OCASPS
CALL Options on ENAGAS	ES0A05018619	15-12-2028	17,00	CENAEU 1700Z28	OCESPS
CALL Options on ENAGAS	ES0A05018627	15-12-2028	17,50	CENAEU 1750Z28	OCESPS
CALL Options on ENAGAS	ES0A05018551	15-12-2028	17,50	CENAAM 1750Z28	OCASPS
CALL Options on ENAGAS	ES0A05018569	15-12-2028	18,00	CENAAM 1800Z28	OCASPS
CALL Options on ENAGAS	ES0A05018577	15-12-2028	18,50	CENAAM 1850Z28	OCASPS
CALL Options on ENAGAS	ES0A05018585	15-12-2028	19,00	CENAAM 1900Z28	OCASPS
CALL Options on ENAGAS	ES0A05825666	15-06-2029	10,00	CENAAM 1000M29	OCASPS
CALL Options on ENAGAS	ES0A05796594	15-06-2029	10,50	CENAAM 1050M29	OCASPS
CALL Options on ENAGAS	ES0A05454665	15-06-2029	11,00	CENAAM 1100M29	OCASPS
CALL Options on ENAGAS	ES0A05454673	15-06-2029	11,50	CENAAM 1150M29	OCASPS
CALL Options on ENAGAS	ES0A05806245	15-06-2029	11,50	CENAEU 1150M29	OCESPS
CALL Options on ENAGAS	ES0A05446844	15-06-2029	12,00	CENAAM 1200M29	OCASPS
CALL Options on ENAGAS	ES0A05717905	15-06-2029	12,00	CENAEU 1200M29	OCESPS
CALL Options on ENAGAS	ES0A05454715	15-06-2029	12,50	CENAEU 1250M29	OCESPS
CALL Options on ENAGAS	ES0A05436266	15-06-2029	12,50	CENAAM 1250M29	OCASPS
CALL Options on ENAGAS	ES0A05454723	15-06-2029	13,00	CENAEU 1300M29	OCESPS
CALL Options on ENAGAS	ES0A05436274	15-06-2029	13,00	CENAAM 1300M29	OCASPS
CALL Options on ENAGAS	ES0A05446018	15-06-2029	13,50	CENAEU 1350M29	OCESPS
CALL Options on ENAGAS	ES0A05436282	15-06-2029	13,50	CENAAM 1350M29	OCASPS
CALL Options on ENAGAS	ES0A05436290	15-06-2029	14,00	CENAAM 1400M29	OCASPS
CALL Options on ENAGAS	ES0A05436357	15-06-2029	14,00	CENAEU 1400M29	OCESPS
CALL Options on ENAGAS	ES0A05436365	15-06-2029	14,50	CENAEU 1450M29	OCESPS
CALL Options on ENAGAS	ES0A05436308	15-06-2029	14,50	CENAAM 1450M29	OCASPS
CALL Options on ENAGAS	ES0A05436316	15-06-2029	15,00	CENAAM 1500M29	OCASPS
CALL Options on ENAGAS	ES0A05436373	15-06-2029	15,00	CENAEU 1500M29	OCESPS
CALL Options on ENAGAS	ES0A05436324	15-06-2029	15,50	CENAAM 1550M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENAGAS	ES0A05436332	15-06-2029	16,00	CENAAM 1600M29	OCASPS
CALL Options on ENAGAS	ES0A05436340	15-06-2029	16,50	CENAAM 1650M29	OCASPS
CALL Options on ENAGAS	ES0A05950670	21-12-2029	7,25	CENAAM 725Z29	OCASPS
CALL Options on ENAGAS	ES0A05825674	21-12-2029	10,00	CENAAM 1000Z29	OCASPS
CALL Options on ENAGAS	ES0A05817655	21-12-2029	10,50	CENAAM 1050Z29	OCASPS
CALL Options on ENAGAS	ES0A05817663	21-12-2029	11,00	CENAAM 1100Z29	OCASPS
CALL Options on ENAGAS	ES0A05817671	21-12-2029	11,50	CENAAM 1150Z29	OCASPS
CALL Options on ENAGAS	ES0A05817739	21-12-2029	11,50	CENAEU 1150Z29	OCESPS
CALL Options on ENAGAS	ES0A05817747	21-12-2029	12,00	CENAEU 1200Z29	OCESPS
CALL Options on ENAGAS	ES0A05817689	21-12-2029	12,00	CENAAM 1200Z29	OCASPS
CALL Options on ENAGAS	ES0A05817697	21-12-2029	12,50	CENAAM 1250Z29	OCASPS
CALL Options on ENAGAS	ES0A05817754	21-12-2029	12,50	CENAEU 1250Z29	OCESPS
CALL Options on ENAGAS	ES0A05817705	21-12-2029	13,00	CENAAM 1300Z29	OCASPS
CALL Options on ENAGAS	ES0A05982152	21-12-2029	13,00	CENAEU 1300Z29	OCESPS
CALL Options on ENAGAS	ES0A06027437	21-12-2029	13,50	CENAEU 1350Z29	OCESPS
CALL Options on ENAGAS	ES0A05817713	21-12-2029	13,50	CENAAM 1350Z29	OCASPS
CALL Options on ENAGAS	ES0A06095731	21-12-2029	14,00	CENAEU 1400Z29	OCESPS
CALL Options on ENAGAS	ES0A05903067	21-12-2029	14,00	CENAAM 1400Z29	OCASPS
CALL Options on ENAGAS	ES0A06267736	21-12-2029	14,50	CENAEU 1450Z29	OCESPS
CALL Options on ENAGAS	ES0A05982137	21-12-2029	14,50	CENAAM 1450Z29	OCASPS
CALL Options on ENAGAS	ES0A06272215	21-12-2029	15,00	CENAEU 1500Z29	OCESPS
CALL Options on ENAGAS	ES0A06027403	21-12-2029	15,00	CENAAM 1500Z29	OCASPS
CALL Options on ENAGAS	ES0A05950639	21-12-2029	15,50	CENAAM 1550Z29	OCASPS
CALL Options on ENAGAS	ES0A06270854	21-12-2029	16,00	CENAAM 1600Z29	OCASPS
CALL Options on ENAGAS	ES0A06272165	21-12-2029	16,50	CENAAM 1650Z29	OCASPS
CALL Options on ENAGAS	ES0A05950654	21-12-2029	18,00	CENAAM 1800Z29	OCASPS
CALL Options on ENAGAS	ES0A06350268	21-06-2030	11,50	CENAAM 1150M30	OCASPS
CALL Options on ENAGAS	ES0A06339782	21-06-2030	12,00	CENAAM 1200M30	OCASPS
CALL Options on ENAGAS	ES0A06413165	21-06-2030	12,50	CENAEU 1250M30	OCESPS
CALL Options on ENAGAS	ES0A06321707	21-06-2030	12,50	CENAAM 1250M30	OCASPS
CALL Options on ENAGAS	ES0A06321715	21-06-2030	13,00	CENAAM 1300M30	OCASPS
CALL Options on ENAGAS	ES0A06339790	21-06-2030	13,00	CENAEU 1300M30	OCESPS
CALL Options on ENAGAS	ES0A06332274	21-06-2030	13,50	CENAEU 1350M30	OCESPS
CALL Options on ENAGAS	ES0A06321723	21-06-2030	13,50	CENAAM 1350M30	OCASPS
CALL Options on ENAGAS	ES0A06321731	21-06-2030	14,00	CENAAM 1400M30	OCASPS
CALL Options on ENAGAS	ES0A06321780	21-06-2030	14,00	CENAEU 1400M30	OCESPS
CALL Options on ENAGAS	ES0A06321798	21-06-2030	14,50	CENAEU 1450M30	OCESPS
CALL Options on ENAGAS	ES0A06321749	21-06-2030	14,50	CENAAM 1450M30	OCASPS
CALL Options on ENAGAS	ES0A06321756	21-06-2030	15,00	CENAAM 1500M30	OCASPS
CALL Options on ENAGAS	ES0A06321806	21-06-2030	15,00	CENAEU 1500M30	OCESPS
CALL Options on ENAGAS	ES0A06321764	21-06-2030	15,50	CENAAM 1550M30	OCASPS
CALL Options on ENAGAS	ES0A06321772	21-06-2030	16,00	CENAAM 1600M30	OCASPS
CALL Options on ENAGAS	ES0A06329460	21-06-2030	16,50	CENAAM 1650M30	OCASPS
CALL Options on ENAGAS	ES0A06824106	20-12-2030	11,50	CENAAM 1150Z30	OCASPS
CALL Options on ENAGAS	ES0A06824114	20-12-2030	12,00	CENAAM 1200Z30	OCASPS
CALL Options on ENAGAS	ES0A06833198	20-12-2030	12,50	CENAEU 1250Z30	OCESPS
CALL Options on ENAGAS	ES0A06824122	20-12-2030	12,50	CENAAM 1250Z30	OCASPS
CALL Options on ENAGAS	ES0A06824130	20-12-2030	13,00	CENAAM 1300Z30	OCASPS
CALL Options on ENAGAS	ES0A06824189	20-12-2030	13,00	CENAEU 1300Z30	OCESPS
CALL Options on ENAGAS	ES0A06824197	20-12-2030	13,50	CENAEU 1350Z30	OCESPS
CALL Options on ENAGAS	ES0A06824148	20-12-2030	13,50	CENAAM 1350Z30	OCASPS
CALL Options on ENAGAS	ES0A06847164	20-12-2030	14,00	CENAEU 1400Z30	OCESPS
CALL Options on ENAGAS	ES0A06824155	20-12-2030	14,00	CENAAM 1400Z30	OCASPS
CALL Options on ENAGAS	ES0A06824163	20-12-2030	14,50	CENAAM 1450Z30	OCASPS
CALL Options on ENAGAS	ES0A06824171	20-12-2030	15,00	CENAAM 1500Z30	OCASPS
PUT Options on ENAGAS	ES0A06812879	16-01-2026	9,25	PENAAM 925F26	OPASPS
PUT Options on ENAGAS	ES0A06799605	16-01-2026	9,50	PENAAM 950F26	OPASPS
PUT Options on ENAGAS	ES0A06628705	16-01-2026	9,75	PENAAM 975F26	OPASPS
PUT Options on ENAGAS	ES0A06628713	16-01-2026	10,00	PENAAM 1000F26	OPASPS
PUT Options on ENAGAS	ES0A06628721	16-01-2026	10,50	PENAAM 1050F26	OPASPS
PUT Options on ENAGAS	ES0A06628739	16-01-2026	11,00	PENAAM 1100F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06628747	16-01-2026	11,50	PENAAM 1150F26	OPASPS
PUT Options on ENAGAS	ES0A06628754	16-01-2026	12,00	PENAAM 1200F26	OPASPS
PUT Options on ENAGAS	ES0A06812895	16-01-2026	12,00	PENAEU 1200F26	OPESPS
PUT Options on ENAGAS	ES0A06628762	16-01-2026	12,50	PENAAM 1250F26	OPASPS
PUT Options on ENAGAS	ES0A06628887	16-01-2026	12,50	PENAEU 1250F26	OPESPS
PUT Options on ENAGAS	ES0A06628895	16-01-2026	13,00	PENAEU 1300F26	OPESPS
PUT Options on ENAGAS	ES0A06628770	16-01-2026	13,00	PENAAM 1300F26	OPASPS
PUT Options on ENAGAS	ES0A06628788	16-01-2026	13,50	PENAAM 1350F26	OPASPS
PUT Options on ENAGAS	ES0A06628903	16-01-2026	13,50	PENAEU 1350F26	OPESPS
PUT Options on ENAGAS	ES0A06628911	16-01-2026	14,00	PENAEU 1400F26	OPESPS
PUT Options on ENAGAS	ES0A06628796	16-01-2026	14,00	PENAAM 1400F26	OPASPS
PUT Options on ENAGAS	ES0A06628804	16-01-2026	14,50	PENAAM 1450F26	OPASPS
PUT Options on ENAGAS	ES0A06628929	16-01-2026	14,50	PENAEU 1450F26	OPESPS
PUT Options on ENAGAS	ES0A06628937	16-01-2026	15,00	PENAEU 1500F26	OPESPS
PUT Options on ENAGAS	ES0A06628812	16-01-2026	15,00	PENAAM 1500F26	OPASPS
PUT Options on ENAGAS	ES0A06628820	16-01-2026	15,50	PENAAM 1550F26	OPASPS
PUT Options on ENAGAS	ES0A06648703	16-01-2026	15,50	PENAEU 1550F26	OPESPS
PUT Options on ENAGAS	ES0A06628838	16-01-2026	16,00	PENAAM 1600F26	OPASPS
PUT Options on ENAGAS	ES0A06628846	16-01-2026	16,50	PENAAM 1650F26	OPASPS
PUT Options on ENAGAS	ES0A06628853	16-01-2026	17,00	PENAAM 1700F26	OPASPS
PUT Options on ENAGAS	ES0A06628861	16-01-2026	17,50	PENAAM 1750F26	OPASPS
PUT Options on ENAGAS	ES0A06628879	16-01-2026	18,00	PENAAM 1800F26	OPASPS
PUT Options on ENAGAS	ES0A06657050	16-01-2026	18,50	PENAAM 1850F26	OPASPS
PUT Options on ENAGAS	ES0A06812887	20-02-2026	9,25	PENAAM 925G26	OPASPS
PUT Options on ENAGAS	ES0A06799613	20-02-2026	9,50	PENAAM 950G26	OPASPS
PUT Options on ENAGAS	ES0A06787899	20-02-2026	9,75	PENAAM 975G26	OPASPS
PUT Options on ENAGAS	ES0A06753040	20-02-2026	10,00	PENAAM 1000G26	OPASPS
PUT Options on ENAGAS	ES0A06753057	20-02-2026	10,50	PENAAM 1050G26	OPASPS
PUT Options on ENAGAS	ES0A06753065	20-02-2026	11,00	PENAAM 1100G26	OPASPS
PUT Options on ENAGAS	ES0A06753073	20-02-2026	11,50	PENAAM 1150G26	OPASPS
PUT Options on ENAGAS	ES0A06753081	20-02-2026	12,00	PENAAM 1200G26	OPASPS
PUT Options on ENAGAS	ES0A06812903	20-02-2026	12,00	PENAEU 1200G26	OPESPS
PUT Options on ENAGAS	ES0A06753099	20-02-2026	12,50	PENAAM 1250G26	OPASPS
PUT Options on ENAGAS	ES0A06794291	20-02-2026	12,50	PENAEU 1250G26	OPESPS
PUT Options on ENAGAS	ES0A06753107	20-02-2026	13,00	PENAAM 1300G26	OPASPS
PUT Options on ENAGAS	ES0A06753214	20-02-2026	13,00	PENAEU 1300G26	OPESPS
PUT Options on ENAGAS	ES0A06753222	20-02-2026	13,50	PENAEU 1350G26	OPESPS
PUT Options on ENAGAS	ES0A06753115	20-02-2026	13,50	PENAAM 1350G26	OPASPS
PUT Options on ENAGAS	ES0A06753123	20-02-2026	14,00	PENAAM 1400G26	OPASPS
PUT Options on ENAGAS	ES0A06753230	20-02-2026	14,00	PENAEU 1400G26	OPESPS
PUT Options on ENAGAS	ES0A06753248	20-02-2026	14,50	PENAEU 1450G26	OPESPS
PUT Options on ENAGAS	ES0A06753131	20-02-2026	14,50	PENAAM 1450G26	OPASPS
PUT Options on ENAGAS	ES0A06753149	20-02-2026	15,00	PENAAM 1500G26	OPASPS
PUT Options on ENAGAS	ES0A06753255	20-02-2026	15,00	PENAEU 1500G26	OPESPS
PUT Options on ENAGAS	ES0A06772339	20-02-2026	15,50	PENAEU 1550G26	OPESPS
PUT Options on ENAGAS	ES0A06753156	20-02-2026	15,50	PENAAM 1550G26	OPASPS
PUT Options on ENAGAS	ES0A06753164	20-02-2026	16,00	PENAAM 1600G26	OPASPS
PUT Options on ENAGAS	ES0A06753172	20-02-2026	16,50	PENAAM 1650G26	OPASPS
PUT Options on ENAGAS	ES0A06753180	20-02-2026	17,00	PENAAM 1700G26	OPASPS
PUT Options on ENAGAS	ES0A06753198	20-02-2026	17,50	PENAAM 1750G26	OPASPS
PUT Options on ENAGAS	ES0A06753206	20-02-2026	18,00	PENAAM 1800G26	OPASPS
PUT Options on ENAGAS	ES0A06773352	20-02-2026	18,50	PENAAM 1850G26	OPASPS
PUT Options on ENAGAS	ES0A06824205	20-03-2026	9,25	PENAAM 925H26	OPASPS
PUT Options on ENAGAS	ES0A05825740	20-03-2026	9,50	PENAAM 950H26	OPASPS
PUT Options on ENAGAS	ES0A05797105	20-03-2026	9,75	PENAAM 975H26	OPASPS
PUT Options on ENAGAS	ES0A05160536	20-03-2026	10,00	PENAAM 1000H26	OPASPS
PUT Options on ENAGAS	ES0A05160544	20-03-2026	10,50	PENAAM 1050H26	OPASPS
PUT Options on ENAGAS	ES0A05846803	20-03-2026	10,50	PENAEU 1050H26	OPESPS
PUT Options on ENAGAS	ES0A05159157	20-03-2026	11,00	PENAAM 1100H26	OPASPS
PUT Options on ENAGAS	ES0A05797220	20-03-2026	11,00	PENAEU 1100H26	OPESPS
PUT Options on ENAGAS	ES0A05119953	20-03-2026	11,50	PENAAM 1150H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05461728	20-03-2026	11,50	PENAEU 1150H26	OPESPS
PUT Options on ENAGAS	ES0A05090618	20-03-2026	12,00	PENAAM 1200H26	OPASPS
PUT Options on ENAGAS	ES0A05163795	20-03-2026	12,00	PENAEU 1200H26	OPESPS
PUT Options on ENAGAS	ES0A04843785	20-03-2026	12,50	PENAAM 1250H26	OPASPS
PUT Options on ENAGAS	ES0A05159322	20-03-2026	12,50	PENAEU 1250H26	OPESPS
PUT Options on ENAGAS	ES0A05112123	20-03-2026	13,00	PENAEU 1300H26	OPESPS
PUT Options on ENAGAS	ES0A04838637	20-03-2026	13,00	PENAAM 1300H26	OPASPS
PUT Options on ENAGAS	ES0A05090626	20-03-2026	13,50	PENAEU 1350H26	OPESPS
PUT Options on ENAGAS	ES0A04823613	20-03-2026	13,50	PENAAM 1350H26	OPASPS
PUT Options on ENAGAS	ES0A04849956	20-03-2026	14,00	PENAEU 1400H26	OPESPS
PUT Options on ENAGAS	ES0A04823993	20-03-2026	14,00	PENAAM 1400H26	OPASPS
PUT Options on ENAGAS	ES0A04839114	20-03-2026	14,50	PENAEU 1450H26	OPESPS
PUT Options on ENAGAS	ES0A04824314	20-03-2026	14,50	PENAAM 1450H26	OPASPS
PUT Options on ENAGAS	ES0A04824660	20-03-2026	15,00	PENAAM 1500H26	OPASPS
PUT Options on ENAGAS	ES0A04824678	20-03-2026	15,00	PENAEU 1500H26	OPESPS
PUT Options on ENAGAS	ES0A04825006	20-03-2026	15,50	PENAAM 1550H26	OPASPS
PUT Options on ENAGAS	ES0A04825014	20-03-2026	15,50	PENAEU 1550H26	OPESPS
PUT Options on ENAGAS	ES0A04825329	20-03-2026	16,00	PENAAM 1600H26	OPASPS
PUT Options on ENAGAS	ES0A04825337	20-03-2026	16,00	PENAEU 1600H26	OPESPS
PUT Options on ENAGAS	ES0A04825626	20-03-2026	16,50	PENAAM 1650H26	OPASPS
PUT Options on ENAGAS	ES0A04825634	20-03-2026	16,50	PENAEU 1650H26	OPESPS
PUT Options on ENAGAS	ES0A04825840	20-03-2026	17,00	PENAAM 1700H26	OPASPS
PUT Options on ENAGAS	ES0A04825857	20-03-2026	17,00	PENAEU 1700H26	OPESPS
PUT Options on ENAGAS	ES0A04826061	20-03-2026	17,50	PENAAM 1750H26	OPASPS
PUT Options on ENAGAS	ES0A04826079	20-03-2026	17,50	PENAEU 1750H26	OPESPS
PUT Options on ENAGAS	ES0A04826327	20-03-2026	18,00	PENAAM 1800H26	OPASPS
PUT Options on ENAGAS	ES0A04826335	20-03-2026	18,00	PENAEU 1800H26	OPESPS
PUT Options on ENAGAS	ES0A04980405	20-03-2026	18,50	PENAEU 1850H26	OPESPS
PUT Options on ENAGAS	ES0A04826558	20-03-2026	18,50	PENAAM 1850H26	OPASPS
PUT Options on ENAGAS	ES0A04826731	20-03-2026	19,00	PENAAM 1900H26	OPASPS
PUT Options on ENAGAS	ES0A04826913	20-03-2026	19,50	PENAAM 1950H26	OPASPS
PUT Options on ENAGAS	ES0A04963005	20-03-2026	20,00	PENAAM 2000H26	OPASPS
PUT Options on ENAGAS	ES0A05825757	19-06-2026	9,50	PENAAM 950M26	OPASPS
PUT Options on ENAGAS	ES0A05797113	19-06-2026	9,75	PENAAM 975M26	OPASPS
PUT Options on ENAGAS	ES0A05160551	19-06-2026	10,00	PENAAM 1000M26	OPASPS
PUT Options on ENAGAS	ES0A05160569	19-06-2026	10,50	PENAAM 1050M26	OPASPS
PUT Options on ENAGAS	ES0A05846811	19-06-2026	10,50	PENAEU 1050M26	OPESPS
PUT Options on ENAGAS	ES0A05797238	19-06-2026	11,00	PENAEU 1100M26	OPESPS
PUT Options on ENAGAS	ES0A05159165	19-06-2026	11,00	PENAAM 1100M26	OPASPS
PUT Options on ENAGAS	ES0A05119961	19-06-2026	11,50	PENAAM 1150M26	OPASPS
PUT Options on ENAGAS	ES0A05461736	19-06-2026	11,50	PENAEU 1150M26	OPESPS
PUT Options on ENAGAS	ES0A05090733	19-06-2026	12,00	PENAAM 1200M26	OPASPS
PUT Options on ENAGAS	ES0A05163803	19-06-2026	12,00	PENAEU 1200M26	OPESPS
PUT Options on ENAGAS	ES0A04158812	19-06-2026	12,50	PENAAM 1250M26	OPASPS
PUT Options on ENAGAS	ES0A05159330	19-06-2026	12,50	PENAEU 1250M26	OPESPS
PUT Options on ENAGAS	ES0A04146189	19-06-2026	13,00	PENAAM 1300M26	OPASPS
PUT Options on ENAGAS	ES0A05112206	19-06-2026	13,00	PENAEU 1300M26	OPESPS
PUT Options on ENAGAS	ES0A04138491	19-06-2026	13,50	PENAAM 1350M26	OPASPS
PUT Options on ENAGAS	ES0A05090741	19-06-2026	13,50	PENAEU 1350M26	OPESPS
PUT Options on ENAGAS	ES0A04158861	19-06-2026	14,00	PENAEU 1400M26	OPESPS
PUT Options on ENAGAS	ES0A04121737	19-06-2026	14,00	PENAAM 1400M26	OPASPS
PUT Options on ENAGAS	ES0A04147492	19-06-2026	14,50	PENAEU 1450M26	OPESPS
PUT Options on ENAGAS	ES0A04085171	19-06-2026	14,50	PENAAM 1450M26	OPASPS
PUT Options on ENAGAS	ES0A04020707	19-06-2026	15,00	PENAAM 1500M26	OPASPS
PUT Options on ENAGAS	ES0A04146353	19-06-2026	15,00	PENAEU 1500M26	OPESPS
PUT Options on ENAGAS	ES0A04131157	19-06-2026	15,50	PENAEU 1550M26	OPESPS
PUT Options on ENAGAS	ES0A03629482	19-06-2026	15,50	PENAAM 1550M26	OPASPS
PUT Options on ENAGAS	ES0A04115788	19-06-2026	16,00	PENAEU 1600M26	OPESPS
PUT Options on ENAGAS	ES0A03582640	19-06-2026	16,00	PENAAM 1600M26	OPASPS
PUT Options on ENAGAS	ES0A03264660	19-06-2026	16,50	PENAAM 1650M26	OPASPS
PUT Options on ENAGAS	ES0A04029104	19-06-2026	16,50	PENAEU 1650M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A03263605	19-06-2026	17,00	PENAAM 1700M26	OPASPS
PUT Options on ENAGAS	ES0A04020871	19-06-2026	17,00	PENAEU 1700M26	OPESPS
PUT Options on ENAGAS	ES0A03263613	19-06-2026	17,50	PENAAM 1750M26	OPASPS
PUT Options on ENAGAS	ES0A03604840	19-06-2026	17,50	PENAEU 1750M26	OPESPS
PUT Options on ENAGAS	ES0A03263621	19-06-2026	18,00	PENAAM 1800M26	OPASPS
PUT Options on ENAGAS	ES0A03578937	19-06-2026	18,00	PENAEU 1800M26	OPESPS
PUT Options on ENAGAS	ES0A03263639	19-06-2026	18,50	PENAAM 1850M26	OPASPS
PUT Options on ENAGAS	ES0A03263704	19-06-2026	18,50	PENAEU 1850M26	OPESPS
PUT Options on ENAGAS	ES0A03263670	19-06-2026	19,00	PENAEU 1900M26	OPESPS
PUT Options on ENAGAS	ES0A03019759	19-06-2026	19,00	PENAAM 1900M26	OPASPS
PUT Options on ENAGAS	ES0A03263688	19-06-2026	19,50	PENAEU 1950M26	OPESPS
PUT Options on ENAGAS	ES0A03263647	19-06-2026	19,50	PENAAM 1950M26	OPASPS
PUT Options on ENAGAS	ES0A03263654	19-06-2026	20,00	PENAAM 2000M26	OPASPS
PUT Options on ENAGAS	ES0A03003001	19-06-2026	20,00	PENAEU 2000M26	OPESPS
PUT Options on ENAGAS	ES0A03263662	19-06-2026	21,00	PENAAM 2100M26	OPASPS
PUT Options on ENAGAS	ES0A03346129	19-06-2026	21,00	PENAEU 2100M26	OPESPS
PUT Options on ENAGAS	ES0A03263860	19-06-2026	22,00	PENAAM 2200M26	OPASPS
PUT Options on ENAGAS	ES0A03726056	19-06-2026	22,00	PENAEU 2200M26	OPESPS
PUT Options on ENAGAS	ES0A03346012	19-06-2026	23,00	PENAAM 2300M26	OPASPS
PUT Options on ENAGAS	ES0A03813896	19-06-2026	23,00	PENAEU 2300M26	OPESPS
PUT Options on ENAGAS	ES0A03463817	19-06-2026	24,00	PENAAM 2400M26	OPASPS
PUT Options on ENAGAS	ES0A03812872	19-06-2026	25,00	PENAAM 2500M26	OPASPS
PUT Options on ENAGAS	ES0A05825765	18-09-2026	9,50	PENAAM 950U26	OPASPS
PUT Options on ENAGAS	ES0A05797121	18-09-2026	9,75	PENAAM 975U26	OPASPS
PUT Options on ENAGAS	ES0A05734298	18-09-2026	10,00	PENAAM 1000U26	OPASPS
PUT Options on ENAGAS	ES0A05846829	18-09-2026	10,50	PENAEU 1050U26	OPESPS
PUT Options on ENAGAS	ES0A05454764	18-09-2026	10,50	PENAAM 1050U26	OPASPS
PUT Options on ENAGAS	ES0A05797246	18-09-2026	11,00	PENAEU 1100U26	OPESPS
PUT Options on ENAGAS	ES0A05219647	18-09-2026	11,00	PENAAM 1100U26	OPASPS
PUT Options on ENAGAS	ES0A05219654	18-09-2026	11,50	PENAAM 1150U26	OPASPS
PUT Options on ENAGAS	ES0A05461744	18-09-2026	11,50	PENAEU 1150U26	OPESPS
PUT Options on ENAGAS	ES0A05219662	18-09-2026	12,00	PENAAM 1200U26	OPASPS
PUT Options on ENAGAS	ES0A05219746	18-09-2026	12,00	PENAEU 1200U26	OPESPS
PUT Options on ENAGAS	ES0A05219753	18-09-2026	12,50	PENAEU 1250U26	OPESPS
PUT Options on ENAGAS	ES0A05219670	18-09-2026	12,50	PENAAM 1250U26	OPASPS
PUT Options on ENAGAS	ES0A05219688	18-09-2026	13,00	PENAAM 1300U26	OPASPS
PUT Options on ENAGAS	ES0A05219761	18-09-2026	13,00	PENAEU 1300U26	OPESPS
PUT Options on ENAGAS	ES0A05219779	18-09-2026	13,50	PENAEU 1350U26	OPESPS
PUT Options on ENAGAS	ES0A05219696	18-09-2026	13,50	PENAAM 1350U26	OPASPS
PUT Options on ENAGAS	ES0A05219704	18-09-2026	14,00	PENAAM 1400U26	OPASPS
PUT Options on ENAGAS	ES0A05219787	18-09-2026	14,00	PENAEU 1400U26	OPESPS
PUT Options on ENAGAS	ES0A05219795	18-09-2026	14,50	PENAEU 1450U26	OPESPS
PUT Options on ENAGAS	ES0A05219712	18-09-2026	14,50	PENAAM 1450U26	OPASPS
PUT Options on ENAGAS	ES0A05219720	18-09-2026	15,00	PENAAM 1500U26	OPASPS
PUT Options on ENAGAS	ES0A05251764	18-09-2026	15,00	PENAEU 1500U26	OPESPS
PUT Options on ENAGAS	ES0A05219738	18-09-2026	15,50	PENAAM 1550U26	OPASPS
PUT Options on ENAGAS	ES0A05335047	18-09-2026	15,50	PENAEU 1550U26	OPESPS
PUT Options on ENAGAS	ES0A05411079	18-09-2026	16,00	PENAEU 1600U26	OPESPS
PUT Options on ENAGAS	ES0A05236039	18-09-2026	16,00	PENAAM 1600U26	OPASPS
PUT Options on ENAGAS	ES0A05253869	18-09-2026	16,50	PENAAM 1650U26	OPASPS
PUT Options on ENAGAS	ES0A05336417	18-09-2026	17,00	PENAAM 1700U26	OPASPS
PUT Options on ENAGAS	ES0A05411061	18-09-2026	17,50	PENAAM 1750U26	OPASPS
PUT Options on ENAGAS	ES0A05825773	18-12-2026	9,50	PENAAM 950Z26	OPASPS
PUT Options on ENAGAS	ES0A05797139	18-12-2026	9,75	PENAAM 975Z26	OPASPS
PUT Options on ENAGAS	ES0A05160577	18-12-2026	10,00	PENAAM 1000Z26	OPASPS
PUT Options on ENAGAS	ES0A05846837	18-12-2026	10,50	PENAEU 1050Z26	OPESPS
PUT Options on ENAGAS	ES0A05160585	18-12-2026	10,50	PENAAM 1050Z26	OPASPS
PUT Options on ENAGAS	ES0A05797253	18-12-2026	11,00	PENAEU 1100Z26	OPESPS
PUT Options on ENAGAS	ES0A05160593	18-12-2026	11,00	PENAAM 1100Z26	OPASPS
PUT Options on ENAGAS	ES0A05461751	18-12-2026	11,50	PENAEU 1150Z26	OPESPS
PUT Options on ENAGAS	ES0A05160601	18-12-2026	11,50	PENAAM 1150Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05454814	18-12-2026	12,00	PENAEU 1200Z26	OPESPS
PUT Options on ENAGAS	ES0A05159173	18-12-2026	12,00	PENAAM 1200Z26	OPASPS
PUT Options on ENAGAS	ES0A04158820	18-12-2026	12,50	PENAAM 1250Z26	OPASPS
PUT Options on ENAGAS	ES0A05178116	18-12-2026	12,50	PENAEU 1250Z26	OPESPS
PUT Options on ENAGAS	ES0A04146197	18-12-2026	13,00	PENAAM 1300Z26	OPASPS
PUT Options on ENAGAS	ES0A05159348	18-12-2026	13,00	PENAEU 1300Z26	OPESPS
PUT Options on ENAGAS	ES0A04138509	18-12-2026	13,50	PENAAM 1350Z26	OPASPS
PUT Options on ENAGAS	ES0A05159355	18-12-2026	13,50	PENAEU 1350Z26	OPESPS
PUT Options on ENAGAS	ES0A04158879	18-12-2026	14,00	PENAEU 1400Z26	OPESPS
PUT Options on ENAGAS	ES0A04121745	18-12-2026	14,00	PENAAM 1400Z26	OPASPS
PUT Options on ENAGAS	ES0A04147500	18-12-2026	14,50	PENAEU 1450Z26	OPESPS
PUT Options on ENAGAS	ES0A04085189	18-12-2026	14,50	PENAAM 1450Z26	OPASPS
PUT Options on ENAGAS	ES0A04020715	18-12-2026	15,00	PENAAM 1500Z26	OPASPS
PUT Options on ENAGAS	ES0A04146361	18-12-2026	15,00	PENAEU 1500Z26	OPESPS
PUT Options on ENAGAS	ES0A03629490	18-12-2026	15,50	PENAAM 1550Z26	OPASPS
PUT Options on ENAGAS	ES0A04131165	18-12-2026	15,50	PENAEU 1550Z26	OPESPS
PUT Options on ENAGAS	ES0A04115796	18-12-2026	16,00	PENAEU 1600Z26	OPESPS
PUT Options on ENAGAS	ES0A03582657	18-12-2026	16,00	PENAAM 1600Z26	OPASPS
PUT Options on ENAGAS	ES0A04029112	18-12-2026	16,50	PENAEU 1650Z26	OPESPS
PUT Options on ENAGAS	ES0A03565033	18-12-2026	16,50	PENAAM 1650Z26	OPASPS
PUT Options on ENAGAS	ES0A04020889	18-12-2026	17,00	PENAEU 1700Z26	OPESPS
PUT Options on ENAGAS	ES0A03477387	18-12-2026	17,00	PENAAM 1700Z26	OPASPS
PUT Options on ENAGAS	ES0A03604857	18-12-2026	17,50	PENAEU 1750Z26	OPESPS
PUT Options on ENAGAS	ES0A03477395	18-12-2026	17,50	PENAAM 1750Z26	OPASPS
PUT Options on ENAGAS	ES0A03578945	18-12-2026	18,00	PENAEU 1800Z26	OPESPS
PUT Options on ENAGAS	ES0A03477403	18-12-2026	18,00	PENAAM 1800Z26	OPASPS
PUT Options on ENAGAS	ES0A03565074	18-12-2026	18,50	PENAEU 1850Z26	OPESPS
PUT Options on ENAGAS	ES0A03477411	18-12-2026	18,50	PENAAM 1850Z26	OPASPS
PUT Options on ENAGAS	ES0A03477429	18-12-2026	19,00	PENAAM 1900Z26	OPASPS
PUT Options on ENAGAS	ES0A03484250	18-12-2026	19,00	PENAEU 1900Z26	OPESPS
PUT Options on ENAGAS	ES0A03484268	18-12-2026	19,50	PENAEU 1950Z26	OPESPS
PUT Options on ENAGAS	ES0A03477437	18-12-2026	19,50	PENAAM 1950Z26	OPASPS
PUT Options on ENAGAS	ES0A03477445	18-12-2026	20,00	PENAAM 2000Z26	OPASPS
PUT Options on ENAGAS	ES0A03484276	18-12-2026	20,00	PENAEU 2000Z26	OPESPS
PUT Options on ENAGAS	ES0A03492345	18-12-2026	21,00	PENAEU 2100Z26	OPESPS
PUT Options on ENAGAS	ES0A03477452	18-12-2026	21,00	PENAAM 2100Z26	OPASPS
PUT Options on ENAGAS	ES0A03726064	18-12-2026	22,00	PENAEU 2200Z26	OPESPS
PUT Options on ENAGAS	ES0A03477460	18-12-2026	22,00	PENAAM 2200Z26	OPASPS
PUT Options on ENAGAS	ES0A03813904	18-12-2026	23,00	PENAEU 2300Z26	OPESPS
PUT Options on ENAGAS	ES0A03492337	18-12-2026	23,00	PENAAM 2300Z26	OPASPS
PUT Options on ENAGAS	ES0A03725975	18-12-2026	24,00	PENAAM 2400Z26	OPASPS
PUT Options on ENAGAS	ES0A03812880	18-12-2026	25,00	PENAAM 2500Z26	OPASPS
PUT Options on ENAGAS	ES0A05825781	19-03-2027	9,50	PENAAM 950H27	OPASPS
PUT Options on ENAGAS	ES0A05797147	19-03-2027	9,75	PENAAM 975H27	OPASPS
PUT Options on ENAGAS	ES0A05734306	19-03-2027	10,00	PENAAM 1000H27	OPASPS
PUT Options on ENAGAS	ES0A05846845	19-03-2027	10,50	PENAEU 1050H27	OPESPS
PUT Options on ENAGAS	ES0A05703905	19-03-2027	10,50	PENAAM 1050H27	OPASPS
PUT Options on ENAGAS	ES0A05610522	19-03-2027	11,00	PENAAM 1100H27	OPASPS
PUT Options on ENAGAS	ES0A05797261	19-03-2027	11,00	PENAEU 1100H27	OPESPS
PUT Options on ENAGAS	ES0A05610530	19-03-2027	11,50	PENAAM 1150H27	OPASPS
PUT Options on ENAGAS	ES0A05715313	19-03-2027	11,50	PENAEU 1150H27	OPESPS
PUT Options on ENAGAS	ES0A05641113	19-03-2027	12,00	PENAEU 1200H27	OPESPS
PUT Options on ENAGAS	ES0A05610548	19-03-2027	12,00	PENAAM 1200H27	OPASPS
PUT Options on ENAGAS	ES0A05610555	19-03-2027	12,50	PENAAM 1250H27	OPASPS
PUT Options on ENAGAS	ES0A05610639	19-03-2027	12,50	PENAEU 1250H27	OPESPS
PUT Options on ENAGAS	ES0A05610647	19-03-2027	13,00	PENAEU 1300H27	OPESPS
PUT Options on ENAGAS	ES0A05610563	19-03-2027	13,00	PENAAM 1300H27	OPASPS
PUT Options on ENAGAS	ES0A05610571	19-03-2027	13,50	PENAAM 1350H27	OPASPS
PUT Options on ENAGAS	ES0A05610654	19-03-2027	13,50	PENAEU 1350H27	OPESPS
PUT Options on ENAGAS	ES0A05610662	19-03-2027	14,00	PENAEU 1400H27	OPESPS
PUT Options on ENAGAS	ES0A05610589	19-03-2027	14,00	PENAAM 1400H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05610597	19-03-2027	14,50	PENAAM 1450H27	OPASPS
PUT Options on ENAGAS	ES0A05610670	19-03-2027	14,50	PENAEU 1450H27	OPESPS
PUT Options on ENAGAS	ES0A05610605	19-03-2027	15,00	PENAAM 1500H27	OPASPS
PUT Options on ENAGAS	ES0A05621271	19-03-2027	15,00	PENAEU 1500H27	OPESPS
PUT Options on ENAGAS	ES0A05610613	19-03-2027	15,50	PENAAM 1550H27	OPASPS
PUT Options on ENAGAS	ES0A06272298	19-03-2027	15,50	PENAEU 1550H27	OPESPS
PUT Options on ENAGAS	ES0A05610621	19-03-2027	16,00	PENAAM 1600H27	OPASPS
PUT Options on ENAGAS	ES0A05621263	19-03-2027	16,50	PENAAM 1650H27	OPASPS
PUT Options on ENAGAS	ES0A06272249	19-03-2027	17,00	PENAAM 1700H27	OPASPS
PUT Options on ENAGAS	ES0A05825799	18-06-2027	9,50	PENAAM 950M27	OPASPS
PUT Options on ENAGAS	ES0A05817762	18-06-2027	9,75	PENAAM 975M27	OPASPS
PUT Options on ENAGAS	ES0A05160619	18-06-2027	10,00	PENAAM 1000M27	OPASPS
PUT Options on ENAGAS	ES0A05846852	18-06-2027	10,50	PENAEU 1050M27	OPESPS
PUT Options on ENAGAS	ES0A05160627	18-06-2027	10,50	PENAAM 1050M27	OPASPS
PUT Options on ENAGAS	ES0A05817846	18-06-2027	11,00	PENAEU 1100M27	OPESPS
PUT Options on ENAGAS	ES0A05160635	18-06-2027	11,00	PENAAM 1100M27	OPASPS
PUT Options on ENAGAS	ES0A05806252	18-06-2027	11,50	PENAEU 1150M27	OPESPS
PUT Options on ENAGAS	ES0A05160643	18-06-2027	11,50	PENAAM 1150M27	OPASPS
PUT Options on ENAGAS	ES0A05717913	18-06-2027	12,00	PENAEU 1200M27	OPESPS
PUT Options on ENAGAS	ES0A05159181	18-06-2027	12,00	PENAAM 1200M27	OPASPS
PUT Options on ENAGAS	ES0A04158838	18-06-2027	12,50	PENAAM 1250M27	OPASPS
PUT Options on ENAGAS	ES0A05178124	18-06-2027	12,50	PENAEU 1250M27	OPESPS
PUT Options on ENAGAS	ES0A04146205	18-06-2027	13,00	PENAAM 1300M27	OPASPS
PUT Options on ENAGAS	ES0A05159363	18-06-2027	13,00	PENAEU 1300M27	OPESPS
PUT Options on ENAGAS	ES0A04138517	18-06-2027	13,50	PENAAM 1350M27	OPASPS
PUT Options on ENAGAS	ES0A05159371	18-06-2027	13,50	PENAEU 1350M27	OPESPS
PUT Options on ENAGAS	ES0A04121752	18-06-2027	14,00	PENAAM 1400M27	OPASPS
PUT Options on ENAGAS	ES0A04158887	18-06-2027	14,00	PENAEU 1400M27	OPESPS
PUT Options on ENAGAS	ES0A04085197	18-06-2027	14,50	PENAAM 1450M27	OPASPS
PUT Options on ENAGAS	ES0A04147518	18-06-2027	14,50	PENAEU 1450M27	OPESPS
PUT Options on ENAGAS	ES0A04020723	18-06-2027	15,00	PENAAM 1500M27	OPASPS
PUT Options on ENAGAS	ES0A04146379	18-06-2027	15,00	PENAEU 1500M27	OPESPS
PUT Options on ENAGAS	ES0A04008090	18-06-2027	15,50	PENAAM 1550M27	OPASPS
PUT Options on ENAGAS	ES0A04131173	18-06-2027	15,50	PENAEU 1550M27	OPESPS
PUT Options on ENAGAS	ES0A03913225	18-06-2027	16,00	PENAAM 1600M27	OPASPS
PUT Options on ENAGAS	ES0A04115804	18-06-2027	16,00	PENAEU 1600M27	OPESPS
PUT Options on ENAGAS	ES0A03906302	18-06-2027	16,50	PENAAM 1650M27	OPASPS
PUT Options on ENAGAS	ES0A04029120	18-06-2027	16,50	PENAEU 1650M27	OPESPS
PUT Options on ENAGAS	ES0A04020897	18-06-2027	17,00	PENAEU 1700M27	OPESPS
PUT Options on ENAGAS	ES0A03899432	18-06-2027	17,00	PENAAM 1700M27	OPASPS
PUT Options on ENAGAS	ES0A03870151	18-06-2027	17,50	PENAAM 1750M27	OPASPS
PUT Options on ENAGAS	ES0A04008140	18-06-2027	17,50	PENAEU 1750M27	OPESPS
PUT Options on ENAGAS	ES0A03913274	18-06-2027	18,00	PENAEU 1800M27	OPESPS
PUT Options on ENAGAS	ES0A03861861	18-06-2027	18,00	PENAAM 1800M27	OPASPS
PUT Options on ENAGAS	ES0A03906344	18-06-2027	18,50	PENAEU 1850M27	OPESPS
PUT Options on ENAGAS	ES0A03861879	18-06-2027	18,50	PENAAM 1850M27	OPASPS
PUT Options on ENAGAS	ES0A03899465	18-06-2027	19,00	PENAEU 1900M27	OPESPS
PUT Options on ENAGAS	ES0A03861887	18-06-2027	19,00	PENAAM 1900M27	OPASPS
PUT Options on ENAGAS	ES0A03870177	18-06-2027	19,50	PENAEU 1950M27	OPESPS
PUT Options on ENAGAS	ES0A03861895	18-06-2027	19,50	PENAAM 1950M27	OPASPS
PUT Options on ENAGAS	ES0A03869104	18-06-2027	20,00	PENAEU 2000M27	OPESPS
PUT Options on ENAGAS	ES0A03861903	18-06-2027	20,00	PENAAM 2000M27	OPASPS
PUT Options on ENAGAS	ES0A03861952	18-06-2027	21,00	PENAEU 2100M27	OPESPS
PUT Options on ENAGAS	ES0A03861911	18-06-2027	21,00	PENAAM 2100M27	OPASPS
PUT Options on ENAGAS	ES0A03861960	18-06-2027	22,00	PENAEU 2200M27	OPESPS
PUT Options on ENAGAS	ES0A03861929	18-06-2027	22,00	PENAAM 2200M27	OPASPS
PUT Options on ENAGAS	ES0A03861937	18-06-2027	23,00	PENAAM 2300M27	OPASPS
PUT Options on ENAGAS	ES0A03861945	18-06-2027	24,00	PENAAM 2400M27	OPASPS
PUT Options on ENAGAS	ES0A06136766	17-09-2027	10,00	PENAAM 1000U27	OPASPS
PUT Options on ENAGAS	ES0A06061485	17-09-2027	10,50	PENAAM 1050U27	OPASPS
PUT Options on ENAGAS	ES0A06061493	17-09-2027	11,00	PENAAM 1100U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06061501	17-09-2027	11,50	PENAAM 1150U27	OPASPS
PUT Options on ENAGAS	ES0A06125710	17-09-2027	11,50	PENAEU 1150U27	OPESPS
PUT Options on ENAGAS	ES0A06061519	17-09-2027	12,00	PENAAM 1200U27	OPASPS
PUT Options on ENAGAS	ES0A06061592	17-09-2027	12,00	PENAEU 1200U27	OPESPS
PUT Options on ENAGAS	ES0A06061600	17-09-2027	12,50	PENAEU 1250U27	OPESPS
PUT Options on ENAGAS	ES0A06061527	17-09-2027	12,50	PENAAM 1250U27	OPASPS
PUT Options on ENAGAS	ES0A06061535	17-09-2027	13,00	PENAAM 1300U27	OPASPS
PUT Options on ENAGAS	ES0A06061618	17-09-2027	13,00	PENAEU 1300U27	OPESPS
PUT Options on ENAGAS	ES0A06061626	17-09-2027	13,50	PENAEU 1350U27	OPESPS
PUT Options on ENAGAS	ES0A06061543	17-09-2027	13,50	PENAAM 1350U27	OPASPS
PUT Options on ENAGAS	ES0A06061550	17-09-2027	14,00	PENAAM 1400U27	OPASPS
PUT Options on ENAGAS	ES0A06061634	17-09-2027	14,00	PENAEU 1400U27	OPESPS
PUT Options on ENAGAS	ES0A06061568	17-09-2027	14,50	PENAAM 1450U27	OPASPS
PUT Options on ENAGAS	ES0A06082655	17-09-2027	14,50	PENAEU 1450U27	OPESPS
PUT Options on ENAGAS	ES0A06061576	17-09-2027	15,00	PENAAM 1500U27	OPASPS
PUT Options on ENAGAS	ES0A06095798	17-09-2027	15,00	PENAEU 1500U27	OPESPS
PUT Options on ENAGAS	ES0A06272306	17-09-2027	15,50	PENAEU 1550U27	OPESPS
PUT Options on ENAGAS	ES0A06061584	17-09-2027	15,50	PENAAM 1550U27	OPASPS
PUT Options on ENAGAS	ES0A06095764	17-09-2027	16,00	PENAAM 1600U27	OPASPS
PUT Options on ENAGAS	ES0A06188221	17-09-2027	16,50	PENAAM 1650U27	OPASPS
PUT Options on ENAGAS	ES0A06272256	17-09-2027	17,00	PENAAM 1700U27	OPASPS
PUT Options on ENAGAS	ES0A05950621	17-12-2027	8,50	PENAAM 850Z27	OPASPS
PUT Options on ENAGAS	ES0A05160650	17-12-2027	10,00	PENAAM 1000Z27	OPASPS
PUT Options on ENAGAS	ES0A05160668	17-12-2027	10,50	PENAAM 1050Z27	OPASPS
PUT Options on ENAGAS	ES0A05160676	17-12-2027	11,00	PENAAM 1100Z27	OPASPS
PUT Options on ENAGAS	ES0A05806260	17-12-2027	11,50	PENAEU 1150Z27	OPESPS
PUT Options on ENAGAS	ES0A05160684	17-12-2027	11,50	PENAAM 1150Z27	OPASPS
PUT Options on ENAGAS	ES0A05717921	17-12-2027	12,00	PENAEU 1200Z27	OPESPS
PUT Options on ENAGAS	ES0A05159199	17-12-2027	12,00	PENAAM 1200Z27	OPASPS
PUT Options on ENAGAS	ES0A05178132	17-12-2027	12,50	PENAEU 1250Z27	OPESPS
PUT Options on ENAGAS	ES0A05107024	17-12-2027	12,50	PENAAM 1250Z27	OPASPS
PUT Options on ENAGAS	ES0A05159389	17-12-2027	13,00	PENAEU 1300Z27	OPESPS
PUT Options on ENAGAS	ES0A04788287	17-12-2027	13,00	PENAAM 1300Z27	OPASPS
PUT Options on ENAGAS	ES0A04315511	17-12-2027	13,50	PENAAM 1350Z27	OPASPS
PUT Options on ENAGAS	ES0A05159397	17-12-2027	13,50	PENAEU 1350Z27	OPESPS
PUT Options on ENAGAS	ES0A04314936	17-12-2027	14,00	PENAAM 1400Z27	OPASPS
PUT Options on ENAGAS	ES0A05107123	17-12-2027	14,00	PENAEU 1400Z27	OPESPS
PUT Options on ENAGAS	ES0A04304176	17-12-2027	14,50	PENAAM 1450Z27	OPASPS
PUT Options on ENAGAS	ES0A05065438	17-12-2027	14,50	PENAEU 1450Z27	OPESPS
PUT Options on ENAGAS	ES0A04304184	17-12-2027	15,00	PENAAM 1500Z27	OPASPS
PUT Options on ENAGAS	ES0A04318838	17-12-2027	15,00	PENAEU 1500Z27	OPESPS
PUT Options on ENAGAS	ES0A04304192	17-12-2027	15,50	PENAAM 1550Z27	OPASPS
PUT Options on ENAGAS	ES0A04314951	17-12-2027	15,50	PENAEU 1550Z27	OPESPS
PUT Options on ENAGAS	ES0A04304200	17-12-2027	16,00	PENAAM 1600Z27	OPASPS
PUT Options on ENAGAS	ES0A04304275	17-12-2027	16,00	PENAEU 1600Z27	OPESPS
PUT Options on ENAGAS	ES0A04304283	17-12-2027	16,50	PENAEU 1650Z27	OPESPS
PUT Options on ENAGAS	ES0A04304218	17-12-2027	16,50	PENAAM 1650Z27	OPASPS
PUT Options on ENAGAS	ES0A04304226	17-12-2027	17,00	PENAAM 1700Z27	OPASPS
PUT Options on ENAGAS	ES0A04304291	17-12-2027	17,00	PENAEU 1700Z27	OPESPS
PUT Options on ENAGAS	ES0A04357307	17-12-2027	17,50	PENAEU 1750Z27	OPESPS
PUT Options on ENAGAS	ES0A04304234	17-12-2027	17,50	PENAAM 1750Z27	OPASPS
PUT Options on ENAGAS	ES0A04447066	17-12-2027	18,00	PENAEU 1800Z27	OPESPS
PUT Options on ENAGAS	ES0A04304242	17-12-2027	18,00	PENAAM 1800Z27	OPASPS
PUT Options on ENAGAS	ES0A04515680	17-12-2027	18,50	PENAEU 1850Z27	OPESPS
PUT Options on ENAGAS	ES0A04304259	17-12-2027	18,50	PENAAM 1850Z27	OPASPS
PUT Options on ENAGAS	ES0A04522108	17-12-2027	19,00	PENAEU 1900Z27	OPESPS
PUT Options on ENAGAS	ES0A04304267	17-12-2027	19,00	PENAAM 1900Z27	OPASPS
PUT Options on ENAGAS	ES0A04378105	17-12-2027	19,50	PENAAM 1950Z27	OPASPS
PUT Options on ENAGAS	ES0A04507760	17-12-2027	20,00	PENAAM 2000Z27	OPASPS
PUT Options on ENAGAS	ES0A04531380	17-12-2027	21,00	PENAAM 2100Z27	OPASPS
PUT Options on ENAGAS	ES0A06556146	17-03-2028	10,50	PENAAM 1050H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A06542070	17-03-2028	11,00	PENAAM 1100H28	OPASPS
PUT Options on ENAGAS	ES0A06542088	17-03-2028	11,50	PENAAM 1150H28	OPASPS
PUT Options on ENAGAS	ES0A06542096	17-03-2028	12,00	PENAAM 1200H28	OPASPS
PUT Options on ENAGAS	ES0A06542179	17-03-2028	12,00	PENAEU 1200H28	OPESPS
PUT Options on ENAGAS	ES0A06542187	17-03-2028	12,50	PENAEU 1250H28	OPESPS
PUT Options on ENAGAS	ES0A06542104	17-03-2028	12,50	PENAAM 1250H28	OPASPS
PUT Options on ENAGAS	ES0A06542112	17-03-2028	13,00	PENAAM 1300H28	OPASPS
PUT Options on ENAGAS	ES0A06542195	17-03-2028	13,00	PENAEU 1300H28	OPESPS
PUT Options on ENAGAS	ES0A06542203	17-03-2028	13,50	PENAEU 1350H28	OPESPS
PUT Options on ENAGAS	ES0A06542120	17-03-2028	13,50	PENAAM 1350H28	OPASPS
PUT Options on ENAGAS	ES0A06542138	17-03-2028	14,00	PENAAM 1400H28	OPASPS
PUT Options on ENAGAS	ES0A06542211	17-03-2028	14,00	PENAEU 1400H28	OPESPS
PUT Options on ENAGAS	ES0A06542146	17-03-2028	14,50	PENAAM 1450H28	OPASPS
PUT Options on ENAGAS	ES0A06562243	17-03-2028	14,50	PENAEU 1450H28	OPESPS
PUT Options on ENAGAS	ES0A06542153	17-03-2028	15,00	PENAAM 1500H28	OPASPS
PUT Options on ENAGAS	ES0A06602940	17-03-2028	15,00	PENAEU 1500H28	OPESPS
PUT Options on ENAGAS	ES0A06542161	17-03-2028	15,50	PENAAM 1550H28	OPASPS
PUT Options on ENAGAS	ES0A06648711	17-03-2028	15,50	PENAEU 1550H28	OPESPS
PUT Options on ENAGAS	ES0A06578132	17-03-2028	16,00	PENAAM 1600H28	OPASPS
PUT Options on ENAGAS	ES0A06607667	17-03-2028	16,50	PENAAM 1650H28	OPASPS
PUT Options on ENAGAS	ES0A06648687	17-03-2028	17,00	PENAAM 1700H28	OPASPS
PUT Options on ENAGAS	ES0A05160692	16-06-2028	10,00	PENAAM 1000M28	OPASPS
PUT Options on ENAGAS	ES0A05160700	16-06-2028	10,50	PENAAM 1050M28	OPASPS
PUT Options on ENAGAS	ES0A05160718	16-06-2028	11,00	PENAAM 1100M28	OPASPS
PUT Options on ENAGAS	ES0A05806278	16-06-2028	11,50	PENAEU 1150M28	OPESPS
PUT Options on ENAGAS	ES0A05160726	16-06-2028	11,50	PENAAM 1150M28	OPASPS
PUT Options on ENAGAS	ES0A05717939	16-06-2028	12,00	PENAEU 1200M28	OPESPS
PUT Options on ENAGAS	ES0A05159207	16-06-2028	12,00	PENAAM 1200M28	OPASPS
PUT Options on ENAGAS	ES0A05107032	16-06-2028	12,50	PENAAM 1250M28	OPASPS
PUT Options on ENAGAS	ES0A05178140	16-06-2028	12,50	PENAEU 1250M28	OPESPS
PUT Options on ENAGAS	ES0A04788402	16-06-2028	13,00	PENAAM 1300M28	OPASPS
PUT Options on ENAGAS	ES0A05159405	16-06-2028	13,00	PENAEU 1300M28	OPESPS
PUT Options on ENAGAS	ES0A04710570	16-06-2028	13,50	PENAAM 1350M28	OPASPS
PUT Options on ENAGAS	ES0A05159413	16-06-2028	13,50	PENAEU 1350M28	OPESPS
PUT Options on ENAGAS	ES0A04704094	16-06-2028	14,00	PENAAM 1400M28	OPASPS
PUT Options on ENAGAS	ES0A05107131	16-06-2028	14,00	PENAEU 1400M28	OPESPS
PUT Options on ENAGAS	ES0A04702403	16-06-2028	14,50	PENAAM 1450M28	OPASPS
PUT Options on ENAGAS	ES0A05065446	16-06-2028	14,50	PENAEU 1450M28	OPESPS
PUT Options on ENAGAS	ES0A04702411	16-06-2028	15,00	PENAAM 1500M28	OPASPS
PUT Options on ENAGAS	ES0A04710588	16-06-2028	15,00	PENAEU 1500M28	OPESPS
PUT Options on ENAGAS	ES0A04682597	16-06-2028	15,50	PENAAM 1550M28	OPASPS
PUT Options on ENAGAS	ES0A04704102	16-06-2028	15,50	PENAEU 1550M28	OPESPS
PUT Options on ENAGAS	ES0A04702478	16-06-2028	16,00	PENAEU 1600M28	OPESPS
PUT Options on ENAGAS	ES0A04671228	16-06-2028	16,00	PENAAM 1600M28	OPASPS
PUT Options on ENAGAS	ES0A04702486	16-06-2028	16,50	PENAEU 1650M28	OPESPS
PUT Options on ENAGAS	ES0A04671236	16-06-2028	16,50	PENAAM 1650M28	OPASPS
PUT Options on ENAGAS	ES0A04685053	16-06-2028	17,00	PENAEU 1700M28	OPESPS
PUT Options on ENAGAS	ES0A04671244	16-06-2028	17,00	PENAAM 1700M28	OPASPS
PUT Options on ENAGAS	ES0A04671251	16-06-2028	17,50	PENAAM 1750M28	OPASPS
PUT Options on ENAGAS	ES0A04671327	16-06-2028	17,50	PENAEU 1750M28	OPESPS
PUT Options on ENAGAS	ES0A04671335	16-06-2028	18,00	PENAEU 1800M28	OPESPS
PUT Options on ENAGAS	ES0A04671269	16-06-2028	18,00	PENAAM 1800M28	OPASPS
PUT Options on ENAGAS	ES0A04671277	16-06-2028	18,50	PENAAM 1850M28	OPASPS
PUT Options on ENAGAS	ES0A04671343	16-06-2028	18,50	PENAEU 1850M28	OPESPS
PUT Options on ENAGAS	ES0A04671350	16-06-2028	19,00	PENAEU 1900M28	OPESPS
PUT Options on ENAGAS	ES0A04671285	16-06-2028	19,00	PENAAM 1900M28	OPASPS
PUT Options on ENAGAS	ES0A04671293	16-06-2028	19,50	PENAAM 1950M28	OPASPS
PUT Options on ENAGAS	ES0A04671301	16-06-2028	20,00	PENAAM 2000M28	OPASPS
PUT Options on ENAGAS	ES0A04671319	16-06-2028	21,00	PENAAM 2100M28	OPASPS
PUT Options on ENAGAS	ES0A05160734	15-12-2028	10,00	PENAAM 1000Z28	OPASPS
PUT Options on ENAGAS	ES0A05160742	15-12-2028	10,50	PENAAM 1050Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05160759	15-12-2028	11,00	PENAAM 1100Z28	OPASPS
PUT Options on ENAGAS	ES0A05806286	15-12-2028	11,50	PENAEU 1150Z28	OPESPS
PUT Options on ENAGAS	ES0A05160767	15-12-2028	11,50	PENAAM 1150Z28	OPASPS
PUT Options on ENAGAS	ES0A05159215	15-12-2028	12,00	PENAAM 1200Z28	OPASPS
PUT Options on ENAGAS	ES0A05717947	15-12-2028	12,00	PENAEU 1200Z28	OPESPS
PUT Options on ENAGAS	ES0A05178157	15-12-2028	12,50	PENAEU 1250Z28	OPESPS
PUT Options on ENAGAS	ES0A05107040	15-12-2028	12,50	PENAAM 1250Z28	OPASPS
PUT Options on ENAGAS	ES0A05033709	15-12-2028	13,00	PENAAM 1300Z28	OPASPS
PUT Options on ENAGAS	ES0A05159421	15-12-2028	13,00	PENAEU 1300Z28	OPESPS
PUT Options on ENAGAS	ES0A05029905	15-12-2028	13,50	PENAAM 1350Z28	OPASPS
PUT Options on ENAGAS	ES0A05159439	15-12-2028	13,50	PENAEU 1350Z28	OPESPS
PUT Options on ENAGAS	ES0A05029913	15-12-2028	14,00	PENAAM 1400Z28	OPASPS
PUT Options on ENAGAS	ES0A05107149	15-12-2028	14,00	PENAEU 1400Z28	OPESPS
PUT Options on ENAGAS	ES0A05065453	15-12-2028	14,50	PENAEU 1450Z28	OPESPS
PUT Options on ENAGAS	ES0A05018635	15-12-2028	14,50	PENAAM 1450Z28	OPASPS
PUT Options on ENAGAS	ES0A05029939	15-12-2028	15,00	PENAEU 1500Z28	OPESPS
PUT Options on ENAGAS	ES0A05018643	15-12-2028	15,00	PENAAM 1500Z28	OPASPS
PUT Options on ENAGAS	ES0A05029947	15-12-2028	15,50	PENAEU 1550Z28	OPESPS
PUT Options on ENAGAS	ES0A05018650	15-12-2028	15,50	PENAAM 1550Z28	OPASPS
PUT Options on ENAGAS	ES0A05018668	15-12-2028	16,00	PENAAM 1600Z28	OPASPS
PUT Options on ENAGAS	ES0A05018734	15-12-2028	16,00	PENAEU 1600Z28	OPESPS
PUT Options on ENAGAS	ES0A05018742	15-12-2028	16,50	PENAEU 1650Z28	OPESPS
PUT Options on ENAGAS	ES0A05018676	15-12-2028	16,50	PENAAM 1650Z28	OPASPS
PUT Options on ENAGAS	ES0A05018684	15-12-2028	17,00	PENAAM 1700Z28	OPASPS
PUT Options on ENAGAS	ES0A05018759	15-12-2028	17,00	PENAEU 1700Z28	OPESPS
PUT Options on ENAGAS	ES0A05018767	15-12-2028	17,50	PENAEU 1750Z28	OPESPS
PUT Options on ENAGAS	ES0A05018692	15-12-2028	17,50	PENAAM 1750Z28	OPASPS
PUT Options on ENAGAS	ES0A05018700	15-12-2028	18,00	PENAAM 1800Z28	OPASPS
PUT Options on ENAGAS	ES0A05018718	15-12-2028	18,50	PENAAM 1850Z28	OPASPS
PUT Options on ENAGAS	ES0A05018726	15-12-2028	19,00	PENAAM 1900Z28	OPASPS
PUT Options on ENAGAS	ES0A05825807	15-06-2029	10,00	PENAAM 1000M29	OPASPS
PUT Options on ENAGAS	ES0A05796602	15-06-2029	10,50	PENAAM 1050M29	OPASPS
PUT Options on ENAGAS	ES0A05454772	15-06-2029	11,00	PENAAM 1100M29	OPASPS
PUT Options on ENAGAS	ES0A05454780	15-06-2029	11,50	PENAAM 1150M29	OPASPS
PUT Options on ENAGAS	ES0A05806294	15-06-2029	11,50	PENAEU 1150M29	OPESPS
PUT Options on ENAGAS	ES0A05446851	15-06-2029	12,00	PENAAM 1200M29	OPASPS
PUT Options on ENAGAS	ES0A05717954	15-06-2029	12,00	PENAEU 1200M29	OPESPS
PUT Options on ENAGAS	ES0A05454822	15-06-2029	12,50	PENAEU 1250M29	OPESPS
PUT Options on ENAGAS	ES0A05436381	15-06-2029	12,50	PENAAM 1250M29	OPASPS
PUT Options on ENAGAS	ES0A05454830	15-06-2029	13,00	PENAEU 1300M29	OPESPS
PUT Options on ENAGAS	ES0A05436399	15-06-2029	13,00	PENAAM 1300M29	OPASPS
PUT Options on ENAGAS	ES0A05446281	15-06-2029	13,50	PENAEU 1350M29	OPESPS
PUT Options on ENAGAS	ES0A05436407	15-06-2029	13,50	PENAAM 1350M29	OPASPS
PUT Options on ENAGAS	ES0A05436415	15-06-2029	14,00	PENAAM 1400M29	OPASPS
PUT Options on ENAGAS	ES0A05436472	15-06-2029	14,00	PENAEU 1400M29	OPESPS
PUT Options on ENAGAS	ES0A05436480	15-06-2029	14,50	PENAEU 1450M29	OPESPS
PUT Options on ENAGAS	ES0A05436423	15-06-2029	14,50	PENAAM 1450M29	OPASPS
PUT Options on ENAGAS	ES0A05436431	15-06-2029	15,00	PENAAM 1500M29	OPASPS
PUT Options on ENAGAS	ES0A05436498	15-06-2029	15,00	PENAEU 1500M29	OPESPS
PUT Options on ENAGAS	ES0A05436449	15-06-2029	15,50	PENAAM 1550M29	OPASPS
PUT Options on ENAGAS	ES0A05436456	15-06-2029	16,00	PENAAM 1600M29	OPASPS
PUT Options on ENAGAS	ES0A05436464	15-06-2029	16,50	PENAAM 1650M29	OPASPS
PUT Options on ENAGAS	ES0A05950688	21-12-2029	7,25	PENAAM 725Z29	OPASPS
PUT Options on ENAGAS	ES0A05825815	21-12-2029	10,00	PENAAM 1000Z29	OPASPS
PUT Options on ENAGAS	ES0A05817770	21-12-2029	10,50	PENAAM 1050Z29	OPASPS
PUT Options on ENAGAS	ES0A05817788	21-12-2029	11,00	PENAAM 1100Z29	OPASPS
PUT Options on ENAGAS	ES0A05817796	21-12-2029	11,50	PENAAM 1150Z29	OPASPS
PUT Options on ENAGAS	ES0A05817853	21-12-2029	11,50	PENAEU 1150Z29	OPESPS
PUT Options on ENAGAS	ES0A05817861	21-12-2029	12,00	PENAEU 1200Z29	OPESPS
PUT Options on ENAGAS	ES0A05817804	21-12-2029	12,00	PENAAM 1200Z29	OPASPS
PUT Options on ENAGAS	ES0A05817812	21-12-2029	12,50	PENAAM 1250Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENAGAS	ES0A05817879	21-12-2029	12,50	PENAEU 1250Z29	OPESPS
PUT Options on ENAGAS	ES0A05817820	21-12-2029	13,00	PENAAM 1300Z29	OPASPS
PUT Options on ENAGAS	ES0A05982202	21-12-2029	13,00	PENAEU 1300Z29	OPESPS
PUT Options on ENAGAS	ES0A06027494	21-12-2029	13,50	PENAEU 1350Z29	OPESPS
PUT Options on ENAGAS	ES0A05817838	21-12-2029	13,50	PENAAM 1350Z29	OPASPS
PUT Options on ENAGAS	ES0A06095806	21-12-2029	14,00	PENAEU 1400Z29	OPESPS
PUT Options on ENAGAS	ES0A05903075	21-12-2029	14,00	PENAAM 1400Z29	OPASPS
PUT Options on ENAGAS	ES0A06267744	21-12-2029	14,50	PENAEU 1450Z29	OPESPS
PUT Options on ENAGAS	ES0A05982186	21-12-2029	14,50	PENAAM 1450Z29	OPASPS
PUT Options on ENAGAS	ES0A06272314	21-12-2029	15,00	PENAEU 1500Z29	OPESPS
PUT Options on ENAGAS	ES0A06027460	21-12-2029	15,00	PENAAM 1500Z29	OPASPS
PUT Options on ENAGAS	ES0A05950647	21-12-2029	15,50	PENAAM 1550Z29	OPASPS
PUT Options on ENAGAS	ES0A06270888	21-12-2029	16,00	PENAAM 1600Z29	OPASPS
PUT Options on ENAGAS	ES0A06272264	21-12-2029	16,50	PENAAM 1650Z29	OPASPS
PUT Options on ENAGAS	ES0A05950662	21-12-2029	18,00	PENAAM 1800Z29	OPASPS
PUT Options on ENAGAS	ES0A06350276	21-06-2030	11,50	PENAAM 1150M30	OPASPS
PUT Options on ENAGAS	ES0A06339808	21-06-2030	12,00	PENAAM 1200M30	OPASPS
PUT Options on ENAGAS	ES0A06413173	21-06-2030	12,50	PENAEU 1250M30	OPESPS
PUT Options on ENAGAS	ES0A06321814	21-06-2030	12,50	PENAAM 1250M30	OPASPS
PUT Options on ENAGAS	ES0A06321822	21-06-2030	13,00	PENAAM 1300M30	OPASPS
PUT Options on ENAGAS	ES0A06339816	21-06-2030	13,00	PENAEU 1300M30	OPESPS
PUT Options on ENAGAS	ES0A06332282	21-06-2030	13,50	PENAEU 1350M30	OPESPS
PUT Options on ENAGAS	ES0A06321830	21-06-2030	13,50	PENAAM 1350M30	OPASPS
PUT Options on ENAGAS	ES0A06321848	21-06-2030	14,00	PENAAM 1400M30	OPASPS
PUT Options on ENAGAS	ES0A06321897	21-06-2030	14,00	PENAEU 1400M30	OPESPS
PUT Options on ENAGAS	ES0A06321905	21-06-2030	14,50	PENAEU 1450M30	OPESPS
PUT Options on ENAGAS	ES0A06321855	21-06-2030	14,50	PENAAM 1450M30	OPASPS
PUT Options on ENAGAS	ES0A06321863	21-06-2030	15,00	PENAAM 1500M30	OPASPS
PUT Options on ENAGAS	ES0A06321913	21-06-2030	15,00	PENAEU 1500M30	OPESPS
PUT Options on ENAGAS	ES0A06321871	21-06-2030	15,50	PENAAM 1550M30	OPASPS
PUT Options on ENAGAS	ES0A06321889	21-06-2030	16,00	PENAAM 1600M30	OPASPS
PUT Options on ENAGAS	ES0A06329478	21-06-2030	16,50	PENAAM 1650M30	OPASPS
PUT Options on ENAGAS	ES0A06824213	20-12-2030	11,50	PENAAM 1150Z30	OPASPS
PUT Options on ENAGAS	ES0A06824221	20-12-2030	12,00	PENAAM 1200Z30	OPASPS
PUT Options on ENAGAS	ES0A06833206	20-12-2030	12,50	PENAEU 1250Z30	OPESPS
PUT Options on ENAGAS	ES0A06824239	20-12-2030	12,50	PENAAM 1250Z30	OPASPS
PUT Options on ENAGAS	ES0A06824247	20-12-2030	13,00	PENAAM 1300Z30	OPASPS
PUT Options on ENAGAS	ES0A06824296	20-12-2030	13,00	PENAEU 1300Z30	OPESPS
PUT Options on ENAGAS	ES0A06824304	20-12-2030	13,50	PENAEU 1350Z30	OPESPS
PUT Options on ENAGAS	ES0A06824254	20-12-2030	13,50	PENAAM 1350Z30	OPASPS
PUT Options on ENAGAS	ES0A06847172	20-12-2030	14,00	PENAEU 1400Z30	OPESPS
PUT Options on ENAGAS	ES0A06824262	20-12-2030	14,00	PENAAM 1400Z30	OPASPS
PUT Options on ENAGAS	ES0A06824270	20-12-2030	14,50	PENAAM 1450Z30	OPASPS
PUT Options on ENAGAS	ES0A06824288	20-12-2030	15,00	PENAAM 1500Z30	OPASPS
CALL Options on ENCE	ES0A06739023	16-01-2026	1,60	CENCAM 160F26	OCASPS
CALL Options on ENCE	ES0A06725352	16-01-2026	1,70	CENCAM 170F26	OCASPS
CALL Options on ENCE	ES0A06708309	16-01-2026	1,80	CENCAM 180F26	OCASPS
CALL Options on ENCE	ES0A06647275	16-01-2026	1,90	CENCAM 190F26	OCASPS
CALL Options on ENCE	ES0A06638241	16-01-2026	2,00	CENCAM 200F26	OCASPS
CALL Options on ENCE	ES0A06734602	16-01-2026	2,10	CENCEU 210F26	OCESPS
CALL Options on ENCE	ES0A06638258	16-01-2026	2,10	CENCAM 210F26	OCASPS
CALL Options on ENCE	ES0A06725519	16-01-2026	2,20	CENCEU 220F26	OCESPS
CALL Options on ENCE	ES0A06638266	16-01-2026	2,20	CENCAM 220F26	OCASPS
CALL Options on ENCE	ES0A06708440	16-01-2026	2,30	CENCEU 230F26	OCESPS
CALL Options on ENCE	ES0A06638274	16-01-2026	2,30	CENCAM 230F26	OCASPS
CALL Options on ENCE	ES0A06638282	16-01-2026	2,40	CENCAM 240F26	OCASPS
CALL Options on ENCE	ES0A06664957	16-01-2026	2,40	CENCEU 240F26	OCESPS
CALL Options on ENCE	ES0A06638290	16-01-2026	2,50	CENCAM 250F26	OCASPS
CALL Options on ENCE	ES0A06638407	16-01-2026	2,50	CENCEU 250F26	OCESPS
CALL Options on ENCE	ES0A06638415	16-01-2026	2,60	CENCEU 260F26	OCESPS
CALL Options on ENCE	ES0A06638308	16-01-2026	2,60	CENCAM 260F26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A06638316	16-01-2026	2,70	CENCAM 270F26	OCASPS
CALL Options on ENCE	ES0A06638423	16-01-2026	2,70	CENCEU 270F26	OCESPS
CALL Options on ENCE	ES0A06638431	16-01-2026	2,80	CENCEU 280F26	OCESPS
CALL Options on ENCE	ES0A06638324	16-01-2026	2,80	CENCAM 280F26	OCASPS
CALL Options on ENCE	ES0A06638332	16-01-2026	2,90	CENCAM 290F26	OCASPS
CALL Options on ENCE	ES0A06638449	16-01-2026	2,90	CENCEU 290F26	OCESPS
CALL Options on ENCE	ES0A06638340	16-01-2026	3,00	CENCAM 300F26	OCASPS
CALL Options on ENCE	ES0A06649826	16-01-2026	3,00	CENCEU 300F26	OCESPS
CALL Options on ENCE	ES0A06638357	16-01-2026	3,10	CENCAM 310F26	OCASPS
CALL Options on ENCE	ES0A06638365	16-01-2026	3,20	CENCAM 320F26	OCASPS
CALL Options on ENCE	ES0A06638373	16-01-2026	3,30	CENCAM 330F26	OCASPS
CALL Options on ENCE	ES0A06638381	16-01-2026	3,40	CENCAM 340F26	OCASPS
CALL Options on ENCE	ES0A06638399	16-01-2026	3,50	CENCAM 350F26	OCASPS
CALL Options on ENCE	ES0A06762702	20-02-2026	1,60	CENCAM 160G26	OCASPS
CALL Options on ENCE	ES0A06762710	20-02-2026	1,70	CENCAM 170G26	OCASPS
CALL Options on ENCE	ES0A06762728	20-02-2026	1,80	CENCAM 180G26	OCASPS
CALL Options on ENCE	ES0A06762736	20-02-2026	1,90	CENCAM 190G26	OCASPS
CALL Options on ENCE	ES0A06762744	20-02-2026	2,00	CENCAM 200G26	OCASPS
CALL Options on ENCE	ES0A06762751	20-02-2026	2,10	CENCAM 210G26	OCASPS
CALL Options on ENCE	ES0A06762835	20-02-2026	2,10	CENCEU 210G26	OCESPS
CALL Options on ENCE	ES0A06762843	20-02-2026	2,20	CENCEU 220G26	OCESPS
CALL Options on ENCE	ES0A06762769	20-02-2026	2,20	CENCAM 220G26	OCASPS
CALL Options on ENCE	ES0A06762777	20-02-2026	2,30	CENCAM 230G26	OCASPS
CALL Options on ENCE	ES0A06762850	20-02-2026	2,30	CENCEU 230G26	OCESPS
CALL Options on ENCE	ES0A06762868	20-02-2026	2,40	CENCEU 240G26	OCESPS
CALL Options on ENCE	ES0A06762785	20-02-2026	2,40	CENCAM 240G26	OCASPS
CALL Options on ENCE	ES0A06762793	20-02-2026	2,50	CENCAM 250G26	OCASPS
CALL Options on ENCE	ES0A06770424	20-02-2026	2,50	CENCEU 250G26	OCESPS
CALL Options on ENCE	ES0A06773246	20-02-2026	2,60	CENCEU 260G26	OCESPS
CALL Options on ENCE	ES0A06762801	20-02-2026	2,60	CENCAM 260G26	OCASPS
CALL Options on ENCE	ES0A06847941	20-02-2026	2,70	CENCEU 270G26	OCESPS
CALL Options on ENCE	ES0A06762819	20-02-2026	2,70	CENCAM 270G26	OCASPS
CALL Options on ENCE	ES0A06762827	20-02-2026	2,80	CENCAM 280G26	OCASPS
CALL Options on ENCE	ES0A06768527	20-02-2026	2,90	CENCAM 290G26	OCASPS
CALL Options on ENCE	ES0A06772941	20-02-2026	3,00	CENCAM 300G26	OCASPS
CALL Options on ENCE	ES0A06841068	20-02-2026	3,10	CENCAM 310G26	OCASPS
CALL Options on ENCE	ES0A06847925	20-02-2026	3,20	CENCAM 320G26	OCASPS
CALL Options on ENCE	ES0A06739031	20-03-2026	1,60	CENCAM 160H26	OCASPS
CALL Options on ENCE	ES0A06725360	20-03-2026	1,70	CENCAM 170H26	OCASPS
CALL Options on ENCE	ES0A06708317	20-03-2026	1,80	CENCAM 180H26	OCASPS
CALL Options on ENCE	ES0A05063169	20-03-2026	1,90	CENCAM 190H26	OCASPS
CALL Options on ENCE	ES0A04916789	20-03-2026	2,00	CENCAM 200H26	OCASPS
CALL Options on ENCE	ES0A04872420	20-03-2026	2,10	CENCAM 210H26	OCASPS
CALL Options on ENCE	ES0A06734610	20-03-2026	2,10	CENCEU 210H26	OCESPS
CALL Options on ENCE	ES0A04813168	20-03-2026	2,20	CENCAM 220H26	OCASPS
CALL Options on ENCE	ES0A06725527	20-03-2026	2,20	CENCEU 220H26	OCESPS
CALL Options on ENCE	ES0A04813200	20-03-2026	2,30	CENCAM 230H26	OCASPS
CALL Options on ENCE	ES0A06708457	20-03-2026	2,30	CENCEU 230H26	OCESPS
CALL Options on ENCE	ES0A04813267	20-03-2026	2,40	CENCAM 240H26	OCASPS
CALL Options on ENCE	ES0A06664965	20-03-2026	2,40	CENCEU 240H26	OCESPS
CALL Options on ENCE	ES0A04917084	20-03-2026	2,50	CENCEU 250H26	OCESPS
CALL Options on ENCE	ES0A04813408	20-03-2026	2,50	CENCAM 250H26	OCASPS
CALL Options on ENCE	ES0A04916805	20-03-2026	2,60	CENCEU 260H26	OCESPS
CALL Options on ENCE	ES0A04813549	20-03-2026	2,60	CENCAM 260H26	OCASPS
CALL Options on ENCE	ES0A04872446	20-03-2026	2,70	CENCEU 270H26	OCESPS
CALL Options on ENCE	ES0A04813705	20-03-2026	2,70	CENCAM 270H26	OCASPS
CALL Options on ENCE	ES0A04813887	20-03-2026	2,80	CENCAM 280H26	OCASPS
CALL Options on ENCE	ES0A04813895	20-03-2026	2,80	CENCEU 280H26	OCESPS
CALL Options on ENCE	ES0A04814125	20-03-2026	2,90	CENCAM 290H26	OCASPS
CALL Options on ENCE	ES0A04814133	20-03-2026	2,90	CENCEU 290H26	OCESPS
CALL Options on ENCE	ES0A04814364	20-03-2026	3,00	CENCAM 300H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04814372	20-03-2026	3,00	CENCEU 300H26	OCESPS
CALL Options on ENCE	ES0A04814604	20-03-2026	3,10	CENCAM 310H26	OCASPS
CALL Options on ENCE	ES0A04814612	20-03-2026	3,10	CENCEU 310H26	OCESPS
CALL Options on ENCE	ES0A04814869	20-03-2026	3,20	CENCAM 320H26	OCASPS
CALL Options on ENCE	ES0A04814877	20-03-2026	3,20	CENCEU 320H26	OCESPS
CALL Options on ENCE	ES0A04815122	20-03-2026	3,30	CENCAM 330H26	OCASPS
CALL Options on ENCE	ES0A04815130	20-03-2026	3,30	CENCEU 330H26	OCESPS
CALL Options on ENCE	ES0A04837506	20-03-2026	3,40	CENCEU 340H26	OCESPS
CALL Options on ENCE	ES0A04815387	20-03-2026	3,40	CENCAM 340H26	OCASPS
CALL Options on ENCE	ES0A04860821	20-03-2026	3,50	CENCEU 350H26	OCESPS
CALL Options on ENCE	ES0A04815627	20-03-2026	3,50	CENCAM 350H26	OCASPS
CALL Options on ENCE	ES0A05263553	20-03-2026	3,60	CENCEU 360H26	OCESPS
CALL Options on ENCE	ES0A04815882	20-03-2026	3,60	CENCAM 360H26	OCASPS
CALL Options on ENCE	ES0A05306444	20-03-2026	3,70	CENCEU 370H26	OCESPS
CALL Options on ENCE	ES0A04816146	20-03-2026	3,70	CENCAM 370H26	OCASPS
CALL Options on ENCE	ES0A05309331	20-03-2026	3,80	CENCEU 380H26	OCESPS
CALL Options on ENCE	ES0A04816401	20-03-2026	3,80	CENCAM 380H26	OCASPS
CALL Options on ENCE	ES0A05344304	20-03-2026	3,90	CENCEU 390H26	OCESPS
CALL Options on ENCE	ES0A04816641	20-03-2026	3,90	CENCAM 390H26	OCASPS
CALL Options on ENCE	ES0A04816864	20-03-2026	4,00	CENCAM 400H26	OCASPS
CALL Options on ENCE	ES0A04838827	20-03-2026	4,10	CENCAM 410H26	OCASPS
CALL Options on ENCE	ES0A05261151	20-03-2026	4,20	CENCAM 420H26	OCASPS
CALL Options on ENCE	ES0A05266572	20-03-2026	4,30	CENCAM 430H26	OCASPS
CALL Options on ENCE	ES0A05306436	20-03-2026	4,40	CENCAM 440H26	OCASPS
CALL Options on ENCE	ES0A05309273	20-03-2026	4,50	CENCAM 450H26	OCASPS
CALL Options on ENCE	ES0A05344437	20-03-2026	4,60	CENCAM 460H26	OCASPS
CALL Options on ENCE	ES0A05447545	20-03-2026	4,70	CENCAM 470H26	OCASPS
CALL Options on ENCE	ES0A06739049	19-06-2026	1,60	CENCAM 160M26	OCASPS
CALL Options on ENCE	ES0A06725378	19-06-2026	1,70	CENCAM 170M26	OCASPS
CALL Options on ENCE	ES0A03338308	19-06-2026	1,80	CENCAM 180M26	OCASPS
CALL Options on ENCE	ES0A03338316	19-06-2026	1,90	CENCAM 190M26	OCASPS
CALL Options on ENCE	ES0A03338688	19-06-2026	2,00	CENCEU 200M26	OCESPS
CALL Options on ENCE	ES0A03110541	19-06-2026	2,00	CENCAM 200M26	OCASPS
CALL Options on ENCE	ES0A03338696	19-06-2026	2,10	CENCEU 210M26	OCESPS
CALL Options on ENCE	ES0A03109832	19-06-2026	2,10	CENCAM 210M26	OCASPS
CALL Options on ENCE	ES0A03338704	19-06-2026	2,20	CENCEU 220M26	OCESPS
CALL Options on ENCE	ES0A03108586	19-06-2026	2,20	CENCAM 220M26	OCASPS
CALL Options on ENCE	ES0A03108784	19-06-2026	2,30	CENCAM 230M26	OCASPS
CALL Options on ENCE	ES0A03110038	19-06-2026	2,30	CENCEU 230M26	OCESPS
CALL Options on ENCE	ES0A03109550	19-06-2026	2,40	CENCEU 240M26	OCESPS
CALL Options on ENCE	ES0A03109113	19-06-2026	2,40	CENCAM 240M26	OCASPS
CALL Options on ENCE	ES0A03108081	19-06-2026	2,50	CENCAM 250M26	OCASPS
CALL Options on ENCE	ES0A03111531	19-06-2026	2,50	CENCEU 250M26	OCESPS
CALL Options on ENCE	ES0A03365434	19-06-2026	2,60	CENCEU 260M26	OCESPS
CALL Options on ENCE	ES0A03108164	19-06-2026	2,60	CENCAM 260M26	OCASPS
CALL Options on ENCE	ES0A03373396	19-06-2026	2,70	CENCEU 270M26	OCESPS
CALL Options on ENCE	ES0A03111366	19-06-2026	2,70	CENCAM 270M26	OCASPS
CALL Options on ENCE	ES0A03363538	19-06-2026	2,80	CENCAM 280M26	OCASPS
CALL Options on ENCE	ES0A03588332	19-06-2026	2,80	CENCEU 280M26	OCESPS
CALL Options on ENCE	ES0A03373735	19-06-2026	2,90	CENCAM 290M26	OCASPS
CALL Options on ENCE	ES0A03588340	19-06-2026	2,90	CENCEU 290M26	OCESPS
CALL Options on ENCE	ES0A03584703	19-06-2026	3,00	CENCAM 300M26	OCASPS
CALL Options on ENCE	ES0A03591567	19-06-2026	3,00	CENCEU 300M26	OCESPS
CALL Options on ENCE	ES0A03584711	19-06-2026	3,10	CENCAM 310M26	OCASPS
CALL Options on ENCE	ES0A03644481	19-06-2026	3,10	CENCEU 310M26	OCESPS
CALL Options on ENCE	ES0A03584729	19-06-2026	3,20	CENCAM 320M26	OCASPS
CALL Options on ENCE	ES0A03672508	19-06-2026	3,20	CENCEU 320M26	OCESPS
CALL Options on ENCE	ES0A03591393	19-06-2026	3,30	CENCAM 330M26	OCASPS
CALL Options on ENCE	ES0A03675071	19-06-2026	3,30	CENCEU 330M26	OCESPS
CALL Options on ENCE	ES0A03703204	19-06-2026	3,40	CENCEU 340M26	OCESPS
CALL Options on ENCE	ES0A03644317	19-06-2026	3,40	CENCAM 340M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A03672458	19-06-2026	3,50	CENCAM 350M26	OCASPS
CALL Options on ENCE	ES0A03735396	19-06-2026	3,50	CENCEU 350M26	OCESPS
CALL Options on ENCE	ES0A03768280	19-06-2026	3,60	CENCEU 360M26	OCESPS
CALL Options on ENCE	ES0A03674785	19-06-2026	3,60	CENCAM 360M26	OCASPS
CALL Options on ENCE	ES0A03703022	19-06-2026	3,70	CENCAM 370M26	OCASPS
CALL Options on ENCE	ES0A03768298	19-06-2026	3,70	CENCEU 370M26	OCESPS
CALL Options on ENCE	ES0A03825023	19-06-2026	3,80	CENCEU 380M26	OCESPS
CALL Options on ENCE	ES0A03704756	19-06-2026	3,80	CENCAM 380M26	OCASPS
CALL Options on ENCE	ES0A03833852	19-06-2026	3,90	CENCEU 390M26	OCESPS
CALL Options on ENCE	ES0A03758349	19-06-2026	3,90	CENCAM 390M26	OCASPS
CALL Options on ENCE	ES0A03767944	19-06-2026	4,00	CENCAM 400M26	OCASPS
CALL Options on ENCE	ES0A04405890	19-06-2026	4,00	CENCEU 400M26	OCESPS
CALL Options on ENCE	ES0A04465563	19-06-2026	4,10	CENCEU 410M26	OCESPS
CALL Options on ENCE	ES0A03767951	19-06-2026	4,10	CENCAM 410M26	OCASPS
CALL Options on ENCE	ES0A03824851	19-06-2026	4,20	CENCAM 420M26	OCASPS
CALL Options on ENCE	ES0A03833688	19-06-2026	4,30	CENCAM 430M26	OCASPS
CALL Options on ENCE	ES0A04406757	19-06-2026	4,40	CENCAM 440M26	OCASPS
CALL Options on ENCE	ES0A04465399	19-06-2026	4,50	CENCAM 450M26	OCASPS
CALL Options on ENCE	ES0A05344445	19-06-2026	4,60	CENCAM 460M26	OCASPS
CALL Options on ENCE	ES0A05447552	19-06-2026	4,70	CENCAM 470M26	OCASPS
CALL Options on ENCE	ES0A06739056	18-09-2026	1,60	CENCAM 160U26	OCASPS
CALL Options on ENCE	ES0A06725386	18-09-2026	1,70	CENCAM 170U26	OCASPS
CALL Options on ENCE	ES0A06708325	18-09-2026	1,80	CENCAM 180U26	OCASPS
CALL Options on ENCE	ES0A05778865	18-09-2026	1,90	CENCAM 190U26	OCASPS
CALL Options on ENCE	ES0A05226600	18-09-2026	2,00	CENCAM 200U26	OCASPS
CALL Options on ENCE	ES0A06734628	18-09-2026	2,10	CENCEU 210U26	OCESPS
CALL Options on ENCE	ES0A05226618	18-09-2026	2,10	CENCAM 210U26	OCASPS
CALL Options on ENCE	ES0A06725535	18-09-2026	2,20	CENCEU 220U26	OCESPS
CALL Options on ENCE	ES0A05226626	18-09-2026	2,20	CENCAM 220U26	OCASPS
CALL Options on ENCE	ES0A06708465	18-09-2026	2,30	CENCEU 230U26	OCESPS
CALL Options on ENCE	ES0A05226634	18-09-2026	2,30	CENCAM 230U26	OCASPS
CALL Options on ENCE	ES0A06664973	18-09-2026	2,40	CENCEU 240U26	OCESPS
CALL Options on ENCE	ES0A05226642	18-09-2026	2,40	CENCAM 240U26	OCASPS
CALL Options on ENCE	ES0A05734892	18-09-2026	2,50	CENCEU 250U26	OCESPS
CALL Options on ENCE	ES0A05226659	18-09-2026	2,50	CENCAM 250U26	OCASPS
CALL Options on ENCE	ES0A05226667	18-09-2026	2,60	CENCAM 260U26	OCASPS
CALL Options on ENCE	ES0A05226774	18-09-2026	2,60	CENCEU 260U26	OCESPS
CALL Options on ENCE	ES0A05226782	18-09-2026	2,70	CENCEU 270U26	OCESPS
CALL Options on ENCE	ES0A05226675	18-09-2026	2,70	CENCAM 270U26	OCASPS
CALL Options on ENCE	ES0A05226683	18-09-2026	2,80	CENCAM 280U26	OCASPS
CALL Options on ENCE	ES0A05226790	18-09-2026	2,80	CENCEU 280U26	OCESPS
CALL Options on ENCE	ES0A05226808	18-09-2026	2,90	CENCEU 290U26	OCESPS
CALL Options on ENCE	ES0A05226691	18-09-2026	2,90	CENCAM 290U26	OCASPS
CALL Options on ENCE	ES0A05226709	18-09-2026	3,00	CENCAM 300U26	OCASPS
CALL Options on ENCE	ES0A05226816	18-09-2026	3,00	CENCEU 300U26	OCESPS
CALL Options on ENCE	ES0A05226824	18-09-2026	3,10	CENCEU 310U26	OCESPS
CALL Options on ENCE	ES0A05226717	18-09-2026	3,10	CENCAM 310U26	OCASPS
CALL Options on ENCE	ES0A05226725	18-09-2026	3,20	CENCAM 320U26	OCASPS
CALL Options on ENCE	ES0A05237326	18-09-2026	3,20	CENCEU 320U26	OCESPS
CALL Options on ENCE	ES0A05242615	18-09-2026	3,30	CENCEU 330U26	OCESPS
CALL Options on ENCE	ES0A05226733	18-09-2026	3,30	CENCAM 330U26	OCASPS
CALL Options on ENCE	ES0A05243753	18-09-2026	3,40	CENCEU 340U26	OCESPS
CALL Options on ENCE	ES0A05226741	18-09-2026	3,40	CENCAM 340U26	OCASPS
CALL Options on ENCE	ES0A05250360	18-09-2026	3,50	CENCEU 350U26	OCESPS
CALL Options on ENCE	ES0A05226758	18-09-2026	3,50	CENCAM 350U26	OCASPS
CALL Options on ENCE	ES0A05263561	18-09-2026	3,60	CENCEU 360U26	OCESPS
CALL Options on ENCE	ES0A05226766	18-09-2026	3,60	CENCAM 360U26	OCASPS
CALL Options on ENCE	ES0A05306626	18-09-2026	3,70	CENCEU 370U26	OCESPS
CALL Options on ENCE	ES0A05237342	18-09-2026	3,70	CENCAM 370U26	OCASPS
CALL Options on ENCE	ES0A05309349	18-09-2026	3,80	CENCEU 380U26	OCESPS
CALL Options on ENCE	ES0A05237425	18-09-2026	3,80	CENCAM 380U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05242581	18-09-2026	3,90	CENCAM 390U26	OCASPS
CALL Options on ENCE	ES0A05344312	18-09-2026	3,90	CENCEU 390U26	OCESPS
CALL Options on ENCE	ES0A05243746	18-09-2026	4,00	CENCAM 400U26	OCASPS
CALL Options on ENCE	ES0A05250337	18-09-2026	4,10	CENCAM 410U26	OCASPS
CALL Options on ENCE	ES0A05261169	18-09-2026	4,20	CENCAM 420U26	OCASPS
CALL Options on ENCE	ES0A05266580	18-09-2026	4,30	CENCAM 430U26	OCASPS
CALL Options on ENCE	ES0A05306618	18-09-2026	4,40	CENCAM 440U26	OCASPS
CALL Options on ENCE	ES0A05309281	18-09-2026	4,50	CENCAM 450U26	OCASPS
CALL Options on ENCE	ES0A05344452	18-09-2026	4,60	CENCAM 460U26	OCASPS
CALL Options on ENCE	ES0A05447560	18-09-2026	4,70	CENCAM 470U26	OCASPS
CALL Options on ENCE	ES0A06739064	18-12-2026	1,60	CENCAM 160Z26	OCASPS
CALL Options on ENCE	ES0A06725394	18-12-2026	1,70	CENCAM 170Z26	OCASPS
CALL Options on ENCE	ES0A03491727	18-12-2026	1,80	CENCAM 180Z26	OCASPS
CALL Options on ENCE	ES0A03473659	18-12-2026	1,90	CENCAM 190Z26	OCASPS
CALL Options on ENCE	ES0A03473667	18-12-2026	2,00	CENCAM 200Z26	OCASPS
CALL Options on ENCE	ES0A03491743	18-12-2026	2,00	CENCEU 200Z26	OCESPS
CALL Options on ENCE	ES0A03482502	18-12-2026	2,10	CENCEU 210Z26	OCESPS
CALL Options on ENCE	ES0A03473675	18-12-2026	2,10	CENCAM 210Z26	OCASPS
CALL Options on ENCE	ES0A03473683	18-12-2026	2,20	CENCAM 220Z26	OCASPS
CALL Options on ENCE	ES0A03482510	18-12-2026	2,20	CENCEU 220Z26	OCESPS
CALL Options on ENCE	ES0A03495660	18-12-2026	2,30	CENCEU 230Z26	OCESPS
CALL Options on ENCE	ES0A03473691	18-12-2026	2,30	CENCAM 230Z26	OCASPS
CALL Options on ENCE	ES0A03497328	18-12-2026	2,40	CENCEU 240Z26	OCESPS
CALL Options on ENCE	ES0A03473709	18-12-2026	2,40	CENCAM 240Z26	OCASPS
CALL Options on ENCE	ES0A03505484	18-12-2026	2,50	CENCEU 250Z26	OCESPS
CALL Options on ENCE	ES0A03495652	18-12-2026	2,50	CENCAM 250Z26	OCASPS
CALL Options on ENCE	ES0A03497310	18-12-2026	2,60	CENCAM 260Z26	OCASPS
CALL Options on ENCE	ES0A03509254	18-12-2026	2,60	CENCEU 260Z26	OCESPS
CALL Options on ENCE	ES0A03522539	18-12-2026	2,70	CENCEU 270Z26	OCESPS
CALL Options on ENCE	ES0A03505476	18-12-2026	2,70	CENCAM 270Z26	OCASPS
CALL Options on ENCE	ES0A03509239	18-12-2026	2,80	CENCAM 280Z26	OCASPS
CALL Options on ENCE	ES0A03588357	18-12-2026	2,80	CENCEU 280Z26	OCESPS
CALL Options on ENCE	ES0A03588365	18-12-2026	2,90	CENCEU 290Z26	OCESPS
CALL Options on ENCE	ES0A03520996	18-12-2026	2,90	CENCAM 290Z26	OCASPS
CALL Options on ENCE	ES0A03591575	18-12-2026	3,00	CENCEU 300Z26	OCESPS
CALL Options on ENCE	ES0A03584737	18-12-2026	3,00	CENCAM 300Z26	OCASPS
CALL Options on ENCE	ES0A03644499	18-12-2026	3,10	CENCEU 310Z26	OCESPS
CALL Options on ENCE	ES0A03584745	18-12-2026	3,10	CENCAM 310Z26	OCASPS
CALL Options on ENCE	ES0A03672516	18-12-2026	3,20	CENCEU 320Z26	OCESPS
CALL Options on ENCE	ES0A03584752	18-12-2026	3,20	CENCAM 320Z26	OCASPS
CALL Options on ENCE	ES0A03675089	18-12-2026	3,30	CENCEU 330Z26	OCESPS
CALL Options on ENCE	ES0A03591401	18-12-2026	3,30	CENCAM 330Z26	OCASPS
CALL Options on ENCE	ES0A03703212	18-12-2026	3,40	CENCEU 340Z26	OCESPS
CALL Options on ENCE	ES0A03644325	18-12-2026	3,40	CENCAM 340Z26	OCASPS
CALL Options on ENCE	ES0A03735404	18-12-2026	3,50	CENCEU 350Z26	OCESPS
CALL Options on ENCE	ES0A03672466	18-12-2026	3,50	CENCAM 350Z26	OCASPS
CALL Options on ENCE	ES0A03674793	18-12-2026	3,60	CENCAM 360Z26	OCASPS
CALL Options on ENCE	ES0A03768306	18-12-2026	3,60	CENCEU 360Z26	OCESPS
CALL Options on ENCE	ES0A03768314	18-12-2026	3,70	CENCEU 370Z26	OCESPS
CALL Options on ENCE	ES0A03703030	18-12-2026	3,70	CENCAM 370Z26	OCASPS
CALL Options on ENCE	ES0A03704764	18-12-2026	3,80	CENCAM 380Z26	OCASPS
CALL Options on ENCE	ES0A03825031	18-12-2026	3,80	CENCEU 380Z26	OCESPS
CALL Options on ENCE	ES0A03833860	18-12-2026	3,90	CENCEU 390Z26	OCESPS
CALL Options on ENCE	ES0A03758372	18-12-2026	3,90	CENCAM 390Z26	OCASPS
CALL Options on ENCE	ES0A03767969	18-12-2026	4,00	CENCAM 400Z26	OCASPS
CALL Options on ENCE	ES0A04405908	18-12-2026	4,00	CENCEU 400Z26	OCESPS
CALL Options on ENCE	ES0A03767977	18-12-2026	4,10	CENCAM 410Z26	OCASPS
CALL Options on ENCE	ES0A04465571	18-12-2026	4,10	CENCEU 410Z26	OCESPS
CALL Options on ENCE	ES0A03824869	18-12-2026	4,20	CENCAM 420Z26	OCASPS
CALL Options on ENCE	ES0A03833696	18-12-2026	4,30	CENCAM 430Z26	OCASPS
CALL Options on ENCE	ES0A04406765	18-12-2026	4,40	CENCAM 440Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04465407	18-12-2026	4,50	CENCAM 450Z26	OCASPS
CALL Options on ENCE	ES0A05447578	18-12-2026	4,60	CENCAM 460Z26	OCASPS
CALL Options on ENCE	ES0A05447586	18-12-2026	4,70	CENCAM 470Z26	OCASPS
CALL Options on ENCE	ES0A06739072	19-03-2027	1,60	CENCAM 160H27	OCASPS
CALL Options on ENCE	ES0A06725402	19-03-2027	1,70	CENCAM 170H27	OCASPS
CALL Options on ENCE	ES0A06708333	19-03-2027	1,80	CENCAM 180H27	OCASPS
CALL Options on ENCE	ES0A05778873	19-03-2027	1,90	CENCAM 190H27	OCASPS
CALL Options on ENCE	ES0A05656285	19-03-2027	2,00	CENCAM 200H27	OCASPS
CALL Options on ENCE	ES0A05616826	19-03-2027	2,10	CENCAM 210H27	OCASPS
CALL Options on ENCE	ES0A06734636	19-03-2027	2,10	CENCEU 210H27	OCESPS
CALL Options on ENCE	ES0A05616834	19-03-2027	2,20	CENCAM 220H27	OCASPS
CALL Options on ENCE	ES0A06725543	19-03-2027	2,20	CENCEU 220H27	OCESPS
CALL Options on ENCE	ES0A05616842	19-03-2027	2,30	CENCAM 230H27	OCASPS
CALL Options on ENCE	ES0A06708473	19-03-2027	2,30	CENCEU 230H27	OCESPS
CALL Options on ENCE	ES0A05616859	19-03-2027	2,40	CENCAM 240H27	OCASPS
CALL Options on ENCE	ES0A06664981	19-03-2027	2,40	CENCEU 240H27	OCESPS
CALL Options on ENCE	ES0A05616867	19-03-2027	2,50	CENCAM 250H27	OCASPS
CALL Options on ENCE	ES0A05734900	19-03-2027	2,50	CENCEU 250H27	OCESPS
CALL Options on ENCE	ES0A05616875	19-03-2027	2,60	CENCAM 260H27	OCASPS
CALL Options on ENCE	ES0A05656319	19-03-2027	2,60	CENCEU 260H27	OCESPS
CALL Options on ENCE	ES0A05616883	19-03-2027	2,70	CENCAM 270H27	OCASPS
CALL Options on ENCE	ES0A05617006	19-03-2027	2,70	CENCEU 270H27	OCESPS
CALL Options on ENCE	ES0A05617014	19-03-2027	2,80	CENCEU 280H27	OCESPS
CALL Options on ENCE	ES0A05616891	19-03-2027	2,80	CENCAM 280H27	OCASPS
CALL Options on ENCE	ES0A05616909	19-03-2027	2,90	CENCAM 290H27	OCASPS
CALL Options on ENCE	ES0A05617022	19-03-2027	2,90	CENCEU 290H27	OCESPS
CALL Options on ENCE	ES0A05617030	19-03-2027	3,00	CENCEU 300H27	OCESPS
CALL Options on ENCE	ES0A05616917	19-03-2027	3,00	CENCAM 300H27	OCASPS
CALL Options on ENCE	ES0A05616925	19-03-2027	3,10	CENCAM 310H27	OCASPS
CALL Options on ENCE	ES0A05617048	19-03-2027	3,10	CENCEU 310H27	OCESPS
CALL Options on ENCE	ES0A05617055	19-03-2027	3,20	CENCEU 320H27	OCESPS
CALL Options on ENCE	ES0A05616933	19-03-2027	3,20	CENCAM 320H27	OCASPS
CALL Options on ENCE	ES0A05616941	19-03-2027	3,30	CENCAM 330H27	OCASPS
CALL Options on ENCE	ES0A05632773	19-03-2027	3,30	CENCEU 330H27	OCESPS
CALL Options on ENCE	ES0A05616958	19-03-2027	3,40	CENCAM 340H27	OCASPS
CALL Options on ENCE	ES0A05832571	19-03-2027	3,40	CENCEU 340H27	OCESPS
CALL Options on ENCE	ES0A05616966	19-03-2027	3,50	CENCAM 350H27	OCASPS
CALL Options on ENCE	ES0A05835764	19-03-2027	3,50	CENCEU 350H27	OCESPS
CALL Options on ENCE	ES0A05616974	19-03-2027	3,60	CENCAM 360H27	OCASPS
CALL Options on ENCE	ES0A05858154	19-03-2027	3,60	CENCEU 360H27	OCESPS
CALL Options on ENCE	ES0A05616982	19-03-2027	3,70	CENCAM 370H27	OCASPS
CALL Options on ENCE	ES0A05858162	19-03-2027	3,70	CENCEU 370H27	OCESPS
CALL Options on ENCE	ES0A05616990	19-03-2027	3,80	CENCAM 380H27	OCASPS
CALL Options on ENCE	ES0A05903968	19-03-2027	3,80	CENCEU 380H27	OCESPS
CALL Options on ENCE	ES0A05632765	19-03-2027	3,90	CENCAM 390H27	OCASPS
CALL Options on ENCE	ES0A05925706	19-03-2027	3,90	CENCEU 390H27	OCESPS
CALL Options on ENCE	ES0A05832548	19-03-2027	4,00	CENCAM 400H27	OCASPS
CALL Options on ENCE	ES0A05835723	19-03-2027	4,10	CENCAM 410H27	OCASPS
CALL Options on ENCE	ES0A05858089	19-03-2027	4,20	CENCAM 420H27	OCASPS
CALL Options on ENCE	ES0A05858097	19-03-2027	4,30	CENCAM 430H27	OCASPS
CALL Options on ENCE	ES0A05893557	19-03-2027	4,40	CENCAM 440H27	OCASPS
CALL Options on ENCE	ES0A05903927	19-03-2027	4,50	CENCAM 450H27	OCASPS
CALL Options on ENCE	ES0A05925664	19-03-2027	4,60	CENCAM 460H27	OCASPS
CALL Options on ENCE	ES0A06739080	18-06-2027	1,60	CENCAM 160M27	OCASPS
CALL Options on ENCE	ES0A06725410	18-06-2027	1,70	CENCAM 170M27	OCASPS
CALL Options on ENCE	ES0A06708341	18-06-2027	1,80	CENCAM 180M27	OCASPS
CALL Options on ENCE	ES0A06431415	18-06-2027	1,90	CENCAM 190M27	OCASPS
CALL Options on ENCE	ES0A06128656	18-06-2027	2,00	CENCAM 200M27	OCASPS
CALL Options on ENCE	ES0A06734644	18-06-2027	2,10	CENCEU 210M27	OCESPS
CALL Options on ENCE	ES0A05822564	18-06-2027	2,10	CENCAM 210M27	OCASPS
CALL Options on ENCE	ES0A06725550	18-06-2027	2,20	CENCEU 220M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05822572	18-06-2027	2,20	CENCAM 220M27	OCASPS
CALL Options on ENCE	ES0A04767893	18-06-2027	2,30	CENCAM 230M27	OCASPS
CALL Options on ENCE	ES0A06708481	18-06-2027	2,30	CENCEU 230M27	OCESPS
CALL Options on ENCE	ES0A06664999	18-06-2027	2,40	CENCEU 240M27	OCESPS
CALL Options on ENCE	ES0A04296257	18-06-2027	2,40	CENCAM 240M27	OCASPS
CALL Options on ENCE	ES0A06418586	18-06-2027	2,50	CENCEU 250M27	OCESPS
CALL Options on ENCE	ES0A04118774	18-06-2027	2,50	CENCAM 250M27	OCASPS
CALL Options on ENCE	ES0A04750543	18-06-2027	2,60	CENCEU 260M27	OCESPS
CALL Options on ENCE	ES0A03898475	18-06-2027	2,60	CENCAM 260M27	OCASPS
CALL Options on ENCE	ES0A03886199	18-06-2027	2,70	CENCAM 270M27	OCASPS
CALL Options on ENCE	ES0A04296265	18-06-2027	2,70	CENCEU 270M27	OCESPS
CALL Options on ENCE	ES0A03872223	18-06-2027	2,80	CENCAM 280M27	OCASPS
CALL Options on ENCE	ES0A04118782	18-06-2027	2,80	CENCEU 280M27	OCESPS
CALL Options on ENCE	ES0A03898525	18-06-2027	2,90	CENCEU 290M27	OCESPS
CALL Options on ENCE	ES0A03855509	18-06-2027	2,90	CENCAM 290M27	OCASPS
CALL Options on ENCE	ES0A03898533	18-06-2027	3,00	CENCEU 300M27	OCESPS
CALL Options on ENCE	ES0A03855517	18-06-2027	3,00	CENCAM 300M27	OCASPS
CALL Options on ENCE	ES0A03882743	18-06-2027	3,10	CENCEU 310M27	OCESPS
CALL Options on ENCE	ES0A03855525	18-06-2027	3,10	CENCAM 310M27	OCASPS
CALL Options on ENCE	ES0A03855533	18-06-2027	3,20	CENCAM 320M27	OCASPS
CALL Options on ENCE	ES0A03855608	18-06-2027	3,20	CENCEU 320M27	OCESPS
CALL Options on ENCE	ES0A03855616	18-06-2027	3,30	CENCEU 330M27	OCESPS
CALL Options on ENCE	ES0A03855541	18-06-2027	3,30	CENCAM 330M27	OCASPS
CALL Options on ENCE	ES0A03855558	18-06-2027	3,40	CENCAM 340M27	OCASPS
CALL Options on ENCE	ES0A03855624	18-06-2027	3,40	CENCEU 340M27	OCESPS
CALL Options on ENCE	ES0A03867660	18-06-2027	3,50	CENCEU 350M27	OCESPS
CALL Options on ENCE	ES0A03855566	18-06-2027	3,50	CENCAM 350M27	OCASPS
CALL Options on ENCE	ES0A03868304	18-06-2027	3,60	CENCEU 360M27	OCESPS
CALL Options on ENCE	ES0A03855574	18-06-2027	3,60	CENCAM 360M27	OCASPS
CALL Options on ENCE	ES0A03966009	18-06-2027	3,70	CENCEU 370M27	OCESPS
CALL Options on ENCE	ES0A03855582	18-06-2027	3,70	CENCAM 370M27	OCASPS
CALL Options on ENCE	ES0A03972163	18-06-2027	3,80	CENCEU 380M27	OCESPS
CALL Options on ENCE	ES0A03855590	18-06-2027	3,80	CENCAM 380M27	OCASPS
CALL Options on ENCE	ES0A03867652	18-06-2027	3,90	CENCAM 390M27	OCASPS
CALL Options on ENCE	ES0A03973328	18-06-2027	3,90	CENCEU 390M27	OCESPS
CALL Options on ENCE	ES0A03965985	18-06-2027	4,00	CENCAM 400M27	OCASPS
CALL Options on ENCE	ES0A04405916	18-06-2027	4,00	CENCEU 400M27	OCESPS
CALL Options on ENCE	ES0A04465589	18-06-2027	4,10	CENCEU 410M27	OCESPS
CALL Options on ENCE	ES0A03967668	18-06-2027	4,10	CENCAM 410M27	OCASPS
CALL Options on ENCE	ES0A03972130	18-06-2027	4,20	CENCAM 420M27	OCASPS
CALL Options on ENCE	ES0A03973294	18-06-2027	4,30	CENCAM 430M27	OCASPS
CALL Options on ENCE	ES0A04406773	18-06-2027	4,40	CENCAM 440M27	OCASPS
CALL Options on ENCE	ES0A04465415	18-06-2027	4,50	CENCAM 450M27	OCASPS
CALL Options on ENCE	ES0A05925672	18-06-2027	4,60	CENCAM 460M27	OCASPS
CALL Options on ENCE	ES0A06739098	17-09-2027	1,60	CENCAM 160U27	OCASPS
CALL Options on ENCE	ES0A06725428	17-09-2027	1,70	CENCAM 170U27	OCASPS
CALL Options on ENCE	ES0A06708358	17-09-2027	1,80	CENCAM 180U27	OCASPS
CALL Options on ENCE	ES0A06431423	17-09-2027	1,90	CENCAM 190U27	OCASPS
CALL Options on ENCE	ES0A06128664	17-09-2027	2,00	CENCAM 200U27	OCASPS
CALL Options on ENCE	ES0A06734651	17-09-2027	2,10	CENCEU 210U27	OCESPS
CALL Options on ENCE	ES0A06110084	17-09-2027	2,10	CENCAM 210U27	OCASPS
CALL Options on ENCE	ES0A06725568	17-09-2027	2,20	CENCEU 220U27	OCESPS
CALL Options on ENCE	ES0A06089452	17-09-2027	2,20	CENCAM 220U27	OCASPS
CALL Options on ENCE	ES0A06708499	17-09-2027	2,30	CENCEU 230U27	OCESPS
CALL Options on ENCE	ES0A06073548	17-09-2027	2,30	CENCAM 230U27	OCASPS
CALL Options on ENCE	ES0A06665004	17-09-2027	2,40	CENCEU 240U27	OCESPS
CALL Options on ENCE	ES0A06068647	17-09-2027	2,40	CENCAM 240U27	OCASPS
CALL Options on ENCE	ES0A06068654	17-09-2027	2,50	CENCAM 250U27	OCASPS
CALL Options on ENCE	ES0A06418594	17-09-2027	2,50	CENCEU 250U27	OCESPS
CALL Options on ENCE	ES0A06068662	17-09-2027	2,60	CENCAM 260U27	OCASPS
CALL Options on ENCE	ES0A06128698	17-09-2027	2,60	CENCEU 260U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A06068670	17-09-2027	2,70	CENCAM 270U27	OCASPS
CALL Options on ENCE	ES0A06110126	17-09-2027	2,70	CENCEU 270U27	OCESPS
CALL Options on ENCE	ES0A06068688	17-09-2027	2,80	CENCAM 280U27	OCASPS
CALL Options on ENCE	ES0A06091052	17-09-2027	2,80	CENCEU 280U27	OCESPS
CALL Options on ENCE	ES0A06068696	17-09-2027	2,90	CENCAM 290U27	OCASPS
CALL Options on ENCE	ES0A06080428	17-09-2027	2,90	CENCEU 290U27	OCESPS
CALL Options on ENCE	ES0A06068704	17-09-2027	3,00	CENCAM 300U27	OCASPS
CALL Options on ENCE	ES0A06068837	17-09-2027	3,00	CENCEU 300U27	OCESPS
CALL Options on ENCE	ES0A06068845	17-09-2027	3,10	CENCEU 310U27	OCESPS
CALL Options on ENCE	ES0A06068712	17-09-2027	3,10	CENCAM 310U27	OCASPS
CALL Options on ENCE	ES0A06068720	17-09-2027	3,20	CENCAM 320U27	OCASPS
CALL Options on ENCE	ES0A06068852	17-09-2027	3,20	CENCEU 320U27	OCESPS
CALL Options on ENCE	ES0A06068860	17-09-2027	3,30	CENCEU 330U27	OCESPS
CALL Options on ENCE	ES0A06068738	17-09-2027	3,30	CENCAM 330U27	OCASPS
CALL Options on ENCE	ES0A06068746	17-09-2027	3,40	CENCAM 340U27	OCASPS
CALL Options on ENCE	ES0A06068878	17-09-2027	3,40	CENCEU 340U27	OCESPS
CALL Options on ENCE	ES0A06068886	17-09-2027	3,50	CENCEU 350U27	OCESPS
CALL Options on ENCE	ES0A06068753	17-09-2027	3,50	CENCAM 350U27	OCASPS
CALL Options on ENCE	ES0A06068761	17-09-2027	3,60	CENCAM 360U27	OCASPS
CALL Options on ENCE	ES0A06068894	17-09-2027	3,60	CENCEU 360U27	OCESPS
CALL Options on ENCE	ES0A06068779	17-09-2027	3,70	CENCAM 370U27	OCASPS
CALL Options on ENCE	ES0A06068787	17-09-2027	3,80	CENCAM 380U27	OCASPS
CALL Options on ENCE	ES0A06068795	17-09-2027	3,90	CENCAM 390U27	OCASPS
CALL Options on ENCE	ES0A06068803	17-09-2027	4,00	CENCAM 400U27	OCASPS
CALL Options on ENCE	ES0A06068811	17-09-2027	4,10	CENCAM 410U27	OCASPS
CALL Options on ENCE	ES0A06068829	17-09-2027	4,20	CENCAM 420U27	OCASPS
CALL Options on ENCE	ES0A06739106	17-12-2027	1,60	CENCAM 160Z27	OCASPS
CALL Options on ENCE	ES0A06725436	17-12-2027	1,70	CENCAM 170Z27	OCASPS
CALL Options on ENCE	ES0A06708366	17-12-2027	1,80	CENCAM 180Z27	OCASPS
CALL Options on ENCE	ES0A06431431	17-12-2027	1,90	CENCAM 190Z27	OCASPS
CALL Options on ENCE	ES0A06329767	17-12-2027	2,00	CENCAM 200Z27	OCASPS
CALL Options on ENCE	ES0A06314769	17-12-2027	2,10	CENCAM 210Z27	OCASPS
CALL Options on ENCE	ES0A06734669	17-12-2027	2,10	CENCEU 210Z27	OCESPS
CALL Options on ENCE	ES0A06314777	17-12-2027	2,20	CENCAM 220Z27	OCASPS
CALL Options on ENCE	ES0A06725576	17-12-2027	2,20	CENCEU 220Z27	OCESPS
CALL Options on ENCE	ES0A04767919	17-12-2027	2,30	CENCAM 230Z27	OCASPS
CALL Options on ENCE	ES0A06708507	17-12-2027	2,30	CENCEU 230Z27	OCESPS
CALL Options on ENCE	ES0A04303848	17-12-2027	2,40	CENCAM 240Z27	OCASPS
CALL Options on ENCE	ES0A06665012	17-12-2027	2,40	CENCEU 240Z27	OCESPS
CALL Options on ENCE	ES0A04303855	17-12-2027	2,50	CENCAM 250Z27	OCASPS
CALL Options on ENCE	ES0A06418602	17-12-2027	2,50	CENCEU 250Z27	OCESPS
CALL Options on ENCE	ES0A04750550	17-12-2027	2,60	CENCEU 260Z27	OCESPS
CALL Options on ENCE	ES0A04303863	17-12-2027	2,60	CENCAM 260Z27	OCASPS
CALL Options on ENCE	ES0A04303871	17-12-2027	2,70	CENCAM 270Z27	OCASPS
CALL Options on ENCE	ES0A04303921	17-12-2027	2,70	CENCEU 270Z27	OCESPS
CALL Options on ENCE	ES0A04303939	17-12-2027	2,80	CENCEU 280Z27	OCESPS
CALL Options on ENCE	ES0A04303889	17-12-2027	2,80	CENCAM 280Z27	OCASPS
CALL Options on ENCE	ES0A04303897	17-12-2027	2,90	CENCAM 290Z27	OCASPS
CALL Options on ENCE	ES0A04316659	17-12-2027	2,90	CENCEU 290Z27	OCESPS
CALL Options on ENCE	ES0A04303905	17-12-2027	3,00	CENCAM 300Z27	OCASPS
CALL Options on ENCE	ES0A04324034	17-12-2027	3,00	CENCEU 300Z27	OCESPS
CALL Options on ENCE	ES0A04303913	17-12-2027	3,10	CENCAM 310Z27	OCASPS
CALL Options on ENCE	ES0A04326799	17-12-2027	3,10	CENCEU 310Z27	OCESPS
CALL Options on ENCE	ES0A04328894	17-12-2027	3,20	CENCEU 320Z27	OCESPS
CALL Options on ENCE	ES0A04316642	17-12-2027	3,20	CENCAM 320Z27	OCASPS
CALL Options on ENCE	ES0A04478780	17-12-2027	3,30	CENCEU 330Z27	OCESPS
CALL Options on ENCE	ES0A04324026	17-12-2027	3,30	CENCAM 330Z27	OCASPS
CALL Options on ENCE	ES0A04437281	17-12-2027	3,40	CENCEU 340Z27	OCESPS
CALL Options on ENCE	ES0A04326781	17-12-2027	3,40	CENCAM 340Z27	OCASPS
CALL Options on ENCE	ES0A04408357	17-12-2027	3,50	CENCEU 350Z27	OCESPS
CALL Options on ENCE	ES0A04328886	17-12-2027	3,50	CENCAM 350Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04408159	17-12-2027	3,60	CENCEU 360Z27	OCESPS
CALL Options on ENCE	ES0A04405510	17-12-2027	3,60	CENCAM 360Z27	OCASPS
CALL Options on ENCE	ES0A04405577	17-12-2027	3,70	CENCAM 370Z27	OCASPS
CALL Options on ENCE	ES0A04405601	17-12-2027	3,70	CENCEU 370Z27	OCESPS
CALL Options on ENCE	ES0A04405650	17-12-2027	3,80	CENCAM 380Z27	OCASPS
CALL Options on ENCE	ES0A04405684	17-12-2027	3,80	CENCEU 380Z27	OCESPS
CALL Options on ENCE	ES0A04405734	17-12-2027	3,90	CENCAM 390Z27	OCASPS
CALL Options on ENCE	ES0A04405775	17-12-2027	3,90	CENCEU 390Z27	OCESPS
CALL Options on ENCE	ES0A04405833	17-12-2027	4,00	CENCAM 400Z27	OCASPS
CALL Options on ENCE	ES0A04405924	17-12-2027	4,00	CENCEU 400Z27	OCESPS
CALL Options on ENCE	ES0A04406047	17-12-2027	4,10	CENCAM 410Z27	OCASPS
CALL Options on ENCE	ES0A04465597	17-12-2027	4,10	CENCEU 410Z27	OCESPS
CALL Options on ENCE	ES0A04406377	17-12-2027	4,20	CENCAM 420Z27	OCASPS
CALL Options on ENCE	ES0A04406674	17-12-2027	4,30	CENCAM 430Z27	OCASPS
CALL Options on ENCE	ES0A04406781	17-12-2027	4,40	CENCAM 440Z27	OCASPS
CALL Options on ENCE	ES0A04465423	17-12-2027	4,50	CENCAM 450Z27	OCASPS
CALL Options on ENCE	ES0A06739114	17-03-2028	1,60	CENCAM 160H28	OCASPS
CALL Options on ENCE	ES0A06725444	17-03-2028	1,70	CENCAM 170H28	OCASPS
CALL Options on ENCE	ES0A06708374	17-03-2028	1,80	CENCAM 180H28	OCASPS
CALL Options on ENCE	ES0A06647283	17-03-2028	1,90	CENCAM 190H28	OCASPS
CALL Options on ENCE	ES0A06548721	17-03-2028	2,00	CENCAM 200H28	OCASPS
CALL Options on ENCE	ES0A06548739	17-03-2028	2,10	CENCAM 210H28	OCASPS
CALL Options on ENCE	ES0A06734677	17-03-2028	2,10	CENCEU 210H28	OCESPS
CALL Options on ENCE	ES0A06725584	17-03-2028	2,20	CENCEU 220H28	OCESPS
CALL Options on ENCE	ES0A06548747	17-03-2028	2,20	CENCAM 220H28	OCASPS
CALL Options on ENCE	ES0A06548754	17-03-2028	2,30	CENCAM 230H28	OCASPS
CALL Options on ENCE	ES0A06708515	17-03-2028	2,30	CENCEU 230H28	OCESPS
CALL Options on ENCE	ES0A06665020	17-03-2028	2,40	CENCEU 240H28	OCESPS
CALL Options on ENCE	ES0A06548762	17-03-2028	2,40	CENCAM 240H28	OCASPS
CALL Options on ENCE	ES0A06548770	17-03-2028	2,50	CENCAM 250H28	OCASPS
CALL Options on ENCE	ES0A06548887	17-03-2028	2,50	CENCEU 250H28	OCESPS
CALL Options on ENCE	ES0A06548895	17-03-2028	2,60	CENCEU 260H28	OCESPS
CALL Options on ENCE	ES0A06548788	17-03-2028	2,60	CENCAM 260H28	OCASPS
CALL Options on ENCE	ES0A06548796	17-03-2028	2,70	CENCAM 270H28	OCASPS
CALL Options on ENCE	ES0A06548903	17-03-2028	2,70	CENCEU 270H28	OCESPS
CALL Options on ENCE	ES0A06548911	17-03-2028	2,80	CENCEU 280H28	OCESPS
CALL Options on ENCE	ES0A06548804	17-03-2028	2,80	CENCAM 280H28	OCASPS
CALL Options on ENCE	ES0A06548812	17-03-2028	2,90	CENCAM 290H28	OCASPS
CALL Options on ENCE	ES0A06548929	17-03-2028	2,90	CENCEU 290H28	OCESPS
CALL Options on ENCE	ES0A06548937	17-03-2028	3,00	CENCEU 300H28	OCESPS
CALL Options on ENCE	ES0A06548820	17-03-2028	3,00	CENCAM 300H28	OCASPS
CALL Options on ENCE	ES0A06548838	17-03-2028	3,10	CENCAM 310H28	OCASPS
CALL Options on ENCE	ES0A06557490	17-03-2028	3,10	CENCEU 310H28	OCESPS
CALL Options on ENCE	ES0A06548846	17-03-2028	3,20	CENCAM 320H28	OCASPS
CALL Options on ENCE	ES0A06548853	17-03-2028	3,30	CENCAM 330H28	OCASPS
CALL Options on ENCE	ES0A06548861	17-03-2028	3,40	CENCAM 340H28	OCASPS
CALL Options on ENCE	ES0A06548879	17-03-2028	3,50	CENCAM 350H28	OCASPS
CALL Options on ENCE	ES0A06556633	17-03-2028	3,60	CENCAM 360H28	OCASPS
CALL Options on ENCE	ES0A06559991	17-03-2028	3,70	CENCAM 370H28	OCASPS
CALL Options on ENCE	ES0A06829873	16-06-2028	1,70	CENCAM 170M28	OCASPS
CALL Options on ENCE	ES0A06829881	16-06-2028	1,80	CENCAM 180M28	OCASPS
CALL Options on ENCE	ES0A06739684	16-06-2028	1,90	CENCAM 190M28	OCASPS
CALL Options on ENCE	ES0A06734545	16-06-2028	2,00	CENCAM 200M28	OCASPS
CALL Options on ENCE	ES0A06725451	16-06-2028	2,10	CENCAM 210M28	OCASPS
CALL Options on ENCE	ES0A06829964	16-06-2028	2,10	CENCEU 210M28	OCESPS
CALL Options on ENCE	ES0A06737845	16-06-2028	2,20	CENCEU 220M28	OCESPS
CALL Options on ENCE	ES0A06708382	16-06-2028	2,20	CENCAM 220M28	OCASPS
CALL Options on ENCE	ES0A04767935	16-06-2028	2,30	CENCAM 230M28	OCASPS
CALL Options on ENCE	ES0A06725592	16-06-2028	2,30	CENCEU 230M28	OCESPS
CALL Options on ENCE	ES0A04710612	16-06-2028	2,40	CENCAM 240M28	OCASPS
CALL Options on ENCE	ES0A06715338	16-06-2028	2,40	CENCEU 240M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A04685087	16-06-2028	2,50	CENCAM 250M28	OCASPS
CALL Options on ENCE	ES0A06706105	16-06-2028	2,50	CENCEU 250M28	OCESPS
CALL Options on ENCE	ES0A04683900	16-06-2028	2,60	CENCAM 260M28	OCASPS
CALL Options on ENCE	ES0A04750568	16-06-2028	2,60	CENCEU 260M28	OCESPS
CALL Options on ENCE	ES0A04689923	16-06-2028	2,70	CENCEU 270M28	OCESPS
CALL Options on ENCE	ES0A04670840	16-06-2028	2,70	CENCAM 270M28	OCASPS
CALL Options on ENCE	ES0A04685095	16-06-2028	2,80	CENCEU 280M28	OCESPS
CALL Options on ENCE	ES0A04670857	16-06-2028	2,80	CENCAM 280M28	OCASPS
CALL Options on ENCE	ES0A04683918	16-06-2028	2,90	CENCEU 290M28	OCESPS
CALL Options on ENCE	ES0A04670865	16-06-2028	2,90	CENCAM 290M28	OCASPS
CALL Options on ENCE	ES0A04670873	16-06-2028	3,00	CENCAM 300M28	OCASPS
CALL Options on ENCE	ES0A04670931	16-06-2028	3,00	CENCEU 300M28	OCESPS
CALL Options on ENCE	ES0A04670949	16-06-2028	3,10	CENCEU 310M28	OCESPS
CALL Options on ENCE	ES0A04670881	16-06-2028	3,10	CENCAM 310M28	OCASPS
CALL Options on ENCE	ES0A04670899	16-06-2028	3,20	CENCAM 320M28	OCASPS
CALL Options on ENCE	ES0A04670956	16-06-2028	3,20	CENCEU 320M28	OCESPS
CALL Options on ENCE	ES0A04838942	16-06-2028	3,30	CENCEU 330M28	OCESPS
CALL Options on ENCE	ES0A04670907	16-06-2028	3,30	CENCAM 330M28	OCASPS
CALL Options on ENCE	ES0A05261177	16-06-2028	3,40	CENCEU 340M28	OCESPS
CALL Options on ENCE	ES0A04670915	16-06-2028	3,40	CENCAM 340M28	OCASPS
CALL Options on ENCE	ES0A05266614	16-06-2028	3,50	CENCEU 350M28	OCESPS
CALL Options on ENCE	ES0A04670923	16-06-2028	3,50	CENCAM 350M28	OCASPS
CALL Options on ENCE	ES0A04838082	16-06-2028	3,60	CENCAM 360M28	OCASPS
CALL Options on ENCE	ES0A05309356	16-06-2028	3,60	CENCEU 360M28	OCESPS
CALL Options on ENCE	ES0A05344247	16-06-2028	3,70	CENCEU 370M28	OCESPS
CALL Options on ENCE	ES0A05253877	16-06-2028	3,70	CENCAM 370M28	OCASPS
CALL Options on ENCE	ES0A05266598	16-06-2028	3,80	CENCAM 380M28	OCASPS
CALL Options on ENCE	ES0A05309299	16-06-2028	3,90	CENCAM 390M28	OCASPS
CALL Options on ENCE	ES0A05343090	16-06-2028	4,00	CENCAM 400M28	OCASPS
CALL Options on ENCE	ES0A05344361	16-06-2028	4,10	CENCAM 410M28	OCASPS
CALL Options on ENCE	ES0A06739692	15-12-2028	1,90	CENCAM 190Z28	OCASPS
CALL Options on ENCE	ES0A06734552	15-12-2028	2,00	CENCAM 200Z28	OCASPS
CALL Options on ENCE	ES0A06725469	15-12-2028	2,10	CENCAM 210Z28	OCASPS
CALL Options on ENCE	ES0A06737803	15-12-2028	2,20	CENCEU 220Z28	OCESPS
CALL Options on ENCE	ES0A06708390	15-12-2028	2,20	CENCAM 220Z28	OCASPS
CALL Options on ENCE	ES0A05778881	15-12-2028	2,30	CENCAM 230Z28	OCASPS
CALL Options on ENCE	ES0A06725600	15-12-2028	2,30	CENCEU 230Z28	OCESPS
CALL Options on ENCE	ES0A05040688	15-12-2028	2,40	CENCAM 240Z28	OCASPS
CALL Options on ENCE	ES0A06715346	15-12-2028	2,40	CENCEU 240Z28	OCESPS
CALL Options on ENCE	ES0A05023155	15-12-2028	2,50	CENCAM 250Z28	OCASPS
CALL Options on ENCE	ES0A06706113	15-12-2028	2,50	CENCEU 250Z28	OCESPS
CALL Options on ENCE	ES0A05023163	15-12-2028	2,60	CENCAM 260Z28	OCASPS
CALL Options on ENCE	ES0A05061726	15-12-2028	2,60	CENCEU 260Z28	OCESPS
CALL Options on ENCE	ES0A05023171	15-12-2028	2,70	CENCAM 270Z28	OCASPS
CALL Options on ENCE	ES0A05033634	15-12-2028	2,70	CENCEU 270Z28	OCESPS
CALL Options on ENCE	ES0A05023189	15-12-2028	2,80	CENCAM 280Z28	OCASPS
CALL Options on ENCE	ES0A05023247	15-12-2028	2,80	CENCEU 280Z28	OCESPS
CALL Options on ENCE	ES0A05023254	15-12-2028	2,90	CENCEU 290Z28	OCESPS
CALL Options on ENCE	ES0A05023197	15-12-2028	2,90	CENCAM 290Z28	OCASPS
CALL Options on ENCE	ES0A05023205	15-12-2028	3,00	CENCAM 300Z28	OCASPS
CALL Options on ENCE	ES0A05023262	15-12-2028	3,00	CENCEU 300Z28	OCESPS
CALL Options on ENCE	ES0A05023213	15-12-2028	3,10	CENCAM 310Z28	OCASPS
CALL Options on ENCE	ES0A05090113	15-12-2028	3,10	CENCEU 310Z28	OCESPS
CALL Options on ENCE	ES0A05023221	15-12-2028	3,20	CENCAM 320Z28	OCASPS
CALL Options on ENCE	ES0A05243803	15-12-2028	3,20	CENCEU 320Z28	OCESPS
CALL Options on ENCE	ES0A05023239	15-12-2028	3,30	CENCAM 330Z28	OCASPS
CALL Options on ENCE	ES0A05250378	15-12-2028	3,30	CENCEU 330Z28	OCESPS
CALL Options on ENCE	ES0A05090105	15-12-2028	3,40	CENCAM 340Z28	OCASPS
CALL Options on ENCE	ES0A05261185	15-12-2028	3,40	CENCEU 340Z28	OCESPS
CALL Options on ENCE	ES0A05243787	15-12-2028	3,50	CENCAM 350Z28	OCASPS
CALL Options on ENCE	ES0A05266622	15-12-2028	3,50	CENCEU 350Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05243795	15-12-2028	3,60	CENCAM 360Z28	OCASPS
CALL Options on ENCE	ES0A05309364	15-12-2028	3,60	CENCEU 360Z28	OCESPS
CALL Options on ENCE	ES0A05253893	15-12-2028	3,70	CENCAM 370Z28	OCASPS
CALL Options on ENCE	ES0A05344254	15-12-2028	3,70	CENCEU 370Z28	OCESPS
CALL Options on ENCE	ES0A05266606	15-12-2028	3,80	CENCAM 380Z28	OCASPS
CALL Options on ENCE	ES0A05309307	15-12-2028	3,90	CENCAM 390Z28	OCASPS
CALL Options on ENCE	ES0A05343108	15-12-2028	4,00	CENCAM 400Z28	OCASPS
CALL Options on ENCE	ES0A05344379	15-12-2028	4,10	CENCAM 410Z28	OCASPS
CALL Options on ENCE	ES0A06739700	15-06-2029	1,90	CENCAM 190M29	OCASPS
CALL Options on ENCE	ES0A06734560	15-06-2029	2,00	CENCAM 200M29	OCASPS
CALL Options on ENCE	ES0A06725477	15-06-2029	2,10	CENCAM 210M29	OCASPS
CALL Options on ENCE	ES0A06737761	15-06-2029	2,20	CENCEU 220M29	OCESPS
CALL Options on ENCE	ES0A06708408	15-06-2029	2,20	CENCAM 220M29	OCASPS
CALL Options on ENCE	ES0A05778899	15-06-2029	2,30	CENCAM 230M29	OCASPS
CALL Options on ENCE	ES0A06725618	15-06-2029	2,30	CENCEU 230M29	OCESPS
CALL Options on ENCE	ES0A05723499	15-06-2029	2,40	CENCAM 240M29	OCASPS
CALL Options on ENCE	ES0A06715353	15-06-2029	2,40	CENCEU 240M29	OCESPS
CALL Options on ENCE	ES0A05571724	15-06-2029	2,50	CENCAM 250M29	OCASPS
CALL Options on ENCE	ES0A06706121	15-06-2029	2,50	CENCEU 250M29	OCESPS
CALL Options on ENCE	ES0A05523279	15-06-2029	2,60	CENCAM 260M29	OCASPS
CALL Options on ENCE	ES0A05778907	15-06-2029	2,60	CENCEU 260M29	OCESPS
CALL Options on ENCE	ES0A05475512	15-06-2029	2,70	CENCAM 270M29	OCASPS
CALL Options on ENCE	ES0A05656327	15-06-2029	2,70	CENCEU 270M29	OCESPS
CALL Options on ENCE	ES0A05571757	15-06-2029	2,80	CENCEU 280M29	OCESPS
CALL Options on ENCE	ES0A05474101	15-06-2029	2,80	CENCAM 280M29	OCASPS
CALL Options on ENCE	ES0A05523287	15-06-2029	2,90	CENCEU 290M29	OCESPS
CALL Options on ENCE	ES0A05441027	15-06-2029	2,90	CENCAM 290M29	OCASPS
CALL Options on ENCE	ES0A05475520	15-06-2029	3,00	CENCEU 300M29	OCESPS
CALL Options on ENCE	ES0A05441035	15-06-2029	3,00	CENCAM 300M29	OCASPS
CALL Options on ENCE	ES0A05474994	15-06-2029	3,10	CENCEU 310M29	OCESPS
CALL Options on ENCE	ES0A05441043	15-06-2029	3,10	CENCAM 310M29	OCASPS
CALL Options on ENCE	ES0A05462007	15-06-2029	3,20	CENCEU 320M29	OCESPS
CALL Options on ENCE	ES0A05441050	15-06-2029	3,20	CENCAM 320M29	OCASPS
CALL Options on ENCE	ES0A05441068	15-06-2029	3,30	CENCAM 330M29	OCASPS
CALL Options on ENCE	ES0A05441134	15-06-2029	3,30	CENCEU 330M29	OCESPS
CALL Options on ENCE	ES0A05441142	15-06-2029	3,40	CENCEU 340M29	OCESPS
CALL Options on ENCE	ES0A05441076	15-06-2029	3,40	CENCAM 340M29	OCASPS
CALL Options on ENCE	ES0A05441084	15-06-2029	3,50	CENCAM 350M29	OCASPS
CALL Options on ENCE	ES0A05441159	15-06-2029	3,50	CENCEU 350M29	OCESPS
CALL Options on ENCE	ES0A05445127	15-06-2029	3,60	CENCEU 360M29	OCESPS
CALL Options on ENCE	ES0A05441092	15-06-2029	3,60	CENCAM 360M29	OCASPS
CALL Options on ENCE	ES0A05447628	15-06-2029	3,70	CENCEU 370M29	OCESPS
CALL Options on ENCE	ES0A05441100	15-06-2029	3,70	CENCAM 370M29	OCASPS
CALL Options on ENCE	ES0A05441118	15-06-2029	3,80	CENCAM 380M29	OCASPS
CALL Options on ENCE	ES0A05441126	15-06-2029	3,90	CENCAM 390M29	OCASPS
CALL Options on ENCE	ES0A05447594	15-06-2029	4,00	CENCAM 400M29	OCASPS
CALL Options on ENCE	ES0A05447602	15-06-2029	4,10	CENCAM 410M29	OCASPS
CALL Options on ENCE	ES0A06739718	21-12-2029	1,90	CENCAM 190Z29	OCASPS
CALL Options on ENCE	ES0A06734578	21-12-2029	2,00	CENCAM 200Z29	OCASPS
CALL Options on ENCE	ES0A06725485	21-12-2029	2,10	CENCAM 210Z29	OCASPS
CALL Options on ENCE	ES0A06737720	21-12-2029	2,20	CENCEU 220Z29	OCESPS
CALL Options on ENCE	ES0A06708416	21-12-2029	2,20	CENCAM 220Z29	OCASPS
CALL Options on ENCE	ES0A06658041	21-12-2029	2,30	CENCAM 230Z29	OCASPS
CALL Options on ENCE	ES0A06725626	21-12-2029	2,30	CENCEU 230Z29	OCESPS
CALL Options on ENCE	ES0A06137657	21-12-2029	2,40	CENCAM 240Z29	OCASPS
CALL Options on ENCE	ES0A06715361	21-12-2029	2,40	CENCEU 240Z29	OCESPS
CALL Options on ENCE	ES0A06706139	21-12-2029	2,50	CENCEU 250Z29	OCESPS
CALL Options on ENCE	ES0A06110092	21-12-2029	2,50	CENCAM 250Z29	OCASPS
CALL Options on ENCE	ES0A06424337	21-12-2029	2,60	CENCEU 260Z29	OCESPS
CALL Options on ENCE	ES0A05822580	21-12-2029	2,60	CENCAM 260Z29	OCASPS
CALL Options on ENCE	ES0A06137665	21-12-2029	2,70	CENCEU 270Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A05822598	21-12-2029	2,70	CENCAM 270Z29	OCASPS
CALL Options on ENCE	ES0A05822606	21-12-2029	2,80	CENCAM 280Z29	OCASPS
CALL Options on ENCE	ES0A06110134	21-12-2029	2,80	CENCEU 280Z29	OCESPS
CALL Options on ENCE	ES0A05822614	21-12-2029	2,90	CENCAM 290Z29	OCASPS
CALL Options on ENCE	ES0A05822671	21-12-2029	2,90	CENCEU 290Z29	OCESPS
CALL Options on ENCE	ES0A05822689	21-12-2029	3,00	CENCEU 300Z29	OCESPS
CALL Options on ENCE	ES0A05822622	21-12-2029	3,00	CENCAM 300Z29	OCASPS
CALL Options on ENCE	ES0A05822630	21-12-2029	3,10	CENCAM 310Z29	OCASPS
CALL Options on ENCE	ES0A05822697	21-12-2029	3,10	CENCEU 310Z29	OCESPS
CALL Options on ENCE	ES0A05822648	21-12-2029	3,20	CENCAM 320Z29	OCASPS
CALL Options on ENCE	ES0A05827555	21-12-2029	3,20	CENCEU 320Z29	OCESPS
CALL Options on ENCE	ES0A05835772	21-12-2029	3,30	CENCEU 330Z29	OCESPS
CALL Options on ENCE	ES0A05822655	21-12-2029	3,30	CENCAM 330Z29	OCASPS
CALL Options on ENCE	ES0A05822663	21-12-2029	3,40	CENCAM 340Z29	OCASPS
CALL Options on ENCE	ES0A05858170	21-12-2029	3,40	CENCEU 340Z29	OCESPS
CALL Options on ENCE	ES0A05858188	21-12-2029	3,50	CENCEU 350Z29	OCESPS
CALL Options on ENCE	ES0A05827548	21-12-2029	3,50	CENCAM 350Z29	OCASPS
CALL Options on ENCE	ES0A05835731	21-12-2029	3,60	CENCAM 360Z29	OCASPS
CALL Options on ENCE	ES0A05900733	21-12-2029	3,60	CENCEU 360Z29	OCESPS
CALL Options on ENCE	ES0A05925714	21-12-2029	3,70	CENCEU 370Z29	OCESPS
CALL Options on ENCE	ES0A05844147	21-12-2029	3,70	CENCAM 370Z29	OCASPS
CALL Options on ENCE	ES0A05858105	21-12-2029	3,80	CENCAM 380Z29	OCASPS
CALL Options on ENCE	ES0A05894373	21-12-2029	3,90	CENCAM 390Z29	OCASPS
CALL Options on ENCE	ES0A05903935	21-12-2029	4,00	CENCAM 400Z29	OCASPS
CALL Options on ENCE	ES0A05954375	21-12-2029	4,10	CENCAM 410Z29	OCASPS
CALL Options on ENCE	ES0A06739726	21-06-2030	1,90	CENCAM 190M30	OCASPS
CALL Options on ENCE	ES0A06734586	21-06-2030	2,00	CENCAM 200M30	OCASPS
CALL Options on ENCE	ES0A06725493	21-06-2030	2,10	CENCAM 210M30	OCASPS
CALL Options on ENCE	ES0A06737688	21-06-2030	2,20	CENCEU 220M30	OCESPS
CALL Options on ENCE	ES0A06708424	21-06-2030	2,20	CENCAM 220M30	OCASPS
CALL Options on ENCE	ES0A06725634	21-06-2030	2,30	CENCEU 230M30	OCESPS
CALL Options on ENCE	ES0A06658058	21-06-2030	2,30	CENCAM 230M30	OCASPS
CALL Options on ENCE	ES0A06715379	21-06-2030	2,40	CENCEU 240M30	OCESPS
CALL Options on ENCE	ES0A06414064	21-06-2030	2,40	CENCAM 240M30	OCASPS
CALL Options on ENCE	ES0A06326466	21-06-2030	2,50	CENCAM 250M30	OCASPS
CALL Options on ENCE	ES0A06706147	21-06-2030	2,50	CENCEU 250M30	OCESPS
CALL Options on ENCE	ES0A06326474	21-06-2030	2,60	CENCAM 260M30	OCASPS
CALL Options on ENCE	ES0A06424345	21-06-2030	2,60	CENCEU 260M30	OCESPS
CALL Options on ENCE	ES0A06326482	21-06-2030	2,70	CENCAM 270M30	OCASPS
CALL Options on ENCE	ES0A06350888	21-06-2030	2,70	CENCEU 270M30	OCESPS
CALL Options on ENCE	ES0A06326490	21-06-2030	2,80	CENCAM 280M30	OCASPS
CALL Options on ENCE	ES0A06326557	21-06-2030	2,80	CENCEU 280M30	OCESPS
CALL Options on ENCE	ES0A06326565	21-06-2030	2,90	CENCEU 290M30	OCESPS
CALL Options on ENCE	ES0A06326508	21-06-2030	2,90	CENCAM 290M30	OCASPS
CALL Options on ENCE	ES0A06326516	21-06-2030	3,00	CENCAM 300M30	OCASPS
CALL Options on ENCE	ES0A06326573	21-06-2030	3,00	CENCEU 300M30	OCESPS
CALL Options on ENCE	ES0A06326524	21-06-2030	3,10	CENCAM 310M30	OCASPS
CALL Options on ENCE	ES0A06341416	21-06-2030	3,10	CENCEU 310M30	OCESPS
CALL Options on ENCE	ES0A06326532	21-06-2030	3,20	CENCAM 320M30	OCASPS
CALL Options on ENCE	ES0A06326540	21-06-2030	3,30	CENCAM 330M30	OCASPS
CALL Options on ENCE	ES0A06341408	21-06-2030	3,40	CENCAM 340M30	OCASPS
CALL Options on ENCE	ES0A06829899	20-12-2030	2,00	CENCAM 200Z30	OCASPS
CALL Options on ENCE	ES0A06829907	20-12-2030	2,10	CENCAM 210Z30	OCASPS
CALL Options on ENCE	ES0A06833495	20-12-2030	2,20	CENCEU 220Z30	OCESPS
CALL Options on ENCE	ES0A06829915	20-12-2030	2,20	CENCAM 220Z30	OCASPS
CALL Options on ENCE	ES0A06829923	20-12-2030	2,30	CENCAM 230Z30	OCASPS
CALL Options on ENCE	ES0A06829972	20-12-2030	2,30	CENCEU 230Z30	OCESPS
CALL Options on ENCE	ES0A06829980	20-12-2030	2,40	CENCEU 240Z30	OCESPS
CALL Options on ENCE	ES0A06829931	20-12-2030	2,40	CENCAM 240Z30	OCASPS
CALL Options on ENCE	ES0A06841076	20-12-2030	2,50	CENCEU 250Z30	OCESPS
CALL Options on ENCE	ES0A06829949	20-12-2030	2,50	CENCAM 250Z30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENCE	ES0A06856793	20-12-2030	2,60	CENCEU 260Z30	OCESPS
CALL Options on ENCE	ES0A06829956	20-12-2030	2,60	CENCAM 260Z30	OCASPS
CALL Options on ENCE	ES0A06835953	20-12-2030	2,70	CENCAM 270Z30	OCASPS
CALL Options on ENCE	ES0A06847933	20-12-2030	2,80	CENCAM 280Z30	OCASPS
PUT Options on ENCE	ES0A06739148	16-01-2026	1,60	PENCAM 160F26	OPASPS
PUT Options on ENCE	ES0A06725667	16-01-2026	1,70	PENCAM 170F26	OPASPS
PUT Options on ENCE	ES0A06708531	16-01-2026	1,80	PENCAM 180F26	OPASPS
PUT Options on ENCE	ES0A06647309	16-01-2026	1,90	PENCAM 190F26	OPASPS
PUT Options on ENCE	ES0A06638456	16-01-2026	2,00	PENCAM 200F26	OPASPS
PUT Options on ENCE	ES0A06734743	16-01-2026	2,10	PENCEU 210F26	OPESPS
PUT Options on ENCE	ES0A06638464	16-01-2026	2,10	PENCAM 210F26	OPASPS
PUT Options on ENCE	ES0A06725824	16-01-2026	2,20	PENCEU 220F26	OPESPS
PUT Options on ENCE	ES0A06638472	16-01-2026	2,20	PENCAM 220F26	OPASPS
PUT Options on ENCE	ES0A06708671	16-01-2026	2,30	PENCEU 230F26	OPESPS
PUT Options on ENCE	ES0A06638480	16-01-2026	2,30	PENCAM 230F26	OPASPS
PUT Options on ENCE	ES0A06638498	16-01-2026	2,40	PENCAM 240F26	OPASPS
PUT Options on ENCE	ES0A06665046	16-01-2026	2,40	PENCEU 240F26	OPESPS
PUT Options on ENCE	ES0A06638506	16-01-2026	2,50	PENCAM 250F26	OPASPS
PUT Options on ENCE	ES0A06638613	16-01-2026	2,50	PENCEU 250F26	OPESPS
PUT Options on ENCE	ES0A06638621	16-01-2026	2,60	PENCEU 260F26	OPESPS
PUT Options on ENCE	ES0A06638514	16-01-2026	2,60	PENCAM 260F26	OPASPS
PUT Options on ENCE	ES0A06638522	16-01-2026	2,70	PENCAM 270F26	OPASPS
PUT Options on ENCE	ES0A06638639	16-01-2026	2,70	PENCEU 270F26	OPESPS
PUT Options on ENCE	ES0A06638647	16-01-2026	2,80	PENCEU 280F26	OPESPS
PUT Options on ENCE	ES0A06638530	16-01-2026	2,80	PENCAM 280F26	OPASPS
PUT Options on ENCE	ES0A06638548	16-01-2026	2,90	PENCAM 290F26	OPASPS
PUT Options on ENCE	ES0A06638654	16-01-2026	2,90	PENCEU 290F26	OPESPS
PUT Options on ENCE	ES0A06638555	16-01-2026	3,00	PENCAM 300F26	OPASPS
PUT Options on ENCE	ES0A06649834	16-01-2026	3,00	PENCEU 300F26	OPESPS
PUT Options on ENCE	ES0A06638563	16-01-2026	3,10	PENCAM 310F26	OPASPS
PUT Options on ENCE	ES0A06638571	16-01-2026	3,20	PENCAM 320F26	OPASPS
PUT Options on ENCE	ES0A06638589	16-01-2026	3,30	PENCAM 330F26	OPASPS
PUT Options on ENCE	ES0A06638597	16-01-2026	3,40	PENCAM 340F26	OPASPS
PUT Options on ENCE	ES0A06638605	16-01-2026	3,50	PENCAM 350F26	OPASPS
PUT Options on ENCE	ES0A06762876	20-02-2026	1,60	PENCAM 160G26	OPASPS
PUT Options on ENCE	ES0A06762884	20-02-2026	1,70	PENCAM 170G26	OPASPS
PUT Options on ENCE	ES0A06762892	20-02-2026	1,80	PENCAM 180G26	OPASPS
PUT Options on ENCE	ES0A06762900	20-02-2026	1,90	PENCAM 190G26	OPASPS
PUT Options on ENCE	ES0A06762918	20-02-2026	2,00	PENCAM 200G26	OPASPS
PUT Options on ENCE	ES0A06762926	20-02-2026	2,10	PENCAM 210G26	OPASPS
PUT Options on ENCE	ES0A06763007	20-02-2026	2,10	PENCEU 210G26	OPESPS
PUT Options on ENCE	ES0A06763015	20-02-2026	2,20	PENCEU 220G26	OPESPS
PUT Options on ENCE	ES0A06762934	20-02-2026	2,20	PENCAM 220G26	OPASPS
PUT Options on ENCE	ES0A06762942	20-02-2026	2,30	PENCAM 230G26	OPASPS
PUT Options on ENCE	ES0A06763023	20-02-2026	2,30	PENCEU 230G26	OPESPS
PUT Options on ENCE	ES0A06763031	20-02-2026	2,40	PENCEU 240G26	OPESPS
PUT Options on ENCE	ES0A06762959	20-02-2026	2,40	PENCAM 240G26	OPASPS
PUT Options on ENCE	ES0A06762967	20-02-2026	2,50	PENCAM 250G26	OPASPS
PUT Options on ENCE	ES0A06770432	20-02-2026	2,50	PENCEU 250G26	OPESPS
PUT Options on ENCE	ES0A06773253	20-02-2026	2,60	PENCEU 260G26	OPESPS
PUT Options on ENCE	ES0A06762975	20-02-2026	2,60	PENCAM 260G26	OPASPS
PUT Options on ENCE	ES0A06847974	20-02-2026	2,70	PENCEU 270G26	OPESPS
PUT Options on ENCE	ES0A06762983	20-02-2026	2,70	PENCAM 270G26	OPASPS
PUT Options on ENCE	ES0A06762991	20-02-2026	2,80	PENCAM 280G26	OPASPS
PUT Options on ENCE	ES0A06768535	20-02-2026	2,90	PENCAM 290G26	OPASPS
PUT Options on ENCE	ES0A06772958	20-02-2026	3,00	PENCAM 300G26	OPASPS
PUT Options on ENCE	ES0A06841084	20-02-2026	3,10	PENCAM 310G26	OPASPS
PUT Options on ENCE	ES0A06847958	20-02-2026	3,20	PENCAM 320G26	OPASPS
PUT Options on ENCE	ES0A06739155	20-03-2026	1,60	PENCAM 160H26	OPASPS
PUT Options on ENCE	ES0A06725675	20-03-2026	1,70	PENCAM 170H26	OPASPS
PUT Options on ENCE	ES0A06708549	20-03-2026	1,80	PENCAM 180H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05063193	20-03-2026	1,90	PENCAM 190H26	OPASPS
PUT Options on ENCE	ES0A04916821	20-03-2026	2,00	PENCAM 200H26	OPASPS
PUT Options on ENCE	ES0A04872438	20-03-2026	2,10	PENCAM 210H26	OPASPS
PUT Options on ENCE	ES0A06734750	20-03-2026	2,10	PENCEU 210H26	OPESPS
PUT Options on ENCE	ES0A04813176	20-03-2026	2,20	PENCAM 220H26	OPASPS
PUT Options on ENCE	ES0A06725832	20-03-2026	2,20	PENCEU 220H26	OPESPS
PUT Options on ENCE	ES0A04813218	20-03-2026	2,30	PENCAM 230H26	OPASPS
PUT Options on ENCE	ES0A06708689	20-03-2026	2,30	PENCEU 230H26	OPESPS
PUT Options on ENCE	ES0A04813275	20-03-2026	2,40	PENCAM 240H26	OPASPS
PUT Options on ENCE	ES0A06665053	20-03-2026	2,40	PENCEU 240H26	OPESPS
PUT Options on ENCE	ES0A04917100	20-03-2026	2,50	PENCEU 250H26	OPESPS
PUT Options on ENCE	ES0A04813416	20-03-2026	2,50	PENCAM 250H26	OPASPS
PUT Options on ENCE	ES0A04916847	20-03-2026	2,60	PENCEU 260H26	OPESPS
PUT Options on ENCE	ES0A04813556	20-03-2026	2,60	PENCAM 260H26	OPASPS
PUT Options on ENCE	ES0A04872453	20-03-2026	2,70	PENCEU 270H26	OPESPS
PUT Options on ENCE	ES0A04813713	20-03-2026	2,70	PENCAM 270H26	OPASPS
PUT Options on ENCE	ES0A04813903	20-03-2026	2,80	PENCAM 280H26	OPASPS
PUT Options on ENCE	ES0A04813911	20-03-2026	2,80	PENCEU 280H26	OPESPS
PUT Options on ENCE	ES0A04814141	20-03-2026	2,90	PENCAM 290H26	OPASPS
PUT Options on ENCE	ES0A04814158	20-03-2026	2,90	PENCEU 290H26	OPESPS
PUT Options on ENCE	ES0A04814380	20-03-2026	3,00	PENCAM 300H26	OPASPS
PUT Options on ENCE	ES0A04814398	20-03-2026	3,00	PENCEU 300H26	OPESPS
PUT Options on ENCE	ES0A04814620	20-03-2026	3,10	PENCAM 310H26	OPASPS
PUT Options on ENCE	ES0A04814638	20-03-2026	3,10	PENCEU 310H26	OPESPS
PUT Options on ENCE	ES0A04814885	20-03-2026	3,20	PENCAM 320H26	OPASPS
PUT Options on ENCE	ES0A04814893	20-03-2026	3,20	PENCEU 320H26	OPESPS
PUT Options on ENCE	ES0A04815148	20-03-2026	3,30	PENCAM 330H26	OPASPS
PUT Options on ENCE	ES0A04815155	20-03-2026	3,30	PENCEU 330H26	OPESPS
PUT Options on ENCE	ES0A04837514	20-03-2026	3,40	PENCEU 340H26	OPESPS
PUT Options on ENCE	ES0A04815395	20-03-2026	3,40	PENCAM 340H26	OPASPS
PUT Options on ENCE	ES0A04860839	20-03-2026	3,50	PENCEU 350H26	OPESPS
PUT Options on ENCE	ES0A04815635	20-03-2026	3,50	PENCAM 350H26	OPASPS
PUT Options on ENCE	ES0A05263595	20-03-2026	3,60	PENCEU 360H26	OPESPS
PUT Options on ENCE	ES0A04815890	20-03-2026	3,60	PENCAM 360H26	OPASPS
PUT Options on ENCE	ES0A05306469	20-03-2026	3,70	PENCEU 370H26	OPESPS
PUT Options on ENCE	ES0A04816153	20-03-2026	3,70	PENCAM 370H26	OPASPS
PUT Options on ENCE	ES0A05309455	20-03-2026	3,80	PENCEU 380H26	OPESPS
PUT Options on ENCE	ES0A04816419	20-03-2026	3,80	PENCAM 380H26	OPASPS
PUT Options on ENCE	ES0A05344346	20-03-2026	3,90	PENCEU 390H26	OPESPS
PUT Options on ENCE	ES0A04816658	20-03-2026	3,90	PENCAM 390H26	OPASPS
PUT Options on ENCE	ES0A04816872	20-03-2026	4,00	PENCAM 400H26	OPASPS
PUT Options on ENCE	ES0A04838835	20-03-2026	4,10	PENCAM 410H26	OPASPS
PUT Options on ENCE	ES0A05261219	20-03-2026	4,20	PENCAM 420H26	OPASPS
PUT Options on ENCE	ES0A05266655	20-03-2026	4,30	PENCAM 430H26	OPASPS
PUT Options on ENCE	ES0A05306451	20-03-2026	4,40	PENCAM 440H26	OPASPS
PUT Options on ENCE	ES0A05309398	20-03-2026	4,50	PENCAM 450H26	OPASPS
PUT Options on ENCE	ES0A05344494	20-03-2026	4,60	PENCAM 460H26	OPASPS
PUT Options on ENCE	ES0A05447677	20-03-2026	4,70	PENCAM 470H26	OPASPS
PUT Options on ENCE	ES0A06739163	19-06-2026	1,60	PENCAM 160M26	OPASPS
PUT Options on ENCE	ES0A06725683	19-06-2026	1,70	PENCAM 170M26	OPASPS
PUT Options on ENCE	ES0A03338910	19-06-2026	1,80	PENCAM 180M26	OPASPS
PUT Options on ENCE	ES0A03338928	19-06-2026	1,90	PENCAM 190M26	OPASPS
PUT Options on ENCE	ES0A03339298	19-06-2026	2,00	PENCEU 200M26	OPESPS
PUT Options on ENCE	ES0A03110749	19-06-2026	2,00	PENCAM 200M26	OPASPS
PUT Options on ENCE	ES0A03339306	19-06-2026	2,10	PENCEU 210M26	OPESPS
PUT Options on ENCE	ES0A03109881	19-06-2026	2,10	PENCAM 210M26	OPASPS
PUT Options on ENCE	ES0A03339314	19-06-2026	2,20	PENCEU 220M26	OPESPS
PUT Options on ENCE	ES0A03108685	19-06-2026	2,20	PENCAM 220M26	OPASPS
PUT Options on ENCE	ES0A03108974	19-06-2026	2,30	PENCAM 230M26	OPASPS
PUT Options on ENCE	ES0A03110186	19-06-2026	2,30	PENCEU 230M26	OPESPS
PUT Options on ENCE	ES0A03109253	19-06-2026	2,40	PENCAM 240M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03109600	19-06-2026	2,40	PENCEU 240M26	OPESPS
PUT Options on ENCE	ES0A03108289	19-06-2026	2,50	PENCAM 250M26	OPASPS
PUT Options on ENCE	ES0A03111655	19-06-2026	2,50	PENCEU 250M26	OPESPS
PUT Options on ENCE	ES0A03365483	19-06-2026	2,60	PENCEU 260M26	OPESPS
PUT Options on ENCE	ES0A03108362	19-06-2026	2,60	PENCAM 260M26	OPASPS
PUT Options on ENCE	ES0A03373446	19-06-2026	2,70	PENCEU 270M26	OPESPS
PUT Options on ENCE	ES0A03111416	19-06-2026	2,70	PENCAM 270M26	OPASPS
PUT Options on ENCE	ES0A03363587	19-06-2026	2,80	PENCAM 280M26	OPASPS
PUT Options on ENCE	ES0A03588696	19-06-2026	2,80	PENCEU 280M26	OPESPS
PUT Options on ENCE	ES0A03373784	19-06-2026	2,90	PENCAM 290M26	OPASPS
PUT Options on ENCE	ES0A03588704	19-06-2026	2,90	PENCEU 290M26	OPESPS
PUT Options on ENCE	ES0A03585346	19-06-2026	3,00	PENCAM 300M26	OPASPS
PUT Options on ENCE	ES0A03591872	19-06-2026	3,00	PENCEU 300M26	OPESPS
PUT Options on ENCE	ES0A03585353	19-06-2026	3,10	PENCAM 310M26	OPASPS
PUT Options on ENCE	ES0A03644887	19-06-2026	3,10	PENCEU 310M26	OPESPS
PUT Options on ENCE	ES0A03585361	19-06-2026	3,20	PENCAM 320M26	OPASPS
PUT Options on ENCE	ES0A03672607	19-06-2026	3,20	PENCEU 320M26	OPESPS
PUT Options on ENCE	ES0A03591708	19-06-2026	3,30	PENCAM 330M26	OPASPS
PUT Options on ENCE	ES0A03675618	19-06-2026	3,30	PENCEU 330M26	OPESPS
PUT Options on ENCE	ES0A03703550	19-06-2026	3,40	PENCEU 340M26	OPESPS
PUT Options on ENCE	ES0A03644713	19-06-2026	3,40	PENCAM 340M26	OPASPS
PUT Options on ENCE	ES0A03672557	19-06-2026	3,50	PENCAM 350M26	OPASPS
PUT Options on ENCE	ES0A03735446	19-06-2026	3,50	PENCEU 350M26	OPESPS
PUT Options on ENCE	ES0A03768942	19-06-2026	3,60	PENCEU 360M26	OPESPS
PUT Options on ENCE	ES0A03675329	19-06-2026	3,60	PENCAM 360M26	OPASPS
PUT Options on ENCE	ES0A03703378	19-06-2026	3,70	PENCAM 370M26	OPASPS
PUT Options on ENCE	ES0A03768959	19-06-2026	3,70	PENCEU 370M26	OPESPS
PUT Options on ENCE	ES0A03825247	19-06-2026	3,80	PENCEU 380M26	OPESPS
PUT Options on ENCE	ES0A03704913	19-06-2026	3,80	PENCAM 380M26	OPASPS
PUT Options on ENCE	ES0A03834181	19-06-2026	3,90	PENCEU 390M26	OPESPS
PUT Options on ENCE	ES0A03759065	19-06-2026	3,90	PENCAM 390M26	OPASPS
PUT Options on ENCE	ES0A03768603	19-06-2026	4,00	PENCAM 400M26	OPASPS
PUT Options on ENCE	ES0A04405999	19-06-2026	4,00	PENCEU 400M26	OPESPS
PUT Options on ENCE	ES0A04465795	19-06-2026	4,10	PENCEU 410M26	OPESPS
PUT Options on ENCE	ES0A03768611	19-06-2026	4,10	PENCAM 410M26	OPASPS
PUT Options on ENCE	ES0A03825072	19-06-2026	4,20	PENCAM 420M26	OPASPS
PUT Options on ENCE	ES0A03834017	19-06-2026	4,30	PENCAM 430M26	OPASPS
PUT Options on ENCE	ES0A04406831	19-06-2026	4,40	PENCAM 440M26	OPASPS
PUT Options on ENCE	ES0A04465621	19-06-2026	4,50	PENCAM 450M26	OPASPS
PUT Options on ENCE	ES0A05344502	19-06-2026	4,60	PENCAM 460M26	OPASPS
PUT Options on ENCE	ES0A05447685	19-06-2026	4,70	PENCAM 470M26	OPASPS
PUT Options on ENCE	ES0A06739171	18-09-2026	1,60	PENCAM 160U26	OPASPS
PUT Options on ENCE	ES0A06725691	18-09-2026	1,70	PENCAM 170U26	OPASPS
PUT Options on ENCE	ES0A06708556	18-09-2026	1,80	PENCAM 180U26	OPASPS
PUT Options on ENCE	ES0A05778931	18-09-2026	1,90	PENCAM 190U26	OPASPS
PUT Options on ENCE	ES0A05226832	18-09-2026	2,00	PENCAM 200U26	OPASPS
PUT Options on ENCE	ES0A06734768	18-09-2026	2,10	PENCEU 210U26	OPESPS
PUT Options on ENCE	ES0A05226840	18-09-2026	2,10	PENCAM 210U26	OPASPS
PUT Options on ENCE	ES0A06725840	18-09-2026	2,20	PENCEU 220U26	OPESPS
PUT Options on ENCE	ES0A05226857	18-09-2026	2,20	PENCAM 220U26	OPASPS
PUT Options on ENCE	ES0A06708697	18-09-2026	2,30	PENCEU 230U26	OPESPS
PUT Options on ENCE	ES0A05226865	18-09-2026	2,30	PENCAM 230U26	OPASPS
PUT Options on ENCE	ES0A06665061	18-09-2026	2,40	PENCEU 240U26	OPESPS
PUT Options on ENCE	ES0A05226873	18-09-2026	2,40	PENCAM 240U26	OPASPS
PUT Options on ENCE	ES0A05734934	18-09-2026	2,50	PENCEU 250U26	OPESPS
PUT Options on ENCE	ES0A05226881	18-09-2026	2,50	PENCAM 250U26	OPASPS
PUT Options on ENCE	ES0A05226899	18-09-2026	2,60	PENCAM 260U26	OPASPS
PUT Options on ENCE	ES0A05227004	18-09-2026	2,60	PENCEU 260U26	OPESPS
PUT Options on ENCE	ES0A05227012	18-09-2026	2,70	PENCEU 270U26	OPESPS
PUT Options on ENCE	ES0A05226907	18-09-2026	2,70	PENCAM 270U26	OPASPS
PUT Options on ENCE	ES0A05226915	18-09-2026	2,80	PENCAM 280U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05227020	18-09-2026	2,80	PENCEU 280U26	OPESPS
PUT Options on ENCE	ES0A05227038	18-09-2026	2,90	PENCEU 290U26	OPESPS
PUT Options on ENCE	ES0A05226923	18-09-2026	2,90	PENCAM 290U26	OPASPS
PUT Options on ENCE	ES0A05226931	18-09-2026	3,00	PENCAM 300U26	OPASPS
PUT Options on ENCE	ES0A05227046	18-09-2026	3,00	PENCEU 300U26	OPESPS
PUT Options on ENCE	ES0A05227053	18-09-2026	3,10	PENCEU 310U26	OPESPS
PUT Options on ENCE	ES0A05226949	18-09-2026	3,10	PENCAM 310U26	OPASPS
PUT Options on ENCE	ES0A05226956	18-09-2026	3,20	PENCAM 320U26	OPASPS
PUT Options on ENCE	ES0A05237334	18-09-2026	3,20	PENCEU 320U26	OPESPS
PUT Options on ENCE	ES0A05242672	18-09-2026	3,30	PENCEU 330U26	OPESPS
PUT Options on ENCE	ES0A05226964	18-09-2026	3,30	PENCAM 330U26	OPASPS
PUT Options on ENCE	ES0A05243779	18-09-2026	3,40	PENCEU 340U26	OPESPS
PUT Options on ENCE	ES0A05226972	18-09-2026	3,40	PENCAM 340U26	OPASPS
PUT Options on ENCE	ES0A05250436	18-09-2026	3,50	PENCEU 350U26	OPESPS
PUT Options on ENCE	ES0A05226980	18-09-2026	3,50	PENCAM 350U26	OPASPS
PUT Options on ENCE	ES0A05263603	18-09-2026	3,60	PENCEU 360U26	OPESPS
PUT Options on ENCE	ES0A05226998	18-09-2026	3,60	PENCAM 360U26	OPASPS
PUT Options on ENCE	ES0A05306642	18-09-2026	3,70	PENCEU 370U26	OPESPS
PUT Options on ENCE	ES0A05237359	18-09-2026	3,70	PENCAM 370U26	OPASPS
PUT Options on ENCE	ES0A05309463	18-09-2026	3,80	PENCEU 380U26	OPESPS
PUT Options on ENCE	ES0A05237433	18-09-2026	3,80	PENCAM 380U26	OPASPS
PUT Options on ENCE	ES0A05242649	18-09-2026	3,90	PENCAM 390U26	OPASPS
PUT Options on ENCE	ES0A05344353	18-09-2026	3,90	PENCEU 390U26	OPESPS
PUT Options on ENCE	ES0A05243761	18-09-2026	4,00	PENCAM 400U26	OPASPS
PUT Options on ENCE	ES0A05250402	18-09-2026	4,10	PENCAM 410U26	OPASPS
PUT Options on ENCE	ES0A05261227	18-09-2026	4,20	PENCAM 420U26	OPASPS
PUT Options on ENCE	ES0A05266663	18-09-2026	4,30	PENCAM 430U26	OPASPS
PUT Options on ENCE	ES0A05306634	18-09-2026	4,40	PENCAM 440U26	OPASPS
PUT Options on ENCE	ES0A05309406	18-09-2026	4,50	PENCAM 450U26	OPASPS
PUT Options on ENCE	ES0A05344510	18-09-2026	4,60	PENCAM 460U26	OPASPS
PUT Options on ENCE	ES0A05447693	18-09-2026	4,70	PENCAM 470U26	OPASPS
PUT Options on ENCE	ES0A06739189	18-12-2026	1,60	PENCAM 160Z26	OPASPS
PUT Options on ENCE	ES0A06725709	18-12-2026	1,70	PENCAM 170Z26	OPASPS
PUT Options on ENCE	ES0A03491750	18-12-2026	1,80	PENCAM 180Z26	OPASPS
PUT Options on ENCE	ES0A03479516	18-12-2026	1,90	PENCAM 190Z26	OPASPS
PUT Options on ENCE	ES0A03479524	18-12-2026	2,00	PENCAM 200Z26	OPASPS
PUT Options on ENCE	ES0A03491776	18-12-2026	2,00	PENCEU 200Z26	OPESPS
PUT Options on ENCE	ES0A03485224	18-12-2026	2,10	PENCEU 210Z26	OPESPS
PUT Options on ENCE	ES0A03479532	18-12-2026	2,10	PENCAM 210Z26	OPASPS
PUT Options on ENCE	ES0A03479540	18-12-2026	2,20	PENCAM 220Z26	OPASPS
PUT Options on ENCE	ES0A03485232	18-12-2026	2,20	PENCEU 220Z26	OPESPS
PUT Options on ENCE	ES0A03495686	18-12-2026	2,30	PENCEU 230Z26	OPESPS
PUT Options on ENCE	ES0A03479557	18-12-2026	2,30	PENCAM 230Z26	OPASPS
PUT Options on ENCE	ES0A03497344	18-12-2026	2,40	PENCEU 240Z26	OPESPS
PUT Options on ENCE	ES0A03479565	18-12-2026	2,40	PENCAM 240Z26	OPASPS
PUT Options on ENCE	ES0A03505500	18-12-2026	2,50	PENCEU 250Z26	OPESPS
PUT Options on ENCE	ES0A03495678	18-12-2026	2,50	PENCAM 250Z26	OPASPS
PUT Options on ENCE	ES0A03497336	18-12-2026	2,60	PENCAM 260Z26	OPASPS
PUT Options on ENCE	ES0A03509288	18-12-2026	2,60	PENCEU 260Z26	OPESPS
PUT Options on ENCE	ES0A03522547	18-12-2026	2,70	PENCEU 270Z26	OPESPS
PUT Options on ENCE	ES0A03505492	18-12-2026	2,70	PENCAM 270Z26	OPASPS
PUT Options on ENCE	ES0A03509262	18-12-2026	2,80	PENCAM 280Z26	OPASPS
PUT Options on ENCE	ES0A03588712	18-12-2026	2,80	PENCEU 280Z26	OPESPS
PUT Options on ENCE	ES0A03588720	18-12-2026	2,90	PENCEU 290Z26	OPESPS
PUT Options on ENCE	ES0A03521028	18-12-2026	2,90	PENCAM 290Z26	OPASPS
PUT Options on ENCE	ES0A03591880	18-12-2026	3,00	PENCEU 300Z26	OPESPS
PUT Options on ENCE	ES0A03585379	18-12-2026	3,00	PENCAM 300Z26	OPASPS
PUT Options on ENCE	ES0A03644895	18-12-2026	3,10	PENCEU 310Z26	OPESPS
PUT Options on ENCE	ES0A03585387	18-12-2026	3,10	PENCAM 310Z26	OPASPS
PUT Options on ENCE	ES0A03672615	18-12-2026	3,20	PENCEU 320Z26	OPESPS
PUT Options on ENCE	ES0A03585395	18-12-2026	3,20	PENCAM 320Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03675626	18-12-2026	3,30	PENCEU 330Z26	OPESPS
PUT Options on ENCE	ES0A03591716	18-12-2026	3,30	PENCAM 330Z26	OPASPS
PUT Options on ENCE	ES0A03703568	18-12-2026	3,40	PENCEU 340Z26	OPESPS
PUT Options on ENCE	ES0A03644721	18-12-2026	3,40	PENCAM 340Z26	OPASPS
PUT Options on ENCE	ES0A03735453	18-12-2026	3,50	PENCEU 350Z26	OPESPS
PUT Options on ENCE	ES0A03672565	18-12-2026	3,50	PENCAM 350Z26	OPASPS
PUT Options on ENCE	ES0A03675337	18-12-2026	3,60	PENCAM 360Z26	OPASPS
PUT Options on ENCE	ES0A03768967	18-12-2026	3,60	PENCEU 360Z26	OPESPS
PUT Options on ENCE	ES0A03768975	18-12-2026	3,70	PENCEU 370Z26	OPESPS
PUT Options on ENCE	ES0A03703386	18-12-2026	3,70	PENCAM 370Z26	OPASPS
PUT Options on ENCE	ES0A03704921	18-12-2026	3,80	PENCAM 380Z26	OPASPS
PUT Options on ENCE	ES0A03825254	18-12-2026	3,80	PENCEU 380Z26	OPESPS
PUT Options on ENCE	ES0A03834199	18-12-2026	3,90	PENCEU 390Z26	OPESPS
PUT Options on ENCE	ES0A03759099	18-12-2026	3,90	PENCAM 390Z26	OPASPS
PUT Options on ENCE	ES0A03768629	18-12-2026	4,00	PENCAM 400Z26	OPASPS
PUT Options on ENCE	ES0A04406005	18-12-2026	4,00	PENCEU 400Z26	OPESPS
PUT Options on ENCE	ES0A03768637	18-12-2026	4,10	PENCAM 410Z26	OPASPS
PUT Options on ENCE	ES0A04465803	18-12-2026	4,10	PENCEU 410Z26	OPESPS
PUT Options on ENCE	ES0A03825080	18-12-2026	4,20	PENCAM 420Z26	OPASPS
PUT Options on ENCE	ES0A03834025	18-12-2026	4,30	PENCAM 430Z26	OPASPS
PUT Options on ENCE	ES0A04406849	18-12-2026	4,40	PENCAM 440Z26	OPASPS
PUT Options on ENCE	ES0A04465639	18-12-2026	4,50	PENCAM 450Z26	OPASPS
PUT Options on ENCE	ES0A05447701	18-12-2026	4,60	PENCAM 460Z26	OPASPS
PUT Options on ENCE	ES0A05447719	18-12-2026	4,70	PENCAM 470Z26	OPASPS
PUT Options on ENCE	ES0A06739197	19-03-2027	1,60	PENCAM 160H27	OPASPS
PUT Options on ENCE	ES0A06725717	19-03-2027	1,70	PENCAM 170H27	OPASPS
PUT Options on ENCE	ES0A06708564	19-03-2027	1,80	PENCAM 180H27	OPASPS
PUT Options on ENCE	ES0A05778949	19-03-2027	1,90	PENCAM 190H27	OPASPS
PUT Options on ENCE	ES0A05656350	19-03-2027	2,00	PENCAM 200H27	OPASPS
PUT Options on ENCE	ES0A05617063	19-03-2027	2,10	PENCAM 210H27	OPASPS
PUT Options on ENCE	ES0A06734776	19-03-2027	2,10	PENCEU 210H27	OPESPS
PUT Options on ENCE	ES0A05617071	19-03-2027	2,20	PENCAM 220H27	OPASPS
PUT Options on ENCE	ES0A06725857	19-03-2027	2,20	PENCEU 220H27	OPESPS
PUT Options on ENCE	ES0A05617089	19-03-2027	2,30	PENCAM 230H27	OPASPS
PUT Options on ENCE	ES0A06708705	19-03-2027	2,30	PENCEU 230H27	OPESPS
PUT Options on ENCE	ES0A05617097	19-03-2027	2,40	PENCAM 240H27	OPASPS
PUT Options on ENCE	ES0A06665079	19-03-2027	2,40	PENCEU 240H27	OPESPS
PUT Options on ENCE	ES0A05617105	19-03-2027	2,50	PENCAM 250H27	OPASPS
PUT Options on ENCE	ES0A05734942	19-03-2027	2,50	PENCEU 250H27	OPESPS
PUT Options on ENCE	ES0A05617113	19-03-2027	2,60	PENCAM 260H27	OPASPS
PUT Options on ENCE	ES0A05656384	19-03-2027	2,60	PENCEU 260H27	OPESPS
PUT Options on ENCE	ES0A05617121	19-03-2027	2,70	PENCAM 270H27	OPASPS
PUT Options on ENCE	ES0A05617246	19-03-2027	2,70	PENCEU 270H27	OPESPS
PUT Options on ENCE	ES0A05617253	19-03-2027	2,80	PENCEU 280H27	OPESPS
PUT Options on ENCE	ES0A05617139	19-03-2027	2,80	PENCAM 280H27	OPASPS
PUT Options on ENCE	ES0A05617147	19-03-2027	2,90	PENCAM 290H27	OPASPS
PUT Options on ENCE	ES0A05617261	19-03-2027	2,90	PENCEU 290H27	OPESPS
PUT Options on ENCE	ES0A05617279	19-03-2027	3,00	PENCEU 300H27	OPESPS
PUT Options on ENCE	ES0A05617154	19-03-2027	3,00	PENCAM 300H27	OPASPS
PUT Options on ENCE	ES0A05617162	19-03-2027	3,10	PENCAM 310H27	OPASPS
PUT Options on ENCE	ES0A05617287	19-03-2027	3,10	PENCEU 310H27	OPESPS
PUT Options on ENCE	ES0A05617295	19-03-2027	3,20	PENCEU 320H27	OPESPS
PUT Options on ENCE	ES0A05617170	19-03-2027	3,20	PENCAM 320H27	OPASPS
PUT Options on ENCE	ES0A05617188	19-03-2027	3,30	PENCAM 330H27	OPASPS
PUT Options on ENCE	ES0A05632799	19-03-2027	3,30	PENCEU 330H27	OPESPS
PUT Options on ENCE	ES0A05617196	19-03-2027	3,40	PENCAM 340H27	OPASPS
PUT Options on ENCE	ES0A05832639	19-03-2027	3,40	PENCEU 340H27	OPESPS
PUT Options on ENCE	ES0A05617204	19-03-2027	3,50	PENCAM 350H27	OPASPS
PUT Options on ENCE	ES0A05835848	19-03-2027	3,50	PENCEU 350H27	OPESPS
PUT Options on ENCE	ES0A05617212	19-03-2027	3,60	PENCAM 360H27	OPASPS
PUT Options on ENCE	ES0A05858303	19-03-2027	3,60	PENCEU 360H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A05617220	19-03-2027	3,70	PENCAM 370H27	OPASPS
PUT Options on ENCE	ES0A05858311	19-03-2027	3,70	PENCEU 370H27	OPESPS
PUT Options on ENCE	ES0A05617238	19-03-2027	3,80	PENCAM 380H27	OPASPS
PUT Options on ENCE	ES0A05904032	19-03-2027	3,80	PENCEU 380H27	OPESPS
PUT Options on ENCE	ES0A05632781	19-03-2027	3,90	PENCAM 390H27	OPASPS
PUT Options on ENCE	ES0A05925789	19-03-2027	3,90	PENCEU 390H27	OPESPS
PUT Options on ENCE	ES0A05832605	19-03-2027	4,00	PENCAM 400H27	OPASPS
PUT Options on ENCE	ES0A05835806	19-03-2027	4,10	PENCAM 410H27	OPASPS
PUT Options on ENCE	ES0A05858238	19-03-2027	4,20	PENCAM 420H27	OPASPS
PUT Options on ENCE	ES0A05858246	19-03-2027	4,30	PENCAM 430H27	OPASPS
PUT Options on ENCE	ES0A05893581	19-03-2027	4,40	PENCAM 440H27	OPASPS
PUT Options on ENCE	ES0A05903992	19-03-2027	4,50	PENCAM 450H27	OPASPS
PUT Options on ENCE	ES0A05925748	19-03-2027	4,60	PENCAM 460H27	OPASPS
PUT Options on ENCE	ES0A06739205	18-06-2027	1,60	PENCAM 160M27	OPASPS
PUT Options on ENCE	ES0A06725725	18-06-2027	1,70	PENCAM 170M27	OPASPS
PUT Options on ENCE	ES0A06708572	18-06-2027	1,80	PENCAM 180M27	OPASPS
PUT Options on ENCE	ES0A06431464	18-06-2027	1,90	PENCAM 190M27	OPASPS
PUT Options on ENCE	ES0A06128722	18-06-2027	2,00	PENCAM 200M27	OPASPS
PUT Options on ENCE	ES0A06734784	18-06-2027	2,10	PENCEU 210M27	OPESPS
PUT Options on ENCE	ES0A05822705	18-06-2027	2,10	PENCAM 210M27	OPASPS
PUT Options on ENCE	ES0A06725865	18-06-2027	2,20	PENCEU 220M27	OPESPS
PUT Options on ENCE	ES0A05822713	18-06-2027	2,20	PENCAM 220M27	OPASPS
PUT Options on ENCE	ES0A04767901	18-06-2027	2,30	PENCAM 230M27	OPASPS
PUT Options on ENCE	ES0A06708713	18-06-2027	2,30	PENCEU 230M27	OPESPS
PUT Options on ENCE	ES0A06665087	18-06-2027	2,40	PENCEU 240M27	OPESPS
PUT Options on ENCE	ES0A04296273	18-06-2027	2,40	PENCAM 240M27	OPASPS
PUT Options on ENCE	ES0A06418636	18-06-2027	2,50	PENCEU 250M27	OPESPS
PUT Options on ENCE	ES0A04118790	18-06-2027	2,50	PENCAM 250M27	OPASPS
PUT Options on ENCE	ES0A04750576	18-06-2027	2,60	PENCEU 260M27	OPESPS
PUT Options on ENCE	ES0A03898582	18-06-2027	2,60	PENCAM 260M27	OPASPS
PUT Options on ENCE	ES0A03886215	18-06-2027	2,70	PENCAM 270M27	OPASPS
PUT Options on ENCE	ES0A04296281	18-06-2027	2,70	PENCEU 270M27	OPESPS
PUT Options on ENCE	ES0A03872231	18-06-2027	2,80	PENCAM 280M27	OPASPS
PUT Options on ENCE	ES0A04118808	18-06-2027	2,80	PENCEU 280M27	OPESPS
PUT Options on ENCE	ES0A03861978	18-06-2027	2,90	PENCAM 290M27	OPASPS
PUT Options on ENCE	ES0A03898632	18-06-2027	2,90	PENCEU 290M27	OPESPS
PUT Options on ENCE	ES0A03861986	18-06-2027	3,00	PENCAM 300M27	OPASPS
PUT Options on ENCE	ES0A03898640	18-06-2027	3,00	PENCEU 300M27	OPESPS
PUT Options on ENCE	ES0A03861994	18-06-2027	3,10	PENCAM 310M27	OPASPS
PUT Options on ENCE	ES0A03882750	18-06-2027	3,10	PENCEU 310M27	OPESPS
PUT Options on ENCE	ES0A03862000	18-06-2027	3,20	PENCAM 320M27	OPASPS
PUT Options on ENCE	ES0A03862075	18-06-2027	3,20	PENCEU 320M27	OPESPS
PUT Options on ENCE	ES0A03862083	18-06-2027	3,30	PENCEU 330M27	OPESPS
PUT Options on ENCE	ES0A03862018	18-06-2027	3,30	PENCAM 330M27	OPASPS
PUT Options on ENCE	ES0A03862026	18-06-2027	3,40	PENCAM 340M27	OPASPS
PUT Options on ENCE	ES0A03862091	18-06-2027	3,40	PENCEU 340M27	OPESPS
PUT Options on ENCE	ES0A03862034	18-06-2027	3,50	PENCAM 350M27	OPASPS
PUT Options on ENCE	ES0A03867694	18-06-2027	3,50	PENCEU 350M27	OPESPS
PUT Options on ENCE	ES0A03869112	18-06-2027	3,60	PENCEU 360M27	OPESPS
PUT Options on ENCE	ES0A03862042	18-06-2027	3,60	PENCAM 360M27	OPASPS
PUT Options on ENCE	ES0A03862059	18-06-2027	3,70	PENCAM 370M27	OPASPS
PUT Options on ENCE	ES0A03966058	18-06-2027	3,70	PENCEU 370M27	OPESPS
PUT Options on ENCE	ES0A03862067	18-06-2027	3,80	PENCAM 380M27	OPASPS
PUT Options on ENCE	ES0A03972205	18-06-2027	3,80	PENCEU 380M27	OPESPS
PUT Options on ENCE	ES0A03867686	18-06-2027	3,90	PENCAM 390M27	OPASPS
PUT Options on ENCE	ES0A03973369	18-06-2027	3,90	PENCEU 390M27	OPESPS
PUT Options on ENCE	ES0A03966033	18-06-2027	4,00	PENCAM 400M27	OPASPS
PUT Options on ENCE	ES0A04406013	18-06-2027	4,00	PENCEU 400M27	OPESPS
PUT Options on ENCE	ES0A04465811	18-06-2027	4,10	PENCEU 410M27	OPESPS
PUT Options on ENCE	ES0A03967676	18-06-2027	4,10	PENCAM 410M27	OPASPS
PUT Options on ENCE	ES0A03972171	18-06-2027	4,20	PENCAM 420M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A03973336	18-06-2027	4,30	PENCAM 430M27	OPASPS
PUT Options on ENCE	ES0A04406856	18-06-2027	4,40	PENCAM 440M27	OPASPS
PUT Options on ENCE	ES0A04465647	18-06-2027	4,50	PENCAM 450M27	OPASPS
PUT Options on ENCE	ES0A05925755	18-06-2027	4,60	PENCAM 460M27	OPASPS
PUT Options on ENCE	ES0A06739213	17-09-2027	1,60	PENCAM 160U27	OPASPS
PUT Options on ENCE	ES0A06725733	17-09-2027	1,70	PENCAM 170U27	OPASPS
PUT Options on ENCE	ES0A06708580	17-09-2027	1,80	PENCAM 180U27	OPASPS
PUT Options on ENCE	ES0A06431472	17-09-2027	1,90	PENCAM 190U27	OPASPS
PUT Options on ENCE	ES0A06128730	17-09-2027	2,00	PENCAM 200U27	OPASPS
PUT Options on ENCE	ES0A06734792	17-09-2027	2,10	PENCEU 210U27	OPESPS
PUT Options on ENCE	ES0A06110167	17-09-2027	2,10	PENCAM 210U27	OPASPS
PUT Options on ENCE	ES0A06725873	17-09-2027	2,20	PENCEU 220U27	OPESPS
PUT Options on ENCE	ES0A06089486	17-09-2027	2,20	PENCAM 220U27	OPASPS
PUT Options on ENCE	ES0A06708721	17-09-2027	2,30	PENCEU 230U27	OPESPS
PUT Options on ENCE	ES0A06073555	17-09-2027	2,30	PENCAM 230U27	OPASPS
PUT Options on ENCE	ES0A06665095	17-09-2027	2,40	PENCEU 240U27	OPESPS
PUT Options on ENCE	ES0A06068902	17-09-2027	2,40	PENCAM 240U27	OPASPS
PUT Options on ENCE	ES0A06068910	17-09-2027	2,50	PENCAM 250U27	OPASPS
PUT Options on ENCE	ES0A06418644	17-09-2027	2,50	PENCEU 250U27	OPESPS
PUT Options on ENCE	ES0A06068928	17-09-2027	2,60	PENCAM 260U27	OPASPS
PUT Options on ENCE	ES0A06128763	17-09-2027	2,60	PENCEU 260U27	OPESPS
PUT Options on ENCE	ES0A06068936	17-09-2027	2,70	PENCAM 270U27	OPASPS
PUT Options on ENCE	ES0A06110209	17-09-2027	2,70	PENCEU 270U27	OPESPS
PUT Options on ENCE	ES0A06068944	17-09-2027	2,80	PENCAM 280U27	OPASPS
PUT Options on ENCE	ES0A06091086	17-09-2027	2,80	PENCEU 280U27	OPESPS
PUT Options on ENCE	ES0A06068951	17-09-2027	2,90	PENCAM 290U27	OPASPS
PUT Options on ENCE	ES0A06080436	17-09-2027	2,90	PENCEU 290U27	OPESPS
PUT Options on ENCE	ES0A06068969	17-09-2027	3,00	PENCAM 300U27	OPASPS
PUT Options on ENCE	ES0A06069090	17-09-2027	3,00	PENCEU 300U27	OPESPS
PUT Options on ENCE	ES0A06069108	17-09-2027	3,10	PENCEU 310U27	OPESPS
PUT Options on ENCE	ES0A06068977	17-09-2027	3,10	PENCAM 310U27	OPASPS
PUT Options on ENCE	ES0A06068985	17-09-2027	3,20	PENCAM 320U27	OPASPS
PUT Options on ENCE	ES0A06069116	17-09-2027	3,20	PENCEU 320U27	OPESPS
PUT Options on ENCE	ES0A06069124	17-09-2027	3,30	PENCEU 330U27	OPESPS
PUT Options on ENCE	ES0A06068993	17-09-2027	3,30	PENCAM 330U27	OPASPS
PUT Options on ENCE	ES0A06069009	17-09-2027	3,40	PENCAM 340U27	OPASPS
PUT Options on ENCE	ES0A06069132	17-09-2027	3,40	PENCEU 340U27	OPESPS
PUT Options on ENCE	ES0A06069140	17-09-2027	3,50	PENCEU 350U27	OPESPS
PUT Options on ENCE	ES0A06069017	17-09-2027	3,50	PENCAM 350U27	OPASPS
PUT Options on ENCE	ES0A06069025	17-09-2027	3,60	PENCAM 360U27	OPASPS
PUT Options on ENCE	ES0A06069157	17-09-2027	3,60	PENCEU 360U27	OPESPS
PUT Options on ENCE	ES0A06069033	17-09-2027	3,70	PENCAM 370U27	OPASPS
PUT Options on ENCE	ES0A06069041	17-09-2027	3,80	PENCAM 380U27	OPASPS
PUT Options on ENCE	ES0A06069058	17-09-2027	3,90	PENCAM 390U27	OPASPS
PUT Options on ENCE	ES0A06069066	17-09-2027	4,00	PENCAM 400U27	OPASPS
PUT Options on ENCE	ES0A06069074	17-09-2027	4,10	PENCAM 410U27	OPASPS
PUT Options on ENCE	ES0A06069082	17-09-2027	4,20	PENCAM 420U27	OPASPS
PUT Options on ENCE	ES0A06739221	17-12-2027	1,60	PENCAM 160Z27	OPASPS
PUT Options on ENCE	ES0A06725741	17-12-2027	1,70	PENCAM 170Z27	OPASPS
PUT Options on ENCE	ES0A06708598	17-12-2027	1,80	PENCAM 180Z27	OPASPS
PUT Options on ENCE	ES0A06431480	17-12-2027	1,90	PENCAM 190Z27	OPASPS
PUT Options on ENCE	ES0A06329775	17-12-2027	2,00	PENCAM 200Z27	OPASPS
PUT Options on ENCE	ES0A06314785	17-12-2027	2,10	PENCAM 210Z27	OPASPS
PUT Options on ENCE	ES0A06734800	17-12-2027	2,10	PENCEU 210Z27	OPESPS
PUT Options on ENCE	ES0A06314793	17-12-2027	2,20	PENCAM 220Z27	OPASPS
PUT Options on ENCE	ES0A06725881	17-12-2027	2,20	PENCEU 220Z27	OPESPS
PUT Options on ENCE	ES0A04767927	17-12-2027	2,30	PENCAM 230Z27	OPASPS
PUT Options on ENCE	ES0A06708739	17-12-2027	2,30	PENCEU 230Z27	OPESPS
PUT Options on ENCE	ES0A04303947	17-12-2027	2,40	PENCAM 240Z27	OPASPS
PUT Options on ENCE	ES0A06665103	17-12-2027	2,40	PENCEU 240Z27	OPESPS
PUT Options on ENCE	ES0A04303954	17-12-2027	2,50	PENCAM 250Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06418651	17-12-2027	2,50	PENCEU 250Z27	OPESPS
PUT Options on ENCE	ES0A04750584	17-12-2027	2,60	PENCEU 260Z27	OPESPS
PUT Options on ENCE	ES0A04303962	17-12-2027	2,60	PENCAM 260Z27	OPASPS
PUT Options on ENCE	ES0A04303970	17-12-2027	2,70	PENCAM 270Z27	OPASPS
PUT Options on ENCE	ES0A04304028	17-12-2027	2,70	PENCEU 270Z27	OPESPS
PUT Options on ENCE	ES0A04304036	17-12-2027	2,80	PENCEU 280Z27	OPESPS
PUT Options on ENCE	ES0A04303988	17-12-2027	2,80	PENCAM 280Z27	OPASPS
PUT Options on ENCE	ES0A04303996	17-12-2027	2,90	PENCAM 290Z27	OPASPS
PUT Options on ENCE	ES0A04316675	17-12-2027	2,90	PENCEU 290Z27	OPESPS
PUT Options on ENCE	ES0A04304002	17-12-2027	3,00	PENCAM 300Z27	OPASPS
PUT Options on ENCE	ES0A04324059	17-12-2027	3,00	PENCEU 300Z27	OPESPS
PUT Options on ENCE	ES0A04304010	17-12-2027	3,10	PENCAM 310Z27	OPASPS
PUT Options on ENCE	ES0A04326815	17-12-2027	3,10	PENCEU 310Z27	OPESPS
PUT Options on ENCE	ES0A04328910	17-12-2027	3,20	PENCEU 320Z27	OPESPS
PUT Options on ENCE	ES0A04316667	17-12-2027	3,20	PENCAM 320Z27	OPASPS
PUT Options on ENCE	ES0A04478798	17-12-2027	3,30	PENCEU 330Z27	OPESPS
PUT Options on ENCE	ES0A04324042	17-12-2027	3,30	PENCAM 330Z27	OPASPS
PUT Options on ENCE	ES0A04437315	17-12-2027	3,40	PENCEU 340Z27	OPESPS
PUT Options on ENCE	ES0A04326807	17-12-2027	3,40	PENCAM 340Z27	OPASPS
PUT Options on ENCE	ES0A04408365	17-12-2027	3,50	PENCEU 350Z27	OPESPS
PUT Options on ENCE	ES0A04328902	17-12-2027	3,50	PENCAM 350Z27	OPASPS
PUT Options on ENCE	ES0A04408167	17-12-2027	3,60	PENCEU 360Z27	OPESPS
PUT Options on ENCE	ES0A04405544	17-12-2027	3,60	PENCAM 360Z27	OPASPS
PUT Options on ENCE	ES0A04405619	17-12-2027	3,70	PENCAM 370Z27	OPASPS
PUT Options on ENCE	ES0A04405643	17-12-2027	3,70	PENCEU 370Z27	OPESPS
PUT Options on ENCE	ES0A04405692	17-12-2027	3,80	PENCAM 380Z27	OPASPS
PUT Options on ENCE	ES0A04405726	17-12-2027	3,80	PENCEU 380Z27	OPESPS
PUT Options on ENCE	ES0A04405783	17-12-2027	3,90	PENCAM 390Z27	OPASPS
PUT Options on ENCE	ES0A04405825	17-12-2027	3,90	PENCEU 390Z27	OPESPS
PUT Options on ENCE	ES0A04405932	17-12-2027	4,00	PENCAM 400Z27	OPASPS
PUT Options on ENCE	ES0A04406021	17-12-2027	4,00	PENCEU 400Z27	OPESPS
PUT Options on ENCE	ES0A04406104	17-12-2027	4,10	PENCAM 410Z27	OPASPS
PUT Options on ENCE	ES0A04465829	17-12-2027	4,10	PENCEU 410Z27	OPESPS
PUT Options on ENCE	ES0A04406526	17-12-2027	4,20	PENCAM 420Z27	OPASPS
PUT Options on ENCE	ES0A04406708	17-12-2027	4,30	PENCAM 430Z27	OPASPS
PUT Options on ENCE	ES0A04406864	17-12-2027	4,40	PENCAM 440Z27	OPASPS
PUT Options on ENCE	ES0A04465654	17-12-2027	4,50	PENCAM 450Z27	OPASPS
PUT Options on ENCE	ES0A06739239	17-03-2028	1,60	PENCAM 160H28	OPASPS
PUT Options on ENCE	ES0A06725758	17-03-2028	1,70	PENCAM 170H28	OPASPS
PUT Options on ENCE	ES0A06708606	17-03-2028	1,80	PENCAM 180H28	OPASPS
PUT Options on ENCE	ES0A06647317	17-03-2028	1,90	PENCAM 190H28	OPASPS
PUT Options on ENCE	ES0A06548945	17-03-2028	2,00	PENCAM 200H28	OPASPS
PUT Options on ENCE	ES0A06548952	17-03-2028	2,10	PENCAM 210H28	OPASPS
PUT Options on ENCE	ES0A06734818	17-03-2028	2,10	PENCEU 210H28	OPESPS
PUT Options on ENCE	ES0A06725899	17-03-2028	2,20	PENCEU 220H28	OPESPS
PUT Options on ENCE	ES0A06548960	17-03-2028	2,20	PENCAM 220H28	OPASPS
PUT Options on ENCE	ES0A06548978	17-03-2028	2,30	PENCAM 230H28	OPASPS
PUT Options on ENCE	ES0A06708747	17-03-2028	2,30	PENCEU 230H28	OPESPS
PUT Options on ENCE	ES0A06665111	17-03-2028	2,40	PENCEU 240H28	OPESPS
PUT Options on ENCE	ES0A06548986	17-03-2028	2,40	PENCAM 240H28	OPASPS
PUT Options on ENCE	ES0A06548994	17-03-2028	2,50	PENCAM 250H28	OPASPS
PUT Options on ENCE	ES0A06549109	17-03-2028	2,50	PENCEU 250H28	OPESPS
PUT Options on ENCE	ES0A06549117	17-03-2028	2,60	PENCEU 260H28	OPESPS
PUT Options on ENCE	ES0A06549000	17-03-2028	2,60	PENCAM 260H28	OPASPS
PUT Options on ENCE	ES0A06549018	17-03-2028	2,70	PENCAM 270H28	OPASPS
PUT Options on ENCE	ES0A06549125	17-03-2028	2,70	PENCEU 270H28	OPESPS
PUT Options on ENCE	ES0A06549133	17-03-2028	2,80	PENCEU 280H28	OPESPS
PUT Options on ENCE	ES0A06549026	17-03-2028	2,80	PENCAM 280H28	OPASPS
PUT Options on ENCE	ES0A06549034	17-03-2028	2,90	PENCAM 290H28	OPASPS
PUT Options on ENCE	ES0A06549141	17-03-2028	2,90	PENCEU 290H28	OPESPS
PUT Options on ENCE	ES0A06549158	17-03-2028	3,00	PENCEU 300H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06549042	17-03-2028	3,00	PENCAM 300H28	OPASPS
PUT Options on ENCE	ES0A06549059	17-03-2028	3,10	PENCAM 310H28	OPASPS
PUT Options on ENCE	ES0A06557508	17-03-2028	3,10	PENCEU 310H28	OPESPS
PUT Options on ENCE	ES0A06549067	17-03-2028	3,20	PENCAM 320H28	OPASPS
PUT Options on ENCE	ES0A06549075	17-03-2028	3,30	PENCAM 330H28	OPASPS
PUT Options on ENCE	ES0A06549083	17-03-2028	3,40	PENCAM 340H28	OPASPS
PUT Options on ENCE	ES0A06549091	17-03-2028	3,50	PENCAM 350H28	OPASPS
PUT Options on ENCE	ES0A06556641	17-03-2028	3,60	PENCAM 360H28	OPASPS
PUT Options on ENCE	ES0A06560007	17-03-2028	3,70	PENCAM 370H28	OPASPS
PUT Options on ENCE	ES0A06829998	16-06-2028	1,70	PENCAM 170M28	OPASPS
PUT Options on ENCE	ES0A06830004	16-06-2028	1,80	PENCAM 180M28	OPASPS
PUT Options on ENCE	ES0A06739734	16-06-2028	1,90	PENCAM 190M28	OPASPS
PUT Options on ENCE	ES0A06734685	16-06-2028	2,00	PENCAM 200M28	OPASPS
PUT Options on ENCE	ES0A06725766	16-06-2028	2,10	PENCAM 210M28	OPASPS
PUT Options on ENCE	ES0A06830087	16-06-2028	2,10	PENCEU 210M28	OPESPS
PUT Options on ENCE	ES0A06737852	16-06-2028	2,20	PENCEU 220M28	OPESPS
PUT Options on ENCE	ES0A06708614	16-06-2028	2,20	PENCAM 220M28	OPASPS
PUT Options on ENCE	ES0A04767943	16-06-2028	2,30	PENCAM 230M28	OPASPS
PUT Options on ENCE	ES0A06725907	16-06-2028	2,30	PENCEU 230M28	OPESPS
PUT Options on ENCE	ES0A04710620	16-06-2028	2,40	PENCAM 240M28	OPASPS
PUT Options on ENCE	ES0A06715387	16-06-2028	2,40	PENCEU 240M28	OPESPS
PUT Options on ENCE	ES0A04685103	16-06-2028	2,50	PENCAM 250M28	OPASPS
PUT Options on ENCE	ES0A06706154	16-06-2028	2,50	PENCEU 250M28	OPESPS
PUT Options on ENCE	ES0A04683926	16-06-2028	2,60	PENCAM 260M28	OPASPS
PUT Options on ENCE	ES0A04750592	16-06-2028	2,60	PENCEU 260M28	OPESPS
PUT Options on ENCE	ES0A04689931	16-06-2028	2,70	PENCEU 270M28	OPESPS
PUT Options on ENCE	ES0A04670964	16-06-2028	2,70	PENCAM 270M28	OPASPS
PUT Options on ENCE	ES0A04685111	16-06-2028	2,80	PENCEU 280M28	OPESPS
PUT Options on ENCE	ES0A04670972	16-06-2028	2,80	PENCAM 280M28	OPASPS
PUT Options on ENCE	ES0A04683934	16-06-2028	2,90	PENCEU 290M28	OPESPS
PUT Options on ENCE	ES0A04670980	16-06-2028	2,90	PENCAM 290M28	OPASPS
PUT Options on ENCE	ES0A04670998	16-06-2028	3,00	PENCAM 300M28	OPASPS
PUT Options on ENCE	ES0A04671053	16-06-2028	3,00	PENCEU 300M28	OPESPS
PUT Options on ENCE	ES0A04671061	16-06-2028	3,10	PENCEU 310M28	OPESPS
PUT Options on ENCE	ES0A04671004	16-06-2028	3,10	PENCAM 310M28	OPASPS
PUT Options on ENCE	ES0A04671012	16-06-2028	3,20	PENCAM 320M28	OPASPS
PUT Options on ENCE	ES0A04671079	16-06-2028	3,20	PENCEU 320M28	OPESPS
PUT Options on ENCE	ES0A04838959	16-06-2028	3,30	PENCEU 330M28	OPESPS
PUT Options on ENCE	ES0A04671020	16-06-2028	3,30	PENCAM 330M28	OPASPS
PUT Options on ENCE	ES0A05261235	16-06-2028	3,40	PENCEU 340M28	OPESPS
PUT Options on ENCE	ES0A04671038	16-06-2028	3,40	PENCAM 340M28	OPASPS
PUT Options on ENCE	ES0A05266697	16-06-2028	3,50	PENCEU 350M28	OPESPS
PUT Options on ENCE	ES0A04671046	16-06-2028	3,50	PENCAM 350M28	OPASPS
PUT Options on ENCE	ES0A04838090	16-06-2028	3,60	PENCAM 360M28	OPASPS
PUT Options on ENCE	ES0A05309471	16-06-2028	3,60	PENCEU 360M28	OPESPS
PUT Options on ENCE	ES0A05344262	16-06-2028	3,70	PENCEU 370M28	OPESPS
PUT Options on ENCE	ES0A05253885	16-06-2028	3,70	PENCAM 370M28	OPASPS
PUT Options on ENCE	ES0A05266671	16-06-2028	3,80	PENCAM 380M28	OPASPS
PUT Options on ENCE	ES0A05309414	16-06-2028	3,90	PENCAM 390M28	OPASPS
PUT Options on ENCE	ES0A05343694	16-06-2028	4,00	PENCAM 400M28	OPASPS
PUT Options on ENCE	ES0A05344387	16-06-2028	4,10	PENCAM 410M28	OPASPS
PUT Options on ENCE	ES0A06739742	15-12-2028	1,90	PENCAM 190Z28	OPASPS
PUT Options on ENCE	ES0A06734693	15-12-2028	2,00	PENCAM 200Z28	OPASPS
PUT Options on ENCE	ES0A06725774	15-12-2028	2,10	PENCAM 210Z28	OPASPS
PUT Options on ENCE	ES0A06737811	15-12-2028	2,20	PENCEU 220Z28	OPESPS
PUT Options on ENCE	ES0A06708622	15-12-2028	2,20	PENCAM 220Z28	OPASPS
PUT Options on ENCE	ES0A05778956	15-12-2028	2,30	PENCAM 230Z28	OPASPS
PUT Options on ENCE	ES0A06725915	15-12-2028	2,30	PENCEU 230Z28	OPESPS
PUT Options on ENCE	ES0A05040696	15-12-2028	2,40	PENCAM 240Z28	OPASPS
PUT Options on ENCE	ES0A06715395	15-12-2028	2,40	PENCEU 240Z28	OPESPS
PUT Options on ENCE	ES0A05023270	15-12-2028	2,50	PENCAM 250Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06706162	15-12-2028	2,50	PENCEU 250Z28	OPESPS
PUT Options on ENCE	ES0A05023288	15-12-2028	2,60	PENCAM 260Z28	OPASPS
PUT Options on ENCE	ES0A05061734	15-12-2028	2,60	PENCEU 260Z28	OPESPS
PUT Options on ENCE	ES0A05023296	15-12-2028	2,70	PENCAM 270Z28	OPASPS
PUT Options on ENCE	ES0A05033642	15-12-2028	2,70	PENCEU 270Z28	OPESPS
PUT Options on ENCE	ES0A05023304	15-12-2028	2,80	PENCAM 280Z28	OPASPS
PUT Options on ENCE	ES0A05023361	15-12-2028	2,80	PENCEU 280Z28	OPESPS
PUT Options on ENCE	ES0A05023379	15-12-2028	2,90	PENCEU 290Z28	OPESPS
PUT Options on ENCE	ES0A05023312	15-12-2028	2,90	PENCAM 290Z28	OPASPS
PUT Options on ENCE	ES0A05023320	15-12-2028	3,00	PENCAM 300Z28	OPASPS
PUT Options on ENCE	ES0A05023387	15-12-2028	3,00	PENCEU 300Z28	OPESPS
PUT Options on ENCE	ES0A05023338	15-12-2028	3,10	PENCAM 310Z28	OPASPS
PUT Options on ENCE	ES0A05090139	15-12-2028	3,10	PENCEU 310Z28	OPESPS
PUT Options on ENCE	ES0A05023346	15-12-2028	3,20	PENCAM 320Z28	OPASPS
PUT Options on ENCE	ES0A05243837	15-12-2028	3,20	PENCEU 320Z28	OPESPS
PUT Options on ENCE	ES0A05023353	15-12-2028	3,30	PENCAM 330Z28	OPASPS
PUT Options on ENCE	ES0A05250444	15-12-2028	3,30	PENCEU 330Z28	OPESPS
PUT Options on ENCE	ES0A05090121	15-12-2028	3,40	PENCAM 340Z28	OPASPS
PUT Options on ENCE	ES0A05261243	15-12-2028	3,40	PENCEU 340Z28	OPESPS
PUT Options on ENCE	ES0A05243811	15-12-2028	3,50	PENCAM 350Z28	OPASPS
PUT Options on ENCE	ES0A05266705	15-12-2028	3,50	PENCEU 350Z28	OPESPS
PUT Options on ENCE	ES0A05243829	15-12-2028	3,60	PENCAM 360Z28	OPASPS
PUT Options on ENCE	ES0A05309489	15-12-2028	3,60	PENCEU 360Z28	OPESPS
PUT Options on ENCE	ES0A05253901	15-12-2028	3,70	PENCAM 370Z28	OPASPS
PUT Options on ENCE	ES0A05344270	15-12-2028	3,70	PENCEU 370Z28	OPESPS
PUT Options on ENCE	ES0A05266689	15-12-2028	3,80	PENCAM 380Z28	OPASPS
PUT Options on ENCE	ES0A05309422	15-12-2028	3,90	PENCAM 390Z28	OPASPS
PUT Options on ENCE	ES0A05343702	15-12-2028	4,00	PENCAM 400Z28	OPASPS
PUT Options on ENCE	ES0A05344395	15-12-2028	4,10	PENCAM 410Z28	OPASPS
PUT Options on ENCE	ES0A06739759	15-06-2029	1,90	PENCAM 190M29	OPASPS
PUT Options on ENCE	ES0A06734701	15-06-2029	2,00	PENCAM 200M29	OPASPS
PUT Options on ENCE	ES0A06725782	15-06-2029	2,10	PENCAM 210M29	OPASPS
PUT Options on ENCE	ES0A06737779	15-06-2029	2,20	PENCEU 220M29	OPESPS
PUT Options on ENCE	ES0A06708630	15-06-2029	2,20	PENCAM 220M29	OPASPS
PUT Options on ENCE	ES0A05778964	15-06-2029	2,30	PENCAM 230M29	OPASPS
PUT Options on ENCE	ES0A06725923	15-06-2029	2,30	PENCEU 230M29	OPESPS
PUT Options on ENCE	ES0A05723507	15-06-2029	2,40	PENCAM 240M29	OPASPS
PUT Options on ENCE	ES0A06715403	15-06-2029	2,40	PENCEU 240M29	OPESPS
PUT Options on ENCE	ES0A05571781	15-06-2029	2,50	PENCAM 250M29	OPASPS
PUT Options on ENCE	ES0A06706170	15-06-2029	2,50	PENCEU 250M29	OPESPS
PUT Options on ENCE	ES0A05523295	15-06-2029	2,60	PENCAM 260M29	OPASPS
PUT Options on ENCE	ES0A05778972	15-06-2029	2,60	PENCEU 260M29	OPESPS
PUT Options on ENCE	ES0A05475546	15-06-2029	2,70	PENCAM 270M29	OPASPS
PUT Options on ENCE	ES0A05656392	15-06-2029	2,70	PENCEU 270M29	OPESPS
PUT Options on ENCE	ES0A05571815	15-06-2029	2,80	PENCEU 280M29	OPESPS
PUT Options on ENCE	ES0A05474119	15-06-2029	2,80	PENCAM 280M29	OPASPS
PUT Options on ENCE	ES0A05523303	15-06-2029	2,90	PENCEU 290M29	OPESPS
PUT Options on ENCE	ES0A05441167	15-06-2029	2,90	PENCAM 290M29	OPASPS
PUT Options on ENCE	ES0A05475553	15-06-2029	3,00	PENCEU 300M29	OPESPS
PUT Options on ENCE	ES0A05441175	15-06-2029	3,00	PENCAM 300M29	OPASPS
PUT Options on ENCE	ES0A05475017	15-06-2029	3,10	PENCEU 310M29	OPESPS
PUT Options on ENCE	ES0A05441183	15-06-2029	3,10	PENCAM 310M29	OPASPS
PUT Options on ENCE	ES0A05462015	15-06-2029	3,20	PENCEU 320M29	OPESPS
PUT Options on ENCE	ES0A05441191	15-06-2029	3,20	PENCAM 320M29	OPASPS
PUT Options on ENCE	ES0A05441209	15-06-2029	3,30	PENCAM 330M29	OPASPS
PUT Options on ENCE	ES0A05441274	15-06-2029	3,30	PENCEU 330M29	OPESPS
PUT Options on ENCE	ES0A05441282	15-06-2029	3,40	PENCEU 340M29	OPESPS
PUT Options on ENCE	ES0A05441217	15-06-2029	3,40	PENCAM 340M29	OPASPS
PUT Options on ENCE	ES0A05441225	15-06-2029	3,50	PENCAM 350M29	OPASPS
PUT Options on ENCE	ES0A05441290	15-06-2029	3,50	PENCEU 350M29	OPESPS
PUT Options on ENCE	ES0A05445135	15-06-2029	3,60	PENCEU 360M29	OPESPS

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PUT Options on ENCE	ES0A05441233	15-06-2029	3,60	PENCAM 360M29	OPASPS
PUT Options on ENCE	ES0A05447750	15-06-2029	3,70	PENCEU 370M29	OPESPS
PUT Options on ENCE	ES0A05441241	15-06-2029	3,70	PENCAM 370M29	OPASPS
PUT Options on ENCE	ES0A05441258	15-06-2029	3,80	PENCAM 380M29	OPASPS
PUT Options on ENCE	ES0A05441266	15-06-2029	3,90	PENCAM 390M29	OPASPS
PUT Options on ENCE	ES0A05447727	15-06-2029	4,00	PENCAM 400M29	OPASPS
PUT Options on ENCE	ES0A05447735	15-06-2029	4,10	PENCAM 410M29	OPASPS
PUT Options on ENCE	ES0A06739767	21-12-2029	1,90	PENCAM 190Z29	OPASPS
PUT Options on ENCE	ES0A06734719	21-12-2029	2,00	PENCAM 200Z29	OPASPS
PUT Options on ENCE	ES0A06725790	21-12-2029	2,10	PENCAM 210Z29	OPASPS
PUT Options on ENCE	ES0A06737738	21-12-2029	2,20	PENCEU 220Z29	OPESPS
PUT Options on ENCE	ES0A06708648	21-12-2029	2,20	PENCAM 220Z29	OPASPS
PUT Options on ENCE	ES0A06658066	21-12-2029	2,30	PENCAM 230Z29	OPASPS
PUT Options on ENCE	ES0A06725931	21-12-2029	2,30	PENCEU 230Z29	OPESPS
PUT Options on ENCE	ES0A06137673	21-12-2029	2,40	PENCAM 240Z29	OPASPS
PUT Options on ENCE	ES0A06715411	21-12-2029	2,40	PENCEU 240Z29	OPESPS
PUT Options on ENCE	ES0A06706188	21-12-2029	2,50	PENCEU 250Z29	OPESPS
PUT Options on ENCE	ES0A06110175	21-12-2029	2,50	PENCAM 250Z29	OPASPS
PUT Options on ENCE	ES0A06424352	21-12-2029	2,60	PENCEU 260Z29	OPESPS
PUT Options on ENCE	ES0A05822721	21-12-2029	2,60	PENCAM 260Z29	OPASPS
PUT Options on ENCE	ES0A06137681	21-12-2029	2,70	PENCEU 270Z29	OPESPS
PUT Options on ENCE	ES0A05822739	21-12-2029	2,70	PENCAM 270Z29	OPASPS
PUT Options on ENCE	ES0A05822747	21-12-2029	2,80	PENCAM 280Z29	OPASPS
PUT Options on ENCE	ES0A06110217	21-12-2029	2,80	PENCEU 280Z29	OPESPS
PUT Options on ENCE	ES0A05822754	21-12-2029	2,90	PENCAM 290Z29	OPASPS
PUT Options on ENCE	ES0A05822812	21-12-2029	2,90	PENCEU 290Z29	OPESPS
PUT Options on ENCE	ES0A05822820	21-12-2029	3,00	PENCEU 300Z29	OPESPS
PUT Options on ENCE	ES0A05822762	21-12-2029	3,00	PENCAM 300Z29	OPASPS
PUT Options on ENCE	ES0A05822770	21-12-2029	3,10	PENCAM 310Z29	OPASPS
PUT Options on ENCE	ES0A05822838	21-12-2029	3,10	PENCEU 310Z29	OPESPS
PUT Options on ENCE	ES0A05822788	21-12-2029	3,20	PENCAM 320Z29	OPASPS
PUT Options on ENCE	ES0A05827571	21-12-2029	3,20	PENCEU 320Z29	OPESPS
PUT Options on ENCE	ES0A05835855	21-12-2029	3,30	PENCEU 330Z29	OPESPS
PUT Options on ENCE	ES0A05822796	21-12-2029	3,30	PENCAM 330Z29	OPASPS
PUT Options on ENCE	ES0A05822804	21-12-2029	3,40	PENCAM 340Z29	OPASPS
PUT Options on ENCE	ES0A05858329	21-12-2029	3,40	PENCEU 340Z29	OPESPS
PUT Options on ENCE	ES0A05858337	21-12-2029	3,50	PENCEU 350Z29	OPESPS
PUT Options on ENCE	ES0A05827563	21-12-2029	3,50	PENCAM 350Z29	OPASPS
PUT Options on ENCE	ES0A05835814	21-12-2029	3,60	PENCAM 360Z29	OPASPS
PUT Options on ENCE	ES0A05900741	21-12-2029	3,60	PENCEU 360Z29	OPESPS
PUT Options on ENCE	ES0A05925797	21-12-2029	3,70	PENCEU 370Z29	OPESPS
PUT Options on ENCE	ES0A05844154	21-12-2029	3,70	PENCAM 370Z29	OPASPS
PUT Options on ENCE	ES0A05858253	21-12-2029	3,80	PENCAM 380Z29	OPASPS
PUT Options on ENCE	ES0A05894381	21-12-2029	3,90	PENCAM 390Z29	OPASPS
PUT Options on ENCE	ES0A05904008	21-12-2029	4,00	PENCAM 400Z29	OPASPS
PUT Options on ENCE	ES0A05954383	21-12-2029	4,10	PENCAM 410Z29	OPASPS
PUT Options on ENCE	ES0A06739775	21-06-2030	1,90	PENCAM 190M30	OPASPS
PUT Options on ENCE	ES0A06734727	21-06-2030	2,00	PENCAM 200M30	OPASPS
PUT Options on ENCE	ES0A06725808	21-06-2030	2,10	PENCAM 210M30	OPASPS
PUT Options on ENCE	ES0A06737696	21-06-2030	2,20	PENCEU 220M30	OPESPS
PUT Options on ENCE	ES0A06708655	21-06-2030	2,20	PENCAM 220M30	OPASPS
PUT Options on ENCE	ES0A06725949	21-06-2030	2,30	PENCEU 230M30	OPESPS
PUT Options on ENCE	ES0A06658074	21-06-2030	2,30	PENCAM 230M30	OPASPS
PUT Options on ENCE	ES0A06715429	21-06-2030	2,40	PENCEU 240M30	OPESPS
PUT Options on ENCE	ES0A06414072	21-06-2030	2,40	PENCAM 240M30	OPASPS
PUT Options on ENCE	ES0A06326581	21-06-2030	2,50	PENCAM 250M30	OPASPS
PUT Options on ENCE	ES0A06706196	21-06-2030	2,50	PENCEU 250M30	OPESPS
PUT Options on ENCE	ES0A06326599	21-06-2030	2,60	PENCAM 260M30	OPASPS
PUT Options on ENCE	ES0A06424360	21-06-2030	2,60	PENCEU 260M30	OPESPS
PUT Options on ENCE	ES0A06326607	21-06-2030	2,70	PENCAM 270M30	OPASPS
PUT Options on ENCE	ES0A06350896	21-06-2030	2,70	PENCEU 270M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENCE	ES0A06326615	21-06-2030	2,80	PENCAM 280M30	OPASPS
PUT Options on ENCE	ES0A06326672	21-06-2030	2,80	PENCEU 280M30	OPESPS
PUT Options on ENCE	ES0A06326680	21-06-2030	2,90	PENCEU 290M30	OPESPS
PUT Options on ENCE	ES0A06326623	21-06-2030	2,90	PENCAM 290M30	OPASPS
PUT Options on ENCE	ES0A06326631	21-06-2030	3,00	PENCAM 300M30	OPASPS
PUT Options on ENCE	ES0A06326698	21-06-2030	3,00	PENCEU 300M30	OPESPS
PUT Options on ENCE	ES0A06326649	21-06-2030	3,10	PENCAM 310M30	OPASPS
PUT Options on ENCE	ES0A06341432	21-06-2030	3,10	PENCEU 310M30	OPESPS
PUT Options on ENCE	ES0A06326656	21-06-2030	3,20	PENCAM 320M30	OPASPS
PUT Options on ENCE	ES0A06326664	21-06-2030	3,30	PENCAM 330M30	OPASPS
PUT Options on ENCE	ES0A06341424	21-06-2030	3,40	PENCAM 340M30	OPASPS
PUT Options on ENCE	ES0A06830012	20-12-2030	2,00	PENCAM 200Z30	OPASPS
PUT Options on ENCE	ES0A06830020	20-12-2030	2,10	PENCAM 210Z30	OPASPS
PUT Options on ENCE	ES0A06833503	20-12-2030	2,20	PENCEU 220Z30	OPESPS
PUT Options on ENCE	ES0A06830038	20-12-2030	2,20	PENCAM 220Z30	OPASPS
PUT Options on ENCE	ES0A06830046	20-12-2030	2,30	PENCAM 230Z30	OPASPS
PUT Options on ENCE	ES0A06830095	20-12-2030	2,30	PENCEU 230Z30	OPESPS
PUT Options on ENCE	ES0A06830103	20-12-2030	2,40	PENCEU 240Z30	OPESPS
PUT Options on ENCE	ES0A06830053	20-12-2030	2,40	PENCAM 240Z30	OPASPS
PUT Options on ENCE	ES0A06841092	20-12-2030	2,50	PENCEU 250Z30	OPESPS
PUT Options on ENCE	ES0A06830061	20-12-2030	2,50	PENCAM 250Z30	OPASPS
PUT Options on ENCE	ES0A06856801	20-12-2030	2,60	PENCEU 260Z30	OPESPS
PUT Options on ENCE	ES0A06830079	20-12-2030	2,60	PENCAM 260Z30	OPASPS
PUT Options on ENCE	ES0A06835961	20-12-2030	2,70	PENCAM 270Z30	OPASPS
PUT Options on ENCE	ES0A06847966	20-12-2030	2,80	PENCAM 280Z30	OPASPS
CALL Options on ENDESA	ES0A06646707	16-01-2026	19,00	CELEAM 1900F26	OCASPS
CALL Options on ENDESA	ES0A06615140	16-01-2026	19,50	CELEAM 1950F26	OCASPS
CALL Options on ENDESA	ES0A06615157	16-01-2026	20,00	CELEAM 2000F26	OCASPS
CALL Options on ENDESA	ES0A06615165	16-01-2026	21,00	CELEAM 2100F26	OCASPS
CALL Options on ENDESA	ES0A06615173	16-01-2026	22,00	CELEAM 2200F26	OCASPS
CALL Options on ENDESA	ES0A06615181	16-01-2026	23,00	CELEAM 2300F26	OCASPS
CALL Options on ENDESA	ES0A06615199	16-01-2026	24,00	CELEAM 2400F26	OCASPS
CALL Options on ENDESA	ES0A06687214	16-01-2026	24,00	CELEEUC 2400F26	OCESCS
CALL Options on ENDESA	ES0A06615207	16-01-2026	25,00	CELEAM 2500F26	OCASPS
CALL Options on ENDESA	ES0A06687222	16-01-2026	25,00	CELEEUC 2500F26	OCESCS
CALL Options on ENDESA	ES0A06615215	16-01-2026	26,00	CELEAM 2600F26	OCASPS
CALL Options on ENDESA	ES0A06687230	16-01-2026	26,00	CELEEUC 2600F26	OCESCS
CALL Options on ENDESA	ES0A06615223	16-01-2026	27,00	CELEAM 2700F26	OCASPS
CALL Options on ENDESA	ES0A06615413	16-01-2026	27,00	CELEEU 2700F26	OCESPS
CALL Options on ENDESA	ES0A06615355	16-01-2026	27,00	CELEEUC 2700F26	OCESCS
CALL Options on ENDESA	ES0A06615363	16-01-2026	28,00	CELEEUC 2800F26	OCESCS
CALL Options on ENDESA	ES0A06615421	16-01-2026	28,00	CELEEU 2800F26	OCESPS
CALL Options on ENDESA	ES0A06615231	16-01-2026	28,00	CELEAM 2800F26	OCASPS
CALL Options on ENDESA	ES0A06615249	16-01-2026	29,00	CELEAM 2900F26	OCASPS
CALL Options on ENDESA	ES0A06615439	16-01-2026	29,00	CELEEU 2900F26	OCESPS
CALL Options on ENDESA	ES0A06615371	16-01-2026	29,00	CELEEUC 2900F26	OCESCS
CALL Options on ENDESA	ES0A06615389	16-01-2026	30,00	CELEEUC 3000F26	OCESCS
CALL Options on ENDESA	ES0A06615447	16-01-2026	30,00	CELEEU 3000F26	OCESPS
CALL Options on ENDESA	ES0A06615256	16-01-2026	30,00	CELEAM 3000F26	OCASPS
CALL Options on ENDESA	ES0A06615264	16-01-2026	31,00	CELEAM 3100F26	OCASPS
CALL Options on ENDESA	ES0A06615454	16-01-2026	31,00	CELEEU 3100F26	OCESPS
CALL Options on ENDESA	ES0A06615397	16-01-2026	31,00	CELEEUC 3100F26	OCESCS
CALL Options on ENDESA	ES0A06615405	16-01-2026	32,00	CELEEUC 3200F26	OCESCS
CALL Options on ENDESA	ES0A06615462	16-01-2026	32,00	CELEEU 3200F26	OCESPS
CALL Options on ENDESA	ES0A06615272	16-01-2026	32,00	CELEAM 3200F26	OCASPS
CALL Options on ENDESA	ES0A06615280	16-01-2026	33,00	CELEAM 3300F26	OCASPS
CALL Options on ENDESA	ES0A06660310	16-01-2026	33,00	CELEEUC 3300F26	OCESCS
CALL Options on ENDESA	ES0A06660377	16-01-2026	33,00	CELEEU 3300F26	OCESPS
CALL Options on ENDESA	ES0A06615298	16-01-2026	34,00	CELEAM 3400F26	OCASPS
CALL Options on ENDESA	ES0A06681951	16-01-2026	34,00	CELEEUC 3400F26	OCESCS
CALL Options on ENDESA	ES0A06682017	16-01-2026	34,00	CELEEU 3400F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06615306	16-01-2026	35,00	CELEAM 3500F26	OCASPS
CALL Options on ENDESA	ES0A06687248	16-01-2026	35,00	CELEEUC 3500F26	OCESCS
CALL Options on ENDESA	ES0A06699417	16-01-2026	35,00	CELEEU 3500F26	OCESPS
CALL Options on ENDESA	ES0A06615314	16-01-2026	36,00	CELEAM 3600F26	OCASPS
CALL Options on ENDESA	ES0A06687255	16-01-2026	36,00	CELEEUC 3600F26	OCESCS
CALL Options on ENDESA	ES0A06615322	16-01-2026	37,00	CELEAM 3700F26	OCASPS
CALL Options on ENDESA	ES0A06687263	16-01-2026	37,00	CELEEUC 3700F26	OCESCS
CALL Options on ENDESA	ES0A06615330	16-01-2026	38,00	CELEAM 3800F26	OCASPS
CALL Options on ENDESA	ES0A06687271	16-01-2026	38,00	CELEEUC 3800F26	OCESCS
CALL Options on ENDESA	ES0A06615348	16-01-2026	39,00	CELEAM 3900F26	OCASPS
CALL Options on ENDESA	ES0A06687289	16-01-2026	39,00	CELEEUC 3900F26	OCESCS
CALL Options on ENDESA	ES0A06660146	16-01-2026	40,00	CELEAM 4000F26	OCASPS
CALL Options on ENDESA	ES0A06663629	16-01-2026	41,00	CELEAM 4100F26	OCASPS
CALL Options on ENDESA	ES0A06681787	16-01-2026	42,00	CELEAM 4200F26	OCASPS
CALL Options on ENDESA	ES0A06699292	16-01-2026	43,00	CELEAM 4300F26	OCASPS
CALL Options on ENDESA	ES0A06767800	20-02-2026	20,00	CELEAM 2000G26	OCASPS
CALL Options on ENDESA	ES0A06742241	20-02-2026	21,00	CELEAM 2100G26	OCASPS
CALL Options on ENDESA	ES0A06742258	20-02-2026	22,00	CELEAM 2200G26	OCASPS
CALL Options on ENDESA	ES0A06742266	20-02-2026	23,00	CELEAM 2300G26	OCASPS
CALL Options on ENDESA	ES0A06742274	20-02-2026	24,00	CELEAM 2400G26	OCASPS
CALL Options on ENDESA	ES0A06742282	20-02-2026	25,00	CELEAM 2500G26	OCASPS
CALL Options on ENDESA	ES0A06742290	20-02-2026	26,00	CELEAM 2600G26	OCASPS
CALL Options on ENDESA	ES0A06742308	20-02-2026	27,00	CELEAM 2700G26	OCASPS
CALL Options on ENDESA	ES0A06742316	20-02-2026	28,00	CELEAM 2800G26	OCASPS
CALL Options on ENDESA	ES0A06742514	20-02-2026	28,00	CELEEU 2800G26	OCESPS
CALL Options on ENDESA	ES0A06742456	20-02-2026	28,00	CELEEUC 2800G26	OCESCS
CALL Options on ENDESA	ES0A06742464	20-02-2026	29,00	CELEEUC 2900G26	OCESCS
CALL Options on ENDESA	ES0A06742522	20-02-2026	29,00	CELEEU 2900G26	OCESPS
CALL Options on ENDESA	ES0A06742324	20-02-2026	29,00	CELEAM 2900G26	OCASPS
CALL Options on ENDESA	ES0A06742332	20-02-2026	30,00	CELEAM 3000G26	OCASPS
CALL Options on ENDESA	ES0A06742530	20-02-2026	30,00	CELEEU 3000G26	OCESPS
CALL Options on ENDESA	ES0A06742472	20-02-2026	30,00	CELEEUC 3000G26	OCESCS
CALL Options on ENDESA	ES0A06742480	20-02-2026	31,00	CELEEUC 3100G26	OCESCS
CALL Options on ENDESA	ES0A06742548	20-02-2026	31,00	CELEEU 3100G26	OCESPS
CALL Options on ENDESA	ES0A06742340	20-02-2026	31,00	CELEAM 3100G26	OCASPS
CALL Options on ENDESA	ES0A06742357	20-02-2026	32,00	CELEAM 3200G26	OCASPS
CALL Options on ENDESA	ES0A06742555	20-02-2026	32,00	CELEEU 3200G26	OCESPS
CALL Options on ENDESA	ES0A06742498	20-02-2026	32,00	CELEEUC 3200G26	OCESCS
CALL Options on ENDESA	ES0A06742506	20-02-2026	33,00	CELEEUC 3300G26	OCESCS
CALL Options on ENDESA	ES0A06742563	20-02-2026	33,00	CELEEU 3300G26	OCESPS
CALL Options on ENDESA	ES0A06742365	20-02-2026	33,00	CELEAM 3300G26	OCASPS
CALL Options on ENDESA	ES0A06742373	20-02-2026	34,00	CELEAM 3400G26	OCASPS
CALL Options on ENDESA	ES0A06771638	20-02-2026	34,00	CELEEUC 3400G26	OCESCS
CALL Options on ENDESA	ES0A06771646	20-02-2026	34,00	CELEEU 3400G26	OCESPS
CALL Options on ENDESA	ES0A06742381	20-02-2026	35,00	CELEAM 3500G26	OCASPS
CALL Options on ENDESA	ES0A06742399	20-02-2026	36,00	CELEAM 3600G26	OCASPS
CALL Options on ENDESA	ES0A06742407	20-02-2026	37,00	CELEAM 3700G26	OCASPS
CALL Options on ENDESA	ES0A06742415	20-02-2026	38,00	CELEAM 3800G26	OCASPS
CALL Options on ENDESA	ES0A06742423	20-02-2026	39,00	CELEAM 3900G26	OCASPS
CALL Options on ENDESA	ES0A06742431	20-02-2026	40,00	CELEAM 4000G26	OCASPS
CALL Options on ENDESA	ES0A06742449	20-02-2026	41,00	CELEAM 4100G26	OCASPS
CALL Options on ENDESA	ES0A06771620	20-02-2026	42,00	CELEAM 4200G26	OCASPS
CALL Options on ENDESA	ES0A05161773	20-03-2026	10,50	CELEAM 1050H26	OCASPS
CALL Options on ENDESA	ES0A05119599	20-03-2026	11,00	CELEAM 1100H26	OCASPS
CALL Options on ENDESA	ES0A05108261	20-03-2026	11,50	CELEAM 1150H26	OCASPS
CALL Options on ENDESA	ES0A04852679	20-03-2026	12,00	CELEAM 1200H26	OCASPS
CALL Options on ENDESA	ES0A04843751	20-03-2026	12,50	CELEAM 1250H26	OCASPS
CALL Options on ENDESA	ES0A04823126	20-03-2026	13,00	CELEAM 1300H26	OCASPS
CALL Options on ENDESA	ES0A04823423	20-03-2026	13,50	CELEAM 1350H26	OCASPS
CALL Options on ENDESA	ES0A04823761	20-03-2026	14,00	CELEAM 1400H26	OCASPS
CALL Options on ENDESA	ES0A05161823	20-03-2026	14,50	CELEEU 1450H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04824165	20-03-2026	14,50	CELEAM 1450H26	OCASPS
CALL Options on ENDESA	ES0A05121199	20-03-2026	15,00	CELEEU 1500H26	OCESPS
CALL Options on ENDESA	ES0A04824504	20-03-2026	15,00	CELEAM 1500H26	OCASPS
CALL Options on ENDESA	ES0A05111877	20-03-2026	15,50	CELEEU 1550H26	OCESPS
CALL Options on ENDESA	ES0A04824843	20-03-2026	15,50	CELEAM 1550H26	OCASPS
CALL Options on ENDESA	ES0A04915740	20-03-2026	16,00	CELEEU 1600H26	OCESPS
CALL Options on ENDESA	ES0A04825188	20-03-2026	16,00	CELEAM 1600H26	OCASPS
CALL Options on ENDESA	ES0A04895736	20-03-2026	16,50	CELEEU 1650H26	OCESPS
CALL Options on ENDESA	ES0A04825485	20-03-2026	16,50	CELEAM 1650H26	OCASPS
CALL Options on ENDESA	ES0A04849923	20-03-2026	17,00	CELEEU 1700H26	OCESPS
CALL Options on ENDESA	ES0A04825766	20-03-2026	17,00	CELEAM 1700H26	OCASPS
CALL Options on ENDESA	ES0A04842050	20-03-2026	17,50	CELEEU 1750H26	OCESPS
CALL Options on ENDESA	ES0A04825980	20-03-2026	17,50	CELEAM 1750H26	OCASPS
CALL Options on ENDESA	ES0A04826202	20-03-2026	18,00	CELEAM 1800H26	OCASPS
CALL Options on ENDESA	ES0A04826210	20-03-2026	18,00	CELEEU 1800H26	OCESPS
CALL Options on ENDESA	ES0A04826442	20-03-2026	18,50	CELEAM 1850H26	OCASPS
CALL Options on ENDESA	ES0A04826459	20-03-2026	18,50	CELEEU 1850H26	OCESPS
CALL Options on ENDESA	ES0A04826624	20-03-2026	19,00	CELEAM 1900H26	OCASPS
CALL Options on ENDESA	ES0A04826632	20-03-2026	19,00	CELEEU 1900H26	OCESPS
CALL Options on ENDESA	ES0A04826806	20-03-2026	19,50	CELEAM 1950H26	OCASPS
CALL Options on ENDESA	ES0A04826814	20-03-2026	19,50	CELEEU 1950H26	OCESPS
CALL Options on ENDESA	ES0A04826988	20-03-2026	20,00	CELEAM 2000H26	OCASPS
CALL Options on ENDESA	ES0A04826996	20-03-2026	20,00	CELEEU 2000H26	OCESPS
CALL Options on ENDESA	ES0A04827085	20-03-2026	21,00	CELEAM 2100H26	OCASPS
CALL Options on ENDESA	ES0A04827093	20-03-2026	21,00	CELEEU 2100H26	OCESPS
CALL Options on ENDESA	ES0A04837274	20-03-2026	22,00	CELEEU 2200H26	OCESPS
CALL Options on ENDESA	ES0A04827200	20-03-2026	22,00	CELEAM 2200H26	OCASPS
CALL Options on ENDESA	ES0A06209597	20-03-2026	23,00	CELEEUC 2300H26	OCESCS
CALL Options on ENDESA	ES0A04827341	20-03-2026	23,00	CELEAM 2300H26	OCASPS
CALL Options on ENDESA	ES0A05777677	20-03-2026	23,00	CELEEU 2300H26	OCESPS
CALL Options on ENDESA	ES0A06200604	20-03-2026	24,00	CELEEUC 2400H26	OCESCS
CALL Options on ENDESA	ES0A04827481	20-03-2026	24,00	CELEAM 2400H26	OCASPS
CALL Options on ENDESA	ES0A05914809	20-03-2026	24,00	CELEEU 2400H26	OCESPS
CALL Options on ENDESA	ES0A06200612	20-03-2026	25,00	CELEEUC 2500H26	OCESCS
CALL Options on ENDESA	ES0A04827663	20-03-2026	25,00	CELEAM 2500H26	OCASPS
CALL Options on ENDESA	ES0A06046874	20-03-2026	25,00	CELEEU 2500H26	OCESPS
CALL Options on ENDESA	ES0A06200620	20-03-2026	26,00	CELEEUC 2600H26	OCESCS
CALL Options on ENDESA	ES0A06078463	20-03-2026	26,00	CELEEU 2600H26	OCESPS
CALL Options on ENDESA	ES0A04827887	20-03-2026	26,00	CELEAM 2600H26	OCASPS
CALL Options on ENDESA	ES0A06081236	20-03-2026	27,00	CELEEU 2700H26	OCESPS
CALL Options on ENDESA	ES0A06200638	20-03-2026	27,00	CELEEUC 2700H26	OCESCS
CALL Options on ENDESA	ES0A04837266	20-03-2026	27,00	CELEAM 2700H26	OCASPS
CALL Options on ENDESA	ES0A06200646	20-03-2026	28,00	CELEEUC 2800H26	OCESCS
CALL Options on ENDESA	ES0A06092886	20-03-2026	28,00	CELEEU 2800H26	OCESPS
CALL Options on ENDESA	ES0A05777586	20-03-2026	28,00	CELEAM 2800H26	OCASPS
CALL Options on ENDESA	ES0A06187595	20-03-2026	29,00	CELEEU 2900H26	OCESPS
CALL Options on ENDESA	ES0A06224794	20-03-2026	29,00	CELEEUC 2900H26	OCESCS
CALL Options on ENDESA	ES0A05910609	20-03-2026	29,00	CELEAM 2900H26	OCASPS
CALL Options on ENDESA	ES0A06268502	20-03-2026	30,00	CELEEUC 3000H26	OCESCS
CALL Options on ENDESA	ES0A06268569	20-03-2026	30,00	CELEEU 3000H26	OCESPS
CALL Options on ENDESA	ES0A06039879	20-03-2026	30,00	CELEAM 3000H26	OCASPS
CALL Options on ENDESA	ES0A06049258	20-03-2026	31,00	CELEAM 3100H26	OCASPS
CALL Options on ENDESA	ES0A06595896	20-03-2026	31,00	CELEEUC 3100H26	OCESCS
CALL Options on ENDESA	ES0A06595953	20-03-2026	31,00	CELEEU 3100H26	OCESPS
CALL Options on ENDESA	ES0A06078299	20-03-2026	32,00	CELEAM 3200H26	OCASPS
CALL Options on ENDESA	ES0A06606487	20-03-2026	32,00	CELEEUC 3200H26	OCESCS
CALL Options on ENDESA	ES0A06606545	20-03-2026	32,00	CELEEU 3200H26	OCESPS
CALL Options on ENDESA	ES0A06081111	20-03-2026	33,00	CELEAM 3300H26	OCASPS
CALL Options on ENDESA	ES0A06660328	20-03-2026	33,00	CELEEUC 3300H26	OCESCS
CALL Options on ENDESA	ES0A06660385	20-03-2026	33,00	CELEEU 3300H26	OCESPS
CALL Options on ENDESA	ES0A06092761	20-03-2026	34,00	CELEAM 3400H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06681969	20-03-2026	34,00	CELEEUC 3400H26	OCESCS
CALL Options on ENDESA	ES0A06682025	20-03-2026	34,00	CELEEU 3400H26	OCESPS
CALL Options on ENDESA	ES0A06186373	20-03-2026	35,00	CELEAM 3500H26	OCASPS
CALL Options on ENDESA	ES0A06699425	20-03-2026	35,00	CELEEU 3500H26	OCESPS
CALL Options on ENDESA	ES0A06687297	20-03-2026	35,00	CELEEUC 3500H26	OCESCS
CALL Options on ENDESA	ES0A06261846	20-03-2026	36,00	CELEAM 3600H26	OCASPS
CALL Options on ENDESA	ES0A06687305	20-03-2026	36,00	CELEEUC 3600H26	OCESCS
CALL Options on ENDESA	ES0A06269823	20-03-2026	37,00	CELEAM 3700H26	OCASPS
CALL Options on ENDESA	ES0A06687313	20-03-2026	37,00	CELEEUC 3700H26	OCESCS
CALL Options on ENDESA	ES0A06687321	20-03-2026	38,00	CELEEUC 3800H26	OCESCS
CALL Options on ENDESA	ES0A06595771	20-03-2026	38,00	CELEAM 3800H26	OCASPS
CALL Options on ENDESA	ES0A06606362	20-03-2026	39,00	CELEAM 3900H26	OCASPS
CALL Options on ENDESA	ES0A06687339	20-03-2026	39,00	CELEEUC 3900H26	OCESCS
CALL Options on ENDESA	ES0A06660153	20-03-2026	40,00	CELEAM 4000H26	OCASPS
CALL Options on ENDESA	ES0A06663637	20-03-2026	41,00	CELEAM 4100H26	OCASPS
CALL Options on ENDESA	ES0A06681795	20-03-2026	42,00	CELEAM 4200H26	OCASPS
CALL Options on ENDESA	ES0A06699300	20-03-2026	43,00	CELEAM 4300H26	OCASPS
CALL Options on ENDESA	ES0A05161781	19-06-2026	10,50	CELEAM 1050M26	OCASPS
CALL Options on ENDESA	ES0A05119607	19-06-2026	11,00	CELEAM 1100M26	OCASPS
CALL Options on ENDESA	ES0A05108279	19-06-2026	11,50	CELEAM 1150M26	OCASPS
CALL Options on ENDESA	ES0A05033667	19-06-2026	12,00	CELEAM 1200M26	OCASPS
CALL Options on ENDESA	ES0A04156634	19-06-2026	12,50	CELEAM 1250M26	OCASPS
CALL Options on ENDESA	ES0A04147104	19-06-2026	13,00	CELEAM 1300M26	OCASPS
CALL Options on ENDESA	ES0A04128617	19-06-2026	13,50	CELEAM 1350M26	OCASPS
CALL Options on ENDESA	ES0A04153342	19-06-2026	14,00	CELEEU 1400M26	OCESPS
CALL Options on ENDESA	ES0A04120630	19-06-2026	14,00	CELEAM 1400M26	OCASPS
CALL Options on ENDESA	ES0A04152443	19-06-2026	14,50	CELEEU 1450M26	OCESPS
CALL Options on ENDESA	ES0A04009031	19-06-2026	14,50	CELEAM 1450M26	OCASPS
CALL Options on ENDESA	ES0A04128807	19-06-2026	15,00	CELEEU 1500M26	OCESPS
CALL Options on ENDESA	ES0A03911583	19-06-2026	15,00	CELEAM 1500M26	OCASPS
CALL Options on ENDESA	ES0A04128815	19-06-2026	15,50	CELEEU 1550M26	OCESPS
CALL Options on ENDESA	ES0A03626710	19-06-2026	15,50	CELEAM 1550M26	OCASPS
CALL Options on ENDESA	ES0A04113973	19-06-2026	16,00	CELEEU 1600M26	OCESPS
CALL Options on ENDESA	ES0A03106226	19-06-2026	16,00	CELEAM 1600M26	OCASPS
CALL Options on ENDESA	ES0A04008298	19-06-2026	16,50	CELEEU 1650M26	OCESPS
CALL Options on ENDESA	ES0A03105327	19-06-2026	16,50	CELEAM 1650M26	OCASPS
CALL Options on ENDESA	ES0A03105335	19-06-2026	17,00	CELEAM 1700M26	OCASPS
CALL Options on ENDESA	ES0A03645371	19-06-2026	17,00	CELEEU 1700M26	OCESPS
CALL Options on ENDESA	ES0A03598273	19-06-2026	17,50	CELEEU 1750M26	OCESPS
CALL Options on ENDESA	ES0A03104791	19-06-2026	17,50	CELEAM 1750M26	OCASPS
CALL Options on ENDESA	ES0A03104379	19-06-2026	18,00	CELEAM 1800M26	OCASPS
CALL Options on ENDESA	ES0A03106374	19-06-2026	18,00	CELEEU 1800M26	OCESPS
CALL Options on ENDESA	ES0A03105624	19-06-2026	18,50	CELEEU 1850M26	OCESPS
CALL Options on ENDESA	ES0A03104239	19-06-2026	18,50	CELEAM 1850M26	OCASPS
CALL Options on ENDESA	ES0A03104189	19-06-2026	19,00	CELEAM 1900M26	OCASPS
CALL Options on ENDESA	ES0A03105632	19-06-2026	19,00	CELEEU 1900M26	OCESPS
CALL Options on ENDESA	ES0A03105061	19-06-2026	19,50	CELEEU 1950M26	OCESPS
CALL Options on ENDESA	ES0A03104106	19-06-2026	19,50	CELEAM 1950M26	OCASPS
CALL Options on ENDESA	ES0A03104114	19-06-2026	20,00	CELEAM 2000M26	OCASPS
CALL Options on ENDESA	ES0A03107273	19-06-2026	20,00	CELEEU 2000M26	OCESPS
CALL Options on ENDESA	ES0A03104122	19-06-2026	21,00	CELEAM 2100M26	OCASPS
CALL Options on ENDESA	ES0A03232667	19-06-2026	21,00	CELEEU 2100M26	OCESPS
CALL Options on ENDESA	ES0A03107430	19-06-2026	22,00	CELEAM 2200M26	OCASPS
CALL Options on ENDESA	ES0A03817889	19-06-2026	22,00	CELEEU 2200M26	OCESPS
CALL Options on ENDESA	ES0A06399315	19-06-2026	23,00	CELEEUC 2300M26	OCESCS
CALL Options on ENDESA	ES0A03232493	19-06-2026	23,00	CELEAM 2300M26	OCASPS
CALL Options on ENDESA	ES0A05777685	19-06-2026	23,00	CELEEU 2300M26	OCESPS
CALL Options on ENDESA	ES0A06333041	19-06-2026	24,00	CELEEUC 2400M26	OCESCS
CALL Options on ENDESA	ES0A03028545	19-06-2026	24,00	CELEAM 2400M26	OCASPS
CALL Options on ENDESA	ES0A05914817	19-06-2026	24,00	CELEEU 2400M26	OCESPS
CALL Options on ENDESA	ES0A06313290	19-06-2026	25,00	CELEEUC 2500M26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06046882	19-06-2026	25,00	CELEEU 2500M26	OCESPS
CALL Options on ENDESA	ES0A04689121	19-06-2026	25,00	CELEAM 2500M26	OCASPS
CALL Options on ENDESA	ES0A06078471	19-06-2026	26,00	CELEEU 2600M26	OCESPS
CALL Options on ENDESA	ES0A06313308	19-06-2026	26,00	CELEEUC 2600M26	OCESCS
CALL Options on ENDESA	ES0A04689139	19-06-2026	26,00	CELEAM 2600M26	OCASPS
CALL Options on ENDESA	ES0A06313316	19-06-2026	27,00	CELEEUC 2700M26	OCESCS
CALL Options on ENDESA	ES0A06081244	19-06-2026	27,00	CELEEU 2700M26	OCESPS
CALL Options on ENDESA	ES0A05765375	19-06-2026	27,00	CELEAM 2700M26	OCASPS
CALL Options on ENDESA	ES0A06092894	19-06-2026	28,00	CELEEU 2800M26	OCESPS
CALL Options on ENDESA	ES0A06313324	19-06-2026	28,00	CELEEUC 2800M26	OCESCS
CALL Options on ENDESA	ES0A05777594	19-06-2026	28,00	CELEAM 2800M26	OCASPS
CALL Options on ENDESA	ES0A06313332	19-06-2026	29,00	CELEEUC 2900M26	OCESCS
CALL Options on ENDESA	ES0A06187603	19-06-2026	29,00	CELEEU 2900M26	OCESPS
CALL Options on ENDESA	ES0A05910617	19-06-2026	29,00	CELEAM 2900M26	OCASPS
CALL Options on ENDESA	ES0A06313340	19-06-2026	30,00	CELEEUC 3000M26	OCESCS
CALL Options on ENDESA	ES0A06268577	19-06-2026	30,00	CELEEU 3000M26	OCESPS
CALL Options on ENDESA	ES0A06039887	19-06-2026	30,00	CELEAM 3000M26	OCASPS
CALL Options on ENDESA	ES0A06049266	19-06-2026	31,00	CELEAM 3100M26	OCASPS
CALL Options on ENDESA	ES0A06595904	19-06-2026	31,00	CELEEUC 3100M26	OCESCS
CALL Options on ENDESA	ES0A06595961	19-06-2026	31,00	CELEEU 3100M26	OCESPS
CALL Options on ENDESA	ES0A06078307	19-06-2026	32,00	CELEAM 3200M26	OCASPS
CALL Options on ENDESA	ES0A06606495	19-06-2026	32,00	CELEEUC 3200M26	OCESCS
CALL Options on ENDESA	ES0A06606552	19-06-2026	32,00	CELEEU 3200M26	OCESPS
CALL Options on ENDESA	ES0A06081129	19-06-2026	33,00	CELEAM 3300M26	OCASPS
CALL Options on ENDESA	ES0A06660336	19-06-2026	33,00	CELEEUC 3300M26	OCESCS
CALL Options on ENDESA	ES0A06660393	19-06-2026	33,00	CELEEU 3300M26	OCESPS
CALL Options on ENDESA	ES0A06092779	19-06-2026	34,00	CELEAM 3400M26	OCASPS
CALL Options on ENDESA	ES0A06681977	19-06-2026	34,00	CELEEUC 3400M26	OCESCS
CALL Options on ENDESA	ES0A06682033	19-06-2026	34,00	CELEEU 3400M26	OCESPS
CALL Options on ENDESA	ES0A06186381	19-06-2026	35,00	CELEAM 3500M26	OCASPS
CALL Options on ENDESA	ES0A06687347	19-06-2026	35,00	CELEEUC 3500M26	OCESCS
CALL Options on ENDESA	ES0A06699433	19-06-2026	35,00	CELEEU 3500M26	OCESPS
CALL Options on ENDESA	ES0A06261853	19-06-2026	36,00	CELEAM 3600M26	OCASPS
CALL Options on ENDESA	ES0A06687354	19-06-2026	36,00	CELEEUC 3600M26	OCESCS
CALL Options on ENDESA	ES0A06269831	19-06-2026	37,00	CELEAM 3700M26	OCASPS
CALL Options on ENDESA	ES0A06687362	19-06-2026	37,00	CELEEUC 3700M26	OCESCS
CALL Options on ENDESA	ES0A06595789	19-06-2026	38,00	CELEAM 3800M26	OCASPS
CALL Options on ENDESA	ES0A06687370	19-06-2026	38,00	CELEEUC 3800M26	OCESCS
CALL Options on ENDESA	ES0A06606370	19-06-2026	39,00	CELEAM 3900M26	OCASPS
CALL Options on ENDESA	ES0A06687388	19-06-2026	39,00	CELEEUC 3900M26	OCESCS
CALL Options on ENDESA	ES0A06660161	19-06-2026	40,00	CELEAM 4000M26	OCASPS
CALL Options on ENDESA	ES0A06663645	19-06-2026	41,00	CELEAM 4100M26	OCASPS
CALL Options on ENDESA	ES0A06681803	19-06-2026	42,00	CELEAM 4200M26	OCASPS
CALL Options on ENDESA	ES0A06699318	19-06-2026	43,00	CELEAM 4300M26	OCASPS
CALL Options on ENDESA	ES0A05208707	18-09-2026	11,00	CELEAM 1100U26	OCASPS
CALL Options on ENDESA	ES0A05208715	18-09-2026	11,50	CELEAM 1150U26	OCASPS
CALL Options on ENDESA	ES0A05208723	18-09-2026	12,00	CELEAM 1200U26	OCASPS
CALL Options on ENDESA	ES0A05208731	18-09-2026	12,50	CELEAM 1250U26	OCASPS
CALL Options on ENDESA	ES0A05208749	18-09-2026	13,00	CELEAM 1300U26	OCASPS
CALL Options on ENDESA	ES0A05208756	18-09-2026	13,50	CELEAM 1350U26	OCASPS
CALL Options on ENDESA	ES0A05208764	18-09-2026	14,00	CELEAM 1400U26	OCASPS
CALL Options on ENDESA	ES0A05208772	18-09-2026	14,50	CELEAM 1450U26	OCASPS
CALL Options on ENDESA	ES0A05208780	18-09-2026	15,00	CELEAM 1500U26	OCASPS
CALL Options on ENDESA	ES0A05208913	18-09-2026	15,00	CELEEU 1500U26	OCESPS
CALL Options on ENDESA	ES0A05208921	18-09-2026	15,50	CELEEU 1550U26	OCESPS
CALL Options on ENDESA	ES0A05208798	18-09-2026	15,50	CELEAM 1550U26	OCASPS
CALL Options on ENDESA	ES0A05208806	18-09-2026	16,00	CELEAM 1600U26	OCASPS
CALL Options on ENDESA	ES0A05208939	18-09-2026	16,00	CELEEU 1600U26	OCESPS
CALL Options on ENDESA	ES0A05208947	18-09-2026	16,50	CELEEU 1650U26	OCESPS
CALL Options on ENDESA	ES0A05208814	18-09-2026	16,50	CELEAM 1650U26	OCASPS
CALL Options on ENDESA	ES0A05208822	18-09-2026	17,00	CELEAM 1700U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05208954	18-09-2026	17,00	CELEEU 1700U26	OCESPS
CALL Options on ENDESA	ES0A05208962	18-09-2026	17,50	CELEEU 1750U26	OCESPS
CALL Options on ENDESA	ES0A05208830	18-09-2026	17,50	CELEAM 1750U26	OCASPS
CALL Options on ENDESA	ES0A05208848	18-09-2026	18,00	CELEAM 1800U26	OCASPS
CALL Options on ENDESA	ES0A05238902	18-09-2026	18,00	CELEEU 1800U26	OCESPS
CALL Options on ENDESA	ES0A05251137	18-09-2026	18,50	CELEEU 1850U26	OCESPS
CALL Options on ENDESA	ES0A05208855	18-09-2026	18,50	CELEAM 1850U26	OCASPS
CALL Options on ENDESA	ES0A05273123	18-09-2026	19,00	CELEEU 1900U26	OCESPS
CALL Options on ENDESA	ES0A05208863	18-09-2026	19,00	CELEAM 1900U26	OCASPS
CALL Options on ENDESA	ES0A05336755	18-09-2026	19,50	CELEEU 1950U26	OCESPS
CALL Options on ENDESA	ES0A05208871	18-09-2026	19,50	CELEAM 1950U26	OCASPS
CALL Options on ENDESA	ES0A05347018	18-09-2026	20,00	CELEEU 2000U26	OCESPS
CALL Options on ENDESA	ES0A05208889	18-09-2026	20,00	CELEAM 2000U26	OCASPS
CALL Options on ENDESA	ES0A05443585	18-09-2026	21,00	CELEEU 2100U26	OCESPS
CALL Options on ENDESA	ES0A05208897	18-09-2026	21,00	CELEAM 2100U26	OCASPS
CALL Options on ENDESA	ES0A05765458	18-09-2026	22,00	CELEEU 2200U26	OCESPS
CALL Options on ENDESA	ES0A05208905	18-09-2026	22,00	CELEAM 2200U26	OCASPS
CALL Options on ENDESA	ES0A05777693	18-09-2026	23,00	CELEEU 2300U26	OCESPS
CALL Options on ENDESA	ES0A05251129	18-09-2026	23,00	CELEAM 2300U26	OCASPS
CALL Options on ENDESA	ES0A05914825	18-09-2026	24,00	CELEEU 2400U26	OCESPS
CALL Options on ENDESA	ES0A05336722	18-09-2026	24,00	CELEAM 2400U26	OCASPS
CALL Options on ENDESA	ES0A06553325	18-09-2026	24,00	CELEEUC 2400U26	OCESCS
CALL Options on ENDESA	ES0A06046890	18-09-2026	25,00	CELEEU 2500U26	OCESPS
CALL Options on ENDESA	ES0A05383047	18-09-2026	25,00	CELEAM 2500U26	OCASPS
CALL Options on ENDESA	ES0A06553333	18-09-2026	25,00	CELEEUC 2500U26	OCESCS
CALL Options on ENDESA	ES0A06078489	18-09-2026	26,00	CELEEU 2600U26	OCESPS
CALL Options on ENDESA	ES0A06553341	18-09-2026	26,00	CELEEUC 2600U26	OCESCS
CALL Options on ENDESA	ES0A05572847	18-09-2026	26,00	CELEAM 2600U26	OCASPS
CALL Options on ENDESA	ES0A05765383	18-09-2026	27,00	CELEAM 2700U26	OCASPS
CALL Options on ENDESA	ES0A06081251	18-09-2026	27,00	CELEEU 2700U26	OCESPS
CALL Options on ENDESA	ES0A06553358	18-09-2026	27,00	CELEEUC 2700U26	OCESCS
CALL Options on ENDESA	ES0A05777602	18-09-2026	28,00	CELEAM 2800U26	OCASPS
CALL Options on ENDESA	ES0A06092902	18-09-2026	28,00	CELEEU 2800U26	OCESPS
CALL Options on ENDESA	ES0A06553366	18-09-2026	28,00	CELEEUC 2800U26	OCESCS
CALL Options on ENDESA	ES0A05910625	18-09-2026	29,00	CELEAM 2900U26	OCASPS
CALL Options on ENDESA	ES0A06187611	18-09-2026	29,00	CELEEU 2900U26	OCESPS
CALL Options on ENDESA	ES0A06553374	18-09-2026	29,00	CELEEUC 2900U26	OCESCS
CALL Options on ENDESA	ES0A06268585	18-09-2026	30,00	CELEEU 3000U26	OCESPS
CALL Options on ENDESA	ES0A06039895	18-09-2026	30,00	CELEAM 3000U26	OCASPS
CALL Options on ENDESA	ES0A06572077	18-09-2026	30,00	CELEEUC 3000U26	OCESCS
CALL Options on ENDESA	ES0A06049274	18-09-2026	31,00	CELEAM 3100U26	OCASPS
CALL Options on ENDESA	ES0A06595912	18-09-2026	31,00	CELEEUC 3100U26	OCESCS
CALL Options on ENDESA	ES0A06595979	18-09-2026	31,00	CELEEU 3100U26	OCESPS
CALL Options on ENDESA	ES0A06078315	18-09-2026	32,00	CELEAM 3200U26	OCASPS
CALL Options on ENDESA	ES0A06606503	18-09-2026	32,00	CELEEUC 3200U26	OCESCS
CALL Options on ENDESA	ES0A06606560	18-09-2026	32,00	CELEEU 3200U26	OCESPS
CALL Options on ENDESA	ES0A06081137	18-09-2026	33,00	CELEAM 3300U26	OCASPS
CALL Options on ENDESA	ES0A06660344	18-09-2026	33,00	CELEEUC 3300U26	OCESCS
CALL Options on ENDESA	ES0A06660401	18-09-2026	33,00	CELEEU 3300U26	OCESPS
CALL Options on ENDESA	ES0A06092787	18-09-2026	34,00	CELEAM 3400U26	OCASPS
CALL Options on ENDESA	ES0A06681985	18-09-2026	34,00	CELEEUC 3400U26	OCESCS
CALL Options on ENDESA	ES0A06682041	18-09-2026	34,00	CELEEU 3400U26	OCESPS
CALL Options on ENDESA	ES0A06699441	18-09-2026	35,00	CELEEU 3500U26	OCESPS
CALL Options on ENDESA	ES0A06186399	18-09-2026	35,00	CELEAM 3500U26	OCASPS
CALL Options on ENDESA	ES0A06687396	18-09-2026	35,00	CELEEUC 3500U26	OCESCS
CALL Options on ENDESA	ES0A06261861	18-09-2026	36,00	CELEAM 3600U26	OCASPS
CALL Options on ENDESA	ES0A06687404	18-09-2026	36,00	CELEEUC 3600U26	OCESCS
CALL Options on ENDESA	ES0A06269849	18-09-2026	37,00	CELEAM 3700U26	OCASPS
CALL Options on ENDESA	ES0A06687412	18-09-2026	37,00	CELEEUC 3700U26	OCESCS
CALL Options on ENDESA	ES0A06687420	18-09-2026	38,00	CELEEUC 3800U26	OCESCS
CALL Options on ENDESA	ES0A06595797	18-09-2026	38,00	CELEAM 3800U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06606388	18-09-2026	39,00	CELEAM 3900U26	OCASPS
CALL Options on ENDESA	ES0A06687438	18-09-2026	39,00	CELEEUC 3900U26	OCESCS
CALL Options on ENDESA	ES0A06660179	18-09-2026	40,00	CELEAM 4000U26	OCASPS
CALL Options on ENDESA	ES0A06663652	18-09-2026	41,00	CELEAM 4100U26	OCASPS
CALL Options on ENDESA	ES0A06681811	18-09-2026	42,00	CELEAM 4200U26	OCASPS
CALL Options on ENDESA	ES0A06699326	18-09-2026	43,00	CELEAM 4300U26	OCASPS
CALL Options on ENDESA	ES0A05447990	18-12-2026	11,50	CELEAM 1150Z26	OCASPS
CALL Options on ENDESA	ES0A05195375	18-12-2026	12,00	CELEAM 1200Z26	OCASPS
CALL Options on ENDESA	ES0A04156642	18-12-2026	12,50	CELEAM 1250Z26	OCASPS
CALL Options on ENDESA	ES0A04147112	18-12-2026	13,00	CELEAM 1300Z26	OCASPS
CALL Options on ENDESA	ES0A04128625	18-12-2026	13,50	CELEAM 1350Z26	OCASPS
CALL Options on ENDESA	ES0A04153359	18-12-2026	14,00	CELEEU 1400Z26	OCESPS
CALL Options on ENDESA	ES0A04120648	18-12-2026	14,00	CELEAM 1400Z26	OCASPS
CALL Options on ENDESA	ES0A04009049	18-12-2026	14,50	CELEAM 1450Z26	OCASPS
CALL Options on ENDESA	ES0A04152450	18-12-2026	14,50	CELEEU 1450Z26	OCESPS
CALL Options on ENDESA	ES0A03911591	18-12-2026	15,00	CELEAM 1500Z26	OCASPS
CALL Options on ENDESA	ES0A04128823	18-12-2026	15,00	CELEEU 1500Z26	OCESPS
CALL Options on ENDESA	ES0A03626728	18-12-2026	15,50	CELEAM 1550Z26	OCASPS
CALL Options on ENDESA	ES0A04128831	18-12-2026	15,50	CELEEU 1550Z26	OCESPS
CALL Options on ENDESA	ES0A04113981	18-12-2026	16,00	CELEEU 1600Z26	OCESPS
CALL Options on ENDESA	ES0A03577913	18-12-2026	16,00	CELEAM 1600Z26	OCASPS
CALL Options on ENDESA	ES0A04008306	18-12-2026	16,50	CELEEU 1650Z26	OCESPS
CALL Options on ENDESA	ES0A03509452	18-12-2026	16,50	CELEAM 1650Z26	OCASPS
CALL Options on ENDESA	ES0A03645389	18-12-2026	17,00	CELEEU 1700Z26	OCESPS
CALL Options on ENDESA	ES0A03468824	18-12-2026	17,00	CELEAM 1700Z26	OCASPS
CALL Options on ENDESA	ES0A03468832	18-12-2026	17,50	CELEAM 1750Z26	OCASPS
CALL Options on ENDESA	ES0A03598281	18-12-2026	17,50	CELEEU 1750Z26	OCESPS
CALL Options on ENDESA	ES0A03468840	18-12-2026	18,00	CELEAM 1800Z26	OCASPS
CALL Options on ENDESA	ES0A03577954	18-12-2026	18,00	CELEEU 1800Z26	OCESPS
CALL Options on ENDESA	ES0A03468857	18-12-2026	18,50	CELEAM 1850Z26	OCASPS
CALL Options on ENDESA	ES0A03509478	18-12-2026	18,50	CELEEU 1850Z26	OCESPS
CALL Options on ENDESA	ES0A03468865	18-12-2026	19,00	CELEAM 1900Z26	OCASPS
CALL Options on ENDESA	ES0A03480217	18-12-2026	19,00	CELEEU 1900Z26	OCESPS
CALL Options on ENDESA	ES0A03468873	18-12-2026	19,50	CELEAM 1950Z26	OCASPS
CALL Options on ENDESA	ES0A03480225	18-12-2026	19,50	CELEEU 1950Z26	OCESPS
CALL Options on ENDESA	ES0A03468881	18-12-2026	20,00	CELEAM 2000Z26	OCASPS
CALL Options on ENDESA	ES0A03480233	18-12-2026	20,00	CELEEU 2000Z26	OCESPS
CALL Options on ENDESA	ES0A03468899	18-12-2026	21,00	CELEAM 2100Z26	OCASPS
CALL Options on ENDESA	ES0A03491958	18-12-2026	21,00	CELEEU 2100Z26	OCESPS
CALL Options on ENDESA	ES0A03817897	18-12-2026	22,00	CELEEU 2200Z26	OCESPS
CALL Options on ENDESA	ES0A03468907	18-12-2026	22,00	CELEAM 2200Z26	OCASPS
CALL Options on ENDESA	ES0A05777701	18-12-2026	23,00	CELEEU 2300Z26	OCESPS
CALL Options on ENDESA	ES0A03491933	18-12-2026	23,00	CELEAM 2300Z26	OCASPS
CALL Options on ENDESA	ES0A03817723	18-12-2026	24,00	CELEAM 2400Z26	OCASPS
CALL Options on ENDESA	ES0A05914833	18-12-2026	24,00	CELEEU 2400Z26	OCESPS
CALL Options on ENDESA	ES0A04689220	18-12-2026	25,00	CELEAM 2500Z26	OCASPS
CALL Options on ENDESA	ES0A06046908	18-12-2026	25,00	CELEEU 2500Z26	OCESPS
CALL Options on ENDESA	ES0A04689238	18-12-2026	26,00	CELEAM 2600Z26	OCASPS
CALL Options on ENDESA	ES0A06078497	18-12-2026	26,00	CELEEU 2600Z26	OCESPS
CALL Options on ENDESA	ES0A05765391	18-12-2026	27,00	CELEAM 2700Z26	OCASPS
CALL Options on ENDESA	ES0A06081269	18-12-2026	27,00	CELEEU 2700Z26	OCESPS
CALL Options on ENDESA	ES0A05777610	18-12-2026	28,00	CELEAM 2800Z26	OCASPS
CALL Options on ENDESA	ES0A06816870	18-12-2026	28,00	CELEEUC 2800Z26	OCESCS
CALL Options on ENDESA	ES0A06092910	18-12-2026	28,00	CELEEU 2800Z26	OCESPS
CALL Options on ENDESA	ES0A06816888	18-12-2026	29,00	CELEEUC 2900Z26	OCESCS
CALL Options on ENDESA	ES0A06187629	18-12-2026	29,00	CELEEU 2900Z26	OCESPS
CALL Options on ENDESA	ES0A05910633	18-12-2026	29,00	CELEAM 2900Z26	OCASPS
CALL Options on ENDESA	ES0A06816896	18-12-2026	30,00	CELEEUC 3000Z26	OCESCS
CALL Options on ENDESA	ES0A06039903	18-12-2026	30,00	CELEAM 3000Z26	OCASPS
CALL Options on ENDESA	ES0A06268593	18-12-2026	30,00	CELEEU 3000Z26	OCESPS
CALL Options on ENDESA	ES0A06816904	18-12-2026	31,00	CELEEUC 3100Z26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06595987	18-12-2026	31,00	CELEEU 3100Z26	OCESPS
CALL Options on ENDESA	ES0A06049282	18-12-2026	31,00	CELEAM 3100Z26	OCASPS
CALL Options on ENDESA	ES0A06606578	18-12-2026	32,00	CELEEU 3200Z26	OCESPS
CALL Options on ENDESA	ES0A06816912	18-12-2026	32,00	CELEEUC 3200Z26	OCESCS
CALL Options on ENDESA	ES0A06078323	18-12-2026	32,00	CELEAM 3200Z26	OCASPS
CALL Options on ENDESA	ES0A06816920	18-12-2026	33,00	CELEEUC 3300Z26	OCESCS
CALL Options on ENDESA	ES0A06660419	18-12-2026	33,00	CELEEU 3300Z26	OCESPS
CALL Options on ENDESA	ES0A06081145	18-12-2026	33,00	CELEAM 3300Z26	OCASPS
CALL Options on ENDESA	ES0A06682058	18-12-2026	34,00	CELEEU 3400Z26	OCESPS
CALL Options on ENDESA	ES0A06816938	18-12-2026	34,00	CELEEUC 3400Z26	OCESCS
CALL Options on ENDESA	ES0A06092795	18-12-2026	34,00	CELEAM 3400Z26	OCASPS
CALL Options on ENDESA	ES0A06699458	18-12-2026	35,00	CELEEU 3500Z26	OCESPS
CALL Options on ENDESA	ES0A06186407	18-12-2026	35,00	CELEAM 3500Z26	OCASPS
CALL Options on ENDESA	ES0A06261879	18-12-2026	36,00	CELEAM 3600Z26	OCASPS
CALL Options on ENDESA	ES0A06269856	18-12-2026	37,00	CELEAM 3700Z26	OCASPS
CALL Options on ENDESA	ES0A06595805	18-12-2026	38,00	CELEAM 3800Z26	OCASPS
CALL Options on ENDESA	ES0A06606396	18-12-2026	39,00	CELEAM 3900Z26	OCASPS
CALL Options on ENDESA	ES0A06660187	18-12-2026	40,00	CELEAM 4000Z26	OCASPS
CALL Options on ENDESA	ES0A06663660	18-12-2026	41,00	CELEAM 4100Z26	OCASPS
CALL Options on ENDESA	ES0A06681829	18-12-2026	42,00	CELEAM 4200Z26	OCASPS
CALL Options on ENDESA	ES0A06699334	18-12-2026	43,00	CELEAM 4300Z26	OCASPS
CALL Options on ENDESA	ES0A05635263	19-03-2027	12,50	CELEAM 1250H27	OCASPS
CALL Options on ENDESA	ES0A05602701	19-03-2027	13,00	CELEAM 1300H27	OCASPS
CALL Options on ENDESA	ES0A05602719	19-03-2027	13,50	CELEAM 1350H27	OCASPS
CALL Options on ENDESA	ES0A05602727	19-03-2027	14,00	CELEAM 1400H27	OCASPS
CALL Options on ENDESA	ES0A05602735	19-03-2027	14,50	CELEAM 1450H27	OCASPS
CALL Options on ENDESA	ES0A05602743	19-03-2027	15,00	CELEAM 1500H27	OCASPS
CALL Options on ENDESA	ES0A05602750	19-03-2027	15,50	CELEAM 1550H27	OCASPS
CALL Options on ENDESA	ES0A05602768	19-03-2027	16,00	CELEAM 1600H27	OCASPS
CALL Options on ENDESA	ES0A05602776	19-03-2027	16,50	CELEAM 1650H27	OCASPS
CALL Options on ENDESA	ES0A05602784	19-03-2027	17,00	CELEAM 1700H27	OCASPS
CALL Options on ENDESA	ES0A05641048	19-03-2027	17,00	CELEEU 1700H27	OCESPS
CALL Options on ENDESA	ES0A05602792	19-03-2027	17,50	CELEAM 1750H27	OCASPS
CALL Options on ENDESA	ES0A05602917	19-03-2027	17,50	CELEEU 1750H27	OCESPS
CALL Options on ENDESA	ES0A05602925	19-03-2027	18,00	CELEEU 1800H27	OCESPS
CALL Options on ENDESA	ES0A05602800	19-03-2027	18,00	CELEAM 1800H27	OCASPS
CALL Options on ENDESA	ES0A05602818	19-03-2027	18,50	CELEAM 1850H27	OCASPS
CALL Options on ENDESA	ES0A05602933	19-03-2027	18,50	CELEEU 1850H27	OCESPS
CALL Options on ENDESA	ES0A05602941	19-03-2027	19,00	CELEEU 1900H27	OCESPS
CALL Options on ENDESA	ES0A05602826	19-03-2027	19,00	CELEAM 1900H27	OCASPS
CALL Options on ENDESA	ES0A05602834	19-03-2027	19,50	CELEAM 1950H27	OCASPS
CALL Options on ENDESA	ES0A05602958	19-03-2027	19,50	CELEEU 1950H27	OCESPS
CALL Options on ENDESA	ES0A05602966	19-03-2027	20,00	CELEEU 2000H27	OCESPS
CALL Options on ENDESA	ES0A05602842	19-03-2027	20,00	CELEAM 2000H27	OCASPS
CALL Options on ENDESA	ES0A05602859	19-03-2027	21,00	CELEAM 2100H27	OCASPS
CALL Options on ENDESA	ES0A05602974	19-03-2027	21,00	CELEEU 2100H27	OCESPS
CALL Options on ENDESA	ES0A05602867	19-03-2027	22,00	CELEAM 2200H27	OCASPS
CALL Options on ENDESA	ES0A05765466	19-03-2027	22,00	CELEEU 2200H27	OCESPS
CALL Options on ENDESA	ES0A05602875	19-03-2027	23,00	CELEAM 2300H27	OCASPS
CALL Options on ENDESA	ES0A05777719	19-03-2027	23,00	CELEEU 2300H27	OCESPS
CALL Options on ENDESA	ES0A05602883	19-03-2027	24,00	CELEAM 2400H27	OCASPS
CALL Options on ENDESA	ES0A05914841	19-03-2027	24,00	CELEEU 2400H27	OCESPS
CALL Options on ENDESA	ES0A05602891	19-03-2027	25,00	CELEAM 2500H27	OCASPS
CALL Options on ENDESA	ES0A06046916	19-03-2027	25,00	CELEEU 2500H27	OCESPS
CALL Options on ENDESA	ES0A05602909	19-03-2027	26,00	CELEAM 2600H27	OCASPS
CALL Options on ENDESA	ES0A06078505	19-03-2027	26,00	CELEEU 2600H27	OCESPS
CALL Options on ENDESA	ES0A06081277	19-03-2027	27,00	CELEEU 2700H27	OCESPS
CALL Options on ENDESA	ES0A05765409	19-03-2027	27,00	CELEAM 2700H27	OCASPS
CALL Options on ENDESA	ES0A05777628	19-03-2027	28,00	CELEAM 2800H27	OCASPS
CALL Options on ENDESA	ES0A06092928	19-03-2027	28,00	CELEEU 2800H27	OCESPS
CALL Options on ENDESA	ES0A06187637	19-03-2027	29,00	CELEEU 2900H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05910641	19-03-2027	29,00	CELEAM 2900H27	OCASPS
CALL Options on ENDESA	ES0A06268601	19-03-2027	30,00	CELEEU 3000H27	OCESPS
CALL Options on ENDESA	ES0A06039911	19-03-2027	30,00	CELEAM 3000H27	OCASPS
CALL Options on ENDESA	ES0A06049290	19-03-2027	31,00	CELEAM 3100H27	OCASPS
CALL Options on ENDESA	ES0A06595995	19-03-2027	31,00	CELEEU 3100H27	OCESPS
CALL Options on ENDESA	ES0A06078331	19-03-2027	32,00	CELEAM 3200H27	OCASPS
CALL Options on ENDESA	ES0A06606586	19-03-2027	32,00	CELEEU 3200H27	OCESPS
CALL Options on ENDESA	ES0A06081152	19-03-2027	33,00	CELEAM 3300H27	OCASPS
CALL Options on ENDESA	ES0A06660427	19-03-2027	33,00	CELEEU 3300H27	OCESPS
CALL Options on ENDESA	ES0A06092803	19-03-2027	34,00	CELEAM 3400H27	OCASPS
CALL Options on ENDESA	ES0A06682066	19-03-2027	34,00	CELEEU 3400H27	OCESPS
CALL Options on ENDESA	ES0A06186415	19-03-2027	35,00	CELEAM 3500H27	OCASPS
CALL Options on ENDESA	ES0A06699466	19-03-2027	35,00	CELEEU 3500H27	OCESPS
CALL Options on ENDESA	ES0A06261887	19-03-2027	36,00	CELEAM 3600H27	OCASPS
CALL Options on ENDESA	ES0A06269864	19-03-2027	37,00	CELEAM 3700H27	OCASPS
CALL Options on ENDESA	ES0A06595813	19-03-2027	38,00	CELEAM 3800H27	OCASPS
CALL Options on ENDESA	ES0A06606404	19-03-2027	39,00	CELEAM 3900H27	OCASPS
CALL Options on ENDESA	ES0A06660195	19-03-2027	40,00	CELEAM 4000H27	OCASPS
CALL Options on ENDESA	ES0A06663678	19-03-2027	41,00	CELEAM 4100H27	OCASPS
CALL Options on ENDESA	ES0A06681837	19-03-2027	42,00	CELEAM 4200H27	OCASPS
CALL Options on ENDESA	ES0A06699342	19-03-2027	43,00	CELEAM 4300H27	OCASPS
CALL Options on ENDESA	ES0A05195334	18-06-2027	12,00	CELEAM 1200M27	OCASPS
CALL Options on ENDESA	ES0A04156659	18-06-2027	12,50	CELEAM 1250M27	OCASPS
CALL Options on ENDESA	ES0A04147120	18-06-2027	13,00	CELEAM 1300M27	OCASPS
CALL Options on ENDESA	ES0A04128633	18-06-2027	13,50	CELEAM 1350M27	OCASPS
CALL Options on ENDESA	ES0A04153367	18-06-2027	14,00	CELEEU 1400M27	OCESPS
CALL Options on ENDESA	ES0A04120655	18-06-2027	14,00	CELEAM 1400M27	OCASPS
CALL Options on ENDESA	ES0A04009056	18-06-2027	14,50	CELEAM 1450M27	OCASPS
CALL Options on ENDESA	ES0A04152468	18-06-2027	14,50	CELEEU 1450M27	OCESPS
CALL Options on ENDESA	ES0A03911609	18-06-2027	15,00	CELEAM 1500M27	OCASPS
CALL Options on ENDESA	ES0A04128849	18-06-2027	15,00	CELEEU 1500M27	OCESPS
CALL Options on ENDESA	ES0A03882800	18-06-2027	15,50	CELEAM 1550M27	OCASPS
CALL Options on ENDESA	ES0A04128856	18-06-2027	15,50	CELEEU 1550M27	OCESPS
CALL Options on ENDESA	ES0A03868254	18-06-2027	16,00	CELEAM 1600M27	OCASPS
CALL Options on ENDESA	ES0A04113999	18-06-2027	16,00	CELEEU 1600M27	OCESPS
CALL Options on ENDESA	ES0A04008314	18-06-2027	16,50	CELEEU 1650M27	OCESPS
CALL Options on ENDESA	ES0A03855269	18-06-2027	16,50	CELEAM 1650M27	OCASPS
CALL Options on ENDESA	ES0A03911732	18-06-2027	17,00	CELEEU 1700M27	OCESPS
CALL Options on ENDESA	ES0A03855277	18-06-2027	17,00	CELEAM 1700M27	OCASPS
CALL Options on ENDESA	ES0A03869492	18-06-2027	17,50	CELEEU 1750M27	OCESPS
CALL Options on ENDESA	ES0A03855285	18-06-2027	17,50	CELEAM 1750M27	OCASPS
CALL Options on ENDESA	ES0A03868288	18-06-2027	18,00	CELEEU 1800M27	OCESPS
CALL Options on ENDESA	ES0A03855293	18-06-2027	18,00	CELEAM 1800M27	OCASPS
CALL Options on ENDESA	ES0A03855301	18-06-2027	18,50	CELEAM 1850M27	OCASPS
CALL Options on ENDESA	ES0A03855350	18-06-2027	18,50	CELEEU 1850M27	OCESPS
CALL Options on ENDESA	ES0A03855368	18-06-2027	19,00	CELEEU 1900M27	OCESPS
CALL Options on ENDESA	ES0A03855319	18-06-2027	19,00	CELEAM 1900M27	OCASPS
CALL Options on ENDESA	ES0A03855327	18-06-2027	19,50	CELEAM 1950M27	OCASPS
CALL Options on ENDESA	ES0A03855376	18-06-2027	19,50	CELEEU 1950M27	OCESPS
CALL Options on ENDESA	ES0A03855384	18-06-2027	20,00	CELEEU 2000M27	OCESPS
CALL Options on ENDESA	ES0A03855335	18-06-2027	20,00	CELEAM 2000M27	OCASPS
CALL Options on ENDESA	ES0A04515698	18-06-2027	21,00	CELEEU 2100M27	OCESPS
CALL Options on ENDESA	ES0A03855343	18-06-2027	21,00	CELEAM 2100M27	OCASPS
CALL Options on ENDESA	ES0A03866084	18-06-2027	22,00	CELEAM 2200M27	OCASPS
CALL Options on ENDESA	ES0A04640660	18-06-2027	22,00	CELEEU 2200M27	OCESPS
CALL Options on ENDESA	ES0A04515839	18-06-2027	23,00	CELEAM 2300M27	OCASPS
CALL Options on ENDESA	ES0A05834650	18-06-2027	23,00	CELEEU 2300M27	OCESPS
CALL Options on ENDESA	ES0A04640652	18-06-2027	24,00	CELEAM 2400M27	OCASPS
CALL Options on ENDESA	ES0A05914858	18-06-2027	24,00	CELEEU 2400M27	OCESPS
CALL Options on ENDESA	ES0A04689329	18-06-2027	25,00	CELEAM 2500M27	OCASPS
CALL Options on ENDESA	ES0A06046924	18-06-2027	25,00	CELEEU 2500M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A04689337	18-06-2027	26,00	CELEAM 2600M27	OCASPS
CALL Options on ENDESA	ES0A06078513	18-06-2027	26,00	CELEEU 2600M27	OCESPS
CALL Options on ENDESA	ES0A05811799	18-06-2027	27,00	CELEAM 2700M27	OCASPS
CALL Options on ENDESA	ES0A06081285	18-06-2027	27,00	CELEEU 2700M27	OCESPS
CALL Options on ENDESA	ES0A05833546	18-06-2027	28,00	CELEAM 2800M27	OCASPS
CALL Options on ENDESA	ES0A06092936	18-06-2027	28,00	CELEEU 2800M27	OCESPS
CALL Options on ENDESA	ES0A05910658	18-06-2027	29,00	CELEAM 2900M27	OCASPS
CALL Options on ENDESA	ES0A06187645	18-06-2027	29,00	CELEEU 2900M27	OCESPS
CALL Options on ENDESA	ES0A06268619	18-06-2027	30,00	CELEEU 3000M27	OCESPS
CALL Options on ENDESA	ES0A06039929	18-06-2027	30,00	CELEAM 3000M27	OCASPS
CALL Options on ENDESA	ES0A06596001	18-06-2027	31,00	CELEEU 3100M27	OCESPS
CALL Options on ENDESA	ES0A06049308	18-06-2027	31,00	CELEAM 3100M27	OCASPS
CALL Options on ENDESA	ES0A06606594	18-06-2027	32,00	CELEEU 3200M27	OCESPS
CALL Options on ENDESA	ES0A06078349	18-06-2027	32,00	CELEAM 3200M27	OCASPS
CALL Options on ENDESA	ES0A06660435	18-06-2027	33,00	CELEEU 3300M27	OCESPS
CALL Options on ENDESA	ES0A06081160	18-06-2027	33,00	CELEAM 3300M27	OCASPS
CALL Options on ENDESA	ES0A06682074	18-06-2027	34,00	CELEEU 3400M27	OCESPS
CALL Options on ENDESA	ES0A06092811	18-06-2027	34,00	CELEAM 3400M27	OCASPS
CALL Options on ENDESA	ES0A06699474	18-06-2027	35,00	CELEEU 3500M27	OCESPS
CALL Options on ENDESA	ES0A06186423	18-06-2027	35,00	CELEAM 3500M27	OCASPS
CALL Options on ENDESA	ES0A06261895	18-06-2027	36,00	CELEAM 3600M27	OCASPS
CALL Options on ENDESA	ES0A06269872	18-06-2027	37,00	CELEAM 3700M27	OCASPS
CALL Options on ENDESA	ES0A06595821	18-06-2027	38,00	CELEAM 3800M27	OCASPS
CALL Options on ENDESA	ES0A06606412	18-06-2027	39,00	CELEAM 3900M27	OCASPS
CALL Options on ENDESA	ES0A06660203	18-06-2027	40,00	CELEAM 4000M27	OCASPS
CALL Options on ENDESA	ES0A06663686	18-06-2027	41,00	CELEAM 4100M27	OCASPS
CALL Options on ENDESA	ES0A06681845	18-06-2027	42,00	CELEAM 4200M27	OCASPS
CALL Options on ENDESA	ES0A06699359	18-06-2027	43,00	CELEAM 4300M27	OCASPS
CALL Options on ENDESA	ES0A06119788	17-09-2027	15,00	CELEAM 1500U27	OCASPS
CALL Options on ENDESA	ES0A06053110	17-09-2027	15,50	CELEAM 1550U27	OCASPS
CALL Options on ENDESA	ES0A06053128	17-09-2027	16,00	CELEAM 1600U27	OCASPS
CALL Options on ENDESA	ES0A06053136	17-09-2027	16,50	CELEAM 1650U27	OCASPS
CALL Options on ENDESA	ES0A06053144	17-09-2027	17,00	CELEAM 1700U27	OCASPS
CALL Options on ENDESA	ES0A06053151	17-09-2027	17,50	CELEAM 1750U27	OCASPS
CALL Options on ENDESA	ES0A06053169	17-09-2027	18,00	CELEAM 1800U27	OCASPS
CALL Options on ENDESA	ES0A06053177	17-09-2027	18,50	CELEAM 1850U27	OCASPS
CALL Options on ENDESA	ES0A06053185	17-09-2027	19,00	CELEAM 1900U27	OCASPS
CALL Options on ENDESA	ES0A06053193	17-09-2027	19,50	CELEAM 1950U27	OCASPS
CALL Options on ENDESA	ES0A06053201	17-09-2027	20,00	CELEAM 2000U27	OCASPS
CALL Options on ENDESA	ES0A06072920	17-09-2027	21,00	CELEEU 2100U27	OCESPS
CALL Options on ENDESA	ES0A06053219	17-09-2027	21,00	CELEAM 2100U27	OCASPS
CALL Options on ENDESA	ES0A06053227	17-09-2027	22,00	CELEAM 2200U27	OCASPS
CALL Options on ENDESA	ES0A06053326	17-09-2027	22,00	CELEEU 2200U27	OCESPS
CALL Options on ENDESA	ES0A06053334	17-09-2027	23,00	CELEEU 2300U27	OCESPS
CALL Options on ENDESA	ES0A06053235	17-09-2027	23,00	CELEAM 2300U27	OCASPS
CALL Options on ENDESA	ES0A06053243	17-09-2027	24,00	CELEAM 2400U27	OCASPS
CALL Options on ENDESA	ES0A06053342	17-09-2027	24,00	CELEEU 2400U27	OCESPS
CALL Options on ENDESA	ES0A06053359	17-09-2027	25,00	CELEEU 2500U27	OCESPS
CALL Options on ENDESA	ES0A06053250	17-09-2027	25,00	CELEAM 2500U27	OCASPS
CALL Options on ENDESA	ES0A06053268	17-09-2027	26,00	CELEAM 2600U27	OCASPS
CALL Options on ENDESA	ES0A06078521	17-09-2027	26,00	CELEEU 2600U27	OCESPS
CALL Options on ENDESA	ES0A06053276	17-09-2027	27,00	CELEAM 2700U27	OCASPS
CALL Options on ENDESA	ES0A06081293	17-09-2027	27,00	CELEEU 2700U27	OCESPS
CALL Options on ENDESA	ES0A06053284	17-09-2027	28,00	CELEAM 2800U27	OCASPS
CALL Options on ENDESA	ES0A06092944	17-09-2027	28,00	CELEEU 2800U27	OCESPS
CALL Options on ENDESA	ES0A06053292	17-09-2027	29,00	CELEAM 2900U27	OCASPS
CALL Options on ENDESA	ES0A06187652	17-09-2027	29,00	CELEEU 2900U27	OCESPS
CALL Options on ENDESA	ES0A06053300	17-09-2027	30,00	CELEAM 3000U27	OCASPS
CALL Options on ENDESA	ES0A06268627	17-09-2027	30,00	CELEEU 3000U27	OCESPS
CALL Options on ENDESA	ES0A06053318	17-09-2027	31,00	CELEAM 3100U27	OCASPS
CALL Options on ENDESA	ES0A06596019	17-09-2027	31,00	CELEEU 3100U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06078356	17-09-2027	32,00	CELEAM 3200U27	OCASPS
CALL Options on ENDESA	ES0A06606602	17-09-2027	32,00	CELEEU 3200U27	OCESPS
CALL Options on ENDESA	ES0A06660443	17-09-2027	33,00	CELEEU 3300U27	OCESPS
CALL Options on ENDESA	ES0A06081178	17-09-2027	33,00	CELEAM 3300U27	OCASPS
CALL Options on ENDESA	ES0A06682082	17-09-2027	34,00	CELEEU 3400U27	OCESPS
CALL Options on ENDESA	ES0A06092829	17-09-2027	34,00	CELEAM 3400U27	OCASPS
CALL Options on ENDESA	ES0A06699482	17-09-2027	35,00	CELEEU 3500U27	OCESPS
CALL Options on ENDESA	ES0A06186431	17-09-2027	35,00	CELEAM 3500U27	OCASPS
CALL Options on ENDESA	ES0A06261903	17-09-2027	36,00	CELEAM 3600U27	OCASPS
CALL Options on ENDESA	ES0A06269880	17-09-2027	37,00	CELEAM 3700U27	OCASPS
CALL Options on ENDESA	ES0A06595839	17-09-2027	38,00	CELEAM 3800U27	OCASPS
CALL Options on ENDESA	ES0A06606420	17-09-2027	39,00	CELEAM 3900U27	OCASPS
CALL Options on ENDESA	ES0A06660211	17-09-2027	40,00	CELEAM 4000U27	OCASPS
CALL Options on ENDESA	ES0A06663694	17-09-2027	41,00	CELEAM 4100U27	OCASPS
CALL Options on ENDESA	ES0A06681852	17-09-2027	42,00	CELEAM 4200U27	OCASPS
CALL Options on ENDESA	ES0A06699367	17-09-2027	43,00	CELEAM 4300U27	OCASPS
CALL Options on ENDESA	ES0A05195391	17-12-2027	12,00	CELEAM 1200Z27	OCASPS
CALL Options on ENDESA	ES0A05121132	17-12-2027	12,50	CELEAM 1250Z27	OCASPS
CALL Options on ENDESA	ES0A05111976	17-12-2027	13,00	CELEAM 1300Z27	OCASPS
CALL Options on ENDESA	ES0A04896296	17-12-2027	13,50	CELEAM 1350Z27	OCASPS
CALL Options on ENDESA	ES0A04767232	17-12-2027	14,00	CELEAM 1400Z27	OCASPS
CALL Options on ENDESA	ES0A04710414	17-12-2027	14,50	CELEAM 1450Z27	OCASPS
CALL Options on ENDESA	ES0A04303566	17-12-2027	15,00	CELEAM 1500Z27	OCASPS
CALL Options on ENDESA	ES0A04303574	17-12-2027	15,50	CELEAM 1550Z27	OCASPS
CALL Options on ENDESA	ES0A05161831	17-12-2027	15,50	CELEEU 1550Z27	OCESPS
CALL Options on ENDESA	ES0A04303582	17-12-2027	16,00	CELEAM 1600Z27	OCASPS
CALL Options on ENDESA	ES0A05121207	17-12-2027	16,00	CELEEU 1600Z27	OCESPS
CALL Options on ENDESA	ES0A04303590	17-12-2027	16,50	CELEAM 1650Z27	OCASPS
CALL Options on ENDESA	ES0A05111984	17-12-2027	16,50	CELEEU 1650Z27	OCESPS
CALL Options on ENDESA	ES0A04303608	17-12-2027	17,00	CELEAM 1700Z27	OCASPS
CALL Options on ENDESA	ES0A04303673	17-12-2027	17,00	CELEEU 1700Z27	OCESPS
CALL Options on ENDESA	ES0A04303616	17-12-2027	17,50	CELEAM 1750Z27	OCASPS
CALL Options on ENDESA	ES0A04303681	17-12-2027	17,50	CELEEU 1750Z27	OCESPS
CALL Options on ENDESA	ES0A04303699	17-12-2027	18,00	CELEEU 1800Z27	OCESPS
CALL Options on ENDESA	ES0A04303624	17-12-2027	18,00	CELEAM 1800Z27	OCASPS
CALL Options on ENDESA	ES0A04303632	17-12-2027	18,50	CELEAM 1850Z27	OCASPS
CALL Options on ENDESA	ES0A04316626	17-12-2027	18,50	CELEEU 1850Z27	OCESPS
CALL Options on ENDESA	ES0A04303640	17-12-2027	19,00	CELEAM 1900Z27	OCASPS
CALL Options on ENDESA	ES0A04328837	17-12-2027	19,00	CELEEU 1900Z27	OCESPS
CALL Options on ENDESA	ES0A04303657	17-12-2027	19,50	CELEAM 1950Z27	OCASPS
CALL Options on ENDESA	ES0A04328845	17-12-2027	19,50	CELEEU 1950Z27	OCESPS
CALL Options on ENDESA	ES0A04465332	17-12-2027	20,00	CELEEU 2000Z27	OCESPS
CALL Options on ENDESA	ES0A04303665	17-12-2027	20,00	CELEAM 2000Z27	OCASPS
CALL Options on ENDESA	ES0A04515706	17-12-2027	21,00	CELEEU 2100Z27	OCESPS
CALL Options on ENDESA	ES0A04328829	17-12-2027	21,00	CELEAM 2100Z27	OCASPS
CALL Options on ENDESA	ES0A04640702	17-12-2027	22,00	CELEEU 2200Z27	OCESPS
CALL Options on ENDESA	ES0A04509576	17-12-2027	22,00	CELEAM 2200Z27	OCASPS
CALL Options on ENDESA	ES0A05914866	17-12-2027	23,00	CELEEU 2300Z27	OCESPS
CALL Options on ENDESA	ES0A04515847	17-12-2027	23,00	CELEAM 2300Z27	OCASPS
CALL Options on ENDESA	ES0A06048219	17-12-2027	24,00	CELEEU 2400Z27	OCESPS
CALL Options on ENDESA	ES0A04640694	17-12-2027	24,00	CELEAM 2400Z27	OCASPS
CALL Options on ENDESA	ES0A06078539	17-12-2027	25,00	CELEEU 2500Z27	OCESPS
CALL Options on ENDESA	ES0A04689428	17-12-2027	25,00	CELEAM 2500Z27	OCASPS
CALL Options on ENDESA	ES0A06092043	17-12-2027	26,00	CELEEU 2600Z27	OCESPS
CALL Options on ENDESA	ES0A04689436	17-12-2027	26,00	CELEAM 2600Z27	OCASPS
CALL Options on ENDESA	ES0A05912209	17-12-2027	27,00	CELEAM 2700Z27	OCASPS
CALL Options on ENDESA	ES0A06171888	17-12-2027	27,00	CELEEU 2700Z27	OCESPS
CALL Options on ENDESA	ES0A06039937	17-12-2027	28,00	CELEAM 2800Z27	OCASPS
CALL Options on ENDESA	ES0A06261911	17-12-2027	28,00	CELEEU 2800Z27	OCESPS
CALL Options on ENDESA	ES0A06049316	17-12-2027	29,00	CELEAM 2900Z27	OCASPS
CALL Options on ENDESA	ES0A06314330	17-12-2027	29,00	CELEEU 2900Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06078364	17-12-2027	30,00	CELEAM 3000Z27	OCASPS
CALL Options on ENDESA	ES0A06314348	17-12-2027	30,00	CELEEU 3000Z27	OCESPS
CALL Options on ENDESA	ES0A06091995	17-12-2027	31,00	CELEAM 3100Z27	OCASPS
CALL Options on ENDESA	ES0A06596027	17-12-2027	31,00	CELEEU 3100Z27	OCESPS
CALL Options on ENDESA	ES0A06171821	17-12-2027	32,00	CELEAM 3200Z27	OCASPS
CALL Options on ENDESA	ES0A06606610	17-12-2027	32,00	CELEEU 3200Z27	OCESPS
CALL Options on ENDESA	ES0A06187496	17-12-2027	33,00	CELEAM 3300Z27	OCASPS
CALL Options on ENDESA	ES0A06660450	17-12-2027	33,00	CELEEU 3300Z27	OCESPS
CALL Options on ENDESA	ES0A06266555	17-12-2027	34,00	CELEAM 3400Z27	OCASPS
CALL Options on ENDESA	ES0A06682090	17-12-2027	34,00	CELEEU 3400Z27	OCESPS
CALL Options on ENDESA	ES0A06314314	17-12-2027	35,00	CELEAM 3500Z27	OCASPS
CALL Options on ENDESA	ES0A06699490	17-12-2027	35,00	CELEEU 3500Z27	OCESPS
CALL Options on ENDESA	ES0A06314322	17-12-2027	36,00	CELEAM 3600Z27	OCASPS
CALL Options on ENDESA	ES0A06328983	17-12-2027	37,00	CELEAM 3700Z27	OCASPS
CALL Options on ENDESA	ES0A06595847	17-12-2027	38,00	CELEAM 3800Z27	OCASPS
CALL Options on ENDESA	ES0A06606438	17-12-2027	39,00	CELEAM 3900Z27	OCASPS
CALL Options on ENDESA	ES0A06660229	17-12-2027	40,00	CELEAM 4000Z27	OCASPS
CALL Options on ENDESA	ES0A06663702	17-12-2027	41,00	CELEAM 4100Z27	OCASPS
CALL Options on ENDESA	ES0A06681860	17-12-2027	42,00	CELEAM 4200Z27	OCASPS
CALL Options on ENDESA	ES0A06699375	17-12-2027	43,00	CELEAM 4300Z27	OCASPS
CALL Options on ENDESA	ES0A06534044	17-03-2028	17,50	CELEAM 1750H28	OCASPS
CALL Options on ENDESA	ES0A06534051	17-03-2028	18,00	CELEAM 1800H28	OCASPS
CALL Options on ENDESA	ES0A06534069	17-03-2028	18,50	CELEAM 1850H28	OCASPS
CALL Options on ENDESA	ES0A06534077	17-03-2028	19,00	CELEAM 1900H28	OCASPS
CALL Options on ENDESA	ES0A06534085	17-03-2028	19,50	CELEAM 1950H28	OCASPS
CALL Options on ENDESA	ES0A06534093	17-03-2028	20,00	CELEAM 2000H28	OCASPS
CALL Options on ENDESA	ES0A06534101	17-03-2028	21,00	CELEAM 2100H28	OCASPS
CALL Options on ENDESA	ES0A06534119	17-03-2028	22,00	CELEAM 2200H28	OCASPS
CALL Options on ENDESA	ES0A06534127	17-03-2028	23,00	CELEAM 2300H28	OCASPS
CALL Options on ENDESA	ES0A06534135	17-03-2028	24,00	CELEAM 2400H28	OCASPS
CALL Options on ENDESA	ES0A06534259	17-03-2028	24,00	CELEEU 2400H28	OCESPS
CALL Options on ENDESA	ES0A06534267	17-03-2028	25,00	CELEEU 2500H28	OCESPS
CALL Options on ENDESA	ES0A06534143	17-03-2028	25,00	CELEAM 2500H28	OCASPS
CALL Options on ENDESA	ES0A06534150	17-03-2028	26,00	CELEAM 2600H28	OCASPS
CALL Options on ENDESA	ES0A06534275	17-03-2028	26,00	CELEEU 2600H28	OCESPS
CALL Options on ENDESA	ES0A06534283	17-03-2028	27,00	CELEEU 2700H28	OCESPS
CALL Options on ENDESA	ES0A06534168	17-03-2028	27,00	CELEAM 2700H28	OCASPS
CALL Options on ENDESA	ES0A06534176	17-03-2028	28,00	CELEAM 2800H28	OCASPS
CALL Options on ENDESA	ES0A06534291	17-03-2028	28,00	CELEEU 2800H28	OCESPS
CALL Options on ENDESA	ES0A06534309	17-03-2028	29,00	CELEEU 2900H28	OCESPS
CALL Options on ENDESA	ES0A06534184	17-03-2028	29,00	CELEAM 2900H28	OCASPS
CALL Options on ENDESA	ES0A06534192	17-03-2028	30,00	CELEAM 3000H28	OCASPS
CALL Options on ENDESA	ES0A06572101	17-03-2028	30,00	CELEEU 3000H28	OCESPS
CALL Options on ENDESA	ES0A06534200	17-03-2028	31,00	CELEAM 3100H28	OCASPS
CALL Options on ENDESA	ES0A06596035	17-03-2028	31,00	CELEEU 3100H28	OCESPS
CALL Options on ENDESA	ES0A06534218	17-03-2028	32,00	CELEAM 3200H28	OCASPS
CALL Options on ENDESA	ES0A06606628	17-03-2028	32,00	CELEEU 3200H28	OCESPS
CALL Options on ENDESA	ES0A06534226	17-03-2028	33,00	CELEAM 3300H28	OCASPS
CALL Options on ENDESA	ES0A06660468	17-03-2028	33,00	CELEEU 3300H28	OCESPS
CALL Options on ENDESA	ES0A06534234	17-03-2028	34,00	CELEAM 3400H28	OCASPS
CALL Options on ENDESA	ES0A06682108	17-03-2028	34,00	CELEEU 3400H28	OCESPS
CALL Options on ENDESA	ES0A06534242	17-03-2028	35,00	CELEAM 3500H28	OCASPS
CALL Options on ENDESA	ES0A06699508	17-03-2028	35,00	CELEEU 3500H28	OCESPS
CALL Options on ENDESA	ES0A06561237	17-03-2028	36,00	CELEAM 3600H28	OCASPS
CALL Options on ENDESA	ES0A06572044	17-03-2028	37,00	CELEAM 3700H28	OCASPS
CALL Options on ENDESA	ES0A06595854	17-03-2028	38,00	CELEAM 3800H28	OCASPS
CALL Options on ENDESA	ES0A06606446	17-03-2028	39,00	CELEAM 3900H28	OCASPS
CALL Options on ENDESA	ES0A06660237	17-03-2028	40,00	CELEAM 4000H28	OCASPS
CALL Options on ENDESA	ES0A06663710	17-03-2028	41,00	CELEAM 4100H28	OCASPS
CALL Options on ENDESA	ES0A06681878	17-03-2028	42,00	CELEAM 4200H28	OCASPS
CALL Options on ENDESA	ES0A06699383	17-03-2028	43,00	CELEAM 4300H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05195359	16-06-2028	12,00	CELEAM 1200M28	OCASPS
CALL Options on ENDESA	ES0A05121140	16-06-2028	12,50	CELEAM 1250M28	OCASPS
CALL Options on ENDESA	ES0A05111919	16-06-2028	13,00	CELEAM 1300M28	OCASPS
CALL Options on ENDESA	ES0A04896304	16-06-2028	13,50	CELEAM 1350M28	OCASPS
CALL Options on ENDESA	ES0A04767356	16-06-2028	14,00	CELEAM 1400M28	OCASPS
CALL Options on ENDESA	ES0A04710471	16-06-2028	14,50	CELEAM 1450M28	OCASPS
CALL Options on ENDESA	ES0A04691960	16-06-2028	15,00	CELEAM 1500M28	OCASPS
CALL Options on ENDESA	ES0A04691978	16-06-2028	15,50	CELEAM 1550M28	OCASPS
CALL Options on ENDESA	ES0A05161849	16-06-2028	15,50	CELEEU 1550M28	OCESPS
CALL Options on ENDESA	ES0A04689543	16-06-2028	16,00	CELEAM 1600M28	OCASPS
CALL Options on ENDESA	ES0A05121215	16-06-2028	16,00	CELEEU 1600M28	OCESPS
CALL Options on ENDESA	ES0A04689550	16-06-2028	16,50	CELEAM 1650M28	OCASPS
CALL Options on ENDESA	ES0A05111927	16-06-2028	16,50	CELEEU 1650M28	OCESPS
CALL Options on ENDESA	ES0A04689568	16-06-2028	17,00	CELEAM 1700M28	OCASPS
CALL Options on ENDESA	ES0A04897138	16-06-2028	17,00	CELEEU 1700M28	OCESPS
CALL Options on ENDESA	ES0A04689576	16-06-2028	17,50	CELEAM 1750M28	OCASPS
CALL Options on ENDESA	ES0A04853552	16-06-2028	17,50	CELEEU 1750M28	OCESPS
CALL Options on ENDESA	ES0A04750477	16-06-2028	18,00	CELEEU 1800M28	OCESPS
CALL Options on ENDESA	ES0A04670584	16-06-2028	18,00	CELEAM 1800M28	OCASPS
CALL Options on ENDESA	ES0A04704979	16-06-2028	18,50	CELEEU 1850M28	OCESPS
CALL Options on ENDESA	ES0A04670592	16-06-2028	18,50	CELEAM 1850M28	OCASPS
CALL Options on ENDESA	ES0A04691986	16-06-2028	19,00	CELEEU 1900M28	OCESPS
CALL Options on ENDESA	ES0A04670600	16-06-2028	19,00	CELEAM 1900M28	OCASPS
CALL Options on ENDESA	ES0A04691994	16-06-2028	19,50	CELEEU 1950M28	OCESPS
CALL Options on ENDESA	ES0A04670618	16-06-2028	19,50	CELEAM 1950M28	OCASPS
CALL Options on ENDESA	ES0A04670626	16-06-2028	20,00	CELEAM 2000M28	OCASPS
CALL Options on ENDESA	ES0A04670675	16-06-2028	20,00	CELEEU 2000M28	OCESPS
CALL Options on ENDESA	ES0A04670683	16-06-2028	21,00	CELEEU 2100M28	OCESPS
CALL Options on ENDESA	ES0A04670634	16-06-2028	21,00	CELEAM 2100M28	OCASPS
CALL Options on ENDESA	ES0A04670642	16-06-2028	22,00	CELEAM 2200M28	OCASPS
CALL Options on ENDESA	ES0A04670691	16-06-2028	22,00	CELEEU 2200M28	OCESPS
CALL Options on ENDESA	ES0A05914874	16-06-2028	23,00	CELEEU 2300M28	OCESPS
CALL Options on ENDESA	ES0A04670659	16-06-2028	23,00	CELEAM 2300M28	OCASPS
CALL Options on ENDESA	ES0A06048227	16-06-2028	24,00	CELEEU 2400M28	OCESPS
CALL Options on ENDESA	ES0A04670667	16-06-2028	24,00	CELEAM 2400M28	OCASPS
CALL Options on ENDESA	ES0A04689584	16-06-2028	25,00	CELEAM 2500M28	OCASPS
CALL Options on ENDESA	ES0A06078547	16-06-2028	25,00	CELEEU 2500M28	OCESPS
CALL Options on ENDESA	ES0A04689592	16-06-2028	26,00	CELEAM 2600M28	OCASPS
CALL Options on ENDESA	ES0A06092050	16-06-2028	26,00	CELEEU 2600M28	OCESPS
CALL Options on ENDESA	ES0A05912217	16-06-2028	27,00	CELEAM 2700M28	OCASPS
CALL Options on ENDESA	ES0A06171896	16-06-2028	27,00	CELEEU 2700M28	OCESPS
CALL Options on ENDESA	ES0A06039945	16-06-2028	28,00	CELEAM 2800M28	OCASPS
CALL Options on ENDESA	ES0A06261929	16-06-2028	28,00	CELEEU 2800M28	OCESPS
CALL Options on ENDESA	ES0A06049324	16-06-2028	29,00	CELEAM 2900M28	OCASPS
CALL Options on ENDESA	ES0A06328991	16-06-2028	29,00	CELEEU 2900M28	OCESPS
CALL Options on ENDESA	ES0A06602163	16-06-2028	30,00	CELEEU 3000M28	OCESPS
CALL Options on ENDESA	ES0A06078372	16-06-2028	30,00	CELEAM 3000M28	OCASPS
CALL Options on ENDESA	ES0A06654941	16-06-2028	31,00	CELEEU 3100M28	OCESPS
CALL Options on ENDESA	ES0A06092001	16-06-2028	31,00	CELEAM 3100M28	OCASPS
CALL Options on ENDESA	ES0A06663777	16-06-2028	32,00	CELEEU 3200M28	OCESPS
CALL Options on ENDESA	ES0A06171839	16-06-2028	32,00	CELEAM 3200M28	OCASPS
CALL Options on ENDESA	ES0A06697148	16-06-2028	33,00	CELEEU 3300M28	OCESPS
CALL Options on ENDESA	ES0A06187504	16-06-2028	33,00	CELEAM 3300M28	OCASPS
CALL Options on ENDESA	ES0A06816946	16-06-2028	34,00	CELEEU 3400M28	OCESPS
CALL Options on ENDESA	ES0A06266563	16-06-2028	34,00	CELEAM 3400M28	OCASPS
CALL Options on ENDESA	ES0A06593891	16-06-2028	35,00	CELEAM 3500M28	OCASPS
CALL Options on ENDESA	ES0A06602114	16-06-2028	36,00	CELEAM 3600M28	OCASPS
CALL Options on ENDESA	ES0A06660245	16-06-2028	37,00	CELEAM 3700M28	OCASPS
CALL Options on ENDESA	ES0A06663728	16-06-2028	38,00	CELEAM 3800M28	OCASPS
CALL Options on ENDESA	ES0A06681886	16-06-2028	39,00	CELEAM 3900M28	OCASPS
CALL Options on ENDESA	ES0A06721815	16-06-2028	40,00	CELEAM 4000M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06816714	16-06-2028	41,00	CELEAM 4100M28	OCASPS
CALL Options on ENDESA	ES0A06845903	16-06-2028	42,00	CELEAM 4200M28	OCASPS
CALL Options on ENDESA	ES0A05195417	15-12-2028	12,00	CELEAM 1200Z28	OCASPS
CALL Options on ENDESA	ES0A05121157	15-12-2028	12,50	CELEAM 1250Z28	OCASPS
CALL Options on ENDESA	ES0A05112016	15-12-2028	13,00	CELEAM 1300Z28	OCASPS
CALL Options on ENDESA	ES0A05100912	15-12-2028	13,50	CELEAM 1350Z28	OCASPS
CALL Options on ENDESA	ES0A05032933	15-12-2028	14,00	CELEAM 1400Z28	OCASPS
CALL Options on ENDESA	ES0A05030853	15-12-2028	14,50	CELEAM 1450Z28	OCASPS
CALL Options on ENDESA	ES0A05010376	15-12-2028	15,00	CELEAM 1500Z28	OCASPS
CALL Options on ENDESA	ES0A05161856	15-12-2028	15,50	CELEEU 1550Z28	OCESPS
CALL Options on ENDESA	ES0A05010384	15-12-2028	15,50	CELEAM 1550Z28	OCASPS
CALL Options on ENDESA	ES0A05121223	15-12-2028	16,00	CELEEU 1600Z28	OCESPS
CALL Options on ENDESA	ES0A05010392	15-12-2028	16,00	CELEAM 1600Z28	OCASPS
CALL Options on ENDESA	ES0A05112024	15-12-2028	16,50	CELEEU 1650Z28	OCESPS
CALL Options on ENDESA	ES0A05010400	15-12-2028	16,50	CELEAM 1650Z28	OCASPS
CALL Options on ENDESA	ES0A05107156	15-12-2028	17,00	CELEEU 1700Z28	OCESPS
CALL Options on ENDESA	ES0A05010418	15-12-2028	17,00	CELEAM 1700Z28	OCASPS
CALL Options on ENDESA	ES0A05098447	15-12-2028	17,50	CELEEU 1750Z28	OCESPS
CALL Options on ENDESA	ES0A05010426	15-12-2028	17,50	CELEAM 1750Z28	OCASPS
CALL Options on ENDESA	ES0A05032958	15-12-2028	18,00	CELEEU 1800Z28	OCESPS
CALL Options on ENDESA	ES0A05010434	15-12-2028	18,00	CELEAM 1800Z28	OCASPS
CALL Options on ENDESA	ES0A05026638	15-12-2028	18,50	CELEEU 1850Z28	OCESPS
CALL Options on ENDESA	ES0A05010442	15-12-2028	18,50	CELEAM 1850Z28	OCASPS
CALL Options on ENDESA	ES0A05010459	15-12-2028	19,00	CELEAM 1900Z28	OCASPS
CALL Options on ENDESA	ES0A05010525	15-12-2028	19,00	CELEEU 1900Z28	OCESPS
CALL Options on ENDESA	ES0A05010533	15-12-2028	19,50	CELEEU 1950Z28	OCESPS
CALL Options on ENDESA	ES0A05010467	15-12-2028	19,50	CELEAM 1950Z28	OCASPS
CALL Options on ENDESA	ES0A05010475	15-12-2028	20,00	CELEAM 2000Z28	OCASPS
CALL Options on ENDESA	ES0A05010541	15-12-2028	20,00	CELEEU 2000Z28	OCESPS
CALL Options on ENDESA	ES0A05765474	15-12-2028	21,00	CELEEU 2100Z28	OCESPS
CALL Options on ENDESA	ES0A05010483	15-12-2028	21,00	CELEAM 2100Z28	OCASPS
CALL Options on ENDESA	ES0A05777727	15-12-2028	22,00	CELEEU 2200Z28	OCESPS
CALL Options on ENDESA	ES0A05010491	15-12-2028	22,00	CELEAM 2200Z28	OCASPS
CALL Options on ENDESA	ES0A05914882	15-12-2028	23,00	CELEEU 2300Z28	OCESPS
CALL Options on ENDESA	ES0A05010509	15-12-2028	23,00	CELEAM 2300Z28	OCASPS
CALL Options on ENDESA	ES0A06048235	15-12-2028	24,00	CELEEU 2400Z28	OCESPS
CALL Options on ENDESA	ES0A05010517	15-12-2028	24,00	CELEAM 2400Z28	OCASPS
CALL Options on ENDESA	ES0A06078554	15-12-2028	25,00	CELEEU 2500Z28	OCESPS
CALL Options on ENDESA	ES0A05765417	15-12-2028	25,00	CELEAM 2500Z28	OCASPS
CALL Options on ENDESA	ES0A05777636	15-12-2028	26,00	CELEAM 2600Z28	OCASPS
CALL Options on ENDESA	ES0A06092068	15-12-2028	26,00	CELEEU 2600Z28	OCESPS
CALL Options on ENDESA	ES0A06171904	15-12-2028	27,00	CELEEU 2700Z28	OCESPS
CALL Options on ENDESA	ES0A05912225	15-12-2028	27,00	CELEAM 2700Z28	OCASPS
CALL Options on ENDESA	ES0A06261937	15-12-2028	28,00	CELEEU 2800Z28	OCESPS
CALL Options on ENDESA	ES0A06039952	15-12-2028	28,00	CELEAM 2800Z28	OCASPS
CALL Options on ENDESA	ES0A06049332	15-12-2028	29,00	CELEAM 2900Z28	OCASPS
CALL Options on ENDESA	ES0A06329007	15-12-2028	29,00	CELEEU 2900Z28	OCESPS
CALL Options on ENDESA	ES0A06078380	15-12-2028	30,00	CELEAM 3000Z28	OCASPS
CALL Options on ENDESA	ES0A06602171	15-12-2028	30,00	CELEEU 3000Z28	OCESPS
CALL Options on ENDESA	ES0A06092019	15-12-2028	31,00	CELEAM 3100Z28	OCASPS
CALL Options on ENDESA	ES0A06654958	15-12-2028	31,00	CELEEU 3100Z28	OCESPS
CALL Options on ENDESA	ES0A06171847	15-12-2028	32,00	CELEAM 3200Z28	OCASPS
CALL Options on ENDESA	ES0A06663785	15-12-2028	32,00	CELEEU 3200Z28	OCESPS
CALL Options on ENDESA	ES0A06187512	15-12-2028	33,00	CELEAM 3300Z28	OCASPS
CALL Options on ENDESA	ES0A06697155	15-12-2028	33,00	CELEEU 3300Z28	OCESPS
CALL Options on ENDESA	ES0A06266571	15-12-2028	34,00	CELEAM 3400Z28	OCASPS
CALL Options on ENDESA	ES0A06593909	15-12-2028	35,00	CELEAM 3500Z28	OCASPS
CALL Options on ENDESA	ES0A06602122	15-12-2028	36,00	CELEAM 3600Z28	OCASPS
CALL Options on ENDESA	ES0A06660252	15-12-2028	37,00	CELEAM 3700Z28	OCASPS
CALL Options on ENDESA	ES0A06663736	15-12-2028	38,00	CELEAM 3800Z28	OCASPS
CALL Options on ENDESA	ES0A06681894	15-12-2028	39,00	CELEAM 3900Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06721823	15-12-2028	40,00	CELEAM 4000Z28	OCASPS
CALL Options on ENDESA	ES0A05446562	15-06-2029	13,50	CELEAM 1350M29	OCASPS
CALL Options on ENDESA	ES0A05446570	15-06-2029	14,00	CELEAM 1400M29	OCASPS
CALL Options on ENDESA	ES0A05430665	15-06-2029	14,50	CELEAM 1450M29	OCASPS
CALL Options on ENDESA	ES0A05430673	15-06-2029	15,00	CELEAM 1500M29	OCASPS
CALL Options on ENDESA	ES0A05430681	15-06-2029	15,50	CELEAM 1550M29	OCASPS
CALL Options on ENDESA	ES0A05430699	15-06-2029	16,00	CELEAM 1600M29	OCASPS
CALL Options on ENDESA	ES0A05430707	15-06-2029	16,50	CELEAM 1650M29	OCASPS
CALL Options on ENDESA	ES0A05446588	15-06-2029	17,00	CELEEU 1700M29	OCESPS
CALL Options on ENDESA	ES0A05430715	15-06-2029	17,00	CELEAM 1700M29	OCASPS
CALL Options on ENDESA	ES0A05446596	15-06-2029	17,50	CELEEU 1750M29	OCESPS
CALL Options on ENDESA	ES0A05430723	15-06-2029	17,50	CELEAM 1750M29	OCASPS
CALL Options on ENDESA	ES0A05430731	15-06-2029	18,00	CELEAM 1800M29	OCASPS
CALL Options on ENDESA	ES0A05430814	15-06-2029	18,00	CELEEU 1800M29	OCESPS
CALL Options on ENDESA	ES0A05430822	15-06-2029	18,50	CELEEU 1850M29	OCESPS
CALL Options on ENDESA	ES0A05430749	15-06-2029	18,50	CELEAM 1850M29	OCASPS
CALL Options on ENDESA	ES0A05430756	15-06-2029	19,00	CELEAM 1900M29	OCASPS
CALL Options on ENDESA	ES0A05430830	15-06-2029	19,00	CELEEU 1900M29	OCESPS
CALL Options on ENDESA	ES0A05430848	15-06-2029	19,50	CELEEU 1950M29	OCESPS
CALL Options on ENDESA	ES0A05430764	15-06-2029	19,50	CELEAM 1950M29	OCASPS
CALL Options on ENDESA	ES0A05443593	15-06-2029	20,00	CELEEU 2000M29	OCESPS
CALL Options on ENDESA	ES0A05430772	15-06-2029	20,00	CELEAM 2000M29	OCASPS
CALL Options on ENDESA	ES0A05430780	15-06-2029	21,00	CELEAM 2100M29	OCASPS
CALL Options on ENDESA	ES0A05765482	15-06-2029	21,00	CELEEU 2100M29	OCESPS
CALL Options on ENDESA	ES0A05430798	15-06-2029	22,00	CELEAM 2200M29	OCASPS
CALL Options on ENDESA	ES0A05777735	15-06-2029	22,00	CELEEU 2200M29	OCESPS
CALL Options on ENDESA	ES0A05430806	15-06-2029	23,00	CELEAM 2300M29	OCASPS
CALL Options on ENDESA	ES0A05914890	15-06-2029	23,00	CELEEU 2300M29	OCESPS
CALL Options on ENDESA	ES0A05570528	15-06-2029	24,00	CELEAM 2400M29	OCASPS
CALL Options on ENDESA	ES0A06048243	15-06-2029	24,00	CELEEU 2400M29	OCESPS
CALL Options on ENDESA	ES0A06078562	15-06-2029	25,00	CELEEU 2500M29	OCESPS
CALL Options on ENDESA	ES0A05765425	15-06-2029	25,00	CELEAM 2500M29	OCASPS
CALL Options on ENDESA	ES0A05777644	15-06-2029	26,00	CELEAM 2600M29	OCASPS
CALL Options on ENDESA	ES0A06092076	15-06-2029	26,00	CELEEU 2600M29	OCESPS
CALL Options on ENDESA	ES0A06171912	15-06-2029	27,00	CELEEU 2700M29	OCESPS
CALL Options on ENDESA	ES0A05912233	15-06-2029	27,00	CELEAM 2700M29	OCASPS
CALL Options on ENDESA	ES0A06261945	15-06-2029	28,00	CELEEU 2800M29	OCESPS
CALL Options on ENDESA	ES0A06039960	15-06-2029	28,00	CELEAM 2800M29	OCASPS
CALL Options on ENDESA	ES0A06329015	15-06-2029	29,00	CELEEU 2900M29	OCESPS
CALL Options on ENDESA	ES0A06049340	15-06-2029	29,00	CELEAM 2900M29	OCASPS
CALL Options on ENDESA	ES0A06078398	15-06-2029	30,00	CELEAM 3000M29	OCASPS
CALL Options on ENDESA	ES0A06602189	15-06-2029	30,00	CELEEU 3000M29	OCESPS
CALL Options on ENDESA	ES0A06092027	15-06-2029	31,00	CELEAM 3100M29	OCASPS
CALL Options on ENDESA	ES0A06654966	15-06-2029	31,00	CELEEU 3100M29	OCESPS
CALL Options on ENDESA	ES0A06171854	15-06-2029	32,00	CELEAM 3200M29	OCASPS
CALL Options on ENDESA	ES0A06663793	15-06-2029	32,00	CELEEU 3200M29	OCESPS
CALL Options on ENDESA	ES0A06187520	15-06-2029	33,00	CELEAM 3300M29	OCASPS
CALL Options on ENDESA	ES0A06697163	15-06-2029	33,00	CELEEU 3300M29	OCESPS
CALL Options on ENDESA	ES0A06266589	15-06-2029	34,00	CELEAM 3400M29	OCASPS
CALL Options on ENDESA	ES0A06593917	15-06-2029	35,00	CELEAM 3500M29	OCASPS
CALL Options on ENDESA	ES0A06602130	15-06-2029	36,00	CELEAM 3600M29	OCASPS
CALL Options on ENDESA	ES0A06660260	15-06-2029	37,00	CELEAM 3700M29	OCASPS
CALL Options on ENDESA	ES0A06663744	15-06-2029	38,00	CELEAM 3800M29	OCASPS
CALL Options on ENDESA	ES0A06681902	15-06-2029	39,00	CELEAM 3900M29	OCASPS
CALL Options on ENDESA	ES0A06721831	15-06-2029	40,00	CELEAM 4000M29	OCASPS
CALL Options on ENDESA	ES0A05811807	21-12-2029	15,50	CELEAM 1550Z29	OCASPS
CALL Options on ENDESA	ES0A05811815	21-12-2029	16,00	CELEAM 1600Z29	OCASPS
CALL Options on ENDESA	ES0A05811823	21-12-2029	16,50	CELEAM 1650Z29	OCASPS
CALL Options on ENDESA	ES0A05811831	21-12-2029	17,00	CELEAM 1700Z29	OCASPS
CALL Options on ENDESA	ES0A05811849	21-12-2029	17,50	CELEAM 1750Z29	OCASPS
CALL Options on ENDESA	ES0A05811856	21-12-2029	18,00	CELEAM 1800Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A05811864	21-12-2029	18,50	CELEAM 1850Z29	OCASPS
CALL Options on ENDESA	ES0A05811872	21-12-2029	19,00	CELEAM 1900Z29	OCASPS
CALL Options on ENDESA	ES0A05811880	21-12-2029	19,50	CELEAM 1950Z29	OCASPS
CALL Options on ENDESA	ES0A05811955	21-12-2029	19,50	CELEEU 1950Z29	OCESPS
CALL Options on ENDESA	ES0A05811963	21-12-2029	20,00	CELEEU 2000Z29	OCESPS
CALL Options on ENDESA	ES0A05811898	21-12-2029	20,00	CELEAM 2000Z29	OCASPS
CALL Options on ENDESA	ES0A05811906	21-12-2029	21,00	CELEAM 2100Z29	OCASPS
CALL Options on ENDESA	ES0A05811971	21-12-2029	21,00	CELEEU 2100Z29	OCESPS
CALL Options on ENDESA	ES0A05811914	21-12-2029	22,00	CELEAM 2200Z29	OCASPS
CALL Options on ENDESA	ES0A05834668	21-12-2029	22,00	CELEEU 2200Z29	OCESPS
CALL Options on ENDESA	ES0A05914908	21-12-2029	23,00	CELEEU 2300Z29	OCESPS
CALL Options on ENDESA	ES0A05811922	21-12-2029	23,00	CELEAM 2300Z29	OCASPS
CALL Options on ENDESA	ES0A05811930	21-12-2029	24,00	CELEAM 2400Z29	OCASPS
CALL Options on ENDESA	ES0A06048250	21-12-2029	24,00	CELEEU 2400Z29	OCESPS
CALL Options on ENDESA	ES0A06078570	21-12-2029	25,00	CELEEU 2500Z29	OCESPS
CALL Options on ENDESA	ES0A05811948	21-12-2029	25,00	CELEAM 2500Z29	OCASPS
CALL Options on ENDESA	ES0A06092084	21-12-2029	26,00	CELEEU 2600Z29	OCESPS
CALL Options on ENDESA	ES0A05834643	21-12-2029	26,00	CELEAM 2600Z29	OCASPS
CALL Options on ENDESA	ES0A06171920	21-12-2029	27,00	CELEEU 2700Z29	OCESPS
CALL Options on ENDESA	ES0A05912241	21-12-2029	27,00	CELEAM 2700Z29	OCASPS
CALL Options on ENDESA	ES0A06261952	21-12-2029	28,00	CELEEU 2800Z29	OCESPS
CALL Options on ENDESA	ES0A06039978	21-12-2029	28,00	CELEAM 2800Z29	OCASPS
CALL Options on ENDESA	ES0A06329023	21-12-2029	29,00	CELEEU 2900Z29	OCESPS
CALL Options on ENDESA	ES0A06049357	21-12-2029	29,00	CELEAM 2900Z29	OCASPS
CALL Options on ENDESA	ES0A06602197	21-12-2029	30,00	CELEEU 3000Z29	OCESPS
CALL Options on ENDESA	ES0A06078406	21-12-2029	30,00	CELEAM 3000Z29	OCASPS
CALL Options on ENDESA	ES0A06654974	21-12-2029	31,00	CELEEU 3100Z29	OCESPS
CALL Options on ENDESA	ES0A06092035	21-12-2029	31,00	CELEAM 3100Z29	OCASPS
CALL Options on ENDESA	ES0A06171862	21-12-2029	32,00	CELEAM 3200Z29	OCASPS
CALL Options on ENDESA	ES0A06663801	21-12-2029	32,00	CELEEU 3200Z29	OCESPS
CALL Options on ENDESA	ES0A06187538	21-12-2029	33,00	CELEAM 3300Z29	OCASPS
CALL Options on ENDESA	ES0A06697171	21-12-2029	33,00	CELEEU 3300Z29	OCESPS
CALL Options on ENDESA	ES0A06266597	21-12-2029	34,00	CELEAM 3400Z29	OCASPS
CALL Options on ENDESA	ES0A06593925	21-12-2029	35,00	CELEAM 3500Z29	OCASPS
CALL Options on ENDESA	ES0A06602148	21-12-2029	36,00	CELEAM 3600Z29	OCASPS
CALL Options on ENDESA	ES0A06660278	21-12-2029	37,00	CELEAM 3700Z29	OCASPS
CALL Options on ENDESA	ES0A06663751	21-12-2029	38,00	CELEAM 3800Z29	OCASPS
CALL Options on ENDESA	ES0A06681910	21-12-2029	39,00	CELEAM 3900Z29	OCASPS
CALL Options on ENDESA	ES0A06721849	21-12-2029	40,00	CELEAM 4000Z29	OCASPS
CALL Options on ENDESA	ES0A06411128	21-06-2030	19,00	CELEAM 1900M30	OCASPS
CALL Options on ENDESA	ES0A06366330	21-06-2030	19,50	CELEAM 1950M30	OCASPS
CALL Options on ENDESA	ES0A06333033	21-06-2030	20,00	CELEAM 2000M30	OCASPS
CALL Options on ENDESA	ES0A06316640	21-06-2030	21,00	CELEAM 2100M30	OCASPS
CALL Options on ENDESA	ES0A06316657	21-06-2030	22,00	CELEAM 2200M30	OCASPS
CALL Options on ENDESA	ES0A06316665	21-06-2030	23,00	CELEAM 2300M30	OCASPS
CALL Options on ENDESA	ES0A06316673	21-06-2030	24,00	CELEAM 2400M30	OCASPS
CALL Options on ENDESA	ES0A06411136	21-06-2030	24,00	CELEEU 2400M30	OCESPS
CALL Options on ENDESA	ES0A06359582	21-06-2030	25,00	CELEEU 2500M30	OCESPS
CALL Options on ENDESA	ES0A06316681	21-06-2030	25,00	CELEAM 2500M30	OCASPS
CALL Options on ENDESA	ES0A06316699	21-06-2030	26,00	CELEAM 2600M30	OCASPS
CALL Options on ENDESA	ES0A06316780	21-06-2030	26,00	CELEEU 2600M30	OCESPS
CALL Options on ENDESA	ES0A06316798	21-06-2030	27,00	CELEEU 2700M30	OCESPS
CALL Options on ENDESA	ES0A06316707	21-06-2030	27,00	CELEAM 2700M30	OCASPS
CALL Options on ENDESA	ES0A06316715	21-06-2030	28,00	CELEAM 2800M30	OCASPS
CALL Options on ENDESA	ES0A06316806	21-06-2030	28,00	CELEEU 2800M30	OCESPS
CALL Options on ENDESA	ES0A06316723	21-06-2030	29,00	CELEAM 2900M30	OCASPS
CALL Options on ENDESA	ES0A06329031	21-06-2030	29,00	CELEEU 2900M30	OCESPS
CALL Options on ENDESA	ES0A06602205	21-06-2030	30,00	CELEEU 3000M30	OCESPS
CALL Options on ENDESA	ES0A06316731	21-06-2030	30,00	CELEAM 3000M30	OCASPS
CALL Options on ENDESA	ES0A06316749	21-06-2030	31,00	CELEAM 3100M30	OCASPS
CALL Options on ENDESA	ES0A06654982	21-06-2030	31,00	CELEEU 3100M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ENDESA	ES0A06663819	21-06-2030	32,00	CELEEU 3200M30	OCESPS
CALL Options on ENDESA	ES0A06316756	21-06-2030	32,00	CELEAM 3200M30	OCASPS
CALL Options on ENDESA	ES0A06316764	21-06-2030	33,00	CELEAM 3300M30	OCASPS
CALL Options on ENDESA	ES0A06697189	21-06-2030	33,00	CELEEU 3300M30	OCESPS
CALL Options on ENDESA	ES0A06316772	21-06-2030	34,00	CELEAM 3400M30	OCASPS
CALL Options on ENDESA	ES0A06593933	21-06-2030	35,00	CELEAM 3500M30	OCASPS
CALL Options on ENDESA	ES0A06602155	21-06-2030	36,00	CELEAM 3600M30	OCASPS
CALL Options on ENDESA	ES0A06660286	21-06-2030	37,00	CELEAM 3700M30	OCASPS
CALL Options on ENDESA	ES0A06663769	21-06-2030	38,00	CELEAM 3800M30	OCASPS
CALL Options on ENDESA	ES0A06681928	21-06-2030	39,00	CELEAM 3900M30	OCASPS
CALL Options on ENDESA	ES0A06721856	21-06-2030	40,00	CELEAM 4000M30	OCASPS
CALL Options on ENDESA	ES0A06833651	20-12-2030	23,00	CELEAM 2300Z30	OCASPS
CALL Options on ENDESA	ES0A06816722	20-12-2030	24,00	CELEAM 2400Z30	OCASPS
CALL Options on ENDESA	ES0A06816730	20-12-2030	25,00	CELEAM 2500Z30	OCASPS
CALL Options on ENDESA	ES0A06816748	20-12-2030	26,00	CELEAM 2600Z30	OCASPS
CALL Options on ENDESA	ES0A06816755	20-12-2030	27,00	CELEAM 2700Z30	OCASPS
CALL Options on ENDESA	ES0A06816763	20-12-2030	28,00	CELEAM 2800Z30	OCASPS
CALL Options on ENDESA	ES0A06816771	20-12-2030	29,00	CELEAM 2900Z30	OCASPS
CALL Options on ENDESA	ES0A06816789	20-12-2030	30,00	CELEAM 3000Z30	OCASPS
CALL Options on ENDESA	ES0A06816953	20-12-2030	30,00	CELEEU 3000Z30	OCESPS
CALL Options on ENDESA	ES0A06816961	20-12-2030	31,00	CELEEU 3100Z30	OCESPS
CALL Options on ENDESA	ES0A06816797	20-12-2030	31,00	CELEAM 3100Z30	OCASPS
CALL Options on ENDESA	ES0A06816805	20-12-2030	32,00	CELEAM 3200Z30	OCASPS
CALL Options on ENDESA	ES0A06816979	20-12-2030	32,00	CELEEU 3200Z30	OCESPS
CALL Options on ENDESA	ES0A06816813	20-12-2030	33,00	CELEAM 3300Z30	OCASPS
CALL Options on ENDESA	ES0A06816821	20-12-2030	34,00	CELEAM 3400Z30	OCASPS
CALL Options on ENDESA	ES0A06816839	20-12-2030	35,00	CELEAM 3500Z30	OCASPS
CALL Options on ENDESA	ES0A06816847	20-12-2030	36,00	CELEAM 3600Z30	OCASPS
CALL Options on ENDESA	ES0A06816854	20-12-2030	37,00	CELEAM 3700Z30	OCASPS
CALL Options on ENDESA	ES0A06816862	20-12-2030	38,00	CELEAM 3800Z30	OCASPS
CALL Options on ENDESA	ES0A06854103	20-12-2030	39,00	CELEAM 3900Z30	OCASPS
PUT Options on ENDESA	ES0A06646715	16-01-2026	19,00	PELEAM 1900F26	OPASPS
PUT Options on ENDESA	ES0A06615470	16-01-2026	19,50	PELEAM 1950F26	OPASPS
PUT Options on ENDESA	ES0A06615488	16-01-2026	20,00	PELEAM 2000F26	OPASPS
PUT Options on ENDESA	ES0A06615496	16-01-2026	21,00	PELEAM 2100F26	OPASPS
PUT Options on ENDESA	ES0A06615504	16-01-2026	22,00	PELEAM 2200F26	OPASPS
PUT Options on ENDESA	ES0A06615512	16-01-2026	23,00	PELEAM 2300F26	OPASPS
PUT Options on ENDESA	ES0A06615520	16-01-2026	24,00	PELEAM 2400F26	OPASPS
PUT Options on ENDESA	ES0A06687545	16-01-2026	24,00	PELEEUC 2400F26	OPESCS
PUT Options on ENDESA	ES0A06615538	16-01-2026	25,00	PELEAM 2500F26	OPASPS
PUT Options on ENDESA	ES0A06687552	16-01-2026	25,00	PELEEUC 2500F26	OPESCS
PUT Options on ENDESA	ES0A06615546	16-01-2026	26,00	PELEAM 2600F26	OPASPS
PUT Options on ENDESA	ES0A06687560	16-01-2026	26,00	PELEEUC 2600F26	OPESCS
PUT Options on ENDESA	ES0A06615553	16-01-2026	27,00	PELEAM 2700F26	OPASPS
PUT Options on ENDESA	ES0A06615744	16-01-2026	27,00	PELEEU 2700F26	OPESPS
PUT Options on ENDESA	ES0A06615686	16-01-2026	27,00	PELEEUC 2700F26	OPESCS
PUT Options on ENDESA	ES0A06615694	16-01-2026	28,00	PELEEUC 2800F26	OPESCS
PUT Options on ENDESA	ES0A06615751	16-01-2026	28,00	PELEEU 2800F26	OPESPS
PUT Options on ENDESA	ES0A06615561	16-01-2026	28,00	PELEAM 2800F26	OPASPS
PUT Options on ENDESA	ES0A06615579	16-01-2026	29,00	PELEAM 2900F26	OPASPS
PUT Options on ENDESA	ES0A06615769	16-01-2026	29,00	PELEEU 2900F26	OPESPS
PUT Options on ENDESA	ES0A06615702	16-01-2026	29,00	PELEEUC 2900F26	OPESCS
PUT Options on ENDESA	ES0A06615710	16-01-2026	30,00	PELEEUC 3000F26	OPESCS
PUT Options on ENDESA	ES0A06615777	16-01-2026	30,00	PELEEU 3000F26	OPESPS
PUT Options on ENDESA	ES0A06615587	16-01-2026	30,00	PELEAM 3000F26	OPASPS
PUT Options on ENDESA	ES0A06615595	16-01-2026	31,00	PELEAM 3100F26	OPASPS
PUT Options on ENDESA	ES0A06615785	16-01-2026	31,00	PELEEU 3100F26	OPESPS
PUT Options on ENDESA	ES0A06615728	16-01-2026	31,00	PELEEUC 3100F26	OPESCS
PUT Options on ENDESA	ES0A06615736	16-01-2026	32,00	PELEEUC 3200F26	OPESCS
PUT Options on ENDESA	ES0A06615793	16-01-2026	32,00	PELEEU 3200F26	OPESPS
PUT Options on ENDESA	ES0A06615603	16-01-2026	32,00	PELEAM 3200F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06615611	16-01-2026	33,00	PELEAM 3300F26	OPASPS
PUT Options on ENDESA	ES0A06660666	16-01-2026	33,00	PELEEUC 3300F26	OPESCS
PUT Options on ENDESA	ES0A06660724	16-01-2026	33,00	PELEEU 3300F26	OPESPS
PUT Options on ENDESA	ES0A06615629	16-01-2026	34,00	PELEAM 3400F26	OPASPS
PUT Options on ENDESA	ES0A06682306	16-01-2026	34,00	PELEEUC 3400F26	OPESCS
PUT Options on ENDESA	ES0A06682363	16-01-2026	34,00	PELEEU 3400F26	OPESPS
PUT Options on ENDESA	ES0A06615637	16-01-2026	35,00	PELEAM 3500F26	OPASPS
PUT Options on ENDESA	ES0A06687578	16-01-2026	35,00	PELEEUC 3500F26	OPESCS
PUT Options on ENDESA	ES0A06699656	16-01-2026	35,00	PELEEU 3500F26	OPESPS
PUT Options on ENDESA	ES0A06615645	16-01-2026	36,00	PELEAM 3600F26	OPASPS
PUT Options on ENDESA	ES0A06687586	16-01-2026	36,00	PELEEUC 3600F26	OPESCS
PUT Options on ENDESA	ES0A06615652	16-01-2026	37,00	PELEAM 3700F26	OPASPS
PUT Options on ENDESA	ES0A06687594	16-01-2026	37,00	PELEEUC 3700F26	OPESCS
PUT Options on ENDESA	ES0A06615660	16-01-2026	38,00	PELEAM 3800F26	OPASPS
PUT Options on ENDESA	ES0A06687602	16-01-2026	38,00	PELEEUC 3800F26	OPESCS
PUT Options on ENDESA	ES0A06615678	16-01-2026	39,00	PELEAM 3900F26	OPASPS
PUT Options on ENDESA	ES0A06687610	16-01-2026	39,00	PELEEUC 3900F26	OPESCS
PUT Options on ENDESA	ES0A06660492	16-01-2026	40,00	PELEAM 4000F26	OPASPS
PUT Options on ENDESA	ES0A06663843	16-01-2026	41,00	PELEAM 4100F26	OPASPS
PUT Options on ENDESA	ES0A06682132	16-01-2026	42,00	PELEAM 4200F26	OPASPS
PUT Options on ENDESA	ES0A06699532	16-01-2026	43,00	PELEAM 4300F26	OPASPS
PUT Options on ENDESA	ES0A06767818	20-02-2026	20,00	PELEAM 2000G26	OPASPS
PUT Options on ENDESA	ES0A06742571	20-02-2026	21,00	PELEAM 2100G26	OPASPS
PUT Options on ENDESA	ES0A06742589	20-02-2026	22,00	PELEAM 2200G26	OPASPS
PUT Options on ENDESA	ES0A06742597	20-02-2026	23,00	PELEAM 2300G26	OPASPS
PUT Options on ENDESA	ES0A06742605	20-02-2026	24,00	PELEAM 2400G26	OPASPS
PUT Options on ENDESA	ES0A06742613	20-02-2026	25,00	PELEAM 2500G26	OPASPS
PUT Options on ENDESA	ES0A06742621	20-02-2026	26,00	PELEAM 2600G26	OPASPS
PUT Options on ENDESA	ES0A06742639	20-02-2026	27,00	PELEAM 2700G26	OPASPS
PUT Options on ENDESA	ES0A06742647	20-02-2026	28,00	PELEAM 2800G26	OPASPS
PUT Options on ENDESA	ES0A06742845	20-02-2026	28,00	PELEEU 2800G26	OPESPS
PUT Options on ENDESA	ES0A06742787	20-02-2026	28,00	PELEEUC 2800G26	OPESCS
PUT Options on ENDESA	ES0A06742795	20-02-2026	29,00	PELEEUC 2900G26	OPESCS
PUT Options on ENDESA	ES0A06742852	20-02-2026	29,00	PELEEU 2900G26	OPESPS
PUT Options on ENDESA	ES0A06742654	20-02-2026	29,00	PELEAM 2900G26	OPASPS
PUT Options on ENDESA	ES0A06742662	20-02-2026	30,00	PELEAM 3000G26	OPASPS
PUT Options on ENDESA	ES0A06742860	20-02-2026	30,00	PELEEU 3000G26	OPESPS
PUT Options on ENDESA	ES0A06742803	20-02-2026	30,00	PELEEUC 3000G26	OPESCS
PUT Options on ENDESA	ES0A06742811	20-02-2026	31,00	PELEEUC 3100G26	OPESCS
PUT Options on ENDESA	ES0A06742878	20-02-2026	31,00	PELEEU 3100G26	OPESPS
PUT Options on ENDESA	ES0A06742670	20-02-2026	31,00	PELEAM 3100G26	OPASPS
PUT Options on ENDESA	ES0A06742688	20-02-2026	32,00	PELEAM 3200G26	OPASPS
PUT Options on ENDESA	ES0A06742886	20-02-2026	32,00	PELEEU 3200G26	OPESPS
PUT Options on ENDESA	ES0A06742829	20-02-2026	32,00	PELEEUC 3200G26	OPESCS
PUT Options on ENDESA	ES0A06742837	20-02-2026	33,00	PELEEUC 3300G26	OPESCS
PUT Options on ENDESA	ES0A06742894	20-02-2026	33,00	PELEEU 3300G26	OPESPS
PUT Options on ENDESA	ES0A06742696	20-02-2026	33,00	PELEAM 3300G26	OPASPS
PUT Options on ENDESA	ES0A06742704	20-02-2026	34,00	PELEAM 3400G26	OPASPS
PUT Options on ENDESA	ES0A06771661	20-02-2026	34,00	PELEEUC 3400G26	OPESCS
PUT Options on ENDESA	ES0A06771679	20-02-2026	34,00	PELEEU 3400G26	OPESPS
PUT Options on ENDESA	ES0A06742712	20-02-2026	35,00	PELEAM 3500G26	OPASPS
PUT Options on ENDESA	ES0A06742720	20-02-2026	36,00	PELEAM 3600G26	OPASPS
PUT Options on ENDESA	ES0A06742738	20-02-2026	37,00	PELEAM 3700G26	OPASPS
PUT Options on ENDESA	ES0A06742746	20-02-2026	38,00	PELEAM 3800G26	OPASPS
PUT Options on ENDESA	ES0A06742753	20-02-2026	39,00	PELEAM 3900G26	OPASPS
PUT Options on ENDESA	ES0A06742761	20-02-2026	40,00	PELEAM 4000G26	OPASPS
PUT Options on ENDESA	ES0A06742779	20-02-2026	41,00	PELEAM 4100G26	OPASPS
PUT Options on ENDESA	ES0A06771653	20-02-2026	42,00	PELEAM 4200G26	OPASPS
PUT Options on ENDESA	ES0A05161963	20-03-2026	10,50	PELEAM 1050H26	OPASPS
PUT Options on ENDESA	ES0A05119714	20-03-2026	11,00	PELEAM 1100H26	OPASPS
PUT Options on ENDESA	ES0A05108352	20-03-2026	11,50	PELEAM 1150H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04852687	20-03-2026	12,00	PELEAM 1200H26	OPASPS
PUT Options on ENDESA	ES0A04843769	20-03-2026	12,50	PELEAM 1250H26	OPASPS
PUT Options on ENDESA	ES0A04823134	20-03-2026	13,00	PELEAM 1300H26	OPASPS
PUT Options on ENDESA	ES0A04823431	20-03-2026	13,50	PELEAM 1350H26	OPASPS
PUT Options on ENDESA	ES0A04823779	20-03-2026	14,00	PELEAM 1400H26	OPASPS
PUT Options on ENDESA	ES0A05162011	20-03-2026	14,50	PELEEU 1450H26	OPESPS
PUT Options on ENDESA	ES0A04824173	20-03-2026	14,50	PELEAM 1450H26	OPASPS
PUT Options on ENDESA	ES0A05121298	20-03-2026	15,00	PELEEU 1500H26	OPESPS
PUT Options on ENDESA	ES0A04824512	20-03-2026	15,00	PELEAM 1500H26	OPASPS
PUT Options on ENDESA	ES0A05111885	20-03-2026	15,50	PELEEU 1550H26	OPESPS
PUT Options on ENDESA	ES0A04824850	20-03-2026	15,50	PELEAM 1550H26	OPASPS
PUT Options on ENDESA	ES0A04915781	20-03-2026	16,00	PELEEU 1600H26	OPESPS
PUT Options on ENDESA	ES0A04825196	20-03-2026	16,00	PELEAM 1600H26	OPASPS
PUT Options on ENDESA	ES0A04895785	20-03-2026	16,50	PELEEU 1650H26	OPESPS
PUT Options on ENDESA	ES0A04825493	20-03-2026	16,50	PELEAM 1650H26	OPASPS
PUT Options on ENDESA	ES0A04849931	20-03-2026	17,00	PELEEU 1700H26	OPESPS
PUT Options on ENDESA	ES0A04825774	20-03-2026	17,00	PELEAM 1700H26	OPASPS
PUT Options on ENDESA	ES0A04842068	20-03-2026	17,50	PELEEU 1750H26	OPESPS
PUT Options on ENDESA	ES0A04825998	20-03-2026	17,50	PELEAM 1750H26	OPASPS
PUT Options on ENDESA	ES0A04826228	20-03-2026	18,00	PELEAM 1800H26	OPASPS
PUT Options on ENDESA	ES0A04826236	20-03-2026	18,00	PELEEU 1800H26	OPESPS
PUT Options on ENDESA	ES0A04826467	20-03-2026	18,50	PELEAM 1850H26	OPASPS
PUT Options on ENDESA	ES0A04826475	20-03-2026	18,50	PELEEU 1850H26	OPESPS
PUT Options on ENDESA	ES0A04826640	20-03-2026	19,00	PELEAM 1900H26	OPASPS
PUT Options on ENDESA	ES0A04826657	20-03-2026	19,00	PELEEU 1900H26	OPESPS
PUT Options on ENDESA	ES0A04826822	20-03-2026	19,50	PELEAM 1950H26	OPASPS
PUT Options on ENDESA	ES0A04826830	20-03-2026	19,50	PELEEU 1950H26	OPESPS
PUT Options on ENDESA	ES0A04827002	20-03-2026	20,00	PELEAM 2000H26	OPASPS
PUT Options on ENDESA	ES0A04827010	20-03-2026	20,00	PELEEU 2000H26	OPESPS
PUT Options on ENDESA	ES0A04827101	20-03-2026	21,00	PELEAM 2100H26	OPASPS
PUT Options on ENDESA	ES0A04827119	20-03-2026	21,00	PELEEU 2100H26	OPESPS
PUT Options on ENDESA	ES0A04837290	20-03-2026	22,00	PELEEU 2200H26	OPESPS
PUT Options on ENDESA	ES0A04827218	20-03-2026	22,00	PELEAM 2200H26	OPASPS
PUT Options on ENDESA	ES0A06209654	20-03-2026	23,00	PELEEUC 2300H26	OPESCS
PUT Options on ENDESA	ES0A04827358	20-03-2026	23,00	PELEAM 2300H26	OPASPS
PUT Options on ENDESA	ES0A05777859	20-03-2026	23,00	PELEEU 2300H26	OPESPS
PUT Options on ENDESA	ES0A06200901	20-03-2026	24,00	PELEEUC 2400H26	OPESCS
PUT Options on ENDESA	ES0A04827499	20-03-2026	24,00	PELEAM 2400H26	OPASPS
PUT Options on ENDESA	ES0A05914973	20-03-2026	24,00	PELEEU 2400H26	OPESPS
PUT Options on ENDESA	ES0A06200919	20-03-2026	25,00	PELEEUC 2500H26	OPESCS
PUT Options on ENDESA	ES0A04827671	20-03-2026	25,00	PELEAM 2500H26	OPASPS
PUT Options on ENDESA	ES0A06046999	20-03-2026	25,00	PELEEU 2500H26	OPESPS
PUT Options on ENDESA	ES0A06200927	20-03-2026	26,00	PELEEUC 2600H26	OPESCS
PUT Options on ENDESA	ES0A06078802	20-03-2026	26,00	PELEEU 2600H26	OPESPS
PUT Options on ENDESA	ES0A04827895	20-03-2026	26,00	PELEAM 2600H26	OPASPS
PUT Options on ENDESA	ES0A06081475	20-03-2026	27,00	PELEEU 2700H26	OPESPS
PUT Options on ENDESA	ES0A06200935	20-03-2026	27,00	PELEEUC 2700H26	OPESCS
PUT Options on ENDESA	ES0A04837282	20-03-2026	27,00	PELEAM 2700H26	OPASPS
PUT Options on ENDESA	ES0A06200943	20-03-2026	28,00	PELEEUC 2800H26	OPESCS
PUT Options on ENDESA	ES0A06093124	20-03-2026	28,00	PELEEU 2800H26	OPESPS
PUT Options on ENDESA	ES0A05777768	20-03-2026	28,00	PELEAM 2800H26	OPASPS
PUT Options on ENDESA	ES0A06187769	20-03-2026	29,00	PELEEU 2900H26	OPESPS
PUT Options on ENDESA	ES0A06224851	20-03-2026	29,00	PELEEUC 2900H26	OPESCS
PUT Options on ENDESA	ES0A05910724	20-03-2026	29,00	PELEAM 2900H26	OPASPS
PUT Options on ENDESA	ES0A06268684	20-03-2026	30,00	PELEEUC 3000H26	OPESCS
PUT Options on ENDESA	ES0A06268742	20-03-2026	30,00	PELEEU 3000H26	OPESPS
PUT Options on ENDESA	ES0A06040042	20-03-2026	30,00	PELEAM 3000H26	OPASPS
PUT Options on ENDESA	ES0A06049423	20-03-2026	31,00	PELEAM 3100H26	OPASPS
PUT Options on ENDESA	ES0A06596191	20-03-2026	31,00	PELEEUC 3100H26	OPESCS
PUT Options on ENDESA	ES0A06596258	20-03-2026	31,00	PELEEU 3100H26	OPESPS
PUT Options on ENDESA	ES0A06078638	20-03-2026	32,00	PELEAM 3200H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06606784	20-03-2026	32,00	PELEEUC 3200H26	OPESCS
PUT Options on ENDESA	ES0A06606842	20-03-2026	32,00	PELEEU 3200H26	OPESPS
PUT Options on ENDESA	ES0A06081350	20-03-2026	33,00	PELEAM 3300H26	OPASPS
PUT Options on ENDESA	ES0A06660674	20-03-2026	33,00	PELEEUC 3300H26	OPESCS
PUT Options on ENDESA	ES0A06660732	20-03-2026	33,00	PELEEU 3300H26	OPESPS
PUT Options on ENDESA	ES0A06093009	20-03-2026	34,00	PELEAM 3400H26	OPASPS
PUT Options on ENDESA	ES0A06682314	20-03-2026	34,00	PELEEUC 3400H26	OPESCS
PUT Options on ENDESA	ES0A06682371	20-03-2026	34,00	PELEEU 3400H26	OPESPS
PUT Options on ENDESA	ES0A06186498	20-03-2026	35,00	PELEAM 3500H26	OPASPS
PUT Options on ENDESA	ES0A06699664	20-03-2026	35,00	PELEEU 3500H26	OPESPS
PUT Options on ENDESA	ES0A06687628	20-03-2026	35,00	PELEEUC 3500H26	OPESCS
PUT Options on ENDESA	ES0A06262018	20-03-2026	36,00	PELEAM 3600H26	OPASPS
PUT Options on ENDESA	ES0A06687636	20-03-2026	36,00	PELEEUC 3600H26	OPESCS
PUT Options on ENDESA	ES0A06269948	20-03-2026	37,00	PELEAM 3700H26	OPASPS
PUT Options on ENDESA	ES0A06687644	20-03-2026	37,00	PELEEUC 3700H26	OPESCS
PUT Options on ENDESA	ES0A06687651	20-03-2026	38,00	PELEEUC 3800H26	OPESCS
PUT Options on ENDESA	ES0A06596076	20-03-2026	38,00	PELEAM 3800H26	OPASPS
PUT Options on ENDESA	ES0A06606669	20-03-2026	39,00	PELEAM 3900H26	OPASPS
PUT Options on ENDESA	ES0A06687669	20-03-2026	39,00	PELEEUC 3900H26	OPESCS
PUT Options on ENDESA	ES0A06660500	20-03-2026	40,00	PELEAM 4000H26	OPASPS
PUT Options on ENDESA	ES0A06663850	20-03-2026	41,00	PELEAM 4100H26	OPASPS
PUT Options on ENDESA	ES0A06682140	20-03-2026	42,00	PELEAM 4200H26	OPASPS
PUT Options on ENDESA	ES0A06699540	20-03-2026	43,00	PELEAM 4300H26	OPASPS
PUT Options on ENDESA	ES0A05161971	19-06-2026	10,50	PELEAM 1050M26	OPASPS
PUT Options on ENDESA	ES0A05119722	19-06-2026	11,00	PELEAM 1100M26	OPASPS
PUT Options on ENDESA	ES0A05108360	19-06-2026	11,50	PELEAM 1150M26	OPASPS
PUT Options on ENDESA	ES0A05033683	19-06-2026	12,00	PELEAM 1200M26	OPASPS
PUT Options on ENDESA	ES0A04156923	19-06-2026	12,50	PELEAM 1250M26	OPASPS
PUT Options on ENDESA	ES0A04147153	19-06-2026	13,00	PELEAM 1300M26	OPASPS
PUT Options on ENDESA	ES0A04129003	19-06-2026	13,50	PELEAM 1350M26	OPASPS
PUT Options on ENDESA	ES0A04153631	19-06-2026	14,00	PELEEU 1400M26	OPESPS
PUT Options on ENDESA	ES0A04120804	19-06-2026	14,00	PELEAM 1400M26	OPASPS
PUT Options on ENDESA	ES0A04152492	19-06-2026	14,50	PELEEU 1450M26	OPESPS
PUT Options on ENDESA	ES0A04009080	19-06-2026	14,50	PELEAM 1450M26	OPASPS
PUT Options on ENDESA	ES0A04129193	19-06-2026	15,00	PELEEU 1500M26	OPESPS
PUT Options on ENDESA	ES0A03911765	19-06-2026	15,00	PELEAM 1500M26	OPASPS
PUT Options on ENDESA	ES0A04129201	19-06-2026	15,50	PELEEU 1550M26	OPESPS
PUT Options on ENDESA	ES0A03052370	19-06-2026	15,50	PELEAM 1550M26	OPASPS
PUT Options on ENDESA	ES0A04114146	19-06-2026	16,00	PELEEU 1600M26	OPESPS
PUT Options on ENDESA	ES0A03106515	19-06-2026	16,00	PELEAM 1600M26	OPASPS
PUT Options on ENDESA	ES0A04008462	19-06-2026	16,50	PELEEU 1650M26	OPESPS
PUT Options on ENDESA	ES0A03105764	19-06-2026	16,50	PELEAM 1650M26	OPASPS
PUT Options on ENDESA	ES0A03105772	19-06-2026	17,00	PELEAM 1700M26	OPASPS
PUT Options on ENDESA	ES0A03645421	19-06-2026	17,00	PELEEU 1700M26	OPESPS
PUT Options on ENDESA	ES0A03598448	19-06-2026	17,50	PELEEU 1750M26	OPESPS
PUT Options on ENDESA	ES0A03104841	19-06-2026	17,50	PELEAM 1750M26	OPASPS
PUT Options on ENDESA	ES0A03104478	19-06-2026	18,00	PELEAM 1800M26	OPASPS
PUT Options on ENDESA	ES0A03106663	19-06-2026	18,00	PELEEU 1800M26	OPESPS
PUT Options on ENDESA	ES0A03106069	19-06-2026	18,50	PELEEU 1850M26	OPESPS
PUT Options on ENDESA	ES0A03104262	19-06-2026	18,50	PELEAM 1850M26	OPASPS
PUT Options on ENDESA	ES0A03104205	19-06-2026	19,00	PELEAM 1900M26	OPASPS
PUT Options on ENDESA	ES0A03106077	19-06-2026	19,00	PELEEU 1900M26	OPESPS
PUT Options on ENDESA	ES0A03105111	19-06-2026	19,50	PELEEU 1950M26	OPESPS
PUT Options on ENDESA	ES0A03104130	19-06-2026	19,50	PELEAM 1950M26	OPASPS
PUT Options on ENDESA	ES0A03104148	19-06-2026	20,00	PELEAM 2000M26	OPASPS
PUT Options on ENDESA	ES0A03107323	19-06-2026	20,00	PELEEU 2000M26	OPESPS
PUT Options on ENDESA	ES0A03104155	19-06-2026	21,00	PELEAM 2100M26	OPASPS
PUT Options on ENDESA	ES0A03232931	19-06-2026	21,00	PELEEU 2100M26	OPESPS
PUT Options on ENDESA	ES0A03107679	19-06-2026	22,00	PELEAM 2200M26	OPASPS
PUT Options on ENDESA	ES0A03818101	19-06-2026	22,00	PELEEU 2200M26	OPESPS
PUT Options on ENDESA	ES0A06399364	19-06-2026	23,00	PELEEUC 2300M26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A03232766	19-06-2026	23,00	PELEAM 2300M26	OPASPS
PUT Options on ENDESA	ES0A05777867	19-06-2026	23,00	PELEEU 2300M26	OPESPS
PUT Options on ENDESA	ES0A06333066	19-06-2026	24,00	PELEEUC 2400M26	OPESCS
PUT Options on ENDESA	ES0A03817939	19-06-2026	24,00	PELEAM 2400M26	OPASPS
PUT Options on ENDESA	ES0A05914981	19-06-2026	24,00	PELEEU 2400M26	OPESPS
PUT Options on ENDESA	ES0A06313357	19-06-2026	25,00	PELEEUC 2500M26	OPESCS
PUT Options on ENDESA	ES0A06047005	19-06-2026	25,00	PELEEU 2500M26	OPESPS
PUT Options on ENDESA	ES0A04689147	19-06-2026	25,00	PELEAM 2500M26	OPASPS
PUT Options on ENDESA	ES0A06078810	19-06-2026	26,00	PELEEU 2600M26	OPESPS
PUT Options on ENDESA	ES0A06313365	19-06-2026	26,00	PELEEUC 2600M26	OPESCS
PUT Options on ENDESA	ES0A04689154	19-06-2026	26,00	PELEAM 2600M26	OPASPS
PUT Options on ENDESA	ES0A06313373	19-06-2026	27,00	PELEEUC 2700M26	OPESCS
PUT Options on ENDESA	ES0A06081483	19-06-2026	27,00	PELEEU 2700M26	OPESPS
PUT Options on ENDESA	ES0A05765516	19-06-2026	27,00	PELEAM 2700M26	OPASPS
PUT Options on ENDESA	ES0A06093132	19-06-2026	28,00	PELEEU 2800M26	OPESPS
PUT Options on ENDESA	ES0A06313381	19-06-2026	28,00	PELEEUC 2800M26	OPESCS
PUT Options on ENDESA	ES0A05777776	19-06-2026	28,00	PELEAM 2800M26	OPASPS
PUT Options on ENDESA	ES0A06313399	19-06-2026	29,00	PELEEUC 2900M26	OPESCS
PUT Options on ENDESA	ES0A06187777	19-06-2026	29,00	PELEEU 2900M26	OPESPS
PUT Options on ENDESA	ES0A05910732	19-06-2026	29,00	PELEAM 2900M26	OPASPS
PUT Options on ENDESA	ES0A06040059	19-06-2026	30,00	PELEAM 3000M26	OPASPS
PUT Options on ENDESA	ES0A06313407	19-06-2026	30,00	PELEEUC 3000M26	OPESCS
PUT Options on ENDESA	ES0A06268759	19-06-2026	30,00	PELEEU 3000M26	OPESPS
PUT Options on ENDESA	ES0A06049431	19-06-2026	31,00	PELEAM 3100M26	OPASPS
PUT Options on ENDESA	ES0A06596209	19-06-2026	31,00	PELEEUC 3100M26	OPESCS
PUT Options on ENDESA	ES0A06596266	19-06-2026	31,00	PELEEU 3100M26	OPESPS
PUT Options on ENDESA	ES0A06078646	19-06-2026	32,00	PELEAM 3200M26	OPASPS
PUT Options on ENDESA	ES0A06606792	19-06-2026	32,00	PELEEUC 3200M26	OPESCS
PUT Options on ENDESA	ES0A06606859	19-06-2026	32,00	PELEEU 3200M26	OPESPS
PUT Options on ENDESA	ES0A06081368	19-06-2026	33,00	PELEAM 3300M26	OPASPS
PUT Options on ENDESA	ES0A06660682	19-06-2026	33,00	PELEEUC 3300M26	OPESCS
PUT Options on ENDESA	ES0A06660740	19-06-2026	33,00	PELEEU 3300M26	OPESPS
PUT Options on ENDESA	ES0A06093017	19-06-2026	34,00	PELEAM 3400M26	OPASPS
PUT Options on ENDESA	ES0A06682322	19-06-2026	34,00	PELEEUC 3400M26	OPESCS
PUT Options on ENDESA	ES0A06682389	19-06-2026	34,00	PELEEU 3400M26	OPESPS
PUT Options on ENDESA	ES0A06186506	19-06-2026	35,00	PELEAM 3500M26	OPASPS
PUT Options on ENDESA	ES0A06687677	19-06-2026	35,00	PELEEUC 3500M26	OPESCS
PUT Options on ENDESA	ES0A06699672	19-06-2026	35,00	PELEEU 3500M26	OPESPS
PUT Options on ENDESA	ES0A06262026	19-06-2026	36,00	PELEAM 3600M26	OPASPS
PUT Options on ENDESA	ES0A06687685	19-06-2026	36,00	PELEEUC 3600M26	OPESCS
PUT Options on ENDESA	ES0A06269955	19-06-2026	37,00	PELEAM 3700M26	OPASPS
PUT Options on ENDESA	ES0A06687693	19-06-2026	37,00	PELEEUC 3700M26	OPESCS
PUT Options on ENDESA	ES0A06596084	19-06-2026	38,00	PELEAM 3800M26	OPASPS
PUT Options on ENDESA	ES0A06687701	19-06-2026	38,00	PELEEUC 3800M26	OPESCS
PUT Options on ENDESA	ES0A06606677	19-06-2026	39,00	PELEAM 3900M26	OPASPS
PUT Options on ENDESA	ES0A06687719	19-06-2026	39,00	PELEEUC 3900M26	OPESCS
PUT Options on ENDESA	ES0A06660518	19-06-2026	40,00	PELEAM 4000M26	OPASPS
PUT Options on ENDESA	ES0A06663868	19-06-2026	41,00	PELEAM 4100M26	OPASPS
PUT Options on ENDESA	ES0A06682157	19-06-2026	42,00	PELEAM 4200M26	OPASPS
PUT Options on ENDESA	ES0A06699557	19-06-2026	43,00	PELEAM 4300M26	OPASPS
PUT Options on ENDESA	ES0A05208970	18-09-2026	11,00	PELEAM 1100U26	OPASPS
PUT Options on ENDESA	ES0A05208988	18-09-2026	11,50	PELEAM 1150U26	OPASPS
PUT Options on ENDESA	ES0A05208996	18-09-2026	12,00	PELEAM 1200U26	OPASPS
PUT Options on ENDESA	ES0A05209002	18-09-2026	12,50	PELEAM 1250U26	OPASPS
PUT Options on ENDESA	ES0A05209010	18-09-2026	13,00	PELEAM 1300U26	OPASPS
PUT Options on ENDESA	ES0A05209028	18-09-2026	13,50	PELEAM 1350U26	OPASPS
PUT Options on ENDESA	ES0A05209036	18-09-2026	14,00	PELEAM 1400U26	OPASPS
PUT Options on ENDESA	ES0A05209044	18-09-2026	14,50	PELEAM 1450U26	OPASPS
PUT Options on ENDESA	ES0A05209051	18-09-2026	15,00	PELEAM 1500U26	OPASPS
PUT Options on ENDESA	ES0A05209184	18-09-2026	15,00	PELEEU 1500U26	OPESPS
PUT Options on ENDESA	ES0A05209192	18-09-2026	15,50	PELEEU 1550U26	OPESPS

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PUT Options on ENDESA	ES0A05209069	18-09-2026	15,50	PELEAM 1550U26	OPASPS
PUT Options on ENDESA	ES0A05209077	18-09-2026	16,00	PELEAM 1600U26	OPASPS
PUT Options on ENDESA	ES0A05209200	18-09-2026	16,00	PELEEU 1600U26	OPESPS
PUT Options on ENDESA	ES0A05209218	18-09-2026	16,50	PELEEU 1650U26	OPESPS
PUT Options on ENDESA	ES0A05209085	18-09-2026	16,50	PELEAM 1650U26	OPASPS
PUT Options on ENDESA	ES0A05209093	18-09-2026	17,00	PELEAM 1700U26	OPASPS
PUT Options on ENDESA	ES0A05209226	18-09-2026	17,00	PELEEU 1700U26	OPESPS
PUT Options on ENDESA	ES0A05209234	18-09-2026	17,50	PELEEU 1750U26	OPESPS
PUT Options on ENDESA	ES0A05209101	18-09-2026	17,50	PELEAM 1750U26	OPASPS
PUT Options on ENDESA	ES0A05209119	18-09-2026	18,00	PELEAM 1800U26	OPASPS
PUT Options on ENDESA	ES0A05238910	18-09-2026	18,00	PELEEU 1800U26	OPESPS
PUT Options on ENDESA	ES0A05251160	18-09-2026	18,50	PELEEU 1850U26	OPESPS
PUT Options on ENDESA	ES0A05209127	18-09-2026	18,50	PELEAM 1850U26	OPASPS
PUT Options on ENDESA	ES0A05273149	18-09-2026	19,00	PELEEU 1900U26	OPESPS
PUT Options on ENDESA	ES0A05209135	18-09-2026	19,00	PELEAM 1900U26	OPASPS
PUT Options on ENDESA	ES0A05337753	18-09-2026	19,50	PELEEU 1950U26	OPESPS
PUT Options on ENDESA	ES0A05209143	18-09-2026	19,50	PELEAM 1950U26	OPASPS
PUT Options on ENDESA	ES0A05349758	18-09-2026	20,00	PELEEU 2000U26	OPESPS
PUT Options on ENDESA	ES0A05209150	18-09-2026	20,00	PELEAM 2000U26	OPASPS
PUT Options on ENDESA	ES0A05443627	18-09-2026	21,00	PELEEU 2100U26	OPESPS
PUT Options on ENDESA	ES0A05209168	18-09-2026	21,00	PELEAM 2100U26	OPASPS
PUT Options on ENDESA	ES0A05765599	18-09-2026	22,00	PELEEU 2200U26	OPESPS
PUT Options on ENDESA	ES0A05209176	18-09-2026	22,00	PELEAM 2200U26	OPASPS
PUT Options on ENDESA	ES0A05777875	18-09-2026	23,00	PELEEU 2300U26	OPESPS
PUT Options on ENDESA	ES0A05251152	18-09-2026	23,00	PELEAM 2300U26	OPASPS
PUT Options on ENDESA	ES0A05914999	18-09-2026	24,00	PELEEU 2400U26	OPESPS
PUT Options on ENDESA	ES0A05337720	18-09-2026	24,00	PELEAM 2400U26	OPASPS
PUT Options on ENDESA	ES0A06553382	18-09-2026	24,00	PELEEUC 2400U26	OPESCS
PUT Options on ENDESA	ES0A06047013	18-09-2026	25,00	PELEEU 2500U26	OPESPS
PUT Options on ENDESA	ES0A05383070	18-09-2026	25,00	PELEAM 2500U26	OPASPS
PUT Options on ENDESA	ES0A06553390	18-09-2026	25,00	PELEEUC 2500U26	OPESCS
PUT Options on ENDESA	ES0A06078828	18-09-2026	26,00	PELEEU 2600U26	OPESPS
PUT Options on ENDESA	ES0A06553408	18-09-2026	26,00	PELEEUC 2600U26	OPESCS
PUT Options on ENDESA	ES0A05572870	18-09-2026	26,00	PELEAM 2600U26	OPASPS
PUT Options on ENDESA	ES0A05765524	18-09-2026	27,00	PELEAM 2700U26	OPASPS
PUT Options on ENDESA	ES0A06081491	18-09-2026	27,00	PELEEU 2700U26	OPESPS
PUT Options on ENDESA	ES0A06553416	18-09-2026	27,00	PELEEUC 2700U26	OPESCS
PUT Options on ENDESA	ES0A05777784	18-09-2026	28,00	PELEAM 2800U26	OPASPS
PUT Options on ENDESA	ES0A06093140	18-09-2026	28,00	PELEEU 2800U26	OPESPS
PUT Options on ENDESA	ES0A06553424	18-09-2026	28,00	PELEEUC 2800U26	OPESCS
PUT Options on ENDESA	ES0A05910740	18-09-2026	29,00	PELEAM 2900U26	OPASPS
PUT Options on ENDESA	ES0A06187785	18-09-2026	29,00	PELEEU 2900U26	OPESPS
PUT Options on ENDESA	ES0A06553432	18-09-2026	29,00	PELEEUC 2900U26	OPESCS
PUT Options on ENDESA	ES0A06268767	18-09-2026	30,00	PELEEU 3000U26	OPESPS
PUT Options on ENDESA	ES0A06040067	18-09-2026	30,00	PELEAM 3000U26	OPASPS
PUT Options on ENDESA	ES0A06572168	18-09-2026	30,00	PELEEUC 3000U26	OPESCS
PUT Options on ENDESA	ES0A06049449	18-09-2026	31,00	PELEAM 3100U26	OPASPS
PUT Options on ENDESA	ES0A06596217	18-09-2026	31,00	PELEEUC 3100U26	OPESCS
PUT Options on ENDESA	ES0A06596274	18-09-2026	31,00	PELEEU 3100U26	OPESPS
PUT Options on ENDESA	ES0A06078653	18-09-2026	32,00	PELEAM 3200U26	OPASPS
PUT Options on ENDESA	ES0A06606800	18-09-2026	32,00	PELEEUC 3200U26	OPESCS
PUT Options on ENDESA	ES0A06606867	18-09-2026	32,00	PELEEU 3200U26	OPESPS
PUT Options on ENDESA	ES0A06081376	18-09-2026	33,00	PELEAM 3300U26	OPASPS
PUT Options on ENDESA	ES0A06660690	18-09-2026	33,00	PELEEUC 3300U26	OPESCS
PUT Options on ENDESA	ES0A06660757	18-09-2026	33,00	PELEEU 3300U26	OPESPS
PUT Options on ENDESA	ES0A06093025	18-09-2026	34,00	PELEAM 3400U26	OPASPS
PUT Options on ENDESA	ES0A06682330	18-09-2026	34,00	PELEEUC 3400U26	OPESCS
PUT Options on ENDESA	ES0A06682397	18-09-2026	34,00	PELEEU 3400U26	OPESPS
PUT Options on ENDESA	ES0A06699680	18-09-2026	35,00	PELEEU 3500U26	OPESPS
PUT Options on ENDESA	ES0A06186514	18-09-2026	35,00	PELEAM 3500U26	OPASPS
PUT Options on ENDESA	ES0A06687727	18-09-2026	35,00	PELEEUC 3500U26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06262034	18-09-2026	36,00	PELEAM 3600U26	OPASPS
PUT Options on ENDESA	ES0A06687735	18-09-2026	36,00	PELEEUC 3600U26	OPESCS
PUT Options on ENDESA	ES0A06269963	18-09-2026	37,00	PELEAM 3700U26	OPASPS
PUT Options on ENDESA	ES0A06687743	18-09-2026	37,00	PELEEUC 3700U26	OPESCS
PUT Options on ENDESA	ES0A06687750	18-09-2026	38,00	PELEEUC 3800U26	OPESCS
PUT Options on ENDESA	ES0A06596092	18-09-2026	38,00	PELEAM 3800U26	OPASPS
PUT Options on ENDESA	ES0A06606685	18-09-2026	39,00	PELEAM 3900U26	OPASPS
PUT Options on ENDESA	ES0A06687768	18-09-2026	39,00	PELEEUC 3900U26	OPESCS
PUT Options on ENDESA	ES0A06660526	18-09-2026	40,00	PELEAM 4000U26	OPASPS
PUT Options on ENDESA	ES0A06663876	18-09-2026	41,00	PELEAM 4100U26	OPASPS
PUT Options on ENDESA	ES0A06682165	18-09-2026	42,00	PELEAM 4200U26	OPASPS
PUT Options on ENDESA	ES0A06699565	18-09-2026	43,00	PELEAM 4300U26	OPASPS
PUT Options on ENDESA	ES0A05448022	18-12-2026	11,50	PELEAM 1150Z26	OPASPS
PUT Options on ENDESA	ES0A05195383	18-12-2026	12,00	PELEAM 1200Z26	OPASPS
PUT Options on ENDESA	ES0A04156931	18-12-2026	12,50	PELEAM 1250Z26	OPASPS
PUT Options on ENDESA	ES0A04147161	18-12-2026	13,00	PELEAM 1300Z26	OPASPS
PUT Options on ENDESA	ES0A04129011	18-12-2026	13,50	PELEAM 1350Z26	OPASPS
PUT Options on ENDESA	ES0A04153649	18-12-2026	14,00	PELEEU 1400Z26	OPESPS
PUT Options on ENDESA	ES0A04120812	18-12-2026	14,00	PELEAM 1400Z26	OPASPS
PUT Options on ENDESA	ES0A04009098	18-12-2026	14,50	PELEAM 1450Z26	OPASPS
PUT Options on ENDESA	ES0A04152500	18-12-2026	14,50	PELEEU 1450Z26	OPESPS
PUT Options on ENDESA	ES0A03911773	18-12-2026	15,00	PELEAM 1500Z26	OPASPS
PUT Options on ENDESA	ES0A04129219	18-12-2026	15,00	PELEEU 1500Z26	OPESPS
PUT Options on ENDESA	ES0A03626850	18-12-2026	15,50	PELEAM 1550Z26	OPASPS
PUT Options on ENDESA	ES0A04129227	18-12-2026	15,50	PELEEU 1550Z26	OPESPS
PUT Options on ENDESA	ES0A04114153	18-12-2026	16,00	PELEEU 1600Z26	OPESPS
PUT Options on ENDESA	ES0A03577996	18-12-2026	16,00	PELEAM 1600Z26	OPASPS
PUT Options on ENDESA	ES0A04008470	18-12-2026	16,50	PELEEU 1650Z26	OPESPS
PUT Options on ENDESA	ES0A03509486	18-12-2026	16,50	PELEAM 1650Z26	OPASPS
PUT Options on ENDESA	ES0A03645439	18-12-2026	17,00	PELEEU 1700Z26	OPESPS
PUT Options on ENDESA	ES0A03474574	18-12-2026	17,00	PELEAM 1700Z26	OPASPS
PUT Options on ENDESA	ES0A03598455	18-12-2026	17,50	PELEEU 1750Z26	OPESPS
PUT Options on ENDESA	ES0A03474582	18-12-2026	17,50	PELEAM 1750Z26	OPASPS
PUT Options on ENDESA	ES0A03578036	18-12-2026	18,00	PELEEU 1800Z26	OPESPS
PUT Options on ENDESA	ES0A03474590	18-12-2026	18,00	PELEAM 1800Z26	OPASPS
PUT Options on ENDESA	ES0A03509502	18-12-2026	18,50	PELEEU 1850Z26	OPESPS
PUT Options on ENDESA	ES0A03474608	18-12-2026	18,50	PELEAM 1850Z26	OPASPS
PUT Options on ENDESA	ES0A03474616	18-12-2026	19,00	PELEAM 1900Z26	OPASPS
PUT Options on ENDESA	ES0A03482916	18-12-2026	19,00	PELEEU 1900Z26	OPESPS
PUT Options on ENDESA	ES0A03482924	18-12-2026	19,50	PELEEU 1950Z26	OPESPS
PUT Options on ENDESA	ES0A03474624	18-12-2026	19,50	PELEAM 1950Z26	OPASPS
PUT Options on ENDESA	ES0A03474632	18-12-2026	20,00	PELEAM 2000Z26	OPASPS
PUT Options on ENDESA	ES0A03482932	18-12-2026	20,00	PELEEU 2000Z26	OPESPS
PUT Options on ENDESA	ES0A03491990	18-12-2026	21,00	PELEEU 2100Z26	OPESPS
PUT Options on ENDESA	ES0A03474640	18-12-2026	21,00	PELEAM 2100Z26	OPASPS
PUT Options on ENDESA	ES0A03818119	18-12-2026	22,00	PELEEU 2200Z26	OPESPS
PUT Options on ENDESA	ES0A03474657	18-12-2026	22,00	PELEAM 2200Z26	OPASPS
PUT Options on ENDESA	ES0A05777883	18-12-2026	23,00	PELEEU 2300Z26	OPESPS
PUT Options on ENDESA	ES0A03491974	18-12-2026	23,00	PELEAM 2300Z26	OPASPS
PUT Options on ENDESA	ES0A03817947	18-12-2026	24,00	PELEAM 2400Z26	OPASPS
PUT Options on ENDESA	ES0A05915004	18-12-2026	24,00	PELEEU 2400Z26	OPESPS
PUT Options on ENDESA	ES0A04689246	18-12-2026	25,00	PELEAM 2500Z26	OPASPS
PUT Options on ENDESA	ES0A06047021	18-12-2026	25,00	PELEEU 2500Z26	OPESPS
PUT Options on ENDESA	ES0A04689253	18-12-2026	26,00	PELEAM 2600Z26	OPASPS
PUT Options on ENDESA	ES0A06078836	18-12-2026	26,00	PELEEU 2600Z26	OPESPS
PUT Options on ENDESA	ES0A05765532	18-12-2026	27,00	PELEAM 2700Z26	OPASPS
PUT Options on ENDESA	ES0A06081509	18-12-2026	27,00	PELEEU 2700Z26	OPESPS
PUT Options on ENDESA	ES0A05777792	18-12-2026	28,00	PELEAM 2800Z26	OPASPS
PUT Options on ENDESA	ES0A06817142	18-12-2026	28,00	PELEEUC 2800Z26	OPESCS
PUT Options on ENDESA	ES0A06093157	18-12-2026	28,00	PELEEU 2800Z26	OPESPS
PUT Options on ENDESA	ES0A06817159	18-12-2026	29,00	PELEEUC 2900Z26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06187793	18-12-2026	29,00	PELEEU 2900Z26	OPESPS
PUT Options on ENDESA	ES0A05910757	18-12-2026	29,00	PELEAM 2900Z26	OPASPS
PUT Options on ENDESA	ES0A06817167	18-12-2026	30,00	PELEEUC 3000Z26	OPESCS
PUT Options on ENDESA	ES0A06040075	18-12-2026	30,00	PELEAM 3000Z26	OPASPS
PUT Options on ENDESA	ES0A06268775	18-12-2026	30,00	PELEEU 3000Z26	OPESPS
PUT Options on ENDESA	ES0A06817175	18-12-2026	31,00	PELEEUC 3100Z26	OPESCS
PUT Options on ENDESA	ES0A06596282	18-12-2026	31,00	PELEEU 3100Z26	OPESPS
PUT Options on ENDESA	ES0A06049456	18-12-2026	31,00	PELEAM 3100Z26	OPASPS
PUT Options on ENDESA	ES0A06606875	18-12-2026	32,00	PELEEU 3200Z26	OPESPS
PUT Options on ENDESA	ES0A06817183	18-12-2026	32,00	PELEEUC 3200Z26	OPESCS
PUT Options on ENDESA	ES0A06078661	18-12-2026	32,00	PELEAM 3200Z26	OPASPS
PUT Options on ENDESA	ES0A06817191	18-12-2026	33,00	PELEEUC 3300Z26	OPESCS
PUT Options on ENDESA	ES0A06660765	18-12-2026	33,00	PELEEU 3300Z26	OPESPS
PUT Options on ENDESA	ES0A06081384	18-12-2026	33,00	PELEAM 3300Z26	OPASPS
PUT Options on ENDESA	ES0A06682405	18-12-2026	34,00	PELEEU 3400Z26	OPESPS
PUT Options on ENDESA	ES0A06817209	18-12-2026	34,00	PELEEUC 3400Z26	OPESCS
PUT Options on ENDESA	ES0A06093033	18-12-2026	34,00	PELEAM 3400Z26	OPASPS
PUT Options on ENDESA	ES0A06699698	18-12-2026	35,00	PELEEU 3500Z26	OPESPS
PUT Options on ENDESA	ES0A06186522	18-12-2026	35,00	PELEAM 3500Z26	OPASPS
PUT Options on ENDESA	ES0A06262042	18-12-2026	36,00	PELEAM 3600Z26	OPASPS
PUT Options on ENDESA	ES0A06269971	18-12-2026	37,00	PELEAM 3700Z26	OPASPS
PUT Options on ENDESA	ES0A06596100	18-12-2026	38,00	PELEAM 3800Z26	OPASPS
PUT Options on ENDESA	ES0A06606693	18-12-2026	39,00	PELEAM 3900Z26	OPASPS
PUT Options on ENDESA	ES0A06660534	18-12-2026	40,00	PELEAM 4000Z26	OPASPS
PUT Options on ENDESA	ES0A06663884	18-12-2026	41,00	PELEAM 4100Z26	OPASPS
PUT Options on ENDESA	ES0A06682173	18-12-2026	42,00	PELEAM 4200Z26	OPASPS
PUT Options on ENDESA	ES0A06699573	18-12-2026	43,00	PELEAM 4300Z26	OPASPS
PUT Options on ENDESA	ES0A05635271	19-03-2027	12,50	PELEAM 1250H27	OPASPS
PUT Options on ENDESA	ES0A05602982	19-03-2027	13,00	PELEAM 1300H27	OPASPS
PUT Options on ENDESA	ES0A05602990	19-03-2027	13,50	PELEAM 1350H27	OPASPS
PUT Options on ENDESA	ES0A05603006	19-03-2027	14,00	PELEAM 1400H27	OPASPS
PUT Options on ENDESA	ES0A05603014	19-03-2027	14,50	PELEAM 1450H27	OPASPS
PUT Options on ENDESA	ES0A05603022	19-03-2027	15,00	PELEAM 1500H27	OPASPS
PUT Options on ENDESA	ES0A05603030	19-03-2027	15,50	PELEAM 1550H27	OPASPS
PUT Options on ENDESA	ES0A05603048	19-03-2027	16,00	PELEAM 1600H27	OPASPS
PUT Options on ENDESA	ES0A05603055	19-03-2027	16,50	PELEAM 1650H27	OPASPS
PUT Options on ENDESA	ES0A05603063	19-03-2027	17,00	PELEAM 1700H27	OPASPS
PUT Options on ENDESA	ES0A05641055	19-03-2027	17,00	PELEEU 1700H27	OPESPS
PUT Options on ENDESA	ES0A05603071	19-03-2027	17,50	PELEAM 1750H27	OPASPS
PUT Options on ENDESA	ES0A05603196	19-03-2027	17,50	PELEEU 1750H27	OPESPS
PUT Options on ENDESA	ES0A05603204	19-03-2027	18,00	PELEEU 1800H27	OPESPS
PUT Options on ENDESA	ES0A05603089	19-03-2027	18,00	PELEAM 1800H27	OPASPS
PUT Options on ENDESA	ES0A05603097	19-03-2027	18,50	PELEAM 1850H27	OPASPS
PUT Options on ENDESA	ES0A05603212	19-03-2027	18,50	PELEEU 1850H27	OPESPS
PUT Options on ENDESA	ES0A05603220	19-03-2027	19,00	PELEEU 1900H27	OPESPS
PUT Options on ENDESA	ES0A05603105	19-03-2027	19,00	PELEAM 1900H27	OPASPS
PUT Options on ENDESA	ES0A05603113	19-03-2027	19,50	PELEAM 1950H27	OPASPS
PUT Options on ENDESA	ES0A05603238	19-03-2027	19,50	PELEEU 1950H27	OPESPS
PUT Options on ENDESA	ES0A05603246	19-03-2027	20,00	PELEEU 2000H27	OPESPS
PUT Options on ENDESA	ES0A05603121	19-03-2027	20,00	PELEAM 2000H27	OPASPS
PUT Options on ENDESA	ES0A05603139	19-03-2027	21,00	PELEAM 2100H27	OPASPS
PUT Options on ENDESA	ES0A05603253	19-03-2027	21,00	PELEEU 2100H27	OPESPS
PUT Options on ENDESA	ES0A05603147	19-03-2027	22,00	PELEAM 2200H27	OPASPS
PUT Options on ENDESA	ES0A05765607	19-03-2027	22,00	PELEEU 2200H27	OPESPS
PUT Options on ENDESA	ES0A05603154	19-03-2027	23,00	PELEAM 2300H27	OPASPS
PUT Options on ENDESA	ES0A05777891	19-03-2027	23,00	PELEEU 2300H27	OPESPS
PUT Options on ENDESA	ES0A05603162	19-03-2027	24,00	PELEAM 2400H27	OPASPS
PUT Options on ENDESA	ES0A05915012	19-03-2027	24,00	PELEEU 2400H27	OPESPS
PUT Options on ENDESA	ES0A05603170	19-03-2027	25,00	PELEAM 2500H27	OPASPS
PUT Options on ENDESA	ES0A06047039	19-03-2027	25,00	PELEEU 2500H27	OPESPS
PUT Options on ENDESA	ES0A05603188	19-03-2027	26,00	PELEAM 2600H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06078844	19-03-2027	26,00	PELEEU 2600H27	OPESPS
PUT Options on ENDESA	ES0A06081517	19-03-2027	27,00	PELEEU 2700H27	OPESPS
PUT Options on ENDESA	ES0A05765540	19-03-2027	27,00	PELEAM 2700H27	OPASPS
PUT Options on ENDESA	ES0A05777800	19-03-2027	28,00	PELEAM 2800H27	OPASPS
PUT Options on ENDESA	ES0A06093165	19-03-2027	28,00	PELEEU 2800H27	OPESPS
PUT Options on ENDESA	ES0A06187801	19-03-2027	29,00	PELEEU 2900H27	OPESPS
PUT Options on ENDESA	ES0A05910765	19-03-2027	29,00	PELEAM 2900H27	OPASPS
PUT Options on ENDESA	ES0A06268783	19-03-2027	30,00	PELEEU 3000H27	OPESPS
PUT Options on ENDESA	ES0A06040083	19-03-2027	30,00	PELEAM 3000H27	OPASPS
PUT Options on ENDESA	ES0A06049464	19-03-2027	31,00	PELEAM 3100H27	OPASPS
PUT Options on ENDESA	ES0A06596290	19-03-2027	31,00	PELEEU 3100H27	OPESPS
PUT Options on ENDESA	ES0A06078679	19-03-2027	32,00	PELEAM 3200H27	OPASPS
PUT Options on ENDESA	ES0A06606883	19-03-2027	32,00	PELEEU 3200H27	OPESPS
PUT Options on ENDESA	ES0A06081392	19-03-2027	33,00	PELEAM 3300H27	OPASPS
PUT Options on ENDESA	ES0A06660773	19-03-2027	33,00	PELEEU 3300H27	OPESPS
PUT Options on ENDESA	ES0A06093041	19-03-2027	34,00	PELEAM 3400H27	OPASPS
PUT Options on ENDESA	ES0A06682413	19-03-2027	34,00	PELEEU 3400H27	OPESPS
PUT Options on ENDESA	ES0A06186530	19-03-2027	35,00	PELEAM 3500H27	OPASPS
PUT Options on ENDESA	ES0A06699706	19-03-2027	35,00	PELEEU 3500H27	OPESPS
PUT Options on ENDESA	ES0A06262059	19-03-2027	36,00	PELEAM 3600H27	OPASPS
PUT Options on ENDESA	ES0A06269989	19-03-2027	37,00	PELEAM 3700H27	OPASPS
PUT Options on ENDESA	ES0A06596118	19-03-2027	38,00	PELEAM 3800H27	OPASPS
PUT Options on ENDESA	ES0A06606701	19-03-2027	39,00	PELEAM 3900H27	OPASPS
PUT Options on ENDESA	ES0A06660542	19-03-2027	40,00	PELEAM 4000H27	OPASPS
PUT Options on ENDESA	ES0A06663892	19-03-2027	41,00	PELEAM 4100H27	OPASPS
PUT Options on ENDESA	ES0A06682181	19-03-2027	42,00	PELEAM 4200H27	OPASPS
PUT Options on ENDESA	ES0A06699581	19-03-2027	43,00	PELEAM 4300H27	OPASPS
PUT Options on ENDESA	ES0A05195342	18-06-2027	12,00	PELEAM 1200M27	OPASPS
PUT Options on ENDESA	ES0A04156949	18-06-2027	12,50	PELEAM 1250M27	OPASPS
PUT Options on ENDESA	ES0A04147179	18-06-2027	13,00	PELEAM 1300M27	OPASPS
PUT Options on ENDESA	ES0A04129029	18-06-2027	13,50	PELEAM 1350M27	OPASPS
PUT Options on ENDESA	ES0A04153656	18-06-2027	14,00	PELEEU 1400M27	OPESPS
PUT Options on ENDESA	ES0A04120820	18-06-2027	14,00	PELEAM 1400M27	OPASPS
PUT Options on ENDESA	ES0A04009106	18-06-2027	14,50	PELEAM 1450M27	OPASPS
PUT Options on ENDESA	ES0A04152518	18-06-2027	14,50	PELEEU 1450M27	OPESPS
PUT Options on ENDESA	ES0A03911781	18-06-2027	15,00	PELEAM 1500M27	OPASPS
PUT Options on ENDESA	ES0A04129235	18-06-2027	15,00	PELEEU 1500M27	OPESPS
PUT Options on ENDESA	ES0A03882883	18-06-2027	15,50	PELEAM 1550M27	OPASPS
PUT Options on ENDESA	ES0A04129243	18-06-2027	15,50	PELEEU 1550M27	OPESPS
PUT Options on ENDESA	ES0A03869062	18-06-2027	16,00	PELEAM 1600M27	OPASPS
PUT Options on ENDESA	ES0A04114161	18-06-2027	16,00	PELEEU 1600M27	OPESPS
PUT Options on ENDESA	ES0A04008488	18-06-2027	16,50	PELEEU 1650M27	OPESPS
PUT Options on ENDESA	ES0A03861739	18-06-2027	16,50	PELEAM 1650M27	OPASPS
PUT Options on ENDESA	ES0A03911914	18-06-2027	17,00	PELEEU 1700M27	OPESPS
PUT Options on ENDESA	ES0A03861747	18-06-2027	17,00	PELEAM 1700M27	OPASPS
PUT Options on ENDESA	ES0A03869534	18-06-2027	17,50	PELEEU 1750M27	OPESPS
PUT Options on ENDESA	ES0A03861754	18-06-2027	17,50	PELEAM 1750M27	OPASPS
PUT Options on ENDESA	ES0A03869096	18-06-2027	18,00	PELEEU 1800M27	OPESPS
PUT Options on ENDESA	ES0A03861762	18-06-2027	18,00	PELEAM 1800M27	OPASPS
PUT Options on ENDESA	ES0A03861770	18-06-2027	18,50	PELEAM 1850M27	OPASPS
PUT Options on ENDESA	ES0A03861820	18-06-2027	18,50	PELEEU 1850M27	OPESPS
PUT Options on ENDESA	ES0A03861838	18-06-2027	19,00	PELEEU 1900M27	OPESPS
PUT Options on ENDESA	ES0A03861788	18-06-2027	19,00	PELEAM 1900M27	OPASPS
PUT Options on ENDESA	ES0A03861796	18-06-2027	19,50	PELEAM 1950M27	OPASPS
PUT Options on ENDESA	ES0A03861846	18-06-2027	19,50	PELEEU 1950M27	OPESPS
PUT Options on ENDESA	ES0A03861853	18-06-2027	20,00	PELEEU 2000M27	OPESPS
PUT Options on ENDESA	ES0A03861804	18-06-2027	20,00	PELEAM 2000M27	OPASPS
PUT Options on ENDESA	ES0A04515714	18-06-2027	21,00	PELEEU 2100M27	OPESPS
PUT Options on ENDESA	ES0A03861812	18-06-2027	21,00	PELEAM 2100M27	OPASPS
PUT Options on ENDESA	ES0A03866092	18-06-2027	22,00	PELEAM 2200M27	OPASPS
PUT Options on ENDESA	ES0A04640686	18-06-2027	22,00	PELEEU 2200M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A04515854	18-06-2027	23,00	PELEAM 2300M27	OPASPS
PUT Options on ENDESA	ES0A05834684	18-06-2027	23,00	PELEEU 2300M27	OPESPS
PUT Options on ENDESA	ES0A04640678	18-06-2027	24,00	PELEAM 2400M27	OPASPS
PUT Options on ENDESA	ES0A05915020	18-06-2027	24,00	PELEEU 2400M27	OPESPS
PUT Options on ENDESA	ES0A04689345	18-06-2027	25,00	PELEAM 2500M27	OPASPS
PUT Options on ENDESA	ES0A06047047	18-06-2027	25,00	PELEEU 2500M27	OPESPS
PUT Options on ENDESA	ES0A04689352	18-06-2027	26,00	PELEAM 2600M27	OPASPS
PUT Options on ENDESA	ES0A06078851	18-06-2027	26,00	PELEEU 2600M27	OPESPS
PUT Options on ENDESA	ES0A05811989	18-06-2027	27,00	PELEAM 2700M27	OPASPS
PUT Options on ENDESA	ES0A06081525	18-06-2027	27,00	PELEEU 2700M27	OPESPS
PUT Options on ENDESA	ES0A05833553	18-06-2027	28,00	PELEAM 2800M27	OPASPS
PUT Options on ENDESA	ES0A06093173	18-06-2027	28,00	PELEEU 2800M27	OPESPS
PUT Options on ENDESA	ES0A05910773	18-06-2027	29,00	PELEAM 2900M27	OPASPS
PUT Options on ENDESA	ES0A06187819	18-06-2027	29,00	PELEEU 2900M27	OPESPS
PUT Options on ENDESA	ES0A06268791	18-06-2027	30,00	PELEEU 3000M27	OPESPS
PUT Options on ENDESA	ES0A06040091	18-06-2027	30,00	PELEAM 3000M27	OPASPS
PUT Options on ENDESA	ES0A06596308	18-06-2027	31,00	PELEEU 3100M27	OPESPS
PUT Options on ENDESA	ES0A06049472	18-06-2027	31,00	PELEAM 3100M27	OPASPS
PUT Options on ENDESA	ES0A06606891	18-06-2027	32,00	PELEEU 3200M27	OPESPS
PUT Options on ENDESA	ES0A06078687	18-06-2027	32,00	PELEAM 3200M27	OPASPS
PUT Options on ENDESA	ES0A06660781	18-06-2027	33,00	PELEEU 3300M27	OPESPS
PUT Options on ENDESA	ES0A06081400	18-06-2027	33,00	PELEAM 3300M27	OPASPS
PUT Options on ENDESA	ES0A06682421	18-06-2027	34,00	PELEEU 3400M27	OPESPS
PUT Options on ENDESA	ES0A06093058	18-06-2027	34,00	PELEAM 3400M27	OPASPS
PUT Options on ENDESA	ES0A06699714	18-06-2027	35,00	PELEEU 3500M27	OPESPS
PUT Options on ENDESA	ES0A06186548	18-06-2027	35,00	PELEAM 3500M27	OPASPS
PUT Options on ENDESA	ES0A06262067	18-06-2027	36,00	PELEAM 3600M27	OPASPS
PUT Options on ENDESA	ES0A06269997	18-06-2027	37,00	PELEAM 3700M27	OPASPS
PUT Options on ENDESA	ES0A06596126	18-06-2027	38,00	PELEAM 3800M27	OPASPS
PUT Options on ENDESA	ES0A06606719	18-06-2027	39,00	PELEAM 3900M27	OPASPS
PUT Options on ENDESA	ES0A06660559	18-06-2027	40,00	PELEAM 4000M27	OPASPS
PUT Options on ENDESA	ES0A06663900	18-06-2027	41,00	PELEAM 4100M27	OPASPS
PUT Options on ENDESA	ES0A06682199	18-06-2027	42,00	PELEAM 4200M27	OPASPS
PUT Options on ENDESA	ES0A06699599	18-06-2027	43,00	PELEAM 4300M27	OPASPS
PUT Options on ENDESA	ES0A06119796	17-09-2027	15,00	PELEAM 1500U27	OPASPS
PUT Options on ENDESA	ES0A06053367	17-09-2027	15,50	PELEAM 1550U27	OPASPS
PUT Options on ENDESA	ES0A06053375	17-09-2027	16,00	PELEAM 1600U27	OPASPS
PUT Options on ENDESA	ES0A06053383	17-09-2027	16,50	PELEAM 1650U27	OPASPS
PUT Options on ENDESA	ES0A06053391	17-09-2027	17,00	PELEAM 1700U27	OPASPS
PUT Options on ENDESA	ES0A06053409	17-09-2027	17,50	PELEAM 1750U27	OPASPS
PUT Options on ENDESA	ES0A06053417	17-09-2027	18,00	PELEAM 1800U27	OPASPS
PUT Options on ENDESA	ES0A06053425	17-09-2027	18,50	PELEAM 1850U27	OPASPS
PUT Options on ENDESA	ES0A06053433	17-09-2027	19,00	PELEAM 1900U27	OPASPS
PUT Options on ENDESA	ES0A06053441	17-09-2027	19,50	PELEAM 1950U27	OPASPS
PUT Options on ENDESA	ES0A06053458	17-09-2027	20,00	PELEAM 2000U27	OPASPS
PUT Options on ENDESA	ES0A06072938	17-09-2027	21,00	PELEEU 2100U27	OPESPS
PUT Options on ENDESA	ES0A06053466	17-09-2027	21,00	PELEAM 2100U27	OPASPS
PUT Options on ENDESA	ES0A06053474	17-09-2027	22,00	PELEAM 2200U27	OPASPS
PUT Options on ENDESA	ES0A06053573	17-09-2027	22,00	PELEEU 2200U27	OPESPS
PUT Options on ENDESA	ES0A06053581	17-09-2027	23,00	PELEEU 2300U27	OPESPS
PUT Options on ENDESA	ES0A06053482	17-09-2027	23,00	PELEAM 2300U27	OPASPS
PUT Options on ENDESA	ES0A06053490	17-09-2027	24,00	PELEAM 2400U27	OPASPS
PUT Options on ENDESA	ES0A06053599	17-09-2027	24,00	PELEEU 2400U27	OPESPS
PUT Options on ENDESA	ES0A06053607	17-09-2027	25,00	PELEEU 2500U27	OPESPS
PUT Options on ENDESA	ES0A06053508	17-09-2027	25,00	PELEAM 2500U27	OPASPS
PUT Options on ENDESA	ES0A06053516	17-09-2027	26,00	PELEAM 2600U27	OPASPS
PUT Options on ENDESA	ES0A06078869	17-09-2027	26,00	PELEEU 2600U27	OPESPS
PUT Options on ENDESA	ES0A06053524	17-09-2027	27,00	PELEAM 2700U27	OPASPS
PUT Options on ENDESA	ES0A06081533	17-09-2027	27,00	PELEEU 2700U27	OPESPS
PUT Options on ENDESA	ES0A06053532	17-09-2027	28,00	PELEAM 2800U27	OPASPS
PUT Options on ENDESA	ES0A06093181	17-09-2027	28,00	PELEEU 2800U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06053540	17-09-2027	29,00	PELEAM 2900U27	OPASPS
PUT Options on ENDESA	ES0A06187827	17-09-2027	29,00	PELEEU 2900U27	OPESPS
PUT Options on ENDESA	ES0A06053557	17-09-2027	30,00	PELEAM 3000U27	OPASPS
PUT Options on ENDESA	ES0A06268809	17-09-2027	30,00	PELEEU 3000U27	OPESPS
PUT Options on ENDESA	ES0A06053565	17-09-2027	31,00	PELEAM 3100U27	OPASPS
PUT Options on ENDESA	ES0A06596316	17-09-2027	31,00	PELEEU 3100U27	OPESPS
PUT Options on ENDESA	ES0A06606909	17-09-2027	32,00	PELEEU 3200U27	OPESPS
PUT Options on ENDESA	ES0A06078695	17-09-2027	32,00	PELEAM 3200U27	OPASPS
PUT Options on ENDESA	ES0A06660799	17-09-2027	33,00	PELEEU 3300U27	OPESPS
PUT Options on ENDESA	ES0A06081418	17-09-2027	33,00	PELEAM 3300U27	OPASPS
PUT Options on ENDESA	ES0A06682439	17-09-2027	34,00	PELEEU 3400U27	OPESPS
PUT Options on ENDESA	ES0A06093066	17-09-2027	34,00	PELEAM 3400U27	OPASPS
PUT Options on ENDESA	ES0A06699722	17-09-2027	35,00	PELEEU 3500U27	OPESPS
PUT Options on ENDESA	ES0A06186555	17-09-2027	35,00	PELEAM 3500U27	OPASPS
PUT Options on ENDESA	ES0A06262075	17-09-2027	36,00	PELEAM 3600U27	OPASPS
PUT Options on ENDESA	ES0A06270003	17-09-2027	37,00	PELEAM 3700U27	OPASPS
PUT Options on ENDESA	ES0A06596134	17-09-2027	38,00	PELEAM 3800U27	OPASPS
PUT Options on ENDESA	ES0A06606727	17-09-2027	39,00	PELEAM 3900U27	OPASPS
PUT Options on ENDESA	ES0A06660567	17-09-2027	40,00	PELEAM 4000U27	OPASPS
PUT Options on ENDESA	ES0A06663918	17-09-2027	41,00	PELEAM 4100U27	OPASPS
PUT Options on ENDESA	ES0A06682207	17-09-2027	42,00	PELEAM 4200U27	OPASPS
PUT Options on ENDESA	ES0A06699607	17-09-2027	43,00	PELEAM 4300U27	OPASPS
PUT Options on ENDESA	ES0A05195409	17-12-2027	12,00	PELEAM 1200Z27	OPASPS
PUT Options on ENDESA	ES0A05121231	17-12-2027	12,50	PELEAM 1250Z27	OPASPS
PUT Options on ENDESA	ES0A05111992	17-12-2027	13,00	PELEAM 1300Z27	OPASPS
PUT Options on ENDESA	ES0A04896312	17-12-2027	13,50	PELEAM 1350Z27	OPASPS
PUT Options on ENDESA	ES0A04767240	17-12-2027	14,00	PELEAM 1400Z27	OPASPS
PUT Options on ENDESA	ES0A04710422	17-12-2027	14,50	PELEAM 1450Z27	OPASPS
PUT Options on ENDESA	ES0A04303707	17-12-2027	15,00	PELEAM 1500Z27	OPASPS
PUT Options on ENDESA	ES0A04303715	17-12-2027	15,50	PELEAM 1550Z27	OPASPS
PUT Options on ENDESA	ES0A05162029	17-12-2027	15,50	PELEEU 1550Z27	OPESPS
PUT Options on ENDESA	ES0A04303723	17-12-2027	16,00	PELEAM 1600Z27	OPASPS
PUT Options on ENDESA	ES0A05121306	17-12-2027	16,00	PELEEU 1600Z27	OPESPS
PUT Options on ENDESA	ES0A04303731	17-12-2027	16,50	PELEAM 1650Z27	OPASPS
PUT Options on ENDESA	ES0A05112008	17-12-2027	16,50	PELEEU 1650Z27	OPESPS
PUT Options on ENDESA	ES0A04303749	17-12-2027	17,00	PELEAM 1700Z27	OPASPS
PUT Options on ENDESA	ES0A04303814	17-12-2027	17,00	PELEEU 1700Z27	OPESPS
PUT Options on ENDESA	ES0A04303822	17-12-2027	17,50	PELEEU 1750Z27	OPESPS
PUT Options on ENDESA	ES0A04303756	17-12-2027	17,50	PELEAM 1750Z27	OPASPS
PUT Options on ENDESA	ES0A04303764	17-12-2027	18,00	PELEAM 1800Z27	OPASPS
PUT Options on ENDESA	ES0A04303830	17-12-2027	18,00	PELEEU 1800Z27	OPESPS
PUT Options on ENDESA	ES0A04303772	17-12-2027	18,50	PELEAM 1850Z27	OPASPS
PUT Options on ENDESA	ES0A04316634	17-12-2027	18,50	PELEEU 1850Z27	OPESPS
PUT Options on ENDESA	ES0A04303780	17-12-2027	19,00	PELEAM 1900Z27	OPASPS
PUT Options on ENDESA	ES0A04328860	17-12-2027	19,00	PELEEU 1900Z27	OPESPS
PUT Options on ENDESA	ES0A04303798	17-12-2027	19,50	PELEAM 1950Z27	OPASPS
PUT Options on ENDESA	ES0A04328878	17-12-2027	19,50	PELEEU 1950Z27	OPESPS
PUT Options on ENDESA	ES0A04465365	17-12-2027	20,00	PELEEU 2000Z27	OPESPS
PUT Options on ENDESA	ES0A04303806	17-12-2027	20,00	PELEAM 2000Z27	OPASPS
PUT Options on ENDESA	ES0A04515722	17-12-2027	21,00	PELEEU 2100Z27	OPESPS
PUT Options on ENDESA	ES0A04328852	17-12-2027	21,00	PELEAM 2100Z27	OPASPS
PUT Options on ENDESA	ES0A04640728	17-12-2027	22,00	PELEEU 2200Z27	OPESPS
PUT Options on ENDESA	ES0A04509584	17-12-2027	22,00	PELEAM 2200Z27	OPASPS
PUT Options on ENDESA	ES0A05915038	17-12-2027	23,00	PELEEU 2300Z27	OPESPS
PUT Options on ENDESA	ES0A04515862	17-12-2027	23,00	PELEAM 2300Z27	OPASPS
PUT Options on ENDESA	ES0A06048268	17-12-2027	24,00	PELEEU 2400Z27	OPESPS
PUT Options on ENDESA	ES0A04640710	17-12-2027	24,00	PELEAM 2400Z27	OPASPS
PUT Options on ENDESA	ES0A06078877	17-12-2027	25,00	PELEEU 2500Z27	OPESPS
PUT Options on ENDESA	ES0A04689444	17-12-2027	25,00	PELEAM 2500Z27	OPASPS
PUT Options on ENDESA	ES0A06092142	17-12-2027	26,00	PELEEU 2600Z27	OPESPS
PUT Options on ENDESA	ES0A04689451	17-12-2027	26,00	PELEAM 2600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05912258	17-12-2027	27,00	PELEAM 2700Z27	OPASPS
PUT Options on ENDESA	ES0A06171995	17-12-2027	27,00	PELEEU 2700Z27	OPESPS
PUT Options on ENDESA	ES0A06040109	17-12-2027	28,00	PELEAM 2800Z27	OPASPS
PUT Options on ENDESA	ES0A06262083	17-12-2027	28,00	PELEEU 2800Z27	OPESPS
PUT Options on ENDESA	ES0A06049480	17-12-2027	29,00	PELEAM 2900Z27	OPASPS
PUT Options on ENDESA	ES0A06314371	17-12-2027	29,00	PELEEU 2900Z27	OPESPS
PUT Options on ENDESA	ES0A06078703	17-12-2027	30,00	PELEAM 3000Z27	OPASPS
PUT Options on ENDESA	ES0A06314389	17-12-2027	30,00	PELEEU 3000Z27	OPESPS
PUT Options on ENDESA	ES0A06092092	17-12-2027	31,00	PELEAM 3100Z27	OPASPS
PUT Options on ENDESA	ES0A06596324	17-12-2027	31,00	PELEEU 3100Z27	OPESPS
PUT Options on ENDESA	ES0A06171938	17-12-2027	32,00	PELEAM 3200Z27	OPASPS
PUT Options on ENDESA	ES0A06606917	17-12-2027	32,00	PELEEU 3200Z27	OPESPS
PUT Options on ENDESA	ES0A06187660	17-12-2027	33,00	PELEAM 3300Z27	OPASPS
PUT Options on ENDESA	ES0A06660807	17-12-2027	33,00	PELEEU 3300Z27	OPESPS
PUT Options on ENDESA	ES0A06266605	17-12-2027	34,00	PELEAM 3400Z27	OPASPS
PUT Options on ENDESA	ES0A06682447	17-12-2027	34,00	PELEEU 3400Z27	OPESPS
PUT Options on ENDESA	ES0A06314355	17-12-2027	35,00	PELEAM 3500Z27	OPASPS
PUT Options on ENDESA	ES0A06699730	17-12-2027	35,00	PELEEU 3500Z27	OPESPS
PUT Options on ENDESA	ES0A06314363	17-12-2027	36,00	PELEAM 3600Z27	OPASPS
PUT Options on ENDESA	ES0A06329049	17-12-2027	37,00	PELEAM 3700Z27	OPASPS
PUT Options on ENDESA	ES0A06596142	17-12-2027	38,00	PELEAM 3800Z27	OPASPS
PUT Options on ENDESA	ES0A06606735	17-12-2027	39,00	PELEAM 3900Z27	OPASPS
PUT Options on ENDESA	ES0A06660575	17-12-2027	40,00	PELEAM 4000Z27	OPASPS
PUT Options on ENDESA	ES0A06663926	17-12-2027	41,00	PELEAM 4100Z27	OPASPS
PUT Options on ENDESA	ES0A06682215	17-12-2027	42,00	PELEAM 4200Z27	OPASPS
PUT Options on ENDESA	ES0A06699615	17-12-2027	43,00	PELEAM 4300Z27	OPASPS
PUT Options on ENDESA	ES0A06534317	17-03-2028	17,50	PELEAM 1750H28	OPASPS
PUT Options on ENDESA	ES0A06534325	17-03-2028	18,00	PELEAM 1800H28	OPASPS
PUT Options on ENDESA	ES0A06534333	17-03-2028	18,50	PELEAM 1850H28	OPASPS
PUT Options on ENDESA	ES0A06534341	17-03-2028	19,00	PELEAM 1900H28	OPASPS
PUT Options on ENDESA	ES0A06534358	17-03-2028	19,50	PELEAM 1950H28	OPASPS
PUT Options on ENDESA	ES0A06534366	17-03-2028	20,00	PELEAM 2000H28	OPASPS
PUT Options on ENDESA	ES0A06534374	17-03-2028	21,00	PELEAM 2100H28	OPASPS
PUT Options on ENDESA	ES0A06534382	17-03-2028	22,00	PELEAM 2200H28	OPASPS
PUT Options on ENDESA	ES0A06534390	17-03-2028	23,00	PELEAM 2300H28	OPASPS
PUT Options on ENDESA	ES0A06534408	17-03-2028	24,00	PELEAM 2400H28	OPASPS
PUT Options on ENDESA	ES0A06534523	17-03-2028	24,00	PELEEU 2400H28	OPESPS
PUT Options on ENDESA	ES0A06534531	17-03-2028	25,00	PELEEU 2500H28	OPESPS
PUT Options on ENDESA	ES0A06534416	17-03-2028	25,00	PELEAM 2500H28	OPASPS
PUT Options on ENDESA	ES0A06534424	17-03-2028	26,00	PELEAM 2600H28	OPASPS
PUT Options on ENDESA	ES0A06534549	17-03-2028	26,00	PELEEU 2600H28	OPESPS
PUT Options on ENDESA	ES0A06534556	17-03-2028	27,00	PELEEU 2700H28	OPESPS
PUT Options on ENDESA	ES0A06534432	17-03-2028	27,00	PELEAM 2700H28	OPASPS
PUT Options on ENDESA	ES0A06534440	17-03-2028	28,00	PELEAM 2800H28	OPASPS
PUT Options on ENDESA	ES0A06534564	17-03-2028	28,00	PELEEU 2800H28	OPESPS
PUT Options on ENDESA	ES0A06534572	17-03-2028	29,00	PELEEU 2900H28	OPESPS
PUT Options on ENDESA	ES0A06534457	17-03-2028	29,00	PELEAM 2900H28	OPASPS
PUT Options on ENDESA	ES0A06534465	17-03-2028	30,00	PELEAM 3000H28	OPASPS
PUT Options on ENDESA	ES0A06572192	17-03-2028	30,00	PELEEU 3000H28	OPESPS
PUT Options on ENDESA	ES0A06534473	17-03-2028	31,00	PELEAM 3100H28	OPASPS
PUT Options on ENDESA	ES0A06596332	17-03-2028	31,00	PELEEU 3100H28	OPESPS
PUT Options on ENDESA	ES0A06534481	17-03-2028	32,00	PELEAM 3200H28	OPASPS
PUT Options on ENDESA	ES0A06606925	17-03-2028	32,00	PELEEU 3200H28	OPESPS
PUT Options on ENDESA	ES0A06534499	17-03-2028	33,00	PELEAM 3300H28	OPASPS
PUT Options on ENDESA	ES0A06660815	17-03-2028	33,00	PELEEU 3300H28	OPESPS
PUT Options on ENDESA	ES0A06534507	17-03-2028	34,00	PELEAM 3400H28	OPASPS
PUT Options on ENDESA	ES0A06682454	17-03-2028	34,00	PELEEU 3400H28	OPESPS
PUT Options on ENDESA	ES0A06534515	17-03-2028	35,00	PELEAM 3500H28	OPASPS
PUT Options on ENDESA	ES0A06699748	17-03-2028	35,00	PELEEU 3500H28	OPESPS
PUT Options on ENDESA	ES0A06561245	17-03-2028	36,00	PELEAM 3600H28	OPASPS
PUT Options on ENDESA	ES0A06572135	17-03-2028	37,00	PELEAM 3700H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06596159	17-03-2028	38,00	PELEAM 3800H28	OPASPS
PUT Options on ENDESA	ES0A06606743	17-03-2028	39,00	PELEAM 3900H28	OPASPS
PUT Options on ENDESA	ES0A06660583	17-03-2028	40,00	PELEAM 4000H28	OPASPS
PUT Options on ENDESA	ES0A06663934	17-03-2028	41,00	PELEAM 4100H28	OPASPS
PUT Options on ENDESA	ES0A06682223	17-03-2028	42,00	PELEAM 4200H28	OPASPS
PUT Options on ENDESA	ES0A06699623	17-03-2028	43,00	PELEAM 4300H28	OPASPS
PUT Options on ENDESA	ES0A05195367	16-06-2028	12,00	PELEAM 1200M28	OPASPS
PUT Options on ENDESA	ES0A05121249	16-06-2028	12,50	PELEAM 1250M28	OPASPS
PUT Options on ENDESA	ES0A05111935	16-06-2028	13,00	PELEAM 1300M28	OPASPS
PUT Options on ENDESA	ES0A04896320	16-06-2028	13,50	PELEAM 1350M28	OPASPS
PUT Options on ENDESA	ES0A04767364	16-06-2028	14,00	PELEAM 1400M28	OPASPS
PUT Options on ENDESA	ES0A04710489	16-06-2028	14,50	PELEAM 1450M28	OPASPS
PUT Options on ENDESA	ES0A04692067	16-06-2028	15,00	PELEAM 1500M28	OPASPS
PUT Options on ENDESA	ES0A04692075	16-06-2028	15,50	PELEAM 1550M28	OPASPS
PUT Options on ENDESA	ES0A05162037	16-06-2028	15,50	PELEEU 1550M28	OPESPS
PUT Options on ENDESA	ES0A04689600	16-06-2028	16,00	PELEAM 1600M28	OPASPS
PUT Options on ENDESA	ES0A05121314	16-06-2028	16,00	PELEEU 1600M28	OPESPS
PUT Options on ENDESA	ES0A04689618	16-06-2028	16,50	PELEAM 1650M28	OPASPS
PUT Options on ENDESA	ES0A05111943	16-06-2028	16,50	PELEEU 1650M28	OPESPS
PUT Options on ENDESA	ES0A04689626	16-06-2028	17,00	PELEAM 1700M28	OPASPS
PUT Options on ENDESA	ES0A04897146	16-06-2028	17,00	PELEEU 1700M28	OPESPS
PUT Options on ENDESA	ES0A04689634	16-06-2028	17,50	PELEAM 1750M28	OPASPS
PUT Options on ENDESA	ES0A04853560	16-06-2028	17,50	PELEEU 1750M28	OPESPS
PUT Options on ENDESA	ES0A04750535	16-06-2028	18,00	PELEEU 1800M28	OPESPS
PUT Options on ENDESA	ES0A04670717	16-06-2028	18,00	PELEAM 1800M28	OPASPS
PUT Options on ENDESA	ES0A04704987	16-06-2028	18,50	PELEEU 1850M28	OPESPS
PUT Options on ENDESA	ES0A04670725	16-06-2028	18,50	PELEAM 1850M28	OPASPS
PUT Options on ENDESA	ES0A04692083	16-06-2028	19,00	PELEEU 1900M28	OPESPS
PUT Options on ENDESA	ES0A04670733	16-06-2028	19,00	PELEAM 1900M28	OPASPS
PUT Options on ENDESA	ES0A04692091	16-06-2028	19,50	PELEEU 1950M28	OPESPS
PUT Options on ENDESA	ES0A04670741	16-06-2028	19,50	PELEAM 1950M28	OPASPS
PUT Options on ENDESA	ES0A04670758	16-06-2028	20,00	PELEAM 2000M28	OPASPS
PUT Options on ENDESA	ES0A04670816	16-06-2028	20,00	PELEEU 2000M28	OPESPS
PUT Options on ENDESA	ES0A04670824	16-06-2028	21,00	PELEEU 2100M28	OPESPS
PUT Options on ENDESA	ES0A04670766	16-06-2028	21,00	PELEAM 2100M28	OPASPS
PUT Options on ENDESA	ES0A04670774	16-06-2028	22,00	PELEAM 2200M28	OPASPS
PUT Options on ENDESA	ES0A04670832	16-06-2028	22,00	PELEEU 2200M28	OPESPS
PUT Options on ENDESA	ES0A05915046	16-06-2028	23,00	PELEEU 2300M28	OPESPS
PUT Options on ENDESA	ES0A04670782	16-06-2028	23,00	PELEAM 2300M28	OPASPS
PUT Options on ENDESA	ES0A06048276	16-06-2028	24,00	PELEEU 2400M28	OPESPS
PUT Options on ENDESA	ES0A04670790	16-06-2028	24,00	PELEAM 2400M28	OPASPS
PUT Options on ENDESA	ES0A04689642	16-06-2028	25,00	PELEAM 2500M28	OPASPS
PUT Options on ENDESA	ES0A06078885	16-06-2028	25,00	PELEEU 2500M28	OPESPS
PUT Options on ENDESA	ES0A04689659	16-06-2028	26,00	PELEAM 2600M28	OPASPS
PUT Options on ENDESA	ES0A06092159	16-06-2028	26,00	PELEEU 2600M28	OPESPS
PUT Options on ENDESA	ES0A05912266	16-06-2028	27,00	PELEAM 2700M28	OPASPS
PUT Options on ENDESA	ES0A06172001	16-06-2028	27,00	PELEEU 2700M28	OPESPS
PUT Options on ENDESA	ES0A06040117	16-06-2028	28,00	PELEAM 2800M28	OPASPS
PUT Options on ENDESA	ES0A06262091	16-06-2028	28,00	PELEEU 2800M28	OPESPS
PUT Options on ENDESA	ES0A06049498	16-06-2028	29,00	PELEAM 2900M28	OPASPS
PUT Options on ENDESA	ES0A06329056	16-06-2028	29,00	PELEEU 2900M28	OPESPS
PUT Options on ENDESA	ES0A06602262	16-06-2028	30,00	PELEEU 3000M28	OPESPS
PUT Options on ENDESA	ES0A06078711	16-06-2028	30,00	PELEAM 3000M28	OPASPS
PUT Options on ENDESA	ES0A06654990	16-06-2028	31,00	PELEEU 3100M28	OPESPS
PUT Options on ENDESA	ES0A06092100	16-06-2028	31,00	PELEAM 3100M28	OPASPS
PUT Options on ENDESA	ES0A06663991	16-06-2028	32,00	PELEEU 3200M28	OPESPS
PUT Options on ENDESA	ES0A06171946	16-06-2028	32,00	PELEAM 3200M28	OPASPS
PUT Options on ENDESA	ES0A06697197	16-06-2028	33,00	PELEEU 3300M28	OPESPS
PUT Options on ENDESA	ES0A06187678	16-06-2028	33,00	PELEAM 3300M28	OPASPS
PUT Options on ENDESA	ES0A06817217	16-06-2028	34,00	PELEEU 3400M28	OPESPS
PUT Options on ENDESA	ES0A06266613	16-06-2028	34,00	PELEAM 3400M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06593941	16-06-2028	35,00	PELEAM 3500M28	OPASPS
PUT Options on ENDESA	ES0A06602213	16-06-2028	36,00	PELEAM 3600M28	OPASPS
PUT Options on ENDESA	ES0A06660591	16-06-2028	37,00	PELEAM 3700M28	OPASPS
PUT Options on ENDESA	ES0A06663942	16-06-2028	38,00	PELEAM 3800M28	OPASPS
PUT Options on ENDESA	ES0A06682231	16-06-2028	39,00	PELEAM 3900M28	OPASPS
PUT Options on ENDESA	ES0A06721864	16-06-2028	40,00	PELEAM 4000M28	OPASPS
PUT Options on ENDESA	ES0A06816987	16-06-2028	41,00	PELEAM 4100M28	OPASPS
PUT Options on ENDESA	ES0A06845911	16-06-2028	42,00	PELEAM 4200M28	OPASPS
PUT Options on ENDESA	ES0A05195425	15-12-2028	12,00	PELEAM 1200Z28	OPASPS
PUT Options on ENDESA	ES0A05121256	15-12-2028	12,50	PELEAM 1250Z28	OPASPS
PUT Options on ENDESA	ES0A05112032	15-12-2028	13,00	PELEAM 1300Z28	OPASPS
PUT Options on ENDESA	ES0A05100920	15-12-2028	13,50	PELEAM 1350Z28	OPASPS
PUT Options on ENDESA	ES0A05032941	15-12-2028	14,00	PELEAM 1400Z28	OPASPS
PUT Options on ENDESA	ES0A05030861	15-12-2028	14,50	PELEAM 1450Z28	OPASPS
PUT Options on ENDESA	ES0A05010558	15-12-2028	15,00	PELEAM 1500Z28	OPASPS
PUT Options on ENDESA	ES0A05162045	15-12-2028	15,50	PELEEU 1550Z28	OPESPS
PUT Options on ENDESA	ES0A05010566	15-12-2028	15,50	PELEAM 1550Z28	OPASPS
PUT Options on ENDESA	ES0A05121322	15-12-2028	16,00	PELEEU 1600Z28	OPESPS
PUT Options on ENDESA	ES0A05010574	15-12-2028	16,00	PELEAM 1600Z28	OPASPS
PUT Options on ENDESA	ES0A05112040	15-12-2028	16,50	PELEEU 1650Z28	OPESPS
PUT Options on ENDESA	ES0A05010582	15-12-2028	16,50	PELEAM 1650Z28	OPASPS
PUT Options on ENDESA	ES0A05107164	15-12-2028	17,00	PELEEU 1700Z28	OPESPS
PUT Options on ENDESA	ES0A05010590	15-12-2028	17,00	PELEAM 1700Z28	OPASPS
PUT Options on ENDESA	ES0A05098462	15-12-2028	17,50	PELEEU 1750Z28	OPESPS
PUT Options on ENDESA	ES0A05010608	15-12-2028	17,50	PELEAM 1750Z28	OPASPS
PUT Options on ENDESA	ES0A05032966	15-12-2028	18,00	PELEEU 1800Z28	OPESPS
PUT Options on ENDESA	ES0A05010616	15-12-2028	18,00	PELEAM 1800Z28	OPASPS
PUT Options on ENDESA	ES0A05026646	15-12-2028	18,50	PELEEU 1850Z28	OPESPS
PUT Options on ENDESA	ES0A05010624	15-12-2028	18,50	PELEAM 1850Z28	OPASPS
PUT Options on ENDESA	ES0A05010632	15-12-2028	19,00	PELEAM 1900Z28	OPASPS
PUT Options on ENDESA	ES0A05010707	15-12-2028	19,00	PELEEU 1900Z28	OPESPS
PUT Options on ENDESA	ES0A05010715	15-12-2028	19,50	PELEEU 1950Z28	OPESPS
PUT Options on ENDESA	ES0A05010640	15-12-2028	19,50	PELEAM 1950Z28	OPASPS
PUT Options on ENDESA	ES0A05010657	15-12-2028	20,00	PELEAM 2000Z28	OPASPS
PUT Options on ENDESA	ES0A05010723	15-12-2028	20,00	PELEEU 2000Z28	OPESPS
PUT Options on ENDESA	ES0A05765615	15-12-2028	21,00	PELEEU 2100Z28	OPESPS
PUT Options on ENDESA	ES0A05010665	15-12-2028	21,00	PELEAM 2100Z28	OPASPS
PUT Options on ENDESA	ES0A05777909	15-12-2028	22,00	PELEEU 2200Z28	OPESPS
PUT Options on ENDESA	ES0A05010673	15-12-2028	22,00	PELEAM 2200Z28	OPASPS
PUT Options on ENDESA	ES0A05915053	15-12-2028	23,00	PELEEU 2300Z28	OPESPS
PUT Options on ENDESA	ES0A05010681	15-12-2028	23,00	PELEAM 2300Z28	OPASPS
PUT Options on ENDESA	ES0A06048284	15-12-2028	24,00	PELEEU 2400Z28	OPESPS
PUT Options on ENDESA	ES0A05010699	15-12-2028	24,00	PELEAM 2400Z28	OPASPS
PUT Options on ENDESA	ES0A06078893	15-12-2028	25,00	PELEEU 2500Z28	OPESPS
PUT Options on ENDESA	ES0A05765557	15-12-2028	25,00	PELEAM 2500Z28	OPASPS
PUT Options on ENDESA	ES0A05777818	15-12-2028	26,00	PELEAM 2600Z28	OPASPS
PUT Options on ENDESA	ES0A06092167	15-12-2028	26,00	PELEEU 2600Z28	OPESPS
PUT Options on ENDESA	ES0A06172019	15-12-2028	27,00	PELEEU 2700Z28	OPESPS
PUT Options on ENDESA	ES0A05912274	15-12-2028	27,00	PELEAM 2700Z28	OPASPS
PUT Options on ENDESA	ES0A06262109	15-12-2028	28,00	PELEEU 2800Z28	OPESPS
PUT Options on ENDESA	ES0A06040125	15-12-2028	28,00	PELEAM 2800Z28	OPASPS
PUT Options on ENDESA	ES0A06049506	15-12-2028	29,00	PELEAM 2900Z28	OPASPS
PUT Options on ENDESA	ES0A06329064	15-12-2028	29,00	PELEEU 2900Z28	OPESPS
PUT Options on ENDESA	ES0A06078729	15-12-2028	30,00	PELEAM 3000Z28	OPASPS
PUT Options on ENDESA	ES0A06602270	15-12-2028	30,00	PELEEU 3000Z28	OPESPS
PUT Options on ENDESA	ES0A06092118	15-12-2028	31,00	PELEAM 3100Z28	OPASPS
PUT Options on ENDESA	ES0A06655005	15-12-2028	31,00	PELEEU 3100Z28	OPESPS
PUT Options on ENDESA	ES0A06171953	15-12-2028	32,00	PELEAM 3200Z28	OPASPS
PUT Options on ENDESA	ES0A06664007	15-12-2028	32,00	PELEEU 3200Z28	OPESPS
PUT Options on ENDESA	ES0A06187686	15-12-2028	33,00	PELEAM 3300Z28	OPASPS
PUT Options on ENDESA	ES0A06697205	15-12-2028	33,00	PELEEU 3300Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06266621	15-12-2028	34,00	PELEAM 3400Z28	OPASPS
PUT Options on ENDESA	ES0A06593958	15-12-2028	35,00	PELEAM 3500Z28	OPASPS
PUT Options on ENDESA	ES0A06602221	15-12-2028	36,00	PELEAM 3600Z28	OPASPS
PUT Options on ENDESA	ES0A06660609	15-12-2028	37,00	PELEAM 3700Z28	OPASPS
PUT Options on ENDESA	ES0A06663959	15-12-2028	38,00	PELEAM 3800Z28	OPASPS
PUT Options on ENDESA	ES0A06682249	15-12-2028	39,00	PELEAM 3900Z28	OPASPS
PUT Options on ENDESA	ES0A06721872	15-12-2028	40,00	PELEAM 4000Z28	OPASPS
PUT Options on ENDESA	ES0A05446604	15-06-2029	13,50	PELEAM 1350M29	OPASPS
PUT Options on ENDESA	ES0A05446612	15-06-2029	14,00	PELEAM 1400M29	OPASPS
PUT Options on ENDESA	ES0A05430855	15-06-2029	14,50	PELEAM 1450M29	OPASPS
PUT Options on ENDESA	ES0A05430863	15-06-2029	15,00	PELEAM 1500M29	OPASPS
PUT Options on ENDESA	ES0A05430871	15-06-2029	15,50	PELEAM 1550M29	OPASPS
PUT Options on ENDESA	ES0A05430889	15-06-2029	16,00	PELEAM 1600M29	OPASPS
PUT Options on ENDESA	ES0A05430897	15-06-2029	16,50	PELEAM 1650M29	OPASPS
PUT Options on ENDESA	ES0A05446620	15-06-2029	17,00	PELEEU 1700M29	OPESPS
PUT Options on ENDESA	ES0A05430905	15-06-2029	17,00	PELEAM 1700M29	OPASPS
PUT Options on ENDESA	ES0A05446638	15-06-2029	17,50	PELEEU 1750M29	OPESPS
PUT Options on ENDESA	ES0A05430913	15-06-2029	17,50	PELEAM 1750M29	OPASPS
PUT Options on ENDESA	ES0A05430921	15-06-2029	18,00	PELEAM 1800M29	OPASPS
PUT Options on ENDESA	ES0A05431002	15-06-2029	18,00	PELEEU 1800M29	OPESPS
PUT Options on ENDESA	ES0A05431010	15-06-2029	18,50	PELEEU 1850M29	OPESPS
PUT Options on ENDESA	ES0A05430939	15-06-2029	18,50	PELEAM 1850M29	OPASPS
PUT Options on ENDESA	ES0A05430947	15-06-2029	19,00	PELEAM 1900M29	OPASPS
PUT Options on ENDESA	ES0A05431028	15-06-2029	19,00	PELEEU 1900M29	OPESPS
PUT Options on ENDESA	ES0A05431036	15-06-2029	19,50	PELEEU 1950M29	OPESPS
PUT Options on ENDESA	ES0A05430954	15-06-2029	19,50	PELEAM 1950M29	OPASPS
PUT Options on ENDESA	ES0A05443635	15-06-2029	20,00	PELEEU 2000M29	OPESPS
PUT Options on ENDESA	ES0A05430962	15-06-2029	20,00	PELEAM 2000M29	OPASPS
PUT Options on ENDESA	ES0A05430970	15-06-2029	21,00	PELEAM 2100M29	OPASPS
PUT Options on ENDESA	ES0A05765623	15-06-2029	21,00	PELEEU 2100M29	OPESPS
PUT Options on ENDESA	ES0A05430988	15-06-2029	22,00	PELEAM 2200M29	OPASPS
PUT Options on ENDESA	ES0A05777917	15-06-2029	22,00	PELEEU 2200M29	OPESPS
PUT Options on ENDESA	ES0A05430996	15-06-2029	23,00	PELEAM 2300M29	OPASPS
PUT Options on ENDESA	ES0A05915061	15-06-2029	23,00	PELEEU 2300M29	OPESPS
PUT Options on ENDESA	ES0A05570536	15-06-2029	24,00	PELEAM 2400M29	OPASPS
PUT Options on ENDESA	ES0A06048292	15-06-2029	24,00	PELEEU 2400M29	OPESPS
PUT Options on ENDESA	ES0A06078901	15-06-2029	25,00	PELEEU 2500M29	OPESPS
PUT Options on ENDESA	ES0A05765565	15-06-2029	25,00	PELEAM 2500M29	OPASPS
PUT Options on ENDESA	ES0A05777826	15-06-2029	26,00	PELEAM 2600M29	OPASPS
PUT Options on ENDESA	ES0A06092175	15-06-2029	26,00	PELEEU 2600M29	OPESPS
PUT Options on ENDESA	ES0A06172027	15-06-2029	27,00	PELEEU 2700M29	OPESPS
PUT Options on ENDESA	ES0A05912282	15-06-2029	27,00	PELEAM 2700M29	OPASPS
PUT Options on ENDESA	ES0A06262117	15-06-2029	28,00	PELEEU 2800M29	OPESPS
PUT Options on ENDESA	ES0A06040133	15-06-2029	28,00	PELEAM 2800M29	OPASPS
PUT Options on ENDESA	ES0A06329072	15-06-2029	29,00	PELEEU 2900M29	OPESPS
PUT Options on ENDESA	ES0A06049514	15-06-2029	29,00	PELEAM 2900M29	OPASPS
PUT Options on ENDESA	ES0A06078737	15-06-2029	30,00	PELEAM 3000M29	OPASPS
PUT Options on ENDESA	ES0A06602288	15-06-2029	30,00	PELEEU 3000M29	OPESPS
PUT Options on ENDESA	ES0A06092126	15-06-2029	31,00	PELEAM 3100M29	OPASPS
PUT Options on ENDESA	ES0A06655013	15-06-2029	31,00	PELEEU 3100M29	OPESPS
PUT Options on ENDESA	ES0A06171961	15-06-2029	32,00	PELEAM 3200M29	OPASPS
PUT Options on ENDESA	ES0A06664015	15-06-2029	32,00	PELEEU 3200M29	OPESPS
PUT Options on ENDESA	ES0A06187694	15-06-2029	33,00	PELEAM 3300M29	OPASPS
PUT Options on ENDESA	ES0A06697213	15-06-2029	33,00	PELEEU 3300M29	OPESPS
PUT Options on ENDESA	ES0A06266639	15-06-2029	34,00	PELEAM 3400M29	OPASPS
PUT Options on ENDESA	ES0A06593966	15-06-2029	35,00	PELEAM 3500M29	OPASPS
PUT Options on ENDESA	ES0A06602239	15-06-2029	36,00	PELEAM 3600M29	OPASPS
PUT Options on ENDESA	ES0A06660617	15-06-2029	37,00	PELEAM 3700M29	OPASPS
PUT Options on ENDESA	ES0A06663967	15-06-2029	38,00	PELEAM 3800M29	OPASPS
PUT Options on ENDESA	ES0A06682256	15-06-2029	39,00	PELEAM 3900M29	OPASPS
PUT Options on ENDESA	ES0A06721880	15-06-2029	40,00	PELEAM 4000M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A05811997	21-12-2029	15,50	PELEAM 1550Z29	OPASPS
PUT Options on ENDESA	ES0A05812003	21-12-2029	16,00	PELEAM 1600Z29	OPASPS
PUT Options on ENDESA	ES0A05812011	21-12-2029	16,50	PELEAM 1650Z29	OPASPS
PUT Options on ENDESA	ES0A05812029	21-12-2029	17,00	PELEAM 1700Z29	OPASPS
PUT Options on ENDESA	ES0A05812037	21-12-2029	17,50	PELEAM 1750Z29	OPASPS
PUT Options on ENDESA	ES0A05812045	21-12-2029	18,00	PELEAM 1800Z29	OPASPS
PUT Options on ENDESA	ES0A05812052	21-12-2029	18,50	PELEAM 1850Z29	OPASPS
PUT Options on ENDESA	ES0A05812060	21-12-2029	19,00	PELEAM 1900Z29	OPASPS
PUT Options on ENDESA	ES0A05812078	21-12-2029	19,50	PELEAM 1950Z29	OPASPS
PUT Options on ENDESA	ES0A05812144	21-12-2029	19,50	PELEEU 1950Z29	OPESPS
PUT Options on ENDESA	ES0A05812151	21-12-2029	20,00	PELEEU 2000Z29	OPESPS
PUT Options on ENDESA	ES0A05812086	21-12-2029	20,00	PELEAM 2000Z29	OPASPS
PUT Options on ENDESA	ES0A05812094	21-12-2029	21,00	PELEAM 2100Z29	OPASPS
PUT Options on ENDESA	ES0A05812169	21-12-2029	21,00	PELEEU 2100Z29	OPESPS
PUT Options on ENDESA	ES0A05812102	21-12-2029	22,00	PELEAM 2200Z29	OPASPS
PUT Options on ENDESA	ES0A05834692	21-12-2029	22,00	PELEEU 2200Z29	OPESPS
PUT Options on ENDESA	ES0A05915079	21-12-2029	23,00	PELEEU 2300Z29	OPESPS
PUT Options on ENDESA	ES0A05812110	21-12-2029	23,00	PELEAM 2300Z29	OPASPS
PUT Options on ENDESA	ES0A05812128	21-12-2029	24,00	PELEAM 2400Z29	OPASPS
PUT Options on ENDESA	ES0A06048300	21-12-2029	24,00	PELEEU 2400Z29	OPESPS
PUT Options on ENDESA	ES0A06078919	21-12-2029	25,00	PELEEU 2500Z29	OPESPS
PUT Options on ENDESA	ES0A05812136	21-12-2029	25,00	PELEAM 2500Z29	OPASPS
PUT Options on ENDESA	ES0A06092183	21-12-2029	26,00	PELEEU 2600Z29	OPESPS
PUT Options on ENDESA	ES0A05834676	21-12-2029	26,00	PELEAM 2600Z29	OPASPS
PUT Options on ENDESA	ES0A06172035	21-12-2029	27,00	PELEEU 2700Z29	OPESPS
PUT Options on ENDESA	ES0A05912290	21-12-2029	27,00	PELEAM 2700Z29	OPASPS
PUT Options on ENDESA	ES0A06262125	21-12-2029	28,00	PELEEU 2800Z29	OPESPS
PUT Options on ENDESA	ES0A06040141	21-12-2029	28,00	PELEAM 2800Z29	OPASPS
PUT Options on ENDESA	ES0A06329080	21-12-2029	29,00	PELEEU 2900Z29	OPESPS
PUT Options on ENDESA	ES0A06049522	21-12-2029	29,00	PELEAM 2900Z29	OPASPS
PUT Options on ENDESA	ES0A06602296	21-12-2029	30,00	PELEEU 3000Z29	OPESPS
PUT Options on ENDESA	ES0A06078745	21-12-2029	30,00	PELEAM 3000Z29	OPASPS
PUT Options on ENDESA	ES0A06655021	21-12-2029	31,00	PELEEU 3100Z29	OPESPS
PUT Options on ENDESA	ES0A06092134	21-12-2029	31,00	PELEAM 3100Z29	OPASPS
PUT Options on ENDESA	ES0A06171979	21-12-2029	32,00	PELEAM 3200Z29	OPASPS
PUT Options on ENDESA	ES0A06664023	21-12-2029	32,00	PELEEU 3200Z29	OPESPS
PUT Options on ENDESA	ES0A06187702	21-12-2029	33,00	PELEAM 3300Z29	OPASPS
PUT Options on ENDESA	ES0A06697221	21-12-2029	33,00	PELEEU 3300Z29	OPESPS
PUT Options on ENDESA	ES0A06266647	21-12-2029	34,00	PELEAM 3400Z29	OPASPS
PUT Options on ENDESA	ES0A06593974	21-12-2029	35,00	PELEAM 3500Z29	OPASPS
PUT Options on ENDESA	ES0A06602247	21-12-2029	36,00	PELEAM 3600Z29	OPASPS
PUT Options on ENDESA	ES0A06660625	21-12-2029	37,00	PELEAM 3700Z29	OPASPS
PUT Options on ENDESA	ES0A06663975	21-12-2029	38,00	PELEAM 3800Z29	OPASPS
PUT Options on ENDESA	ES0A06682264	21-12-2029	39,00	PELEAM 3900Z29	OPASPS
PUT Options on ENDESA	ES0A06721898	21-12-2029	40,00	PELEAM 4000Z29	OPASPS
PUT Options on ENDESA	ES0A06411169	21-06-2030	19,00	PELEAM 1900M30	OPASPS
PUT Options on ENDESA	ES0A06366348	21-06-2030	19,50	PELEAM 1950M30	OPASPS
PUT Options on ENDESA	ES0A06333058	21-06-2030	20,00	PELEAM 2000M30	OPASPS
PUT Options on ENDESA	ES0A06316814	21-06-2030	21,00	PELEAM 2100M30	OPASPS
PUT Options on ENDESA	ES0A06316822	21-06-2030	22,00	PELEAM 2200M30	OPASPS
PUT Options on ENDESA	ES0A06316830	21-06-2030	23,00	PELEAM 2300M30	OPASPS
PUT Options on ENDESA	ES0A06316848	21-06-2030	24,00	PELEAM 2400M30	OPASPS
PUT Options on ENDESA	ES0A06411177	21-06-2030	24,00	PELEEU 2400M30	OPESPS
PUT Options on ENDESA	ES0A06359590	21-06-2030	25,00	PELEEU 2500M30	OPESPS
PUT Options on ENDESA	ES0A06316855	21-06-2030	25,00	PELEAM 2500M30	OPASPS
PUT Options on ENDESA	ES0A06316863	21-06-2030	26,00	PELEAM 2600M30	OPASPS
PUT Options on ENDESA	ES0A06316954	21-06-2030	26,00	PELEEU 2600M30	OPESPS
PUT Options on ENDESA	ES0A06316962	21-06-2030	27,00	PELEEU 2700M30	OPESPS
PUT Options on ENDESA	ES0A06316871	21-06-2030	27,00	PELEAM 2700M30	OPASPS
PUT Options on ENDESA	ES0A06316889	21-06-2030	28,00	PELEAM 2800M30	OPASPS
PUT Options on ENDESA	ES0A06316970	21-06-2030	28,00	PELEEU 2800M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ENDESA	ES0A06316897	21-06-2030	29,00	PELEAM 2900M30	OPASPS
PUT Options on ENDESA	ES0A06329098	21-06-2030	29,00	PELEEU 2900M30	OPESPS
PUT Options on ENDESA	ES0A06602304	21-06-2030	30,00	PELEEU 3000M30	OPESPS
PUT Options on ENDESA	ES0A06316905	21-06-2030	30,00	PELEAM 3000M30	OPASPS
PUT Options on ENDESA	ES0A06316913	21-06-2030	31,00	PELEAM 3100M30	OPASPS
PUT Options on ENDESA	ES0A06655039	21-06-2030	31,00	PELEEU 3100M30	OPESPS
PUT Options on ENDESA	ES0A06664031	21-06-2030	32,00	PELEEU 3200M30	OPESPS
PUT Options on ENDESA	ES0A06316921	21-06-2030	32,00	PELEAM 3200M30	OPASPS
PUT Options on ENDESA	ES0A06316939	21-06-2030	33,00	PELEAM 3300M30	OPASPS
PUT Options on ENDESA	ES0A06697239	21-06-2030	33,00	PELEEU 3300M30	OPESPS
PUT Options on ENDESA	ES0A06316947	21-06-2030	34,00	PELEAM 3400M30	OPASPS
PUT Options on ENDESA	ES0A06593982	21-06-2030	35,00	PELEAM 3500M30	OPASPS
PUT Options on ENDESA	ES0A06602254	21-06-2030	36,00	PELEAM 3600M30	OPASPS
PUT Options on ENDESA	ES0A06660633	21-06-2030	37,00	PELEAM 3700M30	OPASPS
PUT Options on ENDESA	ES0A06663983	21-06-2030	38,00	PELEAM 3800M30	OPASPS
PUT Options on ENDESA	ES0A06682272	21-06-2030	39,00	PELEAM 3900M30	OPASPS
PUT Options on ENDESA	ES0A06721906	21-06-2030	40,00	PELEAM 4000M30	OPASPS
PUT Options on ENDESA	ES0A06833669	20-12-2030	23,00	PELEAM 2300Z30	OPASPS
PUT Options on ENDESA	ES0A06816995	20-12-2030	24,00	PELEAM 2400Z30	OPASPS
PUT Options on ENDESA	ES0A06817001	20-12-2030	25,00	PELEAM 2500Z30	OPASPS
PUT Options on ENDESA	ES0A06817019	20-12-2030	26,00	PELEAM 2600Z30	OPASPS
PUT Options on ENDESA	ES0A06817027	20-12-2030	27,00	PELEAM 2700Z30	OPASPS
PUT Options on ENDESA	ES0A06817035	20-12-2030	28,00	PELEAM 2800Z30	OPASPS
PUT Options on ENDESA	ES0A06817043	20-12-2030	29,00	PELEAM 2900Z30	OPASPS
PUT Options on ENDESA	ES0A06817050	20-12-2030	30,00	PELEAM 3000Z30	OPASPS
PUT Options on ENDESA	ES0A06817225	20-12-2030	30,00	PELEEU 3000Z30	OPESPS
PUT Options on ENDESA	ES0A06817233	20-12-2030	31,00	PELEEU 3100Z30	OPESPS
PUT Options on ENDESA	ES0A06817068	20-12-2030	31,00	PELEAM 3100Z30	OPASPS
PUT Options on ENDESA	ES0A06817076	20-12-2030	32,00	PELEAM 3200Z30	OPASPS
PUT Options on ENDESA	ES0A06817241	20-12-2030	32,00	PELEEU 3200Z30	OPESPS
PUT Options on ENDESA	ES0A06817084	20-12-2030	33,00	PELEAM 3300Z30	OPASPS
PUT Options on ENDESA	ES0A06817092	20-12-2030	34,00	PELEAM 3400Z30	OPASPS
PUT Options on ENDESA	ES0A06817100	20-12-2030	35,00	PELEAM 3500Z30	OPASPS
PUT Options on ENDESA	ES0A06817118	20-12-2030	36,00	PELEAM 3600Z30	OPASPS
PUT Options on ENDESA	ES0A06817126	20-12-2030	37,00	PELEAM 3700Z30	OPASPS
PUT Options on ENDESA	ES0A06817134	20-12-2030	38,00	PELEAM 3800Z30	OPASPS
PUT Options on ENDESA	ES0A06854111	20-12-2030	39,00	PELEAM 3900Z30	OPASPS
CALL Options on FCC	ES0A06705867	16-01-2026	7,75	CFCCAM 775F26	OCASPS
CALL Options on FCC	ES0A06627889	16-01-2026	8,00	CFCCAM 800F26	OCASPS
CALL Options on FCC	ES0A06627897	16-01-2026	8,25	CFCCAM 825F26	OCASPS
CALL Options on FCC	ES0A06627905	16-01-2026	8,50	CFCCAM 850F26	OCASPS
CALL Options on FCC	ES0A06627913	16-01-2026	8,75	CFCCAM 875F26	OCASPS
CALL Options on FCC	ES0A06734115	16-01-2026	8,75	CFCCEU 875F26	OCESPS
CALL Options on FCC	ES0A06627921	16-01-2026	9,00	CFCCAM 900F26	OCASPS
CALL Options on FCC	ES0A06703185	16-01-2026	9,00	CFCCEU 900F26	OCESPS
CALL Options on FCC	ES0A06627939	16-01-2026	9,25	CFCCAM 925F26	OCASPS
CALL Options on FCC	ES0A06628069	16-01-2026	9,25	CFCCEU 925F26	OCESPS
CALL Options on FCC	ES0A06628077	16-01-2026	9,50	CFCCEU 950F26	OCESPS
CALL Options on FCC	ES0A06627947	16-01-2026	9,50	CFCCAM 950F26	OCASPS
CALL Options on FCC	ES0A06627954	16-01-2026	9,75	CFCCAM 975F26	OCASPS
CALL Options on FCC	ES0A06628085	16-01-2026	9,75	CFCCEU 975F26	OCESPS
CALL Options on FCC	ES0A06628093	16-01-2026	10,00	CFCCEU 1000F26	OCESPS
CALL Options on FCC	ES0A06627962	16-01-2026	10,00	CFCCAM 1000F26	OCASPS
CALL Options on FCC	ES0A06627970	16-01-2026	10,50	CFCCAM 1050F26	OCASPS
CALL Options on FCC	ES0A06628101	16-01-2026	10,50	CFCCEU 1050F26	OCESPS
CALL Options on FCC	ES0A06628119	16-01-2026	11,00	CFCCEU 1100F26	OCESPS
CALL Options on FCC	ES0A06627988	16-01-2026	11,00	CFCCAM 1100F26	OCASPS
CALL Options on FCC	ES0A06627996	16-01-2026	11,50	CFCCAM 1150F26	OCASPS
CALL Options on FCC	ES0A06628127	16-01-2026	11,50	CFCCEU 1150F26	OCESPS
CALL Options on FCC	ES0A06628135	16-01-2026	12,00	CFCCEU 1200F26	OCESPS
CALL Options on FCC	ES0A06628002	16-01-2026	12,00	CFCCAM 1200F26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A06628010	16-01-2026	12,50	CFCCAM 1250F26	OCASPS
CALL Options on FCC	ES0A06628143	16-01-2026	12,50	CFCCEU 1250F26	OCESPS
CALL Options on FCC	ES0A06628150	16-01-2026	13,00	CFCCEU 1300F26	OCESPS
CALL Options on FCC	ES0A06628028	16-01-2026	13,00	CFCCAM 1300F26	OCASPS
CALL Options on FCC	ES0A06628036	16-01-2026	13,50	CFCCAM 1350F26	OCASPS
CALL Options on FCC	ES0A06628168	16-01-2026	13,50	CFCCEU 1350F26	OCESPS
CALL Options on FCC	ES0A06628044	16-01-2026	14,00	CFCCAM 1400F26	OCASPS
CALL Options on FCC	ES0A06628051	16-01-2026	14,50	CFCCAM 1450F26	OCASPS
CALL Options on FCC	ES0A06650550	16-01-2026	15,00	CFCCAM 1500F26	OCASPS
CALL Options on FCC	ES0A06833131	20-02-2026	7,75	CFCCAM 775G26	OCASPS
CALL Options on FCC	ES0A06752265	20-02-2026	8,00	CFCCAM 800G26	OCASPS
CALL Options on FCC	ES0A06752273	20-02-2026	8,25	CFCCAM 825G26	OCASPS
CALL Options on FCC	ES0A06752281	20-02-2026	8,50	CFCCAM 850G26	OCASPS
CALL Options on FCC	ES0A06752299	20-02-2026	8,75	CFCCAM 875G26	OCASPS
CALL Options on FCC	ES0A06752307	20-02-2026	9,00	CFCCAM 900G26	OCASPS
CALL Options on FCC	ES0A06752430	20-02-2026	9,00	CFCCEU 900G26	OCESPS
CALL Options on FCC	ES0A06752448	20-02-2026	9,25	CFCCEU 925G26	OCESPS
CALL Options on FCC	ES0A06752315	20-02-2026	9,25	CFCCAM 925G26	OCASPS
CALL Options on FCC	ES0A06752323	20-02-2026	9,50	CFCCAM 950G26	OCASPS
CALL Options on FCC	ES0A06752455	20-02-2026	9,50	CFCCEU 950G26	OCESPS
CALL Options on FCC	ES0A06752463	20-02-2026	9,75	CFCCEU 975G26	OCESPS
CALL Options on FCC	ES0A06752331	20-02-2026	9,75	CFCCAM 975G26	OCASPS
CALL Options on FCC	ES0A06752349	20-02-2026	10,00	CFCCAM 1000G26	OCASPS
CALL Options on FCC	ES0A06752471	20-02-2026	10,00	CFCCEU 1000G26	OCESPS
CALL Options on FCC	ES0A06752489	20-02-2026	10,50	CFCCEU 1050G26	OCESPS
CALL Options on FCC	ES0A06752356	20-02-2026	10,50	CFCCAM 1050G26	OCASPS
CALL Options on FCC	ES0A06752364	20-02-2026	11,00	CFCCAM 1100G26	OCASPS
CALL Options on FCC	ES0A06752497	20-02-2026	11,00	CFCCEU 1100G26	OCESPS
CALL Options on FCC	ES0A06752505	20-02-2026	11,50	CFCCEU 1150G26	OCESPS
CALL Options on FCC	ES0A06752372	20-02-2026	11,50	CFCCAM 1150G26	OCASPS
CALL Options on FCC	ES0A06752380	20-02-2026	12,00	CFCCAM 1200G26	OCASPS
CALL Options on FCC	ES0A06752513	20-02-2026	12,00	CFCCEU 1200G26	OCESPS
CALL Options on FCC	ES0A06752521	20-02-2026	12,50	CFCCEU 1250G26	OCESPS
CALL Options on FCC	ES0A06752398	20-02-2026	12,50	CFCCAM 1250G26	OCASPS
CALL Options on FCC	ES0A06752406	20-02-2026	13,00	CFCCAM 1300G26	OCASPS
CALL Options on FCC	ES0A06752539	20-02-2026	13,00	CFCCEU 1300G26	OCESPS
CALL Options on FCC	ES0A06752414	20-02-2026	13,50	CFCCAM 1350G26	OCASPS
CALL Options on FCC	ES0A06769228	20-02-2026	13,50	CFCCEU 1350G26	OCESPS
CALL Options on FCC	ES0A06752422	20-02-2026	14,00	CFCCAM 1400G26	OCASPS
CALL Options on FCC	ES0A06768147	20-02-2026	14,50	CFCCAM 1450G26	OCASPS
CALL Options on FCC	ES0A06773329	20-02-2026	15,00	CFCCAM 1500G26	OCASPS
CALL Options on FCC	ES0A05763065	20-03-2026	7,25	CFCCAM 725H26	OCASPS
CALL Options on FCC	ES0A05763115	20-03-2026	7,25	CFCCEU 725H26	OCESPS
CALL Options on FCC	ES0A05719703	20-03-2026	7,50	CFCCEU 750H26	OCESPS
CALL Options on FCC	ES0A05719125	20-03-2026	7,50	CFCCAM 750H26	OCASPS
CALL Options on FCC	ES0A05719133	20-03-2026	7,75	CFCCAM 775H26	OCASPS
CALL Options on FCC	ES0A05719711	20-03-2026	7,75	CFCCEU 775H26	OCESPS
CALL Options on FCC	ES0A05719729	20-03-2026	8,00	CFCCEU 800H26	OCESPS
CALL Options on FCC	ES0A05719141	20-03-2026	8,00	CFCCAM 800H26	OCASPS
CALL Options on FCC	ES0A05719158	20-03-2026	8,25	CFCCAM 825H26	OCASPS
CALL Options on FCC	ES0A05719737	20-03-2026	8,25	CFCCEU 825H26	OCESPS
CALL Options on FCC	ES0A05719745	20-03-2026	8,50	CFCCEU 850H26	OCESPS
CALL Options on FCC	ES0A05719166	20-03-2026	8,50	CFCCAM 850H26	OCASPS
CALL Options on FCC	ES0A05719174	20-03-2026	8,75	CFCCAM 875H26	OCASPS
CALL Options on FCC	ES0A05719752	20-03-2026	8,75	CFCCEU 875H26	OCESPS
CALL Options on FCC	ES0A05719760	20-03-2026	9,00	CFCCEU 900H26	OCESPS
CALL Options on FCC	ES0A05719182	20-03-2026	9,00	CFCCAM 900H26	OCASPS
CALL Options on FCC	ES0A05719190	20-03-2026	9,25	CFCCAM 925H26	OCASPS
CALL Options on FCC	ES0A05719778	20-03-2026	9,25	CFCCEU 925H26	OCESPS
CALL Options on FCC	ES0A04821468	20-03-2026	9,50	CFCCAM 950H26	OCASPS
CALL Options on FCC	ES0A04821476	20-03-2026	9,50	CFCCEU 950H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04821682	20-03-2026	9,75	CFCCAM 975H26	OCASPS
CALL Options on FCC	ES0A04821690	20-03-2026	9,75	CFCCEU 975H26	OCESPS
CALL Options on FCC	ES0A04821880	20-03-2026	10,00	CFCCAM 1000H26	OCASPS
CALL Options on FCC	ES0A04821898	20-03-2026	10,00	CFCCEU 1000H26	OCESPS
CALL Options on FCC	ES0A04822086	20-03-2026	10,50	CFCCAM 1050H26	OCASPS
CALL Options on FCC	ES0A04822094	20-03-2026	10,50	CFCCEU 1050H26	OCESPS
CALL Options on FCC	ES0A04822326	20-03-2026	11,00	CFCCAM 1100H26	OCASPS
CALL Options on FCC	ES0A04822334	20-03-2026	11,00	CFCCEU 1100H26	OCESPS
CALL Options on FCC	ES0A04822565	20-03-2026	11,50	CFCCAM 1150H26	OCASPS
CALL Options on FCC	ES0A04822573	20-03-2026	11,50	CFCCEU 1150H26	OCESPS
CALL Options on FCC	ES0A04822789	20-03-2026	12,00	CFCCAM 1200H26	OCASPS
CALL Options on FCC	ES0A04822797	20-03-2026	12,00	CFCCEU 1200H26	OCESPS
CALL Options on FCC	ES0A04822987	20-03-2026	12,50	CFCCAM 1250H26	OCASPS
CALL Options on FCC	ES0A04822995	20-03-2026	12,50	CFCCEU 1250H26	OCESPS
CALL Options on FCC	ES0A04823266	20-03-2026	13,00	CFCCAM 1300H26	OCASPS
CALL Options on FCC	ES0A04823274	20-03-2026	13,00	CFCCEU 1300H26	OCESPS
CALL Options on FCC	ES0A04823563	20-03-2026	13,50	CFCCAM 1350H26	OCASPS
CALL Options on FCC	ES0A04823571	20-03-2026	13,50	CFCCEU 1350H26	OCESPS
CALL Options on FCC	ES0A04823944	20-03-2026	14,00	CFCCAM 1400H26	OCASPS
CALL Options on FCC	ES0A04823951	20-03-2026	14,00	CFCCEU 1400H26	OCESPS
CALL Options on FCC	ES0A04969002	20-03-2026	14,50	CFCCAM 1450H26	OCASPS
CALL Options on FCC	ES0A04969036	20-03-2026	14,50	CFCCEU 1450H26	OCESPS
CALL Options on FCC	ES0A04990727	20-03-2026	15,00	CFCCAM 1500H26	OCASPS
CALL Options on FCC	ES0A04990891	20-03-2026	15,00	CFCCEU 1500H26	OCESPS
CALL Options on FCC	ES0A04992707	20-03-2026	15,50	CFCCAM 1550H26	OCASPS
CALL Options on FCC	ES0A04992871	20-03-2026	15,50	CFCCEU 1550H26	OCESPS
CALL Options on FCC	ES0A04994448	20-03-2026	16,00	CFCCAM 1600H26	OCASPS
CALL Options on FCC	ES0A04994844	20-03-2026	16,00	CFCCEU 1600H26	OCESPS
CALL Options on FCC	ES0A04994851	20-03-2026	16,50	CFCCEU 1650H26	OCESPS
CALL Options on FCC	ES0A04994455	20-03-2026	16,50	CFCCAM 1650H26	OCASPS
CALL Options on FCC	ES0A04994463	20-03-2026	17,00	CFCCAM 1700H26	OCASPS
CALL Options on FCC	ES0A04994869	20-03-2026	17,00	CFCCEU 1700H26	OCESPS
CALL Options on FCC	ES0A05006408	20-03-2026	17,50	CFCCAM 1750H26	OCASPS
CALL Options on FCC	ES0A05006523	20-03-2026	17,50	CFCCEU 1750H26	OCESPS
CALL Options on FCC	ES0A05026976	20-03-2026	18,00	CFCCAM 1800H26	OCASPS
CALL Options on FCC	ES0A05027149	20-03-2026	18,00	CFCCEU 1800H26	OCESPS
CALL Options on FCC	ES0A04158150	19-06-2026	7,00	CFCCAM 700M26	OCASPS
CALL Options on FCC	ES0A04158325	19-06-2026	7,00	CFCCEU 700M26	OCESPS
CALL Options on FCC	ES0A04145165	19-06-2026	7,25	CFCCAM 725M26	OCASPS
CALL Options on FCC	ES0A04145330	19-06-2026	7,25	CFCCEU 725M26	OCESPS
CALL Options on FCC	ES0A04114757	19-06-2026	7,50	CFCCAM 750M26	OCASPS
CALL Options on FCC	ES0A04114971	19-06-2026	7,50	CFCCEU 750M26	OCESPS
CALL Options on FCC	ES0A04114989	19-06-2026	7,75	CFCCEU 775M26	OCESPS
CALL Options on FCC	ES0A04114765	19-06-2026	7,75	CFCCAM 775M26	OCASPS
CALL Options on FCC	ES0A04010336	19-06-2026	8,00	CFCCAM 800M26	OCASPS
CALL Options on FCC	ES0A04010385	19-06-2026	8,00	CFCCEU 800M26	OCESPS
CALL Options on FCC	ES0A03967023	19-06-2026	8,25	CFCCAM 825M26	OCASPS
CALL Options on FCC	ES0A03967197	19-06-2026	8,25	CFCCEU 825M26	OCESPS
CALL Options on FCC	ES0A03663846	19-06-2026	8,50	CFCCAM 850M26	OCASPS
CALL Options on FCC	ES0A03663895	19-06-2026	8,50	CFCCEU 850M26	OCESPS
CALL Options on FCC	ES0A03647278	19-06-2026	8,75	CFCCAM 875M26	OCASPS
CALL Options on FCC	ES0A03647443	19-06-2026	8,75	CFCCEU 875M26	OCESPS
CALL Options on FCC	ES0A03423878	19-06-2026	9,00	CFCCAM 900M26	OCASPS
CALL Options on FCC	ES0A03424215	19-06-2026	9,00	CFCCEU 900M26	OCESPS
CALL Options on FCC	ES0A03424223	19-06-2026	9,25	CFCCEU 925M26	OCESPS
CALL Options on FCC	ES0A03423886	19-06-2026	9,25	CFCCAM 925M26	OCASPS
CALL Options on FCC	ES0A03414877	19-06-2026	9,50	CFCCAM 950M26	OCASPS
CALL Options on FCC	ES0A03414927	19-06-2026	9,50	CFCCEU 950M26	OCESPS
CALL Options on FCC	ES0A03379559	19-06-2026	9,75	CFCCAM 975M26	OCASPS
CALL Options on FCC	ES0A03379609	19-06-2026	9,75	CFCCEU 975M26	OCESPS
CALL Options on FCC	ES0A03261096	19-06-2026	10,00	CFCCAM 1000M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03261146	19-06-2026	10,00	CFCCEU 1000M26	OCESPS
CALL Options on FCC	ES0A03258332	19-06-2026	10,50	CFCCAM 1050M26	OCASPS
CALL Options on FCC	ES0A03258340	19-06-2026	10,50	CFCCEU 1050M26	OCESPS
CALL Options on FCC	ES0A03258555	19-06-2026	11,00	CFCCAM 1100M26	OCASPS
CALL Options on FCC	ES0A03258654	19-06-2026	11,00	CFCCEU 1100M26	OCESPS
CALL Options on FCC	ES0A03259124	19-06-2026	11,50	CFCCAM 1150M26	OCASPS
CALL Options on FCC	ES0A03259272	19-06-2026	11,50	CFCCEU 1150M26	OCESPS
CALL Options on FCC	ES0A03259850	19-06-2026	12,00	CFCCAM 1200M26	OCASPS
CALL Options on FCC	ES0A03259900	19-06-2026	12,00	CFCCEU 1200M26	OCESPS
CALL Options on FCC	ES0A03793700	19-06-2026	12,50	CFCCAM 1250M26	OCASPS
CALL Options on FCC	ES0A03793759	19-06-2026	12,50	CFCCEU 1250M26	OCESPS
CALL Options on FCC	ES0A04692489	19-06-2026	13,00	CFCCAM 1300M26	OCASPS
CALL Options on FCC	ES0A04693024	19-06-2026	13,00	CFCCEU 1300M26	OCESPS
CALL Options on FCC	ES0A04970729	19-06-2026	13,50	CFCCAM 1350M26	OCASPS
CALL Options on FCC	ES0A04970778	19-06-2026	13,50	CFCCEU 1350M26	OCESPS
CALL Options on FCC	ES0A04990735	19-06-2026	14,00	CFCCAM 1400M26	OCASPS
CALL Options on FCC	ES0A04990909	19-06-2026	14,00	CFCCEU 1400M26	OCESPS
CALL Options on FCC	ES0A04992715	19-06-2026	14,50	CFCCAM 1450M26	OCASPS
CALL Options on FCC	ES0A04992889	19-06-2026	14,50	CFCCEU 1450M26	OCESPS
CALL Options on FCC	ES0A04994471	19-06-2026	15,00	CFCCAM 1500M26	OCASPS
CALL Options on FCC	ES0A04994877	19-06-2026	15,00	CFCCEU 1500M26	OCESPS
CALL Options on FCC	ES0A04994885	19-06-2026	15,50	CFCCEU 1550M26	OCESPS
CALL Options on FCC	ES0A04994489	19-06-2026	15,50	CFCCAM 1550M26	OCASPS
CALL Options on FCC	ES0A05004478	19-06-2026	16,00	CFCCAM 1600M26	OCASPS
CALL Options on FCC	ES0A05004528	19-06-2026	16,00	CFCCEU 1600M26	OCESPS
CALL Options on FCC	ES0A05026265	19-06-2026	16,50	CFCCEU 1650M26	OCESPS
CALL Options on FCC	ES0A05026232	19-06-2026	16,50	CFCCAM 1650M26	OCASPS
CALL Options on FCC	ES0A05026240	19-06-2026	17,00	CFCCAM 1700M26	OCASPS
CALL Options on FCC	ES0A05026273	19-06-2026	17,00	CFCCEU 1700M26	OCESPS
CALL Options on FCC	ES0A05026281	19-06-2026	17,50	CFCCEU 1750M26	OCESPS
CALL Options on FCC	ES0A05026257	19-06-2026	17,50	CFCCAM 1750M26	OCASPS
CALL Options on FCC	ES0A05026984	19-06-2026	18,00	CFCCAM 1800M26	OCASPS
CALL Options on FCC	ES0A05027156	19-06-2026	18,00	CFCCEU 1800M26	OCESPS
CALL Options on FCC	ES0A05763073	18-09-2026	7,25	CFCCAM 725U26	OCASPS
CALL Options on FCC	ES0A05763123	18-09-2026	7,25	CFCCEU 725U26	OCESPS
CALL Options on FCC	ES0A05719208	18-09-2026	7,50	CFCCAM 750U26	OCASPS
CALL Options on FCC	ES0A05719786	18-09-2026	7,50	CFCCEU 750U26	OCESPS
CALL Options on FCC	ES0A05719794	18-09-2026	7,75	CFCCEU 775U26	OCESPS
CALL Options on FCC	ES0A05719216	18-09-2026	7,75	CFCCAM 775U26	OCASPS
CALL Options on FCC	ES0A05719224	18-09-2026	8,00	CFCCAM 800U26	OCASPS
CALL Options on FCC	ES0A05719802	18-09-2026	8,00	CFCCEU 800U26	OCESPS
CALL Options on FCC	ES0A05719810	18-09-2026	8,25	CFCCEU 825U26	OCESPS
CALL Options on FCC	ES0A05719232	18-09-2026	8,25	CFCCAM 825U26	OCASPS
CALL Options on FCC	ES0A05719240	18-09-2026	8,50	CFCCAM 850U26	OCASPS
CALL Options on FCC	ES0A05719828	18-09-2026	8,50	CFCCEU 850U26	OCESPS
CALL Options on FCC	ES0A05719836	18-09-2026	8,75	CFCCEU 875U26	OCESPS
CALL Options on FCC	ES0A05719257	18-09-2026	8,75	CFCCAM 875U26	OCASPS
CALL Options on FCC	ES0A05719265	18-09-2026	9,00	CFCCAM 900U26	OCASPS
CALL Options on FCC	ES0A05719844	18-09-2026	9,00	CFCCEU 900U26	OCESPS
CALL Options on FCC	ES0A05719851	18-09-2026	9,25	CFCCEU 925U26	OCESPS
CALL Options on FCC	ES0A05719273	18-09-2026	9,25	CFCCAM 925U26	OCASPS
CALL Options on FCC	ES0A05719281	18-09-2026	9,50	CFCCAM 950U26	OCASPS
CALL Options on FCC	ES0A05719869	18-09-2026	9,50	CFCCEU 950U26	OCESPS
CALL Options on FCC	ES0A05238860	18-09-2026	9,75	CFCCAM 975U26	OCASPS
CALL Options on FCC	ES0A05238878	18-09-2026	9,75	CFCCEU 975U26	OCESPS
CALL Options on FCC	ES0A05219183	18-09-2026	10,00	CFCCEU 1000U26	OCESPS
CALL Options on FCC	ES0A05219084	18-09-2026	10,00	CFCCAM 1000U26	OCASPS
CALL Options on FCC	ES0A05219092	18-09-2026	10,50	CFCCAM 1050U26	OCASPS
CALL Options on FCC	ES0A05219191	18-09-2026	10,50	CFCCEU 1050U26	OCESPS
CALL Options on FCC	ES0A05219209	18-09-2026	11,00	CFCCEU 1100U26	OCESPS
CALL Options on FCC	ES0A05219100	18-09-2026	11,00	CFCCAM 1100U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05219118	18-09-2026	11,50	CFCCAM 1150U26	OCASPS
CALL Options on FCC	ES0A05219217	18-09-2026	11,50	CFCCEU 1150U26	OCESPS
CALL Options on FCC	ES0A05219225	18-09-2026	12,00	CFCCEU 1200U26	OCESPS
CALL Options on FCC	ES0A05219126	18-09-2026	12,00	CFCCAM 1200U26	OCASPS
CALL Options on FCC	ES0A05219134	18-09-2026	12,50	CFCCAM 1250U26	OCASPS
CALL Options on FCC	ES0A05219233	18-09-2026	12,50	CFCCEU 1250U26	OCESPS
CALL Options on FCC	ES0A05219241	18-09-2026	13,00	CFCCEU 1300U26	OCESPS
CALL Options on FCC	ES0A05219142	18-09-2026	13,00	CFCCAM 1300U26	OCASPS
CALL Options on FCC	ES0A05219159	18-09-2026	13,50	CFCCAM 1350U26	OCASPS
CALL Options on FCC	ES0A05219258	18-09-2026	13,50	CFCCEU 1350U26	OCESPS
CALL Options on FCC	ES0A05219266	18-09-2026	14,00	CFCCEU 1400U26	OCESPS
CALL Options on FCC	ES0A05219167	18-09-2026	14,00	CFCCAM 1400U26	OCASPS
CALL Options on FCC	ES0A05219175	18-09-2026	14,50	CFCCAM 1450U26	OCASPS
CALL Options on FCC	ES0A05219274	18-09-2026	14,50	CFCCEU 1450U26	OCESPS
CALL Options on FCC	ES0A05251715	18-09-2026	15,00	CFCCAM 1500U26	OCASPS
CALL Options on FCC	ES0A05251723	18-09-2026	15,00	CFCCEU 1500U26	OCESPS
CALL Options on FCC	ES0A05325535	18-09-2026	15,50	CFCCAM 1550U26	OCASPS
CALL Options on FCC	ES0A05325543	18-09-2026	15,50	CFCCEU 1550U26	OCESPS
CALL Options on FCC	ES0A05325659	18-09-2026	16,00	CFCCAM 1600U26	OCASPS
CALL Options on FCC	ES0A05325667	18-09-2026	16,00	CFCCEU 1600U26	OCESPS
CALL Options on FCC	ES0A05354402	18-09-2026	16,50	CFCCAM 1650U26	OCASPS
CALL Options on FCC	ES0A05354410	18-09-2026	16,50	CFCCEU 1650U26	OCESPS
CALL Options on FCC	ES0A05390430	18-09-2026	17,00	CFCCAM 1700U26	OCASPS
CALL Options on FCC	ES0A05390463	18-09-2026	17,00	CFCCEU 1700U26	OCESPS
CALL Options on FCC	ES0A05394168	18-09-2026	17,50	CFCCAM 1750U26	OCASPS
CALL Options on FCC	ES0A05394176	18-09-2026	17,50	CFCCEU 1750U26	OCESPS
CALL Options on FCC	ES0A05412564	18-09-2026	18,00	CFCCAM 1800U26	OCASPS
CALL Options on FCC	ES0A05412572	18-09-2026	18,00	CFCCEU 1800U26	OCESPS
CALL Options on FCC	ES0A04158168	18-12-2026	7,00	CFCCAM 700Z26	OCASPS
CALL Options on FCC	ES0A04158333	18-12-2026	7,00	CFCCEU 700Z26	OCESPS
CALL Options on FCC	ES0A04145173	18-12-2026	7,25	CFCCAM 725Z26	OCASPS
CALL Options on FCC	ES0A04145348	18-12-2026	7,25	CFCCEU 725Z26	OCESPS
CALL Options on FCC	ES0A04114997	18-12-2026	7,50	CFCCEU 750Z26	OCESPS
CALL Options on FCC	ES0A04114773	18-12-2026	7,50	CFCCAM 750Z26	OCASPS
CALL Options on FCC	ES0A04114781	18-12-2026	7,75	CFCCAM 775Z26	OCASPS
CALL Options on FCC	ES0A04115002	18-12-2026	7,75	CFCCEU 775Z26	OCESPS
CALL Options on FCC	ES0A04010344	18-12-2026	8,00	CFCCAM 800Z26	OCASPS
CALL Options on FCC	ES0A04010393	18-12-2026	8,00	CFCCEU 800Z26	OCESPS
CALL Options on FCC	ES0A03967031	18-12-2026	8,25	CFCCAM 825Z26	OCASPS
CALL Options on FCC	ES0A03967205	18-12-2026	8,25	CFCCEU 825Z26	OCESPS
CALL Options on FCC	ES0A03663853	18-12-2026	8,50	CFCCAM 850Z26	OCASPS
CALL Options on FCC	ES0A03663903	18-12-2026	8,50	CFCCEU 850Z26	OCESPS
CALL Options on FCC	ES0A03647286	18-12-2026	8,75	CFCCAM 875Z26	OCASPS
CALL Options on FCC	ES0A03647450	18-12-2026	8,75	CFCCEU 875Z26	OCESPS
CALL Options on FCC	ES0A03554060	18-12-2026	9,00	CFCCAM 900Z26	OCASPS
CALL Options on FCC	ES0A03554094	18-12-2026	9,00	CFCCEU 900Z26	OCESPS
CALL Options on FCC	ES0A03471562	18-12-2026	9,25	CFCCAM 925Z26	OCASPS
CALL Options on FCC	ES0A03481462	18-12-2026	9,25	CFCCEU 925Z26	OCESPS
CALL Options on FCC	ES0A03471570	18-12-2026	9,50	CFCCAM 950Z26	OCASPS
CALL Options on FCC	ES0A03481470	18-12-2026	9,50	CFCCEU 950Z26	OCESPS
CALL Options on FCC	ES0A03471588	18-12-2026	9,75	CFCCAM 975Z26	OCASPS
CALL Options on FCC	ES0A03481488	18-12-2026	9,75	CFCCEU 975Z26	OCESPS
CALL Options on FCC	ES0A03471596	18-12-2026	10,00	CFCCAM 1000Z26	OCASPS
CALL Options on FCC	ES0A03481496	18-12-2026	10,00	CFCCEU 1000Z26	OCESPS
CALL Options on FCC	ES0A03471604	18-12-2026	10,50	CFCCAM 1050Z26	OCASPS
CALL Options on FCC	ES0A03481504	18-12-2026	10,50	CFCCEU 1050Z26	OCESPS
CALL Options on FCC	ES0A03471612	18-12-2026	11,00	CFCCAM 1100Z26	OCASPS
CALL Options on FCC	ES0A03481512	18-12-2026	11,00	CFCCEU 1100Z26	OCESPS
CALL Options on FCC	ES0A03493103	18-12-2026	11,50	CFCCAM 1150Z26	OCASPS
CALL Options on FCC	ES0A03493129	18-12-2026	11,50	CFCCEU 1150Z26	OCESPS
CALL Options on FCC	ES0A03497765	18-12-2026	12,00	CFCCAM 1200Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A03497773	18-12-2026	12,00	CFCCEU 1200Z26	OCESPS
CALL Options on FCC	ES0A03793718	18-12-2026	12,50	CFCCAM 1250Z26	OCASPS
CALL Options on FCC	ES0A03793767	18-12-2026	12,50	CFCCEU 1250Z26	OCESPS
CALL Options on FCC	ES0A04692497	18-12-2026	13,00	CFCCAM 1300Z26	OCASPS
CALL Options on FCC	ES0A04693032	18-12-2026	13,00	CFCCEU 1300Z26	OCESPS
CALL Options on FCC	ES0A04970737	18-12-2026	13,50	CFCCAM 1350Z26	OCASPS
CALL Options on FCC	ES0A04970786	18-12-2026	13,50	CFCCEU 1350Z26	OCESPS
CALL Options on FCC	ES0A04990743	18-12-2026	14,00	CFCCAM 1400Z26	OCASPS
CALL Options on FCC	ES0A04990917	18-12-2026	14,00	CFCCEU 1400Z26	OCESPS
CALL Options on FCC	ES0A04992723	18-12-2026	14,50	CFCCAM 1450Z26	OCASPS
CALL Options on FCC	ES0A04992897	18-12-2026	14,50	CFCCEU 1450Z26	OCESPS
CALL Options on FCC	ES0A04994497	18-12-2026	15,00	CFCCAM 1500Z26	OCASPS
CALL Options on FCC	ES0A04994893	18-12-2026	15,00	CFCCEU 1500Z26	OCESPS
CALL Options on FCC	ES0A04994901	18-12-2026	15,50	CFCCEU 1550Z26	OCESPS
CALL Options on FCC	ES0A04994505	18-12-2026	15,50	CFCCAM 1550Z26	OCASPS
CALL Options on FCC	ES0A05004486	18-12-2026	16,00	CFCCAM 1600Z26	OCASPS
CALL Options on FCC	ES0A05004536	18-12-2026	16,00	CFCCEU 1600Z26	OCESPS
CALL Options on FCC	ES0A05026992	18-12-2026	16,50	CFCCAM 1650Z26	OCASPS
CALL Options on FCC	ES0A05027164	18-12-2026	16,50	CFCCEU 1650Z26	OCESPS
CALL Options on FCC	ES0A05435987	18-12-2026	17,00	CFCCAM 1700Z26	OCASPS
CALL Options on FCC	ES0A05436050	18-12-2026	17,00	CFCCEU 1700Z26	OCESPS
CALL Options on FCC	ES0A05444948	18-12-2026	17,50	CFCCAM 1750Z26	OCASPS
CALL Options on FCC	ES0A05444955	18-12-2026	17,50	CFCCEU 1750Z26	OCESPS
CALL Options on FCC	ES0A05763081	19-03-2027	7,25	CFCCAM 725H27	OCASPS
CALL Options on FCC	ES0A05763131	19-03-2027	7,25	CFCCEU 725H27	OCESPS
CALL Options on FCC	ES0A05719877	19-03-2027	7,50	CFCCEU 750H27	OCESPS
CALL Options on FCC	ES0A05719299	19-03-2027	7,50	CFCCAM 750H27	OCASPS
CALL Options on FCC	ES0A05719307	19-03-2027	7,75	CFCCAM 775H27	OCASPS
CALL Options on FCC	ES0A05719885	19-03-2027	7,75	CFCCEU 775H27	OCESPS
CALL Options on FCC	ES0A05719893	19-03-2027	8,00	CFCCEU 800H27	OCESPS
CALL Options on FCC	ES0A05719315	19-03-2027	8,00	CFCCAM 800H27	OCASPS
CALL Options on FCC	ES0A05719323	19-03-2027	8,25	CFCCAM 825H27	OCASPS
CALL Options on FCC	ES0A05719901	19-03-2027	8,25	CFCCEU 825H27	OCESPS
CALL Options on FCC	ES0A05719919	19-03-2027	8,50	CFCCEU 850H27	OCESPS
CALL Options on FCC	ES0A05719331	19-03-2027	8,50	CFCCAM 850H27	OCASPS
CALL Options on FCC	ES0A05719349	19-03-2027	8,75	CFCCAM 875H27	OCASPS
CALL Options on FCC	ES0A05719927	19-03-2027	8,75	CFCCEU 875H27	OCESPS
CALL Options on FCC	ES0A05719935	19-03-2027	9,00	CFCCEU 900H27	OCESPS
CALL Options on FCC	ES0A05719356	19-03-2027	9,00	CFCCAM 900H27	OCASPS
CALL Options on FCC	ES0A05719364	19-03-2027	9,25	CFCCAM 925H27	OCASPS
CALL Options on FCC	ES0A05719943	19-03-2027	9,25	CFCCEU 925H27	OCESPS
CALL Options on FCC	ES0A05719950	19-03-2027	9,50	CFCCEU 950H27	OCESPS
CALL Options on FCC	ES0A05719372	19-03-2027	9,50	CFCCAM 950H27	OCASPS
CALL Options on FCC	ES0A05656194	19-03-2027	9,75	CFCCAM 975H27	OCASPS
CALL Options on FCC	ES0A05656210	19-03-2027	9,75	CFCCEU 975H27	OCESPS
CALL Options on FCC	ES0A05640891	19-03-2027	10,00	CFCCAM 1000H27	OCASPS
CALL Options on FCC	ES0A05640917	19-03-2027	10,00	CFCCEU 1000H27	OCESPS
CALL Options on FCC	ES0A05633342	19-03-2027	10,50	CFCCAM 1050H27	OCASPS
CALL Options on FCC	ES0A05633359	19-03-2027	10,50	CFCCEU 1050H27	OCESPS
CALL Options on FCC	ES0A05632682	19-03-2027	11,00	CFCCAM 1100H27	OCASPS
CALL Options on FCC	ES0A05632690	19-03-2027	11,00	CFCCEU 1100H27	OCESPS
CALL Options on FCC	ES0A05610035	19-03-2027	11,50	CFCCEU 1150H27	OCESPS
CALL Options on FCC	ES0A05609920	19-03-2027	11,50	CFCCAM 1150H27	OCASPS
CALL Options on FCC	ES0A05609938	19-03-2027	12,00	CFCCAM 1200H27	OCASPS
CALL Options on FCC	ES0A05610043	19-03-2027	12,00	CFCCEU 1200H27	OCESPS
CALL Options on FCC	ES0A05610050	19-03-2027	12,50	CFCCEU 1250H27	OCESPS
CALL Options on FCC	ES0A05609946	19-03-2027	12,50	CFCCAM 1250H27	OCASPS
CALL Options on FCC	ES0A05609953	19-03-2027	13,00	CFCCAM 1300H27	OCASPS
CALL Options on FCC	ES0A05610068	19-03-2027	13,00	CFCCEU 1300H27	OCESPS
CALL Options on FCC	ES0A05610076	19-03-2027	13,50	CFCCEU 1350H27	OCESPS
CALL Options on FCC	ES0A05609961	19-03-2027	13,50	CFCCAM 1350H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05609979	19-03-2027	14,00	CFCCAM 1400H27	OCASPS
CALL Options on FCC	ES0A05610084	19-03-2027	14,00	CFCCEU 1400H27	OCESPS
CALL Options on FCC	ES0A05610092	19-03-2027	14,50	CFCCEU 1450H27	OCESPS
CALL Options on FCC	ES0A05609987	19-03-2027	14,50	CFCCAM 1450H27	OCASPS
CALL Options on FCC	ES0A05609995	19-03-2027	15,00	CFCCAM 1500H27	OCASPS
CALL Options on FCC	ES0A05610100	19-03-2027	15,00	CFCCEU 1500H27	OCESPS
CALL Options on FCC	ES0A05610118	19-03-2027	15,50	CFCCEU 1550H27	OCESPS
CALL Options on FCC	ES0A05610001	19-03-2027	15,50	CFCCAM 1550H27	OCASPS
CALL Options on FCC	ES0A05610019	19-03-2027	16,00	CFCCAM 1600H27	OCASPS
CALL Options on FCC	ES0A05610126	19-03-2027	16,00	CFCCEU 1600H27	OCESPS
CALL Options on FCC	ES0A05610134	19-03-2027	16,50	CFCCEU 1650H27	OCESPS
CALL Options on FCC	ES0A05610027	19-03-2027	16,50	CFCCAM 1650H27	OCASPS
CALL Options on FCC	ES0A04158176	18-06-2027	7,00	CFCCAM 700M27	OCASPS
CALL Options on FCC	ES0A04158341	18-06-2027	7,00	CFCCEU 700M27	OCESPS
CALL Options on FCC	ES0A04145181	18-06-2027	7,25	CFCCAM 725M27	OCASPS
CALL Options on FCC	ES0A04145355	18-06-2027	7,25	CFCCEU 725M27	OCESPS
CALL Options on FCC	ES0A04114799	18-06-2027	7,50	CFCCAM 750M27	OCASPS
CALL Options on FCC	ES0A04115010	18-06-2027	7,50	CFCCEU 750M27	OCESPS
CALL Options on FCC	ES0A04115028	18-06-2027	7,75	CFCCEU 775M27	OCESPS
CALL Options on FCC	ES0A04114807	18-06-2027	7,75	CFCCAM 775M27	OCASPS
CALL Options on FCC	ES0A04010351	18-06-2027	8,00	CFCCAM 800M27	OCASPS
CALL Options on FCC	ES0A04010401	18-06-2027	8,00	CFCCEU 800M27	OCESPS
CALL Options on FCC	ES0A03967049	18-06-2027	8,25	CFCCAM 825M27	OCASPS
CALL Options on FCC	ES0A03967213	18-06-2027	8,25	CFCCEU 825M27	OCESPS
CALL Options on FCC	ES0A03882701	18-06-2027	8,50	CFCCAM 850M27	OCASPS
CALL Options on FCC	ES0A03882719	18-06-2027	8,50	CFCCEU 850M27	OCESPS
CALL Options on FCC	ES0A03868353	18-06-2027	8,75	CFCCAM 875M27	OCASPS
CALL Options on FCC	ES0A03868403	18-06-2027	8,75	CFCCEU 875M27	OCESPS
CALL Options on FCC	ES0A03866563	18-06-2027	9,00	CFCCAM 900M27	OCASPS
CALL Options on FCC	ES0A03866613	18-06-2027	9,00	CFCCEU 900M27	OCESPS
CALL Options on FCC	ES0A03855673	18-06-2027	9,25	CFCCAM 925M27	OCASPS
CALL Options on FCC	ES0A03855772	18-06-2027	9,25	CFCCEU 925M27	OCESPS
CALL Options on FCC	ES0A03855780	18-06-2027	9,50	CFCCEU 950M27	OCESPS
CALL Options on FCC	ES0A03855681	18-06-2027	9,50	CFCCAM 950M27	OCASPS
CALL Options on FCC	ES0A03855699	18-06-2027	9,75	CFCCAM 975M27	OCASPS
CALL Options on FCC	ES0A03855798	18-06-2027	9,75	CFCCEU 975M27	OCESPS
CALL Options on FCC	ES0A03855806	18-06-2027	10,00	CFCCEU 1000M27	OCESPS
CALL Options on FCC	ES0A03855707	18-06-2027	10,00	CFCCAM 1000M27	OCASPS
CALL Options on FCC	ES0A03855715	18-06-2027	10,50	CFCCAM 1050M27	OCASPS
CALL Options on FCC	ES0A03855814	18-06-2027	10,50	CFCCEU 1050M27	OCESPS
CALL Options on FCC	ES0A03855822	18-06-2027	11,00	CFCCEU 1100M27	OCESPS
CALL Options on FCC	ES0A03855723	18-06-2027	11,00	CFCCAM 1100M27	OCASPS
CALL Options on FCC	ES0A04692505	18-06-2027	11,50	CFCCAM 1150M27	OCASPS
CALL Options on FCC	ES0A04693040	18-06-2027	11,50	CFCCEU 1150M27	OCESPS
CALL Options on FCC	ES0A04693057	18-06-2027	12,00	CFCCEU 1200M27	OCESPS
CALL Options on FCC	ES0A04692513	18-06-2027	12,00	CFCCAM 1200M27	OCASPS
CALL Options on FCC	ES0A04692521	18-06-2027	12,50	CFCCAM 1250M27	OCASPS
CALL Options on FCC	ES0A04693065	18-06-2027	12,50	CFCCEU 1250M27	OCESPS
CALL Options on FCC	ES0A04693073	18-06-2027	13,00	CFCCEU 1300M27	OCESPS
CALL Options on FCC	ES0A04692539	18-06-2027	13,00	CFCCAM 1300M27	OCASPS
CALL Options on FCC	ES0A04970745	18-06-2027	13,50	CFCCAM 1350M27	OCASPS
CALL Options on FCC	ES0A04970794	18-06-2027	13,50	CFCCEU 1350M27	OCESPS
CALL Options on FCC	ES0A04990750	18-06-2027	14,00	CFCCAM 1400M27	OCASPS
CALL Options on FCC	ES0A04990925	18-06-2027	14,00	CFCCEU 1400M27	OCESPS
CALL Options on FCC	ES0A04992731	18-06-2027	14,50	CFCCAM 1450M27	OCASPS
CALL Options on FCC	ES0A04992905	18-06-2027	14,50	CFCCEU 1450M27	OCESPS
CALL Options on FCC	ES0A04994513	18-06-2027	15,00	CFCCAM 1500M27	OCASPS
CALL Options on FCC	ES0A04994919	18-06-2027	15,00	CFCCEU 1500M27	OCESPS
CALL Options on FCC	ES0A04994927	18-06-2027	15,50	CFCCEU 1550M27	OCESPS
CALL Options on FCC	ES0A04994521	18-06-2027	15,50	CFCCAM 1550M27	OCASPS
CALL Options on FCC	ES0A05004494	18-06-2027	16,00	CFCCAM 1600M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05004544	18-06-2027	16,00	CFCCEU 1600M27	OCESPS
CALL Options on FCC	ES0A05027008	18-06-2027	16,50	CFCCAM 1650M27	OCASPS
CALL Options on FCC	ES0A05027172	18-06-2027	16,50	CFCCEU 1650M27	OCESPS
CALL Options on FCC	ES0A06136634	17-09-2027	7,75	CFCCAM 775U27	OCASPS
CALL Options on FCC	ES0A06136659	17-09-2027	7,75	CFCCEU 775U27	OCESPS
CALL Options on FCC	ES0A06106140	17-09-2027	8,00	CFCCAM 800U27	OCASPS
CALL Options on FCC	ES0A06106165	17-09-2027	8,00	CFCCEU 800U27	OCESPS
CALL Options on FCC	ES0A06088785	17-09-2027	8,25	CFCCAM 825U27	OCASPS
CALL Options on FCC	ES0A06088793	17-09-2027	8,25	CFCCEU 825U27	OCESPS
CALL Options on FCC	ES0A06073167	17-09-2027	8,50	CFCCAM 850U27	OCASPS
CALL Options on FCC	ES0A06073175	17-09-2027	8,50	CFCCEU 850U27	OCESPS
CALL Options on FCC	ES0A06060834	17-09-2027	8,75	CFCCAM 875U27	OCASPS
CALL Options on FCC	ES0A06060941	17-09-2027	8,75	CFCCEU 875U27	OCESPS
CALL Options on FCC	ES0A06060958	17-09-2027	9,00	CFCCEU 900U27	OCESPS
CALL Options on FCC	ES0A06060842	17-09-2027	9,00	CFCCAM 900U27	OCASPS
CALL Options on FCC	ES0A06060859	17-09-2027	9,25	CFCCAM 925U27	OCASPS
CALL Options on FCC	ES0A06060966	17-09-2027	9,25	CFCCEU 925U27	OCESPS
CALL Options on FCC	ES0A06060974	17-09-2027	9,50	CFCCEU 950U27	OCESPS
CALL Options on FCC	ES0A06060867	17-09-2027	9,50	CFCCAM 950U27	OCASPS
CALL Options on FCC	ES0A06060875	17-09-2027	9,75	CFCCAM 975U27	OCASPS
CALL Options on FCC	ES0A06060982	17-09-2027	9,75	CFCCEU 975U27	OCESPS
CALL Options on FCC	ES0A06060990	17-09-2027	10,00	CFCCEU 1000U27	OCESPS
CALL Options on FCC	ES0A06060883	17-09-2027	10,00	CFCCAM 1000U27	OCASPS
CALL Options on FCC	ES0A06060891	17-09-2027	10,50	CFCCAM 1050U27	OCASPS
CALL Options on FCC	ES0A06061006	17-09-2027	10,50	CFCCEU 1050U27	OCESPS
CALL Options on FCC	ES0A06061014	17-09-2027	11,00	CFCCEU 1100U27	OCESPS
CALL Options on FCC	ES0A06060909	17-09-2027	11,00	CFCCAM 1100U27	OCASPS
CALL Options on FCC	ES0A06060917	17-09-2027	11,50	CFCCAM 1150U27	OCASPS
CALL Options on FCC	ES0A06061022	17-09-2027	11,50	CFCCEU 1150U27	OCESPS
CALL Options on FCC	ES0A06061030	17-09-2027	12,00	CFCCEU 1200U27	OCESPS
CALL Options on FCC	ES0A06060925	17-09-2027	12,00	CFCCAM 1200U27	OCASPS
CALL Options on FCC	ES0A06060933	17-09-2027	12,50	CFCCAM 1250U27	OCASPS
CALL Options on FCC	ES0A06061048	17-09-2027	12,50	CFCCEU 1250U27	OCESPS
CALL Options on FCC	ES0A06196919	17-09-2027	13,00	CFCCAM 1300U27	OCASPS
CALL Options on FCC	ES0A06196950	17-09-2027	13,00	CFCCEU 1300U27	OCESPS
CALL Options on FCC	ES0A06222764	17-09-2027	13,50	CFCCAM 1350U27	OCASPS
CALL Options on FCC	ES0A06222798	17-09-2027	13,50	CFCCEU 1350U27	OCESPS
CALL Options on FCC	ES0A06258933	17-09-2027	14,00	CFCCEU 1400U27	OCESPS
CALL Options on FCC	ES0A06258859	17-09-2027	14,00	CFCCAM 1400U27	OCASPS
CALL Options on FCC	ES0A06258867	17-09-2027	14,50	CFCCAM 1450U27	OCASPS
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CALL Options on FCC	ES0A06267678	17-09-2027	15,00	CFCCEU 1500U27	OCESPS
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CALL Options on FCC	ES0A04304416	17-12-2027	8,25	CFCCEU 825Z27	OCESPS
CALL Options on FCC	ES0A04304424	17-12-2027	8,50	CFCCEU 850Z27	OCESPS
CALL Options on FCC	ES0A04304341	17-12-2027	8,50	CFCCAM 850Z27	OCASPS
CALL Options on FCC	ES0A04304358	17-12-2027	8,75	CFCCAM 875Z27	OCASPS
CALL Options on FCC	ES0A04304432	17-12-2027	8,75	CFCCEU 875Z27	OCESPS
CALL Options on FCC	ES0A04304440	17-12-2027	9,00	CFCCEU 900Z27	OCESPS
CALL Options on FCC	ES0A04304366	17-12-2027	9,00	CFCCAM 900Z27	OCASPS
CALL Options on FCC	ES0A04304374	17-12-2027	9,25	CFCCAM 925Z27	OCASPS
CALL Options on FCC	ES0A04304457	17-12-2027	9,25	CFCCEU 925Z27	OCESPS
CALL Options on FCC	ES0A04318705	17-12-2027	9,50	CFCCAM 950Z27	OCASPS
CALL Options on FCC	ES0A04318713	17-12-2027	9,50	CFCCEU 950Z27	OCESPS
CALL Options on FCC	ES0A04335972	17-12-2027	9,75	CFCCAM 975Z27	OCASPS
CALL Options on FCC	ES0A04335980	17-12-2027	9,75	CFCCEU 975Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04413712	17-12-2027	10,00	CFCCAM 1000Z27	OCASPS
CALL Options on FCC	ES0A04413720	17-12-2027	10,00	CFCCEU 1000Z27	OCESPS
CALL Options on FCC	ES0A04701017	17-12-2027	10,50	CFCCAM 1050Z27	OCASPS
CALL Options on FCC	ES0A04701033	17-12-2027	10,50	CFCCEU 1050Z27	OCESPS
CALL Options on FCC	ES0A04693081	17-12-2027	11,00	CFCCEU 1100Z27	OCESPS
CALL Options on FCC	ES0A04692547	17-12-2027	11,00	CFCCAM 1100Z27	OCASPS
CALL Options on FCC	ES0A04692554	17-12-2027	11,50	CFCCAM 1150Z27	OCASPS
CALL Options on FCC	ES0A04693099	17-12-2027	11,50	CFCCEU 1150Z27	OCESPS
CALL Options on FCC	ES0A04693107	17-12-2027	12,00	CFCCEU 1200Z27	OCESPS
CALL Options on FCC	ES0A04692562	17-12-2027	12,00	CFCCAM 1200Z27	OCASPS
CALL Options on FCC	ES0A04692570	17-12-2027	12,50	CFCCAM 1250Z27	OCASPS
CALL Options on FCC	ES0A04693115	17-12-2027	12,50	CFCCEU 1250Z27	OCESPS
CALL Options on FCC	ES0A04693123	17-12-2027	13,00	CFCCEU 1300Z27	OCESPS
CALL Options on FCC	ES0A04692588	17-12-2027	13,00	CFCCAM 1300Z27	OCASPS
CALL Options on FCC	ES0A04970752	17-12-2027	13,50	CFCCAM 1350Z27	OCASPS
CALL Options on FCC	ES0A04970802	17-12-2027	13,50	CFCCEU 1350Z27	OCESPS
CALL Options on FCC	ES0A04990768	17-12-2027	14,00	CFCCAM 1400Z27	OCASPS
CALL Options on FCC	ES0A04990933	17-12-2027	14,00	CFCCEU 1400Z27	OCESPS
CALL Options on FCC	ES0A04992749	17-12-2027	14,50	CFCCAM 1450Z27	OCASPS
CALL Options on FCC	ES0A04992913	17-12-2027	14,50	CFCCEU 1450Z27	OCESPS
CALL Options on FCC	ES0A04994539	17-12-2027	15,00	CFCCAM 1500Z27	OCASPS
CALL Options on FCC	ES0A04994935	17-12-2027	15,00	CFCCEU 1500Z27	OCESPS
CALL Options on FCC	ES0A04994943	17-12-2027	15,50	CFCCEU 1550Z27	OCESPS
CALL Options on FCC	ES0A04994547	17-12-2027	15,50	CFCCAM 1550Z27	OCASPS
CALL Options on FCC	ES0A05004502	17-12-2027	16,00	CFCCAM 1600Z27	OCASPS
CALL Options on FCC	ES0A05004551	17-12-2027	16,00	CFCCEU 1600Z27	OCESPS
CALL Options on FCC	ES0A05027016	17-12-2027	16,50	CFCCAM 1650Z27	OCASPS
CALL Options on FCC	ES0A05027180	17-12-2027	16,50	CFCCEU 1650Z27	OCESPS
CALL Options on FCC	ES0A06734107	17-03-2028	8,75	CFCCAM 875H28	OCASPS
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CALL Options on FCC	ES0A06541593	17-03-2028	9,00	CFCCEU 900H28	OCESPS
CALL Options on FCC	ES0A06541601	17-03-2028	9,25	CFCCEU 925H28	OCESPS
CALL Options on FCC	ES0A06541494	17-03-2028	9,25	CFCCAM 925H28	OCASPS
CALL Options on FCC	ES0A06541502	17-03-2028	9,50	CFCCAM 950H28	OCASPS
CALL Options on FCC	ES0A06541619	17-03-2028	9,50	CFCCEU 950H28	OCESPS
CALL Options on FCC	ES0A06541627	17-03-2028	9,75	CFCCEU 975H28	OCESPS
CALL Options on FCC	ES0A06541510	17-03-2028	9,75	CFCCAM 975H28	OCASPS
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CALL Options on FCC	ES0A06541650	17-03-2028	11,00	CFCCEU 1100H28	OCESPS
CALL Options on FCC	ES0A06541668	17-03-2028	11,50	CFCCEU 1150H28	OCESPS
CALL Options on FCC	ES0A06541551	17-03-2028	11,50	CFCCAM 1150H28	OCASPS
CALL Options on FCC	ES0A06541569	17-03-2028	12,00	CFCCAM 1200H28	OCASPS
CALL Options on FCC	ES0A06541676	17-03-2028	12,00	CFCCEU 1200H28	OCESPS
CALL Options on FCC	ES0A06541684	17-03-2028	12,50	CFCCEU 1250H28	OCESPS
CALL Options on FCC	ES0A06541577	17-03-2028	12,50	CFCCAM 1250H28	OCASPS
CALL Options on FCC	ES0A06541585	17-03-2028	13,00	CFCCAM 1300H28	OCASPS
CALL Options on FCC	ES0A06541692	17-03-2028	13,00	CFCCEU 1300H28	OCESPS
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CALL Options on FCC	ES0A06585541	17-03-2028	13,50	CFCCEU 1350H28	OCESPS
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CALL Options on FCC	ES0A05808985	16-06-2028	8,00	CFCCEU 800M28	OCESPS
CALL Options on FCC	ES0A04684627	16-06-2028	8,25	CFCCAM 825M28	OCASPS
CALL Options on FCC	ES0A04684635	16-06-2028	8,25	CFCCEU 825M28	OCESPS
CALL Options on FCC	ES0A04671368	16-06-2028	8,50	CFCCAM 850M28	OCASPS
CALL Options on FCC	ES0A04671434	16-06-2028	8,50	CFCCEU 850M28	OCESPS
CALL Options on FCC	ES0A04671442	16-06-2028	8,75	CFCCEU 875M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A04671376	16-06-2028	8,75	CFCCAM 875M28	OCASPS
CALL Options on FCC	ES0A04671384	16-06-2028	9,00	CFCCAM 900M28	OCASPS
CALL Options on FCC	ES0A04671459	16-06-2028	9,00	CFCCEU 900M28	OCESPS
CALL Options on FCC	ES0A04671467	16-06-2028	9,25	CFCCEU 925M28	OCESPS
CALL Options on FCC	ES0A04671392	16-06-2028	9,25	CFCCAM 925M28	OCASPS
CALL Options on FCC	ES0A04671400	16-06-2028	9,50	CFCCAM 950M28	OCASPS
CALL Options on FCC	ES0A04671475	16-06-2028	9,50	CFCCEU 950M28	OCESPS
CALL Options on FCC	ES0A04671483	16-06-2028	9,75	CFCCEU 975M28	OCESPS
CALL Options on FCC	ES0A04671418	16-06-2028	9,75	CFCCAM 975M28	OCASPS
CALL Options on FCC	ES0A04671426	16-06-2028	10,00	CFCCAM 1000M28	OCASPS
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CALL Options on FCC	ES0A04701041	16-06-2028	10,50	CFCCEU 1050M28	OCESPS
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CALL Options on FCC	ES0A04693131	16-06-2028	11,00	CFCCEU 1100M28	OCESPS
CALL Options on FCC	ES0A04693149	16-06-2028	11,50	CFCCEU 1150M28	OCESPS
CALL Options on FCC	ES0A04692604	16-06-2028	11,50	CFCCAM 1150M28	OCASPS
CALL Options on FCC	ES0A04692612	16-06-2028	12,00	CFCCAM 1200M28	OCASPS
CALL Options on FCC	ES0A04693156	16-06-2028	12,00	CFCCEU 1200M28	OCESPS
CALL Options on FCC	ES0A04693164	16-06-2028	12,50	CFCCEU 1250M28	OCESPS
CALL Options on FCC	ES0A04692620	16-06-2028	12,50	CFCCAM 1250M28	OCASPS
CALL Options on FCC	ES0A04692638	16-06-2028	13,00	CFCCAM 1300M28	OCASPS
CALL Options on FCC	ES0A04693172	16-06-2028	13,00	CFCCEU 1300M28	OCESPS
CALL Options on FCC	ES0A04970760	16-06-2028	13,50	CFCCAM 1350M28	OCASPS
CALL Options on FCC	ES0A04970810	16-06-2028	13,50	CFCCEU 1350M28	OCESPS
CALL Options on FCC	ES0A04990776	16-06-2028	14,00	CFCCAM 1400M28	OCASPS
CALL Options on FCC	ES0A04990941	16-06-2028	14,00	CFCCEU 1400M28	OCESPS
CALL Options on FCC	ES0A04992756	16-06-2028	14,50	CFCCAM 1450M28	OCASPS
CALL Options on FCC	ES0A04992921	16-06-2028	14,50	CFCCEU 1450M28	OCESPS
CALL Options on FCC	ES0A04994554	16-06-2028	15,00	CFCCAM 1500M28	OCASPS
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CALL Options on FCC	ES0A04994968	16-06-2028	15,50	CFCCEU 1550M28	OCESPS
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CALL Options on FCC	ES0A05004510	16-06-2028	16,00	CFCCAM 1600M28	OCASPS
CALL Options on FCC	ES0A05004569	16-06-2028	16,00	CFCCEU 1600M28	OCESPS
CALL Options on FCC	ES0A05027024	16-06-2028	16,50	CFCCAM 1650M28	OCASPS
CALL Options on FCC	ES0A05027198	16-06-2028	16,50	CFCCEU 1650M28	OCESPS
CALL Options on FCC	ES0A05808969	15-12-2028	8,00	CFCCAM 800Z28	OCASPS
CALL Options on FCC	ES0A05808993	15-12-2028	8,00	CFCCEU 800Z28	OCESPS
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CALL Options on FCC	ES0A05720008	15-12-2028	9,50	CFCCEU 950Z28	OCESPS
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CALL Options on FCC	ES0A05719430	15-12-2028	9,75	CFCCAM 975Z28	OCASPS
CALL Options on FCC	ES0A05719448	15-12-2028	10,00	CFCCAM 1000Z28	OCASPS
CALL Options on FCC	ES0A05720024	15-12-2028	10,00	CFCCEU 1000Z28	OCESPS
CALL Options on FCC	ES0A05912720	15-12-2028	10,50	CFCCAM 1050Z28	OCASPS
CALL Options on FCC	ES0A05912753	15-12-2028	10,50	CFCCEU 1050Z28	OCESPS
CALL Options on FCC	ES0A05105895	15-12-2028	11,00	CFCCAM 1100Z28	OCASPS
CALL Options on FCC	ES0A05105903	15-12-2028	11,00	CFCCEU 1100Z28	OCESPS
CALL Options on FCC	ES0A05097753	15-12-2028	11,50	CFCCAM 1150Z28	OCASPS
CALL Options on FCC	ES0A05097761	15-12-2028	11,50	CFCCEU 1150Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05096532	15-12-2028	12,00	CFCCAM 1200Z28	OCASPS
CALL Options on FCC	ES0A05096540	15-12-2028	12,00	CFCCEU 1200Z28	OCESPS
CALL Options on FCC	ES0A05063201	15-12-2028	12,50	CFCCAM 1250Z28	OCASPS
CALL Options on FCC	ES0A05063219	15-12-2028	12,50	CFCCEU 1250Z28	OCESPS
CALL Options on FCC	ES0A05032891	15-12-2028	13,00	CFCCAM 1300Z28	OCASPS
CALL Options on FCC	ES0A05032909	15-12-2028	13,00	CFCCEU 1300Z28	OCESPS
CALL Options on FCC	ES0A05018312	15-12-2028	13,50	CFCCEU 1350Z28	OCESPS
CALL Options on FCC	ES0A05018254	15-12-2028	13,50	CFCCAM 1350Z28	OCASPS
CALL Options on FCC	ES0A05018262	15-12-2028	14,00	CFCCAM 1400Z28	OCASPS
CALL Options on FCC	ES0A05018320	15-12-2028	14,00	CFCCEU 1400Z28	OCESPS
CALL Options on FCC	ES0A05018338	15-12-2028	14,50	CFCCEU 1450Z28	OCESPS
CALL Options on FCC	ES0A05018270	15-12-2028	14,50	CFCCAM 1450Z28	OCASPS
CALL Options on FCC	ES0A05018288	15-12-2028	15,00	CFCCAM 1500Z28	OCASPS
CALL Options on FCC	ES0A05018346	15-12-2028	15,00	CFCCEU 1500Z28	OCESPS
CALL Options on FCC	ES0A05018353	15-12-2028	15,50	CFCCEU 1550Z28	OCESPS
CALL Options on FCC	ES0A05018296	15-12-2028	15,50	CFCCAM 1550Z28	OCASPS
CALL Options on FCC	ES0A05018304	15-12-2028	16,00	CFCCAM 1600Z28	OCASPS
CALL Options on FCC	ES0A05018361	15-12-2028	16,00	CFCCEU 1600Z28	OCESPS
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CALL Options on FCC	ES0A05027206	15-12-2028	16,50	CFCCEU 1650Z28	OCESPS
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CALL Options on FCC	ES0A05734108	15-06-2029	8,25	CFCCAM 825M29	OCASPS
CALL Options on FCC	ES0A05734124	15-06-2029	8,25	CFCCEU 825M29	OCESPS
CALL Options on FCC	ES0A05719455	15-06-2029	8,50	CFCCAM 850M29	OCASPS
CALL Options on FCC	ES0A05720032	15-06-2029	8,50	CFCCEU 850M29	OCESPS
CALL Options on FCC	ES0A05720040	15-06-2029	8,75	CFCCEU 875M29	OCESPS
CALL Options on FCC	ES0A05719463	15-06-2029	8,75	CFCCAM 875M29	OCASPS
CALL Options on FCC	ES0A05719471	15-06-2029	9,00	CFCCAM 900M29	OCASPS
CALL Options on FCC	ES0A05720057	15-06-2029	9,00	CFCCEU 900M29	OCESPS
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CALL Options on FCC	ES0A05719513	15-06-2029	10,00	CFCCAM 1000M29	OCASPS
CALL Options on FCC	ES0A05720099	15-06-2029	10,00	CFCCEU 1000M29	OCESPS
CALL Options on FCC	ES0A05912738	15-06-2029	10,50	CFCCAM 1050M29	OCASPS
CALL Options on FCC	ES0A05912761	15-06-2029	10,50	CFCCEU 1050M29	OCESPS
CALL Options on FCC	ES0A05522198	15-06-2029	11,00	CFCCAM 1100M29	OCASPS
CALL Options on FCC	ES0A05522222	15-06-2029	11,00	CFCCEU 1100M29	OCESPS
CALL Options on FCC	ES0A05509716	15-06-2029	11,50	CFCCAM 1150M29	OCASPS
CALL Options on FCC	ES0A05509724	15-06-2029	11,50	CFCCEU 1150M29	OCESPS
CALL Options on FCC	ES0A05454517	15-06-2029	12,00	CFCCAM 1200M29	OCASPS
CALL Options on FCC	ES0A05454541	15-06-2029	12,00	CFCCEU 1200M29	OCESPS
CALL Options on FCC	ES0A05454558	15-06-2029	12,50	CFCCEU 1250M29	OCESPS
CALL Options on FCC	ES0A05454525	15-06-2029	12,50	CFCCAM 1250M29	OCASPS
CALL Options on FCC	ES0A05444120	15-06-2029	13,00	CFCCAM 1300M29	OCASPS
CALL Options on FCC	ES0A05444138	15-06-2029	13,00	CFCCEU 1300M29	OCESPS
CALL Options on FCC	ES0A05435995	15-06-2029	13,50	CFCCAM 1350M29	OCASPS
CALL Options on FCC	ES0A05436068	15-06-2029	13,50	CFCCEU 1350M29	OCESPS
CALL Options on FCC	ES0A05436076	15-06-2029	14,00	CFCCEU 1400M29	OCESPS
CALL Options on FCC	ES0A05436001	15-06-2029	14,00	CFCCAM 1400M29	OCASPS
CALL Options on FCC	ES0A05436019	15-06-2029	14,50	CFCCAM 1450M29	OCASPS
CALL Options on FCC	ES0A05436084	15-06-2029	14,50	CFCCEU 1450M29	OCESPS
CALL Options on FCC	ES0A05436092	15-06-2029	15,00	CFCCEU 1500M29	OCESPS
CALL Options on FCC	ES0A05436027	15-06-2029	15,00	CFCCAM 1500M29	OCASPS
CALL Options on FCC	ES0A05436035	15-06-2029	15,50	CFCCAM 1550M29	OCASPS
CALL Options on FCC	ES0A05436100	15-06-2029	15,50	CFCCEU 1550M29	OCESPS
CALL Options on FCC	ES0A05436118	15-06-2029	16,00	CFCCEU 1600M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A05436043	15-06-2029	16,00	CFCCAM 1600M29	OCASPS
CALL Options on FCC	ES0A05817267	21-12-2029	8,00	CFCCAM 800Z29	OCASPS
CALL Options on FCC	ES0A05817333	21-12-2029	8,00	CFCCEU 800Z29	OCESPS
CALL Options on FCC	ES0A05817341	21-12-2029	8,25	CFCCEU 825Z29	OCESPS
CALL Options on FCC	ES0A05817275	21-12-2029	8,25	CFCCAM 825Z29	OCASPS
CALL Options on FCC	ES0A05817283	21-12-2029	8,50	CFCCAM 850Z29	OCASPS
CALL Options on FCC	ES0A05817358	21-12-2029	8,50	CFCCEU 850Z29	OCESPS
CALL Options on FCC	ES0A05817366	21-12-2029	8,75	CFCCEU 875Z29	OCESPS
CALL Options on FCC	ES0A05817291	21-12-2029	8,75	CFCCAM 875Z29	OCASPS
CALL Options on FCC	ES0A05817309	21-12-2029	9,00	CFCCAM 900Z29	OCASPS
CALL Options on FCC	ES0A05817374	21-12-2029	9,00	CFCCEU 900Z29	OCESPS
CALL Options on FCC	ES0A05817382	21-12-2029	9,25	CFCCEU 925Z29	OCESPS
CALL Options on FCC	ES0A05817317	21-12-2029	9,25	CFCCAM 925Z29	OCASPS
CALL Options on FCC	ES0A05817325	21-12-2029	9,50	CFCCAM 950Z29	OCASPS
CALL Options on FCC	ES0A05817390	21-12-2029	9,50	CFCCEU 950Z29	OCESPS
CALL Options on FCC	ES0A05826441	21-12-2029	9,75	CFCCAM 975Z29	OCASPS
CALL Options on FCC	ES0A05826458	21-12-2029	9,75	CFCCEU 975Z29	OCESPS
CALL Options on FCC	ES0A05843750	21-12-2029	10,00	CFCCAM 1000Z29	OCASPS
CALL Options on FCC	ES0A05843768	21-12-2029	10,00	CFCCEU 1000Z29	OCESPS
CALL Options on FCC	ES0A05912746	21-12-2029	10,50	CFCCAM 1050Z29	OCASPS
CALL Options on FCC	ES0A05912779	21-12-2029	10,50	CFCCEU 1050Z29	OCESPS
CALL Options on FCC	ES0A05933486	21-12-2029	11,00	CFCCAM 1100Z29	OCASPS
CALL Options on FCC	ES0A05933544	21-12-2029	11,00	CFCCEU 1100Z29	OCESPS
CALL Options on FCC	ES0A05933551	21-12-2029	11,50	CFCCEU 1150Z29	OCESPS
CALL Options on FCC	ES0A05933494	21-12-2029	11,50	CFCCAM 1150Z29	OCASPS
CALL Options on FCC	ES0A05943345	21-12-2029	12,00	CFCCAM 1200Z29	OCASPS
CALL Options on FCC	ES0A05943352	21-12-2029	12,00	CFCCEU 1200Z29	OCESPS
CALL Options on FCC	ES0A06196927	21-12-2029	12,50	CFCCAM 1250Z29	OCASPS
CALL Options on FCC	ES0A06225510	21-12-2029	12,50	CFCCEU 1250Z29	OCESPS
CALL Options on FCC	ES0A06225502	21-12-2029	13,00	CFCCAM 1300Z29	OCASPS
CALL Options on FCC	ES0A06258958	21-12-2029	13,00	CFCCEU 1300Z29	OCESPS
CALL Options on FCC	ES0A06258966	21-12-2029	13,50	CFCCEU 1350Z29	OCESPS
CALL Options on FCC	ES0A06258875	21-12-2029	13,50	CFCCAM 1350Z29	OCASPS
CALL Options on FCC	ES0A06258883	21-12-2029	14,00	CFCCAM 1400Z29	OCASPS
CALL Options on FCC	ES0A06269559	21-12-2029	14,00	CFCCEU 1400Z29	OCESPS
CALL Options on FCC	ES0A06267645	21-12-2029	14,50	CFCCAM 1450Z29	OCASPS
CALL Options on FCC	ES0A06424014	21-06-2030	9,25	CFCCAM 925M30	OCASPS
CALL Options on FCC	ES0A06368609	21-06-2030	9,50	CFCCAM 950M30	OCASPS
CALL Options on FCC	ES0A06424048	21-06-2030	9,75	CFCCEU 975M30	OCESPS
CALL Options on FCC	ES0A06359632	21-06-2030	9,75	CFCCAM 975M30	OCASPS
CALL Options on FCC	ES0A06351860	21-06-2030	10,00	CFCCAM 1000M30	OCASPS
CALL Options on FCC	ES0A06424055	21-06-2030	10,00	CFCCEU 1000M30	OCESPS
CALL Options on FCC	ES0A06351878	21-06-2030	10,50	CFCCEU 1050M30	OCESPS
CALL Options on FCC	ES0A06321467	21-06-2030	10,50	CFCCAM 1050M30	OCASPS
CALL Options on FCC	ES0A06321475	21-06-2030	11,00	CFCCAM 1100M30	OCASPS
CALL Options on FCC	ES0A06321533	21-06-2030	11,00	CFCCEU 1100M30	OCESPS
CALL Options on FCC	ES0A06321541	21-06-2030	11,50	CFCCEU 1150M30	OCESPS
CALL Options on FCC	ES0A06321483	21-06-2030	11,50	CFCCAM 1150M30	OCASPS
CALL Options on FCC	ES0A06321491	21-06-2030	12,00	CFCCAM 1200M30	OCASPS
CALL Options on FCC	ES0A06321558	21-06-2030	12,00	CFCCEU 1200M30	OCESPS
CALL Options on FCC	ES0A06321566	21-06-2030	12,50	CFCCEU 1250M30	OCESPS
CALL Options on FCC	ES0A06321509	21-06-2030	12,50	CFCCAM 1250M30	OCASPS
CALL Options on FCC	ES0A06321517	21-06-2030	13,00	CFCCAM 1300M30	OCASPS
CALL Options on FCC	ES0A06321574	21-06-2030	13,00	CFCCEU 1300M30	OCESPS
CALL Options on FCC	ES0A06321525	21-06-2030	13,50	CFCCAM 1350M30	OCASPS
CALL Options on FCC	ES0A06333421	21-06-2030	13,50	CFCCEU 1350M30	OCESPS
CALL Options on FCC	ES0A06333413	21-06-2030	14,00	CFCCAM 1400M30	OCASPS
CALL Options on FCC	ES0A06338628	21-06-2030	14,50	CFCCAM 1450M30	OCASPS
CALL Options on FCC	ES0A06833149	20-12-2030	9,50	CFCCAM 950Z30	OCASPS
CALL Options on FCC	ES0A06823876	20-12-2030	9,75	CFCCAM 975Z30	OCASPS
CALL Options on FCC	ES0A06833156	20-12-2030	10,00	CFCCEU 1000Z30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FCC	ES0A06823884	20-12-2030	10,00	CFCCAM 1000Z30	OCASPS
CALL Options on FCC	ES0A06823892	20-12-2030	10,50	CFCCAM 1050Z30	OCASPS
CALL Options on FCC	ES0A06823942	20-12-2030	10,50	CFCCEU 1050Z30	OCESPS
CALL Options on FCC	ES0A06823959	20-12-2030	11,00	CFCCEU 1100Z30	OCESPS
CALL Options on FCC	ES0A06823900	20-12-2030	11,00	CFCCAM 1100Z30	OCASPS
CALL Options on FCC	ES0A06823918	20-12-2030	11,50	CFCCAM 1150Z30	OCASPS
CALL Options on FCC	ES0A06823967	20-12-2030	11,50	CFCCEU 1150Z30	OCESPS
CALL Options on FCC	ES0A06823975	20-12-2030	12,00	CFCCEU 1200Z30	OCESPS
CALL Options on FCC	ES0A06823926	20-12-2030	12,00	CFCCAM 1200Z30	OCASPS
CALL Options on FCC	ES0A06823934	20-12-2030	12,50	CFCCAM 1250Z30	OCASPS
PUT Options on FCC	ES0A06705875	16-01-2026	7,75	PFCCAM 775F26	OPASPS
PUT Options on FCC	ES0A06628176	16-01-2026	8,00	PFCCAM 800F26	OPASPS
PUT Options on FCC	ES0A06628184	16-01-2026	8,25	PFCCAM 825F26	OPASPS
PUT Options on FCC	ES0A06628192	16-01-2026	8,50	PFCCAM 850F26	OPASPS
PUT Options on FCC	ES0A06628200	16-01-2026	8,75	PFCCAM 875F26	OPASPS
PUT Options on FCC	ES0A06734149	16-01-2026	8,75	PFCCEU 875F26	OPESPS
PUT Options on FCC	ES0A06628218	16-01-2026	9,00	PFCCAM 900F26	OPASPS
PUT Options on FCC	ES0A06703193	16-01-2026	9,00	PFCCEU 900F26	OPESPS
PUT Options on FCC	ES0A06628226	16-01-2026	9,25	PFCCAM 925F26	OPASPS
PUT Options on FCC	ES0A06628358	16-01-2026	9,25	PFCCEU 925F26	OPESPS
PUT Options on FCC	ES0A06628366	16-01-2026	9,50	PFCCEU 950F26	OPESPS
PUT Options on FCC	ES0A06628234	16-01-2026	9,50	PFCCAM 950F26	OPASPS
PUT Options on FCC	ES0A06628242	16-01-2026	9,75	PFCCAM 975F26	OPASPS
PUT Options on FCC	ES0A06628374	16-01-2026	9,75	PFCCEU 975F26	OPESPS
PUT Options on FCC	ES0A06628382	16-01-2026	10,00	PFCCEU 1000F26	OPESPS
PUT Options on FCC	ES0A06628259	16-01-2026	10,00	PFCCAM 1000F26	OPASPS
PUT Options on FCC	ES0A06628267	16-01-2026	10,50	PFCCAM 1050F26	OPASPS
PUT Options on FCC	ES0A06628390	16-01-2026	10,50	PFCCEU 1050F26	OPESPS
PUT Options on FCC	ES0A06628408	16-01-2026	11,00	PFCCEU 1100F26	OPESPS
PUT Options on FCC	ES0A06628275	16-01-2026	11,00	PFCCAM 1100F26	OPASPS
PUT Options on FCC	ES0A06628283	16-01-2026	11,50	PFCCAM 1150F26	OPASPS
PUT Options on FCC	ES0A06628416	16-01-2026	11,50	PFCCEU 1150F26	OPESPS
PUT Options on FCC	ES0A06628424	16-01-2026	12,00	PFCCEU 1200F26	OPESPS
PUT Options on FCC	ES0A06628291	16-01-2026	12,00	PFCCAM 1200F26	OPASPS
PUT Options on FCC	ES0A06628309	16-01-2026	12,50	PFCCAM 1250F26	OPASPS
PUT Options on FCC	ES0A06628432	16-01-2026	12,50	PFCCEU 1250F26	OPESPS
PUT Options on FCC	ES0A06628440	16-01-2026	13,00	PFCCEU 1300F26	OPESPS
PUT Options on FCC	ES0A06628317	16-01-2026	13,00	PFCCAM 1300F26	OPASPS
PUT Options on FCC	ES0A06628325	16-01-2026	13,50	PFCCAM 1350F26	OPASPS
PUT Options on FCC	ES0A06628457	16-01-2026	13,50	PFCCEU 1350F26	OPESPS
PUT Options on FCC	ES0A06628333	16-01-2026	14,00	PFCCAM 1400F26	OPASPS
PUT Options on FCC	ES0A06628341	16-01-2026	14,50	PFCCAM 1450F26	OPASPS
PUT Options on FCC	ES0A06650576	16-01-2026	15,00	PFCCAM 1500F26	OPASPS
PUT Options on FCC	ES0A06833164	20-02-2026	7,75	PFCCAM 775G26	OPASPS
PUT Options on FCC	ES0A06752547	20-02-2026	8,00	PFCCAM 800G26	OPASPS
PUT Options on FCC	ES0A06752554	20-02-2026	8,25	PFCCAM 825G26	OPASPS
PUT Options on FCC	ES0A06752562	20-02-2026	8,50	PFCCAM 850G26	OPASPS
PUT Options on FCC	ES0A06752570	20-02-2026	8,75	PFCCAM 875G26	OPASPS
PUT Options on FCC	ES0A06752588	20-02-2026	9,00	PFCCAM 900G26	OPASPS
PUT Options on FCC	ES0A06752711	20-02-2026	9,00	PFCCEU 900G26	OPESPS
PUT Options on FCC	ES0A06752729	20-02-2026	9,25	PFCCEU 925G26	OPESPS
PUT Options on FCC	ES0A06752596	20-02-2026	9,25	PFCCAM 925G26	OPASPS
PUT Options on FCC	ES0A06752604	20-02-2026	9,50	PFCCAM 950G26	OPASPS
PUT Options on FCC	ES0A06752737	20-02-2026	9,50	PFCCEU 950G26	OPESPS
PUT Options on FCC	ES0A06752745	20-02-2026	9,75	PFCCEU 975G26	OPESPS
PUT Options on FCC	ES0A06752612	20-02-2026	9,75	PFCCAM 975G26	OPASPS
PUT Options on FCC	ES0A06752620	20-02-2026	10,00	PFCCAM 1000G26	OPASPS
PUT Options on FCC	ES0A06752752	20-02-2026	10,00	PFCCEU 1000G26	OPESPS
PUT Options on FCC	ES0A06752760	20-02-2026	10,50	PFCCEU 1050G26	OPESPS
PUT Options on FCC	ES0A06752638	20-02-2026	10,50	PFCCAM 1050G26	OPASPS
PUT Options on FCC	ES0A06752646	20-02-2026	11,00	PFCCAM 1100G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A06752778	20-02-2026	11,00	PFCCEU 1100G26	OPESPS
PUT Options on FCC	ES0A06752786	20-02-2026	11,50	PFCCEU 1150G26	OPESPS
PUT Options on FCC	ES0A06752653	20-02-2026	11,50	PFCCAM 1150G26	OPASPS
PUT Options on FCC	ES0A06752661	20-02-2026	12,00	PFCCAM 1200G26	OPASPS
PUT Options on FCC	ES0A06752794	20-02-2026	12,00	PFCCEU 1200G26	OPESPS
PUT Options on FCC	ES0A06752802	20-02-2026	12,50	PFCCEU 1250G26	OPESPS
PUT Options on FCC	ES0A06752679	20-02-2026	12,50	PFCCAM 1250G26	OPASPS
PUT Options on FCC	ES0A06752687	20-02-2026	13,00	PFCCAM 1300G26	OPASPS
PUT Options on FCC	ES0A06752810	20-02-2026	13,00	PFCCEU 1300G26	OPESPS
PUT Options on FCC	ES0A06752695	20-02-2026	13,50	PFCCAM 1350G26	OPASPS
PUT Options on FCC	ES0A06769236	20-02-2026	13,50	PFCCEU 1350G26	OPESPS
PUT Options on FCC	ES0A06752703	20-02-2026	14,00	PFCCAM 1400G26	OPASPS
PUT Options on FCC	ES0A06768154	20-02-2026	14,50	PFCCAM 1450G26	OPASPS
PUT Options on FCC	ES0A06773337	20-02-2026	15,00	PFCCAM 1500G26	OPASPS
PUT Options on FCC	ES0A05763149	20-03-2026	7,25	PFCCAM 725H26	OPASPS
PUT Options on FCC	ES0A05763198	20-03-2026	7,25	PFCCEU 725H26	OPESPS
PUT Options on FCC	ES0A05720289	20-03-2026	7,50	PFCCAM 750H26	OPASPS
PUT Options on FCC	ES0A05720867	20-03-2026	7,50	PFCCEU 750H26	OPESPS
PUT Options on FCC	ES0A05720875	20-03-2026	7,75	PFCCEU 775H26	OPESPS
PUT Options on FCC	ES0A05720297	20-03-2026	7,75	PFCCAM 775H26	OPASPS
PUT Options on FCC	ES0A05720305	20-03-2026	8,00	PFCCAM 800H26	OPASPS
PUT Options on FCC	ES0A05720883	20-03-2026	8,00	PFCCEU 800H26	OPESPS
PUT Options on FCC	ES0A05720891	20-03-2026	8,25	PFCCEU 825H26	OPESPS
PUT Options on FCC	ES0A05720313	20-03-2026	8,25	PFCCAM 825H26	OPASPS
PUT Options on FCC	ES0A05720321	20-03-2026	8,50	PFCCAM 850H26	OPASPS
PUT Options on FCC	ES0A05720909	20-03-2026	8,50	PFCCEU 850H26	OPESPS
PUT Options on FCC	ES0A05720917	20-03-2026	8,75	PFCCEU 875H26	OPESPS
PUT Options on FCC	ES0A05720339	20-03-2026	8,75	PFCCAM 875H26	OPASPS
PUT Options on FCC	ES0A05720347	20-03-2026	9,00	PFCCAM 900H26	OPASPS
PUT Options on FCC	ES0A05720925	20-03-2026	9,00	PFCCEU 900H26	OPESPS
PUT Options on FCC	ES0A05720933	20-03-2026	9,25	PFCCEU 925H26	OPESPS
PUT Options on FCC	ES0A05720354	20-03-2026	9,25	PFCCAM 925H26	OPASPS
PUT Options on FCC	ES0A04821484	20-03-2026	9,50	PFCCAM 950H26	OPASPS
PUT Options on FCC	ES0A04821492	20-03-2026	9,50	PFCCEU 950H26	OPESPS
PUT Options on FCC	ES0A04821708	20-03-2026	9,75	PFCCAM 975H26	OPASPS
PUT Options on FCC	ES0A04821716	20-03-2026	9,75	PFCCEU 975H26	OPESPS
PUT Options on FCC	ES0A04821906	20-03-2026	10,00	PFCCAM 1000H26	OPASPS
PUT Options on FCC	ES0A04821914	20-03-2026	10,00	PFCCEU 1000H26	OPESPS
PUT Options on FCC	ES0A04822102	20-03-2026	10,50	PFCCAM 1050H26	OPASPS
PUT Options on FCC	ES0A04822110	20-03-2026	10,50	PFCCEU 1050H26	OPESPS
PUT Options on FCC	ES0A04822342	20-03-2026	11,00	PFCCAM 1100H26	OPASPS
PUT Options on FCC	ES0A04822359	20-03-2026	11,00	PFCCEU 1100H26	OPESPS
PUT Options on FCC	ES0A04822581	20-03-2026	11,50	PFCCAM 1150H26	OPASPS
PUT Options on FCC	ES0A04822599	20-03-2026	11,50	PFCCEU 1150H26	OPESPS
PUT Options on FCC	ES0A04822805	20-03-2026	12,00	PFCCAM 1200H26	OPASPS
PUT Options on FCC	ES0A04822813	20-03-2026	12,00	PFCCEU 1200H26	OPESPS
PUT Options on FCC	ES0A04823001	20-03-2026	12,50	PFCCAM 1250H26	OPASPS
PUT Options on FCC	ES0A04823019	20-03-2026	12,50	PFCCEU 1250H26	OPESPS
PUT Options on FCC	ES0A04823282	20-03-2026	13,00	PFCCAM 1300H26	OPASPS
PUT Options on FCC	ES0A04823290	20-03-2026	13,00	PFCCEU 1300H26	OPESPS
PUT Options on FCC	ES0A04823589	20-03-2026	13,50	PFCCAM 1350H26	OPASPS
PUT Options on FCC	ES0A04823597	20-03-2026	13,50	PFCCEU 1350H26	OPESPS
PUT Options on FCC	ES0A04823969	20-03-2026	14,00	PFCCAM 1400H26	OPASPS
PUT Options on FCC	ES0A04823977	20-03-2026	14,00	PFCCEU 1400H26	OPESPS
PUT Options on FCC	ES0A04969069	20-03-2026	14,50	PFCCAM 1450H26	OPASPS
PUT Options on FCC	ES0A04969093	20-03-2026	14,50	PFCCEU 1450H26	OPESPS
PUT Options on FCC	ES0A04991063	20-03-2026	15,00	PFCCAM 1500H26	OPASPS
PUT Options on FCC	ES0A04991238	20-03-2026	15,00	PFCCEU 1500H26	OPESPS
PUT Options on FCC	ES0A04993044	20-03-2026	15,50	PFCCAM 1550H26	OPASPS
PUT Options on FCC	ES0A04993218	20-03-2026	15,50	PFCCEU 1550H26	OPESPS
PUT Options on FCC	ES0A04995247	20-03-2026	16,00	PFCCAM 1600H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04995643	20-03-2026	16,00	PFCCEU 1600H26	OPESPS
PUT Options on FCC	ES0A04995650	20-03-2026	16,50	PFCCEU 1650H26	OPESPS
PUT Options on FCC	ES0A04995254	20-03-2026	16,50	PFCCAM 1650H26	OPASPS
PUT Options on FCC	ES0A04995262	20-03-2026	17,00	PFCCAM 1700H26	OPASPS
PUT Options on FCC	ES0A04995668	20-03-2026	17,00	PFCCEU 1700H26	OPESPS
PUT Options on FCC	ES0A05006648	20-03-2026	17,50	PFCCAM 1750H26	OPASPS
PUT Options on FCC	ES0A05006762	20-03-2026	17,50	PFCCEU 1750H26	OPESPS
PUT Options on FCC	ES0A05027313	20-03-2026	18,00	PFCCAM 1800H26	OPASPS
PUT Options on FCC	ES0A05027487	20-03-2026	18,00	PFCCEU 1800H26	OPESPS
PUT Options on FCC	ES0A04158499	19-06-2026	7,00	PFCCAM 700M26	OPASPS
PUT Options on FCC	ES0A04158663	19-06-2026	7,00	PFCCEU 700M26	OPESPS
PUT Options on FCC	ES0A04145504	19-06-2026	7,25	PFCCAM 725M26	OPASPS
PUT Options on FCC	ES0A04145678	19-06-2026	7,25	PFCCEU 725M26	OPESPS
PUT Options on FCC	ES0A04115416	19-06-2026	7,50	PFCCEU 750M26	OPESPS
PUT Options on FCC	ES0A04115192	19-06-2026	7,50	PFCCAM 750M26	OPASPS
PUT Options on FCC	ES0A04115200	19-06-2026	7,75	PFCCAM 775M26	OPASPS
PUT Options on FCC	ES0A04115424	19-06-2026	7,75	PFCCEU 775M26	OPESPS
PUT Options on FCC	ES0A04010435	19-06-2026	8,00	PFCCAM 800M26	OPASPS
PUT Options on FCC	ES0A04010484	19-06-2026	8,00	PFCCEU 800M26	OPESPS
PUT Options on FCC	ES0A03967361	19-06-2026	8,25	PFCCAM 825M26	OPASPS
PUT Options on FCC	ES0A03967536	19-06-2026	8,25	PFCCEU 825M26	OPESPS
PUT Options on FCC	ES0A03663945	19-06-2026	8,50	PFCCAM 850M26	OPASPS
PUT Options on FCC	ES0A03663994	19-06-2026	8,50	PFCCEU 850M26	OPESPS
PUT Options on FCC	ES0A03647575	19-06-2026	8,75	PFCCAM 875M26	OPASPS
PUT Options on FCC	ES0A03647740	19-06-2026	8,75	PFCCEU 875M26	OPESPS
PUT Options on FCC	ES0A03424470	19-06-2026	9,00	PFCCAM 900M26	OPASPS
PUT Options on FCC	ES0A03424819	19-06-2026	9,00	PFCCEU 900M26	OPESPS
PUT Options on FCC	ES0A03424827	19-06-2026	9,25	PFCCEU 925M26	OPESPS
PUT Options on FCC	ES0A03424488	19-06-2026	9,25	PFCCAM 925M26	OPASPS
PUT Options on FCC	ES0A03414976	19-06-2026	9,50	PFCCAM 950M26	OPASPS
PUT Options on FCC	ES0A03415023	19-06-2026	9,50	PFCCEU 950M26	OPESPS
PUT Options on FCC	ES0A03379658	19-06-2026	9,75	PFCCAM 975M26	OPASPS
PUT Options on FCC	ES0A03379708	19-06-2026	9,75	PFCCEU 975M26	OPESPS
PUT Options on FCC	ES0A03261195	19-06-2026	10,00	PFCCAM 1000M26	OPASPS
PUT Options on FCC	ES0A03261245	19-06-2026	10,00	PFCCEU 1000M26	OPESPS
PUT Options on FCC	ES0A03258357	19-06-2026	10,50	PFCCAM 1050M26	OPASPS
PUT Options on FCC	ES0A03258365	19-06-2026	10,50	PFCCEU 1050M26	OPESPS
PUT Options on FCC	ES0A03258803	19-06-2026	11,00	PFCCAM 1100M26	OPASPS
PUT Options on FCC	ES0A03258902	19-06-2026	11,00	PFCCEU 1100M26	OPESPS
PUT Options on FCC	ES0A03259371	19-06-2026	11,50	PFCCAM 1150M26	OPASPS
PUT Options on FCC	ES0A03259520	19-06-2026	11,50	PFCCEU 1150M26	OPESPS
PUT Options on FCC	ES0A03259959	19-06-2026	12,00	PFCCAM 1200M26	OPASPS
PUT Options on FCC	ES0A03260007	19-06-2026	12,00	PFCCEU 1200M26	OPESPS
PUT Options on FCC	ES0A03793809	19-06-2026	12,50	PFCCAM 1250M26	OPASPS
PUT Options on FCC	ES0A03793858	19-06-2026	12,50	PFCCEU 1250M26	OPESPS
PUT Options on FCC	ES0A04693560	19-06-2026	13,00	PFCCAM 1300M26	OPASPS
PUT Options on FCC	ES0A04694105	19-06-2026	13,00	PFCCEU 1300M26	OPESPS
PUT Options on FCC	ES0A04970828	19-06-2026	13,50	PFCCAM 1350M26	OPASPS
PUT Options on FCC	ES0A04970877	19-06-2026	13,50	PFCCEU 1350M26	OPESPS
PUT Options on FCC	ES0A04991071	19-06-2026	14,00	PFCCAM 1400M26	OPASPS
PUT Options on FCC	ES0A04991246	19-06-2026	14,00	PFCCEU 1400M26	OPESPS
PUT Options on FCC	ES0A04993051	19-06-2026	14,50	PFCCAM 1450M26	OPASPS
PUT Options on FCC	ES0A04993226	19-06-2026	14,50	PFCCEU 1450M26	OPESPS
PUT Options on FCC	ES0A04995270	19-06-2026	15,00	PFCCAM 1500M26	OPASPS
PUT Options on FCC	ES0A04995676	19-06-2026	15,00	PFCCEU 1500M26	OPESPS
PUT Options on FCC	ES0A04995684	19-06-2026	15,50	PFCCEU 1550M26	OPESPS
PUT Options on FCC	ES0A04995288	19-06-2026	15,50	PFCCAM 1550M26	OPASPS
PUT Options on FCC	ES0A05004577	19-06-2026	16,00	PFCCAM 1600M26	OPASPS
PUT Options on FCC	ES0A05004627	19-06-2026	16,00	PFCCEU 1600M26	OPESPS
PUT Options on FCC	ES0A05026323	19-06-2026	16,50	PFCCEU 1650M26	OPESPS
PUT Options on FCC	ES0A05026299	19-06-2026	16,50	PFCCAM 1650M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05026307	19-06-2026	17,00	PFCCAM 1700M26	OPASPS
PUT Options on FCC	ES0A05026331	19-06-2026	17,00	PFCCEU 1700M26	OPESPS
PUT Options on FCC	ES0A05026349	19-06-2026	17,50	PFCCEU 1750M26	OPESPS
PUT Options on FCC	ES0A05026315	19-06-2026	17,50	PFCCAM 1750M26	OPASPS
PUT Options on FCC	ES0A05027321	19-06-2026	18,00	PFCCAM 1800M26	OPASPS
PUT Options on FCC	ES0A05027495	19-06-2026	18,00	PFCCEU 1800M26	OPESPS
PUT Options on FCC	ES0A05763156	18-09-2026	7,25	PFCCAM 725U26	OPASPS
PUT Options on FCC	ES0A05763206	18-09-2026	7,25	PFCCEU 725U26	OPESPS
PUT Options on FCC	ES0A05720941	18-09-2026	7,50	PFCCEU 750U26	OPESPS
PUT Options on FCC	ES0A05720362	18-09-2026	7,50	PFCCAM 750U26	OPASPS
PUT Options on FCC	ES0A05720370	18-09-2026	7,75	PFCCAM 775U26	OPASPS
PUT Options on FCC	ES0A05720958	18-09-2026	7,75	PFCCEU 775U26	OPESPS
PUT Options on FCC	ES0A05720966	18-09-2026	8,00	PFCCEU 800U26	OPESPS
PUT Options on FCC	ES0A05720388	18-09-2026	8,00	PFCCAM 800U26	OPASPS
PUT Options on FCC	ES0A05720396	18-09-2026	8,25	PFCCAM 825U26	OPASPS
PUT Options on FCC	ES0A05720974	18-09-2026	8,25	PFCCEU 825U26	OPESPS
PUT Options on FCC	ES0A05720982	18-09-2026	8,50	PFCCEU 850U26	OPESPS
PUT Options on FCC	ES0A05720404	18-09-2026	8,50	PFCCAM 850U26	OPASPS
PUT Options on FCC	ES0A05720412	18-09-2026	8,75	PFCCAM 875U26	OPASPS
PUT Options on FCC	ES0A05720990	18-09-2026	8,75	PFCCEU 875U26	OPESPS
PUT Options on FCC	ES0A05721006	18-09-2026	9,00	PFCCEU 900U26	OPESPS
PUT Options on FCC	ES0A05720420	18-09-2026	9,00	PFCCAM 900U26	OPASPS
PUT Options on FCC	ES0A05720438	18-09-2026	9,25	PFCCAM 925U26	OPASPS
PUT Options on FCC	ES0A05721014	18-09-2026	9,25	PFCCEU 925U26	OPESPS
PUT Options on FCC	ES0A05721022	18-09-2026	9,50	PFCCEU 950U26	OPESPS
PUT Options on FCC	ES0A05720446	18-09-2026	9,50	PFCCAM 950U26	OPASPS
PUT Options on FCC	ES0A05238886	18-09-2026	9,75	PFCCAM 975U26	OPASPS
PUT Options on FCC	ES0A05238894	18-09-2026	9,75	PFCCEU 975U26	OPESPS
PUT Options on FCC	ES0A05219282	18-09-2026	10,00	PFCCAM 1000U26	OPASPS
PUT Options on FCC	ES0A05219381	18-09-2026	10,00	PFCCEU 1000U26	OPESPS
PUT Options on FCC	ES0A05219399	18-09-2026	10,50	PFCCEU 1050U26	OPESPS
PUT Options on FCC	ES0A05219290	18-09-2026	10,50	PFCCAM 1050U26	OPASPS
PUT Options on FCC	ES0A05219308	18-09-2026	11,00	PFCCAM 1100U26	OPASPS
PUT Options on FCC	ES0A05219407	18-09-2026	11,00	PFCCEU 1100U26	OPESPS
PUT Options on FCC	ES0A05219415	18-09-2026	11,50	PFCCEU 1150U26	OPESPS
PUT Options on FCC	ES0A05219316	18-09-2026	11,50	PFCCAM 1150U26	OPASPS
PUT Options on FCC	ES0A05219324	18-09-2026	12,00	PFCCAM 1200U26	OPASPS
PUT Options on FCC	ES0A05219423	18-09-2026	12,00	PFCCEU 1200U26	OPESPS
PUT Options on FCC	ES0A05219431	18-09-2026	12,50	PFCCEU 1250U26	OPESPS
PUT Options on FCC	ES0A05219332	18-09-2026	12,50	PFCCAM 1250U26	OPASPS
PUT Options on FCC	ES0A05219340	18-09-2026	13,00	PFCCAM 1300U26	OPASPS
PUT Options on FCC	ES0A05219449	18-09-2026	13,00	PFCCEU 1300U26	OPESPS
PUT Options on FCC	ES0A05219456	18-09-2026	13,50	PFCCEU 1350U26	OPESPS
PUT Options on FCC	ES0A05219357	18-09-2026	13,50	PFCCAM 1350U26	OPASPS
PUT Options on FCC	ES0A05219365	18-09-2026	14,00	PFCCAM 1400U26	OPASPS
PUT Options on FCC	ES0A05219464	18-09-2026	14,00	PFCCEU 1400U26	OPESPS
PUT Options on FCC	ES0A05219472	18-09-2026	14,50	PFCCEU 1450U26	OPESPS
PUT Options on FCC	ES0A05219373	18-09-2026	14,50	PFCCAM 1450U26	OPASPS
PUT Options on FCC	ES0A05251731	18-09-2026	15,00	PFCCAM 1500U26	OPASPS
PUT Options on FCC	ES0A05251749	18-09-2026	15,00	PFCCEU 1500U26	OPESPS
PUT Options on FCC	ES0A05325550	18-09-2026	15,50	PFCCAM 1550U26	OPASPS
PUT Options on FCC	ES0A05325568	18-09-2026	15,50	PFCCEU 1550U26	OPESPS
PUT Options on FCC	ES0A05325675	18-09-2026	16,00	PFCCAM 1600U26	OPASPS
PUT Options on FCC	ES0A05325683	18-09-2026	16,00	PFCCEU 1600U26	OPESPS
PUT Options on FCC	ES0A05354428	18-09-2026	16,50	PFCCAM 1650U26	OPASPS
PUT Options on FCC	ES0A05354436	18-09-2026	16,50	PFCCEU 1650U26	OPESPS
PUT Options on FCC	ES0A05390828	18-09-2026	17,00	PFCCAM 1700U26	OPASPS
PUT Options on FCC	ES0A05390851	18-09-2026	17,00	PFCCEU 1700U26	OPESPS
PUT Options on FCC	ES0A05394184	18-09-2026	17,50	PFCCAM 1750U26	OPASPS
PUT Options on FCC	ES0A05394192	18-09-2026	17,50	PFCCEU 1750U26	OPESPS
PUT Options on FCC	ES0A05412580	18-09-2026	18,00	PFCCAM 1800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05412598	18-09-2026	18,00	PFCCEU 1800U26	OPESPS
PUT Options on FCC	ES0A04158507	18-12-2026	7,00	PFCCAM 700Z26	OPASPS
PUT Options on FCC	ES0A04158671	18-12-2026	7,00	PFCCEU 700Z26	OPESPS
PUT Options on FCC	ES0A04145512	18-12-2026	7,25	PFCCAM 725Z26	OPASPS
PUT Options on FCC	ES0A04145686	18-12-2026	7,25	PFCCEU 725Z26	OPESPS
PUT Options on FCC	ES0A04115218	18-12-2026	7,50	PFCCAM 750Z26	OPASPS
PUT Options on FCC	ES0A04115432	18-12-2026	7,50	PFCCEU 750Z26	OPESPS
PUT Options on FCC	ES0A04115440	18-12-2026	7,75	PFCCEU 775Z26	OPESPS
PUT Options on FCC	ES0A04115226	18-12-2026	7,75	PFCCAM 775Z26	OPASPS
PUT Options on FCC	ES0A04010443	18-12-2026	8,00	PFCCAM 800Z26	OPASPS
PUT Options on FCC	ES0A04010492	18-12-2026	8,00	PFCCEU 800Z26	OPESPS
PUT Options on FCC	ES0A03967379	18-12-2026	8,25	PFCCAM 825Z26	OPASPS
PUT Options on FCC	ES0A03967544	18-12-2026	8,25	PFCCEU 825Z26	OPESPS
PUT Options on FCC	ES0A03663952	18-12-2026	8,50	PFCCAM 850Z26	OPASPS
PUT Options on FCC	ES0A03664000	18-12-2026	8,50	PFCCEU 850Z26	OPESPS
PUT Options on FCC	ES0A03647583	18-12-2026	8,75	PFCCAM 875Z26	OPASPS
PUT Options on FCC	ES0A03647757	18-12-2026	8,75	PFCCEU 875Z26	OPESPS
PUT Options on FCC	ES0A03554128	18-12-2026	9,00	PFCCAM 900Z26	OPASPS
PUT Options on FCC	ES0A03554151	18-12-2026	9,00	PFCCEU 900Z26	OPESPS
PUT Options on FCC	ES0A03484185	18-12-2026	9,25	PFCCEU 925Z26	OPESPS
PUT Options on FCC	ES0A03477312	18-12-2026	9,25	PFCCAM 925Z26	OPASPS
PUT Options on FCC	ES0A03477320	18-12-2026	9,50	PFCCAM 950Z26	OPASPS
PUT Options on FCC	ES0A03484193	18-12-2026	9,50	PFCCEU 950Z26	OPESPS
PUT Options on FCC	ES0A03484201	18-12-2026	9,75	PFCCEU 975Z26	OPESPS
PUT Options on FCC	ES0A03477338	18-12-2026	9,75	PFCCAM 975Z26	OPASPS
PUT Options on FCC	ES0A03477346	18-12-2026	10,00	PFCCAM 1000Z26	OPASPS
PUT Options on FCC	ES0A03484219	18-12-2026	10,00	PFCCEU 1000Z26	OPESPS
PUT Options on FCC	ES0A03484227	18-12-2026	10,50	PFCCEU 1050Z26	OPESPS
PUT Options on FCC	ES0A03477353	18-12-2026	10,50	PFCCAM 1050Z26	OPASPS
PUT Options on FCC	ES0A03477361	18-12-2026	11,00	PFCCAM 1100Z26	OPASPS
PUT Options on FCC	ES0A03484235	18-12-2026	11,00	PFCCEU 1100Z26	OPESPS
PUT Options on FCC	ES0A03493145	18-12-2026	11,50	PFCCAM 1150Z26	OPASPS
PUT Options on FCC	ES0A03493160	18-12-2026	11,50	PFCCEU 1150Z26	OPESPS
PUT Options on FCC	ES0A03497781	18-12-2026	12,00	PFCCAM 1200Z26	OPASPS
PUT Options on FCC	ES0A03497799	18-12-2026	12,00	PFCCEU 1200Z26	OPESPS
PUT Options on FCC	ES0A03793817	18-12-2026	12,50	PFCCAM 1250Z26	OPASPS
PUT Options on FCC	ES0A03793866	18-12-2026	12,50	PFCCEU 1250Z26	OPESPS
PUT Options on FCC	ES0A04693578	18-12-2026	13,00	PFCCAM 1300Z26	OPASPS
PUT Options on FCC	ES0A04694113	18-12-2026	13,00	PFCCEU 1300Z26	OPESPS
PUT Options on FCC	ES0A04970836	18-12-2026	13,50	PFCCAM 1350Z26	OPASPS
PUT Options on FCC	ES0A04970885	18-12-2026	13,50	PFCCEU 1350Z26	OPESPS
PUT Options on FCC	ES0A04991089	18-12-2026	14,00	PFCCAM 1400Z26	OPASPS
PUT Options on FCC	ES0A04991253	18-12-2026	14,00	PFCCEU 1400Z26	OPESPS
PUT Options on FCC	ES0A04993069	18-12-2026	14,50	PFCCAM 1450Z26	OPASPS
PUT Options on FCC	ES0A04993234	18-12-2026	14,50	PFCCEU 1450Z26	OPESPS
PUT Options on FCC	ES0A04995296	18-12-2026	15,00	PFCCAM 1500Z26	OPASPS
PUT Options on FCC	ES0A04995692	18-12-2026	15,00	PFCCEU 1500Z26	OPESPS
PUT Options on FCC	ES0A04995700	18-12-2026	15,50	PFCCEU 1550Z26	OPESPS
PUT Options on FCC	ES0A04995304	18-12-2026	15,50	PFCCAM 1550Z26	OPASPS
PUT Options on FCC	ES0A05004585	18-12-2026	16,00	PFCCAM 1600Z26	OPASPS
PUT Options on FCC	ES0A05004635	18-12-2026	16,00	PFCCEU 1600Z26	OPESPS
PUT Options on FCC	ES0A05027339	18-12-2026	16,50	PFCCAM 1650Z26	OPASPS
PUT Options on FCC	ES0A05027503	18-12-2026	16,50	PFCCEU 1650Z26	OPESPS
PUT Options on FCC	ES0A05436126	18-12-2026	17,00	PFCCAM 1700Z26	OPASPS
PUT Options on FCC	ES0A05436191	18-12-2026	17,00	PFCCEU 1700Z26	OPESPS
PUT Options on FCC	ES0A05444963	18-12-2026	17,50	PFCCAM 1750Z26	OPASPS
PUT Options on FCC	ES0A05444971	18-12-2026	17,50	PFCCEU 1750Z26	OPESPS
PUT Options on FCC	ES0A05763164	19-03-2027	7,25	PFCCAM 725H27	OPASPS
PUT Options on FCC	ES0A05763214	19-03-2027	7,25	PFCCEU 725H27	OPESPS
PUT Options on FCC	ES0A05721030	19-03-2027	7,50	PFCCEU 750H27	OPESPS
PUT Options on FCC	ES0A05720453	19-03-2027	7,50	PFCCAM 750H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05720461	19-03-2027	7,75	PFCCAM 775H27	OPASPS
PUT Options on FCC	ES0A05721048	19-03-2027	7,75	PFCCEU 775H27	OPESPS
PUT Options on FCC	ES0A05721055	19-03-2027	8,00	PFCCEU 800H27	OPESPS
PUT Options on FCC	ES0A05720479	19-03-2027	8,00	PFCCAM 800H27	OPASPS
PUT Options on FCC	ES0A05720487	19-03-2027	8,25	PFCCAM 825H27	OPASPS
PUT Options on FCC	ES0A05721063	19-03-2027	8,25	PFCCEU 825H27	OPESPS
PUT Options on FCC	ES0A05721071	19-03-2027	8,50	PFCCEU 850H27	OPESPS
PUT Options on FCC	ES0A05720495	19-03-2027	8,50	PFCCAM 850H27	OPASPS
PUT Options on FCC	ES0A05720503	19-03-2027	8,75	PFCCAM 875H27	OPASPS
PUT Options on FCC	ES0A05721089	19-03-2027	8,75	PFCCEU 875H27	OPESPS
PUT Options on FCC	ES0A05721097	19-03-2027	9,00	PFCCEU 900H27	OPESPS
PUT Options on FCC	ES0A05720511	19-03-2027	9,00	PFCCAM 900H27	OPASPS
PUT Options on FCC	ES0A05720529	19-03-2027	9,25	PFCCAM 925H27	OPASPS
PUT Options on FCC	ES0A05721105	19-03-2027	9,25	PFCCEU 925H27	OPESPS
PUT Options on FCC	ES0A05721113	19-03-2027	9,50	PFCCEU 950H27	OPESPS
PUT Options on FCC	ES0A05720537	19-03-2027	9,50	PFCCAM 950H27	OPASPS
PUT Options on FCC	ES0A05656236	19-03-2027	9,75	PFCCAM 975H27	OPASPS
PUT Options on FCC	ES0A05656251	19-03-2027	9,75	PFCCEU 975H27	OPESPS
PUT Options on FCC	ES0A05640933	19-03-2027	10,00	PFCCAM 1000H27	OPASPS
PUT Options on FCC	ES0A05640958	19-03-2027	10,00	PFCCEU 1000H27	OPESPS
PUT Options on FCC	ES0A05633367	19-03-2027	10,50	PFCCAM 1050H27	OPASPS
PUT Options on FCC	ES0A05633375	19-03-2027	10,50	PFCCEU 1050H27	OPESPS
PUT Options on FCC	ES0A05632708	19-03-2027	11,00	PFCCAM 1100H27	OPASPS
PUT Options on FCC	ES0A05632716	19-03-2027	11,00	PFCCEU 1100H27	OPESPS
PUT Options on FCC	ES0A05610258	19-03-2027	11,50	PFCCEU 1150H27	OPESPS
PUT Options on FCC	ES0A05610142	19-03-2027	11,50	PFCCAM 1150H27	OPASPS
PUT Options on FCC	ES0A05610159	19-03-2027	12,00	PFCCAM 1200H27	OPASPS
PUT Options on FCC	ES0A05610266	19-03-2027	12,00	PFCCEU 1200H27	OPESPS
PUT Options on FCC	ES0A05610274	19-03-2027	12,50	PFCCEU 1250H27	OPESPS
PUT Options on FCC	ES0A05610167	19-03-2027	12,50	PFCCAM 1250H27	OPASPS
PUT Options on FCC	ES0A05610175	19-03-2027	13,00	PFCCAM 1300H27	OPASPS
PUT Options on FCC	ES0A05610282	19-03-2027	13,00	PFCCEU 1300H27	OPESPS
PUT Options on FCC	ES0A05610290	19-03-2027	13,50	PFCCEU 1350H27	OPESPS
PUT Options on FCC	ES0A05610183	19-03-2027	13,50	PFCCAM 1350H27	OPASPS
PUT Options on FCC	ES0A05610191	19-03-2027	14,00	PFCCAM 1400H27	OPASPS
PUT Options on FCC	ES0A05610308	19-03-2027	14,00	PFCCEU 1400H27	OPESPS
PUT Options on FCC	ES0A05610316	19-03-2027	14,50	PFCCEU 1450H27	OPESPS
PUT Options on FCC	ES0A05610209	19-03-2027	14,50	PFCCAM 1450H27	OPASPS
PUT Options on FCC	ES0A05610217	19-03-2027	15,00	PFCCAM 1500H27	OPASPS
PUT Options on FCC	ES0A05610324	19-03-2027	15,00	PFCCEU 1500H27	OPESPS
PUT Options on FCC	ES0A05610332	19-03-2027	15,50	PFCCEU 1550H27	OPESPS
PUT Options on FCC	ES0A05610225	19-03-2027	15,50	PFCCAM 1550H27	OPASPS
PUT Options on FCC	ES0A05610233	19-03-2027	16,00	PFCCAM 1600H27	OPASPS
PUT Options on FCC	ES0A05610340	19-03-2027	16,00	PFCCEU 1600H27	OPESPS
PUT Options on FCC	ES0A05610357	19-03-2027	16,50	PFCCEU 1650H27	OPESPS
PUT Options on FCC	ES0A05610241	19-03-2027	16,50	PFCCAM 1650H27	OPASPS
PUT Options on FCC	ES0A04158515	18-06-2027	7,00	PFCCAM 700M27	OPASPS
PUT Options on FCC	ES0A04158689	18-06-2027	7,00	PFCCEU 700M27	OPESPS
PUT Options on FCC	ES0A04145520	18-06-2027	7,25	PFCCAM 725M27	OPASPS
PUT Options on FCC	ES0A04145694	18-06-2027	7,25	PFCCEU 725M27	OPESPS
PUT Options on FCC	ES0A04115234	18-06-2027	7,50	PFCCAM 750M27	OPASPS
PUT Options on FCC	ES0A04115457	18-06-2027	7,50	PFCCEU 750M27	OPESPS
PUT Options on FCC	ES0A04115465	18-06-2027	7,75	PFCCEU 775M27	OPESPS
PUT Options on FCC	ES0A04115242	18-06-2027	7,75	PFCCAM 775M27	OPASPS
PUT Options on FCC	ES0A04010450	18-06-2027	8,00	PFCCAM 800M27	OPASPS
PUT Options on FCC	ES0A04010500	18-06-2027	8,00	PFCCEU 800M27	OPESPS
PUT Options on FCC	ES0A03967387	18-06-2027	8,25	PFCCAM 825M27	OPASPS
PUT Options on FCC	ES0A03967551	18-06-2027	8,25	PFCCEU 825M27	OPESPS
PUT Options on FCC	ES0A03882727	18-06-2027	8,50	PFCCAM 850M27	OPASPS
PUT Options on FCC	ES0A03882735	18-06-2027	8,50	PFCCEU 850M27	OPESPS
PUT Options on FCC	ES0A03869161	18-06-2027	8,75	PFCCAM 875M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A03869211	18-06-2027	8,75	PFCCEU 875M27	OPESPS
PUT Options on FCC	ES0A03866662	18-06-2027	9,00	PFCCAM 900M27	OPASPS
PUT Options on FCC	ES0A03866712	18-06-2027	9,00	PFCCEU 900M27	OPESPS
PUT Options on FCC	ES0A03862141	18-06-2027	9,25	PFCCAM 925M27	OPASPS
PUT Options on FCC	ES0A03862240	18-06-2027	9,25	PFCCEU 925M27	OPESPS
PUT Options on FCC	ES0A03862257	18-06-2027	9,50	PFCCEU 950M27	OPESPS
PUT Options on FCC	ES0A03862158	18-06-2027	9,50	PFCCAM 950M27	OPASPS
PUT Options on FCC	ES0A03862166	18-06-2027	9,75	PFCCAM 975M27	OPASPS
PUT Options on FCC	ES0A03862265	18-06-2027	9,75	PFCCEU 975M27	OPESPS
PUT Options on FCC	ES0A03862273	18-06-2027	10,00	PFCCEU 1000M27	OPESPS
PUT Options on FCC	ES0A03862174	18-06-2027	10,00	PFCCAM 1000M27	OPASPS
PUT Options on FCC	ES0A03862182	18-06-2027	10,50	PFCCAM 1050M27	OPASPS
PUT Options on FCC	ES0A03862281	18-06-2027	10,50	PFCCEU 1050M27	OPESPS
PUT Options on FCC	ES0A03862299	18-06-2027	11,00	PFCCEU 1100M27	OPESPS
PUT Options on FCC	ES0A03862190	18-06-2027	11,00	PFCCAM 1100M27	OPASPS
PUT Options on FCC	ES0A04693586	18-06-2027	11,50	PFCCAM 1150M27	OPASPS
PUT Options on FCC	ES0A04694121	18-06-2027	11,50	PFCCEU 1150M27	OPESPS
PUT Options on FCC	ES0A04694139	18-06-2027	12,00	PFCCEU 1200M27	OPESPS
PUT Options on FCC	ES0A04693594	18-06-2027	12,00	PFCCAM 1200M27	OPASPS
PUT Options on FCC	ES0A04693602	18-06-2027	12,50	PFCCAM 1250M27	OPASPS
PUT Options on FCC	ES0A04694147	18-06-2027	12,50	PFCCEU 1250M27	OPESPS
PUT Options on FCC	ES0A04694154	18-06-2027	13,00	PFCCEU 1300M27	OPESPS
PUT Options on FCC	ES0A04693610	18-06-2027	13,00	PFCCAM 1300M27	OPASPS
PUT Options on FCC	ES0A04970844	18-06-2027	13,50	PFCCAM 1350M27	OPASPS
PUT Options on FCC	ES0A04970893	18-06-2027	13,50	PFCCEU 1350M27	OPESPS
PUT Options on FCC	ES0A04991097	18-06-2027	14,00	PFCCAM 1400M27	OPASPS
PUT Options on FCC	ES0A04991261	18-06-2027	14,00	PFCCEU 1400M27	OPESPS
PUT Options on FCC	ES0A04993077	18-06-2027	14,50	PFCCAM 1450M27	OPASPS
PUT Options on FCC	ES0A04993242	18-06-2027	14,50	PFCCEU 1450M27	OPESPS
PUT Options on FCC	ES0A04995718	18-06-2027	15,00	PFCCEU 1500M27	OPESPS
PUT Options on FCC	ES0A04995312	18-06-2027	15,00	PFCCAM 1500M27	OPASPS
PUT Options on FCC	ES0A04995320	18-06-2027	15,50	PFCCAM 1550M27	OPASPS
PUT Options on FCC	ES0A04995726	18-06-2027	15,50	PFCCEU 1550M27	OPESPS
PUT Options on FCC	ES0A05004593	18-06-2027	16,00	PFCCAM 1600M27	OPASPS
PUT Options on FCC	ES0A05004643	18-06-2027	16,00	PFCCEU 1600M27	OPESPS
PUT Options on FCC	ES0A05027347	18-06-2027	16,50	PFCCAM 1650M27	OPASPS
PUT Options on FCC	ES0A05027511	18-06-2027	16,50	PFCCEU 1650M27	OPESPS
PUT Options on FCC	ES0A06136667	17-09-2027	7,75	PFCCAM 775U27	OPASPS
PUT Options on FCC	ES0A06136683	17-09-2027	7,75	PFCCEU 775U27	OPESPS
PUT Options on FCC	ES0A06106173	17-09-2027	8,00	PFCCAM 800U27	OPASPS
PUT Options on FCC	ES0A06106199	17-09-2027	8,00	PFCCEU 800U27	OPESPS
PUT Options on FCC	ES0A06088819	17-09-2027	8,25	PFCCAM 825U27	OPASPS
PUT Options on FCC	ES0A06088827	17-09-2027	8,25	PFCCEU 825U27	OPESPS
PUT Options on FCC	ES0A06073183	17-09-2027	8,50	PFCCAM 850U27	OPASPS
PUT Options on FCC	ES0A06073191	17-09-2027	8,50	PFCCEU 850U27	OPESPS
PUT Options on FCC	ES0A06061212	17-09-2027	8,75	PFCCEU 875U27	OPESPS
PUT Options on FCC	ES0A06061105	17-09-2027	8,75	PFCCAM 875U27	OPASPS
PUT Options on FCC	ES0A06061113	17-09-2027	9,00	PFCCAM 900U27	OPASPS
PUT Options on FCC	ES0A06061220	17-09-2027	9,00	PFCCEU 900U27	OPESPS
PUT Options on FCC	ES0A06061238	17-09-2027	9,25	PFCCEU 925U27	OPESPS
PUT Options on FCC	ES0A06061121	17-09-2027	9,25	PFCCAM 925U27	OPASPS
PUT Options on FCC	ES0A06061139	17-09-2027	9,50	PFCCAM 950U27	OPASPS
PUT Options on FCC	ES0A06061246	17-09-2027	9,50	PFCCEU 950U27	OPESPS
PUT Options on FCC	ES0A06061253	17-09-2027	9,75	PFCCEU 975U27	OPESPS
PUT Options on FCC	ES0A06061147	17-09-2027	9,75	PFCCAM 975U27	OPASPS
PUT Options on FCC	ES0A06061154	17-09-2027	10,00	PFCCAM 1000U27	OPASPS
PUT Options on FCC	ES0A06061261	17-09-2027	10,00	PFCCEU 1000U27	OPESPS
PUT Options on FCC	ES0A06061279	17-09-2027	10,50	PFCCEU 1050U27	OPESPS
PUT Options on FCC	ES0A06061162	17-09-2027	10,50	PFCCAM 1050U27	OPASPS
PUT Options on FCC	ES0A06061170	17-09-2027	11,00	PFCCAM 1100U27	OPASPS
PUT Options on FCC	ES0A06061287	17-09-2027	11,00	PFCCEU 1100U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A06061295	17-09-2027	11,50	PFCCEU 1150U27	OPESPS
PUT Options on FCC	ES0A06061188	17-09-2027	11,50	PFCCAM 1150U27	OPASPS
PUT Options on FCC	ES0A06061196	17-09-2027	12,00	PFCCAM 1200U27	OPASPS
PUT Options on FCC	ES0A06061303	17-09-2027	12,00	PFCCEU 1200U27	OPESPS
PUT Options on FCC	ES0A06061311	17-09-2027	12,50	PFCCEU 1250U27	OPESPS
PUT Options on FCC	ES0A06061204	17-09-2027	12,50	PFCCAM 1250U27	OPASPS
PUT Options on FCC	ES0A06196976	17-09-2027	13,00	PFCCAM 1300U27	OPASPS
PUT Options on FCC	ES0A06197016	17-09-2027	13,00	PFCCEU 1300U27	OPESPS
PUT Options on FCC	ES0A06222806	17-09-2027	13,50	PFCCAM 1350U27	OPASPS
PUT Options on FCC	ES0A06222830	17-09-2027	13,50	PFCCEU 1350U27	OPESPS
PUT Options on FCC	ES0A06259030	17-09-2027	14,00	PFCCAM 1400U27	OPASPS
PUT Options on FCC	ES0A06259113	17-09-2027	14,00	PFCCEU 1400U27	OPESPS
PUT Options on FCC	ES0A06259121	17-09-2027	14,50	PFCCEU 1450U27	OPESPS
PUT Options on FCC	ES0A06259048	17-09-2027	14,50	PFCCAM 1450U27	OPASPS
PUT Options on FCC	ES0A06267686	17-09-2027	15,00	PFCCAM 1500U27	OPASPS
PUT Options on FCC	ES0A06267728	17-09-2027	15,00	PFCCEU 1500U27	OPESPS
PUT Options on FCC	ES0A04304473	17-12-2027	7,75	PFCCAM 775Z27	OPASPS
PUT Options on FCC	ES0A04304556	17-12-2027	7,75	PFCCEU 775Z27	OPESPS
PUT Options on FCC	ES0A04304564	17-12-2027	8,00	PFCCEU 800Z27	OPESPS
PUT Options on FCC	ES0A04304481	17-12-2027	8,00	PFCCAM 800Z27	OPASPS
PUT Options on FCC	ES0A04304499	17-12-2027	8,25	PFCCAM 825Z27	OPASPS
PUT Options on FCC	ES0A04304572	17-12-2027	8,25	PFCCEU 825Z27	OPESPS
PUT Options on FCC	ES0A04304580	17-12-2027	8,50	PFCCEU 850Z27	OPESPS
PUT Options on FCC	ES0A04304507	17-12-2027	8,50	PFCCAM 850Z27	OPASPS
PUT Options on FCC	ES0A04304515	17-12-2027	8,75	PFCCAM 875Z27	OPASPS
PUT Options on FCC	ES0A04304598	17-12-2027	8,75	PFCCEU 875Z27	OPESPS
PUT Options on FCC	ES0A04304606	17-12-2027	9,00	PFCCEU 900Z27	OPESPS
PUT Options on FCC	ES0A04304523	17-12-2027	9,00	PFCCAM 900Z27	OPASPS
PUT Options on FCC	ES0A04304531	17-12-2027	9,25	PFCCAM 925Z27	OPASPS
PUT Options on FCC	ES0A04304614	17-12-2027	9,25	PFCCEU 925Z27	OPESPS
PUT Options on FCC	ES0A04318721	17-12-2027	9,50	PFCCAM 950Z27	OPASPS
PUT Options on FCC	ES0A04318739	17-12-2027	9,50	PFCCEU 950Z27	OPESPS
PUT Options on FCC	ES0A04335998	17-12-2027	9,75	PFCCAM 975Z27	OPASPS
PUT Options on FCC	ES0A04336004	17-12-2027	9,75	PFCCEU 975Z27	OPESPS
PUT Options on FCC	ES0A04413738	17-12-2027	10,00	PFCCAM 1000Z27	OPASPS
PUT Options on FCC	ES0A04413746	17-12-2027	10,00	PFCCEU 1000Z27	OPESPS
PUT Options on FCC	ES0A04701058	17-12-2027	10,50	PFCCAM 1050Z27	OPASPS
PUT Options on FCC	ES0A04701074	17-12-2027	10,50	PFCCEU 1050Z27	OPESPS
PUT Options on FCC	ES0A04694162	17-12-2027	11,00	PFCCEU 1100Z27	OPESPS
PUT Options on FCC	ES0A04693628	17-12-2027	11,00	PFCCAM 1100Z27	OPASPS
PUT Options on FCC	ES0A04693636	17-12-2027	11,50	PFCCAM 1150Z27	OPASPS
PUT Options on FCC	ES0A04694170	17-12-2027	11,50	PFCCEU 1150Z27	OPESPS
PUT Options on FCC	ES0A04694188	17-12-2027	12,00	PFCCEU 1200Z27	OPESPS
PUT Options on FCC	ES0A04693644	17-12-2027	12,00	PFCCAM 1200Z27	OPASPS
PUT Options on FCC	ES0A04693651	17-12-2027	12,50	PFCCAM 1250Z27	OPASPS
PUT Options on FCC	ES0A04694196	17-12-2027	12,50	PFCCEU 1250Z27	OPESPS
PUT Options on FCC	ES0A04694204	17-12-2027	13,00	PFCCEU 1300Z27	OPESPS
PUT Options on FCC	ES0A04693669	17-12-2027	13,00	PFCCAM 1300Z27	OPASPS
PUT Options on FCC	ES0A04970851	17-12-2027	13,50	PFCCAM 1350Z27	OPASPS
PUT Options on FCC	ES0A04970901	17-12-2027	13,50	PFCCEU 1350Z27	OPESPS
PUT Options on FCC	ES0A04991105	17-12-2027	14,00	PFCCAM 1400Z27	OPASPS
PUT Options on FCC	ES0A04991279	17-12-2027	14,00	PFCCEU 1400Z27	OPESPS
PUT Options on FCC	ES0A04993085	17-12-2027	14,50	PFCCAM 1450Z27	OPASPS
PUT Options on FCC	ES0A04993259	17-12-2027	14,50	PFCCEU 1450Z27	OPESPS
PUT Options on FCC	ES0A04995338	17-12-2027	15,00	PFCCAM 1500Z27	OPASPS
PUT Options on FCC	ES0A04995734	17-12-2027	15,00	PFCCEU 1500Z27	OPESPS
PUT Options on FCC	ES0A04995742	17-12-2027	15,50	PFCCEU 1550Z27	OPESPS
PUT Options on FCC	ES0A04995346	17-12-2027	15,50	PFCCAM 1550Z27	OPASPS
PUT Options on FCC	ES0A05004601	17-12-2027	16,00	PFCCAM 1600Z27	OPASPS
PUT Options on FCC	ES0A05004650	17-12-2027	16,00	PFCCEU 1600Z27	OPESPS
PUT Options on FCC	ES0A05027354	17-12-2027	16,50	PFCCAM 1650Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05027529	17-12-2027	16,50	PFCCEU 1650Z27	OPESPS
PUT Options on FCC	ES0A06734131	17-03-2028	8,75	PFCCAM 875H28	OPASPS
PUT Options on FCC	ES0A06734156	17-03-2028	8,75	PFCCEU 875H28	OPESPS
PUT Options on FCC	ES0A06541700	17-03-2028	9,00	PFCCAM 900H28	OPASPS
PUT Options on FCC	ES0A06541817	17-03-2028	9,00	PFCCEU 900H28	OPESPS
PUT Options on FCC	ES0A06541825	17-03-2028	9,25	PFCCEU 925H28	OPESPS
PUT Options on FCC	ES0A06541718	17-03-2028	9,25	PFCCAM 925H28	OPASPS
PUT Options on FCC	ES0A06541726	17-03-2028	9,50	PFCCAM 950H28	OPASPS
PUT Options on FCC	ES0A06541833	17-03-2028	9,50	PFCCEU 950H28	OPESPS
PUT Options on FCC	ES0A06541841	17-03-2028	9,75	PFCCEU 975H28	OPESPS
PUT Options on FCC	ES0A06541734	17-03-2028	9,75	PFCCAM 975H28	OPASPS
PUT Options on FCC	ES0A06541742	17-03-2028	10,00	PFCCAM 1000H28	OPASPS
PUT Options on FCC	ES0A06541858	17-03-2028	10,00	PFCCEU 1000H28	OPESPS
PUT Options on FCC	ES0A06541866	17-03-2028	10,50	PFCCEU 1050H28	OPESPS
PUT Options on FCC	ES0A06541759	17-03-2028	10,50	PFCCAM 1050H28	OPASPS
PUT Options on FCC	ES0A06541767	17-03-2028	11,00	PFCCAM 1100H28	OPASPS
PUT Options on FCC	ES0A06541874	17-03-2028	11,00	PFCCEU 1100H28	OPESPS
PUT Options on FCC	ES0A06541882	17-03-2028	11,50	PFCCEU 1150H28	OPESPS
PUT Options on FCC	ES0A06541775	17-03-2028	11,50	PFCCAM 1150H28	OPASPS
PUT Options on FCC	ES0A06541783	17-03-2028	12,00	PFCCAM 1200H28	OPASPS
PUT Options on FCC	ES0A06541890	17-03-2028	12,00	PFCCEU 1200H28	OPESPS
PUT Options on FCC	ES0A06541908	17-03-2028	12,50	PFCCEU 1250H28	OPESPS
PUT Options on FCC	ES0A06541791	17-03-2028	12,50	PFCCAM 1250H28	OPASPS
PUT Options on FCC	ES0A06541809	17-03-2028	13,00	PFCCAM 1300H28	OPASPS
PUT Options on FCC	ES0A06541916	17-03-2028	13,00	PFCCEU 1300H28	OPESPS
PUT Options on FCC	ES0A06585558	17-03-2028	13,50	PFCCAM 1350H28	OPASPS
PUT Options on FCC	ES0A06585566	17-03-2028	13,50	PFCCEU 1350H28	OPESPS
PUT Options on FCC	ES0A05809017	16-06-2028	8,00	PFCCAM 800M28	OPASPS
PUT Options on FCC	ES0A05809041	16-06-2028	8,00	PFCCEU 800M28	OPESPS
PUT Options on FCC	ES0A04684643	16-06-2028	8,25	PFCCAM 825M28	OPASPS
PUT Options on FCC	ES0A04684650	16-06-2028	8,25	PFCCEU 825M28	OPESPS
PUT Options on FCC	ES0A04671509	16-06-2028	8,50	PFCCAM 850M28	OPASPS
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PUT Options on FCC	ES0A04671582	16-06-2028	8,75	PFCCEU 875M28	OPESPS
PUT Options on FCC	ES0A04671517	16-06-2028	8,75	PFCCAM 875M28	OPASPS
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PUT Options on FCC	ES0A04671608	16-06-2028	9,25	PFCCEU 925M28	OPESPS
PUT Options on FCC	ES0A04671533	16-06-2028	9,25	PFCCAM 925M28	OPASPS
PUT Options on FCC	ES0A04671541	16-06-2028	9,50	PFCCAM 950M28	OPASPS
PUT Options on FCC	ES0A04671616	16-06-2028	9,50	PFCCEU 950M28	OPESPS
PUT Options on FCC	ES0A04671624	16-06-2028	9,75	PFCCEU 975M28	OPESPS
PUT Options on FCC	ES0A04671558	16-06-2028	9,75	PFCCAM 975M28	OPASPS
PUT Options on FCC	ES0A04671566	16-06-2028	10,00	PFCCAM 1000M28	OPASPS
PUT Options on FCC	ES0A04671632	16-06-2028	10,00	PFCCEU 1000M28	OPESPS
PUT Options on FCC	ES0A04701066	16-06-2028	10,50	PFCCAM 1050M28	OPASPS
PUT Options on FCC	ES0A04701082	16-06-2028	10,50	PFCCEU 1050M28	OPESPS
PUT Options on FCC	ES0A04694212	16-06-2028	11,00	PFCCEU 1100M28	OPESPS
PUT Options on FCC	ES0A04693677	16-06-2028	11,00	PFCCAM 1100M28	OPASPS
PUT Options on FCC	ES0A04693685	16-06-2028	11,50	PFCCAM 1150M28	OPASPS
PUT Options on FCC	ES0A04694220	16-06-2028	11,50	PFCCEU 1150M28	OPESPS
PUT Options on FCC	ES0A04694238	16-06-2028	12,00	PFCCEU 1200M28	OPESPS
PUT Options on FCC	ES0A04693693	16-06-2028	12,00	PFCCAM 1200M28	OPASPS
PUT Options on FCC	ES0A04693701	16-06-2028	12,50	PFCCAM 1250M28	OPASPS
PUT Options on FCC	ES0A04694246	16-06-2028	12,50	PFCCEU 1250M28	OPESPS
PUT Options on FCC	ES0A04694253	16-06-2028	13,00	PFCCEU 1300M28	OPESPS
PUT Options on FCC	ES0A04693719	16-06-2028	13,00	PFCCAM 1300M28	OPASPS
PUT Options on FCC	ES0A04970869	16-06-2028	13,50	PFCCAM 1350M28	OPASPS
PUT Options on FCC	ES0A04970919	16-06-2028	13,50	PFCCEU 1350M28	OPESPS
PUT Options on FCC	ES0A04991113	16-06-2028	14,00	PFCCAM 1400M28	OPASPS
PUT Options on FCC	ES0A04991287	16-06-2028	14,00	PFCCEU 1400M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A04993093	16-06-2028	14,50	PFCCAM 1450M28	OPASPS
PUT Options on FCC	ES0A04993267	16-06-2028	14,50	PFCCEU 1450M28	OPESPS
PUT Options on FCC	ES0A04995353	16-06-2028	15,00	PFCCAM 1500M28	OPASPS
PUT Options on FCC	ES0A04995759	16-06-2028	15,00	PFCCEU 1500M28	OPESPS
PUT Options on FCC	ES0A04995767	16-06-2028	15,50	PFCCEU 1550M28	OPESPS
PUT Options on FCC	ES0A04995361	16-06-2028	15,50	PFCCAM 1550M28	OPASPS
PUT Options on FCC	ES0A05004619	16-06-2028	16,00	PFCCAM 1600M28	OPASPS
PUT Options on FCC	ES0A05004668	16-06-2028	16,00	PFCCEU 1600M28	OPESPS
PUT Options on FCC	ES0A05027362	16-06-2028	16,50	PFCCAM 1650M28	OPASPS
PUT Options on FCC	ES0A05027537	16-06-2028	16,50	PFCCEU 1650M28	OPESPS
PUT Options on FCC	ES0A05809025	15-12-2028	8,00	PFCCAM 800Z28	OPASPS
PUT Options on FCC	ES0A05809058	15-12-2028	8,00	PFCCEU 800Z28	OPESPS
PUT Options on FCC	ES0A05734199	15-12-2028	8,25	PFCCAM 825Z28	OPASPS
PUT Options on FCC	ES0A05734215	15-12-2028	8,25	PFCCEU 825Z28	OPESPS
PUT Options on FCC	ES0A05720545	15-12-2028	8,50	PFCCAM 850Z28	OPASPS
PUT Options on FCC	ES0A05721121	15-12-2028	8,50	PFCCEU 850Z28	OPESPS
PUT Options on FCC	ES0A05721139	15-12-2028	8,75	PFCCEU 875Z28	OPESPS
PUT Options on FCC	ES0A05720552	15-12-2028	8,75	PFCCAM 875Z28	OPASPS
PUT Options on FCC	ES0A05720560	15-12-2028	9,00	PFCCAM 900Z28	OPASPS
PUT Options on FCC	ES0A05721147	15-12-2028	9,00	PFCCEU 900Z28	OPESPS
PUT Options on FCC	ES0A05721154	15-12-2028	9,25	PFCCEU 925Z28	OPESPS
PUT Options on FCC	ES0A05720578	15-12-2028	9,25	PFCCAM 925Z28	OPASPS
PUT Options on FCC	ES0A05720586	15-12-2028	9,50	PFCCAM 950Z28	OPASPS
PUT Options on FCC	ES0A05721162	15-12-2028	9,50	PFCCEU 950Z28	OPESPS
PUT Options on FCC	ES0A05721170	15-12-2028	9,75	PFCCEU 975Z28	OPESPS
PUT Options on FCC	ES0A05720594	15-12-2028	9,75	PFCCAM 975Z28	OPASPS
PUT Options on FCC	ES0A05720602	15-12-2028	10,00	PFCCAM 1000Z28	OPASPS
PUT Options on FCC	ES0A05721188	15-12-2028	10,00	PFCCEU 1000Z28	OPESPS
PUT Options on FCC	ES0A05912787	15-12-2028	10,50	PFCCAM 1050Z28	OPASPS
PUT Options on FCC	ES0A05912811	15-12-2028	10,50	PFCCEU 1050Z28	OPESPS
PUT Options on FCC	ES0A05105911	15-12-2028	11,00	PFCCAM 1100Z28	OPASPS
PUT Options on FCC	ES0A05105929	15-12-2028	11,00	PFCCEU 1100Z28	OPESPS
PUT Options on FCC	ES0A05097779	15-12-2028	11,50	PFCCAM 1150Z28	OPASPS
PUT Options on FCC	ES0A05097787	15-12-2028	11,50	PFCCEU 1150Z28	OPESPS
PUT Options on FCC	ES0A05096557	15-12-2028	12,00	PFCCAM 1200Z28	OPASPS
PUT Options on FCC	ES0A05096565	15-12-2028	12,00	PFCCEU 1200Z28	OPESPS
PUT Options on FCC	ES0A05063227	15-12-2028	12,50	PFCCAM 1250Z28	OPASPS
PUT Options on FCC	ES0A05063235	15-12-2028	12,50	PFCCEU 1250Z28	OPESPS
PUT Options on FCC	ES0A05032917	15-12-2028	13,00	PFCCAM 1300Z28	OPASPS
PUT Options on FCC	ES0A05032925	15-12-2028	13,00	PFCCEU 1300Z28	OPESPS
PUT Options on FCC	ES0A05018379	15-12-2028	13,50	PFCCAM 1350Z28	OPASPS
PUT Options on FCC	ES0A05018437	15-12-2028	13,50	PFCCEU 1350Z28	OPESPS
PUT Options on FCC	ES0A05018445	15-12-2028	14,00	PFCCEU 1400Z28	OPESPS
PUT Options on FCC	ES0A05018387	15-12-2028	14,00	PFCCAM 1400Z28	OPASPS
PUT Options on FCC	ES0A05018395	15-12-2028	14,50	PFCCAM 1450Z28	OPASPS
PUT Options on FCC	ES0A05018452	15-12-2028	14,50	PFCCEU 1450Z28	OPESPS
PUT Options on FCC	ES0A05018460	15-12-2028	15,00	PFCCEU 1500Z28	OPESPS
PUT Options on FCC	ES0A05018403	15-12-2028	15,00	PFCCAM 1500Z28	OPASPS
PUT Options on FCC	ES0A05018411	15-12-2028	15,50	PFCCAM 1550Z28	OPASPS
PUT Options on FCC	ES0A05018478	15-12-2028	15,50	PFCCEU 1550Z28	OPESPS
PUT Options on FCC	ES0A05018486	15-12-2028	16,00	PFCCEU 1600Z28	OPESPS
PUT Options on FCC	ES0A05018429	15-12-2028	16,00	PFCCAM 1600Z28	OPASPS
PUT Options on FCC	ES0A05027370	15-12-2028	16,50	PFCCAM 1650Z28	OPASPS
PUT Options on FCC	ES0A05027545	15-12-2028	16,50	PFCCEU 1650Z28	OPESPS
PUT Options on FCC	ES0A05809033	15-06-2029	8,00	PFCCAM 800M29	OPASPS
PUT Options on FCC	ES0A05809066	15-06-2029	8,00	PFCCEU 800M29	OPESPS
PUT Options on FCC	ES0A05734207	15-06-2029	8,25	PFCCAM 825M29	OPASPS
PUT Options on FCC	ES0A05734223	15-06-2029	8,25	PFCCEU 825M29	OPESPS
PUT Options on FCC	ES0A05720610	15-06-2029	8,50	PFCCAM 850M29	OPASPS
PUT Options on FCC	ES0A05721196	15-06-2029	8,50	PFCCEU 850M29	OPESPS
PUT Options on FCC	ES0A05721204	15-06-2029	8,75	PFCCEU 875M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FCC	ES0A05720628	15-06-2029	8,75	PFCCAM 875M29	OPASPS
PUT Options on FCC	ES0A05720636	15-06-2029	9,00	PFCCAM 900M29	OPASPS
PUT Options on FCC	ES0A05721212	15-06-2029	9,00	PFCCEU 900M29	OPESPS
PUT Options on FCC	ES0A05721220	15-06-2029	9,25	PFCCEU 925M29	OPESPS
PUT Options on FCC	ES0A05720644	15-06-2029	9,25	PFCCAM 925M29	OPASPS
PUT Options on FCC	ES0A05720651	15-06-2029	9,50	PFCCAM 950M29	OPASPS
PUT Options on FCC	ES0A05721238	15-06-2029	9,50	PFCCEU 950M29	OPESPS
PUT Options on FCC	ES0A05721246	15-06-2029	9,75	PFCCEU 975M29	OPESPS
PUT Options on FCC	ES0A05720669	15-06-2029	9,75	PFCCAM 975M29	OPASPS
PUT Options on FCC	ES0A05720677	15-06-2029	10,00	PFCCAM 1000M29	OPASPS
PUT Options on FCC	ES0A05721253	15-06-2029	10,00	PFCCEU 1000M29	OPESPS
PUT Options on FCC	ES0A05912795	15-06-2029	10,50	PFCCAM 1050M29	OPASPS
PUT Options on FCC	ES0A05912829	15-06-2029	10,50	PFCCEU 1050M29	OPESPS
PUT Options on FCC	ES0A05522255	15-06-2029	11,00	PFCCAM 1100M29	OPASPS
PUT Options on FCC	ES0A05522289	15-06-2029	11,00	PFCCEU 1100M29	OPESPS
PUT Options on FCC	ES0A05509732	15-06-2029	11,50	PFCCAM 1150M29	OPASPS
PUT Options on FCC	ES0A05509740	15-06-2029	11,50	PFCCEU 1150M29	OPESPS
PUT Options on FCC	ES0A05454574	15-06-2029	12,00	PFCCAM 1200M29	OPASPS
PUT Options on FCC	ES0A05454608	15-06-2029	12,00	PFCCEU 1200M29	OPESPS
PUT Options on FCC	ES0A05454616	15-06-2029	12,50	PFCCEU 1250M29	OPESPS
PUT Options on FCC	ES0A05454582	15-06-2029	12,50	PFCCAM 1250M29	OPASPS
PUT Options on FCC	ES0A05444146	15-06-2029	13,00	PFCCAM 1300M29	OPASPS
PUT Options on FCC	ES0A05444153	15-06-2029	13,00	PFCCEU 1300M29	OPESPS
PUT Options on FCC	ES0A05436134	15-06-2029	13,50	PFCCAM 1350M29	OPASPS
PUT Options on FCC	ES0A05436209	15-06-2029	13,50	PFCCEU 1350M29	OPESPS
PUT Options on FCC	ES0A05436217	15-06-2029	14,00	PFCCEU 1400M29	OPESPS
PUT Options on FCC	ES0A05436142	15-06-2029	14,00	PFCCAM 1400M29	OPASPS
PUT Options on FCC	ES0A05436159	15-06-2029	14,50	PFCCAM 1450M29	OPASPS
PUT Options on FCC	ES0A05436225	15-06-2029	14,50	PFCCEU 1450M29	OPESPS
PUT Options on FCC	ES0A05436233	15-06-2029	15,00	PFCCEU 1500M29	OPESPS
PUT Options on FCC	ES0A05436167	15-06-2029	15,00	PFCCAM 1500M29	OPASPS
PUT Options on FCC	ES0A05436175	15-06-2029	15,50	PFCCAM 1550M29	OPASPS
PUT Options on FCC	ES0A05436241	15-06-2029	15,50	PFCCEU 1550M29	OPESPS
PUT Options on FCC	ES0A05436258	15-06-2029	16,00	PFCCEU 1600M29	OPESPS
PUT Options on FCC	ES0A05436183	15-06-2029	16,00	PFCCAM 1600M29	OPASPS
PUT Options on FCC	ES0A05817507	21-12-2029	8,00	PFCCAM 800Z29	OPASPS
PUT Options on FCC	ES0A05817572	21-12-2029	8,00	PFCCEU 800Z29	OPESPS
PUT Options on FCC	ES0A05817580	21-12-2029	8,25	PFCCEU 825Z29	OPESPS
PUT Options on FCC	ES0A05817515	21-12-2029	8,25	PFCCAM 825Z29	OPASPS
PUT Options on FCC	ES0A05817523	21-12-2029	8,50	PFCCAM 850Z29	OPASPS
PUT Options on FCC	ES0A05817598	21-12-2029	8,50	PFCCEU 850Z29	OPESPS
PUT Options on FCC	ES0A05817606	21-12-2029	8,75	PFCCEU 875Z29	OPESPS
PUT Options on FCC	ES0A05817531	21-12-2029	8,75	PFCCAM 875Z29	OPASPS
PUT Options on FCC	ES0A05817549	21-12-2029	9,00	PFCCAM 900Z29	OPASPS
PUT Options on FCC	ES0A05817614	21-12-2029	9,00	PFCCEU 900Z29	OPESPS
PUT Options on FCC	ES0A05817622	21-12-2029	9,25	PFCCEU 925Z29	OPESPS
PUT Options on FCC	ES0A05817556	21-12-2029	9,25	PFCCAM 925Z29	OPASPS
PUT Options on FCC	ES0A05817564	21-12-2029	9,50	PFCCAM 950Z29	OPASPS
PUT Options on FCC	ES0A05817630	21-12-2029	9,50	PFCCEU 950Z29	OPESPS
PUT Options on FCC	ES0A05826466	21-12-2029	9,75	PFCCAM 975Z29	OPASPS
PUT Options on FCC	ES0A05826474	21-12-2029	9,75	PFCCEU 975Z29	OPESPS
PUT Options on FCC	ES0A05843776	21-12-2029	10,00	PFCCAM 1000Z29	OPASPS
PUT Options on FCC	ES0A05843784	21-12-2029	10,00	PFCCEU 1000Z29	OPESPS
PUT Options on FCC	ES0A05912803	21-12-2029	10,50	PFCCAM 1050Z29	OPASPS
PUT Options on FCC	ES0A05912837	21-12-2029	10,50	PFCCEU 1050Z29	OPESPS
PUT Options on FCC	ES0A05933601	21-12-2029	11,00	PFCCAM 1100Z29	OPASPS
PUT Options on FCC	ES0A05933668	21-12-2029	11,00	PFCCEU 1100Z29	OPESPS
PUT Options on FCC	ES0A05933676	21-12-2029	11,50	PFCCEU 1150Z29	OPESPS
PUT Options on FCC	ES0A05933619	21-12-2029	11,50	PFCCAM 1150Z29	OPASPS
PUT Options on FCC	ES0A05943386	21-12-2029	12,00	PFCCAM 1200Z29	OPASPS
PUT Options on FCC	ES0A05943394	21-12-2029	12,00	PFCCEU 1200Z29	OPESPS

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PUT Options on FCC	ES0A06196984	21-12-2029	12,50	PFCCAM 1250Z29	OPASPS
PUT Options on FCC	ES0A06225536	21-12-2029	12,50	PFCCEU 1250Z29	OPESPS
PUT Options on FCC	ES0A06225528	21-12-2029	13,00	PFCCAM 1300Z29	OPASPS
PUT Options on FCC	ES0A06259139	21-12-2029	13,00	PFCCEU 1300Z29	OPESPS
PUT Options on FCC	ES0A06259147	21-12-2029	13,50	PFCCEU 1350Z29	OPESPS
PUT Options on FCC	ES0A06259055	21-12-2029	13,50	PFCCAM 1350Z29	OPASPS
PUT Options on FCC	ES0A06259063	21-12-2029	14,00	PFCCAM 1400Z29	OPASPS
PUT Options on FCC	ES0A06269583	21-12-2029	14,00	PFCCEU 1400Z29	OPESPS
PUT Options on FCC	ES0A06267694	21-12-2029	14,50	PFCCAM 1450Z29	OPASPS
PUT Options on FCC	ES0A06424089	21-06-2030	9,25	PFCCAM 925M30	OPASPS
PUT Options on FCC	ES0A06368617	21-06-2030	9,50	PFCCAM 950M30	OPASPS
PUT Options on FCC	ES0A06424113	21-06-2030	9,75	PFCCEU 975M30	OPESPS
PUT Options on FCC	ES0A06359657	21-06-2030	9,75	PFCCAM 975M30	OPASPS
PUT Options on FCC	ES0A06351886	21-06-2030	10,00	PFCCAM 1000M30	OPASPS
PUT Options on FCC	ES0A06424121	21-06-2030	10,00	PFCCEU 1000M30	OPESPS
PUT Options on FCC	ES0A06351894	21-06-2030	10,50	PFCCEU 1050M30	OPESPS
PUT Options on FCC	ES0A06321582	21-06-2030	10,50	PFCCAM 1050M30	OPASPS
PUT Options on FCC	ES0A06321590	21-06-2030	11,00	PFCCAM 1100M30	OPASPS
PUT Options on FCC	ES0A06321657	21-06-2030	11,00	PFCCEU 1100M30	OPESPS
PUT Options on FCC	ES0A06321665	21-06-2030	11,50	PFCCEU 1150M30	OPESPS
PUT Options on FCC	ES0A06321608	21-06-2030	11,50	PFCCAM 1150M30	OPASPS
PUT Options on FCC	ES0A06321616	21-06-2030	12,00	PFCCAM 1200M30	OPASPS
PUT Options on FCC	ES0A06321673	21-06-2030	12,00	PFCCEU 1200M30	OPESPS
PUT Options on FCC	ES0A06321681	21-06-2030	12,50	PFCCEU 1250M30	OPESPS
PUT Options on FCC	ES0A06321624	21-06-2030	12,50	PFCCAM 1250M30	OPASPS
PUT Options on FCC	ES0A06321632	21-06-2030	13,00	PFCCAM 1300M30	OPASPS
PUT Options on FCC	ES0A06321699	21-06-2030	13,00	PFCCEU 1300M30	OPESPS
PUT Options on FCC	ES0A06321640	21-06-2030	13,50	PFCCAM 1350M30	OPASPS
PUT Options on FCC	ES0A06333447	21-06-2030	13,50	PFCCEU 1350M30	OPESPS
PUT Options on FCC	ES0A06333439	21-06-2030	14,00	PFCCAM 1400M30	OPASPS
PUT Options on FCC	ES0A06338636	21-06-2030	14,50	PFCCAM 1450M30	OPASPS
PUT Options on FCC	ES0A06833172	20-12-2030	9,50	PFCCAM 950Z30	OPASPS
PUT Options on FCC	ES0A06823983	20-12-2030	9,75	PFCCAM 975Z30	OPASPS
PUT Options on FCC	ES0A06833180	20-12-2030	10,00	PFCCEU 1000Z30	OPESPS
PUT Options on FCC	ES0A06823991	20-12-2030	10,00	PFCCAM 1000Z30	OPASPS
PUT Options on FCC	ES0A06824007	20-12-2030	10,50	PFCCAM 1050Z30	OPASPS
PUT Options on FCC	ES0A06824056	20-12-2030	10,50	PFCCEU 1050Z30	OPESPS
PUT Options on FCC	ES0A06824064	20-12-2030	11,00	PFCCEU 1100Z30	OPESPS
PUT Options on FCC	ES0A06824015	20-12-2030	11,00	PFCCAM 1100Z30	OPASPS
PUT Options on FCC	ES0A06824023	20-12-2030	11,50	PFCCAM 1150Z30	OPASPS
PUT Options on FCC	ES0A06824072	20-12-2030	11,50	PFCCEU 1150Z30	OPESPS
PUT Options on FCC	ES0A06824080	20-12-2030	12,00	PFCCEU 1200Z30	OPESPS
PUT Options on FCC	ES0A06824031	20-12-2030	12,00	PFCCAM 1200Z30	OPASPS
PUT Options on FCC	ES0A06824049	20-12-2030	12,50	PFCCAM 1250Z30	OPASPS
CALL Options on FERROVIAL	ES0A06633044	16-01-2026	38,00	CFRRAM 3800F26	OCASPS
CALL Options on FERROVIAL	ES0A06633051	16-01-2026	39,00	CFRRAM 3900F26	OCASPS
CALL Options on FERROVIAL	ES0A06633069	16-01-2026	40,00	CFRRAM 4000F26	OCASPS
CALL Options on FERROVIAL	ES0A06633077	16-01-2026	41,00	CFRRAM 4100F26	OCASPS
CALL Options on FERROVIAL	ES0A06633085	16-01-2026	42,00	CFRRAM 4200F26	OCASPS
CALL Options on FERROVIAL	ES0A06633093	16-01-2026	43,00	CFRRAM 4300F26	OCASPS
CALL Options on FERROVIAL	ES0A06633101	16-01-2026	44,00	CFRRAM 4400F26	OCASPS
CALL Options on FERROVIAL	ES0A06633119	16-01-2026	45,00	CFRRAM 4500F26	OCASPS
CALL Options on FERROVIAL	ES0A06633127	16-01-2026	46,00	CFRRAM 4600F26	OCASPS
CALL Options on FERROVIAL	ES0A06633135	16-01-2026	47,00	CFRRAM 4700F26	OCASPS
CALL Options on FERROVIAL	ES0A06691877	16-01-2026	48,00	CFRREU 4800F26	OCESPS
CALL Options on FERROVIAL	ES0A06633143	16-01-2026	48,00	CFRRAM 4800F26	OCASPS
CALL Options on FERROVIAL	ES0A06633150	16-01-2026	49,00	CFRRAM 4900F26	OCASPS
CALL Options on FERROVIAL	ES0A06633275	16-01-2026	49,00	CFRREU 4900F26	OCESPS
CALL Options on FERROVIAL	ES0A06633283	16-01-2026	50,00	CFRREU 5000F26	OCESPS
CALL Options on FERROVIAL	ES0A06633168	16-01-2026	50,00	CFRRAM 5000F26	OCASPS
CALL Options on FERROVIAL	ES0A06633176	16-01-2026	52,00	CFRRAM 5200F26	OCASPS

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CALL Options on FERROVIAL	ES0A06633291	16-01-2026	52,00	CFRREU 5200F26	OCESPS
CALL Options on FERROVIAL	ES0A06633309	16-01-2026	54,00	CFRREU 5400F26	OCESPS
CALL Options on FERROVIAL	ES0A06633184	16-01-2026	54,00	CFRRAM 5400F26	OCASPS
CALL Options on FERROVIAL	ES0A06633192	16-01-2026	56,00	CFRRAM 5600F26	OCASPS
CALL Options on FERROVIAL	ES0A06633317	16-01-2026	56,00	CFRREU 5600F26	OCESPS
CALL Options on FERROVIAL	ES0A06633325	16-01-2026	58,00	CFRREU 5800F26	OCESPS
CALL Options on FERROVIAL	ES0A06633200	16-01-2026	58,00	CFRRAM 5800F26	OCASPS
CALL Options on FERROVIAL	ES0A06633218	16-01-2026	60,00	CFRRAM 6000F26	OCASPS
CALL Options on FERROVIAL	ES0A06650667	16-01-2026	60,00	CFRREU 6000F26	OCESPS
CALL Options on FERROVIAL	ES0A06772719	16-01-2026	62,00	CFRREU 6200F26	OCESPS
CALL Options on FERROVIAL	ES0A06633226	16-01-2026	62,00	CFRRAM 6200F26	OCASPS
CALL Options on FERROVIAL	ES0A06633234	16-01-2026	64,00	CFRRAM 6400F26	OCASPS
CALL Options on FERROVIAL	ES0A06633242	16-01-2026	66,00	CFRRAM 6600F26	OCASPS
CALL Options on FERROVIAL	ES0A06633259	16-01-2026	68,00	CFRRAM 6800F26	OCASPS
CALL Options on FERROVIAL	ES0A06633267	16-01-2026	70,00	CFRRAM 7000F26	OCASPS
CALL Options on FERROVIAL	ES0A06657241	16-01-2026	72,00	CFRRAM 7200F26	OCASPS
CALL Options on FERROVIAL	ES0A06783229	16-01-2026	74,00	CFRRAM 7400F26	OCASPS
CALL Options on FERROVIAL	ES0A06757421	20-02-2026	38,00	CFRRAM 3800G26	OCASPS
CALL Options on FERROVIAL	ES0A06757439	20-02-2026	39,00	CFRRAM 3900G26	OCASPS
CALL Options on FERROVIAL	ES0A06757447	20-02-2026	40,00	CFRRAM 4000G26	OCASPS
CALL Options on FERROVIAL	ES0A06757454	20-02-2026	41,00	CFRRAM 4100G26	OCASPS
CALL Options on FERROVIAL	ES0A06757462	20-02-2026	42,00	CFRRAM 4200G26	OCASPS
CALL Options on FERROVIAL	ES0A06757470	20-02-2026	43,00	CFRRAM 4300G26	OCASPS
CALL Options on FERROVIAL	ES0A06757488	20-02-2026	44,00	CFRRAM 4400G26	OCASPS
CALL Options on FERROVIAL	ES0A06757496	20-02-2026	45,00	CFRRAM 4500G26	OCASPS
CALL Options on FERROVIAL	ES0A06757504	20-02-2026	46,00	CFRRAM 4600G26	OCASPS
CALL Options on FERROVIAL	ES0A06757512	20-02-2026	47,00	CFRRAM 4700G26	OCASPS
CALL Options on FERROVIAL	ES0A06757520	20-02-2026	48,00	CFRRAM 4800G26	OCASPS
CALL Options on FERROVIAL	ES0A06757538	20-02-2026	49,00	CFRRAM 4900G26	OCASPS
CALL Options on FERROVIAL	ES0A06757652	20-02-2026	49,00	CFRREU 4900G26	OCESPS
CALL Options on FERROVIAL	ES0A06757660	20-02-2026	50,00	CFRREU 5000G26	OCESPS
CALL Options on FERROVIAL	ES0A06757546	20-02-2026	50,00	CFRRAM 5000G26	OCASPS
CALL Options on FERROVIAL	ES0A06757553	20-02-2026	52,00	CFRRAM 5200G26	OCASPS
CALL Options on FERROVIAL	ES0A06757678	20-02-2026	52,00	CFRREU 5200G26	OCESPS
CALL Options on FERROVIAL	ES0A06757686	20-02-2026	54,00	CFRREU 5400G26	OCESPS
CALL Options on FERROVIAL	ES0A06757561	20-02-2026	54,00	CFRRAM 5400G26	OCASPS
CALL Options on FERROVIAL	ES0A06757579	20-02-2026	56,00	CFRRAM 5600G26	OCASPS
CALL Options on FERROVIAL	ES0A06757694	20-02-2026	56,00	CFRREU 5600G26	OCESPS
CALL Options on FERROVIAL	ES0A06757702	20-02-2026	58,00	CFRREU 5800G26	OCESPS
CALL Options on FERROVIAL	ES0A06757587	20-02-2026	58,00	CFRRAM 5800G26	OCASPS
CALL Options on FERROVIAL	ES0A06757595	20-02-2026	60,00	CFRRAM 6000G26	OCASPS
CALL Options on FERROVIAL	ES0A06768345	20-02-2026	60,00	CFRREU 6000G26	OCESPS
CALL Options on FERROVIAL	ES0A06772727	20-02-2026	62,00	CFRREU 6200G26	OCESPS
CALL Options on FERROVIAL	ES0A06757603	20-02-2026	62,00	CFRRAM 6200G26	OCASPS
CALL Options on FERROVIAL	ES0A06757611	20-02-2026	64,00	CFRRAM 6400G26	OCASPS
CALL Options on FERROVIAL	ES0A06757629	20-02-2026	66,00	CFRRAM 6600G26	OCASPS
CALL Options on FERROVIAL	ES0A06757637	20-02-2026	68,00	CFRRAM 6800G26	OCASPS
CALL Options on FERROVIAL	ES0A06757645	20-02-2026	70,00	CFRRAM 7000G26	OCASPS
CALL Options on FERROVIAL	ES0A06768287	20-02-2026	72,00	CFRRAM 7200G26	OCASPS
CALL Options on FERROVIAL	ES0A06783237	20-02-2026	74,00	CFRRAM 7400G26	OCASPS
CALL Options on FERROVIAL	ES0A04897971	20-03-2026	22,00	CFRRAM 2200H26	OCASPS
CALL Options on FERROVIAL	ES0A04849964	20-03-2026	23,00	CFRRAM 2300H26	OCASPS
CALL Options on FERROVIAL	ES0A04838728	20-03-2026	24,00	CFRRAM 2400H26	OCASPS
CALL Options on FERROVIAL	ES0A04896882	20-03-2026	25,00	CFRREU 2500H26	OCESPS
CALL Options on FERROVIAL	ES0A04827762	20-03-2026	25,00	CFRRAM 2500H26	OCASPS
CALL Options on FERROVIAL	ES0A04849972	20-03-2026	26,00	CFRREU 2600H26	OCESPS
CALL Options on FERROVIAL	ES0A04828000	20-03-2026	26,00	CFRRAM 2600H26	OCASPS
CALL Options on FERROVIAL	ES0A04828240	20-03-2026	27,00	CFRRAM 2700H26	OCASPS
CALL Options on FERROVIAL	ES0A04838736	20-03-2026	27,00	CFRREU 2700H26	OCESPS
CALL Options on FERROVIAL	ES0A04828463	20-03-2026	28,00	CFRRAM 2800H26	OCASPS
CALL Options on FERROVIAL	ES0A04828471	20-03-2026	28,00	CFRREU 2800H26	OCESPS

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CALL Options on FERROVIAL	ES0A04828729	20-03-2026	29,00	CFRRAM 2900H26	OCASPS
CALL Options on FERROVIAL	ES0A04828737	20-03-2026	29,00	CFRREU 2900H26	OCESPS
CALL Options on FERROVIAL	ES0A04828968	20-03-2026	30,00	CFRRAM 3000H26	OCASPS
CALL Options on FERROVIAL	ES0A04828976	20-03-2026	30,00	CFRREU 3000H26	OCESPS
CALL Options on FERROVIAL	ES0A04829180	20-03-2026	31,00	CFRRAM 3100H26	OCASPS
CALL Options on FERROVIAL	ES0A04829198	20-03-2026	31,00	CFRREU 3100H26	OCESPS
CALL Options on FERROVIAL	ES0A04829420	20-03-2026	32,00	CFRRAM 3200H26	OCASPS
CALL Options on FERROVIAL	ES0A04829438	20-03-2026	32,00	CFRREU 3200H26	OCESPS
CALL Options on FERROVIAL	ES0A04829644	20-03-2026	33,00	CFRRAM 3300H26	OCASPS
CALL Options on FERROVIAL	ES0A04829651	20-03-2026	33,00	CFRREU 3300H26	OCESPS
CALL Options on FERROVIAL	ES0A04963120	20-03-2026	34,00	CFRREU 3400H26	OCESPS
CALL Options on FERROVIAL	ES0A04829883	20-03-2026	34,00	CFRRAM 3400H26	OCASPS
CALL Options on FERROVIAL	ES0A04989158	20-03-2026	35,00	CFRREU 3500H26	OCESPS
CALL Options on FERROVIAL	ES0A04830105	20-03-2026	35,00	CFRRAM 3500H26	OCASPS
CALL Options on FERROVIAL	ES0A05006887	20-03-2026	36,00	CFRREU 3600H26	OCESPS
CALL Options on FERROVIAL	ES0A04830329	20-03-2026	36,00	CFRRAM 3600H26	OCASPS
CALL Options on FERROVIAL	ES0A05041645	20-03-2026	37,00	CFRREU 3700H26	OCESPS
CALL Options on FERROVIAL	ES0A04961009	20-03-2026	37,00	CFRRAM 3700H26	OCASPS
CALL Options on FERROVIAL	ES0A05055041	20-03-2026	38,00	CFRREU 3800H26	OCESPS
CALL Options on FERROVIAL	ES0A04974127	20-03-2026	38,00	CFRRAM 3800H26	OCASPS
CALL Options on FERROVIAL	ES0A05003173	20-03-2026	39,00	CFRRAM 3900H26	OCASPS
CALL Options on FERROVIAL	ES0A05090899	20-03-2026	39,00	CFRREU 3900H26	OCESPS
CALL Options on FERROVIAL	ES0A05039987	20-03-2026	40,00	CFRRAM 4000H26	OCASPS
CALL Options on FERROVIAL	ES0A05200571	20-03-2026	40,00	CFRREU 4000H26	OCESPS
CALL Options on FERROVIAL	ES0A05052600	20-03-2026	41,00	CFRRAM 4100H26	OCASPS
CALL Options on FERROVIAL	ES0A05241617	20-03-2026	41,00	CFRREU 4100H26	OCESPS
CALL Options on FERROVIAL	ES0A05087606	20-03-2026	42,00	CFRRAM 4200H26	OCASPS
CALL Options on FERROVIAL	ES0A05467832	20-03-2026	42,00	CFRREU 4200H26	OCESPS
CALL Options on FERROVIAL	ES0A05193578	20-03-2026	43,00	CFRRAM 4300H26	OCASPS
CALL Options on FERROVIAL	ES0A05778402	20-03-2026	43,00	CFRREU 4300H26	OCESPS
CALL Options on FERROVIAL	ES0A05241492	20-03-2026	44,00	CFRRAM 4400H26	OCASPS
CALL Options on FERROVIAL	ES0A05780960	20-03-2026	44,00	CFRREU 4400H26	OCESPS
CALL Options on FERROVIAL	ES0A05466644	20-03-2026	45,00	CFRRAM 4500H26	OCASPS
CALL Options on FERROVIAL	ES0A05787577	20-03-2026	45,00	CFRREU 4500H26	OCESPS
CALL Options on FERROVIAL	ES0A05497409	20-03-2026	46,00	CFRRAM 4600H26	OCASPS
CALL Options on FERROVIAL	ES0A05892401	20-03-2026	46,00	CFRREU 4600H26	OCESPS
CALL Options on FERROVIAL	ES0A05941133	20-03-2026	47,00	CFRREU 4700H26	OCESPS
CALL Options on FERROVIAL	ES0A05778238	20-03-2026	47,00	CFRRAM 4700H26	OCASPS
CALL Options on FERROVIAL	ES0A06189898	20-03-2026	48,00	CFRREU 4800H26	OCESPS
CALL Options on FERROVIAL	ES0A05780796	20-03-2026	48,00	CFRRAM 4800H26	OCASPS
CALL Options on FERROVIAL	ES0A06215602	20-03-2026	49,00	CFRREU 4900H26	OCESPS
CALL Options on FERROVIAL	ES0A05787403	20-03-2026	49,00	CFRRAM 4900H26	OCASPS
CALL Options on FERROVIAL	ES0A06264592	20-03-2026	50,00	CFRREU 5000H26	OCESPS
CALL Options on FERROVIAL	ES0A05892237	20-03-2026	50,00	CFRRAM 5000H26	OCASPS
CALL Options on FERROVIAL	ES0A06495550	20-03-2026	52,00	CFRREU 5200H26	OCESPS
CALL Options on FERROVIAL	ES0A05953658	20-03-2026	52,00	CFRRAM 5200H26	OCASPS
CALL Options on FERROVIAL	ES0A06182901	20-03-2026	54,00	CFRRAM 5400H26	OCASPS
CALL Options on FERROVIAL	ES0A06530703	20-03-2026	54,00	CFRREU 5400H26	OCESPS
CALL Options on FERROVIAL	ES0A06586374	20-03-2026	56,00	CFRREU 5600H26	OCESPS
CALL Options on FERROVIAL	ES0A06182919	20-03-2026	56,00	CFRRAM 5600H26	OCASPS
CALL Options on FERROVIAL	ES0A06182927	20-03-2026	58,00	CFRRAM 5800H26	OCASPS
CALL Options on FERROVIAL	ES0A06608715	20-03-2026	58,00	CFRREU 5800H26	OCESPS
CALL Options on FERROVIAL	ES0A06576953	20-03-2026	60,00	CFRRAM 6000H26	OCASPS
CALL Options on FERROVIAL	ES0A06650675	20-03-2026	60,00	CFRREU 6000H26	OCESPS
CALL Options on FERROVIAL	ES0A06593313	20-03-2026	62,00	CFRRAM 6200H26	OCASPS
CALL Options on FERROVIAL	ES0A06772735	20-03-2026	62,00	CFRREU 6200H26	OCESPS
CALL Options on FERROVIAL	ES0A06608541	20-03-2026	64,00	CFRRAM 6400H26	OCASPS
CALL Options on FERROVIAL	ES0A06657258	20-03-2026	66,00	CFRRAM 6600H26	OCASPS
CALL Options on FERROVIAL	ES0A06783245	20-03-2026	68,00	CFRRAM 6800H26	OCASPS
CALL Options on FERROVIAL	ES0A06826713	20-03-2026	70,00	CFRRAM 7000H26	OCASPS
CALL Options on FERROVIAL	ES0A06826721	20-03-2026	72,00	CFRRAM 7200H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A04656484	19-06-2026	19,00	CFRRAM 1900M26	OCASPS
CALL Options on FERROVIAL	ES0A04656815	19-06-2026	19,50	CFRRAM 1950M26	OCASPS
CALL Options on FERROVIAL	ES0A04657151	19-06-2026	20,00	CFRRAM 2000M26	OCASPS
CALL Options on FERROVIAL	ES0A04657474	19-06-2026	21,00	CFRRAM 2100M26	OCASPS
CALL Options on FERROVIAL	ES0A04657797	19-06-2026	22,00	CFRRAM 2200M26	OCASPS
CALL Options on FERROVIAL	ES0A04658100	19-06-2026	23,00	CFRRAM 2300M26	OCASPS
CALL Options on FERROVIAL	ES0A04658407	19-06-2026	24,00	CFRRAM 2400M26	OCASPS
CALL Options on FERROVIAL	ES0A04658738	19-06-2026	25,00	CFRRAM 2500M26	OCASPS
CALL Options on FERROVIAL	ES0A04659033	19-06-2026	26,00	CFRRAM 2600M26	OCASPS
CALL Options on FERROVIAL	ES0A04897989	19-06-2026	26,00	CFRREU 2600M26	OCESPS
CALL Options on FERROVIAL	ES0A04659322	19-06-2026	27,00	CFRRAM 2700M26	OCASPS
CALL Options on FERROVIAL	ES0A04689162	19-06-2026	27,00	CFRREU 2700M26	OCESPS
CALL Options on FERROVIAL	ES0A04659603	19-06-2026	28,00	CFRRAM 2800M26	OCASPS
CALL Options on FERROVIAL	ES0A04655221	19-06-2026	28,00	CFRREU 2800M26	OCESPS
CALL Options on FERROVIAL	ES0A04655569	19-06-2026	29,00	CFRREU 2900M26	OCESPS
CALL Options on FERROVIAL	ES0A04659900	19-06-2026	29,00	CFRRAM 2900M26	OCASPS
CALL Options on FERROVIAL	ES0A04660171	19-06-2026	30,00	CFRRAM 3000M26	OCASPS
CALL Options on FERROVIAL	ES0A04655908	19-06-2026	30,00	CFRREU 3000M26	OCESPS
CALL Options on FERROVIAL	ES0A04660494	19-06-2026	31,00	CFRRAM 3100M26	OCASPS
CALL Options on FERROVIAL	ES0A04672143	19-06-2026	31,00	CFRREU 3100M26	OCESPS
CALL Options on FERROVIAL	ES0A04660825	19-06-2026	32,00	CFRRAM 3200M26	OCASPS
CALL Options on FERROVIAL	ES0A04837563	19-06-2026	32,00	CFRREU 3200M26	OCESPS
CALL Options on FERROVIAL	ES0A04972659	19-06-2026	33,00	CFRREU 3300M26	OCESPS
CALL Options on FERROVIAL	ES0A04661153	19-06-2026	33,00	CFRRAM 3300M26	OCASPS
CALL Options on FERROVIAL	ES0A04661492	19-06-2026	34,00	CFRRAM 3400M26	OCASPS
CALL Options on FERROVIAL	ES0A04991592	19-06-2026	34,00	CFRREU 3400M26	OCESPS
CALL Options on FERROVIAL	ES0A05026356	19-06-2026	35,00	CFRREU 3500M26	OCESPS
CALL Options on FERROVIAL	ES0A04661823	19-06-2026	35,00	CFRRAM 3500M26	OCASPS
CALL Options on FERROVIAL	ES0A04662169	19-06-2026	36,00	CFRRAM 3600M26	OCASPS
CALL Options on FERROVIAL	ES0A05026364	19-06-2026	36,00	CFRREU 3600M26	OCESPS
CALL Options on FERROVIAL	ES0A05041744	19-06-2026	37,00	CFRREU 3700M26	OCESPS
CALL Options on FERROVIAL	ES0A04662508	19-06-2026	37,00	CFRRAM 3700M26	OCASPS
CALL Options on FERROVIAL	ES0A04662847	19-06-2026	38,00	CFRRAM 3800M26	OCASPS
CALL Options on FERROVIAL	ES0A05055058	19-06-2026	38,00	CFRREU 3800M26	OCESPS
CALL Options on FERROVIAL	ES0A05090972	19-06-2026	39,00	CFRREU 3900M26	OCESPS
CALL Options on FERROVIAL	ES0A04663183	19-06-2026	39,00	CFRRAM 3900M26	OCASPS
CALL Options on FERROVIAL	ES0A05040027	19-06-2026	40,00	CFRRAM 4000M26	OCASPS
CALL Options on FERROVIAL	ES0A05200670	19-06-2026	40,00	CFRREU 4000M26	OCESPS
CALL Options on FERROVIAL	ES0A05052618	19-06-2026	41,00	CFRRAM 4100M26	OCASPS
CALL Options on FERROVIAL	ES0A05241625	19-06-2026	41,00	CFRREU 4100M26	OCESPS
CALL Options on FERROVIAL	ES0A05087614	19-06-2026	42,00	CFRRAM 4200M26	OCASPS
CALL Options on FERROVIAL	ES0A05467840	19-06-2026	42,00	CFRREU 4200M26	OCESPS
CALL Options on FERROVIAL	ES0A05778410	19-06-2026	43,00	CFRREU 4300M26	OCESPS
CALL Options on FERROVIAL	ES0A05193586	19-06-2026	43,00	CFRRAM 4300M26	OCASPS
CALL Options on FERROVIAL	ES0A05241500	19-06-2026	44,00	CFRRAM 4400M26	OCASPS
CALL Options on FERROVIAL	ES0A05780978	19-06-2026	44,00	CFRREU 4400M26	OCESPS
CALL Options on FERROVIAL	ES0A05787585	19-06-2026	45,00	CFRREU 4500M26	OCESPS
CALL Options on FERROVIAL	ES0A05466651	19-06-2026	45,00	CFRRAM 4500M26	OCASPS
CALL Options on FERROVIAL	ES0A05497417	19-06-2026	46,00	CFRRAM 4600M26	OCASPS
CALL Options on FERROVIAL	ES0A05892419	19-06-2026	46,00	CFRREU 4600M26	OCESPS
CALL Options on FERROVIAL	ES0A05778246	19-06-2026	47,00	CFRRAM 4700M26	OCASPS
CALL Options on FERROVIAL	ES0A05941141	19-06-2026	47,00	CFRREU 4700M26	OCESPS
CALL Options on FERROVIAL	ES0A06189906	19-06-2026	48,00	CFRREU 4800M26	OCESPS
CALL Options on FERROVIAL	ES0A05780804	19-06-2026	48,00	CFRRAM 4800M26	OCASPS
CALL Options on FERROVIAL	ES0A06215644	19-06-2026	49,00	CFRREU 4900M26	OCESPS
CALL Options on FERROVIAL	ES0A05787411	19-06-2026	49,00	CFRRAM 4900M26	OCASPS
CALL Options on FERROVIAL	ES0A06264600	19-06-2026	50,00	CFRREU 5000M26	OCESPS
CALL Options on FERROVIAL	ES0A05892245	19-06-2026	50,00	CFRRAM 5000M26	OCASPS
CALL Options on FERROVIAL	ES0A06495568	19-06-2026	52,00	CFRREU 5200M26	OCESPS
CALL Options on FERROVIAL	ES0A05953666	19-06-2026	52,00	CFRRAM 5200M26	OCASPS
CALL Options on FERROVIAL	ES0A06226369	19-06-2026	54,00	CFRRAM 5400M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06530711	19-06-2026	54,00	CFRREU 5400M26	OCESPS
CALL Options on FERROVIAL	ES0A06221766	19-06-2026	55,00	CFRRAM 5500M26	OCASPS
CALL Options on FERROVIAL	ES0A06460364	19-06-2026	56,00	CFRRAM 5600M26	OCASPS
CALL Options on FERROVIAL	ES0A06586382	19-06-2026	56,00	CFRREU 5600M26	OCESPS
CALL Options on FERROVIAL	ES0A06608723	19-06-2026	58,00	CFRREU 5800M26	OCESPS
CALL Options on FERROVIAL	ES0A06520670	19-06-2026	58,00	CFRRAM 5800M26	OCASPS
CALL Options on FERROVIAL	ES0A06650683	19-06-2026	60,00	CFRREU 6000M26	OCESPS
CALL Options on FERROVIAL	ES0A06576961	19-06-2026	60,00	CFRRAM 6000M26	OCASPS
CALL Options on FERROVIAL	ES0A06593321	19-06-2026	62,00	CFRRAM 6200M26	OCASPS
CALL Options on FERROVIAL	ES0A06772743	19-06-2026	62,00	CFRREU 6200M26	OCESPS
CALL Options on FERROVIAL	ES0A06608558	19-06-2026	64,00	CFRRAM 6400M26	OCASPS
CALL Options on FERROVIAL	ES0A06657266	19-06-2026	66,00	CFRRAM 6600M26	OCASPS
CALL Options on FERROVIAL	ES0A06783252	19-06-2026	68,00	CFRRAM 6800M26	OCASPS
CALL Options on FERROVIAL	ES0A05280631	18-09-2026	27,00	CFRRAM 2700U26	OCASPS
CALL Options on FERROVIAL	ES0A05272992	18-09-2026	28,00	CFRRAM 2800U26	OCASPS
CALL Options on FERROVIAL	ES0A05261078	18-09-2026	29,00	CFRRAM 2900U26	OCASPS
CALL Options on FERROVIAL	ES0A05283155	18-09-2026	30,00	CFRREU 3000U26	OCESPS
CALL Options on FERROVIAL	ES0A05222864	18-09-2026	30,00	CFRRAM 3000U26	OCASPS
CALL Options on FERROVIAL	ES0A05275219	18-09-2026	31,00	CFRREU 3100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222872	18-09-2026	31,00	CFRRAM 3100U26	OCASPS
CALL Options on FERROVIAL	ES0A05261086	18-09-2026	32,00	CFRREU 3200U26	OCESPS
CALL Options on FERROVIAL	ES0A05222880	18-09-2026	32,00	CFRRAM 3200U26	OCASPS
CALL Options on FERROVIAL	ES0A05222898	18-09-2026	33,00	CFRRAM 3300U26	OCASPS
CALL Options on FERROVIAL	ES0A05223003	18-09-2026	33,00	CFRREU 3300U26	OCESPS
CALL Options on FERROVIAL	ES0A05223011	18-09-2026	34,00	CFRREU 3400U26	OCESPS
CALL Options on FERROVIAL	ES0A05222906	18-09-2026	34,00	CFRRAM 3400U26	OCASPS
CALL Options on FERROVIAL	ES0A05222914	18-09-2026	35,00	CFRRAM 3500U26	OCASPS
CALL Options on FERROVIAL	ES0A05223029	18-09-2026	35,00	CFRREU 3500U26	OCESPS
CALL Options on FERROVIAL	ES0A05223037	18-09-2026	36,00	CFRREU 3600U26	OCESPS
CALL Options on FERROVIAL	ES0A05222922	18-09-2026	36,00	CFRRAM 3600U26	OCASPS
CALL Options on FERROVIAL	ES0A05222930	18-09-2026	37,00	CFRRAM 3700U26	OCASPS
CALL Options on FERROVIAL	ES0A05223045	18-09-2026	37,00	CFRREU 3700U26	OCESPS
CALL Options on FERROVIAL	ES0A05223052	18-09-2026	38,00	CFRREU 3800U26	OCESPS
CALL Options on FERROVIAL	ES0A05222948	18-09-2026	38,00	CFRRAM 3800U26	OCASPS
CALL Options on FERROVIAL	ES0A05222955	18-09-2026	39,00	CFRRAM 3900U26	OCASPS
CALL Options on FERROVIAL	ES0A05223060	18-09-2026	39,00	CFRREU 3900U26	OCESPS
CALL Options on FERROVIAL	ES0A05222963	18-09-2026	40,00	CFRRAM 4000U26	OCASPS
CALL Options on FERROVIAL	ES0A05236088	18-09-2026	40,00	CFRREU 4000U26	OCESPS
CALL Options on FERROVIAL	ES0A05241633	18-09-2026	41,00	CFRREU 4100U26	OCESPS
CALL Options on FERROVIAL	ES0A05222971	18-09-2026	41,00	CFRRAM 4100U26	OCASPS
CALL Options on FERROVIAL	ES0A05222989	18-09-2026	42,00	CFRRAM 4200U26	OCASPS
CALL Options on FERROVIAL	ES0A05467857	18-09-2026	42,00	CFRREU 4200U26	OCESPS
CALL Options on FERROVIAL	ES0A05778428	18-09-2026	43,00	CFRREU 4300U26	OCESPS
CALL Options on FERROVIAL	ES0A05222997	18-09-2026	43,00	CFRRAM 4300U26	OCASPS
CALL Options on FERROVIAL	ES0A05780986	18-09-2026	44,00	CFRREU 4400U26	OCESPS
CALL Options on FERROVIAL	ES0A05241518	18-09-2026	44,00	CFRRAM 4400U26	OCASPS
CALL Options on FERROVIAL	ES0A05787593	18-09-2026	45,00	CFRREU 4500U26	OCESPS
CALL Options on FERROVIAL	ES0A05466669	18-09-2026	45,00	CFRRAM 4500U26	OCASPS
CALL Options on FERROVIAL	ES0A05892427	18-09-2026	46,00	CFRREU 4600U26	OCESPS
CALL Options on FERROVIAL	ES0A05497425	18-09-2026	46,00	CFRRAM 4600U26	OCASPS
CALL Options on FERROVIAL	ES0A05778253	18-09-2026	47,00	CFRRAM 4700U26	OCASPS
CALL Options on FERROVIAL	ES0A05941158	18-09-2026	47,00	CFRREU 4700U26	OCESPS
CALL Options on FERROVIAL	ES0A05780812	18-09-2026	48,00	CFRRAM 4800U26	OCASPS
CALL Options on FERROVIAL	ES0A06189914	18-09-2026	48,00	CFRREU 4800U26	OCESPS
CALL Options on FERROVIAL	ES0A05787429	18-09-2026	49,00	CFRRAM 4900U26	OCASPS
CALL Options on FERROVIAL	ES0A06215685	18-09-2026	49,00	CFRREU 4900U26	OCESPS
CALL Options on FERROVIAL	ES0A05892252	18-09-2026	50,00	CFRRAM 5000U26	OCASPS
CALL Options on FERROVIAL	ES0A06264618	18-09-2026	50,00	CFRREU 5000U26	OCESPS
CALL Options on FERROVIAL	ES0A05953674	18-09-2026	52,00	CFRRAM 5200U26	OCASPS
CALL Options on FERROVIAL	ES0A06495576	18-09-2026	52,00	CFRREU 5200U26	OCESPS
CALL Options on FERROVIAL	ES0A06226377	18-09-2026	54,00	CFRRAM 5400U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06530729	18-09-2026	54,00	CFRREU 5400U26	OCESPS
CALL Options on FERROVIAL	ES0A06460372	18-09-2026	56,00	CFRRAM 5600U26	OCASPS
CALL Options on FERROVIAL	ES0A06586390	18-09-2026	56,00	CFRREU 5600U26	OCESPS
CALL Options on FERROVIAL	ES0A06608731	18-09-2026	58,00	CFRREU 5800U26	OCESPS
CALL Options on FERROVIAL	ES0A06520688	18-09-2026	58,00	CFRRAM 5800U26	OCASPS
CALL Options on FERROVIAL	ES0A06650691	18-09-2026	60,00	CFRREU 6000U26	OCESPS
CALL Options on FERROVIAL	ES0A06576979	18-09-2026	60,00	CFRRAM 6000U26	OCASPS
CALL Options on FERROVIAL	ES0A06772750	18-09-2026	62,00	CFRREU 6200U26	OCESPS
CALL Options on FERROVIAL	ES0A06593339	18-09-2026	62,00	CFRRAM 6200U26	OCASPS
CALL Options on FERROVIAL	ES0A06608566	18-09-2026	64,00	CFRRAM 6400U26	OCASPS
CALL Options on FERROVIAL	ES0A06657274	18-09-2026	66,00	CFRRAM 6600U26	OCASPS
CALL Options on FERROVIAL	ES0A06783260	18-09-2026	68,00	CFRRAM 6800U26	OCASPS
CALL Options on FERROVIAL	ES0A04656492	18-12-2026	19,00	CFRRAM 1900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04656823	18-12-2026	19,50	CFRRAM 1950Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657169	18-12-2026	20,00	CFRRAM 2000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657482	18-12-2026	21,00	CFRRAM 2100Z26	OCASPS
CALL Options on FERROVIAL	ES0A04657805	18-12-2026	22,00	CFRRAM 2200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658118	18-12-2026	23,00	CFRRAM 2300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658415	18-12-2026	24,00	CFRRAM 2400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04658746	18-12-2026	25,00	CFRRAM 2500Z26	OCASPS
CALL Options on FERROVIAL	ES0A04659041	18-12-2026	26,00	CFRRAM 2600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04897997	18-12-2026	26,00	CFRREU 2600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04689261	18-12-2026	27,00	CFRREU 2700Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659330	18-12-2026	27,00	CFRRAM 2700Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655239	18-12-2026	28,00	CFRREU 2800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04659611	18-12-2026	28,00	CFRRAM 2800Z26	OCASPS
CALL Options on FERROVIAL	ES0A04659918	18-12-2026	29,00	CFRRAM 2900Z26	OCASPS
CALL Options on FERROVIAL	ES0A04655577	18-12-2026	29,00	CFRREU 2900Z26	OCESPS
CALL Options on FERROVIAL	ES0A04655916	18-12-2026	30,00	CFRREU 3000Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660189	18-12-2026	30,00	CFRRAM 3000Z26	OCASPS
CALL Options on FERROVIAL	ES0A04660502	18-12-2026	31,00	CFRRAM 3100Z26	OCASPS
CALL Options on FERROVIAL	ES0A04672150	18-12-2026	31,00	CFRREU 3100Z26	OCESPS
CALL Options on FERROVIAL	ES0A04837605	18-12-2026	32,00	CFRREU 3200Z26	OCESPS
CALL Options on FERROVIAL	ES0A04660833	18-12-2026	32,00	CFRRAM 3200Z26	OCASPS
CALL Options on FERROVIAL	ES0A04661161	18-12-2026	33,00	CFRRAM 3300Z26	OCASPS
CALL Options on FERROVIAL	ES0A04972667	18-12-2026	33,00	CFRREU 3300Z26	OCESPS
CALL Options on FERROVIAL	ES0A04991600	18-12-2026	34,00	CFRREU 3400Z26	OCESPS
CALL Options on FERROVIAL	ES0A04661500	18-12-2026	34,00	CFRRAM 3400Z26	OCASPS
CALL Options on FERROVIAL	ES0A04661831	18-12-2026	35,00	CFRRAM 3500Z26	OCASPS
CALL Options on FERROVIAL	ES0A05040043	18-12-2026	35,00	CFRREU 3500Z26	OCESPS
CALL Options on FERROVIAL	ES0A05054184	18-12-2026	36,00	CFRREU 3600Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662177	18-12-2026	36,00	CFRRAM 3600Z26	OCASPS
CALL Options on FERROVIAL	ES0A04662516	18-12-2026	37,00	CFRRAM 3700Z26	OCASPS
CALL Options on FERROVIAL	ES0A05087622	18-12-2026	37,00	CFRREU 3700Z26	OCESPS
CALL Options on FERROVIAL	ES0A05200811	18-12-2026	38,00	CFRREU 3800Z26	OCESPS
CALL Options on FERROVIAL	ES0A04662854	18-12-2026	38,00	CFRRAM 3800Z26	OCASPS
CALL Options on FERROVIAL	ES0A05241641	18-12-2026	39,00	CFRREU 3900Z26	OCESPS
CALL Options on FERROVIAL	ES0A04663191	18-12-2026	39,00	CFRRAM 3900Z26	OCASPS
CALL Options on FERROVIAL	ES0A05444260	18-12-2026	40,00	CFRREU 4000Z26	OCESPS
CALL Options on FERROVIAL	ES0A05061361	18-12-2026	40,00	CFRRAM 4000Z26	OCASPS
CALL Options on FERROVIAL	ES0A05456272	18-12-2026	41,00	CFRREU 4100Z26	OCESPS
CALL Options on FERROVIAL	ES0A05193594	18-12-2026	41,00	CFRRAM 4100Z26	OCASPS
CALL Options on FERROVIAL	ES0A05239140	18-12-2026	42,00	CFRRAM 4200Z26	OCASPS
CALL Options on FERROVIAL	ES0A05467865	18-12-2026	42,00	CFRREU 4200Z26	OCESPS
CALL Options on FERROVIAL	ES0A05778436	18-12-2026	43,00	CFRREU 4300Z26	OCESPS
CALL Options on FERROVIAL	ES0A05347208	18-12-2026	43,00	CFRRAM 4300Z26	OCASPS
CALL Options on FERROVIAL	ES0A05455662	18-12-2026	44,00	CFRRAM 4400Z26	OCASPS
CALL Options on FERROVIAL	ES0A05780994	18-12-2026	44,00	CFRREU 4400Z26	OCESPS
CALL Options on FERROVIAL	ES0A05787601	18-12-2026	45,00	CFRREU 4500Z26	OCESPS
CALL Options on FERROVIAL	ES0A05466677	18-12-2026	45,00	CFRRAM 4500Z26	OCASPS
CALL Options on FERROVIAL	ES0A05497433	18-12-2026	46,00	CFRRAM 4600Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05892435	18-12-2026	46,00	CFRREU 4600Z26	OCESPS
CALL Options on FERROVIAL	ES0A05778261	18-12-2026	47,00	CFRRAM 4700Z26	OCASPS
CALL Options on FERROVIAL	ES0A05941166	18-12-2026	47,00	CFRREU 4700Z26	OCESPS
CALL Options on FERROVIAL	ES0A05780820	18-12-2026	48,00	CFRRAM 4800Z26	OCASPS
CALL Options on FERROVIAL	ES0A06189922	18-12-2026	48,00	CFRREU 4800Z26	OCESPS
CALL Options on FERROVIAL	ES0A05787437	18-12-2026	49,00	CFRRAM 4900Z26	OCASPS
CALL Options on FERROVIAL	ES0A06215719	18-12-2026	49,00	CFRREU 4900Z26	OCESPS
CALL Options on FERROVIAL	ES0A05892260	18-12-2026	50,00	CFRRAM 5000Z26	OCASPS
CALL Options on FERROVIAL	ES0A06264626	18-12-2026	50,00	CFRREU 5000Z26	OCESPS
CALL Options on FERROVIAL	ES0A06495584	18-12-2026	52,00	CFRREU 5200Z26	OCESPS
CALL Options on FERROVIAL	ES0A05953682	18-12-2026	52,00	CFRRAM 5200Z26	OCASPS
CALL Options on FERROVIAL	ES0A06530737	18-12-2026	54,00	CFRREU 5400Z26	OCESPS
CALL Options on FERROVIAL	ES0A06226385	18-12-2026	54,00	CFRRAM 5400Z26	OCASPS
CALL Options on FERROVIAL	ES0A06586408	18-12-2026	56,00	CFRREU 5600Z26	OCESPS
CALL Options on FERROVIAL	ES0A06460380	18-12-2026	56,00	CFRRAM 5600Z26	OCASPS
CALL Options on FERROVIAL	ES0A06520696	18-12-2026	58,00	CFRRAM 5800Z26	OCASPS
CALL Options on FERROVIAL	ES0A06608749	18-12-2026	58,00	CFRREU 5800Z26	OCESPS
CALL Options on FERROVIAL	ES0A06650709	18-12-2026	60,00	CFRREU 6000Z26	OCESPS
CALL Options on FERROVIAL	ES0A06576987	18-12-2026	60,00	CFRRAM 6000Z26	OCASPS
CALL Options on FERROVIAL	ES0A06593347	18-12-2026	62,00	CFRRAM 6200Z26	OCASPS
CALL Options on FERROVIAL	ES0A06772768	18-12-2026	62,00	CFRREU 6200Z26	OCESPS
CALL Options on FERROVIAL	ES0A06608574	18-12-2026	64,00	CFRRAM 6400Z26	OCASPS
CALL Options on FERROVIAL	ES0A06657282	18-12-2026	66,00	CFRRAM 6600Z26	OCASPS
CALL Options on FERROVIAL	ES0A06783278	18-12-2026	68,00	CFRRAM 6800Z26	OCASPS
CALL Options on FERROVIAL	ES0A05711254	19-03-2027	29,00	CFRRAM 2900H27	OCASPS
CALL Options on FERROVIAL	ES0A05635388	19-03-2027	30,00	CFRRAM 3000H27	OCASPS
CALL Options on FERROVIAL	ES0A05613286	19-03-2027	31,00	CFRRAM 3100H27	OCASPS
CALL Options on FERROVIAL	ES0A05613294	19-03-2027	32,00	CFRRAM 3200H27	OCASPS
CALL Options on FERROVIAL	ES0A05635396	19-03-2027	33,00	CFRREU 3300H27	OCESPS
CALL Options on FERROVIAL	ES0A05613302	19-03-2027	33,00	CFRRAM 3300H27	OCASPS
CALL Options on FERROVIAL	ES0A05635404	19-03-2027	34,00	CFRREU 3400H27	OCESPS
CALL Options on FERROVIAL	ES0A05613310	19-03-2027	34,00	CFRRAM 3400H27	OCASPS
CALL Options on FERROVIAL	ES0A05613328	19-03-2027	35,00	CFRRAM 3500H27	OCASPS
CALL Options on FERROVIAL	ES0A05613435	19-03-2027	35,00	CFRREU 3500H27	OCESPS
CALL Options on FERROVIAL	ES0A05613443	19-03-2027	36,00	CFRREU 3600H27	OCESPS
CALL Options on FERROVIAL	ES0A05613336	19-03-2027	36,00	CFRRAM 3600H27	OCASPS
CALL Options on FERROVIAL	ES0A05613344	19-03-2027	37,00	CFRRAM 3700H27	OCASPS
CALL Options on FERROVIAL	ES0A05613450	19-03-2027	37,00	CFRREU 3700H27	OCESPS
CALL Options on FERROVIAL	ES0A05613468	19-03-2027	38,00	CFRREU 3800H27	OCESPS
CALL Options on FERROVIAL	ES0A05613351	19-03-2027	38,00	CFRRAM 3800H27	OCASPS
CALL Options on FERROVIAL	ES0A05613369	19-03-2027	39,00	CFRRAM 3900H27	OCASPS
CALL Options on FERROVIAL	ES0A05613476	19-03-2027	39,00	CFRREU 3900H27	OCESPS
CALL Options on FERROVIAL	ES0A05613484	19-03-2027	40,00	CFRREU 4000H27	OCESPS
CALL Options on FERROVIAL	ES0A05613377	19-03-2027	40,00	CFRRAM 4000H27	OCASPS
CALL Options on FERROVIAL	ES0A05613385	19-03-2027	41,00	CFRRAM 4100H27	OCASPS
CALL Options on FERROVIAL	ES0A05613492	19-03-2027	41,00	CFRREU 4100H27	OCESPS
CALL Options on FERROVIAL	ES0A05613393	19-03-2027	42,00	CFRRAM 4200H27	OCASPS
CALL Options on FERROVIAL	ES0A05621396	19-03-2027	42,00	CFRREU 4200H27	OCESPS
CALL Options on FERROVIAL	ES0A05613401	19-03-2027	43,00	CFRRAM 4300H27	OCASPS
CALL Options on FERROVIAL	ES0A05778444	19-03-2027	43,00	CFRREU 4300H27	OCESPS
CALL Options on FERROVIAL	ES0A05613419	19-03-2027	44,00	CFRRAM 4400H27	OCASPS
CALL Options on FERROVIAL	ES0A05781000	19-03-2027	44,00	CFRREU 4400H27	OCESPS
CALL Options on FERROVIAL	ES0A05613427	19-03-2027	45,00	CFRRAM 4500H27	OCASPS
CALL Options on FERROVIAL	ES0A05787619	19-03-2027	45,00	CFRREU 4500H27	OCESPS
CALL Options on FERROVIAL	ES0A05621388	19-03-2027	46,00	CFRRAM 4600H27	OCASPS
CALL Options on FERROVIAL	ES0A05892443	19-03-2027	46,00	CFRREU 4600H27	OCESPS
CALL Options on FERROVIAL	ES0A05778279	19-03-2027	47,00	CFRRAM 4700H27	OCASPS
CALL Options on FERROVIAL	ES0A05941174	19-03-2027	47,00	CFRREU 4700H27	OCESPS
CALL Options on FERROVIAL	ES0A06189930	19-03-2027	48,00	CFRREU 4800H27	OCESPS
CALL Options on FERROVIAL	ES0A05780838	19-03-2027	48,00	CFRRAM 4800H27	OCASPS
CALL Options on FERROVIAL	ES0A05787445	19-03-2027	49,00	CFRRAM 4900H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06215610	19-03-2027	49,00	CFRREU 4900H27	OCESPS
CALL Options on FERROVIAL	ES0A06264634	19-03-2027	50,00	CFRREU 5000H27	OCESPS
CALL Options on FERROVIAL	ES0A05892278	19-03-2027	50,00	CFRRAM 5000H27	OCASPS
CALL Options on FERROVIAL	ES0A05953690	19-03-2027	52,00	CFRRAM 5200H27	OCASPS
CALL Options on FERROVIAL	ES0A06495592	19-03-2027	52,00	CFRREU 5200H27	OCESPS
CALL Options on FERROVIAL	ES0A06226393	19-03-2027	54,00	CFRRAM 5400H27	OCASPS
CALL Options on FERROVIAL	ES0A06530745	19-03-2027	54,00	CFRREU 5400H27	OCESPS
CALL Options on FERROVIAL	ES0A06586416	19-03-2027	56,00	CFRREU 5600H27	OCESPS
CALL Options on FERROVIAL	ES0A06460398	19-03-2027	56,00	CFRRAM 5600H27	OCASPS
CALL Options on FERROVIAL	ES0A06520704	19-03-2027	58,00	CFRRAM 5800H27	OCASPS
CALL Options on FERROVIAL	ES0A06608756	19-03-2027	58,00	CFRREU 5800H27	OCESPS
CALL Options on FERROVIAL	ES0A06650717	19-03-2027	60,00	CFRREU 6000H27	OCESPS
CALL Options on FERROVIAL	ES0A06576995	19-03-2027	60,00	CFRRAM 6000H27	OCASPS
CALL Options on FERROVIAL	ES0A06593354	19-03-2027	62,00	CFRRAM 6200H27	OCASPS
CALL Options on FERROVIAL	ES0A06772776	19-03-2027	62,00	CFRREU 6200H27	OCESPS
CALL Options on FERROVIAL	ES0A06608582	19-03-2027	64,00	CFRRAM 6400H27	OCASPS
CALL Options on FERROVIAL	ES0A06657290	19-03-2027	66,00	CFRRAM 6600H27	OCASPS
CALL Options on FERROVIAL	ES0A06783286	19-03-2027	68,00	CFRRAM 6800H27	OCASPS
CALL Options on FERROVIAL	ES0A04656500	18-06-2027	19,00	CFRRAM 1900M27	OCASPS
CALL Options on FERROVIAL	ES0A04656831	18-06-2027	19,50	CFRRAM 1950M27	OCASPS
CALL Options on FERROVIAL	ES0A04657177	18-06-2027	20,00	CFRRAM 2000M27	OCASPS
CALL Options on FERROVIAL	ES0A04657490	18-06-2027	21,00	CFRRAM 2100M27	OCASPS
CALL Options on FERROVIAL	ES0A04657813	18-06-2027	22,00	CFRRAM 2200M27	OCASPS
CALL Options on FERROVIAL	ES0A04658126	18-06-2027	23,00	CFRRAM 2300M27	OCASPS
CALL Options on FERROVIAL	ES0A04658423	18-06-2027	24,00	CFRRAM 2400M27	OCASPS
CALL Options on FERROVIAL	ES0A04658753	18-06-2027	25,00	CFRRAM 2500M27	OCASPS
CALL Options on FERROVIAL	ES0A04659058	18-06-2027	26,00	CFRRAM 2600M27	OCASPS
CALL Options on FERROVIAL	ES0A04898003	18-06-2027	26,00	CFRREU 2600M27	OCESPS
CALL Options on FERROVIAL	ES0A04659348	18-06-2027	27,00	CFRRAM 2700M27	OCASPS
CALL Options on FERROVIAL	ES0A04689360	18-06-2027	27,00	CFRREU 2700M27	OCESPS
CALL Options on FERROVIAL	ES0A04659629	18-06-2027	28,00	CFRRAM 2800M27	OCASPS
CALL Options on FERROVIAL	ES0A04655247	18-06-2027	28,00	CFRREU 2800M27	OCESPS
CALL Options on FERROVIAL	ES0A04655585	18-06-2027	29,00	CFRREU 2900M27	OCESPS
CALL Options on FERROVIAL	ES0A04659926	18-06-2027	29,00	CFRRAM 2900M27	OCASPS
CALL Options on FERROVIAL	ES0A04660197	18-06-2027	30,00	CFRRAM 3000M27	OCASPS
CALL Options on FERROVIAL	ES0A04655924	18-06-2027	30,00	CFRREU 3000M27	OCESPS
CALL Options on FERROVIAL	ES0A04660510	18-06-2027	31,00	CFRRAM 3100M27	OCASPS
CALL Options on FERROVIAL	ES0A04672168	18-06-2027	31,00	CFRREU 3100M27	OCESPS
CALL Options on FERROVIAL	ES0A04660841	18-06-2027	32,00	CFRRAM 3200M27	OCASPS
CALL Options on FERROVIAL	ES0A04837647	18-06-2027	32,00	CFRREU 3200M27	OCESPS
CALL Options on FERROVIAL	ES0A04972675	18-06-2027	33,00	CFRREU 3300M27	OCESPS
CALL Options on FERROVIAL	ES0A04661179	18-06-2027	33,00	CFRRAM 3300M27	OCASPS
CALL Options on FERROVIAL	ES0A04661518	18-06-2027	34,00	CFRRAM 3400M27	OCASPS
CALL Options on FERROVIAL	ES0A04991618	18-06-2027	34,00	CFRREU 3400M27	OCESPS
CALL Options on FERROVIAL	ES0A04661849	18-06-2027	35,00	CFRRAM 3500M27	OCASPS
CALL Options on FERROVIAL	ES0A05040100	18-06-2027	35,00	CFRREU 3500M27	OCESPS
CALL Options on FERROVIAL	ES0A04662185	18-06-2027	36,00	CFRRAM 3600M27	OCASPS
CALL Options on FERROVIAL	ES0A05054192	18-06-2027	36,00	CFRREU 3600M27	OCESPS
CALL Options on FERROVIAL	ES0A04662524	18-06-2027	37,00	CFRRAM 3700M27	OCASPS
CALL Options on FERROVIAL	ES0A05087630	18-06-2027	37,00	CFRREU 3700M27	OCESPS
CALL Options on FERROVIAL	ES0A04662862	18-06-2027	38,00	CFRRAM 3800M27	OCASPS
CALL Options on FERROVIAL	ES0A05200696	18-06-2027	38,00	CFRREU 3800M27	OCESPS
CALL Options on FERROVIAL	ES0A04663209	18-06-2027	39,00	CFRRAM 3900M27	OCASPS
CALL Options on FERROVIAL	ES0A05241658	18-06-2027	39,00	CFRREU 3900M27	OCESPS
CALL Options on FERROVIAL	ES0A05466693	18-06-2027	40,00	CFRREU 4000M27	OCESPS
CALL Options on FERROVIAL	ES0A05061379	18-06-2027	40,00	CFRRAM 4000M27	OCASPS
CALL Options on FERROVIAL	ES0A05778451	18-06-2027	41,00	CFRREU 4100M27	OCESPS
CALL Options on FERROVIAL	ES0A05193602	18-06-2027	41,00	CFRRAM 4100M27	OCASPS
CALL Options on FERROVIAL	ES0A05781018	18-06-2027	42,00	CFRREU 4200M27	OCESPS
CALL Options on FERROVIAL	ES0A05239157	18-06-2027	42,00	CFRRAM 4200M27	OCASPS
CALL Options on FERROVIAL	ES0A05787627	18-06-2027	43,00	CFRREU 4300M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05347182	18-06-2027	43,00	CFRRAM 4300M27	OCASPS
CALL Options on FERROVIAL	ES0A05825948	18-06-2027	44,00	CFRREU 4400M27	OCESPS
CALL Options on FERROVIAL	ES0A05473038	18-06-2027	44,00	CFRRAM 4400M27	OCASPS
CALL Options on FERROVIAL	ES0A05845771	18-06-2027	45,00	CFRREU 4500M27	OCESPS
CALL Options on FERROVIAL	ES0A05778287	18-06-2027	45,00	CFRRAM 4500M27	OCASPS
CALL Options on FERROVIAL	ES0A05780846	18-06-2027	46,00	CFRRAM 4600M27	OCASPS
CALL Options on FERROVIAL	ES0A05892450	18-06-2027	46,00	CFRREU 4600M27	OCESPS
CALL Options on FERROVIAL	ES0A05787452	18-06-2027	47,00	CFRRAM 4700M27	OCASPS
CALL Options on FERROVIAL	ES0A05941182	18-06-2027	47,00	CFRREU 4700M27	OCESPS
CALL Options on FERROVIAL	ES0A05825922	18-06-2027	48,00	CFRRAM 4800M27	OCASPS
CALL Options on FERROVIAL	ES0A06189948	18-06-2027	48,00	CFRREU 4800M27	OCESPS
CALL Options on FERROVIAL	ES0A05835624	18-06-2027	49,00	CFRRAM 4900M27	OCASPS
CALL Options on FERROVIAL	ES0A06215651	18-06-2027	49,00	CFRREU 4900M27	OCESPS
CALL Options on FERROVIAL	ES0A06264642	18-06-2027	50,00	CFRREU 5000M27	OCESPS
CALL Options on FERROVIAL	ES0A05892286	18-06-2027	50,00	CFRRAM 5000M27	OCASPS
CALL Options on FERROVIAL	ES0A06495600	18-06-2027	52,00	CFRREU 5200M27	OCESPS
CALL Options on FERROVIAL	ES0A05953708	18-06-2027	52,00	CFRRAM 5200M27	OCASPS
CALL Options on FERROVIAL	ES0A06530752	18-06-2027	54,00	CFRREU 5400M27	OCESPS
CALL Options on FERROVIAL	ES0A06226401	18-06-2027	54,00	CFRRAM 5400M27	OCASPS
CALL Options on FERROVIAL	ES0A06460406	18-06-2027	56,00	CFRRAM 5600M27	OCASPS
CALL Options on FERROVIAL	ES0A06586424	18-06-2027	56,00	CFRREU 5600M27	OCESPS
CALL Options on FERROVIAL	ES0A06520712	18-06-2027	58,00	CFRRAM 5800M27	OCASPS
CALL Options on FERROVIAL	ES0A06608764	18-06-2027	58,00	CFRREU 5800M27	OCESPS
CALL Options on FERROVIAL	ES0A06577001	18-06-2027	60,00	CFRRAM 6000M27	OCASPS
CALL Options on FERROVIAL	ES0A06650725	18-06-2027	60,00	CFRREU 6000M27	OCESPS
CALL Options on FERROVIAL	ES0A06593362	18-06-2027	62,00	CFRRAM 6200M27	OCASPS
CALL Options on FERROVIAL	ES0A06772784	18-06-2027	62,00	CFRREU 6200M27	OCESPS
CALL Options on FERROVIAL	ES0A06608590	18-06-2027	64,00	CFRRAM 6400M27	OCASPS
CALL Options on FERROVIAL	ES0A06657308	18-06-2027	66,00	CFRRAM 6600M27	OCASPS
CALL Options on FERROVIAL	ES0A06783294	18-06-2027	68,00	CFRRAM 6800M27	OCASPS
CALL Options on FERROVIAL	ES0A06126445	17-09-2027	30,00	CFRRAM 3000U27	OCASPS
CALL Options on FERROVIAL	ES0A06126452	17-09-2027	31,00	CFRRAM 3100U27	OCASPS
CALL Options on FERROVIAL	ES0A06107502	17-09-2027	32,00	CFRRAM 3200U27	OCASPS
CALL Options on FERROVIAL	ES0A06073423	17-09-2027	33,00	CFRRAM 3300U27	OCASPS
CALL Options on FERROVIAL	ES0A06064901	17-09-2027	34,00	CFRRAM 3400U27	OCASPS
CALL Options on FERROVIAL	ES0A06126528	17-09-2027	34,00	CFRREU 3400U27	OCESPS
CALL Options on FERROVIAL	ES0A06064919	17-09-2027	35,00	CFRRAM 3500U27	OCASPS
CALL Options on FERROVIAL	ES0A06126536	17-09-2027	35,00	CFRREU 3500U27	OCESPS
CALL Options on FERROVIAL	ES0A06064927	17-09-2027	36,00	CFRRAM 3600U27	OCASPS
CALL Options on FERROVIAL	ES0A06107510	17-09-2027	36,00	CFRREU 3600U27	OCESPS
CALL Options on FERROVIAL	ES0A06064935	17-09-2027	37,00	CFRRAM 3700U27	OCASPS
CALL Options on FERROVIAL	ES0A06073431	17-09-2027	37,00	CFRREU 3700U27	OCESPS
CALL Options on FERROVIAL	ES0A06064943	17-09-2027	38,00	CFRRAM 3800U27	OCASPS
CALL Options on FERROVIAL	ES0A06065064	17-09-2027	38,00	CFRREU 3800U27	OCESPS
CALL Options on FERROVIAL	ES0A06065072	17-09-2027	39,00	CFRREU 3900U27	OCESPS
CALL Options on FERROVIAL	ES0A06064950	17-09-2027	39,00	CFRRAM 3900U27	OCASPS
CALL Options on FERROVIAL	ES0A06064968	17-09-2027	40,00	CFRRAM 4000U27	OCASPS
CALL Options on FERROVIAL	ES0A06065080	17-09-2027	40,00	CFRREU 4000U27	OCESPS
CALL Options on FERROVIAL	ES0A06065098	17-09-2027	41,00	CFRREU 4100U27	OCESPS
CALL Options on FERROVIAL	ES0A06064976	17-09-2027	41,00	CFRRAM 4100U27	OCASPS
CALL Options on FERROVIAL	ES0A06064984	17-09-2027	42,00	CFRRAM 4200U27	OCASPS
CALL Options on FERROVIAL	ES0A06065106	17-09-2027	42,00	CFRREU 4200U27	OCESPS
CALL Options on FERROVIAL	ES0A06065114	17-09-2027	43,00	CFRREU 4300U27	OCESPS
CALL Options on FERROVIAL	ES0A06064992	17-09-2027	43,00	CFRRAM 4300U27	OCASPS
CALL Options on FERROVIAL	ES0A06065007	17-09-2027	44,00	CFRRAM 4400U27	OCASPS
CALL Options on FERROVIAL	ES0A06065122	17-09-2027	44,00	CFRREU 4400U27	OCESPS
CALL Options on FERROVIAL	ES0A06065130	17-09-2027	45,00	CFRREU 4500U27	OCESPS
CALL Options on FERROVIAL	ES0A06065015	17-09-2027	45,00	CFRRAM 4500U27	OCASPS
CALL Options on FERROVIAL	ES0A06065023	17-09-2027	46,00	CFRRAM 4600U27	OCASPS
CALL Options on FERROVIAL	ES0A06080097	17-09-2027	46,00	CFRREU 4600U27	OCESPS
CALL Options on FERROVIAL	ES0A06065031	17-09-2027	47,00	CFRRAM 4700U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06188312	17-09-2027	47,00	CFRREU 4700U27	OCESPS
CALL Options on FERROVIAL	ES0A06065049	17-09-2027	48,00	CFRRAM 4800U27	OCASPS
CALL Options on FERROVIAL	ES0A06189955	17-09-2027	48,00	CFRREU 4800U27	OCESPS
CALL Options on FERROVIAL	ES0A06065056	17-09-2027	49,00	CFRRAM 4900U27	OCASPS
CALL Options on FERROVIAL	ES0A06215693	17-09-2027	49,00	CFRREU 4900U27	OCESPS
CALL Options on FERROVIAL	ES0A06264659	17-09-2027	50,00	CFRREU 5000U27	OCESPS
CALL Options on FERROVIAL	ES0A06080089	17-09-2027	50,00	CFRRAM 5000U27	OCASPS
CALL Options on FERROVIAL	ES0A06189831	17-09-2027	52,00	CFRRAM 5200U27	OCASPS
CALL Options on FERROVIAL	ES0A06495618	17-09-2027	52,00	CFRREU 5200U27	OCESPS
CALL Options on FERROVIAL	ES0A06226419	17-09-2027	54,00	CFRRAM 5400U27	OCASPS
CALL Options on FERROVIAL	ES0A06530760	17-09-2027	54,00	CFRREU 5400U27	OCESPS
CALL Options on FERROVIAL	ES0A06460414	17-09-2027	56,00	CFRRAM 5600U27	OCASPS
CALL Options on FERROVIAL	ES0A06586432	17-09-2027	56,00	CFRREU 5600U27	OCESPS
CALL Options on FERROVIAL	ES0A06608772	17-09-2027	58,00	CFRREU 5800U27	OCESPS
CALL Options on FERROVIAL	ES0A06520720	17-09-2027	58,00	CFRRAM 5800U27	OCASPS
CALL Options on FERROVIAL	ES0A06650733	17-09-2027	60,00	CFRREU 6000U27	OCESPS
CALL Options on FERROVIAL	ES0A06577019	17-09-2027	60,00	CFRRAM 6000U27	OCASPS
CALL Options on FERROVIAL	ES0A06772792	17-09-2027	62,00	CFRREU 6200U27	OCESPS
CALL Options on FERROVIAL	ES0A06593370	17-09-2027	62,00	CFRRAM 6200U27	OCASPS
CALL Options on FERROVIAL	ES0A06608608	17-09-2027	64,00	CFRRAM 6400U27	OCASPS
CALL Options on FERROVIAL	ES0A06657316	17-09-2027	66,00	CFRRAM 6600U27	OCASPS
CALL Options on FERROVIAL	ES0A06783302	17-09-2027	68,00	CFRRAM 6800U27	OCASPS
CALL Options on FERROVIAL	ES0A04656518	17-12-2027	19,00	CFRRAM 1900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04656849	17-12-2027	19,50	CFRRAM 1950Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657185	17-12-2027	20,00	CFRRAM 2000Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657508	17-12-2027	21,00	CFRRAM 2100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04657821	17-12-2027	22,00	CFRRAM 2200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658134	17-12-2027	23,00	CFRRAM 2300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658431	17-12-2027	24,00	CFRRAM 2400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04658761	17-12-2027	25,00	CFRRAM 2500Z27	OCASPS
CALL Options on FERROVIAL	ES0A04659066	17-12-2027	26,00	CFRRAM 2600Z27	OCASPS
CALL Options on FERROVIAL	ES0A04898011	17-12-2027	26,00	CFRREU 2600Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659355	17-12-2027	27,00	CFRRAM 2700Z27	OCASPS
CALL Options on FERROVIAL	ES0A04689485	17-12-2027	27,00	CFRREU 2700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659637	17-12-2027	28,00	CFRRAM 2800Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655254	17-12-2027	28,00	CFRREU 2800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04655593	17-12-2027	29,00	CFRREU 2900Z27	OCESPS
CALL Options on FERROVIAL	ES0A04659934	17-12-2027	29,00	CFRRAM 2900Z27	OCASPS
CALL Options on FERROVIAL	ES0A04660205	17-12-2027	30,00	CFRRAM 3000Z27	OCASPS
CALL Options on FERROVIAL	ES0A04655932	17-12-2027	30,00	CFRREU 3000Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660528	17-12-2027	31,00	CFRRAM 3100Z27	OCASPS
CALL Options on FERROVIAL	ES0A04672176	17-12-2027	31,00	CFRREU 3100Z27	OCESPS
CALL Options on FERROVIAL	ES0A04660858	17-12-2027	32,00	CFRRAM 3200Z27	OCASPS
CALL Options on FERROVIAL	ES0A04837688	17-12-2027	32,00	CFRREU 3200Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661187	17-12-2027	33,00	CFRRAM 3300Z27	OCASPS
CALL Options on FERROVIAL	ES0A04972683	17-12-2027	33,00	CFRREU 3300Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661526	17-12-2027	34,00	CFRRAM 3400Z27	OCASPS
CALL Options on FERROVIAL	ES0A04991626	17-12-2027	34,00	CFRREU 3400Z27	OCESPS
CALL Options on FERROVIAL	ES0A04661856	17-12-2027	35,00	CFRRAM 3500Z27	OCASPS
CALL Options on FERROVIAL	ES0A05040167	17-12-2027	35,00	CFRREU 3500Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662193	17-12-2027	36,00	CFRRAM 3600Z27	OCASPS
CALL Options on FERROVIAL	ES0A05054200	17-12-2027	36,00	CFRREU 3600Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662532	17-12-2027	37,00	CFRRAM 3700Z27	OCASPS
CALL Options on FERROVIAL	ES0A05087648	17-12-2027	37,00	CFRREU 3700Z27	OCESPS
CALL Options on FERROVIAL	ES0A04662870	17-12-2027	38,00	CFRRAM 3800Z27	OCASPS
CALL Options on FERROVIAL	ES0A05200837	17-12-2027	38,00	CFRREU 3800Z27	OCESPS
CALL Options on FERROVIAL	ES0A04663217	17-12-2027	39,00	CFRRAM 3900Z27	OCASPS
CALL Options on FERROVIAL	ES0A05241666	17-12-2027	39,00	CFRREU 3900Z27	OCESPS
CALL Options on FERROVIAL	ES0A05466701	17-12-2027	40,00	CFRREU 4000Z27	OCESPS
CALL Options on FERROVIAL	ES0A05061387	17-12-2027	40,00	CFRRAM 4000Z27	OCASPS
CALL Options on FERROVIAL	ES0A05778469	17-12-2027	41,00	CFRREU 4100Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05193610	17-12-2027	41,00	CFRRAM 4100Z27	OCASPS
CALL Options on FERROVIAL	ES0A05781026	17-12-2027	42,00	CFRREU 4200Z27	OCESPS
CALL Options on FERROVIAL	ES0A05239165	17-12-2027	42,00	CFRRAM 4200Z27	OCASPS
CALL Options on FERROVIAL	ES0A05787635	17-12-2027	43,00	CFRREU 4300Z27	OCESPS
CALL Options on FERROVIAL	ES0A05347216	17-12-2027	43,00	CFRRAM 4300Z27	OCASPS
CALL Options on FERROVIAL	ES0A05934146	17-12-2027	44,00	CFRREU 4400Z27	OCESPS
CALL Options on FERROVIAL	ES0A05473046	17-12-2027	44,00	CFRRAM 4400Z27	OCASPS
CALL Options on FERROVIAL	ES0A05950167	17-12-2027	45,00	CFRREU 4500Z27	OCESPS
CALL Options on FERROVIAL	ES0A05778295	17-12-2027	45,00	CFRRAM 4500Z27	OCASPS
CALL Options on FERROVIAL	ES0A06189963	17-12-2027	46,00	CFRREU 4600Z27	OCESPS
CALL Options on FERROVIAL	ES0A05780853	17-12-2027	46,00	CFRRAM 4600Z27	OCASPS
CALL Options on FERROVIAL	ES0A06215578	17-12-2027	47,00	CFRREU 4700Z27	OCESPS
CALL Options on FERROVIAL	ES0A05787460	17-12-2027	47,00	CFRRAM 4700Z27	OCASPS
CALL Options on FERROVIAL	ES0A05892294	17-12-2027	48,00	CFRRAM 4800Z27	OCASPS
CALL Options on FERROVIAL	ES0A06264667	17-12-2027	48,00	CFRREU 4800Z27	OCESPS
CALL Options on FERROVIAL	ES0A05941026	17-12-2027	49,00	CFRRAM 4900Z27	OCASPS
CALL Options on FERROVIAL	ES0A06332464	17-12-2027	49,00	CFRREU 4900Z27	OCESPS
CALL Options on FERROVIAL	ES0A05953716	17-12-2027	50,00	CFRRAM 5000Z27	OCASPS
CALL Options on FERROVIAL	ES0A06369144	17-12-2027	50,00	CFRREU 5000Z27	OCESPS
CALL Options on FERROVIAL	ES0A06259337	17-12-2027	52,00	CFRRAM 5200Z27	OCASPS
CALL Options on FERROVIAL	ES0A06495626	17-12-2027	52,00	CFRREU 5200Z27	OCESPS
CALL Options on FERROVIAL	ES0A06333579	17-12-2027	54,00	CFRRAM 5400Z27	OCASPS
CALL Options on FERROVIAL	ES0A06530778	17-12-2027	54,00	CFRREU 5400Z27	OCESPS
CALL Options on FERROVIAL	ES0A06460422	17-12-2027	56,00	CFRRAM 5600Z27	OCASPS
CALL Options on FERROVIAL	ES0A06586440	17-12-2027	56,00	CFRREU 5600Z27	OCESPS
CALL Options on FERROVIAL	ES0A06608780	17-12-2027	58,00	CFRREU 5800Z27	OCESPS
CALL Options on FERROVIAL	ES0A06520738	17-12-2027	58,00	CFRRAM 5800Z27	OCASPS
CALL Options on FERROVIAL	ES0A06577027	17-12-2027	60,00	CFRRAM 6000Z27	OCASPS
CALL Options on FERROVIAL	ES0A06650741	17-12-2027	60,00	CFRREU 6000Z27	OCESPS
CALL Options on FERROVIAL	ES0A06593388	17-12-2027	62,00	CFRRAM 6200Z27	OCASPS
CALL Options on FERROVIAL	ES0A06772800	17-12-2027	62,00	CFRREU 6200Z27	OCESPS
CALL Options on FERROVIAL	ES0A06608616	17-12-2027	64,00	CFRRAM 6400Z27	OCASPS
CALL Options on FERROVIAL	ES0A06657324	17-12-2027	66,00	CFRRAM 6600Z27	OCASPS
CALL Options on FERROVIAL	ES0A06783310	17-12-2027	68,00	CFRRAM 6800Z27	OCASPS
CALL Options on FERROVIAL	ES0A06557292	17-03-2028	39,00	CFRRAM 3900H28	OCASPS
CALL Options on FERROVIAL	ES0A06544928	17-03-2028	40,00	CFRRAM 4000H28	OCASPS
CALL Options on FERROVIAL	ES0A06544936	17-03-2028	41,00	CFRRAM 4100H28	OCASPS
CALL Options on FERROVIAL	ES0A06544944	17-03-2028	42,00	CFRRAM 4200H28	OCASPS
CALL Options on FERROVIAL	ES0A06544951	17-03-2028	43,00	CFRRAM 4300H28	OCASPS
CALL Options on FERROVIAL	ES0A06544969	17-03-2028	44,00	CFRRAM 4400H28	OCASPS
CALL Options on FERROVIAL	ES0A06557300	17-03-2028	44,00	CFRREU 4400H28	OCESPS
CALL Options on FERROVIAL	ES0A06544977	17-03-2028	45,00	CFRRAM 4500H28	OCASPS
CALL Options on FERROVIAL	ES0A06545073	17-03-2028	45,00	CFRREU 4500H28	OCESPS
CALL Options on FERROVIAL	ES0A06545081	17-03-2028	46,00	CFRREU 4600H28	OCESPS
CALL Options on FERROVIAL	ES0A06544985	17-03-2028	46,00	CFRRAM 4600H28	OCASPS
CALL Options on FERROVIAL	ES0A06544993	17-03-2028	47,00	CFRRAM 4700H28	OCASPS
CALL Options on FERROVIAL	ES0A06545099	17-03-2028	47,00	CFRREU 4700H28	OCESPS
CALL Options on FERROVIAL	ES0A06545107	17-03-2028	48,00	CFRREU 4800H28	OCESPS
CALL Options on FERROVIAL	ES0A06545008	17-03-2028	48,00	CFRRAM 4800H28	OCASPS
CALL Options on FERROVIAL	ES0A06545016	17-03-2028	49,00	CFRRAM 4900H28	OCASPS
CALL Options on FERROVIAL	ES0A06545115	17-03-2028	49,00	CFRREU 4900H28	OCESPS
CALL Options on FERROVIAL	ES0A06545123	17-03-2028	50,00	CFRREU 5000H28	OCESPS
CALL Options on FERROVIAL	ES0A06545024	17-03-2028	50,00	CFRRAM 5000H28	OCASPS
CALL Options on FERROVIAL	ES0A06545032	17-03-2028	52,00	CFRRAM 5200H28	OCASPS
CALL Options on FERROVIAL	ES0A06545131	17-03-2028	52,00	CFRREU 5200H28	OCESPS
CALL Options on FERROVIAL	ES0A06545040	17-03-2028	54,00	CFRRAM 5400H28	OCASPS
CALL Options on FERROVIAL	ES0A06573380	17-03-2028	54,00	CFRREU 5400H28	OCESPS
CALL Options on FERROVIAL	ES0A06545057	17-03-2028	56,00	CFRRAM 5600H28	OCASPS
CALL Options on FERROVIAL	ES0A06586457	17-03-2028	56,00	CFRREU 5600H28	OCESPS
CALL Options on FERROVIAL	ES0A06545065	17-03-2028	58,00	CFRRAM 5800H28	OCASPS
CALL Options on FERROVIAL	ES0A06608798	17-03-2028	58,00	CFRREU 5800H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06650758	17-03-2028	60,00	CFRREU 6000H28	OCESPS
CALL Options on FERROVIAL	ES0A06577035	17-03-2028	60,00	CFRRAM 6000H28	OCASPS
CALL Options on FERROVIAL	ES0A06593396	17-03-2028	62,00	CFRRAM 6200H28	OCASPS
CALL Options on FERROVIAL	ES0A06772818	17-03-2028	62,00	CFRREU 6200H28	OCESPS
CALL Options on FERROVIAL	ES0A06608624	17-03-2028	64,00	CFRRAM 6400H28	OCASPS
CALL Options on FERROVIAL	ES0A06657332	17-03-2028	66,00	CFRRAM 6600H28	OCASPS
CALL Options on FERROVIAL	ES0A06783328	17-03-2028	68,00	CFRRAM 6800H28	OCASPS
CALL Options on FERROVIAL	ES0A04853693	16-06-2028	24,00	CFRRAM 2400M28	OCASPS
CALL Options on FERROVIAL	ES0A04682621	16-06-2028	25,00	CFRRAM 2500M28	OCASPS
CALL Options on FERROVIAL	ES0A04898029	16-06-2028	26,00	CFRREU 2600M28	OCESPS
CALL Options on FERROVIAL	ES0A04671921	16-06-2028	26,00	CFRRAM 2600M28	OCASPS
CALL Options on FERROVIAL	ES0A04689865	16-06-2028	27,00	CFRREU 2700M28	OCESPS
CALL Options on FERROVIAL	ES0A04671939	16-06-2028	27,00	CFRRAM 2700M28	OCASPS
CALL Options on FERROVIAL	ES0A04682639	16-06-2028	28,00	CFRREU 2800M28	OCESPS
CALL Options on FERROVIAL	ES0A04671947	16-06-2028	28,00	CFRRAM 2800M28	OCASPS
CALL Options on FERROVIAL	ES0A04671954	16-06-2028	29,00	CFRRAM 2900M28	OCASPS
CALL Options on FERROVIAL	ES0A04672184	16-06-2028	29,00	CFRREU 2900M28	OCESPS
CALL Options on FERROVIAL	ES0A04672192	16-06-2028	30,00	CFRREU 3000M28	OCESPS
CALL Options on FERROVIAL	ES0A04671962	16-06-2028	30,00	CFRRAM 3000M28	OCASPS
CALL Options on FERROVIAL	ES0A04671970	16-06-2028	31,00	CFRRAM 3100M28	OCASPS
CALL Options on FERROVIAL	ES0A04672200	16-06-2028	31,00	CFRREU 3100M28	OCESPS
CALL Options on FERROVIAL	ES0A04837811	16-06-2028	32,00	CFRREU 3200M28	OCESPS
CALL Options on FERROVIAL	ES0A04671988	16-06-2028	32,00	CFRRAM 3200M28	OCASPS
CALL Options on FERROVIAL	ES0A04972691	16-06-2028	33,00	CFRREU 3300M28	OCESPS
CALL Options on FERROVIAL	ES0A04671996	16-06-2028	33,00	CFRRAM 3300M28	OCASPS
CALL Options on FERROVIAL	ES0A04717096	16-06-2028	34,00	CFRRAM 3400M28	OCASPS
CALL Options on FERROVIAL	ES0A04991634	16-06-2028	34,00	CFRREU 3400M28	OCESPS
CALL Options on FERROVIAL	ES0A04837803	16-06-2028	35,00	CFRRAM 3500M28	OCASPS
CALL Options on FERROVIAL	ES0A05040233	16-06-2028	35,00	CFRREU 3500M28	OCESPS
CALL Options on FERROVIAL	ES0A04972642	16-06-2028	36,00	CFRRAM 3600M28	OCASPS
CALL Options on FERROVIAL	ES0A05054218	16-06-2028	36,00	CFRREU 3600M28	OCESPS
CALL Options on FERROVIAL	ES0A05087655	16-06-2028	37,00	CFRREU 3700M28	OCESPS
CALL Options on FERROVIAL	ES0A04989034	16-06-2028	37,00	CFRRAM 3700M28	OCASPS
CALL Options on FERROVIAL	ES0A05040225	16-06-2028	38,00	CFRRAM 3800M28	OCASPS
CALL Options on FERROVIAL	ES0A05200712	16-06-2028	38,00	CFRREU 3800M28	OCESPS
CALL Options on FERROVIAL	ES0A05052626	16-06-2028	39,00	CFRRAM 3900M28	OCASPS
CALL Options on FERROVIAL	ES0A05241674	16-06-2028	39,00	CFRREU 3900M28	OCESPS
CALL Options on FERROVIAL	ES0A05466719	16-06-2028	40,00	CFRREU 4000M28	OCESPS
CALL Options on FERROVIAL	ES0A05061395	16-06-2028	40,00	CFRRAM 4000M28	OCASPS
CALL Options on FERROVIAL	ES0A05778477	16-06-2028	41,00	CFRREU 4100M28	OCESPS
CALL Options on FERROVIAL	ES0A05193628	16-06-2028	41,00	CFRRAM 4100M28	OCASPS
CALL Options on FERROVIAL	ES0A05781034	16-06-2028	42,00	CFRREU 4200M28	OCESPS
CALL Options on FERROVIAL	ES0A05239173	16-06-2028	42,00	CFRRAM 4200M28	OCASPS
CALL Options on FERROVIAL	ES0A05787643	16-06-2028	43,00	CFRREU 4300M28	OCESPS
CALL Options on FERROVIAL	ES0A05347190	16-06-2028	43,00	CFRRAM 4300M28	OCASPS
CALL Options on FERROVIAL	ES0A05473053	16-06-2028	44,00	CFRRAM 4400M28	OCASPS
CALL Options on FERROVIAL	ES0A05934153	16-06-2028	44,00	CFRREU 4400M28	OCESPS
CALL Options on FERROVIAL	ES0A05950175	16-06-2028	45,00	CFRREU 4500M28	OCESPS
CALL Options on FERROVIAL	ES0A05778303	16-06-2028	45,00	CFRRAM 4500M28	OCASPS
CALL Options on FERROVIAL	ES0A05780861	16-06-2028	46,00	CFRRAM 4600M28	OCASPS
CALL Options on FERROVIAL	ES0A06189971	16-06-2028	46,00	CFRREU 4600M28	OCESPS
CALL Options on FERROVIAL	ES0A05787478	16-06-2028	47,00	CFRRAM 4700M28	OCASPS
CALL Options on FERROVIAL	ES0A06215552	16-06-2028	47,00	CFRREU 4700M28	OCESPS
CALL Options on FERROVIAL	ES0A05892302	16-06-2028	48,00	CFRRAM 4800M28	OCASPS
CALL Options on FERROVIAL	ES0A06264675	16-06-2028	48,00	CFRREU 4800M28	OCESPS
CALL Options on FERROVIAL	ES0A05941034	16-06-2028	49,00	CFRRAM 4900M28	OCASPS
CALL Options on FERROVIAL	ES0A06460430	16-06-2028	49,00	CFRREU 4900M28	OCESPS
CALL Options on FERROVIAL	ES0A05953724	16-06-2028	50,00	CFRRAM 5000M28	OCASPS
CALL Options on FERROVIAL	ES0A06514988	16-06-2028	50,00	CFRREU 5000M28	OCESPS
CALL Options on FERROVIAL	ES0A06577043	16-06-2028	52,00	CFRREU 5200M28	OCESPS
CALL Options on FERROVIAL	ES0A06259345	16-06-2028	52,00	CFRRAM 5200M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06588032	16-06-2028	54,00	CFRREU 5400M28	OCESPS
CALL Options on FERROVIAL	ES0A06493910	16-06-2028	54,00	CFRRAM 5400M28	OCASPS
CALL Options on FERROVIAL	ES0A06608806	16-06-2028	56,00	CFRREU 5600M28	OCESPS
CALL Options on FERROVIAL	ES0A06520746	16-06-2028	56,00	CFRRAM 5600M28	OCASPS
CALL Options on FERROVIAL	ES0A06657340	16-06-2028	58,00	CFRREU 5800M28	OCESPS
CALL Options on FERROVIAL	ES0A06579924	16-06-2028	58,00	CFRRAM 5800M28	OCASPS
CALL Options on FERROVIAL	ES0A06602973	16-06-2028	60,00	CFRRAM 6000M28	OCASPS
CALL Options on FERROVIAL	ES0A06793186	16-06-2028	60,00	CFRREU 6000M28	OCESPS
CALL Options on FERROVIAL	ES0A06608632	16-06-2028	62,00	CFRRAM 6200M28	OCASPS
CALL Options on FERROVIAL	ES0A06856579	16-06-2028	62,00	CFRREU 6200M28	OCESPS
CALL Options on FERROVIAL	ES0A06768295	16-06-2028	64,00	CFRRAM 6400M28	OCASPS
CALL Options on FERROVIAL	ES0A06809149	16-06-2028	66,00	CFRRAM 6600M28	OCASPS
CALL Options on FERROVIAL	ES0A06858773	16-06-2028	68,00	CFRRAM 6800M28	OCASPS
CALL Options on FERROVIAL	ES0A05020672	15-12-2028	28,00	CFRRAM 2800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020680	15-12-2028	29,00	CFRRAM 2900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020698	15-12-2028	30,00	CFRRAM 3000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05027818	15-12-2028	31,00	CFRREU 3100Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020706	15-12-2028	31,00	CFRRAM 3100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020714	15-12-2028	32,00	CFRRAM 3200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020771	15-12-2028	32,00	CFRREU 3200Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020789	15-12-2028	33,00	CFRREU 3300Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020722	15-12-2028	33,00	CFRRAM 3300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020730	15-12-2028	34,00	CFRRAM 3400Z28	OCASPS
CALL Options on FERROVIAL	ES0A05020797	15-12-2028	34,00	CFRREU 3400Z28	OCESPS
CALL Options on FERROVIAL	ES0A05040456	15-12-2028	35,00	CFRREU 3500Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020748	15-12-2028	35,00	CFRRAM 3500Z28	OCASPS
CALL Options on FERROVIAL	ES0A05054226	15-12-2028	36,00	CFRREU 3600Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020755	15-12-2028	36,00	CFRRAM 3600Z28	OCASPS
CALL Options on FERROVIAL	ES0A05087663	15-12-2028	37,00	CFRREU 3700Z28	OCESPS
CALL Options on FERROVIAL	ES0A05020763	15-12-2028	37,00	CFRRAM 3700Z28	OCASPS
CALL Options on FERROVIAL	ES0A05040449	15-12-2028	38,00	CFRRAM 3800Z28	OCASPS
CALL Options on FERROVIAL	ES0A05200852	15-12-2028	38,00	CFRREU 3800Z28	OCESPS
CALL Options on FERROVIAL	ES0A05241682	15-12-2028	39,00	CFRREU 3900Z28	OCESPS
CALL Options on FERROVIAL	ES0A05052634	15-12-2028	39,00	CFRRAM 3900Z28	OCASPS
CALL Options on FERROVIAL	ES0A05061403	15-12-2028	40,00	CFRRAM 4000Z28	OCASPS
CALL Options on FERROVIAL	ES0A05466727	15-12-2028	40,00	CFRREU 4000Z28	OCESPS
CALL Options on FERROVIAL	ES0A05778485	15-12-2028	41,00	CFRREU 4100Z28	OCESPS
CALL Options on FERROVIAL	ES0A05193636	15-12-2028	41,00	CFRRAM 4100Z28	OCASPS
CALL Options on FERROVIAL	ES0A05781042	15-12-2028	42,00	CFRREU 4200Z28	OCESPS
CALL Options on FERROVIAL	ES0A05239181	15-12-2028	42,00	CFRRAM 4200Z28	OCASPS
CALL Options on FERROVIAL	ES0A05787650	15-12-2028	43,00	CFRREU 4300Z28	OCESPS
CALL Options on FERROVIAL	ES0A05347224	15-12-2028	43,00	CFRRAM 4300Z28	OCASPS
CALL Options on FERROVIAL	ES0A05934161	15-12-2028	44,00	CFRREU 4400Z28	OCESPS
CALL Options on FERROVIAL	ES0A05473061	15-12-2028	44,00	CFRRAM 4400Z28	OCASPS
CALL Options on FERROVIAL	ES0A05950183	15-12-2028	45,00	CFRREU 4500Z28	OCESPS
CALL Options on FERROVIAL	ES0A05778311	15-12-2028	45,00	CFRRAM 4500Z28	OCASPS
CALL Options on FERROVIAL	ES0A05780879	15-12-2028	46,00	CFRRAM 4600Z28	OCASPS
CALL Options on FERROVIAL	ES0A06189989	15-12-2028	46,00	CFRREU 4600Z28	OCESPS
CALL Options on FERROVIAL	ES0A06215586	15-12-2028	47,00	CFRREU 4700Z28	OCESPS
CALL Options on FERROVIAL	ES0A05787486	15-12-2028	47,00	CFRRAM 4700Z28	OCASPS
CALL Options on FERROVIAL	ES0A05892310	15-12-2028	48,00	CFRRAM 4800Z28	OCASPS
CALL Options on FERROVIAL	ES0A06264683	15-12-2028	48,00	CFRREU 4800Z28	OCESPS
CALL Options on FERROVIAL	ES0A05941042	15-12-2028	49,00	CFRRAM 4900Z28	OCASPS
CALL Options on FERROVIAL	ES0A06460448	15-12-2028	49,00	CFRREU 4900Z28	OCESPS
CALL Options on FERROVIAL	ES0A05953732	15-12-2028	50,00	CFRRAM 5000Z28	OCASPS
CALL Options on FERROVIAL	ES0A06514996	15-12-2028	50,00	CFRREU 5000Z28	OCESPS
CALL Options on FERROVIAL	ES0A06259352	15-12-2028	52,00	CFRRAM 5200Z28	OCASPS
CALL Options on FERROVIAL	ES0A06577050	15-12-2028	52,00	CFRREU 5200Z28	OCESPS
CALL Options on FERROVIAL	ES0A06588040	15-12-2028	54,00	CFRREU 5400Z28	OCESPS
CALL Options on FERROVIAL	ES0A06493928	15-12-2028	54,00	CFRRAM 5400Z28	OCASPS
CALL Options on FERROVIAL	ES0A06520753	15-12-2028	56,00	CFRRAM 5600Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06608814	15-12-2028	56,00	CFRREU 5600Z28	OCESPS
CALL Options on FERROVIAL	ES0A06657357	15-12-2028	58,00	CFRREU 5800Z28	OCESPS
CALL Options on FERROVIAL	ES0A06579932	15-12-2028	58,00	CFRRAM 5800Z28	OCASPS
CALL Options on FERROVIAL	ES0A06602981	15-12-2028	60,00	CFRRAM 6000Z28	OCASPS
CALL Options on FERROVIAL	ES0A06793194	15-12-2028	60,00	CFRREU 6000Z28	OCESPS
CALL Options on FERROVIAL	ES0A06608640	15-12-2028	62,00	CFRRAM 6200Z28	OCASPS
CALL Options on FERROVIAL	ES0A06768303	15-12-2028	64,00	CFRRAM 6400Z28	OCASPS
CALL Options on FERROVIAL	ES0A06809156	15-12-2028	66,00	CFRRAM 6600Z28	OCASPS
CALL Options on FERROVIAL	ES0A05524855	15-06-2029	30,00	CFRRAM 3000M29	OCASPS
CALL Options on FERROVIAL	ES0A05438502	15-06-2029	31,00	CFRRAM 3100M29	OCASPS
CALL Options on FERROVIAL	ES0A05438510	15-06-2029	32,00	CFRRAM 3200M29	OCASPS
CALL Options on FERROVIAL	ES0A05438528	15-06-2029	33,00	CFRRAM 3300M29	OCASPS
CALL Options on FERROVIAL	ES0A05522792	15-06-2029	34,00	CFRREU 3400M29	OCESPS
CALL Options on FERROVIAL	ES0A05438536	15-06-2029	34,00	CFRRAM 3400M29	OCASPS
CALL Options on FERROVIAL	ES0A05438544	15-06-2029	35,00	CFRRAM 3500M29	OCASPS
CALL Options on FERROVIAL	ES0A05438619	15-06-2029	35,00	CFRREU 3500M29	OCESPS
CALL Options on FERROVIAL	ES0A05438627	15-06-2029	36,00	CFRREU 3600M29	OCESPS
CALL Options on FERROVIAL	ES0A05438551	15-06-2029	36,00	CFRRAM 3600M29	OCASPS
CALL Options on FERROVIAL	ES0A05438569	15-06-2029	37,00	CFRRAM 3700M29	OCASPS
CALL Options on FERROVIAL	ES0A05438635	15-06-2029	37,00	CFRREU 3700M29	OCESPS
CALL Options on FERROVIAL	ES0A05444278	15-06-2029	38,00	CFRREU 3800M29	OCESPS
CALL Options on FERROVIAL	ES0A05438577	15-06-2029	38,00	CFRRAM 3800M29	OCASPS
CALL Options on FERROVIAL	ES0A05456280	15-06-2029	39,00	CFRREU 3900M29	OCESPS
CALL Options on FERROVIAL	ES0A05438585	15-06-2029	39,00	CFRRAM 3900M29	OCASPS
CALL Options on FERROVIAL	ES0A05466735	15-06-2029	40,00	CFRREU 4000M29	OCESPS
CALL Options on FERROVIAL	ES0A05438593	15-06-2029	40,00	CFRRAM 4000M29	OCASPS
CALL Options on FERROVIAL	ES0A05438601	15-06-2029	41,00	CFRRAM 4100M29	OCASPS
CALL Options on FERROVIAL	ES0A05778493	15-06-2029	41,00	CFRREU 4100M29	OCESPS
CALL Options on FERROVIAL	ES0A05444609	15-06-2029	42,00	CFRRAM 4200M29	OCASPS
CALL Options on FERROVIAL	ES0A05781059	15-06-2029	42,00	CFRREU 4200M29	OCESPS
CALL Options on FERROVIAL	ES0A05466685	15-06-2029	43,00	CFRRAM 4300M29	OCASPS
CALL Options on FERROVIAL	ES0A05787668	15-06-2029	43,00	CFRREU 4300M29	OCESPS
CALL Options on FERROVIAL	ES0A05473079	15-06-2029	44,00	CFRRAM 4400M29	OCASPS
CALL Options on FERROVIAL	ES0A05934179	15-06-2029	44,00	CFRREU 4400M29	OCESPS
CALL Options on FERROVIAL	ES0A05950191	15-06-2029	45,00	CFRREU 4500M29	OCESPS
CALL Options on FERROVIAL	ES0A05778329	15-06-2029	45,00	CFRRAM 4500M29	OCASPS
CALL Options on FERROVIAL	ES0A05780887	15-06-2029	46,00	CFRRAM 4600M29	OCASPS
CALL Options on FERROVIAL	ES0A06189997	15-06-2029	46,00	CFRREU 4600M29	OCESPS
CALL Options on FERROVIAL	ES0A06215560	15-06-2029	47,00	CFRREU 4700M29	OCESPS
CALL Options on FERROVIAL	ES0A05787494	15-06-2029	47,00	CFRRAM 4700M29	OCASPS
CALL Options on FERROVIAL	ES0A05892328	15-06-2029	48,00	CFRRAM 4800M29	OCASPS
CALL Options on FERROVIAL	ES0A06264691	15-06-2029	48,00	CFRREU 4800M29	OCESPS
CALL Options on FERROVIAL	ES0A05941059	15-06-2029	49,00	CFRRAM 4900M29	OCASPS
CALL Options on FERROVIAL	ES0A06460455	15-06-2029	49,00	CFRREU 4900M29	OCESPS
CALL Options on FERROVIAL	ES0A05953740	15-06-2029	50,00	CFRRAM 5000M29	OCASPS
CALL Options on FERROVIAL	ES0A06515001	15-06-2029	50,00	CFRREU 5000M29	OCESPS
CALL Options on FERROVIAL	ES0A06259360	15-06-2029	52,00	CFRRAM 5200M29	OCASPS
CALL Options on FERROVIAL	ES0A06577068	15-06-2029	52,00	CFRREU 5200M29	OCESPS
CALL Options on FERROVIAL	ES0A06493936	15-06-2029	54,00	CFRRAM 5400M29	OCASPS
CALL Options on FERROVIAL	ES0A06588057	15-06-2029	54,00	CFRREU 5400M29	OCESPS
CALL Options on FERROVIAL	ES0A06608822	15-06-2029	56,00	CFRREU 5600M29	OCESPS
CALL Options on FERROVIAL	ES0A06520761	15-06-2029	56,00	CFRRAM 5600M29	OCASPS
CALL Options on FERROVIAL	ES0A06579940	15-06-2029	58,00	CFRRAM 5800M29	OCASPS
CALL Options on FERROVIAL	ES0A06657365	15-06-2029	58,00	CFRREU 5800M29	OCESPS
CALL Options on FERROVIAL	ES0A06602999	15-06-2029	60,00	CFRRAM 6000M29	OCASPS
CALL Options on FERROVIAL	ES0A06793202	15-06-2029	60,00	CFRREU 6000M29	OCESPS
CALL Options on FERROVIAL	ES0A06608657	15-06-2029	62,00	CFRRAM 6200M29	OCASPS
CALL Options on FERROVIAL	ES0A06768311	15-06-2029	64,00	CFRRAM 6400M29	OCASPS
CALL Options on FERROVIAL	ES0A06809164	15-06-2029	66,00	CFRRAM 6600M29	OCASPS
CALL Options on FERROVIAL	ES0A06126460	21-12-2029	32,00	CFRRAM 3200Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126478	21-12-2029	33,00	CFRRAM 3300Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A05819925	21-12-2029	34,00	CFRRAM 3400Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819933	21-12-2029	35,00	CFRRAM 3500Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126544	21-12-2029	36,00	CFRREU 3600Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819941	21-12-2029	36,00	CFRRAM 3600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06126551	21-12-2029	37,00	CFRREU 3700Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819958	21-12-2029	37,00	CFRRAM 3700Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819966	21-12-2029	38,00	CFRRAM 3800Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820048	21-12-2029	38,00	CFRREU 3800Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820055	21-12-2029	39,00	CFRREU 3900Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819974	21-12-2029	39,00	CFRRAM 3900Z29	OCASPS
CALL Options on FERROVIAL	ES0A05819982	21-12-2029	40,00	CFRRAM 4000Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820063	21-12-2029	40,00	CFRREU 4000Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820071	21-12-2029	41,00	CFRREU 4100Z29	OCESPS
CALL Options on FERROVIAL	ES0A05819990	21-12-2029	41,00	CFRRAM 4100Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820006	21-12-2029	42,00	CFRRAM 4200Z29	OCASPS
CALL Options on FERROVIAL	ES0A05825955	21-12-2029	42,00	CFRREU 4200Z29	OCESPS
CALL Options on FERROVIAL	ES0A05845789	21-12-2029	43,00	CFRREU 4300Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820014	21-12-2029	43,00	CFRRAM 4300Z29	OCASPS
CALL Options on FERROVIAL	ES0A05820022	21-12-2029	44,00	CFRRAM 4400Z29	OCASPS
CALL Options on FERROVIAL	ES0A05934187	21-12-2029	44,00	CFRREU 4400Z29	OCESPS
CALL Options on FERROVIAL	ES0A05950209	21-12-2029	45,00	CFRREU 4500Z29	OCESPS
CALL Options on FERROVIAL	ES0A05820030	21-12-2029	45,00	CFRRAM 4500Z29	OCASPS
CALL Options on FERROVIAL	ES0A06190003	21-12-2029	46,00	CFRREU 4600Z29	OCESPS
CALL Options on FERROVIAL	ES0A05825930	21-12-2029	46,00	CFRRAM 4600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06215594	21-12-2029	47,00	CFRREU 4700Z29	OCESPS
CALL Options on FERROVIAL	ES0A05845763	21-12-2029	47,00	CFRRAM 4700Z29	OCASPS
CALL Options on FERROVIAL	ES0A06264709	21-12-2029	48,00	CFRREU 4800Z29	OCESPS
CALL Options on FERROVIAL	ES0A05892336	21-12-2029	48,00	CFRRAM 4800Z29	OCASPS
CALL Options on FERROVIAL	ES0A06460463	21-12-2029	49,00	CFRREU 4900Z29	OCESPS
CALL Options on FERROVIAL	ES0A05941067	21-12-2029	49,00	CFRRAM 4900Z29	OCASPS
CALL Options on FERROVIAL	ES0A06515019	21-12-2029	50,00	CFRREU 5000Z29	OCESPS
CALL Options on FERROVIAL	ES0A05953757	21-12-2029	50,00	CFRRAM 5000Z29	OCASPS
CALL Options on FERROVIAL	ES0A06259378	21-12-2029	52,00	CFRRAM 5200Z29	OCASPS
CALL Options on FERROVIAL	ES0A06577076	21-12-2029	52,00	CFRREU 5200Z29	OCESPS
CALL Options on FERROVIAL	ES0A06493944	21-12-2029	54,00	CFRRAM 5400Z29	OCASPS
CALL Options on FERROVIAL	ES0A06588065	21-12-2029	54,00	CFRREU 5400Z29	OCESPS
CALL Options on FERROVIAL	ES0A06608830	21-12-2029	56,00	CFRREU 5600Z29	OCESPS
CALL Options on FERROVIAL	ES0A06520779	21-12-2029	56,00	CFRRAM 5600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06579957	21-12-2029	58,00	CFRRAM 5800Z29	OCASPS
CALL Options on FERROVIAL	ES0A06657373	21-12-2029	58,00	CFRREU 5800Z29	OCESPS
CALL Options on FERROVIAL	ES0A06603005	21-12-2029	60,00	CFRRAM 6000Z29	OCASPS
CALL Options on FERROVIAL	ES0A06793210	21-12-2029	60,00	CFRREU 6000Z29	OCESPS
CALL Options on FERROVIAL	ES0A06608665	21-12-2029	62,00	CFRRAM 6200Z29	OCASPS
CALL Options on FERROVIAL	ES0A06768329	21-12-2029	64,00	CFRRAM 6400Z29	OCASPS
CALL Options on FERROVIAL	ES0A06809172	21-12-2029	66,00	CFRRAM 6600Z29	OCASPS
CALL Options on FERROVIAL	ES0A06323802	21-06-2030	38,00	CFRRAM 3800M30	OCASPS
CALL Options on FERROVIAL	ES0A06323810	21-06-2030	39,00	CFRRAM 3900M30	OCASPS
CALL Options on FERROVIAL	ES0A06323828	21-06-2030	40,00	CFRRAM 4000M30	OCASPS
CALL Options on FERROVIAL	ES0A06323836	21-06-2030	41,00	CFRRAM 4100M30	OCASPS
CALL Options on FERROVIAL	ES0A06323844	21-06-2030	42,00	CFRRAM 4200M30	OCASPS
CALL Options on FERROVIAL	ES0A06323935	21-06-2030	42,00	CFRREU 4200M30	OCESPS
CALL Options on FERROVIAL	ES0A06323943	21-06-2030	43,00	CFRREU 4300M30	OCESPS
CALL Options on FERROVIAL	ES0A06323851	21-06-2030	43,00	CFRRAM 4300M30	OCASPS
CALL Options on FERROVIAL	ES0A06323869	21-06-2030	44,00	CFRRAM 4400M30	OCASPS
CALL Options on FERROVIAL	ES0A06323950	21-06-2030	44,00	CFRREU 4400M30	OCESPS
CALL Options on FERROVIAL	ES0A06323968	21-06-2030	45,00	CFRREU 4500M30	OCESPS
CALL Options on FERROVIAL	ES0A06323877	21-06-2030	45,00	CFRRAM 4500M30	OCASPS
CALL Options on FERROVIAL	ES0A06323885	21-06-2030	46,00	CFRRAM 4600M30	OCASPS
CALL Options on FERROVIAL	ES0A06329601	21-06-2030	46,00	CFRREU 4600M30	OCESPS
CALL Options on FERROVIAL	ES0A06332472	21-06-2030	47,00	CFRREU 4700M30	OCESPS
CALL Options on FERROVIAL	ES0A06323893	21-06-2030	47,00	CFRRAM 4700M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FERROVIAL	ES0A06323901	21-06-2030	48,00	CFRRAM 4800M30	OCASPS
CALL Options on FERROVIAL	ES0A06458202	21-06-2030	48,00	CFRREU 4800M30	OCESPS
CALL Options on FERROVIAL	ES0A06460471	21-06-2030	49,00	CFRREU 4900M30	OCESPS
CALL Options on FERROVIAL	ES0A06323919	21-06-2030	49,00	CFRRAM 4900M30	OCASPS
CALL Options on FERROVIAL	ES0A06323927	21-06-2030	50,00	CFRRAM 5000M30	OCASPS
CALL Options on FERROVIAL	ES0A06515027	21-06-2030	50,00	CFRREU 5000M30	OCESPS
CALL Options on FERROVIAL	ES0A06577084	21-06-2030	52,00	CFRREU 5200M30	OCESPS
CALL Options on FERROVIAL	ES0A06333587	21-06-2030	52,00	CFRRAM 5200M30	OCASPS
CALL Options on FERROVIAL	ES0A06588073	21-06-2030	54,00	CFRREU 5400M30	OCESPS
CALL Options on FERROVIAL	ES0A06493951	21-06-2030	54,00	CFRRAM 5400M30	OCASPS
CALL Options on FERROVIAL	ES0A06520787	21-06-2030	56,00	CFRRAM 5600M30	OCASPS
CALL Options on FERROVIAL	ES0A06608848	21-06-2030	56,00	CFRREU 5600M30	OCESPS
CALL Options on FERROVIAL	ES0A06657381	21-06-2030	58,00	CFRREU 5800M30	OCESPS
CALL Options on FERROVIAL	ES0A06579965	21-06-2030	58,00	CFRRAM 5800M30	OCASPS
CALL Options on FERROVIAL	ES0A06603013	21-06-2030	60,00	CFRRAM 6000M30	OCASPS
CALL Options on FERROVIAL	ES0A06793228	21-06-2030	60,00	CFRREU 6000M30	OCESPS
CALL Options on FERROVIAL	ES0A06608673	21-06-2030	62,00	CFRRAM 6200M30	OCASPS
CALL Options on FERROVIAL	ES0A06768337	21-06-2030	64,00	CFRRAM 6400M30	OCASPS
CALL Options on FERROVIAL	ES0A06809180	21-06-2030	66,00	CFRRAM 6600M30	OCASPS
CALL Options on FERROVIAL	ES0A06826739	20-12-2030	48,00	CFRRAM 4800Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826747	20-12-2030	49,00	CFRRAM 4900Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826754	20-12-2030	50,00	CFRRAM 5000Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826762	20-12-2030	52,00	CFRRAM 5200Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826770	20-12-2030	54,00	CFRRAM 5400Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826838	20-12-2030	54,00	CFRREU 5400Z30	OCESPS
CALL Options on FERROVIAL	ES0A06826846	20-12-2030	56,00	CFRREU 5600Z30	OCESPS
CALL Options on FERROVIAL	ES0A06826788	20-12-2030	56,00	CFRRAM 5600Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826796	20-12-2030	58,00	CFRRAM 5800Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826853	20-12-2030	58,00	CFRREU 5800Z30	OCESPS
CALL Options on FERROVIAL	ES0A06826804	20-12-2030	60,00	CFRRAM 6000Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826812	20-12-2030	62,00	CFRRAM 6200Z30	OCASPS
CALL Options on FERROVIAL	ES0A06826820	20-12-2030	64,00	CFRRAM 6400Z30	OCASPS
PUT Options on FERROVIAL	ES0A06633333	16-01-2026	38,00	PFRRAM 3800F26	OPASPS
PUT Options on FERROVIAL	ES0A06633341	16-01-2026	39,00	PFRRAM 3900F26	OPASPS
PUT Options on FERROVIAL	ES0A06633358	16-01-2026	40,00	PFRRAM 4000F26	OPASPS
PUT Options on FERROVIAL	ES0A06633366	16-01-2026	41,00	PFRRAM 4100F26	OPASPS
PUT Options on FERROVIAL	ES0A06633374	16-01-2026	42,00	PFRRAM 4200F26	OPASPS
PUT Options on FERROVIAL	ES0A06633382	16-01-2026	43,00	PFRRAM 4300F26	OPASPS
PUT Options on FERROVIAL	ES0A06633390	16-01-2026	44,00	PFRRAM 4400F26	OPASPS
PUT Options on FERROVIAL	ES0A06633408	16-01-2026	45,00	PFRRAM 4500F26	OPASPS
PUT Options on FERROVIAL	ES0A06633416	16-01-2026	46,00	PFRRAM 4600F26	OPASPS
PUT Options on FERROVIAL	ES0A06633424	16-01-2026	47,00	PFRRAM 4700F26	OPASPS
PUT Options on FERROVIAL	ES0A06691885	16-01-2026	48,00	PFRREU 4800F26	OPESPS
PUT Options on FERROVIAL	ES0A06633432	16-01-2026	48,00	PFRRAM 4800F26	OPASPS
PUT Options on FERROVIAL	ES0A06633440	16-01-2026	49,00	PFRRAM 4900F26	OPASPS
PUT Options on FERROVIAL	ES0A06633564	16-01-2026	49,00	PFRREU 4900F26	OPESPS
PUT Options on FERROVIAL	ES0A06633572	16-01-2026	50,00	PFRREU 5000F26	OPESPS
PUT Options on FERROVIAL	ES0A06633457	16-01-2026	50,00	PFRRAM 5000F26	OPASPS
PUT Options on FERROVIAL	ES0A06633465	16-01-2026	52,00	PFRRAM 5200F26	OPASPS
PUT Options on FERROVIAL	ES0A06633580	16-01-2026	52,00	PFRREU 5200F26	OPESPS
PUT Options on FERROVIAL	ES0A06633598	16-01-2026	54,00	PFRREU 5400F26	OPESPS
PUT Options on FERROVIAL	ES0A06633473	16-01-2026	54,00	PFRRAM 5400F26	OPASPS
PUT Options on FERROVIAL	ES0A06633481	16-01-2026	56,00	PFRRAM 5600F26	OPASPS
PUT Options on FERROVIAL	ES0A06633606	16-01-2026	56,00	PFRREU 5600F26	OPESPS
PUT Options on FERROVIAL	ES0A06633614	16-01-2026	58,00	PFRREU 5800F26	OPESPS
PUT Options on FERROVIAL	ES0A06633499	16-01-2026	58,00	PFRRAM 5800F26	OPASPS
PUT Options on FERROVIAL	ES0A06633507	16-01-2026	60,00	PFRRAM 6000F26	OPASPS
PUT Options on FERROVIAL	ES0A06650782	16-01-2026	60,00	PFRREU 6000F26	OPESPS
PUT Options on FERROVIAL	ES0A06772834	16-01-2026	62,00	PFRREU 6200F26	OPESPS
PUT Options on FERROVIAL	ES0A06633515	16-01-2026	62,00	PFRRAM 6200F26	OPASPS
PUT Options on FERROVIAL	ES0A06633523	16-01-2026	64,00	PFRRAM 6400F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06633531	16-01-2026	66,00	PFRRAM 6600F26	OPASPS
PUT Options on FERROVIAL	ES0A06633549	16-01-2026	68,00	PFRRAM 6800F26	OPASPS
PUT Options on FERROVIAL	ES0A06633556	16-01-2026	70,00	PFRRAM 7000F26	OPASPS
PUT Options on FERROVIAL	ES0A06657415	16-01-2026	72,00	PFRRAM 7200F26	OPASPS
PUT Options on FERROVIAL	ES0A06783344	16-01-2026	74,00	PFRRAM 7400F26	OPASPS
PUT Options on FERROVIAL	ES0A06757710	20-02-2026	38,00	PFRRAM 3800G26	OPASPS
PUT Options on FERROVIAL	ES0A06757728	20-02-2026	39,00	PFRRAM 3900G26	OPASPS
PUT Options on FERROVIAL	ES0A06757736	20-02-2026	40,00	PFRRAM 4000G26	OPASPS
PUT Options on FERROVIAL	ES0A06757744	20-02-2026	41,00	PFRRAM 4100G26	OPASPS
PUT Options on FERROVIAL	ES0A06757751	20-02-2026	42,00	PFRRAM 4200G26	OPASPS
PUT Options on FERROVIAL	ES0A06757769	20-02-2026	43,00	PFRRAM 4300G26	OPASPS
PUT Options on FERROVIAL	ES0A06757777	20-02-2026	44,00	PFRRAM 4400G26	OPASPS
PUT Options on FERROVIAL	ES0A06757785	20-02-2026	45,00	PFRRAM 4500G26	OPASPS
PUT Options on FERROVIAL	ES0A06757793	20-02-2026	46,00	PFRRAM 4600G26	OPASPS
PUT Options on FERROVIAL	ES0A06757801	20-02-2026	47,00	PFRRAM 4700G26	OPASPS
PUT Options on FERROVIAL	ES0A06757819	20-02-2026	48,00	PFRRAM 4800G26	OPASPS
PUT Options on FERROVIAL	ES0A06757827	20-02-2026	49,00	PFRRAM 4900G26	OPASPS
PUT Options on FERROVIAL	ES0A06757942	20-02-2026	49,00	PFRREU 4900G26	OPESPS
PUT Options on FERROVIAL	ES0A06757959	20-02-2026	50,00	PFRREU 5000G26	OPESPS
PUT Options on FERROVIAL	ES0A06757835	20-02-2026	50,00	PFRRAM 5000G26	OPASPS
PUT Options on FERROVIAL	ES0A06757843	20-02-2026	52,00	PFRRAM 5200G26	OPASPS
PUT Options on FERROVIAL	ES0A06757967	20-02-2026	52,00	PFRREU 5200G26	OPESPS
PUT Options on FERROVIAL	ES0A06757975	20-02-2026	54,00	PFRREU 5400G26	OPESPS
PUT Options on FERROVIAL	ES0A06757850	20-02-2026	54,00	PFRRAM 5400G26	OPASPS
PUT Options on FERROVIAL	ES0A06757868	20-02-2026	56,00	PFRRAM 5600G26	OPASPS
PUT Options on FERROVIAL	ES0A06757983	20-02-2026	56,00	PFRREU 5600G26	OPESPS
PUT Options on FERROVIAL	ES0A06757991	20-02-2026	58,00	PFRREU 5800G26	OPESPS
PUT Options on FERROVIAL	ES0A06757876	20-02-2026	58,00	PFRRAM 5800G26	OPASPS
PUT Options on FERROVIAL	ES0A06757884	20-02-2026	60,00	PFRRAM 6000G26	OPASPS
PUT Options on FERROVIAL	ES0A06768410	20-02-2026	60,00	PFRREU 6000G26	OPESPS
PUT Options on FERROVIAL	ES0A06772842	20-02-2026	62,00	PFRREU 6200G26	OPESPS
PUT Options on FERROVIAL	ES0A06757892	20-02-2026	62,00	PFRRAM 6200G26	OPASPS
PUT Options on FERROVIAL	ES0A06757900	20-02-2026	64,00	PFRRAM 6400G26	OPASPS
PUT Options on FERROVIAL	ES0A06757918	20-02-2026	66,00	PFRRAM 6600G26	OPASPS
PUT Options on FERROVIAL	ES0A06757926	20-02-2026	68,00	PFRRAM 6800G26	OPASPS
PUT Options on FERROVIAL	ES0A06757934	20-02-2026	70,00	PFRRAM 7000G26	OPASPS
PUT Options on FERROVIAL	ES0A06768352	20-02-2026	72,00	PFRRAM 7200G26	OPASPS
PUT Options on FERROVIAL	ES0A06783351	20-02-2026	74,00	PFRRAM 7400G26	OPASPS
PUT Options on FERROVIAL	ES0A04898052	20-03-2026	22,00	PFRRAM 2200H26	OPASPS
PUT Options on FERROVIAL	ES0A04849980	20-03-2026	23,00	PFRRAM 2300H26	OPASPS
PUT Options on FERROVIAL	ES0A04838744	20-03-2026	24,00	PFRRAM 2400H26	OPASPS
PUT Options on FERROVIAL	ES0A04897005	20-03-2026	25,00	PFRREU 2500H26	OPESPS
PUT Options on FERROVIAL	ES0A04827770	20-03-2026	25,00	PFRRAM 2500H26	OPASPS
PUT Options on FERROVIAL	ES0A04849998	20-03-2026	26,00	PFRREU 2600H26	OPESPS
PUT Options on FERROVIAL	ES0A04828018	20-03-2026	26,00	PFRRAM 2600H26	OPASPS
PUT Options on FERROVIAL	ES0A04828257	20-03-2026	27,00	PFRRAM 2700H26	OPASPS
PUT Options on FERROVIAL	ES0A04838751	20-03-2026	27,00	PFRREU 2700H26	OPESPS
PUT Options on FERROVIAL	ES0A04828489	20-03-2026	28,00	PFRRAM 2800H26	OPASPS
PUT Options on FERROVIAL	ES0A04828497	20-03-2026	28,00	PFRREU 2800H26	OPESPS
PUT Options on FERROVIAL	ES0A04828745	20-03-2026	29,00	PFRRAM 2900H26	OPASPS
PUT Options on FERROVIAL	ES0A04828752	20-03-2026	29,00	PFRREU 2900H26	OPESPS
PUT Options on FERROVIAL	ES0A04828984	20-03-2026	30,00	PFRRAM 3000H26	OPASPS
PUT Options on FERROVIAL	ES0A04828992	20-03-2026	30,00	PFRREU 3000H26	OPESPS
PUT Options on FERROVIAL	ES0A04829206	20-03-2026	31,00	PFRRAM 3100H26	OPASPS
PUT Options on FERROVIAL	ES0A04829214	20-03-2026	31,00	PFRREU 3100H26	OPESPS
PUT Options on FERROVIAL	ES0A04829446	20-03-2026	32,00	PFRRAM 3200H26	OPASPS
PUT Options on FERROVIAL	ES0A04829453	20-03-2026	32,00	PFRREU 3200H26	OPESPS
PUT Options on FERROVIAL	ES0A04829669	20-03-2026	33,00	PFRRAM 3300H26	OPASPS
PUT Options on FERROVIAL	ES0A04829677	20-03-2026	33,00	PFRREU 3300H26	OPESPS
PUT Options on FERROVIAL	ES0A04963245	20-03-2026	34,00	PFRREU 3400H26	OPESPS
PUT Options on FERROVIAL	ES0A04829891	20-03-2026	34,00	PFRRAM 3400H26	OPASPS

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PUT Options on FERROVIAL	ES0A04989281	20-03-2026	35,00	PFRREU 3500H26	OPESPS
PUT Options on FERROVIAL	ES0A04830113	20-03-2026	35,00	PFRRAM 3500H26	OPASPS
PUT Options on FERROVIAL	ES0A05007000	20-03-2026	36,00	PFRREU 3600H26	OPESPS
PUT Options on FERROVIAL	ES0A04830337	20-03-2026	36,00	PFRRAM 3600H26	OPASPS
PUT Options on FERROVIAL	ES0A05041652	20-03-2026	37,00	PFRREU 3700H26	OPESPS
PUT Options on FERROVIAL	ES0A04961033	20-03-2026	37,00	PFRRAM 3700H26	OPASPS
PUT Options on FERROVIAL	ES0A05055165	20-03-2026	38,00	PFRREU 3800H26	OPESPS
PUT Options on FERROVIAL	ES0A04974150	20-03-2026	38,00	PFRRAM 3800H26	OPASPS
PUT Options on FERROVIAL	ES0A05003207	20-03-2026	39,00	PFRRAM 3900H26	OPASPS
PUT Options on FERROVIAL	ES0A05090907	20-03-2026	39,00	PFRREU 3900H26	OPESPS
PUT Options on FERROVIAL	ES0A05039995	20-03-2026	40,00	PFRRAM 4000H26	OPASPS
PUT Options on FERROVIAL	ES0A05200589	20-03-2026	40,00	PFRREU 4000H26	OPESPS
PUT Options on FERROVIAL	ES0A05052741	20-03-2026	41,00	PFRRAM 4100H26	OPASPS
PUT Options on FERROVIAL	ES0A05241906	20-03-2026	41,00	PFRREU 4100H26	OPESPS
PUT Options on FERROVIAL	ES0A05087770	20-03-2026	42,00	PFRRAM 4200H26	OPASPS
PUT Options on FERROVIAL	ES0A05467956	20-03-2026	42,00	PFRREU 4200H26	OPESPS
PUT Options on FERROVIAL	ES0A05193743	20-03-2026	43,00	PFRRAM 4300H26	OPASPS
PUT Options on FERROVIAL	ES0A05778741	20-03-2026	43,00	PFRREU 4300H26	OPESPS
PUT Options on FERROVIAL	ES0A05241781	20-03-2026	44,00	PFRRAM 4400H26	OPASPS
PUT Options on FERROVIAL	ES0A05781307	20-03-2026	44,00	PFRREU 4400H26	OPESPS
PUT Options on FERROVIAL	ES0A05466826	20-03-2026	45,00	PFRRAM 4500H26	OPASPS
PUT Options on FERROVIAL	ES0A05787916	20-03-2026	45,00	PFRREU 4500H26	OPESPS
PUT Options on FERROVIAL	ES0A05497524	20-03-2026	46,00	PFRRAM 4600H26	OPASPS
PUT Options on FERROVIAL	ES0A05892690	20-03-2026	46,00	PFRREU 4600H26	OPESPS
PUT Options on FERROVIAL	ES0A05941307	20-03-2026	47,00	PFRREU 4700H26	OPESPS
PUT Options on FERROVIAL	ES0A05778576	20-03-2026	47,00	PFRRAM 4700H26	OPASPS
PUT Options on FERROVIAL	ES0A06190102	20-03-2026	48,00	PFRREU 4800H26	OPESPS
PUT Options on FERROVIAL	ES0A05781133	20-03-2026	48,00	PFRRAM 4800H26	OPASPS
PUT Options on FERROVIAL	ES0A06217400	20-03-2026	49,00	PFRREU 4900H26	OPESPS
PUT Options on FERROVIAL	ES0A05787742	20-03-2026	49,00	PFRRAM 4900H26	OPASPS
PUT Options on FERROVIAL	ES0A06264790	20-03-2026	50,00	PFRREU 5000H26	OPESPS
PUT Options on FERROVIAL	ES0A05892526	20-03-2026	50,00	PFRRAM 5000H26	OPASPS
PUT Options on FERROVIAL	ES0A06495675	20-03-2026	52,00	PFRREU 5200H26	OPESPS
PUT Options on FERROVIAL	ES0A05953823	20-03-2026	52,00	PFRRAM 5200H26	OPASPS
PUT Options on FERROVIAL	ES0A06182935	20-03-2026	54,00	PFRRAM 5400H26	OPASPS
PUT Options on FERROVIAL	ES0A06530828	20-03-2026	54,00	PFRREU 5400H26	OPESPS
PUT Options on FERROVIAL	ES0A06586523	20-03-2026	56,00	PFRREU 5600H26	OPESPS
PUT Options on FERROVIAL	ES0A06182943	20-03-2026	56,00	PFRRAM 5600H26	OPASPS
PUT Options on FERROVIAL	ES0A06182950	20-03-2026	58,00	PFRRAM 5800H26	OPASPS
PUT Options on FERROVIAL	ES0A06609085	20-03-2026	58,00	PFRREU 5800H26	OPESPS
PUT Options on FERROVIAL	ES0A06577126	20-03-2026	60,00	PFRRAM 6000H26	OPASPS
PUT Options on FERROVIAL	ES0A06650790	20-03-2026	60,00	PFRREU 6000H26	OPESPS
PUT Options on FERROVIAL	ES0A06593404	20-03-2026	62,00	PFRRAM 6200H26	OPASPS
PUT Options on FERROVIAL	ES0A06772859	20-03-2026	62,00	PFRREU 6200H26	OPESPS
PUT Options on FERROVIAL	ES0A06608913	20-03-2026	64,00	PFRRAM 6400H26	OPASPS
PUT Options on FERROVIAL	ES0A06657423	20-03-2026	66,00	PFRRAM 6600H26	OPASPS
PUT Options on FERROVIAL	ES0A06783369	20-03-2026	68,00	PFRRAM 6800H26	OPASPS
PUT Options on FERROVIAL	ES0A06826861	20-03-2026	70,00	PFRRAM 7000H26	OPASPS
PUT Options on FERROVIAL	ES0A06826879	20-03-2026	72,00	PFRRAM 7200H26	OPASPS
PUT Options on FERROVIAL	ES0A04656641	19-06-2026	19,00	PFRRAM 1900M26	OPASPS
PUT Options on FERROVIAL	ES0A04656989	19-06-2026	19,50	PFRRAM 1950M26	OPASPS
PUT Options on FERROVIAL	ES0A04657300	19-06-2026	20,00	PFRRAM 2000M26	OPASPS
PUT Options on FERROVIAL	ES0A04657623	19-06-2026	21,00	PFRRAM 2100M26	OPASPS
PUT Options on FERROVIAL	ES0A04657946	19-06-2026	22,00	PFRRAM 2200M26	OPASPS
PUT Options on FERROVIAL	ES0A04658241	19-06-2026	23,00	PFRRAM 2300M26	OPASPS
PUT Options on FERROVIAL	ES0A04658571	19-06-2026	24,00	PFRRAM 2400M26	OPASPS
PUT Options on FERROVIAL	ES0A04658886	19-06-2026	25,00	PFRRAM 2500M26	OPASPS
PUT Options on FERROVIAL	ES0A04659181	19-06-2026	26,00	PFRRAM 2600M26	OPASPS
PUT Options on FERROVIAL	ES0A04898060	19-06-2026	26,00	PFRREU 2600M26	OPESPS
PUT Options on FERROVIAL	ES0A04659462	19-06-2026	27,00	PFRRAM 2700M26	OPASPS
PUT Options on FERROVIAL	ES0A04689170	19-06-2026	27,00	PFRREU 2700M26	OPESPS

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PUT Options on FERROVIAL	ES0A04659777	19-06-2026	28,00	PFRRAM 2800M26	OPASPS
PUT Options on FERROVIAL	ES0A04655395	19-06-2026	28,00	PFRREU 2800M26	OPESPS
PUT Options on FERROVIAL	ES0A04655734	19-06-2026	29,00	PFRREU 2900M26	OPESPS
PUT Options on FERROVIAL	ES0A04660049	19-06-2026	29,00	PFRRAM 2900M26	OPASPS
PUT Options on FERROVIAL	ES0A04660346	19-06-2026	30,00	PFRRAM 3000M26	OPASPS
PUT Options on FERROVIAL	ES0A04656070	19-06-2026	30,00	PFRREU 3000M26	OPESPS
PUT Options on FERROVIAL	ES0A04660668	19-06-2026	31,00	PFRRAM 3100M26	OPASPS
PUT Options on FERROVIAL	ES0A04672432	19-06-2026	31,00	PFRREU 3100M26	OPESPS
PUT Options on FERROVIAL	ES0A04660999	19-06-2026	32,00	PFRRAM 3200M26	OPASPS
PUT Options on FERROVIAL	ES0A04837571	19-06-2026	32,00	PFRREU 3200M26	OPESPS
PUT Options on FERROVIAL	ES0A04972717	19-06-2026	33,00	PFRREU 3300M26	OPESPS
PUT Options on FERROVIAL	ES0A04661328	19-06-2026	33,00	PFRRAM 3300M26	OPASPS
PUT Options on FERROVIAL	ES0A04661666	19-06-2026	34,00	PFRRAM 3400M26	OPASPS
PUT Options on FERROVIAL	ES0A04991642	19-06-2026	34,00	PFRREU 3400M26	OPESPS
PUT Options on FERROVIAL	ES0A05026372	19-06-2026	35,00	PFRREU 3500M26	OPESPS
PUT Options on FERROVIAL	ES0A04661997	19-06-2026	35,00	PFRRAM 3500M26	OPASPS
PUT Options on FERROVIAL	ES0A04662334	19-06-2026	36,00	PFRRAM 3600M26	OPASPS
PUT Options on FERROVIAL	ES0A05026380	19-06-2026	36,00	PFRREU 3600M26	OPESPS
PUT Options on FERROVIAL	ES0A05041751	19-06-2026	37,00	PFRREU 3700M26	OPESPS
PUT Options on FERROVIAL	ES0A04662672	19-06-2026	37,00	PFRRAM 3700M26	OPASPS
PUT Options on FERROVIAL	ES0A04663019	19-06-2026	38,00	PFRRAM 3800M26	OPASPS
PUT Options on FERROVIAL	ES0A05055173	19-06-2026	38,00	PFRREU 3800M26	OPESPS
PUT Options on FERROVIAL	ES0A05090980	19-06-2026	39,00	PFRREU 3900M26	OPESPS
PUT Options on FERROVIAL	ES0A04663357	19-06-2026	39,00	PFRRAM 3900M26	OPASPS
PUT Options on FERROVIAL	ES0A05040035	19-06-2026	40,00	PFRRAM 4000M26	OPASPS
PUT Options on FERROVIAL	ES0A05200688	19-06-2026	40,00	PFRREU 4000M26	OPESPS
PUT Options on FERROVIAL	ES0A05052758	19-06-2026	41,00	PFRRAM 4100M26	OPASPS
PUT Options on FERROVIAL	ES0A05241914	19-06-2026	41,00	PFRREU 4100M26	OPESPS
PUT Options on FERROVIAL	ES0A05087788	19-06-2026	42,00	PFRRAM 4200M26	OPASPS
PUT Options on FERROVIAL	ES0A05467964	19-06-2026	42,00	PFRREU 4200M26	OPESPS
PUT Options on FERROVIAL	ES0A05778758	19-06-2026	43,00	PFRREU 4300M26	OPESPS
PUT Options on FERROVIAL	ES0A05193750	19-06-2026	43,00	PFRRAM 4300M26	OPASPS
PUT Options on FERROVIAL	ES0A05241799	19-06-2026	44,00	PFRRAM 4400M26	OPASPS
PUT Options on FERROVIAL	ES0A05781315	19-06-2026	44,00	PFRREU 4400M26	OPESPS
PUT Options on FERROVIAL	ES0A05787924	19-06-2026	45,00	PFRREU 4500M26	OPESPS
PUT Options on FERROVIAL	ES0A05466834	19-06-2026	45,00	PFRRAM 4500M26	OPASPS
PUT Options on FERROVIAL	ES0A05497532	19-06-2026	46,00	PFRRAM 4600M26	OPASPS
PUT Options on FERROVIAL	ES0A05892708	19-06-2026	46,00	PFRREU 4600M26	OPESPS
PUT Options on FERROVIAL	ES0A05778584	19-06-2026	47,00	PFRRAM 4700M26	OPASPS
PUT Options on FERROVIAL	ES0A05941315	19-06-2026	47,00	PFRREU 4700M26	OPESPS
PUT Options on FERROVIAL	ES0A06190110	19-06-2026	48,00	PFRREU 4800M26	OPESPS
PUT Options on FERROVIAL	ES0A05781141	19-06-2026	48,00	PFRRAM 4800M26	OPASPS
PUT Options on FERROVIAL	ES0A06217442	19-06-2026	49,00	PFRREU 4900M26	OPESPS
PUT Options on FERROVIAL	ES0A05787759	19-06-2026	49,00	PFRRAM 4900M26	OPASPS
PUT Options on FERROVIAL	ES0A06264808	19-06-2026	50,00	PFRREU 5000M26	OPESPS
PUT Options on FERROVIAL	ES0A05892534	19-06-2026	50,00	PFRRAM 5000M26	OPASPS
PUT Options on FERROVIAL	ES0A06495683	19-06-2026	52,00	PFRREU 5200M26	OPESPS
PUT Options on FERROVIAL	ES0A05953831	19-06-2026	52,00	PFRRAM 5200M26	OPASPS
PUT Options on FERROVIAL	ES0A06226443	19-06-2026	54,00	PFRRAM 5400M26	OPASPS
PUT Options on FERROVIAL	ES0A06530836	19-06-2026	54,00	PFRREU 5400M26	OPESPS
PUT Options on FERROVIAL	ES0A06221774	19-06-2026	55,00	PFRRAM 5500M26	OPASPS
PUT Options on FERROVIAL	ES0A06460497	19-06-2026	56,00	PFRRAM 5600M26	OPASPS
PUT Options on FERROVIAL	ES0A06586531	19-06-2026	56,00	PFRREU 5600M26	OPESPS
PUT Options on FERROVIAL	ES0A06609093	19-06-2026	58,00	PFRREU 5800M26	OPESPS
PUT Options on FERROVIAL	ES0A06520803	19-06-2026	58,00	PFRRAM 5800M26	OPASPS
PUT Options on FERROVIAL	ES0A06650808	19-06-2026	60,00	PFRREU 6000M26	OPESPS
PUT Options on FERROVIAL	ES0A06577134	19-06-2026	60,00	PFRRAM 6000M26	OPASPS
PUT Options on FERROVIAL	ES0A06593412	19-06-2026	62,00	PFRRAM 6200M26	OPASPS
PUT Options on FERROVIAL	ES0A06772867	19-06-2026	62,00	PFRREU 6200M26	OPESPS
PUT Options on FERROVIAL	ES0A06608921	19-06-2026	64,00	PFRRAM 6400M26	OPASPS
PUT Options on FERROVIAL	ES0A06657431	19-06-2026	66,00	PFRRAM 6600M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06783377	19-06-2026	68,00	PFRRAM 6800M26	OPASPS
PUT Options on FERROVIAL	ES0A05280649	18-09-2026	27,00	PFRRAM 2700U26	OPASPS
PUT Options on FERROVIAL	ES0A05273008	18-09-2026	28,00	PFRRAM 2800U26	OPASPS
PUT Options on FERROVIAL	ES0A05261094	18-09-2026	29,00	PFRRAM 2900U26	OPASPS
PUT Options on FERROVIAL	ES0A05283163	18-09-2026	30,00	PFRREU 3000U26	OPESPS
PUT Options on FERROVIAL	ES0A05223078	18-09-2026	30,00	PFRRAM 3000U26	OPASPS
PUT Options on FERROVIAL	ES0A05275227	18-09-2026	31,00	PFRREU 3100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223086	18-09-2026	31,00	PFRRAM 3100U26	OPASPS
PUT Options on FERROVIAL	ES0A05261102	18-09-2026	32,00	PFRREU 3200U26	OPESPS
PUT Options on FERROVIAL	ES0A05223094	18-09-2026	32,00	PFRRAM 3200U26	OPASPS
PUT Options on FERROVIAL	ES0A05223102	18-09-2026	33,00	PFRRAM 3300U26	OPASPS
PUT Options on FERROVIAL	ES0A05223219	18-09-2026	33,00	PFRREU 3300U26	OPESPS
PUT Options on FERROVIAL	ES0A05223227	18-09-2026	34,00	PFRREU 3400U26	OPESPS
PUT Options on FERROVIAL	ES0A05223110	18-09-2026	34,00	PFRRAM 3400U26	OPASPS
PUT Options on FERROVIAL	ES0A05223128	18-09-2026	35,00	PFRRAM 3500U26	OPASPS
PUT Options on FERROVIAL	ES0A05223235	18-09-2026	35,00	PFRREU 3500U26	OPESPS
PUT Options on FERROVIAL	ES0A05223243	18-09-2026	36,00	PFRREU 3600U26	OPESPS
PUT Options on FERROVIAL	ES0A05223136	18-09-2026	36,00	PFRRAM 3600U26	OPASPS
PUT Options on FERROVIAL	ES0A05223144	18-09-2026	37,00	PFRRAM 3700U26	OPASPS
PUT Options on FERROVIAL	ES0A05223250	18-09-2026	37,00	PFRREU 3700U26	OPESPS
PUT Options on FERROVIAL	ES0A05223268	18-09-2026	38,00	PFRREU 3800U26	OPESPS
PUT Options on FERROVIAL	ES0A05223151	18-09-2026	38,00	PFRRAM 3800U26	OPASPS
PUT Options on FERROVIAL	ES0A05223169	18-09-2026	39,00	PFRRAM 3900U26	OPASPS
PUT Options on FERROVIAL	ES0A05223276	18-09-2026	39,00	PFRREU 3900U26	OPESPS
PUT Options on FERROVIAL	ES0A05223177	18-09-2026	40,00	PFRRAM 4000U26	OPASPS
PUT Options on FERROVIAL	ES0A05236096	18-09-2026	40,00	PFRREU 4000U26	OPESPS
PUT Options on FERROVIAL	ES0A05241922	18-09-2026	41,00	PFRREU 4100U26	OPESPS
PUT Options on FERROVIAL	ES0A05223185	18-09-2026	41,00	PFRRAM 4100U26	OPASPS
PUT Options on FERROVIAL	ES0A05223193	18-09-2026	42,00	PFRRAM 4200U26	OPASPS
PUT Options on FERROVIAL	ES0A05467972	18-09-2026	42,00	PFRREU 4200U26	OPESPS
PUT Options on FERROVIAL	ES0A05778766	18-09-2026	43,00	PFRREU 4300U26	OPESPS
PUT Options on FERROVIAL	ES0A05223201	18-09-2026	43,00	PFRRAM 4300U26	OPASPS
PUT Options on FERROVIAL	ES0A05781323	18-09-2026	44,00	PFRREU 4400U26	OPESPS
PUT Options on FERROVIAL	ES0A05241807	18-09-2026	44,00	PFRRAM 4400U26	OPASPS
PUT Options on FERROVIAL	ES0A05787932	18-09-2026	45,00	PFRREU 4500U26	OPESPS
PUT Options on FERROVIAL	ES0A05466842	18-09-2026	45,00	PFRRAM 4500U26	OPASPS
PUT Options on FERROVIAL	ES0A05892716	18-09-2026	46,00	PFRREU 4600U26	OPESPS
PUT Options on FERROVIAL	ES0A05497540	18-09-2026	46,00	PFRRAM 4600U26	OPASPS
PUT Options on FERROVIAL	ES0A05778592	18-09-2026	47,00	PFRRAM 4700U26	OPASPS
PUT Options on FERROVIAL	ES0A05941323	18-09-2026	47,00	PFRREU 4700U26	OPESPS
PUT Options on FERROVIAL	ES0A05781158	18-09-2026	48,00	PFRRAM 4800U26	OPASPS
PUT Options on FERROVIAL	ES0A06190128	18-09-2026	48,00	PFRREU 4800U26	OPESPS
PUT Options on FERROVIAL	ES0A05787767	18-09-2026	49,00	PFRRAM 4900U26	OPASPS
PUT Options on FERROVIAL	ES0A06217483	18-09-2026	49,00	PFRREU 4900U26	OPESPS
PUT Options on FERROVIAL	ES0A05892542	18-09-2026	50,00	PFRRAM 5000U26	OPASPS
PUT Options on FERROVIAL	ES0A06264816	18-09-2026	50,00	PFRREU 5000U26	OPESPS
PUT Options on FERROVIAL	ES0A05953849	18-09-2026	52,00	PFRRAM 5200U26	OPASPS
PUT Options on FERROVIAL	ES0A06495691	18-09-2026	52,00	PFRREU 5200U26	OPESPS
PUT Options on FERROVIAL	ES0A06226450	18-09-2026	54,00	PFRRAM 5400U26	OPASPS
PUT Options on FERROVIAL	ES0A06530844	18-09-2026	54,00	PFRREU 5400U26	OPESPS
PUT Options on FERROVIAL	ES0A06460505	18-09-2026	56,00	PFRRAM 5600U26	OPASPS
PUT Options on FERROVIAL	ES0A06586549	18-09-2026	56,00	PFRREU 5600U26	OPESPS
PUT Options on FERROVIAL	ES0A06609101	18-09-2026	58,00	PFRREU 5800U26	OPESPS
PUT Options on FERROVIAL	ES0A06520811	18-09-2026	58,00	PFRRAM 5800U26	OPASPS
PUT Options on FERROVIAL	ES0A06650816	18-09-2026	60,00	PFRREU 6000U26	OPESPS
PUT Options on FERROVIAL	ES0A06577142	18-09-2026	60,00	PFRRAM 6000U26	OPASPS
PUT Options on FERROVIAL	ES0A06772875	18-09-2026	62,00	PFRREU 6200U26	OPESPS
PUT Options on FERROVIAL	ES0A06593420	18-09-2026	62,00	PFRRAM 6200U26	OPASPS
PUT Options on FERROVIAL	ES0A06608939	18-09-2026	64,00	PFRRAM 6400U26	OPASPS
PUT Options on FERROVIAL	ES0A06657449	18-09-2026	66,00	PFRRAM 6600U26	OPASPS
PUT Options on FERROVIAL	ES0A06783385	18-09-2026	68,00	PFRRAM 6800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04656658	18-12-2026	19,00	PFRRAM 1900Z26	OPASPS
PUT Options on FERROVIAL	ES0A04656997	18-12-2026	19,50	PFRRAM 1950Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657318	18-12-2026	20,00	PFRRAM 2000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657631	18-12-2026	21,00	PFRRAM 2100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04657953	18-12-2026	22,00	PFRRAM 2200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658258	18-12-2026	23,00	PFRRAM 2300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658589	18-12-2026	24,00	PFRRAM 2400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04658894	18-12-2026	25,00	PFRRAM 2500Z26	OPASPS
PUT Options on FERROVIAL	ES0A04659199	18-12-2026	26,00	PFRRAM 2600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04898078	18-12-2026	26,00	PFRREU 2600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04689279	18-12-2026	27,00	PFRREU 2700Z26	OPESPS
PUT Options on FERROVIAL	ES0A04659470	18-12-2026	27,00	PFRRAM 2700Z26	OPASPS
PUT Options on FERROVIAL	ES0A04659785	18-12-2026	28,00	PFRRAM 2800Z26	OPASPS
PUT Options on FERROVIAL	ES0A04655403	18-12-2026	28,00	PFRREU 2800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04655742	18-12-2026	29,00	PFRREU 2900Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660056	18-12-2026	29,00	PFRRAM 2900Z26	OPASPS
PUT Options on FERROVIAL	ES0A04660353	18-12-2026	30,00	PFRRAM 3000Z26	OPASPS
PUT Options on FERROVIAL	ES0A04656088	18-12-2026	30,00	PFRREU 3000Z26	OPESPS
PUT Options on FERROVIAL	ES0A04660676	18-12-2026	31,00	PFRRAM 3100Z26	OPASPS
PUT Options on FERROVIAL	ES0A04672440	18-12-2026	31,00	PFRREU 3100Z26	OPESPS
PUT Options on FERROVIAL	ES0A04837613	18-12-2026	32,00	PFRREU 3200Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661005	18-12-2026	32,00	PFRRAM 3200Z26	OPASPS
PUT Options on FERROVIAL	ES0A04661336	18-12-2026	33,00	PFRRAM 3300Z26	OPASPS
PUT Options on FERROVIAL	ES0A04972725	18-12-2026	33,00	PFRREU 3300Z26	OPESPS
PUT Options on FERROVIAL	ES0A04991659	18-12-2026	34,00	PFRREU 3400Z26	OPESPS
PUT Options on FERROVIAL	ES0A04661674	18-12-2026	34,00	PFRRAM 3400Z26	OPASPS
PUT Options on FERROVIAL	ES0A04662003	18-12-2026	35,00	PFRRAM 3500Z26	OPASPS
PUT Options on FERROVIAL	ES0A05040050	18-12-2026	35,00	PFRREU 3500Z26	OPESPS
PUT Options on FERROVIAL	ES0A05054234	18-12-2026	36,00	PFRREU 3600Z26	OPESPS
PUT Options on FERROVIAL	ES0A04662342	18-12-2026	36,00	PFRRAM 3600Z26	OPASPS
PUT Options on FERROVIAL	ES0A04662680	18-12-2026	37,00	PFRRAM 3700Z26	OPASPS
PUT Options on FERROVIAL	ES0A05087796	18-12-2026	37,00	PFRREU 3700Z26	OPESPS
PUT Options on FERROVIAL	ES0A05200829	18-12-2026	38,00	PFRREU 3800Z26	OPESPS
PUT Options on FERROVIAL	ES0A04663027	18-12-2026	38,00	PFRRAM 3800Z26	OPASPS
PUT Options on FERROVIAL	ES0A05241930	18-12-2026	39,00	PFRREU 3900Z26	OPESPS
PUT Options on FERROVIAL	ES0A04663365	18-12-2026	39,00	PFRRAM 3900Z26	OPASPS
PUT Options on FERROVIAL	ES0A05444286	18-12-2026	40,00	PFRREU 4000Z26	OPESPS
PUT Options on FERROVIAL	ES0A05061411	18-12-2026	40,00	PFRRAM 4000Z26	OPASPS
PUT Options on FERROVIAL	ES0A05456306	18-12-2026	41,00	PFRREU 4100Z26	OPESPS
PUT Options on FERROVIAL	ES0A05193768	18-12-2026	41,00	PFRRAM 4100Z26	OPASPS
PUT Options on FERROVIAL	ES0A05239199	18-12-2026	42,00	PFRRAM 4200Z26	OPASPS
PUT Options on FERROVIAL	ES0A05467980	18-12-2026	42,00	PFRREU 4200Z26	OPESPS
PUT Options on FERROVIAL	ES0A05778774	18-12-2026	43,00	PFRREU 4300Z26	OPESPS
PUT Options on FERROVIAL	ES0A05349949	18-12-2026	43,00	PFRRAM 4300Z26	OPASPS
PUT Options on FERROVIAL	ES0A05455670	18-12-2026	44,00	PFRRAM 4400Z26	OPASPS
PUT Options on FERROVIAL	ES0A05781331	18-12-2026	44,00	PFRREU 4400Z26	OPESPS
PUT Options on FERROVIAL	ES0A05787940	18-12-2026	45,00	PFRREU 4500Z26	OPESPS
PUT Options on FERROVIAL	ES0A05466859	18-12-2026	45,00	PFRRAM 4500Z26	OPASPS
PUT Options on FERROVIAL	ES0A05497557	18-12-2026	46,00	PFRRAM 4600Z26	OPASPS
PUT Options on FERROVIAL	ES0A05892724	18-12-2026	46,00	PFRREU 4600Z26	OPESPS
PUT Options on FERROVIAL	ES0A05778600	18-12-2026	47,00	PFRRAM 4700Z26	OPASPS
PUT Options on FERROVIAL	ES0A05941331	18-12-2026	47,00	PFRREU 4700Z26	OPESPS
PUT Options on FERROVIAL	ES0A05781166	18-12-2026	48,00	PFRRAM 4800Z26	OPASPS
PUT Options on FERROVIAL	ES0A06190136	18-12-2026	48,00	PFRREU 4800Z26	OPESPS
PUT Options on FERROVIAL	ES0A05787775	18-12-2026	49,00	PFRRAM 4900Z26	OPASPS
PUT Options on FERROVIAL	ES0A06217517	18-12-2026	49,00	PFRREU 4900Z26	OPESPS
PUT Options on FERROVIAL	ES0A05892559	18-12-2026	50,00	PFRRAM 5000Z26	OPASPS
PUT Options on FERROVIAL	ES0A06264824	18-12-2026	50,00	PFRREU 5000Z26	OPESPS
PUT Options on FERROVIAL	ES0A06495709	18-12-2026	52,00	PFRREU 5200Z26	OPESPS
PUT Options on FERROVIAL	ES0A05953856	18-12-2026	52,00	PFRRAM 5200Z26	OPASPS
PUT Options on FERROVIAL	ES0A06530851	18-12-2026	54,00	PFRREU 5400Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06226468	18-12-2026	54,00	PFRRAM 5400Z26	OPASPS
PUT Options on FERROVIAL	ES0A06586556	18-12-2026	56,00	PFRREU 5600Z26	OPESPS
PUT Options on FERROVIAL	ES0A06460513	18-12-2026	56,00	PFRRAM 5600Z26	OPASPS
PUT Options on FERROVIAL	ES0A06520829	18-12-2026	58,00	PFRRAM 5800Z26	OPASPS
PUT Options on FERROVIAL	ES0A06609119	18-12-2026	58,00	PFRREU 5800Z26	OPESPS
PUT Options on FERROVIAL	ES0A06650824	18-12-2026	60,00	PFRREU 6000Z26	OPESPS
PUT Options on FERROVIAL	ES0A06577159	18-12-2026	60,00	PFRRAM 6000Z26	OPASPS
PUT Options on FERROVIAL	ES0A06593438	18-12-2026	62,00	PFRRAM 6200Z26	OPASPS
PUT Options on FERROVIAL	ES0A06772883	18-12-2026	62,00	PFRREU 6200Z26	OPESPS
PUT Options on FERROVIAL	ES0A06608947	18-12-2026	64,00	PFRRAM 6400Z26	OPASPS
PUT Options on FERROVIAL	ES0A06657456	18-12-2026	66,00	PFRRAM 6600Z26	OPASPS
PUT Options on FERROVIAL	ES0A06783393	18-12-2026	68,00	PFRRAM 6800Z26	OPASPS
PUT Options on FERROVIAL	ES0A05711296	19-03-2027	29,00	PFRRAM 2900H27	OPASPS
PUT Options on FERROVIAL	ES0A05635412	19-03-2027	30,00	PFRRAM 3000H27	OPASPS
PUT Options on FERROVIAL	ES0A05613500	19-03-2027	31,00	PFRRAM 3100H27	OPASPS
PUT Options on FERROVIAL	ES0A05613518	19-03-2027	32,00	PFRRAM 3200H27	OPASPS
PUT Options on FERROVIAL	ES0A05635420	19-03-2027	33,00	PFRREU 3300H27	OPESPS
PUT Options on FERROVIAL	ES0A05613526	19-03-2027	33,00	PFRRAM 3300H27	OPASPS
PUT Options on FERROVIAL	ES0A05635438	19-03-2027	34,00	PFRREU 3400H27	OPESPS
PUT Options on FERROVIAL	ES0A05613534	19-03-2027	34,00	PFRRAM 3400H27	OPASPS
PUT Options on FERROVIAL	ES0A05613542	19-03-2027	35,00	PFRRAM 3500H27	OPASPS
PUT Options on FERROVIAL	ES0A05613658	19-03-2027	35,00	PFRREU 3500H27	OPESPS
PUT Options on FERROVIAL	ES0A05613666	19-03-2027	36,00	PFRREU 3600H27	OPESPS
PUT Options on FERROVIAL	ES0A05613559	19-03-2027	36,00	PFRRAM 3600H27	OPASPS
PUT Options on FERROVIAL	ES0A05613567	19-03-2027	37,00	PFRRAM 3700H27	OPASPS
PUT Options on FERROVIAL	ES0A05613674	19-03-2027	37,00	PFRREU 3700H27	OPESPS
PUT Options on FERROVIAL	ES0A05613682	19-03-2027	38,00	PFRREU 3800H27	OPESPS
PUT Options on FERROVIAL	ES0A05613575	19-03-2027	38,00	PFRRAM 3800H27	OPASPS
PUT Options on FERROVIAL	ES0A05613583	19-03-2027	39,00	PFRRAM 3900H27	OPASPS
PUT Options on FERROVIAL	ES0A05613690	19-03-2027	39,00	PFRREU 3900H27	OPESPS
PUT Options on FERROVIAL	ES0A05613708	19-03-2027	40,00	PFRREU 4000H27	OPESPS
PUT Options on FERROVIAL	ES0A05613591	19-03-2027	40,00	PFRRAM 4000H27	OPASPS
PUT Options on FERROVIAL	ES0A05613609	19-03-2027	41,00	PFRRAM 4100H27	OPASPS
PUT Options on FERROVIAL	ES0A05613716	19-03-2027	41,00	PFRREU 4100H27	OPESPS
PUT Options on FERROVIAL	ES0A05613617	19-03-2027	42,00	PFRRAM 4200H27	OPASPS
PUT Options on FERROVIAL	ES0A05621412	19-03-2027	42,00	PFRREU 4200H27	OPESPS
PUT Options on FERROVIAL	ES0A05613625	19-03-2027	43,00	PFRRAM 4300H27	OPASPS
PUT Options on FERROVIAL	ES0A05778782	19-03-2027	43,00	PFRREU 4300H27	OPESPS
PUT Options on FERROVIAL	ES0A05613633	19-03-2027	44,00	PFRRAM 4400H27	OPASPS
PUT Options on FERROVIAL	ES0A05781349	19-03-2027	44,00	PFRREU 4400H27	OPESPS
PUT Options on FERROVIAL	ES0A05613641	19-03-2027	45,00	PFRRAM 4500H27	OPASPS
PUT Options on FERROVIAL	ES0A05787957	19-03-2027	45,00	PFRREU 4500H27	OPESPS
PUT Options on FERROVIAL	ES0A05621404	19-03-2027	46,00	PFRRAM 4600H27	OPASPS
PUT Options on FERROVIAL	ES0A05892732	19-03-2027	46,00	PFRREU 4600H27	OPESPS
PUT Options on FERROVIAL	ES0A05778618	19-03-2027	47,00	PFRRAM 4700H27	OPASPS
PUT Options on FERROVIAL	ES0A05941349	19-03-2027	47,00	PFRREU 4700H27	OPESPS
PUT Options on FERROVIAL	ES0A06190144	19-03-2027	48,00	PFRREU 4800H27	OPESPS
PUT Options on FERROVIAL	ES0A05781174	19-03-2027	48,00	PFRRAM 4800H27	OPASPS
PUT Options on FERROVIAL	ES0A05787783	19-03-2027	49,00	PFRRAM 4900H27	OPASPS
PUT Options on FERROVIAL	ES0A06217418	19-03-2027	49,00	PFRREU 4900H27	OPESPS
PUT Options on FERROVIAL	ES0A06264832	19-03-2027	50,00	PFRREU 5000H27	OPESPS
PUT Options on FERROVIAL	ES0A05892567	19-03-2027	50,00	PFRRAM 5000H27	OPASPS
PUT Options on FERROVIAL	ES0A05953864	19-03-2027	52,00	PFRRAM 5200H27	OPASPS
PUT Options on FERROVIAL	ES0A06495717	19-03-2027	52,00	PFRREU 5200H27	OPESPS
PUT Options on FERROVIAL	ES0A06226476	19-03-2027	54,00	PFRRAM 5400H27	OPASPS
PUT Options on FERROVIAL	ES0A06530869	19-03-2027	54,00	PFRREU 5400H27	OPESPS
PUT Options on FERROVIAL	ES0A06586564	19-03-2027	56,00	PFRREU 5600H27	OPESPS
PUT Options on FERROVIAL	ES0A06460521	19-03-2027	56,00	PFRRAM 5600H27	OPASPS
PUT Options on FERROVIAL	ES0A06520837	19-03-2027	58,00	PFRRAM 5800H27	OPASPS
PUT Options on FERROVIAL	ES0A06609127	19-03-2027	58,00	PFRREU 5800H27	OPESPS
PUT Options on FERROVIAL	ES0A06650832	19-03-2027	60,00	PFRREU 6000H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06577167	19-03-2027	60,00	PFRRAM 6000H27	OPASPS
PUT Options on FERROVIAL	ES0A06593446	19-03-2027	62,00	PFRRAM 6200H27	OPASPS
PUT Options on FERROVIAL	ES0A06772891	19-03-2027	62,00	PFRREU 6200H27	OPESPS
PUT Options on FERROVIAL	ES0A06608954	19-03-2027	64,00	PFRRAM 6400H27	OPASPS
PUT Options on FERROVIAL	ES0A06657464	19-03-2027	66,00	PFRRAM 6600H27	OPASPS
PUT Options on FERROVIAL	ES0A06783401	19-03-2027	68,00	PFRRAM 6800H27	OPASPS
PUT Options on FERROVIAL	ES0A04656666	18-06-2027	19,00	PFRRAM 1900M27	OPASPS
PUT Options on FERROVIAL	ES0A04657003	18-06-2027	19,50	PFRRAM 1950M27	OPASPS
PUT Options on FERROVIAL	ES0A04657326	18-06-2027	20,00	PFRRAM 2000M27	OPASPS
PUT Options on FERROVIAL	ES0A04657649	18-06-2027	21,00	PFRRAM 2100M27	OPASPS
PUT Options on FERROVIAL	ES0A04657961	18-06-2027	22,00	PFRRAM 2200M27	OPASPS
PUT Options on FERROVIAL	ES0A04658266	18-06-2027	23,00	PFRRAM 2300M27	OPASPS
PUT Options on FERROVIAL	ES0A04658597	18-06-2027	24,00	PFRRAM 2400M27	OPASPS
PUT Options on FERROVIAL	ES0A04658902	18-06-2027	25,00	PFRRAM 2500M27	OPASPS
PUT Options on FERROVIAL	ES0A04659207	18-06-2027	26,00	PFRRAM 2600M27	OPASPS
PUT Options on FERROVIAL	ES0A04898086	18-06-2027	26,00	PFRREU 2600M27	OPESPS
PUT Options on FERROVIAL	ES0A04659488	18-06-2027	27,00	PFRRAM 2700M27	OPASPS
PUT Options on FERROVIAL	ES0A04689378	18-06-2027	27,00	PFRREU 2700M27	OPESPS
PUT Options on FERROVIAL	ES0A04659793	18-06-2027	28,00	PFRRAM 2800M27	OPASPS
PUT Options on FERROVIAL	ES0A04655411	18-06-2027	28,00	PFRREU 2800M27	OPESPS
PUT Options on FERROVIAL	ES0A04655759	18-06-2027	29,00	PFRREU 2900M27	OPESPS
PUT Options on FERROVIAL	ES0A04660064	18-06-2027	29,00	PFRRAM 2900M27	OPASPS
PUT Options on FERROVIAL	ES0A04660361	18-06-2027	30,00	PFRRAM 3000M27	OPASPS
PUT Options on FERROVIAL	ES0A04656096	18-06-2027	30,00	PFRREU 3000M27	OPESPS
PUT Options on FERROVIAL	ES0A04660684	18-06-2027	31,00	PFRRAM 3100M27	OPASPS
PUT Options on FERROVIAL	ES0A04672457	18-06-2027	31,00	PFRREU 3100M27	OPESPS
PUT Options on FERROVIAL	ES0A04661013	18-06-2027	32,00	PFRRAM 3200M27	OPASPS
PUT Options on FERROVIAL	ES0A04837654	18-06-2027	32,00	PFRREU 3200M27	OPESPS
PUT Options on FERROVIAL	ES0A04972733	18-06-2027	33,00	PFRREU 3300M27	OPESPS
PUT Options on FERROVIAL	ES0A04661344	18-06-2027	33,00	PFRRAM 3300M27	OPASPS
PUT Options on FERROVIAL	ES0A04661682	18-06-2027	34,00	PFRRAM 3400M27	OPASPS
PUT Options on FERROVIAL	ES0A04991667	18-06-2027	34,00	PFRREU 3400M27	OPESPS
PUT Options on FERROVIAL	ES0A04662011	18-06-2027	35,00	PFRRAM 3500M27	OPASPS
PUT Options on FERROVIAL	ES0A05040118	18-06-2027	35,00	PFRREU 3500M27	OPESPS
PUT Options on FERROVIAL	ES0A04662359	18-06-2027	36,00	PFRRAM 3600M27	OPASPS
PUT Options on FERROVIAL	ES0A05054242	18-06-2027	36,00	PFRREU 3600M27	OPESPS
PUT Options on FERROVIAL	ES0A04662698	18-06-2027	37,00	PFRRAM 3700M27	OPASPS
PUT Options on FERROVIAL	ES0A05087804	18-06-2027	37,00	PFRREU 3700M27	OPESPS
PUT Options on FERROVIAL	ES0A04663035	18-06-2027	38,00	PFRRAM 3800M27	OPASPS
PUT Options on FERROVIAL	ES0A05200704	18-06-2027	38,00	PFRREU 3800M27	OPESPS
PUT Options on FERROVIAL	ES0A04663373	18-06-2027	39,00	PFRRAM 3900M27	OPASPS
PUT Options on FERROVIAL	ES0A05241948	18-06-2027	39,00	PFRREU 3900M27	OPESPS
PUT Options on FERROVIAL	ES0A05466875	18-06-2027	40,00	PFRREU 4000M27	OPESPS
PUT Options on FERROVIAL	ES0A05061429	18-06-2027	40,00	PFRRAM 4000M27	OPASPS
PUT Options on FERROVIAL	ES0A05778790	18-06-2027	41,00	PFRREU 4100M27	OPESPS
PUT Options on FERROVIAL	ES0A05193776	18-06-2027	41,00	PFRRAM 4100M27	OPASPS
PUT Options on FERROVIAL	ES0A05781356	18-06-2027	42,00	PFRREU 4200M27	OPESPS
PUT Options on FERROVIAL	ES0A05239207	18-06-2027	42,00	PFRRAM 4200M27	OPASPS
PUT Options on FERROVIAL	ES0A05787965	18-06-2027	43,00	PFRREU 4300M27	OPESPS
PUT Options on FERROVIAL	ES0A05349923	18-06-2027	43,00	PFRRAM 4300M27	OPASPS
PUT Options on FERROVIAL	ES0A05825989	18-06-2027	44,00	PFRREU 4400M27	OPESPS
PUT Options on FERROVIAL	ES0A05473087	18-06-2027	44,00	PFRRAM 4400M27	OPASPS
PUT Options on FERROVIAL	ES0A05845805	18-06-2027	45,00	PFRREU 4500M27	OPESPS
PUT Options on FERROVIAL	ES0A05778626	18-06-2027	45,00	PFRRAM 4500M27	OPASPS
PUT Options on FERROVIAL	ES0A05781182	18-06-2027	46,00	PFRRAM 4600M27	OPASPS
PUT Options on FERROVIAL	ES0A05892740	18-06-2027	46,00	PFRREU 4600M27	OPESPS
PUT Options on FERROVIAL	ES0A05787791	18-06-2027	47,00	PFRRAM 4700M27	OPASPS
PUT Options on FERROVIAL	ES0A05941356	18-06-2027	47,00	PFRREU 4700M27	OPESPS
PUT Options on FERROVIAL	ES0A05825963	18-06-2027	48,00	PFRRAM 4800M27	OPASPS
PUT Options on FERROVIAL	ES0A06190151	18-06-2027	48,00	PFRREU 4800M27	OPESPS
PUT Options on FERROVIAL	ES0A05835632	18-06-2027	49,00	PFRRAM 4900M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06217459	18-06-2027	49,00	PFRREU 4900M27	OPESPS
PUT Options on FERROVIAL	ES0A06264840	18-06-2027	50,00	PFRREU 5000M27	OPESPS
PUT Options on FERROVIAL	ES0A05892575	18-06-2027	50,00	PFRRAM 5000M27	OPASPS
PUT Options on FERROVIAL	ES0A06495725	18-06-2027	52,00	PFRREU 5200M27	OPESPS
PUT Options on FERROVIAL	ES0A05953872	18-06-2027	52,00	PFRRAM 5200M27	OPASPS
PUT Options on FERROVIAL	ES0A06530877	18-06-2027	54,00	PFRREU 5400M27	OPESPS
PUT Options on FERROVIAL	ES0A06226484	18-06-2027	54,00	PFRRAM 5400M27	OPASPS
PUT Options on FERROVIAL	ES0A06460539	18-06-2027	56,00	PFRRAM 5600M27	OPASPS
PUT Options on FERROVIAL	ES0A06586572	18-06-2027	56,00	PFRREU 5600M27	OPESPS
PUT Options on FERROVIAL	ES0A06520845	18-06-2027	58,00	PFRRAM 5800M27	OPASPS
PUT Options on FERROVIAL	ES0A06609135	18-06-2027	58,00	PFRREU 5800M27	OPESPS
PUT Options on FERROVIAL	ES0A06577175	18-06-2027	60,00	PFRRAM 6000M27	OPASPS
PUT Options on FERROVIAL	ES0A06650840	18-06-2027	60,00	PFRREU 6000M27	OPESPS
PUT Options on FERROVIAL	ES0A06593453	18-06-2027	62,00	PFRRAM 6200M27	OPASPS
PUT Options on FERROVIAL	ES0A06772909	18-06-2027	62,00	PFRREU 6200M27	OPESPS
PUT Options on FERROVIAL	ES0A06608962	18-06-2027	64,00	PFRRAM 6400M27	OPASPS
PUT Options on FERROVIAL	ES0A06657472	18-06-2027	66,00	PFRRAM 6600M27	OPASPS
PUT Options on FERROVIAL	ES0A06783419	18-06-2027	68,00	PFRRAM 6800M27	OPASPS
PUT Options on FERROVIAL	ES0A06126585	17-09-2027	30,00	PFRRAM 3000U27	OPASPS
PUT Options on FERROVIAL	ES0A06126593	17-09-2027	31,00	PFRRAM 3100U27	OPASPS
PUT Options on FERROVIAL	ES0A06107601	17-09-2027	32,00	PFRRAM 3200U27	OPASPS
PUT Options on FERROVIAL	ES0A06073449	17-09-2027	33,00	PFRRAM 3300U27	OPASPS
PUT Options on FERROVIAL	ES0A06065148	17-09-2027	34,00	PFRRAM 3400U27	OPASPS
PUT Options on FERROVIAL	ES0A06126668	17-09-2027	34,00	PFRREU 3400U27	OPESPS
PUT Options on FERROVIAL	ES0A06065155	17-09-2027	35,00	PFRRAM 3500U27	OPASPS
PUT Options on FERROVIAL	ES0A06126676	17-09-2027	35,00	PFRREU 3500U27	OPESPS
PUT Options on FERROVIAL	ES0A06065163	17-09-2027	36,00	PFRRAM 3600U27	OPASPS
PUT Options on FERROVIAL	ES0A06107619	17-09-2027	36,00	PFRREU 3600U27	OPESPS
PUT Options on FERROVIAL	ES0A06065171	17-09-2027	37,00	PFRRAM 3700U27	OPASPS
PUT Options on FERROVIAL	ES0A06073456	17-09-2027	37,00	PFRREU 3700U27	OPESPS
PUT Options on FERROVIAL	ES0A06065189	17-09-2027	38,00	PFRRAM 3800U27	OPASPS
PUT Options on FERROVIAL	ES0A06065304	17-09-2027	38,00	PFRREU 3800U27	OPESPS
PUT Options on FERROVIAL	ES0A06065312	17-09-2027	39,00	PFRREU 3900U27	OPESPS
PUT Options on FERROVIAL	ES0A06065197	17-09-2027	39,00	PFRRAM 3900U27	OPASPS
PUT Options on FERROVIAL	ES0A06065205	17-09-2027	40,00	PFRRAM 4000U27	OPASPS
PUT Options on FERROVIAL	ES0A06065320	17-09-2027	40,00	PFRREU 4000U27	OPESPS
PUT Options on FERROVIAL	ES0A06065338	17-09-2027	41,00	PFRREU 4100U27	OPESPS
PUT Options on FERROVIAL	ES0A06065213	17-09-2027	41,00	PFRRAM 4100U27	OPASPS
PUT Options on FERROVIAL	ES0A06065221	17-09-2027	42,00	PFRRAM 4200U27	OPASPS
PUT Options on FERROVIAL	ES0A06065346	17-09-2027	42,00	PFRREU 4200U27	OPESPS
PUT Options on FERROVIAL	ES0A06065353	17-09-2027	43,00	PFRREU 4300U27	OPESPS
PUT Options on FERROVIAL	ES0A06065239	17-09-2027	43,00	PFRRAM 4300U27	OPASPS
PUT Options on FERROVIAL	ES0A06065247	17-09-2027	44,00	PFRRAM 4400U27	OPASPS
PUT Options on FERROVIAL	ES0A06065361	17-09-2027	44,00	PFRREU 4400U27	OPESPS
PUT Options on FERROVIAL	ES0A06065379	17-09-2027	45,00	PFRREU 4500U27	OPESPS
PUT Options on FERROVIAL	ES0A06065254	17-09-2027	45,00	PFRRAM 4500U27	OPASPS
PUT Options on FERROVIAL	ES0A06065262	17-09-2027	46,00	PFRRAM 4600U27	OPASPS
PUT Options on FERROVIAL	ES0A06080113	17-09-2027	46,00	PFRREU 4600U27	OPESPS
PUT Options on FERROVIAL	ES0A06065270	17-09-2027	47,00	PFRRAM 4700U27	OPASPS
PUT Options on FERROVIAL	ES0A06188338	17-09-2027	47,00	PFRREU 4700U27	OPESPS
PUT Options on FERROVIAL	ES0A06065288	17-09-2027	48,00	PFRRAM 4800U27	OPASPS
PUT Options on FERROVIAL	ES0A06190169	17-09-2027	48,00	PFRREU 4800U27	OPESPS
PUT Options on FERROVIAL	ES0A06065296	17-09-2027	49,00	PFRRAM 4900U27	OPASPS
PUT Options on FERROVIAL	ES0A06217491	17-09-2027	49,00	PFRREU 4900U27	OPESPS
PUT Options on FERROVIAL	ES0A06264857	17-09-2027	50,00	PFRREU 5000U27	OPESPS
PUT Options on FERROVIAL	ES0A06080105	17-09-2027	50,00	PFRRAM 5000U27	OPASPS
PUT Options on FERROVIAL	ES0A06190045	17-09-2027	52,00	PFRRAM 5200U27	OPASPS
PUT Options on FERROVIAL	ES0A06495733	17-09-2027	52,00	PFRREU 5200U27	OPESPS
PUT Options on FERROVIAL	ES0A06226492	17-09-2027	54,00	PFRRAM 5400U27	OPASPS
PUT Options on FERROVIAL	ES0A06530885	17-09-2027	54,00	PFRREU 5400U27	OPESPS
PUT Options on FERROVIAL	ES0A06460547	17-09-2027	56,00	PFRRAM 5600U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06586580	17-09-2027	56,00	PFRREU 5600U27	OPESPS
PUT Options on FERROVIAL	ES0A06609143	17-09-2027	58,00	PFRREU 5800U27	OPESPS
PUT Options on FERROVIAL	ES0A06520852	17-09-2027	58,00	PFRRAM 5800U27	OPASPS
PUT Options on FERROVIAL	ES0A06650857	17-09-2027	60,00	PFRREU 6000U27	OPESPS
PUT Options on FERROVIAL	ES0A06577183	17-09-2027	60,00	PFRRAM 6000U27	OPASPS
PUT Options on FERROVIAL	ES0A06772917	17-09-2027	62,00	PFRREU 6200U27	OPESPS
PUT Options on FERROVIAL	ES0A06593461	17-09-2027	62,00	PFRRAM 6200U27	OPASPS
PUT Options on FERROVIAL	ES0A06608970	17-09-2027	64,00	PFRRAM 6400U27	OPASPS
PUT Options on FERROVIAL	ES0A06657480	17-09-2027	66,00	PFRRAM 6600U27	OPASPS
PUT Options on FERROVIAL	ES0A06783427	17-09-2027	68,00	PFRRAM 6800U27	OPASPS
PUT Options on FERROVIAL	ES0A04656674	17-12-2027	19,00	PFRRAM 1900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657011	17-12-2027	19,50	PFRRAM 1950Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657334	17-12-2027	20,00	PFRRAM 2000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657656	17-12-2027	21,00	PFRRAM 2100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04657979	17-12-2027	22,00	PFRRAM 2200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658274	17-12-2027	23,00	PFRRAM 2300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658605	17-12-2027	24,00	PFRRAM 2400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04658910	17-12-2027	25,00	PFRRAM 2500Z27	OPASPS
PUT Options on FERROVIAL	ES0A04659215	17-12-2027	26,00	PFRRAM 2600Z27	OPASPS
PUT Options on FERROVIAL	ES0A04898094	17-12-2027	26,00	PFRREU 2600Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659496	17-12-2027	27,00	PFRRAM 2700Z27	OPASPS
PUT Options on FERROVIAL	ES0A04689493	17-12-2027	27,00	PFRREU 2700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04659801	17-12-2027	28,00	PFRRAM 2800Z27	OPASPS
PUT Options on FERROVIAL	ES0A04655429	17-12-2027	28,00	PFRREU 2800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04655767	17-12-2027	29,00	PFRREU 2900Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660072	17-12-2027	29,00	PFRRAM 2900Z27	OPASPS
PUT Options on FERROVIAL	ES0A04660379	17-12-2027	30,00	PFRRAM 3000Z27	OPASPS
PUT Options on FERROVIAL	ES0A04656104	17-12-2027	30,00	PFRREU 3000Z27	OPESPS
PUT Options on FERROVIAL	ES0A04660692	17-12-2027	31,00	PFRRAM 3100Z27	OPASPS
PUT Options on FERROVIAL	ES0A04672465	17-12-2027	31,00	PFRREU 3100Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661021	17-12-2027	32,00	PFRRAM 3200Z27	OPASPS
PUT Options on FERROVIAL	ES0A04837696	17-12-2027	32,00	PFRREU 3200Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661351	17-12-2027	33,00	PFRRAM 3300Z27	OPASPS
PUT Options on FERROVIAL	ES0A04972741	17-12-2027	33,00	PFRREU 3300Z27	OPESPS
PUT Options on FERROVIAL	ES0A04661690	17-12-2027	34,00	PFRRAM 3400Z27	OPASPS
PUT Options on FERROVIAL	ES0A04991675	17-12-2027	34,00	PFRREU 3400Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662029	17-12-2027	35,00	PFRRAM 3500Z27	OPASPS
PUT Options on FERROVIAL	ES0A05040175	17-12-2027	35,00	PFRREU 3500Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662367	17-12-2027	36,00	PFRRAM 3600Z27	OPASPS
PUT Options on FERROVIAL	ES0A05054259	17-12-2027	36,00	PFRREU 3600Z27	OPESPS
PUT Options on FERROVIAL	ES0A04662706	17-12-2027	37,00	PFRRAM 3700Z27	OPASPS
PUT Options on FERROVIAL	ES0A05087812	17-12-2027	37,00	PFRREU 3700Z27	OPESPS
PUT Options on FERROVIAL	ES0A04663043	17-12-2027	38,00	PFRRAM 3800Z27	OPASPS
PUT Options on FERROVIAL	ES0A05200845	17-12-2027	38,00	PFRREU 3800Z27	OPESPS
PUT Options on FERROVIAL	ES0A04663381	17-12-2027	39,00	PFRRAM 3900Z27	OPASPS
PUT Options on FERROVIAL	ES0A05241955	17-12-2027	39,00	PFRREU 3900Z27	OPESPS
PUT Options on FERROVIAL	ES0A05466883	17-12-2027	40,00	PFRREU 4000Z27	OPESPS
PUT Options on FERROVIAL	ES0A05061437	17-12-2027	40,00	PFRRAM 4000Z27	OPASPS
PUT Options on FERROVIAL	ES0A05778808	17-12-2027	41,00	PFRREU 4100Z27	OPESPS
PUT Options on FERROVIAL	ES0A05193784	17-12-2027	41,00	PFRRAM 4100Z27	OPASPS
PUT Options on FERROVIAL	ES0A05781364	17-12-2027	42,00	PFRREU 4200Z27	OPESPS
PUT Options on FERROVIAL	ES0A05239215	17-12-2027	42,00	PFRRAM 4200Z27	OPASPS
PUT Options on FERROVIAL	ES0A05787973	17-12-2027	43,00	PFRREU 4300Z27	OPESPS
PUT Options on FERROVIAL	ES0A05349956	17-12-2027	43,00	PFRRAM 4300Z27	OPASPS
PUT Options on FERROVIAL	ES0A05934195	17-12-2027	44,00	PFRREU 4400Z27	OPESPS
PUT Options on FERROVIAL	ES0A05473095	17-12-2027	44,00	PFRRAM 4400Z27	OPASPS
PUT Options on FERROVIAL	ES0A05950217	17-12-2027	45,00	PFRREU 4500Z27	OPESPS
PUT Options on FERROVIAL	ES0A05778634	17-12-2027	45,00	PFRRAM 4500Z27	OPASPS
PUT Options on FERROVIAL	ES0A06190177	17-12-2027	46,00	PFRREU 4600Z27	OPESPS
PUT Options on FERROVIAL	ES0A05781190	17-12-2027	46,00	PFRRAM 4600Z27	OPASPS
PUT Options on FERROVIAL	ES0A06217376	17-12-2027	47,00	PFRREU 4700Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05787809	17-12-2027	47,00	PFRRAM 4700Z27	OPASPS
PUT Options on FERROVIAL	ES0A05892583	17-12-2027	48,00	PFRRAM 4800Z27	OPASPS
PUT Options on FERROVIAL	ES0A06264865	17-12-2027	48,00	PFRREU 4800Z27	OPESPS
PUT Options on FERROVIAL	ES0A05941190	17-12-2027	49,00	PFRRAM 4900Z27	OPASPS
PUT Options on FERROVIAL	ES0A06332498	17-12-2027	49,00	PFRREU 4900Z27	OPESPS
PUT Options on FERROVIAL	ES0A05953880	17-12-2027	50,00	PFRRAM 5000Z27	OPASPS
PUT Options on FERROVIAL	ES0A06369151	17-12-2027	50,00	PFRREU 5000Z27	OPESPS
PUT Options on FERROVIAL	ES0A06259386	17-12-2027	52,00	PFRRAM 5200Z27	OPASPS
PUT Options on FERROVIAL	ES0A06495741	17-12-2027	52,00	PFRREU 5200Z27	OPESPS
PUT Options on FERROVIAL	ES0A06333595	17-12-2027	54,00	PFRRAM 5400Z27	OPASPS
PUT Options on FERROVIAL	ES0A06530893	17-12-2027	54,00	PFRREU 5400Z27	OPESPS
PUT Options on FERROVIAL	ES0A06460554	17-12-2027	56,00	PFRRAM 5600Z27	OPASPS
PUT Options on FERROVIAL	ES0A06586598	17-12-2027	56,00	PFRREU 5600Z27	OPESPS
PUT Options on FERROVIAL	ES0A06609150	17-12-2027	58,00	PFRREU 5800Z27	OPESPS
PUT Options on FERROVIAL	ES0A06520860	17-12-2027	58,00	PFRRAM 5800Z27	OPASPS
PUT Options on FERROVIAL	ES0A06577191	17-12-2027	60,00	PFRRAM 6000Z27	OPASPS
PUT Options on FERROVIAL	ES0A06650865	17-12-2027	60,00	PFRREU 6000Z27	OPESPS
PUT Options on FERROVIAL	ES0A06593479	17-12-2027	62,00	PFRRAM 6200Z27	OPASPS
PUT Options on FERROVIAL	ES0A06772925	17-12-2027	62,00	PFRREU 6200Z27	OPESPS
PUT Options on FERROVIAL	ES0A06608988	17-12-2027	64,00	PFRRAM 6400Z27	OPASPS
PUT Options on FERROVIAL	ES0A06657498	17-12-2027	66,00	PFRRAM 6600Z27	OPASPS
PUT Options on FERROVIAL	ES0A06783435	17-12-2027	68,00	PFRRAM 6800Z27	OPASPS
PUT Options on FERROVIAL	ES0A06557318	17-03-2028	39,00	PFRRAM 3900H28	OPASPS
PUT Options on FERROVIAL	ES0A06545149	17-03-2028	40,00	PFRRAM 4000H28	OPASPS
PUT Options on FERROVIAL	ES0A06545156	17-03-2028	41,00	PFRRAM 4100H28	OPASPS
PUT Options on FERROVIAL	ES0A06545164	17-03-2028	42,00	PFRRAM 4200H28	OPASPS
PUT Options on FERROVIAL	ES0A06545172	17-03-2028	43,00	PFRRAM 4300H28	OPASPS
PUT Options on FERROVIAL	ES0A06545180	17-03-2028	44,00	PFRRAM 4400H28	OPASPS
PUT Options on FERROVIAL	ES0A06557326	17-03-2028	44,00	PFRREU 4400H28	OPESPS
PUT Options on FERROVIAL	ES0A06545198	17-03-2028	45,00	PFRRAM 4500H28	OPASPS
PUT Options on FERROVIAL	ES0A06545297	17-03-2028	45,00	PFRREU 4500H28	OPESPS
PUT Options on FERROVIAL	ES0A06545305	17-03-2028	46,00	PFRREU 4600H28	OPESPS
PUT Options on FERROVIAL	ES0A06545206	17-03-2028	46,00	PFRRAM 4600H28	OPASPS
PUT Options on FERROVIAL	ES0A06545214	17-03-2028	47,00	PFRRAM 4700H28	OPASPS
PUT Options on FERROVIAL	ES0A06545313	17-03-2028	47,00	PFRREU 4700H28	OPESPS
PUT Options on FERROVIAL	ES0A06545321	17-03-2028	48,00	PFRREU 4800H28	OPESPS
PUT Options on FERROVIAL	ES0A06545222	17-03-2028	48,00	PFRRAM 4800H28	OPASPS
PUT Options on FERROVIAL	ES0A06545230	17-03-2028	49,00	PFRRAM 4900H28	OPASPS
PUT Options on FERROVIAL	ES0A06545339	17-03-2028	49,00	PFRREU 4900H28	OPESPS
PUT Options on FERROVIAL	ES0A06545347	17-03-2028	50,00	PFRREU 5000H28	OPESPS
PUT Options on FERROVIAL	ES0A06545248	17-03-2028	50,00	PFRRAM 5000H28	OPASPS
PUT Options on FERROVIAL	ES0A06545255	17-03-2028	52,00	PFRRAM 5200H28	OPASPS
PUT Options on FERROVIAL	ES0A06545354	17-03-2028	52,00	PFRREU 5200H28	OPESPS
PUT Options on FERROVIAL	ES0A06545263	17-03-2028	54,00	PFRRAM 5400H28	OPASPS
PUT Options on FERROVIAL	ES0A06573398	17-03-2028	54,00	PFRREU 5400H28	OPESPS
PUT Options on FERROVIAL	ES0A06545271	17-03-2028	56,00	PFRRAM 5600H28	OPASPS
PUT Options on FERROVIAL	ES0A06586606	17-03-2028	56,00	PFRREU 5600H28	OPESPS
PUT Options on FERROVIAL	ES0A06545289	17-03-2028	58,00	PFRRAM 5800H28	OPASPS
PUT Options on FERROVIAL	ES0A06609168	17-03-2028	58,00	PFRREU 5800H28	OPESPS
PUT Options on FERROVIAL	ES0A06650873	17-03-2028	60,00	PFRREU 6000H28	OPESPS
PUT Options on FERROVIAL	ES0A06577209	17-03-2028	60,00	PFRRAM 6000H28	OPASPS
PUT Options on FERROVIAL	ES0A06593487	17-03-2028	62,00	PFRRAM 6200H28	OPASPS
PUT Options on FERROVIAL	ES0A06772933	17-03-2028	62,00	PFRREU 6200H28	OPESPS
PUT Options on FERROVIAL	ES0A06608996	17-03-2028	64,00	PFRRAM 6400H28	OPASPS
PUT Options on FERROVIAL	ES0A06657506	17-03-2028	66,00	PFRRAM 6600H28	OPASPS
PUT Options on FERROVIAL	ES0A06783443	17-03-2028	68,00	PFRRAM 6800H28	OPASPS
PUT Options on FERROVIAL	ES0A04853701	16-06-2028	24,00	PFRRAM 2400M28	OPASPS
PUT Options on FERROVIAL	ES0A04682647	16-06-2028	25,00	PFRRAM 2500M28	OPASPS
PUT Options on FERROVIAL	ES0A04898102	16-06-2028	26,00	PFRREU 2600M28	OPESPS
PUT Options on FERROVIAL	ES0A04672218	16-06-2028	26,00	PFRRAM 2600M28	OPASPS
PUT Options on FERROVIAL	ES0A04689873	16-06-2028	27,00	PFRREU 2700M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A04672226	16-06-2028	27,00	PFRRAM 2700M28	OPASPS
PUT Options on FERROVIAL	ES0A04682654	16-06-2028	28,00	PFRREU 2800M28	OPESPS
PUT Options on FERROVIAL	ES0A04672234	16-06-2028	28,00	PFRRAM 2800M28	OPASPS
PUT Options on FERROVIAL	ES0A04672242	16-06-2028	29,00	PFRRAM 2900M28	OPASPS
PUT Options on FERROVIAL	ES0A04672473	16-06-2028	29,00	PFRREU 2900M28	OPESPS
PUT Options on FERROVIAL	ES0A04672481	16-06-2028	30,00	PFRREU 3000M28	OPESPS
PUT Options on FERROVIAL	ES0A04672259	16-06-2028	30,00	PFRRAM 3000M28	OPASPS
PUT Options on FERROVIAL	ES0A04672267	16-06-2028	31,00	PFRRAM 3100M28	OPASPS
PUT Options on FERROVIAL	ES0A04672499	16-06-2028	31,00	PFRREU 3100M28	OPESPS
PUT Options on FERROVIAL	ES0A04837837	16-06-2028	32,00	PFRREU 3200M28	OPESPS
PUT Options on FERROVIAL	ES0A04672275	16-06-2028	32,00	PFRRAM 3200M28	OPASPS
PUT Options on FERROVIAL	ES0A04972758	16-06-2028	33,00	PFRREU 3300M28	OPESPS
PUT Options on FERROVIAL	ES0A04672283	16-06-2028	33,00	PFRRAM 3300M28	OPASPS
PUT Options on FERROVIAL	ES0A04717104	16-06-2028	34,00	PFRRAM 3400M28	OPASPS
PUT Options on FERROVIAL	ES0A04991683	16-06-2028	34,00	PFRREU 3400M28	OPESPS
PUT Options on FERROVIAL	ES0A04837829	16-06-2028	35,00	PFRRAM 3500M28	OPASPS
PUT Options on FERROVIAL	ES0A05040258	16-06-2028	35,00	PFRREU 3500M28	OPESPS
PUT Options on FERROVIAL	ES0A04972709	16-06-2028	36,00	PFRRAM 3600M28	OPASPS
PUT Options on FERROVIAL	ES0A05054267	16-06-2028	36,00	PFRREU 3600M28	OPESPS
PUT Options on FERROVIAL	ES0A05087820	16-06-2028	37,00	PFRREU 3700M28	OPESPS
PUT Options on FERROVIAL	ES0A04989166	16-06-2028	37,00	PFRRAM 3700M28	OPASPS
PUT Options on FERROVIAL	ES0A05040241	16-06-2028	38,00	PFRRAM 3800M28	OPASPS
PUT Options on FERROVIAL	ES0A05200720	16-06-2028	38,00	PFRREU 3800M28	OPESPS
PUT Options on FERROVIAL	ES0A05052766	16-06-2028	39,00	PFRRAM 3900M28	OPASPS
PUT Options on FERROVIAL	ES0A05241963	16-06-2028	39,00	PFRREU 3900M28	OPESPS
PUT Options on FERROVIAL	ES0A05466891	16-06-2028	40,00	PFRREU 4000M28	OPESPS
PUT Options on FERROVIAL	ES0A05061445	16-06-2028	40,00	PFRRAM 4000M28	OPASPS
PUT Options on FERROVIAL	ES0A05778816	16-06-2028	41,00	PFRREU 4100M28	OPESPS
PUT Options on FERROVIAL	ES0A05193792	16-06-2028	41,00	PFRRAM 4100M28	OPASPS
PUT Options on FERROVIAL	ES0A05781372	16-06-2028	42,00	PFRREU 4200M28	OPESPS
PUT Options on FERROVIAL	ES0A05239223	16-06-2028	42,00	PFRRAM 4200M28	OPASPS
PUT Options on FERROVIAL	ES0A05787981	16-06-2028	43,00	PFRREU 4300M28	OPESPS
PUT Options on FERROVIAL	ES0A05349931	16-06-2028	43,00	PFRRAM 4300M28	OPASPS
PUT Options on FERROVIAL	ES0A05473103	16-06-2028	44,00	PFRRAM 4400M28	OPASPS
PUT Options on FERROVIAL	ES0A05934203	16-06-2028	44,00	PFRREU 4400M28	OPESPS
PUT Options on FERROVIAL	ES0A05950225	16-06-2028	45,00	PFRREU 4500M28	OPESPS
PUT Options on FERROVIAL	ES0A05778642	16-06-2028	45,00	PFRRAM 4500M28	OPASPS
PUT Options on FERROVIAL	ES0A05781208	16-06-2028	46,00	PFRRAM 4600M28	OPASPS
PUT Options on FERROVIAL	ES0A06190185	16-06-2028	46,00	PFRREU 4600M28	OPESPS
PUT Options on FERROVIAL	ES0A05787817	16-06-2028	47,00	PFRRAM 4700M28	OPASPS
PUT Options on FERROVIAL	ES0A06217350	16-06-2028	47,00	PFRREU 4700M28	OPESPS
PUT Options on FERROVIAL	ES0A05892591	16-06-2028	48,00	PFRRAM 4800M28	OPASPS
PUT Options on FERROVIAL	ES0A06264873	16-06-2028	48,00	PFRREU 4800M28	OPESPS
PUT Options on FERROVIAL	ES0A05941208	16-06-2028	49,00	PFRRAM 4900M28	OPASPS
PUT Options on FERROVIAL	ES0A06460562	16-06-2028	49,00	PFRREU 4900M28	OPESPS
PUT Options on FERROVIAL	ES0A05953898	16-06-2028	50,00	PFRRAM 5000M28	OPASPS
PUT Options on FERROVIAL	ES0A06515035	16-06-2028	50,00	PFRREU 5000M28	OPESPS
PUT Options on FERROVIAL	ES0A06577217	16-06-2028	52,00	PFRREU 5200M28	OPESPS
PUT Options on FERROVIAL	ES0A06259394	16-06-2028	52,00	PFRRAM 5200M28	OPASPS
PUT Options on FERROVIAL	ES0A06588081	16-06-2028	54,00	PFRREU 5400M28	OPESPS
PUT Options on FERROVIAL	ES0A06493969	16-06-2028	54,00	PFRRAM 5400M28	OPASPS
PUT Options on FERROVIAL	ES0A06609176	16-06-2028	56,00	PFRREU 5600M28	OPESPS
PUT Options on FERROVIAL	ES0A06520878	16-06-2028	56,00	PFRRAM 5600M28	OPASPS
PUT Options on FERROVIAL	ES0A06657514	16-06-2028	58,00	PFRREU 5800M28	OPESPS
PUT Options on FERROVIAL	ES0A06579973	16-06-2028	58,00	PFRRAM 5800M28	OPASPS
PUT Options on FERROVIAL	ES0A06603021	16-06-2028	60,00	PFRRAM 6000M28	OPASPS
PUT Options on FERROVIAL	ES0A06793236	16-06-2028	60,00	PFRREU 6000M28	OPESPS
PUT Options on FERROVIAL	ES0A06609002	16-06-2028	62,00	PFRRAM 6200M28	OPASPS
PUT Options on FERROVIAL	ES0A06856587	16-06-2028	62,00	PFRREU 6200M28	OPESPS
PUT Options on FERROVIAL	ES0A06768360	16-06-2028	64,00	PFRRAM 6400M28	OPASPS
PUT Options on FERROVIAL	ES0A06809198	16-06-2028	66,00	PFRRAM 6600M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A06858781	16-06-2028	68,00	PFRRAM 6800M28	OPASPS
PUT Options on FERROVIAL	ES0A05020805	15-12-2028	28,00	PFRRAM 2800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020813	15-12-2028	29,00	PFRRAM 2900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020821	15-12-2028	30,00	PFRRAM 3000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05027826	15-12-2028	31,00	PFRREU 3100Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020839	15-12-2028	31,00	PFRRAM 3100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020847	15-12-2028	32,00	PFRRAM 3200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020904	15-12-2028	32,00	PFRREU 3200Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020912	15-12-2028	33,00	PFRREU 3300Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020854	15-12-2028	33,00	PFRRAM 3300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020862	15-12-2028	34,00	PFRRAM 3400Z28	OPASPS
PUT Options on FERROVIAL	ES0A05020920	15-12-2028	34,00	PFRREU 3400Z28	OPESPS
PUT Options on FERROVIAL	ES0A05040472	15-12-2028	35,00	PFRREU 3500Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020870	15-12-2028	35,00	PFRRAM 3500Z28	OPASPS
PUT Options on FERROVIAL	ES0A05054275	15-12-2028	36,00	PFRREU 3600Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020888	15-12-2028	36,00	PFRRAM 3600Z28	OPASPS
PUT Options on FERROVIAL	ES0A05087838	15-12-2028	37,00	PFRREU 3700Z28	OPESPS
PUT Options on FERROVIAL	ES0A05020896	15-12-2028	37,00	PFRRAM 3700Z28	OPASPS
PUT Options on FERROVIAL	ES0A05040464	15-12-2028	38,00	PFRRAM 3800Z28	OPASPS
PUT Options on FERROVIAL	ES0A05200860	15-12-2028	38,00	PFRREU 3800Z28	OPESPS
PUT Options on FERROVIAL	ES0A05241971	15-12-2028	39,00	PFRREU 3900Z28	OPESPS
PUT Options on FERROVIAL	ES0A05052774	15-12-2028	39,00	PFRRAM 3900Z28	OPASPS
PUT Options on FERROVIAL	ES0A05061452	15-12-2028	40,00	PFRRAM 4000Z28	OPASPS
PUT Options on FERROVIAL	ES0A05466909	15-12-2028	40,00	PFRREU 4000Z28	OPESPS
PUT Options on FERROVIAL	ES0A05778824	15-12-2028	41,00	PFRREU 4100Z28	OPESPS
PUT Options on FERROVIAL	ES0A05193800	15-12-2028	41,00	PFRRAM 4100Z28	OPASPS
PUT Options on FERROVIAL	ES0A05781380	15-12-2028	42,00	PFRREU 4200Z28	OPESPS
PUT Options on FERROVIAL	ES0A05239231	15-12-2028	42,00	PFRRAM 4200Z28	OPASPS
PUT Options on FERROVIAL	ES0A05787999	15-12-2028	43,00	PFRREU 4300Z28	OPESPS
PUT Options on FERROVIAL	ES0A05349964	15-12-2028	43,00	PFRRAM 4300Z28	OPASPS
PUT Options on FERROVIAL	ES0A05934211	15-12-2028	44,00	PFRREU 4400Z28	OPESPS
PUT Options on FERROVIAL	ES0A05473111	15-12-2028	44,00	PFRRAM 4400Z28	OPASPS
PUT Options on FERROVIAL	ES0A05950233	15-12-2028	45,00	PFRREU 4500Z28	OPESPS
PUT Options on FERROVIAL	ES0A05778659	15-12-2028	45,00	PFRRAM 4500Z28	OPASPS
PUT Options on FERROVIAL	ES0A05781216	15-12-2028	46,00	PFRRAM 4600Z28	OPASPS
PUT Options on FERROVIAL	ES0A06190193	15-12-2028	46,00	PFRREU 4600Z28	OPESPS
PUT Options on FERROVIAL	ES0A06217384	15-12-2028	47,00	PFRREU 4700Z28	OPESPS
PUT Options on FERROVIAL	ES0A05787825	15-12-2028	47,00	PFRRAM 4700Z28	OPASPS
PUT Options on FERROVIAL	ES0A05892609	15-12-2028	48,00	PFRRAM 4800Z28	OPASPS
PUT Options on FERROVIAL	ES0A06264881	15-12-2028	48,00	PFRREU 4800Z28	OPESPS
PUT Options on FERROVIAL	ES0A05941216	15-12-2028	49,00	PFRRAM 4900Z28	OPASPS
PUT Options on FERROVIAL	ES0A06460570	15-12-2028	49,00	PFRREU 4900Z28	OPESPS
PUT Options on FERROVIAL	ES0A05953906	15-12-2028	50,00	PFRRAM 5000Z28	OPASPS
PUT Options on FERROVIAL	ES0A06515043	15-12-2028	50,00	PFRREU 5000Z28	OPESPS
PUT Options on FERROVIAL	ES0A06259402	15-12-2028	52,00	PFRRAM 5200Z28	OPASPS
PUT Options on FERROVIAL	ES0A06577225	15-12-2028	52,00	PFRREU 5200Z28	OPESPS
PUT Options on FERROVIAL	ES0A06588099	15-12-2028	54,00	PFRREU 5400Z28	OPESPS
PUT Options on FERROVIAL	ES0A06493977	15-12-2028	54,00	PFRRAM 5400Z28	OPASPS
PUT Options on FERROVIAL	ES0A06520886	15-12-2028	56,00	PFRRAM 5600Z28	OPASPS
PUT Options on FERROVIAL	ES0A06609184	15-12-2028	56,00	PFRREU 5600Z28	OPESPS
PUT Options on FERROVIAL	ES0A06657522	15-12-2028	58,00	PFRREU 5800Z28	OPESPS
PUT Options on FERROVIAL	ES0A06579981	15-12-2028	58,00	PFRRAM 5800Z28	OPASPS
PUT Options on FERROVIAL	ES0A06603039	15-12-2028	60,00	PFRRAM 6000Z28	OPASPS
PUT Options on FERROVIAL	ES0A06793244	15-12-2028	60,00	PFRREU 6000Z28	OPESPS
PUT Options on FERROVIAL	ES0A06609010	15-12-2028	62,00	PFRRAM 6200Z28	OPASPS
PUT Options on FERROVIAL	ES0A06768378	15-12-2028	64,00	PFRRAM 6400Z28	OPASPS
PUT Options on FERROVIAL	ES0A06809206	15-12-2028	66,00	PFRRAM 6600Z28	OPASPS
PUT Options on FERROVIAL	ES0A05524863	15-06-2029	30,00	PFRRAM 3000M29	OPASPS
PUT Options on FERROVIAL	ES0A05438643	15-06-2029	31,00	PFRRAM 3100M29	OPASPS
PUT Options on FERROVIAL	ES0A05438650	15-06-2029	32,00	PFRRAM 3200M29	OPASPS
PUT Options on FERROVIAL	ES0A05438668	15-06-2029	33,00	PFRRAM 3300M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05522826	15-06-2029	34,00	PFRREU 3400M29	OPESPS
PUT Options on FERROVIAL	ES0A05438676	15-06-2029	34,00	PFRRAM 3400M29	OPASPS
PUT Options on FERROVIAL	ES0A05438684	15-06-2029	35,00	PFRRAM 3500M29	OPASPS
PUT Options on FERROVIAL	ES0A05438759	15-06-2029	35,00	PFRREU 3500M29	OPESPS
PUT Options on FERROVIAL	ES0A05438767	15-06-2029	36,00	PFRREU 3600M29	OPESPS
PUT Options on FERROVIAL	ES0A05438692	15-06-2029	36,00	PFRRAM 3600M29	OPASPS
PUT Options on FERROVIAL	ES0A05438700	15-06-2029	37,00	PFRRAM 3700M29	OPASPS
PUT Options on FERROVIAL	ES0A05438775	15-06-2029	37,00	PFRREU 3700M29	OPESPS
PUT Options on FERROVIAL	ES0A05444294	15-06-2029	38,00	PFRREU 3800M29	OPESPS
PUT Options on FERROVIAL	ES0A05438718	15-06-2029	38,00	PFRRAM 3800M29	OPASPS
PUT Options on FERROVIAL	ES0A05456314	15-06-2029	39,00	PFRREU 3900M29	OPESPS
PUT Options on FERROVIAL	ES0A05438726	15-06-2029	39,00	PFRRAM 3900M29	OPASPS
PUT Options on FERROVIAL	ES0A05466917	15-06-2029	40,00	PFRREU 4000M29	OPESPS
PUT Options on FERROVIAL	ES0A05438734	15-06-2029	40,00	PFRRAM 4000M29	OPASPS
PUT Options on FERROVIAL	ES0A05438742	15-06-2029	41,00	PFRRAM 4100M29	OPASPS
PUT Options on FERROVIAL	ES0A05778832	15-06-2029	41,00	PFRREU 4100M29	OPESPS
PUT Options on FERROVIAL	ES0A05444617	15-06-2029	42,00	PFRRAM 4200M29	OPASPS
PUT Options on FERROVIAL	ES0A05781398	15-06-2029	42,00	PFRREU 4200M29	OPESPS
PUT Options on FERROVIAL	ES0A05466867	15-06-2029	43,00	PFRRAM 4300M29	OPASPS
PUT Options on FERROVIAL	ES0A05788005	15-06-2029	43,00	PFRREU 4300M29	OPESPS
PUT Options on FERROVIAL	ES0A05473129	15-06-2029	44,00	PFRRAM 4400M29	OPASPS
PUT Options on FERROVIAL	ES0A05934229	15-06-2029	44,00	PFRREU 4400M29	OPESPS
PUT Options on FERROVIAL	ES0A05950241	15-06-2029	45,00	PFRREU 4500M29	OPESPS
PUT Options on FERROVIAL	ES0A05778667	15-06-2029	45,00	PFRRAM 4500M29	OPASPS
PUT Options on FERROVIAL	ES0A05781224	15-06-2029	46,00	PFRRAM 4600M29	OPASPS
PUT Options on FERROVIAL	ES0A06190201	15-06-2029	46,00	PFRREU 4600M29	OPESPS
PUT Options on FERROVIAL	ES0A06217368	15-06-2029	47,00	PFRREU 4700M29	OPESPS
PUT Options on FERROVIAL	ES0A05787833	15-06-2029	47,00	PFRRAM 4700M29	OPASPS
PUT Options on FERROVIAL	ES0A05892617	15-06-2029	48,00	PFRRAM 4800M29	OPASPS
PUT Options on FERROVIAL	ES0A06264899	15-06-2029	48,00	PFRREU 4800M29	OPESPS
PUT Options on FERROVIAL	ES0A05941224	15-06-2029	49,00	PFRRAM 4900M29	OPASPS
PUT Options on FERROVIAL	ES0A06460588	15-06-2029	49,00	PFRREU 4900M29	OPESPS
PUT Options on FERROVIAL	ES0A05953914	15-06-2029	50,00	PFRRAM 5000M29	OPASPS
PUT Options on FERROVIAL	ES0A06515050	15-06-2029	50,00	PFRREU 5000M29	OPESPS
PUT Options on FERROVIAL	ES0A06259410	15-06-2029	52,00	PFRRAM 5200M29	OPASPS
PUT Options on FERROVIAL	ES0A06577233	15-06-2029	52,00	PFRREU 5200M29	OPESPS
PUT Options on FERROVIAL	ES0A06493985	15-06-2029	54,00	PFRRAM 5400M29	OPASPS
PUT Options on FERROVIAL	ES0A06588107	15-06-2029	54,00	PFRREU 5400M29	OPESPS
PUT Options on FERROVIAL	ES0A06609192	15-06-2029	56,00	PFRREU 5600M29	OPESPS
PUT Options on FERROVIAL	ES0A06520894	15-06-2029	56,00	PFRRAM 5600M29	OPASPS
PUT Options on FERROVIAL	ES0A06579999	15-06-2029	58,00	PFRRAM 5800M29	OPASPS
PUT Options on FERROVIAL	ES0A06657530	15-06-2029	58,00	PFRREU 5800M29	OPESPS
PUT Options on FERROVIAL	ES0A06603047	15-06-2029	60,00	PFRRAM 6000M29	OPASPS
PUT Options on FERROVIAL	ES0A06793251	15-06-2029	60,00	PFRREU 6000M29	OPESPS
PUT Options on FERROVIAL	ES0A06609028	15-06-2029	62,00	PFRRAM 6200M29	OPASPS
PUT Options on FERROVIAL	ES0A06768386	15-06-2029	64,00	PFRRAM 6400M29	OPASPS
PUT Options on FERROVIAL	ES0A06809214	15-06-2029	66,00	PFRRAM 6600M29	OPASPS
PUT Options on FERROVIAL	ES0A06126601	21-12-2029	32,00	PFRRAM 3200Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126619	21-12-2029	33,00	PFRRAM 3300Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820089	21-12-2029	34,00	PFRRAM 3400Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820097	21-12-2029	35,00	PFRRAM 3500Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126684	21-12-2029	36,00	PFRREU 3600Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820105	21-12-2029	36,00	PFRRAM 3600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06126692	21-12-2029	37,00	PFRREU 3700Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820113	21-12-2029	37,00	PFRRAM 3700Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820121	21-12-2029	38,00	PFRRAM 3800Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820204	21-12-2029	38,00	PFRREU 3800Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820212	21-12-2029	39,00	PFRREU 3900Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820139	21-12-2029	39,00	PFRRAM 3900Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820147	21-12-2029	40,00	PFRRAM 4000Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820220	21-12-2029	40,00	PFRREU 4000Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FERROVIAL	ES0A05820238	21-12-2029	41,00	PFRREU 4100Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820154	21-12-2029	41,00	PFRRAM 4100Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820162	21-12-2029	42,00	PFRRAM 4200Z29	OPASPS
PUT Options on FERROVIAL	ES0A05825997	21-12-2029	42,00	PFRREU 4200Z29	OPESPS
PUT Options on FERROVIAL	ES0A05845813	21-12-2029	43,00	PFRREU 4300Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820170	21-12-2029	43,00	PFRRAM 4300Z29	OPASPS
PUT Options on FERROVIAL	ES0A05820188	21-12-2029	44,00	PFRRAM 4400Z29	OPASPS
PUT Options on FERROVIAL	ES0A05934237	21-12-2029	44,00	PFRREU 4400Z29	OPESPS
PUT Options on FERROVIAL	ES0A05950258	21-12-2029	45,00	PFRREU 4500Z29	OPESPS
PUT Options on FERROVIAL	ES0A05820196	21-12-2029	45,00	PFRRAM 4500Z29	OPASPS
PUT Options on FERROVIAL	ES0A06190219	21-12-2029	46,00	PFRREU 4600Z29	OPESPS
PUT Options on FERROVIAL	ES0A05825971	21-12-2029	46,00	PFRRAM 4600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06217392	21-12-2029	47,00	PFRREU 4700Z29	OPESPS
PUT Options on FERROVIAL	ES0A05845797	21-12-2029	47,00	PFRRAM 4700Z29	OPASPS
PUT Options on FERROVIAL	ES0A06264907	21-12-2029	48,00	PFRREU 4800Z29	OPESPS
PUT Options on FERROVIAL	ES0A05892625	21-12-2029	48,00	PFRRAM 4800Z29	OPASPS
PUT Options on FERROVIAL	ES0A06460596	21-12-2029	49,00	PFRREU 4900Z29	OPESPS
PUT Options on FERROVIAL	ES0A05941232	21-12-2029	49,00	PFRRAM 4900Z29	OPASPS
PUT Options on FERROVIAL	ES0A06515068	21-12-2029	50,00	PFRREU 5000Z29	OPESPS
PUT Options on FERROVIAL	ES0A05953922	21-12-2029	50,00	PFRRAM 5000Z29	OPASPS
PUT Options on FERROVIAL	ES0A06259428	21-12-2029	52,00	PFRRAM 5200Z29	OPASPS
PUT Options on FERROVIAL	ES0A06577241	21-12-2029	52,00	PFRREU 5200Z29	OPESPS
PUT Options on FERROVIAL	ES0A06493993	21-12-2029	54,00	PFRRAM 5400Z29	OPASPS
PUT Options on FERROVIAL	ES0A06588115	21-12-2029	54,00	PFRREU 5400Z29	OPESPS
PUT Options on FERROVIAL	ES0A06609200	21-12-2029	56,00	PFRREU 5600Z29	OPESPS
PUT Options on FERROVIAL	ES0A06520902	21-12-2029	56,00	PFRRAM 5600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06580005	21-12-2029	58,00	PFRRAM 5800Z29	OPASPS
PUT Options on FERROVIAL	ES0A06657548	21-12-2029	58,00	PFRREU 5800Z29	OPESPS
PUT Options on FERROVIAL	ES0A06603054	21-12-2029	60,00	PFRRAM 6000Z29	OPASPS
PUT Options on FERROVIAL	ES0A06793269	21-12-2029	60,00	PFRREU 6000Z29	OPESPS
PUT Options on FERROVIAL	ES0A06609036	21-12-2029	62,00	PFRRAM 6200Z29	OPASPS
PUT Options on FERROVIAL	ES0A06768394	21-12-2029	64,00	PFRRAM 6400Z29	OPASPS
PUT Options on FERROVIAL	ES0A06809222	21-12-2029	66,00	PFRRAM 6600Z29	OPASPS
PUT Options on FERROVIAL	ES0A06323976	21-06-2030	38,00	PFRRAM 3800M30	OPASPS
PUT Options on FERROVIAL	ES0A06323984	21-06-2030	39,00	PFRRAM 3900M30	OPASPS
PUT Options on FERROVIAL	ES0A06323992	21-06-2030	40,00	PFRRAM 4000M30	OPASPS
PUT Options on FERROVIAL	ES0A06324008	21-06-2030	41,00	PFRRAM 4100M30	OPASPS
PUT Options on FERROVIAL	ES0A06324016	21-06-2030	42,00	PFRRAM 4200M30	OPASPS
PUT Options on FERROVIAL	ES0A06324107	21-06-2030	42,00	PFRREU 4200M30	OPESPS
PUT Options on FERROVIAL	ES0A06324115	21-06-2030	43,00	PFRREU 4300M30	OPESPS
PUT Options on FERROVIAL	ES0A06324024	21-06-2030	43,00	PFRRAM 4300M30	OPASPS
PUT Options on FERROVIAL	ES0A06324032	21-06-2030	44,00	PFRRAM 4400M30	OPASPS
PUT Options on FERROVIAL	ES0A06324123	21-06-2030	44,00	PFRREU 4400M30	OPESPS
PUT Options on FERROVIAL	ES0A06324131	21-06-2030	45,00	PFRREU 4500M30	OPESPS
PUT Options on FERROVIAL	ES0A06324040	21-06-2030	45,00	PFRRAM 4500M30	OPASPS
PUT Options on FERROVIAL	ES0A06324057	21-06-2030	46,00	PFRRAM 4600M30	OPASPS
PUT Options on FERROVIAL	ES0A06329619	21-06-2030	46,00	PFRREU 4600M30	OPESPS
PUT Options on FERROVIAL	ES0A06332506	21-06-2030	47,00	PFRREU 4700M30	OPESPS
PUT Options on FERROVIAL	ES0A06324065	21-06-2030	47,00	PFRRAM 4700M30	OPASPS
PUT Options on FERROVIAL	ES0A06324073	21-06-2030	48,00	PFRRAM 4800M30	OPASPS
PUT Options on FERROVIAL	ES0A06458236	21-06-2030	48,00	PFRREU 4800M30	OPESPS
PUT Options on FERROVIAL	ES0A06460604	21-06-2030	49,00	PFRREU 4900M30	OPESPS
PUT Options on FERROVIAL	ES0A06324081	21-06-2030	49,00	PFRRAM 4900M30	OPASPS
PUT Options on FERROVIAL	ES0A06324099	21-06-2030	50,00	PFRRAM 5000M30	OPASPS
PUT Options on FERROVIAL	ES0A06515076	21-06-2030	50,00	PFRREU 5000M30	OPESPS
PUT Options on FERROVIAL	ES0A06577258	21-06-2030	52,00	PFRREU 5200M30	OPESPS
PUT Options on FERROVIAL	ES0A06333603	21-06-2030	52,00	PFRRAM 5200M30	OPASPS
PUT Options on FERROVIAL	ES0A06588123	21-06-2030	54,00	PFRREU 5400M30	OPESPS
PUT Options on FERROVIAL	ES0A06494009	21-06-2030	54,00	PFRRAM 5400M30	OPASPS
PUT Options on FERROVIAL	ES0A06520910	21-06-2030	56,00	PFRRAM 5600M30	OPASPS
PUT Options on FERROVIAL	ES0A06609218	21-06-2030	56,00	PFRREU 5600M30	OPESPS

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PUT Options on FERROVIAL	ES0A06657555	21-06-2030	58,00	PFRREU 5800M30	OPESPS
PUT Options on FERROVIAL	ES0A06580013	21-06-2030	58,00	PFRRAM 5800M30	OPASPS
PUT Options on FERROVIAL	ES0A06603062	21-06-2030	60,00	PFRRAM 6000M30	OPASPS
PUT Options on FERROVIAL	ES0A06793277	21-06-2030	60,00	PFRREU 6000M30	OPESPS
PUT Options on FERROVIAL	ES0A06609044	21-06-2030	62,00	PFRRAM 6200M30	OPASPS
PUT Options on FERROVIAL	ES0A06768402	21-06-2030	64,00	PFRRAM 6400M30	OPASPS
PUT Options on FERROVIAL	ES0A06809230	21-06-2030	66,00	PFRRAM 6600M30	OPASPS
PUT Options on FERROVIAL	ES0A06826887	20-12-2030	48,00	PFRRAM 4800Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826895	20-12-2030	49,00	PFRRAM 4900Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826903	20-12-2030	50,00	PFRRAM 5000Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826911	20-12-2030	52,00	PFRRAM 5200Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826929	20-12-2030	54,00	PFRRAM 5400Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826986	20-12-2030	54,00	PFRREU 5400Z30	OPESPS
PUT Options on FERROVIAL	ES0A06826994	20-12-2030	56,00	PFRREU 5600Z30	OPESPS
PUT Options on FERROVIAL	ES0A06826937	20-12-2030	56,00	PFRRAM 5600Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826945	20-12-2030	58,00	PFRRAM 5800Z30	OPASPS
PUT Options on FERROVIAL	ES0A06827000	20-12-2030	58,00	PFRREU 5800Z30	OPESPS
PUT Options on FERROVIAL	ES0A06826952	20-12-2030	60,00	PFRRAM 6000Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826960	20-12-2030	62,00	PFRRAM 6200Z30	OPASPS
PUT Options on FERROVIAL	ES0A06826978	20-12-2030	64,00	PFRRAM 6400Z30	OPASPS
CALL Options on FLUIDRA	ES0A06733018	16-01-2026	16,00	CFDRAM 1600F26	OCASPS
CALL Options on FLUIDRA	ES0A06640221	16-01-2026	16,50	CFDRAM 1650F26	OCASPS
CALL Options on FLUIDRA	ES0A06640239	16-01-2026	17,00	CFDRAM 1700F26	OCASPS
CALL Options on FLUIDRA	ES0A06640247	16-01-2026	17,50	CFDRAM 1750F26	OCASPS
CALL Options on FLUIDRA	ES0A06640254	16-01-2026	18,00	CFDRAM 1800F26	OCASPS
CALL Options on FLUIDRA	ES0A06640262	16-01-2026	18,50	CFDRAM 1850F26	OCASPS
CALL Options on FLUIDRA	ES0A06640270	16-01-2026	19,00	CFDRAM 1900F26	OCASPS
CALL Options on FLUIDRA	ES0A06640288	16-01-2026	19,50	CFDRAM 1950F26	OCASPS
CALL Options on FLUIDRA	ES0A06640296	16-01-2026	20,00	CFDRAM 2000F26	OCASPS
CALL Options on FLUIDRA	ES0A06640304	16-01-2026	21,00	CFDRAM 2100F26	OCASPS
CALL Options on FLUIDRA	ES0A06640403	16-01-2026	21,00	CFDREU 2100F26	OCESPS
CALL Options on FLUIDRA	ES0A06640411	16-01-2026	22,00	CFDREU 2200F26	OCESPS
CALL Options on FLUIDRA	ES0A06640312	16-01-2026	22,00	CFDRAM 2200F26	OCASPS
CALL Options on FLUIDRA	ES0A06640320	16-01-2026	23,00	CFDRAM 2300F26	OCASPS
CALL Options on FLUIDRA	ES0A06640429	16-01-2026	23,00	CFDREU 2300F26	OCESPS
CALL Options on FLUIDRA	ES0A06640437	16-01-2026	24,00	CFDREU 2400F26	OCESPS
CALL Options on FLUIDRA	ES0A06640338	16-01-2026	24,00	CFDRAM 2400F26	OCASPS
CALL Options on FLUIDRA	ES0A06640346	16-01-2026	25,00	CFDRAM 2500F26	OCASPS
CALL Options on FLUIDRA	ES0A06640445	16-01-2026	25,00	CFDREU 2500F26	OCESPS
CALL Options on FLUIDRA	ES0A06640353	16-01-2026	26,00	CFDRAM 2600F26	OCASPS
CALL Options on FLUIDRA	ES0A06654107	16-01-2026	26,00	CFDREU 2600F26	OCESPS
CALL Options on FLUIDRA	ES0A06640361	16-01-2026	27,00	CFDRAM 2700F26	OCASPS
CALL Options on FLUIDRA	ES0A06683783	16-01-2026	27,00	CFDREU 2700F26	OCESPS
CALL Options on FLUIDRA	ES0A06640379	16-01-2026	28,00	CFDRAM 2800F26	OCASPS
CALL Options on FLUIDRA	ES0A06640387	16-01-2026	29,00	CFDRAM 2900F26	OCASPS
CALL Options on FLUIDRA	ES0A06640395	16-01-2026	30,00	CFDRAM 3000F26	OCASPS
CALL Options on FLUIDRA	ES0A06683734	16-01-2026	31,00	CFDRAM 3100F26	OCASPS
CALL Options on FLUIDRA	ES0A06683742	16-01-2026	32,00	CFDRAM 3200F26	OCASPS
CALL Options on FLUIDRA	ES0A06764583	20-02-2026	16,50	CFDRAM 1650G26	OCASPS
CALL Options on FLUIDRA	ES0A06764591	20-02-2026	17,00	CFDRAM 1700G26	OCASPS
CALL Options on FLUIDRA	ES0A06764609	20-02-2026	17,50	CFDRAM 1750G26	OCASPS
CALL Options on FLUIDRA	ES0A06764617	20-02-2026	18,00	CFDRAM 1800G26	OCASPS
CALL Options on FLUIDRA	ES0A06764625	20-02-2026	18,50	CFDRAM 1850G26	OCASPS
CALL Options on FLUIDRA	ES0A06764633	20-02-2026	19,00	CFDRAM 1900G26	OCASPS
CALL Options on FLUIDRA	ES0A06764641	20-02-2026	19,50	CFDRAM 1950G26	OCASPS
CALL Options on FLUIDRA	ES0A06764658	20-02-2026	20,00	CFDRAM 2000G26	OCASPS
CALL Options on FLUIDRA	ES0A06764666	20-02-2026	21,00	CFDRAM 2100G26	OCASPS
CALL Options on FLUIDRA	ES0A06764765	20-02-2026	21,00	CFDREU 2100G26	OCESPS
CALL Options on FLUIDRA	ES0A06764773	20-02-2026	22,00	CFDREU 2200G26	OCESPS
CALL Options on FLUIDRA	ES0A06764674	20-02-2026	22,00	CFDRAM 2200G26	OCASPS
CALL Options on FLUIDRA	ES0A06764682	20-02-2026	23,00	CFDRAM 2300G26	OCASPS

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CALL Options on FLUIDRA	ES0A06764781	20-02-2026	23,00	CFDREU 2300G26	OCESPS
CALL Options on FLUIDRA	ES0A06764799	20-02-2026	24,00	CFDREU 2400G26	OCESPS
CALL Options on FLUIDRA	ES0A06764690	20-02-2026	24,00	CFDRAM 2400G26	OCASPS
CALL Options on FLUIDRA	ES0A06764708	20-02-2026	25,00	CFDRAM 2500G26	OCASPS
CALL Options on FLUIDRA	ES0A06764807	20-02-2026	25,00	CFDREU 2500G26	OCESPS
CALL Options on FLUIDRA	ES0A06764716	20-02-2026	26,00	CFDRAM 2600G26	OCASPS
CALL Options on FLUIDRA	ES0A06770572	20-02-2026	26,00	CFDREU 2600G26	OCESPS
CALL Options on FLUIDRA	ES0A06859581	20-02-2026	27,00	CFDREU 2700G26	OCESPS
CALL Options on FLUIDRA	ES0A06764724	20-02-2026	27,00	CFDRAM 2700G26	OCASPS
CALL Options on FLUIDRA	ES0A06764732	20-02-2026	28,00	CFDRAM 2800G26	OCASPS
CALL Options on FLUIDRA	ES0A06764740	20-02-2026	29,00	CFDRAM 2900G26	OCASPS
CALL Options on FLUIDRA	ES0A06764757	20-02-2026	30,00	CFDRAM 3000G26	OCASPS
CALL Options on FLUIDRA	ES0A06770564	20-02-2026	31,00	CFDRAM 3100G26	OCASPS
CALL Options on FLUIDRA	ES0A06859557	20-02-2026	32,00	CFDRAM 3200G26	OCASPS
CALL Options on FLUIDRA	ES0A04895835	20-03-2026	11,50	CFDRAM 1150H26	OCASPS
CALL Options on FLUIDRA	ES0A04867156	20-03-2026	12,00	CFDRAM 1200H26	OCASPS
CALL Options on FLUIDRA	ES0A04855763	20-03-2026	12,50	CFDRAM 1250H26	OCASPS
CALL Options on FLUIDRA	ES0A04852976	20-03-2026	13,00	CFDRAM 1300H26	OCASPS
CALL Options on FLUIDRA	ES0A04836086	20-03-2026	13,50	CFDRAM 1350H26	OCASPS
CALL Options on FLUIDRA	ES0A04824140	20-03-2026	14,00	CFDRAM 1400H26	OCASPS
CALL Options on FLUIDRA	ES0A04824488	20-03-2026	14,50	CFDRAM 1450H26	OCASPS
CALL Options on FLUIDRA	ES0A04873147	20-03-2026	15,00	CFDREU 1500H26	OCESPS
CALL Options on FLUIDRA	ES0A04824827	20-03-2026	15,00	CFDRAM 1500H26	OCASPS
CALL Options on FLUIDRA	ES0A04867164	20-03-2026	15,50	CFDREU 1550H26	OCESPS
CALL Options on FLUIDRA	ES0A04825162	20-03-2026	15,50	CFDRAM 1550H26	OCASPS
CALL Options on FLUIDRA	ES0A04855771	20-03-2026	16,00	CFDREU 1600H26	OCESPS
CALL Options on FLUIDRA	ES0A04825469	20-03-2026	16,00	CFDRAM 1600H26	OCASPS
CALL Options on FLUIDRA	ES0A04855086	20-03-2026	16,50	CFDREU 1650H26	OCESPS
CALL Options on FLUIDRA	ES0A04825741	20-03-2026	16,50	CFDRAM 1650H26	OCASPS
CALL Options on FLUIDRA	ES0A04837522	20-03-2026	17,00	CFDREU 1700H26	OCESPS
CALL Options on FLUIDRA	ES0A04825964	20-03-2026	17,00	CFDRAM 1700H26	OCASPS
CALL Options on FLUIDRA	ES0A04836094	20-03-2026	17,50	CFDREU 1750H26	OCESPS
CALL Options on FLUIDRA	ES0A04826186	20-03-2026	17,50	CFDRAM 1750H26	OCASPS
CALL Options on FLUIDRA	ES0A04826400	20-03-2026	18,00	CFDRAM 1800H26	OCASPS
CALL Options on FLUIDRA	ES0A04826418	20-03-2026	18,00	CFDREU 1800H26	OCESPS
CALL Options on FLUIDRA	ES0A04826582	20-03-2026	18,50	CFDRAM 1850H26	OCASPS
CALL Options on FLUIDRA	ES0A04826590	20-03-2026	18,50	CFDREU 1850H26	OCESPS
CALL Options on FLUIDRA	ES0A04826764	20-03-2026	19,00	CFDRAM 1900H26	OCASPS
CALL Options on FLUIDRA	ES0A04826772	20-03-2026	19,00	CFDREU 1900H26	OCESPS
CALL Options on FLUIDRA	ES0A04826947	20-03-2026	19,50	CFDRAM 1950H26	OCASPS
CALL Options on FLUIDRA	ES0A04826954	20-03-2026	19,50	CFDREU 1950H26	OCESPS
CALL Options on FLUIDRA	ES0A04827044	20-03-2026	20,00	CFDRAM 2000H26	OCASPS
CALL Options on FLUIDRA	ES0A04827051	20-03-2026	20,00	CFDREU 2000H26	OCESPS
CALL Options on FLUIDRA	ES0A04827168	20-03-2026	21,00	CFDRAM 2100H26	OCASPS
CALL Options on FLUIDRA	ES0A04827176	20-03-2026	21,00	CFDREU 2100H26	OCESPS
CALL Options on FLUIDRA	ES0A05098892	20-03-2026	22,00	CFDREU 2200H26	OCESPS
CALL Options on FLUIDRA	ES0A04827309	20-03-2026	22,00	CFDRAM 2200H26	OCASPS
CALL Options on FLUIDRA	ES0A05107297	20-03-2026	23,00	CFDREU 2300H26	OCESPS
CALL Options on FLUIDRA	ES0A04827440	20-03-2026	23,00	CFDRAM 2300H26	OCASPS
CALL Options on FLUIDRA	ES0A05184437	20-03-2026	24,00	CFDREU 2400H26	OCESPS
CALL Options on FLUIDRA	ES0A04827606	20-03-2026	24,00	CFDRAM 2400H26	OCASPS
CALL Options on FLUIDRA	ES0A05336938	20-03-2026	25,00	CFDREU 2500H26	OCESPS
CALL Options on FLUIDRA	ES0A04827820	20-03-2026	25,00	CFDRAM 2500H26	OCASPS
CALL Options on FLUIDRA	ES0A05098850	20-03-2026	26,00	CFDRAM 2600H26	OCASPS
CALL Options on FLUIDRA	ES0A05347133	20-03-2026	26,00	CFDREU 2600H26	OCESPS
CALL Options on FLUIDRA	ES0A05107370	20-03-2026	27,00	CFDRAM 2700H26	OCASPS
CALL Options on FLUIDRA	ES0A05704663	20-03-2026	27,00	CFDREU 2700H26	OCESPS
CALL Options on FLUIDRA	ES0A05165410	20-03-2026	28,00	CFDRAM 2800H26	OCASPS
CALL Options on FLUIDRA	ES0A05706015	20-03-2026	28,00	CFDREU 2800H26	OCESPS
CALL Options on FLUIDRA	ES0A05185673	20-03-2026	29,00	CFDRAM 2900H26	OCASPS
CALL Options on FLUIDRA	ES0A05336821	20-03-2026	30,00	CFDRAM 3000H26	OCASPS

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CALL Options on FLUIDRA	ES0A05347034	20-03-2026	31,00	CFDRAM 3100H26	OCASPS
CALL Options on FLUIDRA	ES0A05704515	20-03-2026	32,00	CFDRAM 3200H26	OCASPS
CALL Options on FLUIDRA	ES0A05705892	20-03-2026	33,00	CFDRAM 3300H26	OCASPS
CALL Options on FLUIDRA	ES0A04175444	19-06-2026	10,50	CFDRAM 1050M26	OCASPS
CALL Options on FLUIDRA	ES0A04170247	19-06-2026	11,00	CFDRAM 1100M26	OCASPS
CALL Options on FLUIDRA	ES0A04170254	19-06-2026	11,50	CFDRAM 1150M26	OCASPS
CALL Options on FLUIDRA	ES0A04170726	19-06-2026	12,00	CFDREU 1200M26	OCESPS
CALL Options on FLUIDRA	ES0A04163309	19-06-2026	12,00	CFDRAM 1200M26	OCASPS
CALL Options on FLUIDRA	ES0A04170734	19-06-2026	12,50	CFDREU 1250M26	OCESPS
CALL Options on FLUIDRA	ES0A04098679	19-06-2026	12,50	CFDRAM 1250M26	OCASPS
CALL Options on FLUIDRA	ES0A04170742	19-06-2026	13,00	CFDREU 1300M26	OCESPS
CALL Options on FLUIDRA	ES0A04013256	19-06-2026	13,00	CFDRAM 1300M26	OCASPS
CALL Options on FLUIDRA	ES0A04004610	19-06-2026	13,50	CFDRAM 1350M26	OCASPS
CALL Options on FLUIDRA	ES0A04161956	19-06-2026	13,50	CFDREU 1350M26	OCESPS
CALL Options on FLUIDRA	ES0A04098851	19-06-2026	14,00	CFDREU 1400M26	OCESPS
CALL Options on FLUIDRA	ES0A03998598	19-06-2026	14,00	CFDRAM 1400M26	OCASPS
CALL Options on FLUIDRA	ES0A04013421	19-06-2026	14,50	CFDREU 1450M26	OCESPS
CALL Options on FLUIDRA	ES0A03994274	19-06-2026	14,50	CFDRAM 1450M26	OCASPS
CALL Options on FLUIDRA	ES0A04004669	19-06-2026	15,00	CFDREU 1500M26	OCESPS
CALL Options on FLUIDRA	ES0A03941655	19-06-2026	15,00	CFDRAM 1500M26	OCASPS
CALL Options on FLUIDRA	ES0A03998762	19-06-2026	15,50	CFDREU 1550M26	OCESPS
CALL Options on FLUIDRA	ES0A03941663	19-06-2026	15,50	CFDRAM 1550M26	OCASPS
CALL Options on FLUIDRA	ES0A03891298	19-06-2026	16,00	CFDRAM 1600M26	OCASPS
CALL Options on FLUIDRA	ES0A03994837	19-06-2026	16,00	CFDREU 1600M26	OCESPS
CALL Options on FLUIDRA	ES0A03882289	19-06-2026	16,50	CFDRAM 1650M26	OCASPS
CALL Options on FLUIDRA	ES0A03941994	19-06-2026	16,50	CFDREU 1650M26	OCESPS
CALL Options on FLUIDRA	ES0A03942000	19-06-2026	17,00	CFDREU 1700M26	OCESPS
CALL Options on FLUIDRA	ES0A03878840	19-06-2026	17,00	CFDRAM 1700M26	OCASPS
CALL Options on FLUIDRA	ES0A03878899	19-06-2026	17,50	CFDRAM 1750M26	OCASPS
CALL Options on FLUIDRA	ES0A03891488	19-06-2026	17,50	CFDREU 1750M26	OCESPS
CALL Options on FLUIDRA	ES0A03891496	19-06-2026	18,00	CFDREU 1800M26	OCESPS
CALL Options on FLUIDRA	ES0A03846532	19-06-2026	18,00	CFDRAM 1800M26	OCASPS
CALL Options on FLUIDRA	ES0A03787249	19-06-2026	18,50	CFDRAM 1850M26	OCASPS
CALL Options on FLUIDRA	ES0A03882453	19-06-2026	18,50	CFDREU 1850M26	OCESPS
CALL Options on FLUIDRA	ES0A03879186	19-06-2026	19,00	CFDREU 1900M26	OCESPS
CALL Options on FLUIDRA	ES0A03785367	19-06-2026	19,00	CFDRAM 1900M26	OCASPS
CALL Options on FLUIDRA	ES0A03785375	19-06-2026	19,50	CFDRAM 1950M26	OCASPS
CALL Options on FLUIDRA	ES0A03879236	19-06-2026	19,50	CFDREU 1950M26	OCESPS
CALL Options on FLUIDRA	ES0A03846821	19-06-2026	20,00	CFDREU 2000M26	OCESPS
CALL Options on FLUIDRA	ES0A03671054	19-06-2026	20,00	CFDRAM 2000M26	OCASPS
CALL Options on FLUIDRA	ES0A03630332	19-06-2026	21,00	CFDRAM 2100M26	OCASPS
CALL Options on FLUIDRA	ES0A03785573	19-06-2026	21,00	CFDREU 2100M26	OCESPS
CALL Options on FLUIDRA	ES0A03601788	19-06-2026	22,00	CFDRAM 2200M26	OCASPS
CALL Options on FLUIDRA	ES0A03671229	19-06-2026	22,00	CFDREU 2200M26	OCESPS
CALL Options on FLUIDRA	ES0A03580180	19-06-2026	23,00	CFDRAM 2300M26	OCASPS
CALL Options on FLUIDRA	ES0A03634367	19-06-2026	23,00	CFDREU 2300M26	OCESPS
CALL Options on FLUIDRA	ES0A03605524	19-06-2026	24,00	CFDREU 2400M26	OCESPS
CALL Options on FLUIDRA	ES0A03564515	19-06-2026	24,00	CFDRAM 2400M26	OCASPS
CALL Options on FLUIDRA	ES0A03556487	19-06-2026	25,00	CFDRAM 2500M26	OCASPS
CALL Options on FLUIDRA	ES0A03601838	19-06-2026	25,00	CFDREU 2500M26	OCESPS
CALL Options on FLUIDRA	ES0A03573755	19-06-2026	26,00	CFDREU 2600M26	OCESPS
CALL Options on FLUIDRA	ES0A03523958	19-06-2026	26,00	CFDRAM 2600M26	OCASPS
CALL Options on FLUIDRA	ES0A03556685	19-06-2026	27,00	CFDREU 2700M26	OCESPS
CALL Options on FLUIDRA	ES0A03460367	19-06-2026	27,00	CFDRAM 2700M26	OCASPS
CALL Options on FLUIDRA	ES0A03369279	19-06-2026	28,00	CFDRAM 2800M26	OCASPS
CALL Options on FLUIDRA	ES0A03556693	19-06-2026	28,00	CFDREU 2800M26	OCESPS
CALL Options on FLUIDRA	ES0A03369386	19-06-2026	29,00	CFDRAM 2900M26	OCASPS
CALL Options on FLUIDRA	ES0A03524121	19-06-2026	29,00	CFDREU 2900M26	OCESPS
CALL Options on FLUIDRA	ES0A03369493	19-06-2026	30,00	CFDRAM 3000M26	OCASPS
CALL Options on FLUIDRA	ES0A03516960	19-06-2026	30,00	CFDREU 3000M26	OCESPS
CALL Options on FLUIDRA	ES0A03369600	19-06-2026	31,00	CFDRAM 3100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03367471	19-06-2026	31,00	CFDREU 3100M26	OCESPS
CALL Options on FLUIDRA	ES0A03367646	19-06-2026	32,00	CFDREU 3200M26	OCESPS
CALL Options on FLUIDRA	ES0A03369717	19-06-2026	32,00	CFDRAM 3200M26	OCASPS
CALL Options on FLUIDRA	ES0A03369824	19-06-2026	33,00	CFDRAM 3300M26	OCASPS
CALL Options on FLUIDRA	ES0A03367810	19-06-2026	33,00	CFDREU 3300M26	OCESPS
CALL Options on FLUIDRA	ES0A03369931	19-06-2026	34,00	CFDRAM 3400M26	OCASPS
CALL Options on FLUIDRA	ES0A03371838	19-06-2026	34,00	CFDREU 3400M26	OCESPS
CALL Options on FLUIDRA	ES0A03372216	19-06-2026	35,00	CFDREU 3500M26	OCESPS
CALL Options on FLUIDRA	ES0A03370046	19-06-2026	35,00	CFDRAM 3500M26	OCASPS
CALL Options on FLUIDRA	ES0A03370152	19-06-2026	36,00	CFDRAM 3600M26	OCASPS
CALL Options on FLUIDRA	ES0A03375318	19-06-2026	36,00	CFDREU 3600M26	OCESPS
CALL Options on FLUIDRA	ES0A03371655	19-06-2026	37,00	CFDRAM 3700M26	OCASPS
CALL Options on FLUIDRA	ES0A03377231	19-06-2026	37,00	CFDREU 3700M26	OCESPS
CALL Options on FLUIDRA	ES0A03371663	19-06-2026	38,00	CFDRAM 3800M26	OCASPS
CALL Options on FLUIDRA	ES0A03375417	19-06-2026	39,00	CFDRAM 3900M26	OCASPS
CALL Options on FLUIDRA	ES0A03377587	19-06-2026	40,00	CFDRAM 4000M26	OCASPS
CALL Options on FLUIDRA	ES0A03411683	19-06-2026	41,00	CFDRAM 4100M26	OCASPS
CALL Options on FLUIDRA	ES0A06138135	18-09-2026	13,00	CFDRAM 1300U26	OCASPS
CALL Options on FLUIDRA	ES0A05281563	18-09-2026	13,50	CFDRAM 1350U26	OCASPS
CALL Options on FLUIDRA	ES0A05274873	18-09-2026	14,00	CFDRAM 1400U26	OCASPS
CALL Options on FLUIDRA	ES0A05273412	18-09-2026	14,50	CFDRAM 1450U26	OCASPS
CALL Options on FLUIDRA	ES0A05261250	18-09-2026	15,00	CFDRAM 1500U26	OCASPS
CALL Options on FLUIDRA	ES0A05228184	18-09-2026	15,50	CFDRAM 1550U26	OCASPS
CALL Options on FLUIDRA	ES0A05228192	18-09-2026	16,00	CFDRAM 1600U26	OCASPS
CALL Options on FLUIDRA	ES0A05228200	18-09-2026	16,50	CFDRAM 1650U26	OCASPS
CALL Options on FLUIDRA	ES0A06130173	18-09-2026	17,00	CFDREU 1700U26	OCESPS
CALL Options on FLUIDRA	ES0A05228218	18-09-2026	17,00	CFDRAM 1700U26	OCASPS
CALL Options on FLUIDRA	ES0A05281589	18-09-2026	17,50	CFDREU 1750U26	OCESPS
CALL Options on FLUIDRA	ES0A05228226	18-09-2026	17,50	CFDRAM 1750U26	OCASPS
CALL Options on FLUIDRA	ES0A05274881	18-09-2026	18,00	CFDREU 1800U26	OCESPS
CALL Options on FLUIDRA	ES0A05228234	18-09-2026	18,00	CFDRAM 1800U26	OCASPS
CALL Options on FLUIDRA	ES0A05273420	18-09-2026	18,50	CFDREU 1850U26	OCESPS
CALL Options on FLUIDRA	ES0A05228242	18-09-2026	18,50	CFDRAM 1850U26	OCASPS
CALL Options on FLUIDRA	ES0A05267711	18-09-2026	19,00	CFDREU 1900U26	OCESPS
CALL Options on FLUIDRA	ES0A05228259	18-09-2026	19,00	CFDRAM 1900U26	OCASPS
CALL Options on FLUIDRA	ES0A05228267	18-09-2026	19,50	CFDRAM 1950U26	OCASPS
CALL Options on FLUIDRA	ES0A05233382	18-09-2026	19,50	CFDREU 1950U26	OCESPS
CALL Options on FLUIDRA	ES0A05228366	18-09-2026	20,00	CFDREU 2000U26	OCESPS
CALL Options on FLUIDRA	ES0A05228275	18-09-2026	20,00	CFDRAM 2000U26	OCASPS
CALL Options on FLUIDRA	ES0A05228283	18-09-2026	21,00	CFDRAM 2100U26	OCASPS
CALL Options on FLUIDRA	ES0A05228374	18-09-2026	21,00	CFDREU 2100U26	OCESPS
CALL Options on FLUIDRA	ES0A05228382	18-09-2026	22,00	CFDREU 2200U26	OCESPS
CALL Options on FLUIDRA	ES0A05228291	18-09-2026	22,00	CFDRAM 2200U26	OCASPS
CALL Options on FLUIDRA	ES0A05228309	18-09-2026	23,00	CFDRAM 2300U26	OCASPS
CALL Options on FLUIDRA	ES0A05228390	18-09-2026	23,00	CFDREU 2300U26	OCESPS
CALL Options on FLUIDRA	ES0A05228408	18-09-2026	24,00	CFDREU 2400U26	OCESPS
CALL Options on FLUIDRA	ES0A05228317	18-09-2026	24,00	CFDRAM 2400U26	OCASPS
CALL Options on FLUIDRA	ES0A05336979	18-09-2026	25,00	CFDREU 2500U26	OCESPS
CALL Options on FLUIDRA	ES0A05228325	18-09-2026	25,00	CFDRAM 2500U26	OCASPS
CALL Options on FLUIDRA	ES0A05347174	18-09-2026	26,00	CFDREU 2600U26	OCESPS
CALL Options on FLUIDRA	ES0A05228333	18-09-2026	26,00	CFDRAM 2600U26	OCASPS
CALL Options on FLUIDRA	ES0A05704671	18-09-2026	27,00	CFDREU 2700U26	OCESPS
CALL Options on FLUIDRA	ES0A05228341	18-09-2026	27,00	CFDRAM 2700U26	OCASPS
CALL Options on FLUIDRA	ES0A05706023	18-09-2026	28,00	CFDREU 2800U26	OCESPS
CALL Options on FLUIDRA	ES0A05228358	18-09-2026	28,00	CFDRAM 2800U26	OCASPS
CALL Options on FLUIDRA	ES0A05336805	18-09-2026	29,00	CFDRAM 2900U26	OCASPS
CALL Options on FLUIDRA	ES0A05336862	18-09-2026	30,00	CFDRAM 3000U26	OCASPS
CALL Options on FLUIDRA	ES0A05347075	18-09-2026	31,00	CFDRAM 3100U26	OCASPS
CALL Options on FLUIDRA	ES0A05704523	18-09-2026	32,00	CFDRAM 3200U26	OCASPS
CALL Options on FLUIDRA	ES0A05705900	18-09-2026	33,00	CFDRAM 3300U26	OCASPS
CALL Options on FLUIDRA	ES0A04175451	18-12-2026	10,50	CFDRAM 1050Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04170262	18-12-2026	11,00	CFDRAM 1100Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170270	18-12-2026	11,50	CFDRAM 1150Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170759	18-12-2026	12,00	CFDREU 1200Z26	OCESPS
CALL Options on FLUIDRA	ES0A04163317	18-12-2026	12,00	CFDRAM 1200Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170767	18-12-2026	12,50	CFDREU 1250Z26	OCESPS
CALL Options on FLUIDRA	ES0A04098687	18-12-2026	12,50	CFDRAM 1250Z26	OCASPS
CALL Options on FLUIDRA	ES0A04013264	18-12-2026	13,00	CFDRAM 1300Z26	OCASPS
CALL Options on FLUIDRA	ES0A04170775	18-12-2026	13,00	CFDREU 1300Z26	OCESPS
CALL Options on FLUIDRA	ES0A04161964	18-12-2026	13,50	CFDREU 1350Z26	OCESPS
CALL Options on FLUIDRA	ES0A04004628	18-12-2026	13,50	CFDRAM 1350Z26	OCASPS
CALL Options on FLUIDRA	ES0A03998606	18-12-2026	14,00	CFDRAM 1400Z26	OCASPS
CALL Options on FLUIDRA	ES0A04098869	18-12-2026	14,00	CFDREU 1400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03994282	18-12-2026	14,50	CFDRAM 1450Z26	OCASPS
CALL Options on FLUIDRA	ES0A04013439	18-12-2026	14,50	CFDREU 1450Z26	OCESPS
CALL Options on FLUIDRA	ES0A03941671	18-12-2026	15,00	CFDRAM 1500Z26	OCASPS
CALL Options on FLUIDRA	ES0A04004677	18-12-2026	15,00	CFDREU 1500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03941689	18-12-2026	15,50	CFDRAM 1550Z26	OCASPS
CALL Options on FLUIDRA	ES0A03998770	18-12-2026	15,50	CFDREU 1550Z26	OCESPS
CALL Options on FLUIDRA	ES0A03994845	18-12-2026	16,00	CFDREU 1600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891306	18-12-2026	16,00	CFDRAM 1600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03882297	18-12-2026	16,50	CFDRAM 1650Z26	OCASPS
CALL Options on FLUIDRA	ES0A03942018	18-12-2026	16,50	CFDREU 1650Z26	OCESPS
CALL Options on FLUIDRA	ES0A03942026	18-12-2026	17,00	CFDREU 1700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03878873	18-12-2026	17,00	CFDRAM 1700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03878923	18-12-2026	17,50	CFDRAM 1750Z26	OCASPS
CALL Options on FLUIDRA	ES0A03891504	18-12-2026	17,50	CFDREU 1750Z26	OCESPS
CALL Options on FLUIDRA	ES0A03891512	18-12-2026	18,00	CFDREU 1800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03846540	18-12-2026	18,00	CFDRAM 1800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03787272	18-12-2026	18,50	CFDRAM 1850Z26	OCASPS
CALL Options on FLUIDRA	ES0A03882461	18-12-2026	18,50	CFDREU 1850Z26	OCESPS
CALL Options on FLUIDRA	ES0A03879210	18-12-2026	19,00	CFDREU 1900Z26	OCESPS
CALL Options on FLUIDRA	ES0A03785383	18-12-2026	19,00	CFDRAM 1900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785391	18-12-2026	19,50	CFDRAM 1950Z26	OCASPS
CALL Options on FLUIDRA	ES0A03879269	18-12-2026	19,50	CFDREU 1950Z26	OCESPS
CALL Options on FLUIDRA	ES0A03846839	18-12-2026	20,00	CFDREU 2000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03671062	18-12-2026	20,00	CFDRAM 2000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03630340	18-12-2026	21,00	CFDRAM 2100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03785581	18-12-2026	21,00	CFDREU 2100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03601796	18-12-2026	22,00	CFDRAM 2200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03671237	18-12-2026	22,00	CFDREU 2200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03634375	18-12-2026	23,00	CFDREU 2300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03580198	18-12-2026	23,00	CFDRAM 2300Z26	OCASPS
CALL Options on FLUIDRA	ES0A03605532	18-12-2026	24,00	CFDREU 2400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03564523	18-12-2026	24,00	CFDRAM 2400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03601846	18-12-2026	25,00	CFDREU 2500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03556495	18-12-2026	25,00	CFDRAM 2500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03573763	18-12-2026	26,00	CFDREU 2600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03523966	18-12-2026	26,00	CFDRAM 2600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03516911	18-12-2026	27,00	CFDRAM 2700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03556701	18-12-2026	27,00	CFDREU 2700Z26	OCESPS
CALL Options on FLUIDRA	ES0A03556719	18-12-2026	28,00	CFDREU 2800Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474012	18-12-2026	28,00	CFDRAM 2800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03524139	18-12-2026	29,00	CFDREU 2900Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474020	18-12-2026	29,00	CFDRAM 2900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03516978	18-12-2026	30,00	CFDREU 3000Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474038	18-12-2026	30,00	CFDRAM 3000Z26	OCASPS
CALL Options on FLUIDRA	ES0A03474046	18-12-2026	31,00	CFDRAM 3100Z26	OCASPS
CALL Options on FLUIDRA	ES0A03482635	18-12-2026	31,00	CFDREU 3100Z26	OCESPS
CALL Options on FLUIDRA	ES0A03482643	18-12-2026	32,00	CFDREU 3200Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474053	18-12-2026	32,00	CFDRAM 3200Z26	OCASPS
CALL Options on FLUIDRA	ES0A03474061	18-12-2026	33,00	CFDRAM 3300Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A03482650	18-12-2026	33,00	CFDREU 3300Z26	OCESPS
CALL Options on FLUIDRA	ES0A03482668	18-12-2026	34,00	CFDREU 3400Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474079	18-12-2026	34,00	CFDRAM 3400Z26	OCASPS
CALL Options on FLUIDRA	ES0A03474087	18-12-2026	35,00	CFDRAM 3500Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493640	18-12-2026	35,00	CFDREU 3500Z26	OCESPS
CALL Options on FLUIDRA	ES0A03497351	18-12-2026	36,00	CFDREU 3600Z26	OCESPS
CALL Options on FLUIDRA	ES0A03474095	18-12-2026	36,00	CFDRAM 3600Z26	OCASPS
CALL Options on FLUIDRA	ES0A03474103	18-12-2026	37,00	CFDRAM 3700Z26	OCASPS
CALL Options on FLUIDRA	ES0A03493632	18-12-2026	38,00	CFDRAM 3800Z26	OCASPS
CALL Options on FLUIDRA	ES0A03495694	18-12-2026	39,00	CFDRAM 3900Z26	OCASPS
CALL Options on FLUIDRA	ES0A03498094	18-12-2026	40,00	CFDRAM 4000Z26	OCASPS
CALL Options on FLUIDRA	ES0A06138143	19-03-2027	13,00	CFDRAM 1300H27	OCASPS
CALL Options on FLUIDRA	ES0A06130116	19-03-2027	13,50	CFDRAM 1350H27	OCASPS
CALL Options on FLUIDRA	ES0A06110829	19-03-2027	14,00	CFDRAM 1400H27	OCASPS
CALL Options on FLUIDRA	ES0A06097893	19-03-2027	14,50	CFDRAM 1450H27	OCASPS
CALL Options on FLUIDRA	ES0A06097901	19-03-2027	15,00	CFDRAM 1500H27	OCASPS
CALL Options on FLUIDRA	ES0A05621586	19-03-2027	15,50	CFDRAM 1550H27	OCASPS
CALL Options on FLUIDRA	ES0A05618483	19-03-2027	16,00	CFDRAM 1600H27	OCASPS
CALL Options on FLUIDRA	ES0A05618491	19-03-2027	16,50	CFDRAM 1650H27	OCASPS
CALL Options on FLUIDRA	ES0A05618509	19-03-2027	17,00	CFDRAM 1700H27	OCASPS
CALL Options on FLUIDRA	ES0A06130181	19-03-2027	17,00	CFDREU 1700H27	OCESPS
CALL Options on FLUIDRA	ES0A05618517	19-03-2027	17,50	CFDRAM 1750H27	OCASPS
CALL Options on FLUIDRA	ES0A06110902	19-03-2027	17,50	CFDREU 1750H27	OCESPS
CALL Options on FLUIDRA	ES0A05618525	19-03-2027	18,00	CFDRAM 1800H27	OCASPS
CALL Options on FLUIDRA	ES0A06110910	19-03-2027	18,00	CFDREU 1800H27	OCESPS
CALL Options on FLUIDRA	ES0A05618533	19-03-2027	18,50	CFDRAM 1850H27	OCASPS
CALL Options on FLUIDRA	ES0A06097992	19-03-2027	18,50	CFDREU 1850H27	OCESPS
CALL Options on FLUIDRA	ES0A05618541	19-03-2027	19,00	CFDRAM 1900H27	OCASPS
CALL Options on FLUIDRA	ES0A06098008	19-03-2027	19,00	CFDREU 1900H27	OCESPS
CALL Options on FLUIDRA	ES0A05618558	19-03-2027	19,50	CFDRAM 1950H27	OCASPS
CALL Options on FLUIDRA	ES0A06008866	19-03-2027	19,50	CFDREU 1950H27	OCESPS
CALL Options on FLUIDRA	ES0A05618566	19-03-2027	20,00	CFDRAM 2000H27	OCASPS
CALL Options on FLUIDRA	ES0A05618657	19-03-2027	20,00	CFDREU 2000H27	OCESPS
CALL Options on FLUIDRA	ES0A05618665	19-03-2027	21,00	CFDREU 2100H27	OCESPS
CALL Options on FLUIDRA	ES0A05618574	19-03-2027	21,00	CFDRAM 2100H27	OCASPS
CALL Options on FLUIDRA	ES0A05618582	19-03-2027	22,00	CFDRAM 2200H27	OCASPS
CALL Options on FLUIDRA	ES0A05618673	19-03-2027	22,00	CFDREU 2200H27	OCESPS
CALL Options on FLUIDRA	ES0A05618681	19-03-2027	23,00	CFDREU 2300H27	OCESPS
CALL Options on FLUIDRA	ES0A05618590	19-03-2027	23,00	CFDRAM 2300H27	OCASPS
CALL Options on FLUIDRA	ES0A05618608	19-03-2027	24,00	CFDRAM 2400H27	OCASPS
CALL Options on FLUIDRA	ES0A05618699	19-03-2027	24,00	CFDREU 2400H27	OCESPS
CALL Options on FLUIDRA	ES0A05625595	19-03-2027	25,00	CFDREU 2500H27	OCESPS
CALL Options on FLUIDRA	ES0A05618616	19-03-2027	25,00	CFDRAM 2500H27	OCASPS
CALL Options on FLUIDRA	ES0A05618624	19-03-2027	26,00	CFDRAM 2600H27	OCASPS
CALL Options on FLUIDRA	ES0A05704689	19-03-2027	26,00	CFDREU 2600H27	OCESPS
CALL Options on FLUIDRA	ES0A05618632	19-03-2027	27,00	CFDRAM 2700H27	OCASPS
CALL Options on FLUIDRA	ES0A05704697	19-03-2027	27,00	CFDREU 2700H27	OCESPS
CALL Options on FLUIDRA	ES0A05618640	19-03-2027	28,00	CFDRAM 2800H27	OCASPS
CALL Options on FLUIDRA	ES0A05706031	19-03-2027	28,00	CFDREU 2800H27	OCESPS
CALL Options on FLUIDRA	ES0A05623608	19-03-2027	29,00	CFDRAM 2900H27	OCASPS
CALL Options on FLUIDRA	ES0A05625561	19-03-2027	30,00	CFDRAM 3000H27	OCASPS
CALL Options on FLUIDRA	ES0A05704531	19-03-2027	31,00	CFDRAM 3100H27	OCASPS
CALL Options on FLUIDRA	ES0A05704549	19-03-2027	32,00	CFDRAM 3200H27	OCASPS
CALL Options on FLUIDRA	ES0A05705918	19-03-2027	33,00	CFDRAM 3300H27	OCASPS
CALL Options on FLUIDRA	ES0A04175469	18-06-2027	10,50	CFDRAM 1050M27	OCASPS
CALL Options on FLUIDRA	ES0A04170288	18-06-2027	11,00	CFDRAM 1100M27	OCASPS
CALL Options on FLUIDRA	ES0A04170296	18-06-2027	11,50	CFDRAM 1150M27	OCASPS
CALL Options on FLUIDRA	ES0A04170783	18-06-2027	12,00	CFDREU 1200M27	OCESPS
CALL Options on FLUIDRA	ES0A04163325	18-06-2027	12,00	CFDRAM 1200M27	OCASPS
CALL Options on FLUIDRA	ES0A04170791	18-06-2027	12,50	CFDREU 1250M27	OCESPS
CALL Options on FLUIDRA	ES0A04098695	18-06-2027	12,50	CFDRAM 1250M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04013272	18-06-2027	13,00	CFDRAM 1300M27	OCASPS
CALL Options on FLUIDRA	ES0A04170809	18-06-2027	13,00	CFDREU 1300M27	OCESPS
CALL Options on FLUIDRA	ES0A04004636	18-06-2027	13,50	CFDRAM 1350M27	OCASPS
CALL Options on FLUIDRA	ES0A04161972	18-06-2027	13,50	CFDREU 1350M27	OCESPS
CALL Options on FLUIDRA	ES0A03998614	18-06-2027	14,00	CFDRAM 1400M27	OCASPS
CALL Options on FLUIDRA	ES0A04098877	18-06-2027	14,00	CFDREU 1400M27	OCESPS
CALL Options on FLUIDRA	ES0A03994290	18-06-2027	14,50	CFDRAM 1450M27	OCASPS
CALL Options on FLUIDRA	ES0A04013447	18-06-2027	14,50	CFDREU 1450M27	OCESPS
CALL Options on FLUIDRA	ES0A04004685	18-06-2027	15,00	CFDREU 1500M27	OCESPS
CALL Options on FLUIDRA	ES0A03941697	18-06-2027	15,00	CFDRAM 1500M27	OCASPS
CALL Options on FLUIDRA	ES0A03941705	18-06-2027	15,50	CFDRAM 1550M27	OCASPS
CALL Options on FLUIDRA	ES0A03998788	18-06-2027	15,50	CFDREU 1550M27	OCESPS
CALL Options on FLUIDRA	ES0A03994852	18-06-2027	16,00	CFDREU 1600M27	OCESPS
CALL Options on FLUIDRA	ES0A03891314	18-06-2027	16,00	CFDRAM 1600M27	OCASPS
CALL Options on FLUIDRA	ES0A03882305	18-06-2027	16,50	CFDRAM 1650M27	OCASPS
CALL Options on FLUIDRA	ES0A03942034	18-06-2027	16,50	CFDREU 1650M27	OCESPS
CALL Options on FLUIDRA	ES0A03942042	18-06-2027	17,00	CFDREU 1700M27	OCESPS
CALL Options on FLUIDRA	ES0A03878857	18-06-2027	17,00	CFDRAM 1700M27	OCASPS
CALL Options on FLUIDRA	ES0A03878907	18-06-2027	17,50	CFDRAM 1750M27	OCASPS
CALL Options on FLUIDRA	ES0A03891520	18-06-2027	17,50	CFDREU 1750M27	OCESPS
CALL Options on FLUIDRA	ES0A03891538	18-06-2027	18,00	CFDREU 1800M27	OCESPS
CALL Options on FLUIDRA	ES0A03855897	18-06-2027	18,00	CFDRAM 1800M27	OCASPS
CALL Options on FLUIDRA	ES0A03882479	18-06-2027	18,50	CFDREU 1850M27	OCESPS
CALL Options on FLUIDRA	ES0A03855905	18-06-2027	18,50	CFDRAM 1850M27	OCASPS
CALL Options on FLUIDRA	ES0A03879194	18-06-2027	19,00	CFDREU 1900M27	OCESPS
CALL Options on FLUIDRA	ES0A03855913	18-06-2027	19,00	CFDRAM 1900M27	OCASPS
CALL Options on FLUIDRA	ES0A03879244	18-06-2027	19,50	CFDREU 1950M27	OCESPS
CALL Options on FLUIDRA	ES0A03855921	18-06-2027	19,50	CFDRAM 1950M27	OCASPS
CALL Options on FLUIDRA	ES0A03867751	18-06-2027	20,00	CFDREU 2000M27	OCESPS
CALL Options on FLUIDRA	ES0A03855939	18-06-2027	20,00	CFDRAM 2000M27	OCASPS
CALL Options on FLUIDRA	ES0A03855947	18-06-2027	21,00	CFDRAM 2100M27	OCASPS
CALL Options on FLUIDRA	ES0A03855996	18-06-2027	21,00	CFDREU 2100M27	OCESPS
CALL Options on FLUIDRA	ES0A03856002	18-06-2027	22,00	CFDREU 2200M27	OCESPS
CALL Options on FLUIDRA	ES0A03855954	18-06-2027	22,00	CFDRAM 2200M27	OCASPS
CALL Options on FLUIDRA	ES0A03872934	18-06-2027	23,00	CFDREU 2300M27	OCESPS
CALL Options on FLUIDRA	ES0A03855962	18-06-2027	23,00	CFDRAM 2300M27	OCASPS
CALL Options on FLUIDRA	ES0A05336870	18-06-2027	24,00	CFDREU 2400M27	OCESPS
CALL Options on FLUIDRA	ES0A03855970	18-06-2027	24,00	CFDRAM 2400M27	OCASPS
CALL Options on FLUIDRA	ES0A03872926	18-06-2027	25,00	CFDRAM 2500M27	OCASPS
CALL Options on FLUIDRA	ES0A05347083	18-06-2027	25,00	CFDREU 2500M27	OCESPS
CALL Options on FLUIDRA	ES0A03877941	18-06-2027	26,00	CFDRAM 2600M27	OCASPS
CALL Options on FLUIDRA	ES0A05706049	18-06-2027	26,00	CFDREU 2600M27	OCESPS
CALL Options on FLUIDRA	ES0A05796008	18-06-2027	27,00	CFDREU 2700M27	OCESPS
CALL Options on FLUIDRA	ES0A05345467	18-06-2027	27,00	CFDRAM 2700M27	OCASPS
CALL Options on FLUIDRA	ES0A05704556	18-06-2027	28,00	CFDRAM 2800M27	OCASPS
CALL Options on FLUIDRA	ES0A05897665	18-06-2027	28,00	CFDREU 2800M27	OCESPS
CALL Options on FLUIDRA	ES0A05705926	18-06-2027	29,00	CFDRAM 2900M27	OCASPS
CALL Options on FLUIDRA	ES0A05823786	18-06-2027	30,00	CFDRAM 3000M27	OCASPS
CALL Options on FLUIDRA	ES0A05823794	18-06-2027	31,00	CFDRAM 3100M27	OCASPS
CALL Options on FLUIDRA	ES0A05858345	18-06-2027	32,00	CFDRAM 3200M27	OCASPS
CALL Options on FLUIDRA	ES0A05894464	18-06-2027	33,00	CFDRAM 3300M27	OCASPS
CALL Options on FLUIDRA	ES0A06138150	17-09-2027	13,00	CFDRAM 1300U27	OCASPS
CALL Options on FLUIDRA	ES0A06130124	17-09-2027	13,50	CFDRAM 1350U27	OCASPS
CALL Options on FLUIDRA	ES0A06110837	17-09-2027	14,00	CFDRAM 1400U27	OCASPS
CALL Options on FLUIDRA	ES0A06097919	17-09-2027	14,50	CFDRAM 1450U27	OCASPS
CALL Options on FLUIDRA	ES0A06097927	17-09-2027	15,00	CFDRAM 1500U27	OCASPS
CALL Options on FLUIDRA	ES0A06090096	17-09-2027	15,50	CFDRAM 1550U27	OCASPS
CALL Options on FLUIDRA	ES0A06070429	17-09-2027	16,00	CFDRAM 1600U27	OCASPS
CALL Options on FLUIDRA	ES0A06070437	17-09-2027	16,50	CFDRAM 1650U27	OCASPS
CALL Options on FLUIDRA	ES0A06070445	17-09-2027	17,00	CFDRAM 1700U27	OCASPS
CALL Options on FLUIDRA	ES0A06130199	17-09-2027	17,00	CFDREU 1700U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A06070452	17-09-2027	17,50	CFDRAM 1750U27	OCASPS
CALL Options on FLUIDRA	ES0A06110928	17-09-2027	17,50	CFDREU 1750U27	OCESPS
CALL Options on FLUIDRA	ES0A06070460	17-09-2027	18,00	CFDRAM 1800U27	OCASPS
CALL Options on FLUIDRA	ES0A06110936	17-09-2027	18,00	CFDREU 1800U27	OCESPS
CALL Options on FLUIDRA	ES0A06070478	17-09-2027	18,50	CFDRAM 1850U27	OCASPS
CALL Options on FLUIDRA	ES0A06098016	17-09-2027	18,50	CFDREU 1850U27	OCESPS
CALL Options on FLUIDRA	ES0A06070486	17-09-2027	19,00	CFDRAM 1900U27	OCASPS
CALL Options on FLUIDRA	ES0A06098024	17-09-2027	19,00	CFDREU 1900U27	OCESPS
CALL Options on FLUIDRA	ES0A06070494	17-09-2027	19,50	CFDRAM 1950U27	OCASPS
CALL Options on FLUIDRA	ES0A06090104	17-09-2027	19,50	CFDREU 1950U27	OCESPS
CALL Options on FLUIDRA	ES0A06070502	17-09-2027	20,00	CFDRAM 2000U27	OCASPS
CALL Options on FLUIDRA	ES0A06070593	17-09-2027	20,00	CFDREU 2000U27	OCESPS
CALL Options on FLUIDRA	ES0A06070601	17-09-2027	21,00	CFDREU 2100U27	OCESPS
CALL Options on FLUIDRA	ES0A06070510	17-09-2027	21,00	CFDRAM 2100U27	OCASPS
CALL Options on FLUIDRA	ES0A06070528	17-09-2027	22,00	CFDRAM 2200U27	OCASPS
CALL Options on FLUIDRA	ES0A06070619	17-09-2027	22,00	CFDREU 2200U27	OCESPS
CALL Options on FLUIDRA	ES0A06070627	17-09-2027	23,00	CFDREU 2300U27	OCESPS
CALL Options on FLUIDRA	ES0A06070536	17-09-2027	23,00	CFDRAM 2300U27	OCASPS
CALL Options on FLUIDRA	ES0A06070544	17-09-2027	24,00	CFDRAM 2400U27	OCASPS
CALL Options on FLUIDRA	ES0A06070635	17-09-2027	24,00	CFDREU 2400U27	OCESPS
CALL Options on FLUIDRA	ES0A06070551	17-09-2027	25,00	CFDRAM 2500U27	OCASPS
CALL Options on FLUIDRA	ES0A06076525	17-09-2027	25,00	CFDREU 2500U27	OCESPS
CALL Options on FLUIDRA	ES0A06070569	17-09-2027	26,00	CFDRAM 2600U27	OCASPS
CALL Options on FLUIDRA	ES0A06454540	17-09-2027	26,00	CFDREU 2600U27	OCESPS
CALL Options on FLUIDRA	ES0A06070577	17-09-2027	27,00	CFDRAM 2700U27	OCASPS
CALL Options on FLUIDRA	ES0A06494512	17-09-2027	27,00	CFDREU 2700U27	OCESPS
CALL Options on FLUIDRA	ES0A06070585	17-09-2027	28,00	CFDRAM 2800U27	OCASPS
CALL Options on FLUIDRA	ES0A06074165	17-09-2027	29,00	CFDRAM 2900U27	OCASPS
CALL Options on FLUIDRA	ES0A06076517	17-09-2027	30,00	CFDRAM 3000U27	OCASPS
CALL Options on FLUIDRA	ES0A06454508	17-09-2027	31,00	CFDRAM 3100U27	OCASPS
CALL Options on FLUIDRA	ES0A06494470	17-09-2027	32,00	CFDRAM 3200U27	OCASPS
CALL Options on FLUIDRA	ES0A04304630	17-12-2027	12,00	CFDRAM 1200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304648	17-12-2027	12,50	CFDRAM 1250Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304655	17-12-2027	13,00	CFDRAM 1300Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304663	17-12-2027	13,50	CFDRAM 1350Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304721	17-12-2027	13,50	CFDREU 1350Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304739	17-12-2027	14,00	CFDREU 1400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304671	17-12-2027	14,00	CFDRAM 1400Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304689	17-12-2027	14,50	CFDRAM 1450Z27	OCASPS
CALL Options on FLUIDRA	ES0A04304747	17-12-2027	14,50	CFDREU 1450Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304697	17-12-2027	15,00	CFDRAM 1500Z27	OCASPS
CALL Options on FLUIDRA	ES0A04318143	17-12-2027	15,00	CFDREU 1500Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304705	17-12-2027	15,50	CFDRAM 1550Z27	OCASPS
CALL Options on FLUIDRA	ES0A04326849	17-12-2027	15,50	CFDREU 1550Z27	OCESPS
CALL Options on FLUIDRA	ES0A04304713	17-12-2027	16,00	CFDRAM 1600Z27	OCASPS
CALL Options on FLUIDRA	ES0A04329025	17-12-2027	16,00	CFDREU 1600Z27	OCESPS
CALL Options on FLUIDRA	ES0A04343257	17-12-2027	16,50	CFDREU 1650Z27	OCESPS
CALL Options on FLUIDRA	ES0A04319323	17-12-2027	16,50	CFDRAM 1650Z27	OCASPS
CALL Options on FLUIDRA	ES0A04345971	17-12-2027	17,00	CFDREU 1700Z27	OCESPS
CALL Options on FLUIDRA	ES0A04328969	17-12-2027	17,00	CFDRAM 1700Z27	OCASPS
CALL Options on FLUIDRA	ES0A04328977	17-12-2027	17,50	CFDRAM 1750Z27	OCASPS
CALL Options on FLUIDRA	ES0A04349593	17-12-2027	17,50	CFDREU 1750Z27	OCESPS
CALL Options on FLUIDRA	ES0A04396610	17-12-2027	18,00	CFDREU 1800Z27	OCESPS
CALL Options on FLUIDRA	ES0A04336012	17-12-2027	18,00	CFDRAM 1800Z27	OCASPS
CALL Options on FLUIDRA	ES0A04396628	17-12-2027	18,50	CFDREU 1850Z27	OCESPS
CALL Options on FLUIDRA	ES0A04345963	17-12-2027	18,50	CFDRAM 1850Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711586	17-12-2027	19,00	CFDREU 1900Z27	OCESPS
CALL Options on FLUIDRA	ES0A04347795	17-12-2027	19,00	CFDRAM 1900Z27	OCASPS
CALL Options on FLUIDRA	ES0A04711792	17-12-2027	19,50	CFDREU 1950Z27	OCESPS
CALL Options on FLUIDRA	ES0A04354981	17-12-2027	19,50	CFDRAM 1950Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743761	17-12-2027	20,00	CFDREU 2000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04396537	17-12-2027	20,00	CFDRAM 2000Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743779	17-12-2027	21,00	CFDREU 2100Z27	OCESPS
CALL Options on FLUIDRA	ES0A04711578	17-12-2027	21,00	CFDRAM 2100Z27	OCASPS
CALL Options on FLUIDRA	ES0A04743647	17-12-2027	22,00	CFDRAM 2200Z27	OCASPS
CALL Options on FLUIDRA	ES0A04758231	17-12-2027	22,00	CFDREU 2200Z27	OCESPS
CALL Options on FLUIDRA	ES0A04743654	17-12-2027	23,00	CFDRAM 2300Z27	OCASPS
CALL Options on FLUIDRA	ES0A05184445	17-12-2027	23,00	CFDREU 2300Z27	OCESPS
CALL Options on FLUIDRA	ES0A04756896	17-12-2027	24,00	CFDRAM 2400Z27	OCASPS
CALL Options on FLUIDRA	ES0A05336904	17-12-2027	24,00	CFDREU 2400Z27	OCESPS
CALL Options on FLUIDRA	ES0A04759056	17-12-2027	25,00	CFDRAM 2500Z27	OCASPS
CALL Options on FLUIDRA	ES0A05347109	17-12-2027	25,00	CFDREU 2500Z27	OCESPS
CALL Options on FLUIDRA	ES0A05706056	17-12-2027	26,00	CFDREU 2600Z27	OCESPS
CALL Options on FLUIDRA	ES0A05336771	17-12-2027	26,00	CFDRAM 2600Z27	OCASPS
CALL Options on FLUIDRA	ES0A05796016	17-12-2027	27,00	CFDREU 2700Z27	OCESPS
CALL Options on FLUIDRA	ES0A05345475	17-12-2027	27,00	CFDRAM 2700Z27	OCASPS
CALL Options on FLUIDRA	ES0A05704564	17-12-2027	28,00	CFDRAM 2800Z27	OCASPS
CALL Options on FLUIDRA	ES0A05705934	17-12-2027	29,00	CFDRAM 2900Z27	OCASPS
CALL Options on FLUIDRA	ES0A06403703	17-12-2027	30,00	CFDRAM 3000Z27	OCASPS
CALL Options on FLUIDRA	ES0A06454516	17-12-2027	31,00	CFDRAM 3100Z27	OCASPS
CALL Options on FLUIDRA	ES0A06494488	17-12-2027	32,00	CFDRAM 3200Z27	OCASPS
CALL Options on FLUIDRA	ES0A06561047	17-03-2028	16,00	CFDRAM 1600H28	OCASPS
CALL Options on FLUIDRA	ES0A06556740	17-03-2028	16,50	CFDRAM 1650H28	OCASPS
CALL Options on FLUIDRA	ES0A06550289	17-03-2028	17,00	CFDRAM 1700H28	OCASPS
CALL Options on FLUIDRA	ES0A06550297	17-03-2028	17,50	CFDRAM 1750H28	OCASPS
CALL Options on FLUIDRA	ES0A06550305	17-03-2028	18,00	CFDRAM 1800H28	OCASPS
CALL Options on FLUIDRA	ES0A06550313	17-03-2028	18,50	CFDRAM 1850H28	OCASPS
CALL Options on FLUIDRA	ES0A06550321	17-03-2028	19,00	CFDRAM 1900H28	OCASPS
CALL Options on FLUIDRA	ES0A06550339	17-03-2028	19,50	CFDRAM 1950H28	OCASPS
CALL Options on FLUIDRA	ES0A06550347	17-03-2028	20,00	CFDRAM 2000H28	OCASPS
CALL Options on FLUIDRA	ES0A06550354	17-03-2028	21,00	CFDRAM 2100H28	OCASPS
CALL Options on FLUIDRA	ES0A06560080	17-03-2028	21,00	CFDREU 2100H28	OCESPS
CALL Options on FLUIDRA	ES0A06550362	17-03-2028	22,00	CFDRAM 2200H28	OCASPS
CALL Options on FLUIDRA	ES0A06550453	17-03-2028	22,00	CFDREU 2200H28	OCESPS
CALL Options on FLUIDRA	ES0A06550461	17-03-2028	23,00	CFDREU 2300H28	OCESPS
CALL Options on FLUIDRA	ES0A06550370	17-03-2028	23,00	CFDRAM 2300H28	OCASPS
CALL Options on FLUIDRA	ES0A06550388	17-03-2028	24,00	CFDRAM 2400H28	OCASPS
CALL Options on FLUIDRA	ES0A06550479	17-03-2028	24,00	CFDREU 2400H28	OCESPS
CALL Options on FLUIDRA	ES0A06550487	17-03-2028	25,00	CFDREU 2500H28	OCESPS
CALL Options on FLUIDRA	ES0A06550396	17-03-2028	25,00	CFDRAM 2500H28	OCASPS
CALL Options on FLUIDRA	ES0A06550404	17-03-2028	26,00	CFDRAM 2600H28	OCASPS
CALL Options on FLUIDRA	ES0A06550495	17-03-2028	26,00	CFDREU 2600H28	OCESPS
CALL Options on FLUIDRA	ES0A06550412	17-03-2028	27,00	CFDRAM 2700H28	OCASPS
CALL Options on FLUIDRA	ES0A06683791	17-03-2028	27,00	CFDREU 2700H28	OCESPS
CALL Options on FLUIDRA	ES0A06550420	17-03-2028	28,00	CFDRAM 2800H28	OCASPS
CALL Options on FLUIDRA	ES0A06550438	17-03-2028	29,00	CFDRAM 2900H28	OCASPS
CALL Options on FLUIDRA	ES0A06550446	17-03-2028	30,00	CFDRAM 3000H28	OCASPS
CALL Options on FLUIDRA	ES0A06683759	17-03-2028	31,00	CFDRAM 3100H28	OCASPS
CALL Options on FLUIDRA	ES0A06683767	17-03-2028	32,00	CFDRAM 3200H28	OCASPS
CALL Options on FLUIDRA	ES0A04685129	16-06-2028	14,00	CFDRAM 1400M28	OCASPS
CALL Options on FLUIDRA	ES0A04683967	16-06-2028	14,50	CFDRAM 1450M28	OCASPS
CALL Options on FLUIDRA	ES0A04682605	16-06-2028	15,00	CFDRAM 1500M28	OCASPS
CALL Options on FLUIDRA	ES0A04897112	16-06-2028	15,50	CFDREU 1550M28	OCESPS
CALL Options on FLUIDRA	ES0A04671640	16-06-2028	15,50	CFDRAM 1550M28	OCASPS
CALL Options on FLUIDRA	ES0A04683975	16-06-2028	16,00	CFDREU 1600M28	OCESPS
CALL Options on FLUIDRA	ES0A04671657	16-06-2028	16,00	CFDRAM 1600M28	OCASPS
CALL Options on FLUIDRA	ES0A04683983	16-06-2028	16,50	CFDREU 1650M28	OCESPS
CALL Options on FLUIDRA	ES0A04671665	16-06-2028	16,50	CFDRAM 1650M28	OCASPS
CALL Options on FLUIDRA	ES0A04671673	16-06-2028	17,00	CFDRAM 1700M28	OCASPS
CALL Options on FLUIDRA	ES0A04671749	16-06-2028	17,00	CFDREU 1700M28	OCESPS
CALL Options on FLUIDRA	ES0A04671756	16-06-2028	17,50	CFDREU 1750M28	OCESPS
CALL Options on FLUIDRA	ES0A04671681	16-06-2028	17,50	CFDRAM 1750M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A04671699	16-06-2028	18,00	CFDRAM 1800M28	OCASPS
CALL Options on FLUIDRA	ES0A04671764	16-06-2028	18,00	CFDREU 1800M28	OCESPS
CALL Options on FLUIDRA	ES0A04671772	16-06-2028	18,50	CFDREU 1850M28	OCESPS
CALL Options on FLUIDRA	ES0A04671707	16-06-2028	18,50	CFDRAM 1850M28	OCASPS
CALL Options on FLUIDRA	ES0A04711685	16-06-2028	19,00	CFDREU 1900M28	OCESPS
CALL Options on FLUIDRA	ES0A04671715	16-06-2028	19,00	CFDRAM 1900M28	OCASPS
CALL Options on FLUIDRA	ES0A04711834	16-06-2028	19,50	CFDREU 1950M28	OCESPS
CALL Options on FLUIDRA	ES0A04671723	16-06-2028	19,50	CFDRAM 1950M28	OCASPS
CALL Options on FLUIDRA	ES0A04743787	16-06-2028	20,00	CFDREU 2000M28	OCESPS
CALL Options on FLUIDRA	ES0A04671731	16-06-2028	20,00	CFDRAM 2000M28	OCASPS
CALL Options on FLUIDRA	ES0A04743795	16-06-2028	21,00	CFDREU 2100M28	OCESPS
CALL Options on FLUIDRA	ES0A04711677	16-06-2028	21,00	CFDRAM 2100M28	OCASPS
CALL Options on FLUIDRA	ES0A04743662	16-06-2028	22,00	CFDRAM 2200M28	OCASPS
CALL Options on FLUIDRA	ES0A04758330	16-06-2028	22,00	CFDREU 2200M28	OCESPS
CALL Options on FLUIDRA	ES0A04743670	16-06-2028	23,00	CFDRAM 2300M28	OCASPS
CALL Options on FLUIDRA	ES0A05184452	16-06-2028	23,00	CFDREU 2300M28	OCESPS
CALL Options on FLUIDRA	ES0A05336888	16-06-2028	24,00	CFDREU 2400M28	OCESPS
CALL Options on FLUIDRA	ES0A04756938	16-06-2028	24,00	CFDRAM 2400M28	OCASPS
CALL Options on FLUIDRA	ES0A05347091	16-06-2028	25,00	CFDREU 2500M28	OCESPS
CALL Options on FLUIDRA	ES0A04759155	16-06-2028	25,00	CFDRAM 2500M28	OCASPS
CALL Options on FLUIDRA	ES0A05336763	16-06-2028	26,00	CFDRAM 2600M28	OCASPS
CALL Options on FLUIDRA	ES0A05706064	16-06-2028	26,00	CFDREU 2600M28	OCESPS
CALL Options on FLUIDRA	ES0A05796024	16-06-2028	27,00	CFDREU 2700M28	OCESPS
CALL Options on FLUIDRA	ES0A05345483	16-06-2028	27,00	CFDRAM 2700M28	OCASPS
CALL Options on FLUIDRA	ES0A05704572	16-06-2028	28,00	CFDRAM 2800M28	OCASPS
CALL Options on FLUIDRA	ES0A05705942	16-06-2028	29,00	CFDRAM 2900M28	OCASPS
CALL Options on FLUIDRA	ES0A06830970	16-06-2028	30,00	CFDRAM 3000M28	OCASPS
CALL Options on FLUIDRA	ES0A06856934	16-06-2028	31,00	CFDRAM 3100M28	OCASPS
CALL Options on FLUIDRA	ES0A06859565	16-06-2028	32,00	CFDRAM 3200M28	OCASPS
CALL Options on FLUIDRA	ES0A05040761	15-12-2028	16,00	CFDRAM 1600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024310	15-12-2028	16,50	CFDRAM 1650Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024328	15-12-2028	17,00	CFDRAM 1700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024336	15-12-2028	17,50	CFDRAM 1750Z28	OCASPS
CALL Options on FLUIDRA	ES0A05051842	15-12-2028	17,50	CFDREU 1750Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024344	15-12-2028	18,00	CFDRAM 1800Z28	OCASPS
CALL Options on FLUIDRA	ES0A05028113	15-12-2028	18,00	CFDREU 1800Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024351	15-12-2028	18,50	CFDRAM 1850Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024401	15-12-2028	18,50	CFDREU 1850Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024419	15-12-2028	19,00	CFDREU 1900Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024369	15-12-2028	19,00	CFDRAM 1900Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024377	15-12-2028	19,50	CFDRAM 1950Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024427	15-12-2028	19,50	CFDREU 1950Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024435	15-12-2028	20,00	CFDREU 2000Z28	OCESPS
CALL Options on FLUIDRA	ES0A05024385	15-12-2028	20,00	CFDRAM 2000Z28	OCASPS
CALL Options on FLUIDRA	ES0A05024393	15-12-2028	21,00	CFDRAM 2100Z28	OCASPS
CALL Options on FLUIDRA	ES0A05098900	15-12-2028	21,00	CFDREU 2100Z28	OCESPS
CALL Options on FLUIDRA	ES0A05031315	15-12-2028	22,00	CFDRAM 2200Z28	OCASPS
CALL Options on FLUIDRA	ES0A05107198	15-12-2028	22,00	CFDREU 2200Z28	OCESPS
CALL Options on FLUIDRA	ES0A05098868	15-12-2028	23,00	CFDRAM 2300Z28	OCASPS
CALL Options on FLUIDRA	ES0A05184460	15-12-2028	23,00	CFDREU 2300Z28	OCESPS
CALL Options on FLUIDRA	ES0A05107339	15-12-2028	24,00	CFDRAM 2400Z28	OCASPS
CALL Options on FLUIDRA	ES0A05336912	15-12-2028	24,00	CFDREU 2400Z28	OCESPS
CALL Options on FLUIDRA	ES0A05184387	15-12-2028	25,00	CFDRAM 2500Z28	OCASPS
CALL Options on FLUIDRA	ES0A05347117	15-12-2028	25,00	CFDREU 2500Z28	OCESPS
CALL Options on FLUIDRA	ES0A05336789	15-12-2028	26,00	CFDRAM 2600Z28	OCASPS
CALL Options on FLUIDRA	ES0A05706072	15-12-2028	26,00	CFDREU 2600Z28	OCESPS
CALL Options on FLUIDRA	ES0A05796032	15-12-2028	27,00	CFDREU 2700Z28	OCESPS
CALL Options on FLUIDRA	ES0A05345491	15-12-2028	27,00	CFDRAM 2700Z28	OCASPS
CALL Options on FLUIDRA	ES0A05704580	15-12-2028	28,00	CFDRAM 2800Z28	OCASPS
CALL Options on FLUIDRA	ES0A05705959	15-12-2028	29,00	CFDRAM 2900Z28	OCASPS
CALL Options on FLUIDRA	ES0A06130132	15-06-2029	16,00	CFDRAM 1600M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on FLUIDRA	ES0A05453725	15-06-2029	16,50	CFDRAM 1650M29	OCASPS
CALL Options on FLUIDRA	ES0A05445168	15-06-2029	17,00	CFDRAM 1700M29	OCASPS
CALL Options on FLUIDRA	ES0A05445176	15-06-2029	17,50	CFDRAM 1750M29	OCASPS
CALL Options on FLUIDRA	ES0A05445184	15-06-2029	18,00	CFDRAM 1800M29	OCASPS
CALL Options on FLUIDRA	ES0A06130207	15-06-2029	18,00	CFDREU 1800M29	OCESPS
CALL Options on FLUIDRA	ES0A05447875	15-06-2029	18,50	CFDREU 1850M29	OCESPS
CALL Options on FLUIDRA	ES0A05442041	15-06-2029	18,50	CFDRAM 1850M29	OCASPS
CALL Options on FLUIDRA	ES0A05445226	15-06-2029	19,00	CFDREU 1900M29	OCESPS
CALL Options on FLUIDRA	ES0A05442058	15-06-2029	19,00	CFDRAM 1900M29	OCASPS
CALL Options on FLUIDRA	ES0A05442066	15-06-2029	19,50	CFDRAM 1950M29	OCASPS
CALL Options on FLUIDRA	ES0A05445234	15-06-2029	19,50	CFDREU 1950M29	OCESPS
CALL Options on FLUIDRA	ES0A05445242	15-06-2029	20,00	CFDREU 2000M29	OCESPS
CALL Options on FLUIDRA	ES0A05442074	15-06-2029	20,00	CFDRAM 2000M29	OCASPS
CALL Options on FLUIDRA	ES0A05442082	15-06-2029	21,00	CFDRAM 2100M29	OCASPS
CALL Options on FLUIDRA	ES0A05442124	15-06-2029	21,00	CFDREU 2100M29	OCESPS
CALL Options on FLUIDRA	ES0A05442132	15-06-2029	22,00	CFDREU 2200M29	OCESPS
CALL Options on FLUIDRA	ES0A05442090	15-06-2029	22,00	CFDRAM 2200M29	OCASPS
CALL Options on FLUIDRA	ES0A05442108	15-06-2029	23,00	CFDRAM 2300M29	OCASPS
CALL Options on FLUIDRA	ES0A05511076	15-06-2029	23,00	CFDREU 2300M29	OCESPS
CALL Options on FLUIDRA	ES0A05442116	15-06-2029	24,00	CFDRAM 2400M29	OCASPS
CALL Options on FLUIDRA	ES0A05625603	15-06-2029	24,00	CFDREU 2400M29	OCESPS
CALL Options on FLUIDRA	ES0A05511043	15-06-2029	25,00	CFDRAM 2500M29	OCASPS
CALL Options on FLUIDRA	ES0A05704705	15-06-2029	25,00	CFDREU 2500M29	OCESPS
CALL Options on FLUIDRA	ES0A05514898	15-06-2029	26,00	CFDRAM 2600M29	OCASPS
CALL Options on FLUIDRA	ES0A05706080	15-06-2029	26,00	CFDREU 2600M29	OCESPS
CALL Options on FLUIDRA	ES0A05627666	15-06-2029	27,00	CFDRAM 2700M29	OCASPS
CALL Options on FLUIDRA	ES0A05796040	15-06-2029	27,00	CFDREU 2700M29	OCESPS
CALL Options on FLUIDRA	ES0A05704598	15-06-2029	28,00	CFDRAM 2800M29	OCASPS
CALL Options on FLUIDRA	ES0A05705967	15-06-2029	29,00	CFDRAM 2900M29	OCASPS
CALL Options on FLUIDRA	ES0A06130140	21-12-2029	16,00	CFDRAM 1600Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110845	21-12-2029	16,50	CFDRAM 1650Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110852	21-12-2029	17,00	CFDRAM 1700Z29	OCASPS
CALL Options on FLUIDRA	ES0A06097935	21-12-2029	17,50	CFDRAM 1750Z29	OCASPS
CALL Options on FLUIDRA	ES0A06130215	21-12-2029	18,00	CFDREU 1800Z29	OCESPS
CALL Options on FLUIDRA	ES0A06097943	21-12-2029	18,00	CFDRAM 1800Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110944	21-12-2029	18,50	CFDREU 1850Z29	OCESPS
CALL Options on FLUIDRA	ES0A06008833	21-12-2029	18,50	CFDRAM 1850Z29	OCASPS
CALL Options on FLUIDRA	ES0A05990148	21-12-2029	19,00	CFDRAM 1900Z29	OCASPS
CALL Options on FLUIDRA	ES0A06110951	21-12-2029	19,00	CFDREU 1900Z29	OCESPS
CALL Options on FLUIDRA	ES0A06110969	21-12-2029	19,50	CFDREU 1950Z29	OCESPS
CALL Options on FLUIDRA	ES0A05955893	21-12-2029	19,50	CFDRAM 1950Z29	OCASPS
CALL Options on FLUIDRA	ES0A05833157	21-12-2029	20,00	CFDRAM 2000Z29	OCASPS
CALL Options on FLUIDRA	ES0A06098032	21-12-2029	20,00	CFDREU 2000Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823802	21-12-2029	21,00	CFDRAM 2100Z29	OCASPS
CALL Options on FLUIDRA	ES0A06008874	21-12-2029	21,00	CFDREU 2100Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823810	21-12-2029	22,00	CFDRAM 2200Z29	OCASPS
CALL Options on FLUIDRA	ES0A05853247	21-12-2029	22,00	CFDREU 2200Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823828	21-12-2029	23,00	CFDRAM 2300Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823877	21-12-2029	23,00	CFDREU 2300Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823885	21-12-2029	24,00	CFDREU 2400Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823836	21-12-2029	24,00	CFDRAM 2400Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823844	21-12-2029	25,00	CFDRAM 2500Z29	OCASPS
CALL Options on FLUIDRA	ES0A05823893	21-12-2029	25,00	CFDREU 2500Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823851	21-12-2029	26,00	CFDRAM 2600Z29	OCASPS
CALL Options on FLUIDRA	ES0A05887534	21-12-2029	26,00	CFDREU 2600Z29	OCESPS
CALL Options on FLUIDRA	ES0A05823869	21-12-2029	27,00	CFDRAM 2700Z29	OCASPS
CALL Options on FLUIDRA	ES0A05858352	21-12-2029	28,00	CFDRAM 2800Z29	OCASPS
CALL Options on FLUIDRA	ES0A05890801	21-12-2029	29,00	CFDRAM 2900Z29	OCASPS
CALL Options on FLUIDRA	ES0A06327506	21-06-2030	18,00	CFDRAM 1800M30	OCASPS
CALL Options on FLUIDRA	ES0A06327514	21-06-2030	18,50	CFDRAM 1850M30	OCASPS
CALL Options on FLUIDRA	ES0A06327522	21-06-2030	19,00	CFDRAM 1900M30	OCASPS

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CALL Options on FLUIDRA	ES0A06327530	21-06-2030	19,50	CFDRAM 1950M30	OCASPS
CALL Options on FLUIDRA	ES0A06327548	21-06-2030	20,00	CFDRAM 2000M30	OCASPS
CALL Options on FLUIDRA	ES0A06327597	21-06-2030	20,00	CFDREU 2000M30	OCESPS
CALL Options on FLUIDRA	ES0A06327605	21-06-2030	21,00	CFDREU 2100M30	OCESPS
CALL Options on FLUIDRA	ES0A06327555	21-06-2030	21,00	CFDRAM 2100M30	OCASPS
CALL Options on FLUIDRA	ES0A06327563	21-06-2030	22,00	CFDRAM 2200M30	OCASPS
CALL Options on FLUIDRA	ES0A06331102	21-06-2030	22,00	CFDREU 2200M30	OCESPS
CALL Options on FLUIDRA	ES0A06341457	21-06-2030	23,00	CFDREU 2300M30	OCESPS
CALL Options on FLUIDRA	ES0A06327571	21-06-2030	23,00	CFDRAM 2300M30	OCASPS
CALL Options on FLUIDRA	ES0A06327589	21-06-2030	24,00	CFDRAM 2400M30	OCASPS
CALL Options on FLUIDRA	ES0A06360416	21-06-2030	24,00	CFDREU 2400M30	OCESPS
CALL Options on FLUIDRA	ES0A06341440	21-06-2030	25,00	CFDRAM 2500M30	OCASPS
CALL Options on FLUIDRA	ES0A06454557	21-06-2030	25,00	CFDREU 2500M30	OCESPS
CALL Options on FLUIDRA	ES0A06494520	21-06-2030	26,00	CFDREU 2600M30	OCESPS
CALL Options on FLUIDRA	ES0A06360382	21-06-2030	26,00	CFDRAM 2600M30	OCASPS
CALL Options on FLUIDRA	ES0A06418669	21-06-2030	27,00	CFDRAM 2700M30	OCASPS
CALL Options on FLUIDRA	ES0A06459309	21-06-2030	28,00	CFDRAM 2800M30	OCASPS
CALL Options on FLUIDRA	ES0A06683775	21-06-2030	29,00	CFDRAM 2900M30	OCASPS
CALL Options on FLUIDRA	ES0A06830988	20-12-2030	20,00	CFDRAM 2000Z30	OCASPS
CALL Options on FLUIDRA	ES0A06830996	20-12-2030	21,00	CFDRAM 2100Z30	OCASPS
CALL Options on FLUIDRA	ES0A06831002	20-12-2030	22,00	CFDRAM 2200Z30	OCASPS
CALL Options on FLUIDRA	ES0A06831010	20-12-2030	23,00	CFDRAM 2300Z30	OCASPS
CALL Options on FLUIDRA	ES0A06831051	20-12-2030	23,00	CFDREU 2300Z30	OCESPS
CALL Options on FLUIDRA	ES0A06831069	20-12-2030	24,00	CFDREU 2400Z30	OCESPS
CALL Options on FLUIDRA	ES0A06831028	20-12-2030	24,00	CFDRAM 2400Z30	OCASPS
CALL Options on FLUIDRA	ES0A06831036	20-12-2030	25,00	CFDRAM 2500Z30	OCASPS
CALL Options on FLUIDRA	ES0A06856942	20-12-2030	25,00	CFDREU 2500Z30	OCESPS
CALL Options on FLUIDRA	ES0A06859599	20-12-2030	26,00	CFDREU 2600Z30	OCESPS
CALL Options on FLUIDRA	ES0A06831044	20-12-2030	26,00	CFDRAM 2600Z30	OCASPS
CALL Options on FLUIDRA	ES0A06848121	20-12-2030	27,00	CFDRAM 2700Z30	OCASPS
CALL Options on FLUIDRA	ES0A06859573	20-12-2030	28,00	CFDRAM 2800Z30	OCASPS
PUT Options on FLUIDRA	ES0A06733026	16-01-2026	16,00	PFDRAM 1600F26	OPASPS
PUT Options on FLUIDRA	ES0A06640452	16-01-2026	16,50	PFDRAM 1650F26	OPASPS
PUT Options on FLUIDRA	ES0A06640460	16-01-2026	17,00	PFDRAM 1700F26	OPASPS
PUT Options on FLUIDRA	ES0A06640478	16-01-2026	17,50	PFDRAM 1750F26	OPASPS
PUT Options on FLUIDRA	ES0A06640486	16-01-2026	18,00	PFDRAM 1800F26	OPASPS
PUT Options on FLUIDRA	ES0A06640494	16-01-2026	18,50	PFDRAM 1850F26	OPASPS
PUT Options on FLUIDRA	ES0A06640502	16-01-2026	19,00	PFDRAM 1900F26	OPASPS
PUT Options on FLUIDRA	ES0A06640510	16-01-2026	19,50	PFDRAM 1950F26	OPASPS
PUT Options on FLUIDRA	ES0A06640528	16-01-2026	20,00	PFDRAM 2000F26	OPASPS
PUT Options on FLUIDRA	ES0A06640536	16-01-2026	21,00	PFDRAM 2100F26	OPASPS
PUT Options on FLUIDRA	ES0A06640635	16-01-2026	21,00	PFDREU 2100F26	OPESPS
PUT Options on FLUIDRA	ES0A06640643	16-01-2026	22,00	PFDREU 2200F26	OPESPS
PUT Options on FLUIDRA	ES0A06640544	16-01-2026	22,00	PFDRAM 2200F26	OPASPS
PUT Options on FLUIDRA	ES0A06640551	16-01-2026	23,00	PFDRAM 2300F26	OPASPS
PUT Options on FLUIDRA	ES0A06640650	16-01-2026	23,00	PFDREU 2300F26	OPESPS
PUT Options on FLUIDRA	ES0A06640668	16-01-2026	24,00	PFDREU 2400F26	OPESPS
PUT Options on FLUIDRA	ES0A06640569	16-01-2026	24,00	PFDRAM 2400F26	OPASPS
PUT Options on FLUIDRA	ES0A06640577	16-01-2026	25,00	PFDRAM 2500F26	OPASPS
PUT Options on FLUIDRA	ES0A06640676	16-01-2026	25,00	PFDREU 2500F26	OPESPS
PUT Options on FLUIDRA	ES0A06640585	16-01-2026	26,00	PFDRAM 2600F26	OPASPS
PUT Options on FLUIDRA	ES0A06654115	16-01-2026	26,00	PFDREU 2600F26	OPESPS
PUT Options on FLUIDRA	ES0A06640593	16-01-2026	27,00	PFDRAM 2700F26	OPASPS
PUT Options on FLUIDRA	ES0A06683858	16-01-2026	27,00	PFDREU 2700F26	OPESPS
PUT Options on FLUIDRA	ES0A06640601	16-01-2026	28,00	PFDRAM 2800F26	OPASPS
PUT Options on FLUIDRA	ES0A06640619	16-01-2026	29,00	PFDRAM 2900F26	OPASPS
PUT Options on FLUIDRA	ES0A06640627	16-01-2026	30,00	PFDRAM 3000F26	OPASPS
PUT Options on FLUIDRA	ES0A06683809	16-01-2026	31,00	PFDRAM 3100F26	OPASPS
PUT Options on FLUIDRA	ES0A06683817	16-01-2026	32,00	PFDRAM 3200F26	OPASPS
PUT Options on FLUIDRA	ES0A06764815	20-02-2026	16,50	PFDRAM 1650G26	OPASPS
PUT Options on FLUIDRA	ES0A06764823	20-02-2026	17,00	PFDRAM 1700G26	OPASPS

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PUT Options on FLUIDRA	ES0A06764831	20-02-2026	17,50	PFDRAM 1750G26	OPASPS
PUT Options on FLUIDRA	ES0A06764849	20-02-2026	18,00	PFDRAM 1800G26	OPASPS
PUT Options on FLUIDRA	ES0A06764856	20-02-2026	18,50	PFDRAM 1850G26	OPASPS
PUT Options on FLUIDRA	ES0A06764864	20-02-2026	19,00	PFDRAM 1900G26	OPASPS
PUT Options on FLUIDRA	ES0A06764872	20-02-2026	19,50	PFDRAM 1950G26	OPASPS
PUT Options on FLUIDRA	ES0A06764880	20-02-2026	20,00	PFDRAM 2000G26	OPASPS
PUT Options on FLUIDRA	ES0A06764898	20-02-2026	21,00	PFDRAM 2100G26	OPASPS
PUT Options on FLUIDRA	ES0A06764997	20-02-2026	21,00	PFDREU 2100G26	OPESPS
PUT Options on FLUIDRA	ES0A06765002	20-02-2026	22,00	PFDREU 2200G26	OPESPS
PUT Options on FLUIDRA	ES0A06764906	20-02-2026	22,00	PFDRAM 2200G26	OPASPS
PUT Options on FLUIDRA	ES0A06764914	20-02-2026	23,00	PFDRAM 2300G26	OPASPS
PUT Options on FLUIDRA	ES0A06765010	20-02-2026	23,00	PFDREU 2300G26	OPESPS
PUT Options on FLUIDRA	ES0A06765028	20-02-2026	24,00	PFDREU 2400G26	OPESPS
PUT Options on FLUIDRA	ES0A06764922	20-02-2026	24,00	PFDRAM 2400G26	OPASPS
PUT Options on FLUIDRA	ES0A06764930	20-02-2026	25,00	PFDRAM 2500G26	OPASPS
PUT Options on FLUIDRA	ES0A06765036	20-02-2026	25,00	PFDREU 2500G26	OPESPS
PUT Options on FLUIDRA	ES0A06764948	20-02-2026	26,00	PFDRAM 2600G26	OPASPS
PUT Options on FLUIDRA	ES0A06770598	20-02-2026	26,00	PFDREU 2600G26	OPESPS
PUT Options on FLUIDRA	ES0A06859631	20-02-2026	27,00	PFDREU 2700G26	OPESPS
PUT Options on FLUIDRA	ES0A06764955	20-02-2026	27,00	PFDRAM 2700G26	OPASPS
PUT Options on FLUIDRA	ES0A06764963	20-02-2026	28,00	PFDRAM 2800G26	OPASPS
PUT Options on FLUIDRA	ES0A06764971	20-02-2026	29,00	PFDRAM 2900G26	OPASPS
PUT Options on FLUIDRA	ES0A06764989	20-02-2026	30,00	PFDRAM 3000G26	OPASPS
PUT Options on FLUIDRA	ES0A06770580	20-02-2026	31,00	PFDRAM 3100G26	OPASPS
PUT Options on FLUIDRA	ES0A06859607	20-02-2026	32,00	PFDRAM 3200G26	OPASPS
PUT Options on FLUIDRA	ES0A04895868	20-03-2026	11,50	PFDRAM 1150H26	OPASPS
PUT Options on FLUIDRA	ES0A04867172	20-03-2026	12,00	PFDRAM 1200H26	OPASPS
PUT Options on FLUIDRA	ES0A04855789	20-03-2026	12,50	PFDRAM 1250H26	OPASPS
PUT Options on FLUIDRA	ES0A04852984	20-03-2026	13,00	PFDRAM 1300H26	OPASPS
PUT Options on FLUIDRA	ES0A04836102	20-03-2026	13,50	PFDRAM 1350H26	OPASPS
PUT Options on FLUIDRA	ES0A04824157	20-03-2026	14,00	PFDRAM 1400H26	OPASPS
PUT Options on FLUIDRA	ES0A04824496	20-03-2026	14,50	PFDRAM 1450H26	OPASPS
PUT Options on FLUIDRA	ES0A04873170	20-03-2026	15,00	PFDREU 1500H26	OPESPS
PUT Options on FLUIDRA	ES0A04824835	20-03-2026	15,00	PFDRAM 1500H26	OPASPS
PUT Options on FLUIDRA	ES0A04867180	20-03-2026	15,50	PFDREU 1550H26	OPESPS
PUT Options on FLUIDRA	ES0A04825170	20-03-2026	15,50	PFDRAM 1550H26	OPASPS
PUT Options on FLUIDRA	ES0A04855797	20-03-2026	16,00	PFDREU 1600H26	OPESPS
PUT Options on FLUIDRA	ES0A04825477	20-03-2026	16,00	PFDRAM 1600H26	OPASPS
PUT Options on FLUIDRA	ES0A04855094	20-03-2026	16,50	PFDREU 1650H26	OPESPS
PUT Options on FLUIDRA	ES0A04825758	20-03-2026	16,50	PFDRAM 1650H26	OPASPS
PUT Options on FLUIDRA	ES0A04837530	20-03-2026	17,00	PFDREU 1700H26	OPESPS
PUT Options on FLUIDRA	ES0A04825972	20-03-2026	17,00	PFDRAM 1700H26	OPASPS
PUT Options on FLUIDRA	ES0A04836110	20-03-2026	17,50	PFDREU 1750H26	OPESPS
PUT Options on FLUIDRA	ES0A04826194	20-03-2026	17,50	PFDRAM 1750H26	OPASPS
PUT Options on FLUIDRA	ES0A04826426	20-03-2026	18,00	PFDRAM 1800H26	OPASPS
PUT Options on FLUIDRA	ES0A04826434	20-03-2026	18,00	PFDREU 1800H26	OPESPS
PUT Options on FLUIDRA	ES0A04826608	20-03-2026	18,50	PFDRAM 1850H26	OPASPS
PUT Options on FLUIDRA	ES0A04826616	20-03-2026	18,50	PFDREU 1850H26	OPESPS
PUT Options on FLUIDRA	ES0A04826780	20-03-2026	19,00	PFDRAM 1900H26	OPASPS
PUT Options on FLUIDRA	ES0A04826798	20-03-2026	19,00	PFDREU 1900H26	OPESPS
PUT Options on FLUIDRA	ES0A04826962	20-03-2026	19,50	PFDRAM 1950H26	OPASPS
PUT Options on FLUIDRA	ES0A04826970	20-03-2026	19,50	PFDREU 1950H26	OPESPS
PUT Options on FLUIDRA	ES0A04827069	20-03-2026	20,00	PFDRAM 2000H26	OPASPS
PUT Options on FLUIDRA	ES0A04827077	20-03-2026	20,00	PFDREU 2000H26	OPESPS
PUT Options on FLUIDRA	ES0A04827184	20-03-2026	21,00	PFDRAM 2100H26	OPASPS
PUT Options on FLUIDRA	ES0A04827192	20-03-2026	21,00	PFDREU 2100H26	OPESPS
PUT Options on FLUIDRA	ES0A05098975	20-03-2026	22,00	PFDREU 2200H26	OPESPS
PUT Options on FLUIDRA	ES0A04827317	20-03-2026	22,00	PFDRAM 2200H26	OPASPS
PUT Options on FLUIDRA	ES0A05107321	20-03-2026	23,00	PFDREU 2300H26	OPESPS
PUT Options on FLUIDRA	ES0A04827457	20-03-2026	23,00	PFDRAM 2300H26	OPASPS
PUT Options on FLUIDRA	ES0A05184528	20-03-2026	24,00	PFDREU 2400H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04827614	20-03-2026	24,00	PFDRAM 2400H26	OPASPS
PUT Options on FLUIDRA	ES0A05337936	20-03-2026	25,00	PFDREU 2500H26	OPESPS
PUT Options on FLUIDRA	ES0A04827838	20-03-2026	25,00	PFDRAM 2500H26	OPASPS
PUT Options on FLUIDRA	ES0A05098934	20-03-2026	26,00	PFDRAM 2600H26	OPASPS
PUT Options on FLUIDRA	ES0A05349873	20-03-2026	26,00	PFDREU 2600H26	OPESPS
PUT Options on FLUIDRA	ES0A05107404	20-03-2026	27,00	PFDRAM 2700H26	OPASPS
PUT Options on FLUIDRA	ES0A05704929	20-03-2026	27,00	PFDREU 2700H26	OPESPS
PUT Options on FLUIDRA	ES0A05165428	20-03-2026	28,00	PFDRAM 2800H26	OPASPS
PUT Options on FLUIDRA	ES0A05706254	20-03-2026	28,00	PFDREU 2800H26	OPESPS
PUT Options on FLUIDRA	ES0A05185723	20-03-2026	29,00	PFDRAM 2900H26	OPASPS
PUT Options on FLUIDRA	ES0A05337829	20-03-2026	30,00	PFDRAM 3000H26	OPASPS
PUT Options on FLUIDRA	ES0A05349774	20-03-2026	31,00	PFDRAM 3100H26	OPASPS
PUT Options on FLUIDRA	ES0A05704770	20-03-2026	32,00	PFDRAM 3200H26	OPASPS
PUT Options on FLUIDRA	ES0A05706130	20-03-2026	33,00	PFDRAM 3300H26	OPASPS
PUT Options on FLUIDRA	ES0A04175618	19-06-2026	10,50	PFDRAM 1050M26	OPASPS
PUT Options on FLUIDRA	ES0A04171336	19-06-2026	11,00	PFDRAM 1100M26	OPASPS
PUT Options on FLUIDRA	ES0A04171344	19-06-2026	11,50	PFDRAM 1150M26	OPASPS
PUT Options on FLUIDRA	ES0A04171815	19-06-2026	12,00	PFDREU 1200M26	OPESPS
PUT Options on FLUIDRA	ES0A04163358	19-06-2026	12,00	PFDRAM 1200M26	OPASPS
PUT Options on FLUIDRA	ES0A04171823	19-06-2026	12,50	PFDREU 1250M26	OPESPS
PUT Options on FLUIDRA	ES0A04098919	19-06-2026	12,50	PFDRAM 1250M26	OPASPS
PUT Options on FLUIDRA	ES0A04171831	19-06-2026	13,00	PFDREU 1300M26	OPESPS
PUT Options on FLUIDRA	ES0A04013470	19-06-2026	13,00	PFDRAM 1300M26	OPASPS
PUT Options on FLUIDRA	ES0A04004834	19-06-2026	13,50	PFDRAM 1350M26	OPASPS
PUT Options on FLUIDRA	ES0A04162004	19-06-2026	13,50	PFDREU 1350M26	OPESPS
PUT Options on FLUIDRA	ES0A04099099	19-06-2026	14,00	PFDREU 1400M26	OPESPS
PUT Options on FLUIDRA	ES0A03998937	19-06-2026	14,00	PFDRAM 1400M26	OPASPS
PUT Options on FLUIDRA	ES0A04013645	19-06-2026	14,50	PFDREU 1450M26	OPESPS
PUT Options on FLUIDRA	ES0A03994340	19-06-2026	14,50	PFDRAM 1450M26	OPASPS
PUT Options on FLUIDRA	ES0A04004883	19-06-2026	15,00	PFDREU 1500M26	OPESPS
PUT Options on FLUIDRA	ES0A03942216	19-06-2026	15,00	PFDRAM 1500M26	OPASPS
PUT Options on FLUIDRA	ES0A03999109	19-06-2026	15,50	PFDREU 1550M26	OPESPS
PUT Options on FLUIDRA	ES0A03942224	19-06-2026	15,50	PFDRAM 1550M26	OPASPS
PUT Options on FLUIDRA	ES0A03891801	19-06-2026	16,00	PFDRAM 1600M26	OPASPS
PUT Options on FLUIDRA	ES0A03995008	19-06-2026	16,00	PFDREU 1600M26	OPESPS
PUT Options on FLUIDRA	ES0A03882503	19-06-2026	16,50	PFDRAM 1650M26	OPASPS
PUT Options on FLUIDRA	ES0A03942554	19-06-2026	16,50	PFDREU 1650M26	OPESPS
PUT Options on FLUIDRA	ES0A03942562	19-06-2026	17,00	PFDREU 1700M26	OPESPS
PUT Options on FLUIDRA	ES0A03879996	19-06-2026	17,00	PFDRAM 1700M26	OPASPS
PUT Options on FLUIDRA	ES0A03880044	19-06-2026	17,50	PFDRAM 1750M26	OPASPS
PUT Options on FLUIDRA	ES0A03891991	19-06-2026	17,50	PFDREU 1750M26	OPESPS
PUT Options on FLUIDRA	ES0A03892007	19-06-2026	18,00	PFDREU 1800M26	OPESPS
PUT Options on FLUIDRA	ES0A03846995	19-06-2026	18,00	PFDRAM 1800M26	OPASPS
PUT Options on FLUIDRA	ES0A03787454	19-06-2026	18,50	PFDRAM 1850M26	OPASPS
PUT Options on FLUIDRA	ES0A03882677	19-06-2026	18,50	PFDREU 1850M26	OPESPS
PUT Options on FLUIDRA	ES0A03880333	19-06-2026	19,00	PFDREU 1900M26	OPESPS
PUT Options on FLUIDRA	ES0A03785912	19-06-2026	19,00	PFDRAM 1900M26	OPASPS
PUT Options on FLUIDRA	ES0A03785920	19-06-2026	19,50	PFDRAM 1950M26	OPASPS
PUT Options on FLUIDRA	ES0A03880382	19-06-2026	19,50	PFDREU 1950M26	OPESPS
PUT Options on FLUIDRA	ES0A03847282	19-06-2026	20,00	PFDREU 2000M26	OPESPS
PUT Options on FLUIDRA	ES0A03671393	19-06-2026	20,00	PFDRAM 2000M26	OPASPS
PUT Options on FLUIDRA	ES0A03630506	19-06-2026	21,00	PFDRAM 2100M26	OPASPS
PUT Options on FLUIDRA	ES0A03786126	19-06-2026	21,00	PFDREU 2100M26	OPESPS
PUT Options on FLUIDRA	ES0A03602000	19-06-2026	22,00	PFDRAM 2200M26	OPASPS
PUT Options on FLUIDRA	ES0A03671567	19-06-2026	22,00	PFDREU 2200M26	OPESPS
PUT Options on FLUIDRA	ES0A03580354	19-06-2026	23,00	PFDRAM 2300M26	OPASPS
PUT Options on FLUIDRA	ES0A03634532	19-06-2026	23,00	PFDREU 2300M26	OPESPS
PUT Options on FLUIDRA	ES0A03605813	19-06-2026	24,00	PFDREU 2400M26	OPESPS
PUT Options on FLUIDRA	ES0A03564564	19-06-2026	24,00	PFDRAM 2400M26	OPASPS
PUT Options on FLUIDRA	ES0A03556875	19-06-2026	25,00	PFDRAM 2500M26	OPASPS
PUT Options on FLUIDRA	ES0A03602059	19-06-2026	25,00	PFDREU 2500M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03574043	19-06-2026	26,00	PFDREU 2600M26	OPESPS
PUT Options on FLUIDRA	ES0A03524295	19-06-2026	26,00	PFDRAM 2600M26	OPASPS
PUT Options on FLUIDRA	ES0A03557071	19-06-2026	27,00	PFDREU 2700M26	OPESPS
PUT Options on FLUIDRA	ES0A03460417	19-06-2026	27,00	PFDRAM 2700M26	OPASPS
PUT Options on FLUIDRA	ES0A03370509	19-06-2026	28,00	PFDRAM 2800M26	OPASPS
PUT Options on FLUIDRA	ES0A03557089	19-06-2026	28,00	PFDREU 2800M26	OPESPS
PUT Options on FLUIDRA	ES0A03370616	19-06-2026	29,00	PFDRAM 2900M26	OPASPS
PUT Options on FLUIDRA	ES0A03524469	19-06-2026	29,00	PFDREU 2900M26	OPESPS
PUT Options on FLUIDRA	ES0A03370723	19-06-2026	30,00	PFDRAM 3000M26	OPASPS
PUT Options on FLUIDRA	ES0A03517034	19-06-2026	30,00	PFDREU 3000M26	OPESPS
PUT Options on FLUIDRA	ES0A03370830	19-06-2026	31,00	PFDRAM 3100M26	OPASPS
PUT Options on FLUIDRA	ES0A03368461	19-06-2026	31,00	PFDREU 3100M26	OPESPS
PUT Options on FLUIDRA	ES0A03368636	19-06-2026	32,00	PFDREU 3200M26	OPESPS
PUT Options on FLUIDRA	ES0A03370947	19-06-2026	32,00	PFDRAM 3200M26	OPASPS
PUT Options on FLUIDRA	ES0A03371051	19-06-2026	33,00	PFDRAM 3300M26	OPASPS
PUT Options on FLUIDRA	ES0A03368800	19-06-2026	33,00	PFDREU 3300M26	OPESPS
PUT Options on FLUIDRA	ES0A03371168	19-06-2026	34,00	PFDRAM 3400M26	OPASPS
PUT Options on FLUIDRA	ES0A03372166	19-06-2026	34,00	PFDREU 3400M26	OPESPS
PUT Options on FLUIDRA	ES0A03371275	19-06-2026	35,00	PFDRAM 3500M26	OPASPS
PUT Options on FLUIDRA	ES0A03372265	19-06-2026	35,00	PFDREU 3500M26	OPESPS
PUT Options on FLUIDRA	ES0A03375367	19-06-2026	36,00	PFDREU 3600M26	OPESPS
PUT Options on FLUIDRA	ES0A03371382	19-06-2026	36,00	PFDRAM 3600M26	OPASPS
PUT Options on FLUIDRA	ES0A03371986	19-06-2026	37,00	PFDRAM 3700M26	OPASPS
PUT Options on FLUIDRA	ES0A03377280	19-06-2026	37,00	PFDREU 3700M26	OPESPS
PUT Options on FLUIDRA	ES0A03371994	19-06-2026	38,00	PFDRAM 3800M26	OPASPS
PUT Options on FLUIDRA	ES0A03375466	19-06-2026	39,00	PFDRAM 3900M26	OPASPS
PUT Options on FLUIDRA	ES0A03377637	19-06-2026	40,00	PFDRAM 4000M26	OPASPS
PUT Options on FLUIDRA	ES0A03411733	19-06-2026	41,00	PFDRAM 4100M26	OPASPS
PUT Options on FLUIDRA	ES0A06138184	18-09-2026	13,00	PFDRAM 1300U26	OPASPS
PUT Options on FLUIDRA	ES0A05281605	18-09-2026	13,50	PFDRAM 1350U26	OPASPS
PUT Options on FLUIDRA	ES0A05274899	18-09-2026	14,00	PFDRAM 1400U26	OPASPS
PUT Options on FLUIDRA	ES0A05273438	18-09-2026	14,50	PFDRAM 1450U26	OPASPS
PUT Options on FLUIDRA	ES0A05261268	18-09-2026	15,00	PFDRAM 1500U26	OPASPS
PUT Options on FLUIDRA	ES0A05228416	18-09-2026	15,50	PFDRAM 1550U26	OPASPS
PUT Options on FLUIDRA	ES0A05228424	18-09-2026	16,00	PFDRAM 1600U26	OPASPS
PUT Options on FLUIDRA	ES0A05228432	18-09-2026	16,50	PFDRAM 1650U26	OPASPS
PUT Options on FLUIDRA	ES0A06130306	18-09-2026	17,00	PFDREU 1700U26	OPESPS
PUT Options on FLUIDRA	ES0A05228440	18-09-2026	17,00	PFDRAM 1700U26	OPASPS
PUT Options on FLUIDRA	ES0A05281621	18-09-2026	17,50	PFDREU 1750U26	OPESPS
PUT Options on FLUIDRA	ES0A05228457	18-09-2026	17,50	PFDRAM 1750U26	OPASPS
PUT Options on FLUIDRA	ES0A05274907	18-09-2026	18,00	PFDREU 1800U26	OPESPS
PUT Options on FLUIDRA	ES0A05228465	18-09-2026	18,00	PFDRAM 1800U26	OPASPS
PUT Options on FLUIDRA	ES0A05273446	18-09-2026	18,50	PFDREU 1850U26	OPESPS
PUT Options on FLUIDRA	ES0A05228473	18-09-2026	18,50	PFDRAM 1850U26	OPASPS
PUT Options on FLUIDRA	ES0A05267729	18-09-2026	19,00	PFDREU 1900U26	OPESPS
PUT Options on FLUIDRA	ES0A05228481	18-09-2026	19,00	PFDRAM 1900U26	OPASPS
PUT Options on FLUIDRA	ES0A05228499	18-09-2026	19,50	PFDRAM 1950U26	OPASPS
PUT Options on FLUIDRA	ES0A05233390	18-09-2026	19,50	PFDREU 1950U26	OPESPS
PUT Options on FLUIDRA	ES0A05228507	18-09-2026	20,00	PFDRAM 2000U26	OPASPS
PUT Options on FLUIDRA	ES0A05228598	18-09-2026	20,00	PFDREU 2000U26	OPESPS
PUT Options on FLUIDRA	ES0A05228606	18-09-2026	21,00	PFDREU 2100U26	OPESPS
PUT Options on FLUIDRA	ES0A05228515	18-09-2026	21,00	PFDRAM 2100U26	OPASPS
PUT Options on FLUIDRA	ES0A05228523	18-09-2026	22,00	PFDRAM 2200U26	OPASPS
PUT Options on FLUIDRA	ES0A05228614	18-09-2026	22,00	PFDREU 2200U26	OPESPS
PUT Options on FLUIDRA	ES0A05228622	18-09-2026	23,00	PFDREU 2300U26	OPESPS
PUT Options on FLUIDRA	ES0A05228531	18-09-2026	23,00	PFDRAM 2300U26	OPASPS
PUT Options on FLUIDRA	ES0A05228549	18-09-2026	24,00	PFDRAM 2400U26	OPASPS
PUT Options on FLUIDRA	ES0A05228630	18-09-2026	24,00	PFDREU 2400U26	OPESPS
PUT Options on FLUIDRA	ES0A05337977	18-09-2026	25,00	PFDREU 2500U26	OPESPS
PUT Options on FLUIDRA	ES0A05228556	18-09-2026	25,00	PFDRAM 2500U26	OPASPS
PUT Options on FLUIDRA	ES0A05349915	18-09-2026	26,00	PFDREU 2600U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05228564	18-09-2026	26,00	PFDRAM 2600U26	OPASPS
PUT Options on FLUIDRA	ES0A05704937	18-09-2026	27,00	PFDREU 2700U26	OPESPS
PUT Options on FLUIDRA	ES0A05228572	18-09-2026	27,00	PFDRAM 2700U26	OPASPS
PUT Options on FLUIDRA	ES0A05706262	18-09-2026	28,00	PFDREU 2800U26	OPESPS
PUT Options on FLUIDRA	ES0A05228580	18-09-2026	28,00	PFDRAM 2800U26	OPASPS
PUT Options on FLUIDRA	ES0A05337803	18-09-2026	29,00	PFDRAM 2900U26	OPASPS
PUT Options on FLUIDRA	ES0A05337860	18-09-2026	30,00	PFDRAM 3000U26	OPASPS
PUT Options on FLUIDRA	ES0A05349816	18-09-2026	31,00	PFDRAM 3100U26	OPASPS
PUT Options on FLUIDRA	ES0A05704788	18-09-2026	32,00	PFDRAM 3200U26	OPASPS
PUT Options on FLUIDRA	ES0A05706148	18-09-2026	33,00	PFDRAM 3300U26	OPASPS
PUT Options on FLUIDRA	ES0A04175626	18-12-2026	10,50	PFDRAM 1050Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171351	18-12-2026	11,00	PFDRAM 1100Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171369	18-12-2026	11,50	PFDRAM 1150Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171849	18-12-2026	12,00	PFDREU 1200Z26	OPESPS
PUT Options on FLUIDRA	ES0A04163366	18-12-2026	12,00	PFDRAM 1200Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171856	18-12-2026	12,50	PFDREU 1250Z26	OPESPS
PUT Options on FLUIDRA	ES0A04098927	18-12-2026	12,50	PFDRAM 1250Z26	OPASPS
PUT Options on FLUIDRA	ES0A04013488	18-12-2026	13,00	PFDRAM 1300Z26	OPASPS
PUT Options on FLUIDRA	ES0A04171864	18-12-2026	13,00	PFDREU 1300Z26	OPESPS
PUT Options on FLUIDRA	ES0A04162012	18-12-2026	13,50	PFDREU 1350Z26	OPESPS
PUT Options on FLUIDRA	ES0A04004842	18-12-2026	13,50	PFDRAM 1350Z26	OPASPS
PUT Options on FLUIDRA	ES0A03998945	18-12-2026	14,00	PFDRAM 1400Z26	OPASPS
PUT Options on FLUIDRA	ES0A04099107	18-12-2026	14,00	PFDREU 1400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03994357	18-12-2026	14,50	PFDRAM 1450Z26	OPASPS
PUT Options on FLUIDRA	ES0A04013652	18-12-2026	14,50	PFDREU 1450Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942232	18-12-2026	15,00	PFDRAM 1500Z26	OPASPS
PUT Options on FLUIDRA	ES0A04004891	18-12-2026	15,00	PFDREU 1500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942240	18-12-2026	15,50	PFDRAM 1550Z26	OPASPS
PUT Options on FLUIDRA	ES0A03999117	18-12-2026	15,50	PFDREU 1550Z26	OPESPS
PUT Options on FLUIDRA	ES0A03995016	18-12-2026	16,00	PFDREU 1600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03891819	18-12-2026	16,00	PFDRAM 1600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882511	18-12-2026	16,50	PFDRAM 1650Z26	OPASPS
PUT Options on FLUIDRA	ES0A03942570	18-12-2026	16,50	PFDREU 1650Z26	OPESPS
PUT Options on FLUIDRA	ES0A03942588	18-12-2026	17,00	PFDREU 1700Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880028	18-12-2026	17,00	PFDRAM 1700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03880077	18-12-2026	17,50	PFDRAM 1750Z26	OPASPS
PUT Options on FLUIDRA	ES0A03892015	18-12-2026	17,50	PFDREU 1750Z26	OPESPS
PUT Options on FLUIDRA	ES0A03892023	18-12-2026	18,00	PFDREU 1800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03847001	18-12-2026	18,00	PFDRAM 1800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03787488	18-12-2026	18,50	PFDRAM 1850Z26	OPASPS
PUT Options on FLUIDRA	ES0A03882685	18-12-2026	18,50	PFDREU 1850Z26	OPESPS
PUT Options on FLUIDRA	ES0A03880366	18-12-2026	19,00	PFDREU 1900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03785938	18-12-2026	19,00	PFDRAM 1900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03785946	18-12-2026	19,50	PFDRAM 1950Z26	OPASPS
PUT Options on FLUIDRA	ES0A03880416	18-12-2026	19,50	PFDREU 1950Z26	OPESPS
PUT Options on FLUIDRA	ES0A03847290	18-12-2026	20,00	PFDREU 2000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03671401	18-12-2026	20,00	PFDRAM 2000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03630514	18-12-2026	21,00	PFDRAM 2100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03786134	18-12-2026	21,00	PFDREU 2100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03602018	18-12-2026	22,00	PFDRAM 2200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03671575	18-12-2026	22,00	PFDREU 2200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03634540	18-12-2026	23,00	PFDREU 2300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03580362	18-12-2026	23,00	PFDRAM 2300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03605821	18-12-2026	24,00	PFDREU 2400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03564572	18-12-2026	24,00	PFDRAM 2400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03602067	18-12-2026	25,00	PFDREU 2500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03556883	18-12-2026	25,00	PFDRAM 2500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03574050	18-12-2026	26,00	PFDREU 2600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03524303	18-12-2026	26,00	PFDRAM 2600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03516986	18-12-2026	27,00	PFDRAM 2700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03557097	18-12-2026	27,00	PFDREU 2700Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A03557105	18-12-2026	28,00	PFDREU 2800Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479870	18-12-2026	28,00	PFDRAM 2800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03524477	18-12-2026	29,00	PFDREU 2900Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479888	18-12-2026	29,00	PFDRAM 2900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03517042	18-12-2026	30,00	PFDREU 3000Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479896	18-12-2026	30,00	PFDRAM 3000Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479904	18-12-2026	31,00	PFDRAM 3100Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485356	18-12-2026	31,00	PFDREU 3100Z26	OPESPS
PUT Options on FLUIDRA	ES0A03485364	18-12-2026	32,00	PFDREU 3200Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479912	18-12-2026	32,00	PFDRAM 3200Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479920	18-12-2026	33,00	PFDRAM 3300Z26	OPASPS
PUT Options on FLUIDRA	ES0A03485372	18-12-2026	33,00	PFDREU 3300Z26	OPESPS
PUT Options on FLUIDRA	ES0A03485380	18-12-2026	34,00	PFDREU 3400Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479938	18-12-2026	34,00	PFDRAM 3400Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479946	18-12-2026	35,00	PFDRAM 3500Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493665	18-12-2026	35,00	PFDREU 3500Z26	OPESPS
PUT Options on FLUIDRA	ES0A03497369	18-12-2026	36,00	PFDREU 3600Z26	OPESPS
PUT Options on FLUIDRA	ES0A03479953	18-12-2026	36,00	PFDRAM 3600Z26	OPASPS
PUT Options on FLUIDRA	ES0A03479961	18-12-2026	37,00	PFDRAM 3700Z26	OPASPS
PUT Options on FLUIDRA	ES0A03493657	18-12-2026	38,00	PFDRAM 3800Z26	OPASPS
PUT Options on FLUIDRA	ES0A03495702	18-12-2026	39,00	PFDRAM 3900Z26	OPASPS
PUT Options on FLUIDRA	ES0A03498128	18-12-2026	40,00	PFDRAM 4000Z26	OPASPS
PUT Options on FLUIDRA	ES0A06138192	19-03-2027	13,00	PFDRAM 1300H27	OPASPS
PUT Options on FLUIDRA	ES0A06130249	19-03-2027	13,50	PFDRAM 1350H27	OPASPS
PUT Options on FLUIDRA	ES0A06110993	19-03-2027	14,00	PFDRAM 1400H27	OPASPS
PUT Options on FLUIDRA	ES0A06098081	19-03-2027	14,50	PFDRAM 1450H27	OPASPS
PUT Options on FLUIDRA	ES0A06098099	19-03-2027	15,00	PFDRAM 1500H27	OPASPS
PUT Options on FLUIDRA	ES0A05621594	19-03-2027	15,50	PFDRAM 1550H27	OPASPS
PUT Options on FLUIDRA	ES0A05618707	19-03-2027	16,00	PFDRAM 1600H27	OPASPS
PUT Options on FLUIDRA	ES0A05618715	19-03-2027	16,50	PFDRAM 1650H27	OPASPS
PUT Options on FLUIDRA	ES0A05618723	19-03-2027	17,00	PFDRAM 1700H27	OPASPS
PUT Options on FLUIDRA	ES0A06130314	19-03-2027	17,00	PFDREU 1700H27	OPESPS
PUT Options on FLUIDRA	ES0A05618731	19-03-2027	17,50	PFDRAM 1750H27	OPASPS
PUT Options on FLUIDRA	ES0A06111074	19-03-2027	17,50	PFDREU 1750H27	OPESPS
PUT Options on FLUIDRA	ES0A05618749	19-03-2027	18,00	PFDRAM 1800H27	OPASPS
PUT Options on FLUIDRA	ES0A06111082	19-03-2027	18,00	PFDREU 1800H27	OPESPS
PUT Options on FLUIDRA	ES0A05618756	19-03-2027	18,50	PFDRAM 1850H27	OPASPS
PUT Options on FLUIDRA	ES0A06098180	19-03-2027	18,50	PFDREU 1850H27	OPESPS
PUT Options on FLUIDRA	ES0A05618764	19-03-2027	19,00	PFDRAM 1900H27	OPASPS
PUT Options on FLUIDRA	ES0A06098198	19-03-2027	19,00	PFDREU 1900H27	OPESPS
PUT Options on FLUIDRA	ES0A05618772	19-03-2027	19,50	PFDRAM 1950H27	OPASPS
PUT Options on FLUIDRA	ES0A06008932	19-03-2027	19,50	PFDREU 1950H27	OPESPS
PUT Options on FLUIDRA	ES0A05618780	19-03-2027	20,00	PFDRAM 2000H27	OPASPS
PUT Options on FLUIDRA	ES0A05618871	19-03-2027	20,00	PFDREU 2000H27	OPESPS
PUT Options on FLUIDRA	ES0A05618889	19-03-2027	21,00	PFDREU 2100H27	OPESPS
PUT Options on FLUIDRA	ES0A05618798	19-03-2027	21,00	PFDRAM 2100H27	OPASPS
PUT Options on FLUIDRA	ES0A05618806	19-03-2027	22,00	PFDRAM 2200H27	OPASPS
PUT Options on FLUIDRA	ES0A05618897	19-03-2027	22,00	PFDREU 2200H27	OPESPS
PUT Options on FLUIDRA	ES0A05618905	19-03-2027	23,00	PFDREU 2300H27	OPESPS
PUT Options on FLUIDRA	ES0A05618814	19-03-2027	23,00	PFDRAM 2300H27	OPASPS
PUT Options on FLUIDRA	ES0A05618822	19-03-2027	24,00	PFDRAM 2400H27	OPASPS
PUT Options on FLUIDRA	ES0A05618913	19-03-2027	24,00	PFDREU 2400H27	OPESPS
PUT Options on FLUIDRA	ES0A05625660	19-03-2027	25,00	PFDREU 2500H27	OPESPS
PUT Options on FLUIDRA	ES0A05618830	19-03-2027	25,00	PFDRAM 2500H27	OPASPS
PUT Options on FLUIDRA	ES0A05618848	19-03-2027	26,00	PFDRAM 2600H27	OPASPS
PUT Options on FLUIDRA	ES0A05704945	19-03-2027	26,00	PFDREU 2600H27	OPESPS
PUT Options on FLUIDRA	ES0A05618855	19-03-2027	27,00	PFDRAM 2700H27	OPASPS
PUT Options on FLUIDRA	ES0A05704952	19-03-2027	27,00	PFDREU 2700H27	OPESPS
PUT Options on FLUIDRA	ES0A05618863	19-03-2027	28,00	PFDRAM 2800H27	OPASPS
PUT Options on FLUIDRA	ES0A05706270	19-03-2027	28,00	PFDREU 2800H27	OPESPS
PUT Options on FLUIDRA	ES0A05623616	19-03-2027	29,00	PFDRAM 2900H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05625637	19-03-2027	30,00	PFDRAM 3000H27	OPASPS
PUT Options on FLUIDRA	ES0A05704796	19-03-2027	31,00	PFDRAM 3100H27	OPASPS
PUT Options on FLUIDRA	ES0A05704804	19-03-2027	32,00	PFDRAM 3200H27	OPASPS
PUT Options on FLUIDRA	ES0A05706155	19-03-2027	33,00	PFDRAM 3300H27	OPASPS
PUT Options on FLUIDRA	ES0A04175634	18-06-2027	10,50	PFDRAM 1050M27	OPASPS
PUT Options on FLUIDRA	ES0A04171377	18-06-2027	11,00	PFDRAM 1100M27	OPASPS
PUT Options on FLUIDRA	ES0A04171385	18-06-2027	11,50	PFDRAM 1150M27	OPASPS
PUT Options on FLUIDRA	ES0A04171872	18-06-2027	12,00	PFDREU 1200M27	OPESPS
PUT Options on FLUIDRA	ES0A04163374	18-06-2027	12,00	PFDRAM 1200M27	OPASPS
PUT Options on FLUIDRA	ES0A04171880	18-06-2027	12,50	PFDREU 1250M27	OPESPS
PUT Options on FLUIDRA	ES0A04098935	18-06-2027	12,50	PFDRAM 1250M27	OPASPS
PUT Options on FLUIDRA	ES0A04013496	18-06-2027	13,00	PFDRAM 1300M27	OPASPS
PUT Options on FLUIDRA	ES0A04171898	18-06-2027	13,00	PFDREU 1300M27	OPESPS
PUT Options on FLUIDRA	ES0A04004859	18-06-2027	13,50	PFDRAM 1350M27	OPASPS
PUT Options on FLUIDRA	ES0A04162020	18-06-2027	13,50	PFDREU 1350M27	OPESPS
PUT Options on FLUIDRA	ES0A03998952	18-06-2027	14,00	PFDRAM 1400M27	OPASPS
PUT Options on FLUIDRA	ES0A04099115	18-06-2027	14,00	PFDREU 1400M27	OPESPS
PUT Options on FLUIDRA	ES0A03994365	18-06-2027	14,50	PFDRAM 1450M27	OPASPS
PUT Options on FLUIDRA	ES0A04013660	18-06-2027	14,50	PFDREU 1450M27	OPESPS
PUT Options on FLUIDRA	ES0A04004909	18-06-2027	15,00	PFDREU 1500M27	OPESPS
PUT Options on FLUIDRA	ES0A03942257	18-06-2027	15,00	PFDRAM 1500M27	OPASPS
PUT Options on FLUIDRA	ES0A03942265	18-06-2027	15,50	PFDRAM 1550M27	OPASPS
PUT Options on FLUIDRA	ES0A03999125	18-06-2027	15,50	PFDREU 1550M27	OPESPS
PUT Options on FLUIDRA	ES0A03995024	18-06-2027	16,00	PFDREU 1600M27	OPESPS
PUT Options on FLUIDRA	ES0A03891827	18-06-2027	16,00	PFDRAM 1600M27	OPASPS
PUT Options on FLUIDRA	ES0A03882529	18-06-2027	16,50	PFDRAM 1650M27	OPASPS
PUT Options on FLUIDRA	ES0A03942596	18-06-2027	16,50	PFDREU 1650M27	OPESPS
PUT Options on FLUIDRA	ES0A03942604	18-06-2027	17,00	PFDREU 1700M27	OPESPS
PUT Options on FLUIDRA	ES0A03880002	18-06-2027	17,00	PFDRAM 1700M27	OPASPS
PUT Options on FLUIDRA	ES0A03880051	18-06-2027	17,50	PFDRAM 1750M27	OPASPS
PUT Options on FLUIDRA	ES0A03892031	18-06-2027	17,50	PFDREU 1750M27	OPESPS
PUT Options on FLUIDRA	ES0A03862364	18-06-2027	18,00	PFDRAM 1800M27	OPASPS
PUT Options on FLUIDRA	ES0A03892049	18-06-2027	18,00	PFDREU 1800M27	OPESPS
PUT Options on FLUIDRA	ES0A03862372	18-06-2027	18,50	PFDRAM 1850M27	OPASPS
PUT Options on FLUIDRA	ES0A03882693	18-06-2027	18,50	PFDREU 1850M27	OPESPS
PUT Options on FLUIDRA	ES0A03862380	18-06-2027	19,00	PFDRAM 1900M27	OPASPS
PUT Options on FLUIDRA	ES0A03880341	18-06-2027	19,00	PFDREU 1900M27	OPESPS
PUT Options on FLUIDRA	ES0A03862398	18-06-2027	19,50	PFDRAM 1950M27	OPASPS
PUT Options on FLUIDRA	ES0A03880390	18-06-2027	19,50	PFDREU 1950M27	OPESPS
PUT Options on FLUIDRA	ES0A03862406	18-06-2027	20,00	PFDRAM 2000M27	OPASPS
PUT Options on FLUIDRA	ES0A03867777	18-06-2027	20,00	PFDREU 2000M27	OPESPS
PUT Options on FLUIDRA	ES0A03862414	18-06-2027	21,00	PFDRAM 2100M27	OPASPS
PUT Options on FLUIDRA	ES0A03862463	18-06-2027	21,00	PFDREU 2100M27	OPESPS
PUT Options on FLUIDRA	ES0A03862471	18-06-2027	22,00	PFDREU 2200M27	OPESPS
PUT Options on FLUIDRA	ES0A03862422	18-06-2027	22,00	PFDRAM 2200M27	OPASPS
PUT Options on FLUIDRA	ES0A03862430	18-06-2027	23,00	PFDRAM 2300M27	OPASPS
PUT Options on FLUIDRA	ES0A03873213	18-06-2027	23,00	PFDREU 2300M27	OPESPS
PUT Options on FLUIDRA	ES0A03862448	18-06-2027	24,00	PFDRAM 2400M27	OPASPS
PUT Options on FLUIDRA	ES0A05337878	18-06-2027	24,00	PFDREU 2400M27	OPESPS
PUT Options on FLUIDRA	ES0A03873205	18-06-2027	25,00	PFDRAM 2500M27	OPASPS
PUT Options on FLUIDRA	ES0A05349824	18-06-2027	25,00	PFDREU 2500M27	OPESPS
PUT Options on FLUIDRA	ES0A03877958	18-06-2027	26,00	PFDRAM 2600M27	OPASPS
PUT Options on FLUIDRA	ES0A05706288	18-06-2027	26,00	PFDREU 2600M27	OPESPS
PUT Options on FLUIDRA	ES0A05796057	18-06-2027	27,00	PFDREU 2700M27	OPESPS
PUT Options on FLUIDRA	ES0A05345509	18-06-2027	27,00	PFDRAM 2700M27	OPASPS
PUT Options on FLUIDRA	ES0A05704812	18-06-2027	28,00	PFDRAM 2800M27	OPASPS
PUT Options on FLUIDRA	ES0A05897681	18-06-2027	28,00	PFDREU 2800M27	OPESPS
PUT Options on FLUIDRA	ES0A05706163	18-06-2027	29,00	PFDRAM 2900M27	OPASPS
PUT Options on FLUIDRA	ES0A05823901	18-06-2027	30,00	PFDRAM 3000M27	OPASPS
PUT Options on FLUIDRA	ES0A05823919	18-06-2027	31,00	PFDRAM 3100M27	OPASPS
PUT Options on FLUIDRA	ES0A05858360	18-06-2027	32,00	PFDRAM 3200M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05894480	18-06-2027	33,00	PFDRAM 3300M27	OPASPS
PUT Options on FLUIDRA	ES0A06138200	17-09-2027	13,00	PFDRAM 1300U27	OPASPS
PUT Options on FLUIDRA	ES0A06130256	17-09-2027	13,50	PFDRAM 1350U27	OPASPS
PUT Options on FLUIDRA	ES0A06111009	17-09-2027	14,00	PFDRAM 1400U27	OPASPS
PUT Options on FLUIDRA	ES0A06098107	17-09-2027	14,50	PFDRAM 1450U27	OPASPS
PUT Options on FLUIDRA	ES0A06098115	17-09-2027	15,00	PFDRAM 1500U27	OPASPS
PUT Options on FLUIDRA	ES0A06090112	17-09-2027	15,50	PFDRAM 1550U27	OPASPS
PUT Options on FLUIDRA	ES0A06070643	17-09-2027	16,00	PFDRAM 1600U27	OPASPS
PUT Options on FLUIDRA	ES0A06070650	17-09-2027	16,50	PFDRAM 1650U27	OPASPS
PUT Options on FLUIDRA	ES0A06070668	17-09-2027	17,00	PFDRAM 1700U27	OPASPS
PUT Options on FLUIDRA	ES0A06130322	17-09-2027	17,00	PFDREU 1700U27	OPESPS
PUT Options on FLUIDRA	ES0A06070676	17-09-2027	17,50	PFDRAM 1750U27	OPASPS
PUT Options on FLUIDRA	ES0A06111090	17-09-2027	17,50	PFDREU 1750U27	OPESPS
PUT Options on FLUIDRA	ES0A06070684	17-09-2027	18,00	PFDRAM 1800U27	OPASPS
PUT Options on FLUIDRA	ES0A06111108	17-09-2027	18,00	PFDREU 1800U27	OPESPS
PUT Options on FLUIDRA	ES0A06070692	17-09-2027	18,50	PFDRAM 1850U27	OPASPS
PUT Options on FLUIDRA	ES0A06098206	17-09-2027	18,50	PFDREU 1850U27	OPESPS
PUT Options on FLUIDRA	ES0A06070700	17-09-2027	19,00	PFDRAM 1900U27	OPASPS
PUT Options on FLUIDRA	ES0A06098214	17-09-2027	19,00	PFDREU 1900U27	OPESPS
PUT Options on FLUIDRA	ES0A06070718	17-09-2027	19,50	PFDRAM 1950U27	OPASPS
PUT Options on FLUIDRA	ES0A06090120	17-09-2027	19,50	PFDREU 1950U27	OPESPS
PUT Options on FLUIDRA	ES0A06070726	17-09-2027	20,00	PFDRAM 2000U27	OPASPS
PUT Options on FLUIDRA	ES0A06070817	17-09-2027	20,00	PFDREU 2000U27	OPESPS
PUT Options on FLUIDRA	ES0A06070825	17-09-2027	21,00	PFDREU 2100U27	OPESPS
PUT Options on FLUIDRA	ES0A06070734	17-09-2027	21,00	PFDRAM 2100U27	OPASPS
PUT Options on FLUIDRA	ES0A06070742	17-09-2027	22,00	PFDRAM 2200U27	OPASPS
PUT Options on FLUIDRA	ES0A06070833	17-09-2027	22,00	PFDREU 2200U27	OPESPS
PUT Options on FLUIDRA	ES0A06070841	17-09-2027	23,00	PFDREU 2300U27	OPESPS
PUT Options on FLUIDRA	ES0A06070759	17-09-2027	23,00	PFDRAM 2300U27	OPASPS
PUT Options on FLUIDRA	ES0A06070767	17-09-2027	24,00	PFDRAM 2400U27	OPASPS
PUT Options on FLUIDRA	ES0A06070858	17-09-2027	24,00	PFDREU 2400U27	OPESPS
PUT Options on FLUIDRA	ES0A06070775	17-09-2027	25,00	PFDRAM 2500U27	OPASPS
PUT Options on FLUIDRA	ES0A06076558	17-09-2027	25,00	PFDREU 2500U27	OPESPS
PUT Options on FLUIDRA	ES0A06070783	17-09-2027	26,00	PFDRAM 2600U27	OPASPS
PUT Options on FLUIDRA	ES0A06454623	17-09-2027	26,00	PFDREU 2600U27	OPESPS
PUT Options on FLUIDRA	ES0A06070791	17-09-2027	27,00	PFDRAM 2700U27	OPASPS
PUT Options on FLUIDRA	ES0A06494595	17-09-2027	27,00	PFDREU 2700U27	OPESPS
PUT Options on FLUIDRA	ES0A06070809	17-09-2027	28,00	PFDRAM 2800U27	OPASPS
PUT Options on FLUIDRA	ES0A06074173	17-09-2027	29,00	PFDRAM 2900U27	OPASPS
PUT Options on FLUIDRA	ES0A06076541	17-09-2027	30,00	PFDRAM 3000U27	OPASPS
PUT Options on FLUIDRA	ES0A06454581	17-09-2027	31,00	PFDRAM 3100U27	OPASPS
PUT Options on FLUIDRA	ES0A06494553	17-09-2027	32,00	PFDRAM 3200U27	OPASPS
PUT Options on FLUIDRA	ES0A04304762	17-12-2027	12,00	PFDRAM 1200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304770	17-12-2027	12,50	PFDRAM 1250Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304788	17-12-2027	13,00	PFDRAM 1300Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304796	17-12-2027	13,50	PFDRAM 1350Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304853	17-12-2027	13,50	PFDREU 1350Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304861	17-12-2027	14,00	PFDREU 1400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304804	17-12-2027	14,00	PFDRAM 1400Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304812	17-12-2027	14,50	PFDRAM 1450Z27	OPASPS
PUT Options on FLUIDRA	ES0A04304879	17-12-2027	14,50	PFDREU 1450Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304820	17-12-2027	15,00	PFDRAM 1500Z27	OPASPS
PUT Options on FLUIDRA	ES0A04318150	17-12-2027	15,00	PFDREU 1500Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304838	17-12-2027	15,50	PFDRAM 1550Z27	OPASPS
PUT Options on FLUIDRA	ES0A04326856	17-12-2027	15,50	PFDREU 1550Z27	OPESPS
PUT Options on FLUIDRA	ES0A04304846	17-12-2027	16,00	PFDRAM 1600Z27	OPASPS
PUT Options on FLUIDRA	ES0A04329132	17-12-2027	16,00	PFDREU 1600Z27	OPESPS
PUT Options on FLUIDRA	ES0A04319331	17-12-2027	16,50	PFDRAM 1650Z27	OPASPS
PUT Options on FLUIDRA	ES0A04343281	17-12-2027	16,50	PFDREU 1650Z27	OPESPS
PUT Options on FLUIDRA	ES0A04346029	17-12-2027	17,00	PFDREU 1700Z27	OPESPS
PUT Options on FLUIDRA	ES0A04329074	17-12-2027	17,00	PFDRAM 1700Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04329082	17-12-2027	17,50	PFDRAM 1750Z27	OPASPS
PUT Options on FLUIDRA	ES0A04349601	17-12-2027	17,50	PFDREU 1750Z27	OPESPS
PUT Options on FLUIDRA	ES0A04396750	17-12-2027	18,00	PFDREU 1800Z27	OPESPS
PUT Options on FLUIDRA	ES0A04336020	17-12-2027	18,00	PFDRAM 1800Z27	OPASPS
PUT Options on FLUIDRA	ES0A04396768	17-12-2027	18,50	PFDREU 1850Z27	OPESPS
PUT Options on FLUIDRA	ES0A04346011	17-12-2027	18,50	PFDRAM 1850Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711602	17-12-2027	19,00	PFDREU 1900Z27	OPESPS
PUT Options on FLUIDRA	ES0A04347837	17-12-2027	19,00	PFDRAM 1900Z27	OPASPS
PUT Options on FLUIDRA	ES0A04711800	17-12-2027	19,50	PFDREU 1950Z27	OPESPS
PUT Options on FLUIDRA	ES0A04355053	17-12-2027	19,50	PFDRAM 1950Z27	OPASPS
PUT Options on FLUIDRA	ES0A04744017	17-12-2027	20,00	PFDREU 2000Z27	OPESPS
PUT Options on FLUIDRA	ES0A04396677	17-12-2027	20,00	PFDRAM 2000Z27	OPASPS
PUT Options on FLUIDRA	ES0A04744025	17-12-2027	21,00	PFDREU 2100Z27	OPESPS
PUT Options on FLUIDRA	ES0A04711594	17-12-2027	21,00	PFDRAM 2100Z27	OPASPS
PUT Options on FLUIDRA	ES0A04743894	17-12-2027	22,00	PFDRAM 2200Z27	OPASPS
PUT Options on FLUIDRA	ES0A04758249	17-12-2027	22,00	PFDREU 2200Z27	OPESPS
PUT Options on FLUIDRA	ES0A04743902	17-12-2027	23,00	PFDRAM 2300Z27	OPASPS
PUT Options on FLUIDRA	ES0A05184536	17-12-2027	23,00	PFDREU 2300Z27	OPESPS
PUT Options on FLUIDRA	ES0A04756904	17-12-2027	24,00	PFDRAM 2400Z27	OPASPS
PUT Options on FLUIDRA	ES0A05337902	17-12-2027	24,00	PFDREU 2400Z27	OPESPS
PUT Options on FLUIDRA	ES0A04759064	17-12-2027	25,00	PFDRAM 2500Z27	OPASPS
PUT Options on FLUIDRA	ES0A05349840	17-12-2027	25,00	PFDREU 2500Z27	OPESPS
PUT Options on FLUIDRA	ES0A05706296	17-12-2027	26,00	PFDREU 2600Z27	OPESPS
PUT Options on FLUIDRA	ES0A05337779	17-12-2027	26,00	PFDRAM 2600Z27	OPASPS
PUT Options on FLUIDRA	ES0A05796065	17-12-2027	27,00	PFDREU 2700Z27	OPESPS
PUT Options on FLUIDRA	ES0A05345517	17-12-2027	27,00	PFDRAM 2700Z27	OPASPS
PUT Options on FLUIDRA	ES0A05704820	17-12-2027	28,00	PFDRAM 2800Z27	OPASPS
PUT Options on FLUIDRA	ES0A05706171	17-12-2027	29,00	PFDRAM 2900Z27	OPASPS
PUT Options on FLUIDRA	ES0A06403737	17-12-2027	30,00	PFDRAM 3000Z27	OPASPS
PUT Options on FLUIDRA	ES0A06454599	17-12-2027	31,00	PFDRAM 3100Z27	OPASPS
PUT Options on FLUIDRA	ES0A06494561	17-12-2027	32,00	PFDRAM 3200Z27	OPASPS
PUT Options on FLUIDRA	ES0A06561062	17-03-2028	16,00	PFDRAM 1600H28	OPASPS
PUT Options on FLUIDRA	ES0A06556765	17-03-2028	16,50	PFDRAM 1650H28	OPASPS
PUT Options on FLUIDRA	ES0A06550503	17-03-2028	17,00	PFDRAM 1700H28	OPASPS
PUT Options on FLUIDRA	ES0A06550511	17-03-2028	17,50	PFDRAM 1750H28	OPASPS
PUT Options on FLUIDRA	ES0A06550529	17-03-2028	18,00	PFDRAM 1800H28	OPASPS
PUT Options on FLUIDRA	ES0A06550537	17-03-2028	18,50	PFDRAM 1850H28	OPASPS
PUT Options on FLUIDRA	ES0A06550545	17-03-2028	19,00	PFDRAM 1900H28	OPASPS
PUT Options on FLUIDRA	ES0A06550552	17-03-2028	19,50	PFDRAM 1950H28	OPASPS
PUT Options on FLUIDRA	ES0A06550560	17-03-2028	20,00	PFDRAM 2000H28	OPASPS
PUT Options on FLUIDRA	ES0A06550578	17-03-2028	21,00	PFDRAM 2100H28	OPASPS
PUT Options on FLUIDRA	ES0A06560106	17-03-2028	21,00	PFDREU 2100H28	OPESPS
PUT Options on FLUIDRA	ES0A06550586	17-03-2028	22,00	PFDRAM 2200H28	OPASPS
PUT Options on FLUIDRA	ES0A06550677	17-03-2028	22,00	PFDREU 2200H28	OPESPS
PUT Options on FLUIDRA	ES0A06550685	17-03-2028	23,00	PFDREU 2300H28	OPESPS
PUT Options on FLUIDRA	ES0A06550594	17-03-2028	23,00	PFDRAM 2300H28	OPASPS
PUT Options on FLUIDRA	ES0A06550602	17-03-2028	24,00	PFDRAM 2400H28	OPASPS
PUT Options on FLUIDRA	ES0A06550693	17-03-2028	24,00	PFDREU 2400H28	OPESPS
PUT Options on FLUIDRA	ES0A06550701	17-03-2028	25,00	PFDREU 2500H28	OPESPS
PUT Options on FLUIDRA	ES0A06550610	17-03-2028	25,00	PFDRAM 2500H28	OPASPS
PUT Options on FLUIDRA	ES0A06550628	17-03-2028	26,00	PFDRAM 2600H28	OPASPS
PUT Options on FLUIDRA	ES0A06550719	17-03-2028	26,00	PFDREU 2600H28	OPESPS
PUT Options on FLUIDRA	ES0A06550636	17-03-2028	27,00	PFDRAM 2700H28	OPASPS
PUT Options on FLUIDRA	ES0A06683866	17-03-2028	27,00	PFDREU 2700H28	OPESPS
PUT Options on FLUIDRA	ES0A06550644	17-03-2028	28,00	PFDRAM 2800H28	OPASPS
PUT Options on FLUIDRA	ES0A06550651	17-03-2028	29,00	PFDRAM 2900H28	OPASPS
PUT Options on FLUIDRA	ES0A06550669	17-03-2028	30,00	PFDRAM 3000H28	OPASPS
PUT Options on FLUIDRA	ES0A06683825	17-03-2028	31,00	PFDRAM 3100H28	OPASPS
PUT Options on FLUIDRA	ES0A06683833	17-03-2028	32,00	PFDRAM 3200H28	OPASPS
PUT Options on FLUIDRA	ES0A04685137	16-06-2028	14,00	PFDRAM 1400M28	OPASPS
PUT Options on FLUIDRA	ES0A04683991	16-06-2028	14,50	PFDRAM 1450M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A04682613	16-06-2028	15,00	PFDRAM 1500M28	OPASPS
PUT Options on FLUIDRA	ES0A04897120	16-06-2028	15,50	PFDREU 1550M28	OPESPS
PUT Options on FLUIDRA	ES0A04671780	16-06-2028	15,50	PFDRAM 1550M28	OPASPS
PUT Options on FLUIDRA	ES0A04684007	16-06-2028	16,00	PFDREU 1600M28	OPESPS
PUT Options on FLUIDRA	ES0A04671798	16-06-2028	16,00	PFDRAM 1600M28	OPASPS
PUT Options on FLUIDRA	ES0A04684015	16-06-2028	16,50	PFDREU 1650M28	OPESPS
PUT Options on FLUIDRA	ES0A04671806	16-06-2028	16,50	PFDRAM 1650M28	OPASPS
PUT Options on FLUIDRA	ES0A04671814	16-06-2028	17,00	PFDRAM 1700M28	OPASPS
PUT Options on FLUIDRA	ES0A04671889	16-06-2028	17,00	PFDREU 1700M28	OPESPS
PUT Options on FLUIDRA	ES0A04671897	16-06-2028	17,50	PFDREU 1750M28	OPESPS
PUT Options on FLUIDRA	ES0A04671822	16-06-2028	17,50	PFDRAM 1750M28	OPASPS
PUT Options on FLUIDRA	ES0A04671905	16-06-2028	18,00	PFDREU 1800M28	OPESPS
PUT Options on FLUIDRA	ES0A04671830	16-06-2028	18,00	PFDRAM 1800M28	OPASPS
PUT Options on FLUIDRA	ES0A04671848	16-06-2028	18,50	PFDRAM 1850M28	OPASPS
PUT Options on FLUIDRA	ES0A04671913	16-06-2028	18,50	PFDREU 1850M28	OPESPS
PUT Options on FLUIDRA	ES0A04711701	16-06-2028	19,00	PFDREU 1900M28	OPESPS
PUT Options on FLUIDRA	ES0A04671855	16-06-2028	19,00	PFDRAM 1900M28	OPASPS
PUT Options on FLUIDRA	ES0A04711842	16-06-2028	19,50	PFDREU 1950M28	OPESPS
PUT Options on FLUIDRA	ES0A04671863	16-06-2028	19,50	PFDRAM 1950M28	OPASPS
PUT Options on FLUIDRA	ES0A04744033	16-06-2028	20,00	PFDREU 2000M28	OPESPS
PUT Options on FLUIDRA	ES0A04671871	16-06-2028	20,00	PFDRAM 2000M28	OPASPS
PUT Options on FLUIDRA	ES0A04744041	16-06-2028	21,00	PFDREU 2100M28	OPESPS
PUT Options on FLUIDRA	ES0A04711693	16-06-2028	21,00	PFDRAM 2100M28	OPASPS
PUT Options on FLUIDRA	ES0A04743910	16-06-2028	22,00	PFDRAM 2200M28	OPASPS
PUT Options on FLUIDRA	ES0A04758348	16-06-2028	22,00	PFDREU 2200M28	OPESPS
PUT Options on FLUIDRA	ES0A04743928	16-06-2028	23,00	PFDRAM 2300M28	OPASPS
PUT Options on FLUIDRA	ES0A05184544	16-06-2028	23,00	PFDREU 2300M28	OPESPS
PUT Options on FLUIDRA	ES0A05337886	16-06-2028	24,00	PFDREU 2400M28	OPESPS
PUT Options on FLUIDRA	ES0A04756946	16-06-2028	24,00	PFDRAM 2400M28	OPASPS
PUT Options on FLUIDRA	ES0A05349832	16-06-2028	25,00	PFDREU 2500M28	OPESPS
PUT Options on FLUIDRA	ES0A04759163	16-06-2028	25,00	PFDRAM 2500M28	OPASPS
PUT Options on FLUIDRA	ES0A05337761	16-06-2028	26,00	PFDRAM 2600M28	OPASPS
PUT Options on FLUIDRA	ES0A05706304	16-06-2028	26,00	PFDREU 2600M28	OPESPS
PUT Options on FLUIDRA	ES0A05796073	16-06-2028	27,00	PFDREU 2700M28	OPESPS
PUT Options on FLUIDRA	ES0A05345525	16-06-2028	27,00	PFDRAM 2700M28	OPASPS
PUT Options on FLUIDRA	ES0A05704838	16-06-2028	28,00	PFDRAM 2800M28	OPASPS
PUT Options on FLUIDRA	ES0A05706189	16-06-2028	29,00	PFDRAM 2900M28	OPASPS
PUT Options on FLUIDRA	ES0A06831077	16-06-2028	30,00	PFDRAM 3000M28	OPASPS
PUT Options on FLUIDRA	ES0A06856959	16-06-2028	31,00	PFDRAM 3100M28	OPASPS
PUT Options on FLUIDRA	ES0A06859615	16-06-2028	32,00	PFDRAM 3200M28	OPASPS
PUT Options on FLUIDRA	ES0A05040779	15-12-2028	16,00	PFDRAM 1600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024443	15-12-2028	16,50	PFDRAM 1650Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024450	15-12-2028	17,00	PFDRAM 1700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024468	15-12-2028	17,50	PFDRAM 1750Z28	OPASPS
PUT Options on FLUIDRA	ES0A05051859	15-12-2028	17,50	PFDREU 1750Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024476	15-12-2028	18,00	PFDRAM 1800Z28	OPASPS
PUT Options on FLUIDRA	ES0A05028121	15-12-2028	18,00	PFDREU 1800Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024484	15-12-2028	18,50	PFDRAM 1850Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024534	15-12-2028	18,50	PFDREU 1850Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024542	15-12-2028	19,00	PFDREU 1900Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024492	15-12-2028	19,00	PFDRAM 1900Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024500	15-12-2028	19,50	PFDRAM 1950Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024559	15-12-2028	19,50	PFDREU 1950Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024567	15-12-2028	20,00	PFDREU 2000Z28	OPESPS
PUT Options on FLUIDRA	ES0A05024518	15-12-2028	20,00	PFDRAM 2000Z28	OPASPS
PUT Options on FLUIDRA	ES0A05024526	15-12-2028	21,00	PFDRAM 2100Z28	OPASPS
PUT Options on FLUIDRA	ES0A05098983	15-12-2028	21,00	PFDREU 2100Z28	OPESPS
PUT Options on FLUIDRA	ES0A05031349	15-12-2028	22,00	PFDRAM 2200Z28	OPASPS
PUT Options on FLUIDRA	ES0A05107206	15-12-2028	22,00	PFDREU 2200Z28	OPESPS
PUT Options on FLUIDRA	ES0A05098942	15-12-2028	23,00	PFDRAM 2300Z28	OPASPS
PUT Options on FLUIDRA	ES0A05184551	15-12-2028	23,00	PFDREU 2300Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05107347	15-12-2028	24,00	PFDRAM 2400Z28	OPASPS
PUT Options on FLUIDRA	ES0A05337910	15-12-2028	24,00	PFDREU 2400Z28	OPESPS
PUT Options on FLUIDRA	ES0A05184478	15-12-2028	25,00	PFDRAM 2500Z28	OPASPS
PUT Options on FLUIDRA	ES0A05349857	15-12-2028	25,00	PFDREU 2500Z28	OPESPS
PUT Options on FLUIDRA	ES0A05337787	15-12-2028	26,00	PFDRAM 2600Z28	OPASPS
PUT Options on FLUIDRA	ES0A05706312	15-12-2028	26,00	PFDREU 2600Z28	OPESPS
PUT Options on FLUIDRA	ES0A05796081	15-12-2028	27,00	PFDREU 2700Z28	OPESPS
PUT Options on FLUIDRA	ES0A05345533	15-12-2028	27,00	PFDRAM 2700Z28	OPASPS
PUT Options on FLUIDRA	ES0A05704846	15-12-2028	28,00	PFDRAM 2800Z28	OPASPS
PUT Options on FLUIDRA	ES0A05706197	15-12-2028	29,00	PFDRAM 2900Z28	OPASPS
PUT Options on FLUIDRA	ES0A06130264	15-06-2029	16,00	PFDRAM 1600M29	OPASPS
PUT Options on FLUIDRA	ES0A05453733	15-06-2029	16,50	PFDRAM 1650M29	OPASPS
PUT Options on FLUIDRA	ES0A05445275	15-06-2029	17,00	PFDRAM 1700M29	OPASPS
PUT Options on FLUIDRA	ES0A05445283	15-06-2029	17,50	PFDRAM 1750M29	OPASPS
PUT Options on FLUIDRA	ES0A05445291	15-06-2029	18,00	PFDRAM 1800M29	OPASPS
PUT Options on FLUIDRA	ES0A06130330	15-06-2029	18,00	PFDREU 1800M29	OPESPS
PUT Options on FLUIDRA	ES0A05447891	15-06-2029	18,50	PFDREU 1850M29	OPESPS
PUT Options on FLUIDRA	ES0A05442140	15-06-2029	18,50	PFDRAM 1850M29	OPASPS
PUT Options on FLUIDRA	ES0A05442157	15-06-2029	19,00	PFDRAM 1900M29	OPASPS
PUT Options on FLUIDRA	ES0A05445333	15-06-2029	19,00	PFDREU 1900M29	OPESPS
PUT Options on FLUIDRA	ES0A05445341	15-06-2029	19,50	PFDREU 1950M29	OPESPS
PUT Options on FLUIDRA	ES0A05442165	15-06-2029	19,50	PFDRAM 1950M29	OPASPS
PUT Options on FLUIDRA	ES0A05442173	15-06-2029	20,00	PFDRAM 2000M29	OPASPS
PUT Options on FLUIDRA	ES0A05445358	15-06-2029	20,00	PFDREU 2000M29	OPESPS
PUT Options on FLUIDRA	ES0A05442181	15-06-2029	21,00	PFDRAM 2100M29	OPASPS
PUT Options on FLUIDRA	ES0A05442223	15-06-2029	21,00	PFDREU 2100M29	OPESPS
PUT Options on FLUIDRA	ES0A05442231	15-06-2029	22,00	PFDREU 2200M29	OPESPS
PUT Options on FLUIDRA	ES0A05442199	15-06-2029	22,00	PFDRAM 2200M29	OPASPS
PUT Options on FLUIDRA	ES0A05442207	15-06-2029	23,00	PFDRAM 2300M29	OPASPS
PUT Options on FLUIDRA	ES0A05511142	15-06-2029	23,00	PFDREU 2300M29	OPESPS
PUT Options on FLUIDRA	ES0A05442215	15-06-2029	24,00	PFDRAM 2400M29	OPASPS
PUT Options on FLUIDRA	ES0A05625678	15-06-2029	24,00	PFDREU 2400M29	OPESPS
PUT Options on FLUIDRA	ES0A05511118	15-06-2029	25,00	PFDRAM 2500M29	OPASPS
PUT Options on FLUIDRA	ES0A05704960	15-06-2029	25,00	PFDREU 2500M29	OPESPS
PUT Options on FLUIDRA	ES0A05514906	15-06-2029	26,00	PFDRAM 2600M29	OPASPS
PUT Options on FLUIDRA	ES0A05706320	15-06-2029	26,00	PFDREU 2600M29	OPESPS
PUT Options on FLUIDRA	ES0A05627674	15-06-2029	27,00	PFDRAM 2700M29	OPASPS
PUT Options on FLUIDRA	ES0A05796099	15-06-2029	27,00	PFDREU 2700M29	OPESPS
PUT Options on FLUIDRA	ES0A05704853	15-06-2029	28,00	PFDRAM 2800M29	OPASPS
PUT Options on FLUIDRA	ES0A05706205	15-06-2029	29,00	PFDRAM 2900M29	OPASPS
PUT Options on FLUIDRA	ES0A06130272	21-12-2029	16,00	PFDRAM 1600Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111017	21-12-2029	16,50	PFDRAM 1650Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111025	21-12-2029	17,00	PFDRAM 1700Z29	OPASPS
PUT Options on FLUIDRA	ES0A06098123	21-12-2029	17,50	PFDRAM 1750Z29	OPASPS
PUT Options on FLUIDRA	ES0A06130348	21-12-2029	18,00	PFDREU 1800Z29	OPESPS
PUT Options on FLUIDRA	ES0A06098131	21-12-2029	18,00	PFDRAM 1800Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111116	21-12-2029	18,50	PFDREU 1850Z29	OPESPS
PUT Options on FLUIDRA	ES0A06008908	21-12-2029	18,50	PFDRAM 1850Z29	OPASPS
PUT Options on FLUIDRA	ES0A05990155	21-12-2029	19,00	PFDRAM 1900Z29	OPASPS
PUT Options on FLUIDRA	ES0A06111124	21-12-2029	19,00	PFDREU 1900Z29	OPESPS
PUT Options on FLUIDRA	ES0A06111132	21-12-2029	19,50	PFDREU 1950Z29	OPESPS
PUT Options on FLUIDRA	ES0A05955927	21-12-2029	19,50	PFDRAM 1950Z29	OPASPS
PUT Options on FLUIDRA	ES0A05833173	21-12-2029	20,00	PFDRAM 2000Z29	OPASPS
PUT Options on FLUIDRA	ES0A06098222	21-12-2029	20,00	PFDREU 2000Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823927	21-12-2029	21,00	PFDRAM 2100Z29	OPASPS
PUT Options on FLUIDRA	ES0A06008940	21-12-2029	21,00	PFDREU 2100Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823935	21-12-2029	22,00	PFDRAM 2200Z29	OPASPS
PUT Options on FLUIDRA	ES0A05853262	21-12-2029	22,00	PFDREU 2200Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823943	21-12-2029	23,00	PFDRAM 2300Z29	OPASPS
PUT Options on FLUIDRA	ES0A05823992	21-12-2029	23,00	PFDREU 2300Z29	OPESPS
PUT Options on FLUIDRA	ES0A05824008	21-12-2029	24,00	PFDREU 2400Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on FLUIDRA	ES0A05823950	21-12-2029	24,00	PFDRAM 2400Z29	OPASPS
PUT Options on FLUIDRA	ES0A05823968	21-12-2029	25,00	PFDRAM 2500Z29	OPASPS
PUT Options on FLUIDRA	ES0A05824016	21-12-2029	25,00	PFDREU 2500Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823976	21-12-2029	26,00	PFDRAM 2600Z29	OPASPS
PUT Options on FLUIDRA	ES0A05887542	21-12-2029	26,00	PFDREU 2600Z29	OPESPS
PUT Options on FLUIDRA	ES0A05823984	21-12-2029	27,00	PFDRAM 2700Z29	OPASPS
PUT Options on FLUIDRA	ES0A05858378	21-12-2029	28,00	PFDRAM 2800Z29	OPASPS
PUT Options on FLUIDRA	ES0A05890819	21-12-2029	29,00	PFDRAM 2900Z29	OPASPS
PUT Options on FLUIDRA	ES0A06327613	21-06-2030	18,00	PFDRAM 1800M30	OPASPS
PUT Options on FLUIDRA	ES0A06327621	21-06-2030	18,50	PFDRAM 1850M30	OPASPS
PUT Options on FLUIDRA	ES0A06327639	21-06-2030	19,00	PFDRAM 1900M30	OPASPS
PUT Options on FLUIDRA	ES0A06327647	21-06-2030	19,50	PFDRAM 1950M30	OPASPS
PUT Options on FLUIDRA	ES0A06327654	21-06-2030	20,00	PFDRAM 2000M30	OPASPS
PUT Options on FLUIDRA	ES0A06327704	21-06-2030	20,00	PFDREU 2000M30	OPESPS
PUT Options on FLUIDRA	ES0A06327712	21-06-2030	21,00	PFDREU 2100M30	OPESPS
PUT Options on FLUIDRA	ES0A06327662	21-06-2030	21,00	PFDRAM 2100M30	OPASPS
PUT Options on FLUIDRA	ES0A06327670	21-06-2030	22,00	PFDRAM 2200M30	OPASPS
PUT Options on FLUIDRA	ES0A06331110	21-06-2030	22,00	PFDREU 2200M30	OPESPS
PUT Options on FLUIDRA	ES0A06341473	21-06-2030	23,00	PFDREU 2300M30	OPESPS
PUT Options on FLUIDRA	ES0A06327688	21-06-2030	23,00	PFDRAM 2300M30	OPASPS
PUT Options on FLUIDRA	ES0A06327696	21-06-2030	24,00	PFDRAM 2400M30	OPASPS
PUT Options on FLUIDRA	ES0A06360457	21-06-2030	24,00	PFDREU 2400M30	OPESPS
PUT Options on FLUIDRA	ES0A06341465	21-06-2030	25,00	PFDRAM 2500M30	OPASPS
PUT Options on FLUIDRA	ES0A06454631	21-06-2030	25,00	PFDREU 2500M30	OPESPS
PUT Options on FLUIDRA	ES0A06494603	21-06-2030	26,00	PFDREU 2600M30	OPESPS
PUT Options on FLUIDRA	ES0A06360424	21-06-2030	26,00	PFDRAM 2600M30	OPASPS
PUT Options on FLUIDRA	ES0A06418677	21-06-2030	27,00	PFDRAM 2700M30	OPASPS
PUT Options on FLUIDRA	ES0A06459317	21-06-2030	28,00	PFDRAM 2800M30	OPASPS
PUT Options on FLUIDRA	ES0A06683841	21-06-2030	29,00	PFDRAM 2900M30	OPASPS
PUT Options on FLUIDRA	ES0A06831085	20-12-2030	20,00	PFDRAM 2000Z30	OPASPS
PUT Options on FLUIDRA	ES0A06831093	20-12-2030	21,00	PFDRAM 2100Z30	OPASPS
PUT Options on FLUIDRA	ES0A06831101	20-12-2030	22,00	PFDRAM 2200Z30	OPASPS
PUT Options on FLUIDRA	ES0A06831119	20-12-2030	23,00	PFDRAM 2300Z30	OPASPS
PUT Options on FLUIDRA	ES0A06831150	20-12-2030	23,00	PFDREU 2300Z30	OPESPS
PUT Options on FLUIDRA	ES0A06831168	20-12-2030	24,00	PFDREU 2400Z30	OPESPS
PUT Options on FLUIDRA	ES0A06831127	20-12-2030	24,00	PFDRAM 2400Z30	OPASPS
PUT Options on FLUIDRA	ES0A06831135	20-12-2030	25,00	PFDRAM 2500Z30	OPASPS
PUT Options on FLUIDRA	ES0A06856967	20-12-2030	25,00	PFDREU 2500Z30	OPESPS
PUT Options on FLUIDRA	ES0A06859649	20-12-2030	26,00	PFDREU 2600Z30	OPESPS
PUT Options on FLUIDRA	ES0A06831143	20-12-2030	26,00	PFDRAM 2600Z30	OPASPS
PUT Options on FLUIDRA	ES0A06848139	20-12-2030	27,00	PFDRAM 2700Z30	OPASPS
PUT Options on FLUIDRA	ES0A06859623	20-12-2030	28,00	PFDRAM 2800Z30	OPASPS
CALL Options on GRIFOLS	ES0A06707335	16-01-2026	6,25	CGRFAM 625F26	OCASPS
CALL Options on GRIFOLS	ES0A06703235	16-01-2026	6,50	CGRFAM 650F26	OCASPS
CALL Options on GRIFOLS	ES0A06691828	16-01-2026	6,75	CGRFAM 675F26	OCASPS
CALL Options on GRIFOLS	ES0A06646913	16-01-2026	7,00	CGRFAM 700F26	OCASPS
CALL Options on GRIFOLS	ES0A06631204	16-01-2026	7,25	CGRFAM 725F26	OCASPS
CALL Options on GRIFOLS	ES0A06631212	16-01-2026	7,50	CGRFAM 750F26	OCASPS
CALL Options on GRIFOLS	ES0A06631220	16-01-2026	7,75	CGRFAM 775F26	OCASPS
CALL Options on GRIFOLS	ES0A06631238	16-01-2026	8,00	CGRFAM 800F26	OCASPS
CALL Options on GRIFOLS	ES0A06631246	16-01-2026	8,25	CGRFAM 825F26	OCASPS
CALL Options on GRIFOLS	ES0A06631253	16-01-2026	8,50	CGRFAM 850F26	OCASPS
CALL Options on GRIFOLS	ES0A06631261	16-01-2026	8,75	CGRFAM 875F26	OCASPS
CALL Options on GRIFOLS	ES0A06631279	16-01-2026	9,00	CGRFAM 900F26	OCASPS
CALL Options on GRIFOLS	ES0A06738082	16-01-2026	9,25	CGRFEU 925F26	OCESPS
CALL Options on GRIFOLS	ES0A06631287	16-01-2026	9,25	CGRFAM 925F26	OCASPS
CALL Options on GRIFOLS	ES0A06705925	16-01-2026	9,50	CGRFEU 950F26	OCESPS
CALL Options on GRIFOLS	ES0A06631295	16-01-2026	9,50	CGRFAM 950F26	OCASPS
CALL Options on GRIFOLS	ES0A06703268	16-01-2026	9,75	CGRFEU 975F26	OCESPS
CALL Options on GRIFOLS	ES0A06631303	16-01-2026	9,75	CGRFAM 975F26	OCASPS
CALL Options on GRIFOLS	ES0A06701544	16-01-2026	10,00	CGRFEU 1000F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A06631311	16-01-2026	10,00	CGRFAM 1000F26	OCASPS
CALL Options on GRIFOLS	ES0A06631329	16-01-2026	10,50	CGRFAM 1050F26	OCASPS
CALL Options on GRIFOLS	ES0A06646947	16-01-2026	10,50	CGRFEU 1050F26	OCESPS
CALL Options on GRIFOLS	ES0A06631337	16-01-2026	11,00	CGRFAM 1100F26	OCASPS
CALL Options on GRIFOLS	ES0A06631451	16-01-2026	11,00	CGRFEU 1100F26	OCESPS
CALL Options on GRIFOLS	ES0A06631469	16-01-2026	11,50	CGRFEU 1150F26	OCESPS
CALL Options on GRIFOLS	ES0A06631345	16-01-2026	11,50	CGRFAM 1150F26	OCASPS
CALL Options on GRIFOLS	ES0A06631352	16-01-2026	12,00	CGRFAM 1200F26	OCASPS
CALL Options on GRIFOLS	ES0A06631477	16-01-2026	12,00	CGRFEU 1200F26	OCESPS
CALL Options on GRIFOLS	ES0A06631485	16-01-2026	12,50	CGRFEU 1250F26	OCESPS
CALL Options on GRIFOLS	ES0A06631360	16-01-2026	12,50	CGRFAM 1250F26	OCASPS
CALL Options on GRIFOLS	ES0A06631378	16-01-2026	13,00	CGRFAM 1300F26	OCASPS
CALL Options on GRIFOLS	ES0A06631386	16-01-2026	13,50	CGRFAM 1350F26	OCASPS
CALL Options on GRIFOLS	ES0A06631394	16-01-2026	14,00	CGRFAM 1400F26	OCASPS
CALL Options on GRIFOLS	ES0A06631402	16-01-2026	14,50	CGRFAM 1450F26	OCASPS
CALL Options on GRIFOLS	ES0A06631410	16-01-2026	15,00	CGRFAM 1500F26	OCASPS
CALL Options on GRIFOLS	ES0A06631428	16-01-2026	15,50	CGRFAM 1550F26	OCASPS
CALL Options on GRIFOLS	ES0A06631436	16-01-2026	16,00	CGRFAM 1600F26	OCASPS
CALL Options on GRIFOLS	ES0A06631444	16-01-2026	16,50	CGRFAM 1650F26	OCASPS
CALL Options on GRIFOLS	ES0A06755540	20-02-2026	6,25	CGRFAM 625G26	OCASPS
CALL Options on GRIFOLS	ES0A06755557	20-02-2026	6,50	CGRFAM 650G26	OCASPS
CALL Options on GRIFOLS	ES0A06755565	20-02-2026	6,75	CGRFAM 675G26	OCASPS
CALL Options on GRIFOLS	ES0A06755573	20-02-2026	7,00	CGRFAM 700G26	OCASPS
CALL Options on GRIFOLS	ES0A06755581	20-02-2026	7,25	CGRFAM 725G26	OCASPS
CALL Options on GRIFOLS	ES0A06755599	20-02-2026	7,50	CGRFAM 750G26	OCASPS
CALL Options on GRIFOLS	ES0A06755607	20-02-2026	7,75	CGRFAM 775G26	OCASPS
CALL Options on GRIFOLS	ES0A06755615	20-02-2026	8,00	CGRFAM 800G26	OCASPS
CALL Options on GRIFOLS	ES0A06755623	20-02-2026	8,25	CGRFAM 825G26	OCASPS
CALL Options on GRIFOLS	ES0A06755631	20-02-2026	8,50	CGRFAM 850G26	OCASPS
CALL Options on GRIFOLS	ES0A06755649	20-02-2026	8,75	CGRFAM 875G26	OCASPS
CALL Options on GRIFOLS	ES0A06755656	20-02-2026	9,00	CGRFAM 900G26	OCASPS
CALL Options on GRIFOLS	ES0A06755664	20-02-2026	9,25	CGRFAM 925G26	OCASPS
CALL Options on GRIFOLS	ES0A06755789	20-02-2026	9,25	CGRFEU 925G26	OCESPS
CALL Options on GRIFOLS	ES0A06755797	20-02-2026	9,50	CGRFEU 950G26	OCESPS
CALL Options on GRIFOLS	ES0A06755672	20-02-2026	9,50	CGRFAM 950G26	OCASPS
CALL Options on GRIFOLS	ES0A06755680	20-02-2026	9,75	CGRFAM 975G26	OCASPS
CALL Options on GRIFOLS	ES0A06755805	20-02-2026	9,75	CGRFEU 975G26	OCESPS
CALL Options on GRIFOLS	ES0A06755813	20-02-2026	10,00	CGRFEU 1000G26	OCESPS
CALL Options on GRIFOLS	ES0A06755698	20-02-2026	10,00	CGRFAM 1000G26	OCASPS
CALL Options on GRIFOLS	ES0A06755706	20-02-2026	10,50	CGRFAM 1050G26	OCASPS
CALL Options on GRIFOLS	ES0A06755821	20-02-2026	10,50	CGRFEU 1050G26	OCESPS
CALL Options on GRIFOLS	ES0A06755839	20-02-2026	11,00	CGRFEU 1100G26	OCESPS
CALL Options on GRIFOLS	ES0A06755714	20-02-2026	11,00	CGRFAM 1100G26	OCASPS
CALL Options on GRIFOLS	ES0A06772354	20-02-2026	11,50	CGRFEU 1150G26	OCESPS
CALL Options on GRIFOLS	ES0A06755722	20-02-2026	11,50	CGRFAM 1150G26	OCASPS
CALL Options on GRIFOLS	ES0A06813356	20-02-2026	12,00	CGRFEU 1200G26	OCESPS
CALL Options on GRIFOLS	ES0A06755730	20-02-2026	12,00	CGRFAM 1200G26	OCASPS
CALL Options on GRIFOLS	ES0A06858740	20-02-2026	12,50	CGRFEU 1250G26	OCESPS
CALL Options on GRIFOLS	ES0A06755748	20-02-2026	12,50	CGRFAM 1250G26	OCASPS
CALL Options on GRIFOLS	ES0A06755755	20-02-2026	13,00	CGRFAM 1300G26	OCASPS
CALL Options on GRIFOLS	ES0A06755763	20-02-2026	13,50	CGRFAM 1350G26	OCASPS
CALL Options on GRIFOLS	ES0A06755771	20-02-2026	14,00	CGRFAM 1400G26	OCASPS
CALL Options on GRIFOLS	ES0A06772347	20-02-2026	14,50	CGRFAM 1450G26	OCASPS
CALL Options on GRIFOLS	ES0A06786727	20-02-2026	15,00	CGRFAM 1500G26	OCASPS
CALL Options on GRIFOLS	ES0A06847222	20-02-2026	15,50	CGRFAM 1550G26	OCASPS
CALL Options on GRIFOLS	ES0A05182357	20-03-2026	5,75	CGRFAM 575H26	OCASPS
CALL Options on GRIFOLS	ES0A05182365	20-03-2026	6,00	CGRFAM 600H26	OCASPS
CALL Options on GRIFOLS	ES0A05182795	20-03-2026	6,25	CGRFEU 625H26	OCESPS
CALL Options on GRIFOLS	ES0A05165550	20-03-2026	6,25	CGRFAM 625H26	OCASPS
CALL Options on GRIFOLS	ES0A05165568	20-03-2026	6,50	CGRFAM 650H26	OCASPS
CALL Options on GRIFOLS	ES0A05182803	20-03-2026	6,50	CGRFEU 650H26	OCESPS

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CALL Options on GRIFOLS	ES0A05064837	20-03-2026	6,75	CGRFAM 675H26	OCASPS
CALL Options on GRIFOLS	ES0A05182811	20-03-2026	6,75	CGRFEU 675H26	OCESPS
CALL Options on GRIFOLS	ES0A05063243	20-03-2026	7,00	CGRFAM 700H26	OCASPS
CALL Options on GRIFOLS	ES0A05165576	20-03-2026	7,00	CGRFEU 700H26	OCESPS
CALL Options on GRIFOLS	ES0A05055181	20-03-2026	7,25	CGRFAM 725H26	OCASPS
CALL Options on GRIFOLS	ES0A05165584	20-03-2026	7,25	CGRFEU 725H26	OCESPS
CALL Options on GRIFOLS	ES0A05055199	20-03-2026	7,50	CGRFAM 750H26	OCASPS
CALL Options on GRIFOLS	ES0A05165592	20-03-2026	7,50	CGRFEU 750H26	OCESPS
CALL Options on GRIFOLS	ES0A05055207	20-03-2026	7,75	CGRFAM 775H26	OCASPS
CALL Options on GRIFOLS	ES0A05064894	20-03-2026	7,75	CGRFEU 775H26	OCESPS
CALL Options on GRIFOLS	ES0A05055355	20-03-2026	8,00	CGRFEU 800H26	OCESPS
CALL Options on GRIFOLS	ES0A05053863	20-03-2026	8,00	CGRFAM 800H26	OCASPS
CALL Options on GRIFOLS	ES0A05055363	20-03-2026	8,25	CGRFEU 825H26	OCESPS
CALL Options on GRIFOLS	ES0A04894531	20-03-2026	8,25	CGRFAM 825H26	OCASPS
CALL Options on GRIFOLS	ES0A04872982	20-03-2026	8,50	CGRFAM 850H26	OCASPS
CALL Options on GRIFOLS	ES0A05055371	20-03-2026	8,50	CGRFEU 850H26	OCESPS
CALL Options on GRIFOLS	ES0A05055389	20-03-2026	8,75	CGRFEU 875H26	OCESPS
CALL Options on GRIFOLS	ES0A04871562	20-03-2026	8,75	CGRFAM 875H26	OCASPS
CALL Options on GRIFOLS	ES0A04871570	20-03-2026	9,00	CGRFAM 900H26	OCASPS
CALL Options on GRIFOLS	ES0A05053939	20-03-2026	9,00	CGRFEU 900H26	OCESPS
CALL Options on GRIFOLS	ES0A04896676	20-03-2026	9,25	CGRFEU 925H26	OCESPS
CALL Options on GRIFOLS	ES0A04854949	20-03-2026	9,25	CGRFAM 925H26	OCASPS
CALL Options on GRIFOLS	ES0A04852836	20-03-2026	9,50	CGRFAM 950H26	OCASPS
CALL Options on GRIFOLS	ES0A04873063	20-03-2026	9,50	CGRFEU 950H26	OCESPS
CALL Options on GRIFOLS	ES0A04871588	20-03-2026	9,75	CGRFEU 975H26	OCESPS
CALL Options on GRIFOLS	ES0A04842217	20-03-2026	9,75	CGRFAM 975H26	OCASPS
CALL Options on GRIFOLS	ES0A04871596	20-03-2026	10,00	CGRFEU 1000H26	OCESPS
CALL Options on GRIFOLS	ES0A04839163	20-03-2026	10,00	CGRFAM 1000H26	OCASPS
CALL Options on GRIFOLS	ES0A04852844	20-03-2026	10,50	CGRFEU 1050H26	OCESPS
CALL Options on GRIFOLS	ES0A04835880	20-03-2026	10,50	CGRFAM 1050H26	OCASPS
CALL Options on GRIFOLS	ES0A04842225	20-03-2026	11,00	CGRFEU 1100H26	OCESPS
CALL Options on GRIFOLS	ES0A04822367	20-03-2026	11,00	CGRFAM 1100H26	OCASPS
CALL Options on GRIFOLS	ES0A04838660	20-03-2026	11,50	CGRFEU 1150H26	OCESPS
CALL Options on GRIFOLS	ES0A04822607	20-03-2026	11,50	CGRFAM 1150H26	OCASPS
CALL Options on GRIFOLS	ES0A04822821	20-03-2026	12,00	CGRFAM 1200H26	OCASPS
CALL Options on GRIFOLS	ES0A04822839	20-03-2026	12,00	CGRFEU 1200H26	OCESPS
CALL Options on GRIFOLS	ES0A04823068	20-03-2026	12,50	CGRFAM 1250H26	OCASPS
CALL Options on GRIFOLS	ES0A04823076	20-03-2026	12,50	CGRFEU 1250H26	OCESPS
CALL Options on GRIFOLS	ES0A04823340	20-03-2026	13,00	CGRFAM 1300H26	OCASPS
CALL Options on GRIFOLS	ES0A04823357	20-03-2026	13,00	CGRFEU 1300H26	OCESPS
CALL Options on GRIFOLS	ES0A04823662	20-03-2026	13,50	CGRFAM 1350H26	OCASPS
CALL Options on GRIFOLS	ES0A04823670	20-03-2026	13,50	CGRFEU 1350H26	OCESPS
CALL Options on GRIFOLS	ES0A04824041	20-03-2026	14,00	CGRFAM 1400H26	OCASPS
CALL Options on GRIFOLS	ES0A04824058	20-03-2026	14,00	CGRFEU 1400H26	OCESPS
CALL Options on GRIFOLS	ES0A04824363	20-03-2026	14,50	CGRFAM 1450H26	OCASPS
CALL Options on GRIFOLS	ES0A04824371	20-03-2026	14,50	CGRFEU 1450H26	OCESPS
CALL Options on GRIFOLS	ES0A04991477	20-03-2026	15,00	CGRFEU 1500H26	OCESPS
CALL Options on GRIFOLS	ES0A04824728	20-03-2026	15,00	CGRFAM 1500H26	OCASPS
CALL Options on GRIFOLS	ES0A04995858	20-03-2026	15,50	CGRFEU 1550H26	OCESPS
CALL Options on GRIFOLS	ES0A04825063	20-03-2026	15,50	CGRFAM 1550H26	OCASPS
CALL Options on GRIFOLS	ES0A04991436	20-03-2026	16,00	CGRFAM 1600H26	OCASPS
CALL Options on GRIFOLS	ES0A05033816	20-03-2026	16,00	CGRFEU 1600H26	OCESPS
CALL Options on GRIFOLS	ES0A05033972	20-03-2026	16,50	CGRFEU 1650H26	OCESPS
CALL Options on GRIFOLS	ES0A04991444	20-03-2026	16,50	CGRFAM 1650H26	OCASPS
CALL Options on GRIFOLS	ES0A04995809	20-03-2026	17,00	CGRFAM 1700H26	OCASPS
CALL Options on GRIFOLS	ES0A05034103	20-03-2026	17,00	CGRFEU 1700H26	OCESPS
CALL Options on GRIFOLS	ES0A05034236	20-03-2026	17,50	CGRFAM 1750H26	OCASPS
CALL Options on GRIFOLS	ES0A05034392	20-03-2026	18,00	CGRFAM 1800H26	OCASPS
CALL Options on GRIFOLS	ES0A05034491	20-03-2026	18,50	CGRFAM 1850H26	OCASPS
CALL Options on GRIFOLS	ES0A05182373	19-06-2026	5,75	CGRFAM 575M26	OCASPS
CALL Options on GRIFOLS	ES0A05182381	19-06-2026	6,00	CGRFAM 600M26	OCASPS

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CALL Options on GRIFOLS	ES0A05182829	19-06-2026	6,25	CGRFEU 625M26	OCESPS
CALL Options on GRIFOLS	ES0A05166194	19-06-2026	6,25	CGRFAM 625M26	OCASPS
CALL Options on GRIFOLS	ES0A05166202	19-06-2026	6,50	CGRFAM 650M26	OCASPS
CALL Options on GRIFOLS	ES0A05182837	19-06-2026	6,50	CGRFEU 650M26	OCESPS
CALL Options on GRIFOLS	ES0A05064845	19-06-2026	6,75	CGRFAM 675M26	OCASPS
CALL Options on GRIFOLS	ES0A05182845	19-06-2026	6,75	CGRFEU 675M26	OCESPS
CALL Options on GRIFOLS	ES0A04174066	19-06-2026	7,00	CGRFAM 700M26	OCASPS
CALL Options on GRIFOLS	ES0A05166210	19-06-2026	7,00	CGRFEU 700M26	OCESPS
CALL Options on GRIFOLS	ES0A04147542	19-06-2026	7,25	CGRFAM 725M26	OCASPS
CALL Options on GRIFOLS	ES0A05166228	19-06-2026	7,25	CGRFEU 725M26	OCESPS
CALL Options on GRIFOLS	ES0A04143368	19-06-2026	7,50	CGRFAM 750M26	OCASPS
CALL Options on GRIFOLS	ES0A05166236	19-06-2026	7,50	CGRFEU 750M26	OCESPS
CALL Options on GRIFOLS	ES0A04174116	19-06-2026	7,75	CGRFEU 775M26	OCESPS
CALL Options on GRIFOLS	ES0A04126199	19-06-2026	7,75	CGRFAM 775M26	OCASPS
CALL Options on GRIFOLS	ES0A04126207	19-06-2026	8,00	CGRFAM 800M26	OCASPS
CALL Options on GRIFOLS	ES0A04159901	19-06-2026	8,00	CGRFEU 800M26	OCESPS
CALL Options on GRIFOLS	ES0A04143533	19-06-2026	8,25	CGRFEU 825M26	OCESPS
CALL Options on GRIFOLS	ES0A04123626	19-06-2026	8,25	CGRFAM 825M26	OCASPS
CALL Options on GRIFOLS	ES0A04123634	19-06-2026	8,50	CGRFAM 850M26	OCASPS
CALL Options on GRIFOLS	ES0A04132577	19-06-2026	8,50	CGRFEU 850M26	OCESPS
CALL Options on GRIFOLS	ES0A04126538	19-06-2026	8,75	CGRFEU 875M26	OCESPS
CALL Options on GRIFOLS	ES0A04105391	19-06-2026	8,75	CGRFAM 875M26	OCASPS
CALL Options on GRIFOLS	ES0A04105409	19-06-2026	9,00	CGRFAM 900M26	OCASPS
CALL Options on GRIFOLS	ES0A04126546	19-06-2026	9,00	CGRFEU 900M26	OCESPS
CALL Options on GRIFOLS	ES0A04094728	19-06-2026	9,25	CGRFAM 925M26	OCASPS
CALL Options on GRIFOLS	ES0A04123964	19-06-2026	9,25	CGRFEU 925M26	OCESPS
CALL Options on GRIFOLS	ES0A04123972	19-06-2026	9,50	CGRFEU 950M26	OCESPS
CALL Options on GRIFOLS	ES0A04094736	19-06-2026	9,50	CGRFAM 950M26	OCASPS
CALL Options on GRIFOLS	ES0A04105854	19-06-2026	9,75	CGRFEU 975M26	OCESPS
CALL Options on GRIFOLS	ES0A04018677	19-06-2026	9,75	CGRFAM 975M26	OCASPS
CALL Options on GRIFOLS	ES0A04011995	19-06-2026	10,00	CGRFAM 1000M26	OCASPS
CALL Options on GRIFOLS	ES0A04105862	19-06-2026	10,00	CGRFEU 1000M26	OCESPS
CALL Options on GRIFOLS	ES0A04094926	19-06-2026	10,50	CGRFEU 1050M26	OCESPS
CALL Options on GRIFOLS	ES0A04003851	19-06-2026	10,50	CGRFAM 1050M26	OCASPS
CALL Options on GRIFOLS	ES0A04018230	19-06-2026	11,00	CGRFEU 1100M26	OCESPS
CALL Options on GRIFOLS	ES0A03993854	19-06-2026	11,00	CGRFAM 1100M26	OCASPS
CALL Options on GRIFOLS	ES0A04004024	19-06-2026	11,50	CGRFEU 1150M26	OCESPS
CALL Options on GRIFOLS	ES0A03951795	19-06-2026	11,50	CGRFAM 1150M26	OCASPS
CALL Options on GRIFOLS	ES0A03997285	19-06-2026	12,00	CGRFEU 1200M26	OCESPS
CALL Options on GRIFOLS	ES0A03951803	19-06-2026	12,00	CGRFAM 1200M26	OCASPS
CALL Options on GRIFOLS	ES0A03599883	19-06-2026	12,50	CGRFAM 1250M26	OCASPS
CALL Options on GRIFOLS	ES0A03952934	19-06-2026	12,50	CGRFEU 1250M26	OCESPS
CALL Options on GRIFOLS	ES0A03571999	19-06-2026	13,00	CGRFAM 1300M26	OCASPS
CALL Options on GRIFOLS	ES0A03952017	19-06-2026	13,00	CGRFEU 1300M26	OCESPS
CALL Options on GRIFOLS	ES0A03440260	19-06-2026	13,50	CGRFAM 1350M26	OCASPS
CALL Options on GRIFOLS	ES0A03952025	19-06-2026	13,50	CGRFEU 1350M26	OCESPS
CALL Options on GRIFOLS	ES0A03440369	19-06-2026	14,00	CGRFAM 1400M26	OCASPS
CALL Options on GRIFOLS	ES0A03600053	19-06-2026	14,00	CGRFEU 1400M26	OCESPS
CALL Options on GRIFOLS	ES0A03572047	19-06-2026	14,50	CGRFEU 1450M26	OCESPS
CALL Options on GRIFOLS	ES0A03435468	19-06-2026	14,50	CGRFAM 1450M26	OCASPS
CALL Options on GRIFOLS	ES0A03386554	19-06-2026	15,00	CGRFAM 1500M26	OCASPS
CALL Options on GRIFOLS	ES0A03442928	19-06-2026	15,00	CGRFEU 1500M26	OCESPS
CALL Options on GRIFOLS	ES0A03362738	19-06-2026	15,50	CGRFAM 1550M26	OCASPS
CALL Options on GRIFOLS	ES0A03440948	19-06-2026	15,50	CGRFEU 1550M26	OCESPS
CALL Options on GRIFOLS	ES0A03355252	19-06-2026	16,00	CGRFAM 1600M26	OCASPS
CALL Options on GRIFOLS	ES0A03435518	19-06-2026	16,00	CGRFEU 1600M26	OCESPS
CALL Options on GRIFOLS	ES0A03309564	19-06-2026	16,50	CGRFAM 1650M26	OCASPS
CALL Options on GRIFOLS	ES0A03425618	19-06-2026	16,50	CGRFEU 1650M26	OCESPS
CALL Options on GRIFOLS	ES0A03379971	19-06-2026	17,00	CGRFEU 1700M26	OCESPS
CALL Options on GRIFOLS	ES0A03149796	19-06-2026	17,00	CGRFAM 1700M26	OCASPS
CALL Options on GRIFOLS	ES0A03355419	19-06-2026	17,50	CGRFEU 1750M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03148715	19-06-2026	17,50	CGRFAM 1750M26	OCASPS
CALL Options on GRIFOLS	ES0A03309895	19-06-2026	18,00	CGRFEU 1800M26	OCESPS
CALL Options on GRIFOLS	ES0A03148228	19-06-2026	18,00	CGRFAM 1800M26	OCASPS
CALL Options on GRIFOLS	ES0A03309903	19-06-2026	18,50	CGRFEU 1850M26	OCESPS
CALL Options on GRIFOLS	ES0A03147915	19-06-2026	18,50	CGRFAM 1850M26	OCASPS
CALL Options on GRIFOLS	ES0A03150133	19-06-2026	19,00	CGRFEU 1900M26	OCESPS
CALL Options on GRIFOLS	ES0A03147642	19-06-2026	19,00	CGRFAM 1900M26	OCASPS
CALL Options on GRIFOLS	ES0A03147618	19-06-2026	19,50	CGRFAM 1950M26	OCASPS
CALL Options on GRIFOLS	ES0A03148905	19-06-2026	19,50	CGRFEU 1950M26	OCESPS
CALL Options on GRIFOLS	ES0A03147592	19-06-2026	20,00	CGRFAM 2000M26	OCASPS
CALL Options on GRIFOLS	ES0A03002425	19-06-2026	20,00	CGRFEU 2000M26	OCESPS
CALL Options on GRIFOLS	ES0A03147774	19-06-2026	21,00	CGRFEU 2100M26	OCESPS
CALL Options on GRIFOLS	ES0A03147535	19-06-2026	21,00	CGRFAM 2100M26	OCASPS
CALL Options on GRIFOLS	ES0A03147543	19-06-2026	22,00	CGRFAM 2200M26	OCASPS
CALL Options on GRIFOLS	ES0A02952497	19-06-2026	22,00	CGRFEU 2200M26	OCESPS
CALL Options on GRIFOLS	ES0A03147550	19-06-2026	23,00	CGRFAM 2300M26	OCASPS
CALL Options on GRIFOLS	ES0A02952588	19-06-2026	25,00	CGRFAM 2500M26	OCASPS
CALL Options on GRIFOLS	ES0A02952604	19-06-2026	25,00	CGRFEU 2500M26	OCESPS
CALL Options on GRIFOLS	ES0A05232889	18-09-2026	6,00	CGRFAM 600U26	OCASPS
CALL Options on GRIFOLS	ES0A05221577	18-09-2026	6,25	CGRFAM 625U26	OCASPS
CALL Options on GRIFOLS	ES0A05221585	18-09-2026	6,50	CGRFAM 650U26	OCASPS
CALL Options on GRIFOLS	ES0A05221593	18-09-2026	6,75	CGRFAM 675U26	OCASPS
CALL Options on GRIFOLS	ES0A05232897	18-09-2026	6,75	CGRFEU 675U26	OCESPS
CALL Options on GRIFOLS	ES0A05221601	18-09-2026	7,00	CGRFAM 700U26	OCASPS
CALL Options on GRIFOLS	ES0A05221692	18-09-2026	7,00	CGRFEU 700U26	OCESPS
CALL Options on GRIFOLS	ES0A05221700	18-09-2026	7,25	CGRFEU 725U26	OCESPS
CALL Options on GRIFOLS	ES0A05221619	18-09-2026	7,25	CGRFAM 725U26	OCASPS
CALL Options on GRIFOLS	ES0A05221627	18-09-2026	7,50	CGRFAM 750U26	OCASPS
CALL Options on GRIFOLS	ES0A05221718	18-09-2026	7,50	CGRFEU 750U26	OCESPS
CALL Options on GRIFOLS	ES0A05221726	18-09-2026	7,75	CGRFEU 775U26	OCESPS
CALL Options on GRIFOLS	ES0A05221635	18-09-2026	7,75	CGRFAM 775U26	OCASPS
CALL Options on GRIFOLS	ES0A05221643	18-09-2026	8,00	CGRFAM 800U26	OCASPS
CALL Options on GRIFOLS	ES0A05221734	18-09-2026	8,00	CGRFEU 800U26	OCESPS
CALL Options on GRIFOLS	ES0A05221742	18-09-2026	8,25	CGRFEU 825U26	OCESPS
CALL Options on GRIFOLS	ES0A05221650	18-09-2026	8,25	CGRFAM 825U26	OCASPS
CALL Options on GRIFOLS	ES0A05221668	18-09-2026	8,50	CGRFAM 850U26	OCASPS
CALL Options on GRIFOLS	ES0A05236054	18-09-2026	8,50	CGRFEU 850U26	OCESPS
CALL Options on GRIFOLS	ES0A05221676	18-09-2026	8,75	CGRFAM 875U26	OCASPS
CALL Options on GRIFOLS	ES0A05238480	18-09-2026	8,75	CGRFEU 875U26	OCESPS
CALL Options on GRIFOLS	ES0A05221684	18-09-2026	9,00	CGRFAM 900U26	OCASPS
CALL Options on GRIFOLS	ES0A05241328	18-09-2026	9,00	CGRFEU 900U26	OCESPS
CALL Options on GRIFOLS	ES0A05241336	18-09-2026	9,25	CGRFEU 925U26	OCESPS
CALL Options on GRIFOLS	ES0A05236047	18-09-2026	9,25	CGRFAM 925U26	OCASPS
CALL Options on GRIFOLS	ES0A05263330	18-09-2026	9,50	CGRFEU 950U26	OCESPS
CALL Options on GRIFOLS	ES0A05238746	18-09-2026	9,50	CGRFAM 950U26	OCASPS
CALL Options on GRIFOLS	ES0A05266440	18-09-2026	9,75	CGRFEU 975U26	OCESPS
CALL Options on GRIFOLS	ES0A05241302	18-09-2026	9,75	CGRFAM 975U26	OCASPS
CALL Options on GRIFOLS	ES0A05241310	18-09-2026	10,00	CGRFAM 1000U26	OCASPS
CALL Options on GRIFOLS	ES0A05272927	18-09-2026	10,00	CGRFEU 1000U26	OCESPS
CALL Options on GRIFOLS	ES0A05266432	18-09-2026	10,50	CGRFAM 1050U26	OCASPS
CALL Options on GRIFOLS	ES0A05343157	18-09-2026	10,50	CGRFEU 1050U26	OCESPS
CALL Options on GRIFOLS	ES0A05347299	18-09-2026	11,00	CGRFEU 1100U26	OCESPS
CALL Options on GRIFOLS	ES0A05272919	18-09-2026	11,00	CGRFAM 1100U26	OCASPS
CALL Options on GRIFOLS	ES0A05718002	18-09-2026	11,50	CGRFEU 1150U26	OCESPS
CALL Options on GRIFOLS	ES0A05343116	18-09-2026	11,50	CGRFAM 1150U26	OCASPS
CALL Options on GRIFOLS	ES0A05721923	18-09-2026	12,00	CGRFEU 1200U26	OCESPS
CALL Options on GRIFOLS	ES0A05347257	18-09-2026	12,00	CGRFAM 1200U26	OCASPS
CALL Options on GRIFOLS	ES0A05705298	18-09-2026	12,50	CGRFAM 1250U26	OCASPS
CALL Options on GRIFOLS	ES0A06359780	18-09-2026	12,50	CGRFEU 1250U26	OCESPS
CALL Options on GRIFOLS	ES0A05721873	18-09-2026	13,00	CGRFAM 1300U26	OCASPS
CALL Options on GRIFOLS	ES0A06368070	18-09-2026	13,00	CGRFEU 1300U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05736442	18-09-2026	13,50	CGRFAM 1350U26	OCASPS
CALL Options on GRIFOLS	ES0A06404263	18-09-2026	13,50	CGRFEU 1350U26	OCESPS
CALL Options on GRIFOLS	ES0A06367965	18-09-2026	14,00	CGRFAM 1400U26	OCASPS
CALL Options on GRIFOLS	ES0A06417026	18-09-2026	14,00	CGRFEU 1400U26	OCESPS
CALL Options on GRIFOLS	ES0A06417034	18-09-2026	14,50	CGRFEU 1450U26	OCESPS
CALL Options on GRIFOLS	ES0A06367973	18-09-2026	14,50	CGRFAM 1450U26	OCASPS
CALL Options on GRIFOLS	ES0A06416804	18-09-2026	15,00	CGRFAM 1500U26	OCASPS
CALL Options on GRIFOLS	ES0A06416812	18-09-2026	15,50	CGRFAM 1550U26	OCASPS
CALL Options on GRIFOLS	ES0A06416820	18-09-2026	16,00	CGRFAM 1600U26	OCASPS
CALL Options on GRIFOLS	ES0A05182399	18-12-2026	6,00	CGRFAM 600Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182407	18-12-2026	6,25	CGRFAM 625Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166772	18-12-2026	6,50	CGRFAM 650Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182852	18-12-2026	6,75	CGRFEU 675Z26	OCESPS
CALL Options on GRIFOLS	ES0A05166780	18-12-2026	6,75	CGRFAM 675Z26	OCASPS
CALL Options on GRIFOLS	ES0A05182860	18-12-2026	7,00	CGRFEU 700Z26	OCESPS
CALL Options on GRIFOLS	ES0A04174074	18-12-2026	7,00	CGRFAM 700Z26	OCASPS
CALL Options on GRIFOLS	ES0A04147559	18-12-2026	7,25	CGRFAM 725Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166798	18-12-2026	7,25	CGRFEU 725Z26	OCESPS
CALL Options on GRIFOLS	ES0A04143376	18-12-2026	7,50	CGRFAM 750Z26	OCASPS
CALL Options on GRIFOLS	ES0A05166806	18-12-2026	7,50	CGRFEU 750Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126215	18-12-2026	7,75	CGRFAM 775Z26	OCASPS
CALL Options on GRIFOLS	ES0A04174124	18-12-2026	7,75	CGRFEU 775Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126223	18-12-2026	8,00	CGRFAM 800Z26	OCASPS
CALL Options on GRIFOLS	ES0A04159919	18-12-2026	8,00	CGRFEU 800Z26	OCESPS
CALL Options on GRIFOLS	ES0A04143541	18-12-2026	8,25	CGRFEU 825Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123642	18-12-2026	8,25	CGRFAM 825Z26	OCASPS
CALL Options on GRIFOLS	ES0A04123659	18-12-2026	8,50	CGRFAM 850Z26	OCASPS
CALL Options on GRIFOLS	ES0A04132585	18-12-2026	8,50	CGRFEU 850Z26	OCESPS
CALL Options on GRIFOLS	ES0A04126553	18-12-2026	8,75	CGRFEU 875Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105417	18-12-2026	8,75	CGRFAM 875Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105425	18-12-2026	9,00	CGRFAM 900Z26	OCASPS
CALL Options on GRIFOLS	ES0A04126561	18-12-2026	9,00	CGRFEU 900Z26	OCESPS
CALL Options on GRIFOLS	ES0A04123980	18-12-2026	9,25	CGRFEU 925Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094744	18-12-2026	9,25	CGRFAM 925Z26	OCASPS
CALL Options on GRIFOLS	ES0A04094751	18-12-2026	9,50	CGRFAM 950Z26	OCASPS
CALL Options on GRIFOLS	ES0A04123998	18-12-2026	9,50	CGRFEU 950Z26	OCESPS
CALL Options on GRIFOLS	ES0A04105870	18-12-2026	9,75	CGRFEU 975Z26	OCESPS
CALL Options on GRIFOLS	ES0A04018685	18-12-2026	9,75	CGRFAM 975Z26	OCASPS
CALL Options on GRIFOLS	ES0A04012001	18-12-2026	10,00	CGRFAM 1000Z26	OCASPS
CALL Options on GRIFOLS	ES0A04105888	18-12-2026	10,00	CGRFEU 1000Z26	OCESPS
CALL Options on GRIFOLS	ES0A04094934	18-12-2026	10,50	CGRFEU 1050Z26	OCESPS
CALL Options on GRIFOLS	ES0A04003869	18-12-2026	10,50	CGRFAM 1050Z26	OCASPS
CALL Options on GRIFOLS	ES0A03993862	18-12-2026	11,00	CGRFAM 1100Z26	OCASPS
CALL Options on GRIFOLS	ES0A04018248	18-12-2026	11,00	CGRFEU 1100Z26	OCESPS
CALL Options on GRIFOLS	ES0A03951811	18-12-2026	11,50	CGRFAM 1150Z26	OCASPS
CALL Options on GRIFOLS	ES0A04004032	18-12-2026	11,50	CGRFEU 1150Z26	OCESPS
CALL Options on GRIFOLS	ES0A03951829	18-12-2026	12,00	CGRFAM 1200Z26	OCASPS
CALL Options on GRIFOLS	ES0A03997293	18-12-2026	12,00	CGRFEU 1200Z26	OCESPS
CALL Options on GRIFOLS	ES0A03952942	18-12-2026	12,50	CGRFEU 1250Z26	OCESPS
CALL Options on GRIFOLS	ES0A03599891	18-12-2026	12,50	CGRFAM 1250Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952033	18-12-2026	13,00	CGRFEU 1300Z26	OCESPS
CALL Options on GRIFOLS	ES0A03572005	18-12-2026	13,00	CGRFAM 1300Z26	OCASPS
CALL Options on GRIFOLS	ES0A03952041	18-12-2026	13,50	CGRFEU 1350Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490133	18-12-2026	13,50	CGRFAM 1350Z26	OCASPS
CALL Options on GRIFOLS	ES0A03600061	18-12-2026	14,00	CGRFEU 1400Z26	OCESPS
CALL Options on GRIFOLS	ES0A03490141	18-12-2026	14,00	CGRFAM 1400Z26	OCASPS
CALL Options on GRIFOLS	ES0A03472495	18-12-2026	14,50	CGRFAM 1450Z26	OCASPS
CALL Options on GRIFOLS	ES0A03572054	18-12-2026	14,50	CGRFEU 1450Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472503	18-12-2026	15,00	CGRFAM 1500Z26	OCASPS
CALL Options on GRIFOLS	ES0A03490166	18-12-2026	15,00	CGRFEU 1500Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472511	18-12-2026	15,50	CGRFAM 1550Z26	OCASPS

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CALL Options on GRIFOLS	ES0A03490174	18-12-2026	15,50	CGRFEU 1550Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472529	18-12-2026	16,00	CGRFAM 1600Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481975	18-12-2026	16,00	CGRFEU 1600Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472537	18-12-2026	16,50	CGRFAM 1650Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481983	18-12-2026	16,50	CGRFEU 1650Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472545	18-12-2026	17,00	CGRFAM 1700Z26	OCASPS
CALL Options on GRIFOLS	ES0A03481991	18-12-2026	17,00	CGRFEU 1700Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472552	18-12-2026	17,50	CGRFAM 1750Z26	OCASPS
CALL Options on GRIFOLS	ES0A03496940	18-12-2026	17,50	CGRFEU 1750Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472560	18-12-2026	18,00	CGRFAM 1800Z26	OCASPS
CALL Options on GRIFOLS	ES0A03497856	18-12-2026	18,00	CGRFEU 1800Z26	OCESPS
CALL Options on GRIFOLS	ES0A03776341	18-12-2026	18,50	CGRFEU 1850Z26	OCESPS
CALL Options on GRIFOLS	ES0A03472578	18-12-2026	18,50	CGRFAM 1850Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776366	18-12-2026	19,00	CGRFEU 1900Z26	OCESPS
CALL Options on GRIFOLS	ES0A03496932	18-12-2026	19,00	CGRFAM 1900Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776408	18-12-2026	19,50	CGRFEU 1950Z26	OCESPS
CALL Options on GRIFOLS	ES0A03497849	18-12-2026	19,50	CGRFAM 1950Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786977	18-12-2026	20,00	CGRFEU 2000Z26	OCESPS
CALL Options on GRIFOLS	ES0A03719663	18-12-2026	20,00	CGRFAM 2000Z26	OCASPS
CALL Options on GRIFOLS	ES0A03776309	18-12-2026	21,00	CGRFAM 2100Z26	OCASPS
CALL Options on GRIFOLS	ES0A03786936	18-12-2026	22,00	CGRFAM 2200Z26	OCASPS
CALL Options on GRIFOLS	ES0A06136956	19-03-2027	6,00	CGRFAM 600H27	OCASPS
CALL Options on GRIFOLS	ES0A06136964	19-03-2027	6,25	CGRFAM 625H27	OCASPS
CALL Options on GRIFOLS	ES0A05912886	19-03-2027	6,50	CGRFAM 650H27	OCASPS
CALL Options on GRIFOLS	ES0A05778113	19-03-2027	6,75	CGRFAM 675H27	OCASPS
CALL Options on GRIFOLS	ES0A06137053	19-03-2027	6,75	CGRFEU 675H27	OCESPS
CALL Options on GRIFOLS	ES0A06137061	19-03-2027	7,00	CGRFEU 700H27	OCESPS
CALL Options on GRIFOLS	ES0A05771746	19-03-2027	7,00	CGRFAM 700H27	OCASPS
CALL Options on GRIFOLS	ES0A05771753	19-03-2027	7,25	CGRFAM 725H27	OCASPS
CALL Options on GRIFOLS	ES0A06126056	19-03-2027	7,25	CGRFEU 725H27	OCESPS
CALL Options on GRIFOLS	ES0A05771761	19-03-2027	7,50	CGRFAM 750H27	OCASPS
CALL Options on GRIFOLS	ES0A05903109	19-03-2027	7,50	CGRFEU 750H27	OCESPS
CALL Options on GRIFOLS	ES0A05621313	19-03-2027	7,75	CGRFAM 775H27	OCASPS
CALL Options on GRIFOLS	ES0A05771852	19-03-2027	7,75	CGRFEU 775H27	OCESPS
CALL Options on GRIFOLS	ES0A05612247	19-03-2027	8,00	CGRFAM 800H27	OCASPS
CALL Options on GRIFOLS	ES0A05771860	19-03-2027	8,00	CGRFEU 800H27	OCESPS
CALL Options on GRIFOLS	ES0A05612254	19-03-2027	8,25	CGRFAM 825H27	OCASPS
CALL Options on GRIFOLS	ES0A05771878	19-03-2027	8,25	CGRFEU 825H27	OCESPS
CALL Options on GRIFOLS	ES0A05612262	19-03-2027	8,50	CGRFAM 850H27	OCASPS
CALL Options on GRIFOLS	ES0A05623533	19-03-2027	8,50	CGRFEU 850H27	OCESPS
CALL Options on GRIFOLS	ES0A05612270	19-03-2027	8,75	CGRFAM 875H27	OCASPS
CALL Options on GRIFOLS	ES0A05621321	19-03-2027	8,75	CGRFEU 875H27	OCESPS
CALL Options on GRIFOLS	ES0A05612288	19-03-2027	9,00	CGRFAM 900H27	OCASPS
CALL Options on GRIFOLS	ES0A05612361	19-03-2027	9,00	CGRFEU 900H27	OCESPS
CALL Options on GRIFOLS	ES0A05612379	19-03-2027	9,25	CGRFEU 925H27	OCESPS
CALL Options on GRIFOLS	ES0A05612296	19-03-2027	9,25	CGRFAM 925H27	OCASPS
CALL Options on GRIFOLS	ES0A05612304	19-03-2027	9,50	CGRFAM 950H27	OCASPS
CALL Options on GRIFOLS	ES0A05612387	19-03-2027	9,50	CGRFEU 950H27	OCESPS
CALL Options on GRIFOLS	ES0A05612395	19-03-2027	9,75	CGRFEU 975H27	OCESPS
CALL Options on GRIFOLS	ES0A05612312	19-03-2027	9,75	CGRFAM 975H27	OCASPS
CALL Options on GRIFOLS	ES0A05612320	19-03-2027	10,00	CGRFAM 1000H27	OCASPS
CALL Options on GRIFOLS	ES0A05612403	19-03-2027	10,00	CGRFEU 1000H27	OCESPS
CALL Options on GRIFOLS	ES0A05612411	19-03-2027	10,50	CGRFEU 1050H27	OCESPS
CALL Options on GRIFOLS	ES0A05612338	19-03-2027	10,50	CGRFAM 1050H27	OCASPS
CALL Options on GRIFOLS	ES0A05626098	19-03-2027	11,00	CGRFEU 1100H27	OCESPS
CALL Options on GRIFOLS	ES0A05612346	19-03-2027	11,00	CGRFAM 1100H27	OCASPS
CALL Options on GRIFOLS	ES0A05612353	19-03-2027	11,50	CGRFAM 1150H27	OCASPS
CALL Options on GRIFOLS	ES0A05718010	19-03-2027	11,50	CGRFEU 1150H27	OCESPS
CALL Options on GRIFOLS	ES0A05626080	19-03-2027	12,00	CGRFAM 1200H27	OCASPS
CALL Options on GRIFOLS	ES0A05721931	19-03-2027	12,00	CGRFEU 1200H27	OCESPS
CALL Options on GRIFOLS	ES0A05705306	19-03-2027	12,50	CGRFAM 1250H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A06359798	19-03-2027	12,50	CGRFEU 1250H27	OCESPS
CALL Options on GRIFOLS	ES0A06368088	19-03-2027	13,00	CGRFEU 1300H27	OCESPS
CALL Options on GRIFOLS	ES0A05721881	19-03-2027	13,00	CGRFAM 1300H27	OCASPS
CALL Options on GRIFOLS	ES0A05736459	19-03-2027	13,50	CGRFAM 1350H27	OCASPS
CALL Options on GRIFOLS	ES0A06404271	19-03-2027	13,50	CGRFEU 1350H27	OCESPS
CALL Options on GRIFOLS	ES0A06367981	19-03-2027	14,00	CGRFAM 1400H27	OCASPS
CALL Options on GRIFOLS	ES0A06417042	19-03-2027	14,00	CGRFEU 1400H27	OCESPS
CALL Options on GRIFOLS	ES0A06417059	19-03-2027	14,50	CGRFEU 1450H27	OCESPS
CALL Options on GRIFOLS	ES0A06367999	19-03-2027	14,50	CGRFAM 1450H27	OCASPS
CALL Options on GRIFOLS	ES0A06416838	19-03-2027	15,00	CGRFAM 1500H27	OCASPS
CALL Options on GRIFOLS	ES0A06416846	19-03-2027	15,50	CGRFAM 1550H27	OCASPS
CALL Options on GRIFOLS	ES0A06416853	19-03-2027	16,00	CGRFAM 1600H27	OCASPS
CALL Options on GRIFOLS	ES0A05182415	18-06-2027	6,00	CGRFAM 600M27	OCASPS
CALL Options on GRIFOLS	ES0A05182423	18-06-2027	6,25	CGRFAM 625M27	OCASPS
CALL Options on GRIFOLS	ES0A05166293	18-06-2027	6,50	CGRFAM 650M27	OCASPS
CALL Options on GRIFOLS	ES0A05166301	18-06-2027	6,75	CGRFAM 675M27	OCASPS
CALL Options on GRIFOLS	ES0A05182878	18-06-2027	6,75	CGRFEU 675M27	OCESPS
CALL Options on GRIFOLS	ES0A04174082	18-06-2027	7,00	CGRFAM 700M27	OCASPS
CALL Options on GRIFOLS	ES0A05182886	18-06-2027	7,00	CGRFEU 700M27	OCESPS
CALL Options on GRIFOLS	ES0A04147567	18-06-2027	7,25	CGRFAM 725M27	OCASPS
CALL Options on GRIFOLS	ES0A05166319	18-06-2027	7,25	CGRFEU 725M27	OCESPS
CALL Options on GRIFOLS	ES0A04143384	18-06-2027	7,50	CGRFAM 750M27	OCASPS
CALL Options on GRIFOLS	ES0A05166327	18-06-2027	7,50	CGRFEU 750M27	OCESPS
CALL Options on GRIFOLS	ES0A04126231	18-06-2027	7,75	CGRFAM 775M27	OCASPS
CALL Options on GRIFOLS	ES0A04174132	18-06-2027	7,75	CGRFEU 775M27	OCESPS
CALL Options on GRIFOLS	ES0A04159927	18-06-2027	8,00	CGRFEU 800M27	OCESPS
CALL Options on GRIFOLS	ES0A04126249	18-06-2027	8,00	CGRFAM 800M27	OCASPS
CALL Options on GRIFOLS	ES0A04123667	18-06-2027	8,25	CGRFAM 825M27	OCASPS
CALL Options on GRIFOLS	ES0A04143558	18-06-2027	8,25	CGRFEU 825M27	OCESPS
CALL Options on GRIFOLS	ES0A04132593	18-06-2027	8,50	CGRFEU 850M27	OCESPS
CALL Options on GRIFOLS	ES0A04123675	18-06-2027	8,50	CGRFAM 850M27	OCASPS
CALL Options on GRIFOLS	ES0A04126579	18-06-2027	8,75	CGRFEU 875M27	OCESPS
CALL Options on GRIFOLS	ES0A04105433	18-06-2027	8,75	CGRFAM 875M27	OCASPS
CALL Options on GRIFOLS	ES0A04105441	18-06-2027	9,00	CGRFAM 900M27	OCASPS
CALL Options on GRIFOLS	ES0A04126587	18-06-2027	9,00	CGRFEU 900M27	OCESPS
CALL Options on GRIFOLS	ES0A04124004	18-06-2027	9,25	CGRFEU 925M27	OCESPS
CALL Options on GRIFOLS	ES0A04094769	18-06-2027	9,25	CGRFAM 925M27	OCASPS
CALL Options on GRIFOLS	ES0A04094777	18-06-2027	9,50	CGRFAM 950M27	OCASPS
CALL Options on GRIFOLS	ES0A04124012	18-06-2027	9,50	CGRFEU 950M27	OCESPS
CALL Options on GRIFOLS	ES0A04018693	18-06-2027	9,75	CGRFAM 975M27	OCASPS
CALL Options on GRIFOLS	ES0A04105896	18-06-2027	9,75	CGRFEU 975M27	OCESPS
CALL Options on GRIFOLS	ES0A04012019	18-06-2027	10,00	CGRFAM 1000M27	OCASPS
CALL Options on GRIFOLS	ES0A04105904	18-06-2027	10,00	CGRFEU 1000M27	OCESPS
CALL Options on GRIFOLS	ES0A04003877	18-06-2027	10,50	CGRFAM 1050M27	OCASPS
CALL Options on GRIFOLS	ES0A04094942	18-06-2027	10,50	CGRFEU 1050M27	OCESPS
CALL Options on GRIFOLS	ES0A03993870	18-06-2027	11,00	CGRFAM 1100M27	OCASPS
CALL Options on GRIFOLS	ES0A04018255	18-06-2027	11,00	CGRFEU 1100M27	OCESPS
CALL Options on GRIFOLS	ES0A04004040	18-06-2027	11,50	CGRFEU 1150M27	OCESPS
CALL Options on GRIFOLS	ES0A03951837	18-06-2027	11,50	CGRFAM 1150M27	OCASPS
CALL Options on GRIFOLS	ES0A03951845	18-06-2027	12,00	CGRFAM 1200M27	OCASPS
CALL Options on GRIFOLS	ES0A03997301	18-06-2027	12,00	CGRFEU 1200M27	OCESPS
CALL Options on GRIFOLS	ES0A03952959	18-06-2027	12,50	CGRFEU 1250M27	OCESPS
CALL Options on GRIFOLS	ES0A03941267	18-06-2027	12,50	CGRFAM 1250M27	OCASPS
CALL Options on GRIFOLS	ES0A03941275	18-06-2027	13,00	CGRFAM 1300M27	OCASPS
CALL Options on GRIFOLS	ES0A03952058	18-06-2027	13,00	CGRFEU 1300M27	OCESPS
CALL Options on GRIFOLS	ES0A03952066	18-06-2027	13,50	CGRFEU 1350M27	OCESPS
CALL Options on GRIFOLS	ES0A03913308	18-06-2027	13,50	CGRFAM 1350M27	OCASPS
CALL Options on GRIFOLS	ES0A03910668	18-06-2027	14,00	CGRFAM 1400M27	OCASPS
CALL Options on GRIFOLS	ES0A03941333	18-06-2027	14,00	CGRFEU 1400M27	OCESPS
CALL Options on GRIFOLS	ES0A03941341	18-06-2027	14,50	CGRFEU 1450M27	OCESPS
CALL Options on GRIFOLS	ES0A03879285	18-06-2027	14,50	CGRFAM 1450M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A03879293	18-06-2027	15,00	CGRFAM 1500M27	OCASPS
CALL Options on GRIFOLS	ES0A03913340	18-06-2027	15,00	CGRFEU 1500M27	OCESPS
CALL Options on GRIFOLS	ES0A03910684	18-06-2027	15,50	CGRFEU 1550M27	OCESPS
CALL Options on GRIFOLS	ES0A03856234	18-06-2027	15,50	CGRFAM 1550M27	OCASPS
CALL Options on GRIFOLS	ES0A03908605	18-06-2027	16,00	CGRFEU 1600M27	OCESPS
CALL Options on GRIFOLS	ES0A03856242	18-06-2027	16,00	CGRFAM 1600M27	OCASPS
CALL Options on GRIFOLS	ES0A03879319	18-06-2027	16,50	CGRFEU 1650M27	OCESPS
CALL Options on GRIFOLS	ES0A03856259	18-06-2027	16,50	CGRFAM 1650M27	OCASPS
CALL Options on GRIFOLS	ES0A03879327	18-06-2027	17,00	CGRFEU 1700M27	OCESPS
CALL Options on GRIFOLS	ES0A03856267	18-06-2027	17,00	CGRFAM 1700M27	OCASPS
CALL Options on GRIFOLS	ES0A03856275	18-06-2027	17,50	CGRFAM 1750M27	OCASPS
CALL Options on GRIFOLS	ES0A03856333	18-06-2027	17,50	CGRFEU 1750M27	OCESPS
CALL Options on GRIFOLS	ES0A03856341	18-06-2027	18,00	CGRFEU 1800M27	OCESPS
CALL Options on GRIFOLS	ES0A03856283	18-06-2027	18,00	CGRFAM 1800M27	OCASPS
CALL Options on GRIFOLS	ES0A03856291	18-06-2027	18,50	CGRFAM 1850M27	OCASPS
CALL Options on GRIFOLS	ES0A03856358	18-06-2027	18,50	CGRFEU 1850M27	OCESPS
CALL Options on GRIFOLS	ES0A03866910	18-06-2027	19,00	CGRFEU 1900M27	OCESPS
CALL Options on GRIFOLS	ES0A03856309	18-06-2027	19,00	CGRFAM 1900M27	OCASPS
CALL Options on GRIFOLS	ES0A03872181	18-06-2027	19,50	CGRFEU 1950M27	OCESPS
CALL Options on GRIFOLS	ES0A03856317	18-06-2027	19,50	CGRFAM 1950M27	OCASPS
CALL Options on GRIFOLS	ES0A03877537	18-06-2027	20,00	CGRFEU 2000M27	OCESPS
CALL Options on GRIFOLS	ES0A03856325	18-06-2027	20,00	CGRFAM 2000M27	OCASPS
CALL Options on GRIFOLS	ES0A03866902	18-06-2027	21,00	CGRFAM 2100M27	OCASPS
CALL Options on GRIFOLS	ES0A03877529	18-06-2027	22,00	CGRFAM 2200M27	OCASPS
CALL Options on GRIFOLS	ES0A06136972	17-09-2027	6,00	CGRFAM 600U27	OCASPS
CALL Options on GRIFOLS	ES0A06136980	17-09-2027	6,25	CGRFAM 625U27	OCASPS
CALL Options on GRIFOLS	ES0A06106868	17-09-2027	6,50	CGRFAM 650U27	OCASPS
CALL Options on GRIFOLS	ES0A06088876	17-09-2027	6,75	CGRFAM 675U27	OCASPS
CALL Options on GRIFOLS	ES0A06137079	17-09-2027	6,75	CGRFEU 675U27	OCESPS
CALL Options on GRIFOLS	ES0A06137087	17-09-2027	7,00	CGRFEU 700U27	OCESPS
CALL Options on GRIFOLS	ES0A06079867	17-09-2027	7,00	CGRFAM 700U27	OCASPS
CALL Options on GRIFOLS	ES0A06077689	17-09-2027	7,25	CGRFAM 725U27	OCASPS
CALL Options on GRIFOLS	ES0A06126064	17-09-2027	7,25	CGRFEU 725U27	OCESPS
CALL Options on GRIFOLS	ES0A06063465	17-09-2027	7,50	CGRFAM 750U27	OCASPS
CALL Options on GRIFOLS	ES0A06088892	17-09-2027	7,50	CGRFEU 750U27	OCESPS
CALL Options on GRIFOLS	ES0A06063473	17-09-2027	7,75	CGRFAM 775U27	OCASPS
CALL Options on GRIFOLS	ES0A06083133	17-09-2027	7,75	CGRFEU 775U27	OCESPS
CALL Options on GRIFOLS	ES0A06063481	17-09-2027	8,00	CGRFAM 800U27	OCASPS
CALL Options on GRIFOLS	ES0A06079883	17-09-2027	8,00	CGRFEU 800U27	OCESPS
CALL Options on GRIFOLS	ES0A06063499	17-09-2027	8,25	CGRFAM 825U27	OCASPS
CALL Options on GRIFOLS	ES0A06075733	17-09-2027	8,25	CGRFEU 825U27	OCESPS
CALL Options on GRIFOLS	ES0A06063507	17-09-2027	8,50	CGRFAM 850U27	OCASPS
CALL Options on GRIFOLS	ES0A06063598	17-09-2027	8,50	CGRFEU 850U27	OCESPS
CALL Options on GRIFOLS	ES0A06063606	17-09-2027	8,75	CGRFEU 875U27	OCESPS
CALL Options on GRIFOLS	ES0A06063515	17-09-2027	8,75	CGRFAM 875U27	OCASPS
CALL Options on GRIFOLS	ES0A06063523	17-09-2027	9,00	CGRFAM 900U27	OCASPS
CALL Options on GRIFOLS	ES0A06063614	17-09-2027	9,00	CGRFEU 900U27	OCESPS
CALL Options on GRIFOLS	ES0A06063622	17-09-2027	9,25	CGRFEU 925U27	OCESPS
CALL Options on GRIFOLS	ES0A06063531	17-09-2027	9,25	CGRFAM 925U27	OCASPS
CALL Options on GRIFOLS	ES0A06063549	17-09-2027	9,50	CGRFAM 950U27	OCASPS
CALL Options on GRIFOLS	ES0A06063630	17-09-2027	9,50	CGRFEU 950U27	OCESPS
CALL Options on GRIFOLS	ES0A06063648	17-09-2027	9,75	CGRFEU 975U27	OCESPS
CALL Options on GRIFOLS	ES0A06063556	17-09-2027	9,75	CGRFAM 975U27	OCASPS
CALL Options on GRIFOLS	ES0A06063564	17-09-2027	10,00	CGRFAM 1000U27	OCASPS
CALL Options on GRIFOLS	ES0A06063655	17-09-2027	10,00	CGRFEU 1000U27	OCESPS
CALL Options on GRIFOLS	ES0A06282412	17-09-2027	10,50	CGRFEU 1050U27	OCESPS
CALL Options on GRIFOLS	ES0A06063572	17-09-2027	10,50	CGRFAM 1050U27	OCASPS
CALL Options on GRIFOLS	ES0A06285571	17-09-2027	11,00	CGRFEU 1100U27	OCESPS
CALL Options on GRIFOLS	ES0A06063580	17-09-2027	11,00	CGRFAM 1100U27	OCASPS
CALL Options on GRIFOLS	ES0A06282388	17-09-2027	11,50	CGRFAM 1150U27	OCASPS
CALL Options on GRIFOLS	ES0A06293047	17-09-2027	11,50	CGRFEU 1150U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A06357644	17-09-2027	12,00	CGRFEU 1200U27	OCESPS
CALL Options on GRIFOLS	ES0A06285548	17-09-2027	12,00	CGRFAM 1200U27	OCASPS
CALL Options on GRIFOLS	ES0A06293013	17-09-2027	12,50	CGRFAM 1250U27	OCASPS
CALL Options on GRIFOLS	ES0A06359806	17-09-2027	12,50	CGRFEU 1250U27	OCESPS
CALL Options on GRIFOLS	ES0A06368096	17-09-2027	13,00	CGRFEU 1300U27	OCESPS
CALL Options on GRIFOLS	ES0A06357560	17-09-2027	13,00	CGRFAM 1300U27	OCASPS
CALL Options on GRIFOLS	ES0A06357578	17-09-2027	13,50	CGRFAM 1350U27	OCASPS
CALL Options on GRIFOLS	ES0A06404289	17-09-2027	13,50	CGRFEU 1350U27	OCESPS
CALL Options on GRIFOLS	ES0A06417067	17-09-2027	14,00	CGRFEU 1400U27	OCESPS
CALL Options on GRIFOLS	ES0A06368005	17-09-2027	14,00	CGRFAM 1400U27	OCASPS
CALL Options on GRIFOLS	ES0A06368013	17-09-2027	14,50	CGRFAM 1450U27	OCASPS
CALL Options on GRIFOLS	ES0A06417075	17-09-2027	14,50	CGRFEU 1450U27	OCESPS
CALL Options on GRIFOLS	ES0A06416861	17-09-2027	15,00	CGRFAM 1500U27	OCASPS
CALL Options on GRIFOLS	ES0A06416879	17-09-2027	15,50	CGRFAM 1550U27	OCASPS
CALL Options on GRIFOLS	ES0A06416887	17-09-2027	16,00	CGRFAM 1600U27	OCASPS
CALL Options on GRIFOLS	ES0A05182431	17-12-2027	6,00	CGRFAM 600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182449	17-12-2027	6,25	CGRFAM 625Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166855	17-12-2027	6,50	CGRFAM 650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166863	17-12-2027	6,75	CGRFAM 675Z27	OCASPS
CALL Options on GRIFOLS	ES0A05182894	17-12-2027	6,75	CGRFEU 675Z27	OCESPS
CALL Options on GRIFOLS	ES0A05182902	17-12-2027	7,00	CGRFEU 700Z27	OCESPS
CALL Options on GRIFOLS	ES0A05166871	17-12-2027	7,00	CGRFAM 700Z27	OCASPS
CALL Options on GRIFOLS	ES0A04507778	17-12-2027	7,25	CGRFAM 725Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166889	17-12-2027	7,25	CGRFEU 725Z27	OCESPS
CALL Options on GRIFOLS	ES0A04482535	17-12-2027	7,50	CGRFAM 750Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166897	17-12-2027	7,50	CGRFEU 750Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480984	17-12-2027	7,75	CGRFAM 775Z27	OCASPS
CALL Options on GRIFOLS	ES0A05166905	17-12-2027	7,75	CGRFEU 775Z27	OCESPS
CALL Options on GRIFOLS	ES0A04480992	17-12-2027	8,00	CGRFAM 800Z27	OCASPS
CALL Options on GRIFOLS	ES0A04507786	17-12-2027	8,00	CGRFEU 800Z27	OCESPS
CALL Options on GRIFOLS	ES0A04507794	17-12-2027	8,25	CGRFEU 825Z27	OCESPS
CALL Options on GRIFOLS	ES0A04478921	17-12-2027	8,25	CGRFAM 825Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478939	17-12-2027	8,50	CGRFAM 850Z27	OCASPS
CALL Options on GRIFOLS	ES0A04482568	17-12-2027	8,50	CGRFEU 850Z27	OCESPS
CALL Options on GRIFOLS	ES0A04481040	17-12-2027	8,75	CGRFEU 875Z27	OCESPS
CALL Options on GRIFOLS	ES0A04314969	17-12-2027	8,75	CGRFAM 875Z27	OCASPS
CALL Options on GRIFOLS	ES0A04481057	17-12-2027	9,00	CGRFEU 900Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305082	17-12-2027	9,00	CGRFAM 900Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478988	17-12-2027	9,25	CGRFEU 925Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305090	17-12-2027	9,25	CGRFAM 925Z27	OCASPS
CALL Options on GRIFOLS	ES0A04478996	17-12-2027	9,50	CGRFEU 950Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305108	17-12-2027	9,50	CGRFAM 950Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305116	17-12-2027	9,75	CGRFAM 975Z27	OCASPS
CALL Options on GRIFOLS	ES0A04314977	17-12-2027	9,75	CGRFEU 975Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305124	17-12-2027	10,00	CGRFAM 1000Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305165	17-12-2027	10,00	CGRFEU 1000Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305173	17-12-2027	10,50	CGRFEU 1050Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305132	17-12-2027	10,50	CGRFAM 1050Z27	OCASPS
CALL Options on GRIFOLS	ES0A04305140	17-12-2027	11,00	CGRFAM 1100Z27	OCASPS
CALL Options on GRIFOLS	ES0A04316691	17-12-2027	11,00	CGRFEU 1100Z27	OCESPS
CALL Options on GRIFOLS	ES0A04305157	17-12-2027	11,50	CGRFAM 1150Z27	OCASPS
CALL Options on GRIFOLS	ES0A04324067	17-12-2027	11,50	CGRFEU 1150Z27	OCESPS
CALL Options on GRIFOLS	ES0A04325312	17-12-2027	12,00	CGRFEU 1200Z27	OCESPS
CALL Options on GRIFOLS	ES0A04316683	17-12-2027	12,00	CGRFAM 1200Z27	OCASPS
CALL Options on GRIFOLS	ES0A04318028	17-12-2027	12,50	CGRFAM 1250Z27	OCASPS
CALL Options on GRIFOLS	ES0A04345500	17-12-2027	12,50	CGRFEU 1250Z27	OCESPS
CALL Options on GRIFOLS	ES0A04349676	17-12-2027	13,00	CGRFEU 1300Z27	OCESPS
CALL Options on GRIFOLS	ES0A04325288	17-12-2027	13,00	CGRFAM 1300Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396883	17-12-2027	13,50	CGRFEU 1350Z27	OCESPS
CALL Options on GRIFOLS	ES0A04329181	17-12-2027	13,50	CGRFAM 1350Z27	OCASPS
CALL Options on GRIFOLS	ES0A04400206	17-12-2027	14,00	CGRFEU 1400Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A04349635	17-12-2027	14,00	CGRFAM 1400Z27	OCASPS
CALL Options on GRIFOLS	ES0A04396800	17-12-2027	14,50	CGRFAM 1450Z27	OCASPS
CALL Options on GRIFOLS	ES0A04407656	17-12-2027	14,50	CGRFEU 1450Z27	OCESPS
CALL Options on GRIFOLS	ES0A04438453	17-12-2027	15,00	CGRFEU 1500Z27	OCESPS
CALL Options on GRIFOLS	ES0A04396818	17-12-2027	15,00	CGRFAM 1500Z27	OCASPS
CALL Options on GRIFOLS	ES0A04400164	17-12-2027	15,50	CGRFAM 1550Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033717	17-12-2027	15,50	CGRFEU 1550Z27	OCESPS
CALL Options on GRIFOLS	ES0A04408134	17-12-2027	16,00	CGRFAM 1600Z27	OCASPS
CALL Options on GRIFOLS	ES0A05033824	17-12-2027	16,00	CGRFEU 1600Z27	OCESPS
CALL Options on GRIFOLS	ES0A04438446	17-12-2027	16,50	CGRFAM 1650Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034038	17-12-2027	17,00	CGRFAM 1700Z27	OCASPS
CALL Options on GRIFOLS	ES0A05034244	17-12-2027	17,50	CGRFAM 1750Z27	OCASPS
CALL Options on GRIFOLS	ES0A06737886	17-03-2028	8,25	CGRFAM 825H28	OCASPS
CALL Options on GRIFOLS	ES0A06705909	17-03-2028	8,50	CGRFAM 850H28	OCASPS
CALL Options on GRIFOLS	ES0A06703243	17-03-2028	8,75	CGRFAM 875H28	OCASPS
CALL Options on GRIFOLS	ES0A06691836	17-03-2028	9,00	CGRFAM 900H28	OCASPS
CALL Options on GRIFOLS	ES0A06646921	17-03-2028	9,25	CGRFAM 925H28	OCASPS
CALL Options on GRIFOLS	ES0A06737894	17-03-2028	9,25	CGRFEU 925H28	OCESPS
CALL Options on GRIFOLS	ES0A06705933	17-03-2028	9,50	CGRFEU 950H28	OCESPS
CALL Options on GRIFOLS	ES0A06596589	17-03-2028	9,50	CGRFAM 950H28	OCASPS
CALL Options on GRIFOLS	ES0A06543862	17-03-2028	9,75	CGRFAM 975H28	OCASPS
CALL Options on GRIFOLS	ES0A06703276	17-03-2028	9,75	CGRFEU 975H28	OCESPS
CALL Options on GRIFOLS	ES0A06543870	17-03-2028	10,00	CGRFAM 1000H28	OCASPS
CALL Options on GRIFOLS	ES0A06701551	17-03-2028	10,00	CGRFEU 1000H28	OCESPS
CALL Options on GRIFOLS	ES0A06543888	17-03-2028	10,50	CGRFAM 1050H28	OCASPS
CALL Options on GRIFOLS	ES0A06646954	17-03-2028	10,50	CGRFEU 1050H28	OCESPS
CALL Options on GRIFOLS	ES0A06543896	17-03-2028	11,00	CGRFAM 1100H28	OCASPS
CALL Options on GRIFOLS	ES0A06543961	17-03-2028	11,00	CGRFEU 1100H28	OCESPS
CALL Options on GRIFOLS	ES0A06543979	17-03-2028	11,50	CGRFEU 1150H28	OCESPS
CALL Options on GRIFOLS	ES0A06543904	17-03-2028	11,50	CGRFAM 1150H28	OCASPS
CALL Options on GRIFOLS	ES0A06543912	17-03-2028	12,00	CGRFAM 1200H28	OCASPS
CALL Options on GRIFOLS	ES0A06543987	17-03-2028	12,00	CGRFEU 1200H28	OCESPS
CALL Options on GRIFOLS	ES0A06543995	17-03-2028	12,50	CGRFEU 1250H28	OCESPS
CALL Options on GRIFOLS	ES0A06543920	17-03-2028	12,50	CGRFAM 1250H28	OCASPS
CALL Options on GRIFOLS	ES0A06543938	17-03-2028	13,00	CGRFAM 1300H28	OCASPS
CALL Options on GRIFOLS	ES0A06544001	17-03-2028	13,00	CGRFEU 1300H28	OCESPS
CALL Options on GRIFOLS	ES0A06543946	17-03-2028	13,50	CGRFAM 1350H28	OCASPS
CALL Options on GRIFOLS	ES0A06568646	17-03-2028	13,50	CGRFEU 1350H28	OCESPS
CALL Options on GRIFOLS	ES0A06543953	17-03-2028	14,00	CGRFAM 1400H28	OCASPS
CALL Options on GRIFOLS	ES0A06557193	17-03-2028	14,50	CGRFAM 1450H28	OCASPS
CALL Options on GRIFOLS	ES0A06574982	17-03-2028	15,00	CGRFAM 1500H28	OCASPS
CALL Options on GRIFOLS	ES0A05182456	16-06-2028	6,00	CGRFAM 600M28	OCASPS
CALL Options on GRIFOLS	ES0A05182464	16-06-2028	6,25	CGRFAM 625M28	OCASPS
CALL Options on GRIFOLS	ES0A05166376	16-06-2028	6,50	CGRFAM 650M28	OCASPS
CALL Options on GRIFOLS	ES0A05166384	16-06-2028	6,75	CGRFAM 675M28	OCASPS
CALL Options on GRIFOLS	ES0A05182910	16-06-2028	6,75	CGRFEU 675M28	OCESPS
CALL Options on GRIFOLS	ES0A05182928	16-06-2028	7,00	CGRFEU 700M28	OCESPS
CALL Options on GRIFOLS	ES0A05166392	16-06-2028	7,00	CGRFAM 700M28	OCASPS
CALL Options on GRIFOLS	ES0A05166400	16-06-2028	7,25	CGRFEU 725M28	OCESPS
CALL Options on GRIFOLS	ES0A05064852	16-06-2028	7,25	CGRFAM 725M28	OCASPS
CALL Options on GRIFOLS	ES0A05063250	16-06-2028	7,50	CGRFAM 750M28	OCASPS
CALL Options on GRIFOLS	ES0A05166418	16-06-2028	7,50	CGRFEU 750M28	OCESPS
CALL Options on GRIFOLS	ES0A05166426	16-06-2028	7,75	CGRFEU 775M28	OCESPS
CALL Options on GRIFOLS	ES0A05055215	16-06-2028	7,75	CGRFAM 775M28	OCASPS
CALL Options on GRIFOLS	ES0A05055223	16-06-2028	8,00	CGRFAM 800M28	OCASPS
CALL Options on GRIFOLS	ES0A05064902	16-06-2028	8,00	CGRFEU 800M28	OCESPS
CALL Options on GRIFOLS	ES0A05063276	16-06-2028	8,25	CGRFEU 825M28	OCESPS
CALL Options on GRIFOLS	ES0A05055231	16-06-2028	8,25	CGRFAM 825M28	OCASPS
CALL Options on GRIFOLS	ES0A05055397	16-06-2028	8,50	CGRFEU 850M28	OCESPS
CALL Options on GRIFOLS	ES0A05053871	16-06-2028	8,50	CGRFAM 850M28	OCASPS
CALL Options on GRIFOLS	ES0A05055405	16-06-2028	8,75	CGRFEU 875M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A04894549	16-06-2028	8,75	CGRFAM 875M28	OCASPS
CALL Options on GRIFOLS	ES0A04873022	16-06-2028	9,00	CGRFAM 900M28	OCASPS
CALL Options on GRIFOLS	ES0A05055413	16-06-2028	9,00	CGRFEU 900M28	OCESPS
CALL Options on GRIFOLS	ES0A04872149	16-06-2028	9,25	CGRFAM 925M28	OCASPS
CALL Options on GRIFOLS	ES0A05055421	16-06-2028	9,25	CGRFEU 925M28	OCESPS
CALL Options on GRIFOLS	ES0A04872156	16-06-2028	9,50	CGRFAM 950M28	OCASPS
CALL Options on GRIFOLS	ES0A05053947	16-06-2028	9,50	CGRFEU 950M28	OCESPS
CALL Options on GRIFOLS	ES0A04896684	16-06-2028	9,75	CGRFEU 975M28	OCESPS
CALL Options on GRIFOLS	ES0A04672507	16-06-2028	9,75	CGRFAM 975M28	OCASPS
CALL Options on GRIFOLS	ES0A04873105	16-06-2028	10,00	CGRFEU 1000M28	OCESPS
CALL Options on GRIFOLS	ES0A04672515	16-06-2028	10,00	CGRFAM 1000M28	OCASPS
CALL Options on GRIFOLS	ES0A04872164	16-06-2028	10,50	CGRFEU 1050M28	OCESPS
CALL Options on GRIFOLS	ES0A04672523	16-06-2028	10,50	CGRFAM 1050M28	OCASPS
CALL Options on GRIFOLS	ES0A04672531	16-06-2028	11,00	CGRFAM 1100M28	OCASPS
CALL Options on GRIFOLS	ES0A04672572	16-06-2028	11,00	CGRFEU 1100M28	OCESPS
CALL Options on GRIFOLS	ES0A04672580	16-06-2028	11,50	CGRFEU 1150M28	OCESPS
CALL Options on GRIFOLS	ES0A04672549	16-06-2028	11,50	CGRFAM 1150M28	OCASPS
CALL Options on GRIFOLS	ES0A04682670	16-06-2028	12,00	CGRFEU 1200M28	OCESPS
CALL Options on GRIFOLS	ES0A04672556	16-06-2028	12,00	CGRFAM 1200M28	OCASPS
CALL Options on GRIFOLS	ES0A04702494	16-06-2028	12,50	CGRFEU 1250M28	OCESPS
CALL Options on GRIFOLS	ES0A04672564	16-06-2028	12,50	CGRFAM 1250M28	OCASPS
CALL Options on GRIFOLS	ES0A04682662	16-06-2028	13,00	CGRFAM 1300M28	OCASPS
CALL Options on GRIFOLS	ES0A04711636	16-06-2028	13,00	CGRFEU 1300M28	OCESPS
CALL Options on GRIFOLS	ES0A04716320	16-06-2028	13,50	CGRFEU 1350M28	OCESPS
CALL Options on GRIFOLS	ES0A04695805	16-06-2028	13,50	CGRFAM 1350M28	OCASPS
CALL Options on GRIFOLS	ES0A04716791	16-06-2028	14,00	CGRFEU 1400M28	OCESPS
CALL Options on GRIFOLS	ES0A04706115	16-06-2028	14,00	CGRFAM 1400M28	OCASPS
CALL Options on GRIFOLS	ES0A04715876	16-06-2028	14,50	CGRFAM 1450M28	OCASPS
CALL Options on GRIFOLS	ES0A04991485	16-06-2028	14,50	CGRFEU 1450M28	OCESPS
CALL Options on GRIFOLS	ES0A04716874	16-06-2028	15,00	CGRFAM 1500M28	OCASPS
CALL Options on GRIFOLS	ES0A05028451	16-06-2028	15,00	CGRFEU 1500M28	OCESPS
CALL Options on GRIFOLS	ES0A04716916	16-06-2028	15,50	CGRFAM 1550M28	OCASPS
CALL Options on GRIFOLS	ES0A05033725	16-06-2028	15,50	CGRFEU 1550M28	OCESPS
CALL Options on GRIFOLS	ES0A05033832	16-06-2028	16,00	CGRFEU 1600M28	OCESPS
CALL Options on GRIFOLS	ES0A04995817	16-06-2028	16,00	CGRFAM 1600M28	OCASPS
CALL Options on GRIFOLS	ES0A05028436	16-06-2028	16,50	CGRFAM 1650M28	OCASPS
CALL Options on GRIFOLS	ES0A05034046	16-06-2028	17,00	CGRFAM 1700M28	OCASPS
CALL Options on GRIFOLS	ES0A05034251	16-06-2028	17,50	CGRFAM 1750M28	OCASPS
CALL Options on GRIFOLS	ES0A05182472	15-12-2028	6,00	CGRFAM 600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182480	15-12-2028	6,25	CGRFAM 625Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166970	15-12-2028	6,50	CGRFAM 650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05166988	15-12-2028	6,75	CGRFAM 675Z28	OCASPS
CALL Options on GRIFOLS	ES0A05182936	15-12-2028	6,75	CGRFEU 675Z28	OCESPS
CALL Options on GRIFOLS	ES0A05182944	15-12-2028	7,00	CGRFEU 700Z28	OCESPS
CALL Options on GRIFOLS	ES0A05166996	15-12-2028	7,00	CGRFAM 700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05167002	15-12-2028	7,25	CGRFEU 725Z28	OCESPS
CALL Options on GRIFOLS	ES0A05064860	15-12-2028	7,25	CGRFAM 725Z28	OCASPS
CALL Options on GRIFOLS	ES0A05063268	15-12-2028	7,50	CGRFAM 750Z28	OCASPS
CALL Options on GRIFOLS	ES0A05167010	15-12-2028	7,50	CGRFEU 750Z28	OCESPS
CALL Options on GRIFOLS	ES0A05167028	15-12-2028	7,75	CGRFEU 775Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055249	15-12-2028	7,75	CGRFAM 775Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055256	15-12-2028	8,00	CGRFAM 800Z28	OCASPS
CALL Options on GRIFOLS	ES0A05064910	15-12-2028	8,00	CGRFEU 800Z28	OCESPS
CALL Options on GRIFOLS	ES0A05063284	15-12-2028	8,25	CGRFEU 825Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055264	15-12-2028	8,25	CGRFAM 825Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055439	15-12-2028	8,50	CGRFEU 850Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053889	15-12-2028	8,50	CGRFAM 850Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053897	15-12-2028	8,75	CGRFAM 875Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055447	15-12-2028	8,75	CGRFEU 875Z28	OCESPS
CALL Options on GRIFOLS	ES0A05055454	15-12-2028	9,00	CGRFEU 900Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051545	15-12-2028	9,00	CGRFAM 900Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05051552	15-12-2028	9,25	CGRFAM 925Z28	OCASPS
CALL Options on GRIFOLS	ES0A05055462	15-12-2028	9,25	CGRFEU 925Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053954	15-12-2028	9,50	CGRFEU 950Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051560	15-12-2028	9,50	CGRFAM 950Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051578	15-12-2028	9,75	CGRFAM 975Z28	OCASPS
CALL Options on GRIFOLS	ES0A05053962	15-12-2028	9,75	CGRFEU 975Z28	OCESPS
CALL Options on GRIFOLS	ES0A05053970	15-12-2028	10,00	CGRFEU 1000Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051586	15-12-2028	10,00	CGRFAM 1000Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051594	15-12-2028	10,50	CGRFAM 1050Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051628	15-12-2028	10,50	CGRFEU 1050Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051636	15-12-2028	11,00	CGRFEU 1100Z28	OCESPS
CALL Options on GRIFOLS	ES0A05051602	15-12-2028	11,00	CGRFAM 1100Z28	OCASPS
CALL Options on GRIFOLS	ES0A05051610	15-12-2028	11,50	CGRFAM 1150Z28	OCASPS
CALL Options on GRIFOLS	ES0A05052345	15-12-2028	11,50	CGRFEU 1150Z28	OCESPS
CALL Options on GRIFOLS	ES0A05052352	15-12-2028	12,00	CGRFEU 1200Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019799	15-12-2028	12,00	CGRFAM 1200Z28	OCASPS
CALL Options on GRIFOLS	ES0A06368104	15-12-2028	12,50	CGRFEU 1250Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019807	15-12-2028	12,50	CGRFAM 1250Z28	OCASPS
CALL Options on GRIFOLS	ES0A06409908	15-12-2028	13,00	CGRFEU 1300Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019815	15-12-2028	13,00	CGRFAM 1300Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019823	15-12-2028	13,50	CGRFAM 1350Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019880	15-12-2028	13,50	CGRFEU 1350Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019898	15-12-2028	14,00	CGRFEU 1400Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019831	15-12-2028	14,00	CGRFAM 1400Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019849	15-12-2028	14,50	CGRFAM 1450Z28	OCASPS
CALL Options on GRIFOLS	ES0A05019906	15-12-2028	14,50	CGRFEU 1450Z28	OCESPS
CALL Options on GRIFOLS	ES0A05028469	15-12-2028	15,00	CGRFEU 1500Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019856	15-12-2028	15,00	CGRFAM 1500Z28	OCASPS
CALL Options on GRIFOLS	ES0A05033733	15-12-2028	15,50	CGRFEU 1550Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019864	15-12-2028	15,50	CGRFAM 1550Z28	OCASPS
CALL Options on GRIFOLS	ES0A05033840	15-12-2028	16,00	CGRFEU 1600Z28	OCESPS
CALL Options on GRIFOLS	ES0A05019872	15-12-2028	16,00	CGRFAM 1600Z28	OCASPS
CALL Options on GRIFOLS	ES0A05028444	15-12-2028	16,50	CGRFAM 1650Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034053	15-12-2028	17,00	CGRFAM 1700Z28	OCASPS
CALL Options on GRIFOLS	ES0A05034269	15-12-2028	17,50	CGRFAM 1750Z28	OCASPS
CALL Options on GRIFOLS	ES0A06136998	15-06-2029	6,50	CGRFAM 650M29	OCASPS
CALL Options on GRIFOLS	ES0A05448162	15-06-2029	6,75	CGRFAM 675M29	OCASPS
CALL Options on GRIFOLS	ES0A05447024	15-06-2029	7,00	CGRFAM 700M29	OCASPS
CALL Options on GRIFOLS	ES0A05447032	15-06-2029	7,25	CGRFAM 725M29	OCASPS
CALL Options on GRIFOLS	ES0A06137095	15-06-2029	7,25	CGRFEU 725M29	OCESPS
CALL Options on GRIFOLS	ES0A05447040	15-06-2029	7,50	CGRFAM 750M29	OCASPS
CALL Options on GRIFOLS	ES0A05448170	15-06-2029	7,50	CGRFEU 750M29	OCESPS
CALL Options on GRIFOLS	ES0A05447099	15-06-2029	7,75	CGRFEU 775M29	OCESPS
CALL Options on GRIFOLS	ES0A05445424	15-06-2029	7,75	CGRFAM 775M29	OCASPS
CALL Options on GRIFOLS	ES0A05447107	15-06-2029	8,00	CGRFEU 800M29	OCESPS
CALL Options on GRIFOLS	ES0A05437660	15-06-2029	8,00	CGRFAM 800M29	OCASPS
CALL Options on GRIFOLS	ES0A05447115	15-06-2029	8,25	CGRFEU 825M29	OCESPS
CALL Options on GRIFOLS	ES0A05437678	15-06-2029	8,25	CGRFAM 825M29	OCASPS
CALL Options on GRIFOLS	ES0A05453162	15-06-2029	8,50	CGRFEU 850M29	OCESPS
CALL Options on GRIFOLS	ES0A05437686	15-06-2029	8,50	CGRFAM 850M29	OCASPS
CALL Options on GRIFOLS	ES0A05437694	15-06-2029	8,75	CGRFAM 875M29	OCASPS
CALL Options on GRIFOLS	ES0A05437751	15-06-2029	8,75	CGRFEU 875M29	OCESPS
CALL Options on GRIFOLS	ES0A05437769	15-06-2029	9,00	CGRFEU 900M29	OCESPS
CALL Options on GRIFOLS	ES0A05437702	15-06-2029	9,00	CGRFAM 900M29	OCASPS
CALL Options on GRIFOLS	ES0A05437710	15-06-2029	9,25	CGRFAM 925M29	OCASPS
CALL Options on GRIFOLS	ES0A05437777	15-06-2029	9,25	CGRFEU 925M29	OCESPS
CALL Options on GRIFOLS	ES0A05437785	15-06-2029	9,50	CGRFEU 950M29	OCESPS
CALL Options on GRIFOLS	ES0A05437728	15-06-2029	9,50	CGRFAM 950M29	OCASPS
CALL Options on GRIFOLS	ES0A05444237	15-06-2029	9,75	CGRFEU 975M29	OCESPS
CALL Options on GRIFOLS	ES0A05437736	15-06-2029	9,75	CGRFAM 975M29	OCASPS
CALL Options on GRIFOLS	ES0A05460910	15-06-2029	10,00	CGRFEU 1000M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A05437744	15-06-2029	10,00	CGRFAM 1000M29	OCASPS
CALL Options on GRIFOLS	ES0A05444229	15-06-2029	10,50	CGRFAM 1050M29	OCASPS
CALL Options on GRIFOLS	ES0A05465018	15-06-2029	10,50	CGRFEU 1050M29	OCESPS
CALL Options on GRIFOLS	ES0A05460902	15-06-2029	11,00	CGRFAM 1100M29	OCASPS
CALL Options on GRIFOLS	ES0A05718028	15-06-2029	11,00	CGRFEU 1100M29	OCESPS
CALL Options on GRIFOLS	ES0A05464995	15-06-2029	11,50	CGRFAM 1150M29	OCASPS
CALL Options on GRIFOLS	ES0A05721949	15-06-2029	11,50	CGRFEU 1150M29	OCESPS
CALL Options on GRIFOLS	ES0A05705314	15-06-2029	12,00	CGRFAM 1200M29	OCASPS
CALL Options on GRIFOLS	ES0A06359814	15-06-2029	12,00	CGRFEU 1200M29	OCESPS
CALL Options on GRIFOLS	ES0A05721899	15-06-2029	12,50	CGRFAM 1250M29	OCASPS
CALL Options on GRIFOLS	ES0A06368112	15-06-2029	12,50	CGRFEU 1250M29	OCESPS
CALL Options on GRIFOLS	ES0A06357586	15-06-2029	13,00	CGRFAM 1300M29	OCASPS
CALL Options on GRIFOLS	ES0A06409916	15-06-2029	13,00	CGRFEU 1300M29	OCESPS
CALL Options on GRIFOLS	ES0A06368021	15-06-2029	13,50	CGRFAM 1350M29	OCASPS
CALL Options on GRIFOLS	ES0A06417083	15-06-2029	13,50	CGRFEU 1350M29	OCESPS
CALL Options on GRIFOLS	ES0A06417091	15-06-2029	14,00	CGRFEU 1400M29	OCESPS
CALL Options on GRIFOLS	ES0A06368641	15-06-2029	14,00	CGRFAM 1400M29	OCASPS
CALL Options on GRIFOLS	ES0A06416895	15-06-2029	14,50	CGRFAM 1450M29	OCASPS
CALL Options on GRIFOLS	ES0A06416903	15-06-2029	15,00	CGRFAM 1500M29	OCASPS
CALL Options on GRIFOLS	ES0A06416911	15-06-2029	15,50	CGRFAM 1550M29	OCASPS
CALL Options on GRIFOLS	ES0A06137004	21-12-2029	6,50	CGRFAM 650Z29	OCASPS
CALL Options on GRIFOLS	ES0A06126023	21-12-2029	6,75	CGRFAM 675Z29	OCASPS
CALL Options on GRIFOLS	ES0A05910955	21-12-2029	7,00	CGRFAM 700Z29	OCASPS
CALL Options on GRIFOLS	ES0A06137103	21-12-2029	7,25	CGRFEU 725Z29	OCESPS
CALL Options on GRIFOLS	ES0A05892096	21-12-2029	7,25	CGRFAM 725Z29	OCASPS
CALL Options on GRIFOLS	ES0A05852827	21-12-2029	7,50	CGRFAM 750Z29	OCASPS
CALL Options on GRIFOLS	ES0A06126072	21-12-2029	7,50	CGRFEU 750Z29	OCESPS
CALL Options on GRIFOLS	ES0A05845730	21-12-2029	7,75	CGRFAM 775Z29	OCASPS
CALL Options on GRIFOLS	ES0A05910963	21-12-2029	7,75	CGRFEU 775Z29	OCESPS
CALL Options on GRIFOLS	ES0A05902424	21-12-2029	8,00	CGRFEU 800Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819156	21-12-2029	8,00	CGRFAM 800Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819164	21-12-2029	8,25	CGRFAM 825Z29	OCASPS
CALL Options on GRIFOLS	ES0A05892112	21-12-2029	8,25	CGRFEU 825Z29	OCESPS
CALL Options on GRIFOLS	ES0A05852835	21-12-2029	8,50	CGRFEU 850Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819172	21-12-2029	8,50	CGRFAM 850Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819180	21-12-2029	8,75	CGRFAM 875Z29	OCASPS
CALL Options on GRIFOLS	ES0A05825823	21-12-2029	8,75	CGRFEU 875Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819198	21-12-2029	9,00	CGRFAM 900Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819255	21-12-2029	9,00	CGRFEU 900Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819263	21-12-2029	9,25	CGRFEU 925Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819206	21-12-2029	9,25	CGRFAM 925Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819214	21-12-2029	9,50	CGRFAM 950Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819271	21-12-2029	9,50	CGRFEU 950Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819222	21-12-2029	9,75	CGRFAM 975Z29	OCASPS
CALL Options on GRIFOLS	ES0A05835301	21-12-2029	9,75	CGRFEU 975Z29	OCESPS
CALL Options on GRIFOLS	ES0A05843610	21-12-2029	10,00	CGRFEU 1000Z29	OCESPS
CALL Options on GRIFOLS	ES0A05819230	21-12-2029	10,00	CGRFAM 1000Z29	OCASPS
CALL Options on GRIFOLS	ES0A05819248	21-12-2029	10,50	CGRFAM 1050Z29	OCASPS
CALL Options on GRIFOLS	ES0A05989298	21-12-2029	10,50	CGRFEU 1050Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989306	21-12-2029	11,00	CGRFEU 1100Z29	OCESPS
CALL Options on GRIFOLS	ES0A05843792	21-12-2029	11,00	CGRFAM 1100Z29	OCASPS
CALL Options on GRIFOLS	ES0A05989314	21-12-2029	11,50	CGRFEU 1150Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989207	21-12-2029	11,50	CGRFAM 1150Z29	OCASPS
CALL Options on GRIFOLS	ES0A06359822	21-12-2029	12,00	CGRFEU 1200Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989215	21-12-2029	12,00	CGRFAM 1200Z29	OCASPS
CALL Options on GRIFOLS	ES0A06368120	21-12-2029	12,50	CGRFEU 1250Z29	OCESPS
CALL Options on GRIFOLS	ES0A05989223	21-12-2029	12,50	CGRFAM 1250Z29	OCASPS
CALL Options on GRIFOLS	ES0A06357594	21-12-2029	13,00	CGRFAM 1300Z29	OCASPS
CALL Options on GRIFOLS	ES0A06409924	21-12-2029	13,00	CGRFEU 1300Z29	OCESPS
CALL Options on GRIFOLS	ES0A06417109	21-12-2029	13,50	CGRFEU 1350Z29	OCESPS
CALL Options on GRIFOLS	ES0A06368039	21-12-2029	13,50	CGRFAM 1350Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on GRIFOLS	ES0A06368658	21-12-2029	14,00	CGRFAM 1400Z29	OCASPS
CALL Options on GRIFOLS	ES0A06417117	21-12-2029	14,00	CGRFEU 1400Z29	OCESPS
CALL Options on GRIFOLS	ES0A06416929	21-12-2029	14,50	CGRFAM 1450Z29	OCASPS
CALL Options on GRIFOLS	ES0A06416937	21-12-2029	15,00	CGRFAM 1500Z29	OCASPS
CALL Options on GRIFOLS	ES0A06416945	21-12-2029	15,50	CGRFAM 1550Z29	OCASPS
CALL Options on GRIFOLS	ES0A06330666	21-06-2030	8,50	CGRFAM 850M30	OCASPS
CALL Options on GRIFOLS	ES0A06329569	21-06-2030	8,75	CGRFAM 875M30	OCASPS
CALL Options on GRIFOLS	ES0A06323000	21-06-2030	9,00	CGRFAM 900M30	OCASPS
CALL Options on GRIFOLS	ES0A06323018	21-06-2030	9,25	CGRFAM 925M30	OCASPS
CALL Options on GRIFOLS	ES0A06323026	21-06-2030	9,50	CGRFAM 950M30	OCASPS
CALL Options on GRIFOLS	ES0A06330674	21-06-2030	9,50	CGRFEU 950M30	OCESPS
CALL Options on GRIFOLS	ES0A06329577	21-06-2030	9,75	CGRFEU 975M30	OCESPS
CALL Options on GRIFOLS	ES0A06323034	21-06-2030	9,75	CGRFAM 975M30	OCASPS
CALL Options on GRIFOLS	ES0A06323042	21-06-2030	10,00	CGRFAM 1000M30	OCASPS
CALL Options on GRIFOLS	ES0A06323083	21-06-2030	10,00	CGRFEU 1000M30	OCESPS
CALL Options on GRIFOLS	ES0A06323091	21-06-2030	10,50	CGRFEU 1050M30	OCESPS
CALL Options on GRIFOLS	ES0A06323059	21-06-2030	10,50	CGRFAM 1050M30	OCASPS
CALL Options on GRIFOLS	ES0A06323067	21-06-2030	11,00	CGRFAM 1100M30	OCASPS
CALL Options on GRIFOLS	ES0A06341176	21-06-2030	11,00	CGRFEU 1100M30	OCESPS
CALL Options on GRIFOLS	ES0A06357651	21-06-2030	11,50	CGRFEU 1150M30	OCESPS
CALL Options on GRIFOLS	ES0A06323075	21-06-2030	11,50	CGRFAM 1150M30	OCASPS
CALL Options on GRIFOLS	ES0A06359830	21-06-2030	12,00	CGRFEU 1200M30	OCESPS
CALL Options on GRIFOLS	ES0A06341168	21-06-2030	12,00	CGRFAM 1200M30	OCASPS
CALL Options on GRIFOLS	ES0A06357602	21-06-2030	12,50	CGRFAM 1250M30	OCASPS
CALL Options on GRIFOLS	ES0A06368138	21-06-2030	12,50	CGRFEU 1250M30	OCESPS
CALL Options on GRIFOLS	ES0A06409932	21-06-2030	13,00	CGRFEU 1300M30	OCESPS
CALL Options on GRIFOLS	ES0A06357610	21-06-2030	13,00	CGRFAM 1300M30	OCASPS
CALL Options on GRIFOLS	ES0A06417125	21-06-2030	13,50	CGRFEU 1350M30	OCESPS
CALL Options on GRIFOLS	ES0A06368047	21-06-2030	13,50	CGRFAM 1350M30	OCASPS
CALL Options on GRIFOLS	ES0A06368666	21-06-2030	14,00	CGRFAM 1400M30	OCASPS
CALL Options on GRIFOLS	ES0A06417133	21-06-2030	14,00	CGRFEU 1400M30	OCESPS
CALL Options on GRIFOLS	ES0A06416952	21-06-2030	14,50	CGRFAM 1450M30	OCASPS
CALL Options on GRIFOLS	ES0A06416960	21-06-2030	15,00	CGRFAM 1500M30	OCASPS
CALL Options on GRIFOLS	ES0A06416978	21-06-2030	15,50	CGRFAM 1550M30	OCASPS
CALL Options on GRIFOLS	ES0A06843668	20-12-2030	9,25	CGRFAM 925Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825715	20-12-2030	9,50	CGRFAM 950Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825723	20-12-2030	9,75	CGRFAM 975Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825731	20-12-2030	10,00	CGRFAM 1000Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825749	20-12-2030	10,50	CGRFAM 1050Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825798	20-12-2030	10,50	CGRFEU 1050Z30	OCESPS
CALL Options on GRIFOLS	ES0A06825806	20-12-2030	11,00	CGRFEU 1100Z30	OCESPS
CALL Options on GRIFOLS	ES0A06825756	20-12-2030	11,00	CGRFAM 1100Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825764	20-12-2030	11,50	CGRFAM 1150Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825814	20-12-2030	11,50	CGRFEU 1150Z30	OCESPS
CALL Options on GRIFOLS	ES0A06825772	20-12-2030	12,00	CGRFAM 1200Z30	OCASPS
CALL Options on GRIFOLS	ES0A06825780	20-12-2030	12,50	CGRFAM 1250Z30	OCASPS
CALL Options on GRIFOLS	ES0A06858732	20-12-2030	13,00	CGRFAM 1300Z30	OCASPS
PUT Options on GRIFOLS	ES0A06707350	16-01-2026	6,25	PGRFAM 625F26	OPASPS
PUT Options on GRIFOLS	ES0A06703292	16-01-2026	6,50	PGRFAM 650F26	OPASPS
PUT Options on GRIFOLS	ES0A06691851	16-01-2026	6,75	PGRFAM 675F26	OPASPS
PUT Options on GRIFOLS	ES0A06646970	16-01-2026	7,00	PGRFAM 700F26	OPASPS
PUT Options on GRIFOLS	ES0A06631493	16-01-2026	7,25	PGRFAM 725F26	OPASPS
PUT Options on GRIFOLS	ES0A06631501	16-01-2026	7,50	PGRFAM 750F26	OPASPS
PUT Options on GRIFOLS	ES0A06631519	16-01-2026	7,75	PGRFAM 775F26	OPASPS
PUT Options on GRIFOLS	ES0A06631527	16-01-2026	8,00	PGRFAM 800F26	OPASPS
PUT Options on GRIFOLS	ES0A06631535	16-01-2026	8,25	PGRFAM 825F26	OPASPS
PUT Options on GRIFOLS	ES0A06631543	16-01-2026	8,50	PGRFAM 850F26	OPASPS
PUT Options on GRIFOLS	ES0A06631550	16-01-2026	8,75	PGRFAM 875F26	OPASPS
PUT Options on GRIFOLS	ES0A06631568	16-01-2026	9,00	PGRFAM 900F26	OPASPS
PUT Options on GRIFOLS	ES0A06738090	16-01-2026	9,25	PGRFEU 925F26	OPESPS
PUT Options on GRIFOLS	ES0A06631576	16-01-2026	9,25	PGRFAM 925F26	OPASPS

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PUT Options on GRIFOLS	ES0A06705966	16-01-2026	9,50	PGRFEU 950F26	OPESPS
PUT Options on GRIFOLS	ES0A06631584	16-01-2026	9,50	PGRFAM 950F26	OPASPS
PUT Options on GRIFOLS	ES0A06703326	16-01-2026	9,75	PGRFEU 975F26	OPESPS
PUT Options on GRIFOLS	ES0A06631592	16-01-2026	9,75	PGRFAM 975F26	OPASPS
PUT Options on GRIFOLS	ES0A06701577	16-01-2026	10,00	PGRFEU 1000F26	OPESPS
PUT Options on GRIFOLS	ES0A06631600	16-01-2026	10,00	PGRFAM 1000F26	OPASPS
PUT Options on GRIFOLS	ES0A06631618	16-01-2026	10,50	PGRFAM 1050F26	OPASPS
PUT Options on GRIFOLS	ES0A06647002	16-01-2026	10,50	PGRFEU 1050F26	OPESPS
PUT Options on GRIFOLS	ES0A06631626	16-01-2026	11,00	PGRFAM 1100F26	OPASPS
PUT Options on GRIFOLS	ES0A06631741	16-01-2026	11,00	PGRFEU 1100F26	OPESPS
PUT Options on GRIFOLS	ES0A06631758	16-01-2026	11,50	PGRFEU 1150F26	OPESPS
PUT Options on GRIFOLS	ES0A06631634	16-01-2026	11,50	PGRFAM 1150F26	OPASPS
PUT Options on GRIFOLS	ES0A06631642	16-01-2026	12,00	PGRFAM 1200F26	OPASPS
PUT Options on GRIFOLS	ES0A06631766	16-01-2026	12,00	PGRFEU 1200F26	OPESPS
PUT Options on GRIFOLS	ES0A06631774	16-01-2026	12,50	PGRFEU 1250F26	OPESPS
PUT Options on GRIFOLS	ES0A06631659	16-01-2026	12,50	PGRFAM 1250F26	OPASPS
PUT Options on GRIFOLS	ES0A06631667	16-01-2026	13,00	PGRFAM 1300F26	OPASPS
PUT Options on GRIFOLS	ES0A06631675	16-01-2026	13,50	PGRFAM 1350F26	OPASPS
PUT Options on GRIFOLS	ES0A06631683	16-01-2026	14,00	PGRFAM 1400F26	OPASPS
PUT Options on GRIFOLS	ES0A06631691	16-01-2026	14,50	PGRFAM 1450F26	OPASPS
PUT Options on GRIFOLS	ES0A06631709	16-01-2026	15,00	PGRFAM 1500F26	OPASPS
PUT Options on GRIFOLS	ES0A06631717	16-01-2026	15,50	PGRFAM 1550F26	OPASPS
PUT Options on GRIFOLS	ES0A06631725	16-01-2026	16,00	PGRFAM 1600F26	OPASPS
PUT Options on GRIFOLS	ES0A06631733	16-01-2026	16,50	PGRFAM 1650F26	OPASPS
PUT Options on GRIFOLS	ES0A06755847	20-02-2026	6,25	PGRFAM 625G26	OPASPS
PUT Options on GRIFOLS	ES0A06755854	20-02-2026	6,50	PGRFAM 650G26	OPASPS
PUT Options on GRIFOLS	ES0A06755862	20-02-2026	6,75	PGRFAM 675G26	OPASPS
PUT Options on GRIFOLS	ES0A06755870	20-02-2026	7,00	PGRFAM 700G26	OPASPS
PUT Options on GRIFOLS	ES0A06755888	20-02-2026	7,25	PGRFAM 725G26	OPASPS
PUT Options on GRIFOLS	ES0A06755896	20-02-2026	7,50	PGRFAM 750G26	OPASPS
PUT Options on GRIFOLS	ES0A06755904	20-02-2026	7,75	PGRFAM 775G26	OPASPS
PUT Options on GRIFOLS	ES0A06755912	20-02-2026	8,00	PGRFAM 800G26	OPASPS
PUT Options on GRIFOLS	ES0A06755920	20-02-2026	8,25	PGRFAM 825G26	OPASPS
PUT Options on GRIFOLS	ES0A06755938	20-02-2026	8,50	PGRFAM 850G26	OPASPS
PUT Options on GRIFOLS	ES0A06755946	20-02-2026	8,75	PGRFAM 875G26	OPASPS
PUT Options on GRIFOLS	ES0A06755953	20-02-2026	9,00	PGRFAM 900G26	OPASPS
PUT Options on GRIFOLS	ES0A06755961	20-02-2026	9,25	PGRFAM 925G26	OPASPS
PUT Options on GRIFOLS	ES0A06756084	20-02-2026	9,25	PGRFEU 925G26	OPESPS
PUT Options on GRIFOLS	ES0A06756092	20-02-2026	9,50	PGRFEU 950G26	OPESPS
PUT Options on GRIFOLS	ES0A06755979	20-02-2026	9,50	PGRFAM 950G26	OPASPS
PUT Options on GRIFOLS	ES0A06755987	20-02-2026	9,75	PGRFAM 975G26	OPASPS
PUT Options on GRIFOLS	ES0A06756100	20-02-2026	9,75	PGRFEU 975G26	OPESPS
PUT Options on GRIFOLS	ES0A06756118	20-02-2026	10,00	PGRFEU 1000G26	OPESPS
PUT Options on GRIFOLS	ES0A06755995	20-02-2026	10,00	PGRFAM 1000G26	OPASPS
PUT Options on GRIFOLS	ES0A06756001	20-02-2026	10,50	PGRFAM 1050G26	OPASPS
PUT Options on GRIFOLS	ES0A06756126	20-02-2026	10,50	PGRFEU 1050G26	OPESPS
PUT Options on GRIFOLS	ES0A06756134	20-02-2026	11,00	PGRFEU 1100G26	OPESPS
PUT Options on GRIFOLS	ES0A06756019	20-02-2026	11,00	PGRFAM 1100G26	OPASPS
PUT Options on GRIFOLS	ES0A06772370	20-02-2026	11,50	PGRFEU 1150G26	OPESPS
PUT Options on GRIFOLS	ES0A06756027	20-02-2026	11,50	PGRFAM 1150G26	OPASPS
PUT Options on GRIFOLS	ES0A06813364	20-02-2026	12,00	PGRFEU 1200G26	OPESPS
PUT Options on GRIFOLS	ES0A06756035	20-02-2026	12,00	PGRFAM 1200G26	OPASPS
PUT Options on GRIFOLS	ES0A06858765	20-02-2026	12,50	PGRFEU 1250G26	OPESPS
PUT Options on GRIFOLS	ES0A06756043	20-02-2026	12,50	PGRFAM 1250G26	OPASPS
PUT Options on GRIFOLS	ES0A06756050	20-02-2026	13,00	PGRFAM 1300G26	OPASPS
PUT Options on GRIFOLS	ES0A06756068	20-02-2026	13,50	PGRFAM 1350G26	OPASPS
PUT Options on GRIFOLS	ES0A06756076	20-02-2026	14,00	PGRFAM 1400G26	OPASPS
PUT Options on GRIFOLS	ES0A06772362	20-02-2026	14,50	PGRFAM 1450G26	OPASPS
PUT Options on GRIFOLS	ES0A06786735	20-02-2026	15,00	PGRFAM 1500G26	OPASPS
PUT Options on GRIFOLS	ES0A06847230	20-02-2026	15,50	PGRFAM 1550G26	OPASPS
PUT Options on GRIFOLS	ES0A05183108	20-03-2026	5,75	PGRFAM 575H26	OPASPS

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PUT Options on GRIFOLS	ES0A05183116	20-03-2026	6,00	PGRFAM 600H26	OPASPS
PUT Options on GRIFOLS	ES0A05183546	20-03-2026	6,25	PGRFEU 625H26	OPESPS
PUT Options on GRIFOLS	ES0A05165600	20-03-2026	6,25	PGRFAM 625H26	OPASPS
PUT Options on GRIFOLS	ES0A05165618	20-03-2026	6,50	PGRFAM 650H26	OPASPS
PUT Options on GRIFOLS	ES0A05183553	20-03-2026	6,50	PGRFEU 650H26	OPESPS
PUT Options on GRIFOLS	ES0A05064936	20-03-2026	6,75	PGRFAM 675H26	OPASPS
PUT Options on GRIFOLS	ES0A05183561	20-03-2026	6,75	PGRFEU 675H26	OPESPS
PUT Options on GRIFOLS	ES0A05063292	20-03-2026	7,00	PGRFAM 700H26	OPASPS
PUT Options on GRIFOLS	ES0A05165626	20-03-2026	7,00	PGRFEU 700H26	OPESPS
PUT Options on GRIFOLS	ES0A05055470	20-03-2026	7,25	PGRFAM 725H26	OPASPS
PUT Options on GRIFOLS	ES0A05165634	20-03-2026	7,25	PGRFEU 725H26	OPESPS
PUT Options on GRIFOLS	ES0A05055488	20-03-2026	7,50	PGRFAM 750H26	OPASPS
PUT Options on GRIFOLS	ES0A05165642	20-03-2026	7,50	PGRFEU 750H26	OPESPS
PUT Options on GRIFOLS	ES0A05055496	20-03-2026	7,75	PGRFAM 775H26	OPASPS
PUT Options on GRIFOLS	ES0A05064993	20-03-2026	7,75	PGRFEU 775H26	OPESPS
PUT Options on GRIFOLS	ES0A05055645	20-03-2026	8,00	PGRFEU 800H26	OPESPS
PUT Options on GRIFOLS	ES0A05053988	20-03-2026	8,00	PGRFAM 800H26	OPASPS
PUT Options on GRIFOLS	ES0A05055652	20-03-2026	8,25	PGRFEU 825H26	OPESPS
PUT Options on GRIFOLS	ES0A04894572	20-03-2026	8,25	PGRFAM 825H26	OPASPS
PUT Options on GRIFOLS	ES0A04873014	20-03-2026	8,50	PGRFAM 850H26	OPASPS
PUT Options on GRIFOLS	ES0A05055660	20-03-2026	8,50	PGRFEU 850H26	OPESPS
PUT Options on GRIFOLS	ES0A05055678	20-03-2026	8,75	PGRFEU 875H26	OPESPS
PUT Options on GRIFOLS	ES0A04871604	20-03-2026	8,75	PGRFAM 875H26	OPASPS
PUT Options on GRIFOLS	ES0A04871612	20-03-2026	9,00	PGRFAM 900H26	OPASPS
PUT Options on GRIFOLS	ES0A05054051	20-03-2026	9,00	PGRFEU 900H26	OPESPS
PUT Options on GRIFOLS	ES0A04896718	20-03-2026	9,25	PGRFEU 925H26	OPESPS
PUT Options on GRIFOLS	ES0A04854956	20-03-2026	9,25	PGRFAM 925H26	OPASPS
PUT Options on GRIFOLS	ES0A04852851	20-03-2026	9,50	PGRFAM 950H26	OPASPS
PUT Options on GRIFOLS	ES0A04873097	20-03-2026	9,50	PGRFEU 950H26	OPESPS
PUT Options on GRIFOLS	ES0A04871620	20-03-2026	9,75	PGRFEU 975H26	OPESPS
PUT Options on GRIFOLS	ES0A04842233	20-03-2026	9,75	PGRFAM 975H26	OPASPS
PUT Options on GRIFOLS	ES0A04871638	20-03-2026	10,00	PGRFEU 1000H26	OPESPS
PUT Options on GRIFOLS	ES0A04839171	20-03-2026	10,00	PGRFAM 1000H26	OPASPS
PUT Options on GRIFOLS	ES0A04852869	20-03-2026	10,50	PGRFEU 1050H26	OPESPS
PUT Options on GRIFOLS	ES0A04835898	20-03-2026	10,50	PGRFAM 1050H26	OPASPS
PUT Options on GRIFOLS	ES0A04842241	20-03-2026	11,00	PGRFEU 1100H26	OPESPS
PUT Options on GRIFOLS	ES0A04822375	20-03-2026	11,00	PGRFAM 1100H26	OPASPS
PUT Options on GRIFOLS	ES0A04838678	20-03-2026	11,50	PGRFEU 1150H26	OPESPS
PUT Options on GRIFOLS	ES0A04822615	20-03-2026	11,50	PGRFAM 1150H26	OPASPS
PUT Options on GRIFOLS	ES0A04822847	20-03-2026	12,00	PGRFAM 1200H26	OPASPS
PUT Options on GRIFOLS	ES0A04822854	20-03-2026	12,00	PGRFEU 1200H26	OPESPS
PUT Options on GRIFOLS	ES0A04823084	20-03-2026	12,50	PGRFAM 1250H26	OPASPS
PUT Options on GRIFOLS	ES0A04823092	20-03-2026	12,50	PGRFEU 1250H26	OPESPS
PUT Options on GRIFOLS	ES0A04823365	20-03-2026	13,00	PGRFAM 1300H26	OPASPS
PUT Options on GRIFOLS	ES0A04823373	20-03-2026	13,00	PGRFEU 1300H26	OPESPS
PUT Options on GRIFOLS	ES0A04823688	20-03-2026	13,50	PGRFAM 1350H26	OPASPS
PUT Options on GRIFOLS	ES0A04823696	20-03-2026	13,50	PGRFEU 1350H26	OPESPS
PUT Options on GRIFOLS	ES0A04824066	20-03-2026	14,00	PGRFAM 1400H26	OPASPS
PUT Options on GRIFOLS	ES0A04824074	20-03-2026	14,00	PGRFEU 1400H26	OPESPS
PUT Options on GRIFOLS	ES0A04824389	20-03-2026	14,50	PGRFAM 1450H26	OPASPS
PUT Options on GRIFOLS	ES0A04824397	20-03-2026	14,50	PGRFEU 1450H26	OPESPS
PUT Options on GRIFOLS	ES0A04991576	20-03-2026	15,00	PGRFEU 1500H26	OPESPS
PUT Options on GRIFOLS	ES0A04824736	20-03-2026	15,00	PGRFAM 1500H26	OPASPS
PUT Options on GRIFOLS	ES0A04995940	20-03-2026	15,50	PGRFEU 1550H26	OPESPS
PUT Options on GRIFOLS	ES0A04825071	20-03-2026	15,50	PGRFAM 1550H26	OPASPS
PUT Options on GRIFOLS	ES0A04991535	20-03-2026	16,00	PGRFAM 1600H26	OPASPS
PUT Options on GRIFOLS	ES0A05033899	20-03-2026	16,00	PGRFEU 1600H26	OPESPS
PUT Options on GRIFOLS	ES0A05034020	20-03-2026	16,50	PGRFEU 1650H26	OPESPS
PUT Options on GRIFOLS	ES0A04991543	20-03-2026	16,50	PGRFAM 1650H26	OPASPS
PUT Options on GRIFOLS	ES0A04995890	20-03-2026	17,00	PGRFAM 1700H26	OPASPS
PUT Options on GRIFOLS	ES0A05034186	20-03-2026	17,00	PGRFEU 1700H26	OPESPS

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PUT Options on GRIFOLS	ES0A05034319	20-03-2026	17,50	PGRFAM 1750H26	OPASPS
PUT Options on GRIFOLS	ES0A05034442	20-03-2026	18,00	PGRFAM 1800H26	OPASPS
PUT Options on GRIFOLS	ES0A05034541	20-03-2026	18,50	PGRFAM 1850H26	OPASPS
PUT Options on GRIFOLS	ES0A05183124	19-06-2026	5,75	PGRFAM 575M26	OPASPS
PUT Options on GRIFOLS	ES0A05183132	19-06-2026	6,00	PGRFAM 600M26	OPASPS
PUT Options on GRIFOLS	ES0A05183579	19-06-2026	6,25	PGRFEU 625M26	OPESPS
PUT Options on GRIFOLS	ES0A05166244	19-06-2026	6,25	PGRFAM 625M26	OPASPS
PUT Options on GRIFOLS	ES0A05166251	19-06-2026	6,50	PGRFAM 650M26	OPASPS
PUT Options on GRIFOLS	ES0A05183587	19-06-2026	6,50	PGRFEU 650M26	OPESPS
PUT Options on GRIFOLS	ES0A05064944	19-06-2026	6,75	PGRFAM 675M26	OPASPS
PUT Options on GRIFOLS	ES0A05183595	19-06-2026	6,75	PGRFEU 675M26	OPESPS
PUT Options on GRIFOLS	ES0A04174165	19-06-2026	7,00	PGRFAM 700M26	OPASPS
PUT Options on GRIFOLS	ES0A05166269	19-06-2026	7,00	PGRFEU 700M26	OPESPS
PUT Options on GRIFOLS	ES0A04147591	19-06-2026	7,25	PGRFAM 725M26	OPASPS
PUT Options on GRIFOLS	ES0A05166277	19-06-2026	7,25	PGRFEU 725M26	OPESPS
PUT Options on GRIFOLS	ES0A04143707	19-06-2026	7,50	PGRFAM 750M26	OPASPS
PUT Options on GRIFOLS	ES0A05166285	19-06-2026	7,50	PGRFEU 750M26	OPESPS
PUT Options on GRIFOLS	ES0A04174215	19-06-2026	7,75	PGRFEU 775M26	OPESPS
PUT Options on GRIFOLS	ES0A04126751	19-06-2026	7,75	PGRFAM 775M26	OPASPS
PUT Options on GRIFOLS	ES0A04126769	19-06-2026	8,00	PGRFAM 800M26	OPASPS
PUT Options on GRIFOLS	ES0A04160198	19-06-2026	8,00	PGRFEU 800M26	OPESPS
PUT Options on GRIFOLS	ES0A04143871	19-06-2026	8,25	PGRFEU 825M26	OPESPS
PUT Options on GRIFOLS	ES0A04124301	19-06-2026	8,25	PGRFAM 825M26	OPASPS
PUT Options on GRIFOLS	ES0A04124319	19-06-2026	8,50	PGRFAM 850M26	OPASPS
PUT Options on GRIFOLS	ES0A04132866	19-06-2026	8,50	PGRFEU 850M26	OPESPS
PUT Options on GRIFOLS	ES0A04127098	19-06-2026	8,75	PGRFEU 875M26	OPESPS
PUT Options on GRIFOLS	ES0A04106191	19-06-2026	8,75	PGRFAM 875M26	OPASPS
PUT Options on GRIFOLS	ES0A04106209	19-06-2026	9,00	PGRFAM 900M26	OPASPS
PUT Options on GRIFOLS	ES0A04127106	19-06-2026	9,00	PGRFEU 900M26	OPESPS
PUT Options on GRIFOLS	ES0A04095238	19-06-2026	9,25	PGRFAM 925M26	OPASPS
PUT Options on GRIFOLS	ES0A04124640	19-06-2026	9,25	PGRFEU 925M26	OPESPS
PUT Options on GRIFOLS	ES0A04124657	19-06-2026	9,50	PGRFEU 950M26	OPESPS
PUT Options on GRIFOLS	ES0A04095246	19-06-2026	9,50	PGRFAM 950M26	OPASPS
PUT Options on GRIFOLS	ES0A04106654	19-06-2026	9,75	PGRFEU 975M26	OPESPS
PUT Options on GRIFOLS	ES0A04018727	19-06-2026	9,75	PGRFAM 975M26	OPASPS
PUT Options on GRIFOLS	ES0A04012282	19-06-2026	10,00	PGRFAM 1000M26	OPASPS
PUT Options on GRIFOLS	ES0A04106662	19-06-2026	10,00	PGRFEU 1000M26	OPESPS
PUT Options on GRIFOLS	ES0A04095436	19-06-2026	10,50	PGRFEU 1050M26	OPESPS
PUT Options on GRIFOLS	ES0A04004198	19-06-2026	10,50	PGRFAM 1050M26	OPASPS
PUT Options on GRIFOLS	ES0A04018404	19-06-2026	11,00	PGRFEU 1100M26	OPESPS
PUT Options on GRIFOLS	ES0A03994035	19-06-2026	11,00	PGRFAM 1100M26	OPASPS
PUT Options on GRIFOLS	ES0A04004362	19-06-2026	11,50	PGRFEU 1150M26	OPESPS
PUT Options on GRIFOLS	ES0A03952231	19-06-2026	11,50	PGRFAM 1150M26	OPASPS
PUT Options on GRIFOLS	ES0A03997459	19-06-2026	12,00	PGRFEU 1200M26	OPESPS
PUT Options on GRIFOLS	ES0A03952249	19-06-2026	12,00	PGRFAM 1200M26	OPASPS
PUT Options on GRIFOLS	ES0A03600103	19-06-2026	12,50	PGRFAM 1250M26	OPASPS
PUT Options on GRIFOLS	ES0A03953221	19-06-2026	12,50	PGRFEU 1250M26	OPESPS
PUT Options on GRIFOLS	ES0A03572096	19-06-2026	13,00	PGRFAM 1300M26	OPASPS
PUT Options on GRIFOLS	ES0A03952454	19-06-2026	13,00	PGRFEU 1300M26	OPESPS
PUT Options on GRIFOLS	ES0A03440310	19-06-2026	13,50	PGRFAM 1350M26	OPASPS
PUT Options on GRIFOLS	ES0A03952462	19-06-2026	13,50	PGRFEU 1350M26	OPESPS
PUT Options on GRIFOLS	ES0A03440419	19-06-2026	14,00	PGRFAM 1400M26	OPASPS
PUT Options on GRIFOLS	ES0A03600277	19-06-2026	14,00	PGRFEU 1400M26	OPESPS
PUT Options on GRIFOLS	ES0A03572146	19-06-2026	14,50	PGRFEU 1450M26	OPESPS
PUT Options on GRIFOLS	ES0A03435682	19-06-2026	14,50	PGRFAM 1450M26	OPASPS
PUT Options on GRIFOLS	ES0A03386729	19-06-2026	15,00	PGRFAM 1500M26	OPASPS
PUT Options on GRIFOLS	ES0A03443090	19-06-2026	15,00	PGRFEU 1500M26	OPESPS
PUT Options on GRIFOLS	ES0A03362902	19-06-2026	15,50	PGRFAM 1550M26	OPASPS
PUT Options on GRIFOLS	ES0A03440997	19-06-2026	15,50	PGRFEU 1550M26	OPESPS
PUT Options on GRIFOLS	ES0A03355369	19-06-2026	16,00	PGRFAM 1600M26	OPASPS
PUT Options on GRIFOLS	ES0A03435732	19-06-2026	16,00	PGRFEU 1600M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03310059	19-06-2026	16,50	PGRFAM 1650M26	OPASPS
PUT Options on GRIFOLS	ES0A03425907	19-06-2026	16,50	PGRFEU 1650M26	OPESPS
PUT Options on GRIFOLS	ES0A03380144	19-06-2026	17,00	PGRFEU 1700M26	OPESPS
PUT Options on GRIFOLS	ES0A03149846	19-06-2026	17,00	PGRFAM 1700M26	OPASPS
PUT Options on GRIFOLS	ES0A03355468	19-06-2026	17,50	PGRFEU 1750M26	OPESPS
PUT Options on GRIFOLS	ES0A03148764	19-06-2026	17,50	PGRFAM 1750M26	OPASPS
PUT Options on GRIFOLS	ES0A03310380	19-06-2026	18,00	PGRFEU 1800M26	OPESPS
PUT Options on GRIFOLS	ES0A03148434	19-06-2026	18,00	PGRFAM 1800M26	OPASPS
PUT Options on GRIFOLS	ES0A03310398	19-06-2026	18,50	PGRFEU 1850M26	OPESPS
PUT Options on GRIFOLS	ES0A03147964	19-06-2026	18,50	PGRFAM 1850M26	OPASPS
PUT Options on GRIFOLS	ES0A03150182	19-06-2026	19,00	PGRFEU 1900M26	OPESPS
PUT Options on GRIFOLS	ES0A03147667	19-06-2026	19,00	PGRFAM 1900M26	OPASPS
PUT Options on GRIFOLS	ES0A03147626	19-06-2026	19,50	PGRFAM 1950M26	OPASPS
PUT Options on GRIFOLS	ES0A03149044	19-06-2026	19,50	PGRFEU 1950M26	OPESPS
PUT Options on GRIFOLS	ES0A03148574	19-06-2026	20,00	PGRFEU 2000M26	OPESPS
PUT Options on GRIFOLS	ES0A03147600	19-06-2026	20,00	PGRFAM 2000M26	OPASPS
PUT Options on GRIFOLS	ES0A03147865	19-06-2026	21,00	PGRFEU 2100M26	OPESPS
PUT Options on GRIFOLS	ES0A03147568	19-06-2026	21,00	PGRFAM 2100M26	OPASPS
PUT Options on GRIFOLS	ES0A03147576	19-06-2026	22,00	PGRFAM 2200M26	OPASPS
PUT Options on GRIFOLS	ES0A03147584	19-06-2026	23,00	PGRFAM 2300M26	OPASPS
PUT Options on GRIFOLS	ES0A05232905	18-09-2026	6,00	PGRFAM 600U26	OPASPS
PUT Options on GRIFOLS	ES0A05221882	18-09-2026	6,25	PGRFAM 625U26	OPASPS
PUT Options on GRIFOLS	ES0A05221890	18-09-2026	6,50	PGRFAM 650U26	OPASPS
PUT Options on GRIFOLS	ES0A05221908	18-09-2026	6,75	PGRFAM 675U26	OPASPS
PUT Options on GRIFOLS	ES0A05232913	18-09-2026	6,75	PGRFEU 675U26	OPESPS
PUT Options on GRIFOLS	ES0A05221916	18-09-2026	7,00	PGRFAM 700U26	OPASPS
PUT Options on GRIFOLS	ES0A05222005	18-09-2026	7,00	PGRFEU 700U26	OPESPS
PUT Options on GRIFOLS	ES0A05222013	18-09-2026	7,25	PGRFEU 725U26	OPESPS
PUT Options on GRIFOLS	ES0A05221924	18-09-2026	7,25	PGRFAM 725U26	OPASPS
PUT Options on GRIFOLS	ES0A05221932	18-09-2026	7,50	PGRFAM 750U26	OPASPS
PUT Options on GRIFOLS	ES0A05222021	18-09-2026	7,50	PGRFEU 750U26	OPESPS
PUT Options on GRIFOLS	ES0A05222039	18-09-2026	7,75	PGRFEU 775U26	OPESPS
PUT Options on GRIFOLS	ES0A05221940	18-09-2026	7,75	PGRFAM 775U26	OPASPS
PUT Options on GRIFOLS	ES0A05221957	18-09-2026	8,00	PGRFAM 800U26	OPASPS
PUT Options on GRIFOLS	ES0A05222047	18-09-2026	8,00	PGRFEU 800U26	OPESPS
PUT Options on GRIFOLS	ES0A05222054	18-09-2026	8,25	PGRFEU 825U26	OPESPS
PUT Options on GRIFOLS	ES0A05221965	18-09-2026	8,25	PGRFAM 825U26	OPASPS
PUT Options on GRIFOLS	ES0A05221973	18-09-2026	8,50	PGRFAM 850U26	OPASPS
PUT Options on GRIFOLS	ES0A05236070	18-09-2026	8,50	PGRFEU 850U26	OPESPS
PUT Options on GRIFOLS	ES0A05221981	18-09-2026	8,75	PGRFAM 875U26	OPASPS
PUT Options on GRIFOLS	ES0A05238498	18-09-2026	8,75	PGRFEU 875U26	OPESPS
PUT Options on GRIFOLS	ES0A05221999	18-09-2026	9,00	PGRFAM 900U26	OPASPS
PUT Options on GRIFOLS	ES0A05241369	18-09-2026	9,00	PGRFEU 900U26	OPESPS
PUT Options on GRIFOLS	ES0A05241377	18-09-2026	9,25	PGRFEU 925U26	OPESPS
PUT Options on GRIFOLS	ES0A05236062	18-09-2026	9,25	PGRFAM 925U26	OPASPS
PUT Options on GRIFOLS	ES0A05263348	18-09-2026	9,50	PGRFEU 950U26	OPESPS
PUT Options on GRIFOLS	ES0A05238753	18-09-2026	9,50	PGRFAM 950U26	OPASPS
PUT Options on GRIFOLS	ES0A05266481	18-09-2026	9,75	PGRFEU 975U26	OPESPS
PUT Options on GRIFOLS	ES0A05241344	18-09-2026	9,75	PGRFAM 975U26	OPASPS
PUT Options on GRIFOLS	ES0A05241351	18-09-2026	10,00	PGRFAM 1000U26	OPASPS
PUT Options on GRIFOLS	ES0A05272984	18-09-2026	10,00	PGRFEU 1000U26	OPESPS
PUT Options on GRIFOLS	ES0A05266473	18-09-2026	10,50	PGRFAM 1050U26	OPASPS
PUT Options on GRIFOLS	ES0A05343751	18-09-2026	10,50	PGRFEU 1050U26	OPESPS
PUT Options on GRIFOLS	ES0A05350038	18-09-2026	11,00	PGRFEU 1100U26	OPESPS
PUT Options on GRIFOLS	ES0A05272976	18-09-2026	11,00	PGRFAM 1100U26	OPASPS
PUT Options on GRIFOLS	ES0A05718077	18-09-2026	11,50	PGRFEU 1150U26	OPESPS
PUT Options on GRIFOLS	ES0A05343710	18-09-2026	11,50	PGRFAM 1150U26	OPASPS
PUT Options on GRIFOLS	ES0A05722020	18-09-2026	12,00	PGRFEU 1200U26	OPESPS
PUT Options on GRIFOLS	ES0A05349998	18-09-2026	12,00	PGRFAM 1200U26	OPASPS
PUT Options on GRIFOLS	ES0A05705322	18-09-2026	12,50	PGRFAM 1250U26	OPASPS
PUT Options on GRIFOLS	ES0A06359889	18-09-2026	12,50	PGRFEU 1250U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05721972	18-09-2026	13,00	PGRFAM 1300U26	OPASPS
PUT Options on GRIFOLS	ES0A06368278	18-09-2026	13,00	PGRFEU 1300U26	OPESPS
PUT Options on GRIFOLS	ES0A05736483	18-09-2026	13,50	PGRFAM 1350U26	OPASPS
PUT Options on GRIFOLS	ES0A06404313	18-09-2026	13,50	PGRFEU 1350U26	OPESPS
PUT Options on GRIFOLS	ES0A06368161	18-09-2026	14,00	PGRFAM 1400U26	OPASPS
PUT Options on GRIFOLS	ES0A06417422	18-09-2026	14,00	PGRFEU 1400U26	OPESPS
PUT Options on GRIFOLS	ES0A06417430	18-09-2026	14,50	PGRFEU 1450U26	OPESPS
PUT Options on GRIFOLS	ES0A06368179	18-09-2026	14,50	PGRFAM 1450U26	OPASPS
PUT Options on GRIFOLS	ES0A06417208	18-09-2026	15,00	PGRFAM 1500U26	OPASPS
PUT Options on GRIFOLS	ES0A06417216	18-09-2026	15,50	PGRFAM 1550U26	OPASPS
PUT Options on GRIFOLS	ES0A06417224	18-09-2026	16,00	PGRFAM 1600U26	OPASPS
PUT Options on GRIFOLS	ES0A05183140	18-12-2026	6,00	PGRFAM 600Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183157	18-12-2026	6,25	PGRFAM 625Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166814	18-12-2026	6,50	PGRFAM 650Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183603	18-12-2026	6,75	PGRFEU 675Z26	OPESPS
PUT Options on GRIFOLS	ES0A05166822	18-12-2026	6,75	PGRFAM 675Z26	OPASPS
PUT Options on GRIFOLS	ES0A05183611	18-12-2026	7,00	PGRFEU 700Z26	OPESPS
PUT Options on GRIFOLS	ES0A04174173	18-12-2026	7,00	PGRFAM 700Z26	OPASPS
PUT Options on GRIFOLS	ES0A04147609	18-12-2026	7,25	PGRFAM 725Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166830	18-12-2026	7,25	PGRFEU 725Z26	OPESPS
PUT Options on GRIFOLS	ES0A04143715	18-12-2026	7,50	PGRFAM 750Z26	OPASPS
PUT Options on GRIFOLS	ES0A05166848	18-12-2026	7,50	PGRFEU 750Z26	OPESPS
PUT Options on GRIFOLS	ES0A04126777	18-12-2026	7,75	PGRFAM 775Z26	OPASPS
PUT Options on GRIFOLS	ES0A04174223	18-12-2026	7,75	PGRFEU 775Z26	OPESPS
PUT Options on GRIFOLS	ES0A04126785	18-12-2026	8,00	PGRFAM 800Z26	OPASPS
PUT Options on GRIFOLS	ES0A04160206	18-12-2026	8,00	PGRFEU 800Z26	OPESPS
PUT Options on GRIFOLS	ES0A04143889	18-12-2026	8,25	PGRFEU 825Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124327	18-12-2026	8,25	PGRFAM 825Z26	OPASPS
PUT Options on GRIFOLS	ES0A04124335	18-12-2026	8,50	PGRFAM 850Z26	OPASPS
PUT Options on GRIFOLS	ES0A04132874	18-12-2026	8,50	PGRFEU 850Z26	OPESPS
PUT Options on GRIFOLS	ES0A04127114	18-12-2026	8,75	PGRFEU 875Z26	OPESPS
PUT Options on GRIFOLS	ES0A04106217	18-12-2026	8,75	PGRFAM 875Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106225	18-12-2026	9,00	PGRFAM 900Z26	OPASPS
PUT Options on GRIFOLS	ES0A04127122	18-12-2026	9,00	PGRFEU 900Z26	OPESPS
PUT Options on GRIFOLS	ES0A04124665	18-12-2026	9,25	PGRFEU 925Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095253	18-12-2026	9,25	PGRFAM 925Z26	OPASPS
PUT Options on GRIFOLS	ES0A04095261	18-12-2026	9,50	PGRFAM 950Z26	OPASPS
PUT Options on GRIFOLS	ES0A04124673	18-12-2026	9,50	PGRFEU 950Z26	OPESPS
PUT Options on GRIFOLS	ES0A04106670	18-12-2026	9,75	PGRFEU 975Z26	OPESPS
PUT Options on GRIFOLS	ES0A04018735	18-12-2026	9,75	PGRFAM 975Z26	OPASPS
PUT Options on GRIFOLS	ES0A04012290	18-12-2026	10,00	PGRFAM 1000Z26	OPASPS
PUT Options on GRIFOLS	ES0A04106688	18-12-2026	10,00	PGRFEU 1000Z26	OPESPS
PUT Options on GRIFOLS	ES0A04095444	18-12-2026	10,50	PGRFEU 1050Z26	OPESPS
PUT Options on GRIFOLS	ES0A04004206	18-12-2026	10,50	PGRFAM 1050Z26	OPASPS
PUT Options on GRIFOLS	ES0A03994043	18-12-2026	11,00	PGRFAM 1100Z26	OPASPS
PUT Options on GRIFOLS	ES0A04018412	18-12-2026	11,00	PGRFEU 1100Z26	OPESPS
PUT Options on GRIFOLS	ES0A03952256	18-12-2026	11,50	PGRFAM 1150Z26	OPASPS
PUT Options on GRIFOLS	ES0A04004370	18-12-2026	11,50	PGRFEU 1150Z26	OPESPS
PUT Options on GRIFOLS	ES0A03952264	18-12-2026	12,00	PGRFAM 1200Z26	OPASPS
PUT Options on GRIFOLS	ES0A03997467	18-12-2026	12,00	PGRFEU 1200Z26	OPESPS
PUT Options on GRIFOLS	ES0A03953239	18-12-2026	12,50	PGRFEU 1250Z26	OPESPS
PUT Options on GRIFOLS	ES0A03600111	18-12-2026	12,50	PGRFAM 1250Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952470	18-12-2026	13,00	PGRFEU 1300Z26	OPESPS
PUT Options on GRIFOLS	ES0A03572104	18-12-2026	13,00	PGRFAM 1300Z26	OPASPS
PUT Options on GRIFOLS	ES0A03952488	18-12-2026	13,50	PGRFEU 1350Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490190	18-12-2026	13,50	PGRFAM 1350Z26	OPASPS
PUT Options on GRIFOLS	ES0A03600285	18-12-2026	14,00	PGRFEU 1400Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490208	18-12-2026	14,00	PGRFAM 1400Z26	OPASPS
PUT Options on GRIFOLS	ES0A03572153	18-12-2026	14,50	PGRFEU 1450Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478245	18-12-2026	14,50	PGRFAM 1450Z26	OPASPS
PUT Options on GRIFOLS	ES0A03478252	18-12-2026	15,00	PGRFAM 1500Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03490224	18-12-2026	15,00	PGRFEU 1500Z26	OPESPS
PUT Options on GRIFOLS	ES0A03490232	18-12-2026	15,50	PGRFEU 1550Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478260	18-12-2026	15,50	PGRFAM 1550Z26	OPASPS
PUT Options on GRIFOLS	ES0A03478278	18-12-2026	16,00	PGRFAM 1600Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484698	18-12-2026	16,00	PGRFEU 1600Z26	OPESPS
PUT Options on GRIFOLS	ES0A03484706	18-12-2026	16,50	PGRFEU 1650Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478286	18-12-2026	16,50	PGRFAM 1650Z26	OPASPS
PUT Options on GRIFOLS	ES0A03478294	18-12-2026	17,00	PGRFAM 1700Z26	OPASPS
PUT Options on GRIFOLS	ES0A03484714	18-12-2026	17,00	PGRFEU 1700Z26	OPESPS
PUT Options on GRIFOLS	ES0A03496965	18-12-2026	17,50	PGRFEU 1750Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478302	18-12-2026	17,50	PGRFAM 1750Z26	OPASPS
PUT Options on GRIFOLS	ES0A03497872	18-12-2026	18,00	PGRFEU 1800Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478310	18-12-2026	18,00	PGRFAM 1800Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777307	18-12-2026	18,50	PGRFEU 1850Z26	OPESPS
PUT Options on GRIFOLS	ES0A03478328	18-12-2026	18,50	PGRFAM 1850Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777323	18-12-2026	19,00	PGRFEU 1900Z26	OPESPS
PUT Options on GRIFOLS	ES0A03496957	18-12-2026	19,00	PGRFAM 1900Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777364	18-12-2026	19,50	PGRFEU 1950Z26	OPESPS
PUT Options on GRIFOLS	ES0A03497864	18-12-2026	19,50	PGRFAM 1950Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787090	18-12-2026	20,00	PGRFEU 2000Z26	OPESPS
PUT Options on GRIFOLS	ES0A03719705	18-12-2026	20,00	PGRFAM 2000Z26	OPASPS
PUT Options on GRIFOLS	ES0A03777265	18-12-2026	21,00	PGRFAM 2100Z26	OPASPS
PUT Options on GRIFOLS	ES0A03787058	18-12-2026	22,00	PGRFAM 2200Z26	OPASPS
PUT Options on GRIFOLS	ES0A06137111	19-03-2027	6,00	PGRFAM 600H27	OPASPS
PUT Options on GRIFOLS	ES0A06137129	19-03-2027	6,25	PGRFAM 625H27	OPASPS
PUT Options on GRIFOLS	ES0A05912894	19-03-2027	6,50	PGRFAM 650H27	OPASPS
PUT Options on GRIFOLS	ES0A05778154	19-03-2027	6,75	PGRFAM 675H27	OPASPS
PUT Options on GRIFOLS	ES0A06137210	19-03-2027	6,75	PGRFEU 675H27	OPESPS
PUT Options on GRIFOLS	ES0A06137228	19-03-2027	7,00	PGRFEU 700H27	OPESPS
PUT Options on GRIFOLS	ES0A05771969	19-03-2027	7,00	PGRFAM 700H27	OPASPS
PUT Options on GRIFOLS	ES0A05771977	19-03-2027	7,25	PGRFAM 725H27	OPASPS
PUT Options on GRIFOLS	ES0A06126114	19-03-2027	7,25	PGRFEU 725H27	OPESPS
PUT Options on GRIFOLS	ES0A05771985	19-03-2027	7,50	PGRFAM 750H27	OPASPS
PUT Options on GRIFOLS	ES0A05903133	19-03-2027	7,50	PGRFEU 750H27	OPESPS
PUT Options on GRIFOLS	ES0A05621347	19-03-2027	7,75	PGRFAM 775H27	OPASPS
PUT Options on GRIFOLS	ES0A05772074	19-03-2027	7,75	PGRFEU 775H27	OPESPS
PUT Options on GRIFOLS	ES0A05612429	19-03-2027	8,00	PGRFAM 800H27	OPASPS
PUT Options on GRIFOLS	ES0A05772082	19-03-2027	8,00	PGRFEU 800H27	OPESPS
PUT Options on GRIFOLS	ES0A05612437	19-03-2027	8,25	PGRFAM 825H27	OPASPS
PUT Options on GRIFOLS	ES0A05772090	19-03-2027	8,25	PGRFEU 825H27	OPESPS
PUT Options on GRIFOLS	ES0A05612445	19-03-2027	8,50	PGRFAM 850H27	OPASPS
PUT Options on GRIFOLS	ES0A05623558	19-03-2027	8,50	PGRFEU 850H27	OPESPS
PUT Options on GRIFOLS	ES0A05612452	19-03-2027	8,75	PGRFAM 875H27	OPASPS
PUT Options on GRIFOLS	ES0A05621354	19-03-2027	8,75	PGRFEU 875H27	OPESPS
PUT Options on GRIFOLS	ES0A05612460	19-03-2027	9,00	PGRFAM 900H27	OPASPS
PUT Options on GRIFOLS	ES0A05612544	19-03-2027	9,00	PGRFEU 900H27	OPESPS
PUT Options on GRIFOLS	ES0A05612551	19-03-2027	9,25	PGRFEU 925H27	OPESPS
PUT Options on GRIFOLS	ES0A05612478	19-03-2027	9,25	PGRFAM 925H27	OPASPS
PUT Options on GRIFOLS	ES0A05612486	19-03-2027	9,50	PGRFAM 950H27	OPASPS
PUT Options on GRIFOLS	ES0A05612569	19-03-2027	9,50	PGRFEU 950H27	OPESPS
PUT Options on GRIFOLS	ES0A05612577	19-03-2027	9,75	PGRFEU 975H27	OPESPS
PUT Options on GRIFOLS	ES0A05612494	19-03-2027	9,75	PGRFAM 975H27	OPASPS
PUT Options on GRIFOLS	ES0A05612502	19-03-2027	10,00	PGRFAM 1000H27	OPASPS
PUT Options on GRIFOLS	ES0A05612585	19-03-2027	10,00	PGRFEU 1000H27	OPESPS
PUT Options on GRIFOLS	ES0A05612593	19-03-2027	10,50	PGRFEU 1050H27	OPESPS
PUT Options on GRIFOLS	ES0A05612510	19-03-2027	10,50	PGRFAM 1050H27	OPASPS
PUT Options on GRIFOLS	ES0A05626114	19-03-2027	11,00	PGRFEU 1100H27	OPESPS
PUT Options on GRIFOLS	ES0A05612528	19-03-2027	11,00	PGRFAM 1100H27	OPASPS
PUT Options on GRIFOLS	ES0A05612536	19-03-2027	11,50	PGRFAM 1150H27	OPASPS
PUT Options on GRIFOLS	ES0A05718085	19-03-2027	11,50	PGRFEU 1150H27	OPESPS
PUT Options on GRIFOLS	ES0A05626106	19-03-2027	12,00	PGRFAM 1200H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05722038	19-03-2027	12,00	PGRFEU 1200H27	OPESPS
PUT Options on GRIFOLS	ES0A05705330	19-03-2027	12,50	PGRFAM 1250H27	OPASPS
PUT Options on GRIFOLS	ES0A06359897	19-03-2027	12,50	PGRFEU 1250H27	OPESPS
PUT Options on GRIFOLS	ES0A06368286	19-03-2027	13,00	PGRFEU 1300H27	OPESPS
PUT Options on GRIFOLS	ES0A05721980	19-03-2027	13,00	PGRFAM 1300H27	OPASPS
PUT Options on GRIFOLS	ES0A05736491	19-03-2027	13,50	PGRFAM 1350H27	OPASPS
PUT Options on GRIFOLS	ES0A06404321	19-03-2027	13,50	PGRFEU 1350H27	OPESPS
PUT Options on GRIFOLS	ES0A06368187	19-03-2027	14,00	PGRFAM 1400H27	OPASPS
PUT Options on GRIFOLS	ES0A06417448	19-03-2027	14,00	PGRFEU 1400H27	OPESPS
PUT Options on GRIFOLS	ES0A06417455	19-03-2027	14,50	PGRFEU 1450H27	OPESPS
PUT Options on GRIFOLS	ES0A06368195	19-03-2027	14,50	PGRFAM 1450H27	OPASPS
PUT Options on GRIFOLS	ES0A06417232	19-03-2027	15,00	PGRFAM 1500H27	OPASPS
PUT Options on GRIFOLS	ES0A06417240	19-03-2027	15,50	PGRFAM 1550H27	OPASPS
PUT Options on GRIFOLS	ES0A06417257	19-03-2027	16,00	PGRFAM 1600H27	OPASPS
PUT Options on GRIFOLS	ES0A05183165	18-06-2027	6,00	PGRFAM 600M27	OPASPS
PUT Options on GRIFOLS	ES0A05183173	18-06-2027	6,25	PGRFAM 625M27	OPASPS
PUT Options on GRIFOLS	ES0A05166335	18-06-2027	6,50	PGRFAM 650M27	OPASPS
PUT Options on GRIFOLS	ES0A05166343	18-06-2027	6,75	PGRFAM 675M27	OPASPS
PUT Options on GRIFOLS	ES0A05183629	18-06-2027	6,75	PGRFEU 675M27	OPESPS
PUT Options on GRIFOLS	ES0A04174181	18-06-2027	7,00	PGRFAM 700M27	OPASPS
PUT Options on GRIFOLS	ES0A05183637	18-06-2027	7,00	PGRFEU 700M27	OPESPS
PUT Options on GRIFOLS	ES0A04147617	18-06-2027	7,25	PGRFAM 725M27	OPASPS
PUT Options on GRIFOLS	ES0A05166350	18-06-2027	7,25	PGRFEU 725M27	OPESPS
PUT Options on GRIFOLS	ES0A04143723	18-06-2027	7,50	PGRFAM 750M27	OPASPS
PUT Options on GRIFOLS	ES0A05166368	18-06-2027	7,50	PGRFEU 750M27	OPESPS
PUT Options on GRIFOLS	ES0A04126793	18-06-2027	7,75	PGRFAM 775M27	OPASPS
PUT Options on GRIFOLS	ES0A04174231	18-06-2027	7,75	PGRFEU 775M27	OPESPS
PUT Options on GRIFOLS	ES0A04160214	18-06-2027	8,00	PGRFEU 800M27	OPESPS
PUT Options on GRIFOLS	ES0A04126801	18-06-2027	8,00	PGRFAM 800M27	OPASPS
PUT Options on GRIFOLS	ES0A04124343	18-06-2027	8,25	PGRFAM 825M27	OPASPS
PUT Options on GRIFOLS	ES0A04143897	18-06-2027	8,25	PGRFEU 825M27	OPESPS
PUT Options on GRIFOLS	ES0A04132882	18-06-2027	8,50	PGRFEU 850M27	OPESPS
PUT Options on GRIFOLS	ES0A04124350	18-06-2027	8,50	PGRFAM 850M27	OPASPS
PUT Options on GRIFOLS	ES0A04127130	18-06-2027	8,75	PGRFEU 875M27	OPESPS
PUT Options on GRIFOLS	ES0A04106233	18-06-2027	8,75	PGRFAM 875M27	OPASPS
PUT Options on GRIFOLS	ES0A04106241	18-06-2027	9,00	PGRFAM 900M27	OPASPS
PUT Options on GRIFOLS	ES0A04127148	18-06-2027	9,00	PGRFEU 900M27	OPESPS
PUT Options on GRIFOLS	ES0A04124681	18-06-2027	9,25	PGRFEU 925M27	OPESPS
PUT Options on GRIFOLS	ES0A04095279	18-06-2027	9,25	PGRFAM 925M27	OPASPS
PUT Options on GRIFOLS	ES0A04095287	18-06-2027	9,50	PGRFAM 950M27	OPASPS
PUT Options on GRIFOLS	ES0A04124699	18-06-2027	9,50	PGRFEU 950M27	OPESPS
PUT Options on GRIFOLS	ES0A04018743	18-06-2027	9,75	PGRFAM 975M27	OPASPS
PUT Options on GRIFOLS	ES0A04106696	18-06-2027	9,75	PGRFEU 975M27	OPESPS
PUT Options on GRIFOLS	ES0A04012308	18-06-2027	10,00	PGRFAM 1000M27	OPASPS
PUT Options on GRIFOLS	ES0A04106704	18-06-2027	10,00	PGRFEU 1000M27	OPESPS
PUT Options on GRIFOLS	ES0A04004214	18-06-2027	10,50	PGRFAM 1050M27	OPASPS
PUT Options on GRIFOLS	ES0A04095451	18-06-2027	10,50	PGRFEU 1050M27	OPESPS
PUT Options on GRIFOLS	ES0A03994050	18-06-2027	11,00	PGRFAM 1100M27	OPASPS
PUT Options on GRIFOLS	ES0A04018420	18-06-2027	11,00	PGRFEU 1100M27	OPESPS
PUT Options on GRIFOLS	ES0A04004388	18-06-2027	11,50	PGRFEU 1150M27	OPESPS
PUT Options on GRIFOLS	ES0A03952272	18-06-2027	11,50	PGRFAM 1150M27	OPASPS
PUT Options on GRIFOLS	ES0A03952280	18-06-2027	12,00	PGRFAM 1200M27	OPASPS
PUT Options on GRIFOLS	ES0A03997475	18-06-2027	12,00	PGRFEU 1200M27	OPESPS
PUT Options on GRIFOLS	ES0A03953247	18-06-2027	12,50	PGRFEU 1250M27	OPESPS
PUT Options on GRIFOLS	ES0A03941408	18-06-2027	12,50	PGRFAM 1250M27	OPASPS
PUT Options on GRIFOLS	ES0A03941416	18-06-2027	13,00	PGRFAM 1300M27	OPASPS
PUT Options on GRIFOLS	ES0A03952496	18-06-2027	13,00	PGRFEU 1300M27	OPESPS
PUT Options on GRIFOLS	ES0A03952504	18-06-2027	13,50	PGRFEU 1350M27	OPESPS
PUT Options on GRIFOLS	ES0A03913373	18-06-2027	13,50	PGRFAM 1350M27	OPASPS
PUT Options on GRIFOLS	ES0A03910692	18-06-2027	14,00	PGRFAM 1400M27	OPASPS
PUT Options on GRIFOLS	ES0A03941473	18-06-2027	14,00	PGRFEU 1400M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A03941481	18-06-2027	14,50	PGRFEU 1450M27	OPESPS
PUT Options on GRIFOLS	ES0A03880432	18-06-2027	14,50	PGRFAM 1450M27	OPASPS
PUT Options on GRIFOLS	ES0A03880440	18-06-2027	15,00	PGRFAM 1500M27	OPASPS
PUT Options on GRIFOLS	ES0A03913415	18-06-2027	15,00	PGRFEU 1500M27	OPESPS
PUT Options on GRIFOLS	ES0A03862703	18-06-2027	15,50	PGRFAM 1550M27	OPASPS
PUT Options on GRIFOLS	ES0A03910718	18-06-2027	15,50	PGRFEU 1550M27	OPESPS
PUT Options on GRIFOLS	ES0A03862711	18-06-2027	16,00	PGRFAM 1600M27	OPASPS
PUT Options on GRIFOLS	ES0A03908621	18-06-2027	16,00	PGRFEU 1600M27	OPESPS
PUT Options on GRIFOLS	ES0A03862729	18-06-2027	16,50	PGRFAM 1650M27	OPASPS
PUT Options on GRIFOLS	ES0A03880465	18-06-2027	16,50	PGRFEU 1650M27	OPESPS
PUT Options on GRIFOLS	ES0A03862737	18-06-2027	17,00	PGRFAM 1700M27	OPASPS
PUT Options on GRIFOLS	ES0A03880473	18-06-2027	17,00	PGRFEU 1700M27	OPESPS
PUT Options on GRIFOLS	ES0A03862745	18-06-2027	17,50	PGRFAM 1750M27	OPASPS
PUT Options on GRIFOLS	ES0A03862802	18-06-2027	17,50	PGRFEU 1750M27	OPESPS
PUT Options on GRIFOLS	ES0A03862810	18-06-2027	18,00	PGRFEU 1800M27	OPESPS
PUT Options on GRIFOLS	ES0A03862752	18-06-2027	18,00	PGRFAM 1800M27	OPASPS
PUT Options on GRIFOLS	ES0A03862760	18-06-2027	18,50	PGRFAM 1850M27	OPASPS
PUT Options on GRIFOLS	ES0A03862828	18-06-2027	18,50	PGRFEU 1850M27	OPESPS
PUT Options on GRIFOLS	ES0A03862778	18-06-2027	19,00	PGRFAM 1900M27	OPASPS
PUT Options on GRIFOLS	ES0A03866936	18-06-2027	19,00	PGRFEU 1900M27	OPESPS
PUT Options on GRIFOLS	ES0A03872199	18-06-2027	19,50	PGRFEU 1950M27	OPESPS
PUT Options on GRIFOLS	ES0A03862786	18-06-2027	19,50	PGRFAM 1950M27	OPASPS
PUT Options on GRIFOLS	ES0A03862794	18-06-2027	20,00	PGRFAM 2000M27	OPASPS
PUT Options on GRIFOLS	ES0A03877552	18-06-2027	20,00	PGRFEU 2000M27	OPESPS
PUT Options on GRIFOLS	ES0A03866928	18-06-2027	21,00	PGRFAM 2100M27	OPASPS
PUT Options on GRIFOLS	ES0A03877545	18-06-2027	22,00	PGRFAM 2200M27	OPASPS
PUT Options on GRIFOLS	ES0A06137137	17-09-2027	6,00	PGRFAM 600U27	OPASPS
PUT Options on GRIFOLS	ES0A06137145	17-09-2027	6,25	PGRFAM 625U27	OPASPS
PUT Options on GRIFOLS	ES0A06106876	17-09-2027	6,50	PGRFAM 650U27	OPASPS
PUT Options on GRIFOLS	ES0A06088942	17-09-2027	6,75	PGRFAM 675U27	OPASPS
PUT Options on GRIFOLS	ES0A06137236	17-09-2027	6,75	PGRFEU 675U27	OPESPS
PUT Options on GRIFOLS	ES0A06137244	17-09-2027	7,00	PGRFEU 700U27	OPESPS
PUT Options on GRIFOLS	ES0A06079917	17-09-2027	7,00	PGRFAM 700U27	OPASPS
PUT Options on GRIFOLS	ES0A06077697	17-09-2027	7,25	PGRFAM 725U27	OPASPS
PUT Options on GRIFOLS	ES0A06126122	17-09-2027	7,25	PGRFEU 725U27	OPESPS
PUT Options on GRIFOLS	ES0A06063861	17-09-2027	7,50	PGRFAM 750U27	OPASPS
PUT Options on GRIFOLS	ES0A06088967	17-09-2027	7,50	PGRFEU 750U27	OPESPS
PUT Options on GRIFOLS	ES0A06063879	17-09-2027	7,75	PGRFAM 775U27	OPASPS
PUT Options on GRIFOLS	ES0A06083158	17-09-2027	7,75	PGRFEU 775U27	OPESPS
PUT Options on GRIFOLS	ES0A06063887	17-09-2027	8,00	PGRFAM 800U27	OPASPS
PUT Options on GRIFOLS	ES0A06079933	17-09-2027	8,00	PGRFEU 800U27	OPESPS
PUT Options on GRIFOLS	ES0A06063895	17-09-2027	8,25	PGRFAM 825U27	OPASPS
PUT Options on GRIFOLS	ES0A06075774	17-09-2027	8,25	PGRFEU 825U27	OPESPS
PUT Options on GRIFOLS	ES0A06063903	17-09-2027	8,50	PGRFAM 850U27	OPASPS
PUT Options on GRIFOLS	ES0A06063994	17-09-2027	8,50	PGRFEU 850U27	OPESPS
PUT Options on GRIFOLS	ES0A06064000	17-09-2027	8,75	PGRFEU 875U27	OPESPS
PUT Options on GRIFOLS	ES0A06063911	17-09-2027	8,75	PGRFAM 875U27	OPASPS
PUT Options on GRIFOLS	ES0A06063929	17-09-2027	9,00	PGRFAM 900U27	OPASPS
PUT Options on GRIFOLS	ES0A06064018	17-09-2027	9,00	PGRFEU 900U27	OPESPS
PUT Options on GRIFOLS	ES0A06064026	17-09-2027	9,25	PGRFEU 925U27	OPESPS
PUT Options on GRIFOLS	ES0A06063937	17-09-2027	9,25	PGRFAM 925U27	OPASPS
PUT Options on GRIFOLS	ES0A06063945	17-09-2027	9,50	PGRFAM 950U27	OPASPS
PUT Options on GRIFOLS	ES0A06064034	17-09-2027	9,50	PGRFEU 950U27	OPESPS
PUT Options on GRIFOLS	ES0A06064042	17-09-2027	9,75	PGRFEU 975U27	OPESPS
PUT Options on GRIFOLS	ES0A06063952	17-09-2027	9,75	PGRFAM 975U27	OPASPS
PUT Options on GRIFOLS	ES0A06063960	17-09-2027	10,00	PGRFAM 1000U27	OPASPS
PUT Options on GRIFOLS	ES0A06064059	17-09-2027	10,00	PGRFEU 1000U27	OPESPS
PUT Options on GRIFOLS	ES0A06282453	17-09-2027	10,50	PGRFEU 1050U27	OPESPS
PUT Options on GRIFOLS	ES0A06063978	17-09-2027	10,50	PGRFAM 1050U27	OPASPS
PUT Options on GRIFOLS	ES0A06285639	17-09-2027	11,00	PGRFEU 1100U27	OPESPS
PUT Options on GRIFOLS	ES0A06063986	17-09-2027	11,00	PGRFAM 1100U27	OPASPS

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PUT Options on GRIFOLS	ES0A06282420	17-09-2027	11,50	PGRFAM 1150U27	OPASPS
PUT Options on GRIFOLS	ES0A06293088	17-09-2027	11,50	PGRFEU 1150U27	OPESPS
PUT Options on GRIFOLS	ES0A06357768	17-09-2027	12,00	PGRFEU 1200U27	OPESPS
PUT Options on GRIFOLS	ES0A06285605	17-09-2027	12,00	PGRFAM 1200U27	OPASPS
PUT Options on GRIFOLS	ES0A06293054	17-09-2027	12,50	PGRFAM 1250U27	OPASPS
PUT Options on GRIFOLS	ES0A06359905	17-09-2027	12,50	PGRFEU 1250U27	OPESPS
PUT Options on GRIFOLS	ES0A06368294	17-09-2027	13,00	PGRFEU 1300U27	OPESPS
PUT Options on GRIFOLS	ES0A06357685	17-09-2027	13,00	PGRFAM 1300U27	OPASPS
PUT Options on GRIFOLS	ES0A06357693	17-09-2027	13,50	PGRFAM 1350U27	OPASPS
PUT Options on GRIFOLS	ES0A06404339	17-09-2027	13,50	PGRFEU 1350U27	OPESPS
PUT Options on GRIFOLS	ES0A06417463	17-09-2027	14,00	PGRFEU 1400U27	OPESPS
PUT Options on GRIFOLS	ES0A06368203	17-09-2027	14,00	PGRFAM 1400U27	OPASPS
PUT Options on GRIFOLS	ES0A06368211	17-09-2027	14,50	PGRFAM 1450U27	OPASPS
PUT Options on GRIFOLS	ES0A06417471	17-09-2027	14,50	PGRFEU 1450U27	OPESPS
PUT Options on GRIFOLS	ES0A06417265	17-09-2027	15,00	PGRFAM 1500U27	OPASPS
PUT Options on GRIFOLS	ES0A06417273	17-09-2027	15,50	PGRFAM 1550U27	OPASPS
PUT Options on GRIFOLS	ES0A06417281	17-09-2027	16,00	PGRFAM 1600U27	OPASPS
PUT Options on GRIFOLS	ES0A05183181	17-12-2027	6,00	PGRFAM 600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183199	17-12-2027	6,25	PGRFAM 625Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166913	17-12-2027	6,50	PGRFAM 650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166921	17-12-2027	6,75	PGRFAM 675Z27	OPASPS
PUT Options on GRIFOLS	ES0A05183645	17-12-2027	6,75	PGRFEU 675Z27	OPESPS
PUT Options on GRIFOLS	ES0A05183652	17-12-2027	7,00	PGRFEU 700Z27	OPESPS
PUT Options on GRIFOLS	ES0A05166939	17-12-2027	7,00	PGRFAM 700Z27	OPASPS
PUT Options on GRIFOLS	ES0A04507802	17-12-2027	7,25	PGRFAM 725Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166947	17-12-2027	7,25	PGRFEU 725Z27	OPESPS
PUT Options on GRIFOLS	ES0A04482576	17-12-2027	7,50	PGRFAM 750Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166954	17-12-2027	7,50	PGRFEU 750Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481107	17-12-2027	7,75	PGRFAM 775Z27	OPASPS
PUT Options on GRIFOLS	ES0A05166962	17-12-2027	7,75	PGRFEU 775Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481115	17-12-2027	8,00	PGRFAM 800Z27	OPASPS
PUT Options on GRIFOLS	ES0A04507810	17-12-2027	8,00	PGRFEU 800Z27	OPESPS
PUT Options on GRIFOLS	ES0A04507828	17-12-2027	8,25	PGRFEU 825Z27	OPESPS
PUT Options on GRIFOLS	ES0A04479044	17-12-2027	8,25	PGRFAM 825Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479051	17-12-2027	8,50	PGRFAM 850Z27	OPASPS
PUT Options on GRIFOLS	ES0A04482600	17-12-2027	8,50	PGRFEU 850Z27	OPESPS
PUT Options on GRIFOLS	ES0A04481164	17-12-2027	8,75	PGRFEU 875Z27	OPESPS
PUT Options on GRIFOLS	ES0A04314985	17-12-2027	8,75	PGRFAM 875Z27	OPASPS
PUT Options on GRIFOLS	ES0A04481172	17-12-2027	9,00	PGRFEU 900Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305181	17-12-2027	9,00	PGRFAM 900Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479101	17-12-2027	9,25	PGRFEU 925Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305199	17-12-2027	9,25	PGRFAM 925Z27	OPASPS
PUT Options on GRIFOLS	ES0A04479119	17-12-2027	9,50	PGRFEU 950Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305207	17-12-2027	9,50	PGRFAM 950Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305215	17-12-2027	9,75	PGRFAM 975Z27	OPASPS
PUT Options on GRIFOLS	ES0A04314993	17-12-2027	9,75	PGRFEU 975Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305223	17-12-2027	10,00	PGRFAM 1000Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305264	17-12-2027	10,00	PGRFEU 1000Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305272	17-12-2027	10,50	PGRFEU 1050Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305231	17-12-2027	10,50	PGRFAM 1050Z27	OPASPS
PUT Options on GRIFOLS	ES0A04305249	17-12-2027	11,00	PGRFAM 1100Z27	OPASPS
PUT Options on GRIFOLS	ES0A04316717	17-12-2027	11,00	PGRFEU 1100Z27	OPESPS
PUT Options on GRIFOLS	ES0A04305256	17-12-2027	11,50	PGRFAM 1150Z27	OPASPS
PUT Options on GRIFOLS	ES0A04324075	17-12-2027	11,50	PGRFEU 1150Z27	OPESPS
PUT Options on GRIFOLS	ES0A04325379	17-12-2027	12,00	PGRFEU 1200Z27	OPESPS
PUT Options on GRIFOLS	ES0A04316709	17-12-2027	12,00	PGRFAM 1200Z27	OPASPS
PUT Options on GRIFOLS	ES0A04318036	17-12-2027	12,50	PGRFAM 1250Z27	OPASPS
PUT Options on GRIFOLS	ES0A04345542	17-12-2027	12,50	PGRFEU 1250Z27	OPESPS
PUT Options on GRIFOLS	ES0A04349726	17-12-2027	13,00	PGRFEU 1300Z27	OPESPS
PUT Options on GRIFOLS	ES0A04325346	17-12-2027	13,00	PGRFAM 1300Z27	OPASPS
PUT Options on GRIFOLS	ES0A04397006	17-12-2027	13,50	PGRFEU 1350Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A04329215	17-12-2027	13,50	PGRFAM 1350Z27	OPASPS
PUT Options on GRIFOLS	ES0A04400289	17-12-2027	14,00	PGRFEU 1400Z27	OPESPS
PUT Options on GRIFOLS	ES0A04349684	17-12-2027	14,00	PGRFAM 1400Z27	OPASPS
PUT Options on GRIFOLS	ES0A04396925	17-12-2027	14,50	PGRFAM 1450Z27	OPASPS
PUT Options on GRIFOLS	ES0A04407664	17-12-2027	14,50	PGRFEU 1450Z27	OPESPS
PUT Options on GRIFOLS	ES0A04438479	17-12-2027	15,00	PGRFEU 1500Z27	OPESPS
PUT Options on GRIFOLS	ES0A04396933	17-12-2027	15,00	PGRFAM 1500Z27	OPASPS
PUT Options on GRIFOLS	ES0A04400248	17-12-2027	15,50	PGRFAM 1550Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033741	17-12-2027	15,50	PGRFEU 1550Z27	OPESPS
PUT Options on GRIFOLS	ES0A04408142	17-12-2027	16,00	PGRFAM 1600Z27	OPASPS
PUT Options on GRIFOLS	ES0A05033907	17-12-2027	16,00	PGRFEU 1600Z27	OPESPS
PUT Options on GRIFOLS	ES0A04438461	17-12-2027	16,50	PGRFAM 1650Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034111	17-12-2027	17,00	PGRFAM 1700Z27	OPASPS
PUT Options on GRIFOLS	ES0A05034327	17-12-2027	17,50	PGRFAM 1750Z27	OPASPS
PUT Options on GRIFOLS	ES0A06737902	17-03-2028	8,25	PGRFAM 825H28	OPASPS
PUT Options on GRIFOLS	ES0A06705941	17-03-2028	8,50	PGRFAM 850H28	OPASPS
PUT Options on GRIFOLS	ES0A06703300	17-03-2028	8,75	PGRFAM 875H28	OPASPS
PUT Options on GRIFOLS	ES0A06691869	17-03-2028	9,00	PGRFAM 900H28	OPASPS
PUT Options on GRIFOLS	ES0A06646988	17-03-2028	9,25	PGRFAM 925H28	OPASPS
PUT Options on GRIFOLS	ES0A06737910	17-03-2028	9,25	PGRFEU 925H28	OPESPS
PUT Options on GRIFOLS	ES0A06705974	17-03-2028	9,50	PGRFEU 950H28	OPESPS
PUT Options on GRIFOLS	ES0A06596597	17-03-2028	9,50	PGRFAM 950H28	OPASPS
PUT Options on GRIFOLS	ES0A06544019	17-03-2028	9,75	PGRFAM 975H28	OPASPS
PUT Options on GRIFOLS	ES0A06703334	17-03-2028	9,75	PGRFEU 975H28	OPESPS
PUT Options on GRIFOLS	ES0A06544027	17-03-2028	10,00	PGRFAM 1000H28	OPASPS
PUT Options on GRIFOLS	ES0A06701585	17-03-2028	10,00	PGRFEU 1000H28	OPESPS
PUT Options on GRIFOLS	ES0A06544035	17-03-2028	10,50	PGRFAM 1050H28	OPASPS
PUT Options on GRIFOLS	ES0A06647010	17-03-2028	10,50	PGRFEU 1050H28	OPESPS
PUT Options on GRIFOLS	ES0A06544043	17-03-2028	11,00	PGRFAM 1100H28	OPASPS
PUT Options on GRIFOLS	ES0A06544118	17-03-2028	11,00	PGRFEU 1100H28	OPESPS
PUT Options on GRIFOLS	ES0A06544126	17-03-2028	11,50	PGRFEU 1150H28	OPESPS
PUT Options on GRIFOLS	ES0A06544050	17-03-2028	11,50	PGRFAM 1150H28	OPASPS
PUT Options on GRIFOLS	ES0A06544068	17-03-2028	12,00	PGRFAM 1200H28	OPASPS
PUT Options on GRIFOLS	ES0A06544134	17-03-2028	12,00	PGRFEU 1200H28	OPESPS
PUT Options on GRIFOLS	ES0A06544142	17-03-2028	12,50	PGRFEU 1250H28	OPESPS
PUT Options on GRIFOLS	ES0A06544076	17-03-2028	12,50	PGRFAM 1250H28	OPASPS
PUT Options on GRIFOLS	ES0A06544084	17-03-2028	13,00	PGRFAM 1300H28	OPASPS
PUT Options on GRIFOLS	ES0A06544159	17-03-2028	13,00	PGRFEU 1300H28	OPESPS
PUT Options on GRIFOLS	ES0A06544092	17-03-2028	13,50	PGRFAM 1350H28	OPASPS
PUT Options on GRIFOLS	ES0A06568653	17-03-2028	13,50	PGRFEU 1350H28	OPESPS
PUT Options on GRIFOLS	ES0A06544100	17-03-2028	14,00	PGRFAM 1400H28	OPASPS
PUT Options on GRIFOLS	ES0A06557201	17-03-2028	14,50	PGRFAM 1450H28	OPASPS
PUT Options on GRIFOLS	ES0A06574990	17-03-2028	15,00	PGRFAM 1500H28	OPASPS
PUT Options on GRIFOLS	ES0A05183207	16-06-2028	6,00	PGRFAM 600M28	OPASPS
PUT Options on GRIFOLS	ES0A05183215	16-06-2028	6,25	PGRFAM 625M28	OPASPS
PUT Options on GRIFOLS	ES0A05166434	16-06-2028	6,50	PGRFAM 650M28	OPASPS
PUT Options on GRIFOLS	ES0A05166442	16-06-2028	6,75	PGRFAM 675M28	OPASPS
PUT Options on GRIFOLS	ES0A05183660	16-06-2028	6,75	PGRFEU 675M28	OPESPS
PUT Options on GRIFOLS	ES0A05183678	16-06-2028	7,00	PGRFEU 700M28	OPESPS
PUT Options on GRIFOLS	ES0A05166459	16-06-2028	7,00	PGRFAM 700M28	OPASPS
PUT Options on GRIFOLS	ES0A05166467	16-06-2028	7,25	PGRFEU 725M28	OPESPS
PUT Options on GRIFOLS	ES0A05064951	16-06-2028	7,25	PGRFAM 725M28	OPASPS
PUT Options on GRIFOLS	ES0A05063300	16-06-2028	7,50	PGRFAM 750M28	OPASPS
PUT Options on GRIFOLS	ES0A05166475	16-06-2028	7,50	PGRFEU 750M28	OPESPS
PUT Options on GRIFOLS	ES0A05166483	16-06-2028	7,75	PGRFEU 775M28	OPESPS
PUT Options on GRIFOLS	ES0A05055504	16-06-2028	7,75	PGRFAM 775M28	OPASPS
PUT Options on GRIFOLS	ES0A05055512	16-06-2028	8,00	PGRFAM 800M28	OPASPS
PUT Options on GRIFOLS	ES0A05065008	16-06-2028	8,00	PGRFEU 800M28	OPESPS
PUT Options on GRIFOLS	ES0A05063326	16-06-2028	8,25	PGRFEU 825M28	OPESPS
PUT Options on GRIFOLS	ES0A05055520	16-06-2028	8,25	PGRFAM 825M28	OPASPS
PUT Options on GRIFOLS	ES0A05055686	16-06-2028	8,50	PGRFEU 850M28	OPESPS

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PUT Options on GRIFOLS	ES0A05053996	16-06-2028	8,50	PGRFAM 850M28	OPASPS
PUT Options on GRIFOLS	ES0A05055694	16-06-2028	8,75	PGRFEU 875M28	OPESPS
PUT Options on GRIFOLS	ES0A04894580	16-06-2028	8,75	PGRFAM 875M28	OPASPS
PUT Options on GRIFOLS	ES0A04873030	16-06-2028	9,00	PGRFAM 900M28	OPASPS
PUT Options on GRIFOLS	ES0A05055702	16-06-2028	9,00	PGRFEU 900M28	OPESPS
PUT Options on GRIFOLS	ES0A04872172	16-06-2028	9,25	PGRFAM 925M28	OPASPS
PUT Options on GRIFOLS	ES0A05055710	16-06-2028	9,25	PGRFEU 925M28	OPESPS
PUT Options on GRIFOLS	ES0A04872180	16-06-2028	9,50	PGRFAM 950M28	OPASPS
PUT Options on GRIFOLS	ES0A05054069	16-06-2028	9,50	PGRFEU 950M28	OPESPS
PUT Options on GRIFOLS	ES0A04896726	16-06-2028	9,75	PGRFEU 975M28	OPESPS
PUT Options on GRIFOLS	ES0A04672598	16-06-2028	9,75	PGRFAM 975M28	OPASPS
PUT Options on GRIFOLS	ES0A04873113	16-06-2028	10,00	PGRFEU 1000M28	OPESPS
PUT Options on GRIFOLS	ES0A04672606	16-06-2028	10,00	PGRFAM 1000M28	OPASPS
PUT Options on GRIFOLS	ES0A04872198	16-06-2028	10,50	PGRFEU 1050M28	OPESPS
PUT Options on GRIFOLS	ES0A04672614	16-06-2028	10,50	PGRFAM 1050M28	OPASPS
PUT Options on GRIFOLS	ES0A04672622	16-06-2028	11,00	PGRFAM 1100M28	OPASPS
PUT Options on GRIFOLS	ES0A04672663	16-06-2028	11,00	PGRFEU 1100M28	OPESPS
PUT Options on GRIFOLS	ES0A04672671	16-06-2028	11,50	PGRFEU 1150M28	OPESPS
PUT Options on GRIFOLS	ES0A04672630	16-06-2028	11,50	PGRFAM 1150M28	OPASPS
PUT Options on GRIFOLS	ES0A04682696	16-06-2028	12,00	PGRFEU 1200M28	OPESPS
PUT Options on GRIFOLS	ES0A04672648	16-06-2028	12,00	PGRFAM 1200M28	OPASPS
PUT Options on GRIFOLS	ES0A04702502	16-06-2028	12,50	PGRFEU 1250M28	OPESPS
PUT Options on GRIFOLS	ES0A04672655	16-06-2028	12,50	PGRFAM 1250M28	OPASPS
PUT Options on GRIFOLS	ES0A04682688	16-06-2028	13,00	PGRFAM 1300M28	OPASPS
PUT Options on GRIFOLS	ES0A04711644	16-06-2028	13,00	PGRFEU 1300M28	OPESPS
PUT Options on GRIFOLS	ES0A04716361	16-06-2028	13,50	PGRFEU 1350M28	OPESPS
PUT Options on GRIFOLS	ES0A04695813	16-06-2028	13,50	PGRFAM 1350M28	OPASPS
PUT Options on GRIFOLS	ES0A04716809	16-06-2028	14,00	PGRFEU 1400M28	OPESPS
PUT Options on GRIFOLS	ES0A04706123	16-06-2028	14,00	PGRFAM 1400M28	OPASPS
PUT Options on GRIFOLS	ES0A04715918	16-06-2028	14,50	PGRFAM 1450M28	OPASPS
PUT Options on GRIFOLS	ES0A04991584	16-06-2028	14,50	PGRFEU 1450M28	OPESPS
PUT Options on GRIFOLS	ES0A04716882	16-06-2028	15,00	PGRFAM 1500M28	OPASPS
PUT Options on GRIFOLS	ES0A05028493	16-06-2028	15,00	PGRFEU 1500M28	OPESPS
PUT Options on GRIFOLS	ES0A04716924	16-06-2028	15,50	PGRFAM 1550M28	OPASPS
PUT Options on GRIFOLS	ES0A05033758	16-06-2028	15,50	PGRFEU 1550M28	OPESPS
PUT Options on GRIFOLS	ES0A05033915	16-06-2028	16,00	PGRFEU 1600M28	OPESPS
PUT Options on GRIFOLS	ES0A04995908	16-06-2028	16,00	PGRFAM 1600M28	OPASPS
PUT Options on GRIFOLS	ES0A05028477	16-06-2028	16,50	PGRFAM 1650M28	OPASPS
PUT Options on GRIFOLS	ES0A05034129	16-06-2028	17,00	PGRFAM 1700M28	OPASPS
PUT Options on GRIFOLS	ES0A05034335	16-06-2028	17,50	PGRFAM 1750M28	OPASPS
PUT Options on GRIFOLS	ES0A05183223	15-12-2028	6,00	PGRFAM 600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183231	15-12-2028	6,25	PGRFAM 625Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167036	15-12-2028	6,50	PGRFAM 650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167044	15-12-2028	6,75	PGRFAM 675Z28	OPASPS
PUT Options on GRIFOLS	ES0A05183686	15-12-2028	6,75	PGRFEU 675Z28	OPESPS
PUT Options on GRIFOLS	ES0A05183694	15-12-2028	7,00	PGRFEU 700Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167051	15-12-2028	7,00	PGRFAM 700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167069	15-12-2028	7,25	PGRFEU 725Z28	OPESPS
PUT Options on GRIFOLS	ES0A05064969	15-12-2028	7,25	PGRFAM 725Z28	OPASPS
PUT Options on GRIFOLS	ES0A05063318	15-12-2028	7,50	PGRFAM 750Z28	OPASPS
PUT Options on GRIFOLS	ES0A05167077	15-12-2028	7,50	PGRFEU 750Z28	OPESPS
PUT Options on GRIFOLS	ES0A05167085	15-12-2028	7,75	PGRFEU 775Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055538	15-12-2028	7,75	PGRFAM 775Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055546	15-12-2028	8,00	PGRFAM 800Z28	OPASPS
PUT Options on GRIFOLS	ES0A05065016	15-12-2028	8,00	PGRFEU 800Z28	OPESPS
PUT Options on GRIFOLS	ES0A05063334	15-12-2028	8,25	PGRFEU 825Z28	OPESPS
PUT Options on GRIFOLS	ES0A05055553	15-12-2028	8,25	PGRFAM 825Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055728	15-12-2028	8,50	PGRFEU 850Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054002	15-12-2028	8,50	PGRFAM 850Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054010	15-12-2028	8,75	PGRFAM 875Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055736	15-12-2028	8,75	PGRFEU 875Z28	OPESPS

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PUT Options on GRIFOLS	ES0A05055744	15-12-2028	9,00	PGRFEU 900Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051644	15-12-2028	9,00	PGRFAM 900Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051651	15-12-2028	9,25	PGRFAM 925Z28	OPASPS
PUT Options on GRIFOLS	ES0A05055751	15-12-2028	9,25	PGRFEU 925Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054077	15-12-2028	9,50	PGRFEU 950Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051669	15-12-2028	9,50	PGRFAM 950Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051677	15-12-2028	9,75	PGRFAM 975Z28	OPASPS
PUT Options on GRIFOLS	ES0A05054085	15-12-2028	9,75	PGRFEU 975Z28	OPESPS
PUT Options on GRIFOLS	ES0A05054093	15-12-2028	10,00	PGRFEU 1000Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051685	15-12-2028	10,00	PGRFAM 1000Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051693	15-12-2028	10,50	PGRFAM 1050Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051727	15-12-2028	10,50	PGRFEU 1050Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051735	15-12-2028	11,00	PGRFEU 1100Z28	OPESPS
PUT Options on GRIFOLS	ES0A05051701	15-12-2028	11,00	PGRFAM 1100Z28	OPASPS
PUT Options on GRIFOLS	ES0A05051719	15-12-2028	11,50	PGRFAM 1150Z28	OPASPS
PUT Options on GRIFOLS	ES0A05052360	15-12-2028	11,50	PGRFEU 1150Z28	OPESPS
PUT Options on GRIFOLS	ES0A05052378	15-12-2028	12,00	PGRFEU 1200Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019914	15-12-2028	12,00	PGRFAM 1200Z28	OPASPS
PUT Options on GRIFOLS	ES0A06368302	15-12-2028	12,50	PGRFEU 1250Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019922	15-12-2028	12,50	PGRFAM 1250Z28	OPASPS
PUT Options on GRIFOLS	ES0A06409940	15-12-2028	13,00	PGRFEU 1300Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019930	15-12-2028	13,00	PGRFAM 1300Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019948	15-12-2028	13,50	PGRFAM 1350Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020003	15-12-2028	13,50	PGRFEU 1350Z28	OPESPS
PUT Options on GRIFOLS	ES0A05020011	15-12-2028	14,00	PGRFEU 1400Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019955	15-12-2028	14,00	PGRFAM 1400Z28	OPASPS
PUT Options on GRIFOLS	ES0A05019963	15-12-2028	14,50	PGRFAM 1450Z28	OPASPS
PUT Options on GRIFOLS	ES0A05020029	15-12-2028	14,50	PGRFEU 1450Z28	OPESPS
PUT Options on GRIFOLS	ES0A05028501	15-12-2028	15,00	PGRFEU 1500Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019971	15-12-2028	15,00	PGRFAM 1500Z28	OPASPS
PUT Options on GRIFOLS	ES0A05033766	15-12-2028	15,50	PGRFEU 1550Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019989	15-12-2028	15,50	PGRFAM 1550Z28	OPASPS
PUT Options on GRIFOLS	ES0A05033923	15-12-2028	16,00	PGRFEU 1600Z28	OPESPS
PUT Options on GRIFOLS	ES0A05019997	15-12-2028	16,00	PGRFAM 1600Z28	OPASPS
PUT Options on GRIFOLS	ES0A05028485	15-12-2028	16,50	PGRFAM 1650Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034137	15-12-2028	17,00	PGRFAM 1700Z28	OPASPS
PUT Options on GRIFOLS	ES0A05034343	15-12-2028	17,50	PGRFAM 1750Z28	OPASPS
PUT Options on GRIFOLS	ES0A06137152	15-06-2029	6,50	PGRFAM 650M29	OPASPS
PUT Options on GRIFOLS	ES0A05448188	15-06-2029	6,75	PGRFAM 675M29	OPASPS
PUT Options on GRIFOLS	ES0A05447206	15-06-2029	7,00	PGRFAM 700M29	OPASPS
PUT Options on GRIFOLS	ES0A05447214	15-06-2029	7,25	PGRFAM 725M29	OPASPS
PUT Options on GRIFOLS	ES0A06137251	15-06-2029	7,25	PGRFEU 725M29	OPESPS
PUT Options on GRIFOLS	ES0A05447222	15-06-2029	7,50	PGRFAM 750M29	OPASPS
PUT Options on GRIFOLS	ES0A05448196	15-06-2029	7,50	PGRFEU 750M29	OPESPS
PUT Options on GRIFOLS	ES0A05447271	15-06-2029	7,75	PGRFEU 775M29	OPESPS
PUT Options on GRIFOLS	ES0A05445432	15-06-2029	7,75	PGRFAM 775M29	OPASPS
PUT Options on GRIFOLS	ES0A05447289	15-06-2029	8,00	PGRFEU 800M29	OPESPS
PUT Options on GRIFOLS	ES0A05437876	15-06-2029	8,00	PGRFAM 800M29	OPASPS
PUT Options on GRIFOLS	ES0A05447297	15-06-2029	8,25	PGRFEU 825M29	OPESPS
PUT Options on GRIFOLS	ES0A05437884	15-06-2029	8,25	PGRFAM 825M29	OPASPS
PUT Options on GRIFOLS	ES0A05453170	15-06-2029	8,50	PGRFEU 850M29	OPESPS
PUT Options on GRIFOLS	ES0A05437892	15-06-2029	8,50	PGRFAM 850M29	OPASPS
PUT Options on GRIFOLS	ES0A05437900	15-06-2029	8,75	PGRFAM 875M29	OPASPS
PUT Options on GRIFOLS	ES0A05437967	15-06-2029	8,75	PGRFEU 875M29	OPESPS
PUT Options on GRIFOLS	ES0A05437975	15-06-2029	9,00	PGRFEU 900M29	OPESPS
PUT Options on GRIFOLS	ES0A05437918	15-06-2029	9,00	PGRFAM 900M29	OPASPS
PUT Options on GRIFOLS	ES0A05437926	15-06-2029	9,25	PGRFAM 925M29	OPASPS
PUT Options on GRIFOLS	ES0A05437983	15-06-2029	9,25	PGRFEU 925M29	OPESPS
PUT Options on GRIFOLS	ES0A05437991	15-06-2029	9,50	PGRFEU 950M29	OPESPS
PUT Options on GRIFOLS	ES0A05437934	15-06-2029	9,50	PGRFAM 950M29	OPASPS
PUT Options on GRIFOLS	ES0A05444252	15-06-2029	9,75	PGRFEU 975M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on GRIFOLS	ES0A05437942	15-06-2029	9,75	PGRFAM 975M29	OPASPS
PUT Options on GRIFOLS	ES0A05460936	15-06-2029	10,00	PGRFEU 1000M29	OPESPS
PUT Options on GRIFOLS	ES0A05437959	15-06-2029	10,00	PGRFAM 1000M29	OPASPS
PUT Options on GRIFOLS	ES0A05444245	15-06-2029	10,50	PGRFAM 1050M29	OPASPS
PUT Options on GRIFOLS	ES0A05465059	15-06-2029	10,50	PGRFEU 1050M29	OPESPS
PUT Options on GRIFOLS	ES0A05460928	15-06-2029	11,00	PGRFAM 1100M29	OPASPS
PUT Options on GRIFOLS	ES0A05718093	15-06-2029	11,00	PGRFEU 1100M29	OPESPS
PUT Options on GRIFOLS	ES0A05465034	15-06-2029	11,50	PGRFAM 1150M29	OPASPS
PUT Options on GRIFOLS	ES0A05722046	15-06-2029	11,50	PGRFEU 1150M29	OPESPS
PUT Options on GRIFOLS	ES0A05705348	15-06-2029	12,00	PGRFAM 1200M29	OPASPS
PUT Options on GRIFOLS	ES0A06359913	15-06-2029	12,00	PGRFEU 1200M29	OPESPS
PUT Options on GRIFOLS	ES0A05721998	15-06-2029	12,50	PGRFAM 1250M29	OPASPS
PUT Options on GRIFOLS	ES0A06368310	15-06-2029	12,50	PGRFEU 1250M29	OPESPS
PUT Options on GRIFOLS	ES0A06357701	15-06-2029	13,00	PGRFAM 1300M29	OPASPS
PUT Options on GRIFOLS	ES0A06409957	15-06-2029	13,00	PGRFEU 1300M29	OPESPS
PUT Options on GRIFOLS	ES0A06368229	15-06-2029	13,50	PGRFAM 1350M29	OPASPS
PUT Options on GRIFOLS	ES0A06417489	15-06-2029	13,50	PGRFEU 1350M29	OPESPS
PUT Options on GRIFOLS	ES0A06417497	15-06-2029	14,00	PGRFEU 1400M29	OPESPS
PUT Options on GRIFOLS	ES0A06368690	15-06-2029	14,00	PGRFAM 1400M29	OPASPS
PUT Options on GRIFOLS	ES0A06417299	15-06-2029	14,50	PGRFAM 1450M29	OPASPS
PUT Options on GRIFOLS	ES0A06417307	15-06-2029	15,00	PGRFAM 1500M29	OPASPS
PUT Options on GRIFOLS	ES0A06417315	15-06-2029	15,50	PGRFAM 1550M29	OPASPS
PUT Options on GRIFOLS	ES0A06137160	21-12-2029	6,50	PGRFAM 650Z29	OPASPS
PUT Options on GRIFOLS	ES0A06126080	21-12-2029	6,75	PGRFAM 675Z29	OPASPS
PUT Options on GRIFOLS	ES0A05911003	21-12-2029	7,00	PGRFAM 700Z29	OPASPS
PUT Options on GRIFOLS	ES0A06137269	21-12-2029	7,25	PGRFEU 725Z29	OPESPS
PUT Options on GRIFOLS	ES0A05892146	21-12-2029	7,25	PGRFAM 725Z29	OPASPS
PUT Options on GRIFOLS	ES0A05852850	21-12-2029	7,50	PGRFAM 750Z29	OPASPS
PUT Options on GRIFOLS	ES0A06126130	21-12-2029	7,50	PGRFEU 750Z29	OPESPS
PUT Options on GRIFOLS	ES0A05845755	21-12-2029	7,75	PGRFAM 775Z29	OPASPS
PUT Options on GRIFOLS	ES0A05911011	21-12-2029	7,75	PGRFEU 775Z29	OPESPS
PUT Options on GRIFOLS	ES0A05902432	21-12-2029	8,00	PGRFEU 800Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819354	21-12-2029	8,00	PGRFAM 800Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819362	21-12-2029	8,25	PGRFAM 825Z29	OPASPS
PUT Options on GRIFOLS	ES0A05892161	21-12-2029	8,25	PGRFEU 825Z29	OPESPS
PUT Options on GRIFOLS	ES0A05852868	21-12-2029	8,50	PGRFEU 850Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819370	21-12-2029	8,50	PGRFAM 850Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819388	21-12-2029	8,75	PGRFAM 875Z29	OPASPS
PUT Options on GRIFOLS	ES0A05825831	21-12-2029	8,75	PGRFEU 875Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819396	21-12-2029	9,00	PGRFAM 900Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819453	21-12-2029	9,00	PGRFEU 900Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819461	21-12-2029	9,25	PGRFEU 925Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819404	21-12-2029	9,25	PGRFAM 925Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819412	21-12-2029	9,50	PGRFAM 950Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819479	21-12-2029	9,50	PGRFEU 950Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819420	21-12-2029	9,75	PGRFAM 975Z29	OPASPS
PUT Options on GRIFOLS	ES0A05835319	21-12-2029	9,75	PGRFEU 975Z29	OPESPS
PUT Options on GRIFOLS	ES0A05843628	21-12-2029	10,00	PGRFEU 1000Z29	OPESPS
PUT Options on GRIFOLS	ES0A05819438	21-12-2029	10,00	PGRFAM 1000Z29	OPASPS
PUT Options on GRIFOLS	ES0A05819446	21-12-2029	10,50	PGRFAM 1050Z29	OPASPS
PUT Options on GRIFOLS	ES0A05989512	21-12-2029	10,50	PGRFEU 1050Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989520	21-12-2029	11,00	PGRFEU 1100Z29	OPESPS
PUT Options on GRIFOLS	ES0A05843800	21-12-2029	11,00	PGRFAM 1100Z29	OPASPS
PUT Options on GRIFOLS	ES0A05989538	21-12-2029	11,50	PGRFEU 1150Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989421	21-12-2029	11,50	PGRFAM 1150Z29	OPASPS
PUT Options on GRIFOLS	ES0A06359921	21-12-2029	12,00	PGRFEU 1200Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989439	21-12-2029	12,00	PGRFAM 1200Z29	OPASPS
PUT Options on GRIFOLS	ES0A06368328	21-12-2029	12,50	PGRFEU 1250Z29	OPESPS
PUT Options on GRIFOLS	ES0A05989447	21-12-2029	12,50	PGRFAM 1250Z29	OPASPS
PUT Options on GRIFOLS	ES0A06357719	21-12-2029	13,00	PGRFAM 1300Z29	OPASPS
PUT Options on GRIFOLS	ES0A06409965	21-12-2029	13,00	PGRFEU 1300Z29	OPESPS

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PUT Options on GRIFOLS	ES0A06417505	21-12-2029	13,50	PGRFEU 1350Z29	OPESPS
PUT Options on GRIFOLS	ES0A06368237	21-12-2029	13,50	PGRFAM 1350Z29	OPASPS
PUT Options on GRIFOLS	ES0A06368708	21-12-2029	14,00	PGRFAM 1400Z29	OPASPS
PUT Options on GRIFOLS	ES0A06417513	21-12-2029	14,00	PGRFEU 1400Z29	OPESPS
PUT Options on GRIFOLS	ES0A06417323	21-12-2029	14,50	PGRFAM 1450Z29	OPASPS
PUT Options on GRIFOLS	ES0A06417331	21-12-2029	15,00	PGRFAM 1500Z29	OPASPS
PUT Options on GRIFOLS	ES0A06417349	21-12-2029	15,50	PGRFAM 1550Z29	OPASPS
PUT Options on GRIFOLS	ES0A06330682	21-06-2030	8,50	PGRFAM 850M30	OPASPS
PUT Options on GRIFOLS	ES0A06329585	21-06-2030	8,75	PGRFAM 875M30	OPASPS
PUT Options on GRIFOLS	ES0A06323109	21-06-2030	9,00	PGRFAM 900M30	OPASPS
PUT Options on GRIFOLS	ES0A06323117	21-06-2030	9,25	PGRFAM 925M30	OPASPS
PUT Options on GRIFOLS	ES0A06323125	21-06-2030	9,50	PGRFAM 950M30	OPASPS
PUT Options on GRIFOLS	ES0A06330690	21-06-2030	9,50	PGRFEU 950M30	OPESPS
PUT Options on GRIFOLS	ES0A06329593	21-06-2030	9,75	PGRFEU 975M30	OPESPS
PUT Options on GRIFOLS	ES0A06323133	21-06-2030	9,75	PGRFAM 975M30	OPASPS
PUT Options on GRIFOLS	ES0A06323141	21-06-2030	10,00	PGRFAM 1000M30	OPASPS
PUT Options on GRIFOLS	ES0A06323182	21-06-2030	10,00	PGRFEU 1000M30	OPESPS
PUT Options on GRIFOLS	ES0A06323190	21-06-2030	10,50	PGRFEU 1050M30	OPESPS
PUT Options on GRIFOLS	ES0A06323158	21-06-2030	10,50	PGRFAM 1050M30	OPASPS
PUT Options on GRIFOLS	ES0A06323166	21-06-2030	11,00	PGRFAM 1100M30	OPASPS
PUT Options on GRIFOLS	ES0A06341192	21-06-2030	11,00	PGRFEU 1100M30	OPESPS
PUT Options on GRIFOLS	ES0A06357776	21-06-2030	11,50	PGRFEU 1150M30	OPESPS
PUT Options on GRIFOLS	ES0A06323174	21-06-2030	11,50	PGRFAM 1150M30	OPASPS
PUT Options on GRIFOLS	ES0A06359939	21-06-2030	12,00	PGRFEU 1200M30	OPESPS
PUT Options on GRIFOLS	ES0A06341184	21-06-2030	12,00	PGRFAM 1200M30	OPASPS
PUT Options on GRIFOLS	ES0A06357727	21-06-2030	12,50	PGRFAM 1250M30	OPASPS
PUT Options on GRIFOLS	ES0A06368336	21-06-2030	12,50	PGRFEU 1250M30	OPESPS
PUT Options on GRIFOLS	ES0A06409973	21-06-2030	13,00	PGRFEU 1300M30	OPESPS
PUT Options on GRIFOLS	ES0A06357735	21-06-2030	13,00	PGRFAM 1300M30	OPASPS
PUT Options on GRIFOLS	ES0A06417521	21-06-2030	13,50	PGRFEU 1350M30	OPESPS
PUT Options on GRIFOLS	ES0A06368245	21-06-2030	13,50	PGRFAM 1350M30	OPASPS
PUT Options on GRIFOLS	ES0A06368716	21-06-2030	14,00	PGRFAM 1400M30	OPASPS
PUT Options on GRIFOLS	ES0A06417539	21-06-2030	14,00	PGRFEU 1400M30	OPESPS
PUT Options on GRIFOLS	ES0A06417356	21-06-2030	14,50	PGRFAM 1450M30	OPASPS
PUT Options on GRIFOLS	ES0A06417364	21-06-2030	15,00	PGRFAM 1500M30	OPASPS
PUT Options on GRIFOLS	ES0A06417372	21-06-2030	15,50	PGRFAM 1550M30	OPASPS
PUT Options on GRIFOLS	ES0A06843676	20-12-2030	9,25	PGRFAM 925Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825822	20-12-2030	9,50	PGRFAM 950Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825830	20-12-2030	9,75	PGRFAM 975Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825848	20-12-2030	10,00	PGRFAM 1000Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825855	20-12-2030	10,50	PGRFAM 1050Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825905	20-12-2030	10,50	PGRFEU 1050Z30	OPESPS
PUT Options on GRIFOLS	ES0A06825913	20-12-2030	11,00	PGRFEU 1100Z30	OPESPS
PUT Options on GRIFOLS	ES0A06825863	20-12-2030	11,00	PGRFAM 1100Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825871	20-12-2030	11,50	PGRFAM 1150Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825921	20-12-2030	11,50	PGRFEU 1150Z30	OPESPS
PUT Options on GRIFOLS	ES0A06825889	20-12-2030	12,00	PGRFAM 1200Z30	OPASPS
PUT Options on GRIFOLS	ES0A06825897	20-12-2030	12,50	PGRFAM 1250Z30	OPASPS
PUT Options on GRIFOLS	ES0A06858757	20-12-2030	13,00	PGRFAM 1300Z30	OPASPS
CALL Options on IAG	ES0A06707376	16-01-2026	3,00	CIAGAM 300F26	OCASPS
CALL Options on IAG	ES0A06707384	16-01-2026	3,10	CIAGAM 310F26	OCASPS
CALL Options on IAG	ES0A06634125	16-01-2026	3,20	CIAGAM 320F26	OCASPS
CALL Options on IAG	ES0A06634133	16-01-2026	3,30	CIAGAM 330F26	OCASPS
CALL Options on IAG	ES0A06634141	16-01-2026	3,40	CIAGAM 340F26	OCASPS
CALL Options on IAG	ES0A06634158	16-01-2026	3,50	CIAGAM 350F26	OCASPS
CALL Options on IAG	ES0A06634166	16-01-2026	3,60	CIAGAM 360F26	OCASPS
CALL Options on IAG	ES0A06634174	16-01-2026	3,70	CIAGAM 370F26	OCASPS
CALL Options on IAG	ES0A06707426	16-01-2026	3,80	CIAGEU 380F26	OCESPS
CALL Options on IAG	ES0A06634182	16-01-2026	3,80	CIAGAM 380F26	OCASPS
CALL Options on IAG	ES0A06707434	16-01-2026	3,90	CIAGEU 390F26	OCESPS
CALL Options on IAG	ES0A06634190	16-01-2026	3,90	CIAGAM 390F26	OCASPS

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CALL Options on IAG	ES0A06707442	16-01-2026	4,00	CIAGEU 400F26	OCESPS
CALL Options on IAG	ES0A06634208	16-01-2026	4,00	CIAGAM 400F26	OCASPS
CALL Options on IAG	ES0A06634216	16-01-2026	4,10	CIAGAM 410F26	OCASPS
CALL Options on IAG	ES0A06634349	16-01-2026	4,10	CIAGEU 410F26	OCESPS
CALL Options on IAG	ES0A06634356	16-01-2026	4,20	CIAGEU 420F26	OCESPS
CALL Options on IAG	ES0A06634224	16-01-2026	4,20	CIAGAM 420F26	OCASPS
CALL Options on IAG	ES0A06634232	16-01-2026	4,30	CIAGAM 430F26	OCASPS
CALL Options on IAG	ES0A06634364	16-01-2026	4,30	CIAGEU 430F26	OCESPS
CALL Options on IAG	ES0A06634372	16-01-2026	4,40	CIAGEU 440F26	OCESPS
CALL Options on IAG	ES0A06634240	16-01-2026	4,40	CIAGAM 440F26	OCASPS
CALL Options on IAG	ES0A06634257	16-01-2026	4,50	CIAGAM 450F26	OCASPS
CALL Options on IAG	ES0A06634380	16-01-2026	4,50	CIAGEU 450F26	OCESPS
CALL Options on IAG	ES0A06634398	16-01-2026	4,60	CIAGEU 460F26	OCESPS
CALL Options on IAG	ES0A06634265	16-01-2026	4,60	CIAGAM 460F26	OCASPS
CALL Options on IAG	ES0A06634273	16-01-2026	4,70	CIAGAM 470F26	OCASPS
CALL Options on IAG	ES0A06634406	16-01-2026	4,70	CIAGEU 470F26	OCESPS
CALL Options on IAG	ES0A06634414	16-01-2026	4,80	CIAGEU 480F26	OCESPS
CALL Options on IAG	ES0A06634281	16-01-2026	4,80	CIAGAM 480F26	OCASPS
CALL Options on IAG	ES0A06634299	16-01-2026	4,90	CIAGAM 490F26	OCASPS
CALL Options on IAG	ES0A06634422	16-01-2026	4,90	CIAGEU 490F26	OCESPS
CALL Options on IAG	ES0A06634307	16-01-2026	5,00	CIAGAM 500F26	OCASPS
CALL Options on IAG	ES0A06646442	16-01-2026	5,00	CIAGEU 500F26	OCESPS
CALL Options on IAG	ES0A06698344	16-01-2026	5,25	CIAGEU 525F26	OCESPS
CALL Options on IAG	ES0A06634315	16-01-2026	5,25	CIAGAM 525F26	OCASPS
CALL Options on IAG	ES0A06634323	16-01-2026	5,50	CIAGAM 550F26	OCASPS
CALL Options on IAG	ES0A06858963	16-01-2026	5,50	CIAGEU 550F26	OCESPS
CALL Options on IAG	ES0A06634331	16-01-2026	5,75	CIAGAM 575F26	OCASPS
CALL Options on IAG	ES0A06648745	16-01-2026	6,00	CIAGAM 600F26	OCASPS
CALL Options on IAG	ES0A06698179	16-01-2026	6,25	CIAGAM 625F26	OCASPS
CALL Options on IAG	ES0A06858799	16-01-2026	6,50	CIAGAM 650F26	OCASPS
CALL Options on IAG	ES0A06758502	20-02-2026	3,10	CIAGAM 310G26	OCASPS
CALL Options on IAG	ES0A06758510	20-02-2026	3,20	CIAGAM 320G26	OCASPS
CALL Options on IAG	ES0A06758528	20-02-2026	3,30	CIAGAM 330G26	OCASPS
CALL Options on IAG	ES0A06758536	20-02-2026	3,40	CIAGAM 340G26	OCASPS
CALL Options on IAG	ES0A06758544	20-02-2026	3,50	CIAGAM 350G26	OCASPS
CALL Options on IAG	ES0A06758551	20-02-2026	3,60	CIAGAM 360G26	OCASPS
CALL Options on IAG	ES0A06758569	20-02-2026	3,70	CIAGAM 370G26	OCASPS
CALL Options on IAG	ES0A06758577	20-02-2026	3,80	CIAGAM 380G26	OCASPS
CALL Options on IAG	ES0A06758585	20-02-2026	3,90	CIAGAM 390G26	OCASPS
CALL Options on IAG	ES0A06758726	20-02-2026	3,90	CIAGEU 390G26	OCESPS
CALL Options on IAG	ES0A06758734	20-02-2026	4,00	CIAGEU 400G26	OCESPS
CALL Options on IAG	ES0A06758593	20-02-2026	4,00	CIAGAM 400G26	OCASPS
CALL Options on IAG	ES0A06758601	20-02-2026	4,10	CIAGAM 410G26	OCASPS
CALL Options on IAG	ES0A06758742	20-02-2026	4,10	CIAGEU 410G26	OCESPS
CALL Options on IAG	ES0A06758759	20-02-2026	4,20	CIAGEU 420G26	OCESPS
CALL Options on IAG	ES0A06758619	20-02-2026	4,20	CIAGAM 420G26	OCASPS
CALL Options on IAG	ES0A06758627	20-02-2026	4,30	CIAGAM 430G26	OCASPS
CALL Options on IAG	ES0A06758767	20-02-2026	4,30	CIAGEU 430G26	OCESPS
CALL Options on IAG	ES0A06758775	20-02-2026	4,40	CIAGEU 440G26	OCESPS
CALL Options on IAG	ES0A06758635	20-02-2026	4,40	CIAGAM 440G26	OCASPS
CALL Options on IAG	ES0A06758643	20-02-2026	4,50	CIAGAM 450G26	OCASPS
CALL Options on IAG	ES0A06758783	20-02-2026	4,50	CIAGEU 450G26	OCESPS
CALL Options on IAG	ES0A06758791	20-02-2026	4,60	CIAGEU 460G26	OCESPS
CALL Options on IAG	ES0A06758650	20-02-2026	4,60	CIAGAM 460G26	OCASPS
CALL Options on IAG	ES0A06758668	20-02-2026	4,70	CIAGAM 470G26	OCASPS
CALL Options on IAG	ES0A06758809	20-02-2026	4,70	CIAGEU 470G26	OCESPS
CALL Options on IAG	ES0A06758676	20-02-2026	4,80	CIAGAM 480G26	OCASPS
CALL Options on IAG	ES0A06768436	20-02-2026	4,80	CIAGEU 480G26	OCESPS
CALL Options on IAG	ES0A06758684	20-02-2026	4,90	CIAGAM 490G26	OCASPS
CALL Options on IAG	ES0A06770341	20-02-2026	4,90	CIAGEU 490G26	OCESPS
CALL Options on IAG	ES0A06801328	20-02-2026	5,00	CIAGEU 500G26	OCESPS

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CALL Options on IAG	ES0A06758692	20-02-2026	5,00	CIAGAM 500G26	OCASPS
CALL Options on IAG	ES0A06810956	20-02-2026	5,25	CIAGEU 525G26	OCESPS
CALL Options on IAG	ES0A06758700	20-02-2026	5,25	CIAGAM 525G26	OCASPS
CALL Options on IAG	ES0A06858971	20-02-2026	5,50	CIAGEU 550G26	OCESPS
CALL Options on IAG	ES0A06758718	20-02-2026	5,50	CIAGAM 550G26	OCASPS
CALL Options on IAG	ES0A06768428	20-02-2026	5,75	CIAGAM 575G26	OCASPS
CALL Options on IAG	ES0A06809248	20-02-2026	6,00	CIAGAM 600G26	OCASPS
CALL Options on IAG	ES0A06811822	20-02-2026	6,25	CIAGAM 625G26	OCASPS
CALL Options on IAG	ES0A06858807	20-02-2026	6,50	CIAGAM 650G26	OCASPS
CALL Options on IAG	ES0A04872388	20-03-2026	1,30	CIAGAM 130H26	OCASPS
CALL Options on IAG	ES0A04839205	20-03-2026	1,40	CIAGAM 140H26	OCASPS
CALL Options on IAG	ES0A04867016	20-03-2026	1,50	CIAGEU 150H26	OCESPS
CALL Options on IAG	ES0A04812749	20-03-2026	1,50	CIAGAM 150H26	OCASPS
CALL Options on IAG	ES0A04812780	20-03-2026	1,60	CIAGAM 160H26	OCASPS
CALL Options on IAG	ES0A04835922	20-03-2026	1,60	CIAGEU 160H26	OCESPS
CALL Options on IAG	ES0A04812822	20-03-2026	1,70	CIAGAM 170H26	OCASPS
CALL Options on IAG	ES0A04812830	20-03-2026	1,70	CIAGEU 170H26	OCESPS
CALL Options on IAG	ES0A04812905	20-03-2026	1,80	CIAGAM 180H26	OCASPS
CALL Options on IAG	ES0A04812913	20-03-2026	1,80	CIAGEU 180H26	OCESPS
CALL Options on IAG	ES0A04812988	20-03-2026	1,90	CIAGAM 190H26	OCASPS
CALL Options on IAG	ES0A04812996	20-03-2026	1,90	CIAGEU 190H26	OCESPS
CALL Options on IAG	ES0A04934675	20-03-2026	2,00	CIAGEU 200H26	OCESPS
CALL Options on IAG	ES0A04813069	20-03-2026	2,00	CIAGAM 200H26	OCASPS
CALL Options on IAG	ES0A04813127	20-03-2026	2,10	CIAGAM 210H26	OCASPS
CALL Options on IAG	ES0A05242052	20-03-2026	2,10	CIAGEU 210H26	OCESPS
CALL Options on IAG	ES0A04934659	20-03-2026	2,20	CIAGAM 220H26	OCASPS
CALL Options on IAG	ES0A05253968	20-03-2026	2,20	CIAGEU 220H26	OCESPS
CALL Options on IAG	ES0A05242003	20-03-2026	2,30	CIAGAM 230H26	OCASPS
CALL Options on IAG	ES0A05330865	20-03-2026	2,30	CIAGEU 230H26	OCESPS
CALL Options on IAG	ES0A05253950	20-03-2026	2,40	CIAGAM 240H26	OCASPS
CALL Options on IAG	ES0A05571443	20-03-2026	2,40	CIAGEU 240H26	OCESPS
CALL Options on IAG	ES0A05323654	20-03-2026	2,50	CIAGAM 250H26	OCASPS
CALL Options on IAG	ES0A05582895	20-03-2026	2,50	CIAGEU 250H26	OCESPS
CALL Options on IAG	ES0A05593355	20-03-2026	2,60	CIAGEU 260H26	OCESPS
CALL Options on IAG	ES0A05563945	20-03-2026	2,60	CIAGAM 260H26	OCASPS
CALL Options on IAG	ES0A05599147	20-03-2026	2,70	CIAGEU 270H26	OCESPS
CALL Options on IAG	ES0A05581442	20-03-2026	2,70	CIAGAM 270H26	OCASPS
CALL Options on IAG	ES0A05587225	20-03-2026	2,80	CIAGAM 280H26	OCASPS
CALL Options on IAG	ES0A05654850	20-03-2026	2,80	CIAGEU 280H26	OCESPS
CALL Options on IAG	ES0A05595509	20-03-2026	2,90	CIAGAM 290H26	OCASPS
CALL Options on IAG	ES0A05715594	20-03-2026	2,90	CIAGEU 290H26	OCESPS
CALL Options on IAG	ES0A05722517	20-03-2026	3,00	CIAGEU 300H26	OCESPS
CALL Options on IAG	ES0A05626254	20-03-2026	3,00	CIAGAM 300H26	OCASPS
CALL Options on IAG	ES0A05722525	20-03-2026	3,10	CIAGEU 310H26	OCESPS
CALL Options on IAG	ES0A05715420	20-03-2026	3,10	CIAGAM 310H26	OCASPS
CALL Options on IAG	ES0A05722178	20-03-2026	3,20	CIAGAM 320H26	OCASPS
CALL Options on IAG	ES0A05763529	20-03-2026	3,20	CIAGEU 320H26	OCESPS
CALL Options on IAG	ES0A05722186	20-03-2026	3,30	CIAGAM 330H26	OCASPS
CALL Options on IAG	ES0A05769609	20-03-2026	3,30	CIAGEU 330H26	OCESPS
CALL Options on IAG	ES0A05772298	20-03-2026	3,40	CIAGEU 340H26	OCESPS
CALL Options on IAG	ES0A05729355	20-03-2026	3,40	CIAGAM 340H26	OCASPS
CALL Options on IAG	ES0A05763404	20-03-2026	3,50	CIAGAM 350H26	OCASPS
CALL Options on IAG	ES0A05781570	20-03-2026	3,50	CIAGEU 350H26	OCESPS
CALL Options on IAG	ES0A05784566	20-03-2026	3,60	CIAGEU 360H26	OCESPS
CALL Options on IAG	ES0A05769484	20-03-2026	3,60	CIAGAM 360H26	OCASPS
CALL Options on IAG	ES0A05772173	20-03-2026	3,70	CIAGAM 370H26	OCASPS
CALL Options on IAG	ES0A05788237	20-03-2026	3,70	CIAGEU 370H26	OCESPS
CALL Options on IAG	ES0A05781455	20-03-2026	3,80	CIAGAM 380H26	OCASPS
CALL Options on IAG	ES0A05795505	20-03-2026	3,80	CIAGEU 380H26	OCESPS
CALL Options on IAG	ES0A05802608	20-03-2026	3,90	CIAGEU 390H26	OCESPS
CALL Options on IAG	ES0A05784343	20-03-2026	3,90	CIAGAM 390H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05788062	20-03-2026	4,00	CIAGAM 400H26	OCASPS
CALL Options on IAG	ES0A05806542	20-03-2026	4,00	CIAGEU 400H26	OCESPS
CALL Options on IAG	ES0A05845888	20-03-2026	4,10	CIAGEU 410H26	OCESPS
CALL Options on IAG	ES0A05788823	20-03-2026	4,10	CIAGAM 410H26	OCASPS
CALL Options on IAG	ES0A05888094	20-03-2026	4,20	CIAGEU 420H26	OCESPS
CALL Options on IAG	ES0A05795331	20-03-2026	4,20	CIAGAM 420H26	OCASPS
CALL Options on IAG	ES0A05804596	20-03-2026	4,30	CIAGAM 430H26	OCASPS
CALL Options on IAG	ES0A05893003	20-03-2026	4,30	CIAGEU 430H26	OCESPS
CALL Options on IAG	ES0A05903372	20-03-2026	4,40	CIAGEU 440H26	OCESPS
CALL Options on IAG	ES0A05806377	20-03-2026	4,40	CIAGAM 440H26	OCASPS
CALL Options on IAG	ES0A05847082	20-03-2026	4,50	CIAGAM 450H26	OCASPS
CALL Options on IAG	ES0A05911243	20-03-2026	4,50	CIAGEU 450H26	OCESPS
CALL Options on IAG	ES0A05918180	20-03-2026	4,60	CIAGEU 460H26	OCESPS
CALL Options on IAG	ES0A05887922	20-03-2026	4,60	CIAGAM 460H26	OCASPS
CALL Options on IAG	ES0A05892831	20-03-2026	4,70	CIAGAM 470H26	OCASPS
CALL Options on IAG	ES0A05924923	20-03-2026	4,70	CIAGEU 470H26	OCESPS
CALL Options on IAG	ES0A05927363	20-03-2026	4,80	CIAGEU 480H26	OCESPS
CALL Options on IAG	ES0A05903208	20-03-2026	4,80	CIAGAM 480H26	OCASPS
CALL Options on IAG	ES0A06449748	20-03-2026	4,90	CIAGEU 490H26	OCESPS
CALL Options on IAG	ES0A05911078	20-03-2026	4,90	CIAGAM 490H26	OCASPS
CALL Options on IAG	ES0A06494058	20-03-2026	5,00	CIAGEU 500H26	OCESPS
CALL Options on IAG	ES0A05912951	20-03-2026	5,00	CIAGAM 500H26	OCASPS
CALL Options on IAG	ES0A05927249	20-03-2026	5,25	CIAGAM 525H26	OCASPS
CALL Options on IAG	ES0A06698351	20-03-2026	5,25	CIAGEU 525H26	OCESPS
CALL Options on IAG	ES0A06516298	20-03-2026	5,50	CIAGAM 550H26	OCASPS
CALL Options on IAG	ES0A06858989	20-03-2026	5,50	CIAGEU 550H26	OCESPS
CALL Options on IAG	ES0A06698187	20-03-2026	5,75	CIAGAM 575H26	OCASPS
CALL Options on IAG	ES0A06827356	20-03-2026	6,00	CIAGAM 600H26	OCASPS
CALL Options on IAG	ES0A06833354	20-03-2026	6,25	CIAGAM 625H26	OCASPS
CALL Options on IAG	ES0A06858815	20-03-2026	6,50	CIAGAM 650H26	OCASPS
CALL Options on IAG	ES0A04133294	19-06-2026	0,95	CIAGAM 95M26	OCASPS
CALL Options on IAG	ES0A04133468	19-06-2026	1,00	CIAGEU 100M26	OCESPS
CALL Options on IAG	ES0A04095766	19-06-2026	1,00	CIAGAM 100M26	OCASPS
CALL Options on IAG	ES0A03852480	19-06-2026	1,10	CIAGAM 110M26	OCASPS
CALL Options on IAG	ES0A03897550	19-06-2026	1,10	CIAGEU 110M26	OCESPS
CALL Options on IAG	ES0A03848421	19-06-2026	1,20	CIAGEU 120M26	OCESPS
CALL Options on IAG	ES0A03664703	19-06-2026	1,20	CIAGAM 120M26	OCASPS
CALL Options on IAG	ES0A03437225	19-06-2026	1,30	CIAGAM 130M26	OCASPS
CALL Options on IAG	ES0A03664877	19-06-2026	1,30	CIAGEU 130M26	OCESPS
CALL Options on IAG	ES0A03428315	19-06-2026	1,40	CIAGEU 140M26	OCESPS
CALL Options on IAG	ES0A03427929	19-06-2026	1,40	CIAGAM 140M26	OCASPS
CALL Options on IAG	ES0A03427937	19-06-2026	1,50	CIAGAM 150M26	OCASPS
CALL Options on IAG	ES0A03428323	19-06-2026	1,50	CIAGEU 150M26	OCESPS
CALL Options on IAG	ES0A03387529	19-06-2026	1,60	CIAGEU 160M26	OCESPS
CALL Options on IAG	ES0A03119898	19-06-2026	1,60	CIAGAM 160M26	OCASPS
CALL Options on IAG	ES0A03119971	19-06-2026	1,70	CIAGEU 170M26	OCESPS
CALL Options on IAG	ES0A03119351	19-06-2026	1,70	CIAGAM 170M26	OCASPS
CALL Options on IAG	ES0A03119617	19-06-2026	1,80	CIAGEU 180M26	OCESPS
CALL Options on IAG	ES0A03118379	19-06-2026	1,80	CIAGAM 180M26	OCASPS
CALL Options on IAG	ES0A03118064	19-06-2026	1,90	CIAGAM 190M26	OCASPS
CALL Options on IAG	ES0A03118585	19-06-2026	1,90	CIAGEU 190M26	OCESPS
CALL Options on IAG	ES0A03118197	19-06-2026	2,00	CIAGEU 200M26	OCESPS
CALL Options on IAG	ES0A03117926	19-06-2026	2,00	CIAGAM 200M26	OCASPS
CALL Options on IAG	ES0A03117934	19-06-2026	2,10	CIAGAM 210M26	OCASPS
CALL Options on IAG	ES0A03117967	19-06-2026	2,10	CIAGEU 210M26	OCESPS
CALL Options on IAG	ES0A03117975	19-06-2026	2,20	CIAGEU 220M26	OCESPS
CALL Options on IAG	ES0A03117942	19-06-2026	2,20	CIAGAM 220M26	OCASPS
CALL Options on IAG	ES0A03346301	19-06-2026	2,30	CIAGEU 230M26	OCESPS
CALL Options on IAG	ES0A03117959	19-06-2026	2,30	CIAGAM 230M26	OCASPS
CALL Options on IAG	ES0A03346194	19-06-2026	2,40	CIAGAM 240M26	OCASPS
CALL Options on IAG	ES0A05571450	19-06-2026	2,40	CIAGEU 240M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05582903	19-06-2026	2,50	CIAGEU 250M26	OCESPS
CALL Options on IAG	ES0A05323688	19-06-2026	2,50	CIAGAM 250M26	OCASPS
CALL Options on IAG	ES0A05563952	19-06-2026	2,60	CIAGAM 260M26	OCASPS
CALL Options on IAG	ES0A05593363	19-06-2026	2,60	CIAGEU 260M26	OCESPS
CALL Options on IAG	ES0A05599154	19-06-2026	2,70	CIAGEU 270M26	OCESPS
CALL Options on IAG	ES0A05581459	19-06-2026	2,70	CIAGAM 270M26	OCASPS
CALL Options on IAG	ES0A05587233	19-06-2026	2,80	CIAGAM 280M26	OCASPS
CALL Options on IAG	ES0A05654868	19-06-2026	2,80	CIAGEU 280M26	OCESPS
CALL Options on IAG	ES0A05715602	19-06-2026	2,90	CIAGEU 290M26	OCESPS
CALL Options on IAG	ES0A05595517	19-06-2026	2,90	CIAGAM 290M26	OCASPS
CALL Options on IAG	ES0A05722533	19-06-2026	3,00	CIAGEU 300M26	OCESPS
CALL Options on IAG	ES0A05626262	19-06-2026	3,00	CIAGAM 300M26	OCASPS
CALL Options on IAG	ES0A05722541	19-06-2026	3,10	CIAGEU 310M26	OCESPS
CALL Options on IAG	ES0A05715438	19-06-2026	3,10	CIAGAM 310M26	OCASPS
CALL Options on IAG	ES0A05722194	19-06-2026	3,20	CIAGAM 320M26	OCASPS
CALL Options on IAG	ES0A05763537	19-06-2026	3,20	CIAGEU 320M26	OCESPS
CALL Options on IAG	ES0A05769617	19-06-2026	3,30	CIAGEU 330M26	OCESPS
CALL Options on IAG	ES0A05722202	19-06-2026	3,30	CIAGAM 330M26	OCASPS
CALL Options on IAG	ES0A05772306	19-06-2026	3,40	CIAGEU 340M26	OCESPS
CALL Options on IAG	ES0A05729363	19-06-2026	3,40	CIAGAM 340M26	OCASPS
CALL Options on IAG	ES0A05763412	19-06-2026	3,50	CIAGAM 350M26	OCASPS
CALL Options on IAG	ES0A05781588	19-06-2026	3,50	CIAGEU 350M26	OCESPS
CALL Options on IAG	ES0A05784574	19-06-2026	3,60	CIAGEU 360M26	OCESPS
CALL Options on IAG	ES0A05769492	19-06-2026	3,60	CIAGAM 360M26	OCASPS
CALL Options on IAG	ES0A05772181	19-06-2026	3,70	CIAGAM 370M26	OCASPS
CALL Options on IAG	ES0A05788245	19-06-2026	3,70	CIAGEU 370M26	OCESPS
CALL Options on IAG	ES0A05795513	19-06-2026	3,80	CIAGEU 380M26	OCESPS
CALL Options on IAG	ES0A05781463	19-06-2026	3,80	CIAGAM 380M26	OCASPS
CALL Options on IAG	ES0A05784350	19-06-2026	3,90	CIAGAM 390M26	OCASPS
CALL Options on IAG	ES0A05802616	19-06-2026	3,90	CIAGEU 390M26	OCESPS
CALL Options on IAG	ES0A05788070	19-06-2026	4,00	CIAGAM 400M26	OCASPS
CALL Options on IAG	ES0A05806559	19-06-2026	4,00	CIAGEU 400M26	OCESPS
CALL Options on IAG	ES0A05845896	19-06-2026	4,10	CIAGEU 410M26	OCESPS
CALL Options on IAG	ES0A05788831	19-06-2026	4,10	CIAGAM 410M26	OCASPS
CALL Options on IAG	ES0A05888102	19-06-2026	4,20	CIAGEU 420M26	OCESPS
CALL Options on IAG	ES0A05795349	19-06-2026	4,20	CIAGAM 420M26	OCASPS
CALL Options on IAG	ES0A05804604	19-06-2026	4,30	CIAGAM 430M26	OCASPS
CALL Options on IAG	ES0A05893011	19-06-2026	4,30	CIAGEU 430M26	OCESPS
CALL Options on IAG	ES0A05903380	19-06-2026	4,40	CIAGEU 440M26	OCESPS
CALL Options on IAG	ES0A05806385	19-06-2026	4,40	CIAGAM 440M26	OCASPS
CALL Options on IAG	ES0A05847090	19-06-2026	4,50	CIAGAM 450M26	OCASPS
CALL Options on IAG	ES0A05911250	19-06-2026	4,50	CIAGEU 450M26	OCESPS
CALL Options on IAG	ES0A05887930	19-06-2026	4,60	CIAGAM 460M26	OCASPS
CALL Options on IAG	ES0A05918198	19-06-2026	4,60	CIAGEU 460M26	OCESPS
CALL Options on IAG	ES0A05892849	19-06-2026	4,70	CIAGAM 470M26	OCASPS
CALL Options on IAG	ES0A05924931	19-06-2026	4,70	CIAGEU 470M26	OCESPS
CALL Options on IAG	ES0A05903216	19-06-2026	4,80	CIAGAM 480M26	OCASPS
CALL Options on IAG	ES0A05927371	19-06-2026	4,80	CIAGEU 480M26	OCESPS
CALL Options on IAG	ES0A06449755	19-06-2026	4,90	CIAGEU 490M26	OCESPS
CALL Options on IAG	ES0A05911086	19-06-2026	4,90	CIAGAM 490M26	OCASPS
CALL Options on IAG	ES0A06494066	19-06-2026	5,00	CIAGEU 500M26	OCESPS
CALL Options on IAG	ES0A05912969	19-06-2026	5,00	CIAGAM 500M26	OCASPS
CALL Options on IAG	ES0A06698369	19-06-2026	5,25	CIAGEU 525M26	OCESPS
CALL Options on IAG	ES0A05927256	19-06-2026	5,25	CIAGAM 525M26	OCASPS
CALL Options on IAG	ES0A06516306	19-06-2026	5,50	CIAGAM 550M26	OCASPS
CALL Options on IAG	ES0A06858997	19-06-2026	5,50	CIAGEU 550M26	OCESPS
CALL Options on IAG	ES0A06698195	19-06-2026	5,75	CIAGAM 575M26	OCASPS
CALL Options on IAG	ES0A06858823	19-06-2026	6,00	CIAGAM 600M26	OCASPS
CALL Options on IAG	ES0A05223680	18-09-2026	1,50	CIAGAM 150U26	OCASPS
CALL Options on IAG	ES0A05223698	18-09-2026	1,60	CIAGAM 160U26	OCASPS
CALL Options on IAG	ES0A05223706	18-09-2026	1,70	CIAGAM 170U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05223763	18-09-2026	1,70	CIAGEU 170U26	OCESPS
CALL Options on IAG	ES0A05223771	18-09-2026	1,80	CIAGEU 180U26	OCESPS
CALL Options on IAG	ES0A05223714	18-09-2026	1,80	CIAGAM 180U26	OCASPS
CALL Options on IAG	ES0A05223722	18-09-2026	1,90	CIAGAM 190U26	OCASPS
CALL Options on IAG	ES0A05223789	18-09-2026	1,90	CIAGEU 190U26	OCESPS
CALL Options on IAG	ES0A05223797	18-09-2026	2,00	CIAGEU 200U26	OCESPS
CALL Options on IAG	ES0A05223730	18-09-2026	2,00	CIAGAM 200U26	OCASPS
CALL Options on IAG	ES0A05242060	18-09-2026	2,10	CIAGEU 210U26	OCESPS
CALL Options on IAG	ES0A05223748	18-09-2026	2,10	CIAGAM 210U26	OCASPS
CALL Options on IAG	ES0A05254248	18-09-2026	2,20	CIAGEU 220U26	OCESPS
CALL Options on IAG	ES0A05223755	18-09-2026	2,20	CIAGAM 220U26	OCASPS
CALL Options on IAG	ES0A05242011	18-09-2026	2,30	CIAGAM 230U26	OCASPS
CALL Options on IAG	ES0A05331046	18-09-2026	2,30	CIAGEU 230U26	OCESPS
CALL Options on IAG	ES0A05254230	18-09-2026	2,40	CIAGAM 240U26	OCASPS
CALL Options on IAG	ES0A05571468	18-09-2026	2,40	CIAGEU 240U26	OCESPS
CALL Options on IAG	ES0A05323720	18-09-2026	2,50	CIAGAM 250U26	OCASPS
CALL Options on IAG	ES0A05582911	18-09-2026	2,50	CIAGEU 250U26	OCESPS
CALL Options on IAG	ES0A05563960	18-09-2026	2,60	CIAGAM 260U26	OCASPS
CALL Options on IAG	ES0A05593371	18-09-2026	2,60	CIAGEU 260U26	OCESPS
CALL Options on IAG	ES0A05599162	18-09-2026	2,70	CIAGEU 270U26	OCESPS
CALL Options on IAG	ES0A05581467	18-09-2026	2,70	CIAGAM 270U26	OCASPS
CALL Options on IAG	ES0A05654876	18-09-2026	2,80	CIAGEU 280U26	OCESPS
CALL Options on IAG	ES0A05587241	18-09-2026	2,80	CIAGAM 280U26	OCASPS
CALL Options on IAG	ES0A05715610	18-09-2026	2,90	CIAGEU 290U26	OCESPS
CALL Options on IAG	ES0A05595525	18-09-2026	2,90	CIAGAM 290U26	OCASPS
CALL Options on IAG	ES0A05626270	18-09-2026	3,00	CIAGAM 300U26	OCASPS
CALL Options on IAG	ES0A05722558	18-09-2026	3,00	CIAGEU 300U26	OCESPS
CALL Options on IAG	ES0A05722566	18-09-2026	3,10	CIAGEU 310U26	OCESPS
CALL Options on IAG	ES0A05715446	18-09-2026	3,10	CIAGAM 310U26	OCASPS
CALL Options on IAG	ES0A05722210	18-09-2026	3,20	CIAGAM 320U26	OCASPS
CALL Options on IAG	ES0A05763545	18-09-2026	3,20	CIAGEU 320U26	OCESPS
CALL Options on IAG	ES0A05769625	18-09-2026	3,30	CIAGEU 330U26	OCESPS
CALL Options on IAG	ES0A05722228	18-09-2026	3,30	CIAGAM 330U26	OCASPS
CALL Options on IAG	ES0A05729371	18-09-2026	3,40	CIAGAM 340U26	OCASPS
CALL Options on IAG	ES0A05772314	18-09-2026	3,40	CIAGEU 340U26	OCESPS
CALL Options on IAG	ES0A05781596	18-09-2026	3,50	CIAGEU 350U26	OCESPS
CALL Options on IAG	ES0A05763420	18-09-2026	3,50	CIAGAM 350U26	OCASPS
CALL Options on IAG	ES0A05769500	18-09-2026	3,60	CIAGAM 360U26	OCASPS
CALL Options on IAG	ES0A05784582	18-09-2026	3,60	CIAGEU 360U26	OCESPS
CALL Options on IAG	ES0A05788252	18-09-2026	3,70	CIAGEU 370U26	OCESPS
CALL Options on IAG	ES0A05772199	18-09-2026	3,70	CIAGAM 370U26	OCASPS
CALL Options on IAG	ES0A05781471	18-09-2026	3,80	CIAGAM 380U26	OCASPS
CALL Options on IAG	ES0A05795521	18-09-2026	3,80	CIAGEU 380U26	OCESPS
CALL Options on IAG	ES0A05784368	18-09-2026	3,90	CIAGAM 390U26	OCASPS
CALL Options on IAG	ES0A05802624	18-09-2026	3,90	CIAGEU 390U26	OCESPS
CALL Options on IAG	ES0A05788088	18-09-2026	4,00	CIAGAM 400U26	OCASPS
CALL Options on IAG	ES0A05806567	18-09-2026	4,00	CIAGEU 400U26	OCESPS
CALL Options on IAG	ES0A05788849	18-09-2026	4,10	CIAGAM 410U26	OCASPS
CALL Options on IAG	ES0A05845904	18-09-2026	4,10	CIAGEU 410U26	OCESPS
CALL Options on IAG	ES0A05888110	18-09-2026	4,20	CIAGEU 420U26	OCESPS
CALL Options on IAG	ES0A05795356	18-09-2026	4,20	CIAGAM 420U26	OCASPS
CALL Options on IAG	ES0A05804612	18-09-2026	4,30	CIAGAM 430U26	OCASPS
CALL Options on IAG	ES0A05893029	18-09-2026	4,30	CIAGEU 430U26	OCESPS
CALL Options on IAG	ES0A05903398	18-09-2026	4,40	CIAGEU 440U26	OCESPS
CALL Options on IAG	ES0A05806393	18-09-2026	4,40	CIAGAM 440U26	OCASPS
CALL Options on IAG	ES0A05847108	18-09-2026	4,50	CIAGAM 450U26	OCASPS
CALL Options on IAG	ES0A05911268	18-09-2026	4,50	CIAGEU 450U26	OCESPS
CALL Options on IAG	ES0A05918206	18-09-2026	4,60	CIAGEU 460U26	OCESPS
CALL Options on IAG	ES0A05887948	18-09-2026	4,60	CIAGAM 460U26	OCASPS
CALL Options on IAG	ES0A05892856	18-09-2026	4,70	CIAGAM 470U26	OCASPS
CALL Options on IAG	ES0A05924949	18-09-2026	4,70	CIAGEU 470U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05903224	18-09-2026	4,80	CIAGAM 480U26	OCASPS
CALL Options on IAG	ES0A05927389	18-09-2026	4,80	CIAGEU 480U26	OCESPS
CALL Options on IAG	ES0A05911094	18-09-2026	4,90	CIAGAM 490U26	OCASPS
CALL Options on IAG	ES0A06449763	18-09-2026	4,90	CIAGEU 490U26	OCESPS
CALL Options on IAG	ES0A05912977	18-09-2026	5,00	CIAGAM 500U26	OCASPS
CALL Options on IAG	ES0A06494074	18-09-2026	5,00	CIAGEU 500U26	OCESPS
CALL Options on IAG	ES0A06698377	18-09-2026	5,25	CIAGEU 525U26	OCESPS
CALL Options on IAG	ES0A05927264	18-09-2026	5,25	CIAGAM 525U26	OCASPS
CALL Options on IAG	ES0A06859003	18-09-2026	5,50	CIAGEU 550U26	OCESPS
CALL Options on IAG	ES0A06516314	18-09-2026	5,50	CIAGAM 550U26	OCASPS
CALL Options on IAG	ES0A06698203	18-09-2026	5,75	CIAGAM 575U26	OCASPS
CALL Options on IAG	ES0A06858831	18-09-2026	6,00	CIAGAM 600U26	OCASPS
CALL Options on IAG	ES0A04133302	18-12-2026	0,95	CIAGAM 95Z26	OCASPS
CALL Options on IAG	ES0A04133476	18-12-2026	1,00	CIAGEU 100Z26	OCESPS
CALL Options on IAG	ES0A04095774	18-12-2026	1,00	CIAGAM 100Z26	OCASPS
CALL Options on IAG	ES0A03897568	18-12-2026	1,10	CIAGEU 110Z26	OCESPS
CALL Options on IAG	ES0A03852498	18-12-2026	1,10	CIAGAM 110Z26	OCASPS
CALL Options on IAG	ES0A03848439	18-12-2026	1,20	CIAGEU 120Z26	OCESPS
CALL Options on IAG	ES0A03664711	18-12-2026	1,20	CIAGAM 120Z26	OCASPS
CALL Options on IAG	ES0A03664885	18-12-2026	1,30	CIAGEU 130Z26	OCESPS
CALL Options on IAG	ES0A03652336	18-12-2026	1,30	CIAGAM 130Z26	OCASPS
CALL Options on IAG	ES0A03472917	18-12-2026	1,40	CIAGAM 140Z26	OCASPS
CALL Options on IAG	ES0A03482189	18-12-2026	1,40	CIAGEU 140Z26	OCESPS
CALL Options on IAG	ES0A03472925	18-12-2026	1,50	CIAGAM 150Z26	OCASPS
CALL Options on IAG	ES0A03482197	18-12-2026	1,50	CIAGEU 150Z26	OCESPS
CALL Options on IAG	ES0A03472933	18-12-2026	1,60	CIAGAM 160Z26	OCASPS
CALL Options on IAG	ES0A03482205	18-12-2026	1,60	CIAGEU 160Z26	OCESPS
CALL Options on IAG	ES0A03472941	18-12-2026	1,70	CIAGAM 170Z26	OCASPS
CALL Options on IAG	ES0A03482213	18-12-2026	1,70	CIAGEU 170Z26	OCESPS
CALL Options on IAG	ES0A03493202	18-12-2026	1,80	CIAGEU 180Z26	OCESPS
CALL Options on IAG	ES0A03492493	18-12-2026	1,80	CIAGAM 180Z26	OCASPS
CALL Options on IAG	ES0A03503844	18-12-2026	1,90	CIAGEU 190Z26	OCESPS
CALL Options on IAG	ES0A03493194	18-12-2026	1,90	CIAGAM 190Z26	OCASPS
CALL Options on IAG	ES0A03503836	18-12-2026	2,00	CIAGAM 200Z26	OCASPS
CALL Options on IAG	ES0A03505161	18-12-2026	2,00	CIAGEU 200Z26	OCESPS
CALL Options on IAG	ES0A03505146	18-12-2026	2,10	CIAGAM 210Z26	OCASPS
CALL Options on IAG	ES0A03506466	18-12-2026	2,10	CIAGEU 210Z26	OCESPS
CALL Options on IAG	ES0A03506458	18-12-2026	2,20	CIAGAM 220Z26	OCASPS
CALL Options on IAG	ES0A03587409	18-12-2026	2,20	CIAGEU 220Z26	OCESPS
CALL Options on IAG	ES0A03587359	18-12-2026	2,30	CIAGAM 230Z26	OCASPS
CALL Options on IAG	ES0A03590296	18-12-2026	2,30	CIAGEU 230Z26	OCESPS
CALL Options on IAG	ES0A05571476	18-12-2026	2,40	CIAGEU 240Z26	OCESPS
CALL Options on IAG	ES0A03590288	18-12-2026	2,40	CIAGAM 240Z26	OCASPS
CALL Options on IAG	ES0A05465075	18-12-2026	2,50	CIAGAM 250Z26	OCASPS
CALL Options on IAG	ES0A05582929	18-12-2026	2,50	CIAGEU 250Z26	OCESPS
CALL Options on IAG	ES0A05593389	18-12-2026	2,60	CIAGEU 260Z26	OCESPS
CALL Options on IAG	ES0A05563978	18-12-2026	2,60	CIAGAM 260Z26	OCASPS
CALL Options on IAG	ES0A05581475	18-12-2026	2,70	CIAGAM 270Z26	OCASPS
CALL Options on IAG	ES0A05599170	18-12-2026	2,70	CIAGEU 270Z26	OCESPS
CALL Options on IAG	ES0A05587258	18-12-2026	2,80	CIAGAM 280Z26	OCASPS
CALL Options on IAG	ES0A05654884	18-12-2026	2,80	CIAGEU 280Z26	OCESPS
CALL Options on IAG	ES0A05715628	18-12-2026	2,90	CIAGEU 290Z26	OCESPS
CALL Options on IAG	ES0A05595533	18-12-2026	2,90	CIAGAM 290Z26	OCASPS
CALL Options on IAG	ES0A05626288	18-12-2026	3,00	CIAGAM 300Z26	OCASPS
CALL Options on IAG	ES0A05722574	18-12-2026	3,00	CIAGEU 300Z26	OCESPS
CALL Options on IAG	ES0A05722582	18-12-2026	3,10	CIAGEU 310Z26	OCESPS
CALL Options on IAG	ES0A05715453	18-12-2026	3,10	CIAGAM 310Z26	OCASPS
CALL Options on IAG	ES0A05722236	18-12-2026	3,20	CIAGAM 320Z26	OCASPS
CALL Options on IAG	ES0A05763552	18-12-2026	3,20	CIAGEU 320Z26	OCESPS
CALL Options on IAG	ES0A05722244	18-12-2026	3,30	CIAGAM 330Z26	OCASPS
CALL Options on IAG	ES0A05769633	18-12-2026	3,30	CIAGEU 330Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05772322	18-12-2026	3,40	CIAGEU 340Z26	OCESPS
CALL Options on IAG	ES0A05729389	18-12-2026	3,40	CIAGAM 340Z26	OCASPS
CALL Options on IAG	ES0A05763438	18-12-2026	3,50	CIAGAM 350Z26	OCASPS
CALL Options on IAG	ES0A05781604	18-12-2026	3,50	CIAGEU 350Z26	OCESPS
CALL Options on IAG	ES0A05784590	18-12-2026	3,60	CIAGEU 360Z26	OCESPS
CALL Options on IAG	ES0A05769518	18-12-2026	3,60	CIAGAM 360Z26	OCASPS
CALL Options on IAG	ES0A05772207	18-12-2026	3,70	CIAGAM 370Z26	OCASPS
CALL Options on IAG	ES0A05788260	18-12-2026	3,70	CIAGEU 370Z26	OCESPS
CALL Options on IAG	ES0A05795539	18-12-2026	3,80	CIAGEU 380Z26	OCESPS
CALL Options on IAG	ES0A05781489	18-12-2026	3,80	CIAGAM 380Z26	OCASPS
CALL Options on IAG	ES0A05802632	18-12-2026	3,90	CIAGEU 390Z26	OCESPS
CALL Options on IAG	ES0A05784376	18-12-2026	3,90	CIAGAM 390Z26	OCASPS
CALL Options on IAG	ES0A05788096	18-12-2026	4,00	CIAGAM 400Z26	OCASPS
CALL Options on IAG	ES0A05806575	18-12-2026	4,00	CIAGEU 400Z26	OCESPS
CALL Options on IAG	ES0A05788856	18-12-2026	4,10	CIAGAM 410Z26	OCASPS
CALL Options on IAG	ES0A05845912	18-12-2026	4,10	CIAGEU 410Z26	OCESPS
CALL Options on IAG	ES0A05888128	18-12-2026	4,20	CIAGEU 420Z26	OCESPS
CALL Options on IAG	ES0A05795364	18-12-2026	4,20	CIAGAM 420Z26	OCASPS
CALL Options on IAG	ES0A05804620	18-12-2026	4,30	CIAGAM 430Z26	OCASPS
CALL Options on IAG	ES0A05893037	18-12-2026	4,30	CIAGEU 430Z26	OCESPS
CALL Options on IAG	ES0A05806401	18-12-2026	4,40	CIAGAM 440Z26	OCASPS
CALL Options on IAG	ES0A05903406	18-12-2026	4,40	CIAGEU 440Z26	OCESPS
CALL Options on IAG	ES0A05847116	18-12-2026	4,50	CIAGAM 450Z26	OCASPS
CALL Options on IAG	ES0A05911276	18-12-2026	4,50	CIAGEU 450Z26	OCESPS
CALL Options on IAG	ES0A05887955	18-12-2026	4,60	CIAGAM 460Z26	OCASPS
CALL Options on IAG	ES0A05918214	18-12-2026	4,60	CIAGEU 460Z26	OCESPS
CALL Options on IAG	ES0A05892864	18-12-2026	4,70	CIAGAM 470Z26	OCASPS
CALL Options on IAG	ES0A05924956	18-12-2026	4,70	CIAGEU 470Z26	OCESPS
CALL Options on IAG	ES0A05903232	18-12-2026	4,80	CIAGAM 480Z26	OCASPS
CALL Options on IAG	ES0A05927397	18-12-2026	4,80	CIAGEU 480Z26	OCESPS
CALL Options on IAG	ES0A05911102	18-12-2026	4,90	CIAGAM 490Z26	OCASPS
CALL Options on IAG	ES0A06449771	18-12-2026	4,90	CIAGEU 490Z26	OCESPS
CALL Options on IAG	ES0A06494082	18-12-2026	5,00	CIAGEU 500Z26	OCESPS
CALL Options on IAG	ES0A05912985	18-12-2026	5,00	CIAGAM 500Z26	OCASPS
CALL Options on IAG	ES0A06698385	18-12-2026	5,25	CIAGEU 525Z26	OCESPS
CALL Options on IAG	ES0A05927272	18-12-2026	5,25	CIAGAM 525Z26	OCASPS
CALL Options on IAG	ES0A06516322	18-12-2026	5,50	CIAGAM 550Z26	OCASPS
CALL Options on IAG	ES0A06859011	18-12-2026	5,50	CIAGEU 550Z26	OCESPS
CALL Options on IAG	ES0A06698211	18-12-2026	5,75	CIAGAM 575Z26	OCASPS
CALL Options on IAG	ES0A06858849	18-12-2026	6,00	CIAGAM 600Z26	OCASPS
CALL Options on IAG	ES0A05635040	19-03-2027	1,80	CIAGAM 180H27	OCASPS
CALL Options on IAG	ES0A05633441	19-03-2027	1,90	CIAGAM 190H27	OCASPS
CALL Options on IAG	ES0A05614128	19-03-2027	2,00	CIAGAM 200H27	OCASPS
CALL Options on IAG	ES0A05634688	19-03-2027	2,10	CIAGEU 210H27	OCESPS
CALL Options on IAG	ES0A05614136	19-03-2027	2,10	CIAGAM 210H27	OCASPS
CALL Options on IAG	ES0A05633458	19-03-2027	2,20	CIAGEU 220H27	OCESPS
CALL Options on IAG	ES0A05614144	19-03-2027	2,20	CIAGAM 220H27	OCASPS
CALL Options on IAG	ES0A05614151	19-03-2027	2,30	CIAGAM 230H27	OCASPS
CALL Options on IAG	ES0A05614227	19-03-2027	2,30	CIAGEU 230H27	OCESPS
CALL Options on IAG	ES0A05614235	19-03-2027	2,40	CIAGEU 240H27	OCESPS
CALL Options on IAG	ES0A05614169	19-03-2027	2,40	CIAGAM 240H27	OCASPS
CALL Options on IAG	ES0A05614177	19-03-2027	2,50	CIAGAM 250H27	OCASPS
CALL Options on IAG	ES0A05614243	19-03-2027	2,50	CIAGEU 250H27	OCESPS
CALL Options on IAG	ES0A05614250	19-03-2027	2,60	CIAGEU 260H27	OCESPS
CALL Options on IAG	ES0A05614185	19-03-2027	2,60	CIAGAM 260H27	OCASPS
CALL Options on IAG	ES0A05614193	19-03-2027	2,70	CIAGAM 270H27	OCASPS
CALL Options on IAG	ES0A05614268	19-03-2027	2,70	CIAGEU 270H27	OCESPS
CALL Options on IAG	ES0A05654892	19-03-2027	2,80	CIAGEU 280H27	OCESPS
CALL Options on IAG	ES0A05614201	19-03-2027	2,80	CIAGAM 280H27	OCASPS
CALL Options on IAG	ES0A05614219	19-03-2027	2,90	CIAGAM 290H27	OCASPS
CALL Options on IAG	ES0A05715636	19-03-2027	2,90	CIAGEU 290H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05626296	19-03-2027	3,00	CIAGAM 300H27	OCASPS
CALL Options on IAG	ES0A05722590	19-03-2027	3,00	CIAGEU 300H27	OCESPS
CALL Options on IAG	ES0A05722608	19-03-2027	3,10	CIAGEU 310H27	OCESPS
CALL Options on IAG	ES0A05715461	19-03-2027	3,10	CIAGAM 310H27	OCASPS
CALL Options on IAG	ES0A05722251	19-03-2027	3,20	CIAGAM 320H27	OCASPS
CALL Options on IAG	ES0A05763560	19-03-2027	3,20	CIAGEU 320H27	OCESPS
CALL Options on IAG	ES0A05769641	19-03-2027	3,30	CIAGEU 330H27	OCESPS
CALL Options on IAG	ES0A05722269	19-03-2027	3,30	CIAGAM 330H27	OCASPS
CALL Options on IAG	ES0A05729397	19-03-2027	3,40	CIAGAM 340H27	OCASPS
CALL Options on IAG	ES0A05772330	19-03-2027	3,40	CIAGEU 340H27	OCESPS
CALL Options on IAG	ES0A05781612	19-03-2027	3,50	CIAGEU 350H27	OCESPS
CALL Options on IAG	ES0A05763446	19-03-2027	3,50	CIAGAM 350H27	OCASPS
CALL Options on IAG	ES0A05784608	19-03-2027	3,60	CIAGEU 360H27	OCESPS
CALL Options on IAG	ES0A05769526	19-03-2027	3,60	CIAGAM 360H27	OCASPS
CALL Options on IAG	ES0A05772215	19-03-2027	3,70	CIAGAM 370H27	OCASPS
CALL Options on IAG	ES0A05788278	19-03-2027	3,70	CIAGEU 370H27	OCESPS
CALL Options on IAG	ES0A05795547	19-03-2027	3,80	CIAGEU 380H27	OCESPS
CALL Options on IAG	ES0A05781497	19-03-2027	3,80	CIAGAM 380H27	OCASPS
CALL Options on IAG	ES0A05784384	19-03-2027	3,90	CIAGAM 390H27	OCASPS
CALL Options on IAG	ES0A05802640	19-03-2027	3,90	CIAGEU 390H27	OCESPS
CALL Options on IAG	ES0A05788104	19-03-2027	4,00	CIAGAM 400H27	OCASPS
CALL Options on IAG	ES0A05806583	19-03-2027	4,00	CIAGEU 400H27	OCESPS
CALL Options on IAG	ES0A05845920	19-03-2027	4,10	CIAGEU 410H27	OCESPS
CALL Options on IAG	ES0A05788864	19-03-2027	4,10	CIAGAM 410H27	OCASPS
CALL Options on IAG	ES0A05795372	19-03-2027	4,20	CIAGAM 420H27	OCASPS
CALL Options on IAG	ES0A05888136	19-03-2027	4,20	CIAGEU 420H27	OCESPS
CALL Options on IAG	ES0A05893045	19-03-2027	4,30	CIAGEU 430H27	OCESPS
CALL Options on IAG	ES0A05804638	19-03-2027	4,30	CIAGAM 430H27	OCASPS
CALL Options on IAG	ES0A05806419	19-03-2027	4,40	CIAGAM 440H27	OCASPS
CALL Options on IAG	ES0A05903414	19-03-2027	4,40	CIAGEU 440H27	OCESPS
CALL Options on IAG	ES0A05847124	19-03-2027	4,50	CIAGAM 450H27	OCASPS
CALL Options on IAG	ES0A05911284	19-03-2027	4,50	CIAGEU 450H27	OCESPS
CALL Options on IAG	ES0A05887963	19-03-2027	4,60	CIAGAM 460H27	OCASPS
CALL Options on IAG	ES0A05918222	19-03-2027	4,60	CIAGEU 460H27	OCESPS
CALL Options on IAG	ES0A05924964	19-03-2027	4,70	CIAGEU 470H27	OCESPS
CALL Options on IAG	ES0A05892872	19-03-2027	4,70	CIAGAM 470H27	OCASPS
CALL Options on IAG	ES0A05903240	19-03-2027	4,80	CIAGAM 480H27	OCASPS
CALL Options on IAG	ES0A05927405	19-03-2027	4,80	CIAGEU 480H27	OCESPS
CALL Options on IAG	ES0A05911110	19-03-2027	4,90	CIAGAM 490H27	OCASPS
CALL Options on IAG	ES0A06449789	19-03-2027	4,90	CIAGEU 490H27	OCESPS
CALL Options on IAG	ES0A05912993	19-03-2027	5,00	CIAGAM 500H27	OCASPS
CALL Options on IAG	ES0A06494090	19-03-2027	5,00	CIAGEU 500H27	OCESPS
CALL Options on IAG	ES0A05927280	19-03-2027	5,25	CIAGAM 525H27	OCASPS
CALL Options on IAG	ES0A06698393	19-03-2027	5,25	CIAGEU 525H27	OCESPS
CALL Options on IAG	ES0A06516330	19-03-2027	5,50	CIAGAM 550H27	OCASPS
CALL Options on IAG	ES0A06859029	19-03-2027	5,50	CIAGEU 550H27	OCESPS
CALL Options on IAG	ES0A06698229	19-03-2027	5,75	CIAGAM 575H27	OCASPS
CALL Options on IAG	ES0A06858856	19-03-2027	6,00	CIAGAM 600H27	OCASPS
CALL Options on IAG	ES0A04133310	18-06-2027	0,95	CIAGAM 95M27	OCASPS
CALL Options on IAG	ES0A04133484	18-06-2027	1,00	CIAGEU 100M27	OCESPS
CALL Options on IAG	ES0A04095782	18-06-2027	1,00	CIAGAM 100M27	OCASPS
CALL Options on IAG	ES0A03897576	18-06-2027	1,10	CIAGEU 110M27	OCESPS
CALL Options on IAG	ES0A03882248	18-06-2027	1,10	CIAGAM 110M27	OCASPS
CALL Options on IAG	ES0A03856366	18-06-2027	1,20	CIAGAM 120M27	OCASPS
CALL Options on IAG	ES0A03856408	18-06-2027	1,20	CIAGEU 120M27	OCESPS
CALL Options on IAG	ES0A03856416	18-06-2027	1,30	CIAGEU 130M27	OCESPS
CALL Options on IAG	ES0A03856374	18-06-2027	1,30	CIAGAM 130M27	OCASPS
CALL Options on IAG	ES0A03856382	18-06-2027	1,40	CIAGAM 140M27	OCASPS
CALL Options on IAG	ES0A03856424	18-06-2027	1,40	CIAGEU 140M27	OCESPS
CALL Options on IAG	ES0A03867017	18-06-2027	1,50	CIAGEU 150M27	OCESPS
CALL Options on IAG	ES0A03856390	18-06-2027	1,50	CIAGAM 150M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A03867009	18-06-2027	1,60	CIAGAM 160M27	OCASPS
CALL Options on IAG	ES0A03972569	18-06-2027	1,60	CIAGEU 160M27	OCESPS
CALL Options on IAG	ES0A04245346	18-06-2027	1,70	CIAGEU 170M27	OCESPS
CALL Options on IAG	ES0A04243762	18-06-2027	1,70	CIAGAM 170M27	OCASPS
CALL Options on IAG	ES0A04247342	18-06-2027	1,80	CIAGAM 180M27	OCASPS
CALL Options on IAG	ES0A04343125	18-06-2027	1,80	CIAGEU 180M27	OCESPS
CALL Options on IAG	ES0A04345559	18-06-2027	1,90	CIAGAM 190M27	OCASPS
CALL Options on IAG	ES0A04349817	18-06-2027	1,90	CIAGEU 190M27	OCESPS
CALL Options on IAG	ES0A04349767	18-06-2027	2,00	CIAGAM 200M27	OCASPS
CALL Options on IAG	ES0A04356499	18-06-2027	2,00	CIAGEU 200M27	OCESPS
CALL Options on IAG	ES0A04356440	18-06-2027	2,10	CIAGAM 210M27	OCASPS
CALL Options on IAG	ES0A04380564	18-06-2027	2,10	CIAGEU 210M27	OCESPS
CALL Options on IAG	ES0A04380507	18-06-2027	2,20	CIAGAM 220M27	OCASPS
CALL Options on IAG	ES0A05254081	18-06-2027	2,20	CIAGEU 220M27	OCESPS
CALL Options on IAG	ES0A05254073	18-06-2027	2,30	CIAGAM 230M27	OCASPS
CALL Options on IAG	ES0A05330915	18-06-2027	2,30	CIAGEU 230M27	OCESPS
CALL Options on IAG	ES0A05571484	18-06-2027	2,40	CIAGEU 240M27	OCESPS
CALL Options on IAG	ES0A05330907	18-06-2027	2,40	CIAGAM 240M27	OCASPS
CALL Options on IAG	ES0A05565361	18-06-2027	2,50	CIAGAM 250M27	OCASPS
CALL Options on IAG	ES0A05582937	18-06-2027	2,50	CIAGEU 250M27	OCESPS
CALL Options on IAG	ES0A05581483	18-06-2027	2,60	CIAGAM 260M27	OCASPS
CALL Options on IAG	ES0A05593397	18-06-2027	2,60	CIAGEU 260M27	OCESPS
CALL Options on IAG	ES0A05587266	18-06-2027	2,70	CIAGAM 270M27	OCASPS
CALL Options on IAG	ES0A05599188	18-06-2027	2,70	CIAGEU 270M27	OCESPS
CALL Options on IAG	ES0A05595541	18-06-2027	2,80	CIAGAM 280M27	OCASPS
CALL Options on IAG	ES0A05654900	18-06-2027	2,80	CIAGEU 280M27	OCESPS
CALL Options on IAG	ES0A05715644	18-06-2027	2,90	CIAGEU 290M27	OCESPS
CALL Options on IAG	ES0A05626304	18-06-2027	2,90	CIAGAM 290M27	OCASPS
CALL Options on IAG	ES0A05722616	18-06-2027	3,00	CIAGEU 300M27	OCESPS
CALL Options on IAG	ES0A05715479	18-06-2027	3,00	CIAGAM 300M27	OCASPS
CALL Options on IAG	ES0A05722277	18-06-2027	3,10	CIAGAM 310M27	OCASPS
CALL Options on IAG	ES0A05722624	18-06-2027	3,10	CIAGEU 310M27	OCESPS
CALL Options on IAG	ES0A05722285	18-06-2027	3,20	CIAGAM 320M27	OCASPS
CALL Options on IAG	ES0A05763578	18-06-2027	3,20	CIAGEU 320M27	OCESPS
CALL Options on IAG	ES0A05769658	18-06-2027	3,30	CIAGEU 330M27	OCESPS
CALL Options on IAG	ES0A05729405	18-06-2027	3,30	CIAGAM 330M27	OCASPS
CALL Options on IAG	ES0A05766597	18-06-2027	3,40	CIAGAM 340M27	OCASPS
CALL Options on IAG	ES0A05772348	18-06-2027	3,40	CIAGEU 340M27	OCESPS
CALL Options on IAG	ES0A05771365	18-06-2027	3,50	CIAGAM 350M27	OCASPS
CALL Options on IAG	ES0A05781620	18-06-2027	3,50	CIAGEU 350M27	OCESPS
CALL Options on IAG	ES0A05772686	18-06-2027	3,60	CIAGAM 360M27	OCASPS
CALL Options on IAG	ES0A05784616	18-06-2027	3,60	CIAGEU 360M27	OCESPS
CALL Options on IAG	ES0A05784392	18-06-2027	3,70	CIAGAM 370M27	OCASPS
CALL Options on IAG	ES0A05788286	18-06-2027	3,70	CIAGEU 370M27	OCESPS
CALL Options on IAG	ES0A05795554	18-06-2027	3,80	CIAGEU 380M27	OCESPS
CALL Options on IAG	ES0A05784400	18-06-2027	3,80	CIAGAM 380M27	OCASPS
CALL Options on IAG	ES0A05788112	18-06-2027	3,90	CIAGAM 390M27	OCASPS
CALL Options on IAG	ES0A05802657	18-06-2027	3,90	CIAGEU 390M27	OCESPS
CALL Options on IAG	ES0A05806591	18-06-2027	4,00	CIAGEU 400M27	OCESPS
CALL Options on IAG	ES0A05795380	18-06-2027	4,00	CIAGAM 400M27	OCASPS
CALL Options on IAG	ES0A05802483	18-06-2027	4,10	CIAGAM 410M27	OCASPS
CALL Options on IAG	ES0A05845938	18-06-2027	4,10	CIAGEU 410M27	OCESPS
CALL Options on IAG	ES0A05806427	18-06-2027	4,20	CIAGAM 420M27	OCASPS
CALL Options on IAG	ES0A05888144	18-06-2027	4,20	CIAGEU 420M27	OCESPS
CALL Options on IAG	ES0A05893052	18-06-2027	4,30	CIAGEU 430M27	OCESPS
CALL Options on IAG	ES0A05820501	18-06-2027	4,30	CIAGAM 430M27	OCASPS
CALL Options on IAG	ES0A05820519	18-06-2027	4,40	CIAGAM 440M27	OCASPS
CALL Options on IAG	ES0A05903422	18-06-2027	4,40	CIAGEU 440M27	OCESPS
CALL Options on IAG	ES0A05911292	18-06-2027	4,50	CIAGEU 450M27	OCESPS
CALL Options on IAG	ES0A05847132	18-06-2027	4,50	CIAGAM 450M27	OCASPS
CALL Options on IAG	ES0A05918230	18-06-2027	4,60	CIAGEU 460M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05887971	18-06-2027	4,60	CIAGAM 460M27	OCASPS
CALL Options on IAG	ES0A05892880	18-06-2027	4,70	CIAGAM 470M27	OCASPS
CALL Options on IAG	ES0A05924972	18-06-2027	4,70	CIAGEU 470M27	OCESPS
CALL Options on IAG	ES0A05903257	18-06-2027	4,80	CIAGAM 480M27	OCASPS
CALL Options on IAG	ES0A05927413	18-06-2027	4,80	CIAGEU 480M27	OCESPS
CALL Options on IAG	ES0A06449797	18-06-2027	4,90	CIAGEU 490M27	OCESPS
CALL Options on IAG	ES0A05911128	18-06-2027	4,90	CIAGAM 490M27	OCASPS
CALL Options on IAG	ES0A06494108	18-06-2027	5,00	CIAGEU 500M27	OCESPS
CALL Options on IAG	ES0A05913009	18-06-2027	5,00	CIAGAM 500M27	OCASPS
CALL Options on IAG	ES0A06698401	18-06-2027	5,25	CIAGEU 525M27	OCESPS
CALL Options on IAG	ES0A05927298	18-06-2027	5,25	CIAGAM 525M27	OCASPS
CALL Options on IAG	ES0A06516348	18-06-2027	5,50	CIAGAM 550M27	OCASPS
CALL Options on IAG	ES0A06859037	18-06-2027	5,50	CIAGEU 550M27	OCESPS
CALL Options on IAG	ES0A06698237	18-06-2027	5,75	CIAGAM 575M27	OCASPS
CALL Options on IAG	ES0A06858864	18-06-2027	6,00	CIAGAM 600M27	OCASPS
CALL Options on IAG	ES0A06126775	17-09-2027	2,10	CIAGAM 210U27	OCASPS
CALL Options on IAG	ES0A06126783	17-09-2027	2,20	CIAGAM 220U27	OCASPS
CALL Options on IAG	ES0A06107825	17-09-2027	2,30	CIAGAM 230U27	OCASPS
CALL Options on IAG	ES0A06096747	17-09-2027	2,40	CIAGAM 240U27	OCASPS
CALL Options on IAG	ES0A06126825	17-09-2027	2,40	CIAGEU 240U27	OCESPS
CALL Options on IAG	ES0A06126833	17-09-2027	2,50	CIAGEU 250U27	OCESPS
CALL Options on IAG	ES0A06089130	17-09-2027	2,50	CIAGAM 250U27	OCASPS
CALL Options on IAG	ES0A06089148	17-09-2027	2,60	CIAGAM 260U27	OCASPS
CALL Options on IAG	ES0A06107866	17-09-2027	2,60	CIAGEU 260U27	OCESPS
CALL Options on IAG	ES0A06096770	17-09-2027	2,70	CIAGEU 270U27	OCESPS
CALL Options on IAG	ES0A06083349	17-09-2027	2,70	CIAGAM 270U27	OCASPS
CALL Options on IAG	ES0A06065783	17-09-2027	2,80	CIAGAM 280U27	OCASPS
CALL Options on IAG	ES0A06090823	17-09-2027	2,80	CIAGEU 280U27	OCESPS
CALL Options on IAG	ES0A06065791	17-09-2027	2,90	CIAGAM 290U27	OCASPS
CALL Options on IAG	ES0A06089171	17-09-2027	2,90	CIAGEU 290U27	OCESPS
CALL Options on IAG	ES0A06065809	17-09-2027	3,00	CIAGAM 300U27	OCASPS
CALL Options on IAG	ES0A06089189	17-09-2027	3,00	CIAGEU 300U27	OCESPS
CALL Options on IAG	ES0A06065817	17-09-2027	3,10	CIAGAM 310U27	OCASPS
CALL Options on IAG	ES0A06065916	17-09-2027	3,10	CIAGEU 310U27	OCESPS
CALL Options on IAG	ES0A06065924	17-09-2027	3,20	CIAGEU 320U27	OCESPS
CALL Options on IAG	ES0A06065825	17-09-2027	3,20	CIAGAM 320U27	OCASPS
CALL Options on IAG	ES0A06065833	17-09-2027	3,30	CIAGAM 330U27	OCASPS
CALL Options on IAG	ES0A06065932	17-09-2027	3,30	CIAGEU 330U27	OCESPS
CALL Options on IAG	ES0A06065940	17-09-2027	3,40	CIAGEU 340U27	OCESPS
CALL Options on IAG	ES0A06065841	17-09-2027	3,40	CIAGAM 340U27	OCASPS
CALL Options on IAG	ES0A06065858	17-09-2027	3,50	CIAGAM 350U27	OCASPS
CALL Options on IAG	ES0A06065957	17-09-2027	3,50	CIAGEU 350U27	OCESPS
CALL Options on IAG	ES0A06065965	17-09-2027	3,60	CIAGEU 360U27	OCESPS
CALL Options on IAG	ES0A06065866	17-09-2027	3,60	CIAGAM 360U27	OCASPS
CALL Options on IAG	ES0A06065874	17-09-2027	3,70	CIAGAM 370U27	OCASPS
CALL Options on IAG	ES0A06065973	17-09-2027	3,70	CIAGEU 370U27	OCESPS
CALL Options on IAG	ES0A06065882	17-09-2027	3,80	CIAGAM 380U27	OCASPS
CALL Options on IAG	ES0A06076418	17-09-2027	3,80	CIAGEU 380U27	OCESPS
CALL Options on IAG	ES0A06065890	17-09-2027	3,90	CIAGAM 390U27	OCASPS
CALL Options on IAG	ES0A06076426	17-09-2027	3,90	CIAGEU 390U27	OCESPS
CALL Options on IAG	ES0A06065908	17-09-2027	4,00	CIAGAM 400U27	OCASPS
CALL Options on IAG	ES0A06211395	17-09-2027	4,00	CIAGEU 400U27	OCESPS
CALL Options on IAG	ES0A06073464	17-09-2027	4,10	CIAGAM 410U27	OCASPS
CALL Options on IAG	ES0A06213912	17-09-2027	4,10	CIAGEU 410U27	OCESPS
CALL Options on IAG	ES0A06213920	17-09-2027	4,20	CIAGEU 420U27	OCESPS
CALL Options on IAG	ES0A06076400	17-09-2027	4,20	CIAGAM 420U27	OCASPS
CALL Options on IAG	ES0A06211353	17-09-2027	4,30	CIAGAM 430U27	OCASPS
CALL Options on IAG	ES0A06259485	17-09-2027	4,30	CIAGEU 430U27	OCESPS
CALL Options on IAG	ES0A06211361	17-09-2027	4,40	CIAGAM 440U27	OCASPS
CALL Options on IAG	ES0A06291504	17-09-2027	4,40	CIAGEU 440U27	OCESPS
CALL Options on IAG	ES0A06213888	17-09-2027	4,50	CIAGAM 450U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A06350789	17-09-2027	4,50	CIAGEU 450U27	OCESPS
CALL Options on IAG	ES0A06358402	17-09-2027	4,60	CIAGEU 460U27	OCESPS
CALL Options on IAG	ES0A06226518	17-09-2027	4,60	CIAGAM 460U27	OCASPS
CALL Options on IAG	ES0A06259451	17-09-2027	4,70	CIAGAM 470U27	OCASPS
CALL Options on IAG	ES0A06360168	17-09-2027	4,70	CIAGEU 470U27	OCESPS
CALL Options on IAG	ES0A06368385	17-09-2027	4,80	CIAGEU 480U27	OCESPS
CALL Options on IAG	ES0A06291470	17-09-2027	4,80	CIAGAM 480U27	OCASPS
CALL Options on IAG	ES0A06449805	17-09-2027	4,90	CIAGEU 490U27	OCESPS
CALL Options on IAG	ES0A06350748	17-09-2027	4,90	CIAGAM 490U27	OCASPS
CALL Options on IAG	ES0A06352041	17-09-2027	5,00	CIAGAM 500U27	OCASPS
CALL Options on IAG	ES0A06494116	17-09-2027	5,00	CIAGEU 500U27	OCESPS
CALL Options on IAG	ES0A06698419	17-09-2027	5,25	CIAGEU 525U27	OCESPS
CALL Options on IAG	ES0A06368344	17-09-2027	5,25	CIAGAM 525U27	OCASPS
CALL Options on IAG	ES0A06859045	17-09-2027	5,50	CIAGEU 550U27	OCESPS
CALL Options on IAG	ES0A06516355	17-09-2027	5,50	CIAGAM 550U27	OCASPS
CALL Options on IAG	ES0A06698245	17-09-2027	5,75	CIAGAM 575U27	OCASPS
CALL Options on IAG	ES0A06858872	17-09-2027	6,00	CIAGAM 600U27	OCASPS
CALL Options on IAG	ES0A04319562	17-12-2027	1,20	CIAGAM 120Z27	OCASPS
CALL Options on IAG	ES0A04305280	17-12-2027	1,30	CIAGAM 130Z27	OCASPS
CALL Options on IAG	ES0A04318853	17-12-2027	1,30	CIAGEU 130Z27	OCESPS
CALL Options on IAG	ES0A04305298	17-12-2027	1,40	CIAGAM 140Z27	OCASPS
CALL Options on IAG	ES0A04305330	17-12-2027	1,40	CIAGEU 140Z27	OCESPS
CALL Options on IAG	ES0A04305348	17-12-2027	1,50	CIAGEU 150Z27	OCESPS
CALL Options on IAG	ES0A04305306	17-12-2027	1,50	CIAGAM 150Z27	OCASPS
CALL Options on IAG	ES0A04305314	17-12-2027	1,60	CIAGAM 160Z27	OCASPS
CALL Options on IAG	ES0A04305355	17-12-2027	1,60	CIAGEU 160Z27	OCESPS
CALL Options on IAG	ES0A04305322	17-12-2027	1,70	CIAGAM 170Z27	OCASPS
CALL Options on IAG	ES0A04333928	17-12-2027	1,70	CIAGEU 170Z27	OCESPS
CALL Options on IAG	ES0A04336061	17-12-2027	1,80	CIAGAM 180Z27	OCASPS
CALL Options on IAG	ES0A04343133	17-12-2027	1,80	CIAGEU 180Z27	OCESPS
CALL Options on IAG	ES0A04345567	17-12-2027	1,90	CIAGAM 190Z27	OCASPS
CALL Options on IAG	ES0A04349825	17-12-2027	1,90	CIAGEU 190Z27	OCESPS
CALL Options on IAG	ES0A04356507	17-12-2027	2,00	CIAGEU 200Z27	OCESPS
CALL Options on IAG	ES0A04349775	17-12-2027	2,00	CIAGAM 200Z27	OCASPS
CALL Options on IAG	ES0A04356457	17-12-2027	2,10	CIAGAM 210Z27	OCASPS
CALL Options on IAG	ES0A04380572	17-12-2027	2,10	CIAGEU 210Z27	OCESPS
CALL Options on IAG	ES0A04380515	17-12-2027	2,20	CIAGAM 220Z27	OCASPS
CALL Options on IAG	ES0A05254289	17-12-2027	2,20	CIAGEU 220Z27	OCESPS
CALL Options on IAG	ES0A05254271	17-12-2027	2,30	CIAGAM 230Z27	OCASPS
CALL Options on IAG	ES0A05331079	17-12-2027	2,30	CIAGEU 230Z27	OCESPS
CALL Options on IAG	ES0A05571492	17-12-2027	2,40	CIAGEU 240Z27	OCESPS
CALL Options on IAG	ES0A05331061	17-12-2027	2,40	CIAGAM 240Z27	OCASPS
CALL Options on IAG	ES0A05565379	17-12-2027	2,50	CIAGAM 250Z27	OCASPS
CALL Options on IAG	ES0A05582945	17-12-2027	2,50	CIAGEU 250Z27	OCESPS
CALL Options on IAG	ES0A05593405	17-12-2027	2,60	CIAGEU 260Z27	OCESPS
CALL Options on IAG	ES0A05581491	17-12-2027	2,60	CIAGAM 260Z27	OCASPS
CALL Options on IAG	ES0A05587274	17-12-2027	2,70	CIAGAM 270Z27	OCASPS
CALL Options on IAG	ES0A05599196	17-12-2027	2,70	CIAGEU 270Z27	OCESPS
CALL Options on IAG	ES0A05595558	17-12-2027	2,80	CIAGAM 280Z27	OCASPS
CALL Options on IAG	ES0A05654918	17-12-2027	2,80	CIAGEU 280Z27	OCESPS
CALL Options on IAG	ES0A05626312	17-12-2027	2,90	CIAGAM 290Z27	OCASPS
CALL Options on IAG	ES0A05715651	17-12-2027	2,90	CIAGEU 290Z27	OCESPS
CALL Options on IAG	ES0A05715487	17-12-2027	3,00	CIAGAM 300Z27	OCASPS
CALL Options on IAG	ES0A05722632	17-12-2027	3,00	CIAGEU 300Z27	OCESPS
CALL Options on IAG	ES0A05722640	17-12-2027	3,10	CIAGEU 310Z27	OCESPS
CALL Options on IAG	ES0A05722293	17-12-2027	3,10	CIAGAM 310Z27	OCASPS
CALL Options on IAG	ES0A05722301	17-12-2027	3,20	CIAGAM 320Z27	OCASPS
CALL Options on IAG	ES0A05763586	17-12-2027	3,20	CIAGEU 320Z27	OCESPS
CALL Options on IAG	ES0A05729413	17-12-2027	3,30	CIAGAM 330Z27	OCASPS
CALL Options on IAG	ES0A05769666	17-12-2027	3,30	CIAGEU 330Z27	OCESPS
CALL Options on IAG	ES0A05772355	17-12-2027	3,40	CIAGEU 340Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05766605	17-12-2027	3,40	CIAGAM 340Z27	OCASPS
CALL Options on IAG	ES0A05771373	17-12-2027	3,50	CIAGAM 350Z27	OCASPS
CALL Options on IAG	ES0A05781638	17-12-2027	3,50	CIAGEU 350Z27	OCESPS
CALL Options on IAG	ES0A05784624	17-12-2027	3,60	CIAGEU 360Z27	OCESPS
CALL Options on IAG	ES0A05772694	17-12-2027	3,60	CIAGAM 360Z27	OCASPS
CALL Options on IAG	ES0A05784418	17-12-2027	3,70	CIAGAM 370Z27	OCASPS
CALL Options on IAG	ES0A05788294	17-12-2027	3,70	CIAGEU 370Z27	OCESPS
CALL Options on IAG	ES0A05784426	17-12-2027	3,80	CIAGAM 380Z27	OCASPS
CALL Options on IAG	ES0A05795562	17-12-2027	3,80	CIAGEU 380Z27	OCESPS
CALL Options on IAG	ES0A05802665	17-12-2027	3,90	CIAGEU 390Z27	OCESPS
CALL Options on IAG	ES0A05788120	17-12-2027	3,90	CIAGAM 390Z27	OCASPS
CALL Options on IAG	ES0A05795398	17-12-2027	4,00	CIAGAM 400Z27	OCASPS
CALL Options on IAG	ES0A05806609	17-12-2027	4,00	CIAGEU 400Z27	OCESPS
CALL Options on IAG	ES0A05845946	17-12-2027	4,10	CIAGEU 410Z27	OCESPS
CALL Options on IAG	ES0A05802491	17-12-2027	4,10	CIAGAM 410Z27	OCASPS
CALL Options on IAG	ES0A05888151	17-12-2027	4,20	CIAGEU 420Z27	OCESPS
CALL Options on IAG	ES0A05806435	17-12-2027	4,20	CIAGAM 420Z27	OCASPS
CALL Options on IAG	ES0A05847140	17-12-2027	4,30	CIAGAM 430Z27	OCASPS
CALL Options on IAG	ES0A05893060	17-12-2027	4,30	CIAGEU 430Z27	OCESPS
CALL Options on IAG	ES0A05887989	17-12-2027	4,40	CIAGAM 440Z27	OCASPS
CALL Options on IAG	ES0A05903430	17-12-2027	4,40	CIAGEU 440Z27	OCESPS
CALL Options on IAG	ES0A05911300	17-12-2027	4,50	CIAGEU 450Z27	OCESPS
CALL Options on IAG	ES0A05892898	17-12-2027	4,50	CIAGAM 450Z27	OCASPS
CALL Options on IAG	ES0A05903265	17-12-2027	4,60	CIAGAM 460Z27	OCASPS
CALL Options on IAG	ES0A05918248	17-12-2027	4,60	CIAGEU 460Z27	OCESPS
CALL Options on IAG	ES0A05911136	17-12-2027	4,70	CIAGAM 470Z27	OCASPS
CALL Options on IAG	ES0A05924980	17-12-2027	4,70	CIAGEU 470Z27	OCESPS
CALL Options on IAG	ES0A05927421	17-12-2027	4,80	CIAGEU 480Z27	OCESPS
CALL Options on IAG	ES0A05913017	17-12-2027	4,80	CIAGAM 480Z27	OCASPS
CALL Options on IAG	ES0A05924766	17-12-2027	4,90	CIAGAM 490Z27	OCASPS
CALL Options on IAG	ES0A06449813	17-12-2027	4,90	CIAGEU 490Z27	OCESPS
CALL Options on IAG	ES0A05924774	17-12-2027	5,00	CIAGAM 500Z27	OCASPS
CALL Options on IAG	ES0A06494124	17-12-2027	5,00	CIAGEU 500Z27	OCESPS
CALL Options on IAG	ES0A06368351	17-12-2027	5,25	CIAGAM 525Z27	OCASPS
CALL Options on IAG	ES0A06698427	17-12-2027	5,25	CIAGEU 525Z27	OCESPS
CALL Options on IAG	ES0A06516363	17-12-2027	5,50	CIAGAM 550Z27	OCASPS
CALL Options on IAG	ES0A06859052	17-12-2027	5,50	CIAGEU 550Z27	OCESPS
CALL Options on IAG	ES0A06698252	17-12-2027	5,75	CIAGAM 575Z27	OCASPS
CALL Options on IAG	ES0A06858880	17-12-2027	6,00	CIAGAM 600Z27	OCASPS
CALL Options on IAG	ES0A06707392	17-03-2028	3,40	CIAGAM 340H28	OCASPS
CALL Options on IAG	ES0A06556393	17-03-2028	3,50	CIAGAM 350H28	OCASPS
CALL Options on IAG	ES0A06545768	17-03-2028	3,60	CIAGAM 360H28	OCASPS
CALL Options on IAG	ES0A06545776	17-03-2028	3,70	CIAGAM 370H28	OCASPS
CALL Options on IAG	ES0A06545784	17-03-2028	3,80	CIAGAM 380H28	OCASPS
CALL Options on IAG	ES0A06707459	17-03-2028	3,80	CIAGEU 380H28	OCESPS
CALL Options on IAG	ES0A06545792	17-03-2028	3,90	CIAGAM 390H28	OCASPS
CALL Options on IAG	ES0A06707467	17-03-2028	3,90	CIAGEU 390H28	OCESPS
CALL Options on IAG	ES0A06545800	17-03-2028	4,00	CIAGAM 400H28	OCASPS
CALL Options on IAG	ES0A06545925	17-03-2028	4,00	CIAGEU 400H28	OCESPS
CALL Options on IAG	ES0A06545933	17-03-2028	4,10	CIAGEU 410H28	OCESPS
CALL Options on IAG	ES0A06545818	17-03-2028	4,10	CIAGAM 410H28	OCASPS
CALL Options on IAG	ES0A06545826	17-03-2028	4,20	CIAGAM 420H28	OCASPS
CALL Options on IAG	ES0A06545941	17-03-2028	4,20	CIAGEU 420H28	OCESPS
CALL Options on IAG	ES0A06545834	17-03-2028	4,30	CIAGAM 430H28	OCASPS
CALL Options on IAG	ES0A06545958	17-03-2028	4,30	CIAGEU 430H28	OCESPS
CALL Options on IAG	ES0A06545842	17-03-2028	4,40	CIAGAM 440H28	OCASPS
CALL Options on IAG	ES0A06545966	17-03-2028	4,40	CIAGEU 440H28	OCESPS
CALL Options on IAG	ES0A06545859	17-03-2028	4,50	CIAGAM 450H28	OCASPS
CALL Options on IAG	ES0A06545974	17-03-2028	4,50	CIAGEU 450H28	OCESPS
CALL Options on IAG	ES0A06545867	17-03-2028	4,60	CIAGAM 460H28	OCASPS
CALL Options on IAG	ES0A06545982	17-03-2028	4,60	CIAGEU 460H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A06545875	17-03-2028	4,70	CIAGAM 470H28	OCASPS
CALL Options on IAG	ES0A06545990	17-03-2028	4,70	CIAGEU 470H28	OCESPS
CALL Options on IAG	ES0A06545883	17-03-2028	4,80	CIAGAM 480H28	OCASPS
CALL Options on IAG	ES0A06546006	17-03-2028	4,80	CIAGEU 480H28	OCESPS
CALL Options on IAG	ES0A06545891	17-03-2028	4,90	CIAGAM 490H28	OCASPS
CALL Options on IAG	ES0A06586614	17-03-2028	4,90	CIAGEU 490H28	OCESPS
CALL Options on IAG	ES0A06545909	17-03-2028	5,00	CIAGAM 500H28	OCASPS
CALL Options on IAG	ES0A06593537	17-03-2028	5,00	CIAGEU 500H28	OCESPS
CALL Options on IAG	ES0A06545917	17-03-2028	5,25	CIAGAM 525H28	OCASPS
CALL Options on IAG	ES0A06698435	17-03-2028	5,25	CIAGEU 525H28	OCESPS
CALL Options on IAG	ES0A06593529	17-03-2028	5,50	CIAGAM 550H28	OCASPS
CALL Options on IAG	ES0A06859060	17-03-2028	5,50	CIAGEU 550H28	OCESPS
CALL Options on IAG	ES0A06698260	17-03-2028	5,75	CIAGAM 575H28	OCASPS
CALL Options on IAG	ES0A06858898	17-03-2028	6,00	CIAGAM 600H28	OCASPS
CALL Options on IAG	ES0A04867255	16-06-2028	1,40	CIAGAM 140M28	OCASPS
CALL Options on IAG	ES0A04867263	16-06-2028	1,50	CIAGEU 150M28	OCESPS
CALL Options on IAG	ES0A04739306	16-06-2028	1,50	CIAGAM 150M28	OCASPS
CALL Options on IAG	ES0A04738290	16-06-2028	1,60	CIAGEU 160M28	OCESPS
CALL Options on IAG	ES0A04687240	16-06-2028	1,60	CIAGAM 160M28	OCASPS
CALL Options on IAG	ES0A04687257	16-06-2028	1,70	CIAGEU 170M28	OCESPS
CALL Options on IAG	ES0A04672689	16-06-2028	1,70	CIAGAM 170M28	OCASPS
CALL Options on IAG	ES0A04672697	16-06-2028	1,80	CIAGAM 180M28	OCASPS
CALL Options on IAG	ES0A04672747	16-06-2028	1,80	CIAGEU 180M28	OCESPS
CALL Options on IAG	ES0A04672754	16-06-2028	1,90	CIAGEU 190M28	OCESPS
CALL Options on IAG	ES0A04672705	16-06-2028	1,90	CIAGAM 190M28	OCASPS
CALL Options on IAG	ES0A04672713	16-06-2028	2,00	CIAGAM 200M28	OCASPS
CALL Options on IAG	ES0A04672762	16-06-2028	2,00	CIAGEU 200M28	OCESPS
CALL Options on IAG	ES0A04672770	16-06-2028	2,10	CIAGEU 210M28	OCESPS
CALL Options on IAG	ES0A04672721	16-06-2028	2,10	CIAGAM 210M28	OCASPS
CALL Options on IAG	ES0A05254123	16-06-2028	2,20	CIAGEU 220M28	OCESPS
CALL Options on IAG	ES0A04672739	16-06-2028	2,20	CIAGAM 220M28	OCASPS
CALL Options on IAG	ES0A05330956	16-06-2028	2,30	CIAGEU 230M28	OCESPS
CALL Options on IAG	ES0A05254115	16-06-2028	2,30	CIAGAM 230M28	OCASPS
CALL Options on IAG	ES0A05330949	16-06-2028	2,40	CIAGAM 240M28	OCASPS
CALL Options on IAG	ES0A05571500	16-06-2028	2,40	CIAGEU 240M28	OCESPS
CALL Options on IAG	ES0A05565387	16-06-2028	2,50	CIAGAM 250M28	OCASPS
CALL Options on IAG	ES0A05582952	16-06-2028	2,50	CIAGEU 250M28	OCESPS
CALL Options on IAG	ES0A05581509	16-06-2028	2,60	CIAGAM 260M28	OCASPS
CALL Options on IAG	ES0A05593413	16-06-2028	2,60	CIAGEU 260M28	OCESPS
CALL Options on IAG	ES0A05587282	16-06-2028	2,70	CIAGAM 270M28	OCASPS
CALL Options on IAG	ES0A05599204	16-06-2028	2,70	CIAGEU 270M28	OCESPS
CALL Options on IAG	ES0A05654926	16-06-2028	2,80	CIAGEU 280M28	OCESPS
CALL Options on IAG	ES0A05595566	16-06-2028	2,80	CIAGAM 280M28	OCASPS
CALL Options on IAG	ES0A05626320	16-06-2028	2,90	CIAGAM 290M28	OCASPS
CALL Options on IAG	ES0A05715669	16-06-2028	2,90	CIAGEU 290M28	OCESPS
CALL Options on IAG	ES0A05722657	16-06-2028	3,00	CIAGEU 300M28	OCESPS
CALL Options on IAG	ES0A05715495	16-06-2028	3,00	CIAGAM 300M28	OCASPS
CALL Options on IAG	ES0A05722319	16-06-2028	3,10	CIAGAM 310M28	OCASPS
CALL Options on IAG	ES0A05722665	16-06-2028	3,10	CIAGEU 310M28	OCESPS
CALL Options on IAG	ES0A05722327	16-06-2028	3,20	CIAGAM 320M28	OCASPS
CALL Options on IAG	ES0A05763594	16-06-2028	3,20	CIAGEU 320M28	OCESPS
CALL Options on IAG	ES0A05769674	16-06-2028	3,30	CIAGEU 330M28	OCESPS
CALL Options on IAG	ES0A05729421	16-06-2028	3,30	CIAGAM 330M28	OCASPS
CALL Options on IAG	ES0A05766613	16-06-2028	3,40	CIAGAM 340M28	OCASPS
CALL Options on IAG	ES0A05772363	16-06-2028	3,40	CIAGEU 340M28	OCESPS
CALL Options on IAG	ES0A05771381	16-06-2028	3,50	CIAGAM 350M28	OCASPS
CALL Options on IAG	ES0A05781646	16-06-2028	3,50	CIAGEU 350M28	OCESPS
CALL Options on IAG	ES0A05784632	16-06-2028	3,60	CIAGEU 360M28	OCESPS
CALL Options on IAG	ES0A05772702	16-06-2028	3,60	CIAGAM 360M28	OCASPS
CALL Options on IAG	ES0A05788302	16-06-2028	3,70	CIAGEU 370M28	OCESPS
CALL Options on IAG	ES0A05784434	16-06-2028	3,70	CIAGAM 370M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05784442	16-06-2028	3,80	CIAGAM 380M28	OCASPS
CALL Options on IAG	ES0A05795570	16-06-2028	3,80	CIAGEU 380M28	OCESPS
CALL Options on IAG	ES0A05788138	16-06-2028	3,90	CIAGAM 390M28	OCASPS
CALL Options on IAG	ES0A05802673	16-06-2028	3,90	CIAGEU 390M28	OCESPS
CALL Options on IAG	ES0A05795406	16-06-2028	4,00	CIAGAM 400M28	OCASPS
CALL Options on IAG	ES0A05806617	16-06-2028	4,00	CIAGEU 400M28	OCESPS
CALL Options on IAG	ES0A05845953	16-06-2028	4,10	CIAGEU 410M28	OCESPS
CALL Options on IAG	ES0A05802509	16-06-2028	4,10	CIAGAM 410M28	OCASPS
CALL Options on IAG	ES0A05888169	16-06-2028	4,20	CIAGEU 420M28	OCESPS
CALL Options on IAG	ES0A05806443	16-06-2028	4,20	CIAGAM 420M28	OCASPS
CALL Options on IAG	ES0A05847157	16-06-2028	4,30	CIAGAM 430M28	OCASPS
CALL Options on IAG	ES0A05893078	16-06-2028	4,30	CIAGEU 430M28	OCESPS
CALL Options on IAG	ES0A05903448	16-06-2028	4,40	CIAGEU 440M28	OCESPS
CALL Options on IAG	ES0A05887997	16-06-2028	4,40	CIAGAM 440M28	OCASPS
CALL Options on IAG	ES0A05911318	16-06-2028	4,50	CIAGEU 450M28	OCESPS
CALL Options on IAG	ES0A05892906	16-06-2028	4,50	CIAGAM 450M28	OCASPS
CALL Options on IAG	ES0A05903273	16-06-2028	4,60	CIAGAM 460M28	OCASPS
CALL Options on IAG	ES0A05918255	16-06-2028	4,60	CIAGEU 460M28	OCESPS
CALL Options on IAG	ES0A05924998	16-06-2028	4,70	CIAGEU 470M28	OCESPS
CALL Options on IAG	ES0A05911144	16-06-2028	4,70	CIAGAM 470M28	OCASPS
CALL Options on IAG	ES0A05927439	16-06-2028	4,80	CIAGEU 480M28	OCESPS
CALL Options on IAG	ES0A05913025	16-06-2028	4,80	CIAGAM 480M28	OCASPS
CALL Options on IAG	ES0A05924782	16-06-2028	4,90	CIAGAM 490M28	OCASPS
CALL Options on IAG	ES0A06449821	16-06-2028	4,90	CIAGEU 490M28	OCESPS
CALL Options on IAG	ES0A05924790	16-06-2028	5,00	CIAGAM 500M28	OCASPS
CALL Options on IAG	ES0A06494132	16-06-2028	5,00	CIAGEU 500M28	OCESPS
CALL Options on IAG	ES0A06698443	16-06-2028	5,25	CIAGEU 525M28	OCESPS
CALL Options on IAG	ES0A06516371	16-06-2028	5,25	CIAGAM 525M28	OCASPS
CALL Options on IAG	ES0A06698278	16-06-2028	5,50	CIAGAM 550M28	OCASPS
CALL Options on IAG	ES0A06859078	16-06-2028	5,50	CIAGEU 550M28	OCESPS
CALL Options on IAG	ES0A06833362	16-06-2028	5,75	CIAGAM 575M28	OCASPS
CALL Options on IAG	ES0A06858906	16-06-2028	6,00	CIAGAM 600M28	OCASPS
CALL Options on IAG	ES0A05040480	15-12-2028	1,50	CIAGAM 150Z28	OCASPS
CALL Options on IAG	ES0A05061759	15-12-2028	1,50	CIAGEU 150Z28	OCESPS
CALL Options on IAG	ES0A05040498	15-12-2028	1,60	CIAGEU 160Z28	OCESPS
CALL Options on IAG	ES0A05021175	15-12-2028	1,60	CIAGAM 160Z28	OCASPS
CALL Options on IAG	ES0A05021183	15-12-2028	1,70	CIAGAM 170Z28	OCASPS
CALL Options on IAG	ES0A05021233	15-12-2028	1,70	CIAGEU 170Z28	OCESPS
CALL Options on IAG	ES0A05021241	15-12-2028	1,80	CIAGEU 180Z28	OCESPS
CALL Options on IAG	ES0A05021191	15-12-2028	1,80	CIAGAM 180Z28	OCASPS
CALL Options on IAG	ES0A05021209	15-12-2028	1,90	CIAGAM 190Z28	OCASPS
CALL Options on IAG	ES0A05021258	15-12-2028	1,90	CIAGEU 190Z28	OCESPS
CALL Options on IAG	ES0A05021266	15-12-2028	2,00	CIAGEU 200Z28	OCESPS
CALL Options on IAG	ES0A05021217	15-12-2028	2,00	CIAGAM 200Z28	OCASPS
CALL Options on IAG	ES0A05242078	15-12-2028	2,10	CIAGEU 210Z28	OCESPS
CALL Options on IAG	ES0A05021225	15-12-2028	2,10	CIAGAM 210Z28	OCASPS
CALL Options on IAG	ES0A05242029	15-12-2028	2,20	CIAGAM 220Z28	OCASPS
CALL Options on IAG	ES0A05254321	15-12-2028	2,20	CIAGEU 220Z28	OCESPS
CALL Options on IAG	ES0A05254313	15-12-2028	2,30	CIAGAM 230Z28	OCASPS
CALL Options on IAG	ES0A05331111	15-12-2028	2,30	CIAGEU 230Z28	OCESPS
CALL Options on IAG	ES0A05331103	15-12-2028	2,40	CIAGAM 240Z28	OCASPS
CALL Options on IAG	ES0A05571518	15-12-2028	2,40	CIAGEU 240Z28	OCESPS
CALL Options on IAG	ES0A05565395	15-12-2028	2,50	CIAGAM 250Z28	OCASPS
CALL Options on IAG	ES0A05582960	15-12-2028	2,50	CIAGEU 250Z28	OCESPS
CALL Options on IAG	ES0A05581517	15-12-2028	2,60	CIAGAM 260Z28	OCASPS
CALL Options on IAG	ES0A05593421	15-12-2028	2,60	CIAGEU 260Z28	OCESPS
CALL Options on IAG	ES0A05587290	15-12-2028	2,70	CIAGAM 270Z28	OCASPS
CALL Options on IAG	ES0A05599212	15-12-2028	2,70	CIAGEU 270Z28	OCESPS
CALL Options on IAG	ES0A05595574	15-12-2028	2,80	CIAGAM 280Z28	OCASPS
CALL Options on IAG	ES0A05654934	15-12-2028	2,80	CIAGEU 280Z28	OCESPS
CALL Options on IAG	ES0A05715677	15-12-2028	2,90	CIAGEU 290Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05626338	15-12-2028	2,90	CIAGAM 290Z28	OCASPS
CALL Options on IAG	ES0A05715503	15-12-2028	3,00	CIAGAM 300Z28	OCASPS
CALL Options on IAG	ES0A05722673	15-12-2028	3,00	CIAGEU 300Z28	OCESPS
CALL Options on IAG	ES0A05722681	15-12-2028	3,10	CIAGEU 310Z28	OCESPS
CALL Options on IAG	ES0A05722335	15-12-2028	3,10	CIAGAM 310Z28	OCASPS
CALL Options on IAG	ES0A05763602	15-12-2028	3,20	CIAGEU 320Z28	OCESPS
CALL Options on IAG	ES0A05722343	15-12-2028	3,20	CIAGAM 320Z28	OCASPS
CALL Options on IAG	ES0A05769682	15-12-2028	3,30	CIAGEU 330Z28	OCESPS
CALL Options on IAG	ES0A05729439	15-12-2028	3,30	CIAGAM 330Z28	OCASPS
CALL Options on IAG	ES0A05772371	15-12-2028	3,40	CIAGEU 340Z28	OCESPS
CALL Options on IAG	ES0A05766621	15-12-2028	3,40	CIAGAM 340Z28	OCASPS
CALL Options on IAG	ES0A05771399	15-12-2028	3,50	CIAGAM 350Z28	OCASPS
CALL Options on IAG	ES0A05781653	15-12-2028	3,50	CIAGEU 350Z28	OCESPS
CALL Options on IAG	ES0A05772710	15-12-2028	3,60	CIAGAM 360Z28	OCASPS
CALL Options on IAG	ES0A05784640	15-12-2028	3,60	CIAGEU 360Z28	OCESPS
CALL Options on IAG	ES0A05784459	15-12-2028	3,70	CIAGAM 370Z28	OCASPS
CALL Options on IAG	ES0A05788310	15-12-2028	3,70	CIAGEU 370Z28	OCESPS
CALL Options on IAG	ES0A05795588	15-12-2028	3,80	CIAGEU 380Z28	OCESPS
CALL Options on IAG	ES0A05784467	15-12-2028	3,80	CIAGAM 380Z28	OCASPS
CALL Options on IAG	ES0A05788146	15-12-2028	3,90	CIAGAM 390Z28	OCASPS
CALL Options on IAG	ES0A05802681	15-12-2028	3,90	CIAGEU 390Z28	OCESPS
CALL Options on IAG	ES0A05795414	15-12-2028	4,00	CIAGAM 400Z28	OCASPS
CALL Options on IAG	ES0A05806625	15-12-2028	4,00	CIAGEU 400Z28	OCESPS
CALL Options on IAG	ES0A05802517	15-12-2028	4,10	CIAGAM 410Z28	OCASPS
CALL Options on IAG	ES0A05845961	15-12-2028	4,10	CIAGEU 410Z28	OCESPS
CALL Options on IAG	ES0A05888177	15-12-2028	4,20	CIAGEU 420Z28	OCESPS
CALL Options on IAG	ES0A05806450	15-12-2028	4,20	CIAGAM 420Z28	OCASPS
CALL Options on IAG	ES0A05847165	15-12-2028	4,30	CIAGAM 430Z28	OCASPS
CALL Options on IAG	ES0A05893086	15-12-2028	4,30	CIAGEU 430Z28	OCESPS
CALL Options on IAG	ES0A05888003	15-12-2028	4,40	CIAGAM 440Z28	OCASPS
CALL Options on IAG	ES0A05903455	15-12-2028	4,40	CIAGEU 440Z28	OCESPS
CALL Options on IAG	ES0A05911326	15-12-2028	4,50	CIAGEU 450Z28	OCESPS
CALL Options on IAG	ES0A05892914	15-12-2028	4,50	CIAGAM 450Z28	OCASPS
CALL Options on IAG	ES0A05903281	15-12-2028	4,60	CIAGAM 460Z28	OCASPS
CALL Options on IAG	ES0A05918263	15-12-2028	4,60	CIAGEU 460Z28	OCESPS
CALL Options on IAG	ES0A05925003	15-12-2028	4,70	CIAGEU 470Z28	OCESPS
CALL Options on IAG	ES0A05911151	15-12-2028	4,70	CIAGAM 470Z28	OCASPS
CALL Options on IAG	ES0A05913033	15-12-2028	4,80	CIAGAM 480Z28	OCASPS
CALL Options on IAG	ES0A05927447	15-12-2028	4,80	CIAGEU 480Z28	OCESPS
CALL Options on IAG	ES0A05924808	15-12-2028	4,90	CIAGAM 490Z28	OCASPS
CALL Options on IAG	ES0A06449839	15-12-2028	4,90	CIAGEU 490Z28	OCESPS
CALL Options on IAG	ES0A05924816	15-12-2028	5,00	CIAGAM 500Z28	OCASPS
CALL Options on IAG	ES0A06494140	15-12-2028	5,00	CIAGEU 500Z28	OCESPS
CALL Options on IAG	ES0A06516389	15-12-2028	5,25	CIAGAM 525Z28	OCASPS
CALL Options on IAG	ES0A06698450	15-12-2028	5,25	CIAGEU 525Z28	OCESPS
CALL Options on IAG	ES0A06698286	15-12-2028	5,50	CIAGAM 550Z28	OCASPS
CALL Options on IAG	ES0A06859086	15-12-2028	5,50	CIAGEU 550Z28	OCESPS
CALL Options on IAG	ES0A06858914	15-12-2028	5,75	CIAGAM 575Z28	OCASPS
CALL Options on IAG	ES0A05439062	15-06-2029	1,70	CIAGAM 170M29	OCASPS
CALL Options on IAG	ES0A05439070	15-06-2029	1,80	CIAGAM 180M29	OCASPS
CALL Options on IAG	ES0A05439120	15-06-2029	1,80	CIAGEU 180M29	OCESPS
CALL Options on IAG	ES0A05439138	15-06-2029	1,90	CIAGEU 190M29	OCESPS
CALL Options on IAG	ES0A05439088	15-06-2029	1,90	CIAGAM 190M29	OCASPS
CALL Options on IAG	ES0A05439096	15-06-2029	2,00	CIAGAM 200M29	OCASPS
CALL Options on IAG	ES0A05439146	15-06-2029	2,00	CIAGEU 200M29	OCESPS
CALL Options on IAG	ES0A05439153	15-06-2029	2,10	CIAGEU 210M29	OCESPS
CALL Options on IAG	ES0A05439104	15-06-2029	2,10	CIAGAM 210M29	OCASPS
CALL Options on IAG	ES0A05444310	15-06-2029	2,20	CIAGEU 220M29	OCESPS
CALL Options on IAG	ES0A05439112	15-06-2029	2,20	CIAGAM 220M29	OCASPS
CALL Options on IAG	ES0A05444302	15-06-2029	2,30	CIAGAM 230M29	OCASPS
CALL Options on IAG	ES0A05465109	15-06-2029	2,30	CIAGEU 230M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A05571526	15-06-2029	2,40	CIAGEU 240M29	OCESPS
CALL Options on IAG	ES0A05465083	15-06-2029	2,40	CIAGAM 240M29	OCASPS
CALL Options on IAG	ES0A05582978	15-06-2029	2,50	CIAGEU 250M29	OCESPS
CALL Options on IAG	ES0A05565403	15-06-2029	2,50	CIAGAM 250M29	OCASPS
CALL Options on IAG	ES0A05581525	15-06-2029	2,60	CIAGAM 260M29	OCASPS
CALL Options on IAG	ES0A05593439	15-06-2029	2,60	CIAGEU 260M29	OCESPS
CALL Options on IAG	ES0A05587308	15-06-2029	2,70	CIAGAM 270M29	OCASPS
CALL Options on IAG	ES0A05599220	15-06-2029	2,70	CIAGEU 270M29	OCESPS
CALL Options on IAG	ES0A05595582	15-06-2029	2,80	CIAGAM 280M29	OCASPS
CALL Options on IAG	ES0A05654942	15-06-2029	2,80	CIAGEU 280M29	OCESPS
CALL Options on IAG	ES0A05626346	15-06-2029	2,90	CIAGAM 290M29	OCASPS
CALL Options on IAG	ES0A05715685	15-06-2029	2,90	CIAGEU 290M29	OCESPS
CALL Options on IAG	ES0A05715511	15-06-2029	3,00	CIAGAM 300M29	OCASPS
CALL Options on IAG	ES0A05722699	15-06-2029	3,00	CIAGEU 300M29	OCESPS
CALL Options on IAG	ES0A05722707	15-06-2029	3,10	CIAGEU 310M29	OCESPS
CALL Options on IAG	ES0A05722350	15-06-2029	3,10	CIAGAM 310M29	OCASPS
CALL Options on IAG	ES0A05722368	15-06-2029	3,20	CIAGAM 320M29	OCASPS
CALL Options on IAG	ES0A05763610	15-06-2029	3,20	CIAGEU 320M29	OCESPS
CALL Options on IAG	ES0A05729447	15-06-2029	3,30	CIAGAM 330M29	OCASPS
CALL Options on IAG	ES0A05769690	15-06-2029	3,30	CIAGEU 330M29	OCESPS
CALL Options on IAG	ES0A05772389	15-06-2029	3,40	CIAGEU 340M29	OCESPS
CALL Options on IAG	ES0A05766639	15-06-2029	3,40	CIAGAM 340M29	OCASPS
CALL Options on IAG	ES0A05771407	15-06-2029	3,50	CIAGAM 350M29	OCASPS
CALL Options on IAG	ES0A05781661	15-06-2029	3,50	CIAGEU 350M29	OCESPS
CALL Options on IAG	ES0A05784657	15-06-2029	3,60	CIAGEU 360M29	OCESPS
CALL Options on IAG	ES0A05772728	15-06-2029	3,60	CIAGAM 360M29	OCASPS
CALL Options on IAG	ES0A05784475	15-06-2029	3,70	CIAGAM 370M29	OCASPS
CALL Options on IAG	ES0A05788328	15-06-2029	3,70	CIAGEU 370M29	OCESPS
CALL Options on IAG	ES0A05795596	15-06-2029	3,80	CIAGEU 380M29	OCESPS
CALL Options on IAG	ES0A05784483	15-06-2029	3,80	CIAGAM 380M29	OCASPS
CALL Options on IAG	ES0A05802699	15-06-2029	3,90	CIAGEU 390M29	OCESPS
CALL Options on IAG	ES0A05788153	15-06-2029	3,90	CIAGAM 390M29	OCASPS
CALL Options on IAG	ES0A05795422	15-06-2029	4,00	CIAGAM 400M29	OCASPS
CALL Options on IAG	ES0A05806633	15-06-2029	4,00	CIAGEU 400M29	OCESPS
CALL Options on IAG	ES0A05802525	15-06-2029	4,10	CIAGAM 410M29	OCASPS
CALL Options on IAG	ES0A05845979	15-06-2029	4,10	CIAGEU 410M29	OCESPS
CALL Options on IAG	ES0A05888185	15-06-2029	4,20	CIAGEU 420M29	OCESPS
CALL Options on IAG	ES0A05806468	15-06-2029	4,20	CIAGAM 420M29	OCASPS
CALL Options on IAG	ES0A05847173	15-06-2029	4,30	CIAGAM 430M29	OCASPS
CALL Options on IAG	ES0A05893094	15-06-2029	4,30	CIAGEU 430M29	OCESPS
CALL Options on IAG	ES0A05903463	15-06-2029	4,40	CIAGEU 440M29	OCESPS
CALL Options on IAG	ES0A05888011	15-06-2029	4,40	CIAGAM 440M29	OCASPS
CALL Options on IAG	ES0A05892922	15-06-2029	4,50	CIAGAM 450M29	OCASPS
CALL Options on IAG	ES0A05911334	15-06-2029	4,50	CIAGEU 450M29	OCESPS
CALL Options on IAG	ES0A05903299	15-06-2029	4,60	CIAGAM 460M29	OCASPS
CALL Options on IAG	ES0A05918271	15-06-2029	4,60	CIAGEU 460M29	OCESPS
CALL Options on IAG	ES0A05925011	15-06-2029	4,70	CIAGEU 470M29	OCESPS
CALL Options on IAG	ES0A05911169	15-06-2029	4,70	CIAGAM 470M29	OCASPS
CALL Options on IAG	ES0A05913041	15-06-2029	4,80	CIAGAM 480M29	OCASPS
CALL Options on IAG	ES0A05927454	15-06-2029	4,80	CIAGEU 480M29	OCESPS
CALL Options on IAG	ES0A05924824	15-06-2029	4,90	CIAGAM 490M29	OCASPS
CALL Options on IAG	ES0A06449847	15-06-2029	4,90	CIAGEU 490M29	OCESPS
CALL Options on IAG	ES0A05924832	15-06-2029	5,00	CIAGAM 500M29	OCASPS
CALL Options on IAG	ES0A06494157	15-06-2029	5,00	CIAGEU 500M29	OCESPS
CALL Options on IAG	ES0A06516397	15-06-2029	5,25	CIAGAM 525M29	OCASPS
CALL Options on IAG	ES0A06698468	15-06-2029	5,25	CIAGEU 525M29	OCESPS
CALL Options on IAG	ES0A06698294	15-06-2029	5,50	CIAGAM 550M29	OCASPS
CALL Options on IAG	ES0A06859094	15-06-2029	5,50	CIAGEU 550M29	OCESPS
CALL Options on IAG	ES0A06858922	15-06-2029	5,75	CIAGAM 575M29	OCASPS
CALL Options on IAG	ES0A06126791	21-12-2029	2,30	CIAGAM 230Z29	OCASPS
CALL Options on IAG	ES0A06126841	21-12-2029	2,40	CIAGEU 240Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A06107833	21-12-2029	2,40	CIAGAM 240Z29	OCASPS
CALL Options on IAG	ES0A06126858	21-12-2029	2,50	CIAGEU 250Z29	OCESPS
CALL Options on IAG	ES0A06107841	21-12-2029	2,50	CIAGAM 250Z29	OCASPS
CALL Options on IAG	ES0A06107874	21-12-2029	2,60	CIAGEU 260Z29	OCESPS
CALL Options on IAG	ES0A06096754	21-12-2029	2,60	CIAGAM 260Z29	OCASPS
CALL Options on IAG	ES0A06096788	21-12-2029	2,70	CIAGEU 270Z29	OCESPS
CALL Options on IAG	ES0A06089155	21-12-2029	2,70	CIAGAM 270Z29	OCASPS
CALL Options on IAG	ES0A06090831	21-12-2029	2,80	CIAGEU 280Z29	OCESPS
CALL Options on IAG	ES0A06032932	21-12-2029	2,80	CIAGAM 280Z29	OCASPS
CALL Options on IAG	ES0A06032510	21-12-2029	2,90	CIAGAM 290Z29	OCASPS
CALL Options on IAG	ES0A06089197	21-12-2029	2,90	CIAGEU 290Z29	OCESPS
CALL Options on IAG	ES0A06032569	21-12-2029	3,00	CIAGEU 300Z29	OCESPS
CALL Options on IAG	ES0A06028922	21-12-2029	3,00	CIAGAM 300Z29	OCASPS
CALL Options on IAG	ES0A06032577	21-12-2029	3,10	CIAGEU 310Z29	OCESPS
CALL Options on IAG	ES0A05826003	21-12-2029	3,10	CIAGAM 310Z29	OCASPS
CALL Options on IAG	ES0A06028971	21-12-2029	3,20	CIAGEU 320Z29	OCESPS
CALL Options on IAG	ES0A05820527	21-12-2029	3,20	CIAGAM 320Z29	OCASPS
CALL Options on IAG	ES0A05820535	21-12-2029	3,30	CIAGAM 330Z29	OCASPS
CALL Options on IAG	ES0A05826011	21-12-2029	3,30	CIAGEU 330Z29	OCESPS
CALL Options on IAG	ES0A05820543	21-12-2029	3,40	CIAGAM 340Z29	OCASPS
CALL Options on IAG	ES0A05820634	21-12-2029	3,40	CIAGEU 340Z29	OCESPS
CALL Options on IAG	ES0A05820642	21-12-2029	3,50	CIAGEU 350Z29	OCESPS
CALL Options on IAG	ES0A05820550	21-12-2029	3,50	CIAGAM 350Z29	OCASPS
CALL Options on IAG	ES0A05820568	21-12-2029	3,60	CIAGAM 360Z29	OCASPS
CALL Options on IAG	ES0A05820659	21-12-2029	3,60	CIAGEU 360Z29	OCESPS
CALL Options on IAG	ES0A05820667	21-12-2029	3,70	CIAGEU 370Z29	OCESPS
CALL Options on IAG	ES0A05820576	21-12-2029	3,70	CIAGAM 370Z29	OCASPS
CALL Options on IAG	ES0A05820584	21-12-2029	3,80	CIAGAM 380Z29	OCASPS
CALL Options on IAG	ES0A05820675	21-12-2029	3,80	CIAGEU 380Z29	OCESPS
CALL Options on IAG	ES0A05820683	21-12-2029	3,90	CIAGEU 390Z29	OCESPS
CALL Options on IAG	ES0A05820592	21-12-2029	3,90	CIAGAM 390Z29	OCASPS
CALL Options on IAG	ES0A05820600	21-12-2029	4,00	CIAGAM 400Z29	OCASPS
CALL Options on IAG	ES0A05820691	21-12-2029	4,00	CIAGEU 400Z29	OCESPS
CALL Options on IAG	ES0A05820618	21-12-2029	4,10	CIAGAM 410Z29	OCASPS
CALL Options on IAG	ES0A05845987	21-12-2029	4,10	CIAGEU 410Z29	OCESPS
CALL Options on IAG	ES0A05888193	21-12-2029	4,20	CIAGEU 420Z29	OCESPS
CALL Options on IAG	ES0A05820626	21-12-2029	4,20	CIAGAM 420Z29	OCASPS
CALL Options on IAG	ES0A05893102	21-12-2029	4,30	CIAGEU 430Z29	OCESPS
CALL Options on IAG	ES0A05847181	21-12-2029	4,30	CIAGAM 430Z29	OCASPS
CALL Options on IAG	ES0A05888029	21-12-2029	4,40	CIAGAM 440Z29	OCASPS
CALL Options on IAG	ES0A05903471	21-12-2029	4,40	CIAGEU 440Z29	OCESPS
CALL Options on IAG	ES0A05911342	21-12-2029	4,50	CIAGEU 450Z29	OCESPS
CALL Options on IAG	ES0A05892930	21-12-2029	4,50	CIAGAM 450Z29	OCASPS
CALL Options on IAG	ES0A05903307	21-12-2029	4,60	CIAGAM 460Z29	OCASPS
CALL Options on IAG	ES0A05918289	21-12-2029	4,60	CIAGEU 460Z29	OCESPS
CALL Options on IAG	ES0A05925029	21-12-2029	4,70	CIAGEU 470Z29	OCESPS
CALL Options on IAG	ES0A05911177	21-12-2029	4,70	CIAGAM 470Z29	OCASPS
CALL Options on IAG	ES0A05927462	21-12-2029	4,80	CIAGEU 480Z29	OCESPS
CALL Options on IAG	ES0A05913058	21-12-2029	4,80	CIAGAM 480Z29	OCASPS
CALL Options on IAG	ES0A06449854	21-12-2029	4,90	CIAGEU 490Z29	OCESPS
CALL Options on IAG	ES0A05924840	21-12-2029	4,90	CIAGAM 490Z29	OCASPS
CALL Options on IAG	ES0A06494165	21-12-2029	5,00	CIAGEU 500Z29	OCESPS
CALL Options on IAG	ES0A05924857	21-12-2029	5,00	CIAGAM 500Z29	OCASPS
CALL Options on IAG	ES0A06516405	21-12-2029	5,25	CIAGAM 525Z29	OCASPS
CALL Options on IAG	ES0A06698476	21-12-2029	5,25	CIAGEU 525Z29	OCESPS
CALL Options on IAG	ES0A06698302	21-12-2029	5,50	CIAGAM 550Z29	OCASPS
CALL Options on IAG	ES0A06859102	21-12-2029	5,50	CIAGEU 550Z29	OCESPS
CALL Options on IAG	ES0A06858930	21-12-2029	5,75	CIAGAM 575Z29	OCASPS
CALL Options on IAG	ES0A06329627	21-06-2030	3,10	CIAGAM 310M30	OCASPS
CALL Options on IAG	ES0A06324420	21-06-2030	3,20	CIAGAM 320M30	OCASPS
CALL Options on IAG	ES0A06324438	21-06-2030	3,30	CIAGAM 330M30	OCASPS

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CALL Options on IAG	ES0A06329635	21-06-2030	3,30	CIAGEU 330M30	OCESPS
CALL Options on IAG	ES0A06324446	21-06-2030	3,40	CIAGAM 340M30	OCASPS
CALL Options on IAG	ES0A06324537	21-06-2030	3,40	CIAGEU 340M30	OCESPS
CALL Options on IAG	ES0A06324545	21-06-2030	3,50	CIAGEU 350M30	OCESPS
CALL Options on IAG	ES0A06324453	21-06-2030	3,50	CIAGAM 350M30	OCASPS
CALL Options on IAG	ES0A06324461	21-06-2030	3,60	CIAGAM 360M30	OCASPS
CALL Options on IAG	ES0A06324552	21-06-2030	3,60	CIAGEU 360M30	OCESPS
CALL Options on IAG	ES0A06324560	21-06-2030	3,70	CIAGEU 370M30	OCESPS
CALL Options on IAG	ES0A06324479	21-06-2030	3,70	CIAGAM 370M30	OCASPS
CALL Options on IAG	ES0A06324487	21-06-2030	3,80	CIAGAM 380M30	OCASPS
CALL Options on IAG	ES0A06324578	21-06-2030	3,80	CIAGEU 380M30	OCESPS
CALL Options on IAG	ES0A06324586	21-06-2030	3,90	CIAGEU 390M30	OCESPS
CALL Options on IAG	ES0A06324495	21-06-2030	3,90	CIAGAM 390M30	OCASPS
CALL Options on IAG	ES0A06324503	21-06-2030	4,00	CIAGAM 400M30	OCASPS
CALL Options on IAG	ES0A06324594	21-06-2030	4,00	CIAGEU 400M30	OCESPS
CALL Options on IAG	ES0A06324511	21-06-2030	4,10	CIAGAM 410M30	OCASPS
CALL Options on IAG	ES0A06330765	21-06-2030	4,10	CIAGEU 410M30	OCESPS
CALL Options on IAG	ES0A06330773	21-06-2030	4,20	CIAGEU 420M30	OCESPS
CALL Options on IAG	ES0A06324529	21-06-2030	4,20	CIAGAM 420M30	OCASPS
CALL Options on IAG	ES0A06330740	21-06-2030	4,30	CIAGAM 430M30	OCASPS
CALL Options on IAG	ES0A06333629	21-06-2030	4,30	CIAGEU 430M30	OCESPS
CALL Options on IAG	ES0A06330757	21-06-2030	4,40	CIAGAM 440M30	OCASPS
CALL Options on IAG	ES0A06343255	21-06-2030	4,40	CIAGEU 440M30	OCESPS
CALL Options on IAG	ES0A06350797	21-06-2030	4,50	CIAGEU 450M30	OCESPS
CALL Options on IAG	ES0A06333611	21-06-2030	4,50	CIAGAM 450M30	OCASPS
CALL Options on IAG	ES0A06358410	21-06-2030	4,60	CIAGEU 460M30	OCESPS
CALL Options on IAG	ES0A06343248	21-06-2030	4,60	CIAGAM 460M30	OCASPS
CALL Options on IAG	ES0A06360176	21-06-2030	4,70	CIAGEU 470M30	OCESPS
CALL Options on IAG	ES0A06350755	21-06-2030	4,70	CIAGAM 470M30	OCASPS
CALL Options on IAG	ES0A06352058	21-06-2030	4,80	CIAGAM 480M30	OCASPS
CALL Options on IAG	ES0A06368393	21-06-2030	4,80	CIAGEU 480M30	OCESPS
CALL Options on IAG	ES0A06449862	21-06-2030	4,90	CIAGEU 490M30	OCESPS
CALL Options on IAG	ES0A06360135	21-06-2030	4,90	CIAGAM 490M30	OCASPS
CALL Options on IAG	ES0A06367015	21-06-2030	5,00	CIAGAM 500M30	OCASPS
CALL Options on IAG	ES0A06494173	21-06-2030	5,00	CIAGEU 500M30	OCESPS
CALL Options on IAG	ES0A06516413	21-06-2030	5,25	CIAGAM 525M30	OCASPS
CALL Options on IAG	ES0A06698484	21-06-2030	5,25	CIAGEU 525M30	OCESPS
CALL Options on IAG	ES0A06698310	21-06-2030	5,50	CIAGAM 550M30	OCASPS
CALL Options on IAG	ES0A06859110	21-06-2030	5,50	CIAGEU 550M30	OCESPS
CALL Options on IAG	ES0A06858948	21-06-2030	5,75	CIAGAM 575M30	OCASPS
CALL Options on IAG	ES0A06827364	20-12-2030	4,10	CIAGAM 410Z30	OCASPS
CALL Options on IAG	ES0A06827372	20-12-2030	4,20	CIAGAM 420Z30	OCASPS
CALL Options on IAG	ES0A06840987	20-12-2030	4,30	CIAGEU 430Z30	OCESPS
CALL Options on IAG	ES0A06827380	20-12-2030	4,30	CIAGAM 430Z30	OCASPS
CALL Options on IAG	ES0A06827398	20-12-2030	4,40	CIAGAM 440Z30	OCASPS
CALL Options on IAG	ES0A06827489	20-12-2030	4,40	CIAGEU 440Z30	OCESPS
CALL Options on IAG	ES0A06827497	20-12-2030	4,50	CIAGEU 450Z30	OCESPS
CALL Options on IAG	ES0A06827406	20-12-2030	4,50	CIAGAM 450Z30	OCASPS
CALL Options on IAG	ES0A06827414	20-12-2030	4,60	CIAGAM 460Z30	OCASPS
CALL Options on IAG	ES0A06827505	20-12-2030	4,60	CIAGEU 460Z30	OCESPS
CALL Options on IAG	ES0A06827513	20-12-2030	4,70	CIAGEU 470Z30	OCESPS
CALL Options on IAG	ES0A06827422	20-12-2030	4,70	CIAGAM 470Z30	OCASPS
CALL Options on IAG	ES0A06827430	20-12-2030	4,80	CIAGAM 480Z30	OCASPS
CALL Options on IAG	ES0A06827521	20-12-2030	4,80	CIAGEU 480Z30	OCESPS
CALL Options on IAG	ES0A06827539	20-12-2030	4,90	CIAGEU 490Z30	OCESPS
CALL Options on IAG	ES0A06827448	20-12-2030	4,90	CIAGAM 490Z30	OCASPS
CALL Options on IAG	ES0A06827455	20-12-2030	5,00	CIAGAM 500Z30	OCASPS
CALL Options on IAG	ES0A06827547	20-12-2030	5,00	CIAGEU 500Z30	OCESPS
CALL Options on IAG	ES0A06827554	20-12-2030	5,25	CIAGEU 525Z30	OCESPS
CALL Options on IAG	ES0A06827463	20-12-2030	5,25	CIAGAM 525Z30	OCASPS
CALL Options on IAG	ES0A06859128	20-12-2030	5,50	CIAGEU 550Z30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IAG	ES0A06827471	20-12-2030	5,50	CIAGAM 550Z30	OCASPS
CALL Options on IAG	ES0A06858955	20-12-2030	5,75	CIAGAM 575Z30	OCASPS
PUT Options on IAG	ES0A06707483	16-01-2026	3,00	PIAGAM 300F26	OPASPS
PUT Options on IAG	ES0A06707491	16-01-2026	3,10	PIAGAM 310F26	OPASPS
PUT Options on IAG	ES0A06634430	16-01-2026	3,20	PIAGAM 320F26	OPASPS
PUT Options on IAG	ES0A06634448	16-01-2026	3,30	PIAGAM 330F26	OPASPS
PUT Options on IAG	ES0A06634455	16-01-2026	3,40	PIAGAM 340F26	OPASPS
PUT Options on IAG	ES0A06634463	16-01-2026	3,50	PIAGAM 350F26	OPASPS
PUT Options on IAG	ES0A06634471	16-01-2026	3,60	PIAGAM 360F26	OPASPS
PUT Options on IAG	ES0A06634489	16-01-2026	3,70	PIAGAM 370F26	OPASPS
PUT Options on IAG	ES0A06707533	16-01-2026	3,80	PIAGEU 380F26	OPESPS
PUT Options on IAG	ES0A06634497	16-01-2026	3,80	PIAGAM 380F26	OPASPS
PUT Options on IAG	ES0A06707541	16-01-2026	3,90	PIAGEU 390F26	OPESPS
PUT Options on IAG	ES0A06634505	16-01-2026	3,90	PIAGAM 390F26	OPASPS
PUT Options on IAG	ES0A06707558	16-01-2026	4,00	PIAGEU 400F26	OPESPS
PUT Options on IAG	ES0A06634513	16-01-2026	4,00	PIAGAM 400F26	OPASPS
PUT Options on IAG	ES0A06634521	16-01-2026	4,10	PIAGAM 410F26	OPASPS
PUT Options on IAG	ES0A06634653	16-01-2026	4,10	PIAGEU 410F26	OPESPS
PUT Options on IAG	ES0A06634661	16-01-2026	4,20	PIAGEU 420F26	OPESPS
PUT Options on IAG	ES0A06634539	16-01-2026	4,20	PIAGAM 420F26	OPASPS
PUT Options on IAG	ES0A06634547	16-01-2026	4,30	PIAGAM 430F26	OPASPS
PUT Options on IAG	ES0A06634679	16-01-2026	4,30	PIAGEU 430F26	OPESPS
PUT Options on IAG	ES0A06634687	16-01-2026	4,40	PIAGEU 440F26	OPESPS
PUT Options on IAG	ES0A06634554	16-01-2026	4,40	PIAGAM 440F26	OPASPS
PUT Options on IAG	ES0A06634562	16-01-2026	4,50	PIAGAM 450F26	OPASPS
PUT Options on IAG	ES0A06634695	16-01-2026	4,50	PIAGEU 450F26	OPESPS
PUT Options on IAG	ES0A06634703	16-01-2026	4,60	PIAGEU 460F26	OPESPS
PUT Options on IAG	ES0A06634570	16-01-2026	4,60	PIAGAM 460F26	OPASPS
PUT Options on IAG	ES0A06634588	16-01-2026	4,70	PIAGAM 470F26	OPASPS
PUT Options on IAG	ES0A06634711	16-01-2026	4,70	PIAGEU 470F26	OPESPS
PUT Options on IAG	ES0A06634729	16-01-2026	4,80	PIAGEU 480F26	OPESPS
PUT Options on IAG	ES0A06634596	16-01-2026	4,80	PIAGAM 480F26	OPASPS
PUT Options on IAG	ES0A06634604	16-01-2026	4,90	PIAGAM 490F26	OPASPS
PUT Options on IAG	ES0A06634737	16-01-2026	4,90	PIAGEU 490F26	OPESPS
PUT Options on IAG	ES0A06634612	16-01-2026	5,00	PIAGAM 500F26	OPASPS
PUT Options on IAG	ES0A06646459	16-01-2026	5,00	PIAGEU 500F26	OPESPS
PUT Options on IAG	ES0A06698682	16-01-2026	5,25	PIAGEU 525F26	OPESPS
PUT Options on IAG	ES0A06634620	16-01-2026	5,25	PIAGAM 525F26	OPASPS
PUT Options on IAG	ES0A06634638	16-01-2026	5,50	PIAGAM 550F26	OPASPS
PUT Options on IAG	ES0A06859300	16-01-2026	5,50	PIAGEU 550F26	OPESPS
PUT Options on IAG	ES0A06634646	16-01-2026	5,75	PIAGAM 575F26	OPASPS
PUT Options on IAG	ES0A06648752	16-01-2026	6,00	PIAGAM 600F26	OPASPS
PUT Options on IAG	ES0A06698518	16-01-2026	6,25	PIAGAM 625F26	OPASPS
PUT Options on IAG	ES0A06859136	16-01-2026	6,50	PIAGAM 650F26	OPASPS
PUT Options on IAG	ES0A06758817	20-02-2026	3,10	PIAGAM 310G26	OPASPS
PUT Options on IAG	ES0A06758825	20-02-2026	3,20	PIAGAM 320G26	OPASPS
PUT Options on IAG	ES0A06758833	20-02-2026	3,30	PIAGAM 330G26	OPASPS
PUT Options on IAG	ES0A06758841	20-02-2026	3,40	PIAGAM 340G26	OPASPS
PUT Options on IAG	ES0A06758858	20-02-2026	3,50	PIAGAM 350G26	OPASPS
PUT Options on IAG	ES0A06758866	20-02-2026	3,60	PIAGAM 360G26	OPASPS
PUT Options on IAG	ES0A06758874	20-02-2026	3,70	PIAGAM 370G26	OPASPS
PUT Options on IAG	ES0A06758882	20-02-2026	3,80	PIAGAM 380G26	OPASPS
PUT Options on IAG	ES0A06758890	20-02-2026	3,90	PIAGAM 390G26	OPASPS
PUT Options on IAG	ES0A06759039	20-02-2026	3,90	PIAGEU 390G26	OPESPS
PUT Options on IAG	ES0A06759047	20-02-2026	4,00	PIAGEU 400G26	OPESPS
PUT Options on IAG	ES0A06758908	20-02-2026	4,00	PIAGAM 400G26	OPASPS
PUT Options on IAG	ES0A06758916	20-02-2026	4,10	PIAGAM 410G26	OPASPS
PUT Options on IAG	ES0A06759054	20-02-2026	4,10	PIAGEU 410G26	OPESPS
PUT Options on IAG	ES0A06759062	20-02-2026	4,20	PIAGEU 420G26	OPESPS
PUT Options on IAG	ES0A06758924	20-02-2026	4,20	PIAGAM 420G26	OPASPS
PUT Options on IAG	ES0A06758932	20-02-2026	4,30	PIAGAM 430G26	OPASPS

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PUT Options on IAG	ES0A06759070	20-02-2026	4,30	PIAGEU 430G26	OPESPS
PUT Options on IAG	ES0A06759088	20-02-2026	4,40	PIAGEU 440G26	OPESPS
PUT Options on IAG	ES0A06758940	20-02-2026	4,40	PIAGAM 440G26	OPASPS
PUT Options on IAG	ES0A06758957	20-02-2026	4,50	PIAGAM 450G26	OPASPS
PUT Options on IAG	ES0A06759096	20-02-2026	4,50	PIAGEU 450G26	OPESPS
PUT Options on IAG	ES0A06759104	20-02-2026	4,60	PIAGEU 460G26	OPESPS
PUT Options on IAG	ES0A06758965	20-02-2026	4,60	PIAGAM 460G26	OPASPS
PUT Options on IAG	ES0A06758973	20-02-2026	4,70	PIAGAM 470G26	OPASPS
PUT Options on IAG	ES0A06759112	20-02-2026	4,70	PIAGEU 470G26	OPESPS
PUT Options on IAG	ES0A06758981	20-02-2026	4,80	PIAGAM 480G26	OPASPS
PUT Options on IAG	ES0A06768451	20-02-2026	4,80	PIAGEU 480G26	OPESPS
PUT Options on IAG	ES0A06758999	20-02-2026	4,90	PIAGAM 490G26	OPASPS
PUT Options on IAG	ES0A06770358	20-02-2026	4,90	PIAGEU 490G26	OPESPS
PUT Options on IAG	ES0A06801336	20-02-2026	5,00	PIAGEU 500G26	OPESPS
PUT Options on IAG	ES0A06759005	20-02-2026	5,00	PIAGAM 500G26	OPASPS
PUT Options on IAG	ES0A06810964	20-02-2026	5,25	PIAGEU 525G26	OPESPS
PUT Options on IAG	ES0A06759013	20-02-2026	5,25	PIAGAM 525G26	OPASPS
PUT Options on IAG	ES0A06859318	20-02-2026	5,50	PIAGEU 550G26	OPESPS
PUT Options on IAG	ES0A06759021	20-02-2026	5,50	PIAGAM 550G26	OPASPS
PUT Options on IAG	ES0A06768444	20-02-2026	5,75	PIAGAM 575G26	OPASPS
PUT Options on IAG	ES0A06809255	20-02-2026	6,00	PIAGAM 600G26	OPASPS
PUT Options on IAG	ES0A06811830	20-02-2026	6,25	PIAGAM 625G26	OPASPS
PUT Options on IAG	ES0A06859144	20-02-2026	6,50	PIAGAM 650G26	OPASPS
PUT Options on IAG	ES0A04872412	20-03-2026	1,30	PIAGAM 130H26	OPASPS
PUT Options on IAG	ES0A04839213	20-03-2026	1,40	PIAGAM 140H26	OPASPS
PUT Options on IAG	ES0A04867024	20-03-2026	1,50	PIAGEU 150H26	OPESPS
PUT Options on IAG	ES0A04812756	20-03-2026	1,50	PIAGAM 150H26	OPASPS
PUT Options on IAG	ES0A04812798	20-03-2026	1,60	PIAGAM 160H26	OPASPS
PUT Options on IAG	ES0A04835930	20-03-2026	1,60	PIAGEU 160H26	OPESPS
PUT Options on IAG	ES0A04812848	20-03-2026	1,70	PIAGAM 170H26	OPASPS
PUT Options on IAG	ES0A04812855	20-03-2026	1,70	PIAGEU 170H26	OPESPS
PUT Options on IAG	ES0A04812921	20-03-2026	1,80	PIAGAM 180H26	OPASPS
PUT Options on IAG	ES0A04812939	20-03-2026	1,80	PIAGEU 180H26	OPESPS
PUT Options on IAG	ES0A04813002	20-03-2026	1,90	PIAGAM 190H26	OPASPS
PUT Options on IAG	ES0A04813010	20-03-2026	1,90	PIAGEU 190H26	OPESPS
PUT Options on IAG	ES0A04934717	20-03-2026	2,00	PIAGEU 200H26	OPESPS
PUT Options on IAG	ES0A04813077	20-03-2026	2,00	PIAGAM 200H26	OPASPS
PUT Options on IAG	ES0A04813135	20-03-2026	2,10	PIAGAM 210H26	OPASPS
PUT Options on IAG	ES0A05242151	20-03-2026	2,10	PIAGEU 210H26	OPESPS
PUT Options on IAG	ES0A04934691	20-03-2026	2,20	PIAGAM 220H26	OPASPS
PUT Options on IAG	ES0A05253984	20-03-2026	2,20	PIAGEU 220H26	OPESPS
PUT Options on IAG	ES0A05242102	20-03-2026	2,30	PIAGAM 230H26	OPASPS
PUT Options on IAG	ES0A05330873	20-03-2026	2,30	PIAGEU 230H26	OPESPS
PUT Options on IAG	ES0A05253976	20-03-2026	2,40	PIAGAM 240H26	OPASPS
PUT Options on IAG	ES0A05571617	20-03-2026	2,40	PIAGEU 240H26	OPESPS
PUT Options on IAG	ES0A05324660	20-03-2026	2,50	PIAGAM 250H26	OPASPS
PUT Options on IAG	ES0A05583067	20-03-2026	2,50	PIAGEU 250H26	OPESPS
PUT Options on IAG	ES0A05593520	20-03-2026	2,60	PIAGEU 260H26	OPESPS
PUT Options on IAG	ES0A05564067	20-03-2026	2,60	PIAGAM 260H26	OPASPS
PUT Options on IAG	ES0A05599311	20-03-2026	2,70	PIAGEU 270H26	OPESPS
PUT Options on IAG	ES0A05581616	20-03-2026	2,70	PIAGAM 270H26	OPASPS
PUT Options on IAG	ES0A05587381	20-03-2026	2,80	PIAGAM 280H26	OPASPS
PUT Options on IAG	ES0A05655022	20-03-2026	2,80	PIAGEU 280H26	OPESPS
PUT Options on IAG	ES0A05595673	20-03-2026	2,90	PIAGAM 290H26	OPASPS
PUT Options on IAG	ES0A05715925	20-03-2026	2,90	PIAGEU 290H26	OPESPS
PUT Options on IAG	ES0A05723176	20-03-2026	3,00	PIAGEU 300H26	OPESPS
PUT Options on IAG	ES0A05626429	20-03-2026	3,00	PIAGAM 300H26	OPASPS
PUT Options on IAG	ES0A05723184	20-03-2026	3,10	PIAGEU 310H26	OPESPS
PUT Options on IAG	ES0A05715750	20-03-2026	3,10	PIAGAM 310H26	OPASPS
PUT Options on IAG	ES0A05722830	20-03-2026	3,20	PIAGAM 320H26	OPASPS
PUT Options on IAG	ES0A05763800	20-03-2026	3,20	PIAGEU 320H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05722848	20-03-2026	3,30	PIAGAM 330H26	OPASPS
PUT Options on IAG	ES0A05769872	20-03-2026	3,30	PIAGEU 330H26	OPESPS
PUT Options on IAG	ES0A05772561	20-03-2026	3,40	PIAGEU 340H26	OPESPS
PUT Options on IAG	ES0A05729512	20-03-2026	3,40	PIAGAM 340H26	OPASPS
PUT Options on IAG	ES0A05763685	20-03-2026	3,50	PIAGAM 350H26	OPASPS
PUT Options on IAG	ES0A05781844	20-03-2026	3,50	PIAGEU 350H26	OPESPS
PUT Options on IAG	ES0A05769757	20-03-2026	3,60	PIAGAM 360H26	OPASPS
PUT Options on IAG	ES0A05784939	20-03-2026	3,60	PIAGEU 360H26	OPESPS
PUT Options on IAG	ES0A05788559	20-03-2026	3,70	PIAGEU 370H26	OPESPS
PUT Options on IAG	ES0A05772447	20-03-2026	3,70	PIAGAM 370H26	OPASPS
PUT Options on IAG	ES0A05781729	20-03-2026	3,80	PIAGAM 380H26	OPASPS
PUT Options on IAG	ES0A05795844	20-03-2026	3,80	PIAGEU 380H26	OPESPS
PUT Options on IAG	ES0A05802822	20-03-2026	3,90	PIAGEU 390H26	OPESPS
PUT Options on IAG	ES0A05784715	20-03-2026	3,90	PIAGAM 390H26	OPASPS
PUT Options on IAG	ES0A05788385	20-03-2026	4,00	PIAGAM 400H26	OPASPS
PUT Options on IAG	ES0A05806880	20-03-2026	4,00	PIAGEU 400H26	OPESPS
PUT Options on IAG	ES0A05846050	20-03-2026	4,10	PIAGEU 410H26	OPESPS
PUT Options on IAG	ES0A05788948	20-03-2026	4,10	PIAGAM 410H26	OPASPS
PUT Options on IAG	ES0A05795679	20-03-2026	4,20	PIAGAM 420H26	OPASPS
PUT Options on IAG	ES0A05888433	20-03-2026	4,20	PIAGEU 420H26	OPESPS
PUT Options on IAG	ES0A05804711	20-03-2026	4,30	PIAGAM 430H26	OPASPS
PUT Options on IAG	ES0A05893342	20-03-2026	4,30	PIAGEU 430H26	OPESPS
PUT Options on IAG	ES0A05903711	20-03-2026	4,40	PIAGEU 440H26	OPESPS
PUT Options on IAG	ES0A05806716	20-03-2026	4,40	PIAGAM 440H26	OPASPS
PUT Options on IAG	ES0A05847256	20-03-2026	4,50	PIAGAM 450H26	OPASPS
PUT Options on IAG	ES0A05911573	20-03-2026	4,50	PIAGEU 450H26	OPESPS
PUT Options on IAG	ES0A05918354	20-03-2026	4,60	PIAGEU 460H26	OPESPS
PUT Options on IAG	ES0A05888268	20-03-2026	4,60	PIAGAM 460H26	OPASPS
PUT Options on IAG	ES0A05893177	20-03-2026	4,70	PIAGAM 470H26	OPASPS
PUT Options on IAG	ES0A05925193	20-03-2026	4,70	PIAGEU 470H26	OPESPS
PUT Options on IAG	ES0A05927652	20-03-2026	4,80	PIAGEU 480H26	OPESPS
PUT Options on IAG	ES0A05903547	20-03-2026	4,80	PIAGAM 480H26	OPASPS
PUT Options on IAG	ES0A06449920	20-03-2026	4,90	PIAGEU 490H26	OPESPS
PUT Options on IAG	ES0A05911409	20-03-2026	4,90	PIAGAM 490H26	OPASPS
PUT Options on IAG	ES0A06494223	20-03-2026	5,00	PIAGEU 500H26	OPESPS
PUT Options on IAG	ES0A05913116	20-03-2026	5,00	PIAGAM 500H26	OPASPS
PUT Options on IAG	ES0A05927538	20-03-2026	5,25	PIAGAM 525H26	OPASPS
PUT Options on IAG	ES0A06698690	20-03-2026	5,25	PIAGEU 525H26	OPESPS
PUT Options on IAG	ES0A06516439	20-03-2026	5,50	PIAGAM 550H26	OPASPS
PUT Options on IAG	ES0A06859326	20-03-2026	5,50	PIAGEU 550H26	OPESPS
PUT Options on IAG	ES0A06698526	20-03-2026	5,75	PIAGAM 575H26	OPASPS
PUT Options on IAG	ES0A06827562	20-03-2026	6,00	PIAGAM 600H26	OPASPS
PUT Options on IAG	ES0A06833370	20-03-2026	6,25	PIAGAM 625H26	OPASPS
PUT Options on IAG	ES0A06859151	20-03-2026	6,50	PIAGAM 650H26	OPASPS
PUT Options on IAG	ES0A04133518	19-06-2026	0,95	PIAGAM 95M26	OPASPS
PUT Options on IAG	ES0A04133682	19-06-2026	1,00	PIAGEU 100M26	OPESPS
PUT Options on IAG	ES0A04095931	19-06-2026	1,00	PIAGAM 100M26	OPASPS
PUT Options on IAG	ES0A03897725	19-06-2026	1,10	PIAGEU 110M26	OPESPS
PUT Options on IAG	ES0A03852530	19-06-2026	1,10	PIAGAM 110M26	OPASPS
PUT Options on IAG	ES0A03848603	19-06-2026	1,20	PIAGEU 120M26	OPESPS
PUT Options on IAG	ES0A03664992	19-06-2026	1,20	PIAGAM 120M26	OPASPS
PUT Options on IAG	ES0A03437274	19-06-2026	1,30	PIAGAM 130M26	OPASPS
PUT Options on IAG	ES0A03665163	19-06-2026	1,30	PIAGEU 130M26	OPESPS
PUT Options on IAG	ES0A03428976	19-06-2026	1,40	PIAGEU 140M26	OPESPS
PUT Options on IAG	ES0A03428596	19-06-2026	1,40	PIAGAM 140M26	OPASPS
PUT Options on IAG	ES0A03428604	19-06-2026	1,50	PIAGAM 150M26	OPASPS
PUT Options on IAG	ES0A03428984	19-06-2026	1,50	PIAGEU 150M26	OPESPS
PUT Options on IAG	ES0A03387651	19-06-2026	1,60	PIAGEU 160M26	OPESPS
PUT Options on IAG	ES0A03120177	19-06-2026	1,60	PIAGAM 160M26	OPASPS
PUT Options on IAG	ES0A03120250	19-06-2026	1,70	PIAGEU 170M26	OPESPS
PUT Options on IAG	ES0A03119401	19-06-2026	1,70	PIAGAM 170M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A03119732	19-06-2026	1,80	PIAGEU 180M26	OPESPS
PUT Options on IAG	ES0A03118486	19-06-2026	1,80	PIAGAM 180M26	OPASPS
PUT Options on IAG	ES0A03118205	19-06-2026	1,90	PIAGAM 190M26	OPASPS
PUT Options on IAG	ES0A03002797	19-06-2026	1,90	PIAGEU 190M26	OPESPS
PUT Options on IAG	ES0A03118304	19-06-2026	2,00	PIAGEU 200M26	OPESPS
PUT Options on IAG	ES0A03117983	19-06-2026	2,00	PIAGAM 200M26	OPASPS
PUT Options on IAG	ES0A03117991	19-06-2026	2,10	PIAGAM 210M26	OPASPS
PUT Options on IAG	ES0A03118023	19-06-2026	2,10	PIAGEU 210M26	OPESPS
PUT Options on IAG	ES0A03118031	19-06-2026	2,20	PIAGEU 220M26	OPESPS
PUT Options on IAG	ES0A03118007	19-06-2026	2,20	PIAGAM 220M26	OPASPS
PUT Options on IAG	ES0A03346533	19-06-2026	2,30	PIAGEU 230M26	OPESPS
PUT Options on IAG	ES0A03118015	19-06-2026	2,30	PIAGAM 230M26	OPASPS
PUT Options on IAG	ES0A03346418	19-06-2026	2,40	PIAGAM 240M26	OPASPS
PUT Options on IAG	ES0A05571625	19-06-2026	2,40	PIAGEU 240M26	OPESPS
PUT Options on IAG	ES0A05583075	19-06-2026	2,50	PIAGEU 250M26	OPESPS
PUT Options on IAG	ES0A05324694	19-06-2026	2,50	PIAGAM 250M26	OPASPS
PUT Options on IAG	ES0A05564075	19-06-2026	2,60	PIAGAM 260M26	OPASPS
PUT Options on IAG	ES0A05593538	19-06-2026	2,60	PIAGEU 260M26	OPESPS
PUT Options on IAG	ES0A05599329	19-06-2026	2,70	PIAGEU 270M26	OPESPS
PUT Options on IAG	ES0A05581624	19-06-2026	2,70	PIAGAM 270M26	OPASPS
PUT Options on IAG	ES0A05587399	19-06-2026	2,80	PIAGAM 280M26	OPASPS
PUT Options on IAG	ES0A05655030	19-06-2026	2,80	PIAGEU 280M26	OPESPS
PUT Options on IAG	ES0A05715933	19-06-2026	2,90	PIAGEU 290M26	OPESPS
PUT Options on IAG	ES0A05595681	19-06-2026	2,90	PIAGAM 290M26	OPASPS
PUT Options on IAG	ES0A05723192	19-06-2026	3,00	PIAGEU 300M26	OPESPS
PUT Options on IAG	ES0A05626437	19-06-2026	3,00	PIAGAM 300M26	OPASPS
PUT Options on IAG	ES0A05723200	19-06-2026	3,10	PIAGEU 310M26	OPESPS
PUT Options on IAG	ES0A05715768	19-06-2026	3,10	PIAGAM 310M26	OPASPS
PUT Options on IAG	ES0A05722855	19-06-2026	3,20	PIAGAM 320M26	OPASPS
PUT Options on IAG	ES0A05763818	19-06-2026	3,20	PIAGEU 320M26	OPESPS
PUT Options on IAG	ES0A05769880	19-06-2026	3,30	PIAGEU 330M26	OPESPS
PUT Options on IAG	ES0A05722863	19-06-2026	3,30	PIAGAM 330M26	OPASPS
PUT Options on IAG	ES0A05729520	19-06-2026	3,40	PIAGAM 340M26	OPASPS
PUT Options on IAG	ES0A05772579	19-06-2026	3,40	PIAGEU 340M26	OPESPS
PUT Options on IAG	ES0A05781851	19-06-2026	3,50	PIAGEU 350M26	OPESPS
PUT Options on IAG	ES0A05763693	19-06-2026	3,50	PIAGAM 350M26	OPASPS
PUT Options on IAG	ES0A05769765	19-06-2026	3,60	PIAGAM 360M26	OPASPS
PUT Options on IAG	ES0A05784947	19-06-2026	3,60	PIAGEU 360M26	OPESPS
PUT Options on IAG	ES0A05772454	19-06-2026	3,70	PIAGAM 370M26	OPASPS
PUT Options on IAG	ES0A05788567	19-06-2026	3,70	PIAGEU 370M26	OPESPS
PUT Options on IAG	ES0A05795851	19-06-2026	3,80	PIAGEU 380M26	OPESPS
PUT Options on IAG	ES0A05781737	19-06-2026	3,80	PIAGAM 380M26	OPASPS
PUT Options on IAG	ES0A05784723	19-06-2026	3,90	PIAGAM 390M26	OPASPS
PUT Options on IAG	ES0A05802830	19-06-2026	3,90	PIAGEU 390M26	OPESPS
PUT Options on IAG	ES0A05788393	19-06-2026	4,00	PIAGAM 400M26	OPASPS
PUT Options on IAG	ES0A05806898	19-06-2026	4,00	PIAGEU 400M26	OPESPS
PUT Options on IAG	ES0A05846068	19-06-2026	4,10	PIAGEU 410M26	OPESPS
PUT Options on IAG	ES0A05788955	19-06-2026	4,10	PIAGAM 410M26	OPASPS
PUT Options on IAG	ES0A05888441	19-06-2026	4,20	PIAGEU 420M26	OPESPS
PUT Options on IAG	ES0A05795687	19-06-2026	4,20	PIAGAM 420M26	OPASPS
PUT Options on IAG	ES0A05804729	19-06-2026	4,30	PIAGAM 430M26	OPASPS
PUT Options on IAG	ES0A05893359	19-06-2026	4,30	PIAGEU 430M26	OPESPS
PUT Options on IAG	ES0A05903729	19-06-2026	4,40	PIAGEU 440M26	OPESPS
PUT Options on IAG	ES0A05806724	19-06-2026	4,40	PIAGAM 440M26	OPASPS
PUT Options on IAG	ES0A05847264	19-06-2026	4,50	PIAGAM 450M26	OPASPS
PUT Options on IAG	ES0A05911581	19-06-2026	4,50	PIAGEU 450M26	OPESPS
PUT Options on IAG	ES0A05888276	19-06-2026	4,60	PIAGAM 460M26	OPASPS
PUT Options on IAG	ES0A05918362	19-06-2026	4,60	PIAGEU 460M26	OPESPS
PUT Options on IAG	ES0A05893185	19-06-2026	4,70	PIAGAM 470M26	OPASPS
PUT Options on IAG	ES0A05925201	19-06-2026	4,70	PIAGEU 470M26	OPESPS
PUT Options on IAG	ES0A05903554	19-06-2026	4,80	PIAGAM 480M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05927660	19-06-2026	4,80	PIAGEU 480M26	OPESPS
PUT Options on IAG	ES0A06449938	19-06-2026	4,90	PIAGEU 490M26	OPESPS
PUT Options on IAG	ES0A05911417	19-06-2026	4,90	PIAGAM 490M26	OPASPS
PUT Options on IAG	ES0A06494231	19-06-2026	5,00	PIAGEU 500M26	OPESPS
PUT Options on IAG	ES0A05913124	19-06-2026	5,00	PIAGAM 500M26	OPASPS
PUT Options on IAG	ES0A06698708	19-06-2026	5,25	PIAGEU 525M26	OPESPS
PUT Options on IAG	ES0A05927546	19-06-2026	5,25	PIAGAM 525M26	OPASPS
PUT Options on IAG	ES0A06516447	19-06-2026	5,50	PIAGAM 550M26	OPASPS
PUT Options on IAG	ES0A06859334	19-06-2026	5,50	PIAGEU 550M26	OPESPS
PUT Options on IAG	ES0A06698534	19-06-2026	5,75	PIAGAM 575M26	OPASPS
PUT Options on IAG	ES0A06859169	19-06-2026	6,00	PIAGAM 600M26	OPASPS
PUT Options on IAG	ES0A05223805	18-09-2026	1,50	PIAGAM 150U26	OPASPS
PUT Options on IAG	ES0A05223813	18-09-2026	1,60	PIAGAM 160U26	OPASPS
PUT Options on IAG	ES0A05223821	18-09-2026	1,70	PIAGAM 170U26	OPASPS
PUT Options on IAG	ES0A05223888	18-09-2026	1,70	PIAGEU 170U26	OPESPS
PUT Options on IAG	ES0A05223896	18-09-2026	1,80	PIAGEU 180U26	OPESPS
PUT Options on IAG	ES0A05223839	18-09-2026	1,80	PIAGAM 180U26	OPASPS
PUT Options on IAG	ES0A05223847	18-09-2026	1,90	PIAGAM 190U26	OPASPS
PUT Options on IAG	ES0A05223904	18-09-2026	1,90	PIAGEU 190U26	OPESPS
PUT Options on IAG	ES0A05223912	18-09-2026	2,00	PIAGEU 200U26	OPESPS
PUT Options on IAG	ES0A05223854	18-09-2026	2,00	PIAGAM 200U26	OPASPS
PUT Options on IAG	ES0A05242169	18-09-2026	2,10	PIAGEU 210U26	OPESPS
PUT Options on IAG	ES0A05223862	18-09-2026	2,10	PIAGAM 210U26	OPASPS
PUT Options on IAG	ES0A05254263	18-09-2026	2,20	PIAGEU 220U26	OPESPS
PUT Options on IAG	ES0A05223870	18-09-2026	2,20	PIAGAM 220U26	OPASPS
PUT Options on IAG	ES0A05242110	18-09-2026	2,30	PIAGAM 230U26	OPASPS
PUT Options on IAG	ES0A05331053	18-09-2026	2,30	PIAGEU 230U26	OPESPS
PUT Options on IAG	ES0A05254255	18-09-2026	2,40	PIAGAM 240U26	OPASPS
PUT Options on IAG	ES0A05571633	18-09-2026	2,40	PIAGEU 240U26	OPESPS
PUT Options on IAG	ES0A05324736	18-09-2026	2,50	PIAGAM 250U26	OPASPS
PUT Options on IAG	ES0A05583083	18-09-2026	2,50	PIAGEU 250U26	OPESPS
PUT Options on IAG	ES0A05564083	18-09-2026	2,60	PIAGAM 260U26	OPASPS
PUT Options on IAG	ES0A05593546	18-09-2026	2,60	PIAGEU 260U26	OPESPS
PUT Options on IAG	ES0A05599337	18-09-2026	2,70	PIAGEU 270U26	OPESPS
PUT Options on IAG	ES0A05581632	18-09-2026	2,70	PIAGAM 270U26	OPASPS
PUT Options on IAG	ES0A05655048	18-09-2026	2,80	PIAGEU 280U26	OPESPS
PUT Options on IAG	ES0A05587407	18-09-2026	2,80	PIAGAM 280U26	OPASPS
PUT Options on IAG	ES0A05715941	18-09-2026	2,90	PIAGEU 290U26	OPESPS
PUT Options on IAG	ES0A05595699	18-09-2026	2,90	PIAGAM 290U26	OPASPS
PUT Options on IAG	ES0A05626445	18-09-2026	3,00	PIAGAM 300U26	OPASPS
PUT Options on IAG	ES0A05723218	18-09-2026	3,00	PIAGEU 300U26	OPESPS
PUT Options on IAG	ES0A05723226	18-09-2026	3,10	PIAGEU 310U26	OPESPS
PUT Options on IAG	ES0A05715776	18-09-2026	3,10	PIAGAM 310U26	OPASPS
PUT Options on IAG	ES0A05722871	18-09-2026	3,20	PIAGAM 320U26	OPASPS
PUT Options on IAG	ES0A05763826	18-09-2026	3,20	PIAGEU 320U26	OPESPS
PUT Options on IAG	ES0A05722889	18-09-2026	3,30	PIAGAM 330U26	OPASPS
PUT Options on IAG	ES0A05769898	18-09-2026	3,30	PIAGEU 330U26	OPESPS
PUT Options on IAG	ES0A05772587	18-09-2026	3,40	PIAGEU 340U26	OPESPS
PUT Options on IAG	ES0A05729538	18-09-2026	3,40	PIAGAM 340U26	OPASPS
PUT Options on IAG	ES0A05763701	18-09-2026	3,50	PIAGAM 350U26	OPASPS
PUT Options on IAG	ES0A05781869	18-09-2026	3,50	PIAGEU 350U26	OPESPS
PUT Options on IAG	ES0A05784954	18-09-2026	3,60	PIAGEU 360U26	OPESPS
PUT Options on IAG	ES0A05769773	18-09-2026	3,60	PIAGAM 360U26	OPASPS
PUT Options on IAG	ES0A05788575	18-09-2026	3,70	PIAGEU 370U26	OPESPS
PUT Options on IAG	ES0A05772462	18-09-2026	3,70	PIAGAM 370U26	OPASPS
PUT Options on IAG	ES0A05781745	18-09-2026	3,80	PIAGAM 380U26	OPASPS
PUT Options on IAG	ES0A05795869	18-09-2026	3,80	PIAGEU 380U26	OPESPS
PUT Options on IAG	ES0A05802848	18-09-2026	3,90	PIAGEU 390U26	OPESPS
PUT Options on IAG	ES0A05784731	18-09-2026	3,90	PIAGAM 390U26	OPASPS
PUT Options on IAG	ES0A05788401	18-09-2026	4,00	PIAGAM 400U26	OPASPS
PUT Options on IAG	ES0A05806906	18-09-2026	4,00	PIAGEU 400U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05788963	18-09-2026	4,10	PIAGAM 410U26	OPASPS
PUT Options on IAG	ES0A05846076	18-09-2026	4,10	PIAGEU 410U26	OPESPS
PUT Options on IAG	ES0A05888458	18-09-2026	4,20	PIAGEU 420U26	OPESPS
PUT Options on IAG	ES0A05795695	18-09-2026	4,20	PIAGAM 420U26	OPASPS
PUT Options on IAG	ES0A05804737	18-09-2026	4,30	PIAGAM 430U26	OPASPS
PUT Options on IAG	ES0A05893367	18-09-2026	4,30	PIAGEU 430U26	OPESPS
PUT Options on IAG	ES0A05806732	18-09-2026	4,40	PIAGAM 440U26	OPASPS
PUT Options on IAG	ES0A05903737	18-09-2026	4,40	PIAGEU 440U26	OPESPS
PUT Options on IAG	ES0A05911599	18-09-2026	4,50	PIAGEU 450U26	OPESPS
PUT Options on IAG	ES0A05847272	18-09-2026	4,50	PIAGAM 450U26	OPASPS
PUT Options on IAG	ES0A05888284	18-09-2026	4,60	PIAGAM 460U26	OPASPS
PUT Options on IAG	ES0A05918370	18-09-2026	4,60	PIAGEU 460U26	OPESPS
PUT Options on IAG	ES0A05893193	18-09-2026	4,70	PIAGAM 470U26	OPASPS
PUT Options on IAG	ES0A05925219	18-09-2026	4,70	PIAGEU 470U26	OPESPS
PUT Options on IAG	ES0A05903562	18-09-2026	4,80	PIAGAM 480U26	OPASPS
PUT Options on IAG	ES0A05927678	18-09-2026	4,80	PIAGEU 480U26	OPESPS
PUT Options on IAG	ES0A05911425	18-09-2026	4,90	PIAGAM 490U26	OPASPS
PUT Options on IAG	ES0A06449946	18-09-2026	4,90	PIAGEU 490U26	OPESPS
PUT Options on IAG	ES0A05913132	18-09-2026	5,00	PIAGAM 500U26	OPASPS
PUT Options on IAG	ES0A06494249	18-09-2026	5,00	PIAGEU 500U26	OPESPS
PUT Options on IAG	ES0A06698716	18-09-2026	5,25	PIAGEU 525U26	OPESPS
PUT Options on IAG	ES0A05927553	18-09-2026	5,25	PIAGAM 525U26	OPASPS
PUT Options on IAG	ES0A06859342	18-09-2026	5,50	PIAGEU 550U26	OPESPS
PUT Options on IAG	ES0A06516454	18-09-2026	5,50	PIAGAM 550U26	OPASPS
PUT Options on IAG	ES0A06698542	18-09-2026	5,75	PIAGAM 575U26	OPASPS
PUT Options on IAG	ES0A06859177	18-09-2026	6,00	PIAGAM 600U26	OPASPS
PUT Options on IAG	ES0A04133526	18-12-2026	0,95	PIAGAM 95Z26	OPASPS
PUT Options on IAG	ES0A04133690	18-12-2026	1,00	PIAGEU 100Z26	OPESPS
PUT Options on IAG	ES0A04095949	18-12-2026	1,00	PIAGAM 100Z26	OPASPS
PUT Options on IAG	ES0A03897733	18-12-2026	1,10	PIAGEU 110Z26	OPESPS
PUT Options on IAG	ES0A03852548	18-12-2026	1,10	PIAGAM 110Z26	OPASPS
PUT Options on IAG	ES0A03848611	18-12-2026	1,20	PIAGEU 120Z26	OPESPS
PUT Options on IAG	ES0A03665007	18-12-2026	1,20	PIAGAM 120Z26	OPASPS
PUT Options on IAG	ES0A03665171	18-12-2026	1,30	PIAGEU 130Z26	OPESPS
PUT Options on IAG	ES0A03652385	18-12-2026	1,30	PIAGAM 130Z26	OPASPS
PUT Options on IAG	ES0A03484904	18-12-2026	1,40	PIAGEU 140Z26	OPESPS
PUT Options on IAG	ES0A03478773	18-12-2026	1,40	PIAGAM 140Z26	OPASPS
PUT Options on IAG	ES0A03478781	18-12-2026	1,50	PIAGAM 150Z26	OPASPS
PUT Options on IAG	ES0A03484912	18-12-2026	1,50	PIAGEU 150Z26	OPESPS
PUT Options on IAG	ES0A03484920	18-12-2026	1,60	PIAGEU 160Z26	OPESPS
PUT Options on IAG	ES0A03478799	18-12-2026	1,60	PIAGAM 160Z26	OPASPS
PUT Options on IAG	ES0A03478807	18-12-2026	1,70	PIAGAM 170Z26	OPASPS
PUT Options on IAG	ES0A03484938	18-12-2026	1,70	PIAGEU 170Z26	OPESPS
PUT Options on IAG	ES0A03492501	18-12-2026	1,80	PIAGAM 180Z26	OPASPS
PUT Options on IAG	ES0A03493228	18-12-2026	1,80	PIAGEU 180Z26	OPESPS
PUT Options on IAG	ES0A03503869	18-12-2026	1,90	PIAGEU 190Z26	OPESPS
PUT Options on IAG	ES0A03493210	18-12-2026	1,90	PIAGAM 190Z26	OPASPS
PUT Options on IAG	ES0A03505203	18-12-2026	2,00	PIAGEU 200Z26	OPESPS
PUT Options on IAG	ES0A03503851	18-12-2026	2,00	PIAGAM 200Z26	OPASPS
PUT Options on IAG	ES0A03505187	18-12-2026	2,10	PIAGAM 210Z26	OPASPS
PUT Options on IAG	ES0A03506482	18-12-2026	2,10	PIAGEU 210Z26	OPESPS
PUT Options on IAG	ES0A03506474	18-12-2026	2,20	PIAGAM 220Z26	OPASPS
PUT Options on IAG	ES0A03587508	18-12-2026	2,20	PIAGEU 220Z26	OPESPS
PUT Options on IAG	ES0A03587458	18-12-2026	2,30	PIAGAM 230Z26	OPASPS
PUT Options on IAG	ES0A03590346	18-12-2026	2,30	PIAGEU 230Z26	OPESPS
PUT Options on IAG	ES0A05571641	18-12-2026	2,40	PIAGEU 240Z26	OPESPS
PUT Options on IAG	ES0A03590338	18-12-2026	2,40	PIAGAM 240Z26	OPASPS
PUT Options on IAG	ES0A05465125	18-12-2026	2,50	PIAGAM 250Z26	OPASPS
PUT Options on IAG	ES0A05583091	18-12-2026	2,50	PIAGEU 250Z26	OPESPS
PUT Options on IAG	ES0A05593553	18-12-2026	2,60	PIAGEU 260Z26	OPESPS
PUT Options on IAG	ES0A05564091	18-12-2026	2,60	PIAGAM 260Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05581640	18-12-2026	2,70	PIAGAM 270Z26	OPASPS
PUT Options on IAG	ES0A05599345	18-12-2026	2,70	PIAGEU 270Z26	OPESPS
PUT Options on IAG	ES0A05587415	18-12-2026	2,80	PIAGAM 280Z26	OPASPS
PUT Options on IAG	ES0A05655055	18-12-2026	2,80	PIAGEU 280Z26	OPESPS
PUT Options on IAG	ES0A05715958	18-12-2026	2,90	PIAGEU 290Z26	OPESPS
PUT Options on IAG	ES0A05595707	18-12-2026	2,90	PIAGAM 290Z26	OPASPS
PUT Options on IAG	ES0A05626452	18-12-2026	3,00	PIAGAM 300Z26	OPASPS
PUT Options on IAG	ES0A05723234	18-12-2026	3,00	PIAGEU 300Z26	OPESPS
PUT Options on IAG	ES0A05723242	18-12-2026	3,10	PIAGEU 310Z26	OPESPS
PUT Options on IAG	ES0A05715784	18-12-2026	3,10	PIAGAM 310Z26	OPASPS
PUT Options on IAG	ES0A05722897	18-12-2026	3,20	PIAGAM 320Z26	OPASPS
PUT Options on IAG	ES0A05763834	18-12-2026	3,20	PIAGEU 320Z26	OPESPS
PUT Options on IAG	ES0A05769906	18-12-2026	3,30	PIAGEU 330Z26	OPESPS
PUT Options on IAG	ES0A05722905	18-12-2026	3,30	PIAGAM 330Z26	OPASPS
PUT Options on IAG	ES0A05729546	18-12-2026	3,40	PIAGAM 340Z26	OPASPS
PUT Options on IAG	ES0A05772595	18-12-2026	3,40	PIAGEU 340Z26	OPESPS
PUT Options on IAG	ES0A05763719	18-12-2026	3,50	PIAGAM 350Z26	OPASPS
PUT Options on IAG	ES0A05781877	18-12-2026	3,50	PIAGEU 350Z26	OPESPS
PUT Options on IAG	ES0A05784962	18-12-2026	3,60	PIAGEU 360Z26	OPESPS
PUT Options on IAG	ES0A05769781	18-12-2026	3,60	PIAGAM 360Z26	OPASPS
PUT Options on IAG	ES0A05772470	18-12-2026	3,70	PIAGAM 370Z26	OPASPS
PUT Options on IAG	ES0A05788583	18-12-2026	3,70	PIAGEU 370Z26	OPESPS
PUT Options on IAG	ES0A05795877	18-12-2026	3,80	PIAGEU 380Z26	OPESPS
PUT Options on IAG	ES0A05781752	18-12-2026	3,80	PIAGAM 380Z26	OPASPS
PUT Options on IAG	ES0A05802855	18-12-2026	3,90	PIAGEU 390Z26	OPESPS
PUT Options on IAG	ES0A05784749	18-12-2026	3,90	PIAGAM 390Z26	OPASPS
PUT Options on IAG	ES0A05788419	18-12-2026	4,00	PIAGAM 400Z26	OPASPS
PUT Options on IAG	ES0A05806914	18-12-2026	4,00	PIAGEU 400Z26	OPESPS
PUT Options on IAG	ES0A05788971	18-12-2026	4,10	PIAGAM 410Z26	OPASPS
PUT Options on IAG	ES0A05846084	18-12-2026	4,10	PIAGEU 410Z26	OPESPS
PUT Options on IAG	ES0A05888466	18-12-2026	4,20	PIAGEU 420Z26	OPESPS
PUT Options on IAG	ES0A05795703	18-12-2026	4,20	PIAGAM 420Z26	OPASPS
PUT Options on IAG	ES0A05804745	18-12-2026	4,30	PIAGAM 430Z26	OPASPS
PUT Options on IAG	ES0A05893375	18-12-2026	4,30	PIAGEU 430Z26	OPESPS
PUT Options on IAG	ES0A05806740	18-12-2026	4,40	PIAGAM 440Z26	OPASPS
PUT Options on IAG	ES0A05903745	18-12-2026	4,40	PIAGEU 440Z26	OPESPS
PUT Options on IAG	ES0A05847280	18-12-2026	4,50	PIAGAM 450Z26	OPASPS
PUT Options on IAG	ES0A05911607	18-12-2026	4,50	PIAGEU 450Z26	OPESPS
PUT Options on IAG	ES0A05888292	18-12-2026	4,60	PIAGAM 460Z26	OPASPS
PUT Options on IAG	ES0A05918388	18-12-2026	4,60	PIAGEU 460Z26	OPESPS
PUT Options on IAG	ES0A05893201	18-12-2026	4,70	PIAGAM 470Z26	OPASPS
PUT Options on IAG	ES0A05925227	18-12-2026	4,70	PIAGEU 470Z26	OPESPS
PUT Options on IAG	ES0A05903570	18-12-2026	4,80	PIAGAM 480Z26	OPASPS
PUT Options on IAG	ES0A05927686	18-12-2026	4,80	PIAGEU 480Z26	OPESPS
PUT Options on IAG	ES0A05911433	18-12-2026	4,90	PIAGAM 490Z26	OPASPS
PUT Options on IAG	ES0A06449953	18-12-2026	4,90	PIAGEU 490Z26	OPESPS
PUT Options on IAG	ES0A06494256	18-12-2026	5,00	PIAGEU 500Z26	OPESPS
PUT Options on IAG	ES0A05913140	18-12-2026	5,00	PIAGAM 500Z26	OPASPS
PUT Options on IAG	ES0A06698724	18-12-2026	5,25	PIAGEU 525Z26	OPESPS
PUT Options on IAG	ES0A05927561	18-12-2026	5,25	PIAGAM 525Z26	OPASPS
PUT Options on IAG	ES0A06516462	18-12-2026	5,50	PIAGAM 550Z26	OPASPS
PUT Options on IAG	ES0A06859359	18-12-2026	5,50	PIAGEU 550Z26	OPESPS
PUT Options on IAG	ES0A06698559	18-12-2026	5,75	PIAGAM 575Z26	OPASPS
PUT Options on IAG	ES0A06859185	18-12-2026	6,00	PIAGAM 600Z26	OPASPS
PUT Options on IAG	ES0A05635057	19-03-2027	1,80	PIAGAM 180H27	OPASPS
PUT Options on IAG	ES0A05633466	19-03-2027	1,90	PIAGAM 190H27	OPASPS
PUT Options on IAG	ES0A05614276	19-03-2027	2,00	PIAGAM 200H27	OPASPS
PUT Options on IAG	ES0A05634696	19-03-2027	2,10	PIAGEU 210H27	OPESPS
PUT Options on IAG	ES0A05614284	19-03-2027	2,10	PIAGAM 210H27	OPASPS
PUT Options on IAG	ES0A05633474	19-03-2027	2,20	PIAGEU 220H27	OPESPS
PUT Options on IAG	ES0A05614292	19-03-2027	2,20	PIAGAM 220H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05614300	19-03-2027	2,30	PIAGAM 230H27	OPASPS
PUT Options on IAG	ES0A05614375	19-03-2027	2,30	PIAGEU 230H27	OPESPS
PUT Options on IAG	ES0A05614383	19-03-2027	2,40	PIAGEU 240H27	OPESPS
PUT Options on IAG	ES0A05614318	19-03-2027	2,40	PIAGAM 240H27	OPASPS
PUT Options on IAG	ES0A05614326	19-03-2027	2,50	PIAGAM 250H27	OPASPS
PUT Options on IAG	ES0A05614391	19-03-2027	2,50	PIAGEU 250H27	OPESPS
PUT Options on IAG	ES0A05614409	19-03-2027	2,60	PIAGEU 260H27	OPESPS
PUT Options on IAG	ES0A05614334	19-03-2027	2,60	PIAGAM 260H27	OPASPS
PUT Options on IAG	ES0A05614342	19-03-2027	2,70	PIAGAM 270H27	OPASPS
PUT Options on IAG	ES0A05614417	19-03-2027	2,70	PIAGEU 270H27	OPESPS
PUT Options on IAG	ES0A05655063	19-03-2027	2,80	PIAGEU 280H27	OPESPS
PUT Options on IAG	ES0A05614359	19-03-2027	2,80	PIAGAM 280H27	OPASPS
PUT Options on IAG	ES0A05614367	19-03-2027	2,90	PIAGAM 290H27	OPASPS
PUT Options on IAG	ES0A05715966	19-03-2027	2,90	PIAGEU 290H27	OPESPS
PUT Options on IAG	ES0A05626460	19-03-2027	3,00	PIAGAM 300H27	OPASPS
PUT Options on IAG	ES0A05723259	19-03-2027	3,00	PIAGEU 300H27	OPESPS
PUT Options on IAG	ES0A05723267	19-03-2027	3,10	PIAGEU 310H27	OPESPS
PUT Options on IAG	ES0A05715792	19-03-2027	3,10	PIAGAM 310H27	OPASPS
PUT Options on IAG	ES0A05722913	19-03-2027	3,20	PIAGAM 320H27	OPASPS
PUT Options on IAG	ES0A05763842	19-03-2027	3,20	PIAGEU 320H27	OPESPS
PUT Options on IAG	ES0A05769914	19-03-2027	3,30	PIAGEU 330H27	OPESPS
PUT Options on IAG	ES0A05722921	19-03-2027	3,30	PIAGAM 330H27	OPASPS
PUT Options on IAG	ES0A05729553	19-03-2027	3,40	PIAGAM 340H27	OPASPS
PUT Options on IAG	ES0A05772603	19-03-2027	3,40	PIAGEU 340H27	OPESPS
PUT Options on IAG	ES0A05763727	19-03-2027	3,50	PIAGAM 350H27	OPASPS
PUT Options on IAG	ES0A05781885	19-03-2027	3,50	PIAGEU 350H27	OPESPS
PUT Options on IAG	ES0A05784970	19-03-2027	3,60	PIAGEU 360H27	OPESPS
PUT Options on IAG	ES0A05769799	19-03-2027	3,60	PIAGAM 360H27	OPASPS
PUT Options on IAG	ES0A05772488	19-03-2027	3,70	PIAGAM 370H27	OPASPS
PUT Options on IAG	ES0A05788591	19-03-2027	3,70	PIAGEU 370H27	OPESPS
PUT Options on IAG	ES0A05795885	19-03-2027	3,80	PIAGEU 380H27	OPESPS
PUT Options on IAG	ES0A05781760	19-03-2027	3,80	PIAGAM 380H27	OPASPS
PUT Options on IAG	ES0A05784756	19-03-2027	3,90	PIAGAM 390H27	OPASPS
PUT Options on IAG	ES0A05802863	19-03-2027	3,90	PIAGEU 390H27	OPESPS
PUT Options on IAG	ES0A05788427	19-03-2027	4,00	PIAGAM 400H27	OPASPS
PUT Options on IAG	ES0A05806922	19-03-2027	4,00	PIAGEU 400H27	OPESPS
PUT Options on IAG	ES0A05846092	19-03-2027	4,10	PIAGEU 410H27	OPESPS
PUT Options on IAG	ES0A05788989	19-03-2027	4,10	PIAGAM 410H27	OPASPS
PUT Options on IAG	ES0A05795711	19-03-2027	4,20	PIAGAM 420H27	OPASPS
PUT Options on IAG	ES0A05888474	19-03-2027	4,20	PIAGEU 420H27	OPESPS
PUT Options on IAG	ES0A05893383	19-03-2027	4,30	PIAGEU 430H27	OPESPS
PUT Options on IAG	ES0A05804752	19-03-2027	4,30	PIAGAM 430H27	OPASPS
PUT Options on IAG	ES0A05806757	19-03-2027	4,40	PIAGAM 440H27	OPASPS
PUT Options on IAG	ES0A05903752	19-03-2027	4,40	PIAGEU 440H27	OPESPS
PUT Options on IAG	ES0A05847298	19-03-2027	4,50	PIAGAM 450H27	OPASPS
PUT Options on IAG	ES0A05911615	19-03-2027	4,50	PIAGEU 450H27	OPESPS
PUT Options on IAG	ES0A05888300	19-03-2027	4,60	PIAGAM 460H27	OPASPS
PUT Options on IAG	ES0A05918396	19-03-2027	4,60	PIAGEU 460H27	OPESPS
PUT Options on IAG	ES0A05925235	19-03-2027	4,70	PIAGEU 470H27	OPESPS
PUT Options on IAG	ES0A05893219	19-03-2027	4,70	PIAGAM 470H27	OPASPS
PUT Options on IAG	ES0A05903588	19-03-2027	4,80	PIAGAM 480H27	OPASPS
PUT Options on IAG	ES0A05927694	19-03-2027	4,80	PIAGEU 480H27	OPESPS
PUT Options on IAG	ES0A05911441	19-03-2027	4,90	PIAGAM 490H27	OPASPS
PUT Options on IAG	ES0A06449961	19-03-2027	4,90	PIAGEU 490H27	OPESPS
PUT Options on IAG	ES0A05913157	19-03-2027	5,00	PIAGAM 500H27	OPASPS
PUT Options on IAG	ES0A06494264	19-03-2027	5,00	PIAGEU 500H27	OPESPS
PUT Options on IAG	ES0A05927579	19-03-2027	5,25	PIAGAM 525H27	OPASPS
PUT Options on IAG	ES0A06698732	19-03-2027	5,25	PIAGEU 525H27	OPESPS
PUT Options on IAG	ES0A06516470	19-03-2027	5,50	PIAGAM 550H27	OPASPS
PUT Options on IAG	ES0A06859367	19-03-2027	5,50	PIAGEU 550H27	OPESPS
PUT Options on IAG	ES0A06698567	19-03-2027	5,75	PIAGAM 575H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06859193	19-03-2027	6,00	PIAGAM 600H27	OPASPS
PUT Options on IAG	ES0A04133534	18-06-2027	0,95	PIAGAM 95M27	OPASPS
PUT Options on IAG	ES0A04133708	18-06-2027	1,00	PIAGEU 100M27	OPESPS
PUT Options on IAG	ES0A04095956	18-06-2027	1,00	PIAGAM 100M27	OPASPS
PUT Options on IAG	ES0A03897741	18-06-2027	1,10	PIAGEU 110M27	OPESPS
PUT Options on IAG	ES0A03882255	18-06-2027	1,10	PIAGAM 110M27	OPASPS
PUT Options on IAG	ES0A03862836	18-06-2027	1,20	PIAGAM 120M27	OPASPS
PUT Options on IAG	ES0A03862877	18-06-2027	1,20	PIAGEU 120M27	OPESPS
PUT Options on IAG	ES0A03862885	18-06-2027	1,30	PIAGEU 130M27	OPESPS
PUT Options on IAG	ES0A03862844	18-06-2027	1,30	PIAGAM 130M27	OPASPS
PUT Options on IAG	ES0A03862851	18-06-2027	1,40	PIAGAM 140M27	OPASPS
PUT Options on IAG	ES0A03862893	18-06-2027	1,40	PIAGEU 140M27	OPESPS
PUT Options on IAG	ES0A03862869	18-06-2027	1,50	PIAGAM 150M27	OPASPS
PUT Options on IAG	ES0A03867033	18-06-2027	1,50	PIAGEU 150M27	OPESPS
PUT Options on IAG	ES0A03867025	18-06-2027	1,60	PIAGAM 160M27	OPASPS
PUT Options on IAG	ES0A03972585	18-06-2027	1,60	PIAGEU 160M27	OPESPS
PUT Options on IAG	ES0A04243770	18-06-2027	1,70	PIAGAM 170M27	OPASPS
PUT Options on IAG	ES0A04245411	18-06-2027	1,70	PIAGEU 170M27	OPESPS
PUT Options on IAG	ES0A04247359	18-06-2027	1,80	PIAGAM 180M27	OPASPS
PUT Options on IAG	ES0A04343174	18-06-2027	1,80	PIAGEU 180M27	OPESPS
PUT Options on IAG	ES0A04345575	18-06-2027	1,90	PIAGAM 190M27	OPASPS
PUT Options on IAG	ES0A04349916	18-06-2027	1,90	PIAGEU 190M27	OPESPS
PUT Options on IAG	ES0A04349866	18-06-2027	2,00	PIAGAM 200M27	OPASPS
PUT Options on IAG	ES0A04356598	18-06-2027	2,00	PIAGEU 200M27	OPESPS
PUT Options on IAG	ES0A04356549	18-06-2027	2,10	PIAGAM 210M27	OPASPS
PUT Options on IAG	ES0A04380689	18-06-2027	2,10	PIAGEU 210M27	OPESPS
PUT Options on IAG	ES0A04380622	18-06-2027	2,20	PIAGAM 220M27	OPASPS
PUT Options on IAG	ES0A05254107	18-06-2027	2,20	PIAGEU 220M27	OPESPS
PUT Options on IAG	ES0A05254099	18-06-2027	2,30	PIAGAM 230M27	OPASPS
PUT Options on IAG	ES0A05330931	18-06-2027	2,30	PIAGEU 230M27	OPESPS
PUT Options on IAG	ES0A05571658	18-06-2027	2,40	PIAGEU 240M27	OPESPS
PUT Options on IAG	ES0A05330923	18-06-2027	2,40	PIAGAM 240M27	OPASPS
PUT Options on IAG	ES0A05565411	18-06-2027	2,50	PIAGAM 250M27	OPASPS
PUT Options on IAG	ES0A05583109	18-06-2027	2,50	PIAGEU 250M27	OPESPS
PUT Options on IAG	ES0A05581657	18-06-2027	2,60	PIAGAM 260M27	OPASPS
PUT Options on IAG	ES0A05593561	18-06-2027	2,60	PIAGEU 260M27	OPESPS
PUT Options on IAG	ES0A05587423	18-06-2027	2,70	PIAGAM 270M27	OPASPS
PUT Options on IAG	ES0A05599352	18-06-2027	2,70	PIAGEU 270M27	OPESPS
PUT Options on IAG	ES0A05595715	18-06-2027	2,80	PIAGAM 280M27	OPASPS
PUT Options on IAG	ES0A05655071	18-06-2027	2,80	PIAGEU 280M27	OPESPS
PUT Options on IAG	ES0A05715974	18-06-2027	2,90	PIAGEU 290M27	OPESPS
PUT Options on IAG	ES0A05626478	18-06-2027	2,90	PIAGAM 290M27	OPASPS
PUT Options on IAG	ES0A05715800	18-06-2027	3,00	PIAGAM 300M27	OPASPS
PUT Options on IAG	ES0A05723275	18-06-2027	3,00	PIAGEU 300M27	OPESPS
PUT Options on IAG	ES0A05723283	18-06-2027	3,10	PIAGEU 310M27	OPESPS
PUT Options on IAG	ES0A05722939	18-06-2027	3,10	PIAGAM 310M27	OPASPS
PUT Options on IAG	ES0A05722947	18-06-2027	3,20	PIAGAM 320M27	OPASPS
PUT Options on IAG	ES0A05763859	18-06-2027	3,20	PIAGEU 320M27	OPESPS
PUT Options on IAG	ES0A05769922	18-06-2027	3,30	PIAGEU 330M27	OPESPS
PUT Options on IAG	ES0A05729561	18-06-2027	3,30	PIAGAM 330M27	OPASPS
PUT Options on IAG	ES0A05766647	18-06-2027	3,40	PIAGAM 340M27	OPASPS
PUT Options on IAG	ES0A05772611	18-06-2027	3,40	PIAGEU 340M27	OPESPS
PUT Options on IAG	ES0A05771415	18-06-2027	3,50	PIAGAM 350M27	OPASPS
PUT Options on IAG	ES0A05781893	18-06-2027	3,50	PIAGEU 350M27	OPESPS
PUT Options on IAG	ES0A05772736	18-06-2027	3,60	PIAGAM 360M27	OPASPS
PUT Options on IAG	ES0A05784988	18-06-2027	3,60	PIAGEU 360M27	OPESPS
PUT Options on IAG	ES0A05788609	18-06-2027	3,70	PIAGEU 370M27	OPESPS
PUT Options on IAG	ES0A05784764	18-06-2027	3,70	PIAGAM 370M27	OPASPS
PUT Options on IAG	ES0A05784772	18-06-2027	3,80	PIAGAM 380M27	OPASPS
PUT Options on IAG	ES0A05795893	18-06-2027	3,80	PIAGEU 380M27	OPESPS
PUT Options on IAG	ES0A05802871	18-06-2027	3,90	PIAGEU 390M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05788435	18-06-2027	3,90	PIAGAM 390M27	OPASPS
PUT Options on IAG	ES0A05795729	18-06-2027	4,00	PIAGAM 400M27	OPASPS
PUT Options on IAG	ES0A05806930	18-06-2027	4,00	PIAGEU 400M27	OPESPS
PUT Options on IAG	ES0A05802707	18-06-2027	4,10	PIAGAM 410M27	OPASPS
PUT Options on IAG	ES0A05846100	18-06-2027	4,10	PIAGEU 410M27	OPESPS
PUT Options on IAG	ES0A05806765	18-06-2027	4,20	PIAGAM 420M27	OPASPS
PUT Options on IAG	ES0A05888482	18-06-2027	4,20	PIAGEU 420M27	OPESPS
PUT Options on IAG	ES0A05893391	18-06-2027	4,30	PIAGEU 430M27	OPESPS
PUT Options on IAG	ES0A05820709	18-06-2027	4,30	PIAGAM 430M27	OPASPS
PUT Options on IAG	ES0A05820717	18-06-2027	4,40	PIAGAM 440M27	OPASPS
PUT Options on IAG	ES0A05903760	18-06-2027	4,40	PIAGEU 440M27	OPESPS
PUT Options on IAG	ES0A05911623	18-06-2027	4,50	PIAGEU 450M27	OPESPS
PUT Options on IAG	ES0A05847306	18-06-2027	4,50	PIAGAM 450M27	OPASPS
PUT Options on IAG	ES0A05918404	18-06-2027	4,60	PIAGEU 460M27	OPESPS
PUT Options on IAG	ES0A05888318	18-06-2027	4,60	PIAGAM 460M27	OPASPS
PUT Options on IAG	ES0A05893227	18-06-2027	4,70	PIAGAM 470M27	OPASPS
PUT Options on IAG	ES0A05925243	18-06-2027	4,70	PIAGEU 470M27	OPESPS
PUT Options on IAG	ES0A05903596	18-06-2027	4,80	PIAGAM 480M27	OPASPS
PUT Options on IAG	ES0A05927702	18-06-2027	4,80	PIAGEU 480M27	OPESPS
PUT Options on IAG	ES0A06449979	18-06-2027	4,90	PIAGEU 490M27	OPESPS
PUT Options on IAG	ES0A05911458	18-06-2027	4,90	PIAGAM 490M27	OPASPS
PUT Options on IAG	ES0A06494272	18-06-2027	5,00	PIAGEU 500M27	OPESPS
PUT Options on IAG	ES0A05913165	18-06-2027	5,00	PIAGAM 500M27	OPASPS
PUT Options on IAG	ES0A06698740	18-06-2027	5,25	PIAGEU 525M27	OPESPS
PUT Options on IAG	ES0A05927587	18-06-2027	5,25	PIAGAM 525M27	OPASPS
PUT Options on IAG	ES0A06516488	18-06-2027	5,50	PIAGAM 550M27	OPASPS
PUT Options on IAG	ES0A06859375	18-06-2027	5,50	PIAGEU 550M27	OPESPS
PUT Options on IAG	ES0A06698575	18-06-2027	5,75	PIAGAM 575M27	OPASPS
PUT Options on IAG	ES0A06859201	18-06-2027	6,00	PIAGAM 600M27	OPASPS
PUT Options on IAG	ES0A06126874	17-09-2027	2,10	PIAGAM 210U27	OPASPS
PUT Options on IAG	ES0A06126882	17-09-2027	2,20	PIAGAM 220U27	OPASPS
PUT Options on IAG	ES0A06107924	17-09-2027	2,30	PIAGAM 230U27	OPASPS
PUT Options on IAG	ES0A06096804	17-09-2027	2,40	PIAGAM 240U27	OPASPS
PUT Options on IAG	ES0A06126924	17-09-2027	2,40	PIAGEU 240U27	OPESPS
PUT Options on IAG	ES0A06126932	17-09-2027	2,50	PIAGEU 250U27	OPESPS
PUT Options on IAG	ES0A06089221	17-09-2027	2,50	PIAGAM 250U27	OPASPS
PUT Options on IAG	ES0A06089239	17-09-2027	2,60	PIAGAM 260U27	OPASPS
PUT Options on IAG	ES0A06107965	17-09-2027	2,60	PIAGEU 260U27	OPESPS
PUT Options on IAG	ES0A06096838	17-09-2027	2,70	PIAGEU 270U27	OPESPS
PUT Options on IAG	ES0A06083356	17-09-2027	2,70	PIAGAM 270U27	OPASPS
PUT Options on IAG	ES0A06065981	17-09-2027	2,80	PIAGAM 280U27	OPASPS
PUT Options on IAG	ES0A06090856	17-09-2027	2,80	PIAGEU 280U27	OPESPS
PUT Options on IAG	ES0A06065999	17-09-2027	2,90	PIAGAM 290U27	OPASPS
PUT Options on IAG	ES0A06089262	17-09-2027	2,90	PIAGEU 290U27	OPESPS
PUT Options on IAG	ES0A06066005	17-09-2027	3,00	PIAGAM 300U27	OPASPS
PUT Options on IAG	ES0A06089270	17-09-2027	3,00	PIAGEU 300U27	OPESPS
PUT Options on IAG	ES0A06066013	17-09-2027	3,10	PIAGAM 310U27	OPASPS
PUT Options on IAG	ES0A06066112	17-09-2027	3,10	PIAGEU 310U27	OPESPS
PUT Options on IAG	ES0A06066120	17-09-2027	3,20	PIAGEU 320U27	OPESPS
PUT Options on IAG	ES0A06066021	17-09-2027	3,20	PIAGAM 320U27	OPASPS
PUT Options on IAG	ES0A06066039	17-09-2027	3,30	PIAGAM 330U27	OPASPS
PUT Options on IAG	ES0A06066138	17-09-2027	3,30	PIAGEU 330U27	OPESPS
PUT Options on IAG	ES0A06066146	17-09-2027	3,40	PIAGEU 340U27	OPESPS
PUT Options on IAG	ES0A06066047	17-09-2027	3,40	PIAGAM 340U27	OPASPS
PUT Options on IAG	ES0A06066054	17-09-2027	3,50	PIAGAM 350U27	OPASPS
PUT Options on IAG	ES0A06066153	17-09-2027	3,50	PIAGEU 350U27	OPESPS
PUT Options on IAG	ES0A06066161	17-09-2027	3,60	PIAGEU 360U27	OPESPS
PUT Options on IAG	ES0A06066062	17-09-2027	3,60	PIAGAM 360U27	OPASPS
PUT Options on IAG	ES0A06066070	17-09-2027	3,70	PIAGAM 370U27	OPASPS
PUT Options on IAG	ES0A06066179	17-09-2027	3,70	PIAGEU 370U27	OPESPS
PUT Options on IAG	ES0A06066088	17-09-2027	3,80	PIAGAM 380U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06076442	17-09-2027	3,80	PIAGEU 380U27	OPESPS
PUT Options on IAG	ES0A06066096	17-09-2027	3,90	PIAGAM 390U27	OPASPS
PUT Options on IAG	ES0A06076459	17-09-2027	3,90	PIAGEU 390U27	OPESPS
PUT Options on IAG	ES0A06066104	17-09-2027	4,00	PIAGAM 400U27	OPASPS
PUT Options on IAG	ES0A06211478	17-09-2027	4,00	PIAGEU 400U27	OPESPS
PUT Options on IAG	ES0A06073472	17-09-2027	4,10	PIAGAM 410U27	OPASPS
PUT Options on IAG	ES0A06213979	17-09-2027	4,10	PIAGEU 410U27	OPESPS
PUT Options on IAG	ES0A06213987	17-09-2027	4,20	PIAGEU 420U27	OPESPS
PUT Options on IAG	ES0A06076434	17-09-2027	4,20	PIAGAM 420U27	OPASPS
PUT Options on IAG	ES0A06211437	17-09-2027	4,30	PIAGAM 430U27	OPASPS
PUT Options on IAG	ES0A06259527	17-09-2027	4,30	PIAGEU 430U27	OPESPS
PUT Options on IAG	ES0A06211445	17-09-2027	4,40	PIAGAM 440U27	OPASPS
PUT Options on IAG	ES0A06291546	17-09-2027	4,40	PIAGEU 440U27	OPESPS
PUT Options on IAG	ES0A06213946	17-09-2027	4,50	PIAGAM 450U27	OPASPS
PUT Options on IAG	ES0A06350847	17-09-2027	4,50	PIAGEU 450U27	OPESPS
PUT Options on IAG	ES0A06358444	17-09-2027	4,60	PIAGEU 460U27	OPESPS
PUT Options on IAG	ES0A06226534	17-09-2027	4,60	PIAGAM 460U27	OPASPS
PUT Options on IAG	ES0A06259493	17-09-2027	4,70	PIAGAM 470U27	OPASPS
PUT Options on IAG	ES0A06360242	17-09-2027	4,70	PIAGEU 470U27	OPESPS
PUT Options on IAG	ES0A06368443	17-09-2027	4,80	PIAGEU 480U27	OPESPS
PUT Options on IAG	ES0A06291512	17-09-2027	4,80	PIAGAM 480U27	OPASPS
PUT Options on IAG	ES0A06449987	17-09-2027	4,90	PIAGEU 490U27	OPESPS
PUT Options on IAG	ES0A06350805	17-09-2027	4,90	PIAGAM 490U27	OPASPS
PUT Options on IAG	ES0A06352066	17-09-2027	5,00	PIAGAM 500U27	OPASPS
PUT Options on IAG	ES0A06494280	17-09-2027	5,00	PIAGEU 500U27	OPESPS
PUT Options on IAG	ES0A06698757	17-09-2027	5,25	PIAGEU 525U27	OPESPS
PUT Options on IAG	ES0A06368401	17-09-2027	5,25	PIAGAM 525U27	OPASPS
PUT Options on IAG	ES0A06859383	17-09-2027	5,50	PIAGEU 550U27	OPESPS
PUT Options on IAG	ES0A06516496	17-09-2027	5,50	PIAGAM 550U27	OPASPS
PUT Options on IAG	ES0A06698583	17-09-2027	5,75	PIAGAM 575U27	OPASPS
PUT Options on IAG	ES0A06859219	17-09-2027	6,00	PIAGAM 600U27	OPASPS
PUT Options on IAG	ES0A04319570	17-12-2027	1,20	PIAGAM 120Z27	OPASPS
PUT Options on IAG	ES0A04305363	17-12-2027	1,30	PIAGAM 130Z27	OPASPS
PUT Options on IAG	ES0A04318879	17-12-2027	1,30	PIAGEU 130Z27	OPESPS
PUT Options on IAG	ES0A04305371	17-12-2027	1,40	PIAGAM 140Z27	OPASPS
PUT Options on IAG	ES0A04305413	17-12-2027	1,40	PIAGEU 140Z27	OPESPS
PUT Options on IAG	ES0A04305421	17-12-2027	1,50	PIAGEU 150Z27	OPESPS
PUT Options on IAG	ES0A04305389	17-12-2027	1,50	PIAGAM 150Z27	OPASPS
PUT Options on IAG	ES0A04305397	17-12-2027	1,60	PIAGAM 160Z27	OPASPS
PUT Options on IAG	ES0A04305439	17-12-2027	1,60	PIAGEU 160Z27	OPESPS
PUT Options on IAG	ES0A04305405	17-12-2027	1,70	PIAGAM 170Z27	OPASPS
PUT Options on IAG	ES0A04333936	17-12-2027	1,70	PIAGEU 170Z27	OPESPS
PUT Options on IAG	ES0A04336087	17-12-2027	1,80	PIAGAM 180Z27	OPASPS
PUT Options on IAG	ES0A04343182	17-12-2027	1,80	PIAGEU 180Z27	OPESPS
PUT Options on IAG	ES0A04345583	17-12-2027	1,90	PIAGAM 190Z27	OPASPS
PUT Options on IAG	ES0A04349924	17-12-2027	1,90	PIAGEU 190Z27	OPESPS
PUT Options on IAG	ES0A04356606	17-12-2027	2,00	PIAGEU 200Z27	OPESPS
PUT Options on IAG	ES0A04349874	17-12-2027	2,00	PIAGAM 200Z27	OPASPS
PUT Options on IAG	ES0A04356556	17-12-2027	2,10	PIAGAM 210Z27	OPASPS
PUT Options on IAG	ES0A04380697	17-12-2027	2,10	PIAGEU 210Z27	OPESPS
PUT Options on IAG	ES0A04380630	17-12-2027	2,20	PIAGAM 220Z27	OPASPS
PUT Options on IAG	ES0A05254305	17-12-2027	2,20	PIAGEU 220Z27	OPESPS
PUT Options on IAG	ES0A05254297	17-12-2027	2,30	PIAGAM 230Z27	OPASPS
PUT Options on IAG	ES0A05331095	17-12-2027	2,30	PIAGEU 230Z27	OPESPS
PUT Options on IAG	ES0A05571666	17-12-2027	2,40	PIAGEU 240Z27	OPESPS
PUT Options on IAG	ES0A05331087	17-12-2027	2,40	PIAGAM 240Z27	OPASPS
PUT Options on IAG	ES0A05565429	17-12-2027	2,50	PIAGAM 250Z27	OPASPS
PUT Options on IAG	ES0A05583117	17-12-2027	2,50	PIAGEU 250Z27	OPESPS
PUT Options on IAG	ES0A05593579	17-12-2027	2,60	PIAGEU 260Z27	OPESPS
PUT Options on IAG	ES0A05581665	17-12-2027	2,60	PIAGAM 260Z27	OPASPS
PUT Options on IAG	ES0A05587431	17-12-2027	2,70	PIAGAM 270Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05599360	17-12-2027	2,70	PIAGEU 270Z27	OPESPS
PUT Options on IAG	ES0A05595723	17-12-2027	2,80	PIAGAM 280Z27	OPASPS
PUT Options on IAG	ES0A05655089	17-12-2027	2,80	PIAGEU 280Z27	OPESPS
PUT Options on IAG	ES0A05626486	17-12-2027	2,90	PIAGAM 290Z27	OPASPS
PUT Options on IAG	ES0A05715982	17-12-2027	2,90	PIAGEU 290Z27	OPESPS
PUT Options on IAG	ES0A05715818	17-12-2027	3,00	PIAGAM 300Z27	OPASPS
PUT Options on IAG	ES0A05723291	17-12-2027	3,00	PIAGEU 300Z27	OPESPS
PUT Options on IAG	ES0A05723309	17-12-2027	3,10	PIAGEU 310Z27	OPESPS
PUT Options on IAG	ES0A05722954	17-12-2027	3,10	PIAGAM 310Z27	OPASPS
PUT Options on IAG	ES0A05722962	17-12-2027	3,20	PIAGAM 320Z27	OPASPS
PUT Options on IAG	ES0A05763867	17-12-2027	3,20	PIAGEU 320Z27	OPESPS
PUT Options on IAG	ES0A05729579	17-12-2027	3,30	PIAGAM 330Z27	OPASPS
PUT Options on IAG	ES0A05769930	17-12-2027	3,30	PIAGEU 330Z27	OPESPS
PUT Options on IAG	ES0A05772629	17-12-2027	3,40	PIAGEU 340Z27	OPESPS
PUT Options on IAG	ES0A05766654	17-12-2027	3,40	PIAGAM 340Z27	OPASPS
PUT Options on IAG	ES0A05771423	17-12-2027	3,50	PIAGAM 350Z27	OPASPS
PUT Options on IAG	ES0A05781901	17-12-2027	3,50	PIAGEU 350Z27	OPESPS
PUT Options on IAG	ES0A05772744	17-12-2027	3,60	PIAGAM 360Z27	OPASPS
PUT Options on IAG	ES0A05784996	17-12-2027	3,60	PIAGEU 360Z27	OPESPS
PUT Options on IAG	ES0A05788617	17-12-2027	3,70	PIAGEU 370Z27	OPESPS
PUT Options on IAG	ES0A05784780	17-12-2027	3,70	PIAGAM 370Z27	OPASPS
PUT Options on IAG	ES0A05784798	17-12-2027	3,80	PIAGAM 380Z27	OPASPS
PUT Options on IAG	ES0A05795901	17-12-2027	3,80	PIAGEU 380Z27	OPESPS
PUT Options on IAG	ES0A05802889	17-12-2027	3,90	PIAGEU 390Z27	OPESPS
PUT Options on IAG	ES0A05788443	17-12-2027	3,90	PIAGAM 390Z27	OPASPS
PUT Options on IAG	ES0A05806948	17-12-2027	4,00	PIAGEU 400Z27	OPESPS
PUT Options on IAG	ES0A05795737	17-12-2027	4,00	PIAGAM 400Z27	OPASPS
PUT Options on IAG	ES0A05846118	17-12-2027	4,10	PIAGEU 410Z27	OPESPS
PUT Options on IAG	ES0A05802715	17-12-2027	4,10	PIAGAM 410Z27	OPASPS
PUT Options on IAG	ES0A05888490	17-12-2027	4,20	PIAGEU 420Z27	OPESPS
PUT Options on IAG	ES0A05806773	17-12-2027	4,20	PIAGAM 420Z27	OPASPS
PUT Options on IAG	ES0A05847314	17-12-2027	4,30	PIAGAM 430Z27	OPASPS
PUT Options on IAG	ES0A05893409	17-12-2027	4,30	PIAGEU 430Z27	OPESPS
PUT Options on IAG	ES0A05888326	17-12-2027	4,40	PIAGAM 440Z27	OPASPS
PUT Options on IAG	ES0A05903778	17-12-2027	4,40	PIAGEU 440Z27	OPESPS
PUT Options on IAG	ES0A05911631	17-12-2027	4,50	PIAGEU 450Z27	OPESPS
PUT Options on IAG	ES0A05893235	17-12-2027	4,50	PIAGAM 450Z27	OPASPS
PUT Options on IAG	ES0A05903604	17-12-2027	4,60	PIAGAM 460Z27	OPASPS
PUT Options on IAG	ES0A05918412	17-12-2027	4,60	PIAGEU 460Z27	OPESPS
PUT Options on IAG	ES0A05911466	17-12-2027	4,70	PIAGAM 470Z27	OPASPS
PUT Options on IAG	ES0A05925250	17-12-2027	4,70	PIAGEU 470Z27	OPESPS
PUT Options on IAG	ES0A05927710	17-12-2027	4,80	PIAGEU 480Z27	OPESPS
PUT Options on IAG	ES0A05913173	17-12-2027	4,80	PIAGAM 480Z27	OPASPS
PUT Options on IAG	ES0A05925037	17-12-2027	4,90	PIAGAM 490Z27	OPASPS
PUT Options on IAG	ES0A06449995	17-12-2027	4,90	PIAGEU 490Z27	OPESPS
PUT Options on IAG	ES0A05925045	17-12-2027	5,00	PIAGAM 500Z27	OPASPS
PUT Options on IAG	ES0A06494298	17-12-2027	5,00	PIAGEU 500Z27	OPESPS
PUT Options on IAG	ES0A06368419	17-12-2027	5,25	PIAGAM 525Z27	OPASPS
PUT Options on IAG	ES0A06698765	17-12-2027	5,25	PIAGEU 525Z27	OPESPS
PUT Options on IAG	ES0A06516504	17-12-2027	5,50	PIAGAM 550Z27	OPASPS
PUT Options on IAG	ES0A06859391	17-12-2027	5,50	PIAGEU 550Z27	OPESPS
PUT Options on IAG	ES0A06698591	17-12-2027	5,75	PIAGAM 575Z27	OPASPS
PUT Options on IAG	ES0A06859227	17-12-2027	6,00	PIAGAM 600Z27	OPASPS
PUT Options on IAG	ES0A06707509	17-03-2028	3,40	PIAGAM 340H28	OPASPS
PUT Options on IAG	ES0A06556401	17-03-2028	3,50	PIAGAM 350H28	OPASPS
PUT Options on IAG	ES0A06546014	17-03-2028	3,60	PIAGAM 360H28	OPASPS
PUT Options on IAG	ES0A06546022	17-03-2028	3,70	PIAGAM 370H28	OPASPS
PUT Options on IAG	ES0A06546030	17-03-2028	3,80	PIAGAM 380H28	OPASPS
PUT Options on IAG	ES0A06707566	17-03-2028	3,80	PIAGEU 380H28	OPESPS
PUT Options on IAG	ES0A06707574	17-03-2028	3,90	PIAGEU 390H28	OPESPS
PUT Options on IAG	ES0A06546048	17-03-2028	3,90	PIAGAM 390H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06546055	17-03-2028	4,00	PIAGAM 400H28	OPASPS
PUT Options on IAG	ES0A06546170	17-03-2028	4,00	PIAGEU 400H28	OPESPS
PUT Options on IAG	ES0A06546188	17-03-2028	4,10	PIAGEU 410H28	OPESPS
PUT Options on IAG	ES0A06546063	17-03-2028	4,10	PIAGAM 410H28	OPASPS
PUT Options on IAG	ES0A06546071	17-03-2028	4,20	PIAGAM 420H28	OPASPS
PUT Options on IAG	ES0A06546196	17-03-2028	4,20	PIAGEU 420H28	OPESPS
PUT Options on IAG	ES0A06546204	17-03-2028	4,30	PIAGEU 430H28	OPESPS
PUT Options on IAG	ES0A06546089	17-03-2028	4,30	PIAGAM 430H28	OPASPS
PUT Options on IAG	ES0A06546097	17-03-2028	4,40	PIAGAM 440H28	OPASPS
PUT Options on IAG	ES0A06546212	17-03-2028	4,40	PIAGEU 440H28	OPESPS
PUT Options on IAG	ES0A06546220	17-03-2028	4,50	PIAGEU 450H28	OPESPS
PUT Options on IAG	ES0A06546105	17-03-2028	4,50	PIAGAM 450H28	OPASPS
PUT Options on IAG	ES0A06546113	17-03-2028	4,60	PIAGAM 460H28	OPASPS
PUT Options on IAG	ES0A06546238	17-03-2028	4,60	PIAGEU 460H28	OPESPS
PUT Options on IAG	ES0A06546246	17-03-2028	4,70	PIAGEU 470H28	OPESPS
PUT Options on IAG	ES0A06546121	17-03-2028	4,70	PIAGAM 470H28	OPASPS
PUT Options on IAG	ES0A06546139	17-03-2028	4,80	PIAGAM 480H28	OPASPS
PUT Options on IAG	ES0A06546253	17-03-2028	4,80	PIAGEU 480H28	OPESPS
PUT Options on IAG	ES0A06546147	17-03-2028	4,90	PIAGAM 490H28	OPASPS
PUT Options on IAG	ES0A06586622	17-03-2028	4,90	PIAGEU 490H28	OPESPS
PUT Options on IAG	ES0A06593586	17-03-2028	5,00	PIAGEU 500H28	OPESPS
PUT Options on IAG	ES0A06546154	17-03-2028	5,00	PIAGAM 500H28	OPASPS
PUT Options on IAG	ES0A06546162	17-03-2028	5,25	PIAGAM 525H28	OPASPS
PUT Options on IAG	ES0A06698773	17-03-2028	5,25	PIAGEU 525H28	OPESPS
PUT Options on IAG	ES0A06593578	17-03-2028	5,50	PIAGAM 550H28	OPASPS
PUT Options on IAG	ES0A06859409	17-03-2028	5,50	PIAGEU 550H28	OPESPS
PUT Options on IAG	ES0A06698609	17-03-2028	5,75	PIAGAM 575H28	OPASPS
PUT Options on IAG	ES0A06859235	17-03-2028	6,00	PIAGAM 600H28	OPASPS
PUT Options on IAG	ES0A04867271	16-06-2028	1,40	PIAGAM 140M28	OPASPS
PUT Options on IAG	ES0A04867289	16-06-2028	1,50	PIAGEU 150M28	OPESPS
PUT Options on IAG	ES0A04739314	16-06-2028	1,50	PIAGAM 150M28	OPASPS
PUT Options on IAG	ES0A04738308	16-06-2028	1,60	PIAGEU 160M28	OPESPS
PUT Options on IAG	ES0A04687265	16-06-2028	1,60	PIAGAM 160M28	OPASPS
PUT Options on IAG	ES0A04687273	16-06-2028	1,70	PIAGEU 170M28	OPESPS
PUT Options on IAG	ES0A04672788	16-06-2028	1,70	PIAGAM 170M28	OPASPS
PUT Options on IAG	ES0A04672796	16-06-2028	1,80	PIAGAM 180M28	OPASPS
PUT Options on IAG	ES0A04672846	16-06-2028	1,80	PIAGEU 180M28	OPESPS
PUT Options on IAG	ES0A04672853	16-06-2028	1,90	PIAGEU 190M28	OPESPS
PUT Options on IAG	ES0A04672804	16-06-2028	1,90	PIAGAM 190M28	OPASPS
PUT Options on IAG	ES0A04672812	16-06-2028	2,00	PIAGAM 200M28	OPASPS
PUT Options on IAG	ES0A04672861	16-06-2028	2,00	PIAGEU 200M28	OPESPS
PUT Options on IAG	ES0A04672879	16-06-2028	2,10	PIAGEU 210M28	OPESPS
PUT Options on IAG	ES0A04672820	16-06-2028	2,10	PIAGAM 210M28	OPASPS
PUT Options on IAG	ES0A05254149	16-06-2028	2,20	PIAGEU 220M28	OPESPS
PUT Options on IAG	ES0A04672838	16-06-2028	2,20	PIAGAM 220M28	OPASPS
PUT Options on IAG	ES0A05330972	16-06-2028	2,30	PIAGEU 230M28	OPESPS
PUT Options on IAG	ES0A05254131	16-06-2028	2,30	PIAGAM 230M28	OPASPS
PUT Options on IAG	ES0A05330964	16-06-2028	2,40	PIAGAM 240M28	OPASPS
PUT Options on IAG	ES0A05571674	16-06-2028	2,40	PIAGEU 240M28	OPESPS
PUT Options on IAG	ES0A05565437	16-06-2028	2,50	PIAGAM 250M28	OPASPS
PUT Options on IAG	ES0A05583125	16-06-2028	2,50	PIAGEU 250M28	OPESPS
PUT Options on IAG	ES0A05581673	16-06-2028	2,60	PIAGAM 260M28	OPASPS
PUT Options on IAG	ES0A05593587	16-06-2028	2,60	PIAGEU 260M28	OPESPS
PUT Options on IAG	ES0A05587449	16-06-2028	2,70	PIAGAM 270M28	OPASPS
PUT Options on IAG	ES0A05599378	16-06-2028	2,70	PIAGEU 270M28	OPESPS
PUT Options on IAG	ES0A05655097	16-06-2028	2,80	PIAGEU 280M28	OPESPS
PUT Options on IAG	ES0A05595731	16-06-2028	2,80	PIAGAM 280M28	OPASPS
PUT Options on IAG	ES0A05626494	16-06-2028	2,90	PIAGAM 290M28	OPASPS
PUT Options on IAG	ES0A05715990	16-06-2028	2,90	PIAGEU 290M28	OPESPS
PUT Options on IAG	ES0A05715826	16-06-2028	3,00	PIAGAM 300M28	OPASPS
PUT Options on IAG	ES0A05723317	16-06-2028	3,00	PIAGEU 300M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05723325	16-06-2028	3,10	PIAGEU 310M28	OPESPS
PUT Options on IAG	ES0A05722970	16-06-2028	3,10	PIAGAM 310M28	OPASPS
PUT Options on IAG	ES0A05722988	16-06-2028	3,20	PIAGAM 320M28	OPASPS
PUT Options on IAG	ES0A05763875	16-06-2028	3,20	PIAGEU 320M28	OPESPS
PUT Options on IAG	ES0A05769948	16-06-2028	3,30	PIAGEU 330M28	OPESPS
PUT Options on IAG	ES0A05729587	16-06-2028	3,30	PIAGAM 330M28	OPASPS
PUT Options on IAG	ES0A05766662	16-06-2028	3,40	PIAGAM 340M28	OPASPS
PUT Options on IAG	ES0A05772637	16-06-2028	3,40	PIAGEU 340M28	OPESPS
PUT Options on IAG	ES0A05781919	16-06-2028	3,50	PIAGEU 350M28	OPESPS
PUT Options on IAG	ES0A05771431	16-06-2028	3,50	PIAGAM 350M28	OPASPS
PUT Options on IAG	ES0A05785001	16-06-2028	3,60	PIAGEU 360M28	OPESPS
PUT Options on IAG	ES0A05772751	16-06-2028	3,60	PIAGAM 360M28	OPASPS
PUT Options on IAG	ES0A05788625	16-06-2028	3,70	PIAGEU 370M28	OPESPS
PUT Options on IAG	ES0A05784806	16-06-2028	3,70	PIAGAM 370M28	OPASPS
PUT Options on IAG	ES0A05784814	16-06-2028	3,80	PIAGAM 380M28	OPASPS
PUT Options on IAG	ES0A05795919	16-06-2028	3,80	PIAGEU 380M28	OPESPS
PUT Options on IAG	ES0A05802897	16-06-2028	3,90	PIAGEU 390M28	OPESPS
PUT Options on IAG	ES0A05788450	16-06-2028	3,90	PIAGAM 390M28	OPASPS
PUT Options on IAG	ES0A05795745	16-06-2028	4,00	PIAGAM 400M28	OPASPS
PUT Options on IAG	ES0A05806955	16-06-2028	4,00	PIAGEU 400M28	OPESPS
PUT Options on IAG	ES0A05802723	16-06-2028	4,10	PIAGAM 410M28	OPASPS
PUT Options on IAG	ES0A05846126	16-06-2028	4,10	PIAGEU 410M28	OPESPS
PUT Options on IAG	ES0A05806781	16-06-2028	4,20	PIAGAM 420M28	OPASPS
PUT Options on IAG	ES0A05888508	16-06-2028	4,20	PIAGEU 420M28	OPESPS
PUT Options on IAG	ES0A05847322	16-06-2028	4,30	PIAGAM 430M28	OPASPS
PUT Options on IAG	ES0A05893417	16-06-2028	4,30	PIAGEU 430M28	OPESPS
PUT Options on IAG	ES0A05903786	16-06-2028	4,40	PIAGEU 440M28	OPESPS
PUT Options on IAG	ES0A05888334	16-06-2028	4,40	PIAGAM 440M28	OPASPS
PUT Options on IAG	ES0A05893243	16-06-2028	4,50	PIAGAM 450M28	OPASPS
PUT Options on IAG	ES0A05911649	16-06-2028	4,50	PIAGEU 450M28	OPESPS
PUT Options on IAG	ES0A05918420	16-06-2028	4,60	PIAGEU 460M28	OPESPS
PUT Options on IAG	ES0A05903612	16-06-2028	4,60	PIAGAM 460M28	OPASPS
PUT Options on IAG	ES0A05911474	16-06-2028	4,70	PIAGAM 470M28	OPASPS
PUT Options on IAG	ES0A05925268	16-06-2028	4,70	PIAGEU 470M28	OPESPS
PUT Options on IAG	ES0A05927728	16-06-2028	4,80	PIAGEU 480M28	OPESPS
PUT Options on IAG	ES0A05913181	16-06-2028	4,80	PIAGAM 480M28	OPASPS
PUT Options on IAG	ES0A05925052	16-06-2028	4,90	PIAGAM 490M28	OPASPS
PUT Options on IAG	ES0A06450001	16-06-2028	4,90	PIAGEU 490M28	OPESPS
PUT Options on IAG	ES0A05925060	16-06-2028	5,00	PIAGAM 500M28	OPASPS
PUT Options on IAG	ES0A06494306	16-06-2028	5,00	PIAGEU 500M28	OPESPS
PUT Options on IAG	ES0A06698781	16-06-2028	5,25	PIAGEU 525M28	OPESPS
PUT Options on IAG	ES0A06516512	16-06-2028	5,25	PIAGAM 525M28	OPASPS
PUT Options on IAG	ES0A06698617	16-06-2028	5,50	PIAGAM 550M28	OPASPS
PUT Options on IAG	ES0A06859417	16-06-2028	5,50	PIAGEU 550M28	OPESPS
PUT Options on IAG	ES0A06833388	16-06-2028	5,75	PIAGAM 575M28	OPASPS
PUT Options on IAG	ES0A06859243	16-06-2028	6,00	PIAGAM 600M28	OPASPS
PUT Options on IAG	ES0A05040506	15-12-2028	1,50	PIAGAM 150Z28	OPASPS
PUT Options on IAG	ES0A05061775	15-12-2028	1,50	PIAGEU 150Z28	OPESPS
PUT Options on IAG	ES0A05040514	15-12-2028	1,60	PIAGEU 160Z28	OPESPS
PUT Options on IAG	ES0A05021274	15-12-2028	1,60	PIAGAM 160Z28	OPASPS
PUT Options on IAG	ES0A05021282	15-12-2028	1,70	PIAGAM 170Z28	OPASPS
PUT Options on IAG	ES0A05021332	15-12-2028	1,70	PIAGEU 170Z28	OPESPS
PUT Options on IAG	ES0A05021340	15-12-2028	1,80	PIAGEU 180Z28	OPESPS
PUT Options on IAG	ES0A05021290	15-12-2028	1,80	PIAGAM 180Z28	OPASPS
PUT Options on IAG	ES0A05021308	15-12-2028	1,90	PIAGAM 190Z28	OPASPS
PUT Options on IAG	ES0A05021357	15-12-2028	1,90	PIAGEU 190Z28	OPESPS
PUT Options on IAG	ES0A05021365	15-12-2028	2,00	PIAGEU 200Z28	OPESPS
PUT Options on IAG	ES0A05021316	15-12-2028	2,00	PIAGAM 200Z28	OPASPS
PUT Options on IAG	ES0A05242177	15-12-2028	2,10	PIAGEU 210Z28	OPESPS
PUT Options on IAG	ES0A05021324	15-12-2028	2,10	PIAGAM 210Z28	OPASPS
PUT Options on IAG	ES0A05242128	15-12-2028	2,20	PIAGAM 220Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05254347	15-12-2028	2,20	PIAGEU 220Z28	OPESPS
PUT Options on IAG	ES0A05254339	15-12-2028	2,30	PIAGAM 230Z28	OPASPS
PUT Options on IAG	ES0A05331137	15-12-2028	2,30	PIAGEU 230Z28	OPESPS
PUT Options on IAG	ES0A05331129	15-12-2028	2,40	PIAGAM 240Z28	OPASPS
PUT Options on IAG	ES0A05571682	15-12-2028	2,40	PIAGEU 240Z28	OPESPS
PUT Options on IAG	ES0A05565445	15-12-2028	2,50	PIAGAM 250Z28	OPASPS
PUT Options on IAG	ES0A05583133	15-12-2028	2,50	PIAGEU 250Z28	OPESPS
PUT Options on IAG	ES0A05581681	15-12-2028	2,60	PIAGAM 260Z28	OPASPS
PUT Options on IAG	ES0A05593595	15-12-2028	2,60	PIAGEU 260Z28	OPESPS
PUT Options on IAG	ES0A05587456	15-12-2028	2,70	PIAGAM 270Z28	OPASPS
PUT Options on IAG	ES0A05599386	15-12-2028	2,70	PIAGEU 270Z28	OPESPS
PUT Options on IAG	ES0A05595749	15-12-2028	2,80	PIAGAM 280Z28	OPASPS
PUT Options on IAG	ES0A05655105	15-12-2028	2,80	PIAGEU 280Z28	OPESPS
PUT Options on IAG	ES0A05716006	15-12-2028	2,90	PIAGEU 290Z28	OPESPS
PUT Options on IAG	ES0A05626502	15-12-2028	2,90	PIAGAM 290Z28	OPASPS
PUT Options on IAG	ES0A05715834	15-12-2028	3,00	PIAGAM 300Z28	OPASPS
PUT Options on IAG	ES0A05723333	15-12-2028	3,00	PIAGEU 300Z28	OPESPS
PUT Options on IAG	ES0A05723341	15-12-2028	3,10	PIAGEU 310Z28	OPESPS
PUT Options on IAG	ES0A05722996	15-12-2028	3,10	PIAGAM 310Z28	OPASPS
PUT Options on IAG	ES0A05763883	15-12-2028	3,20	PIAGEU 320Z28	OPESPS
PUT Options on IAG	ES0A05723002	15-12-2028	3,20	PIAGAM 320Z28	OPASPS
PUT Options on IAG	ES0A05769955	15-12-2028	3,30	PIAGEU 330Z28	OPESPS
PUT Options on IAG	ES0A05729595	15-12-2028	3,30	PIAGAM 330Z28	OPASPS
PUT Options on IAG	ES0A05772645	15-12-2028	3,40	PIAGEU 340Z28	OPESPS
PUT Options on IAG	ES0A05766670	15-12-2028	3,40	PIAGAM 340Z28	OPASPS
PUT Options on IAG	ES0A05771449	15-12-2028	3,50	PIAGAM 350Z28	OPASPS
PUT Options on IAG	ES0A05781927	15-12-2028	3,50	PIAGEU 350Z28	OPESPS
PUT Options on IAG	ES0A05772769	15-12-2028	3,60	PIAGAM 360Z28	OPASPS
PUT Options on IAG	ES0A05785019	15-12-2028	3,60	PIAGEU 360Z28	OPESPS
PUT Options on IAG	ES0A05788633	15-12-2028	3,70	PIAGEU 370Z28	OPESPS
PUT Options on IAG	ES0A05784822	15-12-2028	3,70	PIAGAM 370Z28	OPASPS
PUT Options on IAG	ES0A05784830	15-12-2028	3,80	PIAGAM 380Z28	OPASPS
PUT Options on IAG	ES0A05795927	15-12-2028	3,80	PIAGEU 380Z28	OPESPS
PUT Options on IAG	ES0A05788468	15-12-2028	3,90	PIAGAM 390Z28	OPASPS
PUT Options on IAG	ES0A05802905	15-12-2028	3,90	PIAGEU 390Z28	OPESPS
PUT Options on IAG	ES0A05806963	15-12-2028	4,00	PIAGEU 400Z28	OPESPS
PUT Options on IAG	ES0A05795752	15-12-2028	4,00	PIAGAM 400Z28	OPASPS
PUT Options on IAG	ES0A05802731	15-12-2028	4,10	PIAGAM 410Z28	OPASPS
PUT Options on IAG	ES0A05846134	15-12-2028	4,10	PIAGEU 410Z28	OPESPS
PUT Options on IAG	ES0A05888516	15-12-2028	4,20	PIAGEU 420Z28	OPESPS
PUT Options on IAG	ES0A05806799	15-12-2028	4,20	PIAGAM 420Z28	OPASPS
PUT Options on IAG	ES0A05847330	15-12-2028	4,30	PIAGAM 430Z28	OPASPS
PUT Options on IAG	ES0A05893425	15-12-2028	4,30	PIAGEU 430Z28	OPESPS
PUT Options on IAG	ES0A05888342	15-12-2028	4,40	PIAGAM 440Z28	OPASPS
PUT Options on IAG	ES0A05903794	15-12-2028	4,40	PIAGEU 440Z28	OPESPS
PUT Options on IAG	ES0A05911656	15-12-2028	4,50	PIAGEU 450Z28	OPESPS
PUT Options on IAG	ES0A05893250	15-12-2028	4,50	PIAGAM 450Z28	OPASPS
PUT Options on IAG	ES0A05903620	15-12-2028	4,60	PIAGAM 460Z28	OPASPS
PUT Options on IAG	ES0A05918438	15-12-2028	4,60	PIAGEU 460Z28	OPESPS
PUT Options on IAG	ES0A05925276	15-12-2028	4,70	PIAGEU 470Z28	OPESPS
PUT Options on IAG	ES0A05911482	15-12-2028	4,70	PIAGAM 470Z28	OPASPS
PUT Options on IAG	ES0A05913199	15-12-2028	4,80	PIAGAM 480Z28	OPASPS
PUT Options on IAG	ES0A05927736	15-12-2028	4,80	PIAGEU 480Z28	OPESPS
PUT Options on IAG	ES0A05925078	15-12-2028	4,90	PIAGAM 490Z28	OPASPS
PUT Options on IAG	ES0A06450019	15-12-2028	4,90	PIAGEU 490Z28	OPESPS
PUT Options on IAG	ES0A05925086	15-12-2028	5,00	PIAGAM 500Z28	OPASPS
PUT Options on IAG	ES0A06494314	15-12-2028	5,00	PIAGEU 500Z28	OPESPS
PUT Options on IAG	ES0A06516520	15-12-2028	5,25	PIAGAM 525Z28	OPASPS
PUT Options on IAG	ES0A06698799	15-12-2028	5,25	PIAGEU 525Z28	OPESPS
PUT Options on IAG	ES0A06698625	15-12-2028	5,50	PIAGAM 550Z28	OPASPS
PUT Options on IAG	ES0A06859425	15-12-2028	5,50	PIAGEU 550Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06859250	15-12-2028	5,75	PIAGAM 575Z28	OPASPS
PUT Options on IAG	ES0A05439161	15-06-2029	1,70	PIAGAM 170M29	OPASPS
PUT Options on IAG	ES0A05439179	15-06-2029	1,80	PIAGAM 180M29	OPASPS
PUT Options on IAG	ES0A05439229	15-06-2029	1,80	PIAGEU 180M29	OPESPS
PUT Options on IAG	ES0A05439237	15-06-2029	1,90	PIAGEU 190M29	OPESPS
PUT Options on IAG	ES0A05439187	15-06-2029	1,90	PIAGAM 190M29	OPASPS
PUT Options on IAG	ES0A05439195	15-06-2029	2,00	PIAGAM 200M29	OPASPS
PUT Options on IAG	ES0A05439245	15-06-2029	2,00	PIAGEU 200M29	OPESPS
PUT Options on IAG	ES0A05439252	15-06-2029	2,10	PIAGEU 210M29	OPESPS
PUT Options on IAG	ES0A05439203	15-06-2029	2,10	PIAGAM 210M29	OPASPS
PUT Options on IAG	ES0A05444336	15-06-2029	2,20	PIAGEU 220M29	OPESPS
PUT Options on IAG	ES0A05439211	15-06-2029	2,20	PIAGAM 220M29	OPASPS
PUT Options on IAG	ES0A05444328	15-06-2029	2,30	PIAGAM 230M29	OPASPS
PUT Options on IAG	ES0A05465158	15-06-2029	2,30	PIAGEU 230M29	OPESPS
PUT Options on IAG	ES0A05571690	15-06-2029	2,40	PIAGEU 240M29	OPESPS
PUT Options on IAG	ES0A05465133	15-06-2029	2,40	PIAGAM 240M29	OPASPS
PUT Options on IAG	ES0A05583141	15-06-2029	2,50	PIAGEU 250M29	OPESPS
PUT Options on IAG	ES0A05565452	15-06-2029	2,50	PIAGAM 250M29	OPASPS
PUT Options on IAG	ES0A05581699	15-06-2029	2,60	PIAGAM 260M29	OPASPS
PUT Options on IAG	ES0A05593603	15-06-2029	2,60	PIAGEU 260M29	OPESPS
PUT Options on IAG	ES0A05587464	15-06-2029	2,70	PIAGAM 270M29	OPASPS
PUT Options on IAG	ES0A05599394	15-06-2029	2,70	PIAGEU 270M29	OPESPS
PUT Options on IAG	ES0A05595756	15-06-2029	2,80	PIAGAM 280M29	OPASPS
PUT Options on IAG	ES0A05655113	15-06-2029	2,80	PIAGEU 280M29	OPESPS
PUT Options on IAG	ES0A05626510	15-06-2029	2,90	PIAGAM 290M29	OPASPS
PUT Options on IAG	ES0A05716014	15-06-2029	2,90	PIAGEU 290M29	OPESPS
PUT Options on IAG	ES0A05715842	15-06-2029	3,00	PIAGAM 300M29	OPASPS
PUT Options on IAG	ES0A05723358	15-06-2029	3,00	PIAGEU 300M29	OPESPS
PUT Options on IAG	ES0A05723366	15-06-2029	3,10	PIAGEU 310M29	OPESPS
PUT Options on IAG	ES0A05723010	15-06-2029	3,10	PIAGAM 310M29	OPASPS
PUT Options on IAG	ES0A05723028	15-06-2029	3,20	PIAGAM 320M29	OPASPS
PUT Options on IAG	ES0A05763891	15-06-2029	3,20	PIAGEU 320M29	OPESPS
PUT Options on IAG	ES0A05729603	15-06-2029	3,30	PIAGAM 330M29	OPASPS
PUT Options on IAG	ES0A05769963	15-06-2029	3,30	PIAGEU 330M29	OPESPS
PUT Options on IAG	ES0A05772652	15-06-2029	3,40	PIAGEU 340M29	OPESPS
PUT Options on IAG	ES0A05766688	15-06-2029	3,40	PIAGAM 340M29	OPASPS
PUT Options on IAG	ES0A05771456	15-06-2029	3,50	PIAGAM 350M29	OPASPS
PUT Options on IAG	ES0A05781935	15-06-2029	3,50	PIAGEU 350M29	OPESPS
PUT Options on IAG	ES0A05772777	15-06-2029	3,60	PIAGAM 360M29	OPASPS
PUT Options on IAG	ES0A05785027	15-06-2029	3,60	PIAGEU 360M29	OPESPS
PUT Options on IAG	ES0A05788641	15-06-2029	3,70	PIAGEU 370M29	OPESPS
PUT Options on IAG	ES0A05784848	15-06-2029	3,70	PIAGAM 370M29	OPASPS
PUT Options on IAG	ES0A05784855	15-06-2029	3,80	PIAGAM 380M29	OPASPS
PUT Options on IAG	ES0A05795935	15-06-2029	3,80	PIAGEU 380M29	OPESPS
PUT Options on IAG	ES0A05802913	15-06-2029	3,90	PIAGEU 390M29	OPESPS
PUT Options on IAG	ES0A05788476	15-06-2029	3,90	PIAGAM 390M29	OPASPS
PUT Options on IAG	ES0A05795760	15-06-2029	4,00	PIAGAM 400M29	OPASPS
PUT Options on IAG	ES0A05806971	15-06-2029	4,00	PIAGEU 400M29	OPESPS
PUT Options on IAG	ES0A05846142	15-06-2029	4,10	PIAGEU 410M29	OPESPS
PUT Options on IAG	ES0A05802749	15-06-2029	4,10	PIAGAM 410M29	OPASPS
PUT Options on IAG	ES0A05806807	15-06-2029	4,20	PIAGAM 420M29	OPASPS
PUT Options on IAG	ES0A05888524	15-06-2029	4,20	PIAGEU 420M29	OPESPS
PUT Options on IAG	ES0A05847348	15-06-2029	4,30	PIAGAM 430M29	OPASPS
PUT Options on IAG	ES0A05893433	15-06-2029	4,30	PIAGEU 430M29	OPESPS
PUT Options on IAG	ES0A05903802	15-06-2029	4,40	PIAGEU 440M29	OPESPS
PUT Options on IAG	ES0A05888359	15-06-2029	4,40	PIAGAM 440M29	OPASPS
PUT Options on IAG	ES0A05893268	15-06-2029	4,50	PIAGAM 450M29	OPASPS
PUT Options on IAG	ES0A05911664	15-06-2029	4,50	PIAGEU 450M29	OPESPS
PUT Options on IAG	ES0A05903638	15-06-2029	4,60	PIAGAM 460M29	OPASPS
PUT Options on IAG	ES0A05918446	15-06-2029	4,60	PIAGEU 460M29	OPESPS
PUT Options on IAG	ES0A05925284	15-06-2029	4,70	PIAGEU 470M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05911490	15-06-2029	4,70	PIAGAM 470M29	OPASPS
PUT Options on IAG	ES0A05913207	15-06-2029	4,80	PIAGAM 480M29	OPASPS
PUT Options on IAG	ES0A05927744	15-06-2029	4,80	PIAGEU 480M29	OPESPS
PUT Options on IAG	ES0A05925094	15-06-2029	4,90	PIAGAM 490M29	OPASPS
PUT Options on IAG	ES0A06450027	15-06-2029	4,90	PIAGEU 490M29	OPESPS
PUT Options on IAG	ES0A05925102	15-06-2029	5,00	PIAGAM 500M29	OPASPS
PUT Options on IAG	ES0A06494322	15-06-2029	5,00	PIAGEU 500M29	OPESPS
PUT Options on IAG	ES0A06516538	15-06-2029	5,25	PIAGAM 525M29	OPASPS
PUT Options on IAG	ES0A06698807	15-06-2029	5,25	PIAGEU 525M29	OPESPS
PUT Options on IAG	ES0A06698633	15-06-2029	5,50	PIAGAM 550M29	OPASPS
PUT Options on IAG	ES0A06859433	15-06-2029	5,50	PIAGEU 550M29	OPESPS
PUT Options on IAG	ES0A06859268	15-06-2029	5,75	PIAGAM 575M29	OPASPS
PUT Options on IAG	ES0A06126890	21-12-2029	2,30	PIAGAM 230Z29	OPASPS
PUT Options on IAG	ES0A06126940	21-12-2029	2,40	PIAGEU 240Z29	OPESPS
PUT Options on IAG	ES0A06107932	21-12-2029	2,40	PIAGAM 240Z29	OPASPS
PUT Options on IAG	ES0A06126957	21-12-2029	2,50	PIAGEU 250Z29	OPESPS
PUT Options on IAG	ES0A06107940	21-12-2029	2,50	PIAGAM 250Z29	OPASPS
PUT Options on IAG	ES0A06107973	21-12-2029	2,60	PIAGEU 260Z29	OPESPS
PUT Options on IAG	ES0A06096812	21-12-2029	2,60	PIAGAM 260Z29	OPASPS
PUT Options on IAG	ES0A06096846	21-12-2029	2,70	PIAGEU 270Z29	OPESPS
PUT Options on IAG	ES0A06089247	21-12-2029	2,70	PIAGAM 270Z29	OPASPS
PUT Options on IAG	ES0A06090864	21-12-2029	2,80	PIAGEU 280Z29	OPESPS
PUT Options on IAG	ES0A06032940	21-12-2029	2,80	PIAGAM 280Z29	OPASPS
PUT Options on IAG	ES0A06032601	21-12-2029	2,90	PIAGAM 290Z29	OPASPS
PUT Options on IAG	ES0A06089288	21-12-2029	2,90	PIAGEU 290Z29	OPESPS
PUT Options on IAG	ES0A06032650	21-12-2029	3,00	PIAGEU 300Z29	OPESPS
PUT Options on IAG	ES0A06029029	21-12-2029	3,00	PIAGAM 300Z29	OPASPS
PUT Options on IAG	ES0A06032668	21-12-2029	3,10	PIAGEU 310Z29	OPESPS
PUT Options on IAG	ES0A05826029	21-12-2029	3,10	PIAGAM 310Z29	OPASPS
PUT Options on IAG	ES0A06029078	21-12-2029	3,20	PIAGEU 320Z29	OPESPS
PUT Options on IAG	ES0A05820725	21-12-2029	3,20	PIAGAM 320Z29	OPASPS
PUT Options on IAG	ES0A05820733	21-12-2029	3,30	PIAGAM 330Z29	OPASPS
PUT Options on IAG	ES0A05826037	21-12-2029	3,30	PIAGEU 330Z29	OPESPS
PUT Options on IAG	ES0A05820741	21-12-2029	3,40	PIAGAM 340Z29	OPASPS
PUT Options on IAG	ES0A05820832	21-12-2029	3,40	PIAGEU 340Z29	OPESPS
PUT Options on IAG	ES0A05820840	21-12-2029	3,50	PIAGEU 350Z29	OPESPS
PUT Options on IAG	ES0A05820758	21-12-2029	3,50	PIAGAM 350Z29	OPASPS
PUT Options on IAG	ES0A05820766	21-12-2029	3,60	PIAGAM 360Z29	OPASPS
PUT Options on IAG	ES0A05820857	21-12-2029	3,60	PIAGEU 360Z29	OPESPS
PUT Options on IAG	ES0A05820865	21-12-2029	3,70	PIAGEU 370Z29	OPESPS
PUT Options on IAG	ES0A05820774	21-12-2029	3,70	PIAGAM 370Z29	OPASPS
PUT Options on IAG	ES0A05820782	21-12-2029	3,80	PIAGAM 380Z29	OPASPS
PUT Options on IAG	ES0A05820873	21-12-2029	3,80	PIAGEU 380Z29	OPESPS
PUT Options on IAG	ES0A05820881	21-12-2029	3,90	PIAGEU 390Z29	OPESPS
PUT Options on IAG	ES0A05820790	21-12-2029	3,90	PIAGAM 390Z29	OPASPS
PUT Options on IAG	ES0A05820808	21-12-2029	4,00	PIAGAM 400Z29	OPASPS
PUT Options on IAG	ES0A05820899	21-12-2029	4,00	PIAGEU 400Z29	OPESPS
PUT Options on IAG	ES0A05820816	21-12-2029	4,10	PIAGAM 410Z29	OPASPS
PUT Options on IAG	ES0A05846159	21-12-2029	4,10	PIAGEU 410Z29	OPESPS
PUT Options on IAG	ES0A05888532	21-12-2029	4,20	PIAGEU 420Z29	OPESPS
PUT Options on IAG	ES0A05820824	21-12-2029	4,20	PIAGAM 420Z29	OPASPS
PUT Options on IAG	ES0A05893441	21-12-2029	4,30	PIAGEU 430Z29	OPESPS
PUT Options on IAG	ES0A05847355	21-12-2029	4,30	PIAGAM 430Z29	OPASPS
PUT Options on IAG	ES0A05888367	21-12-2029	4,40	PIAGAM 440Z29	OPASPS
PUT Options on IAG	ES0A05903810	21-12-2029	4,40	PIAGEU 440Z29	OPESPS
PUT Options on IAG	ES0A05893276	21-12-2029	4,50	PIAGAM 450Z29	OPASPS
PUT Options on IAG	ES0A05911672	21-12-2029	4,50	PIAGEU 450Z29	OPESPS
PUT Options on IAG	ES0A05918453	21-12-2029	4,60	PIAGEU 460Z29	OPESPS
PUT Options on IAG	ES0A05903646	21-12-2029	4,60	PIAGAM 460Z29	OPASPS
PUT Options on IAG	ES0A05911508	21-12-2029	4,70	PIAGAM 470Z29	OPASPS
PUT Options on IAG	ES0A05925292	21-12-2029	4,70	PIAGEU 470Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A05927751	21-12-2029	4,80	PIAGEU 480Z29	OPESPS
PUT Options on IAG	ES0A05913215	21-12-2029	4,80	PIAGAM 480Z29	OPASPS
PUT Options on IAG	ES0A06450035	21-12-2029	4,90	PIAGEU 490Z29	OPESPS
PUT Options on IAG	ES0A05925110	21-12-2029	4,90	PIAGAM 490Z29	OPASPS
PUT Options on IAG	ES0A06494330	21-12-2029	5,00	PIAGEU 500Z29	OPESPS
PUT Options on IAG	ES0A05925128	21-12-2029	5,00	PIAGAM 500Z29	OPASPS
PUT Options on IAG	ES0A06516546	21-12-2029	5,25	PIAGAM 525Z29	OPASPS
PUT Options on IAG	ES0A06698815	21-12-2029	5,25	PIAGEU 525Z29	OPESPS
PUT Options on IAG	ES0A06698641	21-12-2029	5,50	PIAGAM 550Z29	OPASPS
PUT Options on IAG	ES0A06859441	21-12-2029	5,50	PIAGEU 550Z29	OPESPS
PUT Options on IAG	ES0A06859276	21-12-2029	5,75	PIAGAM 575Z29	OPASPS
PUT Options on IAG	ES0A06329643	21-06-2030	3,10	PIAGAM 310M30	OPASPS
PUT Options on IAG	ES0A06324602	21-06-2030	3,20	PIAGAM 320M30	OPASPS
PUT Options on IAG	ES0A06324610	21-06-2030	3,30	PIAGAM 330M30	OPASPS
PUT Options on IAG	ES0A06329650	21-06-2030	3,30	PIAGEU 330M30	OPESPS
PUT Options on IAG	ES0A06324719	21-06-2030	3,40	PIAGEU 340M30	OPESPS
PUT Options on IAG	ES0A06324628	21-06-2030	3,40	PIAGAM 340M30	OPASPS
PUT Options on IAG	ES0A06324636	21-06-2030	3,50	PIAGAM 350M30	OPASPS
PUT Options on IAG	ES0A06324727	21-06-2030	3,50	PIAGEU 350M30	OPESPS
PUT Options on IAG	ES0A06324735	21-06-2030	3,60	PIAGEU 360M30	OPESPS
PUT Options on IAG	ES0A06324644	21-06-2030	3,60	PIAGAM 360M30	OPASPS
PUT Options on IAG	ES0A06324651	21-06-2030	3,70	PIAGAM 370M30	OPASPS
PUT Options on IAG	ES0A06324743	21-06-2030	3,70	PIAGEU 370M30	OPESPS
PUT Options on IAG	ES0A06324750	21-06-2030	3,80	PIAGEU 380M30	OPESPS
PUT Options on IAG	ES0A06324669	21-06-2030	3,80	PIAGAM 380M30	OPASPS
PUT Options on IAG	ES0A06324677	21-06-2030	3,90	PIAGAM 390M30	OPASPS
PUT Options on IAG	ES0A06324768	21-06-2030	3,90	PIAGEU 390M30	OPESPS
PUT Options on IAG	ES0A06324776	21-06-2030	4,00	PIAGEU 400M30	OPESPS
PUT Options on IAG	ES0A06324685	21-06-2030	4,00	PIAGAM 400M30	OPASPS
PUT Options on IAG	ES0A06324693	21-06-2030	4,10	PIAGAM 410M30	OPASPS
PUT Options on IAG	ES0A06330807	21-06-2030	4,10	PIAGEU 410M30	OPESPS
PUT Options on IAG	ES0A06330815	21-06-2030	4,20	PIAGEU 420M30	OPESPS
PUT Options on IAG	ES0A06324701	21-06-2030	4,20	PIAGAM 420M30	OPASPS
PUT Options on IAG	ES0A06330781	21-06-2030	4,30	PIAGAM 430M30	OPASPS
PUT Options on IAG	ES0A06333645	21-06-2030	4,30	PIAGEU 430M30	OPESPS
PUT Options on IAG	ES0A06330799	21-06-2030	4,40	PIAGAM 440M30	OPASPS
PUT Options on IAG	ES0A06343271	21-06-2030	4,40	PIAGEU 440M30	OPESPS
PUT Options on IAG	ES0A06350854	21-06-2030	4,50	PIAGEU 450M30	OPESPS
PUT Options on IAG	ES0A06333637	21-06-2030	4,50	PIAGAM 450M30	OPASPS
PUT Options on IAG	ES0A06358451	21-06-2030	4,60	PIAGEU 460M30	OPESPS
PUT Options on IAG	ES0A06343263	21-06-2030	4,60	PIAGAM 460M30	OPASPS
PUT Options on IAG	ES0A06360259	21-06-2030	4,70	PIAGEU 470M30	OPESPS
PUT Options on IAG	ES0A06350813	21-06-2030	4,70	PIAGAM 470M30	OPASPS
PUT Options on IAG	ES0A06352074	21-06-2030	4,80	PIAGAM 480M30	OPASPS
PUT Options on IAG	ES0A06368450	21-06-2030	4,80	PIAGEU 480M30	OPESPS
PUT Options on IAG	ES0A06450043	21-06-2030	4,90	PIAGEU 490M30	OPESPS
PUT Options on IAG	ES0A06360218	21-06-2030	4,90	PIAGAM 490M30	OPASPS
PUT Options on IAG	ES0A06367023	21-06-2030	5,00	PIAGAM 500M30	OPASPS
PUT Options on IAG	ES0A06494348	21-06-2030	5,00	PIAGEU 500M30	OPESPS
PUT Options on IAG	ES0A06516553	21-06-2030	5,25	PIAGAM 525M30	OPASPS
PUT Options on IAG	ES0A06698823	21-06-2030	5,25	PIAGEU 525M30	OPESPS
PUT Options on IAG	ES0A06698658	21-06-2030	5,50	PIAGAM 550M30	OPASPS
PUT Options on IAG	ES0A06859458	21-06-2030	5,50	PIAGEU 550M30	OPESPS
PUT Options on IAG	ES0A06859284	21-06-2030	5,75	PIAGAM 575M30	OPASPS
PUT Options on IAG	ES0A06827570	20-12-2030	4,10	PIAGAM 410Z30	OPASPS
PUT Options on IAG	ES0A06827588	20-12-2030	4,20	PIAGAM 420Z30	OPASPS
PUT Options on IAG	ES0A06840995	20-12-2030	4,30	PIAGEU 430Z30	OPESPS
PUT Options on IAG	ES0A06827596	20-12-2030	4,30	PIAGAM 430Z30	OPASPS
PUT Options on IAG	ES0A06827604	20-12-2030	4,40	PIAGAM 440Z30	OPASPS
PUT Options on IAG	ES0A06827695	20-12-2030	4,40	PIAGEU 440Z30	OPESPS
PUT Options on IAG	ES0A06827703	20-12-2030	4,50	PIAGEU 450Z30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IAG	ES0A06827612	20-12-2030	4,50	PIAGAM 450Z30	OPASPS
PUT Options on IAG	ES0A06827620	20-12-2030	4,60	PIAGAM 460Z30	OPASPS
PUT Options on IAG	ES0A06827711	20-12-2030	4,60	PIAGEU 460Z30	OPESPS
PUT Options on IAG	ES0A06827729	20-12-2030	4,70	PIAGEU 470Z30	OPESPS
PUT Options on IAG	ES0A06827638	20-12-2030	4,70	PIAGAM 470Z30	OPASPS
PUT Options on IAG	ES0A06827646	20-12-2030	4,80	PIAGAM 480Z30	OPASPS
PUT Options on IAG	ES0A06827737	20-12-2030	4,80	PIAGEU 480Z30	OPESPS
PUT Options on IAG	ES0A06827745	20-12-2030	4,90	PIAGEU 490Z30	OPESPS
PUT Options on IAG	ES0A06827653	20-12-2030	4,90	PIAGAM 490Z30	OPASPS
PUT Options on IAG	ES0A06827661	20-12-2030	5,00	PIAGAM 500Z30	OPASPS
PUT Options on IAG	ES0A06827752	20-12-2030	5,00	PIAGEU 500Z30	OPESPS
PUT Options on IAG	ES0A06827760	20-12-2030	5,25	PIAGEU 525Z30	OPESPS
PUT Options on IAG	ES0A06827679	20-12-2030	5,25	PIAGAM 525Z30	OPASPS
PUT Options on IAG	ES0A06859466	20-12-2030	5,50	PIAGEU 550Z30	OPESPS
PUT Options on IAG	ES0A06827687	20-12-2030	5,50	PIAGAM 550Z30	OPASPS
PUT Options on IAG	ES0A06859292	20-12-2030	5,75	PIAGAM 575Z30	OPASPS
CALL Options on IBERDROLA	ES0A06804108	09-01-2026	13,00	CIBEAM 1300W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804116	09-01-2026	13,50	CIBEAM 1350W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804124	09-01-2026	14,00	CIBEAM 1400W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804132	09-01-2026	14,50	CIBEAM 1450W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804140	09-01-2026	15,00	CIBEAM 1500W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804157	09-01-2026	15,50	CIBEAM 1550W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804165	09-01-2026	16,00	CIBEAM 1600W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804173	09-01-2026	16,50	CIBEAM 1650W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804280	09-01-2026	16,50	CIBEEU 1650W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804298	09-01-2026	17,00	CIBEEU 1700W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804181	09-01-2026	17,00	CIBEAM 1700W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804199	09-01-2026	17,50	CIBEAM 1750W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804306	09-01-2026	17,50	CIBEEU 1750W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804314	09-01-2026	18,00	CIBEEU 1800W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804207	09-01-2026	18,00	CIBEAM 1800W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804215	09-01-2026	18,50	CIBEAM 1850W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804322	09-01-2026	18,50	CIBEEU 1850W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804330	09-01-2026	19,00	CIBEEU 1900W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804223	09-01-2026	19,00	CIBEAM 1900W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804231	09-01-2026	19,50	CIBEAM 1950W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804348	09-01-2026	19,50	CIBEEU 1950W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804249	09-01-2026	20,00	CIBEAM 2000W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06812234	09-01-2026	20,00	CIBEEU 2000W2F26	OCESPS
CALL Options on IBERDROLA	ES0A06804256	09-01-2026	21,00	CIBEAM 2100W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804264	09-01-2026	22,00	CIBEAM 2200W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06804272	09-01-2026	23,00	CIBEAM 2300W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06844641	09-01-2026	24,00	CIBEAM 2400W2F26	OCASPS
CALL Options on IBERDROLA	ES0A06615991	16-01-2026	12,00	CIBEAM 1200F26	OCASPS
CALL Options on IBERDROLA	ES0A06616007	16-01-2026	12,50	CIBEAM 1250F26	OCASPS
CALL Options on IBERDROLA	ES0A06616015	16-01-2026	13,00	CIBEAM 1300F26	OCASPS
CALL Options on IBERDROLA	ES0A06616023	16-01-2026	13,50	CIBEAM 1350F26	OCASPS
CALL Options on IBERDROLA	ES0A06685044	16-01-2026	13,50	CIBEEUC 1350F26	OCESCS
CALL Options on IBERDROLA	ES0A06616031	16-01-2026	14,00	CIBEAM 1400F26	OCASPS
CALL Options on IBERDROLA	ES0A06685051	16-01-2026	14,00	CIBEEUC 1400F26	OCESCS
CALL Options on IBERDROLA	ES0A06616049	16-01-2026	14,50	CIBEAM 1450F26	OCASPS
CALL Options on IBERDROLA	ES0A06685069	16-01-2026	14,50	CIBEEUC 1450F26	OCESCS
CALL Options on IBERDROLA	ES0A06616056	16-01-2026	15,00	CIBEAM 1500F26	OCASPS
CALL Options on IBERDROLA	ES0A06685077	16-01-2026	15,00	CIBEEUC 1500F26	OCESCS
CALL Options on IBERDROLA	ES0A06616064	16-01-2026	15,50	CIBEAM 1550F26	OCASPS
CALL Options on IBERDROLA	ES0A06616189	16-01-2026	15,50	CIBEEUC 1550F26	OCESCS
CALL Options on IBERDROLA	ES0A06616320	16-01-2026	15,50	CIBEEU 1550F26	OCESPS
CALL Options on IBERDROLA	ES0A06616338	16-01-2026	16,00	CIBEEU 1600F26	OCESPS
CALL Options on IBERDROLA	ES0A06616197	16-01-2026	16,00	CIBEEUC 1600F26	OCESCS
CALL Options on IBERDROLA	ES0A06616072	16-01-2026	16,00	CIBEAM 1600F26	OCASPS
CALL Options on IBERDROLA	ES0A06616080	16-01-2026	16,50	CIBEAM 1650F26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06616205	16-01-2026	16,50	CIBEEUC 1650F26	OCESCS
CALL Options on IBERDROLA	ES0A06616346	16-01-2026	16,50	CIBEEU 1650F26	OCESPS
CALL Options on IBERDROLA	ES0A06616353	16-01-2026	17,00	CIBEEU 1700F26	OCESPS
CALL Options on IBERDROLA	ES0A06616213	16-01-2026	17,00	CIBEEUC 1700F26	OCESCS
CALL Options on IBERDROLA	ES0A06616098	16-01-2026	17,00	CIBEAM 1700F26	OCASPS
CALL Options on IBERDROLA	ES0A06616106	16-01-2026	17,50	CIBEAM 1750F26	OCASPS
CALL Options on IBERDROLA	ES0A06616221	16-01-2026	17,50	CIBEEUC 1750F26	OCESCS
CALL Options on IBERDROLA	ES0A06616361	16-01-2026	17,50	CIBEEU 1750F26	OCESPS
CALL Options on IBERDROLA	ES0A06616379	16-01-2026	18,00	CIBEEU 1800F26	OCESPS
CALL Options on IBERDROLA	ES0A06616239	16-01-2026	18,00	CIBEEUC 1800F26	OCESCS
CALL Options on IBERDROLA	ES0A06616114	16-01-2026	18,00	CIBEAM 1800F26	OCASPS
CALL Options on IBERDROLA	ES0A06616122	16-01-2026	18,50	CIBEAM 1850F26	OCASPS
CALL Options on IBERDROLA	ES0A06616247	16-01-2026	18,50	CIBEEUC 1850F26	OCESCS
CALL Options on IBERDROLA	ES0A06616387	16-01-2026	18,50	CIBEEU 1850F26	OCESPS
CALL Options on IBERDROLA	ES0A06616130	16-01-2026	19,00	CIBEAM 1900F26	OCASPS
CALL Options on IBERDROLA	ES0A06661045	16-01-2026	19,00	CIBEEUC 1900F26	OCESCS
CALL Options on IBERDROLA	ES0A06661136	16-01-2026	19,00	CIBEEU 1900F26	OCESPS
CALL Options on IBERDROLA	ES0A06616148	16-01-2026	19,50	CIBEAM 1950F26	OCASPS
CALL Options on IBERDROLA	ES0A06699813	16-01-2026	19,50	CIBEEU 1950F26	OCESPS
CALL Options on IBERDROLA	ES0A06685085	16-01-2026	19,50	CIBEEUC 1950F26	OCESCS
CALL Options on IBERDROLA	ES0A06616155	16-01-2026	20,00	CIBEAM 2000F26	OCASPS
CALL Options on IBERDROLA	ES0A06771737	16-01-2026	20,00	CIBEEU 2000F26	OCESPS
CALL Options on IBERDROLA	ES0A06685093	16-01-2026	20,00	CIBEEUC 2000F26	OCESCS
CALL Options on IBERDROLA	ES0A06616163	16-01-2026	21,00	CIBEAM 2100F26	OCASPS
CALL Options on IBERDROLA	ES0A06685101	16-01-2026	21,00	CIBEEUC 2100F26	OCESCS
CALL Options on IBERDROLA	ES0A06616171	16-01-2026	22,00	CIBEAM 2200F26	OCASPS
CALL Options on IBERDROLA	ES0A06660872	16-01-2026	23,00	CIBEAM 2300F26	OCASPS
CALL Options on IBERDROLA	ES0A06844625	16-01-2026	24,00	CIBEAM 2400F26	OCASPS
CALL Options on IBERDROLA	ES0A06837975	23-01-2026	13,00	CIBEAM 1300W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06837983	23-01-2026	13,50	CIBEAM 1350W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06837991	23-01-2026	14,00	CIBEAM 1400W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838007	23-01-2026	14,50	CIBEAM 1450W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838015	23-01-2026	15,00	CIBEAM 1500W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838023	23-01-2026	15,50	CIBEAM 1550W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838031	23-01-2026	16,00	CIBEAM 1600W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838049	23-01-2026	16,50	CIBEAM 1650W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838155	23-01-2026	16,50	CIBEEU 1650W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838163	23-01-2026	17,00	CIBEEU 1700W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838056	23-01-2026	17,00	CIBEAM 1700W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838064	23-01-2026	17,50	CIBEAM 1750W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838171	23-01-2026	17,50	CIBEEU 1750W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838189	23-01-2026	18,00	CIBEEU 1800W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838072	23-01-2026	18,00	CIBEAM 1800W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838080	23-01-2026	18,50	CIBEAM 1850W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838197	23-01-2026	18,50	CIBEEU 1850W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838205	23-01-2026	19,00	CIBEEU 1900W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838098	23-01-2026	19,00	CIBEAM 1900W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838106	23-01-2026	19,50	CIBEAM 1950W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838213	23-01-2026	19,50	CIBEEU 1950W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838221	23-01-2026	20,00	CIBEEU 2000W4F26	OCESPS
CALL Options on IBERDROLA	ES0A06838114	23-01-2026	20,00	CIBEAM 2000W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838122	23-01-2026	21,00	CIBEAM 2100W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838130	23-01-2026	22,00	CIBEAM 2200W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06838148	23-01-2026	23,00	CIBEAM 2300W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06844658	23-01-2026	24,00	CIBEAM 2400W4F26	OCASPS
CALL Options on IBERDROLA	ES0A06850200	30-01-2026	13,50	CIBEAM 1350W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850218	30-01-2026	14,00	CIBEAM 1400W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850226	30-01-2026	14,50	CIBEAM 1450W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850234	30-01-2026	15,00	CIBEAM 1500W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850242	30-01-2026	15,50	CIBEAM 1550W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850259	30-01-2026	16,00	CIBEAM 1600W5F26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06850267	30-01-2026	16,50	CIBEAM 1650W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850275	30-01-2026	17,00	CIBEAM 1700W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850382	30-01-2026	17,00	CIBEEU 1700W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850390	30-01-2026	17,50	CIBEEU 1750W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850283	30-01-2026	17,50	CIBEAM 1750W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850291	30-01-2026	18,00	CIBEAM 1800W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850408	30-01-2026	18,00	CIBEEU 1800W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850416	30-01-2026	18,50	CIBEEU 1850W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850309	30-01-2026	18,50	CIBEAM 1850W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850317	30-01-2026	19,00	CIBEAM 1900W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850424	30-01-2026	19,00	CIBEEU 1900W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850432	30-01-2026	19,50	CIBEEU 1950W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850325	30-01-2026	19,50	CIBEAM 1950W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850333	30-01-2026	20,00	CIBEAM 2000W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850440	30-01-2026	20,00	CIBEEU 2000W5F26	OCESPS
CALL Options on IBERDROLA	ES0A06850341	30-01-2026	21,00	CIBEAM 2100W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850358	30-01-2026	22,00	CIBEAM 2200W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850366	30-01-2026	23,00	CIBEAM 2300W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06850374	30-01-2026	24,00	CIBEAM 2400W5F26	OCASPS
CALL Options on IBERDROLA	ES0A06795512	20-02-2026	12,50	CIBEAM 1250G26	OCASPS
CALL Options on IBERDROLA	ES0A06742902	20-02-2026	13,00	CIBEAM 1300G26	OCASPS
CALL Options on IBERDROLA	ES0A06742910	20-02-2026	13,50	CIBEAM 1350G26	OCASPS
CALL Options on IBERDROLA	ES0A06742928	20-02-2026	14,00	CIBEAM 1400G26	OCASPS
CALL Options on IBERDROLA	ES0A06742936	20-02-2026	14,50	CIBEAM 1450G26	OCASPS
CALL Options on IBERDROLA	ES0A06742944	20-02-2026	15,00	CIBEAM 1500G26	OCASPS
CALL Options on IBERDROLA	ES0A06742951	20-02-2026	15,50	CIBEAM 1550G26	OCASPS
CALL Options on IBERDROLA	ES0A06742969	20-02-2026	16,00	CIBEAM 1600G26	OCASPS
CALL Options on IBERDROLA	ES0A06798342	20-02-2026	16,00	CIBEEUC 1600G26	OCESCS
CALL Options on IBERDROLA	ES0A06798383	20-02-2026	16,00	CIBEEU 1600G26	OCESPS
CALL Options on IBERDROLA	ES0A06742977	20-02-2026	16,50	CIBEAM 1650G26	OCASPS
CALL Options on IBERDROLA	ES0A06743082	20-02-2026	16,50	CIBEEUC 1650G26	OCESCS
CALL Options on IBERDROLA	ES0A06743157	20-02-2026	16,50	CIBEEU 1650G26	OCESPS
CALL Options on IBERDROLA	ES0A06743165	20-02-2026	17,00	CIBEEU 1700G26	OCESPS
CALL Options on IBERDROLA	ES0A06743090	20-02-2026	17,00	CIBEEUC 1700G26	OCESCS
CALL Options on IBERDROLA	ES0A06742985	20-02-2026	17,00	CIBEAM 1700G26	OCASPS
CALL Options on IBERDROLA	ES0A06742993	20-02-2026	17,50	CIBEAM 1750G26	OCASPS
CALL Options on IBERDROLA	ES0A06743108	20-02-2026	17,50	CIBEEUC 1750G26	OCESCS
CALL Options on IBERDROLA	ES0A06743173	20-02-2026	17,50	CIBEEU 1750G26	OCESPS
CALL Options on IBERDROLA	ES0A06743181	20-02-2026	18,00	CIBEEU 1800G26	OCESPS
CALL Options on IBERDROLA	ES0A06743116	20-02-2026	18,00	CIBEEUC 1800G26	OCESCS
CALL Options on IBERDROLA	ES0A06743009	20-02-2026	18,00	CIBEAM 1800G26	OCASPS
CALL Options on IBERDROLA	ES0A06743017	20-02-2026	18,50	CIBEAM 1850G26	OCASPS
CALL Options on IBERDROLA	ES0A06743124	20-02-2026	18,50	CIBEEUC 1850G26	OCESCS
CALL Options on IBERDROLA	ES0A06743199	20-02-2026	18,50	CIBEEU 1850G26	OCESPS
CALL Options on IBERDROLA	ES0A06743207	20-02-2026	19,00	CIBEEU 1900G26	OCESPS
CALL Options on IBERDROLA	ES0A06743132	20-02-2026	19,00	CIBEEUC 1900G26	OCESCS
CALL Options on IBERDROLA	ES0A06743025	20-02-2026	19,00	CIBEAM 1900G26	OCASPS
CALL Options on IBERDROLA	ES0A06743033	20-02-2026	19,50	CIBEAM 1950G26	OCASPS
CALL Options on IBERDROLA	ES0A06743140	20-02-2026	19,50	CIBEEUC 1950G26	OCESCS
CALL Options on IBERDROLA	ES0A06743215	20-02-2026	19,50	CIBEEU 1950G26	OCESPS
CALL Options on IBERDROLA	ES0A06743041	20-02-2026	20,00	CIBEAM 2000G26	OCASPS
CALL Options on IBERDROLA	ES0A06771687	20-02-2026	20,00	CIBEEUC 2000G26	OCESCS
CALL Options on IBERDROLA	ES0A06771745	20-02-2026	20,00	CIBEEU 2000G26	OCESPS
CALL Options on IBERDROLA	ES0A06743058	20-02-2026	21,00	CIBEAM 2100G26	OCASPS
CALL Options on IBERDROLA	ES0A06743066	20-02-2026	22,00	CIBEAM 2200G26	OCASPS
CALL Options on IBERDROLA	ES0A06743074	20-02-2026	23,00	CIBEAM 2300G26	OCASPS
CALL Options on IBERDROLA	ES0A06844666	20-02-2026	24,00	CIBEAM 2400G26	OCASPS
CALL Options on IBERDROLA	ES0A04852695	20-03-2026	7,00	CIBEAM 700H26	OCASPS
CALL Options on IBERDROLA	ES0A04850061	20-03-2026	7,25	CIBEAM 725H26	OCASPS
CALL Options on IBERDROLA	ES0A04842076	20-03-2026	7,50	CIBEAM 750H26	OCASPS
CALL Options on IBERDROLA	ES0A04835641	20-03-2026	7,75	CIBEAM 775H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04820072	20-03-2026	8,00	CIBEAM 800H26	OCASPS
CALL Options on IBERDROLA	ES0A04820270	20-03-2026	8,25	CIBEAM 825H26	OCASPS
CALL Options on IBERDROLA	ES0A04820536	20-03-2026	8,50	CIBEAM 850H26	OCASPS
CALL Options on IBERDROLA	ES0A04820775	20-03-2026	8,75	CIBEAM 875H26	OCASPS
CALL Options on IBERDROLA	ES0A04852703	20-03-2026	9,00	CIBEEU 900H26	OCESPS
CALL Options on IBERDROLA	ES0A04821013	20-03-2026	9,00	CIBEAM 900H26	OCASPS
CALL Options on IBERDROLA	ES0A04850210	20-03-2026	9,25	CIBEEU 925H26	OCESPS
CALL Options on IBERDROLA	ES0A04821252	20-03-2026	9,25	CIBEAM 925H26	OCASPS
CALL Options on IBERDROLA	ES0A04850228	20-03-2026	9,50	CIBEEU 950H26	OCESPS
CALL Options on IBERDROLA	ES0A04821393	20-03-2026	9,50	CIBEAM 950H26	OCASPS
CALL Options on IBERDROLA	ES0A04840518	20-03-2026	9,75	CIBEEU 975H26	OCESPS
CALL Options on IBERDROLA	ES0A04821617	20-03-2026	9,75	CIBEAM 975H26	OCASPS
CALL Options on IBERDROLA	ES0A04821773	20-03-2026	10,00	CIBEAM 1000H26	OCASPS
CALL Options on IBERDROLA	ES0A04821799	20-03-2026	10,00	CIBEEU 1000H26	OCESPS
CALL Options on IBERDROLA	ES0A04821997	20-03-2026	10,50	CIBEAM 1050H26	OCASPS
CALL Options on IBERDROLA	ES0A04822011	20-03-2026	10,50	CIBEEU 1050H26	OCESPS
CALL Options on IBERDROLA	ES0A04822193	20-03-2026	11,00	CIBEAM 1100H26	OCASPS
CALL Options on IBERDROLA	ES0A04822219	20-03-2026	11,00	CIBEEU 1100H26	OCESPS
CALL Options on IBERDROLA	ES0A04822417	20-03-2026	11,50	CIBEAM 1150H26	OCASPS
CALL Options on IBERDROLA	ES0A04822433	20-03-2026	11,50	CIBEEU 1150H26	OCESPS
CALL Options on IBERDROLA	ES0A04822656	20-03-2026	12,00	CIBEAM 1200H26	OCASPS
CALL Options on IBERDROLA	ES0A04822672	20-03-2026	12,00	CIBEEU 1200H26	OCESPS
CALL Options on IBERDROLA	ES0A04979746	20-03-2026	12,50	CIBEEU 1250H26	OCESPS
CALL Options on IBERDROLA	ES0A04822896	20-03-2026	12,50	CIBEAM 1250H26	OCASPS
CALL Options on IBERDROLA	ES0A05003546	20-03-2026	13,00	CIBEEU 1300H26	OCESPS
CALL Options on IBERDROLA	ES0A06053789	20-03-2026	13,00	CIBEEUC 1300H26	OCESCS
CALL Options on IBERDROLA	ES0A04823159	20-03-2026	13,00	CIBEAM 1300H26	OCASPS
CALL Options on IBERDROLA	ES0A05347463	20-03-2026	13,50	CIBEEU 1350H26	OCESPS
CALL Options on IBERDROLA	ES0A06053797	20-03-2026	13,50	CIBEEUC 1350H26	OCESCS
CALL Options on IBERDROLA	ES0A04823456	20-03-2026	13,50	CIBEAM 1350H26	OCASPS
CALL Options on IBERDROLA	ES0A06053805	20-03-2026	14,00	CIBEEUC 1400H26	OCESCS
CALL Options on IBERDROLA	ES0A05564695	20-03-2026	14,00	CIBEEU 1400H26	OCESPS
CALL Options on IBERDROLA	ES0A04823795	20-03-2026	14,00	CIBEAM 1400H26	OCASPS
CALL Options on IBERDROLA	ES0A04838132	20-03-2026	14,50	CIBEAM 1450H26	OCASPS
CALL Options on IBERDROLA	ES0A05580998	20-03-2026	14,50	CIBEEU 1450H26	OCESPS
CALL Options on IBERDROLA	ES0A06053813	20-03-2026	14,50	CIBEEUC 1450H26	OCESCS
CALL Options on IBERDROLA	ES0A04988168	20-03-2026	15,00	CIBEAM 1500H26	OCASPS
CALL Options on IBERDROLA	ES0A06053821	20-03-2026	15,00	CIBEEUC 1500H26	OCESCS
CALL Options on IBERDROLA	ES0A05594445	20-03-2026	15,00	CIBEEU 1500H26	OCESPS
CALL Options on IBERDROLA	ES0A05041603	20-03-2026	15,50	CIBEAM 1550H26	OCASPS
CALL Options on IBERDROLA	ES0A05652474	20-03-2026	15,50	CIBEEU 1550H26	OCESPS
CALL Options on IBERDROLA	ES0A06053839	20-03-2026	15,50	CIBEEUC 1550H26	OCESCS
CALL Options on IBERDROLA	ES0A06079172	20-03-2026	16,00	CIBEEUC 1600H26	OCESCS
CALL Options on IBERDROLA	ES0A06079263	20-03-2026	16,00	CIBEEU 1600H26	OCESPS
CALL Options on IBERDROLA	ES0A05347315	20-03-2026	16,00	CIBEAM 1600H26	OCASPS
CALL Options on IBERDROLA	ES0A06081798	20-03-2026	16,50	CIBEEUC 1650H26	OCESCS
CALL Options on IBERDROLA	ES0A06081889	20-03-2026	16,50	CIBEEU 1650H26	OCESPS
CALL Options on IBERDROLA	ES0A05562780	20-03-2026	16,50	CIBEAM 1650H26	OCASPS
CALL Options on IBERDROLA	ES0A06093447	20-03-2026	17,00	CIBEEUC 1700H26	OCESCS
CALL Options on IBERDROLA	ES0A06093538	20-03-2026	17,00	CIBEEU 1700H26	OCESPS
CALL Options on IBERDROLA	ES0A05572995	20-03-2026	17,00	CIBEAM 1700H26	OCASPS
CALL Options on IBERDROLA	ES0A06196034	20-03-2026	17,50	CIBEEUC 1750H26	OCESCS
CALL Options on IBERDROLA	ES0A06196125	20-03-2026	17,50	CIBEEU 1750H26	OCESPS
CALL Options on IBERDROLA	ES0A05592647	20-03-2026	17,50	CIBEAM 1750H26	OCASPS
CALL Options on IBERDROLA	ES0A06311559	20-03-2026	18,00	CIBEEUC 1800H26	OCESCS
CALL Options on IBERDROLA	ES0A06311641	20-03-2026	18,00	CIBEEU 1800H26	OCESPS
CALL Options on IBERDROLA	ES0A05632328	20-03-2026	18,00	CIBEAM 1800H26	OCASPS
CALL Options on IBERDROLA	ES0A06049621	20-03-2026	18,50	CIBEAM 1850H26	OCASPS
CALL Options on IBERDROLA	ES0A06610083	20-03-2026	18,50	CIBEEUC 1850H26	OCESCS
CALL Options on IBERDROLA	ES0A06610174	20-03-2026	18,50	CIBEEU 1850H26	OCESPS
CALL Options on IBERDROLA	ES0A06079008	20-03-2026	19,00	CIBEAM 1900H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06661052	20-03-2026	19,00	CIBEEUC 1900H26	OCESCS
CALL Options on IBERDROLA	ES0A06661144	20-03-2026	19,00	CIBEEU 1900H26	OCESPS
CALL Options on IBERDROLA	ES0A06081624	20-03-2026	19,50	CIBEAM 1950H26	OCASPS
CALL Options on IBERDROLA	ES0A06699821	20-03-2026	19,50	CIBEEU 1950H26	OCESPS
CALL Options on IBERDROLA	ES0A06685119	20-03-2026	19,50	CIBEEUC 1950H26	OCESCS
CALL Options on IBERDROLA	ES0A06093272	20-03-2026	20,00	CIBEAM 2000H26	OCASPS
CALL Options on IBERDROLA	ES0A06685127	20-03-2026	20,00	CIBEEUC 2000H26	OCESCS
CALL Options on IBERDROLA	ES0A06771752	20-03-2026	20,00	CIBEEU 2000H26	OCESPS
CALL Options on IBERDROLA	ES0A06266746	20-03-2026	21,00	CIBEAM 2100H26	OCASPS
CALL Options on IBERDROLA	ES0A06685135	20-03-2026	21,00	CIBEEUC 2100H26	OCESCS
CALL Options on IBERDROLA	ES0A06609960	20-03-2026	22,00	CIBEAM 2200H26	OCASPS
CALL Options on IBERDROLA	ES0A06660880	20-03-2026	23,00	CIBEAM 2300H26	OCASPS
CALL Options on IBERDROLA	ES0A06844674	20-03-2026	24,00	CIBEAM 2400H26	OCASPS
CALL Options on IBERDROLA	ES0A03649316	19-06-2026	7,25	CIBEAM 725M26	OCASPS
CALL Options on IBERDROLA	ES0A03598539	19-06-2026	7,50	CIBEAM 750M26	OCASPS
CALL Options on IBERDROLA	ES0A03178290	19-06-2026	7,75	CIBEAM 775M26	OCASPS
CALL Options on IBERDROLA	ES0A03178308	19-06-2026	8,00	CIBEAM 800M26	OCASPS
CALL Options on IBERDROLA	ES0A03598711	19-06-2026	8,25	CIBEEU 825M26	OCESPS
CALL Options on IBERDROLA	ES0A03177672	19-06-2026	8,25	CIBEAM 825M26	OCASPS
CALL Options on IBERDROLA	ES0A03177680	19-06-2026	8,50	CIBEAM 850M26	OCASPS
CALL Options on IBERDROLA	ES0A03178902	19-06-2026	8,50	CIBEEU 850M26	OCESPS
CALL Options on IBERDROLA	ES0A03177482	19-06-2026	8,75	CIBEAM 875M26	OCASPS
CALL Options on IBERDROLA	ES0A03054061	19-06-2026	8,75	CIBEEU 875M26	OCESPS
CALL Options on IBERDROLA	ES0A03054053	19-06-2026	9,00	CIBEEU 900M26	OCESPS
CALL Options on IBERDROLA	ES0A03177490	19-06-2026	9,00	CIBEAM 900M26	OCASPS
CALL Options on IBERDROLA	ES0A03177508	19-06-2026	9,25	CIBEAM 925M26	OCASPS
CALL Options on IBERDROLA	ES0A03177912	19-06-2026	9,25	CIBEEU 925M26	OCESPS
CALL Options on IBERDROLA	ES0A03177920	19-06-2026	9,50	CIBEEU 950M26	OCESPS
CALL Options on IBERDROLA	ES0A03177516	19-06-2026	9,50	CIBEAM 950M26	OCASPS
CALL Options on IBERDROLA	ES0A03177524	19-06-2026	9,75	CIBEAM 975M26	OCASPS
CALL Options on IBERDROLA	ES0A03177557	19-06-2026	9,75	CIBEEU 975M26	OCESPS
CALL Options on IBERDROLA	ES0A03177565	19-06-2026	10,00	CIBEEU 1000M26	OCESPS
CALL Options on IBERDROLA	ES0A03177532	19-06-2026	10,00	CIBEAM 1000M26	OCASPS
CALL Options on IBERDROLA	ES0A03177540	19-06-2026	10,50	CIBEAM 1050M26	OCASPS
CALL Options on IBERDROLA	ES0A03179900	19-06-2026	10,50	CIBEEU 1050M26	OCESPS
CALL Options on IBERDROLA	ES0A03180429	19-06-2026	11,00	CIBEEU 1100M26	OCESPS
CALL Options on IBERDROLA	ES0A03030814	19-06-2026	11,00	CIBEAM 1100M26	OCASPS
CALL Options on IBERDROLA	ES0A03180098	19-06-2026	11,50	CIBEAM 1150M26	OCASPS
CALL Options on IBERDROLA	ES0A03718293	19-06-2026	11,50	CIBEEU 1150M26	OCESPS
CALL Options on IBERDROLA	ES0A03058906	19-06-2026	12,00	CIBEAM 1200M26	OCASPS
CALL Options on IBERDROLA	ES0A03764016	19-06-2026	12,00	CIBEEU 1200M26	OCESPS
CALL Options on IBERDROLA	ES0A03502887	19-06-2026	12,50	CIBEAM 1250M26	OCASPS
CALL Options on IBERDROLA	ES0A03816139	19-06-2026	12,50	CIBEEU 1250M26	OCESPS
CALL Options on IBERDROLA	ES0A04554762	19-06-2026	13,00	CIBEEU 1300M26	OCESPS
CALL Options on IBERDROLA	ES0A03763810	19-06-2026	13,00	CIBEAM 1300M26	OCASPS
CALL Options on IBERDROLA	ES0A03815933	19-06-2026	13,50	CIBEAM 1350M26	OCASPS
CALL Options on IBERDROLA	ES0A06685143	19-06-2026	13,50	CIBEEUC 1350M26	OCESCS
CALL Options on IBERDROLA	ES0A05347505	19-06-2026	13,50	CIBEEU 1350M26	OCESPS
CALL Options on IBERDROLA	ES0A06366363	19-06-2026	14,00	CIBEEUC 1400M26	OCESCS
CALL Options on IBERDROLA	ES0A04522256	19-06-2026	14,00	CIBEAM 1400M26	OCASPS
CALL Options on IBERDROLA	ES0A05564703	19-06-2026	14,00	CIBEEU 1400M26	OCESPS
CALL Options on IBERDROLA	ES0A06343917	19-06-2026	14,50	CIBEEUC 1450M26	OCESCS
CALL Options on IBERDROLA	ES0A04701090	19-06-2026	14,50	CIBEAM 1450M26	OCASPS
CALL Options on IBERDROLA	ES0A05581004	19-06-2026	14,50	CIBEEU 1450M26	OCESPS
CALL Options on IBERDROLA	ES0A06313415	19-06-2026	15,00	CIBEEUC 1500M26	OCESCS
CALL Options on IBERDROLA	ES0A05025879	19-06-2026	15,00	CIBEAM 1500M26	OCASPS
CALL Options on IBERDROLA	ES0A05594452	19-06-2026	15,00	CIBEEU 1500M26	OCESPS
CALL Options on IBERDROLA	ES0A06313423	19-06-2026	15,50	CIBEEUC 1550M26	OCESCS
CALL Options on IBERDROLA	ES0A05041660	19-06-2026	15,50	CIBEAM 1550M26	OCASPS
CALL Options on IBERDROLA	ES0A05652482	19-06-2026	15,50	CIBEEU 1550M26	OCESPS
CALL Options on IBERDROLA	ES0A06313431	19-06-2026	16,00	CIBEEUC 1600M26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06079271	19-06-2026	16,00	CIBEEU 1600M26	OCESPS
CALL Options on IBERDROLA	ES0A05347356	19-06-2026	16,00	CIBEAM 1600M26	OCASPS
CALL Options on IBERDROLA	ES0A06081897	19-06-2026	16,50	CIBEEU 1650M26	OCESPS
CALL Options on IBERDROLA	ES0A06313449	19-06-2026	16,50	CIBEEUC 1650M26	OCESCS
CALL Options on IBERDROLA	ES0A05562798	19-06-2026	16,50	CIBEAM 1650M26	OCASPS
CALL Options on IBERDROLA	ES0A06313456	19-06-2026	17,00	CIBEEUC 1700M26	OCESCS
CALL Options on IBERDROLA	ES0A06093546	19-06-2026	17,00	CIBEEU 1700M26	OCESPS
CALL Options on IBERDROLA	ES0A05573001	19-06-2026	17,00	CIBEAM 1700M26	OCASPS
CALL Options on IBERDROLA	ES0A06313464	19-06-2026	17,50	CIBEEUC 1750M26	OCESCS
CALL Options on IBERDROLA	ES0A06196133	19-06-2026	17,50	CIBEEU 1750M26	OCESPS
CALL Options on IBERDROLA	ES0A05592654	19-06-2026	17,50	CIBEAM 1750M26	OCASPS
CALL Options on IBERDROLA	ES0A06313472	19-06-2026	18,00	CIBEEUC 1800M26	OCESCS
CALL Options on IBERDROLA	ES0A06311658	19-06-2026	18,00	CIBEEU 1800M26	OCESPS
CALL Options on IBERDROLA	ES0A05632336	19-06-2026	18,00	CIBEAM 1800M26	OCASPS
CALL Options on IBERDROLA	ES0A06049639	19-06-2026	18,50	CIBEAM 1850M26	OCASPS
CALL Options on IBERDROLA	ES0A06610091	19-06-2026	18,50	CIBEEUC 1850M26	OCESCS
CALL Options on IBERDROLA	ES0A06610182	19-06-2026	18,50	CIBEEU 1850M26	OCESPS
CALL Options on IBERDROLA	ES0A06079016	19-06-2026	19,00	CIBEAM 1900M26	OCASPS
CALL Options on IBERDROLA	ES0A06661060	19-06-2026	19,00	CIBEEUC 1900M26	OCESCS
CALL Options on IBERDROLA	ES0A06661151	19-06-2026	19,00	CIBEEU 1900M26	OCESPS
CALL Options on IBERDROLA	ES0A06081632	19-06-2026	19,50	CIBEAM 1950M26	OCASPS
CALL Options on IBERDROLA	ES0A06685150	19-06-2026	19,50	CIBEEUC 1950M26	OCESCS
CALL Options on IBERDROLA	ES0A06699839	19-06-2026	19,50	CIBEEU 1950M26	OCESPS
CALL Options on IBERDROLA	ES0A06093280	19-06-2026	20,00	CIBEAM 2000M26	OCASPS
CALL Options on IBERDROLA	ES0A06685168	19-06-2026	20,00	CIBEEUC 2000M26	OCESCS
CALL Options on IBERDROLA	ES0A06771760	19-06-2026	20,00	CIBEEU 2000M26	OCESPS
CALL Options on IBERDROLA	ES0A06266753	19-06-2026	21,00	CIBEAM 2100M26	OCASPS
CALL Options on IBERDROLA	ES0A06685176	19-06-2026	21,00	CIBEEUC 2100M26	OCESCS
CALL Options on IBERDROLA	ES0A06609978	19-06-2026	22,00	CIBEAM 2200M26	OCASPS
CALL Options on IBERDROLA	ES0A06660898	19-06-2026	23,00	CIBEAM 2300M26	OCASPS
CALL Options on IBERDROLA	ES0A06844682	19-06-2026	24,00	CIBEAM 2400M26	OCASPS
CALL Options on IBERDROLA	ES0A05209424	18-09-2026	7,75	CIBEAM 775U26	OCASPS
CALL Options on IBERDROLA	ES0A05209432	18-09-2026	8,00	CIBEAM 800U26	OCASPS
CALL Options on IBERDROLA	ES0A05209440	18-09-2026	8,25	CIBEAM 825U26	OCASPS
CALL Options on IBERDROLA	ES0A05209457	18-09-2026	8,50	CIBEAM 850U26	OCASPS
CALL Options on IBERDROLA	ES0A05209465	18-09-2026	8,75	CIBEAM 875U26	OCASPS
CALL Options on IBERDROLA	ES0A05209473	18-09-2026	9,00	CIBEAM 900U26	OCASPS
CALL Options on IBERDROLA	ES0A05209481	18-09-2026	9,25	CIBEAM 925U26	OCASPS
CALL Options on IBERDROLA	ES0A05209499	18-09-2026	9,50	CIBEAM 950U26	OCASPS
CALL Options on IBERDROLA	ES0A05209507	18-09-2026	9,75	CIBEAM 975U26	OCASPS
CALL Options on IBERDROLA	ES0A05209515	18-09-2026	10,00	CIBEAM 1000U26	OCASPS
CALL Options on IBERDROLA	ES0A05209655	18-09-2026	10,00	CIBEEU 1000U26	OCESPS
CALL Options on IBERDROLA	ES0A05209663	18-09-2026	10,50	CIBEEU 1050U26	OCESPS
CALL Options on IBERDROLA	ES0A05209523	18-09-2026	10,50	CIBEAM 1050U26	OCASPS
CALL Options on IBERDROLA	ES0A05209531	18-09-2026	11,00	CIBEAM 1100U26	OCASPS
CALL Options on IBERDROLA	ES0A05209671	18-09-2026	11,00	CIBEEU 1100U26	OCESPS
CALL Options on IBERDROLA	ES0A05209689	18-09-2026	11,50	CIBEEU 1150U26	OCESPS
CALL Options on IBERDROLA	ES0A05209549	18-09-2026	11,50	CIBEAM 1150U26	OCASPS
CALL Options on IBERDROLA	ES0A05209697	18-09-2026	12,00	CIBEEU 1200U26	OCESPS
CALL Options on IBERDROLA	ES0A05209556	18-09-2026	12,00	CIBEAM 1200U26	OCASPS
CALL Options on IBERDROLA	ES0A05245295	18-09-2026	12,50	CIBEEU 1250U26	OCESPS
CALL Options on IBERDROLA	ES0A05209564	18-09-2026	12,50	CIBEAM 1250U26	OCASPS
CALL Options on IBERDROLA	ES0A05331947	18-09-2026	13,00	CIBEEU 1300U26	OCESPS
CALL Options on IBERDROLA	ES0A05209572	18-09-2026	13,00	CIBEAM 1300U26	OCASPS
CALL Options on IBERDROLA	ES0A05347562	18-09-2026	13,50	CIBEEU 1350U26	OCESPS
CALL Options on IBERDROLA	ES0A05209580	18-09-2026	13,50	CIBEAM 1350U26	OCASPS
CALL Options on IBERDROLA	ES0A06685184	18-09-2026	13,50	CIBEEUC 1350U26	OCESCS
CALL Options on IBERDROLA	ES0A06685192	18-09-2026	14,00	CIBEEUC 1400U26	OCESCS
CALL Options on IBERDROLA	ES0A05209598	18-09-2026	14,00	CIBEAM 1400U26	OCASPS
CALL Options on IBERDROLA	ES0A05564711	18-09-2026	14,00	CIBEEU 1400U26	OCESPS
CALL Options on IBERDROLA	ES0A05243860	18-09-2026	14,50	CIBEAM 1450U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06553440	18-09-2026	14,50	CIBEEUC 1450U26	OCESCS
CALL Options on IBERDROLA	ES0A05581012	18-09-2026	14,50	CIBEEU 1450U26	OCESPS
CALL Options on IBERDROLA	ES0A05251228	18-09-2026	15,00	CIBEAM 1500U26	OCASPS
CALL Options on IBERDROLA	ES0A06553457	18-09-2026	15,00	CIBEEUC 1500U26	OCESCS
CALL Options on IBERDROLA	ES0A05594460	18-09-2026	15,00	CIBEEU 1500U26	OCESPS
CALL Options on IBERDROLA	ES0A05652490	18-09-2026	15,50	CIBEEU 1550U26	OCESPS
CALL Options on IBERDROLA	ES0A05334156	18-09-2026	15,50	CIBEAM 1550U26	OCASPS
CALL Options on IBERDROLA	ES0A06553465	18-09-2026	15,50	CIBEEUC 1550U26	OCESCS
CALL Options on IBERDROLA	ES0A06079289	18-09-2026	16,00	CIBEEU 1600U26	OCESPS
CALL Options on IBERDROLA	ES0A05347398	18-09-2026	16,00	CIBEAM 1600U26	OCASPS
CALL Options on IBERDROLA	ES0A06553473	18-09-2026	16,00	CIBEEUC 1600U26	OCESCS
CALL Options on IBERDROLA	ES0A06081905	18-09-2026	16,50	CIBEEU 1650U26	OCESPS
CALL Options on IBERDROLA	ES0A06553481	18-09-2026	16,50	CIBEEUC 1650U26	OCESCS
CALL Options on IBERDROLA	ES0A05562806	18-09-2026	16,50	CIBEAM 1650U26	OCASPS
CALL Options on IBERDROLA	ES0A06093553	18-09-2026	17,00	CIBEEU 1700U26	OCESPS
CALL Options on IBERDROLA	ES0A06553499	18-09-2026	17,00	CIBEEUC 1700U26	OCESCS
CALL Options on IBERDROLA	ES0A05573019	18-09-2026	17,00	CIBEAM 1700U26	OCASPS
CALL Options on IBERDROLA	ES0A06196141	18-09-2026	17,50	CIBEEU 1750U26	OCESPS
CALL Options on IBERDROLA	ES0A06561252	18-09-2026	17,50	CIBEEUC 1750U26	OCESCS
CALL Options on IBERDROLA	ES0A05592662	18-09-2026	17,50	CIBEAM 1750U26	OCASPS
CALL Options on IBERDROLA	ES0A05632344	18-09-2026	18,00	CIBEAM 1800U26	OCASPS
CALL Options on IBERDROLA	ES0A06588735	18-09-2026	18,00	CIBEEUC 1800U26	OCESCS
CALL Options on IBERDROLA	ES0A06311666	18-09-2026	18,00	CIBEEU 1800U26	OCESPS
CALL Options on IBERDROLA	ES0A06049647	18-09-2026	18,50	CIBEAM 1850U26	OCASPS
CALL Options on IBERDROLA	ES0A06610109	18-09-2026	18,50	CIBEEUC 1850U26	OCESCS
CALL Options on IBERDROLA	ES0A06610190	18-09-2026	18,50	CIBEEU 1850U26	OCESPS
CALL Options on IBERDROLA	ES0A06079024	18-09-2026	19,00	CIBEAM 1900U26	OCASPS
CALL Options on IBERDROLA	ES0A06661078	18-09-2026	19,00	CIBEEUC 1900U26	OCESCS
CALL Options on IBERDROLA	ES0A06661169	18-09-2026	19,00	CIBEEU 1900U26	OCESPS
CALL Options on IBERDROLA	ES0A06699847	18-09-2026	19,50	CIBEEU 1950U26	OCESPS
CALL Options on IBERDROLA	ES0A06081640	18-09-2026	19,50	CIBEAM 1950U26	OCASPS
CALL Options on IBERDROLA	ES0A06685200	18-09-2026	19,50	CIBEEUC 1950U26	OCESCS
CALL Options on IBERDROLA	ES0A06771778	18-09-2026	20,00	CIBEEU 2000U26	OCESPS
CALL Options on IBERDROLA	ES0A06093298	18-09-2026	20,00	CIBEAM 2000U26	OCASPS
CALL Options on IBERDROLA	ES0A06685218	18-09-2026	20,00	CIBEEUC 2000U26	OCESCS
CALL Options on IBERDROLA	ES0A06266761	18-09-2026	21,00	CIBEAM 2100U26	OCASPS
CALL Options on IBERDROLA	ES0A06685226	18-09-2026	21,00	CIBEEUC 2100U26	OCESCS
CALL Options on IBERDROLA	ES0A06609986	18-09-2026	22,00	CIBEAM 2200U26	OCASPS
CALL Options on IBERDROLA	ES0A06660906	18-09-2026	23,00	CIBEAM 2300U26	OCASPS
CALL Options on IBERDROLA	ES0A06844690	18-09-2026	24,00	CIBEAM 2400U26	OCASPS
CALL Options on IBERDROLA	ES0A03852571	18-12-2026	6,00	CIBEAM 600Z26	OCASPS
CALL Options on IBERDROLA	ES0A03649324	18-12-2026	7,25	CIBEAM 725Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598547	18-12-2026	7,50	CIBEAM 750Z26	OCASPS
CALL Options on IBERDROLA	ES0A03578093	18-12-2026	7,75	CIBEAM 775Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469095	18-12-2026	8,00	CIBEAM 800Z26	OCASPS
CALL Options on IBERDROLA	ES0A03469103	18-12-2026	8,25	CIBEAM 825Z26	OCASPS
CALL Options on IBERDROLA	ES0A03598729	18-12-2026	8,25	CIBEEU 825Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469111	18-12-2026	8,50	CIBEAM 850Z26	OCASPS
CALL Options on IBERDROLA	ES0A03580602	18-12-2026	8,50	CIBEEU 850Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469129	18-12-2026	8,75	CIBEAM 875Z26	OCASPS
CALL Options on IBERDROLA	ES0A03569449	18-12-2026	8,75	CIBEEU 875Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469137	18-12-2026	9,00	CIBEAM 900Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480308	18-12-2026	9,00	CIBEEU 900Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469145	18-12-2026	9,25	CIBEAM 925Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480316	18-12-2026	9,25	CIBEEU 925Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469152	18-12-2026	9,50	CIBEAM 950Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480324	18-12-2026	9,50	CIBEEU 950Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469160	18-12-2026	9,75	CIBEAM 975Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480332	18-12-2026	9,75	CIBEEU 975Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469178	18-12-2026	10,00	CIBEAM 1000Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480340	18-12-2026	10,00	CIBEEU 1000Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A03469186	18-12-2026	10,50	CIBEAM 1050Z26	OCASPS
CALL Options on IBERDROLA	ES0A03480357	18-12-2026	10,50	CIBEEU 1050Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469194	18-12-2026	11,00	CIBEAM 1100Z26	OCASPS
CALL Options on IBERDROLA	ES0A03493764	18-12-2026	11,00	CIBEEU 1100Z26	OCESPS
CALL Options on IBERDROLA	ES0A03718301	18-12-2026	11,50	CIBEEU 1150Z26	OCESPS
CALL Options on IBERDROLA	ES0A03469202	18-12-2026	11,50	CIBEAM 1150Z26	OCASPS
CALL Options on IBERDROLA	ES0A03764024	18-12-2026	12,00	CIBEEU 1200Z26	OCESPS
CALL Options on IBERDROLA	ES0A03493731	18-12-2026	12,00	CIBEAM 1200Z26	OCASPS
CALL Options on IBERDROLA	ES0A03816147	18-12-2026	12,50	CIBEEU 1250Z26	OCESPS
CALL Options on IBERDROLA	ES0A03502895	18-12-2026	12,50	CIBEAM 1250Z26	OCASPS
CALL Options on IBERDROLA	ES0A03763828	18-12-2026	13,00	CIBEAM 1300Z26	OCASPS
CALL Options on IBERDROLA	ES0A04554770	18-12-2026	13,00	CIBEEU 1300Z26	OCESPS
CALL Options on IBERDROLA	ES0A03815941	18-12-2026	13,50	CIBEAM 1350Z26	OCASPS
CALL Options on IBERDROLA	ES0A05347620	18-12-2026	13,50	CIBEEU 1350Z26	OCESPS
CALL Options on IBERDROLA	ES0A05564729	18-12-2026	14,00	CIBEEU 1400Z26	OCESPS
CALL Options on IBERDROLA	ES0A04522264	18-12-2026	14,00	CIBEAM 1400Z26	OCASPS
CALL Options on IBERDROLA	ES0A05581020	18-12-2026	14,50	CIBEEU 1450Z26	OCESPS
CALL Options on IBERDROLA	ES0A04701108	18-12-2026	14,50	CIBEAM 1450Z26	OCASPS
CALL Options on IBERDROLA	ES0A05594478	18-12-2026	15,00	CIBEEU 1500Z26	OCESPS
CALL Options on IBERDROLA	ES0A05431044	18-12-2026	15,00	CIBEAM 1500Z26	OCASPS
CALL Options on IBERDROLA	ES0A05431051	18-12-2026	15,50	CIBEAM 1550Z26	OCASPS
CALL Options on IBERDROLA	ES0A05652508	18-12-2026	15,50	CIBEEU 1550Z26	OCESPS
CALL Options on IBERDROLA	ES0A05443668	18-12-2026	16,00	CIBEAM 1600Z26	OCASPS
CALL Options on IBERDROLA	ES0A06079297	18-12-2026	16,00	CIBEEU 1600Z26	OCESPS
CALL Options on IBERDROLA	ES0A05562814	18-12-2026	16,50	CIBEAM 1650Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817399	18-12-2026	16,50	CIBEEUC 1650Z26	OCESCS
CALL Options on IBERDROLA	ES0A06081913	18-12-2026	16,50	CIBEEU 1650Z26	OCESPS
CALL Options on IBERDROLA	ES0A05573027	18-12-2026	17,00	CIBEAM 1700Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817407	18-12-2026	17,00	CIBEEUC 1700Z26	OCESCS
CALL Options on IBERDROLA	ES0A06093561	18-12-2026	17,00	CIBEEU 1700Z26	OCESPS
CALL Options on IBERDROLA	ES0A05592670	18-12-2026	17,50	CIBEAM 1750Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817415	18-12-2026	17,50	CIBEEUC 1750Z26	OCESCS
CALL Options on IBERDROLA	ES0A06196158	18-12-2026	17,50	CIBEEU 1750Z26	OCESPS
CALL Options on IBERDROLA	ES0A05632351	18-12-2026	18,00	CIBEAM 1800Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817423	18-12-2026	18,00	CIBEEUC 1800Z26	OCESCS
CALL Options on IBERDROLA	ES0A06311674	18-12-2026	18,00	CIBEEU 1800Z26	OCESPS
CALL Options on IBERDROLA	ES0A06817431	18-12-2026	18,50	CIBEEUC 1850Z26	OCESCS
CALL Options on IBERDROLA	ES0A06610208	18-12-2026	18,50	CIBEEU 1850Z26	OCESPS
CALL Options on IBERDROLA	ES0A06049654	18-12-2026	18,50	CIBEAM 1850Z26	OCASPS
CALL Options on IBERDROLA	ES0A06661177	18-12-2026	19,00	CIBEEU 1900Z26	OCESPS
CALL Options on IBERDROLA	ES0A06817449	18-12-2026	19,00	CIBEEUC 1900Z26	OCESCS
CALL Options on IBERDROLA	ES0A06079032	18-12-2026	19,00	CIBEAM 1900Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817456	18-12-2026	19,50	CIBEEUC 1950Z26	OCESCS
CALL Options on IBERDROLA	ES0A06699854	18-12-2026	19,50	CIBEEU 1950Z26	OCESPS
CALL Options on IBERDROLA	ES0A06081657	18-12-2026	19,50	CIBEAM 1950Z26	OCASPS
CALL Options on IBERDROLA	ES0A06817464	18-12-2026	20,00	CIBEEUC 2000Z26	OCESCS
CALL Options on IBERDROLA	ES0A06771786	18-12-2026	20,00	CIBEEU 2000Z26	OCESPS
CALL Options on IBERDROLA	ES0A06093306	18-12-2026	20,00	CIBEAM 2000Z26	OCASPS
CALL Options on IBERDROLA	ES0A06266779	18-12-2026	21,00	CIBEAM 2100Z26	OCASPS
CALL Options on IBERDROLA	ES0A06609994	18-12-2026	22,00	CIBEAM 2200Z26	OCASPS
CALL Options on IBERDROLA	ES0A06660914	18-12-2026	23,00	CIBEAM 2300Z26	OCASPS
CALL Options on IBERDROLA	ES0A06844708	18-12-2026	24,00	CIBEAM 2400Z26	OCASPS
CALL Options on IBERDROLA	ES0A05714035	19-03-2027	9,25	CIBEAM 925H27	OCASPS
CALL Options on IBERDROLA	ES0A05603261	19-03-2027	9,50	CIBEAM 950H27	OCASPS
CALL Options on IBERDROLA	ES0A05603279	19-03-2027	9,75	CIBEAM 975H27	OCASPS
CALL Options on IBERDROLA	ES0A05603287	19-03-2027	10,00	CIBEAM 1000H27	OCASPS
CALL Options on IBERDROLA	ES0A05603295	19-03-2027	10,50	CIBEAM 1050H27	OCASPS
CALL Options on IBERDROLA	ES0A05603303	19-03-2027	11,00	CIBEAM 1100H27	OCASPS
CALL Options on IBERDROLA	ES0A05603311	19-03-2027	11,50	CIBEAM 1150H27	OCASPS
CALL Options on IBERDROLA	ES0A05603329	19-03-2027	12,00	CIBEAM 1200H27	OCASPS
CALL Options on IBERDROLA	ES0A05714084	19-03-2027	12,00	CIBEEU 1200H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05603337	19-03-2027	12,50	CIBEAM 1250H27	OCASPS
CALL Options on IBERDROLA	ES0A05603444	19-03-2027	12,50	CIBEEU 1250H27	OCESPS
CALL Options on IBERDROLA	ES0A05603451	19-03-2027	13,00	CIBEEU 1300H27	OCESPS
CALL Options on IBERDROLA	ES0A05603345	19-03-2027	13,00	CIBEAM 1300H27	OCASPS
CALL Options on IBERDROLA	ES0A05603352	19-03-2027	13,50	CIBEAM 1350H27	OCASPS
CALL Options on IBERDROLA	ES0A05603469	19-03-2027	13,50	CIBEEU 1350H27	OCESPS
CALL Options on IBERDROLA	ES0A05603477	19-03-2027	14,00	CIBEEU 1400H27	OCESPS
CALL Options on IBERDROLA	ES0A05603360	19-03-2027	14,00	CIBEAM 1400H27	OCASPS
CALL Options on IBERDROLA	ES0A05603378	19-03-2027	14,50	CIBEAM 1450H27	OCASPS
CALL Options on IBERDROLA	ES0A05603485	19-03-2027	14,50	CIBEEU 1450H27	OCESPS
CALL Options on IBERDROLA	ES0A05603386	19-03-2027	15,00	CIBEAM 1500H27	OCASPS
CALL Options on IBERDROLA	ES0A05620968	19-03-2027	15,00	CIBEEU 1500H27	OCESPS
CALL Options on IBERDROLA	ES0A05603394	19-03-2027	15,50	CIBEAM 1550H27	OCASPS
CALL Options on IBERDROLA	ES0A05652516	19-03-2027	15,50	CIBEEU 1550H27	OCESPS
CALL Options on IBERDROLA	ES0A05603402	19-03-2027	16,00	CIBEAM 1600H27	OCASPS
CALL Options on IBERDROLA	ES0A06079305	19-03-2027	16,00	CIBEEU 1600H27	OCESPS
CALL Options on IBERDROLA	ES0A05603410	19-03-2027	16,50	CIBEAM 1650H27	OCASPS
CALL Options on IBERDROLA	ES0A06081921	19-03-2027	16,50	CIBEEU 1650H27	OCESPS
CALL Options on IBERDROLA	ES0A05603428	19-03-2027	17,00	CIBEAM 1700H27	OCASPS
CALL Options on IBERDROLA	ES0A06093579	19-03-2027	17,00	CIBEEU 1700H27	OCESPS
CALL Options on IBERDROLA	ES0A05603436	19-03-2027	17,50	CIBEAM 1750H27	OCASPS
CALL Options on IBERDROLA	ES0A06196166	19-03-2027	17,50	CIBEEU 1750H27	OCESPS
CALL Options on IBERDROLA	ES0A05632369	19-03-2027	18,00	CIBEAM 1800H27	OCASPS
CALL Options on IBERDROLA	ES0A06311682	19-03-2027	18,00	CIBEEU 1800H27	OCESPS
CALL Options on IBERDROLA	ES0A06049662	19-03-2027	18,50	CIBEAM 1850H27	OCASPS
CALL Options on IBERDROLA	ES0A06610216	19-03-2027	18,50	CIBEEU 1850H27	OCESPS
CALL Options on IBERDROLA	ES0A06079040	19-03-2027	19,00	CIBEAM 1900H27	OCASPS
CALL Options on IBERDROLA	ES0A06661185	19-03-2027	19,00	CIBEEU 1900H27	OCESPS
CALL Options on IBERDROLA	ES0A06081665	19-03-2027	19,50	CIBEAM 1950H27	OCASPS
CALL Options on IBERDROLA	ES0A06699862	19-03-2027	19,50	CIBEEU 1950H27	OCESPS
CALL Options on IBERDROLA	ES0A06093314	19-03-2027	20,00	CIBEAM 2000H27	OCASPS
CALL Options on IBERDROLA	ES0A06771794	19-03-2027	20,00	CIBEEU 2000H27	OCESPS
CALL Options on IBERDROLA	ES0A06266787	19-03-2027	21,00	CIBEAM 2100H27	OCASPS
CALL Options on IBERDROLA	ES0A06610000	19-03-2027	22,00	CIBEAM 2200H27	OCASPS
CALL Options on IBERDROLA	ES0A06660922	19-03-2027	23,00	CIBEAM 2300H27	OCASPS
CALL Options on IBERDROLA	ES0A06844716	19-03-2027	24,00	CIBEAM 2400H27	OCASPS
CALL Options on IBERDROLA	ES0A04153664	18-06-2027	7,50	CIBEAM 750M27	OCASPS
CALL Options on IBERDROLA	ES0A03869609	18-06-2027	7,75	CIBEAM 775M27	OCASPS
CALL Options on IBERDROLA	ES0A03856440	18-06-2027	8,00	CIBEAM 800M27	OCASPS
CALL Options on IBERDROLA	ES0A03856457	18-06-2027	8,25	CIBEAM 825M27	OCASPS
CALL Options on IBERDROLA	ES0A04153748	18-06-2027	8,50	CIBEEU 850M27	OCESPS
CALL Options on IBERDROLA	ES0A03856465	18-06-2027	8,50	CIBEAM 850M27	OCASPS
CALL Options on IBERDROLA	ES0A03869666	18-06-2027	8,75	CIBEEU 875M27	OCESPS
CALL Options on IBERDROLA	ES0A03856473	18-06-2027	8,75	CIBEAM 875M27	OCASPS
CALL Options on IBERDROLA	ES0A03856481	18-06-2027	9,00	CIBEAM 900M27	OCASPS
CALL Options on IBERDROLA	ES0A03856564	18-06-2027	9,00	CIBEEU 900M27	OCESPS
CALL Options on IBERDROLA	ES0A03856572	18-06-2027	9,25	CIBEEU 925M27	OCESPS
CALL Options on IBERDROLA	ES0A03856499	18-06-2027	9,25	CIBEAM 925M27	OCASPS
CALL Options on IBERDROLA	ES0A03856507	18-06-2027	9,50	CIBEAM 950M27	OCASPS
CALL Options on IBERDROLA	ES0A03856580	18-06-2027	9,50	CIBEEU 950M27	OCESPS
CALL Options on IBERDROLA	ES0A03856598	18-06-2027	9,75	CIBEEU 975M27	OCESPS
CALL Options on IBERDROLA	ES0A03856515	18-06-2027	9,75	CIBEAM 975M27	OCASPS
CALL Options on IBERDROLA	ES0A03856523	18-06-2027	10,00	CIBEAM 1000M27	OCASPS
CALL Options on IBERDROLA	ES0A03856606	18-06-2027	10,00	CIBEEU 1000M27	OCESPS
CALL Options on IBERDROLA	ES0A03856614	18-06-2027	10,50	CIBEEU 1050M27	OCESPS
CALL Options on IBERDROLA	ES0A03856531	18-06-2027	10,50	CIBEAM 1050M27	OCASPS
CALL Options on IBERDROLA	ES0A03866118	18-06-2027	11,00	CIBEEU 1100M27	OCESPS
CALL Options on IBERDROLA	ES0A03856549	18-06-2027	11,00	CIBEAM 1100M27	OCASPS
CALL Options on IBERDROLA	ES0A03959608	18-06-2027	11,50	CIBEEU 1150M27	OCESPS
CALL Options on IBERDROLA	ES0A03856556	18-06-2027	11,50	CIBEAM 1150M27	OCASPS
CALL Options on IBERDROLA	ES0A03866100	18-06-2027	12,00	CIBEAM 1200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A03972452	18-06-2027	12,00	CIBEEU 1200M27	OCESPS
CALL Options on IBERDROLA	ES0A04514683	18-06-2027	12,50	CIBEEU 1250M27	OCESPS
CALL Options on IBERDROLA	ES0A03943990	18-06-2027	12,50	CIBEAM 1250M27	OCASPS
CALL Options on IBERDROLA	ES0A04554788	18-06-2027	13,00	CIBEEU 1300M27	OCESPS
CALL Options on IBERDROLA	ES0A03971652	18-06-2027	13,00	CIBEAM 1300M27	OCASPS
CALL Options on IBERDROLA	ES0A04513818	18-06-2027	13,50	CIBEAM 1350M27	OCASPS
CALL Options on IBERDROLA	ES0A05347513	18-06-2027	13,50	CIBEEU 1350M27	OCESPS
CALL Options on IBERDROLA	ES0A04522272	18-06-2027	14,00	CIBEAM 1400M27	OCASPS
CALL Options on IBERDROLA	ES0A05564737	18-06-2027	14,00	CIBEEU 1400M27	OCESPS
CALL Options on IBERDROLA	ES0A04701116	18-06-2027	14,50	CIBEAM 1450M27	OCASPS
CALL Options on IBERDROLA	ES0A05581038	18-06-2027	14,50	CIBEEU 1450M27	OCESPS
CALL Options on IBERDROLA	ES0A05594486	18-06-2027	15,00	CIBEEU 1500M27	OCESPS
CALL Options on IBERDROLA	ES0A05558598	18-06-2027	15,00	CIBEAM 1500M27	OCASPS
CALL Options on IBERDROLA	ES0A05572441	18-06-2027	15,50	CIBEAM 1550M27	OCASPS
CALL Options on IBERDROLA	ES0A05652524	18-06-2027	15,50	CIBEEU 1550M27	OCESPS
CALL Options on IBERDROLA	ES0A05582283	18-06-2027	16,00	CIBEAM 1600M27	OCASPS
CALL Options on IBERDROLA	ES0A06079313	18-06-2027	16,00	CIBEEU 1600M27	OCESPS
CALL Options on IBERDROLA	ES0A05632377	18-06-2027	16,50	CIBEAM 1650M27	OCASPS
CALL Options on IBERDROLA	ES0A06081939	18-06-2027	16,50	CIBEEU 1650M27	OCESPS
CALL Options on IBERDROLA	ES0A05652326	18-06-2027	17,00	CIBEAM 1700M27	OCASPS
CALL Options on IBERDROLA	ES0A06093587	18-06-2027	17,00	CIBEEU 1700M27	OCESPS
CALL Options on IBERDROLA	ES0A05834734	18-06-2027	17,50	CIBEAM 1750M27	OCASPS
CALL Options on IBERDROLA	ES0A06196174	18-06-2027	17,50	CIBEEU 1750M27	OCESPS
CALL Options on IBERDROLA	ES0A06311690	18-06-2027	18,00	CIBEEU 1800M27	OCESPS
CALL Options on IBERDROLA	ES0A05980503	18-06-2027	18,00	CIBEAM 1800M27	OCASPS
CALL Options on IBERDROLA	ES0A06610224	18-06-2027	18,50	CIBEEU 1850M27	OCESPS
CALL Options on IBERDROLA	ES0A06049670	18-06-2027	18,50	CIBEAM 1850M27	OCASPS
CALL Options on IBERDROLA	ES0A06661193	18-06-2027	19,00	CIBEEU 1900M27	OCESPS
CALL Options on IBERDROLA	ES0A06079057	18-06-2027	19,00	CIBEAM 1900M27	OCASPS
CALL Options on IBERDROLA	ES0A06699870	18-06-2027	19,50	CIBEEU 1950M27	OCESPS
CALL Options on IBERDROLA	ES0A06081673	18-06-2027	19,50	CIBEAM 1950M27	OCASPS
CALL Options on IBERDROLA	ES0A06771802	18-06-2027	20,00	CIBEEU 2000M27	OCESPS
CALL Options on IBERDROLA	ES0A06093322	18-06-2027	20,00	CIBEAM 2000M27	OCASPS
CALL Options on IBERDROLA	ES0A06266795	18-06-2027	21,00	CIBEAM 2100M27	OCASPS
CALL Options on IBERDROLA	ES0A06610018	18-06-2027	22,00	CIBEAM 2200M27	OCASPS
CALL Options on IBERDROLA	ES0A06660930	18-06-2027	23,00	CIBEAM 2300M27	OCASPS
CALL Options on IBERDROLA	ES0A06844724	18-06-2027	24,00	CIBEAM 2400M27	OCASPS
CALL Options on IBERDROLA	ES0A06072946	17-09-2027	10,00	CIBEAM 1000U27	OCASPS
CALL Options on IBERDROLA	ES0A06053615	17-09-2027	10,50	CIBEAM 1050U27	OCASPS
CALL Options on IBERDROLA	ES0A06053623	17-09-2027	11,00	CIBEAM 1100U27	OCASPS
CALL Options on IBERDROLA	ES0A06053631	17-09-2027	11,50	CIBEAM 1150U27	OCASPS
CALL Options on IBERDROLA	ES0A06053649	17-09-2027	12,00	CIBEAM 1200U27	OCASPS
CALL Options on IBERDROLA	ES0A06053656	17-09-2027	12,50	CIBEAM 1250U27	OCASPS
CALL Options on IBERDROLA	ES0A06053664	17-09-2027	13,00	CIBEAM 1300U27	OCASPS
CALL Options on IBERDROLA	ES0A06053847	17-09-2027	13,00	CIBEEU 1300U27	OCESPS
CALL Options on IBERDROLA	ES0A06053854	17-09-2027	13,50	CIBEEU 1350U27	OCESPS
CALL Options on IBERDROLA	ES0A06053672	17-09-2027	13,50	CIBEAM 1350U27	OCASPS
CALL Options on IBERDROLA	ES0A06053680	17-09-2027	14,00	CIBEAM 1400U27	OCASPS
CALL Options on IBERDROLA	ES0A06053862	17-09-2027	14,00	CIBEEU 1400U27	OCESPS
CALL Options on IBERDROLA	ES0A06053870	17-09-2027	14,50	CIBEEU 1450U27	OCESPS
CALL Options on IBERDROLA	ES0A06053698	17-09-2027	14,50	CIBEAM 1450U27	OCASPS
CALL Options on IBERDROLA	ES0A06053706	17-09-2027	15,00	CIBEAM 1500U27	OCASPS
CALL Options on IBERDROLA	ES0A06053888	17-09-2027	15,00	CIBEEU 1500U27	OCESPS
CALL Options on IBERDROLA	ES0A06053896	17-09-2027	15,50	CIBEEU 1550U27	OCESPS
CALL Options on IBERDROLA	ES0A06053714	17-09-2027	15,50	CIBEAM 1550U27	OCASPS
CALL Options on IBERDROLA	ES0A06053722	17-09-2027	16,00	CIBEAM 1600U27	OCASPS
CALL Options on IBERDROLA	ES0A06079321	17-09-2027	16,00	CIBEEU 1600U27	OCESPS
CALL Options on IBERDROLA	ES0A06053730	17-09-2027	16,50	CIBEAM 1650U27	OCASPS
CALL Options on IBERDROLA	ES0A06081947	17-09-2027	16,50	CIBEEU 1650U27	OCESPS
CALL Options on IBERDROLA	ES0A06053748	17-09-2027	17,00	CIBEAM 1700U27	OCASPS
CALL Options on IBERDROLA	ES0A06093595	17-09-2027	17,00	CIBEEU 1700U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06053755	17-09-2027	17,50	CIBEAM 1750U27	OCASPS
CALL Options on IBERDROLA	ES0A06196182	17-09-2027	17,50	CIBEEU 1750U27	OCESPS
CALL Options on IBERDROLA	ES0A06053763	17-09-2027	18,00	CIBEAM 1800U27	OCASPS
CALL Options on IBERDROLA	ES0A06311708	17-09-2027	18,00	CIBEEU 1800U27	OCESPS
CALL Options on IBERDROLA	ES0A06610232	17-09-2027	18,50	CIBEEU 1850U27	OCESPS
CALL Options on IBERDROLA	ES0A06053771	17-09-2027	18,50	CIBEAM 1850U27	OCASPS
CALL Options on IBERDROLA	ES0A06661201	17-09-2027	19,00	CIBEEU 1900U27	OCESPS
CALL Options on IBERDROLA	ES0A06079065	17-09-2027	19,00	CIBEAM 1900U27	OCASPS
CALL Options on IBERDROLA	ES0A06699888	17-09-2027	19,50	CIBEEU 1950U27	OCESPS
CALL Options on IBERDROLA	ES0A06081681	17-09-2027	19,50	CIBEAM 1950U27	OCASPS
CALL Options on IBERDROLA	ES0A06771810	17-09-2027	20,00	CIBEEU 2000U27	OCESPS
CALL Options on IBERDROLA	ES0A06093330	17-09-2027	20,00	CIBEAM 2000U27	OCASPS
CALL Options on IBERDROLA	ES0A06266803	17-09-2027	21,00	CIBEAM 2100U27	OCASPS
CALL Options on IBERDROLA	ES0A06610026	17-09-2027	22,00	CIBEAM 2200U27	OCASPS
CALL Options on IBERDROLA	ES0A06660948	17-09-2027	23,00	CIBEAM 2300U27	OCASPS
CALL Options on IBERDROLA	ES0A06844732	17-09-2027	24,00	CIBEAM 2400U27	OCASPS
CALL Options on IBERDROLA	ES0A04853354	17-12-2027	8,00	CIBEAM 800Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850079	17-12-2027	8,25	CIBEAM 825Z27	OCASPS
CALL Options on IBERDROLA	ES0A04409298	17-12-2027	8,50	CIBEAM 850Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305611	17-12-2027	8,75	CIBEAM 875Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305629	17-12-2027	9,00	CIBEAM 900Z27	OCASPS
CALL Options on IBERDROLA	ES0A04853362	17-12-2027	9,00	CIBEEU 900Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305637	17-12-2027	9,25	CIBEAM 925Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850236	17-12-2027	9,25	CIBEEU 925Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305645	17-12-2027	9,50	CIBEAM 950Z27	OCASPS
CALL Options on IBERDROLA	ES0A04850244	17-12-2027	9,50	CIBEEU 950Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305652	17-12-2027	9,75	CIBEAM 975Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305777	17-12-2027	9,75	CIBEEU 975Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305785	17-12-2027	10,00	CIBEEU 1000Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305660	17-12-2027	10,00	CIBEAM 1000Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305678	17-12-2027	10,50	CIBEAM 1050Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305793	17-12-2027	10,50	CIBEEU 1050Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305801	17-12-2027	11,00	CIBEEU 1100Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305686	17-12-2027	11,00	CIBEAM 1100Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305694	17-12-2027	11,50	CIBEAM 1150Z27	OCASPS
CALL Options on IBERDROLA	ES0A04305819	17-12-2027	11,50	CIBEEU 1150Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305702	17-12-2027	12,00	CIBEAM 1200Z27	OCASPS
CALL Options on IBERDROLA	ES0A04316741	17-12-2027	12,00	CIBEEU 1200Z27	OCESPS
CALL Options on IBERDROLA	ES0A04514691	17-12-2027	12,50	CIBEEU 1250Z27	OCESPS
CALL Options on IBERDROLA	ES0A04305710	17-12-2027	12,50	CIBEAM 1250Z27	OCASPS
CALL Options on IBERDROLA	ES0A04554796	17-12-2027	13,00	CIBEEU 1300Z27	OCESPS
CALL Options on IBERDROLA	ES0A04316725	17-12-2027	13,00	CIBEAM 1300Z27	OCASPS
CALL Options on IBERDROLA	ES0A04513826	17-12-2027	13,50	CIBEAM 1350Z27	OCASPS
CALL Options on IBERDROLA	ES0A05347638	17-12-2027	13,50	CIBEEU 1350Z27	OCESPS
CALL Options on IBERDROLA	ES0A04522280	17-12-2027	14,00	CIBEAM 1400Z27	OCASPS
CALL Options on IBERDROLA	ES0A05564745	17-12-2027	14,00	CIBEEU 1400Z27	OCESPS
CALL Options on IBERDROLA	ES0A04701124	17-12-2027	14,50	CIBEAM 1450Z27	OCASPS
CALL Options on IBERDROLA	ES0A05581046	17-12-2027	14,50	CIBEEU 1450Z27	OCESPS
CALL Options on IBERDROLA	ES0A05594494	17-12-2027	15,00	CIBEEU 1500Z27	OCESPS
CALL Options on IBERDROLA	ES0A05558606	17-12-2027	15,00	CIBEAM 1500Z27	OCASPS
CALL Options on IBERDROLA	ES0A05572458	17-12-2027	15,50	CIBEAM 1550Z27	OCASPS
CALL Options on IBERDROLA	ES0A05652532	17-12-2027	15,50	CIBEEU 1550Z27	OCESPS
CALL Options on IBERDROLA	ES0A06079339	17-12-2027	16,00	CIBEEU 1600Z27	OCESPS
CALL Options on IBERDROLA	ES0A05582291	17-12-2027	16,00	CIBEAM 1600Z27	OCASPS
CALL Options on IBERDROLA	ES0A06081954	17-12-2027	16,50	CIBEEU 1650Z27	OCESPS
CALL Options on IBERDROLA	ES0A05632385	17-12-2027	16,50	CIBEAM 1650Z27	OCASPS
CALL Options on IBERDROLA	ES0A06093603	17-12-2027	17,00	CIBEEU 1700Z27	OCESPS
CALL Options on IBERDROLA	ES0A05652334	17-12-2027	17,00	CIBEAM 1700Z27	OCASPS
CALL Options on IBERDROLA	ES0A06079073	17-12-2027	17,50	CIBEAM 1750Z27	OCASPS
CALL Options on IBERDROLA	ES0A06196190	17-12-2027	17,50	CIBEEU 1750Z27	OCESPS
CALL Options on IBERDROLA	ES0A06081699	17-12-2027	18,00	CIBEAM 1800Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06311716	17-12-2027	18,00	CIBEEU 1800Z27	OCESPS
CALL Options on IBERDROLA	ES0A06093348	17-12-2027	18,50	CIBEAM 1850Z27	OCASPS
CALL Options on IBERDROLA	ES0A06610240	17-12-2027	18,50	CIBEEU 1850Z27	OCESPS
CALL Options on IBERDROLA	ES0A06187835	17-12-2027	19,00	CIBEAM 1900Z27	OCASPS
CALL Options on IBERDROLA	ES0A06661219	17-12-2027	19,00	CIBEEU 1900Z27	OCESPS
CALL Options on IBERDROLA	ES0A06294193	17-12-2027	19,50	CIBEAM 1950Z27	OCASPS
CALL Options on IBERDROLA	ES0A06699896	17-12-2027	19,50	CIBEEU 1950Z27	OCESPS
CALL Options on IBERDROLA	ES0A06314397	17-12-2027	20,00	CIBEAM 2000Z27	OCASPS
CALL Options on IBERDROLA	ES0A06771828	17-12-2027	20,00	CIBEEU 2000Z27	OCESPS
CALL Options on IBERDROLA	ES0A06314405	17-12-2027	21,00	CIBEAM 2100Z27	OCASPS
CALL Options on IBERDROLA	ES0A06610034	17-12-2027	22,00	CIBEAM 2200Z27	OCASPS
CALL Options on IBERDROLA	ES0A06660955	17-12-2027	23,00	CIBEAM 2300Z27	OCASPS
CALL Options on IBERDROLA	ES0A06844740	17-12-2027	24,00	CIBEAM 2400Z27	OCASPS
CALL Options on IBERDROLA	ES0A06534580	17-03-2028	11,00	CIBEAM 1100H28	OCASPS
CALL Options on IBERDROLA	ES0A06534598	17-03-2028	11,50	CIBEAM 1150H28	OCASPS
CALL Options on IBERDROLA	ES0A06534606	17-03-2028	12,00	CIBEAM 1200H28	OCASPS
CALL Options on IBERDROLA	ES0A06534614	17-03-2028	12,50	CIBEAM 1250H28	OCASPS
CALL Options on IBERDROLA	ES0A06534622	17-03-2028	13,00	CIBEAM 1300H28	OCASPS
CALL Options on IBERDROLA	ES0A06534630	17-03-2028	13,50	CIBEAM 1350H28	OCASPS
CALL Options on IBERDROLA	ES0A06534648	17-03-2028	14,00	CIBEAM 1400H28	OCASPS
CALL Options on IBERDROLA	ES0A06534655	17-03-2028	14,50	CIBEAM 1450H28	OCASPS
CALL Options on IBERDROLA	ES0A06534770	17-03-2028	14,50	CIBEEU 1450H28	OCESPS
CALL Options on IBERDROLA	ES0A06534788	17-03-2028	15,00	CIBEEU 1500H28	OCESPS
CALL Options on IBERDROLA	ES0A06534663	17-03-2028	15,00	CIBEAM 1500H28	OCASPS
CALL Options on IBERDROLA	ES0A06534671	17-03-2028	15,50	CIBEAM 1550H28	OCASPS
CALL Options on IBERDROLA	ES0A06534796	17-03-2028	15,50	CIBEEU 1550H28	OCESPS
CALL Options on IBERDROLA	ES0A06534804	17-03-2028	16,00	CIBEEU 1600H28	OCESPS
CALL Options on IBERDROLA	ES0A06534689	17-03-2028	16,00	CIBEAM 1600H28	OCASPS
CALL Options on IBERDROLA	ES0A06534697	17-03-2028	16,50	CIBEAM 1650H28	OCASPS
CALL Options on IBERDROLA	ES0A06534812	17-03-2028	16,50	CIBEEU 1650H28	OCESPS
CALL Options on IBERDROLA	ES0A06534820	17-03-2028	17,00	CIBEEU 1700H28	OCESPS
CALL Options on IBERDROLA	ES0A06534705	17-03-2028	17,00	CIBEAM 1700H28	OCASPS
CALL Options on IBERDROLA	ES0A06534713	17-03-2028	17,50	CIBEAM 1750H28	OCASPS
CALL Options on IBERDROLA	ES0A06561286	17-03-2028	17,50	CIBEEU 1750H28	OCESPS
CALL Options on IBERDROLA	ES0A06534721	17-03-2028	18,00	CIBEAM 1800H28	OCASPS
CALL Options on IBERDROLA	ES0A06588776	17-03-2028	18,00	CIBEEU 1800H28	OCESPS
CALL Options on IBERDROLA	ES0A06534739	17-03-2028	18,50	CIBEAM 1850H28	OCASPS
CALL Options on IBERDROLA	ES0A06610257	17-03-2028	18,50	CIBEEU 1850H28	OCESPS
CALL Options on IBERDROLA	ES0A06534747	17-03-2028	19,00	CIBEAM 1900H28	OCASPS
CALL Options on IBERDROLA	ES0A06661227	17-03-2028	19,00	CIBEEU 1900H28	OCESPS
CALL Options on IBERDROLA	ES0A06534754	17-03-2028	19,50	CIBEAM 1950H28	OCASPS
CALL Options on IBERDROLA	ES0A06699904	17-03-2028	19,50	CIBEEU 1950H28	OCESPS
CALL Options on IBERDROLA	ES0A06534762	17-03-2028	20,00	CIBEAM 2000H28	OCASPS
CALL Options on IBERDROLA	ES0A06771836	17-03-2028	20,00	CIBEEU 2000H28	OCESPS
CALL Options on IBERDROLA	ES0A06572234	17-03-2028	21,00	CIBEAM 2100H28	OCASPS
CALL Options on IBERDROLA	ES0A06610042	17-03-2028	22,00	CIBEAM 2200H28	OCASPS
CALL Options on IBERDROLA	ES0A06660963	17-03-2028	23,00	CIBEAM 2300H28	OCASPS
CALL Options on IBERDROLA	ES0A06844757	17-03-2028	24,00	CIBEAM 2400H28	OCASPS
CALL Options on IBERDROLA	ES0A04853578	16-06-2028	8,00	CIBEAM 800M28	OCASPS
CALL Options on IBERDROLA	ES0A04850087	16-06-2028	8,25	CIBEAM 825M28	OCASPS
CALL Options on IBERDROLA	ES0A04767372	16-06-2028	8,50	CIBEAM 850M28	OCASPS
CALL Options on IBERDROLA	ES0A04750717	16-06-2028	8,75	CIBEAM 875M28	OCASPS
CALL Options on IBERDROLA	ES0A04853586	16-06-2028	9,00	CIBEEU 900M28	OCESPS
CALL Options on IBERDROLA	ES0A04705992	16-06-2028	9,00	CIBEAM 900M28	OCASPS
CALL Options on IBERDROLA	ES0A04706008	16-06-2028	9,25	CIBEAM 925M28	OCASPS
CALL Options on IBERDROLA	ES0A04850251	16-06-2028	9,25	CIBEEU 925M28	OCESPS
CALL Options on IBERDROLA	ES0A04850269	16-06-2028	9,50	CIBEEU 950M28	OCESPS
CALL Options on IBERDROLA	ES0A04673075	16-06-2028	9,50	CIBEAM 950M28	OCASPS
CALL Options on IBERDROLA	ES0A04751871	16-06-2028	9,75	CIBEEU 975M28	OCESPS
CALL Options on IBERDROLA	ES0A04673083	16-06-2028	9,75	CIBEAM 975M28	OCASPS
CALL Options on IBERDROLA	ES0A04750774	16-06-2028	10,00	CIBEEU 1000M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A04673091	16-06-2028	10,00	CIBEAM 1000M28	OCASPS
CALL Options on IBERDROLA	ES0A04689667	16-06-2028	10,50	CIBEEU 1050M28	OCESPS
CALL Options on IBERDROLA	ES0A04673109	16-06-2028	10,50	CIBEAM 1050M28	OCASPS
CALL Options on IBERDROLA	ES0A04673117	16-06-2028	11,00	CIBEAM 1100M28	OCASPS
CALL Options on IBERDROLA	ES0A04673273	16-06-2028	11,00	CIBEEU 1100M28	OCESPS
CALL Options on IBERDROLA	ES0A04673281	16-06-2028	11,50	CIBEEU 1150M28	OCESPS
CALL Options on IBERDROLA	ES0A04673125	16-06-2028	11,50	CIBEAM 1150M28	OCASPS
CALL Options on IBERDROLA	ES0A04673133	16-06-2028	12,00	CIBEAM 1200M28	OCASPS
CALL Options on IBERDROLA	ES0A04673299	16-06-2028	12,00	CIBEEU 1200M28	OCESPS
CALL Options on IBERDROLA	ES0A04673307	16-06-2028	12,50	CIBEEU 1250M28	OCESPS
CALL Options on IBERDROLA	ES0A04673141	16-06-2028	12,50	CIBEAM 1250M28	OCASPS
CALL Options on IBERDROLA	ES0A04673158	16-06-2028	13,00	CIBEAM 1300M28	OCASPS
CALL Options on IBERDROLA	ES0A04673315	16-06-2028	13,00	CIBEEU 1300M28	OCESPS
CALL Options on IBERDROLA	ES0A05347521	16-06-2028	13,50	CIBEEU 1350M28	OCESPS
CALL Options on IBERDROLA	ES0A04673166	16-06-2028	13,50	CIBEAM 1350M28	OCASPS
CALL Options on IBERDROLA	ES0A05564752	16-06-2028	14,00	CIBEEU 1400M28	OCESPS
CALL Options on IBERDROLA	ES0A04673174	16-06-2028	14,00	CIBEAM 1400M28	OCASPS
CALL Options on IBERDROLA	ES0A05581053	16-06-2028	14,50	CIBEEU 1450M28	OCESPS
CALL Options on IBERDROLA	ES0A04701132	16-06-2028	14,50	CIBEAM 1450M28	OCASPS
CALL Options on IBERDROLA	ES0A05594502	16-06-2028	15,00	CIBEEU 1500M28	OCESPS
CALL Options on IBERDROLA	ES0A05558614	16-06-2028	15,00	CIBEAM 1500M28	OCASPS
CALL Options on IBERDROLA	ES0A05572466	16-06-2028	15,50	CIBEAM 1550M28	OCASPS
CALL Options on IBERDROLA	ES0A05652540	16-06-2028	15,50	CIBEEU 1550M28	OCESPS
CALL Options on IBERDROLA	ES0A05582309	16-06-2028	16,00	CIBEAM 1600M28	OCASPS
CALL Options on IBERDROLA	ES0A06079347	16-06-2028	16,00	CIBEEU 1600M28	OCESPS
CALL Options on IBERDROLA	ES0A05632393	16-06-2028	16,50	CIBEAM 1650M28	OCASPS
CALL Options on IBERDROLA	ES0A06081962	16-06-2028	16,50	CIBEEU 1650M28	OCESPS
CALL Options on IBERDROLA	ES0A05652342	16-06-2028	17,00	CIBEAM 1700M28	OCASPS
CALL Options on IBERDROLA	ES0A06093611	16-06-2028	17,00	CIBEEU 1700M28	OCESPS
CALL Options on IBERDROLA	ES0A06079081	16-06-2028	17,50	CIBEAM 1750M28	OCASPS
CALL Options on IBERDROLA	ES0A06196208	16-06-2028	17,50	CIBEEU 1750M28	OCESPS
CALL Options on IBERDROLA	ES0A06081707	16-06-2028	18,00	CIBEAM 1800M28	OCASPS
CALL Options on IBERDROLA	ES0A06311724	16-06-2028	18,00	CIBEEU 1800M28	OCESPS
CALL Options on IBERDROLA	ES0A06610265	16-06-2028	18,50	CIBEEU 1850M28	OCESPS
CALL Options on IBERDROLA	ES0A06093355	16-06-2028	18,50	CIBEAM 1850M28	OCASPS
CALL Options on IBERDROLA	ES0A06661235	16-06-2028	19,00	CIBEEU 1900M28	OCESPS
CALL Options on IBERDROLA	ES0A06187843	16-06-2028	19,00	CIBEAM 1900M28	OCASPS
CALL Options on IBERDROLA	ES0A06699912	16-06-2028	19,50	CIBEEU 1950M28	OCESPS
CALL Options on IBERDROLA	ES0A06294201	16-06-2028	19,50	CIBEAM 1950M28	OCASPS
CALL Options on IBERDROLA	ES0A06771844	16-06-2028	20,00	CIBEEU 2000M28	OCESPS
CALL Options on IBERDROLA	ES0A06330260	16-06-2028	20,00	CIBEAM 2000M28	OCASPS
CALL Options on IBERDROLA	ES0A06660971	16-06-2028	21,00	CIBEAM 2100M28	OCASPS
CALL Options on IBERDROLA	ES0A06817258	16-06-2028	22,00	CIBEAM 2200M28	OCASPS
CALL Options on IBERDROLA	ES0A06817266	16-06-2028	23,00	CIBEAM 2300M28	OCASPS
CALL Options on IBERDROLA	ES0A06844765	16-06-2028	24,00	CIBEAM 2400M28	OCASPS
CALL Options on IBERDROLA	ES0A05108956	15-12-2028	8,50	CIBEAM 850Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106497	15-12-2028	8,75	CIBEAM 875Z28	OCASPS
CALL Options on IBERDROLA	ES0A05065305	15-12-2028	9,00	CIBEAM 900Z28	OCASPS
CALL Options on IBERDROLA	ES0A05053129	15-12-2028	9,25	CIBEAM 925Z28	OCASPS
CALL Options on IBERDROLA	ES0A05157078	15-12-2028	9,50	CIBEEU 950Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010913	15-12-2028	9,50	CIBEAM 950Z28	OCASPS
CALL Options on IBERDROLA	ES0A05106760	15-12-2028	9,75	CIBEEU 975Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010921	15-12-2028	9,75	CIBEAM 975Z28	OCASPS
CALL Options on IBERDROLA	ES0A05088687	15-12-2028	10,00	CIBEEU 1000Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010939	15-12-2028	10,00	CIBEAM 1000Z28	OCASPS
CALL Options on IBERDROLA	ES0A05051446	15-12-2028	10,50	CIBEEU 1050Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010947	15-12-2028	10,50	CIBEAM 1050Z28	OCASPS
CALL Options on IBERDROLA	ES0A05010954	15-12-2028	11,00	CIBEAM 1100Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011069	15-12-2028	11,00	CIBEEU 1100Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011077	15-12-2028	11,50	CIBEEU 1150Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010962	15-12-2028	11,50	CIBEAM 1150Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A05010970	15-12-2028	12,00	CIBEAM 1200Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011085	15-12-2028	12,00	CIBEEU 1200Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011093	15-12-2028	12,50	CIBEEU 1250Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010988	15-12-2028	12,50	CIBEAM 1250Z28	OCASPS
CALL Options on IBERDROLA	ES0A05028527	15-12-2028	13,00	CIBEEU 1300Z28	OCESPS
CALL Options on IBERDROLA	ES0A05010996	15-12-2028	13,00	CIBEAM 1300Z28	OCASPS
CALL Options on IBERDROLA	ES0A05011002	15-12-2028	13,50	CIBEAM 1350Z28	OCASPS
CALL Options on IBERDROLA	ES0A05347646	15-12-2028	13,50	CIBEEU 1350Z28	OCESPS
CALL Options on IBERDROLA	ES0A05011010	15-12-2028	14,00	CIBEAM 1400Z28	OCASPS
CALL Options on IBERDROLA	ES0A05564760	15-12-2028	14,00	CIBEEU 1400Z28	OCESPS
CALL Options on IBERDROLA	ES0A05581061	15-12-2028	14,50	CIBEEU 1450Z28	OCESPS
CALL Options on IBERDROLA	ES0A05337019	15-12-2028	14,50	CIBEAM 1450Z28	OCASPS
CALL Options on IBERDROLA	ES0A05558622	15-12-2028	15,00	CIBEAM 1500Z28	OCASPS
CALL Options on IBERDROLA	ES0A05594510	15-12-2028	15,00	CIBEEU 1500Z28	OCESPS
CALL Options on IBERDROLA	ES0A05572474	15-12-2028	15,50	CIBEAM 1550Z28	OCASPS
CALL Options on IBERDROLA	ES0A05652557	15-12-2028	15,50	CIBEEU 1550Z28	OCESPS
CALL Options on IBERDROLA	ES0A06079354	15-12-2028	16,00	CIBEEU 1600Z28	OCESPS
CALL Options on IBERDROLA	ES0A05582317	15-12-2028	16,00	CIBEAM 1600Z28	OCASPS
CALL Options on IBERDROLA	ES0A06081970	15-12-2028	16,50	CIBEEU 1650Z28	OCESPS
CALL Options on IBERDROLA	ES0A05632401	15-12-2028	16,50	CIBEAM 1650Z28	OCASPS
CALL Options on IBERDROLA	ES0A06093629	15-12-2028	17,00	CIBEEU 1700Z28	OCESPS
CALL Options on IBERDROLA	ES0A05652359	15-12-2028	17,00	CIBEAM 1700Z28	OCASPS
CALL Options on IBERDROLA	ES0A06079099	15-12-2028	17,50	CIBEAM 1750Z28	OCASPS
CALL Options on IBERDROLA	ES0A06196216	15-12-2028	17,50	CIBEEU 1750Z28	OCESPS
CALL Options on IBERDROLA	ES0A06081715	15-12-2028	18,00	CIBEAM 1800Z28	OCASPS
CALL Options on IBERDROLA	ES0A06311732	15-12-2028	18,00	CIBEEU 1800Z28	OCESPS
CALL Options on IBERDROLA	ES0A06093363	15-12-2028	18,50	CIBEAM 1850Z28	OCASPS
CALL Options on IBERDROLA	ES0A06610273	15-12-2028	18,50	CIBEEU 1850Z28	OCESPS
CALL Options on IBERDROLA	ES0A06187850	15-12-2028	19,00	CIBEAM 1900Z28	OCASPS
CALL Options on IBERDROLA	ES0A06661243	15-12-2028	19,00	CIBEEU 1900Z28	OCESPS
CALL Options on IBERDROLA	ES0A06699920	15-12-2028	19,50	CIBEEU 1950Z28	OCESPS
CALL Options on IBERDROLA	ES0A06294219	15-12-2028	19,50	CIBEAM 1950Z28	OCASPS
CALL Options on IBERDROLA	ES0A06330278	15-12-2028	20,00	CIBEAM 2000Z28	OCASPS
CALL Options on IBERDROLA	ES0A06771851	15-12-2028	20,00	CIBEEU 2000Z28	OCESPS
CALL Options on IBERDROLA	ES0A06660989	15-12-2028	21,00	CIBEAM 2100Z28	OCASPS
CALL Options on IBERDROLA	ES0A06842744	15-12-2028	22,00	CIBEAM 2200Z28	OCASPS
CALL Options on IBERDROLA	ES0A05456025	15-06-2029	9,50	CIBEAM 950M29	OCASPS
CALL Options on IBERDROLA	ES0A05431069	15-06-2029	9,75	CIBEAM 975M29	OCASPS
CALL Options on IBERDROLA	ES0A05431077	15-06-2029	10,00	CIBEAM 1000M29	OCASPS
CALL Options on IBERDROLA	ES0A05431085	15-06-2029	10,50	CIBEAM 1050M29	OCASPS
CALL Options on IBERDROLA	ES0A05431093	15-06-2029	11,00	CIBEAM 1100M29	OCASPS
CALL Options on IBERDROLA	ES0A05431176	15-06-2029	11,00	CIBEEU 1100M29	OCESPS
CALL Options on IBERDROLA	ES0A05431184	15-06-2029	11,50	CIBEEU 1150M29	OCESPS
CALL Options on IBERDROLA	ES0A05431101	15-06-2029	11,50	CIBEAM 1150M29	OCASPS
CALL Options on IBERDROLA	ES0A05431119	15-06-2029	12,00	CIBEAM 1200M29	OCASPS
CALL Options on IBERDROLA	ES0A05431192	15-06-2029	12,00	CIBEEU 1200M29	OCESPS
CALL Options on IBERDROLA	ES0A05431200	15-06-2029	12,50	CIBEEU 1250M29	OCESPS
CALL Options on IBERDROLA	ES0A05431127	15-06-2029	12,50	CIBEAM 1250M29	OCASPS
CALL Options on IBERDROLA	ES0A05431135	15-06-2029	13,00	CIBEAM 1300M29	OCASPS
CALL Options on IBERDROLA	ES0A05431218	15-06-2029	13,00	CIBEEU 1300M29	OCESPS
CALL Options on IBERDROLA	ES0A05443692	15-06-2029	13,50	CIBEEU 1350M29	OCESPS
CALL Options on IBERDROLA	ES0A05431143	15-06-2029	13,50	CIBEAM 1350M29	OCASPS
CALL Options on IBERDROLA	ES0A05564778	15-06-2029	14,00	CIBEEU 1400M29	OCESPS
CALL Options on IBERDROLA	ES0A05431150	15-06-2029	14,00	CIBEAM 1400M29	OCASPS
CALL Options on IBERDROLA	ES0A05581079	15-06-2029	14,50	CIBEEU 1450M29	OCESPS
CALL Options on IBERDROLA	ES0A05431168	15-06-2029	14,50	CIBEAM 1450M29	OCASPS
CALL Options on IBERDROLA	ES0A05594528	15-06-2029	15,00	CIBEEU 1500M29	OCESPS
CALL Options on IBERDROLA	ES0A05558630	15-06-2029	15,00	CIBEAM 1500M29	OCASPS
CALL Options on IBERDROLA	ES0A05572482	15-06-2029	15,50	CIBEAM 1550M29	OCASPS
CALL Options on IBERDROLA	ES0A05652565	15-06-2029	15,50	CIBEEU 1550M29	OCESPS
CALL Options on IBERDROLA	ES0A05582325	15-06-2029	16,00	CIBEAM 1600M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06079362	15-06-2029	16,00	CIBEEU 1600M29	OCESPS
CALL Options on IBERDROLA	ES0A05632419	15-06-2029	16,50	CIBEAM 1650M29	OCASPS
CALL Options on IBERDROLA	ES0A06081988	15-06-2029	16,50	CIBEEU 1650M29	OCESPS
CALL Options on IBERDROLA	ES0A05652367	15-06-2029	17,00	CIBEAM 1700M29	OCASPS
CALL Options on IBERDROLA	ES0A06093637	15-06-2029	17,00	CIBEEU 1700M29	OCESPS
CALL Options on IBERDROLA	ES0A06079107	15-06-2029	17,50	CIBEAM 1750M29	OCASPS
CALL Options on IBERDROLA	ES0A06196224	15-06-2029	17,50	CIBEEU 1750M29	OCESPS
CALL Options on IBERDROLA	ES0A06311740	15-06-2029	18,00	CIBEEU 1800M29	OCESPS
CALL Options on IBERDROLA	ES0A06081723	15-06-2029	18,00	CIBEAM 1800M29	OCASPS
CALL Options on IBERDROLA	ES0A06093371	15-06-2029	18,50	CIBEAM 1850M29	OCASPS
CALL Options on IBERDROLA	ES0A06610281	15-06-2029	18,50	CIBEEU 1850M29	OCESPS
CALL Options on IBERDROLA	ES0A06187868	15-06-2029	19,00	CIBEAM 1900M29	OCASPS
CALL Options on IBERDROLA	ES0A06661250	15-06-2029	19,00	CIBEEU 1900M29	OCESPS
CALL Options on IBERDROLA	ES0A06294227	15-06-2029	19,50	CIBEAM 1950M29	OCASPS
CALL Options on IBERDROLA	ES0A06699938	15-06-2029	19,50	CIBEEU 1950M29	OCESPS
CALL Options on IBERDROLA	ES0A06330286	15-06-2029	20,00	CIBEAM 2000M29	OCASPS
CALL Options on IBERDROLA	ES0A06771869	15-06-2029	20,00	CIBEEU 2000M29	OCESPS
CALL Options on IBERDROLA	ES0A06660997	15-06-2029	21,00	CIBEAM 2100M29	OCASPS
CALL Options on IBERDROLA	ES0A06842751	15-06-2029	22,00	CIBEAM 2200M29	OCASPS
CALL Options on IBERDROLA	ES0A05812177	21-12-2029	10,50	CIBEAM 1050Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812185	21-12-2029	11,00	CIBEAM 1100Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812193	21-12-2029	11,50	CIBEAM 1150Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812201	21-12-2029	12,00	CIBEAM 1200Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812284	21-12-2029	12,00	CIBEEU 1200Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812292	21-12-2029	12,50	CIBEEU 1250Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812219	21-12-2029	12,50	CIBEAM 1250Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812227	21-12-2029	13,00	CIBEAM 1300Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812300	21-12-2029	13,00	CIBEEU 1300Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812318	21-12-2029	13,50	CIBEEU 1350Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812235	21-12-2029	13,50	CIBEAM 1350Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812243	21-12-2029	14,00	CIBEAM 1400Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812326	21-12-2029	14,00	CIBEEU 1400Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812250	21-12-2029	14,50	CIBEAM 1450Z29	OCASPS
CALL Options on IBERDROLA	ES0A05832159	21-12-2029	14,50	CIBEEU 1450Z29	OCESPS
CALL Options on IBERDROLA	ES0A05836176	21-12-2029	15,00	CIBEEU 1500Z29	OCESPS
CALL Options on IBERDROLA	ES0A05812268	21-12-2029	15,00	CIBEAM 1500Z29	OCASPS
CALL Options on IBERDROLA	ES0A05812276	21-12-2029	15,50	CIBEAM 1550Z29	OCASPS
CALL Options on IBERDROLA	ES0A06048425	21-12-2029	15,50	CIBEEU 1550Z29	OCESPS
CALL Options on IBERDROLA	ES0A06079370	21-12-2029	16,00	CIBEEU 1600Z29	OCESPS
CALL Options on IBERDROLA	ES0A05834742	21-12-2029	16,00	CIBEAM 1600Z29	OCASPS
CALL Options on IBERDROLA	ES0A05836127	21-12-2029	16,50	CIBEAM 1650Z29	OCASPS
CALL Options on IBERDROLA	ES0A06081996	21-12-2029	16,50	CIBEEU 1650Z29	OCESPS
CALL Options on IBERDROLA	ES0A06093645	21-12-2029	17,00	CIBEEU 1700Z29	OCESPS
CALL Options on IBERDROLA	ES0A06049688	21-12-2029	17,00	CIBEAM 1700Z29	OCASPS
CALL Options on IBERDROLA	ES0A06196232	21-12-2029	17,50	CIBEEU 1750Z29	OCESPS
CALL Options on IBERDROLA	ES0A06079115	21-12-2029	17,50	CIBEAM 1750Z29	OCASPS
CALL Options on IBERDROLA	ES0A06311757	21-12-2029	18,00	CIBEEU 1800Z29	OCESPS
CALL Options on IBERDROLA	ES0A06081731	21-12-2029	18,00	CIBEAM 1800Z29	OCASPS
CALL Options on IBERDROLA	ES0A06610299	21-12-2029	18,50	CIBEEU 1850Z29	OCESPS
CALL Options on IBERDROLA	ES0A06093389	21-12-2029	18,50	CIBEAM 1850Z29	OCASPS
CALL Options on IBERDROLA	ES0A06187876	21-12-2029	19,00	CIBEAM 1900Z29	OCASPS
CALL Options on IBERDROLA	ES0A06661268	21-12-2029	19,00	CIBEEU 1900Z29	OCESPS
CALL Options on IBERDROLA	ES0A06294235	21-12-2029	19,50	CIBEAM 1950Z29	OCASPS
CALL Options on IBERDROLA	ES0A06699946	21-12-2029	19,50	CIBEEU 1950Z29	OCESPS
CALL Options on IBERDROLA	ES0A06330294	21-12-2029	20,00	CIBEAM 2000Z29	OCASPS
CALL Options on IBERDROLA	ES0A06771877	21-12-2029	20,00	CIBEEU 2000Z29	OCESPS
CALL Options on IBERDROLA	ES0A06661003	21-12-2029	21,00	CIBEAM 2100Z29	OCASPS
CALL Options on IBERDROLA	ES0A06842769	21-12-2029	22,00	CIBEAM 2200Z29	OCASPS
CALL Options on IBERDROLA	ES0A06359608	21-06-2030	12,50	CIBEAM 1250M30	OCASPS
CALL Options on IBERDROLA	ES0A06343909	21-06-2030	13,00	CIBEAM 1300M30	OCASPS
CALL Options on IBERDROLA	ES0A06316988	21-06-2030	13,50	CIBEAM 1350M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBERDROLA	ES0A06316996	21-06-2030	14,00	CIBEAM 1400M30	OCASPS
CALL Options on IBERDROLA	ES0A06366413	21-06-2030	14,00	CIBEEU 1400M30	OCESPS
CALL Options on IBERDROLA	ES0A06343941	21-06-2030	14,50	CIBEEU 1450M30	OCESPS
CALL Options on IBERDROLA	ES0A06317002	21-06-2030	14,50	CIBEAM 1450M30	OCASPS
CALL Options on IBERDROLA	ES0A06317010	21-06-2030	15,00	CIBEAM 1500M30	OCASPS
CALL Options on IBERDROLA	ES0A06317119	21-06-2030	15,00	CIBEEU 1500M30	OCESPS
CALL Options on IBERDROLA	ES0A06317127	21-06-2030	15,50	CIBEEU 1550M30	OCESPS
CALL Options on IBERDROLA	ES0A06317028	21-06-2030	15,50	CIBEAM 1550M30	OCASPS
CALL Options on IBERDROLA	ES0A06317135	21-06-2030	16,00	CIBEEU 1600M30	OCESPS
CALL Options on IBERDROLA	ES0A06317036	21-06-2030	16,00	CIBEAM 1600M30	OCASPS
CALL Options on IBERDROLA	ES0A06317044	21-06-2030	16,50	CIBEAM 1650M30	OCASPS
CALL Options on IBERDROLA	ES0A06317143	21-06-2030	16,50	CIBEEU 1650M30	OCESPS
CALL Options on IBERDROLA	ES0A06317150	21-06-2030	17,00	CIBEEU 1700M30	OCESPS
CALL Options on IBERDROLA	ES0A06317051	21-06-2030	17,00	CIBEAM 1700M30	OCASPS
CALL Options on IBERDROLA	ES0A06317069	21-06-2030	17,50	CIBEAM 1750M30	OCASPS
CALL Options on IBERDROLA	ES0A06317168	21-06-2030	17,50	CIBEEU 1750M30	OCESPS
CALL Options on IBERDROLA	ES0A06317176	21-06-2030	18,00	CIBEEU 1800M30	OCESPS
CALL Options on IBERDROLA	ES0A06317077	21-06-2030	18,00	CIBEAM 1800M30	OCASPS
CALL Options on IBERDROLA	ES0A06317085	21-06-2030	18,50	CIBEAM 1850M30	OCASPS
CALL Options on IBERDROLA	ES0A06610307	21-06-2030	18,50	CIBEEU 1850M30	OCESPS
CALL Options on IBERDROLA	ES0A06661276	21-06-2030	19,00	CIBEEU 1900M30	OCESPS
CALL Options on IBERDROLA	ES0A06317093	21-06-2030	19,00	CIBEAM 1900M30	OCASPS
CALL Options on IBERDROLA	ES0A06317101	21-06-2030	19,50	CIBEAM 1950M30	OCASPS
CALL Options on IBERDROLA	ES0A06699953	21-06-2030	19,50	CIBEEU 1950M30	OCESPS
CALL Options on IBERDROLA	ES0A06771885	21-06-2030	20,00	CIBEEU 2000M30	OCESPS
CALL Options on IBERDROLA	ES0A06330302	21-06-2030	20,00	CIBEAM 2000M30	OCASPS
CALL Options on IBERDROLA	ES0A06661011	21-06-2030	21,00	CIBEAM 2100M30	OCASPS
CALL Options on IBERDROLA	ES0A06842777	21-06-2030	22,00	CIBEAM 2200M30	OCASPS
CALL Options on IBERDROLA	ES0A06832893	20-12-2030	14,50	CIBEAM 1450Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817274	20-12-2030	15,00	CIBEAM 1500Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817282	20-12-2030	15,50	CIBEAM 1550Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817290	20-12-2030	16,00	CIBEAM 1600Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817308	20-12-2030	16,50	CIBEAM 1650Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817472	20-12-2030	16,50	CIBEEU 1650Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817480	20-12-2030	17,00	CIBEEU 1700Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817316	20-12-2030	17,00	CIBEAM 1700Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817324	20-12-2030	17,50	CIBEAM 1750Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817498	20-12-2030	17,50	CIBEEU 1750Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817506	20-12-2030	18,00	CIBEEU 1800Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817332	20-12-2030	18,00	CIBEAM 1800Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817340	20-12-2030	18,50	CIBEAM 1850Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817514	20-12-2030	18,50	CIBEEU 1850Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817522	20-12-2030	19,00	CIBEEU 1900Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817357	20-12-2030	19,00	CIBEAM 1900Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817365	20-12-2030	19,50	CIBEAM 1950Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817530	20-12-2030	19,50	CIBEEU 1950Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817548	20-12-2030	20,00	CIBEEU 2000Z30	OCESPS
CALL Options on IBERDROLA	ES0A06817373	20-12-2030	20,00	CIBEAM 2000Z30	OCASPS
CALL Options on IBERDROLA	ES0A06817381	20-12-2030	21,00	CIBEAM 2100Z30	OCASPS
CALL Options on IBERDROLA	ES0A06842785	20-12-2030	22,00	CIBEAM 2200Z30	OCASPS
PUT Options on IBERDROLA	ES0A06804355	09-01-2026	13,00	PIBEAM 1300W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804363	09-01-2026	13,50	PIBEAM 1350W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804371	09-01-2026	14,00	PIBEAM 1400W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804389	09-01-2026	14,50	PIBEAM 1450W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804397	09-01-2026	15,00	PIBEAM 1500W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804405	09-01-2026	15,50	PIBEAM 1550W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804413	09-01-2026	16,00	PIBEAM 1600W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804421	09-01-2026	16,50	PIBEAM 1650W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804538	09-01-2026	16,50	PIBEEU 1650W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804546	09-01-2026	17,00	PIBEEU 1700W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804439	09-01-2026	17,00	PIBEAM 1700W2F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06804447	09-01-2026	17,50	PIBEAM 1750W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804553	09-01-2026	17,50	PIBEEU 1750W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804561	09-01-2026	18,00	PIBEEU 1800W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804454	09-01-2026	18,00	PIBEAM 1800W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804462	09-01-2026	18,50	PIBEAM 1850W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804579	09-01-2026	18,50	PIBEEU 1850W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804587	09-01-2026	19,00	PIBEEU 1900W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804470	09-01-2026	19,00	PIBEAM 1900W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804488	09-01-2026	19,50	PIBEAM 1950W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804595	09-01-2026	19,50	PIBEEU 1950W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06812259	09-01-2026	20,00	PIBEEU 2000W2F26	OPESPS
PUT Options on IBERDROLA	ES0A06804496	09-01-2026	20,00	PIBEAM 2000W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804504	09-01-2026	21,00	PIBEAM 2100W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804512	09-01-2026	22,00	PIBEAM 2200W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06804520	09-01-2026	23,00	PIBEAM 2300W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06844799	09-01-2026	24,00	PIBEAM 2400W2F26	OPASPS
PUT Options on IBERDROLA	ES0A06616585	16-01-2026	12,00	PIBEAM 1200F26	OPASPS
PUT Options on IBERDROLA	ES0A06616593	16-01-2026	12,50	PIBEAM 1250F26	OPASPS
PUT Options on IBERDROLA	ES0A06616601	16-01-2026	13,00	PIBEAM 1300F26	OPASPS
PUT Options on IBERDROLA	ES0A06616619	16-01-2026	13,50	PIBEAM 1350F26	OPASPS
PUT Options on IBERDROLA	ES0A06685309	16-01-2026	13,50	PIBEEUC 1350F26	OPESCS
PUT Options on IBERDROLA	ES0A06616627	16-01-2026	14,00	PIBEAM 1400F26	OPASPS
PUT Options on IBERDROLA	ES0A06685317	16-01-2026	14,00	PIBEEUC 1400F26	OPESCS
PUT Options on IBERDROLA	ES0A06616635	16-01-2026	14,50	PIBEAM 1450F26	OPASPS
PUT Options on IBERDROLA	ES0A06685325	16-01-2026	14,50	PIBEEUC 1450F26	OPESCS
PUT Options on IBERDROLA	ES0A06616643	16-01-2026	15,00	PIBEAM 1500F26	OPASPS
PUT Options on IBERDROLA	ES0A06685333	16-01-2026	15,00	PIBEEUC 1500F26	OPESCS
PUT Options on IBERDROLA	ES0A06616650	16-01-2026	15,50	PIBEAM 1550F26	OPASPS
PUT Options on IBERDROLA	ES0A06616775	16-01-2026	15,50	PIBEEUC 1550F26	OPESCS
PUT Options on IBERDROLA	ES0A06616916	16-01-2026	15,50	PIBEEU 1550F26	OPESPS
PUT Options on IBERDROLA	ES0A06616924	16-01-2026	16,00	PIBEEU 1600F26	OPESPS
PUT Options on IBERDROLA	ES0A06616783	16-01-2026	16,00	PIBEEUC 1600F26	OPESCS
PUT Options on IBERDROLA	ES0A06616668	16-01-2026	16,00	PIBEAM 1600F26	OPASPS
PUT Options on IBERDROLA	ES0A06616676	16-01-2026	16,50	PIBEAM 1650F26	OPASPS
PUT Options on IBERDROLA	ES0A06616791	16-01-2026	16,50	PIBEEUC 1650F26	OPESCS
PUT Options on IBERDROLA	ES0A06616932	16-01-2026	16,50	PIBEEU 1650F26	OPESPS
PUT Options on IBERDROLA	ES0A06616940	16-01-2026	17,00	PIBEEU 1700F26	OPESPS
PUT Options on IBERDROLA	ES0A06616809	16-01-2026	17,00	PIBEEUC 1700F26	OPESCS
PUT Options on IBERDROLA	ES0A06616684	16-01-2026	17,00	PIBEAM 1700F26	OPASPS
PUT Options on IBERDROLA	ES0A06616692	16-01-2026	17,50	PIBEAM 1750F26	OPASPS
PUT Options on IBERDROLA	ES0A06616817	16-01-2026	17,50	PIBEEUC 1750F26	OPESCS
PUT Options on IBERDROLA	ES0A06616957	16-01-2026	17,50	PIBEEU 1750F26	OPESPS
PUT Options on IBERDROLA	ES0A06616965	16-01-2026	18,00	PIBEEU 1800F26	OPESPS
PUT Options on IBERDROLA	ES0A06616825	16-01-2026	18,00	PIBEEUC 1800F26	OPESCS
PUT Options on IBERDROLA	ES0A06616700	16-01-2026	18,00	PIBEAM 1800F26	OPASPS
PUT Options on IBERDROLA	ES0A06616718	16-01-2026	18,50	PIBEAM 1850F26	OPASPS
PUT Options on IBERDROLA	ES0A06616833	16-01-2026	18,50	PIBEEUC 1850F26	OPESCS
PUT Options on IBERDROLA	ES0A06616973	16-01-2026	18,50	PIBEEU 1850F26	OPESPS
PUT Options on IBERDROLA	ES0A06616726	16-01-2026	19,00	PIBEAM 1900F26	OPASPS
PUT Options on IBERDROLA	ES0A06661508	16-01-2026	19,00	PIBEEUC 1900F26	OPESCS
PUT Options on IBERDROLA	ES0A06661599	16-01-2026	19,00	PIBEEU 1900F26	OPESPS
PUT Options on IBERDROLA	ES0A06616734	16-01-2026	19,50	PIBEAM 1950F26	OPASPS
PUT Options on IBERDROLA	ES0A06700025	16-01-2026	19,50	PIBEEU 1950F26	OPESPS
PUT Options on IBERDROLA	ES0A06685341	16-01-2026	19,50	PIBEEUC 1950F26	OPESCS
PUT Options on IBERDROLA	ES0A06616742	16-01-2026	20,00	PIBEAM 2000F26	OPASPS
PUT Options on IBERDROLA	ES0A06771943	16-01-2026	20,00	PIBEEU 2000F26	OPESPS
PUT Options on IBERDROLA	ES0A06685358	16-01-2026	20,00	PIBEEUC 2000F26	OPESCS
PUT Options on IBERDROLA	ES0A06616759	16-01-2026	21,00	PIBEAM 2100F26	OPASPS
PUT Options on IBERDROLA	ES0A06685366	16-01-2026	21,00	PIBEEUC 2100F26	OPESCS
PUT Options on IBERDROLA	ES0A06616767	16-01-2026	22,00	PIBEAM 2200F26	OPASPS
PUT Options on IBERDROLA	ES0A06661334	16-01-2026	23,00	PIBEAM 2300F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06844773	16-01-2026	24,00	PIBEAM 2400F26	OPASPS
PUT Options on IBERDROLA	ES0A06838239	23-01-2026	13,00	PIBEAM 1300W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838247	23-01-2026	13,50	PIBEAM 1350W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838254	23-01-2026	14,00	PIBEAM 1400W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838262	23-01-2026	14,50	PIBEAM 1450W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838270	23-01-2026	15,00	PIBEAM 1500W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838288	23-01-2026	15,50	PIBEAM 1550W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838296	23-01-2026	16,00	PIBEAM 1600W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838304	23-01-2026	16,50	PIBEAM 1650W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838411	23-01-2026	16,50	PIBEEU 1650W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838429	23-01-2026	17,00	PIBEEU 1700W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838312	23-01-2026	17,00	PIBEAM 1700W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838320	23-01-2026	17,50	PIBEAM 1750W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838437	23-01-2026	17,50	PIBEEU 1750W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838338	23-01-2026	18,00	PIBEAM 1800W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838445	23-01-2026	18,00	PIBEEU 1800W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838452	23-01-2026	18,50	PIBEEU 1850W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838346	23-01-2026	18,50	PIBEAM 1850W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838353	23-01-2026	19,00	PIBEAM 1900W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838460	23-01-2026	19,00	PIBEEU 1900W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838478	23-01-2026	19,50	PIBEEU 1950W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838361	23-01-2026	19,50	PIBEAM 1950W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838379	23-01-2026	20,00	PIBEAM 2000W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838486	23-01-2026	20,00	PIBEEU 2000W4F26	OPESPS
PUT Options on IBERDROLA	ES0A06838387	23-01-2026	21,00	PIBEAM 2100W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838395	23-01-2026	22,00	PIBEAM 2200W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06838403	23-01-2026	23,00	PIBEAM 2300W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06844807	23-01-2026	24,00	PIBEAM 2400W4F26	OPASPS
PUT Options on IBERDROLA	ES0A06850457	30-01-2026	13,50	PIBEAM 1350W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850465	30-01-2026	14,00	PIBEAM 1400W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850473	30-01-2026	14,50	PIBEAM 1450W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850481	30-01-2026	15,00	PIBEAM 1500W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850499	30-01-2026	15,50	PIBEAM 1550W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850507	30-01-2026	16,00	PIBEAM 1600W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850515	30-01-2026	16,50	PIBEAM 1650W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850523	30-01-2026	17,00	PIBEAM 1700W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850630	30-01-2026	17,00	PIBEEU 1700W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850648	30-01-2026	17,50	PIBEEU 1750W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850531	30-01-2026	17,50	PIBEAM 1750W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850549	30-01-2026	18,00	PIBEAM 1800W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850655	30-01-2026	18,00	PIBEEU 1800W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850663	30-01-2026	18,50	PIBEEU 1850W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850556	30-01-2026	18,50	PIBEAM 1850W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850564	30-01-2026	19,00	PIBEAM 1900W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850671	30-01-2026	19,00	PIBEEU 1900W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850689	30-01-2026	19,50	PIBEEU 1950W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850572	30-01-2026	19,50	PIBEAM 1950W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850580	30-01-2026	20,00	PIBEAM 2000W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850697	30-01-2026	20,00	PIBEEU 2000W5F26	OPESPS
PUT Options on IBERDROLA	ES0A06850598	30-01-2026	21,00	PIBEAM 2100W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850606	30-01-2026	22,00	PIBEAM 2200W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850614	30-01-2026	23,00	PIBEAM 2300W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06850622	30-01-2026	24,00	PIBEAM 2400W5F26	OPASPS
PUT Options on IBERDROLA	ES0A06795553	20-02-2026	12,50	PIBEAM 1250G26	OPASPS
PUT Options on IBERDROLA	ES0A06743223	20-02-2026	13,00	PIBEAM 1300G26	OPASPS
PUT Options on IBERDROLA	ES0A06743231	20-02-2026	13,50	PIBEAM 1350G26	OPASPS
PUT Options on IBERDROLA	ES0A06743249	20-02-2026	14,00	PIBEAM 1400G26	OPASPS
PUT Options on IBERDROLA	ES0A06743256	20-02-2026	14,50	PIBEAM 1450G26	OPASPS
PUT Options on IBERDROLA	ES0A06743264	20-02-2026	15,00	PIBEAM 1500G26	OPASPS
PUT Options on IBERDROLA	ES0A06743272	20-02-2026	15,50	PIBEAM 1550G26	OPASPS
PUT Options on IBERDROLA	ES0A06743280	20-02-2026	16,00	PIBEAM 1600G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06798391	20-02-2026	16,00	PIBEEUC 1600G26	OPESCS
PUT Options on IBERDROLA	ES0A06798433	20-02-2026	16,00	PIBEEU 1600G26	OPESPS
PUT Options on IBERDROLA	ES0A06743298	20-02-2026	16,50	PIBEAM 1650G26	OPASPS
PUT Options on IBERDROLA	ES0A06743405	20-02-2026	16,50	PIBEEUC 1650G26	OPESCS
PUT Options on IBERDROLA	ES0A06743470	20-02-2026	16,50	PIBEEU 1650G26	OPESPS
PUT Options on IBERDROLA	ES0A06743488	20-02-2026	17,00	PIBEEU 1700G26	OPESPS
PUT Options on IBERDROLA	ES0A06743413	20-02-2026	17,00	PIBEEUC 1700G26	OPESCS
PUT Options on IBERDROLA	ES0A06743306	20-02-2026	17,00	PIBEAM 1700G26	OPASPS
PUT Options on IBERDROLA	ES0A06743314	20-02-2026	17,50	PIBEAM 1750G26	OPASPS
PUT Options on IBERDROLA	ES0A06743421	20-02-2026	17,50	PIBEEUC 1750G26	OPESCS
PUT Options on IBERDROLA	ES0A06743496	20-02-2026	17,50	PIBEEU 1750G26	OPESPS
PUT Options on IBERDROLA	ES0A06743504	20-02-2026	18,00	PIBEEU 1800G26	OPESPS
PUT Options on IBERDROLA	ES0A06743439	20-02-2026	18,00	PIBEEUC 1800G26	OPESCS
PUT Options on IBERDROLA	ES0A06743322	20-02-2026	18,00	PIBEAM 1800G26	OPASPS
PUT Options on IBERDROLA	ES0A06743330	20-02-2026	18,50	PIBEAM 1850G26	OPASPS
PUT Options on IBERDROLA	ES0A06743447	20-02-2026	18,50	PIBEEUC 1850G26	OPESCS
PUT Options on IBERDROLA	ES0A06743512	20-02-2026	18,50	PIBEEU 1850G26	OPESPS
PUT Options on IBERDROLA	ES0A06743520	20-02-2026	19,00	PIBEEU 1900G26	OPESPS
PUT Options on IBERDROLA	ES0A06743454	20-02-2026	19,00	PIBEEUC 1900G26	OPESCS
PUT Options on IBERDROLA	ES0A06743348	20-02-2026	19,00	PIBEAM 1900G26	OPASPS
PUT Options on IBERDROLA	ES0A06743355	20-02-2026	19,50	PIBEAM 1950G26	OPASPS
PUT Options on IBERDROLA	ES0A06743462	20-02-2026	19,50	PIBEEUC 1950G26	OPESCS
PUT Options on IBERDROLA	ES0A06743538	20-02-2026	19,50	PIBEEU 1950G26	OPESPS
PUT Options on IBERDROLA	ES0A06743363	20-02-2026	20,00	PIBEAM 2000G26	OPASPS
PUT Options on IBERDROLA	ES0A06771893	20-02-2026	20,00	PIBEEUC 2000G26	OPESCS
PUT Options on IBERDROLA	ES0A06771950	20-02-2026	20,00	PIBEEU 2000G26	OPESPS
PUT Options on IBERDROLA	ES0A06743371	20-02-2026	21,00	PIBEAM 2100G26	OPASPS
PUT Options on IBERDROLA	ES0A06743389	20-02-2026	22,00	PIBEAM 2200G26	OPASPS
PUT Options on IBERDROLA	ES0A06743397	20-02-2026	23,00	PIBEAM 2300G26	OPASPS
PUT Options on IBERDROLA	ES0A06844815	20-02-2026	24,00	PIBEAM 2400G26	OPASPS
PUT Options on IBERDROLA	ES0A04852711	20-03-2026	7,00	PIBEAM 700H26	OPASPS
PUT Options on IBERDROLA	ES0A04850335	20-03-2026	7,25	PIBEAM 725H26	OPASPS
PUT Options on IBERDROLA	ES0A04842084	20-03-2026	7,50	PIBEAM 750H26	OPASPS
PUT Options on IBERDROLA	ES0A04835658	20-03-2026	7,75	PIBEAM 775H26	OPASPS
PUT Options on IBERDROLA	ES0A04820098	20-03-2026	8,00	PIBEAM 800H26	OPASPS
PUT Options on IBERDROLA	ES0A04820296	20-03-2026	8,25	PIBEAM 825H26	OPASPS
PUT Options on IBERDROLA	ES0A04820551	20-03-2026	8,50	PIBEAM 850H26	OPASPS
PUT Options on IBERDROLA	ES0A04820791	20-03-2026	8,75	PIBEAM 875H26	OPASPS
PUT Options on IBERDROLA	ES0A04852729	20-03-2026	9,00	PIBEEU 900H26	OPESPS
PUT Options on IBERDROLA	ES0A04821039	20-03-2026	9,00	PIBEAM 900H26	OPASPS
PUT Options on IBERDROLA	ES0A04850483	20-03-2026	9,25	PIBEEU 925H26	OPESPS
PUT Options on IBERDROLA	ES0A04821278	20-03-2026	9,25	PIBEAM 925H26	OPASPS
PUT Options on IBERDROLA	ES0A04850491	20-03-2026	9,50	PIBEEU 950H26	OPESPS
PUT Options on IBERDROLA	ES0A04821419	20-03-2026	9,50	PIBEAM 950H26	OPASPS
PUT Options on IBERDROLA	ES0A04840534	20-03-2026	9,75	PIBEEU 975H26	OPESPS
PUT Options on IBERDROLA	ES0A04821633	20-03-2026	9,75	PIBEAM 975H26	OPASPS
PUT Options on IBERDROLA	ES0A04821815	20-03-2026	10,00	PIBEAM 1000H26	OPASPS
PUT Options on IBERDROLA	ES0A04821831	20-03-2026	10,00	PIBEEU 1000H26	OPESPS
PUT Options on IBERDROLA	ES0A04822037	20-03-2026	10,50	PIBEAM 1050H26	OPASPS
PUT Options on IBERDROLA	ES0A04822052	20-03-2026	10,50	PIBEEU 1050H26	OPESPS
PUT Options on IBERDROLA	ES0A04822235	20-03-2026	11,00	PIBEAM 1100H26	OPASPS
PUT Options on IBERDROLA	ES0A04822250	20-03-2026	11,00	PIBEEU 1100H26	OPESPS
PUT Options on IBERDROLA	ES0A04822458	20-03-2026	11,50	PIBEAM 1150H26	OPASPS
PUT Options on IBERDROLA	ES0A04822474	20-03-2026	11,50	PIBEEU 1150H26	OPESPS
PUT Options on IBERDROLA	ES0A04822698	20-03-2026	12,00	PIBEAM 1200H26	OPASPS
PUT Options on IBERDROLA	ES0A04822714	20-03-2026	12,00	PIBEEU 1200H26	OPESPS
PUT Options on IBERDROLA	ES0A04979803	20-03-2026	12,50	PIBEEU 1250H26	OPESPS
PUT Options on IBERDROLA	ES0A04822912	20-03-2026	12,50	PIBEAM 1250H26	OPASPS
PUT Options on IBERDROLA	ES0A05003603	20-03-2026	13,00	PIBEEU 1300H26	OPESPS
PUT Options on IBERDROLA	ES0A06054076	20-03-2026	13,00	PIBEEUC 1300H26	OPESCS
PUT Options on IBERDROLA	ES0A04823175	20-03-2026	13,00	PIBEAM 1300H26	OPASPS

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PUT Options on IBERDROLA	ES0A05350202	20-03-2026	13,50	PIBEEU 1350H26	OPESPS
PUT Options on IBERDROLA	ES0A06054084	20-03-2026	13,50	PIBEEUC 1350H26	OPESCS
PUT Options on IBERDROLA	ES0A04823472	20-03-2026	13,50	PIBEAM 1350H26	OPASPS
PUT Options on IBERDROLA	ES0A06054092	20-03-2026	14,00	PIBEEUC 1400H26	OPESCS
PUT Options on IBERDROLA	ES0A05564893	20-03-2026	14,00	PIBEEU 1400H26	OPESPS
PUT Options on IBERDROLA	ES0A04823811	20-03-2026	14,00	PIBEAM 1400H26	OPASPS
PUT Options on IBERDROLA	ES0A04838173	20-03-2026	14,50	PIBEAM 1450H26	OPASPS
PUT Options on IBERDROLA	ES0A05581194	20-03-2026	14,50	PIBEEU 1450H26	OPESPS
PUT Options on IBERDROLA	ES0A06054100	20-03-2026	14,50	PIBEEUC 1450H26	OPESCS
PUT Options on IBERDROLA	ES0A04988226	20-03-2026	15,00	PIBEAM 1500H26	OPASPS
PUT Options on IBERDROLA	ES0A06054118	20-03-2026	15,00	PIBEEUC 1500H26	OPESCS
PUT Options on IBERDROLA	ES0A05594643	20-03-2026	15,00	PIBEEU 1500H26	OPESPS
PUT Options on IBERDROLA	ES0A05041611	20-03-2026	15,50	PIBEAM 1550H26	OPASPS
PUT Options on IBERDROLA	ES0A05652722	20-03-2026	15,50	PIBEEU 1550H26	OPESPS
PUT Options on IBERDROLA	ES0A06054126	20-03-2026	15,50	PIBEEUC 1550H26	OPESCS
PUT Options on IBERDROLA	ES0A06079636	20-03-2026	16,00	PIBEEUC 1600H26	OPESCS
PUT Options on IBERDROLA	ES0A06079727	20-03-2026	16,00	PIBEEU 1600H26	OPESPS
PUT Options on IBERDROLA	ES0A05350053	20-03-2026	16,00	PIBEAM 1600H26	OPASPS
PUT Options on IBERDROLA	ES0A06082259	20-03-2026	16,50	PIBEEUC 1650H26	OPESCS
PUT Options on IBERDROLA	ES0A06082341	20-03-2026	16,50	PIBEEU 1650H26	OPESPS
PUT Options on IBERDROLA	ES0A05562939	20-03-2026	16,50	PIBEAM 1650H26	OPASPS
PUT Options on IBERDROLA	ES0A06093900	20-03-2026	17,00	PIBEEUC 1700H26	OPESCS
PUT Options on IBERDROLA	ES0A06093991	20-03-2026	17,00	PIBEEU 1700H26	OPESPS
PUT Options on IBERDROLA	ES0A05573142	20-03-2026	17,00	PIBEAM 1700H26	OPASPS
PUT Options on IBERDROLA	ES0A06196299	20-03-2026	17,50	PIBEEUC 1750H26	OPESCS
PUT Options on IBERDROLA	ES0A06196380	20-03-2026	17,50	PIBEEU 1750H26	OPESPS
PUT Options on IBERDROLA	ES0A05592795	20-03-2026	17,50	PIBEAM 1750H26	OPASPS
PUT Options on IBERDROLA	ES0A06311815	20-03-2026	18,00	PIBEEUC 1800H26	OPESCS
PUT Options on IBERDROLA	ES0A06311906	20-03-2026	18,00	PIBEEU 1800H26	OPESPS
PUT Options on IBERDROLA	ES0A05632526	20-03-2026	18,00	PIBEAM 1800H26	OPASPS
PUT Options on IBERDROLA	ES0A06049787	20-03-2026	18,50	PIBEAM 1850H26	OPASPS
PUT Options on IBERDROLA	ES0A06610497	20-03-2026	18,50	PIBEEUC 1850H26	OPESCS
PUT Options on IBERDROLA	ES0A06610588	20-03-2026	18,50	PIBEEU 1850H26	OPESPS
PUT Options on IBERDROLA	ES0A06079461	20-03-2026	19,00	PIBEAM 1900H26	OPASPS
PUT Options on IBERDROLA	ES0A06661516	20-03-2026	19,00	PIBEEUC 1900H26	OPESCS
PUT Options on IBERDROLA	ES0A06661607	20-03-2026	19,00	PIBEEU 1900H26	OPESPS
PUT Options on IBERDROLA	ES0A06082085	20-03-2026	19,50	PIBEAM 1950H26	OPASPS
PUT Options on IBERDROLA	ES0A06685374	20-03-2026	19,50	PIBEEUC 1950H26	OPESCS
PUT Options on IBERDROLA	ES0A06700033	20-03-2026	19,50	PIBEEU 1950H26	OPESPS
PUT Options on IBERDROLA	ES0A06093736	20-03-2026	20,00	PIBEAM 2000H26	OPASPS
PUT Options on IBERDROLA	ES0A06685382	20-03-2026	20,00	PIBEEUC 2000H26	OPESCS
PUT Options on IBERDROLA	ES0A06771968	20-03-2026	20,00	PIBEEU 2000H26	OPESPS
PUT Options on IBERDROLA	ES0A06266902	20-03-2026	21,00	PIBEAM 2100H26	OPASPS
PUT Options on IBERDROLA	ES0A06685390	20-03-2026	21,00	PIBEEUC 2100H26	OPESCS
PUT Options on IBERDROLA	ES0A06610372	20-03-2026	22,00	PIBEAM 2200H26	OPASPS
PUT Options on IBERDROLA	ES0A06661342	20-03-2026	23,00	PIBEAM 2300H26	OPASPS
PUT Options on IBERDROLA	ES0A06844823	20-03-2026	24,00	PIBEAM 2400H26	OPASPS
PUT Options on IBERDROLA	ES0A03649365	19-06-2026	7,25	PIBEAM 725M26	OPASPS
PUT Options on IBERDROLA	ES0A03053444	19-06-2026	7,50	PIBEAM 750M26	OPASPS
PUT Options on IBERDROLA	ES0A03178548	19-06-2026	7,75	PIBEAM 775M26	OPASPS
PUT Options on IBERDROLA	ES0A03178555	19-06-2026	8,00	PIBEAM 800M26	OPASPS
PUT Options on IBERDROLA	ES0A03599008	19-06-2026	8,25	PIBEEU 825M26	OPESPS
PUT Options on IBERDROLA	ES0A03177953	19-06-2026	8,25	PIBEAM 825M26	OPASPS
PUT Options on IBERDROLA	ES0A03177961	19-06-2026	8,50	PIBEAM 850M26	OPASPS
PUT Options on IBERDROLA	ES0A03179025	19-06-2026	8,50	PIBEEU 850M26	OPESPS
PUT Options on IBERDROLA	ES0A03178779	19-06-2026	8,75	PIBEEU 875M26	OPESPS
PUT Options on IBERDROLA	ES0A03177573	19-06-2026	8,75	PIBEAM 875M26	OPASPS
PUT Options on IBERDROLA	ES0A03177581	19-06-2026	9,00	PIBEAM 900M26	OPASPS
PUT Options on IBERDROLA	ES0A03178787	19-06-2026	9,00	PIBEEU 900M26	OPESPS
PUT Options on IBERDROLA	ES0A03178183	19-06-2026	9,25	PIBEEU 925M26	OPESPS
PUT Options on IBERDROLA	ES0A03032885	19-06-2026	9,25	PIBEAM 925M26	OPASPS

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PUT Options on IBERDROLA	ES0A03032786	19-06-2026	9,50	PIBEAM 950M26	OPASPS
PUT Options on IBERDROLA	ES0A03178191	19-06-2026	9,50	PIBEEU 950M26	OPESPS
PUT Options on IBERDROLA	ES0A03177599	19-06-2026	9,75	PIBEAM 975M26	OPASPS
PUT Options on IBERDROLA	ES0A03177631	19-06-2026	9,75	PIBEEU 975M26	OPESPS
PUT Options on IBERDROLA	ES0A03177649	19-06-2026	10,00	PIBEEU 1000M26	OPESPS
PUT Options on IBERDROLA	ES0A03177607	19-06-2026	10,00	PIBEAM 1000M26	OPASPS
PUT Options on IBERDROLA	ES0A03177615	19-06-2026	10,50	PIBEAM 1050M26	OPASPS
PUT Options on IBERDROLA	ES0A03180072	19-06-2026	10,50	PIBEEU 1050M26	OPESPS
PUT Options on IBERDROLA	ES0A03177623	19-06-2026	11,00	PIBEAM 1100M26	OPASPS
PUT Options on IBERDROLA	ES0A03180627	19-06-2026	11,00	PIBEEU 1100M26	OPESPS
PUT Options on IBERDROLA	ES0A03180114	19-06-2026	11,50	PIBEAM 1150M26	OPASPS
PUT Options on IBERDROLA	ES0A03718558	19-06-2026	11,50	PIBEEU 1150M26	OPESPS
PUT Options on IBERDROLA	ES0A03180445	19-06-2026	12,00	PIBEAM 1200M26	OPASPS
PUT Options on IBERDROLA	ES0A03764263	19-06-2026	12,00	PIBEEU 1200M26	OPESPS
PUT Options on IBERDROLA	ES0A03502911	19-06-2026	12,50	PIBEAM 1250M26	OPASPS
PUT Options on IBERDROLA	ES0A03816451	19-06-2026	12,50	PIBEEU 1250M26	OPESPS
PUT Options on IBERDROLA	ES0A04554960	19-06-2026	13,00	PIBEEU 1300M26	OPESPS
PUT Options on IBERDROLA	ES0A03764065	19-06-2026	13,00	PIBEAM 1300M26	OPASPS
PUT Options on IBERDROLA	ES0A03816253	19-06-2026	13,50	PIBEAM 1350M26	OPASPS
PUT Options on IBERDROLA	ES0A06685408	19-06-2026	13,50	PIBEEUC 1350M26	OPESCS
PUT Options on IBERDROLA	ES0A05350244	19-06-2026	13,50	PIBEEU 1350M26	OPESPS
PUT Options on IBERDROLA	ES0A06366439	19-06-2026	14,00	PIBEEUC 1400M26	OPESCS
PUT Options on IBERDROLA	ES0A04522439	19-06-2026	14,00	PIBEAM 1400M26	OPASPS
PUT Options on IBERDROLA	ES0A05564901	19-06-2026	14,00	PIBEEU 1400M26	OPESPS
PUT Options on IBERDROLA	ES0A06343966	19-06-2026	14,50	PIBEEUC 1450M26	OPESCS
PUT Options on IBERDROLA	ES0A04701140	19-06-2026	14,50	PIBEAM 1450M26	OPASPS
PUT Options on IBERDROLA	ES0A05581202	19-06-2026	14,50	PIBEEU 1450M26	OPESPS
PUT Options on IBERDROLA	ES0A06313480	19-06-2026	15,00	PIBEEUC 1500M26	OPESCS
PUT Options on IBERDROLA	ES0A05025887	19-06-2026	15,00	PIBEAM 1500M26	OPASPS
PUT Options on IBERDROLA	ES0A05594650	19-06-2026	15,00	PIBEEU 1500M26	OPESPS
PUT Options on IBERDROLA	ES0A06313498	19-06-2026	15,50	PIBEEUC 1550M26	OPESCS
PUT Options on IBERDROLA	ES0A05041678	19-06-2026	15,50	PIBEAM 1550M26	OPASPS
PUT Options on IBERDROLA	ES0A05652730	19-06-2026	15,50	PIBEEU 1550M26	OPESPS
PUT Options on IBERDROLA	ES0A06313506	19-06-2026	16,00	PIBEEUC 1600M26	OPESCS
PUT Options on IBERDROLA	ES0A06079735	19-06-2026	16,00	PIBEEU 1600M26	OPESPS
PUT Options on IBERDROLA	ES0A05350095	19-06-2026	16,00	PIBEAM 1600M26	OPASPS
PUT Options on IBERDROLA	ES0A06082358	19-06-2026	16,50	PIBEEU 1650M26	OPESPS
PUT Options on IBERDROLA	ES0A06313514	19-06-2026	16,50	PIBEEUC 1650M26	OPESCS
PUT Options on IBERDROLA	ES0A05562947	19-06-2026	16,50	PIBEAM 1650M26	OPASPS
PUT Options on IBERDROLA	ES0A06313522	19-06-2026	17,00	PIBEEUC 1700M26	OPESCS
PUT Options on IBERDROLA	ES0A06094007	19-06-2026	17,00	PIBEEU 1700M26	OPESPS
PUT Options on IBERDROLA	ES0A05573159	19-06-2026	17,00	PIBEAM 1700M26	OPASPS
PUT Options on IBERDROLA	ES0A06313530	19-06-2026	17,50	PIBEEUC 1750M26	OPESCS
PUT Options on IBERDROLA	ES0A06196398	19-06-2026	17,50	PIBEEU 1750M26	OPESPS
PUT Options on IBERDROLA	ES0A05592803	19-06-2026	17,50	PIBEAM 1750M26	OPASPS
PUT Options on IBERDROLA	ES0A06313548	19-06-2026	18,00	PIBEEUC 1800M26	OPESCS
PUT Options on IBERDROLA	ES0A06311914	19-06-2026	18,00	PIBEEU 1800M26	OPESPS
PUT Options on IBERDROLA	ES0A05632534	19-06-2026	18,00	PIBEAM 1800M26	OPASPS
PUT Options on IBERDROLA	ES0A06049795	19-06-2026	18,50	PIBEAM 1850M26	OPASPS
PUT Options on IBERDROLA	ES0A06610505	19-06-2026	18,50	PIBEEUC 1850M26	OPESCS
PUT Options on IBERDROLA	ES0A06610596	19-06-2026	18,50	PIBEEU 1850M26	OPESPS
PUT Options on IBERDROLA	ES0A06079479	19-06-2026	19,00	PIBEAM 1900M26	OPASPS
PUT Options on IBERDROLA	ES0A06661524	19-06-2026	19,00	PIBEEUC 1900M26	OPESCS
PUT Options on IBERDROLA	ES0A06661615	19-06-2026	19,00	PIBEEU 1900M26	OPESPS
PUT Options on IBERDROLA	ES0A06082093	19-06-2026	19,50	PIBEAM 1950M26	OPASPS
PUT Options on IBERDROLA	ES0A06685416	19-06-2026	19,50	PIBEEUC 1950M26	OPESCS
PUT Options on IBERDROLA	ES0A06700041	19-06-2026	19,50	PIBEEU 1950M26	OPESPS
PUT Options on IBERDROLA	ES0A06093744	19-06-2026	20,00	PIBEAM 2000M26	OPASPS
PUT Options on IBERDROLA	ES0A06685424	19-06-2026	20,00	PIBEEUC 2000M26	OPESCS
PUT Options on IBERDROLA	ES0A06771976	19-06-2026	20,00	PIBEEU 2000M26	OPESPS
PUT Options on IBERDROLA	ES0A06266910	19-06-2026	21,00	PIBEAM 2100M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06685432	19-06-2026	21,00	PIBEEUC 2100M26	OPESCS
PUT Options on IBERDROLA	ES0A06610380	19-06-2026	22,00	PIBEAM 2200M26	OPASPS
PUT Options on IBERDROLA	ES0A06661359	19-06-2026	23,00	PIBEAM 2300M26	OPASPS
PUT Options on IBERDROLA	ES0A06844831	19-06-2026	24,00	PIBEAM 2400M26	OPASPS
PUT Options on IBERDROLA	ES0A05209887	18-09-2026	7,75	PIBEAM 775U26	OPASPS
PUT Options on IBERDROLA	ES0A05209895	18-09-2026	8,00	PIBEAM 800U26	OPASPS
PUT Options on IBERDROLA	ES0A05209903	18-09-2026	8,25	PIBEAM 825U26	OPASPS
PUT Options on IBERDROLA	ES0A05209911	18-09-2026	8,50	PIBEAM 850U26	OPASPS
PUT Options on IBERDROLA	ES0A05209929	18-09-2026	8,75	PIBEAM 875U26	OPASPS
PUT Options on IBERDROLA	ES0A05209937	18-09-2026	9,00	PIBEAM 900U26	OPASPS
PUT Options on IBERDROLA	ES0A05209945	18-09-2026	9,25	PIBEAM 925U26	OPASPS
PUT Options on IBERDROLA	ES0A05209952	18-09-2026	9,50	PIBEAM 950U26	OPASPS
PUT Options on IBERDROLA	ES0A05209960	18-09-2026	9,75	PIBEAM 975U26	OPASPS
PUT Options on IBERDROLA	ES0A05209978	18-09-2026	10,00	PIBEAM 1000U26	OPASPS
PUT Options on IBERDROLA	ES0A05210117	18-09-2026	10,00	PIBEEU 1000U26	OPESPS
PUT Options on IBERDROLA	ES0A05210125	18-09-2026	10,50	PIBEEU 1050U26	OPESPS
PUT Options on IBERDROLA	ES0A05209986	18-09-2026	10,50	PIBEAM 1050U26	OPASPS
PUT Options on IBERDROLA	ES0A05209994	18-09-2026	11,00	PIBEAM 1100U26	OPASPS
PUT Options on IBERDROLA	ES0A05210133	18-09-2026	11,00	PIBEEU 1100U26	OPESPS
PUT Options on IBERDROLA	ES0A05210141	18-09-2026	11,50	PIBEEU 1150U26	OPESPS
PUT Options on IBERDROLA	ES0A05210000	18-09-2026	11,50	PIBEAM 1150U26	OPASPS
PUT Options on IBERDROLA	ES0A05210018	18-09-2026	12,00	PIBEAM 1200U26	OPASPS
PUT Options on IBERDROLA	ES0A05210158	18-09-2026	12,00	PIBEEU 1200U26	OPESPS
PUT Options on IBERDROLA	ES0A05210026	18-09-2026	12,50	PIBEAM 1250U26	OPASPS
PUT Options on IBERDROLA	ES0A05245352	18-09-2026	12,50	PIBEEU 1250U26	OPESPS
PUT Options on IBERDROLA	ES0A05210034	18-09-2026	13,00	PIBEAM 1300U26	OPASPS
PUT Options on IBERDROLA	ES0A05332812	18-09-2026	13,00	PIBEEU 1300U26	OPESPS
PUT Options on IBERDROLA	ES0A05210042	18-09-2026	13,50	PIBEAM 1350U26	OPASPS
PUT Options on IBERDROLA	ES0A05350301	18-09-2026	13,50	PIBEEU 1350U26	OPESPS
PUT Options on IBERDROLA	ES0A06685440	18-09-2026	13,50	PIBEEUC 1350U26	OPESCS
PUT Options on IBERDROLA	ES0A05210059	18-09-2026	14,00	PIBEAM 1400U26	OPASPS
PUT Options on IBERDROLA	ES0A06685457	18-09-2026	14,00	PIBEEUC 1400U26	OPESCS
PUT Options on IBERDROLA	ES0A05564919	18-09-2026	14,00	PIBEEU 1400U26	OPESPS
PUT Options on IBERDROLA	ES0A05243878	18-09-2026	14,50	PIBEAM 1450U26	OPASPS
PUT Options on IBERDROLA	ES0A06553507	18-09-2026	14,50	PIBEEUC 1450U26	OPESCS
PUT Options on IBERDROLA	ES0A05581210	18-09-2026	14,50	PIBEEU 1450U26	OPESPS
PUT Options on IBERDROLA	ES0A05251285	18-09-2026	15,00	PIBEAM 1500U26	OPASPS
PUT Options on IBERDROLA	ES0A06553515	18-09-2026	15,00	PIBEEUC 1500U26	OPESCS
PUT Options on IBERDROLA	ES0A05594668	18-09-2026	15,00	PIBEEU 1500U26	OPESPS
PUT Options on IBERDROLA	ES0A05652748	18-09-2026	15,50	PIBEEU 1550U26	OPESPS
PUT Options on IBERDROLA	ES0A05335104	18-09-2026	15,50	PIBEAM 1550U26	OPASPS
PUT Options on IBERDROLA	ES0A06553523	18-09-2026	15,50	PIBEEUC 1550U26	OPESCS
PUT Options on IBERDROLA	ES0A06079743	18-09-2026	16,00	PIBEEU 1600U26	OPESPS
PUT Options on IBERDROLA	ES0A05350137	18-09-2026	16,00	PIBEAM 1600U26	OPASPS
PUT Options on IBERDROLA	ES0A06553531	18-09-2026	16,00	PIBEEUC 1600U26	OPESCS
PUT Options on IBERDROLA	ES0A06082366	18-09-2026	16,50	PIBEEU 1650U26	OPESPS
PUT Options on IBERDROLA	ES0A06553549	18-09-2026	16,50	PIBEEUC 1650U26	OPESCS
PUT Options on IBERDROLA	ES0A05562954	18-09-2026	16,50	PIBEAM 1650U26	OPASPS
PUT Options on IBERDROLA	ES0A06094015	18-09-2026	17,00	PIBEEU 1700U26	OPESPS
PUT Options on IBERDROLA	ES0A06553556	18-09-2026	17,00	PIBEEUC 1700U26	OPESCS
PUT Options on IBERDROLA	ES0A05573167	18-09-2026	17,00	PIBEAM 1700U26	OPASPS
PUT Options on IBERDROLA	ES0A06196406	18-09-2026	17,50	PIBEEU 1750U26	OPESPS
PUT Options on IBERDROLA	ES0A06561294	18-09-2026	17,50	PIBEEUC 1750U26	OPESCS
PUT Options on IBERDROLA	ES0A05592811	18-09-2026	17,50	PIBEAM 1750U26	OPASPS
PUT Options on IBERDROLA	ES0A05632542	18-09-2026	18,00	PIBEAM 1800U26	OPASPS
PUT Options on IBERDROLA	ES0A06588784	18-09-2026	18,00	PIBEEUC 1800U26	OPESCS
PUT Options on IBERDROLA	ES0A06311922	18-09-2026	18,00	PIBEEU 1800U26	OPESPS
PUT Options on IBERDROLA	ES0A06049803	18-09-2026	18,50	PIBEAM 1850U26	OPASPS
PUT Options on IBERDROLA	ES0A06610513	18-09-2026	18,50	PIBEEUC 1850U26	OPESCS
PUT Options on IBERDROLA	ES0A06610604	18-09-2026	18,50	PIBEEU 1850U26	OPESPS
PUT Options on IBERDROLA	ES0A06079487	18-09-2026	19,00	PIBEAM 1900U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06661532	18-09-2026	19,00	PIBEEUC 1900U26	OPESCS
PUT Options on IBERDROLA	ES0A06661623	18-09-2026	19,00	PIBEEU 1900U26	OPESPS
PUT Options on IBERDROLA	ES0A06700058	18-09-2026	19,50	PIBEEU 1950U26	OPESPS
PUT Options on IBERDROLA	ES0A06082101	18-09-2026	19,50	PIBEAM 1950U26	OPASPS
PUT Options on IBERDROLA	ES0A06685465	18-09-2026	19,50	PIBEEUC 1950U26	OPESCS
PUT Options on IBERDROLA	ES0A06771984	18-09-2026	20,00	PIBEEU 2000U26	OPESPS
PUT Options on IBERDROLA	ES0A06093751	18-09-2026	20,00	PIBEAM 2000U26	OPASPS
PUT Options on IBERDROLA	ES0A06685473	18-09-2026	20,00	PIBEEUC 2000U26	OPESCS
PUT Options on IBERDROLA	ES0A06266928	18-09-2026	21,00	PIBEAM 2100U26	OPASPS
PUT Options on IBERDROLA	ES0A06685481	18-09-2026	21,00	PIBEEUC 2100U26	OPESCS
PUT Options on IBERDROLA	ES0A06610398	18-09-2026	22,00	PIBEAM 2200U26	OPASPS
PUT Options on IBERDROLA	ES0A06661367	18-09-2026	23,00	PIBEAM 2300U26	OPASPS
PUT Options on IBERDROLA	ES0A06844849	18-09-2026	24,00	PIBEAM 2400U26	OPASPS
PUT Options on IBERDROLA	ES0A03852589	18-12-2026	6,00	PIBEAM 600Z26	OPASPS
PUT Options on IBERDROLA	ES0A03649373	18-12-2026	7,25	PIBEAM 725Z26	OPASPS
PUT Options on IBERDROLA	ES0A03598828	18-12-2026	7,50	PIBEAM 750Z26	OPASPS
PUT Options on IBERDROLA	ES0A03578150	18-12-2026	7,75	PIBEAM 775Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474848	18-12-2026	8,00	PIBEAM 800Z26	OPASPS
PUT Options on IBERDROLA	ES0A03599016	18-12-2026	8,25	PIBEEU 825Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474855	18-12-2026	8,25	PIBEAM 825Z26	OPASPS
PUT Options on IBERDROLA	ES0A03580669	18-12-2026	8,50	PIBEEU 850Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474863	18-12-2026	8,50	PIBEAM 850Z26	OPASPS
PUT Options on IBERDROLA	ES0A03569498	18-12-2026	8,75	PIBEEU 875Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474871	18-12-2026	8,75	PIBEAM 875Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474889	18-12-2026	9,00	PIBEAM 900Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483005	18-12-2026	9,00	PIBEEU 900Z26	OPESPS
PUT Options on IBERDROLA	ES0A03483013	18-12-2026	9,25	PIBEEU 925Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474897	18-12-2026	9,25	PIBEAM 925Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474905	18-12-2026	9,50	PIBEAM 950Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483021	18-12-2026	9,50	PIBEEU 950Z26	OPESPS
PUT Options on IBERDROLA	ES0A03483039	18-12-2026	9,75	PIBEEU 975Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474913	18-12-2026	9,75	PIBEAM 975Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474921	18-12-2026	10,00	PIBEAM 1000Z26	OPASPS
PUT Options on IBERDROLA	ES0A03483047	18-12-2026	10,00	PIBEEU 1000Z26	OPESPS
PUT Options on IBERDROLA	ES0A03483054	18-12-2026	10,50	PIBEEU 1050Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474939	18-12-2026	10,50	PIBEAM 1050Z26	OPASPS
PUT Options on IBERDROLA	ES0A03474947	18-12-2026	11,00	PIBEAM 1100Z26	OPASPS
PUT Options on IBERDROLA	ES0A03493822	18-12-2026	11,00	PIBEEU 1100Z26	OPESPS
PUT Options on IBERDROLA	ES0A03718566	18-12-2026	11,50	PIBEEU 1150Z26	OPESPS
PUT Options on IBERDROLA	ES0A03474954	18-12-2026	11,50	PIBEAM 1150Z26	OPASPS
PUT Options on IBERDROLA	ES0A03764271	18-12-2026	12,00	PIBEEU 1200Z26	OPESPS
PUT Options on IBERDROLA	ES0A03493798	18-12-2026	12,00	PIBEAM 1200Z26	OPASPS
PUT Options on IBERDROLA	ES0A03816469	18-12-2026	12,50	PIBEEU 1250Z26	OPESPS
PUT Options on IBERDROLA	ES0A03502929	18-12-2026	12,50	PIBEAM 1250Z26	OPASPS
PUT Options on IBERDROLA	ES0A03764073	18-12-2026	13,00	PIBEAM 1300Z26	OPASPS
PUT Options on IBERDROLA	ES0A04554978	18-12-2026	13,00	PIBEEU 1300Z26	OPESPS
PUT Options on IBERDROLA	ES0A03816261	18-12-2026	13,50	PIBEAM 1350Z26	OPASPS
PUT Options on IBERDROLA	ES0A05350368	18-12-2026	13,50	PIBEEU 1350Z26	OPESPS
PUT Options on IBERDROLA	ES0A05564927	18-12-2026	14,00	PIBEEU 1400Z26	OPESPS
PUT Options on IBERDROLA	ES0A04522447	18-12-2026	14,00	PIBEAM 1400Z26	OPASPS
PUT Options on IBERDROLA	ES0A05581228	18-12-2026	14,50	PIBEEU 1450Z26	OPESPS
PUT Options on IBERDROLA	ES0A04701157	18-12-2026	14,50	PIBEAM 1450Z26	OPASPS
PUT Options on IBERDROLA	ES0A05594676	18-12-2026	15,00	PIBEEU 1500Z26	OPESPS
PUT Options on IBERDROLA	ES0A05431226	18-12-2026	15,00	PIBEAM 1500Z26	OPASPS
PUT Options on IBERDROLA	ES0A05431234	18-12-2026	15,50	PIBEAM 1550Z26	OPASPS
PUT Options on IBERDROLA	ES0A05652755	18-12-2026	15,50	PIBEEU 1550Z26	OPESPS
PUT Options on IBERDROLA	ES0A05443726	18-12-2026	16,00	PIBEAM 1600Z26	OPASPS
PUT Options on IBERDROLA	ES0A06079750	18-12-2026	16,00	PIBEEU 1600Z26	OPESPS
PUT Options on IBERDROLA	ES0A05562962	18-12-2026	16,50	PIBEAM 1650Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817696	18-12-2026	16,50	PIBEEUC 1650Z26	OPESCS
PUT Options on IBERDROLA	ES0A06082374	18-12-2026	16,50	PIBEEU 1650Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05573175	18-12-2026	17,00	PIBEAM 1700Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817704	18-12-2026	17,00	PIBEEUC 1700Z26	OPESCS
PUT Options on IBERDROLA	ES0A06094023	18-12-2026	17,00	PIBEEU 1700Z26	OPESPS
PUT Options on IBERDROLA	ES0A05592829	18-12-2026	17,50	PIBEAM 1750Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817712	18-12-2026	17,50	PIBEEUC 1750Z26	OPESCS
PUT Options on IBERDROLA	ES0A06196414	18-12-2026	17,50	PIBEEU 1750Z26	OPESPS
PUT Options on IBERDROLA	ES0A05632559	18-12-2026	18,00	PIBEAM 1800Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817720	18-12-2026	18,00	PIBEEUC 1800Z26	OPESCS
PUT Options on IBERDROLA	ES0A06311930	18-12-2026	18,00	PIBEEU 1800Z26	OPESPS
PUT Options on IBERDROLA	ES0A06817738	18-12-2026	18,50	PIBEEUC 1850Z26	OPESCS
PUT Options on IBERDROLA	ES0A06610612	18-12-2026	18,50	PIBEEU 1850Z26	OPESPS
PUT Options on IBERDROLA	ES0A06049811	18-12-2026	18,50	PIBEAM 1850Z26	OPASPS
PUT Options on IBERDROLA	ES0A06661631	18-12-2026	19,00	PIBEEU 1900Z26	OPESPS
PUT Options on IBERDROLA	ES0A06817746	18-12-2026	19,00	PIBEEUC 1900Z26	OPESCS
PUT Options on IBERDROLA	ES0A06079495	18-12-2026	19,00	PIBEAM 1900Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817753	18-12-2026	19,50	PIBEEUC 1950Z26	OPESCS
PUT Options on IBERDROLA	ES0A06700066	18-12-2026	19,50	PIBEEU 1950Z26	OPESPS
PUT Options on IBERDROLA	ES0A06082119	18-12-2026	19,50	PIBEAM 1950Z26	OPASPS
PUT Options on IBERDROLA	ES0A06817761	18-12-2026	20,00	PIBEEUC 2000Z26	OPESCS
PUT Options on IBERDROLA	ES0A06771992	18-12-2026	20,00	PIBEEU 2000Z26	OPESPS
PUT Options on IBERDROLA	ES0A06093769	18-12-2026	20,00	PIBEAM 2000Z26	OPASPS
PUT Options on IBERDROLA	ES0A06266936	18-12-2026	21,00	PIBEAM 2100Z26	OPASPS
PUT Options on IBERDROLA	ES0A06610406	18-12-2026	22,00	PIBEAM 2200Z26	OPASPS
PUT Options on IBERDROLA	ES0A06661375	18-12-2026	23,00	PIBEAM 2300Z26	OPASPS
PUT Options on IBERDROLA	ES0A06844856	18-12-2026	24,00	PIBEAM 2400Z26	OPASPS
PUT Options on IBERDROLA	ES0A05714175	19-03-2027	9,25	PIBEAM 925H27	OPASPS
PUT Options on IBERDROLA	ES0A05603493	19-03-2027	9,50	PIBEAM 950H27	OPASPS
PUT Options on IBERDROLA	ES0A05603501	19-03-2027	9,75	PIBEAM 975H27	OPASPS
PUT Options on IBERDROLA	ES0A05603519	19-03-2027	10,00	PIBEAM 1000H27	OPASPS
PUT Options on IBERDROLA	ES0A05603527	19-03-2027	10,50	PIBEAM 1050H27	OPASPS
PUT Options on IBERDROLA	ES0A05603535	19-03-2027	11,00	PIBEAM 1100H27	OPASPS
PUT Options on IBERDROLA	ES0A05603543	19-03-2027	11,50	PIBEAM 1150H27	OPASPS
PUT Options on IBERDROLA	ES0A05603550	19-03-2027	12,00	PIBEAM 1200H27	OPASPS
PUT Options on IBERDROLA	ES0A05714225	19-03-2027	12,00	PIBEEU 1200H27	OPESPS
PUT Options on IBERDROLA	ES0A05603568	19-03-2027	12,50	PIBEAM 1250H27	OPASPS
PUT Options on IBERDROLA	ES0A05603675	19-03-2027	12,50	PIBEEU 1250H27	OPESPS
PUT Options on IBERDROLA	ES0A05603683	19-03-2027	13,00	PIBEEU 1300H27	OPESPS
PUT Options on IBERDROLA	ES0A05603576	19-03-2027	13,00	PIBEAM 1300H27	OPASPS
PUT Options on IBERDROLA	ES0A05603584	19-03-2027	13,50	PIBEAM 1350H27	OPASPS
PUT Options on IBERDROLA	ES0A05603691	19-03-2027	13,50	PIBEEU 1350H27	OPESPS
PUT Options on IBERDROLA	ES0A05603709	19-03-2027	14,00	PIBEEU 1400H27	OPESPS
PUT Options on IBERDROLA	ES0A05603592	19-03-2027	14,00	PIBEAM 1400H27	OPASPS
PUT Options on IBERDROLA	ES0A05603600	19-03-2027	14,50	PIBEAM 1450H27	OPASPS
PUT Options on IBERDROLA	ES0A05603717	19-03-2027	14,50	PIBEEU 1450H27	OPESPS
PUT Options on IBERDROLA	ES0A05603618	19-03-2027	15,00	PIBEAM 1500H27	OPASPS
PUT Options on IBERDROLA	ES0A05620976	19-03-2027	15,00	PIBEEU 1500H27	OPESPS
PUT Options on IBERDROLA	ES0A05603626	19-03-2027	15,50	PIBEAM 1550H27	OPASPS
PUT Options on IBERDROLA	ES0A05652763	19-03-2027	15,50	PIBEEU 1550H27	OPESPS
PUT Options on IBERDROLA	ES0A05603634	19-03-2027	16,00	PIBEAM 1600H27	OPASPS
PUT Options on IBERDROLA	ES0A06079768	19-03-2027	16,00	PIBEEU 1600H27	OPESPS
PUT Options on IBERDROLA	ES0A05603642	19-03-2027	16,50	PIBEAM 1650H27	OPASPS
PUT Options on IBERDROLA	ES0A06082382	19-03-2027	16,50	PIBEEU 1650H27	OPESPS
PUT Options on IBERDROLA	ES0A05603659	19-03-2027	17,00	PIBEAM 1700H27	OPASPS
PUT Options on IBERDROLA	ES0A06094031	19-03-2027	17,00	PIBEEU 1700H27	OPESPS
PUT Options on IBERDROLA	ES0A05603667	19-03-2027	17,50	PIBEAM 1750H27	OPASPS
PUT Options on IBERDROLA	ES0A06196422	19-03-2027	17,50	PIBEEU 1750H27	OPESPS
PUT Options on IBERDROLA	ES0A05632567	19-03-2027	18,00	PIBEAM 1800H27	OPASPS
PUT Options on IBERDROLA	ES0A06311948	19-03-2027	18,00	PIBEEU 1800H27	OPESPS
PUT Options on IBERDROLA	ES0A06049829	19-03-2027	18,50	PIBEAM 1850H27	OPASPS
PUT Options on IBERDROLA	ES0A06610620	19-03-2027	18,50	PIBEEU 1850H27	OPESPS
PUT Options on IBERDROLA	ES0A06079503	19-03-2027	19,00	PIBEAM 1900H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06661649	19-03-2027	19,00	PIBEEU 1900H27	OPESPS
PUT Options on IBERDROLA	ES0A06082127	19-03-2027	19,50	PIBEAM 1950H27	OPASPS
PUT Options on IBERDROLA	ES0A06700074	19-03-2027	19,50	PIBEEU 1950H27	OPESPS
PUT Options on IBERDROLA	ES0A06093777	19-03-2027	20,00	PIBEAM 2000H27	OPASPS
PUT Options on IBERDROLA	ES0A06772008	19-03-2027	20,00	PIBEEU 2000H27	OPESPS
PUT Options on IBERDROLA	ES0A06266944	19-03-2027	21,00	PIBEAM 2100H27	OPASPS
PUT Options on IBERDROLA	ES0A06610414	19-03-2027	22,00	PIBEAM 2200H27	OPASPS
PUT Options on IBERDROLA	ES0A06661383	19-03-2027	23,00	PIBEAM 2300H27	OPASPS
PUT Options on IBERDROLA	ES0A06844864	19-03-2027	24,00	PIBEAM 2400H27	OPASPS
PUT Options on IBERDROLA	ES0A04153755	18-06-2027	7,50	PIBEAM 750M27	OPASPS
PUT Options on IBERDROLA	ES0A03869732	18-06-2027	7,75	PIBEAM 775M27	OPASPS
PUT Options on IBERDROLA	ES0A03862919	18-06-2027	8,00	PIBEAM 800M27	OPASPS
PUT Options on IBERDROLA	ES0A03862927	18-06-2027	8,25	PIBEAM 825M27	OPASPS
PUT Options on IBERDROLA	ES0A03862935	18-06-2027	8,50	PIBEAM 850M27	OPASPS
PUT Options on IBERDROLA	ES0A04153839	18-06-2027	8,50	PIBEEU 850M27	OPESPS
PUT Options on IBERDROLA	ES0A03862943	18-06-2027	8,75	PIBEAM 875M27	OPASPS
PUT Options on IBERDROLA	ES0A03869799	18-06-2027	8,75	PIBEEU 875M27	OPESPS
PUT Options on IBERDROLA	ES0A03862950	18-06-2027	9,00	PIBEAM 900M27	OPASPS
PUT Options on IBERDROLA	ES0A03863032	18-06-2027	9,00	PIBEEU 900M27	OPESPS
PUT Options on IBERDROLA	ES0A03863040	18-06-2027	9,25	PIBEEU 925M27	OPESPS
PUT Options on IBERDROLA	ES0A03862968	18-06-2027	9,25	PIBEAM 925M27	OPASPS
PUT Options on IBERDROLA	ES0A03862976	18-06-2027	9,50	PIBEAM 950M27	OPASPS
PUT Options on IBERDROLA	ES0A03863057	18-06-2027	9,50	PIBEEU 950M27	OPESPS
PUT Options on IBERDROLA	ES0A03863065	18-06-2027	9,75	PIBEEU 975M27	OPESPS
PUT Options on IBERDROLA	ES0A03862984	18-06-2027	9,75	PIBEAM 975M27	OPASPS
PUT Options on IBERDROLA	ES0A03862992	18-06-2027	10,00	PIBEAM 1000M27	OPASPS
PUT Options on IBERDROLA	ES0A03863073	18-06-2027	10,00	PIBEEU 1000M27	OPESPS
PUT Options on IBERDROLA	ES0A03863081	18-06-2027	10,50	PIBEEU 1050M27	OPESPS
PUT Options on IBERDROLA	ES0A03863008	18-06-2027	10,50	PIBEAM 1050M27	OPASPS
PUT Options on IBERDROLA	ES0A03863016	18-06-2027	11,00	PIBEAM 1100M27	OPASPS
PUT Options on IBERDROLA	ES0A03866134	18-06-2027	11,00	PIBEEU 1100M27	OPESPS
PUT Options on IBERDROLA	ES0A03863024	18-06-2027	11,50	PIBEAM 1150M27	OPASPS
PUT Options on IBERDROLA	ES0A03959657	18-06-2027	11,50	PIBEEU 1150M27	OPESPS
PUT Options on IBERDROLA	ES0A03866126	18-06-2027	12,00	PIBEAM 1200M27	OPASPS
PUT Options on IBERDROLA	ES0A03972502	18-06-2027	12,00	PIBEEU 1200M27	OPESPS
PUT Options on IBERDROLA	ES0A04514774	18-06-2027	12,50	PIBEEU 1250M27	OPESPS
PUT Options on IBERDROLA	ES0A03944048	18-06-2027	12,50	PIBEAM 1250M27	OPASPS
PUT Options on IBERDROLA	ES0A04554986	18-06-2027	13,00	PIBEEU 1300M27	OPESPS
PUT Options on IBERDROLA	ES0A03971702	18-06-2027	13,00	PIBEAM 1300M27	OPASPS
PUT Options on IBERDROLA	ES0A04513834	18-06-2027	13,50	PIBEAM 1350M27	OPASPS
PUT Options on IBERDROLA	ES0A05350251	18-06-2027	13,50	PIBEEU 1350M27	OPESPS
PUT Options on IBERDROLA	ES0A04522454	18-06-2027	14,00	PIBEAM 1400M27	OPASPS
PUT Options on IBERDROLA	ES0A05564935	18-06-2027	14,00	PIBEEU 1400M27	OPESPS
PUT Options on IBERDROLA	ES0A04701165	18-06-2027	14,50	PIBEAM 1450M27	OPASPS
PUT Options on IBERDROLA	ES0A05581236	18-06-2027	14,50	PIBEEU 1450M27	OPESPS
PUT Options on IBERDROLA	ES0A05594684	18-06-2027	15,00	PIBEEU 1500M27	OPESPS
PUT Options on IBERDROLA	ES0A05558648	18-06-2027	15,00	PIBEAM 1500M27	OPASPS
PUT Options on IBERDROLA	ES0A05572490	18-06-2027	15,50	PIBEAM 1550M27	OPASPS
PUT Options on IBERDROLA	ES0A05652771	18-06-2027	15,50	PIBEEU 1550M27	OPESPS
PUT Options on IBERDROLA	ES0A05582333	18-06-2027	16,00	PIBEAM 1600M27	OPASPS
PUT Options on IBERDROLA	ES0A06079776	18-06-2027	16,00	PIBEEU 1600M27	OPESPS
PUT Options on IBERDROLA	ES0A05632575	18-06-2027	16,50	PIBEAM 1650M27	OPASPS
PUT Options on IBERDROLA	ES0A06082390	18-06-2027	16,50	PIBEEU 1650M27	OPESPS
PUT Options on IBERDROLA	ES0A05652573	18-06-2027	17,00	PIBEAM 1700M27	OPASPS
PUT Options on IBERDROLA	ES0A06094049	18-06-2027	17,00	PIBEEU 1700M27	OPESPS
PUT Options on IBERDROLA	ES0A05834783	18-06-2027	17,50	PIBEAM 1750M27	OPASPS
PUT Options on IBERDROLA	ES0A06196430	18-06-2027	17,50	PIBEEU 1750M27	OPESPS
PUT Options on IBERDROLA	ES0A06311955	18-06-2027	18,00	PIBEEU 1800M27	OPESPS
PUT Options on IBERDROLA	ES0A05980560	18-06-2027	18,00	PIBEAM 1800M27	OPASPS
PUT Options on IBERDROLA	ES0A06610638	18-06-2027	18,50	PIBEEU 1850M27	OPESPS
PUT Options on IBERDROLA	ES0A06049837	18-06-2027	18,50	PIBEAM 1850M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06661656	18-06-2027	19,00	PIBEEU 1900M27	OPESPS
PUT Options on IBERDROLA	ES0A06079511	18-06-2027	19,00	PIBEAM 1900M27	OPASPS
PUT Options on IBERDROLA	ES0A06700082	18-06-2027	19,50	PIBEEU 1950M27	OPESPS
PUT Options on IBERDROLA	ES0A06082135	18-06-2027	19,50	PIBEAM 1950M27	OPASPS
PUT Options on IBERDROLA	ES0A06772016	18-06-2027	20,00	PIBEEU 2000M27	OPESPS
PUT Options on IBERDROLA	ES0A06093785	18-06-2027	20,00	PIBEAM 2000M27	OPASPS
PUT Options on IBERDROLA	ES0A06266951	18-06-2027	21,00	PIBEAM 2100M27	OPASPS
PUT Options on IBERDROLA	ES0A06610422	18-06-2027	22,00	PIBEAM 2200M27	OPASPS
PUT Options on IBERDROLA	ES0A06661391	18-06-2027	23,00	PIBEAM 2300M27	OPASPS
PUT Options on IBERDROLA	ES0A06844872	18-06-2027	24,00	PIBEAM 2400M27	OPASPS
PUT Options on IBERDROLA	ES0A06072953	17-09-2027	10,00	PIBEAM 1000U27	OPASPS
PUT Options on IBERDROLA	ES0A06053904	17-09-2027	10,50	PIBEAM 1050U27	OPASPS
PUT Options on IBERDROLA	ES0A06053912	17-09-2027	11,00	PIBEAM 1100U27	OPASPS
PUT Options on IBERDROLA	ES0A06053920	17-09-2027	11,50	PIBEAM 1150U27	OPASPS
PUT Options on IBERDROLA	ES0A06053938	17-09-2027	12,00	PIBEAM 1200U27	OPASPS
PUT Options on IBERDROLA	ES0A06053946	17-09-2027	12,50	PIBEAM 1250U27	OPASPS
PUT Options on IBERDROLA	ES0A06053953	17-09-2027	13,00	PIBEAM 1300U27	OPASPS
PUT Options on IBERDROLA	ES0A06054134	17-09-2027	13,00	PIBEEU 1300U27	OPESPS
PUT Options on IBERDROLA	ES0A06054142	17-09-2027	13,50	PIBEEU 1350U27	OPESPS
PUT Options on IBERDROLA	ES0A06053961	17-09-2027	13,50	PIBEAM 1350U27	OPASPS
PUT Options on IBERDROLA	ES0A06053979	17-09-2027	14,00	PIBEAM 1400U27	OPASPS
PUT Options on IBERDROLA	ES0A06054159	17-09-2027	14,00	PIBEEU 1400U27	OPESPS
PUT Options on IBERDROLA	ES0A06054167	17-09-2027	14,50	PIBEEU 1450U27	OPESPS
PUT Options on IBERDROLA	ES0A06053987	17-09-2027	14,50	PIBEAM 1450U27	OPASPS
PUT Options on IBERDROLA	ES0A06053995	17-09-2027	15,00	PIBEAM 1500U27	OPASPS
PUT Options on IBERDROLA	ES0A06054175	17-09-2027	15,00	PIBEEU 1500U27	OPESPS
PUT Options on IBERDROLA	ES0A06054183	17-09-2027	15,50	PIBEEU 1550U27	OPESPS
PUT Options on IBERDROLA	ES0A06054001	17-09-2027	15,50	PIBEAM 1550U27	OPASPS
PUT Options on IBERDROLA	ES0A06054019	17-09-2027	16,00	PIBEAM 1600U27	OPASPS
PUT Options on IBERDROLA	ES0A06079784	17-09-2027	16,00	PIBEEU 1600U27	OPESPS
PUT Options on IBERDROLA	ES0A06054027	17-09-2027	16,50	PIBEAM 1650U27	OPASPS
PUT Options on IBERDROLA	ES0A06082408	17-09-2027	16,50	PIBEEU 1650U27	OPESPS
PUT Options on IBERDROLA	ES0A06054035	17-09-2027	17,00	PIBEAM 1700U27	OPASPS
PUT Options on IBERDROLA	ES0A06094056	17-09-2027	17,00	PIBEEU 1700U27	OPESPS
PUT Options on IBERDROLA	ES0A06054043	17-09-2027	17,50	PIBEAM 1750U27	OPASPS
PUT Options on IBERDROLA	ES0A06196448	17-09-2027	17,50	PIBEEU 1750U27	OPESPS
PUT Options on IBERDROLA	ES0A06054050	17-09-2027	18,00	PIBEAM 1800U27	OPASPS
PUT Options on IBERDROLA	ES0A06311963	17-09-2027	18,00	PIBEEU 1800U27	OPESPS
PUT Options on IBERDROLA	ES0A06610646	17-09-2027	18,50	PIBEEU 1850U27	OPESPS
PUT Options on IBERDROLA	ES0A06054068	17-09-2027	18,50	PIBEAM 1850U27	OPASPS
PUT Options on IBERDROLA	ES0A06661664	17-09-2027	19,00	PIBEEU 1900U27	OPESPS
PUT Options on IBERDROLA	ES0A06079529	17-09-2027	19,00	PIBEAM 1900U27	OPASPS
PUT Options on IBERDROLA	ES0A06700090	17-09-2027	19,50	PIBEEU 1950U27	OPESPS
PUT Options on IBERDROLA	ES0A06082143	17-09-2027	19,50	PIBEAM 1950U27	OPASPS
PUT Options on IBERDROLA	ES0A06772024	17-09-2027	20,00	PIBEEU 2000U27	OPESPS
PUT Options on IBERDROLA	ES0A06093793	17-09-2027	20,00	PIBEAM 2000U27	OPASPS
PUT Options on IBERDROLA	ES0A06266969	17-09-2027	21,00	PIBEAM 2100U27	OPASPS
PUT Options on IBERDROLA	ES0A06610430	17-09-2027	22,00	PIBEAM 2200U27	OPASPS
PUT Options on IBERDROLA	ES0A06661409	17-09-2027	23,00	PIBEAM 2300U27	OPASPS
PUT Options on IBERDROLA	ES0A06844880	17-09-2027	24,00	PIBEAM 2400U27	OPASPS
PUT Options on IBERDROLA	ES0A04853370	17-12-2027	8,00	PIBEAM 800Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850343	17-12-2027	8,25	PIBEAM 825Z27	OPASPS
PUT Options on IBERDROLA	ES0A04409306	17-12-2027	8,50	PIBEAM 850Z27	OPASPS
PUT Options on IBERDROLA	ES0A04305991	17-12-2027	8,75	PIBEAM 875Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306007	17-12-2027	9,00	PIBEAM 900Z27	OPASPS
PUT Options on IBERDROLA	ES0A04853388	17-12-2027	9,00	PIBEEU 900Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306015	17-12-2027	9,25	PIBEAM 925Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850509	17-12-2027	9,25	PIBEEU 925Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306023	17-12-2027	9,50	PIBEAM 950Z27	OPASPS
PUT Options on IBERDROLA	ES0A04850517	17-12-2027	9,50	PIBEEU 950Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306031	17-12-2027	9,75	PIBEAM 975Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A04306155	17-12-2027	9,75	PIBEEU 975Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306163	17-12-2027	10,00	PIBEEU 1000Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306049	17-12-2027	10,00	PIBEAM 1000Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306056	17-12-2027	10,50	PIBEAM 1050Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306171	17-12-2027	10,50	PIBEEU 1050Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306189	17-12-2027	11,00	PIBEEU 1100Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306064	17-12-2027	11,00	PIBEAM 1100Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306072	17-12-2027	11,50	PIBEAM 1150Z27	OPASPS
PUT Options on IBERDROLA	ES0A04306197	17-12-2027	11,50	PIBEEU 1150Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306080	17-12-2027	12,00	PIBEAM 1200Z27	OPASPS
PUT Options on IBERDROLA	ES0A04316774	17-12-2027	12,00	PIBEEU 1200Z27	OPESPS
PUT Options on IBERDROLA	ES0A04514782	17-12-2027	12,50	PIBEEU 1250Z27	OPESPS
PUT Options on IBERDROLA	ES0A04306098	17-12-2027	12,50	PIBEAM 1250Z27	OPASPS
PUT Options on IBERDROLA	ES0A04554994	17-12-2027	13,00	PIBEEU 1300Z27	OPESPS
PUT Options on IBERDROLA	ES0A04316758	17-12-2027	13,00	PIBEAM 1300Z27	OPASPS
PUT Options on IBERDROLA	ES0A04513842	17-12-2027	13,50	PIBEAM 1350Z27	OPASPS
PUT Options on IBERDROLA	ES0A05350376	17-12-2027	13,50	PIBEEU 1350Z27	OPESPS
PUT Options on IBERDROLA	ES0A04522462	17-12-2027	14,00	PIBEAM 1400Z27	OPASPS
PUT Options on IBERDROLA	ES0A05564943	17-12-2027	14,00	PIBEEU 1400Z27	OPESPS
PUT Options on IBERDROLA	ES0A04701173	17-12-2027	14,50	PIBEAM 1450Z27	OPASPS
PUT Options on IBERDROLA	ES0A05581244	17-12-2027	14,50	PIBEEU 1450Z27	OPESPS
PUT Options on IBERDROLA	ES0A05594692	17-12-2027	15,00	PIBEEU 1500Z27	OPESPS
PUT Options on IBERDROLA	ES0A05558655	17-12-2027	15,00	PIBEAM 1500Z27	OPASPS
PUT Options on IBERDROLA	ES0A05572508	17-12-2027	15,50	PIBEAM 1550Z27	OPASPS
PUT Options on IBERDROLA	ES0A05652789	17-12-2027	15,50	PIBEEU 1550Z27	OPESPS
PUT Options on IBERDROLA	ES0A06079792	17-12-2027	16,00	PIBEEU 1600Z27	OPESPS
PUT Options on IBERDROLA	ES0A05582341	17-12-2027	16,00	PIBEAM 1600Z27	OPASPS
PUT Options on IBERDROLA	ES0A06082416	17-12-2027	16,50	PIBEEU 1650Z27	OPESPS
PUT Options on IBERDROLA	ES0A05632583	17-12-2027	16,50	PIBEAM 1650Z27	OPASPS
PUT Options on IBERDROLA	ES0A06094064	17-12-2027	17,00	PIBEEU 1700Z27	OPESPS
PUT Options on IBERDROLA	ES0A05652581	17-12-2027	17,00	PIBEAM 1700Z27	OPASPS
PUT Options on IBERDROLA	ES0A06079537	17-12-2027	17,50	PIBEAM 1750Z27	OPASPS
PUT Options on IBERDROLA	ES0A06196455	17-12-2027	17,50	PIBEEU 1750Z27	OPESPS
PUT Options on IBERDROLA	ES0A06082150	17-12-2027	18,00	PIBEAM 1800Z27	OPASPS
PUT Options on IBERDROLA	ES0A06311971	17-12-2027	18,00	PIBEEU 1800Z27	OPESPS
PUT Options on IBERDROLA	ES0A06093801	17-12-2027	18,50	PIBEAM 1850Z27	OPASPS
PUT Options on IBERDROLA	ES0A06610653	17-12-2027	18,50	PIBEEU 1850Z27	OPESPS
PUT Options on IBERDROLA	ES0A06187884	17-12-2027	19,00	PIBEAM 1900Z27	OPASPS
PUT Options on IBERDROLA	ES0A06661672	17-12-2027	19,00	PIBEEU 1900Z27	OPESPS
PUT Options on IBERDROLA	ES0A06294268	17-12-2027	19,50	PIBEAM 1950Z27	OPASPS
PUT Options on IBERDROLA	ES0A06700108	17-12-2027	19,50	PIBEEU 1950Z27	OPESPS
PUT Options on IBERDROLA	ES0A06314413	17-12-2027	20,00	PIBEAM 2000Z27	OPASPS
PUT Options on IBERDROLA	ES0A06772032	17-12-2027	20,00	PIBEEU 2000Z27	OPESPS
PUT Options on IBERDROLA	ES0A06314421	17-12-2027	21,00	PIBEAM 2100Z27	OPASPS
PUT Options on IBERDROLA	ES0A06610448	17-12-2027	22,00	PIBEAM 2200Z27	OPASPS
PUT Options on IBERDROLA	ES0A06661417	17-12-2027	23,00	PIBEAM 2300Z27	OPASPS
PUT Options on IBERDROLA	ES0A06844898	17-12-2027	24,00	PIBEAM 2400Z27	OPASPS
PUT Options on IBERDROLA	ES0A06534838	17-03-2028	11,00	PIBEAM 1100H28	OPASPS
PUT Options on IBERDROLA	ES0A06534846	17-03-2028	11,50	PIBEAM 1150H28	OPASPS
PUT Options on IBERDROLA	ES0A06534853	17-03-2028	12,00	PIBEAM 1200H28	OPASPS
PUT Options on IBERDROLA	ES0A06534861	17-03-2028	12,50	PIBEAM 1250H28	OPASPS
PUT Options on IBERDROLA	ES0A06534879	17-03-2028	13,00	PIBEAM 1300H28	OPASPS
PUT Options on IBERDROLA	ES0A06534887	17-03-2028	13,50	PIBEAM 1350H28	OPASPS
PUT Options on IBERDROLA	ES0A06534895	17-03-2028	14,00	PIBEAM 1400H28	OPASPS
PUT Options on IBERDROLA	ES0A06534903	17-03-2028	14,50	PIBEAM 1450H28	OPASPS
PUT Options on IBERDROLA	ES0A06535025	17-03-2028	14,50	PIBEEU 1450H28	OPESPS
PUT Options on IBERDROLA	ES0A06535033	17-03-2028	15,00	PIBEEU 1500H28	OPESPS
PUT Options on IBERDROLA	ES0A06534911	17-03-2028	15,00	PIBEAM 1500H28	OPASPS
PUT Options on IBERDROLA	ES0A06534929	17-03-2028	15,50	PIBEAM 1550H28	OPASPS
PUT Options on IBERDROLA	ES0A06535041	17-03-2028	15,50	PIBEEU 1550H28	OPESPS
PUT Options on IBERDROLA	ES0A06535058	17-03-2028	16,00	PIBEEU 1600H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06534937	17-03-2028	16,00	PIBEAM 1600H28	OPASPS
PUT Options on IBERDROLA	ES0A06534945	17-03-2028	16,50	PIBEAM 1650H28	OPASPS
PUT Options on IBERDROLA	ES0A06535066	17-03-2028	16,50	PIBEEU 1650H28	OPESPS
PUT Options on IBERDROLA	ES0A06535074	17-03-2028	17,00	PIBEEU 1700H28	OPESPS
PUT Options on IBERDROLA	ES0A06534952	17-03-2028	17,00	PIBEAM 1700H28	OPASPS
PUT Options on IBERDROLA	ES0A06534960	17-03-2028	17,50	PIBEAM 1750H28	OPASPS
PUT Options on IBERDROLA	ES0A06561328	17-03-2028	17,50	PIBEEU 1750H28	OPESPS
PUT Options on IBERDROLA	ES0A06534978	17-03-2028	18,00	PIBEAM 1800H28	OPASPS
PUT Options on IBERDROLA	ES0A06588826	17-03-2028	18,00	PIBEEU 1800H28	OPESPS
PUT Options on IBERDROLA	ES0A06534986	17-03-2028	18,50	PIBEAM 1850H28	OPASPS
PUT Options on IBERDROLA	ES0A06610661	17-03-2028	18,50	PIBEEU 1850H28	OPESPS
PUT Options on IBERDROLA	ES0A06534994	17-03-2028	19,00	PIBEAM 1900H28	OPASPS
PUT Options on IBERDROLA	ES0A06661680	17-03-2028	19,00	PIBEEU 1900H28	OPESPS
PUT Options on IBERDROLA	ES0A06535009	17-03-2028	19,50	PIBEAM 1950H28	OPASPS
PUT Options on IBERDROLA	ES0A06700116	17-03-2028	19,50	PIBEEU 1950H28	OPESPS
PUT Options on IBERDROLA	ES0A06535017	17-03-2028	20,00	PIBEAM 2000H28	OPASPS
PUT Options on IBERDROLA	ES0A06772040	17-03-2028	20,00	PIBEEU 2000H28	OPESPS
PUT Options on IBERDROLA	ES0A06572275	17-03-2028	21,00	PIBEAM 2100H28	OPASPS
PUT Options on IBERDROLA	ES0A06610455	17-03-2028	22,00	PIBEAM 2200H28	OPASPS
PUT Options on IBERDROLA	ES0A06661425	17-03-2028	23,00	PIBEAM 2300H28	OPASPS
PUT Options on IBERDROLA	ES0A06844906	17-03-2028	24,00	PIBEAM 2400H28	OPASPS
PUT Options on IBERDROLA	ES0A04853594	16-06-2028	8,00	PIBEAM 800M28	OPASPS
PUT Options on IBERDROLA	ES0A04850350	16-06-2028	8,25	PIBEAM 825M28	OPASPS
PUT Options on IBERDROLA	ES0A04767380	16-06-2028	8,50	PIBEAM 850M28	OPASPS
PUT Options on IBERDROLA	ES0A04750832	16-06-2028	8,75	PIBEAM 875M28	OPASPS
PUT Options on IBERDROLA	ES0A04853602	16-06-2028	9,00	PIBEEU 900M28	OPESPS
PUT Options on IBERDROLA	ES0A04706016	16-06-2028	9,00	PIBEAM 900M28	OPASPS
PUT Options on IBERDROLA	ES0A04706024	16-06-2028	9,25	PIBEAM 925M28	OPASPS
PUT Options on IBERDROLA	ES0A04850525	16-06-2028	9,25	PIBEEU 925M28	OPESPS
PUT Options on IBERDROLA	ES0A04850533	16-06-2028	9,50	PIBEEU 950M28	OPESPS
PUT Options on IBERDROLA	ES0A04673513	16-06-2028	9,50	PIBEAM 950M28	OPASPS
PUT Options on IBERDROLA	ES0A04751947	16-06-2028	9,75	PIBEEU 975M28	OPESPS
PUT Options on IBERDROLA	ES0A04673521	16-06-2028	9,75	PIBEAM 975M28	OPASPS
PUT Options on IBERDROLA	ES0A04750899	16-06-2028	10,00	PIBEEU 1000M28	OPESPS
PUT Options on IBERDROLA	ES0A04673539	16-06-2028	10,00	PIBEAM 1000M28	OPASPS
PUT Options on IBERDROLA	ES0A04689675	16-06-2028	10,50	PIBEEU 1050M28	OPESPS
PUT Options on IBERDROLA	ES0A04673547	16-06-2028	10,50	PIBEAM 1050M28	OPASPS
PUT Options on IBERDROLA	ES0A04673554	16-06-2028	11,00	PIBEAM 1100M28	OPASPS
PUT Options on IBERDROLA	ES0A04673711	16-06-2028	11,00	PIBEEU 1100M28	OPESPS
PUT Options on IBERDROLA	ES0A04673729	16-06-2028	11,50	PIBEEU 1150M28	OPESPS
PUT Options on IBERDROLA	ES0A04673562	16-06-2028	11,50	PIBEAM 1150M28	OPASPS
PUT Options on IBERDROLA	ES0A04673570	16-06-2028	12,00	PIBEAM 1200M28	OPASPS
PUT Options on IBERDROLA	ES0A04673737	16-06-2028	12,00	PIBEEU 1200M28	OPESPS
PUT Options on IBERDROLA	ES0A04673745	16-06-2028	12,50	PIBEEU 1250M28	OPESPS
PUT Options on IBERDROLA	ES0A04673588	16-06-2028	12,50	PIBEAM 1250M28	OPASPS
PUT Options on IBERDROLA	ES0A04673596	16-06-2028	13,00	PIBEAM 1300M28	OPASPS
PUT Options on IBERDROLA	ES0A04673752	16-06-2028	13,00	PIBEEU 1300M28	OPESPS
PUT Options on IBERDROLA	ES0A05350269	16-06-2028	13,50	PIBEEU 1350M28	OPESPS
PUT Options on IBERDROLA	ES0A04673604	16-06-2028	13,50	PIBEAM 1350M28	OPASPS
PUT Options on IBERDROLA	ES0A05564950	16-06-2028	14,00	PIBEEU 1400M28	OPESPS
PUT Options on IBERDROLA	ES0A04673612	16-06-2028	14,00	PIBEAM 1400M28	OPASPS
PUT Options on IBERDROLA	ES0A05581251	16-06-2028	14,50	PIBEEU 1450M28	OPESPS
PUT Options on IBERDROLA	ES0A04701181	16-06-2028	14,50	PIBEAM 1450M28	OPASPS
PUT Options on IBERDROLA	ES0A05594700	16-06-2028	15,00	PIBEEU 1500M28	OPESPS
PUT Options on IBERDROLA	ES0A05558663	16-06-2028	15,00	PIBEAM 1500M28	OPASPS
PUT Options on IBERDROLA	ES0A05572516	16-06-2028	15,50	PIBEAM 1550M28	OPASPS
PUT Options on IBERDROLA	ES0A05652797	16-06-2028	15,50	PIBEEU 1550M28	OPESPS
PUT Options on IBERDROLA	ES0A05582358	16-06-2028	16,00	PIBEAM 1600M28	OPASPS
PUT Options on IBERDROLA	ES0A06079800	16-06-2028	16,00	PIBEEU 1600M28	OPESPS
PUT Options on IBERDROLA	ES0A05632591	16-06-2028	16,50	PIBEAM 1650M28	OPASPS
PUT Options on IBERDROLA	ES0A06082424	16-06-2028	16,50	PIBEEU 1650M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05652599	16-06-2028	17,00	PIBEAM 1700M28	OPASPS
PUT Options on IBERDROLA	ES0A06094072	16-06-2028	17,00	PIBEEU 1700M28	OPESPS
PUT Options on IBERDROLA	ES0A06079545	16-06-2028	17,50	PIBEAM 1750M28	OPASPS
PUT Options on IBERDROLA	ES0A06196463	16-06-2028	17,50	PIBEEU 1750M28	OPESPS
PUT Options on IBERDROLA	ES0A06082168	16-06-2028	18,00	PIBEAM 1800M28	OPASPS
PUT Options on IBERDROLA	ES0A06311989	16-06-2028	18,00	PIBEEU 1800M28	OPESPS
PUT Options on IBERDROLA	ES0A06610679	16-06-2028	18,50	PIBEEU 1850M28	OPESPS
PUT Options on IBERDROLA	ES0A06093819	16-06-2028	18,50	PIBEAM 1850M28	OPASPS
PUT Options on IBERDROLA	ES0A06661698	16-06-2028	19,00	PIBEEU 1900M28	OPESPS
PUT Options on IBERDROLA	ES0A06187892	16-06-2028	19,00	PIBEAM 1900M28	OPASPS
PUT Options on IBERDROLA	ES0A06700124	16-06-2028	19,50	PIBEEU 1950M28	OPESPS
PUT Options on IBERDROLA	ES0A06294276	16-06-2028	19,50	PIBEAM 1950M28	OPASPS
PUT Options on IBERDROLA	ES0A06772057	16-06-2028	20,00	PIBEEU 2000M28	OPESPS
PUT Options on IBERDROLA	ES0A06330310	16-06-2028	20,00	PIBEAM 2000M28	OPASPS
PUT Options on IBERDROLA	ES0A06661433	16-06-2028	21,00	PIBEAM 2100M28	OPASPS
PUT Options on IBERDROLA	ES0A06817555	16-06-2028	22,00	PIBEAM 2200M28	OPASPS
PUT Options on IBERDROLA	ES0A06817563	16-06-2028	23,00	PIBEAM 2300M28	OPASPS
PUT Options on IBERDROLA	ES0A06844914	16-06-2028	24,00	PIBEAM 2400M28	OPASPS
PUT Options on IBERDROLA	ES0A05108964	15-12-2028	8,50	PIBEAM 850Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106505	15-12-2028	8,75	PIBEAM 875Z28	OPASPS
PUT Options on IBERDROLA	ES0A05065313	15-12-2028	9,00	PIBEAM 900Z28	OPASPS
PUT Options on IBERDROLA	ES0A05053137	15-12-2028	9,25	PIBEAM 925Z28	OPASPS
PUT Options on IBERDROLA	ES0A05157136	15-12-2028	9,50	PIBEEU 950Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011283	15-12-2028	9,50	PIBEAM 950Z28	OPASPS
PUT Options on IBERDROLA	ES0A05106828	15-12-2028	9,75	PIBEEU 975Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011291	15-12-2028	9,75	PIBEAM 975Z28	OPASPS
PUT Options on IBERDROLA	ES0A05088695	15-12-2028	10,00	PIBEEU 1000Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011309	15-12-2028	10,00	PIBEAM 1000Z28	OPASPS
PUT Options on IBERDROLA	ES0A05051453	15-12-2028	10,50	PIBEEU 1050Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011317	15-12-2028	10,50	PIBEAM 1050Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011325	15-12-2028	11,00	PIBEAM 1100Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011432	15-12-2028	11,00	PIBEEU 1100Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011440	15-12-2028	11,50	PIBEEU 1150Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011333	15-12-2028	11,50	PIBEAM 1150Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011341	15-12-2028	12,00	PIBEAM 1200Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011457	15-12-2028	12,00	PIBEEU 1200Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011465	15-12-2028	12,50	PIBEEU 1250Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011358	15-12-2028	12,50	PIBEAM 1250Z28	OPASPS
PUT Options on IBERDROLA	ES0A05028543	15-12-2028	13,00	PIBEEU 1300Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011366	15-12-2028	13,00	PIBEAM 1300Z28	OPASPS
PUT Options on IBERDROLA	ES0A05011374	15-12-2028	13,50	PIBEAM 1350Z28	OPASPS
PUT Options on IBERDROLA	ES0A05350384	15-12-2028	13,50	PIBEEU 1350Z28	OPESPS
PUT Options on IBERDROLA	ES0A05011382	15-12-2028	14,00	PIBEAM 1400Z28	OPASPS
PUT Options on IBERDROLA	ES0A05564968	15-12-2028	14,00	PIBEEU 1400Z28	OPESPS
PUT Options on IBERDROLA	ES0A05581269	15-12-2028	14,50	PIBEEU 1450Z28	OPESPS
PUT Options on IBERDROLA	ES0A05338017	15-12-2028	14,50	PIBEAM 1450Z28	OPASPS
PUT Options on IBERDROLA	ES0A05558671	15-12-2028	15,00	PIBEAM 1500Z28	OPASPS
PUT Options on IBERDROLA	ES0A05594718	15-12-2028	15,00	PIBEEU 1500Z28	OPESPS
PUT Options on IBERDROLA	ES0A05572524	15-12-2028	15,50	PIBEAM 1550Z28	OPASPS
PUT Options on IBERDROLA	ES0A05652805	15-12-2028	15,50	PIBEEU 1550Z28	OPESPS
PUT Options on IBERDROLA	ES0A06079818	15-12-2028	16,00	PIBEEU 1600Z28	OPESPS
PUT Options on IBERDROLA	ES0A05582366	15-12-2028	16,00	PIBEAM 1600Z28	OPASPS
PUT Options on IBERDROLA	ES0A06082432	15-12-2028	16,50	PIBEEU 1650Z28	OPESPS
PUT Options on IBERDROLA	ES0A05632609	15-12-2028	16,50	PIBEAM 1650Z28	OPASPS
PUT Options on IBERDROLA	ES0A06094080	15-12-2028	17,00	PIBEEU 1700Z28	OPESPS
PUT Options on IBERDROLA	ES0A05652607	15-12-2028	17,00	PIBEAM 1700Z28	OPASPS
PUT Options on IBERDROLA	ES0A06079552	15-12-2028	17,50	PIBEAM 1750Z28	OPASPS
PUT Options on IBERDROLA	ES0A06196471	15-12-2028	17,50	PIBEEU 1750Z28	OPESPS
PUT Options on IBERDROLA	ES0A06082176	15-12-2028	18,00	PIBEAM 1800Z28	OPASPS
PUT Options on IBERDROLA	ES0A06311997	15-12-2028	18,00	PIBEEU 1800Z28	OPESPS
PUT Options on IBERDROLA	ES0A06093827	15-12-2028	18,50	PIBEAM 1850Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A06610687	15-12-2028	18,50	PIBEEU 1850Z28	OPESPS
PUT Options on IBERDROLA	ES0A06187900	15-12-2028	19,00	PIBEAM 1900Z28	OPASPS
PUT Options on IBERDROLA	ES0A06661706	15-12-2028	19,00	PIBEEU 1900Z28	OPESPS
PUT Options on IBERDROLA	ES0A06700132	15-12-2028	19,50	PIBEEU 1950Z28	OPESPS
PUT Options on IBERDROLA	ES0A06294284	15-12-2028	19,50	PIBEAM 1950Z28	OPASPS
PUT Options on IBERDROLA	ES0A06330328	15-12-2028	20,00	PIBEAM 2000Z28	OPASPS
PUT Options on IBERDROLA	ES0A06772065	15-12-2028	20,00	PIBEEU 2000Z28	OPESPS
PUT Options on IBERDROLA	ES0A06661441	15-12-2028	21,00	PIBEAM 2100Z28	OPASPS
PUT Options on IBERDROLA	ES0A06842793	15-12-2028	22,00	PIBEAM 2200Z28	OPASPS
PUT Options on IBERDROLA	ES0A05456033	15-06-2029	9,50	PIBEAM 950M29	OPASPS
PUT Options on IBERDROLA	ES0A05431242	15-06-2029	9,75	PIBEAM 975M29	OPASPS
PUT Options on IBERDROLA	ES0A05431259	15-06-2029	10,00	PIBEAM 1000M29	OPASPS
PUT Options on IBERDROLA	ES0A05431267	15-06-2029	10,50	PIBEAM 1050M29	OPASPS
PUT Options on IBERDROLA	ES0A05431275	15-06-2029	11,00	PIBEAM 1100M29	OPASPS
PUT Options on IBERDROLA	ES0A05431358	15-06-2029	11,00	PIBEEU 1100M29	OPESPS
PUT Options on IBERDROLA	ES0A05431366	15-06-2029	11,50	PIBEEU 1150M29	OPESPS
PUT Options on IBERDROLA	ES0A05431283	15-06-2029	11,50	PIBEAM 1150M29	OPASPS
PUT Options on IBERDROLA	ES0A05431291	15-06-2029	12,00	PIBEAM 1200M29	OPASPS
PUT Options on IBERDROLA	ES0A05431374	15-06-2029	12,00	PIBEEU 1200M29	OPESPS
PUT Options on IBERDROLA	ES0A05431382	15-06-2029	12,50	PIBEEU 1250M29	OPESPS
PUT Options on IBERDROLA	ES0A05431309	15-06-2029	12,50	PIBEAM 1250M29	OPASPS
PUT Options on IBERDROLA	ES0A05431317	15-06-2029	13,00	PIBEAM 1300M29	OPASPS
PUT Options on IBERDROLA	ES0A05431390	15-06-2029	13,00	PIBEEU 1300M29	OPESPS
PUT Options on IBERDROLA	ES0A05443759	15-06-2029	13,50	PIBEEU 1350M29	OPESPS
PUT Options on IBERDROLA	ES0A05431325	15-06-2029	13,50	PIBEAM 1350M29	OPASPS
PUT Options on IBERDROLA	ES0A05564976	15-06-2029	14,00	PIBEEU 1400M29	OPESPS
PUT Options on IBERDROLA	ES0A05431333	15-06-2029	14,00	PIBEAM 1400M29	OPASPS
PUT Options on IBERDROLA	ES0A05581277	15-06-2029	14,50	PIBEEU 1450M29	OPESPS
PUT Options on IBERDROLA	ES0A05431341	15-06-2029	14,50	PIBEAM 1450M29	OPASPS
PUT Options on IBERDROLA	ES0A05594726	15-06-2029	15,00	PIBEEU 1500M29	OPESPS
PUT Options on IBERDROLA	ES0A05558689	15-06-2029	15,00	PIBEAM 1500M29	OPASPS
PUT Options on IBERDROLA	ES0A05572532	15-06-2029	15,50	PIBEAM 1550M29	OPASPS
PUT Options on IBERDROLA	ES0A05652813	15-06-2029	15,50	PIBEEU 1550M29	OPESPS
PUT Options on IBERDROLA	ES0A05582374	15-06-2029	16,00	PIBEAM 1600M29	OPASPS
PUT Options on IBERDROLA	ES0A06079826	15-06-2029	16,00	PIBEEU 1600M29	OPESPS
PUT Options on IBERDROLA	ES0A05632617	15-06-2029	16,50	PIBEAM 1650M29	OPASPS
PUT Options on IBERDROLA	ES0A06082440	15-06-2029	16,50	PIBEEU 1650M29	OPESPS
PUT Options on IBERDROLA	ES0A05652615	15-06-2029	17,00	PIBEAM 1700M29	OPASPS
PUT Options on IBERDROLA	ES0A06094098	15-06-2029	17,00	PIBEEU 1700M29	OPESPS
PUT Options on IBERDROLA	ES0A06079560	15-06-2029	17,50	PIBEAM 1750M29	OPASPS
PUT Options on IBERDROLA	ES0A06196489	15-06-2029	17,50	PIBEEU 1750M29	OPESPS
PUT Options on IBERDROLA	ES0A06312003	15-06-2029	18,00	PIBEEU 1800M29	OPESPS
PUT Options on IBERDROLA	ES0A06082184	15-06-2029	18,00	PIBEAM 1800M29	OPASPS
PUT Options on IBERDROLA	ES0A06093835	15-06-2029	18,50	PIBEAM 1850M29	OPASPS
PUT Options on IBERDROLA	ES0A06610695	15-06-2029	18,50	PIBEEU 1850M29	OPESPS
PUT Options on IBERDROLA	ES0A06187918	15-06-2029	19,00	PIBEAM 1900M29	OPASPS
PUT Options on IBERDROLA	ES0A06661714	15-06-2029	19,00	PIBEEU 1900M29	OPESPS
PUT Options on IBERDROLA	ES0A06294292	15-06-2029	19,50	PIBEAM 1950M29	OPASPS
PUT Options on IBERDROLA	ES0A06700140	15-06-2029	19,50	PIBEEU 1950M29	OPESPS
PUT Options on IBERDROLA	ES0A06330336	15-06-2029	20,00	PIBEAM 2000M29	OPASPS
PUT Options on IBERDROLA	ES0A06772073	15-06-2029	20,00	PIBEEU 2000M29	OPESPS
PUT Options on IBERDROLA	ES0A06661458	15-06-2029	21,00	PIBEAM 2100M29	OPASPS
PUT Options on IBERDROLA	ES0A06842801	15-06-2029	22,00	PIBEAM 2200M29	OPASPS
PUT Options on IBERDROLA	ES0A05812334	21-12-2029	10,50	PIBEAM 1050Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812342	21-12-2029	11,00	PIBEAM 1100Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812359	21-12-2029	11,50	PIBEAM 1150Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812367	21-12-2029	12,00	PIBEAM 1200Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812441	21-12-2029	12,00	PIBEEU 1200Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812458	21-12-2029	12,50	PIBEEU 1250Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812375	21-12-2029	12,50	PIBEAM 1250Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812383	21-12-2029	13,00	PIBEAM 1300Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBERDROLA	ES0A05812466	21-12-2029	13,00	PIBEEU 1300Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812474	21-12-2029	13,50	PIBEEU 1350Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812391	21-12-2029	13,50	PIBEAM 1350Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812409	21-12-2029	14,00	PIBEAM 1400Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812482	21-12-2029	14,00	PIBEEU 1400Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812417	21-12-2029	14,50	PIBEAM 1450Z29	OPASPS
PUT Options on IBERDROLA	ES0A05832175	21-12-2029	14,50	PIBEEU 1450Z29	OPESPS
PUT Options on IBERDROLA	ES0A05836234	21-12-2029	15,00	PIBEEU 1500Z29	OPESPS
PUT Options on IBERDROLA	ES0A05812425	21-12-2029	15,00	PIBEAM 1500Z29	OPASPS
PUT Options on IBERDROLA	ES0A05812433	21-12-2029	15,50	PIBEAM 1550Z29	OPASPS
PUT Options on IBERDROLA	ES0A06048540	21-12-2029	15,50	PIBEEU 1550Z29	OPESPS
PUT Options on IBERDROLA	ES0A06079834	21-12-2029	16,00	PIBEEU 1600Z29	OPESPS
PUT Options on IBERDROLA	ES0A05834791	21-12-2029	16,00	PIBEAM 1600Z29	OPASPS
PUT Options on IBERDROLA	ES0A05836184	21-12-2029	16,50	PIBEAM 1650Z29	OPASPS
PUT Options on IBERDROLA	ES0A06082457	21-12-2029	16,50	PIBEEU 1650Z29	OPESPS
PUT Options on IBERDROLA	ES0A06094106	21-12-2029	17,00	PIBEEU 1700Z29	OPESPS
PUT Options on IBERDROLA	ES0A06049845	21-12-2029	17,00	PIBEAM 1700Z29	OPASPS
PUT Options on IBERDROLA	ES0A06196497	21-12-2029	17,50	PIBEEU 1750Z29	OPESPS
PUT Options on IBERDROLA	ES0A06079578	21-12-2029	17,50	PIBEAM 1750Z29	OPASPS
PUT Options on IBERDROLA	ES0A06312011	21-12-2029	18,00	PIBEEU 1800Z29	OPESPS
PUT Options on IBERDROLA	ES0A06082192	21-12-2029	18,00	PIBEAM 1800Z29	OPASPS
PUT Options on IBERDROLA	ES0A06610703	21-12-2029	18,50	PIBEEU 1850Z29	OPESPS
PUT Options on IBERDROLA	ES0A06093843	21-12-2029	18,50	PIBEAM 1850Z29	OPASPS
PUT Options on IBERDROLA	ES0A06187926	21-12-2029	19,00	PIBEAM 1900Z29	OPASPS
PUT Options on IBERDROLA	ES0A06661722	21-12-2029	19,00	PIBEEU 1900Z29	OPESPS
PUT Options on IBERDROLA	ES0A06294300	21-12-2029	19,50	PIBEAM 1950Z29	OPASPS
PUT Options on IBERDROLA	ES0A06700157	21-12-2029	19,50	PIBEEU 1950Z29	OPESPS
PUT Options on IBERDROLA	ES0A06330344	21-12-2029	20,00	PIBEAM 2000Z29	OPASPS
PUT Options on IBERDROLA	ES0A06772081	21-12-2029	20,00	PIBEEU 2000Z29	OPESPS
PUT Options on IBERDROLA	ES0A06661466	21-12-2029	21,00	PIBEAM 2100Z29	OPASPS
PUT Options on IBERDROLA	ES0A06842819	21-12-2029	22,00	PIBEAM 2200Z29	OPASPS
PUT Options on IBERDROLA	ES0A06359616	21-06-2030	12,50	PIBEAM 1250M30	OPASPS
PUT Options on IBERDROLA	ES0A06343958	21-06-2030	13,00	PIBEAM 1300M30	OPASPS
PUT Options on IBERDROLA	ES0A06317184	21-06-2030	13,50	PIBEAM 1350M30	OPASPS
PUT Options on IBERDROLA	ES0A06317192	21-06-2030	14,00	PIBEAM 1400M30	OPASPS
PUT Options on IBERDROLA	ES0A06366488	21-06-2030	14,00	PIBEEU 1400M30	OPESPS
PUT Options on IBERDROLA	ES0A06343990	21-06-2030	14,50	PIBEEU 1450M30	OPESPS
PUT Options on IBERDROLA	ES0A06317200	21-06-2030	14,50	PIBEAM 1450M30	OPASPS
PUT Options on IBERDROLA	ES0A06317218	21-06-2030	15,00	PIBEAM 1500M30	OPASPS
PUT Options on IBERDROLA	ES0A06317317	21-06-2030	15,00	PIBEEU 1500M30	OPESPS
PUT Options on IBERDROLA	ES0A06317325	21-06-2030	15,50	PIBEEU 1550M30	OPESPS
PUT Options on IBERDROLA	ES0A06317226	21-06-2030	15,50	PIBEAM 1550M30	OPASPS
PUT Options on IBERDROLA	ES0A06317234	21-06-2030	16,00	PIBEAM 1600M30	OPASPS
PUT Options on IBERDROLA	ES0A06317333	21-06-2030	16,00	PIBEEU 1600M30	OPESPS
PUT Options on IBERDROLA	ES0A06317341	21-06-2030	16,50	PIBEEU 1650M30	OPESPS
PUT Options on IBERDROLA	ES0A06317242	21-06-2030	16,50	PIBEAM 1650M30	OPASPS
PUT Options on IBERDROLA	ES0A06317259	21-06-2030	17,00	PIBEAM 1700M30	OPASPS
PUT Options on IBERDROLA	ES0A06317358	21-06-2030	17,00	PIBEEU 1700M30	OPESPS
PUT Options on IBERDROLA	ES0A06317366	21-06-2030	17,50	PIBEEU 1750M30	OPESPS
PUT Options on IBERDROLA	ES0A06317267	21-06-2030	17,50	PIBEAM 1750M30	OPASPS
PUT Options on IBERDROLA	ES0A06317275	21-06-2030	18,00	PIBEAM 1800M30	OPASPS
PUT Options on IBERDROLA	ES0A06317374	21-06-2030	18,00	PIBEEU 1800M30	OPESPS
PUT Options on IBERDROLA	ES0A06317283	21-06-2030	18,50	PIBEAM 1850M30	OPASPS
PUT Options on IBERDROLA	ES0A06610711	21-06-2030	18,50	PIBEEU 1850M30	OPESPS
PUT Options on IBERDROLA	ES0A06661730	21-06-2030	19,00	PIBEEU 1900M30	OPESPS
PUT Options on IBERDROLA	ES0A06317291	21-06-2030	19,00	PIBEAM 1900M30	OPASPS
PUT Options on IBERDROLA	ES0A06317309	21-06-2030	19,50	PIBEAM 1950M30	OPASPS
PUT Options on IBERDROLA	ES0A06700165	21-06-2030	19,50	PIBEEU 1950M30	OPESPS
PUT Options on IBERDROLA	ES0A06772099	21-06-2030	20,00	PIBEEU 2000M30	OPESPS
PUT Options on IBERDROLA	ES0A06330351	21-06-2030	20,00	PIBEAM 2000M30	OPASPS
PUT Options on IBERDROLA	ES0A06661474	21-06-2030	21,00	PIBEAM 2100M30	OPASPS

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PUT Options on IBERDROLA	ES0A06842827	21-06-2030	22,00	PIBEAM 2200M30	OPASPS
PUT Options on IBERDROLA	ES0A06832901	20-12-2030	14,50	PIBEAM 1450Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817571	20-12-2030	15,00	PIBEAM 1500Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817589	20-12-2030	15,50	PIBEAM 1550Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817597	20-12-2030	16,00	PIBEAM 1600Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817605	20-12-2030	16,50	PIBEAM 1650Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817779	20-12-2030	16,50	PIBEEU 1650Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817787	20-12-2030	17,00	PIBEEU 1700Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817613	20-12-2030	17,00	PIBEAM 1700Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817621	20-12-2030	17,50	PIBEAM 1750Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817795	20-12-2030	17,50	PIBEEU 1750Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817803	20-12-2030	18,00	PIBEEU 1800Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817639	20-12-2030	18,00	PIBEAM 1800Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817647	20-12-2030	18,50	PIBEAM 1850Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817811	20-12-2030	18,50	PIBEEU 1850Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817829	20-12-2030	19,00	PIBEEU 1900Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817654	20-12-2030	19,00	PIBEAM 1900Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817662	20-12-2030	19,50	PIBEAM 1950Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817837	20-12-2030	19,50	PIBEEU 1950Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817845	20-12-2030	20,00	PIBEEU 2000Z30	OPESPS
PUT Options on IBERDROLA	ES0A06817670	20-12-2030	20,00	PIBEAM 2000Z30	OPASPS
PUT Options on IBERDROLA	ES0A06817688	20-12-2030	21,00	PIBEAM 2100Z30	OPASPS
PUT Options on IBERDROLA	ES0A06842835	20-12-2030	22,00	PIBEAM 2200Z30	OPASPS
CALL Options on INDITEX	ES0A06807929	09-01-2026	38,70	CITXAM 3870W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806384	09-01-2026	39,67	CITXAM 3967W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806392	09-01-2026	40,63	CITXAM 4063W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806400	09-01-2026	41,60	CITXAM 4160W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806418	09-01-2026	42,57	CITXAM 4257W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806426	09-01-2026	43,54	CITXAM 4354W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806434	09-01-2026	44,49	CITXAM 4449W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806442	09-01-2026	45,47	CITXAM 4547W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806459	09-01-2026	46,44	CITXAM 4644W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806467	09-01-2026	47,41	CITXAM 4741W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806475	09-01-2026	48,38	CITXAM 4838W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806483	09-01-2026	50,31	CITXAM 5031W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806608	09-01-2026	50,31	CITXEU 5031W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806616	09-01-2026	52,25	CITXEU 5225W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806491	09-01-2026	52,25	CITXAM 5225W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806509	09-01-2026	54,17	CITXAM 5417W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806624	09-01-2026	54,17	CITXEU 5417W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806632	09-01-2026	56,11	CITXEU 5611W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806517	09-01-2026	56,11	CITXAM 5611W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806525	09-01-2026	58,05	CITXAM 5805W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806640	09-01-2026	58,05	CITXEU 5805W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806657	09-01-2026	59,99	CITXEU 5999W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806533	09-01-2026	59,99	CITXAM 5999W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806541	09-01-2026	61,92	CITXAM 6192W2F26103	OCASPS
CALL Options on INDITEX	ES0A06843171	09-01-2026	61,92	CITXEU 6192W2F26103	OCESPS
CALL Options on INDITEX	ES0A06806558	09-01-2026	63,85	CITXAM 6385W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806566	09-01-2026	65,78	CITXAM 6578W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806574	09-01-2026	67,72	CITXAM 6772W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806582	09-01-2026	69,66	CITXAM 6966W2F26103	OCASPS
CALL Options on INDITEX	ES0A06806590	09-01-2026	71,60	CITXAM 7160W2F26103	OCASPS
CALL Options on INDITEX	ES0A06843049	09-01-2026	73,53	CITXAM 7353W2F26103	OCASPS
CALL Options on INDITEX	ES0A06733737	16-01-2026	32,90	CITXAM 3290F26103	OCASPS
CALL Options on INDITEX	ES0A06682579	16-01-2026	33,87	CITXAM 3387F26103	OCASPS
CALL Options on INDITEX	ES0A06672356	16-01-2026	34,83	CITXAM 3483F26103	OCASPS
CALL Options on INDITEX	ES0A06672364	16-01-2026	35,80	CITXAM 3580F26103	OCASPS
CALL Options on INDITEX	ES0A06690390	16-01-2026	36,58	CITXEUC 3658F26101	OCESCS
CALL Options on INDITEX	ES0A06672372	16-01-2026	36,76	CITXAM 3676F26103	OCASPS
CALL Options on INDITEX	ES0A06690408	16-01-2026	37,57	CITXEUC 3757F26101	OCESCS

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CALL Options on INDITEX	ES0A06672380	16-01-2026	37,73	CITXAM 3773F26103	OCASPS
CALL Options on INDITEX	ES0A06690416	16-01-2026	38,56	CITXEUC 3856F26101	OCESCS
CALL Options on INDITEX	ES0A06672398	16-01-2026	38,70	CITXAM 3870F26103	OCASPS
CALL Options on INDITEX	ES0A06690424	16-01-2026	39,55	CITXEUC 3955F26101	OCESCS
CALL Options on INDITEX	ES0A06672406	16-01-2026	39,67	CITXAM 3967F26103	OCASPS
CALL Options on INDITEX	ES0A06690432	16-01-2026	40,54	CITXEUC 4054F26101	OCESCS
CALL Options on INDITEX	ES0A06672414	16-01-2026	40,63	CITXAM 4063F26103	OCASPS
CALL Options on INDITEX	ES0A06690440	16-01-2026	41,53	CITXEUC 4153F26101	OCESCS
CALL Options on INDITEX	ES0A06672422	16-01-2026	41,60	CITXAM 4160F26103	OCASPS
CALL Options on INDITEX	ES0A06690457	16-01-2026	42,52	CITXEUC 4252F26101	OCESCS
CALL Options on INDITEX	ES0A06731103	16-01-2026	42,57	CITXEU 4257F26103	OCESPS
CALL Options on INDITEX	ES0A06672430	16-01-2026	42,57	CITXAM 4257F26103	OCASPS
CALL Options on INDITEX	ES0A06690093	16-01-2026	43,51	CITXEUC 4351F26101	OCESCS
CALL Options on INDITEX	ES0A06672448	16-01-2026	43,54	CITXAM 4354F26103	OCASPS
CALL Options on INDITEX	ES0A06682751	16-01-2026	43,54	CITXEU 4354F26103	OCESPS
CALL Options on INDITEX	ES0A06672455	16-01-2026	44,49	CITXAM 4449F26103	OCASPS
CALL Options on INDITEX	ES0A06674808	16-01-2026	44,49	CITXEU 4449F26103	OCESPS
CALL Options on INDITEX	ES0A06679963	16-01-2026	44,49	CITXEUC 4449F26101	OCESCS
CALL Options on INDITEX	ES0A06674816	16-01-2026	45,47	CITXEU 4547F26103	OCESPS
CALL Options on INDITEX	ES0A06672463	16-01-2026	45,47	CITXAM 4547F26103	OCASPS
CALL Options on INDITEX	ES0A06679971	16-01-2026	45,48	CITXEUC 4548F26101	OCESCS
CALL Options on INDITEX	ES0A06672471	16-01-2026	46,44	CITXAM 4644F26103	OCASPS
CALL Options on INDITEX	ES0A06674824	16-01-2026	46,44	CITXEU 4644F26103	OCESPS
CALL Options on INDITEX	ES0A06679989	16-01-2026	46,47	CITXEUC 4647F26101	OCESCS
CALL Options on INDITEX	ES0A06674832	16-01-2026	47,41	CITXEU 4741F26103	OCESPS
CALL Options on INDITEX	ES0A06672489	16-01-2026	47,41	CITXAM 4741F26103	OCASPS
CALL Options on INDITEX	ES0A06679997	16-01-2026	47,46	CITXEUC 4746F26101	OCESCS
CALL Options on INDITEX	ES0A06672497	16-01-2026	48,38	CITXAM 4838F26103	OCASPS
CALL Options on INDITEX	ES0A06674840	16-01-2026	48,38	CITXEU 4838F26103	OCESPS
CALL Options on INDITEX	ES0A06680003	16-01-2026	48,45	CITXEUC 4845F26101	OCESCS
CALL Options on INDITEX	ES0A06680011	16-01-2026	49,44	CITXEUC 4944F26101	OCESCS
CALL Options on INDITEX	ES0A06674857	16-01-2026	50,31	CITXEU 5031F26103	OCESPS
CALL Options on INDITEX	ES0A06672505	16-01-2026	50,31	CITXAM 5031F26103	OCASPS
CALL Options on INDITEX	ES0A06680029	16-01-2026	51,42	CITXEUC 5142F26101	OCESCS
CALL Options on INDITEX	ES0A06672513	16-01-2026	52,25	CITXAM 5225F26103	OCASPS
CALL Options on INDITEX	ES0A06674865	16-01-2026	52,25	CITXEU 5225F26103	OCESPS
CALL Options on INDITEX	ES0A06680037	16-01-2026	53,39	CITXEUC 5339F26101	OCESCS
CALL Options on INDITEX	ES0A06718936	16-01-2026	54,17	CITXEU 5417F26103	OCESPS
CALL Options on INDITEX	ES0A06672521	16-01-2026	54,17	CITXAM 5417F26103	OCASPS
CALL Options on INDITEX	ES0A06690465	16-01-2026	55,37	CITXEUC 5537F26101	OCESCS
CALL Options on INDITEX	ES0A06781975	16-01-2026	56,11	CITXEU 5611F26103	OCESPS
CALL Options on INDITEX	ES0A06672539	16-01-2026	56,11	CITXAM 5611F26103	OCASPS
CALL Options on INDITEX	ES0A06690473	16-01-2026	57,35	CITXEUC 5735F26101	OCESCS
CALL Options on INDITEX	ES0A06781983	16-01-2026	58,05	CITXEU 5805F26103	OCESPS
CALL Options on INDITEX	ES0A06672547	16-01-2026	58,05	CITXAM 5805F26103	OCASPS
CALL Options on INDITEX	ES0A06690481	16-01-2026	59,33	CITXEUC 5933F26101	OCESCS
CALL Options on INDITEX	ES0A06785257	16-01-2026	59,99	CITXEU 5999F26103	OCESPS
CALL Options on INDITEX	ES0A06672554	16-01-2026	59,99	CITXAM 5999F26103	OCASPS
CALL Options on INDITEX	ES0A06800965	16-01-2026	61,30	CITXEUC 6130F26101	OCESCS
CALL Options on INDITEX	ES0A06843155	16-01-2026	61,92	CITXEU 6192F26103	OCESPS
CALL Options on INDITEX	ES0A06672562	16-01-2026	61,92	CITXAM 6192F26103	OCASPS
CALL Options on INDITEX	ES0A06672570	16-01-2026	63,85	CITXAM 6385F26103	OCASPS
CALL Options on INDITEX	ES0A06781603	16-01-2026	65,78	CITXAM 6578F26103	OCASPS
CALL Options on INDITEX	ES0A06781611	16-01-2026	67,72	CITXAM 6772F26103	OCASPS
CALL Options on INDITEX	ES0A06785059	16-01-2026	69,66	CITXAM 6966F26103	OCASPS
CALL Options on INDITEX	ES0A06799332	16-01-2026	71,60	CITXAM 7160F26103	OCASPS
CALL Options on INDITEX	ES0A06843023	16-01-2026	73,53	CITXAM 7353F26103	OCASPS
CALL Options on INDITEX	ES0A06840177	23-01-2026	39,67	CITXAM 3967W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840185	23-01-2026	40,63	CITXAM 4063W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840193	23-01-2026	41,60	CITXAM 4160W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840201	23-01-2026	42,57	CITXAM 4257W4F26103	OCASPS

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CALL Options on INDITEX	ES0A06840219	23-01-2026	43,54	CITXAM 4354W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840227	23-01-2026	44,49	CITXAM 4449W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840235	23-01-2026	45,47	CITXAM 4547W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840243	23-01-2026	46,44	CITXAM 4644W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840250	23-01-2026	47,41	CITXAM 4741W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840268	23-01-2026	48,38	CITXAM 4838W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840276	23-01-2026	50,31	CITXAM 5031W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840284	23-01-2026	52,25	CITXAM 5225W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840391	23-01-2026	52,25	CITXEU 5225W4F26103	OCESPS
CALL Options on INDITEX	ES0A06840409	23-01-2026	54,17	CITXEU 5417W4F26103	OCESPS
CALL Options on INDITEX	ES0A06840292	23-01-2026	54,17	CITXAM 5417W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840300	23-01-2026	56,11	CITXAM 5611W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840417	23-01-2026	56,11	CITXEU 5611W4F26103	OCESPS
CALL Options on INDITEX	ES0A06840425	23-01-2026	58,05	CITXEU 5805W4F26103	OCESPS
CALL Options on INDITEX	ES0A06840318	23-01-2026	58,05	CITXAM 5805W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840326	23-01-2026	59,99	CITXAM 5999W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840433	23-01-2026	59,99	CITXEU 5999W4F26103	OCESPS
CALL Options on INDITEX	ES0A06843189	23-01-2026	61,92	CITXEU 6192W4F26103	OCESPS
CALL Options on INDITEX	ES0A06840334	23-01-2026	61,92	CITXAM 6192W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840342	23-01-2026	63,85	CITXAM 6385W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840359	23-01-2026	65,78	CITXAM 6578W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840367	23-01-2026	67,72	CITXAM 6772W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840375	23-01-2026	69,66	CITXAM 6966W4F26103	OCASPS
CALL Options on INDITEX	ES0A06840383	23-01-2026	71,60	CITXAM 7160W4F26103	OCASPS
CALL Options on INDITEX	ES0A06843056	23-01-2026	73,53	CITXAM 7353W4F26103	OCASPS
CALL Options on INDITEX	ES0A06852446	30-01-2026	39,67	CITXAM 3967W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852453	30-01-2026	40,63	CITXAM 4063W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852461	30-01-2026	41,60	CITXAM 4160W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852479	30-01-2026	42,57	CITXAM 4257W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852487	30-01-2026	43,54	CITXAM 4354W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852495	30-01-2026	44,49	CITXAM 4449W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852503	30-01-2026	45,47	CITXAM 4547W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852511	30-01-2026	46,44	CITXAM 4644W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852529	30-01-2026	47,41	CITXAM 4741W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852537	30-01-2026	48,38	CITXAM 4838W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852545	30-01-2026	50,31	CITXAM 5031W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852552	30-01-2026	52,25	CITXAM 5225W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852669	30-01-2026	52,25	CITXEU 5225W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852677	30-01-2026	54,17	CITXEU 5417W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852560	30-01-2026	54,17	CITXAM 5417W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852578	30-01-2026	56,11	CITXAM 5611W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852685	30-01-2026	56,11	CITXEU 5611W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852693	30-01-2026	58,05	CITXEU 5805W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852586	30-01-2026	58,05	CITXAM 5805W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852594	30-01-2026	59,99	CITXAM 5999W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852701	30-01-2026	59,99	CITXEU 5999W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852719	30-01-2026	61,92	CITXEU 6192W5F26103	OCESPS
CALL Options on INDITEX	ES0A06852602	30-01-2026	61,92	CITXAM 6192W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852610	30-01-2026	63,85	CITXAM 6385W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852628	30-01-2026	65,78	CITXAM 6578W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852636	30-01-2026	67,72	CITXAM 6772W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852644	30-01-2026	69,66	CITXAM 6966W5F26103	OCASPS
CALL Options on INDITEX	ES0A06852651	30-01-2026	71,60	CITXAM 7160W5F26103	OCASPS
CALL Options on INDITEX	ES0A06857577	30-01-2026	73,53	CITXAM 7353W5F26103	OCASPS
CALL Options on INDITEX	ES0A06748925	20-02-2026	32,90	CITXAM 3290G26103	OCASPS
CALL Options on INDITEX	ES0A06748933	20-02-2026	33,87	CITXAM 3387G26103	OCASPS
CALL Options on INDITEX	ES0A06748941	20-02-2026	34,83	CITXAM 3483G26103	OCASPS
CALL Options on INDITEX	ES0A06748958	20-02-2026	35,80	CITXAM 3580G26103	OCASPS
CALL Options on INDITEX	ES0A06748966	20-02-2026	36,76	CITXAM 3676G26103	OCASPS
CALL Options on INDITEX	ES0A06748974	20-02-2026	37,73	CITXAM 3773G26103	OCASPS
CALL Options on INDITEX	ES0A06748982	20-02-2026	38,70	CITXAM 3870G26103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06748990	20-02-2026	39,67	CITXAM 3967G26103	OCASPS
CALL Options on INDITEX	ES0A06749006	20-02-2026	40,63	CITXAM 4063G26103	OCASPS
CALL Options on INDITEX	ES0A06749014	20-02-2026	41,60	CITXAM 4160G26103	OCASPS
CALL Options on INDITEX	ES0A06749154	20-02-2026	42,52	CITXEUC 4252G26101	OCESCS
CALL Options on INDITEX	ES0A06749022	20-02-2026	42,57	CITXAM 4257G26103	OCASPS
CALL Options on INDITEX	ES0A06749238	20-02-2026	42,57	CITXEU 4257G26103	OCESPS
CALL Options on INDITEX	ES0A06749162	20-02-2026	43,51	CITXEUC 4351G26101	OCESCS
CALL Options on INDITEX	ES0A06749030	20-02-2026	43,54	CITXAM 4354G26103	OCASPS
CALL Options on INDITEX	ES0A06749246	20-02-2026	43,54	CITXEU 4354G26103	OCESPS
CALL Options on INDITEX	ES0A06749253	20-02-2026	44,49	CITXEU 4449G26103	OCESPS
CALL Options on INDITEX	ES0A06749048	20-02-2026	44,49	CITXAM 4449G26103	OCASPS
CALL Options on INDITEX	ES0A06749170	20-02-2026	44,49	CITXEUC 4449G26101	OCESCS
CALL Options on INDITEX	ES0A06749055	20-02-2026	45,47	CITXAM 4547G26103	OCASPS
CALL Options on INDITEX	ES0A06749261	20-02-2026	45,47	CITXEU 4547G26103	OCESPS
CALL Options on INDITEX	ES0A06749188	20-02-2026	45,48	CITXEUC 4548G26101	OCESCS
CALL Options on INDITEX	ES0A06749063	20-02-2026	46,44	CITXAM 4644G26103	OCASPS
CALL Options on INDITEX	ES0A06749279	20-02-2026	46,44	CITXEU 4644G26103	OCESPS
CALL Options on INDITEX	ES0A06749196	20-02-2026	46,47	CITXEUC 4647G26101	OCESCS
CALL Options on INDITEX	ES0A06749071	20-02-2026	47,41	CITXAM 4741G26103	OCASPS
CALL Options on INDITEX	ES0A06749287	20-02-2026	47,41	CITXEU 4741G26103	OCESPS
CALL Options on INDITEX	ES0A06749204	20-02-2026	47,46	CITXEUC 4746G26101	OCESCS
CALL Options on INDITEX	ES0A06749089	20-02-2026	48,38	CITXAM 4838G26103	OCASPS
CALL Options on INDITEX	ES0A06749295	20-02-2026	48,38	CITXEU 4838G26103	OCESPS
CALL Options on INDITEX	ES0A06749212	20-02-2026	48,45	CITXEUC 4845G26101	OCESCS
CALL Options on INDITEX	ES0A06749220	20-02-2026	49,44	CITXEUC 4944G26101	OCESCS
CALL Options on INDITEX	ES0A06749097	20-02-2026	50,31	CITXAM 5031G26103	OCASPS
CALL Options on INDITEX	ES0A06749303	20-02-2026	50,31	CITXEU 5031G26103	OCESPS
CALL Options on INDITEX	ES0A06769061	20-02-2026	51,42	CITXEUC 5142G26101	OCESCS
CALL Options on INDITEX	ES0A06749105	20-02-2026	52,25	CITXAM 5225G26103	OCASPS
CALL Options on INDITEX	ES0A06769079	20-02-2026	52,25	CITXEU 5225G26103	OCESPS
CALL Options on INDITEX	ES0A06778732	20-02-2026	53,39	CITXEUC 5339G26101	OCESCS
CALL Options on INDITEX	ES0A06749113	20-02-2026	54,17	CITXAM 5417G26103	OCASPS
CALL Options on INDITEX	ES0A06778757	20-02-2026	54,17	CITXEU 5417G26103	OCESPS
CALL Options on INDITEX	ES0A06781892	20-02-2026	55,37	CITXEUC 5537G26101	OCESCS
CALL Options on INDITEX	ES0A06749121	20-02-2026	56,11	CITXAM 5611G26103	OCASPS
CALL Options on INDITEX	ES0A06781991	20-02-2026	56,11	CITXEU 5611G26103	OCESPS
CALL Options on INDITEX	ES0A06781900	20-02-2026	57,35	CITXEUC 5735G26101	OCESCS
CALL Options on INDITEX	ES0A06749139	20-02-2026	58,05	CITXAM 5805G26103	OCASPS
CALL Options on INDITEX	ES0A06782007	20-02-2026	58,05	CITXEU 5805G26103	OCESPS
CALL Options on INDITEX	ES0A06785208	20-02-2026	59,33	CITXEUC 5933G26101	OCESCS
CALL Options on INDITEX	ES0A06749147	20-02-2026	59,99	CITXAM 5999G26103	OCASPS
CALL Options on INDITEX	ES0A06785265	20-02-2026	59,99	CITXEU 5999G26103	OCESPS
CALL Options on INDITEX	ES0A06800973	20-02-2026	61,30	CITXEUC 6130G26101	OCESCS
CALL Options on INDITEX	ES0A06772222	20-02-2026	61,92	CITXAM 6192G26103	OCASPS
CALL Options on INDITEX	ES0A06843197	20-02-2026	61,92	CITXEU 6192G26103	OCESPS
CALL Options on INDITEX	ES0A06778724	20-02-2026	63,85	CITXAM 6385G26103	OCASPS
CALL Options on INDITEX	ES0A06781629	20-02-2026	65,78	CITXAM 6578G26103	OCASPS
CALL Options on INDITEX	ES0A06781637	20-02-2026	67,72	CITXAM 6772G26103	OCASPS
CALL Options on INDITEX	ES0A06785067	20-02-2026	69,66	CITXAM 6966G26103	OCASPS
CALL Options on INDITEX	ES0A06799357	20-02-2026	71,60	CITXAM 7160G26103	OCASPS
CALL Options on INDITEX	ES0A06843064	20-02-2026	73,53	CITXAM 7353G26103	OCASPS
CALL Options on INDITEX	ES0A06733745	20-03-2026	32,90	CITXAM 3290H26103	OCASPS
CALL Options on INDITEX	ES0A06682587	20-03-2026	33,87	CITXAM 3387H26103	OCASPS
CALL Options on INDITEX	ES0A06672588	20-03-2026	34,83	CITXAM 3483H26103	OCASPS
CALL Options on INDITEX	ES0A06672596	20-03-2026	35,80	CITXAM 3580H26103	OCASPS
CALL Options on INDITEX	ES0A06690499	20-03-2026	36,58	CITXEUC 3658H26101	OCESCS
CALL Options on INDITEX	ES0A06672604	20-03-2026	36,76	CITXAM 3676H26103	OCASPS
CALL Options on INDITEX	ES0A06690507	20-03-2026	37,57	CITXEUC 3757H26101	OCESCS
CALL Options on INDITEX	ES0A06672612	20-03-2026	37,73	CITXAM 3773H26103	OCASPS
CALL Options on INDITEX	ES0A06690515	20-03-2026	38,56	CITXEUC 3856H26101	OCESCS
CALL Options on INDITEX	ES0A06669428	20-03-2026	38,70	CITXAM 3870H26103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06690523	20-03-2026	39,55	CITXEUC 3955H26101	OCESCS
CALL Options on INDITEX	ES0A06672620	20-03-2026	39,67	CITXAM 3967H26103	OCASPS
CALL Options on INDITEX	ES0A06690531	20-03-2026	40,54	CITXEUC 4054H26101	OCESCS
CALL Options on INDITEX	ES0A06669451	20-03-2026	40,63	CITXAM 4063H26103	OCASPS
CALL Options on INDITEX	ES0A06669477	20-03-2026	40,63	CITXEU 4063H26103	OCESPS
CALL Options on INDITEX	ES0A06690549	20-03-2026	41,53	CITXEUC 4153H26101	OCESCS
CALL Options on INDITEX	ES0A06669493	20-03-2026	41,60	CITXAM 4160H26103	OCASPS
CALL Options on INDITEX	ES0A06690556	20-03-2026	42,52	CITXEUC 4252H26101	OCESCS
CALL Options on INDITEX	ES0A06731111	20-03-2026	42,57	CITXEU 4257H26103	OCESPS
CALL Options on INDITEX	ES0A06672638	20-03-2026	42,57	CITXAM 4257H26103	OCASPS
CALL Options on INDITEX	ES0A06690101	20-03-2026	43,51	CITXEUC 4351H26101	OCESCS
CALL Options on INDITEX	ES0A06672646	20-03-2026	43,54	CITXAM 4354H26103	OCASPS
CALL Options on INDITEX	ES0A06682769	20-03-2026	43,54	CITXEU 4354H26103	OCESPS
CALL Options on INDITEX	ES0A06672653	20-03-2026	44,49	CITXAM 4449H26103	OCASPS
CALL Options on INDITEX	ES0A06674873	20-03-2026	44,49	CITXEU 4449H26103	OCESPS
CALL Options on INDITEX	ES0A06680045	20-03-2026	44,49	CITXEUC 4449H26101	OCESCS
CALL Options on INDITEX	ES0A06674881	20-03-2026	45,47	CITXEU 4547H26103	OCESPS
CALL Options on INDITEX	ES0A06669543	20-03-2026	45,47	CITXAM 4547H26103	OCASPS
CALL Options on INDITEX	ES0A06680052	20-03-2026	45,48	CITXEUC 4548H26101	OCESCS
CALL Options on INDITEX	ES0A06674899	20-03-2026	46,44	CITXEU 4644H26103	OCESPS
CALL Options on INDITEX	ES0A06672661	20-03-2026	46,44	CITXAM 4644H26103	OCASPS
CALL Options on INDITEX	ES0A06680060	20-03-2026	46,47	CITXEUC 4647H26101	OCESCS
CALL Options on INDITEX	ES0A06674907	20-03-2026	47,41	CITXEU 4741H26103	OCESPS
CALL Options on INDITEX	ES0A06669576	20-03-2026	47,41	CITXAM 4741H26103	OCASPS
CALL Options on INDITEX	ES0A06680078	20-03-2026	47,46	CITXEUC 4746H26101	OCESCS
CALL Options on INDITEX	ES0A06674915	20-03-2026	48,38	CITXEU 4838H26103	OCESPS
CALL Options on INDITEX	ES0A06669584	20-03-2026	48,38	CITXAM 4838H26103	OCASPS
CALL Options on INDITEX	ES0A06680086	20-03-2026	48,45	CITXEUC 4845H26101	OCESCS
CALL Options on INDITEX	ES0A06680094	20-03-2026	49,44	CITXEUC 4944H26101	OCESCS
CALL Options on INDITEX	ES0A06669592	20-03-2026	50,31	CITXAM 5031H26103	OCASPS
CALL Options on INDITEX	ES0A06669600	20-03-2026	50,31	CITXEU 5031H26103	OCESPS
CALL Options on INDITEX	ES0A06680102	20-03-2026	51,42	CITXEUC 5142H26101	OCESCS
CALL Options on INDITEX	ES0A06674923	20-03-2026	52,25	CITXEU 5225H26103	OCESPS
CALL Options on INDITEX	ES0A06669618	20-03-2026	52,25	CITXAM 5225H26103	OCASPS
CALL Options on INDITEX	ES0A06680110	20-03-2026	53,39	CITXEUC 5339H26101	OCESCS
CALL Options on INDITEX	ES0A06669626	20-03-2026	54,17	CITXAM 5417H26103	OCASPS
CALL Options on INDITEX	ES0A06718944	20-03-2026	54,17	CITXEU 5417H26103	OCESPS
CALL Options on INDITEX	ES0A06690564	20-03-2026	55,37	CITXEUC 5537H26101	OCESCS
CALL Options on INDITEX	ES0A06669634	20-03-2026	56,11	CITXAM 5611H26103	OCASPS
CALL Options on INDITEX	ES0A06782015	20-03-2026	56,11	CITXEU 5611H26103	OCESPS
CALL Options on INDITEX	ES0A06690572	20-03-2026	57,35	CITXEUC 5735H26101	OCESCS
CALL Options on INDITEX	ES0A06669642	20-03-2026	58,05	CITXAM 5805H26103	OCASPS
CALL Options on INDITEX	ES0A06782023	20-03-2026	58,05	CITXEU 5805H26103	OCESPS
CALL Options on INDITEX	ES0A06690580	20-03-2026	59,33	CITXEUC 5933H26101	OCESCS
CALL Options on INDITEX	ES0A06669659	20-03-2026	59,99	CITXAM 5999H26103	OCASPS
CALL Options on INDITEX	ES0A06669667	20-03-2026	59,99	CITXEU 5999H26103	OCESPS
CALL Options on INDITEX	ES0A06800981	20-03-2026	61,30	CITXEUC 6130H26101	OCESCS
CALL Options on INDITEX	ES0A06843205	20-03-2026	61,92	CITXEU 6192H26103	OCESPS
CALL Options on INDITEX	ES0A06669675	20-03-2026	61,92	CITXAM 6192H26103	OCASPS
CALL Options on INDITEX	ES0A06669683	20-03-2026	63,85	CITXAM 6385H26103	OCASPS
CALL Options on INDITEX	ES0A06669691	20-03-2026	65,78	CITXAM 6578H26103	OCASPS
CALL Options on INDITEX	ES0A06781645	20-03-2026	67,72	CITXAM 6772H26103	OCASPS
CALL Options on INDITEX	ES0A06785075	20-03-2026	69,66	CITXAM 6966H26103	OCASPS
CALL Options on INDITEX	ES0A06799365	20-03-2026	71,60	CITXAM 7160H26103	OCASPS
CALL Options on INDITEX	ES0A06843072	20-03-2026	73,53	CITXAM 7353H26103	OCASPS
CALL Options on INDITEX	ES0A06669733	19-06-2026	32,90	CITXAM 3290M26103	OCASPS
CALL Options on INDITEX	ES0A06669758	19-06-2026	33,87	CITXAM 3387M26103	OCASPS
CALL Options on INDITEX	ES0A06672679	19-06-2026	34,83	CITXAM 3483M26103	OCASPS
CALL Options on INDITEX	ES0A06672687	19-06-2026	35,80	CITXAM 3580M26103	OCASPS
CALL Options on INDITEX	ES0A06690598	19-06-2026	36,58	CITXEUC 3658M26101	OCESCS
CALL Options on INDITEX	ES0A06672695	19-06-2026	36,76	CITXAM 3676M26103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06690606	19-06-2026	37,57	CITXEUC 3757M26101	OCESCS
CALL Options on INDITEX	ES0A06672703	19-06-2026	37,73	CITXAM 3773M26103	OCASPS
CALL Options on INDITEX	ES0A06690614	19-06-2026	38,56	CITXEUC 3856M26101	OCESCS
CALL Options on INDITEX	ES0A06672711	19-06-2026	38,70	CITXAM 3870M26103	OCASPS
CALL Options on INDITEX	ES0A06690622	19-06-2026	39,55	CITXEUC 3955M26101	OCESCS
CALL Options on INDITEX	ES0A06669808	19-06-2026	39,67	CITXAM 3967M26103	OCASPS
CALL Options on INDITEX	ES0A06690630	19-06-2026	40,54	CITXEUC 4054M26101	OCESCS
CALL Options on INDITEX	ES0A06672729	19-06-2026	40,63	CITXAM 4063M26103	OCASPS
CALL Options on INDITEX	ES0A06690648	19-06-2026	41,53	CITXEUC 4153M26101	OCESCS
CALL Options on INDITEX	ES0A06669824	19-06-2026	41,60	CITXAM 4160M26103	OCASPS
CALL Options on INDITEX	ES0A06669832	19-06-2026	41,60	CITXEU 4160M26103	OCESPS
CALL Options on INDITEX	ES0A06690655	19-06-2026	42,52	CITXEUC 4252M26101	OCESCS
CALL Options on INDITEX	ES0A06669840	19-06-2026	42,57	CITXAM 4257M26103	OCASPS
CALL Options on INDITEX	ES0A06731129	19-06-2026	42,57	CITXEU 4257M26103	OCESPS
CALL Options on INDITEX	ES0A06690119	19-06-2026	43,51	CITXEUC 4351M26101	OCESCS
CALL Options on INDITEX	ES0A06669865	19-06-2026	43,54	CITXAM 4354M26103	OCASPS
CALL Options on INDITEX	ES0A06682777	19-06-2026	43,54	CITXEU 4354M26103	OCESPS
CALL Options on INDITEX	ES0A06672737	19-06-2026	44,49	CITXAM 4449M26103	OCASPS
CALL Options on INDITEX	ES0A06674931	19-06-2026	44,49	CITXEU 4449M26103	OCESPS
CALL Options on INDITEX	ES0A06680128	19-06-2026	44,49	CITXEUC 4449M26101	OCESCS
CALL Options on INDITEX	ES0A06674949	19-06-2026	45,47	CITXEU 4547M26103	OCESPS
CALL Options on INDITEX	ES0A06672745	19-06-2026	45,47	CITXAM 4547M26103	OCASPS
CALL Options on INDITEX	ES0A06680136	19-06-2026	45,48	CITXEUC 4548M26101	OCESCS
CALL Options on INDITEX	ES0A06674956	19-06-2026	46,44	CITXEU 4644M26103	OCESPS
CALL Options on INDITEX	ES0A06669899	19-06-2026	46,44	CITXAM 4644M26103	OCASPS
CALL Options on INDITEX	ES0A06680144	19-06-2026	46,47	CITXEUC 4647M26101	OCESCS
CALL Options on INDITEX	ES0A06674964	19-06-2026	47,41	CITXEU 4741M26103	OCESPS
CALL Options on INDITEX	ES0A06672752	19-06-2026	47,41	CITXAM 4741M26103	OCASPS
CALL Options on INDITEX	ES0A06680151	19-06-2026	47,46	CITXEUC 4746M26101	OCESCS
CALL Options on INDITEX	ES0A06672760	19-06-2026	48,38	CITXAM 4838M26103	OCASPS
CALL Options on INDITEX	ES0A06674972	19-06-2026	48,38	CITXEU 4838M26103	OCESPS
CALL Options on INDITEX	ES0A06680169	19-06-2026	48,45	CITXEUC 4845M26101	OCESCS
CALL Options on INDITEX	ES0A06680177	19-06-2026	49,44	CITXEUC 4944M26101	OCESCS
CALL Options on INDITEX	ES0A06674980	19-06-2026	50,31	CITXEU 5031M26103	OCESPS
CALL Options on INDITEX	ES0A06669949	19-06-2026	50,31	CITXAM 5031M26103	OCASPS
CALL Options on INDITEX	ES0A06680185	19-06-2026	51,42	CITXEUC 5142M26101	OCESCS
CALL Options on INDITEX	ES0A06669980	19-06-2026	52,25	CITXAM 5225M26103	OCASPS
CALL Options on INDITEX	ES0A06669998	19-06-2026	52,25	CITXEU 5225M26103	OCESPS
CALL Options on INDITEX	ES0A06680193	19-06-2026	53,39	CITXEUC 5339M26101	OCESCS
CALL Options on INDITEX	ES0A06672778	19-06-2026	54,17	CITXAM 5417M26103	OCASPS
CALL Options on INDITEX	ES0A06718951	19-06-2026	54,17	CITXEU 5417M26103	OCESPS
CALL Options on INDITEX	ES0A06690663	19-06-2026	55,37	CITXEUC 5537M26101	OCESCS
CALL Options on INDITEX	ES0A06670012	19-06-2026	56,11	CITXAM 5611M26103	OCASPS
CALL Options on INDITEX	ES0A06782031	19-06-2026	56,11	CITXEU 5611M26103	OCESPS
CALL Options on INDITEX	ES0A06690671	19-06-2026	57,35	CITXEUC 5735M26101	OCESCS
CALL Options on INDITEX	ES0A06670020	19-06-2026	58,05	CITXAM 5805M26103	OCASPS
CALL Options on INDITEX	ES0A06782049	19-06-2026	58,05	CITXEU 5805M26103	OCESPS
CALL Options on INDITEX	ES0A06690689	19-06-2026	59,33	CITXEUC 5933M26101	OCESCS
CALL Options on INDITEX	ES0A06672786	19-06-2026	59,99	CITXAM 5999M26103	OCASPS
CALL Options on INDITEX	ES0A06785273	19-06-2026	59,99	CITXEU 5999M26103	OCESPS
CALL Options on INDITEX	ES0A06800999	19-06-2026	61,30	CITXEUC 6130M26101	OCESCS
CALL Options on INDITEX	ES0A06670053	19-06-2026	61,92	CITXAM 6192M26103	OCASPS
CALL Options on INDITEX	ES0A06843213	19-06-2026	61,92	CITXEU 6192M26103	OCESPS
CALL Options on INDITEX	ES0A06672794	19-06-2026	63,85	CITXAM 6385M26103	OCASPS
CALL Options on INDITEX	ES0A06781652	19-06-2026	65,78	CITXAM 6578M26103	OCASPS
CALL Options on INDITEX	ES0A06781660	19-06-2026	67,72	CITXAM 6772M26103	OCASPS
CALL Options on INDITEX	ES0A06785083	19-06-2026	69,66	CITXAM 6966M26103	OCASPS
CALL Options on INDITEX	ES0A06799373	19-06-2026	71,60	CITXAM 7160M26103	OCASPS
CALL Options on INDITEX	ES0A06843080	19-06-2026	73,53	CITXAM 7353M26103	OCASPS
CALL Options on INDITEX	ES0A06733752	18-09-2026	32,90	CITXAM 3290U26103	OCASPS
CALL Options on INDITEX	ES0A06682595	18-09-2026	33,87	CITXAM 3387U26103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06672802	18-09-2026	34,83	CITXAM 3483U26103	OCASPS
CALL Options on INDITEX	ES0A06672810	18-09-2026	35,80	CITXAM 3580U26103	OCASPS
CALL Options on INDITEX	ES0A06690697	18-09-2026	36,58	CITXEUC 3658U26101	OCESCS
CALL Options on INDITEX	ES0A06672828	18-09-2026	36,76	CITXAM 3676U26103	OCASPS
CALL Options on INDITEX	ES0A06690705	18-09-2026	37,57	CITXEUC 3757U26101	OCESCS
CALL Options on INDITEX	ES0A06672836	18-09-2026	37,73	CITXAM 3773U26103	OCASPS
CALL Options on INDITEX	ES0A06690713	18-09-2026	38,56	CITXEUC 3856U26101	OCESCS
CALL Options on INDITEX	ES0A06672844	18-09-2026	38,70	CITXAM 3870U26103	OCASPS
CALL Options on INDITEX	ES0A06690721	18-09-2026	39,55	CITXEUC 3955U26101	OCESCS
CALL Options on INDITEX	ES0A06672851	18-09-2026	39,67	CITXAM 3967U26103	OCASPS
CALL Options on INDITEX	ES0A06690739	18-09-2026	40,54	CITXEUC 4054U26101	OCESCS
CALL Options on INDITEX	ES0A06670129	18-09-2026	40,63	CITXAM 4063U26103	OCASPS
CALL Options on INDITEX	ES0A06690747	18-09-2026	41,53	CITXEUC 4153U26101	OCESCS
CALL Options on INDITEX	ES0A06670145	18-09-2026	41,60	CITXAM 4160U26103	OCASPS
CALL Options on INDITEX	ES0A06690754	18-09-2026	42,52	CITXEUC 4252U26101	OCESCS
CALL Options on INDITEX	ES0A06731137	18-09-2026	42,57	CITXEU 4257U26103	OCESPS
CALL Options on INDITEX	ES0A06672869	18-09-2026	42,57	CITXAM 4257U26103	OCASPS
CALL Options on INDITEX	ES0A06690127	18-09-2026	43,51	CITXEUC 4351U26101	OCESCS
CALL Options on INDITEX	ES0A06682785	18-09-2026	43,54	CITXEU 4354U26103	OCESPS
CALL Options on INDITEX	ES0A06670194	18-09-2026	43,54	CITXAM 4354U26103	OCASPS
CALL Options on INDITEX	ES0A06670210	18-09-2026	44,49	CITXAM 4449U26103	OCASPS
CALL Options on INDITEX	ES0A06680201	18-09-2026	44,49	CITXEUC 4449U26101	OCESCS
CALL Options on INDITEX	ES0A06674998	18-09-2026	44,49	CITXEU 4449U26103	OCESPS
CALL Options on INDITEX	ES0A06675003	18-09-2026	45,47	CITXEU 4547U26103	OCESPS
CALL Options on INDITEX	ES0A06670236	18-09-2026	45,47	CITXAM 4547U26103	OCASPS
CALL Options on INDITEX	ES0A06680219	18-09-2026	45,48	CITXEUC 4548U26101	OCESCS
CALL Options on INDITEX	ES0A06670251	18-09-2026	46,44	CITXAM 4644U26103	OCASPS
CALL Options on INDITEX	ES0A06675011	18-09-2026	46,44	CITXEU 4644U26103	OCESPS
CALL Options on INDITEX	ES0A06680227	18-09-2026	46,47	CITXEUC 4647U26101	OCESCS
CALL Options on INDITEX	ES0A06675029	18-09-2026	47,41	CITXEU 4741U26103	OCESPS
CALL Options on INDITEX	ES0A06670277	18-09-2026	47,41	CITXAM 4741U26103	OCASPS
CALL Options on INDITEX	ES0A06680235	18-09-2026	47,46	CITXEUC 4746U26101	OCESCS
CALL Options on INDITEX	ES0A06670293	18-09-2026	48,38	CITXAM 4838U26103	OCASPS
CALL Options on INDITEX	ES0A06675037	18-09-2026	48,38	CITXEU 4838U26103	OCESPS
CALL Options on INDITEX	ES0A06680243	18-09-2026	48,45	CITXEUC 4845U26101	OCESCS
CALL Options on INDITEX	ES0A06680250	18-09-2026	49,44	CITXEUC 4944U26101	OCESCS
CALL Options on INDITEX	ES0A06675045	18-09-2026	50,31	CITXEU 5031U26103	OCESPS
CALL Options on INDITEX	ES0A06670319	18-09-2026	50,31	CITXAM 5031U26103	OCASPS
CALL Options on INDITEX	ES0A06680268	18-09-2026	51,42	CITXEUC 5142U26101	OCESCS
CALL Options on INDITEX	ES0A06670335	18-09-2026	52,25	CITXAM 5225U26103	OCASPS
CALL Options on INDITEX	ES0A06675052	18-09-2026	52,25	CITXEU 5225U26103	OCESPS
CALL Options on INDITEX	ES0A06680276	18-09-2026	53,39	CITXEUC 5339U26101	OCESCS
CALL Options on INDITEX	ES0A06718969	18-09-2026	54,17	CITXEU 5417U26103	OCESPS
CALL Options on INDITEX	ES0A06670350	18-09-2026	54,17	CITXAM 5417U26103	OCASPS
CALL Options on INDITEX	ES0A06690762	18-09-2026	55,37	CITXEUC 5537U26101	OCESCS
CALL Options on INDITEX	ES0A06782056	18-09-2026	56,11	CITXEU 5611U26103	OCESPS
CALL Options on INDITEX	ES0A06670376	18-09-2026	56,11	CITXAM 5611U26103	OCASPS
CALL Options on INDITEX	ES0A06690770	18-09-2026	57,35	CITXEUC 5735U26101	OCESCS
CALL Options on INDITEX	ES0A06782064	18-09-2026	58,05	CITXEU 5805U26103	OCESPS
CALL Options on INDITEX	ES0A06672877	18-09-2026	58,05	CITXAM 5805U26103	OCASPS
CALL Options on INDITEX	ES0A06690788	18-09-2026	59,33	CITXEUC 5933U26101	OCESCS
CALL Options on INDITEX	ES0A06785281	18-09-2026	59,99	CITXEU 5999U26103	OCESPS
CALL Options on INDITEX	ES0A06670384	18-09-2026	59,99	CITXAM 5999U26103	OCASPS
CALL Options on INDITEX	ES0A06801005	18-09-2026	61,30	CITXEUC 6130U26101	OCESCS
CALL Options on INDITEX	ES0A06843221	18-09-2026	61,92	CITXEU 6192U26103	OCESPS
CALL Options on INDITEX	ES0A06670392	18-09-2026	61,92	CITXAM 6192U26103	OCASPS
CALL Options on INDITEX	ES0A06672885	18-09-2026	63,85	CITXAM 6385U26103	OCASPS
CALL Options on INDITEX	ES0A06781678	18-09-2026	65,78	CITXAM 6578U26103	OCASPS
CALL Options on INDITEX	ES0A06781686	18-09-2026	67,72	CITXAM 6772U26103	OCASPS
CALL Options on INDITEX	ES0A06785091	18-09-2026	69,66	CITXAM 6966U26103	OCASPS
CALL Options on INDITEX	ES0A06799381	18-09-2026	71,60	CITXAM 7160U26103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06843098	18-09-2026	73,53	CITXAM 7353U26103	OCASPS
CALL Options on INDITEX	ES0A06670400	18-12-2026	29,99	CITXAM 2999Z26103	OCASPS
CALL Options on INDITEX	ES0A06670418	18-12-2026	30,96	CITXAM 3096Z26103	OCASPS
CALL Options on INDITEX	ES0A06733760	18-12-2026	32,90	CITXAM 3290Z26103	OCASPS
CALL Options on INDITEX	ES0A06682603	18-12-2026	33,87	CITXAM 3387Z26103	OCASPS
CALL Options on INDITEX	ES0A06672893	18-12-2026	34,83	CITXAM 3483Z26103	OCASPS
CALL Options on INDITEX	ES0A06670459	18-12-2026	35,80	CITXAM 3580Z26103	OCASPS
CALL Options on INDITEX	ES0A06672901	18-12-2026	36,76	CITXAM 3676Z26103	OCASPS
CALL Options on INDITEX	ES0A06672919	18-12-2026	37,73	CITXAM 3773Z26103	OCASPS
CALL Options on INDITEX	ES0A06670491	18-12-2026	38,70	CITXAM 3870Z26103	OCASPS
CALL Options on INDITEX	ES0A06670509	18-12-2026	39,67	CITXAM 3967Z26103	OCASPS
CALL Options on INDITEX	ES0A06670517	18-12-2026	40,63	CITXAM 4063Z26103	OCASPS
CALL Options on INDITEX	ES0A06672927	18-12-2026	41,60	CITXAM 4160Z26103	OCASPS
CALL Options on INDITEX	ES0A06672935	18-12-2026	42,57	CITXAM 4257Z26103	OCASPS
CALL Options on INDITEX	ES0A06731145	18-12-2026	42,57	CITXEU 4257Z26103	OCESPS
CALL Options on INDITEX	ES0A06672943	18-12-2026	43,54	CITXAM 4354Z26103	OCASPS
CALL Options on INDITEX	ES0A06682793	18-12-2026	43,54	CITXEU 4354Z26103	OCESPS
CALL Options on INDITEX	ES0A06675060	18-12-2026	44,49	CITXEU 4449Z26103	OCESPS
CALL Options on INDITEX	ES0A06670566	18-12-2026	44,49	CITXAM 4449Z26103	OCASPS
CALL Options on INDITEX	ES0A06672950	18-12-2026	45,47	CITXAM 4547Z26103	OCASPS
CALL Options on INDITEX	ES0A06675078	18-12-2026	45,47	CITXEU 4547Z26103	OCESPS
CALL Options on INDITEX	ES0A06675086	18-12-2026	46,44	CITXEU 4644Z26103	OCESPS
CALL Options on INDITEX	ES0A06670608	18-12-2026	46,44	CITXAM 4644Z26103	OCASPS
CALL Options on INDITEX	ES0A06670616	18-12-2026	47,41	CITXAM 4741Z26103	OCASPS
CALL Options on INDITEX	ES0A06675094	18-12-2026	47,41	CITXEU 4741Z26103	OCESPS
CALL Options on INDITEX	ES0A06675102	18-12-2026	48,38	CITXEU 4838Z26103	OCESPS
CALL Options on INDITEX	ES0A06670632	18-12-2026	48,38	CITXAM 4838Z26103	OCASPS
CALL Options on INDITEX	ES0A06670657	18-12-2026	50,31	CITXAM 5031Z26103	OCASPS
CALL Options on INDITEX	ES0A06675110	18-12-2026	50,31	CITXEU 5031Z26103	OCESPS
CALL Options on INDITEX	ES0A06821672	18-12-2026	51,42	CITXEUC 5142Z26101	OCESCS
CALL Options on INDITEX	ES0A06675128	18-12-2026	52,25	CITXEU 5225Z26103	OCESPS
CALL Options on INDITEX	ES0A06670673	18-12-2026	52,25	CITXAM 5225Z26103	OCASPS
CALL Options on INDITEX	ES0A06821680	18-12-2026	53,39	CITXEUC 5339Z26101	OCESCS
CALL Options on INDITEX	ES0A06718977	18-12-2026	54,17	CITXEU 5417Z26103	OCESPS
CALL Options on INDITEX	ES0A06670699	18-12-2026	54,17	CITXAM 5417Z26103	OCASPS
CALL Options on INDITEX	ES0A06821698	18-12-2026	55,37	CITXEUC 5537Z26101	OCESCS
CALL Options on INDITEX	ES0A06782072	18-12-2026	56,11	CITXEU 5611Z26103	OCESPS
CALL Options on INDITEX	ES0A06670715	18-12-2026	56,11	CITXAM 5611Z26103	OCASPS
CALL Options on INDITEX	ES0A06821706	18-12-2026	57,35	CITXEUC 5735Z26101	OCESCS
CALL Options on INDITEX	ES0A06782080	18-12-2026	58,05	CITXEU 5805Z26103	OCESPS
CALL Options on INDITEX	ES0A06670731	18-12-2026	58,05	CITXAM 5805Z26103	OCASPS
CALL Options on INDITEX	ES0A06821714	18-12-2026	59,33	CITXEUC 5933Z26101	OCESCS
CALL Options on INDITEX	ES0A06785299	18-12-2026	59,99	CITXEU 5999Z26103	OCESPS
CALL Options on INDITEX	ES0A06672968	18-12-2026	59,99	CITXAM 5999Z26103	OCASPS
CALL Options on INDITEX	ES0A06833008	18-12-2026	61,30	CITXEUC 6130Z26101	OCESCS
CALL Options on INDITEX	ES0A06843239	18-12-2026	61,92	CITXEU 6192Z26103	OCESPS
CALL Options on INDITEX	ES0A06670756	18-12-2026	61,92	CITXAM 6192Z26103	OCASPS
CALL Options on INDITEX	ES0A06670764	18-12-2026	63,85	CITXAM 6385Z26103	OCASPS
CALL Options on INDITEX	ES0A06781694	18-12-2026	65,78	CITXAM 6578Z26103	OCASPS
CALL Options on INDITEX	ES0A06670772	18-12-2026	67,72	CITXAM 6772Z26103	OCASPS
CALL Options on INDITEX	ES0A06785109	18-12-2026	69,66	CITXAM 6966Z26103	OCASPS
CALL Options on INDITEX	ES0A06799399	18-12-2026	71,60	CITXAM 7160Z26103	OCASPS
CALL Options on INDITEX	ES0A06843106	18-12-2026	73,53	CITXAM 7353Z26103	OCASPS
CALL Options on INDITEX	ES0A06733778	19-03-2027	32,90	CITXAM 3290H27103	OCASPS
CALL Options on INDITEX	ES0A06682611	19-03-2027	33,87	CITXAM 3387H27103	OCASPS
CALL Options on INDITEX	ES0A06672976	19-03-2027	34,83	CITXAM 3483H27103	OCASPS
CALL Options on INDITEX	ES0A06672984	19-03-2027	35,80	CITXAM 3580H27103	OCASPS
CALL Options on INDITEX	ES0A06672992	19-03-2027	36,76	CITXAM 3676H27103	OCASPS
CALL Options on INDITEX	ES0A06673008	19-03-2027	37,73	CITXAM 3773H27103	OCASPS
CALL Options on INDITEX	ES0A06673016	19-03-2027	38,70	CITXAM 3870H27103	OCASPS
CALL Options on INDITEX	ES0A06673024	19-03-2027	39,67	CITXAM 3967H27103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06673032	19-03-2027	40,63	CITXAM 4063H27103	OCASPS
CALL Options on INDITEX	ES0A06673040	19-03-2027	41,60	CITXAM 4160H27103	OCASPS
CALL Options on INDITEX	ES0A06673057	19-03-2027	42,57	CITXAM 4257H27103	OCASPS
CALL Options on INDITEX	ES0A06731152	19-03-2027	42,57	CITXEU 4257H27103	OCESPS
CALL Options on INDITEX	ES0A06682801	19-03-2027	43,54	CITXEU 4354H27103	OCESPS
CALL Options on INDITEX	ES0A06673065	19-03-2027	43,54	CITXAM 4354H27103	OCASPS
CALL Options on INDITEX	ES0A06673073	19-03-2027	44,49	CITXAM 4449H27103	OCASPS
CALL Options on INDITEX	ES0A06675136	19-03-2027	44,49	CITXEU 4449H27103	OCESPS
CALL Options on INDITEX	ES0A06675144	19-03-2027	45,47	CITXEU 4547H27103	OCESPS
CALL Options on INDITEX	ES0A06673081	19-03-2027	45,47	CITXAM 4547H27103	OCASPS
CALL Options on INDITEX	ES0A06673099	19-03-2027	46,44	CITXAM 4644H27103	OCASPS
CALL Options on INDITEX	ES0A06675151	19-03-2027	46,44	CITXEU 4644H27103	OCESPS
CALL Options on INDITEX	ES0A06675169	19-03-2027	47,41	CITXEU 4741H27103	OCESPS
CALL Options on INDITEX	ES0A06673107	19-03-2027	47,41	CITXAM 4741H27103	OCASPS
CALL Options on INDITEX	ES0A06673115	19-03-2027	48,38	CITXAM 4838H27103	OCASPS
CALL Options on INDITEX	ES0A06675177	19-03-2027	48,38	CITXEU 4838H27103	OCESPS
CALL Options on INDITEX	ES0A06675185	19-03-2027	50,31	CITXEU 5031H27103	OCESPS
CALL Options on INDITEX	ES0A06673123	19-03-2027	50,31	CITXAM 5031H27103	OCASPS
CALL Options on INDITEX	ES0A06673131	19-03-2027	52,25	CITXAM 5225H27103	OCASPS
CALL Options on INDITEX	ES0A06675193	19-03-2027	52,25	CITXEU 5225H27103	OCESPS
CALL Options on INDITEX	ES0A06673149	19-03-2027	54,17	CITXAM 5417H27103	OCASPS
CALL Options on INDITEX	ES0A06718985	19-03-2027	54,17	CITXEU 5417H27103	OCESPS
CALL Options on INDITEX	ES0A06673156	19-03-2027	56,11	CITXAM 5611H27103	OCASPS
CALL Options on INDITEX	ES0A06782098	19-03-2027	56,11	CITXEU 5611H27103	OCESPS
CALL Options on INDITEX	ES0A06782106	19-03-2027	58,05	CITXEU 5805H27103	OCESPS
CALL Options on INDITEX	ES0A06673164	19-03-2027	58,05	CITXAM 5805H27103	OCASPS
CALL Options on INDITEX	ES0A06673172	19-03-2027	59,99	CITXAM 5999H27103	OCASPS
CALL Options on INDITEX	ES0A06785307	19-03-2027	59,99	CITXEU 5999H27103	OCESPS
CALL Options on INDITEX	ES0A06843247	19-03-2027	61,92	CITXEU 6192H27103	OCESPS
CALL Options on INDITEX	ES0A06673180	19-03-2027	61,92	CITXAM 6192H27103	OCASPS
CALL Options on INDITEX	ES0A06670830	19-03-2027	63,85	CITXAM 6385H27103	OCASPS
CALL Options on INDITEX	ES0A06670848	19-03-2027	65,78	CITXAM 6578H27103	OCASPS
CALL Options on INDITEX	ES0A06781702	19-03-2027	67,72	CITXAM 6772H27103	OCASPS
CALL Options on INDITEX	ES0A06785117	19-03-2027	69,66	CITXAM 6966H27103	OCASPS
CALL Options on INDITEX	ES0A06799407	19-03-2027	71,60	CITXAM 7160H27103	OCASPS
CALL Options on INDITEX	ES0A06843114	19-03-2027	73,53	CITXAM 7353H27103	OCASPS
CALL Options on INDITEX	ES0A06733786	18-06-2027	32,90	CITXAM 3290M27103	OCASPS
CALL Options on INDITEX	ES0A06682629	18-06-2027	33,87	CITXAM 3387M27103	OCASPS
CALL Options on INDITEX	ES0A06673198	18-06-2027	34,83	CITXAM 3483M27103	OCASPS
CALL Options on INDITEX	ES0A06673206	18-06-2027	35,80	CITXAM 3580M27103	OCASPS
CALL Options on INDITEX	ES0A06673214	18-06-2027	36,76	CITXAM 3676M27103	OCASPS
CALL Options on INDITEX	ES0A06673222	18-06-2027	37,73	CITXAM 3773M27103	OCASPS
CALL Options on INDITEX	ES0A06670905	18-06-2027	38,70	CITXAM 3870M27103	OCASPS
CALL Options on INDITEX	ES0A06673230	18-06-2027	39,67	CITXAM 3967M27103	OCASPS
CALL Options on INDITEX	ES0A06673248	18-06-2027	40,63	CITXAM 4063M27103	OCASPS
CALL Options on INDITEX	ES0A06673255	18-06-2027	41,60	CITXAM 4160M27103	OCASPS
CALL Options on INDITEX	ES0A06673263	18-06-2027	42,57	CITXAM 4257M27103	OCASPS
CALL Options on INDITEX	ES0A06731160	18-06-2027	42,57	CITXEU 4257M27103	OCESPS
CALL Options on INDITEX	ES0A06682819	18-06-2027	43,54	CITXEU 4354M27103	OCESPS
CALL Options on INDITEX	ES0A06670970	18-06-2027	43,54	CITXAM 4354M27103	OCASPS
CALL Options on INDITEX	ES0A06673271	18-06-2027	44,49	CITXAM 4449M27103	OCASPS
CALL Options on INDITEX	ES0A06675201	18-06-2027	44,49	CITXEU 4449M27103	OCESPS
CALL Options on INDITEX	ES0A06675219	18-06-2027	45,47	CITXEU 4547M27103	OCESPS
CALL Options on INDITEX	ES0A06670996	18-06-2027	45,47	CITXAM 4547M27103	OCASPS
CALL Options on INDITEX	ES0A06675227	18-06-2027	46,44	CITXEU 4644M27103	OCESPS
CALL Options on INDITEX	ES0A06673289	18-06-2027	46,44	CITXAM 4644M27103	OCASPS
CALL Options on INDITEX	ES0A06673297	18-06-2027	47,41	CITXAM 4741M27103	OCASPS
CALL Options on INDITEX	ES0A06675235	18-06-2027	47,41	CITXEU 4741M27103	OCESPS
CALL Options on INDITEX	ES0A06675243	18-06-2027	48,38	CITXEU 4838M27103	OCESPS
CALL Options on INDITEX	ES0A06673305	18-06-2027	48,38	CITXAM 4838M27103	OCASPS
CALL Options on INDITEX	ES0A06675250	18-06-2027	50,31	CITXEU 5031M27103	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06671036	18-06-2027	50,31	CITXAM 5031M27103	OCASPS
CALL Options on INDITEX	ES0A06675268	18-06-2027	52,25	CITXEU 5225M27103	OCESPS
CALL Options on INDITEX	ES0A06673313	18-06-2027	52,25	CITXAM 5225M27103	OCASPS
CALL Options on INDITEX	ES0A06673321	18-06-2027	54,17	CITXAM 5417M27103	OCASPS
CALL Options on INDITEX	ES0A06718993	18-06-2027	54,17	CITXEU 5417M27103	OCESPS
CALL Options on INDITEX	ES0A06782114	18-06-2027	56,11	CITXEU 5611M27103	OCESPS
CALL Options on INDITEX	ES0A06673339	18-06-2027	56,11	CITXAM 5611M27103	OCASPS
CALL Options on INDITEX	ES0A06671069	18-06-2027	58,05	CITXAM 5805M27103	OCASPS
CALL Options on INDITEX	ES0A06782122	18-06-2027	58,05	CITXEU 5805M27103	OCESPS
CALL Options on INDITEX	ES0A06785315	18-06-2027	59,99	CITXEU 5999M27103	OCESPS
CALL Options on INDITEX	ES0A06671077	18-06-2027	59,99	CITXAM 5999M27103	OCASPS
CALL Options on INDITEX	ES0A06671085	18-06-2027	61,92	CITXAM 6192M27103	OCASPS
CALL Options on INDITEX	ES0A06843254	18-06-2027	61,92	CITXEU 6192M27103	OCESPS
CALL Options on INDITEX	ES0A06673347	18-06-2027	63,85	CITXAM 6385M27103	OCASPS
CALL Options on INDITEX	ES0A06781710	18-06-2027	65,78	CITXAM 6578M27103	OCASPS
CALL Options on INDITEX	ES0A06781728	18-06-2027	67,72	CITXAM 6772M27103	OCASPS
CALL Options on INDITEX	ES0A06785125	18-06-2027	69,66	CITXAM 6966M27103	OCASPS
CALL Options on INDITEX	ES0A06799415	18-06-2027	71,60	CITXAM 7160M27103	OCASPS
CALL Options on INDITEX	ES0A06843122	18-06-2027	73,53	CITXAM 7353M27103	OCASPS
CALL Options on INDITEX	ES0A06733794	17-09-2027	32,90	CITXAM 3290U27103	OCASPS
CALL Options on INDITEX	ES0A06682637	17-09-2027	33,87	CITXAM 3387U27103	OCASPS
CALL Options on INDITEX	ES0A06673354	17-09-2027	34,83	CITXAM 3483U27103	OCASPS
CALL Options on INDITEX	ES0A06673362	17-09-2027	35,80	CITXAM 3580U27103	OCASPS
CALL Options on INDITEX	ES0A06673370	17-09-2027	36,76	CITXAM 3676U27103	OCASPS
CALL Options on INDITEX	ES0A06673388	17-09-2027	37,73	CITXAM 3773U27103	OCASPS
CALL Options on INDITEX	ES0A06673396	17-09-2027	38,70	CITXAM 3870U27103	OCASPS
CALL Options on INDITEX	ES0A06673404	17-09-2027	39,67	CITXAM 3967U27103	OCASPS
CALL Options on INDITEX	ES0A06673412	17-09-2027	40,63	CITXAM 4063U27103	OCASPS
CALL Options on INDITEX	ES0A06673420	17-09-2027	41,60	CITXAM 4160U27103	OCASPS
CALL Options on INDITEX	ES0A06673438	17-09-2027	42,57	CITXAM 4257U27103	OCASPS
CALL Options on INDITEX	ES0A06731178	17-09-2027	42,57	CITXEU 4257U27103	OCESPS
CALL Options on INDITEX	ES0A06673446	17-09-2027	43,54	CITXAM 4354U27103	OCASPS
CALL Options on INDITEX	ES0A06682827	17-09-2027	43,54	CITXEU 4354U27103	OCESPS
CALL Options on INDITEX	ES0A06673453	17-09-2027	44,49	CITXAM 4449U27103	OCASPS
CALL Options on INDITEX	ES0A06675276	17-09-2027	44,49	CITXEU 4449U27103	OCESPS
CALL Options on INDITEX	ES0A06675284	17-09-2027	45,47	CITXEU 4547U27103	OCESPS
CALL Options on INDITEX	ES0A06673461	17-09-2027	45,47	CITXAM 4547U27103	OCASPS
CALL Options on INDITEX	ES0A06673479	17-09-2027	46,44	CITXAM 4644U27103	OCASPS
CALL Options on INDITEX	ES0A06675292	17-09-2027	46,44	CITXEU 4644U27103	OCESPS
CALL Options on INDITEX	ES0A06675300	17-09-2027	47,41	CITXEU 4741U27103	OCESPS
CALL Options on INDITEX	ES0A06673487	17-09-2027	47,41	CITXAM 4741U27103	OCASPS
CALL Options on INDITEX	ES0A06673495	17-09-2027	48,38	CITXAM 4838U27103	OCASPS
CALL Options on INDITEX	ES0A06675318	17-09-2027	48,38	CITXEU 4838U27103	OCESPS
CALL Options on INDITEX	ES0A06675326	17-09-2027	50,31	CITXEU 5031U27103	OCESPS
CALL Options on INDITEX	ES0A06673503	17-09-2027	50,31	CITXAM 5031U27103	OCASPS
CALL Options on INDITEX	ES0A06673511	17-09-2027	52,25	CITXAM 5225U27103	OCASPS
CALL Options on INDITEX	ES0A06675334	17-09-2027	52,25	CITXEU 5225U27103	OCESPS
CALL Options on INDITEX	ES0A06673529	17-09-2027	54,17	CITXAM 5417U27103	OCASPS
CALL Options on INDITEX	ES0A06719009	17-09-2027	54,17	CITXEU 5417U27103	OCESPS
CALL Options on INDITEX	ES0A06782130	17-09-2027	56,11	CITXEU 5611U27103	OCESPS
CALL Options on INDITEX	ES0A06673537	17-09-2027	56,11	CITXAM 5611U27103	OCASPS
CALL Options on INDITEX	ES0A06673545	17-09-2027	58,05	CITXAM 5805U27103	OCASPS
CALL Options on INDITEX	ES0A06782148	17-09-2027	58,05	CITXEU 5805U27103	OCESPS
CALL Options on INDITEX	ES0A06785323	17-09-2027	59,99	CITXEU 5999U27103	OCESPS
CALL Options on INDITEX	ES0A06671143	17-09-2027	59,99	CITXAM 5999U27103	OCASPS
CALL Options on INDITEX	ES0A06673552	17-09-2027	61,92	CITXAM 6192U27103	OCASPS
CALL Options on INDITEX	ES0A06843262	17-09-2027	61,92	CITXEU 6192U27103	OCESPS
CALL Options on INDITEX	ES0A06673560	17-09-2027	63,85	CITXAM 6385U27103	OCASPS
CALL Options on INDITEX	ES0A06781736	17-09-2027	65,78	CITXAM 6578U27103	OCASPS
CALL Options on INDITEX	ES0A06781744	17-09-2027	67,72	CITXAM 6772U27103	OCASPS
CALL Options on INDITEX	ES0A06785133	17-09-2027	69,66	CITXAM 6966U27103	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06799423	17-09-2027	71,60	CITXAM 7160U27103	OCASPS
CALL Options on INDITEX	ES0A06843130	17-09-2027	73,53	CITXAM 7353U27103	OCASPS
CALL Options on INDITEX	ES0A06733802	17-12-2027	32,90	CITXAM 3290Z27103	OCASPS
CALL Options on INDITEX	ES0A06682645	17-12-2027	33,87	CITXAM 3387Z27103	OCASPS
CALL Options on INDITEX	ES0A06673578	17-12-2027	34,83	CITXAM 3483Z27103	OCASPS
CALL Options on INDITEX	ES0A06673586	17-12-2027	35,80	CITXAM 3580Z27103	OCASPS
CALL Options on INDITEX	ES0A06673594	17-12-2027	36,76	CITXAM 3676Z27103	OCASPS
CALL Options on INDITEX	ES0A06671176	17-12-2027	37,73	CITXAM 3773Z27103	OCASPS
CALL Options on INDITEX	ES0A06671192	17-12-2027	38,70	CITXAM 3870Z27103	OCASPS
CALL Options on INDITEX	ES0A06671200	17-12-2027	39,67	CITXAM 3967Z27103	OCASPS
CALL Options on INDITEX	ES0A06673602	17-12-2027	40,63	CITXAM 4063Z27103	OCASPS
CALL Options on INDITEX	ES0A06673610	17-12-2027	41,60	CITXAM 4160Z27103	OCASPS
CALL Options on INDITEX	ES0A06673628	17-12-2027	42,57	CITXAM 4257Z27103	OCASPS
CALL Options on INDITEX	ES0A06731186	17-12-2027	42,57	CITXEU 4257Z27103	OCESPS
CALL Options on INDITEX	ES0A06671218	17-12-2027	43,54	CITXAM 4354Z27103	OCASPS
CALL Options on INDITEX	ES0A06682835	17-12-2027	43,54	CITXEU 4354Z27103	OCESPS
CALL Options on INDITEX	ES0A06675342	17-12-2027	44,49	CITXEU 4449Z27103	OCESPS
CALL Options on INDITEX	ES0A06673636	17-12-2027	44,49	CITXAM 4449Z27103	OCASPS
CALL Options on INDITEX	ES0A06671242	17-12-2027	45,47	CITXAM 4547Z27103	OCASPS
CALL Options on INDITEX	ES0A06675359	17-12-2027	45,47	CITXEU 4547Z27103	OCESPS
CALL Options on INDITEX	ES0A06675367	17-12-2027	46,44	CITXEU 4644Z27103	OCESPS
CALL Options on INDITEX	ES0A06673644	17-12-2027	46,44	CITXAM 4644Z27103	OCASPS
CALL Options on INDITEX	ES0A06671267	17-12-2027	47,41	CITXAM 4741Z27103	OCASPS
CALL Options on INDITEX	ES0A06675375	17-12-2027	47,41	CITXEU 4741Z27103	OCESPS
CALL Options on INDITEX	ES0A06675383	17-12-2027	48,38	CITXEU 4838Z27103	OCESPS
CALL Options on INDITEX	ES0A06673651	17-12-2027	48,38	CITXAM 4838Z27103	OCASPS
CALL Options on INDITEX	ES0A06673669	17-12-2027	50,31	CITXAM 5031Z27103	OCASPS
CALL Options on INDITEX	ES0A06675391	17-12-2027	50,31	CITXEU 5031Z27103	OCESPS
CALL Options on INDITEX	ES0A06675409	17-12-2027	52,25	CITXEU 5225Z27103	OCESPS
CALL Options on INDITEX	ES0A06671309	17-12-2027	52,25	CITXAM 5225Z27103	OCASPS
CALL Options on INDITEX	ES0A06671325	17-12-2027	54,17	CITXAM 5417Z27103	OCASPS
CALL Options on INDITEX	ES0A06719017	17-12-2027	54,17	CITXEU 5417Z27103	OCESPS
CALL Options on INDITEX	ES0A06673677	17-12-2027	56,11	CITXAM 5611Z27103	OCASPS
CALL Options on INDITEX	ES0A06782155	17-12-2027	56,11	CITXEU 5611Z27103	OCESPS
CALL Options on INDITEX	ES0A06782163	17-12-2027	58,05	CITXEU 5805Z27103	OCESPS
CALL Options on INDITEX	ES0A06673685	17-12-2027	58,05	CITXAM 5805Z27103	OCASPS
CALL Options on INDITEX	ES0A06673693	17-12-2027	59,99	CITXAM 5999Z27103	OCASPS
CALL Options on INDITEX	ES0A06785331	17-12-2027	59,99	CITXEU 5999Z27103	OCESPS
CALL Options on INDITEX	ES0A06843270	17-12-2027	61,92	CITXEU 6192Z27103	OCESPS
CALL Options on INDITEX	ES0A06671358	17-12-2027	61,92	CITXAM 6192Z27103	OCASPS
CALL Options on INDITEX	ES0A06673701	17-12-2027	63,85	CITXAM 6385Z27103	OCASPS
CALL Options on INDITEX	ES0A06781751	17-12-2027	65,78	CITXAM 6578Z27103	OCASPS
CALL Options on INDITEX	ES0A06781769	17-12-2027	67,72	CITXAM 6772Z27103	OCASPS
CALL Options on INDITEX	ES0A06785141	17-12-2027	69,66	CITXAM 6966Z27103	OCASPS
CALL Options on INDITEX	ES0A06799431	17-12-2027	71,60	CITXAM 7160Z27103	OCASPS
CALL Options on INDITEX	ES0A06843148	17-12-2027	73,53	CITXAM 7353Z27103	OCASPS
CALL Options on INDITEX	ES0A06697692	17-03-2028	33,30	CITXAM 3330H28102	OCASPS
CALL Options on INDITEX	ES0A06682652	17-03-2028	34,28	CITXAM 3428H28102	OCASPS
CALL Options on INDITEX	ES0A06673719	17-03-2028	35,26	CITXAM 3526H28102	OCASPS
CALL Options on INDITEX	ES0A06673727	17-03-2028	36,24	CITXAM 3624H28102	OCASPS
CALL Options on INDITEX	ES0A06673735	17-03-2028	37,22	CITXAM 3722H28102	OCASPS
CALL Options on INDITEX	ES0A06673743	17-03-2028	38,21	CITXAM 3821H28102	OCASPS
CALL Options on INDITEX	ES0A06673750	17-03-2028	39,18	CITXAM 3918H28102	OCASPS
CALL Options on INDITEX	ES0A06673768	17-03-2028	40,16	CITXAM 4016H28102	OCASPS
CALL Options on INDITEX	ES0A06673776	17-03-2028	41,14	CITXAM 4114H28102	OCASPS
CALL Options on INDITEX	ES0A06673784	17-03-2028	42,12	CITXAM 4212H28102	OCASPS
CALL Options on INDITEX	ES0A06733893	17-03-2028	42,12	CITXEU 4212H28102	OCESPS
CALL Options on INDITEX	ES0A06673792	17-03-2028	43,10	CITXAM 4310H28102	OCASPS
CALL Options on INDITEX	ES0A06682843	17-03-2028	43,10	CITXEU 4310H28102	OCESPS
CALL Options on INDITEX	ES0A06682850	17-03-2028	44,08	CITXEU 4408H28102	OCESPS
CALL Options on INDITEX	ES0A06673800	17-03-2028	44,08	CITXAM 4408H28102	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06673818	17-03-2028	45,06	CITXAM 4506H28102	OCASPS
CALL Options on INDITEX	ES0A06675417	17-03-2028	45,06	CITXEU 4506H28102	OCESPS
CALL Options on INDITEX	ES0A06675425	17-03-2028	46,04	CITXEU 4604H28102	OCESPS
CALL Options on INDITEX	ES0A06673826	17-03-2028	46,04	CITXAM 4604H28102	OCASPS
CALL Options on INDITEX	ES0A06673834	17-03-2028	47,02	CITXAM 4702H28102	OCASPS
CALL Options on INDITEX	ES0A06675433	17-03-2028	47,02	CITXEU 4702H28102	OCESPS
CALL Options on INDITEX	ES0A06675441	17-03-2028	47,99	CITXEU 4799H28102	OCESPS
CALL Options on INDITEX	ES0A06673842	17-03-2028	47,99	CITXAM 4799H28102	OCASPS
CALL Options on INDITEX	ES0A06673859	17-03-2028	48,97	CITXAM 4897H28102	OCASPS
CALL Options on INDITEX	ES0A06675458	17-03-2028	48,97	CITXEU 4897H28102	OCESPS
CALL Options on INDITEX	ES0A06675466	17-03-2028	50,93	CITXEU 5093H28102	OCESPS
CALL Options on INDITEX	ES0A06673867	17-03-2028	50,93	CITXAM 5093H28102	OCASPS
CALL Options on INDITEX	ES0A06673875	17-03-2028	52,89	CITXAM 5289H28102	OCASPS
CALL Options on INDITEX	ES0A06675474	17-03-2028	52,89	CITXEU 5289H28102	OCESPS
CALL Options on INDITEX	ES0A06673883	17-03-2028	54,86	CITXAM 5486H28102	OCASPS
CALL Options on INDITEX	ES0A06782171	17-03-2028	54,86	CITXEU 5486H28102	OCESPS
CALL Options on INDITEX	ES0A06782189	17-03-2028	56,81	CITXEU 5681H28102	OCESPS
CALL Options on INDITEX	ES0A06673891	17-03-2028	56,81	CITXAM 5681H28102	OCASPS
CALL Options on INDITEX	ES0A06673909	17-03-2028	58,77	CITXAM 5877H28102	OCASPS
CALL Options on INDITEX	ES0A06785349	17-03-2028	58,77	CITXEU 5877H28102	OCESPS
CALL Options on INDITEX	ES0A06801039	17-03-2028	60,73	CITXEU 6073H28102	OCESPS
CALL Options on INDITEX	ES0A06673917	17-03-2028	60,73	CITXAM 6073H28102	OCASPS
CALL Options on INDITEX	ES0A06673925	17-03-2028	62,69	CITXAM 6269H28102	OCASPS
CALL Options on INDITEX	ES0A06857601	17-03-2028	62,69	CITXEU 6269H28102	OCESPS
CALL Options on INDITEX	ES0A06718878	17-03-2028	64,65	CITXAM 6465H28102	OCASPS
CALL Options on INDITEX	ES0A06781777	17-03-2028	66,60	CITXAM 6660H28102	OCASPS
CALL Options on INDITEX	ES0A06781785	17-03-2028	68,56	CITXAM 6856H28102	OCASPS
CALL Options on INDITEX	ES0A06785158	17-03-2028	70,53	CITXAM 7053H28102	OCASPS
CALL Options on INDITEX	ES0A06811681	17-03-2028	72,49	CITXAM 7249H28102	OCASPS
CALL Options on INDITEX	ES0A06697700	16-06-2028	38,21	CITXAM 3821M28102	OCASPS
CALL Options on INDITEX	ES0A06682660	16-06-2028	39,18	CITXAM 3918M28102	OCASPS
CALL Options on INDITEX	ES0A06673933	16-06-2028	40,16	CITXAM 4016M28102	OCASPS
CALL Options on INDITEX	ES0A06673941	16-06-2028	41,14	CITXAM 4114M28102	OCASPS
CALL Options on INDITEX	ES0A06671366	16-06-2028	42,12	CITXAM 4212M28102	OCASPS
CALL Options on INDITEX	ES0A06733901	16-06-2028	42,12	CITXEU 4212M28102	OCESPS
CALL Options on INDITEX	ES0A06682868	16-06-2028	43,10	CITXEU 4310M28102	OCESPS
CALL Options on INDITEX	ES0A06671374	16-06-2028	43,10	CITXAM 4310M28102	OCASPS
CALL Options on INDITEX	ES0A06673958	16-06-2028	44,08	CITXAM 4408M28102	OCASPS
CALL Options on INDITEX	ES0A06682876	16-06-2028	44,08	CITXEU 4408M28102	OCESPS
CALL Options on INDITEX	ES0A06673966	16-06-2028	45,06	CITXAM 4506M28102	OCASPS
CALL Options on INDITEX	ES0A06675482	16-06-2028	45,06	CITXEU 4506M28102	OCESPS
CALL Options on INDITEX	ES0A06675490	16-06-2028	46,04	CITXEU 4604M28102	OCESPS
CALL Options on INDITEX	ES0A06673974	16-06-2028	46,04	CITXAM 4604M28102	OCASPS
CALL Options on INDITEX	ES0A06673982	16-06-2028	47,02	CITXAM 4702M28102	OCASPS
CALL Options on INDITEX	ES0A06675508	16-06-2028	47,02	CITXEU 4702M28102	OCESPS
CALL Options on INDITEX	ES0A06675516	16-06-2028	47,99	CITXEU 4799M28102	OCESPS
CALL Options on INDITEX	ES0A06673990	16-06-2028	47,99	CITXAM 4799M28102	OCASPS
CALL Options on INDITEX	ES0A06674006	16-06-2028	48,97	CITXAM 4897M28102	OCASPS
CALL Options on INDITEX	ES0A06675524	16-06-2028	48,97	CITXEU 4897M28102	OCESPS
CALL Options on INDITEX	ES0A06675532	16-06-2028	50,93	CITXEU 5093M28102	OCESPS
CALL Options on INDITEX	ES0A06674014	16-06-2028	50,93	CITXAM 5093M28102	OCASPS
CALL Options on INDITEX	ES0A06674022	16-06-2028	52,89	CITXAM 5289M28102	OCASPS
CALL Options on INDITEX	ES0A06675540	16-06-2028	52,89	CITXEU 5289M28102	OCESPS
CALL Options on INDITEX	ES0A06674030	16-06-2028	54,86	CITXAM 5486M28102	OCASPS
CALL Options on INDITEX	ES0A06782197	16-06-2028	54,86	CITXEU 5486M28102	OCESPS
CALL Options on INDITEX	ES0A06782205	16-06-2028	56,81	CITXEU 5681M28102	OCESPS
CALL Options on INDITEX	ES0A06674048	16-06-2028	56,81	CITXAM 5681M28102	OCASPS
CALL Options on INDITEX	ES0A06674055	16-06-2028	58,77	CITXAM 5877M28102	OCASPS
CALL Options on INDITEX	ES0A06785356	16-06-2028	58,77	CITXEU 5877M28102	OCESPS
CALL Options on INDITEX	ES0A06781793	16-06-2028	60,73	CITXAM 6073M28102	OCASPS
CALL Options on INDITEX	ES0A06801047	16-06-2028	60,73	CITXEU 6073M28102	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06857619	16-06-2028	62,69	CITXEU 6269M28102	OCESPS
CALL Options on INDITEX	ES0A06781801	16-06-2028	62,69	CITXAM 6269M28102	OCASPS
CALL Options on INDITEX	ES0A06785166	16-06-2028	64,65	CITXAM 6465M28102	OCASPS
CALL Options on INDITEX	ES0A06800940	16-06-2028	66,60	CITXAM 6660M28102	OCASPS
CALL Options on INDITEX	ES0A06821516	16-06-2028	68,56	CITXAM 6856M28102	OCASPS
CALL Options on INDITEX	ES0A06821524	16-06-2028	70,53	CITXAM 7053M28102	OCASPS
CALL Options on INDITEX	ES0A06832992	16-06-2028	72,49	CITXAM 7249M28102	OCASPS
CALL Options on INDITEX	ES0A06733810	15-12-2028	37,57	CITXAM 3757Z28101	OCASPS
CALL Options on INDITEX	ES0A06682678	15-12-2028	38,56	CITXAM 3856Z28101	OCASPS
CALL Options on INDITEX	ES0A06674063	15-12-2028	39,55	CITXAM 3955Z28101	OCASPS
CALL Options on INDITEX	ES0A06674071	15-12-2028	40,54	CITXAM 4054Z28101	OCASPS
CALL Options on INDITEX	ES0A06674089	15-12-2028	41,53	CITXAM 4153Z28101	OCASPS
CALL Options on INDITEX	ES0A06674097	15-12-2028	42,52	CITXAM 4252Z28101	OCASPS
CALL Options on INDITEX	ES0A06731194	15-12-2028	42,52	CITXEU 4252Z28101	OCESPS
CALL Options on INDITEX	ES0A06674105	15-12-2028	43,51	CITXAM 4351Z28101	OCASPS
CALL Options on INDITEX	ES0A06682884	15-12-2028	43,51	CITXEU 4351Z28101	OCESPS
CALL Options on INDITEX	ES0A06674113	15-12-2028	44,49	CITXAM 4449Z28101	OCASPS
CALL Options on INDITEX	ES0A06675557	15-12-2028	44,49	CITXEU 4449Z28101	OCESPS
CALL Options on INDITEX	ES0A06675565	15-12-2028	45,48	CITXEU 4548Z28101	OCESPS
CALL Options on INDITEX	ES0A06674121	15-12-2028	45,48	CITXAM 4548Z28101	OCASPS
CALL Options on INDITEX	ES0A06674139	15-12-2028	46,47	CITXAM 4647Z28101	OCASPS
CALL Options on INDITEX	ES0A06675573	15-12-2028	46,47	CITXEU 4647Z28101	OCESPS
CALL Options on INDITEX	ES0A06675581	15-12-2028	47,46	CITXEU 4746Z28101	OCESPS
CALL Options on INDITEX	ES0A06674147	15-12-2028	47,46	CITXAM 4746Z28101	OCASPS
CALL Options on INDITEX	ES0A06674154	15-12-2028	48,45	CITXAM 4845Z28101	OCASPS
CALL Options on INDITEX	ES0A06675599	15-12-2028	48,45	CITXEU 4845Z28101	OCESPS
CALL Options on INDITEX	ES0A06675607	15-12-2028	49,44	CITXEU 4944Z28101	OCESPS
CALL Options on INDITEX	ES0A06674162	15-12-2028	49,44	CITXAM 4944Z28101	OCASPS
CALL Options on INDITEX	ES0A06674170	15-12-2028	51,42	CITXAM 5142Z28101	OCASPS
CALL Options on INDITEX	ES0A06675615	15-12-2028	51,42	CITXEU 5142Z28101	OCESPS
CALL Options on INDITEX	ES0A06675623	15-12-2028	53,39	CITXEU 5339Z28101	OCESPS
CALL Options on INDITEX	ES0A06674188	15-12-2028	53,39	CITXAM 5339Z28101	OCASPS
CALL Options on INDITEX	ES0A06674196	15-12-2028	55,37	CITXAM 5537Z28101	OCASPS
CALL Options on INDITEX	ES0A06782213	15-12-2028	55,37	CITXEU 5537Z28101	OCESPS
CALL Options on INDITEX	ES0A06782221	15-12-2028	57,35	CITXEU 5735Z28101	OCESPS
CALL Options on INDITEX	ES0A06674204	15-12-2028	57,35	CITXAM 5735Z28101	OCASPS
CALL Options on INDITEX	ES0A06785364	15-12-2028	59,33	CITXEU 5933Z28101	OCESPS
CALL Options on INDITEX	ES0A06718886	15-12-2028	59,33	CITXAM 5933Z28101	OCASPS
CALL Options on INDITEX	ES0A06781819	15-12-2028	61,30	CITXAM 6130Z28101	OCASPS
CALL Options on INDITEX	ES0A06801054	15-12-2028	61,30	CITXEU 6130Z28101	OCESPS
CALL Options on INDITEX	ES0A06781827	15-12-2028	63,28	CITXAM 6328Z28101	OCASPS
CALL Options on INDITEX	ES0A06785174	15-12-2028	65,26	CITXAM 6526Z28101	OCASPS
CALL Options on INDITEX	ES0A06671424	15-12-2028	67,24	CITXAM 6724Z28101	OCASPS
CALL Options on INDITEX	ES0A06733828	15-06-2029	37,57	CITXAM 3757M29101	OCASPS
CALL Options on INDITEX	ES0A06682686	15-06-2029	38,56	CITXAM 3856M29101	OCASPS
CALL Options on INDITEX	ES0A06674212	15-06-2029	39,55	CITXAM 3955M29101	OCASPS
CALL Options on INDITEX	ES0A06674220	15-06-2029	40,54	CITXAM 4054M29101	OCASPS
CALL Options on INDITEX	ES0A06674238	15-06-2029	41,53	CITXAM 4153M29101	OCASPS
CALL Options on INDITEX	ES0A06674246	15-06-2029	42,52	CITXAM 4252M29101	OCASPS
CALL Options on INDITEX	ES0A06731202	15-06-2029	42,52	CITXEU 4252M29101	OCESPS
CALL Options on INDITEX	ES0A06674253	15-06-2029	43,51	CITXAM 4351M29101	OCASPS
CALL Options on INDITEX	ES0A06682892	15-06-2029	43,51	CITXEU 4351M29101	OCESPS
CALL Options on INDITEX	ES0A06675631	15-06-2029	44,49	CITXEU 4449M29101	OCESPS
CALL Options on INDITEX	ES0A06674261	15-06-2029	44,49	CITXAM 4449M29101	OCASPS
CALL Options on INDITEX	ES0A06674279	15-06-2029	45,48	CITXAM 4548M29101	OCASPS
CALL Options on INDITEX	ES0A06675649	15-06-2029	45,48	CITXEU 4548M29101	OCESPS
CALL Options on INDITEX	ES0A06675656	15-06-2029	46,47	CITXEU 4647M29101	OCESPS
CALL Options on INDITEX	ES0A06674287	15-06-2029	46,47	CITXAM 4647M29101	OCASPS
CALL Options on INDITEX	ES0A06674295	15-06-2029	47,46	CITXAM 4746M29101	OCASPS
CALL Options on INDITEX	ES0A06675664	15-06-2029	47,46	CITXEU 4746M29101	OCESPS
CALL Options on INDITEX	ES0A06675672	15-06-2029	48,45	CITXEU 4845M29101	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06674303	15-06-2029	48,45	CITXAM 4845M29101	OCASPS
CALL Options on INDITEX	ES0A06674311	15-06-2029	49,44	CITXAM 4944M29101	OCASPS
CALL Options on INDITEX	ES0A06675680	15-06-2029	49,44	CITXEU 4944M29101	OCESPS
CALL Options on INDITEX	ES0A06675698	15-06-2029	51,42	CITXEU 5142M29101	OCESPS
CALL Options on INDITEX	ES0A06674329	15-06-2029	51,42	CITXAM 5142M29101	OCASPS
CALL Options on INDITEX	ES0A06674337	15-06-2029	53,39	CITXAM 5339M29101	OCASPS
CALL Options on INDITEX	ES0A06675706	15-06-2029	53,39	CITXEU 5339M29101	OCESPS
CALL Options on INDITEX	ES0A06674345	15-06-2029	55,37	CITXAM 5537M29101	OCASPS
CALL Options on INDITEX	ES0A06782239	15-06-2029	55,37	CITXEU 5537M29101	OCESPS
CALL Options on INDITEX	ES0A06782247	15-06-2029	57,35	CITXEU 5735M29101	OCESPS
CALL Options on INDITEX	ES0A06674352	15-06-2029	57,35	CITXAM 5735M29101	OCASPS
CALL Options on INDITEX	ES0A06785372	15-06-2029	59,33	CITXEU 5933M29101	OCESPS
CALL Options on INDITEX	ES0A06718894	15-06-2029	59,33	CITXAM 5933M29101	OCASPS
CALL Options on INDITEX	ES0A06781835	15-06-2029	61,30	CITXAM 6130M29101	OCASPS
CALL Options on INDITEX	ES0A06801062	15-06-2029	61,30	CITXEU 6130M29101	OCESPS
CALL Options on INDITEX	ES0A06781843	15-06-2029	63,28	CITXAM 6328M29101	OCASPS
CALL Options on INDITEX	ES0A06785182	15-06-2029	65,26	CITXAM 6526M29101	OCASPS
CALL Options on INDITEX	ES0A06811699	15-06-2029	67,24	CITXAM 6724M29101	OCASPS
CALL Options on INDITEX	ES0A06733836	21-12-2029	37,57	CITXAM 3757Z29101	OCASPS
CALL Options on INDITEX	ES0A06682694	21-12-2029	38,56	CITXAM 3856Z29101	OCASPS
CALL Options on INDITEX	ES0A06674360	21-12-2029	39,55	CITXAM 3955Z29101	OCASPS
CALL Options on INDITEX	ES0A06674378	21-12-2029	40,54	CITXAM 4054Z29101	OCASPS
CALL Options on INDITEX	ES0A06674386	21-12-2029	41,53	CITXAM 4153Z29101	OCASPS
CALL Options on INDITEX	ES0A06674394	21-12-2029	42,52	CITXAM 4252Z29101	OCASPS
CALL Options on INDITEX	ES0A06731210	21-12-2029	42,52	CITXEU 4252Z29101	OCESPS
CALL Options on INDITEX	ES0A06682900	21-12-2029	43,51	CITXEU 4351Z29101	OCESPS
CALL Options on INDITEX	ES0A06671432	21-12-2029	43,51	CITXAM 4351Z29101	OCASPS
CALL Options on INDITEX	ES0A06674402	21-12-2029	44,49	CITXAM 4449Z29101	OCASPS
CALL Options on INDITEX	ES0A06675714	21-12-2029	44,49	CITXEU 4449Z29101	OCESPS
CALL Options on INDITEX	ES0A06675722	21-12-2029	45,48	CITXEU 4548Z29101	OCESPS
CALL Options on INDITEX	ES0A06674410	21-12-2029	45,48	CITXAM 4548Z29101	OCASPS
CALL Options on INDITEX	ES0A06674428	21-12-2029	46,47	CITXAM 4647Z29101	OCASPS
CALL Options on INDITEX	ES0A06675730	21-12-2029	46,47	CITXEU 4647Z29101	OCESPS
CALL Options on INDITEX	ES0A06675748	21-12-2029	47,46	CITXEU 4746Z29101	OCESPS
CALL Options on INDITEX	ES0A06674436	21-12-2029	47,46	CITXAM 4746Z29101	OCASPS
CALL Options on INDITEX	ES0A06674444	21-12-2029	48,45	CITXAM 4845Z29101	OCASPS
CALL Options on INDITEX	ES0A06675755	21-12-2029	48,45	CITXEU 4845Z29101	OCESPS
CALL Options on INDITEX	ES0A06675763	21-12-2029	49,44	CITXEU 4944Z29101	OCESPS
CALL Options on INDITEX	ES0A06674451	21-12-2029	49,44	CITXAM 4944Z29101	OCASPS
CALL Options on INDITEX	ES0A06674469	21-12-2029	51,42	CITXAM 5142Z29101	OCASPS
CALL Options on INDITEX	ES0A06675771	21-12-2029	51,42	CITXEU 5142Z29101	OCESPS
CALL Options on INDITEX	ES0A06675789	21-12-2029	53,39	CITXEU 5339Z29101	OCESPS
CALL Options on INDITEX	ES0A06674477	21-12-2029	53,39	CITXAM 5339Z29101	OCASPS
CALL Options on INDITEX	ES0A06674485	21-12-2029	55,37	CITXAM 5537Z29101	OCASPS
CALL Options on INDITEX	ES0A06782254	21-12-2029	55,37	CITXEU 5537Z29101	OCESPS
CALL Options on INDITEX	ES0A06782262	21-12-2029	57,35	CITXEU 5735Z29101	OCESPS
CALL Options on INDITEX	ES0A06674493	21-12-2029	57,35	CITXAM 5735Z29101	OCASPS
CALL Options on INDITEX	ES0A06718902	21-12-2029	59,33	CITXAM 5933Z29101	OCASPS
CALL Options on INDITEX	ES0A06785380	21-12-2029	59,33	CITXEU 5933Z29101	OCESPS
CALL Options on INDITEX	ES0A06781850	21-12-2029	61,30	CITXAM 6130Z29101	OCASPS
CALL Options on INDITEX	ES0A06801070	21-12-2029	61,30	CITXEU 6130Z29101	OCESPS
CALL Options on INDITEX	ES0A06781868	21-12-2029	63,28	CITXAM 6328Z29101	OCASPS
CALL Options on INDITEX	ES0A06785190	21-12-2029	65,26	CITXAM 6526Z29101	OCASPS
CALL Options on INDITEX	ES0A06811707	21-12-2029	67,24	CITXAM 6724Z29101	OCASPS
CALL Options on INDITEX	ES0A06423586	21-06-2030	33,00	CITXAM 3300M30	OCASPS
CALL Options on INDITEX	ES0A06366504	21-06-2030	34,00	CITXAM 3400M30	OCASPS
CALL Options on INDITEX	ES0A06332118	21-06-2030	35,00	CITXAM 3500M30	OCASPS
CALL Options on INDITEX	ES0A06319941	21-06-2030	36,00	CITXAM 3600M30	OCASPS
CALL Options on INDITEX	ES0A06319958	21-06-2030	37,00	CITXAM 3700M30	OCASPS
CALL Options on INDITEX	ES0A06319966	21-06-2030	38,00	CITXAM 3800M30	OCASPS
CALL Options on INDITEX	ES0A06366744	21-06-2030	38,00	CITXEU 3800M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDITEX	ES0A06332712	21-06-2030	39,00	CITXEU 3900M30	OCESPS
CALL Options on INDITEX	ES0A06319974	21-06-2030	39,00	CITXAM 3900M30	OCASPS
CALL Options on INDITEX	ES0A06319982	21-06-2030	40,00	CITXAM 4000M30	OCASPS
CALL Options on INDITEX	ES0A06320105	21-06-2030	40,00	CITXEU 4000M30	OCESPS
CALL Options on INDITEX	ES0A06320113	21-06-2030	41,00	CITXEU 4100M30	OCESPS
CALL Options on INDITEX	ES0A06319990	21-06-2030	41,00	CITXAM 4100M30	OCASPS
CALL Options on INDITEX	ES0A06320006	21-06-2030	42,00	CITXAM 4200M30	OCASPS
CALL Options on INDITEX	ES0A06320121	21-06-2030	42,00	CITXEU 4200M30	OCESPS
CALL Options on INDITEX	ES0A06320139	21-06-2030	43,00	CITXEU 4300M30	OCESPS
CALL Options on INDITEX	ES0A06320014	21-06-2030	43,00	CITXAM 4300M30	OCASPS
CALL Options on INDITEX	ES0A06320022	21-06-2030	44,00	CITXAM 4400M30	OCASPS
CALL Options on INDITEX	ES0A06320147	21-06-2030	44,00	CITXEU 4400M30	OCESPS
CALL Options on INDITEX	ES0A06320154	21-06-2030	45,00	CITXEU 4500M30	OCESPS
CALL Options on INDITEX	ES0A06320030	21-06-2030	45,00	CITXAM 4500M30	OCASPS
CALL Options on INDITEX	ES0A06320048	21-06-2030	46,00	CITXAM 4600M30	OCASPS
CALL Options on INDITEX	ES0A06320162	21-06-2030	46,00	CITXEU 4600M30	OCESPS
CALL Options on INDITEX	ES0A06320170	21-06-2030	47,00	CITXEU 4700M30	OCESPS
CALL Options on INDITEX	ES0A06320055	21-06-2030	47,00	CITXAM 4700M30	OCASPS
CALL Options on INDITEX	ES0A06320063	21-06-2030	48,00	CITXAM 4800M30	OCASPS
CALL Options on INDITEX	ES0A06320188	21-06-2030	48,00	CITXEU 4800M30	OCESPS
CALL Options on INDITEX	ES0A06320071	21-06-2030	49,00	CITXAM 4900M30	OCASPS
CALL Options on INDITEX	ES0A06517791	21-06-2030	49,00	CITXEU 4900M30	OCESPS
CALL Options on INDITEX	ES0A06520316	21-06-2030	50,00	CITXEU 5000M30	OCESPS
CALL Options on INDITEX	ES0A06320089	21-06-2030	50,00	CITXAM 5000M30	OCASPS
CALL Options on INDITEX	ES0A06320097	21-06-2030	52,00	CITXAM 5200M30	OCASPS
CALL Options on INDITEX	ES0A06572796	21-06-2030	52,00	CITXEU 5200M30	OCESPS
CALL Options on INDITEX	ES0A06517783	21-06-2030	54,00	CITXAM 5400M30	OCASPS
CALL Options on INDITEX	ES0A06652903	21-06-2030	54,00	CITXEU 5400M30	OCESPS
CALL Options on INDITEX	ES0A06782270	21-06-2030	56,00	CITXEU 5600M30	OCESPS
CALL Options on INDITEX	ES0A06570790	21-06-2030	56,00	CITXAM 5600M30	OCASPS
CALL Options on INDITEX	ES0A06578041	21-06-2030	58,00	CITXAM 5800M30	OCASPS
CALL Options on INDITEX	ES0A06782288	21-06-2030	58,00	CITXEU 5800M30	OCESPS
CALL Options on INDITEX	ES0A06656466	21-06-2030	60,00	CITXAM 6000M30	OCASPS
CALL Options on INDITEX	ES0A06785398	21-06-2030	60,00	CITXEU 6000M30	OCESPS
CALL Options on INDITEX	ES0A06781876	21-06-2030	62,00	CITXAM 6200M30	OCASPS
CALL Options on INDITEX	ES0A06843288	21-06-2030	62,00	CITXEU 6200M30	OCESPS
CALL Options on INDITEX	ES0A06781884	21-06-2030	64,00	CITXAM 6400M30	OCASPS
CALL Options on INDITEX	ES0A06799449	21-06-2030	66,00	CITXAM 6600M30	OCASPS
CALL Options on INDITEX	ES0A06857585	21-06-2030	68,00	CITXAM 6800M30	OCASPS
CALL Options on INDITEX	ES0A06821532	20-12-2030	45,00	CITXAM 4500Z30	OCASPS
CALL Options on INDITEX	ES0A06821540	20-12-2030	46,00	CITXAM 4600Z30	OCASPS
CALL Options on INDITEX	ES0A06821557	20-12-2030	47,00	CITXAM 4700Z30	OCASPS
CALL Options on INDITEX	ES0A06821565	20-12-2030	48,00	CITXAM 4800Z30	OCASPS
CALL Options on INDITEX	ES0A06821573	20-12-2030	49,00	CITXAM 4900Z30	OCASPS
CALL Options on INDITEX	ES0A06821581	20-12-2030	50,00	CITXAM 5000Z30	OCASPS
CALL Options on INDITEX	ES0A06821599	20-12-2030	52,00	CITXAM 5200Z30	OCASPS
CALL Options on INDITEX	ES0A06821722	20-12-2030	52,00	CITXEU 5200Z30	OCESPS
CALL Options on INDITEX	ES0A06821730	20-12-2030	54,00	CITXEU 5400Z30	OCESPS
CALL Options on INDITEX	ES0A06821607	20-12-2030	54,00	CITXAM 5400Z30	OCASPS
CALL Options on INDITEX	ES0A06821615	20-12-2030	56,00	CITXAM 5600Z30	OCASPS
CALL Options on INDITEX	ES0A06821748	20-12-2030	56,00	CITXEU 5600Z30	OCESPS
CALL Options on INDITEX	ES0A06821755	20-12-2030	58,00	CITXEU 5800Z30	OCESPS
CALL Options on INDITEX	ES0A06821623	20-12-2030	58,00	CITXAM 5800Z30	OCASPS
CALL Options on INDITEX	ES0A06821631	20-12-2030	60,00	CITXAM 6000Z30	OCASPS
CALL Options on INDITEX	ES0A06821763	20-12-2030	60,00	CITXEU 6000Z30	OCESPS
CALL Options on INDITEX	ES0A06843296	20-12-2030	62,00	CITXEU 6200Z30	OCESPS
CALL Options on INDITEX	ES0A06821649	20-12-2030	62,00	CITXAM 6200Z30	OCASPS
CALL Options on INDITEX	ES0A06821656	20-12-2030	64,00	CITXAM 6400Z30	OCASPS
CALL Options on INDITEX	ES0A06821664	20-12-2030	66,00	CITXAM 6600Z30	OCASPS
CALL Options on INDITEX	ES0A06857593	20-12-2030	68,00	CITXAM 6800Z30	OCASPS
PUT Options on INDITEX	ES0A06807937	09-01-2026	38,70	PITXAM 3870W2F26103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06806665	09-01-2026	39,67	PITXAM 3967W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806673	09-01-2026	40,63	PITXAM 4063W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806681	09-01-2026	41,60	PITXAM 4160W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806699	09-01-2026	42,57	PITXAM 4257W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806707	09-01-2026	43,54	PITXAM 4354W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806715	09-01-2026	44,49	PITXAM 4449W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806723	09-01-2026	45,47	PITXAM 4547W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806731	09-01-2026	46,44	PITXAM 4644W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806749	09-01-2026	47,41	PITXAM 4741W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806756	09-01-2026	48,38	PITXAM 4838W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806764	09-01-2026	50,31	PITXAM 5031W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806889	09-01-2026	50,31	PITXEU 5031W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806897	09-01-2026	52,25	PITXEU 5225W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806772	09-01-2026	52,25	PITXAM 5225W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806780	09-01-2026	54,17	PITXAM 5417W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806905	09-01-2026	54,17	PITXEU 5417W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806913	09-01-2026	56,11	PITXEU 5611W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806798	09-01-2026	56,11	PITXAM 5611W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806806	09-01-2026	58,05	PITXAM 5805W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806921	09-01-2026	58,05	PITXEU 5805W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806939	09-01-2026	59,99	PITXEU 5999W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806814	09-01-2026	59,99	PITXAM 5999W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806822	09-01-2026	61,92	PITXAM 6192W2F26103	OPASPS
PUT Options on INDITEX	ES0A06843452	09-01-2026	61,92	PITXEU 6192W2F26103	OPESPS
PUT Options on INDITEX	ES0A06806830	09-01-2026	63,85	PITXAM 6385W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806848	09-01-2026	65,78	PITXAM 6578W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806855	09-01-2026	67,72	PITXAM 6772W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806863	09-01-2026	69,66	PITXAM 6966W2F26103	OPASPS
PUT Options on INDITEX	ES0A06806871	09-01-2026	71,60	PITXAM 7160W2F26103	OPASPS
PUT Options on INDITEX	ES0A06843320	09-01-2026	73,53	PITXAM 7353W2F26103	OPASPS
PUT Options on INDITEX	ES0A06733919	16-01-2026	32,90	PITXAM 3290F26103	OPASPS
PUT Options on INDITEX	ES0A06682983	16-01-2026	33,87	PITXAM 3387F26103	OPASPS
PUT Options on INDITEX	ES0A06676662	16-01-2026	34,83	PITXAM 3483F26103	OPASPS
PUT Options on INDITEX	ES0A06676670	16-01-2026	35,80	PITXAM 3580F26103	OPASPS
PUT Options on INDITEX	ES0A06690994	16-01-2026	36,58	PITXEUC 3658F26101	OPESCS
PUT Options on INDITEX	ES0A06676688	16-01-2026	36,76	PITXAM 3676F26103	OPASPS
PUT Options on INDITEX	ES0A06691000	16-01-2026	37,57	PITXEUC 3757F26101	OPESCS
PUT Options on INDITEX	ES0A06676696	16-01-2026	37,73	PITXAM 3773F26103	OPASPS
PUT Options on INDITEX	ES0A06691018	16-01-2026	38,56	PITXEUC 3856F26101	OPESCS
PUT Options on INDITEX	ES0A06676704	16-01-2026	38,70	PITXAM 3870F26103	OPASPS
PUT Options on INDITEX	ES0A06691026	16-01-2026	39,55	PITXEUC 3955F26101	OPESCS
PUT Options on INDITEX	ES0A06676712	16-01-2026	39,67	PITXAM 3967F26103	OPASPS
PUT Options on INDITEX	ES0A06691034	16-01-2026	40,54	PITXEUC 4054F26101	OPESCS
PUT Options on INDITEX	ES0A06676720	16-01-2026	40,63	PITXAM 4063F26103	OPASPS
PUT Options on INDITEX	ES0A06691042	16-01-2026	41,53	PITXEUC 4153F26101	OPESCS
PUT Options on INDITEX	ES0A06676738	16-01-2026	41,60	PITXAM 4160F26103	OPASPS
PUT Options on INDITEX	ES0A06691059	16-01-2026	42,52	PITXEUC 4252F26101	OPESCS
PUT Options on INDITEX	ES0A06731251	16-01-2026	42,57	PITXEU 4257F26103	OPESPS
PUT Options on INDITEX	ES0A06676746	16-01-2026	42,57	PITXAM 4257F26103	OPASPS
PUT Options on INDITEX	ES0A06690150	16-01-2026	43,51	PITXEUC 4351F26101	OPESCS
PUT Options on INDITEX	ES0A06669311	16-01-2026	43,54	PITXAM 4354F26103	OPASPS
PUT Options on INDITEX	ES0A06669329	16-01-2026	43,54	PITXEU 4354F26103	OPESPS
PUT Options on INDITEX	ES0A06676753	16-01-2026	44,49	PITXAM 4449F26103	OPASPS
PUT Options on INDITEX	ES0A06680441	16-01-2026	44,49	PITXEUC 4449F26101	OPESCS
PUT Options on INDITEX	ES0A06678817	16-01-2026	44,49	PITXEU 4449F26103	OPESPS
PUT Options on INDITEX	ES0A06678825	16-01-2026	45,47	PITXEU 4547F26103	OPESPS
PUT Options on INDITEX	ES0A06676761	16-01-2026	45,47	PITXAM 4547F26103	OPASPS
PUT Options on INDITEX	ES0A06680458	16-01-2026	45,48	PITXEUC 4548F26101	OPESCS
PUT Options on INDITEX	ES0A06678833	16-01-2026	46,44	PITXEU 4644F26103	OPESPS
PUT Options on INDITEX	ES0A06676779	16-01-2026	46,44	PITXAM 4644F26103	OPASPS
PUT Options on INDITEX	ES0A06680466	16-01-2026	46,47	PITXEUC 4647F26101	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06678841	16-01-2026	47,41	PITXEU 4741F26103	OPESPS
PUT Options on INDITEX	ES0A06676787	16-01-2026	47,41	PITXAM 4741F26103	OPASPS
PUT Options on INDITEX	ES0A06680474	16-01-2026	47,46	PITXEUC 4746F26101	OPESCS
PUT Options on INDITEX	ES0A06678858	16-01-2026	48,38	PITXEU 4838F26103	OPESPS
PUT Options on INDITEX	ES0A06676795	16-01-2026	48,38	PITXAM 4838F26103	OPASPS
PUT Options on INDITEX	ES0A06680482	16-01-2026	48,45	PITXEUC 4845F26101	OPESCS
PUT Options on INDITEX	ES0A06680490	16-01-2026	49,44	PITXEUC 4944F26101	OPESCS
PUT Options on INDITEX	ES0A06678866	16-01-2026	50,31	PITXEU 5031F26103	OPESPS
PUT Options on INDITEX	ES0A06676803	16-01-2026	50,31	PITXAM 5031F26103	OPASPS
PUT Options on INDITEX	ES0A06680508	16-01-2026	51,42	PITXEUC 5142F26101	OPESCS
PUT Options on INDITEX	ES0A06678874	16-01-2026	52,25	PITXEU 5225F26103	OPESPS
PUT Options on INDITEX	ES0A06676811	16-01-2026	52,25	PITXAM 5225F26103	OPASPS
PUT Options on INDITEX	ES0A06680516	16-01-2026	53,39	PITXEUC 5339F26101	OPESCS
PUT Options on INDITEX	ES0A06719108	16-01-2026	54,17	PITXEU 5417F26103	OPESPS
PUT Options on INDITEX	ES0A06676829	16-01-2026	54,17	PITXAM 5417F26103	OPASPS
PUT Options on INDITEX	ES0A06691067	16-01-2026	55,37	PITXEUC 5537F26101	OPESCS
PUT Options on INDITEX	ES0A06782817	16-01-2026	56,11	PITXEU 5611F26103	OPESPS
PUT Options on INDITEX	ES0A06676837	16-01-2026	56,11	PITXAM 5611F26103	OPASPS
PUT Options on INDITEX	ES0A06691075	16-01-2026	57,35	PITXEUC 5735F26101	OPESCS
PUT Options on INDITEX	ES0A06782825	16-01-2026	58,05	PITXEU 5805F26103	OPESPS
PUT Options on INDITEX	ES0A06676845	16-01-2026	58,05	PITXAM 5805F26103	OPASPS
PUT Options on INDITEX	ES0A06691083	16-01-2026	59,33	PITXEUC 5933F26101	OPESCS
PUT Options on INDITEX	ES0A06785646	16-01-2026	59,99	PITXEU 5999F26103	OPESPS
PUT Options on INDITEX	ES0A06676852	16-01-2026	59,99	PITXAM 5999F26103	OPASPS
PUT Options on INDITEX	ES0A06801104	16-01-2026	61,30	PITXEUC 6130F26101	OPESCS
PUT Options on INDITEX	ES0A06843437	16-01-2026	61,92	PITXEU 6192F26103	OPESPS
PUT Options on INDITEX	ES0A06676860	16-01-2026	61,92	PITXAM 6192F26103	OPASPS
PUT Options on INDITEX	ES0A06676878	16-01-2026	63,85	PITXAM 6385F26103	OPASPS
PUT Options on INDITEX	ES0A06782403	16-01-2026	65,78	PITXAM 6578F26103	OPASPS
PUT Options on INDITEX	ES0A06782411	16-01-2026	67,72	PITXAM 6772F26103	OPASPS
PUT Options on INDITEX	ES0A06785448	16-01-2026	69,66	PITXAM 6966F26103	OPASPS
PUT Options on INDITEX	ES0A06799464	16-01-2026	71,60	PITXAM 7160F26103	OPASPS
PUT Options on INDITEX	ES0A06843304	16-01-2026	73,53	PITXAM 7353F26103	OPASPS
PUT Options on INDITEX	ES0A06840441	23-01-2026	39,67	PITXAM 3967W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840458	23-01-2026	40,63	PITXAM 4063W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840466	23-01-2026	41,60	PITXAM 4160W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840474	23-01-2026	42,57	PITXAM 4257W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840482	23-01-2026	43,54	PITXAM 4354W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840490	23-01-2026	44,49	PITXAM 4449W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840508	23-01-2026	45,47	PITXAM 4547W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840516	23-01-2026	46,44	PITXAM 4644W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840524	23-01-2026	47,41	PITXAM 4741W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840532	23-01-2026	48,38	PITXAM 4838W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840540	23-01-2026	50,31	PITXAM 5031W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840557	23-01-2026	52,25	PITXAM 5225W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840664	23-01-2026	52,25	PITXEU 5225W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840672	23-01-2026	54,17	PITXEU 5417W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840565	23-01-2026	54,17	PITXAM 5417W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840573	23-01-2026	56,11	PITXAM 5611W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840680	23-01-2026	56,11	PITXEU 5611W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840698	23-01-2026	58,05	PITXEU 5805W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840581	23-01-2026	58,05	PITXAM 5805W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840599	23-01-2026	59,99	PITXAM 5999W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840706	23-01-2026	59,99	PITXEU 5999W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840607	23-01-2026	61,92	PITXAM 6192W4F26103	OPASPS
PUT Options on INDITEX	ES0A06843460	23-01-2026	61,92	PITXEU 6192W4F26103	OPESPS
PUT Options on INDITEX	ES0A06840615	23-01-2026	63,85	PITXAM 6385W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840623	23-01-2026	65,78	PITXAM 6578W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840631	23-01-2026	67,72	PITXAM 6772W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840649	23-01-2026	69,66	PITXAM 6966W4F26103	OPASPS
PUT Options on INDITEX	ES0A06840656	23-01-2026	71,60	PITXAM 7160W4F26103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06843338	23-01-2026	73,53	PITXAM 7353W4F26103	OPASPS
PUT Options on INDITEX	ES0A06852727	30-01-2026	39,67	PITXAM 3967W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852735	30-01-2026	40,63	PITXAM 4063W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852743	30-01-2026	41,60	PITXAM 4160W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852750	30-01-2026	42,57	PITXAM 4257W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852768	30-01-2026	43,54	PITXAM 4354W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852776	30-01-2026	44,49	PITXAM 4449W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852784	30-01-2026	45,47	PITXAM 4547W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852792	30-01-2026	46,44	PITXAM 4644W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852800	30-01-2026	47,41	PITXAM 4741W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852818	30-01-2026	48,38	PITXAM 4838W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852826	30-01-2026	50,31	PITXAM 5031W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852834	30-01-2026	52,25	PITXAM 5225W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852941	30-01-2026	52,25	PITXEU 5225W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852958	30-01-2026	54,17	PITXEU 5417W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852842	30-01-2026	54,17	PITXAM 5417W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852859	30-01-2026	56,11	PITXAM 5611W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852966	30-01-2026	56,11	PITXEU 5611W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852974	30-01-2026	58,05	PITXEU 5805W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852867	30-01-2026	58,05	PITXAM 5805W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852875	30-01-2026	59,99	PITXAM 5999W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852982	30-01-2026	59,99	PITXEU 5999W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852990	30-01-2026	61,92	PITXEU 6192W5F26103	OPESPS
PUT Options on INDITEX	ES0A06852883	30-01-2026	61,92	PITXAM 6192W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852891	30-01-2026	63,85	PITXAM 6385W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852909	30-01-2026	65,78	PITXAM 6578W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852917	30-01-2026	67,72	PITXAM 6772W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852925	30-01-2026	69,66	PITXAM 6966W5F26103	OPASPS
PUT Options on INDITEX	ES0A06852933	30-01-2026	71,60	PITXAM 7160W5F26103	OPASPS
PUT Options on INDITEX	ES0A06857627	30-01-2026	73,53	PITXAM 7353W5F26103	OPASPS
PUT Options on INDITEX	ES0A06749311	20-02-2026	32,90	PITXAM 3290G26103	OPASPS
PUT Options on INDITEX	ES0A06749329	20-02-2026	33,87	PITXAM 3387G26103	OPASPS
PUT Options on INDITEX	ES0A06749337	20-02-2026	34,83	PITXAM 3483G26103	OPASPS
PUT Options on INDITEX	ES0A06749345	20-02-2026	35,80	PITXAM 3580G26103	OPASPS
PUT Options on INDITEX	ES0A06749352	20-02-2026	36,76	PITXAM 3676G26103	OPASPS
PUT Options on INDITEX	ES0A06749360	20-02-2026	37,73	PITXAM 3773G26103	OPASPS
PUT Options on INDITEX	ES0A06749378	20-02-2026	38,70	PITXAM 3870G26103	OPASPS
PUT Options on INDITEX	ES0A06749386	20-02-2026	39,67	PITXAM 3967G26103	OPASPS
PUT Options on INDITEX	ES0A06749394	20-02-2026	40,63	PITXAM 4063G26103	OPASPS
PUT Options on INDITEX	ES0A06749402	20-02-2026	41,60	PITXAM 4160G26103	OPASPS
PUT Options on INDITEX	ES0A06749543	20-02-2026	42,52	PITXEUC 4252G26101	OPESCS
PUT Options on INDITEX	ES0A06749626	20-02-2026	42,57	PITXEU 4257G26103	OPESPS
PUT Options on INDITEX	ES0A06749410	20-02-2026	42,57	PITXAM 4257G26103	OPASPS
PUT Options on INDITEX	ES0A06749550	20-02-2026	43,51	PITXEUC 4351G26101	OPESCS
PUT Options on INDITEX	ES0A06749634	20-02-2026	43,54	PITXEU 4354G26103	OPESPS
PUT Options on INDITEX	ES0A06749428	20-02-2026	43,54	PITXAM 4354G26103	OPASPS
PUT Options on INDITEX	ES0A06749436	20-02-2026	44,49	PITXAM 4449G26103	OPASPS
PUT Options on INDITEX	ES0A06749642	20-02-2026	44,49	PITXEU 4449G26103	OPESPS
PUT Options on INDITEX	ES0A06749568	20-02-2026	44,49	PITXEUC 4449G26101	OPESCS
PUT Options on INDITEX	ES0A06749659	20-02-2026	45,47	PITXEU 4547G26103	OPESPS
PUT Options on INDITEX	ES0A06749444	20-02-2026	45,47	PITXAM 4547G26103	OPASPS
PUT Options on INDITEX	ES0A06749576	20-02-2026	45,48	PITXEUC 4548G26101	OPESCS
PUT Options on INDITEX	ES0A06749667	20-02-2026	46,44	PITXEU 4644G26103	OPESPS
PUT Options on INDITEX	ES0A06749451	20-02-2026	46,44	PITXAM 4644G26103	OPASPS
PUT Options on INDITEX	ES0A06749584	20-02-2026	46,47	PITXEUC 4647G26101	OPESCS
PUT Options on INDITEX	ES0A06749675	20-02-2026	47,41	PITXEU 4741G26103	OPESPS
PUT Options on INDITEX	ES0A06749469	20-02-2026	47,41	PITXAM 4741G26103	OPASPS
PUT Options on INDITEX	ES0A06749592	20-02-2026	47,46	PITXEUC 4746G26101	OPESCS
PUT Options on INDITEX	ES0A06749683	20-02-2026	48,38	PITXEU 4838G26103	OPESPS
PUT Options on INDITEX	ES0A06749477	20-02-2026	48,38	PITXAM 4838G26103	OPASPS
PUT Options on INDITEX	ES0A06749600	20-02-2026	48,45	PITXEUC 4845G26101	OPESCS

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PUT Options on INDITEX	ES0A06749618	20-02-2026	49,44	PITXEUC 4944G26101	OPESCS
PUT Options on INDITEX	ES0A06749691	20-02-2026	50,31	PITXEU 5031G26103	OPESPS
PUT Options on INDITEX	ES0A06749485	20-02-2026	50,31	PITXAM 5031G26103	OPASPS
PUT Options on INDITEX	ES0A06769087	20-02-2026	51,42	PITXEUC 5142G26101	OPESCS
PUT Options on INDITEX	ES0A06749493	20-02-2026	52,25	PITXAM 5225G26103	OPASPS
PUT Options on INDITEX	ES0A06769095	20-02-2026	52,25	PITXEU 5225G26103	OPESPS
PUT Options on INDITEX	ES0A06778781	20-02-2026	53,39	PITXEUC 5339G26101	OPESCS
PUT Options on INDITEX	ES0A06749501	20-02-2026	54,17	PITXAM 5417G26103	OPASPS
PUT Options on INDITEX	ES0A06778807	20-02-2026	54,17	PITXEU 5417G26103	OPESPS
PUT Options on INDITEX	ES0A06782718	20-02-2026	55,37	PITXEUC 5537G26101	OPESCS
PUT Options on INDITEX	ES0A06749519	20-02-2026	56,11	PITXAM 5611G26103	OPASPS
PUT Options on INDITEX	ES0A06782833	20-02-2026	56,11	PITXEU 5611G26103	OPESPS
PUT Options on INDITEX	ES0A06782726	20-02-2026	57,35	PITXEUC 5735G26101	OPESCS
PUT Options on INDITEX	ES0A06749527	20-02-2026	58,05	PITXAM 5805G26103	OPASPS
PUT Options on INDITEX	ES0A06782841	20-02-2026	58,05	PITXEU 5805G26103	OPESPS
PUT Options on INDITEX	ES0A06785596	20-02-2026	59,33	PITXEUC 5933G26101	OPESCS
PUT Options on INDITEX	ES0A06749535	20-02-2026	59,99	PITXAM 5999G26103	OPASPS
PUT Options on INDITEX	ES0A06785653	20-02-2026	59,99	PITXEU 5999G26103	OPESPS
PUT Options on INDITEX	ES0A06801112	20-02-2026	61,30	PITXEUC 6130G26101	OPESCS
PUT Options on INDITEX	ES0A06772230	20-02-2026	61,92	PITXAM 6192G26103	OPASPS
PUT Options on INDITEX	ES0A06843478	20-02-2026	61,92	PITXEU 6192G26103	OPESPS
PUT Options on INDITEX	ES0A06778773	20-02-2026	63,85	PITXAM 6385G26103	OPASPS
PUT Options on INDITEX	ES0A06782429	20-02-2026	65,78	PITXAM 6578G26103	OPASPS
PUT Options on INDITEX	ES0A06782437	20-02-2026	67,72	PITXAM 6772G26103	OPASPS
PUT Options on INDITEX	ES0A06785455	20-02-2026	69,66	PITXAM 6966G26103	OPASPS
PUT Options on INDITEX	ES0A06799480	20-02-2026	71,60	PITXAM 7160G26103	OPASPS
PUT Options on INDITEX	ES0A06843346	20-02-2026	73,53	PITXAM 7353G26103	OPASPS
PUT Options on INDITEX	ES0A06669337	20-03-2026	28,05	PITXAM 2805H26103	OPASPS
PUT Options on INDITEX	ES0A06669345	20-03-2026	29,02	PITXAM 2902H26103	OPASPS
PUT Options on INDITEX	ES0A06669352	20-03-2026	29,99	PITXAM 2999H26103	OPASPS
PUT Options on INDITEX	ES0A06669360	20-03-2026	30,96	PITXAM 3096H26103	OPASPS
PUT Options on INDITEX	ES0A06669378	20-03-2026	31,93	PITXAM 3193H26103	OPASPS
PUT Options on INDITEX	ES0A06733927	20-03-2026	32,90	PITXAM 3290H26103	OPASPS
PUT Options on INDITEX	ES0A06682991	20-03-2026	33,87	PITXAM 3387H26103	OPASPS
PUT Options on INDITEX	ES0A06669386	20-03-2026	34,83	PITXAM 3483H26103	OPASPS
PUT Options on INDITEX	ES0A06669394	20-03-2026	35,80	PITXAM 3580H26103	OPASPS
PUT Options on INDITEX	ES0A06691091	20-03-2026	36,58	PITXEUC 3658H26101	OPESCS
PUT Options on INDITEX	ES0A06669402	20-03-2026	36,76	PITXAM 3676H26103	OPASPS
PUT Options on INDITEX	ES0A06691109	20-03-2026	37,57	PITXEUC 3757H26101	OPESCS
PUT Options on INDITEX	ES0A06669410	20-03-2026	37,73	PITXAM 3773H26103	OPASPS
PUT Options on INDITEX	ES0A06691117	20-03-2026	38,56	PITXEUC 3856H26101	OPESCS
PUT Options on INDITEX	ES0A06669436	20-03-2026	38,70	PITXAM 3870H26103	OPASPS
PUT Options on INDITEX	ES0A06691125	20-03-2026	39,55	PITXEUC 3955H26101	OPESCS
PUT Options on INDITEX	ES0A06669444	20-03-2026	39,67	PITXAM 3967H26103	OPASPS
PUT Options on INDITEX	ES0A06691133	20-03-2026	40,54	PITXEUC 4054H26101	OPESCS
PUT Options on INDITEX	ES0A06669469	20-03-2026	40,63	PITXAM 4063H26103	OPASPS
PUT Options on INDITEX	ES0A06691141	20-03-2026	41,53	PITXEUC 4153H26101	OPESCS
PUT Options on INDITEX	ES0A06669485	20-03-2026	41,60	PITXAM 4160H26103	OPASPS
PUT Options on INDITEX	ES0A06691158	20-03-2026	42,52	PITXEUC 4252H26101	OPESCS
PUT Options on INDITEX	ES0A06669501	20-03-2026	42,57	PITXAM 4257H26103	OPASPS
PUT Options on INDITEX	ES0A06669519	20-03-2026	42,57	PITXEU 4257H26103	OPESPS
PUT Options on INDITEX	ES0A06690168	20-03-2026	43,51	PITXEUC 4351H26101	OPESCS
PUT Options on INDITEX	ES0A06669527	20-03-2026	43,54	PITXAM 4354H26103	OPASPS
PUT Options on INDITEX	ES0A06683148	20-03-2026	43,54	PITXEU 4354H26103	OPESPS
PUT Options on INDITEX	ES0A06678882	20-03-2026	44,49	PITXEU 4449H26103	OPESPS
PUT Options on INDITEX	ES0A06669535	20-03-2026	44,49	PITXAM 4449H26103	OPASPS
PUT Options on INDITEX	ES0A06680524	20-03-2026	44,49	PITXEUC 4449H26101	OPESCS
PUT Options on INDITEX	ES0A06678890	20-03-2026	45,47	PITXEU 4547H26103	OPESPS
PUT Options on INDITEX	ES0A06669550	20-03-2026	45,47	PITXAM 4547H26103	OPASPS
PUT Options on INDITEX	ES0A06680532	20-03-2026	45,48	PITXEUC 4548H26101	OPESCS
PUT Options on INDITEX	ES0A06678908	20-03-2026	46,44	PITXEU 4644H26103	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06669568	20-03-2026	46,44	PITXAM 4644H26103	OPASPS
PUT Options on INDITEX	ES0A06680540	20-03-2026	46,47	PITXEUC 4647H26101	OPESCS
PUT Options on INDITEX	ES0A06676886	20-03-2026	47,41	PITXAM 4741H26103	OPASPS
PUT Options on INDITEX	ES0A06678916	20-03-2026	47,41	PITXEU 4741H26103	OPESPS
PUT Options on INDITEX	ES0A06680557	20-03-2026	47,46	PITXEUC 4746H26101	OPESCS
PUT Options on INDITEX	ES0A06676894	20-03-2026	48,38	PITXAM 4838H26103	OPASPS
PUT Options on INDITEX	ES0A06678924	20-03-2026	48,38	PITXEU 4838H26103	OPESPS
PUT Options on INDITEX	ES0A06680565	20-03-2026	48,45	PITXEUC 4845H26101	OPESCS
PUT Options on INDITEX	ES0A06680573	20-03-2026	49,44	PITXEUC 4944H26101	OPESCS
PUT Options on INDITEX	ES0A06676902	20-03-2026	50,31	PITXAM 5031H26103	OPASPS
PUT Options on INDITEX	ES0A06678932	20-03-2026	50,31	PITXEU 5031H26103	OPESPS
PUT Options on INDITEX	ES0A06680581	20-03-2026	51,42	PITXEUC 5142H26101	OPESCS
PUT Options on INDITEX	ES0A06676910	20-03-2026	52,25	PITXAM 5225H26103	OPASPS
PUT Options on INDITEX	ES0A06678940	20-03-2026	52,25	PITXEU 5225H26103	OPESPS
PUT Options on INDITEX	ES0A06680599	20-03-2026	53,39	PITXEUC 5339H26101	OPESCS
PUT Options on INDITEX	ES0A06676928	20-03-2026	54,17	PITXAM 5417H26103	OPASPS
PUT Options on INDITEX	ES0A06719116	20-03-2026	54,17	PITXEU 5417H26103	OPESPS
PUT Options on INDITEX	ES0A06691166	20-03-2026	55,37	PITXEUC 5537H26101	OPESCS
PUT Options on INDITEX	ES0A06676936	20-03-2026	56,11	PITXAM 5611H26103	OPASPS
PUT Options on INDITEX	ES0A06782858	20-03-2026	56,11	PITXEU 5611H26103	OPESPS
PUT Options on INDITEX	ES0A06691174	20-03-2026	57,35	PITXEUC 5735H26101	OPESCS
PUT Options on INDITEX	ES0A06676944	20-03-2026	58,05	PITXAM 5805H26103	OPASPS
PUT Options on INDITEX	ES0A06782866	20-03-2026	58,05	PITXEU 5805H26103	OPESPS
PUT Options on INDITEX	ES0A06691182	20-03-2026	59,33	PITXEUC 5933H26101	OPESCS
PUT Options on INDITEX	ES0A06676951	20-03-2026	59,99	PITXAM 5999H26103	OPASPS
PUT Options on INDITEX	ES0A06785661	20-03-2026	59,99	PITXEU 5999H26103	OPESPS
PUT Options on INDITEX	ES0A06801120	20-03-2026	61,30	PITXEUC 6130H26101	OPESCS
PUT Options on INDITEX	ES0A06843486	20-03-2026	61,92	PITXEU 6192H26103	OPESPS
PUT Options on INDITEX	ES0A06676969	20-03-2026	61,92	PITXAM 6192H26103	OPASPS
PUT Options on INDITEX	ES0A06676977	20-03-2026	63,85	PITXAM 6385H26103	OPASPS
PUT Options on INDITEX	ES0A06782445	20-03-2026	65,78	PITXAM 6578H26103	OPASPS
PUT Options on INDITEX	ES0A06782452	20-03-2026	67,72	PITXAM 6772H26103	OPASPS
PUT Options on INDITEX	ES0A06785463	20-03-2026	69,66	PITXAM 6966H26103	OPASPS
PUT Options on INDITEX	ES0A06799498	20-03-2026	71,60	PITXAM 7160H26103	OPASPS
PUT Options on INDITEX	ES0A06843353	20-03-2026	73,53	PITXAM 7353H26103	OPASPS
PUT Options on INDITEX	ES0A06669709	19-06-2026	26,12	PITXAM 2612M26103	OPASPS
PUT Options on INDITEX	ES0A06669717	19-06-2026	27,09	PITXAM 2709M26103	OPASPS
PUT Options on INDITEX	ES0A06669725	19-06-2026	31,93	PITXAM 3193M26103	OPASPS
PUT Options on INDITEX	ES0A06669741	19-06-2026	32,90	PITXAM 3290M26103	OPASPS
PUT Options on INDITEX	ES0A06669766	19-06-2026	33,87	PITXAM 3387M26103	OPASPS
PUT Options on INDITEX	ES0A06676985	19-06-2026	34,83	PITXAM 3483M26103	OPASPS
PUT Options on INDITEX	ES0A06676993	19-06-2026	35,80	PITXAM 3580M26103	OPASPS
PUT Options on INDITEX	ES0A06691190	19-06-2026	36,58	PITXEUC 3658M26101	OPESCS
PUT Options on INDITEX	ES0A06669774	19-06-2026	36,76	PITXAM 3676M26103	OPASPS
PUT Options on INDITEX	ES0A06691208	19-06-2026	37,57	PITXEUC 3757M26101	OPESCS
PUT Options on INDITEX	ES0A06669782	19-06-2026	37,73	PITXAM 3773M26103	OPASPS
PUT Options on INDITEX	ES0A06691216	19-06-2026	38,56	PITXEUC 3856M26101	OPESCS
PUT Options on INDITEX	ES0A06669790	19-06-2026	38,70	PITXAM 3870M26103	OPASPS
PUT Options on INDITEX	ES0A06691224	19-06-2026	39,55	PITXEUC 3955M26101	OPESCS
PUT Options on INDITEX	ES0A06669816	19-06-2026	39,67	PITXAM 3967M26103	OPASPS
PUT Options on INDITEX	ES0A06691232	19-06-2026	40,54	PITXEUC 4054M26101	OPESCS
PUT Options on INDITEX	ES0A06677009	19-06-2026	40,63	PITXAM 4063M26103	OPASPS
PUT Options on INDITEX	ES0A06691240	19-06-2026	41,53	PITXEUC 4153M26101	OPESCS
PUT Options on INDITEX	ES0A06677017	19-06-2026	41,60	PITXAM 4160M26103	OPASPS
PUT Options on INDITEX	ES0A06691257	19-06-2026	42,52	PITXEUC 4252M26101	OPESCS
PUT Options on INDITEX	ES0A06669857	19-06-2026	42,57	PITXAM 4257M26103	OPASPS
PUT Options on INDITEX	ES0A06731269	19-06-2026	42,57	PITXEU 4257M26103	OPESPS
PUT Options on INDITEX	ES0A06690176	19-06-2026	43,51	PITXEUC 4351M26101	OPESCS
PUT Options on INDITEX	ES0A06677025	19-06-2026	43,54	PITXAM 4354M26103	OPASPS
PUT Options on INDITEX	ES0A06683155	19-06-2026	43,54	PITXEU 4354M26103	OPESPS
PUT Options on INDITEX	ES0A06680607	19-06-2026	44,49	PITXEUC 4449M26101	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06669873	19-06-2026	44,49	PITXAM 4449M26103	OPASPS
PUT Options on INDITEX	ES0A06678957	19-06-2026	44,49	PITXEU 4449M26103	OPESPS
PUT Options on INDITEX	ES0A06678965	19-06-2026	45,47	PITXEU 4547M26103	OPESPS
PUT Options on INDITEX	ES0A06669881	19-06-2026	45,47	PITXAM 4547M26103	OPASPS
PUT Options on INDITEX	ES0A06680615	19-06-2026	45,48	PITXEUC 4548M26101	OPESCS
PUT Options on INDITEX	ES0A06669907	19-06-2026	46,44	PITXAM 4644M26103	OPASPS
PUT Options on INDITEX	ES0A06678973	19-06-2026	46,44	PITXEU 4644M26103	OPESPS
PUT Options on INDITEX	ES0A06680623	19-06-2026	46,47	PITXEUC 4647M26101	OPESCS
PUT Options on INDITEX	ES0A06669915	19-06-2026	47,41	PITXAM 4741M26103	OPASPS
PUT Options on INDITEX	ES0A06678981	19-06-2026	47,41	PITXEU 4741M26103	OPESPS
PUT Options on INDITEX	ES0A06680631	19-06-2026	47,46	PITXEUC 4746M26101	OPESCS
PUT Options on INDITEX	ES0A06669923	19-06-2026	48,38	PITXAM 4838M26103	OPASPS
PUT Options on INDITEX	ES0A06669931	19-06-2026	48,38	PITXEU 4838M26103	OPESPS
PUT Options on INDITEX	ES0A06680649	19-06-2026	48,45	PITXEUC 4845M26101	OPESCS
PUT Options on INDITEX	ES0A06680656	19-06-2026	49,44	PITXEUC 4944M26101	OPESCS
PUT Options on INDITEX	ES0A06669956	19-06-2026	50,31	PITXAM 5031M26103	OPASPS
PUT Options on INDITEX	ES0A06669964	19-06-2026	50,31	PITXEU 5031M26103	OPESPS
PUT Options on INDITEX	ES0A06680664	19-06-2026	51,42	PITXEUC 5142M26101	OPESCS
PUT Options on INDITEX	ES0A06669972	19-06-2026	52,25	PITXAM 5225M26103	OPASPS
PUT Options on INDITEX	ES0A06678999	19-06-2026	52,25	PITXEU 5225M26103	OPESPS
PUT Options on INDITEX	ES0A06680672	19-06-2026	53,39	PITXEUC 5339M26101	OPESCS
PUT Options on INDITEX	ES0A06670004	19-06-2026	54,17	PITXAM 5417M26103	OPASPS
PUT Options on INDITEX	ES0A06719124	19-06-2026	54,17	PITXEU 5417M26103	OPESPS
PUT Options on INDITEX	ES0A06691265	19-06-2026	55,37	PITXEUC 5537M26101	OPESCS
PUT Options on INDITEX	ES0A06677033	19-06-2026	56,11	PITXAM 5611M26103	OPASPS
PUT Options on INDITEX	ES0A06782874	19-06-2026	56,11	PITXEU 5611M26103	OPESPS
PUT Options on INDITEX	ES0A06691273	19-06-2026	57,35	PITXEUC 5735M26101	OPESCS
PUT Options on INDITEX	ES0A06670038	19-06-2026	58,05	PITXAM 5805M26103	OPASPS
PUT Options on INDITEX	ES0A06782882	19-06-2026	58,05	PITXEU 5805M26103	OPESPS
PUT Options on INDITEX	ES0A06691281	19-06-2026	59,33	PITXEUC 5933M26101	OPESCS
PUT Options on INDITEX	ES0A06670046	19-06-2026	59,99	PITXAM 5999M26103	OPASPS
PUT Options on INDITEX	ES0A06785679	19-06-2026	59,99	PITXEU 5999M26103	OPESPS
PUT Options on INDITEX	ES0A06801138	19-06-2026	61,30	PITXEUC 6130M26101	OPESCS
PUT Options on INDITEX	ES0A06670061	19-06-2026	61,92	PITXAM 6192M26103	OPASPS
PUT Options on INDITEX	ES0A06843494	19-06-2026	61,92	PITXEU 6192M26103	OPESPS
PUT Options on INDITEX	ES0A06670079	19-06-2026	63,85	PITXAM 6385M26103	OPASPS
PUT Options on INDITEX	ES0A06782460	19-06-2026	65,78	PITXAM 6578M26103	OPASPS
PUT Options on INDITEX	ES0A06782478	19-06-2026	67,72	PITXAM 6772M26103	OPASPS
PUT Options on INDITEX	ES0A06785471	19-06-2026	69,66	PITXAM 6966M26103	OPASPS
PUT Options on INDITEX	ES0A06799506	19-06-2026	71,60	PITXAM 7160M26103	OPASPS
PUT Options on INDITEX	ES0A06843361	19-06-2026	73,53	PITXAM 7353M26103	OPASPS
PUT Options on INDITEX	ES0A06733935	18-09-2026	32,90	PITXAM 3290U26103	OPASPS
PUT Options on INDITEX	ES0A06683007	18-09-2026	33,87	PITXAM 3387U26103	OPASPS
PUT Options on INDITEX	ES0A06677041	18-09-2026	34,83	PITXAM 3483U26103	OPASPS
PUT Options on INDITEX	ES0A06670087	18-09-2026	35,80	PITXAM 3580U26103	OPASPS
PUT Options on INDITEX	ES0A06691299	18-09-2026	36,58	PITXEUC 3658U26101	OPESCS
PUT Options on INDITEX	ES0A06670095	18-09-2026	36,76	PITXAM 3676U26103	OPASPS
PUT Options on INDITEX	ES0A06691307	18-09-2026	37,57	PITXEUC 3757U26101	OPESCS
PUT Options on INDITEX	ES0A06677058	18-09-2026	37,73	PITXAM 3773U26103	OPASPS
PUT Options on INDITEX	ES0A06691315	18-09-2026	38,56	PITXEUC 3856U26101	OPESCS
PUT Options on INDITEX	ES0A06670103	18-09-2026	38,70	PITXAM 3870U26103	OPASPS
PUT Options on INDITEX	ES0A06691323	18-09-2026	39,55	PITXEUC 3955U26101	OPESCS
PUT Options on INDITEX	ES0A06670111	18-09-2026	39,67	PITXAM 3967U26103	OPASPS
PUT Options on INDITEX	ES0A06691331	18-09-2026	40,54	PITXEUC 4054U26101	OPESCS
PUT Options on INDITEX	ES0A06670137	18-09-2026	40,63	PITXAM 4063U26103	OPASPS
PUT Options on INDITEX	ES0A06691349	18-09-2026	41,53	PITXEUC 4153U26101	OPESCS
PUT Options on INDITEX	ES0A06670152	18-09-2026	41,60	PITXAM 4160U26103	OPASPS
PUT Options on INDITEX	ES0A06670160	18-09-2026	41,60	PITXEU 4160U26103	OPESPS
PUT Options on INDITEX	ES0A06691356	18-09-2026	42,52	PITXEUC 4252U26101	OPESCS
PUT Options on INDITEX	ES0A06670178	18-09-2026	42,57	PITXAM 4257U26103	OPASPS
PUT Options on INDITEX	ES0A06670186	18-09-2026	42,57	PITXEU 4257U26103	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06690184	18-09-2026	43,51	PITXEUC 4351U26101	OPESCS
PUT Options on INDITEX	ES0A06670202	18-09-2026	43,54	PITXAM 4354U26103	OPASPS
PUT Options on INDITEX	ES0A06683163	18-09-2026	43,54	PITXEU 4354U26103	OPESPS
PUT Options on INDITEX	ES0A06679005	18-09-2026	44,49	PITXEU 4449U26103	OPESPS
PUT Options on INDITEX	ES0A06680680	18-09-2026	44,49	PITXEUC 4449U26101	OPESCS
PUT Options on INDITEX	ES0A06670228	18-09-2026	44,49	PITXAM 4449U26103	OPASPS
PUT Options on INDITEX	ES0A06679013	18-09-2026	45,47	PITXEU 4547U26103	OPESPS
PUT Options on INDITEX	ES0A06670244	18-09-2026	45,47	PITXAM 4547U26103	OPASPS
PUT Options on INDITEX	ES0A06680698	18-09-2026	45,48	PITXEUC 4548U26101	OPESCS
PUT Options on INDITEX	ES0A06679021	18-09-2026	46,44	PITXEU 4644U26103	OPESPS
PUT Options on INDITEX	ES0A06670269	18-09-2026	46,44	PITXAM 4644U26103	OPASPS
PUT Options on INDITEX	ES0A06680706	18-09-2026	46,47	PITXEUC 4647U26101	OPESCS
PUT Options on INDITEX	ES0A06679039	18-09-2026	47,41	PITXEU 4741U26103	OPESPS
PUT Options on INDITEX	ES0A06670285	18-09-2026	47,41	PITXAM 4741U26103	OPASPS
PUT Options on INDITEX	ES0A06680714	18-09-2026	47,46	PITXEUC 4746U26101	OPESCS
PUT Options on INDITEX	ES0A06679047	18-09-2026	48,38	PITXEU 4838U26103	OPESPS
PUT Options on INDITEX	ES0A06670301	18-09-2026	48,38	PITXAM 4838U26103	OPASPS
PUT Options on INDITEX	ES0A06680722	18-09-2026	48,45	PITXEUC 4845U26101	OPESCS
PUT Options on INDITEX	ES0A06680730	18-09-2026	49,44	PITXEUC 4944U26101	OPESCS
PUT Options on INDITEX	ES0A06679054	18-09-2026	50,31	PITXEU 5031U26103	OPESPS
PUT Options on INDITEX	ES0A06670327	18-09-2026	50,31	PITXAM 5031U26103	OPASPS
PUT Options on INDITEX	ES0A06680748	18-09-2026	51,42	PITXEUC 5142U26101	OPESCS
PUT Options on INDITEX	ES0A06679062	18-09-2026	52,25	PITXEU 5225U26103	OPESPS
PUT Options on INDITEX	ES0A06670343	18-09-2026	52,25	PITXAM 5225U26103	OPASPS
PUT Options on INDITEX	ES0A06680755	18-09-2026	53,39	PITXEUC 5339U26101	OPESCS
PUT Options on INDITEX	ES0A06719132	18-09-2026	54,17	PITXEU 5417U26103	OPESPS
PUT Options on INDITEX	ES0A06670368	18-09-2026	54,17	PITXAM 5417U26103	OPASPS
PUT Options on INDITEX	ES0A06691364	18-09-2026	55,37	PITXEUC 5537U26101	OPESCS
PUT Options on INDITEX	ES0A06782890	18-09-2026	56,11	PITXEU 5611U26103	OPESPS
PUT Options on INDITEX	ES0A06677066	18-09-2026	56,11	PITXAM 5611U26103	OPASPS
PUT Options on INDITEX	ES0A06691372	18-09-2026	57,35	PITXEUC 5735U26101	OPESCS
PUT Options on INDITEX	ES0A06782908	18-09-2026	58,05	PITXEU 5805U26103	OPESPS
PUT Options on INDITEX	ES0A06677074	18-09-2026	58,05	PITXAM 5805U26103	OPASPS
PUT Options on INDITEX	ES0A06691380	18-09-2026	59,33	PITXEUC 5933U26101	OPESCS
PUT Options on INDITEX	ES0A06785687	18-09-2026	59,99	PITXEU 5999U26103	OPESPS
PUT Options on INDITEX	ES0A06677082	18-09-2026	59,99	PITXAM 5999U26103	OPASPS
PUT Options on INDITEX	ES0A06801146	18-09-2026	61,30	PITXEUC 6130U26101	OPESCS
PUT Options on INDITEX	ES0A06843502	18-09-2026	61,92	PITXEU 6192U26103	OPESPS
PUT Options on INDITEX	ES0A06677090	18-09-2026	61,92	PITXAM 6192U26103	OPASPS
PUT Options on INDITEX	ES0A06677108	18-09-2026	63,85	PITXAM 6385U26103	OPASPS
PUT Options on INDITEX	ES0A06782486	18-09-2026	65,78	PITXAM 6578U26103	OPASPS
PUT Options on INDITEX	ES0A06782494	18-09-2026	67,72	PITXAM 6772U26103	OPASPS
PUT Options on INDITEX	ES0A06785489	18-09-2026	69,66	PITXAM 6966U26103	OPASPS
PUT Options on INDITEX	ES0A06799514	18-09-2026	71,60	PITXAM 7160U26103	OPASPS
PUT Options on INDITEX	ES0A06843379	18-09-2026	73,53	PITXAM 7353U26103	OPASPS
PUT Options on INDITEX	ES0A06670426	18-12-2026	32,90	PITXAM 3290Z26103	OPASPS
PUT Options on INDITEX	ES0A06683015	18-12-2026	33,87	PITXAM 3387Z26103	OPASPS
PUT Options on INDITEX	ES0A06670434	18-12-2026	34,83	PITXAM 3483Z26103	OPASPS
PUT Options on INDITEX	ES0A06670442	18-12-2026	35,80	PITXAM 3580Z26103	OPASPS
PUT Options on INDITEX	ES0A06670467	18-12-2026	36,76	PITXAM 3676Z26103	OPASPS
PUT Options on INDITEX	ES0A06670475	18-12-2026	37,73	PITXAM 3773Z26103	OPASPS
PUT Options on INDITEX	ES0A06670483	18-12-2026	38,70	PITXAM 3870Z26103	OPASPS
PUT Options on INDITEX	ES0A06677116	18-12-2026	39,67	PITXAM 3967Z26103	OPASPS
PUT Options on INDITEX	ES0A06670525	18-12-2026	40,63	PITXAM 4063Z26103	OPASPS
PUT Options on INDITEX	ES0A06670533	18-12-2026	41,60	PITXAM 4160Z26103	OPASPS
PUT Options on INDITEX	ES0A06670541	18-12-2026	42,57	PITXAM 4257Z26103	OPASPS
PUT Options on INDITEX	ES0A06731277	18-12-2026	42,57	PITXEU 4257Z26103	OPESPS
PUT Options on INDITEX	ES0A06670558	18-12-2026	43,54	PITXAM 4354Z26103	OPASPS
PUT Options on INDITEX	ES0A06683171	18-12-2026	43,54	PITXEU 4354Z26103	OPESPS
PUT Options on INDITEX	ES0A06679070	18-12-2026	44,49	PITXEU 4449Z26103	OPESPS
PUT Options on INDITEX	ES0A06670574	18-12-2026	44,49	PITXAM 4449Z26103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06670582	18-12-2026	45,47	PITXAM 4547Z26103	OPASPS
PUT Options on INDITEX	ES0A06679088	18-12-2026	45,47	PITXEU 4547Z26103	OPESPS
PUT Options on INDITEX	ES0A06679096	18-12-2026	46,44	PITXEU 4644Z26103	OPESPS
PUT Options on INDITEX	ES0A06670590	18-12-2026	46,44	PITXAM 4644Z26103	OPASPS
PUT Options on INDITEX	ES0A06670624	18-12-2026	47,41	PITXAM 4741Z26103	OPASPS
PUT Options on INDITEX	ES0A06679104	18-12-2026	47,41	PITXEU 4741Z26103	OPESPS
PUT Options on INDITEX	ES0A06679112	18-12-2026	48,38	PITXEU 4838Z26103	OPESPS
PUT Options on INDITEX	ES0A06670640	18-12-2026	48,38	PITXAM 4838Z26103	OPASPS
PUT Options on INDITEX	ES0A06670665	18-12-2026	50,31	PITXAM 5031Z26103	OPASPS
PUT Options on INDITEX	ES0A06679120	18-12-2026	50,31	PITXEU 5031Z26103	OPESPS
PUT Options on INDITEX	ES0A06821938	18-12-2026	51,42	PITXEUC 5142Z26101	OPESCS
PUT Options on INDITEX	ES0A06679138	18-12-2026	52,25	PITXEU 5225Z26103	OPESPS
PUT Options on INDITEX	ES0A06670681	18-12-2026	52,25	PITXAM 5225Z26103	OPASPS
PUT Options on INDITEX	ES0A06821946	18-12-2026	53,39	PITXEUC 5339Z26101	OPESCS
PUT Options on INDITEX	ES0A06719140	18-12-2026	54,17	PITXEU 5417Z26103	OPESPS
PUT Options on INDITEX	ES0A06670707	18-12-2026	54,17	PITXAM 5417Z26103	OPASPS
PUT Options on INDITEX	ES0A06821953	18-12-2026	55,37	PITXEUC 5537Z26101	OPESCS
PUT Options on INDITEX	ES0A06782916	18-12-2026	56,11	PITXEU 5611Z26103	OPESPS
PUT Options on INDITEX	ES0A06670723	18-12-2026	56,11	PITXAM 5611Z26103	OPASPS
PUT Options on INDITEX	ES0A06821961	18-12-2026	57,35	PITXEUC 5735Z26101	OPESCS
PUT Options on INDITEX	ES0A06782924	18-12-2026	58,05	PITXEU 5805Z26103	OPESPS
PUT Options on INDITEX	ES0A06677124	18-12-2026	58,05	PITXAM 5805Z26103	OPASPS
PUT Options on INDITEX	ES0A06821979	18-12-2026	59,33	PITXEUC 5933Z26101	OPESCS
PUT Options on INDITEX	ES0A06785695	18-12-2026	59,99	PITXEU 5999Z26103	OPESPS
PUT Options on INDITEX	ES0A06670749	18-12-2026	59,99	PITXAM 5999Z26103	OPASPS
PUT Options on INDITEX	ES0A06833024	18-12-2026	61,30	PITXEUC 6130Z26101	OPESCS
PUT Options on INDITEX	ES0A06843510	18-12-2026	61,92	PITXEU 6192Z26103	OPESPS
PUT Options on INDITEX	ES0A06677132	18-12-2026	61,92	PITXAM 6192Z26103	OPASPS
PUT Options on INDITEX	ES0A06677140	18-12-2026	63,85	PITXAM 6385Z26103	OPASPS
PUT Options on INDITEX	ES0A06782502	18-12-2026	65,78	PITXAM 6578Z26103	OPASPS
PUT Options on INDITEX	ES0A06782510	18-12-2026	67,72	PITXAM 6772Z26103	OPASPS
PUT Options on INDITEX	ES0A06785497	18-12-2026	69,66	PITXAM 6966Z26103	OPASPS
PUT Options on INDITEX	ES0A06799522	18-12-2026	71,60	PITXAM 7160Z26103	OPASPS
PUT Options on INDITEX	ES0A06843387	18-12-2026	73,53	PITXAM 7353Z26103	OPASPS
PUT Options on INDITEX	ES0A06733943	19-03-2027	32,90	PITXAM 3290H27103	OPASPS
PUT Options on INDITEX	ES0A06683023	19-03-2027	33,87	PITXAM 3387H27103	OPASPS
PUT Options on INDITEX	ES0A06677157	19-03-2027	34,83	PITXAM 3483H27103	OPASPS
PUT Options on INDITEX	ES0A06670780	19-03-2027	35,80	PITXAM 3580H27103	OPASPS
PUT Options on INDITEX	ES0A06670798	19-03-2027	36,76	PITXAM 3676H27103	OPASPS
PUT Options on INDITEX	ES0A06677165	19-03-2027	37,73	PITXAM 3773H27103	OPASPS
PUT Options on INDITEX	ES0A06677173	19-03-2027	38,70	PITXAM 3870H27103	OPASPS
PUT Options on INDITEX	ES0A06677181	19-03-2027	39,67	PITXAM 3967H27103	OPASPS
PUT Options on INDITEX	ES0A06670806	19-03-2027	40,63	PITXAM 4063H27103	OPASPS
PUT Options on INDITEX	ES0A06670814	19-03-2027	41,60	PITXAM 4160H27103	OPASPS
PUT Options on INDITEX	ES0A06677199	19-03-2027	42,57	PITXAM 4257H27103	OPASPS
PUT Options on INDITEX	ES0A06731285	19-03-2027	42,57	PITXEU 4257H27103	OPESPS
PUT Options on INDITEX	ES0A06683189	19-03-2027	43,54	PITXEU 4354H27103	OPESPS
PUT Options on INDITEX	ES0A06677207	19-03-2027	43,54	PITXAM 4354H27103	OPASPS
PUT Options on INDITEX	ES0A06670822	19-03-2027	44,49	PITXAM 4449H27103	OPASPS
PUT Options on INDITEX	ES0A06679146	19-03-2027	44,49	PITXEU 4449H27103	OPESPS
PUT Options on INDITEX	ES0A06679153	19-03-2027	45,47	PITXEU 4547H27103	OPESPS
PUT Options on INDITEX	ES0A06677215	19-03-2027	45,47	PITXAM 4547H27103	OPASPS
PUT Options on INDITEX	ES0A06677223	19-03-2027	46,44	PITXAM 4644H27103	OPASPS
PUT Options on INDITEX	ES0A06679161	19-03-2027	46,44	PITXEU 4644H27103	OPESPS
PUT Options on INDITEX	ES0A06679179	19-03-2027	47,41	PITXEU 4741H27103	OPESPS
PUT Options on INDITEX	ES0A06677231	19-03-2027	47,41	PITXAM 4741H27103	OPASPS
PUT Options on INDITEX	ES0A06677249	19-03-2027	48,38	PITXAM 4838H27103	OPASPS
PUT Options on INDITEX	ES0A06679187	19-03-2027	48,38	PITXEU 4838H27103	OPESPS
PUT Options on INDITEX	ES0A06679195	19-03-2027	50,31	PITXEU 5031H27103	OPESPS
PUT Options on INDITEX	ES0A06677256	19-03-2027	50,31	PITXAM 5031H27103	OPASPS
PUT Options on INDITEX	ES0A06677264	19-03-2027	52,25	PITXAM 5225H27103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06679203	19-03-2027	52,25	PITXEU 5225H27103	OPESPS
PUT Options on INDITEX	ES0A06719157	19-03-2027	54,17	PITXEU 5417H27103	OPESPS
PUT Options on INDITEX	ES0A06677272	19-03-2027	54,17	PITXAM 5417H27103	OPASPS
PUT Options on INDITEX	ES0A06677280	19-03-2027	56,11	PITXAM 5611H27103	OPASPS
PUT Options on INDITEX	ES0A06782932	19-03-2027	56,11	PITXEU 5611H27103	OPESPS
PUT Options on INDITEX	ES0A06782940	19-03-2027	58,05	PITXEU 5805H27103	OPESPS
PUT Options on INDITEX	ES0A06677298	19-03-2027	58,05	PITXAM 5805H27103	OPASPS
PUT Options on INDITEX	ES0A06677306	19-03-2027	59,99	PITXAM 5999H27103	OPASPS
PUT Options on INDITEX	ES0A06785703	19-03-2027	59,99	PITXEU 5999H27103	OPESPS
PUT Options on INDITEX	ES0A06843528	19-03-2027	61,92	PITXEU 6192H27103	OPESPS
PUT Options on INDITEX	ES0A06677314	19-03-2027	61,92	PITXAM 6192H27103	OPASPS
PUT Options on INDITEX	ES0A06677322	19-03-2027	63,85	PITXAM 6385H27103	OPASPS
PUT Options on INDITEX	ES0A06782528	19-03-2027	65,78	PITXAM 6578H27103	OPASPS
PUT Options on INDITEX	ES0A06782536	19-03-2027	67,72	PITXAM 6772H27103	OPASPS
PUT Options on INDITEX	ES0A06785505	19-03-2027	69,66	PITXAM 6966H27103	OPASPS
PUT Options on INDITEX	ES0A06799530	19-03-2027	71,60	PITXAM 7160H27103	OPASPS
PUT Options on INDITEX	ES0A06843395	19-03-2027	73,53	PITXAM 7353H27103	OPASPS
PUT Options on INDITEX	ES0A06670855	18-06-2027	26,12	PITXAM 2612M27103	OPASPS
PUT Options on INDITEX	ES0A06670863	18-06-2027	30,96	PITXAM 3096M27103	OPASPS
PUT Options on INDITEX	ES0A06733950	18-06-2027	32,90	PITXAM 3290M27103	OPASPS
PUT Options on INDITEX	ES0A06670871	18-06-2027	33,87	PITXAM 3387M27103	OPASPS
PUT Options on INDITEX	ES0A06670889	18-06-2027	34,83	PITXAM 3483M27103	OPASPS
PUT Options on INDITEX	ES0A06677330	18-06-2027	35,80	PITXAM 3580M27103	OPASPS
PUT Options on INDITEX	ES0A06670897	18-06-2027	36,76	PITXAM 3676M27103	OPASPS
PUT Options on INDITEX	ES0A06677348	18-06-2027	37,73	PITXAM 3773M27103	OPASPS
PUT Options on INDITEX	ES0A06670913	18-06-2027	38,70	PITXAM 3870M27103	OPASPS
PUT Options on INDITEX	ES0A06670921	18-06-2027	39,67	PITXAM 3967M27103	OPASPS
PUT Options on INDITEX	ES0A06670939	18-06-2027	40,63	PITXAM 4063M27103	OPASPS
PUT Options on INDITEX	ES0A06670947	18-06-2027	41,60	PITXAM 4160M27103	OPASPS
PUT Options on INDITEX	ES0A06670954	18-06-2027	42,57	PITXAM 4257M27103	OPASPS
PUT Options on INDITEX	ES0A06731293	18-06-2027	42,57	PITXEU 4257M27103	OPESPS
PUT Options on INDITEX	ES0A06683197	18-06-2027	43,54	PITXEU 4354M27103	OPESPS
PUT Options on INDITEX	ES0A06670962	18-06-2027	43,54	PITXAM 4354M27103	OPASPS
PUT Options on INDITEX	ES0A06670988	18-06-2027	44,49	PITXAM 4449M27103	OPASPS
PUT Options on INDITEX	ES0A06679211	18-06-2027	44,49	PITXEU 4449M27103	OPESPS
PUT Options on INDITEX	ES0A06679229	18-06-2027	45,47	PITXEU 4547M27103	OPESPS
PUT Options on INDITEX	ES0A06677355	18-06-2027	45,47	PITXAM 4547M27103	OPASPS
PUT Options on INDITEX	ES0A06671002	18-06-2027	46,44	PITXAM 4644M27103	OPASPS
PUT Options on INDITEX	ES0A06679237	18-06-2027	46,44	PITXEU 4644M27103	OPESPS
PUT Options on INDITEX	ES0A06679245	18-06-2027	47,41	PITXEU 4741M27103	OPESPS
PUT Options on INDITEX	ES0A06671010	18-06-2027	47,41	PITXAM 4741M27103	OPASPS
PUT Options on INDITEX	ES0A06671028	18-06-2027	48,38	PITXAM 4838M27103	OPASPS
PUT Options on INDITEX	ES0A06679252	18-06-2027	48,38	PITXEU 4838M27103	OPESPS
PUT Options on INDITEX	ES0A06679260	18-06-2027	50,31	PITXEU 5031M27103	OPESPS
PUT Options on INDITEX	ES0A06677363	18-06-2027	50,31	PITXAM 5031M27103	OPASPS
PUT Options on INDITEX	ES0A06679278	18-06-2027	52,25	PITXEU 5225M27103	OPESPS
PUT Options on INDITEX	ES0A06671044	18-06-2027	52,25	PITXAM 5225M27103	OPASPS
PUT Options on INDITEX	ES0A06677371	18-06-2027	54,17	PITXAM 5417M27103	OPASPS
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PUT Options on INDITEX	ES0A06782957	18-06-2027	56,11	PITXEU 5611M27103	OPESPS
PUT Options on INDITEX	ES0A06671051	18-06-2027	56,11	PITXAM 5611M27103	OPASPS
PUT Options on INDITEX	ES0A06677389	18-06-2027	58,05	PITXAM 5805M27103	OPASPS
PUT Options on INDITEX	ES0A06782965	18-06-2027	58,05	PITXEU 5805M27103	OPESPS
PUT Options on INDITEX	ES0A06785711	18-06-2027	59,99	PITXEU 5999M27103	OPESPS
PUT Options on INDITEX	ES0A06677397	18-06-2027	59,99	PITXAM 5999M27103	OPASPS
PUT Options on INDITEX	ES0A06677405	18-06-2027	61,92	PITXAM 6192M27103	OPASPS
PUT Options on INDITEX	ES0A06843536	18-06-2027	61,92	PITXEU 6192M27103	OPESPS
PUT Options on INDITEX	ES0A06677413	18-06-2027	63,85	PITXAM 6385M27103	OPASPS
PUT Options on INDITEX	ES0A06671093	18-06-2027	65,78	PITXAM 6578M27103	OPASPS
PUT Options on INDITEX	ES0A06782544	18-06-2027	67,72	PITXAM 6772M27103	OPASPS
PUT Options on INDITEX	ES0A06785513	18-06-2027	69,66	PITXAM 6966M27103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06799548	18-06-2027	71,60	PITXAM 7160M27103	OPASPS
PUT Options on INDITEX	ES0A06843403	18-06-2027	73,53	PITXAM 7353M27103	OPASPS
PUT Options on INDITEX	ES0A06733968	17-09-2027	32,90	PITXAM 3290U27103	OPASPS
PUT Options on INDITEX	ES0A06683031	17-09-2027	33,87	PITXAM 3387U27103	OPASPS
PUT Options on INDITEX	ES0A06677421	17-09-2027	34,83	PITXAM 3483U27103	OPASPS
PUT Options on INDITEX	ES0A06677439	17-09-2027	35,80	PITXAM 3580U27103	OPASPS
PUT Options on INDITEX	ES0A06677447	17-09-2027	36,76	PITXAM 3676U27103	OPASPS
PUT Options on INDITEX	ES0A06677454	17-09-2027	37,73	PITXAM 3773U27103	OPASPS
PUT Options on INDITEX	ES0A06677462	17-09-2027	38,70	PITXAM 3870U27103	OPASPS
PUT Options on INDITEX	ES0A06677470	17-09-2027	39,67	PITXAM 3967U27103	OPASPS
PUT Options on INDITEX	ES0A06677488	17-09-2027	40,63	PITXAM 4063U27103	OPASPS
PUT Options on INDITEX	ES0A06677496	17-09-2027	41,60	PITXAM 4160U27103	OPASPS
PUT Options on INDITEX	ES0A06677504	17-09-2027	42,57	PITXAM 4257U27103	OPASPS
PUT Options on INDITEX	ES0A06731301	17-09-2027	42,57	PITXEU 4257U27103	OPESPS
PUT Options on INDITEX	ES0A06683205	17-09-2027	43,54	PITXEU 4354U27103	OPESPS
PUT Options on INDITEX	ES0A06671101	17-09-2027	43,54	PITXAM 4354U27103	OPASPS
PUT Options on INDITEX	ES0A06671119	17-09-2027	44,49	PITXAM 4449U27103	OPASPS
PUT Options on INDITEX	ES0A06679286	17-09-2027	44,49	PITXEU 4449U27103	OPESPS
PUT Options on INDITEX	ES0A06679294	17-09-2027	45,47	PITXEU 4547U27103	OPESPS
PUT Options on INDITEX	ES0A06671127	17-09-2027	45,47	PITXAM 4547U27103	OPASPS
PUT Options on INDITEX	ES0A06671135	17-09-2027	46,44	PITXAM 4644U27103	OPASPS
PUT Options on INDITEX	ES0A06679302	17-09-2027	46,44	PITXEU 4644U27103	OPESPS
PUT Options on INDITEX	ES0A06679310	17-09-2027	47,41	PITXEU 4741U27103	OPESPS
PUT Options on INDITEX	ES0A06677512	17-09-2027	47,41	PITXAM 4741U27103	OPASPS
PUT Options on INDITEX	ES0A06677520	17-09-2027	48,38	PITXAM 4838U27103	OPASPS
PUT Options on INDITEX	ES0A06679328	17-09-2027	48,38	PITXEU 4838U27103	OPESPS
PUT Options on INDITEX	ES0A06679336	17-09-2027	50,31	PITXEU 5031U27103	OPESPS
PUT Options on INDITEX	ES0A06677538	17-09-2027	50,31	PITXAM 5031U27103	OPASPS
PUT Options on INDITEX	ES0A06677546	17-09-2027	52,25	PITXAM 5225U27103	OPASPS
PUT Options on INDITEX	ES0A06679344	17-09-2027	52,25	PITXEU 5225U27103	OPESPS
PUT Options on INDITEX	ES0A06677553	17-09-2027	54,17	PITXAM 5417U27103	OPASPS
PUT Options on INDITEX	ES0A06719173	17-09-2027	54,17	PITXEU 5417U27103	OPESPS
PUT Options on INDITEX	ES0A06782973	17-09-2027	56,11	PITXEU 5611U27103	OPESPS
PUT Options on INDITEX	ES0A06677561	17-09-2027	56,11	PITXAM 5611U27103	OPASPS
PUT Options on INDITEX	ES0A06677579	17-09-2027	58,05	PITXAM 5805U27103	OPASPS
PUT Options on INDITEX	ES0A06782981	17-09-2027	58,05	PITXEU 5805U27103	OPESPS
PUT Options on INDITEX	ES0A06785729	17-09-2027	59,99	PITXEU 5999U27103	OPESPS
PUT Options on INDITEX	ES0A06677587	17-09-2027	59,99	PITXAM 5999U27103	OPASPS
PUT Options on INDITEX	ES0A06677595	17-09-2027	61,92	PITXAM 6192U27103	OPASPS
PUT Options on INDITEX	ES0A06843544	17-09-2027	61,92	PITXEU 6192U27103	OPESPS
PUT Options on INDITEX	ES0A06677603	17-09-2027	63,85	PITXAM 6385U27103	OPASPS
PUT Options on INDITEX	ES0A06782551	17-09-2027	65,78	PITXAM 6578U27103	OPASPS
PUT Options on INDITEX	ES0A06782569	17-09-2027	67,72	PITXAM 6772U27103	OPASPS
PUT Options on INDITEX	ES0A06785521	17-09-2027	69,66	PITXAM 6966U27103	OPASPS
PUT Options on INDITEX	ES0A06799555	17-09-2027	71,60	PITXAM 7160U27103	OPASPS
PUT Options on INDITEX	ES0A06843411	17-09-2027	73,53	PITXAM 7353U27103	OPASPS
PUT Options on INDITEX	ES0A06671150	17-12-2027	21,29	PITXAM 2129Z27103	OPASPS
PUT Options on INDITEX	ES0A06733976	17-12-2027	32,90	PITXAM 3290Z27103	OPASPS
PUT Options on INDITEX	ES0A06683049	17-12-2027	33,87	PITXAM 3387Z27103	OPASPS
PUT Options on INDITEX	ES0A06677611	17-12-2027	34,83	PITXAM 3483Z27103	OPASPS
PUT Options on INDITEX	ES0A06677629	17-12-2027	35,80	PITXAM 3580Z27103	OPASPS
PUT Options on INDITEX	ES0A06671168	17-12-2027	36,76	PITXAM 3676Z27103	OPASPS
PUT Options on INDITEX	ES0A06671184	17-12-2027	37,73	PITXAM 3773Z27103	OPASPS
PUT Options on INDITEX	ES0A06677637	17-12-2027	38,70	PITXAM 3870Z27103	OPASPS
PUT Options on INDITEX	ES0A06677645	17-12-2027	39,67	PITXAM 3967Z27103	OPASPS
PUT Options on INDITEX	ES0A06677652	17-12-2027	40,63	PITXAM 4063Z27103	OPASPS
PUT Options on INDITEX	ES0A06677660	17-12-2027	41,60	PITXAM 4160Z27103	OPASPS
PUT Options on INDITEX	ES0A06677678	17-12-2027	42,57	PITXAM 4257Z27103	OPASPS
PUT Options on INDITEX	ES0A06731319	17-12-2027	42,57	PITXEU 4257Z27103	OPESPS
PUT Options on INDITEX	ES0A06683213	17-12-2027	43,54	PITXEU 4354Z27103	OPESPS
PUT Options on INDITEX	ES0A06671226	17-12-2027	43,54	PITXAM 4354Z27103	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06679351	17-12-2027	44,49	PITXEU 4449Z27103	OPESPS
PUT Options on INDITEX	ES0A06677686	17-12-2027	44,49	PITXAM 4449Z27103	OPASPS
PUT Options on INDITEX	ES0A06679369	17-12-2027	45,47	PITXEU 4547Z27103	OPESPS
PUT Options on INDITEX	ES0A06671234	17-12-2027	45,47	PITXAM 4547Z27103	OPASPS
PUT Options on INDITEX	ES0A06671259	17-12-2027	46,44	PITXAM 4644Z27103	OPASPS
PUT Options on INDITEX	ES0A06679377	17-12-2027	46,44	PITXEU 4644Z27103	OPESPS
PUT Options on INDITEX	ES0A06679385	17-12-2027	47,41	PITXEU 4741Z27103	OPESPS
PUT Options on INDITEX	ES0A06671275	17-12-2027	47,41	PITXAM 4741Z27103	OPASPS
PUT Options on INDITEX	ES0A06671283	17-12-2027	48,38	PITXAM 4838Z27103	OPASPS
PUT Options on INDITEX	ES0A06679393	17-12-2027	48,38	PITXEU 4838Z27103	OPESPS
PUT Options on INDITEX	ES0A06679401	17-12-2027	50,31	PITXEU 5031Z27103	OPESPS
PUT Options on INDITEX	ES0A06671291	17-12-2027	50,31	PITXAM 5031Z27103	OPASPS
PUT Options on INDITEX	ES0A06671317	17-12-2027	52,25	PITXAM 5225Z27103	OPASPS
PUT Options on INDITEX	ES0A06679419	17-12-2027	52,25	PITXEU 5225Z27103	OPESPS
PUT Options on INDITEX	ES0A06719181	17-12-2027	54,17	PITXEU 5417Z27103	OPESPS
PUT Options on INDITEX	ES0A06671333	17-12-2027	54,17	PITXAM 5417Z27103	OPASPS
PUT Options on INDITEX	ES0A06671341	17-12-2027	56,11	PITXAM 5611Z27103	OPASPS
PUT Options on INDITEX	ES0A06782999	17-12-2027	56,11	PITXEU 5611Z27103	OPESPS
PUT Options on INDITEX	ES0A06783005	17-12-2027	58,05	PITXEU 5805Z27103	OPESPS
PUT Options on INDITEX	ES0A06677694	17-12-2027	58,05	PITXAM 5805Z27103	OPASPS
PUT Options on INDITEX	ES0A06677702	17-12-2027	59,99	PITXAM 5999Z27103	OPASPS
PUT Options on INDITEX	ES0A06785737	17-12-2027	59,99	PITXEU 5999Z27103	OPESPS
PUT Options on INDITEX	ES0A06843551	17-12-2027	61,92	PITXEU 6192Z27103	OPESPS
PUT Options on INDITEX	ES0A06677710	17-12-2027	61,92	PITXAM 6192Z27103	OPASPS
PUT Options on INDITEX	ES0A06677728	17-12-2027	63,85	PITXAM 6385Z27103	OPASPS
PUT Options on INDITEX	ES0A06782577	17-12-2027	65,78	PITXAM 6578Z27103	OPASPS
PUT Options on INDITEX	ES0A06782585	17-12-2027	67,72	PITXAM 6772Z27103	OPASPS
PUT Options on INDITEX	ES0A06785539	17-12-2027	69,66	PITXAM 6966Z27103	OPASPS
PUT Options on INDITEX	ES0A06799563	17-12-2027	71,60	PITXAM 7160Z27103	OPASPS
PUT Options on INDITEX	ES0A06843429	17-12-2027	73,53	PITXAM 7353Z27103	OPASPS
PUT Options on INDITEX	ES0A06697791	17-03-2028	33,30	PITXAM 3330H28102	OPASPS
PUT Options on INDITEX	ES0A06683056	17-03-2028	34,28	PITXAM 3428H28102	OPASPS
PUT Options on INDITEX	ES0A06677736	17-03-2028	35,26	PITXAM 3526H28102	OPASPS
PUT Options on INDITEX	ES0A06677744	17-03-2028	36,24	PITXAM 3624H28102	OPASPS
PUT Options on INDITEX	ES0A06677751	17-03-2028	37,22	PITXAM 3722H28102	OPASPS
PUT Options on INDITEX	ES0A06677769	17-03-2028	38,21	PITXAM 3821H28102	OPASPS
PUT Options on INDITEX	ES0A06677777	17-03-2028	39,18	PITXAM 3918H28102	OPASPS
PUT Options on INDITEX	ES0A06677785	17-03-2028	40,16	PITXAM 4016H28102	OPASPS
PUT Options on INDITEX	ES0A06677793	17-03-2028	41,14	PITXAM 4114H28102	OPASPS
PUT Options on INDITEX	ES0A06677801	17-03-2028	42,12	PITXAM 4212H28102	OPASPS
PUT Options on INDITEX	ES0A06734065	17-03-2028	42,12	PITXEU 4212H28102	OPESPS
PUT Options on INDITEX	ES0A06677819	17-03-2028	43,10	PITXAM 4310H28102	OPASPS
PUT Options on INDITEX	ES0A06683221	17-03-2028	43,10	PITXEU 4310H28102	OPESPS
PUT Options on INDITEX	ES0A06683239	17-03-2028	44,08	PITXEU 4408H28102	OPESPS
PUT Options on INDITEX	ES0A06677827	17-03-2028	44,08	PITXAM 4408H28102	OPASPS
PUT Options on INDITEX	ES0A06677835	17-03-2028	45,06	PITXAM 4506H28102	OPASPS
PUT Options on INDITEX	ES0A06679427	17-03-2028	45,06	PITXEU 4506H28102	OPESPS
PUT Options on INDITEX	ES0A06679435	17-03-2028	46,04	PITXEU 4604H28102	OPESPS
PUT Options on INDITEX	ES0A06677843	17-03-2028	46,04	PITXAM 4604H28102	OPASPS
PUT Options on INDITEX	ES0A06677850	17-03-2028	47,02	PITXAM 4702H28102	OPASPS
PUT Options on INDITEX	ES0A06679443	17-03-2028	47,02	PITXEU 4702H28102	OPESPS
PUT Options on INDITEX	ES0A06679450	17-03-2028	47,99	PITXEU 4799H28102	OPESPS
PUT Options on INDITEX	ES0A06677868	17-03-2028	47,99	PITXAM 4799H28102	OPASPS
PUT Options on INDITEX	ES0A06677876	17-03-2028	48,97	PITXAM 4897H28102	OPASPS
PUT Options on INDITEX	ES0A06679468	17-03-2028	48,97	PITXEU 4897H28102	OPESPS
PUT Options on INDITEX	ES0A06679476	17-03-2028	50,93	PITXEU 5093H28102	OPESPS
PUT Options on INDITEX	ES0A06677884	17-03-2028	50,93	PITXAM 5093H28102	OPASPS
PUT Options on INDITEX	ES0A06677892	17-03-2028	52,89	PITXAM 5289H28102	OPASPS
PUT Options on INDITEX	ES0A06679484	17-03-2028	52,89	PITXEU 5289H28102	OPESPS
PUT Options on INDITEX	ES0A06677900	17-03-2028	54,86	PITXAM 5486H28102	OPASPS
PUT Options on INDITEX	ES0A06783013	17-03-2028	54,86	PITXEU 5486H28102	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06783021	17-03-2028	56,81	PITXEU 5681H28102	OPESPS
PUT Options on INDITEX	ES0A06677918	17-03-2028	56,81	PITXAM 5681H28102	OPASPS
PUT Options on INDITEX	ES0A06677926	17-03-2028	58,77	PITXAM 5877H28102	OPASPS
PUT Options on INDITEX	ES0A06785745	17-03-2028	58,77	PITXEU 5877H28102	OPESPS
PUT Options on INDITEX	ES0A06801179	17-03-2028	60,73	PITXEU 6073H28102	OPESPS
PUT Options on INDITEX	ES0A06677934	17-03-2028	60,73	PITXAM 6073H28102	OPASPS
PUT Options on INDITEX	ES0A06677942	17-03-2028	62,69	PITXAM 6269H28102	OPASPS
PUT Options on INDITEX	ES0A06857650	17-03-2028	62,69	PITXEU 6269H28102	OPESPS
PUT Options on INDITEX	ES0A06719041	17-03-2028	64,65	PITXAM 6465H28102	OPASPS
PUT Options on INDITEX	ES0A06782593	17-03-2028	66,60	PITXAM 6660H28102	OPASPS
PUT Options on INDITEX	ES0A06782601	17-03-2028	68,56	PITXAM 6856H28102	OPASPS
PUT Options on INDITEX	ES0A06785547	17-03-2028	70,53	PITXAM 7053H28102	OPASPS
PUT Options on INDITEX	ES0A06811723	17-03-2028	72,49	PITXAM 7249H28102	OPASPS
PUT Options on INDITEX	ES0A06697809	16-06-2028	38,21	PITXAM 3821M28102	OPASPS
PUT Options on INDITEX	ES0A06683064	16-06-2028	39,18	PITXAM 3918M28102	OPASPS
PUT Options on INDITEX	ES0A06677959	16-06-2028	40,16	PITXAM 4016M28102	OPASPS
PUT Options on INDITEX	ES0A06677967	16-06-2028	41,14	PITXAM 4114M28102	OPASPS
PUT Options on INDITEX	ES0A06677975	16-06-2028	42,12	PITXAM 4212M28102	OPASPS
PUT Options on INDITEX	ES0A06734073	16-06-2028	42,12	PITXEU 4212M28102	OPESPS
PUT Options on INDITEX	ES0A06683247	16-06-2028	43,10	PITXEU 4310M28102	OPESPS
PUT Options on INDITEX	ES0A06671382	16-06-2028	43,10	PITXAM 4310M28102	OPASPS
PUT Options on INDITEX	ES0A06671390	16-06-2028	44,08	PITXAM 4408M28102	OPASPS
PUT Options on INDITEX	ES0A06683254	16-06-2028	44,08	PITXEU 4408M28102	OPESPS
PUT Options on INDITEX	ES0A06671408	16-06-2028	45,06	PITXAM 4506M28102	OPASPS
PUT Options on INDITEX	ES0A06679492	16-06-2028	45,06	PITXEU 4506M28102	OPESPS
PUT Options on INDITEX	ES0A06679500	16-06-2028	46,04	PITXEU 4604M28102	OPESPS
PUT Options on INDITEX	ES0A06677983	16-06-2028	46,04	PITXAM 4604M28102	OPASPS
PUT Options on INDITEX	ES0A06677991	16-06-2028	47,02	PITXAM 4702M28102	OPASPS
PUT Options on INDITEX	ES0A06679518	16-06-2028	47,02	PITXEU 4702M28102	OPESPS
PUT Options on INDITEX	ES0A06679526	16-06-2028	47,99	PITXEU 4799M28102	OPESPS
PUT Options on INDITEX	ES0A06671416	16-06-2028	47,99	PITXAM 4799M28102	OPASPS
PUT Options on INDITEX	ES0A06679534	16-06-2028	48,97	PITXEU 4897M28102	OPESPS
PUT Options on INDITEX	ES0A06678007	16-06-2028	48,97	PITXAM 4897M28102	OPASPS
PUT Options on INDITEX	ES0A06678015	16-06-2028	50,93	PITXAM 5093M28102	OPASPS
PUT Options on INDITEX	ES0A06679542	16-06-2028	50,93	PITXEU 5093M28102	OPESPS
PUT Options on INDITEX	ES0A06679559	16-06-2028	52,89	PITXEU 5289M28102	OPESPS
PUT Options on INDITEX	ES0A06678023	16-06-2028	52,89	PITXAM 5289M28102	OPASPS
PUT Options on INDITEX	ES0A06678031	16-06-2028	54,86	PITXAM 5486M28102	OPASPS
PUT Options on INDITEX	ES0A06783039	16-06-2028	54,86	PITXEU 5486M28102	OPESPS
PUT Options on INDITEX	ES0A06783047	16-06-2028	56,81	PITXEU 5681M28102	OPESPS
PUT Options on INDITEX	ES0A06678049	16-06-2028	56,81	PITXAM 5681M28102	OPASPS
PUT Options on INDITEX	ES0A06678056	16-06-2028	58,77	PITXAM 5877M28102	OPASPS
PUT Options on INDITEX	ES0A06785752	16-06-2028	58,77	PITXEU 5877M28102	OPESPS
PUT Options on INDITEX	ES0A06782619	16-06-2028	60,73	PITXAM 6073M28102	OPASPS
PUT Options on INDITEX	ES0A06801187	16-06-2028	60,73	PITXEU 6073M28102	OPESPS
PUT Options on INDITEX	ES0A06857668	16-06-2028	62,69	PITXEU 6269M28102	OPESPS
PUT Options on INDITEX	ES0A06782627	16-06-2028	62,69	PITXAM 6269M28102	OPASPS
PUT Options on INDITEX	ES0A06785554	16-06-2028	64,65	PITXAM 6465M28102	OPASPS
PUT Options on INDITEX	ES0A06801088	16-06-2028	66,60	PITXAM 6660M28102	OPASPS
PUT Options on INDITEX	ES0A06821771	16-06-2028	68,56	PITXAM 6856M28102	OPASPS
PUT Options on INDITEX	ES0A06821789	16-06-2028	70,53	PITXAM 7053M28102	OPASPS
PUT Options on INDITEX	ES0A06833016	16-06-2028	72,49	PITXAM 7249M28102	OPASPS
PUT Options on INDITEX	ES0A06733984	15-12-2028	37,57	PITXAM 3757Z28101	OPASPS
PUT Options on INDITEX	ES0A06683072	15-12-2028	38,56	PITXAM 3856Z28101	OPASPS
PUT Options on INDITEX	ES0A06678064	15-12-2028	39,55	PITXAM 3955Z28101	OPASPS
PUT Options on INDITEX	ES0A06678072	15-12-2028	40,54	PITXAM 4054Z28101	OPASPS
PUT Options on INDITEX	ES0A06678080	15-12-2028	41,53	PITXAM 4153Z28101	OPASPS
PUT Options on INDITEX	ES0A06678098	15-12-2028	42,52	PITXAM 4252Z28101	OPASPS
PUT Options on INDITEX	ES0A06731327	15-12-2028	42,52	PITXEU 4252Z28101	OPESPS
PUT Options on INDITEX	ES0A06678106	15-12-2028	43,51	PITXAM 4351Z28101	OPASPS
PUT Options on INDITEX	ES0A06683262	15-12-2028	43,51	PITXEU 4351Z28101	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06679567	15-12-2028	44,49	PITXEU 4449Z28101	OPESPS
PUT Options on INDITEX	ES0A06678114	15-12-2028	44,49	PITXAM 4449Z28101	OPASPS
PUT Options on INDITEX	ES0A06678122	15-12-2028	45,48	PITXAM 4548Z28101	OPASPS
PUT Options on INDITEX	ES0A06679575	15-12-2028	45,48	PITXEU 4548Z28101	OPESPS
PUT Options on INDITEX	ES0A06679583	15-12-2028	46,47	PITXEU 4647Z28101	OPESPS
PUT Options on INDITEX	ES0A06678130	15-12-2028	46,47	PITXAM 4647Z28101	OPASPS
PUT Options on INDITEX	ES0A06678148	15-12-2028	47,46	PITXAM 4746Z28101	OPASPS
PUT Options on INDITEX	ES0A06679591	15-12-2028	47,46	PITXEU 4746Z28101	OPESPS
PUT Options on INDITEX	ES0A06679609	15-12-2028	48,45	PITXEU 4845Z28101	OPESPS
PUT Options on INDITEX	ES0A06678155	15-12-2028	48,45	PITXAM 4845Z28101	OPASPS
PUT Options on INDITEX	ES0A06678163	15-12-2028	49,44	PITXAM 4944Z28101	OPASPS
PUT Options on INDITEX	ES0A06679617	15-12-2028	49,44	PITXEU 4944Z28101	OPESPS
PUT Options on INDITEX	ES0A06679625	15-12-2028	51,42	PITXEU 5142Z28101	OPESPS
PUT Options on INDITEX	ES0A06678171	15-12-2028	51,42	PITXAM 5142Z28101	OPASPS
PUT Options on INDITEX	ES0A06678189	15-12-2028	53,39	PITXAM 5339Z28101	OPASPS
PUT Options on INDITEX	ES0A06679633	15-12-2028	53,39	PITXEU 5339Z28101	OPESPS
PUT Options on INDITEX	ES0A06678197	15-12-2028	55,37	PITXAM 5537Z28101	OPASPS
PUT Options on INDITEX	ES0A06783054	15-12-2028	55,37	PITXEU 5537Z28101	OPESPS
PUT Options on INDITEX	ES0A06783062	15-12-2028	57,35	PITXEU 5735Z28101	OPESPS
PUT Options on INDITEX	ES0A06678205	15-12-2028	57,35	PITXAM 5735Z28101	OPASPS
PUT Options on INDITEX	ES0A06785760	15-12-2028	59,33	PITXEU 5933Z28101	OPESPS
PUT Options on INDITEX	ES0A06719058	15-12-2028	59,33	PITXAM 5933Z28101	OPASPS
PUT Options on INDITEX	ES0A06782635	15-12-2028	61,30	PITXAM 6130Z28101	OPASPS
PUT Options on INDITEX	ES0A06801195	15-12-2028	61,30	PITXEU 6130Z28101	OPESPS
PUT Options on INDITEX	ES0A06782643	15-12-2028	63,28	PITXAM 6328Z28101	OPASPS
PUT Options on INDITEX	ES0A06785562	15-12-2028	65,26	PITXAM 6526Z28101	OPASPS
PUT Options on INDITEX	ES0A06811731	15-12-2028	67,24	PITXAM 6724Z28101	OPASPS
PUT Options on INDITEX	ES0A06733992	15-06-2029	37,57	PITXAM 3757M29101	OPASPS
PUT Options on INDITEX	ES0A06683080	15-06-2029	38,56	PITXAM 3856M29101	OPASPS
PUT Options on INDITEX	ES0A06678213	15-06-2029	39,55	PITXAM 3955M29101	OPASPS
PUT Options on INDITEX	ES0A06678221	15-06-2029	40,54	PITXAM 4054M29101	OPASPS
PUT Options on INDITEX	ES0A06678239	15-06-2029	41,53	PITXAM 4153M29101	OPASPS
PUT Options on INDITEX	ES0A06678247	15-06-2029	42,52	PITXAM 4252M29101	OPASPS
PUT Options on INDITEX	ES0A06731335	15-06-2029	42,52	PITXEU 4252M29101	OPESPS
PUT Options on INDITEX	ES0A06678254	15-06-2029	43,51	PITXAM 4351M29101	OPASPS
PUT Options on INDITEX	ES0A06683270	15-06-2029	43,51	PITXEU 4351M29101	OPESPS
PUT Options on INDITEX	ES0A06679641	15-06-2029	44,49	PITXEU 4449M29101	OPESPS
PUT Options on INDITEX	ES0A06678262	15-06-2029	44,49	PITXAM 4449M29101	OPASPS
PUT Options on INDITEX	ES0A06678270	15-06-2029	45,48	PITXAM 4548M29101	OPASPS
PUT Options on INDITEX	ES0A06679658	15-06-2029	45,48	PITXEU 4548M29101	OPESPS
PUT Options on INDITEX	ES0A06679666	15-06-2029	46,47	PITXEU 4647M29101	OPESPS
PUT Options on INDITEX	ES0A06678288	15-06-2029	46,47	PITXAM 4647M29101	OPASPS
PUT Options on INDITEX	ES0A06678296	15-06-2029	47,46	PITXAM 4746M29101	OPASPS
PUT Options on INDITEX	ES0A06679674	15-06-2029	47,46	PITXEU 4746M29101	OPESPS
PUT Options on INDITEX	ES0A06679682	15-06-2029	48,45	PITXEU 4845M29101	OPESPS
PUT Options on INDITEX	ES0A06678304	15-06-2029	48,45	PITXAM 4845M29101	OPASPS
PUT Options on INDITEX	ES0A06678312	15-06-2029	49,44	PITXAM 4944M29101	OPASPS
PUT Options on INDITEX	ES0A06679690	15-06-2029	49,44	PITXEU 4944M29101	OPESPS
PUT Options on INDITEX	ES0A06679708	15-06-2029	51,42	PITXEU 5142M29101	OPESPS
PUT Options on INDITEX	ES0A06678320	15-06-2029	51,42	PITXAM 5142M29101	OPASPS
PUT Options on INDITEX	ES0A06678338	15-06-2029	53,39	PITXAM 5339M29101	OPASPS
PUT Options on INDITEX	ES0A06679716	15-06-2029	53,39	PITXEU 5339M29101	OPESPS
PUT Options on INDITEX	ES0A06678346	15-06-2029	55,37	PITXAM 5537M29101	OPASPS
PUT Options on INDITEX	ES0A06783070	15-06-2029	55,37	PITXEU 5537M29101	OPESPS
PUT Options on INDITEX	ES0A06783088	15-06-2029	57,35	PITXEU 5735M29101	OPESPS
PUT Options on INDITEX	ES0A06678353	15-06-2029	57,35	PITXAM 5735M29101	OPASPS
PUT Options on INDITEX	ES0A06785778	15-06-2029	59,33	PITXEU 5933M29101	OPESPS
PUT Options on INDITEX	ES0A06719066	15-06-2029	59,33	PITXAM 5933M29101	OPASPS
PUT Options on INDITEX	ES0A06782650	15-06-2029	61,30	PITXAM 6130M29101	OPASPS
PUT Options on INDITEX	ES0A06801203	15-06-2029	61,30	PITXEU 6130M29101	OPESPS
PUT Options on INDITEX	ES0A06782668	15-06-2029	63,28	PITXAM 6328M29101	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDITEX	ES0A06785570	15-06-2029	65,26	PITXAM 6526M29101	OPASPS
PUT Options on INDITEX	ES0A06811749	15-06-2029	67,24	PITXAM 6724M29101	OPASPS
PUT Options on INDITEX	ES0A06734008	21-12-2029	37,57	PITXAM 3757Z29101	OPASPS
PUT Options on INDITEX	ES0A06683098	21-12-2029	38,56	PITXAM 3856Z29101	OPASPS
PUT Options on INDITEX	ES0A06678361	21-12-2029	39,55	PITXAM 3955Z29101	OPASPS
PUT Options on INDITEX	ES0A06678379	21-12-2029	40,54	PITXAM 4054Z29101	OPASPS
PUT Options on INDITEX	ES0A06678387	21-12-2029	41,53	PITXAM 4153Z29101	OPASPS
PUT Options on INDITEX	ES0A06678395	21-12-2029	42,52	PITXAM 4252Z29101	OPASPS
PUT Options on INDITEX	ES0A06731343	21-12-2029	42,52	PITXEU 4252Z29101	OPESPS
PUT Options on INDITEX	ES0A06683288	21-12-2029	43,51	PITXEU 4351Z29101	OPESPS
PUT Options on INDITEX	ES0A06671440	21-12-2029	43,51	PITXAM 4351Z29101	OPASPS
PUT Options on INDITEX	ES0A06678403	21-12-2029	44,49	PITXAM 4449Z29101	OPASPS
PUT Options on INDITEX	ES0A06679724	21-12-2029	44,49	PITXEU 4449Z29101	OPESPS
PUT Options on INDITEX	ES0A06679732	21-12-2029	45,48	PITXEU 4548Z29101	OPESPS
PUT Options on INDITEX	ES0A06678411	21-12-2029	45,48	PITXAM 4548Z29101	OPASPS
PUT Options on INDITEX	ES0A06678429	21-12-2029	46,47	PITXAM 4647Z29101	OPASPS
PUT Options on INDITEX	ES0A06679740	21-12-2029	46,47	PITXEU 4647Z29101	OPESPS
PUT Options on INDITEX	ES0A06679757	21-12-2029	47,46	PITXEU 4746Z29101	OPESPS
PUT Options on INDITEX	ES0A06678437	21-12-2029	47,46	PITXAM 4746Z29101	OPASPS
PUT Options on INDITEX	ES0A06678445	21-12-2029	48,45	PITXAM 4845Z29101	OPASPS
PUT Options on INDITEX	ES0A06679765	21-12-2029	48,45	PITXEU 4845Z29101	OPESPS
PUT Options on INDITEX	ES0A06679773	21-12-2029	49,44	PITXEU 4944Z29101	OPESPS
PUT Options on INDITEX	ES0A06678452	21-12-2029	49,44	PITXAM 4944Z29101	OPASPS
PUT Options on INDITEX	ES0A06678460	21-12-2029	51,42	PITXAM 5142Z29101	OPASPS
PUT Options on INDITEX	ES0A06679781	21-12-2029	51,42	PITXEU 5142Z29101	OPESPS
PUT Options on INDITEX	ES0A06679799	21-12-2029	53,39	PITXEU 5339Z29101	OPESPS
PUT Options on INDITEX	ES0A06678478	21-12-2029	53,39	PITXAM 5339Z29101	OPASPS
PUT Options on INDITEX	ES0A06678486	21-12-2029	55,37	PITXAM 5537Z29101	OPASPS
PUT Options on INDITEX	ES0A06783096	21-12-2029	55,37	PITXEU 5537Z29101	OPESPS
PUT Options on INDITEX	ES0A06783104	21-12-2029	57,35	PITXEU 5735Z29101	OPESPS
PUT Options on INDITEX	ES0A06678494	21-12-2029	57,35	PITXAM 5735Z29101	OPASPS
PUT Options on INDITEX	ES0A06719074	21-12-2029	59,33	PITXAM 5933Z29101	OPASPS
PUT Options on INDITEX	ES0A06785786	21-12-2029	59,33	PITXEU 5933Z29101	OPESPS
PUT Options on INDITEX	ES0A06801211	21-12-2029	61,30	PITXEU 6130Z29101	OPESPS
PUT Options on INDITEX	ES0A06782676	21-12-2029	61,30	PITXAM 6130Z29101	OPASPS
PUT Options on INDITEX	ES0A06782684	21-12-2029	63,28	PITXAM 6328Z29101	OPASPS
PUT Options on INDITEX	ES0A06785588	21-12-2029	65,26	PITXAM 6526Z29101	OPASPS
PUT Options on INDITEX	ES0A06811756	21-12-2029	67,24	PITXAM 6724Z29101	OPASPS
PUT Options on INDITEX	ES0A06423826	21-06-2030	33,00	PITXAM 3300M30	OPASPS
PUT Options on INDITEX	ES0A06366769	21-06-2030	34,00	PITXAM 3400M30	OPASPS
PUT Options on INDITEX	ES0A06332126	21-06-2030	35,00	PITXAM 3500M30	OPASPS
PUT Options on INDITEX	ES0A06320196	21-06-2030	36,00	PITXAM 3600M30	OPASPS
PUT Options on INDITEX	ES0A06320204	21-06-2030	37,00	PITXAM 3700M30	OPASPS
PUT Options on INDITEX	ES0A06320212	21-06-2030	38,00	PITXAM 3800M30	OPASPS
PUT Options on INDITEX	ES0A06367007	21-06-2030	38,00	PITXEU 3800M30	OPESPS
PUT Options on INDITEX	ES0A06332761	21-06-2030	39,00	PITXEU 3900M30	OPESPS
PUT Options on INDITEX	ES0A06320220	21-06-2030	39,00	PITXAM 3900M30	OPASPS
PUT Options on INDITEX	ES0A06320238	21-06-2030	40,00	PITXAM 4000M30	OPASPS
PUT Options on INDITEX	ES0A06320352	21-06-2030	40,00	PITXEU 4000M30	OPESPS
PUT Options on INDITEX	ES0A06320360	21-06-2030	41,00	PITXEU 4100M30	OPESPS
PUT Options on INDITEX	ES0A06320246	21-06-2030	41,00	PITXAM 4100M30	OPASPS
PUT Options on INDITEX	ES0A06320253	21-06-2030	42,00	PITXAM 4200M30	OPASPS
PUT Options on INDITEX	ES0A06320378	21-06-2030	42,00	PITXEU 4200M30	OPESPS
PUT Options on INDITEX	ES0A06320386	21-06-2030	43,00	PITXEU 4300M30	OPESPS
PUT Options on INDITEX	ES0A06320261	21-06-2030	43,00	PITXAM 4300M30	OPASPS
PUT Options on INDITEX	ES0A06320279	21-06-2030	44,00	PITXAM 4400M30	OPASPS
PUT Options on INDITEX	ES0A06320394	21-06-2030	44,00	PITXEU 4400M30	OPESPS
PUT Options on INDITEX	ES0A06320402	21-06-2030	45,00	PITXEU 4500M30	OPESPS
PUT Options on INDITEX	ES0A06320287	21-06-2030	45,00	PITXAM 4500M30	OPASPS
PUT Options on INDITEX	ES0A06320295	21-06-2030	46,00	PITXAM 4600M30	OPASPS
PUT Options on INDITEX	ES0A06320410	21-06-2030	46,00	PITXEU 4600M30	OPESPS

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PUT Options on INDITEX	ES0A06320428	21-06-2030	47,00	PITXEU 4700M30	OPESPS
PUT Options on INDITEX	ES0A06320303	21-06-2030	47,00	PITXAM 4700M30	OPASPS
PUT Options on INDITEX	ES0A06320311	21-06-2030	48,00	PITXAM 4800M30	OPASPS
PUT Options on INDITEX	ES0A06320436	21-06-2030	48,00	PITXEU 4800M30	OPESPS
PUT Options on INDITEX	ES0A06320329	21-06-2030	49,00	PITXAM 4900M30	OPASPS
PUT Options on INDITEX	ES0A06517817	21-06-2030	49,00	PITXEU 4900M30	OPESPS
PUT Options on INDITEX	ES0A06520456	21-06-2030	50,00	PITXEU 5000M30	OPESPS
PUT Options on INDITEX	ES0A06320337	21-06-2030	50,00	PITXAM 5000M30	OPASPS
PUT Options on INDITEX	ES0A06320345	21-06-2030	52,00	PITXAM 5200M30	OPASPS
PUT Options on INDITEX	ES0A06572952	21-06-2030	52,00	PITXEU 5200M30	OPESPS
PUT Options on INDITEX	ES0A06517809	21-06-2030	54,00	PITXAM 5400M30	OPASPS
PUT Options on INDITEX	ES0A06653075	21-06-2030	54,00	PITXEU 5400M30	OPESPS
PUT Options on INDITEX	ES0A06783112	21-06-2030	56,00	PITXEU 5600M30	OPESPS
PUT Options on INDITEX	ES0A06570824	21-06-2030	56,00	PITXAM 5600M30	OPASPS
PUT Options on INDITEX	ES0A06578058	21-06-2030	58,00	PITXAM 5800M30	OPASPS
PUT Options on INDITEX	ES0A06783120	21-06-2030	58,00	PITXEU 5800M30	OPESPS
PUT Options on INDITEX	ES0A06656490	21-06-2030	60,00	PITXAM 6000M30	OPASPS
PUT Options on INDITEX	ES0A06785794	21-06-2030	60,00	PITXEU 6000M30	OPESPS
PUT Options on INDITEX	ES0A06782692	21-06-2030	62,00	PITXAM 6200M30	OPASPS
PUT Options on INDITEX	ES0A06843569	21-06-2030	62,00	PITXEU 6200M30	OPESPS
PUT Options on INDITEX	ES0A06782700	21-06-2030	64,00	PITXAM 6400M30	OPASPS
PUT Options on INDITEX	ES0A06799571	21-06-2030	66,00	PITXAM 6600M30	OPASPS
PUT Options on INDITEX	ES0A06857635	21-06-2030	68,00	PITXAM 6800M30	OPASPS
PUT Options on INDITEX	ES0A06821797	20-12-2030	45,00	PITXAM 4500Z30	OPASPS
PUT Options on INDITEX	ES0A06821805	20-12-2030	46,00	PITXAM 4600Z30	OPASPS
PUT Options on INDITEX	ES0A06821813	20-12-2030	47,00	PITXAM 4700Z30	OPASPS
PUT Options on INDITEX	ES0A06821821	20-12-2030	48,00	PITXAM 4800Z30	OPASPS
PUT Options on INDITEX	ES0A06821839	20-12-2030	49,00	PITXAM 4900Z30	OPASPS
PUT Options on INDITEX	ES0A06821847	20-12-2030	50,00	PITXAM 5000Z30	OPASPS
PUT Options on INDITEX	ES0A06821854	20-12-2030	52,00	PITXAM 5200Z30	OPASPS
PUT Options on INDITEX	ES0A06821987	20-12-2030	52,00	PITXEU 5200Z30	OPESPS
PUT Options on INDITEX	ES0A06821995	20-12-2030	54,00	PITXEU 5400Z30	OPESPS
PUT Options on INDITEX	ES0A06821862	20-12-2030	54,00	PITXAM 5400Z30	OPASPS
PUT Options on INDITEX	ES0A06821870	20-12-2030	56,00	PITXAM 5600Z30	OPASPS
PUT Options on INDITEX	ES0A06822001	20-12-2030	56,00	PITXEU 5600Z30	OPESPS
PUT Options on INDITEX	ES0A06822019	20-12-2030	58,00	PITXEU 5800Z30	OPESPS
PUT Options on INDITEX	ES0A06821888	20-12-2030	58,00	PITXAM 5800Z30	OPASPS
PUT Options on INDITEX	ES0A06821896	20-12-2030	60,00	PITXAM 6000Z30	OPASPS
PUT Options on INDITEX	ES0A06822027	20-12-2030	60,00	PITXEU 6000Z30	OPESPS
PUT Options on INDITEX	ES0A06843577	20-12-2030	62,00	PITXEU 6200Z30	OPESPS
PUT Options on INDITEX	ES0A06821904	20-12-2030	62,00	PITXAM 6200Z30	OPASPS
PUT Options on INDITEX	ES0A06821912	20-12-2030	64,00	PITXAM 6400Z30	OPASPS
PUT Options on INDITEX	ES0A06821920	20-12-2030	66,00	PITXAM 6600Z30	OPASPS
PUT Options on INDITEX	ES0A06857643	20-12-2030	68,00	PITXAM 6800Z30	OPASPS
CALL Options on INDRA	ES0A06622625	16-01-2026	29,00	CIDRAM 2900F26	OCASPS
CALL Options on INDRA	ES0A06622633	16-01-2026	30,00	CIDRAM 3000F26	OCASPS
CALL Options on INDRA	ES0A06622641	16-01-2026	31,00	CIDRAM 3100F26	OCASPS
CALL Options on INDRA	ES0A06622658	16-01-2026	32,00	CIDRAM 3200F26	OCASPS
CALL Options on INDRA	ES0A06622666	16-01-2026	33,00	CIDRAM 3300F26	OCASPS
CALL Options on INDRA	ES0A06622674	16-01-2026	34,00	CIDRAM 3400F26	OCASPS
CALL Options on INDRA	ES0A06622682	16-01-2026	35,00	CIDRAM 3500F26	OCASPS
CALL Options on INDRA	ES0A06622690	16-01-2026	36,00	CIDRAM 3600F26	OCASPS
CALL Options on INDRA	ES0A06622708	16-01-2026	37,00	CIDRAM 3700F26	OCASPS
CALL Options on INDRA	ES0A06689772	16-01-2026	37,00	CIDREUC 3700F26	OCESCS
CALL Options on INDRA	ES0A06622716	16-01-2026	38,00	CIDRAM 3800F26	OCASPS
CALL Options on INDRA	ES0A06622856	16-01-2026	38,00	CIDREU 3800F26	OCESPS
CALL Options on INDRA	ES0A06681522	16-01-2026	38,00	CIDREUC 3800F26	OCESCS
CALL Options on INDRA	ES0A06622864	16-01-2026	39,00	CIDREU 3900F26	OCESPS
CALL Options on INDRA	ES0A06622724	16-01-2026	39,00	CIDRAM 3900F26	OCASPS
CALL Options on INDRA	ES0A06681530	16-01-2026	39,00	CIDREUC 3900F26	OCESCS
CALL Options on INDRA	ES0A06622732	16-01-2026	40,00	CIDRAM 4000F26	OCASPS

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CALL Options on INDRA	ES0A06622872	16-01-2026	40,00	CIDREU 4000F26	OCESPS
CALL Options on INDRA	ES0A06680888	16-01-2026	40,00	CIDREUC 4000F26	OCESCS
CALL Options on INDRA	ES0A06622880	16-01-2026	41,00	CIDREU 4100F26	OCESPS
CALL Options on INDRA	ES0A06622740	16-01-2026	41,00	CIDRAM 4100F26	OCASPS
CALL Options on INDRA	ES0A06680896	16-01-2026	41,00	CIDREUC 4100F26	OCESCS
CALL Options on INDRA	ES0A06622757	16-01-2026	42,00	CIDRAM 4200F26	OCASPS
CALL Options on INDRA	ES0A06622898	16-01-2026	42,00	CIDREU 4200F26	OCESPS
CALL Options on INDRA	ES0A06680904	16-01-2026	42,00	CIDREUC 4200F26	OCESCS
CALL Options on INDRA	ES0A06622906	16-01-2026	43,00	CIDREU 4300F26	OCESPS
CALL Options on INDRA	ES0A06622765	16-01-2026	43,00	CIDRAM 4300F26	OCASPS
CALL Options on INDRA	ES0A06680912	16-01-2026	43,00	CIDREUC 4300F26	OCESCS
CALL Options on INDRA	ES0A06622773	16-01-2026	44,00	CIDRAM 4400F26	OCASPS
CALL Options on INDRA	ES0A06622914	16-01-2026	44,00	CIDREU 4400F26	OCESPS
CALL Options on INDRA	ES0A06680920	16-01-2026	44,00	CIDREUC 4400F26	OCESCS
CALL Options on INDRA	ES0A06622922	16-01-2026	45,00	CIDREU 4500F26	OCESPS
CALL Options on INDRA	ES0A06622781	16-01-2026	45,00	CIDRAM 4500F26	OCASPS
CALL Options on INDRA	ES0A06664627	16-01-2026	45,00	CIDREUC 4500F26	OCESCS
CALL Options on INDRA	ES0A06622799	16-01-2026	46,00	CIDRAM 4600F26	OCASPS
CALL Options on INDRA	ES0A06658264	16-01-2026	46,00	CIDREUC 4600F26	OCESCS
CALL Options on INDRA	ES0A06645618	16-01-2026	46,00	CIDREU 4600F26	OCESPS
CALL Options on INDRA	ES0A06622807	16-01-2026	47,00	CIDRAM 4700F26	OCASPS
CALL Options on INDRA	ES0A06646731	16-01-2026	47,00	CIDREU 4700F26	OCESPS
CALL Options on INDRA	ES0A06658272	16-01-2026	47,00	CIDREUC 4700F26	OCESCS
CALL Options on INDRA	ES0A06622815	16-01-2026	48,00	CIDRAM 4800F26	OCASPS
CALL Options on INDRA	ES0A06658280	16-01-2026	48,00	CIDREUC 4800F26	OCESCS
CALL Options on INDRA	ES0A06648224	16-01-2026	48,00	CIDREU 4800F26	OCESPS
CALL Options on INDRA	ES0A06622823	16-01-2026	49,00	CIDRAM 4900F26	OCASPS
CALL Options on INDRA	ES0A06650196	16-01-2026	49,00	CIDREU 4900F26	OCESPS
CALL Options on INDRA	ES0A06658298	16-01-2026	49,00	CIDREUC 4900F26	OCESCS
CALL Options on INDRA	ES0A06622831	16-01-2026	50,00	CIDRAM 5000F26	OCASPS
CALL Options on INDRA	ES0A06658306	16-01-2026	50,00	CIDREUC 5000F26	OCESCS
CALL Options on INDRA	ES0A06652226	16-01-2026	50,00	CIDREU 5000F26	OCESPS
CALL Options on INDRA	ES0A06622849	16-01-2026	52,00	CIDRAM 5200F26	OCASPS
CALL Options on INDRA	ES0A06658314	16-01-2026	52,00	CIDREUC 5200F26	OCESCS
CALL Options on INDRA	ES0A06655492	16-01-2026	52,00	CIDREU 5200F26	OCESPS
CALL Options on INDRA	ES0A06655500	16-01-2026	54,00	CIDREU 5400F26	OCESPS
CALL Options on INDRA	ES0A06658322	16-01-2026	54,00	CIDREUC 5400F26	OCESCS
CALL Options on INDRA	ES0A06645600	16-01-2026	54,00	CIDRAM 5400F26	OCASPS
CALL Options on INDRA	ES0A06646723	16-01-2026	56,00	CIDRAM 5600F26	OCASPS
CALL Options on INDRA	ES0A06680938	16-01-2026	56,00	CIDREUC 5600F26	OCESCS
CALL Options on INDRA	ES0A06854798	16-01-2026	56,00	CIDREU 5600F26	OCESPS
CALL Options on INDRA	ES0A06689780	16-01-2026	58,00	CIDREUC 5800F26	OCESCS
CALL Options on INDRA	ES0A06650162	16-01-2026	58,00	CIDRAM 5800F26	OCASPS
CALL Options on INDRA	ES0A06854806	16-01-2026	58,00	CIDREU 5800F26	OCESPS
CALL Options on INDRA	ES0A06689798	16-01-2026	60,00	CIDREUC 6000F26	OCESCS
CALL Options on INDRA	ES0A06655187	16-01-2026	60,00	CIDRAM 6000F26	OCASPS
CALL Options on INDRA	ES0A06655195	16-01-2026	62,00	CIDRAM 6200F26	OCASPS
CALL Options on INDRA	ES0A06655203	16-01-2026	64,00	CIDRAM 6400F26	OCASPS
CALL Options on INDRA	ES0A06701478	16-01-2026	66,00	CIDRAM 6600F26	OCASPS
CALL Options on INDRA	ES0A06854418	16-01-2026	68,00	CIDRAM 6800F26	OCASPS
CALL Options on INDRA	ES0A06854426	16-01-2026	70,00	CIDRAM 7000F26	OCASPS
CALL Options on INDRA	ES0A06769004	20-02-2026	31,00	CIDRAM 3100G26	OCASPS
CALL Options on INDRA	ES0A06747448	20-02-2026	32,00	CIDRAM 3200G26	OCASPS
CALL Options on INDRA	ES0A06747455	20-02-2026	33,00	CIDRAM 3300G26	OCASPS
CALL Options on INDRA	ES0A06747463	20-02-2026	34,00	CIDRAM 3400G26	OCASPS
CALL Options on INDRA	ES0A06747471	20-02-2026	35,00	CIDRAM 3500G26	OCASPS
CALL Options on INDRA	ES0A06747489	20-02-2026	36,00	CIDRAM 3600G26	OCASPS
CALL Options on INDRA	ES0A06747497	20-02-2026	37,00	CIDRAM 3700G26	OCASPS
CALL Options on INDRA	ES0A06747505	20-02-2026	38,00	CIDRAM 3800G26	OCASPS
CALL Options on INDRA	ES0A06747513	20-02-2026	39,00	CIDRAM 3900G26	OCASPS
CALL Options on INDRA	ES0A06747521	20-02-2026	40,00	CIDRAM 4000G26	OCASPS

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CALL Options on INDRA	ES0A06769012	20-02-2026	40,00	CIDREUC 4000G26	OCESCS
CALL Options on INDRA	ES0A06769020	20-02-2026	40,00	CIDREU 4000G26	OCESPS
CALL Options on INDRA	ES0A06747539	20-02-2026	41,00	CIDRAM 4100G26	OCASPS
CALL Options on INDRA	ES0A06747679	20-02-2026	41,00	CIDREUC 4100G26	OCESCS
CALL Options on INDRA	ES0A06747760	20-02-2026	41,00	CIDREU 4100G26	OCESPS
CALL Options on INDRA	ES0A06747778	20-02-2026	42,00	CIDREU 4200G26	OCESPS
CALL Options on INDRA	ES0A06747687	20-02-2026	42,00	CIDREUC 4200G26	OCESCS
CALL Options on INDRA	ES0A06747547	20-02-2026	42,00	CIDRAM 4200G26	OCASPS
CALL Options on INDRA	ES0A06747695	20-02-2026	43,00	CIDREUC 4300G26	OCESCS
CALL Options on INDRA	ES0A06747786	20-02-2026	43,00	CIDREU 4300G26	OCESPS
CALL Options on INDRA	ES0A06747554	20-02-2026	43,00	CIDRAM 4300G26	OCASPS
CALL Options on INDRA	ES0A06747562	20-02-2026	44,00	CIDRAM 4400G26	OCASPS
CALL Options on INDRA	ES0A06747794	20-02-2026	44,00	CIDREU 4400G26	OCESPS
CALL Options on INDRA	ES0A06747703	20-02-2026	44,00	CIDREUC 4400G26	OCESCS
CALL Options on INDRA	ES0A06747711	20-02-2026	45,00	CIDREUC 4500G26	OCESCS
CALL Options on INDRA	ES0A06747802	20-02-2026	45,00	CIDREU 4500G26	OCESPS
CALL Options on INDRA	ES0A06747570	20-02-2026	45,00	CIDRAM 4500G26	OCASPS
CALL Options on INDRA	ES0A06747588	20-02-2026	46,00	CIDRAM 4600G26	OCASPS
CALL Options on INDRA	ES0A06747810	20-02-2026	46,00	CIDREU 4600G26	OCESPS
CALL Options on INDRA	ES0A06747729	20-02-2026	46,00	CIDREUC 4600G26	OCESCS
CALL Options on INDRA	ES0A06747737	20-02-2026	47,00	CIDREUC 4700G26	OCESCS
CALL Options on INDRA	ES0A06747828	20-02-2026	47,00	CIDREU 4700G26	OCESPS
CALL Options on INDRA	ES0A06747596	20-02-2026	47,00	CIDRAM 4700G26	OCASPS
CALL Options on INDRA	ES0A06747604	20-02-2026	48,00	CIDRAM 4800G26	OCASPS
CALL Options on INDRA	ES0A06747836	20-02-2026	48,00	CIDREU 4800G26	OCESPS
CALL Options on INDRA	ES0A06747745	20-02-2026	48,00	CIDREUC 4800G26	OCESCS
CALL Options on INDRA	ES0A06747752	20-02-2026	49,00	CIDREUC 4900G26	OCESCS
CALL Options on INDRA	ES0A06747844	20-02-2026	49,00	CIDREU 4900G26	OCESPS
CALL Options on INDRA	ES0A06747612	20-02-2026	49,00	CIDRAM 4900G26	OCASPS
CALL Options on INDRA	ES0A06747620	20-02-2026	50,00	CIDRAM 5000G26	OCASPS
CALL Options on INDRA	ES0A06772180	20-02-2026	50,00	CIDREUC 5000G26	OCESCS
CALL Options on INDRA	ES0A06772198	20-02-2026	50,00	CIDREU 5000G26	OCESPS
CALL Options on INDRA	ES0A06747638	20-02-2026	52,00	CIDRAM 5200G26	OCASPS
CALL Options on INDRA	ES0A06787824	20-02-2026	52,00	CIDREUC 5200G26	OCESCS
CALL Options on INDRA	ES0A06787832	20-02-2026	52,00	CIDREU 5200G26	OCESPS
CALL Options on INDRA	ES0A06747646	20-02-2026	54,00	CIDRAM 5400G26	OCASPS
CALL Options on INDRA	ES0A06793657	20-02-2026	54,00	CIDREUC 5400G26	OCESCS
CALL Options on INDRA	ES0A06793665	20-02-2026	54,00	CIDREU 5400G26	OCESPS
CALL Options on INDRA	ES0A06747653	20-02-2026	56,00	CIDRAM 5600G26	OCASPS
CALL Options on INDRA	ES0A06854756	20-02-2026	56,00	CIDREUC 5600G26	OCESCS
CALL Options on INDRA	ES0A06854814	20-02-2026	56,00	CIDREU 5600G26	OCESPS
CALL Options on INDRA	ES0A06747661	20-02-2026	58,00	CIDRAM 5800G26	OCASPS
CALL Options on INDRA	ES0A06854822	20-02-2026	58,00	CIDREU 5800G26	OCESPS
CALL Options on INDRA	ES0A06854764	20-02-2026	58,00	CIDREUC 5800G26	OCESCS
CALL Options on INDRA	ES0A06773089	20-02-2026	60,00	CIDRAM 6000G26	OCASPS
CALL Options on INDRA	ES0A06792949	20-02-2026	62,00	CIDRAM 6200G26	OCASPS
CALL Options on INDRA	ES0A06793640	20-02-2026	64,00	CIDRAM 6400G26	OCASPS
CALL Options on INDRA	ES0A06854434	20-02-2026	66,00	CIDRAM 6600G26	OCASPS
CALL Options on INDRA	ES0A06854442	20-02-2026	68,00	CIDRAM 6800G26	OCASPS
CALL Options on INDRA	ES0A06854459	20-02-2026	70,00	CIDRAM 7000G26	OCASPS
CALL Options on INDRA	ES0A04854865	20-03-2026	10,50	CIDRAM 1050H26	OCASPS
CALL Options on INDRA	ES0A04841102	20-03-2026	11,00	CIDRAM 1100H26	OCASPS
CALL Options on INDRA	ES0A04822540	20-03-2026	11,50	CIDRAM 1150H26	OCASPS
CALL Options on INDRA	ES0A04852778	20-03-2026	12,00	CIDREU 1200H26	OCESPS
CALL Options on INDRA	ES0A04822763	20-03-2026	12,00	CIDRAM 1200H26	OCASPS
CALL Options on INDRA	ES0A04839049	20-03-2026	12,50	CIDREU 1250H26	OCESPS
CALL Options on INDRA	ES0A04822961	20-03-2026	12,50	CIDRAM 1250H26	OCASPS
CALL Options on INDRA	ES0A04823225	20-03-2026	13,00	CIDRAM 1300H26	OCASPS
CALL Options on INDRA	ES0A04823233	20-03-2026	13,00	CIDREU 1300H26	OCESPS
CALL Options on INDRA	ES0A04823522	20-03-2026	13,50	CIDRAM 1350H26	OCASPS
CALL Options on INDRA	ES0A04823530	20-03-2026	13,50	CIDREU 1350H26	OCESPS

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CALL Options on INDRA	ES0A04823902	20-03-2026	14,00	CIDRAM 1400H26	OCASPS
CALL Options on INDRA	ES0A04823910	20-03-2026	14,00	CIDREU 1400H26	OCESPS
CALL Options on INDRA	ES0A04824264	20-03-2026	14,50	CIDRAM 1450H26	OCASPS
CALL Options on INDRA	ES0A04824272	20-03-2026	14,50	CIDREU 1450H26	OCESPS
CALL Options on INDRA	ES0A04824603	20-03-2026	15,00	CIDRAM 1500H26	OCASPS
CALL Options on INDRA	ES0A04824611	20-03-2026	15,00	CIDREU 1500H26	OCESPS
CALL Options on INDRA	ES0A04824942	20-03-2026	15,50	CIDRAM 1550H26	OCASPS
CALL Options on INDRA	ES0A04824959	20-03-2026	15,50	CIDREU 1550H26	OCESPS
CALL Options on INDRA	ES0A05053426	20-03-2026	16,00	CIDREU 1600H26	OCESPS
CALL Options on INDRA	ES0A04825287	20-03-2026	16,00	CIDRAM 1600H26	OCASPS
CALL Options on INDRA	ES0A05055983	20-03-2026	16,50	CIDREU 1650H26	OCESPS
CALL Options on INDRA	ES0A04825584	20-03-2026	16,50	CIDRAM 1650H26	OCASPS
CALL Options on INDRA	ES0A05063565	20-03-2026	17,00	CIDREU 1700H26	OCESPS
CALL Options on INDRA	ES0A04961157	20-03-2026	17,00	CIDRAM 1700H26	OCASPS
CALL Options on INDRA	ES0A05086822	20-03-2026	17,50	CIDREU 1750H26	OCESPS
CALL Options on INDRA	ES0A05053244	20-03-2026	17,50	CIDRAM 1750H26	OCASPS
CALL Options on INDRA	ES0A05055868	20-03-2026	18,00	CIDRAM 1800H26	OCASPS
CALL Options on INDRA	ES0A05098637	20-03-2026	18,00	CIDREU 1800H26	OCESPS
CALL Options on INDRA	ES0A05063441	20-03-2026	18,50	CIDRAM 1850H26	OCASPS
CALL Options on INDRA	ES0A05162854	20-03-2026	18,50	CIDREU 1850H26	OCESPS
CALL Options on INDRA	ES0A05086707	20-03-2026	19,00	CIDRAM 1900H26	OCASPS
CALL Options on INDRA	ES0A05167184	20-03-2026	19,00	CIDREU 1900H26	OCESPS
CALL Options on INDRA	ES0A05096995	20-03-2026	19,50	CIDRAM 1950H26	OCASPS
CALL Options on INDRA	ES0A05177787	20-03-2026	19,50	CIDREU 1950H26	OCESPS
CALL Options on INDRA	ES0A05184965	20-03-2026	20,00	CIDREU 2000H26	OCESPS
CALL Options on INDRA	ES0A05162623	20-03-2026	20,00	CIDRAM 2000H26	OCASPS
CALL Options on INDRA	ES0A05167176	20-03-2026	21,00	CIDRAM 2100H26	OCASPS
CALL Options on INDRA	ES0A05254404	20-03-2026	21,00	CIDREU 2100H26	OCESPS
CALL Options on INDRA	ES0A05204433	20-03-2026	22,00	CIDRAM 2200H26	OCASPS
CALL Options on INDRA	ES0A05344973	20-03-2026	22,00	CIDREU 2200H26	OCESPS
CALL Options on INDRA	ES0A05396767	20-03-2026	23,00	CIDREU 2300H26	OCESPS
CALL Options on INDRA	ES0A05254396	20-03-2026	23,00	CIDRAM 2300H26	OCASPS
CALL Options on INDRA	ES0A05345319	20-03-2026	24,00	CIDRAM 2400H26	OCASPS
CALL Options on INDRA	ES0A06002257	20-03-2026	24,00	CIDREU 2400H26	OCESPS
CALL Options on INDRA	ES0A05385190	20-03-2026	25,00	CIDRAM 2500H26	OCASPS
CALL Options on INDRA	ES0A06002265	20-03-2026	25,00	CIDREU 2500H26	OCESPS
CALL Options on INDRA	ES0A05411640	20-03-2026	26,00	CIDRAM 2600H26	OCASPS
CALL Options on INDRA	ES0A06007322	20-03-2026	26,00	CIDREU 2600H26	OCESPS
CALL Options on INDRA	ES0A06016380	20-03-2026	27,00	CIDREU 2700H26	OCESPS
CALL Options on INDRA	ES0A06001978	20-03-2026	27,00	CIDRAM 2700H26	OCASPS
CALL Options on INDRA	ES0A06019608	20-03-2026	28,00	CIDREU 2800H26	OCESPS
CALL Options on INDRA	ES0A06007157	20-03-2026	28,00	CIDRAM 2800H26	OCASPS
CALL Options on INDRA	ES0A06016158	20-03-2026	29,00	CIDRAM 2900H26	OCASPS
CALL Options on INDRA	ES0A06042709	20-03-2026	29,00	CIDREU 2900H26	OCESPS
CALL Options on INDRA	ES0A06077457	20-03-2026	30,00	CIDREU 3000H26	OCESPS
CALL Options on INDRA	ES0A06016166	20-03-2026	30,00	CIDRAM 3000H26	OCASPS
CALL Options on INDRA	ES0A06095160	20-03-2026	31,00	CIDREU 3100H26	OCESPS
CALL Options on INDRA	ES0A06019434	20-03-2026	31,00	CIDRAM 3100H26	OCASPS
CALL Options on INDRA	ES0A06188809	20-03-2026	32,00	CIDREU 3200H26	OCESPS
CALL Options on INDRA	ES0A06042535	20-03-2026	32,00	CIDRAM 3200H26	OCASPS
CALL Options on INDRA	ES0A06203319	20-03-2026	33,00	CIDREU 3300H26	OCESPS
CALL Options on INDRA	ES0A06094999	20-03-2026	33,00	CIDRAM 3300H26	OCASPS
CALL Options on INDRA	ES0A06188577	20-03-2026	34,00	CIDRAM 3400H26	OCASPS
CALL Options on INDRA	ES0A06224919	20-03-2026	34,00	CIDREU 3400H26	OCESPS
CALL Options on INDRA	ES0A06263008	20-03-2026	35,00	CIDREU 3500H26	OCESPS
CALL Options on INDRA	ES0A06188585	20-03-2026	35,00	CIDRAM 3500H26	OCASPS
CALL Options on INDRA	ES0A06569149	20-03-2026	35,50	CIDRAM 3550H26	OCASPS
CALL Options on INDRA	ES0A06203210	20-03-2026	36,00	CIDRAM 3600H26	OCASPS
CALL Options on INDRA	ES0A06263016	20-03-2026	36,00	CIDREU 3600H26	OCESPS
CALL Options on INDRA	ES0A06569156	20-03-2026	36,50	CIDRAM 3650H26	OCASPS
CALL Options on INDRA	ES0A06222343	20-03-2026	37,00	CIDRAM 3700H26	OCASPS

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CALL Options on INDRA	ES0A06267272	20-03-2026	37,00	CIDREU 3700H26	OCESPS
CALL Options on INDRA	ES0A06689806	20-03-2026	37,00	CIDREUC 3700H26	OCESCS
CALL Options on INDRA	ES0A06569164	20-03-2026	37,50	CIDRAM 3750H26	OCASPS
CALL Options on INDRA	ES0A06270268	20-03-2026	38,00	CIDREU 3800H26	OCESPS
CALL Options on INDRA	ES0A06258057	20-03-2026	38,00	CIDRAM 3800H26	OCASPS
CALL Options on INDRA	ES0A06681548	20-03-2026	38,00	CIDREUC 3800H26	OCESCS
CALL Options on INDRA	ES0A06569172	20-03-2026	38,50	CIDRAM 3850H26	OCASPS
CALL Options on INDRA	ES0A06262745	20-03-2026	39,00	CIDRAM 3900H26	OCASPS
CALL Options on INDRA	ES0A06271399	20-03-2026	39,00	CIDREU 3900H26	OCESPS
CALL Options on INDRA	ES0A06681555	20-03-2026	39,00	CIDREUC 3900H26	OCESCS
CALL Options on INDRA	ES0A06569180	20-03-2026	39,50	CIDRAM 3950H26	OCASPS
CALL Options on INDRA	ES0A06281653	20-03-2026	40,00	CIDREU 4000H26	OCESPS
CALL Options on INDRA	ES0A06267165	20-03-2026	40,00	CIDRAM 4000H26	OCASPS
CALL Options on INDRA	ES0A06680946	20-03-2026	40,00	CIDREUC 4000H26	OCESCS
CALL Options on INDRA	ES0A06569198	20-03-2026	40,50	CIDRAM 4050H26	OCASPS
CALL Options on INDRA	ES0A06270094	20-03-2026	41,00	CIDRAM 4100H26	OCASPS
CALL Options on INDRA	ES0A06281661	20-03-2026	41,00	CIDREU 4100H26	OCESPS
CALL Options on INDRA	ES0A06680953	20-03-2026	41,00	CIDREUC 4100H26	OCESCS
CALL Options on INDRA	ES0A06569206	20-03-2026	41,50	CIDRAM 4150H26	OCASPS
CALL Options on INDRA	ES0A06271175	20-03-2026	42,00	CIDRAM 4200H26	OCASPS
CALL Options on INDRA	ES0A06355366	20-03-2026	42,00	CIDREU 4200H26	OCESPS
CALL Options on INDRA	ES0A06680961	20-03-2026	42,00	CIDREUC 4200H26	OCESCS
CALL Options on INDRA	ES0A06569214	20-03-2026	42,50	CIDRAM 4250H26	OCASPS
CALL Options on INDRA	ES0A06355374	20-03-2026	43,00	CIDREU 4300H26	OCESPS
CALL Options on INDRA	ES0A06273726	20-03-2026	43,00	CIDRAM 4300H26	OCASPS
CALL Options on INDRA	ES0A06680979	20-03-2026	43,00	CIDREUC 4300H26	OCESCS
CALL Options on INDRA	ES0A06569222	20-03-2026	43,50	CIDRAM 4350H26	OCASPS
CALL Options on INDRA	ES0A06281430	20-03-2026	44,00	CIDRAM 4400H26	OCASPS
CALL Options on INDRA	ES0A06680987	20-03-2026	44,00	CIDREUC 4400H26	OCESCS
CALL Options on INDRA	ES0A06589600	20-03-2026	44,00	CIDREU 4400H26	OCESPS
CALL Options on INDRA	ES0A06569230	20-03-2026	44,50	CIDRAM 4450H26	OCASPS
CALL Options on INDRA	ES0A06354898	20-03-2026	45,00	CIDRAM 4500H26	OCASPS
CALL Options on INDRA	ES0A06594139	20-03-2026	45,00	CIDREU 4500H26	OCESPS
CALL Options on INDRA	ES0A06664635	20-03-2026	45,00	CIDREUC 4500H26	OCESCS
CALL Options on INDRA	ES0A06354906	20-03-2026	46,00	CIDRAM 4600H26	OCASPS
CALL Options on INDRA	ES0A06658330	20-03-2026	46,00	CIDREUC 4600H26	OCESCS
CALL Options on INDRA	ES0A06607204	20-03-2026	46,00	CIDREU 4600H26	OCESPS
CALL Options on INDRA	ES0A06354914	20-03-2026	47,00	CIDRAM 4700H26	OCASPS
CALL Options on INDRA	ES0A06608087	20-03-2026	47,00	CIDREU 4700H26	OCESPS
CALL Options on INDRA	ES0A06658348	20-03-2026	47,00	CIDREUC 4700H26	OCESCS
CALL Options on INDRA	ES0A06557888	20-03-2026	48,00	CIDRAM 4800H26	OCASPS
CALL Options on INDRA	ES0A06658355	20-03-2026	48,00	CIDREUC 4800H26	OCESCS
CALL Options on INDRA	ES0A06648232	20-03-2026	48,00	CIDREU 4800H26	OCESPS
CALL Options on INDRA	ES0A06557896	20-03-2026	49,00	CIDRAM 4900H26	OCASPS
CALL Options on INDRA	ES0A06650204	20-03-2026	49,00	CIDREU 4900H26	OCESPS
CALL Options on INDRA	ES0A06658363	20-03-2026	49,00	CIDREUC 4900H26	OCESCS
CALL Options on INDRA	ES0A06557904	20-03-2026	50,00	CIDRAM 5000H26	OCASPS
CALL Options on INDRA	ES0A06658371	20-03-2026	50,00	CIDREUC 5000H26	OCESCS
CALL Options on INDRA	ES0A06652234	20-03-2026	50,00	CIDREU 5000H26	OCESPS
CALL Options on INDRA	ES0A06557912	20-03-2026	52,00	CIDRAM 5200H26	OCASPS
CALL Options on INDRA	ES0A06658389	20-03-2026	52,00	CIDREUC 5200H26	OCESCS
CALL Options on INDRA	ES0A06655518	20-03-2026	52,00	CIDREU 5200H26	OCESPS
CALL Options on INDRA	ES0A06557920	20-03-2026	54,00	CIDRAM 5400H26	OCASPS
CALL Options on INDRA	ES0A06655526	20-03-2026	54,00	CIDREU 5400H26	OCESPS
CALL Options on INDRA	ES0A06658397	20-03-2026	54,00	CIDREUC 5400H26	OCESCS
CALL Options on INDRA	ES0A06557938	20-03-2026	56,00	CIDRAM 5600H26	OCASPS
CALL Options on INDRA	ES0A06680995	20-03-2026	56,00	CIDREUC 5600H26	OCESCS
CALL Options on INDRA	ES0A06853360	20-03-2026	56,00	CIDREU 5600H26	OCESPS
CALL Options on INDRA	ES0A06853527	20-03-2026	58,00	CIDREU 5800H26	OCESPS
CALL Options on INDRA	ES0A06655211	20-03-2026	58,00	CIDRAM 5800H26	OCASPS
CALL Options on INDRA	ES0A06689814	20-03-2026	58,00	CIDREUC 5800H26	OCESCS

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CALL Options on INDRA	ES0A06689822	20-03-2026	60,00	CIDREUC 6000H26	OCESCS
CALL Options on INDRA	ES0A06697379	20-03-2026	60,00	CIDRAM 6000H26	OCASPS
CALL Options on INDRA	ES0A06853535	20-03-2026	60,00	CIDREU 6000H26	OCESPS
CALL Options on INDRA	ES0A06853543	20-03-2026	62,00	CIDREU 6200H26	OCESPS
CALL Options on INDRA	ES0A06853485	20-03-2026	62,00	CIDREUC 6200H26	OCESCS
CALL Options on INDRA	ES0A06820690	20-03-2026	62,00	CIDRAM 6200H26	OCASPS
CALL Options on INDRA	ES0A06853493	20-03-2026	64,00	CIDREUC 6400H26	OCESCS
CALL Options on INDRA	ES0A06846968	20-03-2026	64,00	CIDRAM 6400H26	OCASPS
CALL Options on INDRA	ES0A06853550	20-03-2026	64,00	CIDREU 6400H26	OCESPS
CALL Options on INDRA	ES0A06853568	20-03-2026	66,00	CIDREU 6600H26	OCESPS
CALL Options on INDRA	ES0A06853501	20-03-2026	66,00	CIDREUC 6600H26	OCESCS
CALL Options on INDRA	ES0A06853006	20-03-2026	66,00	CIDRAM 6600H26	OCASPS
CALL Options on INDRA	ES0A06853014	20-03-2026	68,00	CIDRAM 6800H26	OCASPS
CALL Options on INDRA	ES0A06853519	20-03-2026	68,00	CIDREUC 6800H26	OCESCS
CALL Options on INDRA	ES0A06853576	20-03-2026	68,00	CIDREU 6800H26	OCESPS
CALL Options on INDRA	ES0A06854467	20-03-2026	70,00	CIDRAM 7000H26	OCASPS
CALL Options on INDRA	ES0A04009320	19-06-2026	6,50	CIDRAM 650M26	OCASPS
CALL Options on INDRA	ES0A04006607	19-06-2026	6,75	CIDRAM 675M26	OCASPS
CALL Options on INDRA	ES0A03668647	19-06-2026	7,00	CIDRAM 700M26	OCASPS
CALL Options on INDRA	ES0A04009494	19-06-2026	7,25	CIDREU 725M26	OCESPS
CALL Options on INDRA	ES0A03628518	19-06-2026	7,25	CIDRAM 725M26	OCASPS
CALL Options on INDRA	ES0A04007811	19-06-2026	7,50	CIDREU 750M26	OCESPS
CALL Options on INDRA	ES0A03553211	19-06-2026	7,50	CIDRAM 750M26	OCASPS
CALL Options on INDRA	ES0A03464872	19-06-2026	7,75	CIDRAM 775M26	OCASPS
CALL Options on INDRA	ES0A03996568	19-06-2026	7,75	CIDREU 775M26	OCESPS
CALL Options on INDRA	ES0A03628724	19-06-2026	8,00	CIDREU 800M26	OCESPS
CALL Options on INDRA	ES0A03234168	19-06-2026	8,00	CIDRAM 800M26	OCASPS
CALL Options on INDRA	ES0A03628732	19-06-2026	8,25	CIDREU 825M26	OCESPS
CALL Options on INDRA	ES0A03234176	19-06-2026	8,25	CIDRAM 825M26	OCASPS
CALL Options on INDRA	ES0A03553393	19-06-2026	8,50	CIDREU 850M26	OCESPS
CALL Options on INDRA	ES0A03234184	19-06-2026	8,50	CIDRAM 850M26	OCASPS
CALL Options on INDRA	ES0A03463361	19-06-2026	8,75	CIDREU 875M26	OCESPS
CALL Options on INDRA	ES0A03234192	19-06-2026	8,75	CIDRAM 875M26	OCASPS
CALL Options on INDRA	ES0A03234283	19-06-2026	9,00	CIDRAM 900M26	OCASPS
CALL Options on INDRA	ES0A03235132	19-06-2026	9,00	CIDREU 900M26	OCESPS
CALL Options on INDRA	ES0A03235272	19-06-2026	9,25	CIDREU 925M26	OCESPS
CALL Options on INDRA	ES0A03234648	19-06-2026	9,25	CIDRAM 925M26	OCASPS
CALL Options on INDRA	ES0A03234846	19-06-2026	9,50	CIDRAM 950M26	OCASPS
CALL Options on INDRA	ES0A03236437	19-06-2026	9,50	CIDREU 950M26	OCESPS
CALL Options on INDRA	ES0A03234895	19-06-2026	9,75	CIDRAM 975M26	OCASPS
CALL Options on INDRA	ES0A03236833	19-06-2026	9,75	CIDREU 975M26	OCESPS
CALL Options on INDRA	ES0A03237526	19-06-2026	10,00	CIDREU 1000M26	OCESPS
CALL Options on INDRA	ES0A03234960	19-06-2026	10,00	CIDRAM 1000M26	OCASPS
CALL Options on INDRA	ES0A03238318	19-06-2026	10,50	CIDREU 1050M26	OCESPS
CALL Options on INDRA	ES0A03236387	19-06-2026	10,50	CIDRAM 1050M26	OCASPS
CALL Options on INDRA	ES0A03237609	19-06-2026	11,00	CIDRAM 1100M26	OCASPS
CALL Options on INDRA	ES0A03342086	19-06-2026	11,00	CIDREU 1100M26	OCESPS
CALL Options on INDRA	ES0A03353828	19-06-2026	11,50	CIDREU 1150M26	OCESPS
CALL Options on INDRA	ES0A03238144	19-06-2026	11,50	CIDRAM 1150M26	OCASPS
CALL Options on INDRA	ES0A03238706	19-06-2026	12,00	CIDRAM 1200M26	OCASPS
CALL Options on INDRA	ES0A04397147	19-06-2026	12,00	CIDREU 1200M26	OCESPS
CALL Options on INDRA	ES0A03344694	19-06-2026	12,50	CIDRAM 1250M26	OCASPS
CALL Options on INDRA	ES0A04439451	19-06-2026	12,50	CIDREU 1250M26	OCESPS
CALL Options on INDRA	ES0A04394540	19-06-2026	13,00	CIDRAM 1300M26	OCASPS
CALL Options on INDRA	ES0A04453114	19-06-2026	13,00	CIDREU 1300M26	OCESPS
CALL Options on INDRA	ES0A04741484	19-06-2026	13,50	CIDREU 1350M26	OCESPS
CALL Options on INDRA	ES0A04439287	19-06-2026	13,50	CIDRAM 1350M26	OCASPS
CALL Options on INDRA	ES0A04744405	19-06-2026	14,00	CIDREU 1400M26	OCESPS
CALL Options on INDRA	ES0A04453106	19-06-2026	14,00	CIDRAM 1400M26	OCASPS
CALL Options on INDRA	ES0A04514816	19-06-2026	14,50	CIDRAM 1450M26	OCASPS
CALL Options on INDRA	ES0A04809612	19-06-2026	14,50	CIDREU 1450M26	OCESPS

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CALL Options on INDRA	ES0A04961215	19-06-2026	15,00	CIDREU 1500M26	OCESPS
CALL Options on INDRA	ES0A04741401	19-06-2026	15,00	CIDRAM 1500M26	OCASPS
CALL Options on INDRA	ES0A04744231	19-06-2026	15,50	CIDRAM 1550M26	OCASPS
CALL Options on INDRA	ES0A05028550	19-06-2026	15,50	CIDREU 1550M26	OCESPS
CALL Options on INDRA	ES0A05053434	19-06-2026	16,00	CIDREU 1600M26	OCESPS
CALL Options on INDRA	ES0A04810727	19-06-2026	16,00	CIDRAM 1600M26	OCASPS
CALL Options on INDRA	ES0A04961165	19-06-2026	16,50	CIDRAM 1650M26	OCASPS
CALL Options on INDRA	ES0A05055991	19-06-2026	16,50	CIDREU 1650M26	OCESPS
CALL Options on INDRA	ES0A05063573	19-06-2026	17,00	CIDREU 1700M26	OCESPS
CALL Options on INDRA	ES0A05047055	19-06-2026	17,00	CIDRAM 1700M26	OCASPS
CALL Options on INDRA	ES0A05053251	19-06-2026	17,50	CIDRAM 1750M26	OCASPS
CALL Options on INDRA	ES0A05086830	19-06-2026	17,50	CIDREU 1750M26	OCESPS
CALL Options on INDRA	ES0A05055876	19-06-2026	18,00	CIDRAM 1800M26	OCASPS
CALL Options on INDRA	ES0A05098645	19-06-2026	18,00	CIDREU 1800M26	OCESPS
CALL Options on INDRA	ES0A05063458	19-06-2026	18,50	CIDRAM 1850M26	OCASPS
CALL Options on INDRA	ES0A05162862	19-06-2026	18,50	CIDREU 1850M26	OCESPS
CALL Options on INDRA	ES0A05086715	19-06-2026	19,00	CIDRAM 1900M26	OCASPS
CALL Options on INDRA	ES0A05167382	19-06-2026	19,00	CIDREU 1900M26	OCESPS
CALL Options on INDRA	ES0A05097001	19-06-2026	19,50	CIDRAM 1950M26	OCASPS
CALL Options on INDRA	ES0A05177795	19-06-2026	19,50	CIDREU 1950M26	OCESPS
CALL Options on INDRA	ES0A05162631	19-06-2026	20,00	CIDRAM 2000M26	OCASPS
CALL Options on INDRA	ES0A05184973	19-06-2026	20,00	CIDREU 2000M26	OCESPS
CALL Options on INDRA	ES0A05254602	19-06-2026	21,00	CIDREU 2100M26	OCESPS
CALL Options on INDRA	ES0A05167374	19-06-2026	21,00	CIDRAM 2100M26	OCASPS
CALL Options on INDRA	ES0A05204441	19-06-2026	22,00	CIDRAM 2200M26	OCASPS
CALL Options on INDRA	ES0A05344981	19-06-2026	22,00	CIDREU 2200M26	OCESPS
CALL Options on INDRA	ES0A05254594	19-06-2026	23,00	CIDRAM 2300M26	OCASPS
CALL Options on INDRA	ES0A05396791	19-06-2026	23,00	CIDREU 2300M26	OCESPS
CALL Options on INDRA	ES0A05345327	19-06-2026	24,00	CIDRAM 2400M26	OCASPS
CALL Options on INDRA	ES0A06002273	19-06-2026	24,00	CIDREU 2400M26	OCESPS
CALL Options on INDRA	ES0A05385224	19-06-2026	25,00	CIDRAM 2500M26	OCASPS
CALL Options on INDRA	ES0A06002281	19-06-2026	25,00	CIDREU 2500M26	OCESPS
CALL Options on INDRA	ES0A05411681	19-06-2026	26,00	CIDRAM 2600M26	OCASPS
CALL Options on INDRA	ES0A06007330	19-06-2026	26,00	CIDREU 2600M26	OCESPS
CALL Options on INDRA	ES0A06001986	19-06-2026	27,00	CIDRAM 2700M26	OCASPS
CALL Options on INDRA	ES0A06016398	19-06-2026	27,00	CIDREU 2700M26	OCESPS
CALL Options on INDRA	ES0A06019616	19-06-2026	28,00	CIDREU 2800M26	OCESPS
CALL Options on INDRA	ES0A06007165	19-06-2026	28,00	CIDRAM 2800M26	OCASPS
CALL Options on INDRA	ES0A06042717	19-06-2026	29,00	CIDREU 2900M26	OCESPS
CALL Options on INDRA	ES0A06016174	19-06-2026	29,00	CIDRAM 2900M26	OCASPS
CALL Options on INDRA	ES0A06077465	19-06-2026	30,00	CIDREU 3000M26	OCESPS
CALL Options on INDRA	ES0A06016182	19-06-2026	30,00	CIDRAM 3000M26	OCASPS
CALL Options on INDRA	ES0A06095178	19-06-2026	31,00	CIDREU 3100M26	OCESPS
CALL Options on INDRA	ES0A06019442	19-06-2026	31,00	CIDRAM 3100M26	OCASPS
CALL Options on INDRA	ES0A06042543	19-06-2026	32,00	CIDRAM 3200M26	OCASPS
CALL Options on INDRA	ES0A06188817	19-06-2026	32,00	CIDREU 3200M26	OCESPS
CALL Options on INDRA	ES0A06095004	19-06-2026	33,00	CIDRAM 3300M26	OCASPS
CALL Options on INDRA	ES0A06203327	19-06-2026	33,00	CIDREU 3300M26	OCESPS
CALL Options on INDRA	ES0A06224927	19-06-2026	34,00	CIDREU 3400M26	OCESPS
CALL Options on INDRA	ES0A06188593	19-06-2026	34,00	CIDRAM 3400M26	OCASPS
CALL Options on INDRA	ES0A06188601	19-06-2026	35,00	CIDRAM 3500M26	OCASPS
CALL Options on INDRA	ES0A06263024	19-06-2026	35,00	CIDREU 3500M26	OCESPS
CALL Options on INDRA	ES0A06569248	19-06-2026	35,50	CIDRAM 3550M26	OCASPS
CALL Options on INDRA	ES0A06263032	19-06-2026	36,00	CIDREU 3600M26	OCESPS
CALL Options on INDRA	ES0A06098859	19-06-2026	36,00	CIDRAM 3600M26	OCASPS
CALL Options on INDRA	ES0A06569255	19-06-2026	36,50	CIDRAM 3650M26	OCASPS
CALL Options on INDRA	ES0A06098867	19-06-2026	37,00	CIDRAM 3700M26	OCASPS
CALL Options on INDRA	ES0A06267280	19-06-2026	37,00	CIDREU 3700M26	OCESPS
CALL Options on INDRA	ES0A06689830	19-06-2026	37,00	CIDREUC 3700M26	OCESCS
CALL Options on INDRA	ES0A06569263	19-06-2026	37,50	CIDRAM 3750M26	OCASPS
CALL Options on INDRA	ES0A06270276	19-06-2026	38,00	CIDREU 3800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06258065	19-06-2026	38,00	CIDRAM 3800M26	OCASPS
CALL Options on INDRA	ES0A06681563	19-06-2026	38,00	CIDREUC 3800M26	OCESCS
CALL Options on INDRA	ES0A06569271	19-06-2026	38,50	CIDRAM 3850M26	OCASPS
CALL Options on INDRA	ES0A06262752	19-06-2026	39,00	CIDRAM 3900M26	OCASPS
CALL Options on INDRA	ES0A06271407	19-06-2026	39,00	CIDREU 3900M26	OCESPS
CALL Options on INDRA	ES0A06681571	19-06-2026	39,00	CIDREUC 3900M26	OCESCS
CALL Options on INDRA	ES0A06569289	19-06-2026	39,50	CIDRAM 3950M26	OCASPS
CALL Options on INDRA	ES0A06267173	19-06-2026	40,00	CIDRAM 4000M26	OCASPS
CALL Options on INDRA	ES0A06281679	19-06-2026	40,00	CIDREU 4000M26	OCESPS
CALL Options on INDRA	ES0A06681001	19-06-2026	40,00	CIDREUC 4000M26	OCESCS
CALL Options on INDRA	ES0A06569297	19-06-2026	40,50	CIDRAM 4050M26	OCASPS
CALL Options on INDRA	ES0A06281687	19-06-2026	41,00	CIDREU 4100M26	OCESPS
CALL Options on INDRA	ES0A06270102	19-06-2026	41,00	CIDRAM 4100M26	OCASPS
CALL Options on INDRA	ES0A06681019	19-06-2026	41,00	CIDREUC 4100M26	OCESCS
CALL Options on INDRA	ES0A06569305	19-06-2026	41,50	CIDRAM 4150M26	OCASPS
CALL Options on INDRA	ES0A06271183	19-06-2026	42,00	CIDRAM 4200M26	OCASPS
CALL Options on INDRA	ES0A06355382	19-06-2026	42,00	CIDREU 4200M26	OCESPS
CALL Options on INDRA	ES0A06681027	19-06-2026	42,00	CIDREUC 4200M26	OCESCS
CALL Options on INDRA	ES0A06569313	19-06-2026	42,50	CIDRAM 4250M26	OCASPS
CALL Options on INDRA	ES0A06355390	19-06-2026	43,00	CIDREU 4300M26	OCESPS
CALL Options on INDRA	ES0A06273734	19-06-2026	43,00	CIDRAM 4300M26	OCASPS
CALL Options on INDRA	ES0A06681035	19-06-2026	43,00	CIDREUC 4300M26	OCESCS
CALL Options on INDRA	ES0A06569321	19-06-2026	43,50	CIDRAM 4350M26	OCASPS
CALL Options on INDRA	ES0A06281448	19-06-2026	44,00	CIDRAM 4400M26	OCASPS
CALL Options on INDRA	ES0A06681043	19-06-2026	44,00	CIDREUC 4400M26	OCESCS
CALL Options on INDRA	ES0A06589618	19-06-2026	44,00	CIDREU 4400M26	OCESPS
CALL Options on INDRA	ES0A06569339	19-06-2026	44,50	CIDRAM 4450M26	OCASPS
CALL Options on INDRA	ES0A06354922	19-06-2026	45,00	CIDRAM 4500M26	OCASPS
CALL Options on INDRA	ES0A06594147	19-06-2026	45,00	CIDREU 4500M26	OCESPS
CALL Options on INDRA	ES0A06664643	19-06-2026	45,00	CIDREUC 4500M26	OCESCS
CALL Options on INDRA	ES0A06354930	19-06-2026	46,00	CIDRAM 4600M26	OCASPS
CALL Options on INDRA	ES0A06658405	19-06-2026	46,00	CIDREUC 4600M26	OCESCS
CALL Options on INDRA	ES0A06607212	19-06-2026	46,00	CIDREU 4600M26	OCESPS
CALL Options on INDRA	ES0A06354948	19-06-2026	47,00	CIDRAM 4700M26	OCASPS
CALL Options on INDRA	ES0A06608095	19-06-2026	47,00	CIDREU 4700M26	OCESPS
CALL Options on INDRA	ES0A06658413	19-06-2026	47,00	CIDREUC 4700M26	OCESCS
CALL Options on INDRA	ES0A06658421	19-06-2026	48,00	CIDREUC 4800M26	OCESCS
CALL Options on INDRA	ES0A06648240	19-06-2026	48,00	CIDREU 4800M26	OCESPS
CALL Options on INDRA	ES0A06557946	19-06-2026	48,00	CIDRAM 4800M26	OCASPS
CALL Options on INDRA	ES0A06557953	19-06-2026	49,00	CIDRAM 4900M26	OCASPS
CALL Options on INDRA	ES0A06650212	19-06-2026	49,00	CIDREU 4900M26	OCESPS
CALL Options on INDRA	ES0A06658439	19-06-2026	49,00	CIDREUC 4900M26	OCESCS
CALL Options on INDRA	ES0A06658447	19-06-2026	50,00	CIDREUC 5000M26	OCESCS
CALL Options on INDRA	ES0A06652242	19-06-2026	50,00	CIDREU 5000M26	OCESPS
CALL Options on INDRA	ES0A06557961	19-06-2026	50,00	CIDRAM 5000M26	OCASPS
CALL Options on INDRA	ES0A06557979	19-06-2026	52,00	CIDRAM 5200M26	OCASPS
CALL Options on INDRA	ES0A06655534	19-06-2026	52,00	CIDREU 5200M26	OCESPS
CALL Options on INDRA	ES0A06658454	19-06-2026	52,00	CIDREUC 5200M26	OCESCS
CALL Options on INDRA	ES0A06658462	19-06-2026	54,00	CIDREUC 5400M26	OCESCS
CALL Options on INDRA	ES0A06655542	19-06-2026	54,00	CIDREU 5400M26	OCESPS
CALL Options on INDRA	ES0A06557987	19-06-2026	54,00	CIDRAM 5400M26	OCASPS
CALL Options on INDRA	ES0A06557995	19-06-2026	56,00	CIDRAM 5600M26	OCASPS
CALL Options on INDRA	ES0A06681050	19-06-2026	56,00	CIDREUC 5600M26	OCESCS
CALL Options on INDRA	ES0A06853188	19-06-2026	56,00	CIDREU 5600M26	OCESPS
CALL Options on INDRA	ES0A06655229	19-06-2026	58,00	CIDRAM 5800M26	OCASPS
CALL Options on INDRA	ES0A06853196	19-06-2026	58,00	CIDREU 5800M26	OCESPS
CALL Options on INDRA	ES0A06689848	19-06-2026	58,00	CIDREUC 5800M26	OCESCS
CALL Options on INDRA	ES0A06689855	19-06-2026	60,00	CIDREUC 6000M26	OCESCS
CALL Options on INDRA	ES0A06697387	19-06-2026	60,00	CIDRAM 6000M26	OCASPS
CALL Options on INDRA	ES0A06853204	19-06-2026	60,00	CIDREU 6000M26	OCESPS
CALL Options on INDRA	ES0A06853212	19-06-2026	62,00	CIDREU 6200M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06853162	19-06-2026	62,00	CIDREUC 6200M26	OCESCS
CALL Options on INDRA	ES0A06853022	19-06-2026	62,00	CIDRAM 6200M26	OCASPS
CALL Options on INDRA	ES0A06853030	19-06-2026	64,00	CIDRAM 6400M26	OCASPS
CALL Options on INDRA	ES0A06853261	19-06-2026	64,00	CIDREUC 6400M26	OCESCS
CALL Options on INDRA	ES0A06853386	19-06-2026	64,00	CIDREU 6400M26	OCESPS
CALL Options on INDRA	ES0A06853394	19-06-2026	66,00	CIDREU 6600M26	OCESPS
CALL Options on INDRA	ES0A06853279	19-06-2026	66,00	CIDREUC 6600M26	OCESCS
CALL Options on INDRA	ES0A06853048	19-06-2026	66,00	CIDRAM 6600M26	OCASPS
CALL Options on INDRA	ES0A06853055	19-06-2026	68,00	CIDRAM 6800M26	OCASPS
CALL Options on INDRA	ES0A06853287	19-06-2026	68,00	CIDREUC 6800M26	OCESCS
CALL Options on INDRA	ES0A06853402	19-06-2026	68,00	CIDREU 6800M26	OCESPS
CALL Options on INDRA	ES0A06853410	19-06-2026	70,00	CIDREU 7000M26	OCESPS
CALL Options on INDRA	ES0A06853121	19-06-2026	70,00	CIDRAM 7000M26	OCASPS
CALL Options on INDRA	ES0A06853295	19-06-2026	70,00	CIDREUC 7000M26	OCESCS
CALL Options on INDRA	ES0A06853303	19-06-2026	72,00	CIDREUC 7200M26	OCESCS
CALL Options on INDRA	ES0A06853139	19-06-2026	72,00	CIDRAM 7200M26	OCASPS
CALL Options on INDRA	ES0A06853428	19-06-2026	72,00	CIDREU 7200M26	OCESPS
CALL Options on INDRA	ES0A05596507	18-09-2026	13,00	CIDRAM 1300U26	OCASPS
CALL Options on INDRA	ES0A05525811	18-09-2026	13,50	CIDRAM 1350U26	OCASPS
CALL Options on INDRA	ES0A05521612	18-09-2026	14,00	CIDRAM 1400U26	OCASPS
CALL Options on INDRA	ES0A05926407	18-09-2026	14,50	CIDREU 1450U26	OCESPS
CALL Options on INDRA	ES0A05282439	18-09-2026	14,50	CIDRAM 1450U26	OCASPS
CALL Options on INDRA	ES0A05215561	18-09-2026	15,00	CIDRAM 1500U26	OCASPS
CALL Options on INDRA	ES0A05530811	18-09-2026	15,00	CIDREU 1500U26	OCESPS
CALL Options on INDRA	ES0A05215579	18-09-2026	15,50	CIDRAM 1550U26	OCASPS
CALL Options on INDRA	ES0A05521653	18-09-2026	15,50	CIDREU 1550U26	OCESPS
CALL Options on INDRA	ES0A05215587	18-09-2026	16,00	CIDRAM 1600U26	OCASPS
CALL Options on INDRA	ES0A05513445	18-09-2026	16,00	CIDREU 1600U26	OCESPS
CALL Options on INDRA	ES0A05215595	18-09-2026	16,50	CIDRAM 1650U26	OCASPS
CALL Options on INDRA	ES0A05282447	18-09-2026	16,50	CIDREU 1650U26	OCESPS
CALL Options on INDRA	ES0A05215603	18-09-2026	17,00	CIDRAM 1700U26	OCASPS
CALL Options on INDRA	ES0A05215694	18-09-2026	17,00	CIDREU 1700U26	OCESPS
CALL Options on INDRA	ES0A05215702	18-09-2026	17,50	CIDREU 1750U26	OCESPS
CALL Options on INDRA	ES0A05215611	18-09-2026	17,50	CIDRAM 1750U26	OCASPS
CALL Options on INDRA	ES0A05215629	18-09-2026	18,00	CIDRAM 1800U26	OCASPS
CALL Options on INDRA	ES0A05215710	18-09-2026	18,00	CIDREU 1800U26	OCESPS
CALL Options on INDRA	ES0A05215728	18-09-2026	18,50	CIDREU 1850U26	OCESPS
CALL Options on INDRA	ES0A05215637	18-09-2026	18,50	CIDRAM 1850U26	OCASPS
CALL Options on INDRA	ES0A05215645	18-09-2026	19,00	CIDRAM 1900U26	OCASPS
CALL Options on INDRA	ES0A05215736	18-09-2026	19,00	CIDREU 1900U26	OCESPS
CALL Options on INDRA	ES0A05215744	18-09-2026	19,50	CIDREU 1950U26	OCESPS
CALL Options on INDRA	ES0A05215652	18-09-2026	19,50	CIDRAM 1950U26	OCASPS
CALL Options on INDRA	ES0A05215660	18-09-2026	20,00	CIDRAM 2000U26	OCASPS
CALL Options on INDRA	ES0A05215751	18-09-2026	20,00	CIDREU 2000U26	OCESPS
CALL Options on INDRA	ES0A05215678	18-09-2026	21,00	CIDRAM 2100U26	OCASPS
CALL Options on INDRA	ES0A05254800	18-09-2026	21,00	CIDREU 2100U26	OCESPS
CALL Options on INDRA	ES0A05215686	18-09-2026	22,00	CIDRAM 2200U26	OCASPS
CALL Options on INDRA	ES0A05344999	18-09-2026	22,00	CIDREU 2200U26	OCESPS
CALL Options on INDRA	ES0A05396841	18-09-2026	23,00	CIDREU 2300U26	OCESPS
CALL Options on INDRA	ES0A05254792	18-09-2026	23,00	CIDRAM 2300U26	OCASPS
CALL Options on INDRA	ES0A06002299	18-09-2026	24,00	CIDREU 2400U26	OCESPS
CALL Options on INDRA	ES0A05345335	18-09-2026	24,00	CIDRAM 2400U26	OCASPS
CALL Options on INDRA	ES0A06002307	18-09-2026	25,00	CIDREU 2500U26	OCESPS
CALL Options on INDRA	ES0A05385273	18-09-2026	25,00	CIDRAM 2500U26	OCASPS
CALL Options on INDRA	ES0A06007348	18-09-2026	26,00	CIDREU 2600U26	OCESPS
CALL Options on INDRA	ES0A05411707	18-09-2026	26,00	CIDRAM 2600U26	OCASPS
CALL Options on INDRA	ES0A06016406	18-09-2026	27,00	CIDREU 2700U26	OCESPS
CALL Options on INDRA	ES0A06001994	18-09-2026	27,00	CIDRAM 2700U26	OCASPS
CALL Options on INDRA	ES0A06007173	18-09-2026	28,00	CIDRAM 2800U26	OCASPS
CALL Options on INDRA	ES0A06019624	18-09-2026	28,00	CIDREU 2800U26	OCESPS
CALL Options on INDRA	ES0A06042725	18-09-2026	29,00	CIDREU 2900U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06016190	18-09-2026	29,00	CIDRAM 2900U26	OCASPS
CALL Options on INDRA	ES0A06016208	18-09-2026	30,00	CIDRAM 3000U26	OCASPS
CALL Options on INDRA	ES0A06077473	18-09-2026	30,00	CIDREU 3000U26	OCESPS
CALL Options on INDRA	ES0A06019459	18-09-2026	31,00	CIDRAM 3100U26	OCASPS
CALL Options on INDRA	ES0A06095186	18-09-2026	31,00	CIDREU 3100U26	OCESPS
CALL Options on INDRA	ES0A06188825	18-09-2026	32,00	CIDREU 3200U26	OCESPS
CALL Options on INDRA	ES0A06042550	18-09-2026	32,00	CIDRAM 3200U26	OCASPS
CALL Options on INDRA	ES0A06095012	18-09-2026	33,00	CIDRAM 3300U26	OCASPS
CALL Options on INDRA	ES0A06203335	18-09-2026	33,00	CIDREU 3300U26	OCESPS
CALL Options on INDRA	ES0A06224935	18-09-2026	34,00	CIDREU 3400U26	OCESPS
CALL Options on INDRA	ES0A06098875	18-09-2026	34,00	CIDRAM 3400U26	OCASPS
CALL Options on INDRA	ES0A06098883	18-09-2026	35,00	CIDRAM 3500U26	OCASPS
CALL Options on INDRA	ES0A06263040	18-09-2026	35,00	CIDREU 3500U26	OCESPS
CALL Options on INDRA	ES0A06263057	18-09-2026	36,00	CIDREU 3600U26	OCESPS
CALL Options on INDRA	ES0A06098891	18-09-2026	36,00	CIDRAM 3600U26	OCASPS
CALL Options on INDRA	ES0A06689863	18-09-2026	37,00	CIDREUC 3700U26	OCESCS
CALL Options on INDRA	ES0A06098909	18-09-2026	37,00	CIDRAM 3700U26	OCASPS
CALL Options on INDRA	ES0A06267298	18-09-2026	37,00	CIDREU 3700U26	OCESPS
CALL Options on INDRA	ES0A06270284	18-09-2026	38,00	CIDREU 3800U26	OCESPS
CALL Options on INDRA	ES0A06098917	18-09-2026	38,00	CIDRAM 3800U26	OCASPS
CALL Options on INDRA	ES0A06681589	18-09-2026	38,00	CIDREUC 3800U26	OCESCS
CALL Options on INDRA	ES0A06098925	18-09-2026	39,00	CIDRAM 3900U26	OCASPS
CALL Options on INDRA	ES0A06271415	18-09-2026	39,00	CIDREU 3900U26	OCESPS
CALL Options on INDRA	ES0A06681597	18-09-2026	39,00	CIDREUC 3900U26	OCESCS
CALL Options on INDRA	ES0A06281695	18-09-2026	40,00	CIDREU 4000U26	OCESPS
CALL Options on INDRA	ES0A06098933	18-09-2026	40,00	CIDRAM 4000U26	OCASPS
CALL Options on INDRA	ES0A06681068	18-09-2026	40,00	CIDREUC 4000U26	OCESCS
CALL Options on INDRA	ES0A06281703	18-09-2026	41,00	CIDREU 4100U26	OCESPS
CALL Options on INDRA	ES0A06270110	18-09-2026	41,00	CIDRAM 4100U26	OCASPS
CALL Options on INDRA	ES0A06681076	18-09-2026	41,00	CIDREUC 4100U26	OCESCS
CALL Options on INDRA	ES0A06271191	18-09-2026	42,00	CIDRAM 4200U26	OCASPS
CALL Options on INDRA	ES0A06681084	18-09-2026	42,00	CIDREUC 4200U26	OCESCS
CALL Options on INDRA	ES0A06355408	18-09-2026	42,00	CIDREU 4200U26	OCESPS
CALL Options on INDRA	ES0A06273742	18-09-2026	43,00	CIDRAM 4300U26	OCASPS
CALL Options on INDRA	ES0A06355416	18-09-2026	43,00	CIDREU 4300U26	OCESPS
CALL Options on INDRA	ES0A06681092	18-09-2026	43,00	CIDREUC 4300U26	OCESCS
CALL Options on INDRA	ES0A06281455	18-09-2026	44,00	CIDRAM 4400U26	OCASPS
CALL Options on INDRA	ES0A06681100	18-09-2026	44,00	CIDREUC 4400U26	OCESCS
CALL Options on INDRA	ES0A06589626	18-09-2026	44,00	CIDREU 4400U26	OCESPS
CALL Options on INDRA	ES0A06594154	18-09-2026	45,00	CIDREU 4500U26	OCESPS
CALL Options on INDRA	ES0A06664650	18-09-2026	45,00	CIDREUC 4500U26	OCESCS
CALL Options on INDRA	ES0A06354955	18-09-2026	45,00	CIDRAM 4500U26	OCASPS
CALL Options on INDRA	ES0A06354963	18-09-2026	46,00	CIDRAM 4600U26	OCASPS
CALL Options on INDRA	ES0A06658470	18-09-2026	46,00	CIDREUC 4600U26	OCESCS
CALL Options on INDRA	ES0A06607220	18-09-2026	46,00	CIDREU 4600U26	OCESPS
CALL Options on INDRA	ES0A06608103	18-09-2026	47,00	CIDREU 4700U26	OCESPS
CALL Options on INDRA	ES0A06658488	18-09-2026	47,00	CIDREUC 4700U26	OCESCS
CALL Options on INDRA	ES0A06354971	18-09-2026	47,00	CIDRAM 4700U26	OCASPS
CALL Options on INDRA	ES0A06558001	18-09-2026	48,00	CIDRAM 4800U26	OCASPS
CALL Options on INDRA	ES0A06658496	18-09-2026	48,00	CIDREUC 4800U26	OCESCS
CALL Options on INDRA	ES0A06648257	18-09-2026	48,00	CIDREU 4800U26	OCESPS
CALL Options on INDRA	ES0A06658504	18-09-2026	49,00	CIDREUC 4900U26	OCESCS
CALL Options on INDRA	ES0A06650220	18-09-2026	49,00	CIDREU 4900U26	OCESPS
CALL Options on INDRA	ES0A06558019	18-09-2026	49,00	CIDRAM 4900U26	OCASPS
CALL Options on INDRA	ES0A06558027	18-09-2026	50,00	CIDRAM 5000U26	OCASPS
CALL Options on INDRA	ES0A06652259	18-09-2026	50,00	CIDREU 5000U26	OCESPS
CALL Options on INDRA	ES0A06658512	18-09-2026	50,00	CIDREUC 5000U26	OCESCS
CALL Options on INDRA	ES0A06658520	18-09-2026	52,00	CIDREUC 5200U26	OCESCS
CALL Options on INDRA	ES0A06655559	18-09-2026	52,00	CIDREU 5200U26	OCESPS
CALL Options on INDRA	ES0A06558035	18-09-2026	52,00	CIDRAM 5200U26	OCASPS
CALL Options on INDRA	ES0A06558043	18-09-2026	54,00	CIDRAM 5400U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06655567	18-09-2026	54,00	CIDREU 5400U26	OCESPS
CALL Options on INDRA	ES0A06658538	18-09-2026	54,00	CIDREUC 5400U26	OCESCS
CALL Options on INDRA	ES0A06854830	18-09-2026	56,00	CIDREU 5600U26	OCESPS
CALL Options on INDRA	ES0A06558050	18-09-2026	56,00	CIDRAM 5600U26	OCASPS
CALL Options on INDRA	ES0A06681118	18-09-2026	56,00	CIDREUC 5600U26	OCESCS
CALL Options on INDRA	ES0A06854848	18-09-2026	58,00	CIDREU 5800U26	OCESPS
CALL Options on INDRA	ES0A06689871	18-09-2026	58,00	CIDREUC 5800U26	OCESCS
CALL Options on INDRA	ES0A06655237	18-09-2026	58,00	CIDRAM 5800U26	OCASPS
CALL Options on INDRA	ES0A06689889	18-09-2026	60,00	CIDREUC 6000U26	OCESCS
CALL Options on INDRA	ES0A06697395	18-09-2026	60,00	CIDRAM 6000U26	OCASPS
CALL Options on INDRA	ES0A06854475	18-09-2026	62,00	CIDRAM 6200U26	OCASPS
CALL Options on INDRA	ES0A06854483	18-09-2026	64,00	CIDRAM 6400U26	OCASPS
CALL Options on INDRA	ES0A04009338	18-12-2026	6,50	CIDRAM 650Z26	OCASPS
CALL Options on INDRA	ES0A04006615	18-12-2026	6,75	CIDRAM 675Z26	OCASPS
CALL Options on INDRA	ES0A03668654	18-12-2026	7,00	CIDRAM 700Z26	OCASPS
CALL Options on INDRA	ES0A03628526	18-12-2026	7,25	CIDRAM 725Z26	OCASPS
CALL Options on INDRA	ES0A04009502	18-12-2026	7,25	CIDREU 725Z26	OCESPS
CALL Options on INDRA	ES0A04007829	18-12-2026	7,50	CIDREU 750Z26	OCESPS
CALL Options on INDRA	ES0A03553229	18-12-2026	7,50	CIDRAM 750Z26	OCASPS
CALL Options on INDRA	ES0A03996576	18-12-2026	7,75	CIDREU 775Z26	OCESPS
CALL Options on INDRA	ES0A03470648	18-12-2026	7,75	CIDRAM 775Z26	OCASPS
CALL Options on INDRA	ES0A03628740	18-12-2026	8,00	CIDREU 800Z26	OCESPS
CALL Options on INDRA	ES0A03470655	18-12-2026	8,00	CIDRAM 800Z26	OCASPS
CALL Options on INDRA	ES0A03628757	18-12-2026	8,25	CIDREU 825Z26	OCESPS
CALL Options on INDRA	ES0A03470663	18-12-2026	8,25	CIDRAM 825Z26	OCASPS
CALL Options on INDRA	ES0A03470671	18-12-2026	8,50	CIDRAM 850Z26	OCASPS
CALL Options on INDRA	ES0A03553401	18-12-2026	8,50	CIDREU 850Z26	OCESPS
CALL Options on INDRA	ES0A03470689	18-12-2026	8,75	CIDRAM 875Z26	OCASPS
CALL Options on INDRA	ES0A03481132	18-12-2026	8,75	CIDREU 875Z26	OCESPS
CALL Options on INDRA	ES0A03470697	18-12-2026	9,00	CIDRAM 900Z26	OCASPS
CALL Options on INDRA	ES0A03481140	18-12-2026	9,00	CIDREU 900Z26	OCESPS
CALL Options on INDRA	ES0A03470705	18-12-2026	9,25	CIDRAM 925Z26	OCASPS
CALL Options on INDRA	ES0A03481157	18-12-2026	9,25	CIDREU 925Z26	OCESPS
CALL Options on INDRA	ES0A03470713	18-12-2026	9,50	CIDRAM 950Z26	OCASPS
CALL Options on INDRA	ES0A03481165	18-12-2026	9,50	CIDREU 950Z26	OCESPS
CALL Options on INDRA	ES0A03470721	18-12-2026	9,75	CIDRAM 975Z26	OCASPS
CALL Options on INDRA	ES0A03492915	18-12-2026	9,75	CIDREU 975Z26	OCESPS
CALL Options on INDRA	ES0A03470739	18-12-2026	10,00	CIDRAM 1000Z26	OCASPS
CALL Options on INDRA	ES0A03498169	18-12-2026	10,00	CIDREU 1000Z26	OCESPS
CALL Options on INDRA	ES0A03639424	18-12-2026	10,50	CIDREU 1050Z26	OCESPS
CALL Options on INDRA	ES0A03492220	18-12-2026	10,50	CIDRAM 1050Z26	OCASPS
CALL Options on INDRA	ES0A03827284	18-12-2026	11,00	CIDREU 1100Z26	OCESPS
CALL Options on INDRA	ES0A03502994	18-12-2026	11,00	CIDRAM 1100Z26	OCASPS
CALL Options on INDRA	ES0A03639390	18-12-2026	11,50	CIDRAM 1150Z26	OCASPS
CALL Options on INDRA	ES0A04355152	18-12-2026	11,50	CIDREU 1150Z26	OCESPS
CALL Options on INDRA	ES0A03827243	18-12-2026	12,00	CIDRAM 1200Z26	OCASPS
CALL Options on INDRA	ES0A04397154	18-12-2026	12,00	CIDREU 1200Z26	OCESPS
CALL Options on INDRA	ES0A03834488	18-12-2026	12,50	CIDRAM 1250Z26	OCASPS
CALL Options on INDRA	ES0A04439469	18-12-2026	12,50	CIDREU 1250Z26	OCESPS
CALL Options on INDRA	ES0A04394557	18-12-2026	13,00	CIDRAM 1300Z26	OCASPS
CALL Options on INDRA	ES0A04453171	18-12-2026	13,00	CIDREU 1300Z26	OCESPS
CALL Options on INDRA	ES0A04439295	18-12-2026	13,50	CIDRAM 1350Z26	OCASPS
CALL Options on INDRA	ES0A04741492	18-12-2026	13,50	CIDREU 1350Z26	OCESPS
CALL Options on INDRA	ES0A04744413	18-12-2026	14,00	CIDREU 1400Z26	OCESPS
CALL Options on INDRA	ES0A04453163	18-12-2026	14,00	CIDRAM 1400Z26	OCASPS
CALL Options on INDRA	ES0A04514824	18-12-2026	14,50	CIDRAM 1450Z26	OCASPS
CALL Options on INDRA	ES0A04809638	18-12-2026	14,50	CIDREU 1450Z26	OCESPS
CALL Options on INDRA	ES0A04741419	18-12-2026	15,00	CIDRAM 1500Z26	OCASPS
CALL Options on INDRA	ES0A04961223	18-12-2026	15,00	CIDREU 1500Z26	OCESPS
CALL Options on INDRA	ES0A05053442	18-12-2026	15,50	CIDREU 1550Z26	OCESPS
CALL Options on INDRA	ES0A04744249	18-12-2026	15,50	CIDRAM 1550Z26	OCASPS

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CALL Options on INDRA	ES0A04810784	18-12-2026	16,00	CIDRAM 1600Z26	OCASPS
CALL Options on INDRA	ES0A05060918	18-12-2026	16,00	CIDREU 1600Z26	OCESPS
CALL Options on INDRA	ES0A04961173	18-12-2026	16,50	CIDRAM 1650Z26	OCASPS
CALL Options on INDRA	ES0A05064670	18-12-2026	16,50	CIDREU 1650Z26	OCESPS
CALL Options on INDRA	ES0A05091152	18-12-2026	17,00	CIDREU 1700Z26	OCESPS
CALL Options on INDRA	ES0A05053269	18-12-2026	17,00	CIDRAM 1700Z26	OCASPS
CALL Options on INDRA	ES0A05060868	18-12-2026	17,50	CIDRAM 1750Z26	OCASPS
CALL Options on INDRA	ES0A05162870	18-12-2026	17,50	CIDREU 1750Z26	OCESPS
CALL Options on INDRA	ES0A05167705	18-12-2026	18,00	CIDREU 1800Z26	OCESPS
CALL Options on INDRA	ES0A05064621	18-12-2026	18,00	CIDRAM 1800Z26	OCASPS
CALL Options on INDRA	ES0A05089941	18-12-2026	18,50	CIDRAM 1850Z26	OCASPS
CALL Options on INDRA	ES0A05167713	18-12-2026	18,50	CIDREU 1850Z26	OCESPS
CALL Options on INDRA	ES0A05184981	18-12-2026	19,00	CIDREU 1900Z26	OCESPS
CALL Options on INDRA	ES0A05162649	18-12-2026	19,00	CIDRAM 1900Z26	OCASPS
CALL Options on INDRA	ES0A05205950	18-12-2026	19,50	CIDREU 1950Z26	OCESPS
CALL Options on INDRA	ES0A05162656	18-12-2026	19,50	CIDRAM 1950Z26	OCASPS
CALL Options on INDRA	ES0A05254925	18-12-2026	20,00	CIDREU 2000Z26	OCESPS
CALL Options on INDRA	ES0A05167697	18-12-2026	20,00	CIDRAM 2000Z26	OCASPS
CALL Options on INDRA	ES0A05184817	18-12-2026	21,00	CIDRAM 2100Z26	OCASPS
CALL Options on INDRA	ES0A05344783	18-12-2026	21,00	CIDREU 2100Z26	OCESPS
CALL Options on INDRA	ES0A05396726	18-12-2026	22,00	CIDREU 2200Z26	OCESPS
CALL Options on INDRA	ES0A05254917	18-12-2026	22,00	CIDRAM 2200Z26	OCASPS
CALL Options on INDRA	ES0A05345129	18-12-2026	23,00	CIDRAM 2300Z26	OCASPS
CALL Options on INDRA	ES0A05990973	18-12-2026	23,00	CIDREU 2300Z26	OCESPS
CALL Options on INDRA	ES0A05396676	18-12-2026	24,00	CIDRAM 2400Z26	OCASPS
CALL Options on INDRA	ES0A06002315	18-12-2026	24,00	CIDREU 2400Z26	OCESPS
CALL Options on INDRA	ES0A05411749	18-12-2026	25,00	CIDRAM 2500Z26	OCASPS
CALL Options on INDRA	ES0A06002323	18-12-2026	25,00	CIDREU 2500Z26	OCESPS
CALL Options on INDRA	ES0A06002000	18-12-2026	26,00	CIDRAM 2600Z26	OCASPS
CALL Options on INDRA	ES0A06007355	18-12-2026	26,00	CIDREU 2600Z26	OCESPS
CALL Options on INDRA	ES0A06016414	18-12-2026	27,00	CIDREU 2700Z26	OCESPS
CALL Options on INDRA	ES0A06002018	18-12-2026	27,00	CIDRAM 2700Z26	OCASPS
CALL Options on INDRA	ES0A06019632	18-12-2026	28,00	CIDREU 2800Z26	OCESPS
CALL Options on INDRA	ES0A06007181	18-12-2026	28,00	CIDRAM 2800Z26	OCASPS
CALL Options on INDRA	ES0A06016216	18-12-2026	29,00	CIDRAM 2900Z26	OCASPS
CALL Options on INDRA	ES0A06042733	18-12-2026	29,00	CIDREU 2900Z26	OCESPS
CALL Options on INDRA	ES0A06077481	18-12-2026	30,00	CIDREU 3000Z26	OCESPS
CALL Options on INDRA	ES0A06016224	18-12-2026	30,00	CIDRAM 3000Z26	OCASPS
CALL Options on INDRA	ES0A06019467	18-12-2026	31,00	CIDRAM 3100Z26	OCASPS
CALL Options on INDRA	ES0A06095194	18-12-2026	31,00	CIDREU 3100Z26	OCESPS
CALL Options on INDRA	ES0A06188833	18-12-2026	32,00	CIDREU 3200Z26	OCESPS
CALL Options on INDRA	ES0A06042568	18-12-2026	32,00	CIDRAM 3200Z26	OCASPS
CALL Options on INDRA	ES0A06095020	18-12-2026	33,00	CIDRAM 3300Z26	OCASPS
CALL Options on INDRA	ES0A06203343	18-12-2026	33,00	CIDREU 3300Z26	OCESPS
CALL Options on INDRA	ES0A06188619	18-12-2026	34,00	CIDRAM 3400Z26	OCASPS
CALL Options on INDRA	ES0A06224943	18-12-2026	34,00	CIDREU 3400Z26	OCESPS
CALL Options on INDRA	ES0A06263065	18-12-2026	35,00	CIDREU 3500Z26	OCESPS
CALL Options on INDRA	ES0A06188627	18-12-2026	35,00	CIDRAM 3500Z26	OCASPS
CALL Options on INDRA	ES0A06203228	18-12-2026	36,00	CIDRAM 3600Z26	OCASPS
CALL Options on INDRA	ES0A06263073	18-12-2026	36,00	CIDREU 3600Z26	OCESPS
CALL Options on INDRA	ES0A06267306	18-12-2026	37,00	CIDREU 3700Z26	OCESPS
CALL Options on INDRA	ES0A06222350	18-12-2026	37,00	CIDRAM 3700Z26	OCASPS
CALL Options on INDRA	ES0A06270292	18-12-2026	38,00	CIDREU 3800Z26	OCESPS
CALL Options on INDRA	ES0A06258073	18-12-2026	38,00	CIDRAM 3800Z26	OCASPS
CALL Options on INDRA	ES0A06262760	18-12-2026	39,00	CIDRAM 3900Z26	OCASPS
CALL Options on INDRA	ES0A06271423	18-12-2026	39,00	CIDREU 3900Z26	OCESPS
CALL Options on INDRA	ES0A06281711	18-12-2026	40,00	CIDREU 4000Z26	OCESPS
CALL Options on INDRA	ES0A06267181	18-12-2026	40,00	CIDRAM 4000Z26	OCASPS
CALL Options on INDRA	ES0A06270128	18-12-2026	41,00	CIDRAM 4100Z26	OCASPS
CALL Options on INDRA	ES0A06281729	18-12-2026	41,00	CIDREU 4100Z26	OCESPS
CALL Options on INDRA	ES0A06271209	18-12-2026	42,00	CIDRAM 4200Z26	OCASPS

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CALL Options on INDRA	ES0A06355424	18-12-2026	42,00	CIDREU 4200Z26	OCESPS
CALL Options on INDRA	ES0A06835896	18-12-2026	43,00	CIDREUC 4300Z26	OCESCS
CALL Options on INDRA	ES0A06355432	18-12-2026	43,00	CIDREU 4300Z26	OCESPS
CALL Options on INDRA	ES0A06273759	18-12-2026	43,00	CIDRAM 4300Z26	OCASPS
CALL Options on INDRA	ES0A06820815	18-12-2026	44,00	CIDREUC 4400Z26	OCESCS
CALL Options on INDRA	ES0A06589634	18-12-2026	44,00	CIDREU 4400Z26	OCESPS
CALL Options on INDRA	ES0A06281463	18-12-2026	44,00	CIDRAM 4400Z26	OCASPS
CALL Options on INDRA	ES0A06594162	18-12-2026	45,00	CIDREU 4500Z26	OCESPS
CALL Options on INDRA	ES0A06820823	18-12-2026	45,00	CIDREUC 4500Z26	OCESCS
CALL Options on INDRA	ES0A06354989	18-12-2026	45,00	CIDRAM 4500Z26	OCASPS
CALL Options on INDRA	ES0A06820831	18-12-2026	46,00	CIDREUC 4600Z26	OCESCS
CALL Options on INDRA	ES0A06607238	18-12-2026	46,00	CIDREU 4600Z26	OCESPS
CALL Options on INDRA	ES0A06354997	18-12-2026	46,00	CIDRAM 4600Z26	OCASPS
CALL Options on INDRA	ES0A06608111	18-12-2026	47,00	CIDREU 4700Z26	OCESPS
CALL Options on INDRA	ES0A06820849	18-12-2026	47,00	CIDREUC 4700Z26	OCESCS
CALL Options on INDRA	ES0A06355002	18-12-2026	47,00	CIDRAM 4700Z26	OCASPS
CALL Options on INDRA	ES0A06820856	18-12-2026	48,00	CIDREUC 4800Z26	OCESCS
CALL Options on INDRA	ES0A06648265	18-12-2026	48,00	CIDREU 4800Z26	OCESPS
CALL Options on INDRA	ES0A06558068	18-12-2026	48,00	CIDRAM 4800Z26	OCASPS
CALL Options on INDRA	ES0A06558076	18-12-2026	49,00	CIDRAM 4900Z26	OCASPS
CALL Options on INDRA	ES0A06650238	18-12-2026	49,00	CIDREU 4900Z26	OCESPS
CALL Options on INDRA	ES0A06820864	18-12-2026	49,00	CIDREUC 4900Z26	OCESCS
CALL Options on INDRA	ES0A06820872	18-12-2026	50,00	CIDREUC 5000Z26	OCESCS
CALL Options on INDRA	ES0A06652267	18-12-2026	50,00	CIDREU 5000Z26	OCESPS
CALL Options on INDRA	ES0A06558084	18-12-2026	50,00	CIDRAM 5000Z26	OCASPS
CALL Options on INDRA	ES0A06558092	18-12-2026	52,00	CIDRAM 5200Z26	OCASPS
CALL Options on INDRA	ES0A06655575	18-12-2026	52,00	CIDREU 5200Z26	OCESPS
CALL Options on INDRA	ES0A06820880	18-12-2026	52,00	CIDREUC 5200Z26	OCESCS
CALL Options on INDRA	ES0A06846984	18-12-2026	54,00	CIDREUC 5400Z26	OCESCS
CALL Options on INDRA	ES0A06655583	18-12-2026	54,00	CIDREU 5400Z26	OCESPS
CALL Options on INDRA	ES0A06558100	18-12-2026	54,00	CIDRAM 5400Z26	OCASPS
CALL Options on INDRA	ES0A06558118	18-12-2026	56,00	CIDRAM 5600Z26	OCASPS
CALL Options on INDRA	ES0A06854772	18-12-2026	56,00	CIDREUC 5600Z26	OCESCS
CALL Options on INDRA	ES0A06854855	18-12-2026	56,00	CIDREU 5600Z26	OCESPS
CALL Options on INDRA	ES0A06854863	18-12-2026	58,00	CIDREU 5800Z26	OCESPS
CALL Options on INDRA	ES0A06854780	18-12-2026	58,00	CIDREUC 5800Z26	OCESCS
CALL Options on INDRA	ES0A06655245	18-12-2026	58,00	CIDRAM 5800Z26	OCASPS
CALL Options on INDRA	ES0A06697403	18-12-2026	60,00	CIDRAM 6000Z26	OCASPS
CALL Options on INDRA	ES0A06854491	18-12-2026	62,00	CIDRAM 6200Z26	OCASPS
CALL Options on INDRA	ES0A06854509	18-12-2026	64,00	CIDRAM 6400Z26	OCASPS
CALL Options on INDRA	ES0A05703046	19-03-2027	13,00	CIDRAM 1300H27	OCASPS
CALL Options on INDRA	ES0A05606967	19-03-2027	13,50	CIDRAM 1350H27	OCASPS
CALL Options on INDRA	ES0A05606975	19-03-2027	14,00	CIDRAM 1400H27	OCASPS
CALL Options on INDRA	ES0A05606983	19-03-2027	14,50	CIDRAM 1450H27	OCASPS
CALL Options on INDRA	ES0A05926415	19-03-2027	14,50	CIDREU 1450H27	OCESPS
CALL Options on INDRA	ES0A05606991	19-03-2027	15,00	CIDRAM 1500H27	OCASPS
CALL Options on INDRA	ES0A05607098	19-03-2027	15,00	CIDREU 1500H27	OCESPS
CALL Options on INDRA	ES0A05607106	19-03-2027	15,50	CIDREU 1550H27	OCESPS
CALL Options on INDRA	ES0A05607007	19-03-2027	15,50	CIDRAM 1550H27	OCASPS
CALL Options on INDRA	ES0A05607015	19-03-2027	16,00	CIDRAM 1600H27	OCASPS
CALL Options on INDRA	ES0A05607114	19-03-2027	16,00	CIDREU 1600H27	OCESPS
CALL Options on INDRA	ES0A05607122	19-03-2027	16,50	CIDREU 1650H27	OCESPS
CALL Options on INDRA	ES0A05607023	19-03-2027	16,50	CIDRAM 1650H27	OCASPS
CALL Options on INDRA	ES0A05607031	19-03-2027	17,00	CIDRAM 1700H27	OCASPS
CALL Options on INDRA	ES0A05607130	19-03-2027	17,00	CIDREU 1700H27	OCESPS
CALL Options on INDRA	ES0A05607148	19-03-2027	17,50	CIDREU 1750H27	OCESPS
CALL Options on INDRA	ES0A05607049	19-03-2027	17,50	CIDRAM 1750H27	OCASPS
CALL Options on INDRA	ES0A05607056	19-03-2027	18,00	CIDRAM 1800H27	OCASPS
CALL Options on INDRA	ES0A05607155	19-03-2027	18,00	CIDREU 1800H27	OCESPS
CALL Options on INDRA	ES0A05607064	19-03-2027	18,50	CIDRAM 1850H27	OCASPS
CALL Options on INDRA	ES0A05634522	19-03-2027	18,50	CIDREU 1850H27	OCESPS

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CALL Options on INDRA	ES0A05607072	19-03-2027	19,00	CIDRAM 1900H27	OCASPS
CALL Options on INDRA	ES0A05795059	19-03-2027	19,00	CIDREU 1900H27	OCESPS
CALL Options on INDRA	ES0A05607080	19-03-2027	19,50	CIDRAM 1950H27	OCASPS
CALL Options on INDRA	ES0A05843719	19-03-2027	19,50	CIDREU 1950H27	OCESPS
CALL Options on INDRA	ES0A05624523	19-03-2027	20,00	CIDRAM 2000H27	OCASPS
CALL Options on INDRA	ES0A05885835	19-03-2027	20,00	CIDREU 2000H27	OCESPS
CALL Options on INDRA	ES0A05836267	19-03-2027	21,00	CIDRAM 2100H27	OCASPS
CALL Options on INDRA	ES0A05981675	19-03-2027	21,00	CIDREU 2100H27	OCESPS
CALL Options on INDRA	ES0A05988746	19-03-2027	22,00	CIDREU 2200H27	OCESPS
CALL Options on INDRA	ES0A05885793	19-03-2027	22,00	CIDRAM 2200H27	OCASPS
CALL Options on INDRA	ES0A05990981	19-03-2027	23,00	CIDREU 2300H27	OCESPS
CALL Options on INDRA	ES0A05981634	19-03-2027	23,00	CIDRAM 2300H27	OCASPS
CALL Options on INDRA	ES0A05988704	19-03-2027	24,00	CIDRAM 2400H27	OCASPS
CALL Options on INDRA	ES0A06002331	19-03-2027	24,00	CIDREU 2400H27	OCESPS
CALL Options on INDRA	ES0A06002349	19-03-2027	25,00	CIDREU 2500H27	OCESPS
CALL Options on INDRA	ES0A05990924	19-03-2027	25,00	CIDRAM 2500H27	OCASPS
CALL Options on INDRA	ES0A06002026	19-03-2027	26,00	CIDRAM 2600H27	OCASPS
CALL Options on INDRA	ES0A06007363	19-03-2027	26,00	CIDREU 2600H27	OCESPS
CALL Options on INDRA	ES0A06016422	19-03-2027	27,00	CIDREU 2700H27	OCESPS
CALL Options on INDRA	ES0A06002034	19-03-2027	27,00	CIDRAM 2700H27	OCASPS
CALL Options on INDRA	ES0A06019640	19-03-2027	28,00	CIDREU 2800H27	OCESPS
CALL Options on INDRA	ES0A06007199	19-03-2027	28,00	CIDRAM 2800H27	OCASPS
CALL Options on INDRA	ES0A06016232	19-03-2027	29,00	CIDRAM 2900H27	OCASPS
CALL Options on INDRA	ES0A06042741	19-03-2027	29,00	CIDREU 2900H27	OCESPS
CALL Options on INDRA	ES0A06016240	19-03-2027	30,00	CIDRAM 3000H27	OCASPS
CALL Options on INDRA	ES0A06077499	19-03-2027	30,00	CIDREU 3000H27	OCESPS
CALL Options on INDRA	ES0A06095202	19-03-2027	31,00	CIDREU 3100H27	OCESPS
CALL Options on INDRA	ES0A06019475	19-03-2027	31,00	CIDRAM 3100H27	OCASPS
CALL Options on INDRA	ES0A06042576	19-03-2027	32,00	CIDRAM 3200H27	OCASPS
CALL Options on INDRA	ES0A06188841	19-03-2027	32,00	CIDREU 3200H27	OCESPS
CALL Options on INDRA	ES0A06203350	19-03-2027	33,00	CIDREU 3300H27	OCESPS
CALL Options on INDRA	ES0A06095038	19-03-2027	33,00	CIDRAM 3300H27	OCASPS
CALL Options on INDRA	ES0A06188635	19-03-2027	34,00	CIDRAM 3400H27	OCASPS
CALL Options on INDRA	ES0A06224950	19-03-2027	34,00	CIDREU 3400H27	OCESPS
CALL Options on INDRA	ES0A06263081	19-03-2027	35,00	CIDREU 3500H27	OCESPS
CALL Options on INDRA	ES0A06188643	19-03-2027	35,00	CIDRAM 3500H27	OCASPS
CALL Options on INDRA	ES0A06203236	19-03-2027	36,00	CIDRAM 3600H27	OCASPS
CALL Options on INDRA	ES0A06263099	19-03-2027	36,00	CIDREU 3600H27	OCESPS
CALL Options on INDRA	ES0A06267314	19-03-2027	37,00	CIDREU 3700H27	OCESPS
CALL Options on INDRA	ES0A06222368	19-03-2027	37,00	CIDRAM 3700H27	OCASPS
CALL Options on INDRA	ES0A06270300	19-03-2027	38,00	CIDREU 3800H27	OCESPS
CALL Options on INDRA	ES0A06258081	19-03-2027	38,00	CIDRAM 3800H27	OCASPS
CALL Options on INDRA	ES0A06262778	19-03-2027	39,00	CIDRAM 3900H27	OCASPS
CALL Options on INDRA	ES0A06271431	19-03-2027	39,00	CIDREU 3900H27	OCESPS
CALL Options on INDRA	ES0A06267199	19-03-2027	40,00	CIDRAM 4000H27	OCASPS
CALL Options on INDRA	ES0A06281737	19-03-2027	40,00	CIDREU 4000H27	OCESPS
CALL Options on INDRA	ES0A06281745	19-03-2027	41,00	CIDREU 4100H27	OCESPS
CALL Options on INDRA	ES0A06270136	19-03-2027	41,00	CIDRAM 4100H27	OCASPS
CALL Options on INDRA	ES0A06271217	19-03-2027	42,00	CIDRAM 4200H27	OCASPS
CALL Options on INDRA	ES0A06355440	19-03-2027	42,00	CIDREU 4200H27	OCESPS
CALL Options on INDRA	ES0A06355457	19-03-2027	43,00	CIDREU 4300H27	OCESPS
CALL Options on INDRA	ES0A06273767	19-03-2027	43,00	CIDRAM 4300H27	OCASPS
CALL Options on INDRA	ES0A06281471	19-03-2027	44,00	CIDRAM 4400H27	OCASPS
CALL Options on INDRA	ES0A06589642	19-03-2027	44,00	CIDREU 4400H27	OCESPS
CALL Options on INDRA	ES0A06355010	19-03-2027	45,00	CIDRAM 4500H27	OCASPS
CALL Options on INDRA	ES0A06594170	19-03-2027	45,00	CIDREU 4500H27	OCESPS
CALL Options on INDRA	ES0A06355028	19-03-2027	46,00	CIDRAM 4600H27	OCASPS
CALL Options on INDRA	ES0A06607246	19-03-2027	46,00	CIDREU 4600H27	OCESPS
CALL Options on INDRA	ES0A06355036	19-03-2027	47,00	CIDRAM 4700H27	OCASPS
CALL Options on INDRA	ES0A06608129	19-03-2027	47,00	CIDREU 4700H27	OCESPS
CALL Options on INDRA	ES0A06648273	19-03-2027	48,00	CIDREU 4800H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06589477	19-03-2027	48,00	CIDRAM 4800H27	OCASPS
CALL Options on INDRA	ES0A06594006	19-03-2027	49,00	CIDRAM 4900H27	OCASPS
CALL Options on INDRA	ES0A06650246	19-03-2027	49,00	CIDREU 4900H27	OCESPS
CALL Options on INDRA	ES0A06652275	19-03-2027	50,00	CIDREU 5000H27	OCESPS
CALL Options on INDRA	ES0A06607071	19-03-2027	50,00	CIDRAM 5000H27	OCASPS
CALL Options on INDRA	ES0A06648109	19-03-2027	52,00	CIDRAM 5200H27	OCASPS
CALL Options on INDRA	ES0A06655591	19-03-2027	52,00	CIDREU 5200H27	OCESPS
CALL Options on INDRA	ES0A06655609	19-03-2027	54,00	CIDREU 5400H27	OCESPS
CALL Options on INDRA	ES0A06652101	19-03-2027	54,00	CIDRAM 5400H27	OCASPS
CALL Options on INDRA	ES0A06655252	19-03-2027	56,00	CIDRAM 5600H27	OCASPS
CALL Options on INDRA	ES0A06854871	19-03-2027	56,00	CIDREU 5600H27	OCESPS
CALL Options on INDRA	ES0A06854889	19-03-2027	58,00	CIDREU 5800H27	OCESPS
CALL Options on INDRA	ES0A06655260	19-03-2027	58,00	CIDRAM 5800H27	OCASPS
CALL Options on INDRA	ES0A06697411	19-03-2027	60,00	CIDRAM 6000H27	OCASPS
CALL Options on INDRA	ES0A06854517	19-03-2027	62,00	CIDRAM 6200H27	OCASPS
CALL Options on INDRA	ES0A06854525	19-03-2027	64,00	CIDRAM 6400H27	OCASPS
CALL Options on INDRA	ES0A04009346	18-06-2027	6,50	CIDRAM 650M27	OCASPS
CALL Options on INDRA	ES0A04006623	18-06-2027	6,75	CIDRAM 675M27	OCASPS
CALL Options on INDRA	ES0A03996535	18-06-2027	7,00	CIDRAM 700M27	OCASPS
CALL Options on INDRA	ES0A04009510	18-06-2027	7,25	CIDREU 725M27	OCESPS
CALL Options on INDRA	ES0A03959806	18-06-2027	7,25	CIDRAM 725M27	OCASPS
CALL Options on INDRA	ES0A04007837	18-06-2027	7,50	CIDREU 750M27	OCESPS
CALL Options on INDRA	ES0A03873007	18-06-2027	7,50	CIDRAM 750M27	OCASPS
CALL Options on INDRA	ES0A03873023	18-06-2027	7,75	CIDRAM 775M27	OCASPS
CALL Options on INDRA	ES0A03996584	18-06-2027	7,75	CIDREU 775M27	OCESPS
CALL Options on INDRA	ES0A03973492	18-06-2027	8,00	CIDREU 800M27	OCESPS
CALL Options on INDRA	ES0A03873031	18-06-2027	8,00	CIDRAM 800M27	OCASPS
CALL Options on INDRA	ES0A03873049	18-06-2027	8,25	CIDRAM 825M27	OCASPS
CALL Options on INDRA	ES0A03873098	18-06-2027	8,25	CIDREU 825M27	OCESPS
CALL Options on INDRA	ES0A03873114	18-06-2027	8,50	CIDREU 850M27	OCESPS
CALL Options on INDRA	ES0A03873056	18-06-2027	8,50	CIDRAM 850M27	OCASPS
CALL Options on INDRA	ES0A03872140	18-06-2027	8,75	CIDRAM 875M27	OCASPS
CALL Options on INDRA	ES0A03873130	18-06-2027	8,75	CIDREU 875M27	OCESPS
CALL Options on INDRA	ES0A03873148	18-06-2027	9,00	CIDREU 900M27	OCESPS
CALL Options on INDRA	ES0A03857026	18-06-2027	9,00	CIDRAM 900M27	OCASPS
CALL Options on INDRA	ES0A03877321	18-06-2027	9,25	CIDREU 925M27	OCESPS
CALL Options on INDRA	ES0A03857034	18-06-2027	9,25	CIDRAM 925M27	OCASPS
CALL Options on INDRA	ES0A03877990	18-06-2027	9,50	CIDREU 950M27	OCESPS
CALL Options on INDRA	ES0A03857042	18-06-2027	9,50	CIDRAM 950M27	OCASPS
CALL Options on INDRA	ES0A03872157	18-06-2027	9,75	CIDREU 975M27	OCESPS
CALL Options on INDRA	ES0A03857059	18-06-2027	9,75	CIDRAM 975M27	OCASPS
CALL Options on INDRA	ES0A03857067	18-06-2027	10,00	CIDRAM 1000M27	OCASPS
CALL Options on INDRA	ES0A03857109	18-06-2027	10,00	CIDREU 1000M27	OCESPS
CALL Options on INDRA	ES0A03857117	18-06-2027	10,50	CIDREU 1050M27	OCESPS
CALL Options on INDRA	ES0A03857075	18-06-2027	10,50	CIDRAM 1050M27	OCASPS
CALL Options on INDRA	ES0A03866399	18-06-2027	11,00	CIDREU 1100M27	OCESPS
CALL Options on INDRA	ES0A03857083	18-06-2027	11,00	CIDRAM 1100M27	OCASPS
CALL Options on INDRA	ES0A04355160	18-06-2027	11,50	CIDREU 1150M27	OCESPS
CALL Options on INDRA	ES0A03857091	18-06-2027	11,50	CIDRAM 1150M27	OCASPS
CALL Options on INDRA	ES0A03866381	18-06-2027	12,00	CIDRAM 1200M27	OCASPS
CALL Options on INDRA	ES0A04397162	18-06-2027	12,00	CIDREU 1200M27	OCESPS
CALL Options on INDRA	ES0A04439477	18-06-2027	12,50	CIDREU 1250M27	OCESPS
CALL Options on INDRA	ES0A04349932	18-06-2027	12,50	CIDRAM 1250M27	OCASPS
CALL Options on INDRA	ES0A04394565	18-06-2027	13,00	CIDRAM 1300M27	OCASPS
CALL Options on INDRA	ES0A04453239	18-06-2027	13,00	CIDREU 1300M27	OCESPS
CALL Options on INDRA	ES0A04741500	18-06-2027	13,50	CIDREU 1350M27	OCESPS
CALL Options on INDRA	ES0A04439303	18-06-2027	13,50	CIDRAM 1350M27	OCASPS
CALL Options on INDRA	ES0A04744421	18-06-2027	14,00	CIDREU 1400M27	OCESPS
CALL Options on INDRA	ES0A04453221	18-06-2027	14,00	CIDRAM 1400M27	OCASPS
CALL Options on INDRA	ES0A04809653	18-06-2027	14,50	CIDREU 1450M27	OCESPS
CALL Options on INDRA	ES0A04514832	18-06-2027	14,50	CIDRAM 1450M27	OCASPS

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CALL Options on INDRA	ES0A04741427	18-06-2027	15,00	CIDRAM 1500M27	OCASPS
CALL Options on INDRA	ES0A04961231	18-06-2027	15,00	CIDREU 1500M27	OCESPS
CALL Options on INDRA	ES0A04744256	18-06-2027	15,50	CIDRAM 1550M27	OCASPS
CALL Options on INDRA	ES0A05053459	18-06-2027	15,50	CIDREU 1550M27	OCESPS
CALL Options on INDRA	ES0A04810842	18-06-2027	16,00	CIDRAM 1600M27	OCASPS
CALL Options on INDRA	ES0A05060926	18-06-2027	16,00	CIDREU 1600M27	OCESPS
CALL Options on INDRA	ES0A04961181	18-06-2027	16,50	CIDRAM 1650M27	OCASPS
CALL Options on INDRA	ES0A05064688	18-06-2027	16,50	CIDREU 1650M27	OCESPS
CALL Options on INDRA	ES0A05091111	18-06-2027	17,00	CIDREU 1700M27	OCESPS
CALL Options on INDRA	ES0A05053277	18-06-2027	17,00	CIDRAM 1700M27	OCASPS
CALL Options on INDRA	ES0A05060876	18-06-2027	17,50	CIDRAM 1750M27	OCASPS
CALL Options on INDRA	ES0A05162888	18-06-2027	17,50	CIDREU 1750M27	OCESPS
CALL Options on INDRA	ES0A05064639	18-06-2027	18,00	CIDRAM 1800M27	OCASPS
CALL Options on INDRA	ES0A05167424	18-06-2027	18,00	CIDREU 1800M27	OCESPS
CALL Options on INDRA	ES0A05167432	18-06-2027	18,50	CIDREU 1850M27	OCESPS
CALL Options on INDRA	ES0A05089958	18-06-2027	18,50	CIDRAM 1850M27	OCASPS
CALL Options on INDRA	ES0A05162664	18-06-2027	19,00	CIDRAM 1900M27	OCASPS
CALL Options on INDRA	ES0A05184999	18-06-2027	19,00	CIDREU 1900M27	OCESPS
CALL Options on INDRA	ES0A05205968	18-06-2027	19,50	CIDREU 1950M27	OCESPS
CALL Options on INDRA	ES0A05162672	18-06-2027	19,50	CIDRAM 1950M27	OCASPS
CALL Options on INDRA	ES0A05167416	18-06-2027	20,00	CIDRAM 2000M27	OCASPS
CALL Options on INDRA	ES0A05254644	18-06-2027	20,00	CIDREU 2000M27	OCESPS
CALL Options on INDRA	ES0A05184825	18-06-2027	21,00	CIDRAM 2100M27	OCASPS
CALL Options on INDRA	ES0A05344791	18-06-2027	21,00	CIDREU 2100M27	OCESPS
CALL Options on INDRA	ES0A05396700	18-06-2027	22,00	CIDREU 2200M27	OCESPS
CALL Options on INDRA	ES0A05254636	18-06-2027	22,00	CIDRAM 2200M27	OCASPS
CALL Options on INDRA	ES0A05345137	18-06-2027	23,00	CIDRAM 2300M27	OCASPS
CALL Options on INDRA	ES0A05990999	18-06-2027	23,00	CIDREU 2300M27	OCESPS
CALL Options on INDRA	ES0A05396650	18-06-2027	24,00	CIDRAM 2400M27	OCASPS
CALL Options on INDRA	ES0A06002356	18-06-2027	24,00	CIDREU 2400M27	OCESPS
CALL Options on INDRA	ES0A05411780	18-06-2027	25,00	CIDRAM 2500M27	OCASPS
CALL Options on INDRA	ES0A06002364	18-06-2027	25,00	CIDREU 2500M27	OCESPS
CALL Options on INDRA	ES0A06002042	18-06-2027	26,00	CIDRAM 2600M27	OCASPS
CALL Options on INDRA	ES0A06007371	18-06-2027	26,00	CIDREU 2600M27	OCESPS
CALL Options on INDRA	ES0A06002059	18-06-2027	27,00	CIDRAM 2700M27	OCASPS
CALL Options on INDRA	ES0A06016430	18-06-2027	27,00	CIDREU 2700M27	OCESPS
CALL Options on INDRA	ES0A06019657	18-06-2027	28,00	CIDREU 2800M27	OCESPS
CALL Options on INDRA	ES0A06007207	18-06-2027	28,00	CIDRAM 2800M27	OCASPS
CALL Options on INDRA	ES0A06016257	18-06-2027	29,00	CIDRAM 2900M27	OCASPS
CALL Options on INDRA	ES0A06042758	18-06-2027	29,00	CIDREU 2900M27	OCESPS
CALL Options on INDRA	ES0A06016265	18-06-2027	30,00	CIDRAM 3000M27	OCASPS
CALL Options on INDRA	ES0A06077507	18-06-2027	30,00	CIDREU 3000M27	OCESPS
CALL Options on INDRA	ES0A06019483	18-06-2027	31,00	CIDRAM 3100M27	OCASPS
CALL Options on INDRA	ES0A06095210	18-06-2027	31,00	CIDREU 3100M27	OCESPS
CALL Options on INDRA	ES0A06188858	18-06-2027	32,00	CIDREU 3200M27	OCESPS
CALL Options on INDRA	ES0A06042584	18-06-2027	32,00	CIDRAM 3200M27	OCASPS
CALL Options on INDRA	ES0A06203368	18-06-2027	33,00	CIDREU 3300M27	OCESPS
CALL Options on INDRA	ES0A06095046	18-06-2027	33,00	CIDRAM 3300M27	OCASPS
CALL Options on INDRA	ES0A06188650	18-06-2027	34,00	CIDRAM 3400M27	OCASPS
CALL Options on INDRA	ES0A06224968	18-06-2027	34,00	CIDREU 3400M27	OCESPS
CALL Options on INDRA	ES0A06263107	18-06-2027	35,00	CIDREU 3500M27	OCESPS
CALL Options on INDRA	ES0A06188668	18-06-2027	35,00	CIDRAM 3500M27	OCASPS
CALL Options on INDRA	ES0A06263115	18-06-2027	36,00	CIDREU 3600M27	OCESPS
CALL Options on INDRA	ES0A06203244	18-06-2027	36,00	CIDRAM 3600M27	OCASPS
CALL Options on INDRA	ES0A06267322	18-06-2027	37,00	CIDREU 3700M27	OCESPS
CALL Options on INDRA	ES0A06222376	18-06-2027	37,00	CIDRAM 3700M27	OCASPS
CALL Options on INDRA	ES0A06258099	18-06-2027	38,00	CIDRAM 3800M27	OCASPS
CALL Options on INDRA	ES0A06270318	18-06-2027	38,00	CIDREU 3800M27	OCESPS
CALL Options on INDRA	ES0A06271449	18-06-2027	39,00	CIDREU 3900M27	OCESPS
CALL Options on INDRA	ES0A06262786	18-06-2027	39,00	CIDRAM 3900M27	OCASPS
CALL Options on INDRA	ES0A06267207	18-06-2027	40,00	CIDRAM 4000M27	OCASPS

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CALL Options on INDRA	ES0A06281752	18-06-2027	40,00	CIDREU 4000M27	OCESPS
CALL Options on INDRA	ES0A06281760	18-06-2027	41,00	CIDREU 4100M27	OCESPS
CALL Options on INDRA	ES0A06270144	18-06-2027	41,00	CIDRAM 4100M27	OCASPS
CALL Options on INDRA	ES0A06271225	18-06-2027	42,00	CIDRAM 4200M27	OCASPS
CALL Options on INDRA	ES0A06355465	18-06-2027	42,00	CIDREU 4200M27	OCESPS
CALL Options on INDRA	ES0A06355473	18-06-2027	43,00	CIDREU 4300M27	OCESPS
CALL Options on INDRA	ES0A06273775	18-06-2027	43,00	CIDRAM 4300M27	OCASPS
CALL Options on INDRA	ES0A06281489	18-06-2027	44,00	CIDRAM 4400M27	OCASPS
CALL Options on INDRA	ES0A06589659	18-06-2027	44,00	CIDREU 4400M27	OCESPS
CALL Options on INDRA	ES0A06594188	18-06-2027	45,00	CIDREU 4500M27	OCESPS
CALL Options on INDRA	ES0A06355044	18-06-2027	45,00	CIDRAM 4500M27	OCASPS
CALL Options on INDRA	ES0A06355051	18-06-2027	46,00	CIDRAM 4600M27	OCASPS
CALL Options on INDRA	ES0A06607253	18-06-2027	46,00	CIDREU 4600M27	OCESPS
CALL Options on INDRA	ES0A06355069	18-06-2027	47,00	CIDRAM 4700M27	OCASPS
CALL Options on INDRA	ES0A06608137	18-06-2027	47,00	CIDREU 4700M27	OCESPS
CALL Options on INDRA	ES0A06589485	18-06-2027	48,00	CIDRAM 4800M27	OCASPS
CALL Options on INDRA	ES0A06648281	18-06-2027	48,00	CIDREU 4800M27	OCESPS
CALL Options on INDRA	ES0A06594014	18-06-2027	49,00	CIDRAM 4900M27	OCASPS
CALL Options on INDRA	ES0A06650253	18-06-2027	49,00	CIDREU 4900M27	OCESPS
CALL Options on INDRA	ES0A06652283	18-06-2027	50,00	CIDREU 5000M27	OCESPS
CALL Options on INDRA	ES0A06607089	18-06-2027	50,00	CIDRAM 5000M27	OCASPS
CALL Options on INDRA	ES0A06655617	18-06-2027	52,00	CIDREU 5200M27	OCESPS
CALL Options on INDRA	ES0A06648117	18-06-2027	52,00	CIDRAM 5200M27	OCASPS
CALL Options on INDRA	ES0A06655625	18-06-2027	54,00	CIDREU 5400M27	OCESPS
CALL Options on INDRA	ES0A06652119	18-06-2027	54,00	CIDRAM 5400M27	OCASPS
CALL Options on INDRA	ES0A06655278	18-06-2027	56,00	CIDRAM 5600M27	OCASPS
CALL Options on INDRA	ES0A06854897	18-06-2027	56,00	CIDREU 5600M27	OCESPS
CALL Options on INDRA	ES0A06854905	18-06-2027	58,00	CIDREU 5800M27	OCESPS
CALL Options on INDRA	ES0A06655286	18-06-2027	58,00	CIDRAM 5800M27	OCASPS
CALL Options on INDRA	ES0A06697429	18-06-2027	60,00	CIDRAM 6000M27	OCASPS
CALL Options on INDRA	ES0A06854533	18-06-2027	62,00	CIDRAM 6200M27	OCASPS
CALL Options on INDRA	ES0A06854541	18-06-2027	64,00	CIDRAM 6400M27	OCASPS
CALL Options on INDRA	ES0A06122857	17-09-2027	20,00	CIDRAM 2000U27	OCASPS
CALL Options on INDRA	ES0A06122865	17-09-2027	21,00	CIDRAM 2100U27	OCASPS
CALL Options on INDRA	ES0A06057517	17-09-2027	22,00	CIDRAM 2200U27	OCASPS
CALL Options on INDRA	ES0A06057525	17-09-2027	23,00	CIDRAM 2300U27	OCASPS
CALL Options on INDRA	ES0A06122873	17-09-2027	23,00	CIDREU 2300U27	OCESPS
CALL Options on INDRA	ES0A06057533	17-09-2027	24,00	CIDRAM 2400U27	OCASPS
CALL Options on INDRA	ES0A06057616	17-09-2027	24,00	CIDREU 2400U27	OCESPS
CALL Options on INDRA	ES0A06057624	17-09-2027	25,00	CIDREU 2500U27	OCESPS
CALL Options on INDRA	ES0A06057541	17-09-2027	25,00	CIDRAM 2500U27	OCASPS
CALL Options on INDRA	ES0A06057558	17-09-2027	26,00	CIDRAM 2600U27	OCASPS
CALL Options on INDRA	ES0A06057632	17-09-2027	26,00	CIDREU 2600U27	OCESPS
CALL Options on INDRA	ES0A06057640	17-09-2027	27,00	CIDREU 2700U27	OCESPS
CALL Options on INDRA	ES0A06057566	17-09-2027	27,00	CIDRAM 2700U27	OCASPS
CALL Options on INDRA	ES0A06057574	17-09-2027	28,00	CIDRAM 2800U27	OCASPS
CALL Options on INDRA	ES0A06057657	17-09-2027	28,00	CIDREU 2800U27	OCESPS
CALL Options on INDRA	ES0A06073050	17-09-2027	29,00	CIDREU 2900U27	OCESPS
CALL Options on INDRA	ES0A06057582	17-09-2027	29,00	CIDRAM 2900U27	OCASPS
CALL Options on INDRA	ES0A06057590	17-09-2027	30,00	CIDRAM 3000U27	OCASPS
CALL Options on INDRA	ES0A06077515	17-09-2027	30,00	CIDREU 3000U27	OCESPS
CALL Options on INDRA	ES0A06057608	17-09-2027	31,00	CIDRAM 3100U27	OCASPS
CALL Options on INDRA	ES0A06095228	17-09-2027	31,00	CIDREU 3100U27	OCESPS
CALL Options on INDRA	ES0A06073043	17-09-2027	32,00	CIDRAM 3200U27	OCASPS
CALL Options on INDRA	ES0A06188866	17-09-2027	32,00	CIDREU 3200U27	OCESPS
CALL Options on INDRA	ES0A06203376	17-09-2027	33,00	CIDREU 3300U27	OCESPS
CALL Options on INDRA	ES0A06095053	17-09-2027	33,00	CIDRAM 3300U27	OCASPS
CALL Options on INDRA	ES0A06224976	17-09-2027	34,00	CIDREU 3400U27	OCESPS
CALL Options on INDRA	ES0A06188676	17-09-2027	34,00	CIDRAM 3400U27	OCASPS
CALL Options on INDRA	ES0A06188684	17-09-2027	35,00	CIDRAM 3500U27	OCASPS
CALL Options on INDRA	ES0A06263123	17-09-2027	35,00	CIDREU 3500U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06263131	17-09-2027	36,00	CIDREU 3600U27	OCESPS
CALL Options on INDRA	ES0A06203251	17-09-2027	36,00	CIDRAM 3600U27	OCASPS
CALL Options on INDRA	ES0A06222384	17-09-2027	37,00	CIDRAM 3700U27	OCASPS
CALL Options on INDRA	ES0A06267330	17-09-2027	37,00	CIDREU 3700U27	OCESPS
CALL Options on INDRA	ES0A06270326	17-09-2027	38,00	CIDREU 3800U27	OCESPS
CALL Options on INDRA	ES0A06258107	17-09-2027	38,00	CIDRAM 3800U27	OCASPS
CALL Options on INDRA	ES0A06271456	17-09-2027	39,00	CIDREU 3900U27	OCESPS
CALL Options on INDRA	ES0A06262794	17-09-2027	39,00	CIDRAM 3900U27	OCASPS
CALL Options on INDRA	ES0A06267215	17-09-2027	40,00	CIDRAM 4000U27	OCASPS
CALL Options on INDRA	ES0A06281778	17-09-2027	40,00	CIDREU 4000U27	OCESPS
CALL Options on INDRA	ES0A06281786	17-09-2027	41,00	CIDREU 4100U27	OCESPS
CALL Options on INDRA	ES0A06270151	17-09-2027	41,00	CIDRAM 4100U27	OCASPS
CALL Options on INDRA	ES0A06271233	17-09-2027	42,00	CIDRAM 4200U27	OCASPS
CALL Options on INDRA	ES0A06355481	17-09-2027	42,00	CIDREU 4200U27	OCESPS
CALL Options on INDRA	ES0A06355499	17-09-2027	43,00	CIDREU 4300U27	OCESPS
CALL Options on INDRA	ES0A06273783	17-09-2027	43,00	CIDRAM 4300U27	OCASPS
CALL Options on INDRA	ES0A06281497	17-09-2027	44,00	CIDRAM 4400U27	OCASPS
CALL Options on INDRA	ES0A06589667	17-09-2027	44,00	CIDREU 4400U27	OCESPS
CALL Options on INDRA	ES0A06355077	17-09-2027	45,00	CIDRAM 4500U27	OCASPS
CALL Options on INDRA	ES0A06594196	17-09-2027	45,00	CIDREU 4500U27	OCESPS
CALL Options on INDRA	ES0A06607261	17-09-2027	46,00	CIDREU 4600U27	OCESPS
CALL Options on INDRA	ES0A06355085	17-09-2027	46,00	CIDRAM 4600U27	OCASPS
CALL Options on INDRA	ES0A06608145	17-09-2027	47,00	CIDREU 4700U27	OCESPS
CALL Options on INDRA	ES0A06355093	17-09-2027	47,00	CIDRAM 4700U27	OCASPS
CALL Options on INDRA	ES0A06648299	17-09-2027	48,00	CIDREU 4800U27	OCESPS
CALL Options on INDRA	ES0A06589493	17-09-2027	48,00	CIDRAM 4800U27	OCASPS
CALL Options on INDRA	ES0A06650261	17-09-2027	49,00	CIDREU 4900U27	OCESPS
CALL Options on INDRA	ES0A06594022	17-09-2027	49,00	CIDRAM 4900U27	OCASPS
CALL Options on INDRA	ES0A06607097	17-09-2027	50,00	CIDRAM 5000U27	OCASPS
CALL Options on INDRA	ES0A06652291	17-09-2027	50,00	CIDREU 5000U27	OCESPS
CALL Options on INDRA	ES0A06655633	17-09-2027	52,00	CIDREU 5200U27	OCESPS
CALL Options on INDRA	ES0A06648125	17-09-2027	52,00	CIDRAM 5200U27	OCASPS
CALL Options on INDRA	ES0A06652127	17-09-2027	54,00	CIDRAM 5400U27	OCASPS
CALL Options on INDRA	ES0A06655641	17-09-2027	54,00	CIDREU 5400U27	OCESPS
CALL Options on INDRA	ES0A06655294	17-09-2027	56,00	CIDRAM 5600U27	OCASPS
CALL Options on INDRA	ES0A06854913	17-09-2027	56,00	CIDREU 5600U27	OCESPS
CALL Options on INDRA	ES0A06854921	17-09-2027	58,00	CIDREU 5800U27	OCESPS
CALL Options on INDRA	ES0A06655302	17-09-2027	58,00	CIDRAM 5800U27	OCASPS
CALL Options on INDRA	ES0A06697437	17-09-2027	60,00	CIDRAM 6000U27	OCASPS
CALL Options on INDRA	ES0A06854558	17-09-2027	62,00	CIDRAM 6200U27	OCASPS
CALL Options on INDRA	ES0A06854566	17-09-2027	64,00	CIDRAM 6400U27	OCASPS
CALL Options on INDRA	ES0A04306205	17-12-2027	8,75	CIDRAM 875Z27	OCASPS
CALL Options on INDRA	ES0A04306213	17-12-2027	9,00	CIDRAM 900Z27	OCASPS
CALL Options on INDRA	ES0A04306221	17-12-2027	9,25	CIDRAM 925Z27	OCASPS
CALL Options on INDRA	ES0A04306239	17-12-2027	9,50	CIDRAM 950Z27	OCASPS
CALL Options on INDRA	ES0A04306247	17-12-2027	9,75	CIDRAM 975Z27	OCASPS
CALL Options on INDRA	ES0A04306296	17-12-2027	9,75	CIDREU 975Z27	OCESPS
CALL Options on INDRA	ES0A04306304	17-12-2027	10,00	CIDREU 1000Z27	OCESPS
CALL Options on INDRA	ES0A04306254	17-12-2027	10,00	CIDRAM 1000Z27	OCASPS
CALL Options on INDRA	ES0A04306262	17-12-2027	10,50	CIDRAM 1050Z27	OCASPS
CALL Options on INDRA	ES0A04306312	17-12-2027	10,50	CIDREU 1050Z27	OCESPS
CALL Options on INDRA	ES0A04306270	17-12-2027	11,00	CIDRAM 1100Z27	OCASPS
CALL Options on INDRA	ES0A04316790	17-12-2027	11,00	CIDREU 1100Z27	OCESPS
CALL Options on INDRA	ES0A04306288	17-12-2027	11,50	CIDRAM 1150Z27	OCASPS
CALL Options on INDRA	ES0A04355178	17-12-2027	11,50	CIDREU 1150Z27	OCESPS
CALL Options on INDRA	ES0A04397170	17-12-2027	12,00	CIDREU 1200Z27	OCESPS
CALL Options on INDRA	ES0A04316782	17-12-2027	12,00	CIDRAM 1200Z27	OCASPS
CALL Options on INDRA	ES0A04439485	17-12-2027	12,50	CIDREU 1250Z27	OCESPS
CALL Options on INDRA	ES0A04349940	17-12-2027	12,50	CIDRAM 1250Z27	OCASPS
CALL Options on INDRA	ES0A04453296	17-12-2027	13,00	CIDREU 1300Z27	OCESPS
CALL Options on INDRA	ES0A04394573	17-12-2027	13,00	CIDRAM 1300Z27	OCASPS

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CALL Options on INDRA	ES0A04439311	17-12-2027	13,50	CIDRAM 1350Z27	OCASPS
CALL Options on INDRA	ES0A04741518	17-12-2027	13,50	CIDREU 1350Z27	OCESPS
CALL Options on INDRA	ES0A04744439	17-12-2027	14,00	CIDREU 1400Z27	OCESPS
CALL Options on INDRA	ES0A04453288	17-12-2027	14,00	CIDRAM 1400Z27	OCASPS
CALL Options on INDRA	ES0A04514840	17-12-2027	14,50	CIDRAM 1450Z27	OCASPS
CALL Options on INDRA	ES0A04809679	17-12-2027	14,50	CIDREU 1450Z27	OCESPS
CALL Options on INDRA	ES0A04741435	17-12-2027	15,00	CIDRAM 1500Z27	OCASPS
CALL Options on INDRA	ES0A04961249	17-12-2027	15,00	CIDREU 1500Z27	OCESPS
CALL Options on INDRA	ES0A04744264	17-12-2027	15,50	CIDRAM 1550Z27	OCASPS
CALL Options on INDRA	ES0A05053467	17-12-2027	15,50	CIDREU 1550Z27	OCESPS
CALL Options on INDRA	ES0A05060934	17-12-2027	16,00	CIDREU 1600Z27	OCESPS
CALL Options on INDRA	ES0A04810909	17-12-2027	16,00	CIDRAM 1600Z27	OCASPS
CALL Options on INDRA	ES0A04961199	17-12-2027	16,50	CIDRAM 1650Z27	OCASPS
CALL Options on INDRA	ES0A05064696	17-12-2027	16,50	CIDREU 1650Z27	OCESPS
CALL Options on INDRA	ES0A05091178	17-12-2027	17,00	CIDREU 1700Z27	OCESPS
CALL Options on INDRA	ES0A05053285	17-12-2027	17,00	CIDRAM 1700Z27	OCASPS
CALL Options on INDRA	ES0A05060884	17-12-2027	17,50	CIDRAM 1750Z27	OCASPS
CALL Options on INDRA	ES0A05162896	17-12-2027	17,50	CIDREU 1750Z27	OCESPS
CALL Options on INDRA	ES0A05167762	17-12-2027	18,00	CIDREU 1800Z27	OCESPS
CALL Options on INDRA	ES0A05064647	17-12-2027	18,00	CIDRAM 1800Z27	OCASPS
CALL Options on INDRA	ES0A05167770	17-12-2027	18,50	CIDREU 1850Z27	OCESPS
CALL Options on INDRA	ES0A05089966	17-12-2027	18,50	CIDRAM 1850Z27	OCASPS
CALL Options on INDRA	ES0A05162680	17-12-2027	19,00	CIDRAM 1900Z27	OCASPS
CALL Options on INDRA	ES0A05185004	17-12-2027	19,00	CIDREU 1900Z27	OCESPS
CALL Options on INDRA	ES0A05162698	17-12-2027	19,50	CIDRAM 1950Z27	OCASPS
CALL Options on INDRA	ES0A05205976	17-12-2027	19,50	CIDREU 1950Z27	OCESPS
CALL Options on INDRA	ES0A05254966	17-12-2027	20,00	CIDREU 2000Z27	OCESPS
CALL Options on INDRA	ES0A05167754	17-12-2027	20,00	CIDRAM 2000Z27	OCASPS
CALL Options on INDRA	ES0A05184833	17-12-2027	21,00	CIDRAM 2100Z27	OCASPS
CALL Options on INDRA	ES0A05344809	17-12-2027	21,00	CIDREU 2100Z27	OCESPS
CALL Options on INDRA	ES0A05396734	17-12-2027	22,00	CIDREU 2200Z27	OCESPS
CALL Options on INDRA	ES0A05254958	17-12-2027	22,00	CIDRAM 2200Z27	OCASPS
CALL Options on INDRA	ES0A06002372	17-12-2027	23,00	CIDREU 2300Z27	OCESPS
CALL Options on INDRA	ES0A05345145	17-12-2027	23,00	CIDRAM 2300Z27	OCASPS
CALL Options on INDRA	ES0A06002380	17-12-2027	24,00	CIDREU 2400Z27	OCESPS
CALL Options on INDRA	ES0A05396684	17-12-2027	24,00	CIDRAM 2400Z27	OCASPS
CALL Options on INDRA	ES0A06016448	17-12-2027	25,00	CIDREU 2500Z27	OCESPS
CALL Options on INDRA	ES0A05411822	17-12-2027	25,00	CIDRAM 2500Z27	OCASPS
CALL Options on INDRA	ES0A06016455	17-12-2027	26,00	CIDREU 2600Z27	OCESPS
CALL Options on INDRA	ES0A06002067	17-12-2027	26,00	CIDRAM 2600Z27	OCASPS
CALL Options on INDRA	ES0A06007215	17-12-2027	27,00	CIDRAM 2700Z27	OCASPS
CALL Options on INDRA	ES0A06019665	17-12-2027	27,00	CIDREU 2700Z27	OCESPS
CALL Options on INDRA	ES0A06016273	17-12-2027	28,00	CIDRAM 2800Z27	OCASPS
CALL Options on INDRA	ES0A06042766	17-12-2027	28,00	CIDREU 2800Z27	OCESPS
CALL Options on INDRA	ES0A06095236	17-12-2027	29,00	CIDREU 2900Z27	OCESPS
CALL Options on INDRA	ES0A06019491	17-12-2027	29,00	CIDRAM 2900Z27	OCASPS
CALL Options on INDRA	ES0A06042592	17-12-2027	30,00	CIDRAM 3000Z27	OCASPS
CALL Options on INDRA	ES0A06188874	17-12-2027	30,00	CIDREU 3000Z27	OCESPS
CALL Options on INDRA	ES0A06047070	17-12-2027	31,00	CIDRAM 3100Z27	OCASPS
CALL Options on INDRA	ES0A06196604	17-12-2027	31,00	CIDREU 3100Z27	OCESPS
CALL Options on INDRA	ES0A06095061	17-12-2027	32,00	CIDRAM 3200Z27	OCASPS
CALL Options on INDRA	ES0A06222442	17-12-2027	32,00	CIDREU 3200Z27	OCESPS
CALL Options on INDRA	ES0A06258164	17-12-2027	33,00	CIDREU 3300Z27	OCESPS
CALL Options on INDRA	ES0A06188692	17-12-2027	33,00	CIDRAM 3300Z27	OCASPS
CALL Options on INDRA	ES0A06196554	17-12-2027	34,00	CIDRAM 3400Z27	OCASPS
CALL Options on INDRA	ES0A06263149	17-12-2027	34,00	CIDREU 3400Z27	OCESPS
CALL Options on INDRA	ES0A06267348	17-12-2027	35,00	CIDREU 3500Z27	OCESPS
CALL Options on INDRA	ES0A06222392	17-12-2027	35,00	CIDRAM 3500Z27	OCASPS
CALL Options on INDRA	ES0A06258115	17-12-2027	36,00	CIDRAM 3600Z27	OCASPS
CALL Options on INDRA	ES0A06270334	17-12-2027	36,00	CIDREU 3600Z27	OCESPS
CALL Options on INDRA	ES0A06271464	17-12-2027	37,00	CIDREU 3700Z27	OCESPS

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CALL Options on INDRA	ES0A06262802	17-12-2027	37,00	CIDRAM 3700Z27	OCASPS
CALL Options on INDRA	ES0A06262810	17-12-2027	38,00	CIDRAM 3800Z27	OCASPS
CALL Options on INDRA	ES0A06273791	17-12-2027	38,00	CIDREU 3800Z27	OCESPS
CALL Options on INDRA	ES0A06270169	17-12-2027	39,00	CIDRAM 3900Z27	OCASPS
CALL Options on INDRA	ES0A06281794	17-12-2027	39,00	CIDREU 3900Z27	OCESPS
CALL Options on INDRA	ES0A06271241	17-12-2027	40,00	CIDRAM 4000Z27	OCASPS
CALL Options on INDRA	ES0A06338446	17-12-2027	40,00	CIDREU 4000Z27	OCESPS
CALL Options on INDRA	ES0A06271258	17-12-2027	41,00	CIDRAM 4100Z27	OCASPS
CALL Options on INDRA	ES0A06351720	17-12-2027	41,00	CIDREU 4100Z27	OCESPS
CALL Options on INDRA	ES0A06281505	17-12-2027	42,00	CIDRAM 4200Z27	OCASPS
CALL Options on INDRA	ES0A06355507	17-12-2027	42,00	CIDREU 4200Z27	OCESPS
CALL Options on INDRA	ES0A06338404	17-12-2027	43,00	CIDRAM 4300Z27	OCASPS
CALL Options on INDRA	ES0A06355515	17-12-2027	43,00	CIDREU 4300Z27	OCESPS
CALL Options on INDRA	ES0A06338412	17-12-2027	44,00	CIDRAM 4400Z27	OCASPS
CALL Options on INDRA	ES0A06589675	17-12-2027	44,00	CIDREU 4400Z27	OCESPS
CALL Options on INDRA	ES0A06355101	17-12-2027	45,00	CIDRAM 4500Z27	OCASPS
CALL Options on INDRA	ES0A06594204	17-12-2027	45,00	CIDREU 4500Z27	OCESPS
CALL Options on INDRA	ES0A06355119	17-12-2027	46,00	CIDRAM 4600Z27	OCASPS
CALL Options on INDRA	ES0A06607279	17-12-2027	46,00	CIDREU 4600Z27	OCESPS
CALL Options on INDRA	ES0A06355127	17-12-2027	47,00	CIDRAM 4700Z27	OCASPS
CALL Options on INDRA	ES0A06608152	17-12-2027	47,00	CIDREU 4700Z27	OCESPS
CALL Options on INDRA	ES0A06648307	17-12-2027	48,00	CIDREU 4800Z27	OCESPS
CALL Options on INDRA	ES0A06589501	17-12-2027	48,00	CIDRAM 4800Z27	OCASPS
CALL Options on INDRA	ES0A06594030	17-12-2027	49,00	CIDRAM 4900Z27	OCASPS
CALL Options on INDRA	ES0A06650279	17-12-2027	49,00	CIDREU 4900Z27	OCESPS
CALL Options on INDRA	ES0A06652309	17-12-2027	50,00	CIDREU 5000Z27	OCESPS
CALL Options on INDRA	ES0A06607105	17-12-2027	50,00	CIDRAM 5000Z27	OCASPS
CALL Options on INDRA	ES0A06648133	17-12-2027	52,00	CIDRAM 5200Z27	OCASPS
CALL Options on INDRA	ES0A06655658	17-12-2027	52,00	CIDREU 5200Z27	OCESPS
CALL Options on INDRA	ES0A06655666	17-12-2027	54,00	CIDREU 5400Z27	OCESPS
CALL Options on INDRA	ES0A06652135	17-12-2027	54,00	CIDRAM 5400Z27	OCASPS
CALL Options on INDRA	ES0A06655310	17-12-2027	56,00	CIDRAM 5600Z27	OCASPS
CALL Options on INDRA	ES0A06854939	17-12-2027	56,00	CIDREU 5600Z27	OCESPS
CALL Options on INDRA	ES0A06854947	17-12-2027	58,00	CIDREU 5800Z27	OCESPS
CALL Options on INDRA	ES0A06655328	17-12-2027	58,00	CIDRAM 5800Z27	OCASPS
CALL Options on INDRA	ES0A06697445	17-12-2027	60,00	CIDRAM 6000Z27	OCASPS
CALL Options on INDRA	ES0A06854574	17-12-2027	62,00	CIDRAM 6200Z27	OCASPS
CALL Options on INDRA	ES0A06854582	17-12-2027	64,00	CIDRAM 6400Z27	OCASPS
CALL Options on INDRA	ES0A06538060	17-03-2028	30,00	CIDRAM 3000H28	OCASPS
CALL Options on INDRA	ES0A06538078	17-03-2028	31,00	CIDRAM 3100H28	OCASPS
CALL Options on INDRA	ES0A06538086	17-03-2028	32,00	CIDRAM 3200H28	OCASPS
CALL Options on INDRA	ES0A06538094	17-03-2028	33,00	CIDRAM 3300H28	OCASPS
CALL Options on INDRA	ES0A06538201	17-03-2028	33,00	CIDREU 3300H28	OCESPS
CALL Options on INDRA	ES0A06538219	17-03-2028	34,00	CIDREU 3400H28	OCESPS
CALL Options on INDRA	ES0A06538102	17-03-2028	34,00	CIDRAM 3400H28	OCASPS
CALL Options on INDRA	ES0A06538110	17-03-2028	35,00	CIDRAM 3500H28	OCASPS
CALL Options on INDRA	ES0A06538227	17-03-2028	35,00	CIDREU 3500H28	OCESPS
CALL Options on INDRA	ES0A06538235	17-03-2028	36,00	CIDREU 3600H28	OCESPS
CALL Options on INDRA	ES0A06538128	17-03-2028	36,00	CIDRAM 3600H28	OCASPS
CALL Options on INDRA	ES0A06538136	17-03-2028	37,00	CIDRAM 3700H28	OCASPS
CALL Options on INDRA	ES0A06538243	17-03-2028	37,00	CIDREU 3700H28	OCESPS
CALL Options on INDRA	ES0A06538250	17-03-2028	38,00	CIDREU 3800H28	OCESPS
CALL Options on INDRA	ES0A06538144	17-03-2028	38,00	CIDRAM 3800H28	OCASPS
CALL Options on INDRA	ES0A06538151	17-03-2028	39,00	CIDRAM 3900H28	OCASPS
CALL Options on INDRA	ES0A06538268	17-03-2028	39,00	CIDREU 3900H28	OCESPS
CALL Options on INDRA	ES0A06538276	17-03-2028	40,00	CIDREU 4000H28	OCESPS
CALL Options on INDRA	ES0A06538169	17-03-2028	40,00	CIDRAM 4000H28	OCASPS
CALL Options on INDRA	ES0A06538177	17-03-2028	41,00	CIDRAM 4100H28	OCASPS
CALL Options on INDRA	ES0A06555767	17-03-2028	41,00	CIDREU 4100H28	OCESPS
CALL Options on INDRA	ES0A06538185	17-03-2028	42,00	CIDRAM 4200H28	OCASPS
CALL Options on INDRA	ES0A06559082	17-03-2028	42,00	CIDREU 4200H28	OCESPS

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CALL Options on INDRA	ES0A06538193	17-03-2028	43,00	CIDRAM 4300H28	OCASPS
CALL Options on INDRA	ES0A06559090	17-03-2028	43,00	CIDREU 4300H28	OCESPS
CALL Options on INDRA	ES0A06555734	17-03-2028	44,00	CIDRAM 4400H28	OCASPS
CALL Options on INDRA	ES0A06589683	17-03-2028	44,00	CIDREU 4400H28	OCESPS
CALL Options on INDRA	ES0A06594212	17-03-2028	45,00	CIDREU 4500H28	OCESPS
CALL Options on INDRA	ES0A06555742	17-03-2028	45,00	CIDRAM 4500H28	OCASPS
CALL Options on INDRA	ES0A06559041	17-03-2028	46,00	CIDRAM 4600H28	OCASPS
CALL Options on INDRA	ES0A06607287	17-03-2028	46,00	CIDREU 4600H28	OCESPS
CALL Options on INDRA	ES0A06608160	17-03-2028	47,00	CIDREU 4700H28	OCESPS
CALL Options on INDRA	ES0A06559058	17-03-2028	47,00	CIDRAM 4700H28	OCASPS
CALL Options on INDRA	ES0A06648315	17-03-2028	48,00	CIDREU 4800H28	OCESPS
CALL Options on INDRA	ES0A06589519	17-03-2028	48,00	CIDRAM 4800H28	OCASPS
CALL Options on INDRA	ES0A06594048	17-03-2028	49,00	CIDRAM 4900H28	OCASPS
CALL Options on INDRA	ES0A06650287	17-03-2028	49,00	CIDREU 4900H28	OCESPS
CALL Options on INDRA	ES0A06652317	17-03-2028	50,00	CIDREU 5000H28	OCESPS
CALL Options on INDRA	ES0A06607113	17-03-2028	50,00	CIDRAM 5000H28	OCASPS
CALL Options on INDRA	ES0A06648141	17-03-2028	52,00	CIDRAM 5200H28	OCASPS
CALL Options on INDRA	ES0A06655674	17-03-2028	52,00	CIDREU 5200H28	OCESPS
CALL Options on INDRA	ES0A06655682	17-03-2028	54,00	CIDREU 5400H28	OCESPS
CALL Options on INDRA	ES0A06652143	17-03-2028	54,00	CIDRAM 5400H28	OCASPS
CALL Options on INDRA	ES0A06655336	17-03-2028	56,00	CIDRAM 5600H28	OCASPS
CALL Options on INDRA	ES0A06854954	17-03-2028	56,00	CIDREU 5600H28	OCESPS
CALL Options on INDRA	ES0A06854962	17-03-2028	58,00	CIDREU 5800H28	OCESPS
CALL Options on INDRA	ES0A06655344	17-03-2028	58,00	CIDRAM 5800H28	OCASPS
CALL Options on INDRA	ES0A06697452	17-03-2028	60,00	CIDRAM 6000H28	OCASPS
CALL Options on INDRA	ES0A06854590	17-03-2028	62,00	CIDRAM 6200H28	OCASPS
CALL Options on INDRA	ES0A06854608	17-03-2028	64,00	CIDRAM 6400H28	OCASPS
CALL Options on INDRA	ES0A04689725	16-06-2028	9,50	CIDRAM 950M28	OCASPS
CALL Options on INDRA	ES0A04685004	16-06-2028	9,75	CIDRAM 975M28	OCASPS
CALL Options on INDRA	ES0A04673760	16-06-2028	10,00	CIDRAM 1000M28	OCASPS
CALL Options on INDRA	ES0A04673778	16-06-2028	10,50	CIDRAM 1050M28	OCASPS
CALL Options on INDRA	ES0A04682720	16-06-2028	11,00	CIDREU 1100M28	OCESPS
CALL Options on INDRA	ES0A04673786	16-06-2028	11,00	CIDRAM 1100M28	OCASPS
CALL Options on INDRA	ES0A04673794	16-06-2028	11,50	CIDRAM 1150M28	OCASPS
CALL Options on INDRA	ES0A04673836	16-06-2028	11,50	CIDREU 1150M28	OCESPS
CALL Options on INDRA	ES0A04673844	16-06-2028	12,00	CIDREU 1200M28	OCESPS
CALL Options on INDRA	ES0A04673802	16-06-2028	12,00	CIDRAM 1200M28	OCASPS
CALL Options on INDRA	ES0A04711610	16-06-2028	12,50	CIDREU 1250M28	OCESPS
CALL Options on INDRA	ES0A04673810	16-06-2028	12,50	CIDRAM 1250M28	OCASPS
CALL Options on INDRA	ES0A04716734	16-06-2028	13,00	CIDREU 1300M28	OCESPS
CALL Options on INDRA	ES0A04673828	16-06-2028	13,00	CIDRAM 1300M28	OCASPS
CALL Options on INDRA	ES0A04741526	16-06-2028	13,50	CIDREU 1350M28	OCESPS
CALL Options on INDRA	ES0A04705018	16-06-2028	13,50	CIDRAM 1350M28	OCASPS
CALL Options on INDRA	ES0A04716379	16-06-2028	14,00	CIDRAM 1400M28	OCASPS
CALL Options on INDRA	ES0A04744447	16-06-2028	14,00	CIDREU 1400M28	OCESPS
CALL Options on INDRA	ES0A04809695	16-06-2028	14,50	CIDREU 1450M28	OCESPS
CALL Options on INDRA	ES0A04717658	16-06-2028	14,50	CIDRAM 1450M28	OCASPS
CALL Options on INDRA	ES0A04741443	16-06-2028	15,00	CIDRAM 1500M28	OCASPS
CALL Options on INDRA	ES0A04961256	16-06-2028	15,00	CIDREU 1500M28	OCESPS
CALL Options on INDRA	ES0A04744272	16-06-2028	15,50	CIDRAM 1550M28	OCASPS
CALL Options on INDRA	ES0A05053475	16-06-2028	15,50	CIDREU 1550M28	OCESPS
CALL Options on INDRA	ES0A04810966	16-06-2028	16,00	CIDRAM 1600M28	OCASPS
CALL Options on INDRA	ES0A05060942	16-06-2028	16,00	CIDREU 1600M28	OCESPS
CALL Options on INDRA	ES0A05064704	16-06-2028	16,50	CIDREU 1650M28	OCESPS
CALL Options on INDRA	ES0A04961207	16-06-2028	16,50	CIDRAM 1650M28	OCASPS
CALL Options on INDRA	ES0A05053293	16-06-2028	17,00	CIDRAM 1700M28	OCASPS
CALL Options on INDRA	ES0A05091137	16-06-2028	17,00	CIDREU 1700M28	OCESPS
CALL Options on INDRA	ES0A05060892	16-06-2028	17,50	CIDRAM 1750M28	OCASPS
CALL Options on INDRA	ES0A05162904	16-06-2028	17,50	CIDREU 1750M28	OCESPS
CALL Options on INDRA	ES0A05167481	16-06-2028	18,00	CIDREU 1800M28	OCESPS
CALL Options on INDRA	ES0A05064654	16-06-2028	18,00	CIDRAM 1800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05089974	16-06-2028	18,50	CIDRAM 1850M28	OCASPS
CALL Options on INDRA	ES0A05167499	16-06-2028	18,50	CIDREU 1850M28	OCESPS
CALL Options on INDRA	ES0A05185012	16-06-2028	19,00	CIDREU 1900M28	OCESPS
CALL Options on INDRA	ES0A05162706	16-06-2028	19,00	CIDRAM 1900M28	OCASPS
CALL Options on INDRA	ES0A05162714	16-06-2028	19,50	CIDRAM 1950M28	OCASPS
CALL Options on INDRA	ES0A05205984	16-06-2028	19,50	CIDREU 1950M28	OCESPS
CALL Options on INDRA	ES0A05167473	16-06-2028	20,00	CIDRAM 2000M28	OCASPS
CALL Options on INDRA	ES0A05254685	16-06-2028	20,00	CIDREU 2000M28	OCESPS
CALL Options on INDRA	ES0A05344817	16-06-2028	21,00	CIDREU 2100M28	OCESPS
CALL Options on INDRA	ES0A05184841	16-06-2028	21,00	CIDRAM 2100M28	OCASPS
CALL Options on INDRA	ES0A05396718	16-06-2028	22,00	CIDREU 2200M28	OCESPS
CALL Options on INDRA	ES0A05254677	16-06-2028	22,00	CIDRAM 2200M28	OCASPS
CALL Options on INDRA	ES0A05345152	16-06-2028	23,00	CIDRAM 2300M28	OCASPS
CALL Options on INDRA	ES0A06002398	16-06-2028	23,00	CIDREU 2300M28	OCESPS
CALL Options on INDRA	ES0A06002406	16-06-2028	24,00	CIDREU 2400M28	OCESPS
CALL Options on INDRA	ES0A05396668	16-06-2028	24,00	CIDRAM 2400M28	OCASPS
CALL Options on INDRA	ES0A05411863	16-06-2028	25,00	CIDRAM 2500M28	OCASPS
CALL Options on INDRA	ES0A06016463	16-06-2028	25,00	CIDREU 2500M28	OCESPS
CALL Options on INDRA	ES0A06016471	16-06-2028	26,00	CIDREU 2600M28	OCESPS
CALL Options on INDRA	ES0A06002075	16-06-2028	26,00	CIDRAM 2600M28	OCASPS
CALL Options on INDRA	ES0A06007223	16-06-2028	27,00	CIDRAM 2700M28	OCASPS
CALL Options on INDRA	ES0A06019673	16-06-2028	27,00	CIDREU 2700M28	OCESPS
CALL Options on INDRA	ES0A06042774	16-06-2028	28,00	CIDREU 2800M28	OCESPS
CALL Options on INDRA	ES0A06016281	16-06-2028	28,00	CIDRAM 2800M28	OCASPS
CALL Options on INDRA	ES0A06019509	16-06-2028	29,00	CIDRAM 2900M28	OCASPS
CALL Options on INDRA	ES0A06095244	16-06-2028	29,00	CIDREU 2900M28	OCESPS
CALL Options on INDRA	ES0A06042600	16-06-2028	30,00	CIDRAM 3000M28	OCASPS
CALL Options on INDRA	ES0A06188882	16-06-2028	30,00	CIDREU 3000M28	OCESPS
CALL Options on INDRA	ES0A06047088	16-06-2028	31,00	CIDRAM 3100M28	OCASPS
CALL Options on INDRA	ES0A06196612	16-06-2028	31,00	CIDREU 3100M28	OCESPS
CALL Options on INDRA	ES0A06095079	16-06-2028	32,00	CIDRAM 3200M28	OCASPS
CALL Options on INDRA	ES0A06222459	16-06-2028	32,00	CIDREU 3200M28	OCESPS
CALL Options on INDRA	ES0A06258172	16-06-2028	33,00	CIDREU 3300M28	OCESPS
CALL Options on INDRA	ES0A06188700	16-06-2028	33,00	CIDRAM 3300M28	OCASPS
CALL Options on INDRA	ES0A06196562	16-06-2028	34,00	CIDRAM 3400M28	OCASPS
CALL Options on INDRA	ES0A06263156	16-06-2028	34,00	CIDREU 3400M28	OCESPS
CALL Options on INDRA	ES0A06267355	16-06-2028	35,00	CIDREU 3500M28	OCESPS
CALL Options on INDRA	ES0A06222400	16-06-2028	35,00	CIDRAM 3500M28	OCASPS
CALL Options on INDRA	ES0A06258123	16-06-2028	36,00	CIDRAM 3600M28	OCASPS
CALL Options on INDRA	ES0A06270342	16-06-2028	36,00	CIDREU 3600M28	OCESPS
CALL Options on INDRA	ES0A06271472	16-06-2028	37,00	CIDREU 3700M28	OCESPS
CALL Options on INDRA	ES0A06262828	16-06-2028	37,00	CIDRAM 3700M28	OCASPS
CALL Options on INDRA	ES0A06262836	16-06-2028	38,00	CIDRAM 3800M28	OCASPS
CALL Options on INDRA	ES0A06273809	16-06-2028	38,00	CIDREU 3800M28	OCESPS
CALL Options on INDRA	ES0A06281802	16-06-2028	39,00	CIDREU 3900M28	OCESPS
CALL Options on INDRA	ES0A06270177	16-06-2028	39,00	CIDRAM 3900M28	OCASPS
CALL Options on INDRA	ES0A06271266	16-06-2028	40,00	CIDRAM 4000M28	OCASPS
CALL Options on INDRA	ES0A06355523	16-06-2028	40,00	CIDREU 4000M28	OCESPS
CALL Options on INDRA	ES0A06355531	16-06-2028	41,00	CIDREU 4100M28	OCESPS
CALL Options on INDRA	ES0A06271274	16-06-2028	41,00	CIDRAM 4100M28	OCASPS
CALL Options on INDRA	ES0A06589691	16-06-2028	42,00	CIDREU 4200M28	OCESPS
CALL Options on INDRA	ES0A06281513	16-06-2028	42,00	CIDRAM 4200M28	OCASPS
CALL Options on INDRA	ES0A06594220	16-06-2028	43,00	CIDREU 4300M28	OCESPS
CALL Options on INDRA	ES0A06355135	16-06-2028	43,00	CIDRAM 4300M28	OCASPS
CALL Options on INDRA	ES0A06607295	16-06-2028	44,00	CIDREU 4400M28	OCESPS
CALL Options on INDRA	ES0A06355143	16-06-2028	44,00	CIDRAM 4400M28	OCASPS
CALL Options on INDRA	ES0A06608178	16-06-2028	45,00	CIDREU 4500M28	OCESPS
CALL Options on INDRA	ES0A06355150	16-06-2028	45,00	CIDRAM 4500M28	OCASPS
CALL Options on INDRA	ES0A06648323	16-06-2028	46,00	CIDREU 4600M28	OCESPS
CALL Options on INDRA	ES0A06589527	16-06-2028	46,00	CIDRAM 4600M28	OCASPS
CALL Options on INDRA	ES0A06652325	16-06-2028	47,00	CIDREU 4700M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06594055	16-06-2028	47,00	CIDRAM 4700M28	OCASPS
CALL Options on INDRA	ES0A06652333	16-06-2028	48,00	CIDREU 4800M28	OCESPS
CALL Options on INDRA	ES0A06607121	16-06-2028	48,00	CIDRAM 4800M28	OCASPS
CALL Options on INDRA	ES0A06608004	16-06-2028	49,00	CIDRAM 4900M28	OCASPS
CALL Options on INDRA	ES0A06655690	16-06-2028	49,00	CIDREU 4900M28	OCESPS
CALL Options on INDRA	ES0A06655708	16-06-2028	50,00	CIDREU 5000M28	OCESPS
CALL Options on INDRA	ES0A06648158	16-06-2028	50,00	CIDRAM 5000M28	OCASPS
CALL Options on INDRA	ES0A06652150	16-06-2028	52,00	CIDRAM 5200M28	OCASPS
CALL Options on INDRA	ES0A06664668	16-06-2028	52,00	CIDREU 5200M28	OCESPS
CALL Options on INDRA	ES0A06655351	16-06-2028	54,00	CIDRAM 5400M28	OCASPS
CALL Options on INDRA	ES0A06846992	16-06-2028	54,00	CIDREU 5400M28	OCESPS
CALL Options on INDRA	ES0A06854970	16-06-2028	56,00	CIDREU 5600M28	OCESPS
CALL Options on INDRA	ES0A06655369	16-06-2028	56,00	CIDRAM 5600M28	OCASPS
CALL Options on INDRA	ES0A06697460	16-06-2028	58,00	CIDRAM 5800M28	OCASPS
CALL Options on INDRA	ES0A06854988	16-06-2028	58,00	CIDREU 5800M28	OCESPS
CALL Options on INDRA	ES0A06854616	16-06-2028	60,00	CIDRAM 6000M28	OCASPS
CALL Options on INDRA	ES0A06854624	16-06-2028	62,00	CIDRAM 6200M28	OCASPS
CALL Options on INDRA	ES0A06854632	16-06-2028	64,00	CIDRAM 6400M28	OCASPS
CALL Options on INDRA	ES0A05015573	15-12-2028	12,00	CIDRAM 1200Z28	OCASPS
CALL Options on INDRA	ES0A05015581	15-12-2028	12,50	CIDRAM 1250Z28	OCASPS
CALL Options on INDRA	ES0A05015599	15-12-2028	13,00	CIDRAM 1300Z28	OCASPS
CALL Options on INDRA	ES0A05015607	15-12-2028	13,50	CIDRAM 1350Z28	OCASPS
CALL Options on INDRA	ES0A05015664	15-12-2028	13,50	CIDREU 1350Z28	OCESPS
CALL Options on INDRA	ES0A05015672	15-12-2028	14,00	CIDREU 1400Z28	OCESPS
CALL Options on INDRA	ES0A05015615	15-12-2028	14,00	CIDRAM 1400Z28	OCASPS
CALL Options on INDRA	ES0A05015623	15-12-2028	14,50	CIDRAM 1450Z28	OCASPS
CALL Options on INDRA	ES0A05015680	15-12-2028	14,50	CIDREU 1450Z28	OCESPS
CALL Options on INDRA	ES0A05053483	15-12-2028	15,00	CIDREU 1500Z28	OCESPS
CALL Options on INDRA	ES0A05015631	15-12-2028	15,00	CIDRAM 1500Z28	OCASPS
CALL Options on INDRA	ES0A05053491	15-12-2028	15,50	CIDREU 1550Z28	OCESPS
CALL Options on INDRA	ES0A05015649	15-12-2028	15,50	CIDRAM 1550Z28	OCASPS
CALL Options on INDRA	ES0A05060959	15-12-2028	16,00	CIDREU 1600Z28	OCESPS
CALL Options on INDRA	ES0A05015656	15-12-2028	16,00	CIDRAM 1600Z28	OCASPS
CALL Options on INDRA	ES0A05053301	15-12-2028	16,50	CIDRAM 1650Z28	OCASPS
CALL Options on INDRA	ES0A05064712	15-12-2028	16,50	CIDREU 1650Z28	OCESPS
CALL Options on INDRA	ES0A05091194	15-12-2028	17,00	CIDREU 1700Z28	OCESPS
CALL Options on INDRA	ES0A05053319	15-12-2028	17,00	CIDRAM 1700Z28	OCASPS
CALL Options on INDRA	ES0A05060900	15-12-2028	17,50	CIDRAM 1750Z28	OCASPS
CALL Options on INDRA	ES0A05162912	15-12-2028	17,50	CIDREU 1750Z28	OCESPS
CALL Options on INDRA	ES0A05167820	15-12-2028	18,00	CIDREU 1800Z28	OCESPS
CALL Options on INDRA	ES0A05064662	15-12-2028	18,00	CIDRAM 1800Z28	OCASPS
CALL Options on INDRA	ES0A05089982	15-12-2028	18,50	CIDRAM 1850Z28	OCASPS
CALL Options on INDRA	ES0A05167838	15-12-2028	18,50	CIDREU 1850Z28	OCESPS
CALL Options on INDRA	ES0A05185020	15-12-2028	19,00	CIDREU 1900Z28	OCESPS
CALL Options on INDRA	ES0A05162722	15-12-2028	19,00	CIDRAM 1900Z28	OCASPS
CALL Options on INDRA	ES0A05162730	15-12-2028	19,50	CIDRAM 1950Z28	OCASPS
CALL Options on INDRA	ES0A05205992	15-12-2028	19,50	CIDREU 1950Z28	OCESPS
CALL Options on INDRA	ES0A05167812	15-12-2028	20,00	CIDRAM 2000Z28	OCASPS
CALL Options on INDRA	ES0A05255005	15-12-2028	20,00	CIDREU 2000Z28	OCESPS
CALL Options on INDRA	ES0A05184858	15-12-2028	21,00	CIDRAM 2100Z28	OCASPS
CALL Options on INDRA	ES0A05344825	15-12-2028	21,00	CIDREU 2100Z28	OCESPS
CALL Options on INDRA	ES0A05254990	15-12-2028	22,00	CIDRAM 2200Z28	OCASPS
CALL Options on INDRA	ES0A05396742	15-12-2028	22,00	CIDREU 2200Z28	OCESPS
CALL Options on INDRA	ES0A06002414	15-12-2028	23,00	CIDREU 2300Z28	OCESPS
CALL Options on INDRA	ES0A05345160	15-12-2028	23,00	CIDRAM 2300Z28	OCASPS
CALL Options on INDRA	ES0A06002422	15-12-2028	24,00	CIDREU 2400Z28	OCESPS
CALL Options on INDRA	ES0A05396692	15-12-2028	24,00	CIDRAM 2400Z28	OCASPS
CALL Options on INDRA	ES0A06016489	15-12-2028	25,00	CIDREU 2500Z28	OCESPS
CALL Options on INDRA	ES0A05411947	15-12-2028	25,00	CIDRAM 2500Z28	OCASPS
CALL Options on INDRA	ES0A06016497	15-12-2028	26,00	CIDREU 2600Z28	OCESPS
CALL Options on INDRA	ES0A06002083	15-12-2028	26,00	CIDRAM 2600Z28	OCASPS

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CALL Options on INDRA	ES0A06019681	15-12-2028	27,00	CIDREU 2700Z28	OCESPS
CALL Options on INDRA	ES0A06007231	15-12-2028	27,00	CIDRAM 2700Z28	OCASPS
CALL Options on INDRA	ES0A06016299	15-12-2028	28,00	CIDRAM 2800Z28	OCASPS
CALL Options on INDRA	ES0A06042782	15-12-2028	28,00	CIDREU 2800Z28	OCESPS
CALL Options on INDRA	ES0A06095251	15-12-2028	29,00	CIDREU 2900Z28	OCESPS
CALL Options on INDRA	ES0A06019517	15-12-2028	29,00	CIDRAM 2900Z28	OCASPS
CALL Options on INDRA	ES0A06042618	15-12-2028	30,00	CIDRAM 3000Z28	OCASPS
CALL Options on INDRA	ES0A06188890	15-12-2028	30,00	CIDREU 3000Z28	OCESPS
CALL Options on INDRA	ES0A06196620	15-12-2028	31,00	CIDREU 3100Z28	OCESPS
CALL Options on INDRA	ES0A06047096	15-12-2028	31,00	CIDRAM 3100Z28	OCASPS
CALL Options on INDRA	ES0A06095087	15-12-2028	32,00	CIDRAM 3200Z28	OCASPS
CALL Options on INDRA	ES0A06222467	15-12-2028	32,00	CIDREU 3200Z28	OCESPS
CALL Options on INDRA	ES0A06258180	15-12-2028	33,00	CIDREU 3300Z28	OCESPS
CALL Options on INDRA	ES0A06188718	15-12-2028	33,00	CIDRAM 3300Z28	OCASPS
CALL Options on INDRA	ES0A06196570	15-12-2028	34,00	CIDRAM 3400Z28	OCASPS
CALL Options on INDRA	ES0A06263164	15-12-2028	34,00	CIDREU 3400Z28	OCESPS
CALL Options on INDRA	ES0A06222418	15-12-2028	35,00	CIDRAM 3500Z28	OCASPS
CALL Options on INDRA	ES0A06267363	15-12-2028	35,00	CIDREU 3500Z28	OCESPS
CALL Options on INDRA	ES0A06258131	15-12-2028	36,00	CIDRAM 3600Z28	OCASPS
CALL Options on INDRA	ES0A06270359	15-12-2028	36,00	CIDREU 3600Z28	OCESPS
CALL Options on INDRA	ES0A06262844	15-12-2028	37,00	CIDRAM 3700Z28	OCASPS
CALL Options on INDRA	ES0A06271480	15-12-2028	37,00	CIDREU 3700Z28	OCESPS
CALL Options on INDRA	ES0A06262851	15-12-2028	38,00	CIDRAM 3800Z28	OCASPS
CALL Options on INDRA	ES0A06273817	15-12-2028	38,00	CIDREU 3800Z28	OCESPS
CALL Options on INDRA	ES0A06281810	15-12-2028	39,00	CIDREU 3900Z28	OCESPS
CALL Options on INDRA	ES0A06270185	15-12-2028	39,00	CIDRAM 3900Z28	OCASPS
CALL Options on INDRA	ES0A06271282	15-12-2028	40,00	CIDRAM 4000Z28	OCASPS
CALL Options on INDRA	ES0A06355549	15-12-2028	40,00	CIDREU 4000Z28	OCESPS
CALL Options on INDRA	ES0A06355556	15-12-2028	41,00	CIDREU 4100Z28	OCESPS
CALL Options on INDRA	ES0A06271290	15-12-2028	41,00	CIDRAM 4100Z28	OCASPS
CALL Options on INDRA	ES0A06281521	15-12-2028	42,00	CIDRAM 4200Z28	OCASPS
CALL Options on INDRA	ES0A06589709	15-12-2028	42,00	CIDREU 4200Z28	OCESPS
CALL Options on INDRA	ES0A06594238	15-12-2028	43,00	CIDREU 4300Z28	OCESPS
CALL Options on INDRA	ES0A06355168	15-12-2028	43,00	CIDRAM 4300Z28	OCASPS
CALL Options on INDRA	ES0A06355176	15-12-2028	44,00	CIDRAM 4400Z28	OCASPS
CALL Options on INDRA	ES0A06607303	15-12-2028	44,00	CIDREU 4400Z28	OCESPS
CALL Options on INDRA	ES0A06608186	15-12-2028	45,00	CIDREU 4500Z28	OCESPS
CALL Options on INDRA	ES0A06355184	15-12-2028	45,00	CIDRAM 4500Z28	OCASPS
CALL Options on INDRA	ES0A06589535	15-12-2028	46,00	CIDRAM 4600Z28	OCASPS
CALL Options on INDRA	ES0A06648331	15-12-2028	46,00	CIDREU 4600Z28	OCESPS
CALL Options on INDRA	ES0A06652341	15-12-2028	47,00	CIDREU 4700Z28	OCESPS
CALL Options on INDRA	ES0A06594063	15-12-2028	47,00	CIDRAM 4700Z28	OCASPS
CALL Options on INDRA	ES0A06607139	15-12-2028	48,00	CIDRAM 4800Z28	OCASPS
CALL Options on INDRA	ES0A06652358	15-12-2028	48,00	CIDREU 4800Z28	OCESPS
CALL Options on INDRA	ES0A06655716	15-12-2028	49,00	CIDREU 4900Z28	OCESPS
CALL Options on INDRA	ES0A06608012	15-12-2028	49,00	CIDRAM 4900Z28	OCASPS
CALL Options on INDRA	ES0A06655724	15-12-2028	50,00	CIDREU 5000Z28	OCESPS
CALL Options on INDRA	ES0A06648166	15-12-2028	50,00	CIDRAM 5000Z28	OCASPS
CALL Options on INDRA	ES0A06652168	15-12-2028	52,00	CIDRAM 5200Z28	OCASPS
CALL Options on INDRA	ES0A06664676	15-12-2028	52,00	CIDREU 5200Z28	OCESPS
CALL Options on INDRA	ES0A06655377	15-12-2028	54,00	CIDRAM 5400Z28	OCASPS
CALL Options on INDRA	ES0A06854996	15-12-2028	54,00	CIDREU 5400Z28	OCESPS
CALL Options on INDRA	ES0A06855001	15-12-2028	56,00	CIDREU 5600Z28	OCESPS
CALL Options on INDRA	ES0A06655385	15-12-2028	56,00	CIDRAM 5600Z28	OCASPS
CALL Options on INDRA	ES0A06697478	15-12-2028	58,00	CIDRAM 5800Z28	OCASPS
CALL Options on INDRA	ES0A06854640	15-12-2028	60,00	CIDRAM 6000Z28	OCASPS
CALL Options on INDRA	ES0A06854657	15-12-2028	62,00	CIDRAM 6200Z28	OCASPS
CALL Options on INDRA	ES0A05531058	15-06-2029	14,00	CIDRAM 1400M29	OCASPS
CALL Options on INDRA	ES0A05521620	15-06-2029	14,50	CIDRAM 1450M29	OCASPS
CALL Options on INDRA	ES0A05513411	15-06-2029	15,00	CIDRAM 1500M29	OCASPS
CALL Options on INDRA	ES0A05596515	15-06-2029	15,50	CIDREU 1550M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A05509518	15-06-2029	15,50	CIDRAM 1550M29	OCASPS
CALL Options on INDRA	ES0A05525829	15-06-2029	16,00	CIDREU 1600M29	OCESPS
CALL Options on INDRA	ES0A05461454	15-06-2029	16,00	CIDRAM 1600M29	OCASPS
CALL Options on INDRA	ES0A05446711	15-06-2029	16,50	CIDRAM 1650M29	OCASPS
CALL Options on INDRA	ES0A05521661	15-06-2029	16,50	CIDREU 1650M29	OCESPS
CALL Options on INDRA	ES0A05444872	15-06-2029	17,00	CIDRAM 1700M29	OCASPS
CALL Options on INDRA	ES0A05513452	15-06-2029	17,00	CIDREU 1700M29	OCESPS
CALL Options on INDRA	ES0A05443825	15-06-2029	17,50	CIDRAM 1750M29	OCASPS
CALL Options on INDRA	ES0A05509542	15-06-2029	17,50	CIDREU 1750M29	OCESPS
CALL Options on INDRA	ES0A05461470	15-06-2029	18,00	CIDREU 1800M29	OCESPS
CALL Options on INDRA	ES0A05433941	15-06-2029	18,00	CIDRAM 1800M29	OCASPS
CALL Options on INDRA	ES0A05446737	15-06-2029	18,50	CIDREU 1850M29	OCESPS
CALL Options on INDRA	ES0A05433958	15-06-2029	18,50	CIDRAM 1850M29	OCASPS
CALL Options on INDRA	ES0A05444898	15-06-2029	19,00	CIDREU 1900M29	OCESPS
CALL Options on INDRA	ES0A05433966	15-06-2029	19,00	CIDRAM 1900M29	OCASPS
CALL Options on INDRA	ES0A05443833	15-06-2029	19,50	CIDREU 1950M29	OCESPS
CALL Options on INDRA	ES0A05433974	15-06-2029	19,50	CIDRAM 1950M29	OCASPS
CALL Options on INDRA	ES0A05433982	15-06-2029	20,00	CIDRAM 2000M29	OCASPS
CALL Options on INDRA	ES0A05434022	15-06-2029	20,00	CIDREU 2000M29	OCESPS
CALL Options on INDRA	ES0A05434030	15-06-2029	21,00	CIDREU 2100M29	OCESPS
CALL Options on INDRA	ES0A05433990	15-06-2029	21,00	CIDRAM 2100M29	OCASPS
CALL Options on INDRA	ES0A05434006	15-06-2029	22,00	CIDRAM 2200M29	OCASPS
CALL Options on INDRA	ES0A05991005	15-06-2029	22,00	CIDREU 2200M29	OCESPS
CALL Options on INDRA	ES0A05434014	15-06-2029	23,00	CIDRAM 2300M29	OCASPS
CALL Options on INDRA	ES0A06002430	15-06-2029	23,00	CIDREU 2300M29	OCESPS
CALL Options on INDRA	ES0A06002448	15-06-2029	24,00	CIDREU 2400M29	OCESPS
CALL Options on INDRA	ES0A05990932	15-06-2029	24,00	CIDRAM 2400M29	OCASPS
CALL Options on INDRA	ES0A06002091	15-06-2029	25,00	CIDRAM 2500M29	OCASPS
CALL Options on INDRA	ES0A06016505	15-06-2029	25,00	CIDREU 2500M29	OCESPS
CALL Options on INDRA	ES0A06016513	15-06-2029	26,00	CIDREU 2600M29	OCESPS
CALL Options on INDRA	ES0A06002109	15-06-2029	26,00	CIDRAM 2600M29	OCASPS
CALL Options on INDRA	ES0A06007249	15-06-2029	27,00	CIDRAM 2700M29	OCASPS
CALL Options on INDRA	ES0A06019699	15-06-2029	27,00	CIDREU 2700M29	OCESPS
CALL Options on INDRA	ES0A06016307	15-06-2029	28,00	CIDRAM 2800M29	OCASPS
CALL Options on INDRA	ES0A06042790	15-06-2029	28,00	CIDREU 2800M29	OCESPS
CALL Options on INDRA	ES0A06019525	15-06-2029	29,00	CIDRAM 2900M29	OCASPS
CALL Options on INDRA	ES0A06095269	15-06-2029	29,00	CIDREU 2900M29	OCESPS
CALL Options on INDRA	ES0A06188908	15-06-2029	30,00	CIDREU 3000M29	OCESPS
CALL Options on INDRA	ES0A06042626	15-06-2029	30,00	CIDRAM 3000M29	OCASPS
CALL Options on INDRA	ES0A06196638	15-06-2029	31,00	CIDREU 3100M29	OCESPS
CALL Options on INDRA	ES0A06047104	15-06-2029	31,00	CIDRAM 3100M29	OCASPS
CALL Options on INDRA	ES0A06095095	15-06-2029	32,00	CIDRAM 3200M29	OCASPS
CALL Options on INDRA	ES0A06222475	15-06-2029	32,00	CIDREU 3200M29	OCESPS
CALL Options on INDRA	ES0A06258198	15-06-2029	33,00	CIDREU 3300M29	OCESPS
CALL Options on INDRA	ES0A06188726	15-06-2029	33,00	CIDRAM 3300M29	OCASPS
CALL Options on INDRA	ES0A06196588	15-06-2029	34,00	CIDRAM 3400M29	OCASPS
CALL Options on INDRA	ES0A06263172	15-06-2029	34,00	CIDREU 3400M29	OCESPS
CALL Options on INDRA	ES0A06222426	15-06-2029	35,00	CIDRAM 3500M29	OCASPS
CALL Options on INDRA	ES0A06267371	15-06-2029	35,00	CIDREU 3500M29	OCESPS
CALL Options on INDRA	ES0A06270367	15-06-2029	36,00	CIDREU 3600M29	OCESPS
CALL Options on INDRA	ES0A06258149	15-06-2029	36,00	CIDRAM 3600M29	OCASPS
CALL Options on INDRA	ES0A06262869	15-06-2029	37,00	CIDRAM 3700M29	OCASPS
CALL Options on INDRA	ES0A06271498	15-06-2029	37,00	CIDREU 3700M29	OCESPS
CALL Options on INDRA	ES0A06273825	15-06-2029	38,00	CIDREU 3800M29	OCESPS
CALL Options on INDRA	ES0A06262877	15-06-2029	38,00	CIDRAM 3800M29	OCASPS
CALL Options on INDRA	ES0A06270193	15-06-2029	39,00	CIDRAM 3900M29	OCASPS
CALL Options on INDRA	ES0A06281828	15-06-2029	39,00	CIDREU 3900M29	OCESPS
CALL Options on INDRA	ES0A06271308	15-06-2029	40,00	CIDRAM 4000M29	OCASPS
CALL Options on INDRA	ES0A06355564	15-06-2029	40,00	CIDREU 4000M29	OCESPS
CALL Options on INDRA	ES0A06355572	15-06-2029	41,00	CIDREU 4100M29	OCESPS
CALL Options on INDRA	ES0A06271316	15-06-2029	41,00	CIDRAM 4100M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06281539	15-06-2029	42,00	CIDRAM 4200M29	OCASPS
CALL Options on INDRA	ES0A06589717	15-06-2029	42,00	CIDREU 4200M29	OCESPS
CALL Options on INDRA	ES0A06355192	15-06-2029	43,00	CIDRAM 4300M29	OCASPS
CALL Options on INDRA	ES0A06594246	15-06-2029	43,00	CIDREU 4300M29	OCESPS
CALL Options on INDRA	ES0A06355200	15-06-2029	44,00	CIDRAM 4400M29	OCASPS
CALL Options on INDRA	ES0A06607311	15-06-2029	44,00	CIDREU 4400M29	OCESPS
CALL Options on INDRA	ES0A06355218	15-06-2029	45,00	CIDRAM 4500M29	OCASPS
CALL Options on INDRA	ES0A06608194	15-06-2029	45,00	CIDREU 4500M29	OCESPS
CALL Options on INDRA	ES0A06648349	15-06-2029	46,00	CIDREU 4600M29	OCESPS
CALL Options on INDRA	ES0A06589543	15-06-2029	46,00	CIDRAM 4600M29	OCASPS
CALL Options on INDRA	ES0A06652366	15-06-2029	47,00	CIDREU 4700M29	OCESPS
CALL Options on INDRA	ES0A06594071	15-06-2029	47,00	CIDRAM 4700M29	OCASPS
CALL Options on INDRA	ES0A06607147	15-06-2029	48,00	CIDRAM 4800M29	OCASPS
CALL Options on INDRA	ES0A06652374	15-06-2029	48,00	CIDREU 4800M29	OCESPS
CALL Options on INDRA	ES0A06655732	15-06-2029	49,00	CIDREU 4900M29	OCESPS
CALL Options on INDRA	ES0A06608020	15-06-2029	49,00	CIDRAM 4900M29	OCASPS
CALL Options on INDRA	ES0A06655740	15-06-2029	50,00	CIDREU 5000M29	OCESPS
CALL Options on INDRA	ES0A06648174	15-06-2029	50,00	CIDRAM 5000M29	OCASPS
CALL Options on INDRA	ES0A06652176	15-06-2029	52,00	CIDRAM 5200M29	OCASPS
CALL Options on INDRA	ES0A06664684	15-06-2029	52,00	CIDREU 5200M29	OCESPS
CALL Options on INDRA	ES0A06855019	15-06-2029	54,00	CIDREU 5400M29	OCESPS
CALL Options on INDRA	ES0A06655393	15-06-2029	54,00	CIDRAM 5400M29	OCASPS
CALL Options on INDRA	ES0A06655401	15-06-2029	56,00	CIDRAM 5600M29	OCASPS
CALL Options on INDRA	ES0A06855027	15-06-2029	56,00	CIDREU 5600M29	OCESPS
CALL Options on INDRA	ES0A06697486	15-06-2029	58,00	CIDRAM 5800M29	OCASPS
CALL Options on INDRA	ES0A06854665	15-06-2029	60,00	CIDRAM 6000M29	OCASPS
CALL Options on INDRA	ES0A06854673	15-06-2029	62,00	CIDRAM 6200M29	OCASPS
CALL Options on INDRA	ES0A05815071	21-12-2029	14,00	CIDRAM 1400Z29	OCASPS
CALL Options on INDRA	ES0A05815089	21-12-2029	14,50	CIDRAM 1450Z29	OCASPS
CALL Options on INDRA	ES0A05815097	21-12-2029	15,00	CIDRAM 1500Z29	OCASPS
CALL Options on INDRA	ES0A05815105	21-12-2029	15,50	CIDRAM 1550Z29	OCASPS
CALL Options on INDRA	ES0A05926423	21-12-2029	15,50	CIDREU 1550Z29	OCESPS
CALL Options on INDRA	ES0A05815113	21-12-2029	16,00	CIDRAM 1600Z29	OCASPS
CALL Options on INDRA	ES0A05815170	21-12-2029	16,00	CIDREU 1600Z29	OCESPS
CALL Options on INDRA	ES0A05815188	21-12-2029	16,50	CIDREU 1650Z29	OCESPS
CALL Options on INDRA	ES0A05815121	21-12-2029	16,50	CIDRAM 1650Z29	OCASPS
CALL Options on INDRA	ES0A05815139	21-12-2029	17,00	CIDRAM 1700Z29	OCASPS
CALL Options on INDRA	ES0A05815196	21-12-2029	17,00	CIDREU 1700Z29	OCESPS
CALL Options on INDRA	ES0A05815147	21-12-2029	17,50	CIDRAM 1750Z29	OCASPS
CALL Options on INDRA	ES0A05827241	21-12-2029	17,50	CIDREU 1750Z29	OCESPS
CALL Options on INDRA	ES0A05835004	21-12-2029	18,00	CIDREU 1800Z29	OCESPS
CALL Options on INDRA	ES0A05815154	21-12-2029	18,00	CIDRAM 1800Z29	OCASPS
CALL Options on INDRA	ES0A05815162	21-12-2029	18,50	CIDRAM 1850Z29	OCASPS
CALL Options on INDRA	ES0A05836283	21-12-2029	18,50	CIDREU 1850Z29	OCESPS
CALL Options on INDRA	ES0A05825484	21-12-2029	19,00	CIDRAM 1900Z29	OCASPS
CALL Options on INDRA	ES0A05885843	21-12-2029	19,00	CIDREU 1900Z29	OCESPS
CALL Options on INDRA	ES0A05885850	21-12-2029	19,50	CIDREU 1950Z29	OCESPS
CALL Options on INDRA	ES0A05832241	21-12-2029	19,50	CIDRAM 1950Z29	OCASPS
CALL Options on INDRA	ES0A05836275	21-12-2029	20,00	CIDRAM 2000Z29	OCASPS
CALL Options on INDRA	ES0A05981683	21-12-2029	20,00	CIDREU 2000Z29	OCESPS
CALL Options on INDRA	ES0A05988753	21-12-2029	21,00	CIDREU 2100Z29	OCESPS
CALL Options on INDRA	ES0A05885801	21-12-2029	21,00	CIDRAM 2100Z29	OCASPS
CALL Options on INDRA	ES0A05991013	21-12-2029	22,00	CIDREU 2200Z29	OCESPS
CALL Options on INDRA	ES0A05981642	21-12-2029	22,00	CIDRAM 2200Z29	OCASPS
CALL Options on INDRA	ES0A05988712	21-12-2029	23,00	CIDRAM 2300Z29	OCASPS
CALL Options on INDRA	ES0A06002455	21-12-2029	23,00	CIDREU 2300Z29	OCESPS
CALL Options on INDRA	ES0A06002463	21-12-2029	24,00	CIDREU 2400Z29	OCESPS
CALL Options on INDRA	ES0A05990940	21-12-2029	24,00	CIDRAM 2400Z29	OCASPS
CALL Options on INDRA	ES0A06002117	21-12-2029	25,00	CIDRAM 2500Z29	OCASPS
CALL Options on INDRA	ES0A06016521	21-12-2029	25,00	CIDREU 2500Z29	OCESPS
CALL Options on INDRA	ES0A06016539	21-12-2029	26,00	CIDREU 2600Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on INDRA	ES0A06002125	21-12-2029	26,00	CIDRAM 2600Z29	OCASPS
CALL Options on INDRA	ES0A06007256	21-12-2029	27,00	CIDRAM 2700Z29	OCASPS
CALL Options on INDRA	ES0A06019707	21-12-2029	27,00	CIDREU 2700Z29	OCESPS
CALL Options on INDRA	ES0A06016315	21-12-2029	28,00	CIDRAM 2800Z29	OCASPS
CALL Options on INDRA	ES0A06042808	21-12-2029	28,00	CIDREU 2800Z29	OCESPS
CALL Options on INDRA	ES0A06019533	21-12-2029	29,00	CIDRAM 2900Z29	OCASPS
CALL Options on INDRA	ES0A06095277	21-12-2029	29,00	CIDREU 2900Z29	OCESPS
CALL Options on INDRA	ES0A06188916	21-12-2029	30,00	CIDREU 3000Z29	OCESPS
CALL Options on INDRA	ES0A06042634	21-12-2029	30,00	CIDRAM 3000Z29	OCASPS
CALL Options on INDRA	ES0A06196646	21-12-2029	31,00	CIDREU 3100Z29	OCESPS
CALL Options on INDRA	ES0A06047112	21-12-2029	31,00	CIDRAM 3100Z29	OCASPS
CALL Options on INDRA	ES0A06222483	21-12-2029	32,00	CIDREU 3200Z29	OCESPS
CALL Options on INDRA	ES0A06095103	21-12-2029	32,00	CIDRAM 3200Z29	OCASPS
CALL Options on INDRA	ES0A06258206	21-12-2029	33,00	CIDREU 3300Z29	OCESPS
CALL Options on INDRA	ES0A06188734	21-12-2029	33,00	CIDRAM 3300Z29	OCASPS
CALL Options on INDRA	ES0A06196596	21-12-2029	34,00	CIDRAM 3400Z29	OCASPS
CALL Options on INDRA	ES0A06263180	21-12-2029	34,00	CIDREU 3400Z29	OCESPS
CALL Options on INDRA	ES0A06267389	21-12-2029	35,00	CIDREU 3500Z29	OCESPS
CALL Options on INDRA	ES0A06222434	21-12-2029	35,00	CIDRAM 3500Z29	OCASPS
CALL Options on INDRA	ES0A06258156	21-12-2029	36,00	CIDRAM 3600Z29	OCASPS
CALL Options on INDRA	ES0A06270375	21-12-2029	36,00	CIDREU 3600Z29	OCESPS
CALL Options on INDRA	ES0A06271506	21-12-2029	37,00	CIDREU 3700Z29	OCESPS
CALL Options on INDRA	ES0A06262885	21-12-2029	37,00	CIDRAM 3700Z29	OCASPS
CALL Options on INDRA	ES0A06262893	21-12-2029	38,00	CIDRAM 3800Z29	OCASPS
CALL Options on INDRA	ES0A06273833	21-12-2029	38,00	CIDREU 3800Z29	OCESPS
CALL Options on INDRA	ES0A06270201	21-12-2029	39,00	CIDRAM 3900Z29	OCASPS
CALL Options on INDRA	ES0A06281836	21-12-2029	39,00	CIDREU 3900Z29	OCESPS
CALL Options on INDRA	ES0A06271324	21-12-2029	40,00	CIDRAM 4000Z29	OCASPS
CALL Options on INDRA	ES0A06355580	21-12-2029	40,00	CIDREU 4000Z29	OCESPS
CALL Options on INDRA	ES0A06271332	21-12-2029	41,00	CIDRAM 4100Z29	OCASPS
CALL Options on INDRA	ES0A06355598	21-12-2029	41,00	CIDREU 4100Z29	OCESPS
CALL Options on INDRA	ES0A06281547	21-12-2029	42,00	CIDRAM 4200Z29	OCASPS
CALL Options on INDRA	ES0A06589725	21-12-2029	42,00	CIDREU 4200Z29	OCESPS
CALL Options on INDRA	ES0A06355226	21-12-2029	43,00	CIDRAM 4300Z29	OCASPS
CALL Options on INDRA	ES0A06594253	21-12-2029	43,00	CIDREU 4300Z29	OCESPS
CALL Options on INDRA	ES0A06355234	21-12-2029	44,00	CIDRAM 4400Z29	OCASPS
CALL Options on INDRA	ES0A06607329	21-12-2029	44,00	CIDREU 4400Z29	OCESPS
CALL Options on INDRA	ES0A06355242	21-12-2029	45,00	CIDRAM 4500Z29	OCASPS
CALL Options on INDRA	ES0A06608202	21-12-2029	45,00	CIDREU 4500Z29	OCESPS
CALL Options on INDRA	ES0A06648356	21-12-2029	46,00	CIDREU 4600Z29	OCESPS
CALL Options on INDRA	ES0A06589550	21-12-2029	46,00	CIDRAM 4600Z29	OCASPS
CALL Options on INDRA	ES0A06652382	21-12-2029	47,00	CIDREU 4700Z29	OCESPS
CALL Options on INDRA	ES0A06594089	21-12-2029	47,00	CIDRAM 4700Z29	OCASPS
CALL Options on INDRA	ES0A06607154	21-12-2029	48,00	CIDRAM 4800Z29	OCASPS
CALL Options on INDRA	ES0A06652390	21-12-2029	48,00	CIDREU 4800Z29	OCESPS
CALL Options on INDRA	ES0A06655757	21-12-2029	49,00	CIDREU 4900Z29	OCESPS
CALL Options on INDRA	ES0A06608038	21-12-2029	49,00	CIDRAM 4900Z29	OCASPS
CALL Options on INDRA	ES0A06648182	21-12-2029	50,00	CIDRAM 5000Z29	OCASPS
CALL Options on INDRA	ES0A06655765	21-12-2029	50,00	CIDREU 5000Z29	OCESPS
CALL Options on INDRA	ES0A06652184	21-12-2029	52,00	CIDRAM 5200Z29	OCASPS
CALL Options on INDRA	ES0A06664692	21-12-2029	52,00	CIDREU 5200Z29	OCESPS
CALL Options on INDRA	ES0A06655419	21-12-2029	54,00	CIDRAM 5400Z29	OCASPS
CALL Options on INDRA	ES0A06855035	21-12-2029	54,00	CIDREU 5400Z29	OCESPS
CALL Options on INDRA	ES0A06655427	21-12-2029	56,00	CIDRAM 5600Z29	OCASPS
CALL Options on INDRA	ES0A06855043	21-12-2029	56,00	CIDREU 5600Z29	OCESPS
CALL Options on INDRA	ES0A06697494	21-12-2029	58,00	CIDRAM 5800Z29	OCASPS
CALL Options on INDRA	ES0A06854681	21-12-2029	60,00	CIDRAM 6000Z29	OCASPS
CALL Options on INDRA	ES0A06854699	21-12-2029	62,00	CIDRAM 6200Z29	OCASPS
CALL Options on INDRA	ES0A06332092	21-06-2030	28,00	CIDRAM 2800M30	OCASPS
CALL Options on INDRA	ES0A06329247	21-06-2030	29,00	CIDRAM 2900M30	OCASPS
CALL Options on INDRA	ES0A06319420	21-06-2030	30,00	CIDRAM 3000M30	OCASPS

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CALL Options on INDRA	ES0A06319438	21-06-2030	31,00	CIDRAM 3100M30	OCASPS
CALL Options on INDRA	ES0A06319446	21-06-2030	32,00	CIDRAM 3200M30	OCASPS
CALL Options on INDRA	ES0A06329254	21-06-2030	32,00	CIDREU 3200M30	OCESPS
CALL Options on INDRA	ES0A06319453	21-06-2030	33,00	CIDRAM 3300M30	OCASPS
CALL Options on INDRA	ES0A06319529	21-06-2030	33,00	CIDREU 3300M30	OCESPS
CALL Options on INDRA	ES0A06319537	21-06-2030	34,00	CIDREU 3400M30	OCESPS
CALL Options on INDRA	ES0A06319461	21-06-2030	34,00	CIDRAM 3400M30	OCASPS
CALL Options on INDRA	ES0A06319479	21-06-2030	35,00	CIDRAM 3500M30	OCASPS
CALL Options on INDRA	ES0A06319545	21-06-2030	35,00	CIDREU 3500M30	OCESPS
CALL Options on INDRA	ES0A06319487	21-06-2030	36,00	CIDRAM 3600M30	OCASPS
CALL Options on INDRA	ES0A06333116	21-06-2030	36,00	CIDREU 3600M30	OCESPS
CALL Options on INDRA	ES0A06338453	21-06-2030	37,00	CIDREU 3700M30	OCESPS
CALL Options on INDRA	ES0A06319495	21-06-2030	37,00	CIDRAM 3700M30	OCASPS
CALL Options on INDRA	ES0A06319503	21-06-2030	38,00	CIDRAM 3800M30	OCASPS
CALL Options on INDRA	ES0A06338461	21-06-2030	38,00	CIDREU 3800M30	OCESPS
CALL Options on INDRA	ES0A06351738	21-06-2030	39,00	CIDREU 3900M30	OCESPS
CALL Options on INDRA	ES0A06319511	21-06-2030	39,00	CIDRAM 3900M30	OCASPS
CALL Options on INDRA	ES0A06355606	21-06-2030	40,00	CIDREU 4000M30	OCESPS
CALL Options on INDRA	ES0A06333108	21-06-2030	40,00	CIDRAM 4000M30	OCASPS
CALL Options on INDRA	ES0A06338420	21-06-2030	41,00	CIDRAM 4100M30	OCASPS
CALL Options on INDRA	ES0A06355614	21-06-2030	41,00	CIDREU 4100M30	OCESPS
CALL Options on INDRA	ES0A06338438	21-06-2030	42,00	CIDRAM 4200M30	OCASPS
CALL Options on INDRA	ES0A06589733	21-06-2030	42,00	CIDREU 4200M30	OCESPS
CALL Options on INDRA	ES0A06594261	21-06-2030	43,00	CIDREU 4300M30	OCESPS
CALL Options on INDRA	ES0A06355259	21-06-2030	43,00	CIDRAM 4300M30	OCASPS
CALL Options on INDRA	ES0A06355267	21-06-2030	44,00	CIDRAM 4400M30	OCASPS
CALL Options on INDRA	ES0A06607337	21-06-2030	44,00	CIDREU 4400M30	OCESPS
CALL Options on INDRA	ES0A06608210	21-06-2030	45,00	CIDREU 4500M30	OCESPS
CALL Options on INDRA	ES0A06355275	21-06-2030	45,00	CIDRAM 4500M30	OCASPS
CALL Options on INDRA	ES0A06589568	21-06-2030	46,00	CIDRAM 4600M30	OCASPS
CALL Options on INDRA	ES0A06648364	21-06-2030	46,00	CIDREU 4600M30	OCESPS
CALL Options on INDRA	ES0A06652408	21-06-2030	47,00	CIDREU 4700M30	OCESPS
CALL Options on INDRA	ES0A06594097	21-06-2030	47,00	CIDRAM 4700M30	OCASPS
CALL Options on INDRA	ES0A06652416	21-06-2030	48,00	CIDREU 4800M30	OCESPS
CALL Options on INDRA	ES0A06607162	21-06-2030	48,00	CIDRAM 4800M30	OCASPS
CALL Options on INDRA	ES0A06608046	21-06-2030	49,00	CIDRAM 4900M30	OCASPS
CALL Options on INDRA	ES0A06655773	21-06-2030	49,00	CIDREU 4900M30	OCESPS
CALL Options on INDRA	ES0A06655781	21-06-2030	50,00	CIDREU 5000M30	OCESPS
CALL Options on INDRA	ES0A06648190	21-06-2030	50,00	CIDRAM 5000M30	OCASPS
CALL Options on INDRA	ES0A06652192	21-06-2030	52,00	CIDRAM 5200M30	OCASPS
CALL Options on INDRA	ES0A06664700	21-06-2030	52,00	CIDREU 5200M30	OCESPS
CALL Options on INDRA	ES0A06655435	21-06-2030	54,00	CIDRAM 5400M30	OCASPS
CALL Options on INDRA	ES0A06855050	21-06-2030	54,00	CIDREU 5400M30	OCESPS
CALL Options on INDRA	ES0A06655443	21-06-2030	56,00	CIDRAM 5600M30	OCASPS
CALL Options on INDRA	ES0A06855068	21-06-2030	56,00	CIDREU 5600M30	OCESPS
CALL Options on INDRA	ES0A06697502	21-06-2030	58,00	CIDRAM 5800M30	OCASPS
CALL Options on INDRA	ES0A06854707	21-06-2030	60,00	CIDRAM 6000M30	OCASPS
CALL Options on INDRA	ES0A06854715	21-06-2030	62,00	CIDRAM 6200M30	OCASPS
CALL Options on INDRA	ES0A06832976	20-12-2030	41,00	CIDRAM 4100Z30	OCASPS
CALL Options on INDRA	ES0A06820708	20-12-2030	42,00	CIDRAM 4200Z30	OCASPS
CALL Options on INDRA	ES0A06820716	20-12-2030	43,00	CIDRAM 4300Z30	OCASPS
CALL Options on INDRA	ES0A06820724	20-12-2030	44,00	CIDRAM 4400Z30	OCASPS
CALL Options on INDRA	ES0A06820732	20-12-2030	45,00	CIDRAM 4500Z30	OCASPS
CALL Options on INDRA	ES0A06820740	20-12-2030	46,00	CIDRAM 4600Z30	OCASPS
CALL Options on INDRA	ES0A06820898	20-12-2030	46,00	CIDREU 4600Z30	OCESPS
CALL Options on INDRA	ES0A06820906	20-12-2030	47,00	CIDREU 4700Z30	OCESPS
CALL Options on INDRA	ES0A06820757	20-12-2030	47,00	CIDRAM 4700Z30	OCASPS
CALL Options on INDRA	ES0A06820765	20-12-2030	48,00	CIDRAM 4800Z30	OCASPS
CALL Options on INDRA	ES0A06820914	20-12-2030	48,00	CIDREU 4800Z30	OCESPS
CALL Options on INDRA	ES0A06820922	20-12-2030	49,00	CIDREU 4900Z30	OCESPS
CALL Options on INDRA	ES0A06820773	20-12-2030	49,00	CIDRAM 4900Z30	OCASPS

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CALL Options on INDRA	ES0A06820781	20-12-2030	50,00	CIDRAM 5000Z30	OCASPS
CALL Options on INDRA	ES0A06820930	20-12-2030	50,00	CIDREU 5000Z30	OCESPS
CALL Options on INDRA	ES0A06847008	20-12-2030	52,00	CIDREU 5200Z30	OCESPS
CALL Options on INDRA	ES0A06820799	20-12-2030	52,00	CIDRAM 5200Z30	OCASPS
CALL Options on INDRA	ES0A06855076	20-12-2030	54,00	CIDREU 5400Z30	OCESPS
CALL Options on INDRA	ES0A06820807	20-12-2030	54,00	CIDRAM 5400Z30	OCASPS
CALL Options on INDRA	ES0A06855084	20-12-2030	56,00	CIDREU 5600Z30	OCESPS
CALL Options on INDRA	ES0A06846976	20-12-2030	56,00	CIDRAM 5600Z30	OCASPS
CALL Options on INDRA	ES0A06854723	20-12-2030	58,00	CIDRAM 5800Z30	OCASPS
CALL Options on INDRA	ES0A06854731	20-12-2030	60,00	CIDRAM 6000Z30	OCASPS
CALL Options on INDRA	ES0A06854749	20-12-2030	62,00	CIDRAM 6200Z30	OCASPS
PUT Options on INDRA	ES0A06622930	16-01-2026	29,00	PIDRAM 2900F26	OPASPS
PUT Options on INDRA	ES0A06622948	16-01-2026	30,00	PIDRAM 3000F26	OPASPS
PUT Options on INDRA	ES0A06622955	16-01-2026	31,00	PIDRAM 3100F26	OPASPS
PUT Options on INDRA	ES0A06622963	16-01-2026	32,00	PIDRAM 3200F26	OPASPS
PUT Options on INDRA	ES0A06622971	16-01-2026	33,00	PIDRAM 3300F26	OPASPS
PUT Options on INDRA	ES0A06622989	16-01-2026	34,00	PIDRAM 3400F26	OPASPS
PUT Options on INDRA	ES0A06622997	16-01-2026	35,00	PIDRAM 3500F26	OPASPS
PUT Options on INDRA	ES0A06623003	16-01-2026	36,00	PIDRAM 3600F26	OPASPS
PUT Options on INDRA	ES0A06623011	16-01-2026	37,00	PIDRAM 3700F26	OPASPS
PUT Options on INDRA	ES0A06689954	16-01-2026	37,00	PIDREUC 3700F26	OPESCS
PUT Options on INDRA	ES0A06623029	16-01-2026	38,00	PIDRAM 3800F26	OPASPS
PUT Options on INDRA	ES0A06623169	16-01-2026	38,00	PIDREU 3800F26	OPESPS
PUT Options on INDRA	ES0A06681647	16-01-2026	38,00	PIDREUC 3800F26	OPESCS
PUT Options on INDRA	ES0A06623177	16-01-2026	39,00	PIDREU 3900F26	OPESPS
PUT Options on INDRA	ES0A06623037	16-01-2026	39,00	PIDRAM 3900F26	OPASPS
PUT Options on INDRA	ES0A06681654	16-01-2026	39,00	PIDREUC 3900F26	OPESCS
PUT Options on INDRA	ES0A06623045	16-01-2026	40,00	PIDRAM 4000F26	OPASPS
PUT Options on INDRA	ES0A06623185	16-01-2026	40,00	PIDREU 4000F26	OPESPS
PUT Options on INDRA	ES0A06681241	16-01-2026	40,00	PIDREUC 4000F26	OPESCS
PUT Options on INDRA	ES0A06623193	16-01-2026	41,00	PIDREU 4100F26	OPESPS
PUT Options on INDRA	ES0A06623052	16-01-2026	41,00	PIDRAM 4100F26	OPASPS
PUT Options on INDRA	ES0A06681258	16-01-2026	41,00	PIDREUC 4100F26	OPESCS
PUT Options on INDRA	ES0A06623060	16-01-2026	42,00	PIDRAM 4200F26	OPASPS
PUT Options on INDRA	ES0A06623201	16-01-2026	42,00	PIDREU 4200F26	OPESPS
PUT Options on INDRA	ES0A06681266	16-01-2026	42,00	PIDREUC 4200F26	OPESCS
PUT Options on INDRA	ES0A06623219	16-01-2026	43,00	PIDREU 4300F26	OPESPS
PUT Options on INDRA	ES0A06623078	16-01-2026	43,00	PIDRAM 4300F26	OPASPS
PUT Options on INDRA	ES0A06681274	16-01-2026	43,00	PIDREUC 4300F26	OPESCS
PUT Options on INDRA	ES0A06623086	16-01-2026	44,00	PIDRAM 4400F26	OPASPS
PUT Options on INDRA	ES0A06623227	16-01-2026	44,00	PIDREU 4400F26	OPESPS
PUT Options on INDRA	ES0A06681282	16-01-2026	44,00	PIDREUC 4400F26	OPESCS
PUT Options on INDRA	ES0A06623235	16-01-2026	45,00	PIDREU 4500F26	OPESPS
PUT Options on INDRA	ES0A06623094	16-01-2026	45,00	PIDRAM 4500F26	OPASPS
PUT Options on INDRA	ES0A06664734	16-01-2026	45,00	PIDREUC 4500F26	OPESCS
PUT Options on INDRA	ES0A06623102	16-01-2026	46,00	PIDRAM 4600F26	OPASPS
PUT Options on INDRA	ES0A06658686	16-01-2026	46,00	PIDREUC 4600F26	OPESCS
PUT Options on INDRA	ES0A06645634	16-01-2026	46,00	PIDREU 4600F26	OPESPS
PUT Options on INDRA	ES0A06623110	16-01-2026	47,00	PIDRAM 4700F26	OPASPS
PUT Options on INDRA	ES0A06646756	16-01-2026	47,00	PIDREU 4700F26	OPESPS
PUT Options on INDRA	ES0A06658694	16-01-2026	47,00	PIDREUC 4700F26	OPESCS
PUT Options on INDRA	ES0A06623128	16-01-2026	48,00	PIDRAM 4800F26	OPASPS
PUT Options on INDRA	ES0A06658702	16-01-2026	48,00	PIDREUC 4800F26	OPESCS
PUT Options on INDRA	ES0A06648497	16-01-2026	48,00	PIDREU 4800F26	OPESPS
PUT Options on INDRA	ES0A06623136	16-01-2026	49,00	PIDRAM 4900F26	OPASPS
PUT Options on INDRA	ES0A06650345	16-01-2026	49,00	PIDREU 4900F26	OPESPS
PUT Options on INDRA	ES0A06658710	16-01-2026	49,00	PIDREUC 4900F26	OPESCS
PUT Options on INDRA	ES0A06623144	16-01-2026	50,00	PIDRAM 5000F26	OPASPS
PUT Options on INDRA	ES0A06658728	16-01-2026	50,00	PIDREUC 5000F26	OPESCS
PUT Options on INDRA	ES0A06652549	16-01-2026	50,00	PIDREU 5000F26	OPESPS
PUT Options on INDRA	ES0A06623151	16-01-2026	52,00	PIDRAM 5200F26	OPASPS

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PUT Options on INDRA	ES0A06658736	16-01-2026	52,00	PIDREUC 5200F26	OPESCS
PUT Options on INDRA	ES0A06656169	16-01-2026	52,00	PIDREU 5200F26	OPESPS
PUT Options on INDRA	ES0A06656177	16-01-2026	54,00	PIDREU 5400F26	OPESPS
PUT Options on INDRA	ES0A06658744	16-01-2026	54,00	PIDREUC 5400F26	OPESCS
PUT Options on INDRA	ES0A06645626	16-01-2026	54,00	PIDRAM 5400F26	OPASPS
PUT Options on INDRA	ES0A06646749	16-01-2026	56,00	PIDRAM 5600F26	OPASPS
PUT Options on INDRA	ES0A06681290	16-01-2026	56,00	PIDREUC 5600F26	OPESCS
PUT Options on INDRA	ES0A06855472	16-01-2026	56,00	PIDREU 5600F26	OPESPS
PUT Options on INDRA	ES0A06689962	16-01-2026	58,00	PIDREUC 5800F26	OPESCS
PUT Options on INDRA	ES0A06650311	16-01-2026	58,00	PIDRAM 5800F26	OPASPS
PUT Options on INDRA	ES0A06855480	16-01-2026	58,00	PIDREU 5800F26	OPESPS
PUT Options on INDRA	ES0A06689970	16-01-2026	60,00	PIDREUC 6000F26	OPESCS
PUT Options on INDRA	ES0A06655856	16-01-2026	60,00	PIDRAM 6000F26	OPASPS
PUT Options on INDRA	ES0A06655864	16-01-2026	62,00	PIDRAM 6200F26	OPASPS
PUT Options on INDRA	ES0A06655872	16-01-2026	64,00	PIDRAM 6400F26	OPASPS
PUT Options on INDRA	ES0A06701502	16-01-2026	66,00	PIDRAM 6600F26	OPASPS
PUT Options on INDRA	ES0A06855092	16-01-2026	68,00	PIDRAM 6800F26	OPASPS
PUT Options on INDRA	ES0A06855100	16-01-2026	70,00	PIDRAM 7000F26	OPASPS
PUT Options on INDRA	ES0A06769038	20-02-2026	31,00	PIDRAM 3100G26	OPASPS
PUT Options on INDRA	ES0A06747851	20-02-2026	32,00	PIDRAM 3200G26	OPASPS
PUT Options on INDRA	ES0A06747869	20-02-2026	33,00	PIDRAM 3300G26	OPASPS
PUT Options on INDRA	ES0A06747877	20-02-2026	34,00	PIDRAM 3400G26	OPASPS
PUT Options on INDRA	ES0A06747885	20-02-2026	35,00	PIDRAM 3500G26	OPASPS
PUT Options on INDRA	ES0A06747893	20-02-2026	36,00	PIDRAM 3600G26	OPASPS
PUT Options on INDRA	ES0A06747901	20-02-2026	37,00	PIDRAM 3700G26	OPASPS
PUT Options on INDRA	ES0A06747919	20-02-2026	38,00	PIDRAM 3800G26	OPASPS
PUT Options on INDRA	ES0A06747927	20-02-2026	39,00	PIDRAM 3900G26	OPASPS
PUT Options on INDRA	ES0A06747935	20-02-2026	40,00	PIDRAM 4000G26	OPASPS
PUT Options on INDRA	ES0A06769046	20-02-2026	40,00	PIDREUC 4000G26	OPESCS
PUT Options on INDRA	ES0A06769053	20-02-2026	40,00	PIDREU 4000G26	OPESPS
PUT Options on INDRA	ES0A06747943	20-02-2026	41,00	PIDRAM 4100G26	OPASPS
PUT Options on INDRA	ES0A06748081	20-02-2026	41,00	PIDREUC 4100G26	OPESCS
PUT Options on INDRA	ES0A06748172	20-02-2026	41,00	PIDREU 4100G26	OPESPS
PUT Options on INDRA	ES0A06748180	20-02-2026	42,00	PIDREU 4200G26	OPESPS
PUT Options on INDRA	ES0A06748099	20-02-2026	42,00	PIDREUC 4200G26	OPESCS
PUT Options on INDRA	ES0A06747950	20-02-2026	42,00	PIDRAM 4200G26	OPASPS
PUT Options on INDRA	ES0A06747968	20-02-2026	43,00	PIDRAM 4300G26	OPASPS
PUT Options on INDRA	ES0A06748107	20-02-2026	43,00	PIDREUC 4300G26	OPESCS
PUT Options on INDRA	ES0A06748198	20-02-2026	43,00	PIDREU 4300G26	OPESPS
PUT Options on INDRA	ES0A06748206	20-02-2026	44,00	PIDREU 4400G26	OPESPS
PUT Options on INDRA	ES0A06748115	20-02-2026	44,00	PIDREUC 4400G26	OPESCS
PUT Options on INDRA	ES0A06747976	20-02-2026	44,00	PIDRAM 4400G26	OPASPS
PUT Options on INDRA	ES0A06747984	20-02-2026	45,00	PIDRAM 4500G26	OPASPS
PUT Options on INDRA	ES0A06748123	20-02-2026	45,00	PIDREUC 4500G26	OPESCS
PUT Options on INDRA	ES0A06748214	20-02-2026	45,00	PIDREU 4500G26	OPESPS
PUT Options on INDRA	ES0A06748222	20-02-2026	46,00	PIDREU 4600G26	OPESPS
PUT Options on INDRA	ES0A06748131	20-02-2026	46,00	PIDREUC 4600G26	OPESCS
PUT Options on INDRA	ES0A06747992	20-02-2026	46,00	PIDRAM 4600G26	OPASPS
PUT Options on INDRA	ES0A06748008	20-02-2026	47,00	PIDRAM 4700G26	OPASPS
PUT Options on INDRA	ES0A06748149	20-02-2026	47,00	PIDREUC 4700G26	OPESCS
PUT Options on INDRA	ES0A06748230	20-02-2026	47,00	PIDREU 4700G26	OPESPS
PUT Options on INDRA	ES0A06748248	20-02-2026	48,00	PIDREU 4800G26	OPESPS
PUT Options on INDRA	ES0A06748156	20-02-2026	48,00	PIDREUC 4800G26	OPESCS
PUT Options on INDRA	ES0A06748016	20-02-2026	48,00	PIDRAM 4800G26	OPASPS
PUT Options on INDRA	ES0A06748024	20-02-2026	49,00	PIDRAM 4900G26	OPASPS
PUT Options on INDRA	ES0A06748164	20-02-2026	49,00	PIDREUC 4900G26	OPESCS
PUT Options on INDRA	ES0A06748255	20-02-2026	49,00	PIDREU 4900G26	OPESPS
PUT Options on INDRA	ES0A06748032	20-02-2026	50,00	PIDRAM 5000G26	OPASPS
PUT Options on INDRA	ES0A06772206	20-02-2026	50,00	PIDREUC 5000G26	OPESCS
PUT Options on INDRA	ES0A06772214	20-02-2026	50,00	PIDREU 5000G26	OPESPS
PUT Options on INDRA	ES0A06748040	20-02-2026	52,00	PIDRAM 5200G26	OPASPS

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PUT Options on INDRA	ES0A06787840	20-02-2026	52,00	PIDREUC 5200G26	OPESCS
PUT Options on INDRA	ES0A06787857	20-02-2026	52,00	PIDREU 5200G26	OPESPS
PUT Options on INDRA	ES0A06748057	20-02-2026	54,00	PIDRAM 5400G26	OPASPS
PUT Options on INDRA	ES0A06793681	20-02-2026	54,00	PIDREUC 5400G26	OPESCS
PUT Options on INDRA	ES0A06793699	20-02-2026	54,00	PIDREU 5400G26	OPESPS
PUT Options on INDRA	ES0A06748065	20-02-2026	56,00	PIDRAM 5600G26	OPASPS
PUT Options on INDRA	ES0A06855431	20-02-2026	56,00	PIDREUC 5600G26	OPESCS
PUT Options on INDRA	ES0A06855498	20-02-2026	56,00	PIDREU 5600G26	OPESPS
PUT Options on INDRA	ES0A06748073	20-02-2026	58,00	PIDRAM 5800G26	OPASPS
PUT Options on INDRA	ES0A06855506	20-02-2026	58,00	PIDREU 5800G26	OPESPS
PUT Options on INDRA	ES0A06855449	20-02-2026	58,00	PIDREUC 5800G26	OPESCS
PUT Options on INDRA	ES0A06773097	20-02-2026	60,00	PIDRAM 6000G26	OPASPS
PUT Options on INDRA	ES0A06792956	20-02-2026	62,00	PIDRAM 6200G26	OPASPS
PUT Options on INDRA	ES0A06793673	20-02-2026	64,00	PIDRAM 6400G26	OPASPS
PUT Options on INDRA	ES0A06855118	20-02-2026	66,00	PIDRAM 6600G26	OPASPS
PUT Options on INDRA	ES0A06855126	20-02-2026	68,00	PIDRAM 6800G26	OPASPS
PUT Options on INDRA	ES0A06855134	20-02-2026	70,00	PIDRAM 7000G26	OPASPS
PUT Options on INDRA	ES0A04854873	20-03-2026	10,50	PIDRAM 1050H26	OPASPS
PUT Options on INDRA	ES0A04841110	20-03-2026	11,00	PIDRAM 1100H26	OPASPS
PUT Options on INDRA	ES0A04822557	20-03-2026	11,50	PIDRAM 1150H26	OPASPS
PUT Options on INDRA	ES0A04852786	20-03-2026	12,00	PIDREU 1200H26	OPESPS
PUT Options on INDRA	ES0A04822771	20-03-2026	12,00	PIDRAM 1200H26	OPASPS
PUT Options on INDRA	ES0A04839056	20-03-2026	12,50	PIDREU 1250H26	OPESPS
PUT Options on INDRA	ES0A04822979	20-03-2026	12,50	PIDRAM 1250H26	OPASPS
PUT Options on INDRA	ES0A04823241	20-03-2026	13,00	PIDRAM 1300H26	OPASPS
PUT Options on INDRA	ES0A04823258	20-03-2026	13,00	PIDREU 1300H26	OPESPS
PUT Options on INDRA	ES0A04823548	20-03-2026	13,50	PIDRAM 1350H26	OPASPS
PUT Options on INDRA	ES0A04823555	20-03-2026	13,50	PIDREU 1350H26	OPESPS
PUT Options on INDRA	ES0A04823928	20-03-2026	14,00	PIDRAM 1400H26	OPASPS
PUT Options on INDRA	ES0A04823936	20-03-2026	14,00	PIDREU 1400H26	OPESPS
PUT Options on INDRA	ES0A04824280	20-03-2026	14,50	PIDRAM 1450H26	OPASPS
PUT Options on INDRA	ES0A04824298	20-03-2026	14,50	PIDREU 1450H26	OPESPS
PUT Options on INDRA	ES0A04824629	20-03-2026	15,00	PIDRAM 1500H26	OPASPS
PUT Options on INDRA	ES0A04824637	20-03-2026	15,00	PIDREU 1500H26	OPESPS
PUT Options on INDRA	ES0A04824967	20-03-2026	15,50	PIDRAM 1550H26	OPASPS
PUT Options on INDRA	ES0A04824975	20-03-2026	15,50	PIDREU 1550H26	OPESPS
PUT Options on INDRA	ES0A05053780	20-03-2026	16,00	PIDREU 1600H26	OPESPS
PUT Options on INDRA	ES0A04825295	20-03-2026	16,00	PIDRAM 1600H26	OPASPS
PUT Options on INDRA	ES0A05056221	20-03-2026	16,50	PIDREU 1650H26	OPESPS
PUT Options on INDRA	ES0A04825592	20-03-2026	16,50	PIDRAM 1650H26	OPASPS
PUT Options on INDRA	ES0A05063805	20-03-2026	17,00	PIDREU 1700H26	OPESPS
PUT Options on INDRA	ES0A04961371	20-03-2026	17,00	PIDRAM 1700H26	OPASPS
PUT Options on INDRA	ES0A05053608	20-03-2026	17,50	PIDRAM 1750H26	OPASPS
PUT Options on INDRA	ES0A05087069	20-03-2026	17,50	PIDREU 1750H26	OPESPS
PUT Options on INDRA	ES0A05098751	20-03-2026	18,00	PIDREU 1800H26	OPESPS
PUT Options on INDRA	ES0A05056106	20-03-2026	18,00	PIDRAM 1800H26	OPASPS
PUT Options on INDRA	ES0A05063680	20-03-2026	18,50	PIDRAM 1850H26	OPASPS
PUT Options on INDRA	ES0A05163266	20-03-2026	18,50	PIDREU 1850H26	OPESPS
PUT Options on INDRA	ES0A05086947	20-03-2026	19,00	PIDRAM 1900H26	OPASPS
PUT Options on INDRA	ES0A05167200	20-03-2026	19,00	PIDREU 1900H26	OPESPS
PUT Options on INDRA	ES0A05097118	20-03-2026	19,50	PIDRAM 1950H26	OPASPS
PUT Options on INDRA	ES0A05177902	20-03-2026	19,50	PIDREU 1950H26	OPESPS
PUT Options on INDRA	ES0A05185186	20-03-2026	20,00	PIDREU 2000H26	OPESPS
PUT Options on INDRA	ES0A05163035	20-03-2026	20,00	PIDRAM 2000H26	OPASPS
PUT Options on INDRA	ES0A05167192	20-03-2026	21,00	PIDRAM 2100H26	OPASPS
PUT Options on INDRA	ES0A05254420	20-03-2026	21,00	PIDREU 2100H26	OPESPS
PUT Options on INDRA	ES0A05204557	20-03-2026	22,00	PIDRAM 2200H26	OPASPS
PUT Options on INDRA	ES0A05345095	20-03-2026	22,00	PIDREU 2200H26	OPESPS
PUT Options on INDRA	ES0A05397914	20-03-2026	23,00	PIDREU 2300H26	OPESPS
PUT Options on INDRA	ES0A05254412	20-03-2026	23,00	PIDRAM 2300H26	OPASPS
PUT Options on INDRA	ES0A05345434	20-03-2026	24,00	PIDRAM 2400H26	OPASPS

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PUT Options on INDRA	ES0A06002802	20-03-2026	24,00	PIDREU 2400H26	OPESPS
PUT Options on INDRA	ES0A05387279	20-03-2026	25,00	PIDRAM 2500H26	OPASPS
PUT Options on INDRA	ES0A06002810	20-03-2026	25,00	PIDREU 2500H26	OPESPS
PUT Options on INDRA	ES0A05411657	20-03-2026	26,00	PIDRAM 2600H26	OPASPS
PUT Options on INDRA	ES0A06007603	20-03-2026	26,00	PIDREU 2600H26	OPESPS
PUT Options on INDRA	ES0A06016810	20-03-2026	27,00	PIDREU 2700H26	OPESPS
PUT Options on INDRA	ES0A06002521	20-03-2026	27,00	PIDRAM 2700H26	OPASPS
PUT Options on INDRA	ES0A06019905	20-03-2026	28,00	PIDREU 2800H26	OPESPS
PUT Options on INDRA	ES0A06007439	20-03-2026	28,00	PIDRAM 2800H26	OPASPS
PUT Options on INDRA	ES0A06016588	20-03-2026	29,00	PIDRAM 2900H26	OPASPS
PUT Options on INDRA	ES0A06043004	20-03-2026	29,00	PIDREU 2900H26	OPESPS
PUT Options on INDRA	ES0A06077572	20-03-2026	30,00	PIDREU 3000H26	OPESPS
PUT Options on INDRA	ES0A06016596	20-03-2026	30,00	PIDRAM 3000H26	OPASPS
PUT Options on INDRA	ES0A06095475	20-03-2026	31,00	PIDREU 3100H26	OPESPS
PUT Options on INDRA	ES0A06019731	20-03-2026	31,00	PIDRAM 3100H26	OPASPS
PUT Options on INDRA	ES0A06189229	20-03-2026	32,00	PIDREU 3200H26	OPESPS
PUT Options on INDRA	ES0A06042832	20-03-2026	32,00	PIDRAM 3200H26	OPASPS
PUT Options on INDRA	ES0A06203525	20-03-2026	33,00	PIDREU 3300H26	OPESPS
PUT Options on INDRA	ES0A06095301	20-03-2026	33,00	PIDRAM 3300H26	OPASPS
PUT Options on INDRA	ES0A06188999	20-03-2026	34,00	PIDRAM 3400H26	OPASPS
PUT Options on INDRA	ES0A06225031	20-03-2026	34,00	PIDREU 3400H26	OPESPS
PUT Options on INDRA	ES0A06263529	20-03-2026	35,00	PIDREU 3500H26	OPESPS
PUT Options on INDRA	ES0A06189005	20-03-2026	35,00	PIDRAM 3500H26	OPASPS
PUT Options on INDRA	ES0A06569446	20-03-2026	35,50	PIDRAM 3550H26	OPASPS
PUT Options on INDRA	ES0A06203426	20-03-2026	36,00	PIDRAM 3600H26	OPASPS
PUT Options on INDRA	ES0A06263537	20-03-2026	36,00	PIDREU 3600H26	OPESPS
PUT Options on INDRA	ES0A06569453	20-03-2026	36,50	PIDRAM 3650H26	OPASPS
PUT Options on INDRA	ES0A06267512	20-03-2026	37,00	PIDREU 3700H26	OPESPS
PUT Options on INDRA	ES0A06222533	20-03-2026	37,00	PIDRAM 3700H26	OPASPS
PUT Options on INDRA	ES0A06689988	20-03-2026	37,00	PIDREUC 3700H26	OPESCS
PUT Options on INDRA	ES0A06569461	20-03-2026	37,50	PIDRAM 3750H26	OPASPS
PUT Options on INDRA	ES0A06258255	20-03-2026	38,00	PIDRAM 3800H26	OPASPS
PUT Options on INDRA	ES0A06270631	20-03-2026	38,00	PIDREU 3800H26	OPESPS
PUT Options on INDRA	ES0A06681662	20-03-2026	38,00	PIDREUC 3800H26	OPESCS
PUT Options on INDRA	ES0A06569479	20-03-2026	38,50	PIDRAM 3850H26	OPASPS
PUT Options on INDRA	ES0A06263263	20-03-2026	39,00	PIDRAM 3900H26	OPASPS
PUT Options on INDRA	ES0A06271787	20-03-2026	39,00	PIDREU 3900H26	OPESPS
PUT Options on INDRA	ES0A06681670	20-03-2026	39,00	PIDREUC 3900H26	OPESCS
PUT Options on INDRA	ES0A06569487	20-03-2026	39,50	PIDRAM 3950H26	OPASPS
PUT Options on INDRA	ES0A06282115	20-03-2026	40,00	PIDREU 4000H26	OPESPS
PUT Options on INDRA	ES0A06267405	20-03-2026	40,00	PIDRAM 4000H26	OPASPS
PUT Options on INDRA	ES0A06681308	20-03-2026	40,00	PIDREUC 4000H26	OPESCS
PUT Options on INDRA	ES0A06569495	20-03-2026	40,50	PIDRAM 4050H26	OPASPS
PUT Options on INDRA	ES0A06270466	20-03-2026	41,00	PIDRAM 4100H26	OPASPS
PUT Options on INDRA	ES0A06282123	20-03-2026	41,00	PIDREU 4100H26	OPESPS
PUT Options on INDRA	ES0A06681316	20-03-2026	41,00	PIDREUC 4100H26	OPESCS
PUT Options on INDRA	ES0A06569503	20-03-2026	41,50	PIDRAM 4150H26	OPASPS
PUT Options on INDRA	ES0A06271563	20-03-2026	42,00	PIDRAM 4200H26	OPASPS
PUT Options on INDRA	ES0A06356182	20-03-2026	42,00	PIDREU 4200H26	OPESPS
PUT Options on INDRA	ES0A06681324	20-03-2026	42,00	PIDREUC 4200H26	OPESCS
PUT Options on INDRA	ES0A06569511	20-03-2026	42,50	PIDRAM 4250H26	OPASPS
PUT Options on INDRA	ES0A06356190	20-03-2026	43,00	PIDREU 4300H26	OPESPS
PUT Options on INDRA	ES0A06273890	20-03-2026	43,00	PIDRAM 4300H26	OPASPS
PUT Options on INDRA	ES0A06681332	20-03-2026	43,00	PIDREUC 4300H26	OPESCS
PUT Options on INDRA	ES0A06569529	20-03-2026	43,50	PIDRAM 4350H26	OPASPS
PUT Options on INDRA	ES0A06281893	20-03-2026	44,00	PIDRAM 4400H26	OPASPS
PUT Options on INDRA	ES0A06681340	20-03-2026	44,00	PIDREUC 4400H26	OPESCS
PUT Options on INDRA	ES0A06589899	20-03-2026	44,00	PIDREU 4400H26	OPESPS
PUT Options on INDRA	ES0A06569537	20-03-2026	44,50	PIDRAM 4450H26	OPASPS
PUT Options on INDRA	ES0A06355713	20-03-2026	45,00	PIDRAM 4500H26	OPASPS
PUT Options on INDRA	ES0A06594402	20-03-2026	45,00	PIDREU 4500H26	OPESPS

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PUT Options on INDRA	ES0A06664742	20-03-2026	45,00	PIDREUC 4500H26	OPESCS
PUT Options on INDRA	ES0A06355721	20-03-2026	46,00	PIDRAM 4600H26	OPASPS
PUT Options on INDRA	ES0A06658751	20-03-2026	46,00	PIDREUC 4600H26	OPESCS
PUT Options on INDRA	ES0A06607493	20-03-2026	46,00	PIDREU 4600H26	OPESPS
PUT Options on INDRA	ES0A06355739	20-03-2026	47,00	PIDRAM 4700H26	OPASPS
PUT Options on INDRA	ES0A06608327	20-03-2026	47,00	PIDREU 4700H26	OPESPS
PUT Options on INDRA	ES0A06658769	20-03-2026	47,00	PIDREUC 4700H26	OPESCS
PUT Options on INDRA	ES0A06558191	20-03-2026	48,00	PIDRAM 4800H26	OPASPS
PUT Options on INDRA	ES0A06658777	20-03-2026	48,00	PIDREUC 4800H26	OPESCS
PUT Options on INDRA	ES0A06648505	20-03-2026	48,00	PIDREU 4800H26	OPESPS
PUT Options on INDRA	ES0A06558209	20-03-2026	49,00	PIDRAM 4900H26	OPASPS
PUT Options on INDRA	ES0A06650352	20-03-2026	49,00	PIDREU 4900H26	OPESPS
PUT Options on INDRA	ES0A06658785	20-03-2026	49,00	PIDREUC 4900H26	OPESCS
PUT Options on INDRA	ES0A06558217	20-03-2026	50,00	PIDRAM 5000H26	OPASPS
PUT Options on INDRA	ES0A06658793	20-03-2026	50,00	PIDREUC 5000H26	OPESCS
PUT Options on INDRA	ES0A06652556	20-03-2026	50,00	PIDREU 5000H26	OPESPS
PUT Options on INDRA	ES0A06558225	20-03-2026	52,00	PIDRAM 5200H26	OPASPS
PUT Options on INDRA	ES0A06658801	20-03-2026	52,00	PIDREUC 5200H26	OPESCS
PUT Options on INDRA	ES0A06656185	20-03-2026	52,00	PIDREU 5200H26	OPESPS
PUT Options on INDRA	ES0A06558233	20-03-2026	54,00	PIDRAM 5400H26	OPASPS
PUT Options on INDRA	ES0A06656193	20-03-2026	54,00	PIDREU 5400H26	OPESPS
PUT Options on INDRA	ES0A06658819	20-03-2026	54,00	PIDREUC 5400H26	OPESCS
PUT Options on INDRA	ES0A06558241	20-03-2026	56,00	PIDRAM 5600H26	OPASPS
PUT Options on INDRA	ES0A06681357	20-03-2026	56,00	PIDREUC 5600H26	OPESCS
PUT Options on INDRA	ES0A06853378	20-03-2026	56,00	PIDREU 5600H26	OPESPS
PUT Options on INDRA	ES0A06853626	20-03-2026	58,00	PIDREU 5800H26	OPESPS
PUT Options on INDRA	ES0A06655880	20-03-2026	58,00	PIDRAM 5800H26	OPASPS
PUT Options on INDRA	ES0A06689996	20-03-2026	58,00	PIDREUC 5800H26	OPESCS
PUT Options on INDRA	ES0A06690002	20-03-2026	60,00	PIDREUC 6000H26	OPESCS
PUT Options on INDRA	ES0A06697510	20-03-2026	60,00	PIDRAM 6000H26	OPASPS
PUT Options on INDRA	ES0A06853634	20-03-2026	60,00	PIDREU 6000H26	OPESPS
PUT Options on INDRA	ES0A06853642	20-03-2026	62,00	PIDREU 6200H26	OPESPS
PUT Options on INDRA	ES0A06853584	20-03-2026	62,00	PIDREUC 6200H26	OPESCS
PUT Options on INDRA	ES0A06820948	20-03-2026	62,00	PIDRAM 6200H26	OPASPS
PUT Options on INDRA	ES0A06853592	20-03-2026	64,00	PIDREUC 6400H26	OPESCS
PUT Options on INDRA	ES0A06847016	20-03-2026	64,00	PIDRAM 6400H26	OPASPS
PUT Options on INDRA	ES0A06853659	20-03-2026	64,00	PIDREU 6400H26	OPESPS
PUT Options on INDRA	ES0A06853667	20-03-2026	66,00	PIDREU 6600H26	OPESPS
PUT Options on INDRA	ES0A06853600	20-03-2026	66,00	PIDREUC 6600H26	OPESCS
PUT Options on INDRA	ES0A06853063	20-03-2026	66,00	PIDRAM 6600H26	OPASPS
PUT Options on INDRA	ES0A06853071	20-03-2026	68,00	PIDRAM 6800H26	OPASPS
PUT Options on INDRA	ES0A06853618	20-03-2026	68,00	PIDREUC 6800H26	OPESCS
PUT Options on INDRA	ES0A06853675	20-03-2026	68,00	PIDREU 6800H26	OPESPS
PUT Options on INDRA	ES0A06855142	20-03-2026	70,00	PIDRAM 7000H26	OPASPS
PUT Options on INDRA	ES0A04009650	19-06-2026	6,50	PIDRAM 650M26	OPASPS
PUT Options on INDRA	ES0A04006656	19-06-2026	6,75	PIDRAM 675M26	OPASPS
PUT Options on INDRA	ES0A03668811	19-06-2026	7,00	PIDRAM 700M26	OPASPS
PUT Options on INDRA	ES0A04009825	19-06-2026	7,25	PIDREU 725M26	OPESPS
PUT Options on INDRA	ES0A03628906	19-06-2026	7,25	PIDRAM 725M26	OPASPS
PUT Options on INDRA	ES0A04007860	19-06-2026	7,50	PIDREU 750M26	OPESPS
PUT Options on INDRA	ES0A03553468	19-06-2026	7,50	PIDRAM 750M26	OPASPS
PUT Options on INDRA	ES0A03465044	19-06-2026	7,75	PIDRAM 775M26	OPASPS
PUT Options on INDRA	ES0A03996733	19-06-2026	7,75	PIDREU 775M26	OPESPS
PUT Options on INDRA	ES0A03629110	19-06-2026	8,00	PIDREU 800M26	OPESPS
PUT Options on INDRA	ES0A03234200	19-06-2026	8,00	PIDRAM 800M26	OPASPS
PUT Options on INDRA	ES0A03629128	19-06-2026	8,25	PIDREU 825M26	OPESPS
PUT Options on INDRA	ES0A03234218	19-06-2026	8,25	PIDRAM 825M26	OPASPS
PUT Options on INDRA	ES0A03553641	19-06-2026	8,50	PIDREU 850M26	OPESPS
PUT Options on INDRA	ES0A03234226	19-06-2026	8,50	PIDRAM 850M26	OPASPS
PUT Options on INDRA	ES0A03463411	19-06-2026	8,75	PIDREU 875M26	OPESPS
PUT Options on INDRA	ES0A03234234	19-06-2026	8,75	PIDRAM 875M26	OPASPS

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PUT Options on INDRA	ES0A03234333	19-06-2026	9,00	PIDRAM 900M26	OPASPS
PUT Options on INDRA	ES0A03235843	19-06-2026	9,00	PIDREU 900M26	OPESPS
PUT Options on INDRA	ES0A03235983	19-06-2026	9,25	PIDREU 925M26	OPESPS
PUT Options on INDRA	ES0A03234747	19-06-2026	9,25	PIDRAM 925M26	OPASPS
PUT Options on INDRA	ES0A03235553	19-06-2026	9,50	PIDRAM 950M26	OPASPS
PUT Options on INDRA	ES0A03236635	19-06-2026	9,50	PIDREU 950M26	OPESPS
PUT Options on INDRA	ES0A03236932	19-06-2026	9,75	PIDREU 975M26	OPESPS
PUT Options on INDRA	ES0A03235603	19-06-2026	9,75	PIDRAM 975M26	OPASPS
PUT Options on INDRA	ES0A03237575	19-06-2026	10,00	PIDREU 1000M26	OPESPS
PUT Options on INDRA	ES0A03235678	19-06-2026	10,00	PIDRAM 1000M26	OPASPS
PUT Options on INDRA	ES0A03238599	19-06-2026	10,50	PIDREU 1050M26	OPESPS
PUT Options on INDRA	ES0A03236585	19-06-2026	10,50	PIDRAM 1050M26	OPASPS
PUT Options on INDRA	ES0A03237831	19-06-2026	11,00	PIDRAM 1100M26	OPASPS
PUT Options on INDRA	ES0A03342250	19-06-2026	11,00	PIDREU 1100M26	OPESPS
PUT Options on INDRA	ES0A03353877	19-06-2026	11,50	PIDREU 1150M26	OPESPS
PUT Options on INDRA	ES0A03238425	19-06-2026	11,50	PIDRAM 1150M26	OPASPS
PUT Options on INDRA	ES0A03238813	19-06-2026	12,00	PIDRAM 1200M26	OPASPS
PUT Options on INDRA	ES0A04397311	19-06-2026	12,00	PIDREU 1200M26	OPESPS
PUT Options on INDRA	ES0A03344983	19-06-2026	12,50	PIDRAM 1250M26	OPASPS
PUT Options on INDRA	ES0A04439675	19-06-2026	12,50	PIDREU 1250M26	OPESPS
PUT Options on INDRA	ES0A04394599	19-06-2026	13,00	PIDRAM 1300M26	OPASPS
PUT Options on INDRA	ES0A04453130	19-06-2026	13,00	PIDREU 1300M26	OPESPS
PUT Options on INDRA	ES0A04741732	19-06-2026	13,50	PIDREU 1350M26	OPESPS
PUT Options on INDRA	ES0A04439501	19-06-2026	13,50	PIDRAM 1350M26	OPASPS
PUT Options on INDRA	ES0A04744744	19-06-2026	14,00	PIDREU 1400M26	OPESPS
PUT Options on INDRA	ES0A04453122	19-06-2026	14,00	PIDRAM 1400M26	OPASPS
PUT Options on INDRA	ES0A04514873	19-06-2026	14,50	PIDRAM 1450M26	OPASPS
PUT Options on INDRA	ES0A04809620	19-06-2026	14,50	PIDREU 1450M26	OPESPS
PUT Options on INDRA	ES0A04961439	19-06-2026	15,00	PIDREU 1500M26	OPESPS
PUT Options on INDRA	ES0A04741658	19-06-2026	15,00	PIDRAM 1500M26	OPASPS
PUT Options on INDRA	ES0A04744579	19-06-2026	15,50	PIDRAM 1550M26	OPASPS
PUT Options on INDRA	ES0A05028568	19-06-2026	15,50	PIDREU 1550M26	OPESPS
PUT Options on INDRA	ES0A05053798	19-06-2026	16,00	PIDREU 1600M26	OPESPS
PUT Options on INDRA	ES0A04810735	19-06-2026	16,00	PIDRAM 1600M26	OPASPS
PUT Options on INDRA	ES0A04961389	19-06-2026	16,50	PIDRAM 1650M26	OPASPS
PUT Options on INDRA	ES0A05056239	19-06-2026	16,50	PIDREU 1650M26	OPESPS
PUT Options on INDRA	ES0A05063813	19-06-2026	17,00	PIDREU 1700M26	OPESPS
PUT Options on INDRA	ES0A05047063	19-06-2026	17,00	PIDRAM 1700M26	OPASPS
PUT Options on INDRA	ES0A05053616	19-06-2026	17,50	PIDRAM 1750M26	OPASPS
PUT Options on INDRA	ES0A05087077	19-06-2026	17,50	PIDREU 1750M26	OPESPS
PUT Options on INDRA	ES0A05098769	19-06-2026	18,00	PIDREU 1800M26	OPESPS
PUT Options on INDRA	ES0A05056114	19-06-2026	18,00	PIDRAM 1800M26	OPASPS
PUT Options on INDRA	ES0A05063698	19-06-2026	18,50	PIDRAM 1850M26	OPASPS
PUT Options on INDRA	ES0A05163274	19-06-2026	18,50	PIDREU 1850M26	OPESPS
PUT Options on INDRA	ES0A05086954	19-06-2026	19,00	PIDRAM 1900M26	OPASPS
PUT Options on INDRA	ES0A05167408	19-06-2026	19,00	PIDREU 1900M26	OPESPS
PUT Options on INDRA	ES0A05097126	19-06-2026	19,50	PIDRAM 1950M26	OPASPS
PUT Options on INDRA	ES0A05177910	19-06-2026	19,50	PIDREU 1950M26	OPESPS
PUT Options on INDRA	ES0A05163043	19-06-2026	20,00	PIDRAM 2000M26	OPASPS
PUT Options on INDRA	ES0A05185194	19-06-2026	20,00	PIDREU 2000M26	OPESPS
PUT Options on INDRA	ES0A05254628	19-06-2026	21,00	PIDREU 2100M26	OPESPS
PUT Options on INDRA	ES0A05167390	19-06-2026	21,00	PIDRAM 2100M26	OPASPS
PUT Options on INDRA	ES0A05204565	19-06-2026	22,00	PIDRAM 2200M26	OPASPS
PUT Options on INDRA	ES0A05345103	19-06-2026	22,00	PIDREU 2200M26	OPESPS
PUT Options on INDRA	ES0A05254610	19-06-2026	23,00	PIDRAM 2300M26	OPASPS
PUT Options on INDRA	ES0A05397948	19-06-2026	23,00	PIDREU 2300M26	OPESPS
PUT Options on INDRA	ES0A05345442	19-06-2026	24,00	PIDRAM 2400M26	OPASPS
PUT Options on INDRA	ES0A06002828	19-06-2026	24,00	PIDREU 2400M26	OPESPS
PUT Options on INDRA	ES0A05387303	19-06-2026	25,00	PIDRAM 2500M26	OPASPS
PUT Options on INDRA	ES0A06002836	19-06-2026	25,00	PIDREU 2500M26	OPESPS
PUT Options on INDRA	ES0A05411699	19-06-2026	26,00	PIDRAM 2600M26	OPASPS

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PUT Options on INDRA	ES0A06007611	19-06-2026	26,00	PIDREU 2600M26	OPESPS
PUT Options on INDRA	ES0A06002539	19-06-2026	27,00	PIDRAM 2700M26	OPASPS
PUT Options on INDRA	ES0A06016828	19-06-2026	27,00	PIDREU 2700M26	OPESPS
PUT Options on INDRA	ES0A06007447	19-06-2026	28,00	PIDRAM 2800M26	OPASPS
PUT Options on INDRA	ES0A06019913	19-06-2026	28,00	PIDREU 2800M26	OPESPS
PUT Options on INDRA	ES0A06043012	19-06-2026	29,00	PIDREU 2900M26	OPESPS
PUT Options on INDRA	ES0A06016604	19-06-2026	29,00	PIDRAM 2900M26	OPASPS
PUT Options on INDRA	ES0A06077580	19-06-2026	30,00	PIDREU 3000M26	OPESPS
PUT Options on INDRA	ES0A06016612	19-06-2026	30,00	PIDRAM 3000M26	OPASPS
PUT Options on INDRA	ES0A06095483	19-06-2026	31,00	PIDREU 3100M26	OPESPS
PUT Options on INDRA	ES0A06019749	19-06-2026	31,00	PIDRAM 3100M26	OPASPS
PUT Options on INDRA	ES0A06042840	19-06-2026	32,00	PIDRAM 3200M26	OPASPS
PUT Options on INDRA	ES0A06189237	19-06-2026	32,00	PIDREU 3200M26	OPESPS
PUT Options on INDRA	ES0A06095319	19-06-2026	33,00	PIDRAM 3300M26	OPASPS
PUT Options on INDRA	ES0A06203533	19-06-2026	33,00	PIDREU 3300M26	OPESPS
PUT Options on INDRA	ES0A06225049	19-06-2026	34,00	PIDREU 3400M26	OPESPS
PUT Options on INDRA	ES0A06189013	19-06-2026	34,00	PIDRAM 3400M26	OPASPS
PUT Options on INDRA	ES0A06189021	19-06-2026	35,00	PIDRAM 3500M26	OPASPS
PUT Options on INDRA	ES0A06263545	19-06-2026	35,00	PIDREU 3500M26	OPESPS
PUT Options on INDRA	ES0A06569545	19-06-2026	35,50	PIDRAM 3550M26	OPASPS
PUT Options on INDRA	ES0A06263552	19-06-2026	36,00	PIDREU 3600M26	OPESPS
PUT Options on INDRA	ES0A06098941	19-06-2026	36,00	PIDRAM 3600M26	OPASPS
PUT Options on INDRA	ES0A06569552	19-06-2026	36,50	PIDRAM 3650M26	OPASPS
PUT Options on INDRA	ES0A06098958	19-06-2026	37,00	PIDRAM 3700M26	OPASPS
PUT Options on INDRA	ES0A06267520	19-06-2026	37,00	PIDREU 3700M26	OPESPS
PUT Options on INDRA	ES0A06690010	19-06-2026	37,00	PIDREUC 3700M26	OPESCS
PUT Options on INDRA	ES0A06569560	19-06-2026	37,50	PIDRAM 3750M26	OPASPS
PUT Options on INDRA	ES0A06270649	19-06-2026	38,00	PIDREU 3800M26	OPESPS
PUT Options on INDRA	ES0A06258263	19-06-2026	38,00	PIDRAM 3800M26	OPASPS
PUT Options on INDRA	ES0A06681688	19-06-2026	38,00	PIDREUC 3800M26	OPESCS
PUT Options on INDRA	ES0A06569578	19-06-2026	38,50	PIDRAM 3850M26	OPASPS
PUT Options on INDRA	ES0A06263271	19-06-2026	39,00	PIDRAM 3900M26	OPASPS
PUT Options on INDRA	ES0A06271795	19-06-2026	39,00	PIDREU 3900M26	OPESPS
PUT Options on INDRA	ES0A06681696	19-06-2026	39,00	PIDREUC 3900M26	OPESCS
PUT Options on INDRA	ES0A06569586	19-06-2026	39,50	PIDRAM 3950M26	OPASPS
PUT Options on INDRA	ES0A06282131	19-06-2026	40,00	PIDREU 4000M26	OPESPS
PUT Options on INDRA	ES0A06267413	19-06-2026	40,00	PIDRAM 4000M26	OPASPS
PUT Options on INDRA	ES0A06681365	19-06-2026	40,00	PIDREUC 4000M26	OPESCS
PUT Options on INDRA	ES0A06569594	19-06-2026	40,50	PIDRAM 4050M26	OPASPS
PUT Options on INDRA	ES0A06270474	19-06-2026	41,00	PIDRAM 4100M26	OPASPS
PUT Options on INDRA	ES0A06282149	19-06-2026	41,00	PIDREU 4100M26	OPESPS
PUT Options on INDRA	ES0A06681373	19-06-2026	41,00	PIDREUC 4100M26	OPESCS
PUT Options on INDRA	ES0A06569602	19-06-2026	41,50	PIDRAM 4150M26	OPASPS
PUT Options on INDRA	ES0A06271571	19-06-2026	42,00	PIDRAM 4200M26	OPASPS
PUT Options on INDRA	ES0A06356208	19-06-2026	42,00	PIDREU 4200M26	OPESPS
PUT Options on INDRA	ES0A06681381	19-06-2026	42,00	PIDREUC 4200M26	OPESCS
PUT Options on INDRA	ES0A06569610	19-06-2026	42,50	PIDRAM 4250M26	OPASPS
PUT Options on INDRA	ES0A06356216	19-06-2026	43,00	PIDREU 4300M26	OPESPS
PUT Options on INDRA	ES0A06273908	19-06-2026	43,00	PIDRAM 4300M26	OPASPS
PUT Options on INDRA	ES0A06681399	19-06-2026	43,00	PIDREUC 4300M26	OPESCS
PUT Options on INDRA	ES0A06569628	19-06-2026	43,50	PIDRAM 4350M26	OPASPS
PUT Options on INDRA	ES0A06281901	19-06-2026	44,00	PIDRAM 4400M26	OPASPS
PUT Options on INDRA	ES0A06589907	19-06-2026	44,00	PIDREU 4400M26	OPESPS
PUT Options on INDRA	ES0A06681407	19-06-2026	44,00	PIDREUC 4400M26	OPESCS
PUT Options on INDRA	ES0A06569636	19-06-2026	44,50	PIDRAM 4450M26	OPASPS
PUT Options on INDRA	ES0A06355747	19-06-2026	45,00	PIDRAM 4500M26	OPASPS
PUT Options on INDRA	ES0A06594410	19-06-2026	45,00	PIDREU 4500M26	OPESPS
PUT Options on INDRA	ES0A06664759	19-06-2026	45,00	PIDREUC 4500M26	OPESCS
PUT Options on INDRA	ES0A06355754	19-06-2026	46,00	PIDRAM 4600M26	OPASPS
PUT Options on INDRA	ES0A06658827	19-06-2026	46,00	PIDREUC 4600M26	OPESCS
PUT Options on INDRA	ES0A06607501	19-06-2026	46,00	PIDREU 4600M26	OPESPS

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PUT Options on INDRA	ES0A06355762	19-06-2026	47,00	PIDRAM 4700M26	OPASPS
PUT Options on INDRA	ES0A06608335	19-06-2026	47,00	PIDREU 4700M26	OPESPS
PUT Options on INDRA	ES0A06658835	19-06-2026	47,00	PIDREUC 4700M26	OPESCS
PUT Options on INDRA	ES0A06658843	19-06-2026	48,00	PIDREUC 4800M26	OPESCS
PUT Options on INDRA	ES0A06648513	19-06-2026	48,00	PIDREU 4800M26	OPESPS
PUT Options on INDRA	ES0A06558258	19-06-2026	48,00	PIDRAM 4800M26	OPASPS
PUT Options on INDRA	ES0A06558266	19-06-2026	49,00	PIDRAM 4900M26	OPASPS
PUT Options on INDRA	ES0A06650360	19-06-2026	49,00	PIDREU 4900M26	OPESPS
PUT Options on INDRA	ES0A06658850	19-06-2026	49,00	PIDREUC 4900M26	OPESCS
PUT Options on INDRA	ES0A06658868	19-06-2026	50,00	PIDREUC 5000M26	OPESCS
PUT Options on INDRA	ES0A06652564	19-06-2026	50,00	PIDREU 5000M26	OPESPS
PUT Options on INDRA	ES0A06558274	19-06-2026	50,00	PIDRAM 5000M26	OPASPS
PUT Options on INDRA	ES0A06558282	19-06-2026	52,00	PIDRAM 5200M26	OPASPS
PUT Options on INDRA	ES0A06656201	19-06-2026	52,00	PIDREU 5200M26	OPESPS
PUT Options on INDRA	ES0A06658876	19-06-2026	52,00	PIDREUC 5200M26	OPESCS
PUT Options on INDRA	ES0A06658884	19-06-2026	54,00	PIDREUC 5400M26	OPESCS
PUT Options on INDRA	ES0A06656219	19-06-2026	54,00	PIDREU 5400M26	OPESPS
PUT Options on INDRA	ES0A06558290	19-06-2026	54,00	PIDRAM 5400M26	OPASPS
PUT Options on INDRA	ES0A06558308	19-06-2026	56,00	PIDRAM 5600M26	OPASPS
PUT Options on INDRA	ES0A06681415	19-06-2026	56,00	PIDREUC 5600M26	OPESCS
PUT Options on INDRA	ES0A06853220	19-06-2026	56,00	PIDREU 5600M26	OPESPS
PUT Options on INDRA	ES0A06655898	19-06-2026	58,00	PIDRAM 5800M26	OPASPS
PUT Options on INDRA	ES0A06853238	19-06-2026	58,00	PIDREU 5800M26	OPESPS
PUT Options on INDRA	ES0A06690028	19-06-2026	58,00	PIDREUC 5800M26	OPESCS
PUT Options on INDRA	ES0A06690036	19-06-2026	60,00	PIDREUC 6000M26	OPESCS
PUT Options on INDRA	ES0A06697528	19-06-2026	60,00	PIDRAM 6000M26	OPASPS
PUT Options on INDRA	ES0A06853246	19-06-2026	60,00	PIDREU 6000M26	OPESPS
PUT Options on INDRA	ES0A06853253	19-06-2026	62,00	PIDREU 6200M26	OPESPS
PUT Options on INDRA	ES0A06853170	19-06-2026	62,00	PIDREUC 6200M26	OPESCS
PUT Options on INDRA	ES0A06853089	19-06-2026	62,00	PIDRAM 6200M26	OPASPS
PUT Options on INDRA	ES0A06853097	19-06-2026	64,00	PIDRAM 6400M26	OPASPS
PUT Options on INDRA	ES0A06853311	19-06-2026	64,00	PIDREUC 6400M26	OPESCS
PUT Options on INDRA	ES0A06853436	19-06-2026	64,00	PIDREU 6400M26	OPESPS
PUT Options on INDRA	ES0A06853444	19-06-2026	66,00	PIDREU 6600M26	OPESPS
PUT Options on INDRA	ES0A06853329	19-06-2026	66,00	PIDREUC 6600M26	OPESCS
PUT Options on INDRA	ES0A06853105	19-06-2026	66,00	PIDRAM 6600M26	OPASPS
PUT Options on INDRA	ES0A06853113	19-06-2026	68,00	PIDRAM 6800M26	OPASPS
PUT Options on INDRA	ES0A06853337	19-06-2026	68,00	PIDREUC 6800M26	OPESCS
PUT Options on INDRA	ES0A06853451	19-06-2026	68,00	PIDREU 6800M26	OPESPS
PUT Options on INDRA	ES0A06853469	19-06-2026	70,00	PIDREU 7000M26	OPESPS
PUT Options on INDRA	ES0A06853147	19-06-2026	70,00	PIDRAM 7000M26	OPASPS
PUT Options on INDRA	ES0A06853345	19-06-2026	70,00	PIDREUC 7000M26	OPESCS
PUT Options on INDRA	ES0A06853352	19-06-2026	72,00	PIDREUC 7200M26	OPESCS
PUT Options on INDRA	ES0A06853154	19-06-2026	72,00	PIDRAM 7200M26	OPASPS
PUT Options on INDRA	ES0A06853477	19-06-2026	72,00	PIDREU 7200M26	OPESPS
PUT Options on INDRA	ES0A05596549	18-09-2026	13,00	PIDRAM 1300U26	OPASPS
PUT Options on INDRA	ES0A05525852	18-09-2026	13,50	PIDRAM 1350U26	OPASPS
PUT Options on INDRA	ES0A05521695	18-09-2026	14,00	PIDRAM 1400U26	OPASPS
PUT Options on INDRA	ES0A05926472	18-09-2026	14,50	PIDREU 1450U26	OPESPS
PUT Options on INDRA	ES0A05282454	18-09-2026	14,50	PIDRAM 1450U26	OPASPS
PUT Options on INDRA	ES0A05215769	18-09-2026	15,00	PIDRAM 1500U26	OPASPS
PUT Options on INDRA	ES0A05530845	18-09-2026	15,00	PIDREU 1500U26	OPESPS
PUT Options on INDRA	ES0A05215777	18-09-2026	15,50	PIDRAM 1550U26	OPASPS
PUT Options on INDRA	ES0A05521737	18-09-2026	15,50	PIDREU 1550U26	OPESPS
PUT Options on INDRA	ES0A05215785	18-09-2026	16,00	PIDRAM 1600U26	OPASPS
PUT Options on INDRA	ES0A05513510	18-09-2026	16,00	PIDREU 1600U26	OPESPS
PUT Options on INDRA	ES0A05215793	18-09-2026	16,50	PIDRAM 1650U26	OPASPS
PUT Options on INDRA	ES0A05282462	18-09-2026	16,50	PIDREU 1650U26	OPESPS
PUT Options on INDRA	ES0A05215801	18-09-2026	17,00	PIDRAM 1700U26	OPASPS
PUT Options on INDRA	ES0A05215892	18-09-2026	17,00	PIDREU 1700U26	OPESPS
PUT Options on INDRA	ES0A05215900	18-09-2026	17,50	PIDREU 1750U26	OPESPS

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PUT Options on INDRA	ES0A05215819	18-09-2026	17,50	PIDRAM 1750U26	OPASPS
PUT Options on INDRA	ES0A05215827	18-09-2026	18,00	PIDRAM 1800U26	OPASPS
PUT Options on INDRA	ES0A05215918	18-09-2026	18,00	PIDREU 1800U26	OPESPS
PUT Options on INDRA	ES0A05215926	18-09-2026	18,50	PIDREU 1850U26	OPESPS
PUT Options on INDRA	ES0A05215835	18-09-2026	18,50	PIDRAM 1850U26	OPASPS
PUT Options on INDRA	ES0A05215843	18-09-2026	19,00	PIDRAM 1900U26	OPASPS
PUT Options on INDRA	ES0A05215934	18-09-2026	19,00	PIDREU 1900U26	OPESPS
PUT Options on INDRA	ES0A05215942	18-09-2026	19,50	PIDREU 1950U26	OPESPS
PUT Options on INDRA	ES0A05215850	18-09-2026	19,50	PIDRAM 1950U26	OPASPS
PUT Options on INDRA	ES0A05215868	18-09-2026	20,00	PIDRAM 2000U26	OPASPS
PUT Options on INDRA	ES0A05215959	18-09-2026	20,00	PIDREU 2000U26	OPESPS
PUT Options on INDRA	ES0A05215876	18-09-2026	21,00	PIDRAM 2100U26	OPASPS
PUT Options on INDRA	ES0A05254826	18-09-2026	21,00	PIDREU 2100U26	OPESPS
PUT Options on INDRA	ES0A05215884	18-09-2026	22,00	PIDRAM 2200U26	OPASPS
PUT Options on INDRA	ES0A05345111	18-09-2026	22,00	PIDREU 2200U26	OPESPS
PUT Options on INDRA	ES0A05397997	18-09-2026	23,00	PIDREU 2300U26	OPESPS
PUT Options on INDRA	ES0A05254818	18-09-2026	23,00	PIDRAM 2300U26	OPASPS
PUT Options on INDRA	ES0A06002844	18-09-2026	24,00	PIDREU 2400U26	OPESPS
PUT Options on INDRA	ES0A05345459	18-09-2026	24,00	PIDRAM 2400U26	OPASPS
PUT Options on INDRA	ES0A06002851	18-09-2026	25,00	PIDREU 2500U26	OPESPS
PUT Options on INDRA	ES0A05387352	18-09-2026	25,00	PIDRAM 2500U26	OPASPS
PUT Options on INDRA	ES0A06007629	18-09-2026	26,00	PIDREU 2600U26	OPESPS
PUT Options on INDRA	ES0A05411715	18-09-2026	26,00	PIDRAM 2600U26	OPASPS
PUT Options on INDRA	ES0A06016836	18-09-2026	27,00	PIDREU 2700U26	OPESPS
PUT Options on INDRA	ES0A06002547	18-09-2026	27,00	PIDRAM 2700U26	OPASPS
PUT Options on INDRA	ES0A06007454	18-09-2026	28,00	PIDRAM 2800U26	OPASPS
PUT Options on INDRA	ES0A06019921	18-09-2026	28,00	PIDREU 2800U26	OPESPS
PUT Options on INDRA	ES0A06043020	18-09-2026	29,00	PIDREU 2900U26	OPESPS
PUT Options on INDRA	ES0A06016620	18-09-2026	29,00	PIDRAM 2900U26	OPASPS
PUT Options on INDRA	ES0A06016638	18-09-2026	30,00	PIDRAM 3000U26	OPASPS
PUT Options on INDRA	ES0A06077598	18-09-2026	30,00	PIDREU 3000U26	OPESPS
PUT Options on INDRA	ES0A06019756	18-09-2026	31,00	PIDRAM 3100U26	OPASPS
PUT Options on INDRA	ES0A06095491	18-09-2026	31,00	PIDREU 3100U26	OPESPS
PUT Options on INDRA	ES0A06189245	18-09-2026	32,00	PIDREU 3200U26	OPESPS
PUT Options on INDRA	ES0A06042857	18-09-2026	32,00	PIDRAM 3200U26	OPASPS
PUT Options on INDRA	ES0A06095327	18-09-2026	33,00	PIDRAM 3300U26	OPASPS
PUT Options on INDRA	ES0A06203541	18-09-2026	33,00	PIDREU 3300U26	OPESPS
PUT Options on INDRA	ES0A06225056	18-09-2026	34,00	PIDREU 3400U26	OPESPS
PUT Options on INDRA	ES0A06099105	18-09-2026	34,00	PIDRAM 3400U26	OPASPS
PUT Options on INDRA	ES0A06099113	18-09-2026	35,00	PIDRAM 3500U26	OPASPS
PUT Options on INDRA	ES0A06263560	18-09-2026	35,00	PIDREU 3500U26	OPESPS
PUT Options on INDRA	ES0A06263578	18-09-2026	36,00	PIDREU 3600U26	OPESPS
PUT Options on INDRA	ES0A06099121	18-09-2026	36,00	PIDRAM 3600U26	OPASPS
PUT Options on INDRA	ES0A06690044	18-09-2026	37,00	PIDREUC 3700U26	OPESCS
PUT Options on INDRA	ES0A06099139	18-09-2026	37,00	PIDRAM 3700U26	OPASPS
PUT Options on INDRA	ES0A06267538	18-09-2026	37,00	PIDREU 3700U26	OPESPS
PUT Options on INDRA	ES0A06270656	18-09-2026	38,00	PIDREU 3800U26	OPESPS
PUT Options on INDRA	ES0A06099147	18-09-2026	38,00	PIDRAM 3800U26	OPASPS
PUT Options on INDRA	ES0A06681704	18-09-2026	38,00	PIDREUC 3800U26	OPESCS
PUT Options on INDRA	ES0A06099154	18-09-2026	39,00	PIDRAM 3900U26	OPASPS
PUT Options on INDRA	ES0A06271803	18-09-2026	39,00	PIDREU 3900U26	OPESPS
PUT Options on INDRA	ES0A06681712	18-09-2026	39,00	PIDREUC 3900U26	OPESCS
PUT Options on INDRA	ES0A06282156	18-09-2026	40,00	PIDREU 4000U26	OPESPS
PUT Options on INDRA	ES0A06099162	18-09-2026	40,00	PIDRAM 4000U26	OPASPS
PUT Options on INDRA	ES0A06681423	18-09-2026	40,00	PIDREUC 4000U26	OPESCS
PUT Options on INDRA	ES0A06282164	18-09-2026	41,00	PIDREU 4100U26	OPESPS
PUT Options on INDRA	ES0A06270482	18-09-2026	41,00	PIDRAM 4100U26	OPASPS
PUT Options on INDRA	ES0A06681431	18-09-2026	41,00	PIDREUC 4100U26	OPESCS
PUT Options on INDRA	ES0A06271589	18-09-2026	42,00	PIDRAM 4200U26	OPASPS
PUT Options on INDRA	ES0A06681449	18-09-2026	42,00	PIDREUC 4200U26	OPESCS
PUT Options on INDRA	ES0A06356224	18-09-2026	42,00	PIDREU 4200U26	OPESPS

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PUT Options on INDRA	ES0A06273916	18-09-2026	43,00	PIDRAM 4300U26	OPASPS
PUT Options on INDRA	ES0A06356232	18-09-2026	43,00	PIDREU 4300U26	OPESPS
PUT Options on INDRA	ES0A06681456	18-09-2026	43,00	PIDREUC 4300U26	OPESCS
PUT Options on INDRA	ES0A06281919	18-09-2026	44,00	PIDRAM 4400U26	OPASPS
PUT Options on INDRA	ES0A06681464	18-09-2026	44,00	PIDREUC 4400U26	OPESCS
PUT Options on INDRA	ES0A06589915	18-09-2026	44,00	PIDREU 4400U26	OPESPS
PUT Options on INDRA	ES0A06594428	18-09-2026	45,00	PIDREU 4500U26	OPESPS
PUT Options on INDRA	ES0A06664767	18-09-2026	45,00	PIDREUC 4500U26	OPESCS
PUT Options on INDRA	ES0A06355770	18-09-2026	45,00	PIDRAM 4500U26	OPASPS
PUT Options on INDRA	ES0A06355788	18-09-2026	46,00	PIDRAM 4600U26	OPASPS
PUT Options on INDRA	ES0A06658892	18-09-2026	46,00	PIDREUC 4600U26	OPESCS
PUT Options on INDRA	ES0A06607519	18-09-2026	46,00	PIDREU 4600U26	OPESPS
PUT Options on INDRA	ES0A06608343	18-09-2026	47,00	PIDREU 4700U26	OPESPS
PUT Options on INDRA	ES0A06658900	18-09-2026	47,00	PIDREUC 4700U26	OPESCS
PUT Options on INDRA	ES0A06355796	18-09-2026	47,00	PIDRAM 4700U26	OPASPS
PUT Options on INDRA	ES0A06558316	18-09-2026	48,00	PIDRAM 4800U26	OPASPS
PUT Options on INDRA	ES0A06658918	18-09-2026	48,00	PIDREUC 4800U26	OPESCS
PUT Options on INDRA	ES0A06648521	18-09-2026	48,00	PIDREU 4800U26	OPESPS
PUT Options on INDRA	ES0A06658926	18-09-2026	49,00	PIDREUC 4900U26	OPESCS
PUT Options on INDRA	ES0A06650378	18-09-2026	49,00	PIDREU 4900U26	OPESPS
PUT Options on INDRA	ES0A06558324	18-09-2026	49,00	PIDRAM 4900U26	OPASPS
PUT Options on INDRA	ES0A06558332	18-09-2026	50,00	PIDRAM 5000U26	OPASPS
PUT Options on INDRA	ES0A06652572	18-09-2026	50,00	PIDREU 5000U26	OPESPS
PUT Options on INDRA	ES0A06658934	18-09-2026	50,00	PIDREUC 5000U26	OPESCS
PUT Options on INDRA	ES0A06658942	18-09-2026	52,00	PIDREUC 5200U26	OPESCS
PUT Options on INDRA	ES0A06656227	18-09-2026	52,00	PIDREU 5200U26	OPESPS
PUT Options on INDRA	ES0A06558340	18-09-2026	52,00	PIDRAM 5200U26	OPASPS
PUT Options on INDRA	ES0A06558357	18-09-2026	54,00	PIDRAM 5400U26	OPASPS
PUT Options on INDRA	ES0A06656235	18-09-2026	54,00	PIDREU 5400U26	OPESPS
PUT Options on INDRA	ES0A06658959	18-09-2026	54,00	PIDREUC 5400U26	OPESCS
PUT Options on INDRA	ES0A06855514	18-09-2026	56,00	PIDREU 5600U26	OPESPS
PUT Options on INDRA	ES0A06558365	18-09-2026	56,00	PIDRAM 5600U26	OPASPS
PUT Options on INDRA	ES0A06681472	18-09-2026	56,00	PIDREUC 5600U26	OPESCS
PUT Options on INDRA	ES0A06855522	18-09-2026	58,00	PIDREU 5800U26	OPESPS
PUT Options on INDRA	ES0A06690051	18-09-2026	58,00	PIDREUC 5800U26	OPESCS
PUT Options on INDRA	ES0A06655906	18-09-2026	58,00	PIDRAM 5800U26	OPASPS
PUT Options on INDRA	ES0A06690069	18-09-2026	60,00	PIDREUC 6000U26	OPESCS
PUT Options on INDRA	ES0A06697536	18-09-2026	60,00	PIDRAM 6000U26	OPASPS
PUT Options on INDRA	ES0A06855159	18-09-2026	62,00	PIDRAM 6200U26	OPASPS
PUT Options on INDRA	ES0A06855167	18-09-2026	64,00	PIDRAM 6400U26	OPASPS
PUT Options on INDRA	ES0A04009668	18-12-2026	6,50	PIDRAM 650Z26	OPASPS
PUT Options on INDRA	ES0A04006664	18-12-2026	6,75	PIDRAM 675Z26	OPASPS
PUT Options on INDRA	ES0A03668829	18-12-2026	7,00	PIDRAM 700Z26	OPASPS
PUT Options on INDRA	ES0A03628914	18-12-2026	7,25	PIDRAM 725Z26	OPASPS
PUT Options on INDRA	ES0A04009833	18-12-2026	7,25	PIDREU 725Z26	OPESPS
PUT Options on INDRA	ES0A04007878	18-12-2026	7,50	PIDREU 750Z26	OPESPS
PUT Options on INDRA	ES0A03553476	18-12-2026	7,50	PIDRAM 750Z26	OPASPS
PUT Options on INDRA	ES0A03996741	18-12-2026	7,75	PIDREU 775Z26	OPESPS
PUT Options on INDRA	ES0A03476389	18-12-2026	7,75	PIDRAM 775Z26	OPASPS
PUT Options on INDRA	ES0A03629136	18-12-2026	8,00	PIDREU 800Z26	OPESPS
PUT Options on INDRA	ES0A03476397	18-12-2026	8,00	PIDRAM 800Z26	OPASPS
PUT Options on INDRA	ES0A03629144	18-12-2026	8,25	PIDREU 825Z26	OPESPS
PUT Options on INDRA	ES0A03476405	18-12-2026	8,25	PIDRAM 825Z26	OPASPS
PUT Options on INDRA	ES0A03553658	18-12-2026	8,50	PIDREU 850Z26	OPESPS
PUT Options on INDRA	ES0A03476413	18-12-2026	8,50	PIDRAM 850Z26	OPASPS
PUT Options on INDRA	ES0A03476421	18-12-2026	8,75	PIDRAM 875Z26	OPASPS
PUT Options on INDRA	ES0A03483856	18-12-2026	8,75	PIDREU 875Z26	OPESPS
PUT Options on INDRA	ES0A03483864	18-12-2026	9,00	PIDREU 900Z26	OPESPS
PUT Options on INDRA	ES0A03476439	18-12-2026	9,00	PIDRAM 900Z26	OPASPS
PUT Options on INDRA	ES0A03476447	18-12-2026	9,25	PIDRAM 925Z26	OPASPS
PUT Options on INDRA	ES0A03483872	18-12-2026	9,25	PIDREU 925Z26	OPESPS

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PUT Options on INDRA	ES0A03483880	18-12-2026	9,50	PIDREU 950Z26	OPESPS
PUT Options on INDRA	ES0A03476454	18-12-2026	9,50	PIDRAM 950Z26	OPASPS
PUT Options on INDRA	ES0A03476462	18-12-2026	9,75	PIDRAM 975Z26	OPASPS
PUT Options on INDRA	ES0A03492923	18-12-2026	9,75	PIDREU 975Z26	OPESPS
PUT Options on INDRA	ES0A03498177	18-12-2026	10,00	PIDREU 1000Z26	OPESPS
PUT Options on INDRA	ES0A03476470	18-12-2026	10,00	PIDRAM 1000Z26	OPASPS
PUT Options on INDRA	ES0A03639481	18-12-2026	10,50	PIDREU 1050Z26	OPESPS
PUT Options on INDRA	ES0A03492238	18-12-2026	10,50	PIDRAM 1050Z26	OPASPS
PUT Options on INDRA	ES0A03827425	18-12-2026	11,00	PIDREU 1100Z26	OPESPS
PUT Options on INDRA	ES0A03503000	18-12-2026	11,00	PIDRAM 1100Z26	OPASPS
PUT Options on INDRA	ES0A03639457	18-12-2026	11,50	PIDRAM 1150Z26	OPASPS
PUT Options on INDRA	ES0A04355186	18-12-2026	11,50	PIDREU 1150Z26	OPESPS
PUT Options on INDRA	ES0A03827383	18-12-2026	12,00	PIDRAM 1200Z26	OPASPS
PUT Options on INDRA	ES0A04397329	18-12-2026	12,00	PIDREU 1200Z26	OPESPS
PUT Options on INDRA	ES0A03834538	18-12-2026	12,50	PIDRAM 1250Z26	OPASPS
PUT Options on INDRA	ES0A04439683	18-12-2026	12,50	PIDREU 1250Z26	OPESPS
PUT Options on INDRA	ES0A04394607	18-12-2026	13,00	PIDRAM 1300Z26	OPASPS
PUT Options on INDRA	ES0A04453197	18-12-2026	13,00	PIDREU 1300Z26	OPESPS
PUT Options on INDRA	ES0A04439519	18-12-2026	13,50	PIDRAM 1350Z26	OPASPS
PUT Options on INDRA	ES0A04741740	18-12-2026	13,50	PIDREU 1350Z26	OPESPS
PUT Options on INDRA	ES0A04744751	18-12-2026	14,00	PIDREU 1400Z26	OPESPS
PUT Options on INDRA	ES0A04453189	18-12-2026	14,00	PIDRAM 1400Z26	OPASPS
PUT Options on INDRA	ES0A04514881	18-12-2026	14,50	PIDRAM 1450Z26	OPASPS
PUT Options on INDRA	ES0A04809646	18-12-2026	14,50	PIDREU 1450Z26	OPESPS
PUT Options on INDRA	ES0A04741666	18-12-2026	15,00	PIDRAM 1500Z26	OPASPS
PUT Options on INDRA	ES0A04961447	18-12-2026	15,00	PIDREU 1500Z26	OPESPS
PUT Options on INDRA	ES0A05053806	18-12-2026	15,50	PIDREU 1550Z26	OPESPS
PUT Options on INDRA	ES0A04744587	18-12-2026	15,50	PIDRAM 1550Z26	OPASPS
PUT Options on INDRA	ES0A04810792	18-12-2026	16,00	PIDRAM 1600Z26	OPASPS
PUT Options on INDRA	ES0A05061015	18-12-2026	16,00	PIDREU 1600Z26	OPESPS
PUT Options on INDRA	ES0A04961397	18-12-2026	16,50	PIDRAM 1650Z26	OPASPS
PUT Options on INDRA	ES0A05064779	18-12-2026	16,50	PIDREU 1650Z26	OPESPS
PUT Options on INDRA	ES0A05091160	18-12-2026	17,00	PIDREU 1700Z26	OPESPS
PUT Options on INDRA	ES0A05053624	18-12-2026	17,00	PIDRAM 1700Z26	OPASPS
PUT Options on INDRA	ES0A05060967	18-12-2026	17,50	PIDRAM 1750Z26	OPASPS
PUT Options on INDRA	ES0A05163282	18-12-2026	17,50	PIDREU 1750Z26	OPESPS
PUT Options on INDRA	ES0A05167739	18-12-2026	18,00	PIDREU 1800Z26	OPESPS
PUT Options on INDRA	ES0A05064720	18-12-2026	18,00	PIDRAM 1800Z26	OPASPS
PUT Options on INDRA	ES0A05089990	18-12-2026	18,50	PIDRAM 1850Z26	OPASPS
PUT Options on INDRA	ES0A05167747	18-12-2026	18,50	PIDREU 1850Z26	OPESPS
PUT Options on INDRA	ES0A05185202	18-12-2026	19,00	PIDREU 1900Z26	OPESPS
PUT Options on INDRA	ES0A05163050	18-12-2026	19,00	PIDRAM 1900Z26	OPASPS
PUT Options on INDRA	ES0A05206008	18-12-2026	19,50	PIDREU 1950Z26	OPESPS
PUT Options on INDRA	ES0A05163068	18-12-2026	19,50	PIDRAM 1950Z26	OPASPS
PUT Options on INDRA	ES0A05254941	18-12-2026	20,00	PIDREU 2000Z26	OPESPS
PUT Options on INDRA	ES0A05167721	18-12-2026	20,00	PIDRAM 2000Z26	OPASPS
PUT Options on INDRA	ES0A05185038	18-12-2026	21,00	PIDRAM 2100Z26	OPASPS
PUT Options on INDRA	ES0A05344833	18-12-2026	21,00	PIDREU 2100Z26	OPESPS
PUT Options on INDRA	ES0A05397872	18-12-2026	22,00	PIDREU 2200Z26	OPESPS
PUT Options on INDRA	ES0A05254933	18-12-2026	22,00	PIDRAM 2200Z26	OPASPS
PUT Options on INDRA	ES0A05345178	18-12-2026	23,00	PIDRAM 2300Z26	OPASPS
PUT Options on INDRA	ES0A05991096	18-12-2026	23,00	PIDREU 2300Z26	OPESPS
PUT Options on INDRA	ES0A05397823	18-12-2026	24,00	PIDRAM 2400Z26	OPASPS
PUT Options on INDRA	ES0A06002869	18-12-2026	24,00	PIDREU 2400Z26	OPESPS
PUT Options on INDRA	ES0A05411756	18-12-2026	25,00	PIDRAM 2500Z26	OPASPS
PUT Options on INDRA	ES0A06002877	18-12-2026	25,00	PIDREU 2500Z26	OPESPS
PUT Options on INDRA	ES0A06002554	18-12-2026	26,00	PIDRAM 2600Z26	OPASPS
PUT Options on INDRA	ES0A06007637	18-12-2026	26,00	PIDREU 2600Z26	OPESPS
PUT Options on INDRA	ES0A06016844	18-12-2026	27,00	PIDREU 2700Z26	OPESPS
PUT Options on INDRA	ES0A06002562	18-12-2026	27,00	PIDRAM 2700Z26	OPASPS
PUT Options on INDRA	ES0A06019939	18-12-2026	28,00	PIDREU 2800Z26	OPESPS

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PUT Options on INDRA	ES0A06007462	18-12-2026	28,00	PIDRAM 2800Z26	OPASPS
PUT Options on INDRA	ES0A06016646	18-12-2026	29,00	PIDRAM 2900Z26	OPASPS
PUT Options on INDRA	ES0A06043038	18-12-2026	29,00	PIDREU 2900Z26	OPESPS
PUT Options on INDRA	ES0A06077606	18-12-2026	30,00	PIDREU 3000Z26	OPESPS
PUT Options on INDRA	ES0A06016653	18-12-2026	30,00	PIDRAM 3000Z26	OPASPS
PUT Options on INDRA	ES0A06019764	18-12-2026	31,00	PIDRAM 3100Z26	OPASPS
PUT Options on INDRA	ES0A06095509	18-12-2026	31,00	PIDREU 3100Z26	OPESPS
PUT Options on INDRA	ES0A06189252	18-12-2026	32,00	PIDREU 3200Z26	OPESPS
PUT Options on INDRA	ES0A06042865	18-12-2026	32,00	PIDRAM 3200Z26	OPASPS
PUT Options on INDRA	ES0A06095335	18-12-2026	33,00	PIDRAM 3300Z26	OPASPS
PUT Options on INDRA	ES0A06203558	18-12-2026	33,00	PIDREU 3300Z26	OPESPS
PUT Options on INDRA	ES0A06189039	18-12-2026	34,00	PIDRAM 3400Z26	OPASPS
PUT Options on INDRA	ES0A06225064	18-12-2026	34,00	PIDREU 3400Z26	OPESPS
PUT Options on INDRA	ES0A06263586	18-12-2026	35,00	PIDREU 3500Z26	OPESPS
PUT Options on INDRA	ES0A06189047	18-12-2026	35,00	PIDRAM 3500Z26	OPASPS
PUT Options on INDRA	ES0A06203434	18-12-2026	36,00	PIDRAM 3600Z26	OPASPS
PUT Options on INDRA	ES0A06263594	18-12-2026	36,00	PIDREU 3600Z26	OPESPS
PUT Options on INDRA	ES0A06267546	18-12-2026	37,00	PIDREU 3700Z26	OPESPS
PUT Options on INDRA	ES0A06222541	18-12-2026	37,00	PIDRAM 3700Z26	OPASPS
PUT Options on INDRA	ES0A06270664	18-12-2026	38,00	PIDREU 3800Z26	OPESPS
PUT Options on INDRA	ES0A06258271	18-12-2026	38,00	PIDRAM 3800Z26	OPASPS
PUT Options on INDRA	ES0A06263289	18-12-2026	39,00	PIDRAM 3900Z26	OPASPS
PUT Options on INDRA	ES0A06271811	18-12-2026	39,00	PIDREU 3900Z26	OPESPS
PUT Options on INDRA	ES0A06282172	18-12-2026	40,00	PIDREU 4000Z26	OPESPS
PUT Options on INDRA	ES0A06267421	18-12-2026	40,00	PIDRAM 4000Z26	OPASPS
PUT Options on INDRA	ES0A06270490	18-12-2026	41,00	PIDRAM 4100Z26	OPASPS
PUT Options on INDRA	ES0A06282180	18-12-2026	41,00	PIDREU 4100Z26	OPESPS
PUT Options on INDRA	ES0A06271597	18-12-2026	42,00	PIDRAM 4200Z26	OPASPS
PUT Options on INDRA	ES0A06356240	18-12-2026	42,00	PIDREU 4200Z26	OPESPS
PUT Options on INDRA	ES0A06835904	18-12-2026	43,00	PIDREUC 4300Z26	OPESCS
PUT Options on INDRA	ES0A06356257	18-12-2026	43,00	PIDREU 4300Z26	OPESPS
PUT Options on INDRA	ES0A06273924	18-12-2026	43,00	PIDRAM 4300Z26	OPASPS
PUT Options on INDRA	ES0A06821060	18-12-2026	44,00	PIDREUC 4400Z26	OPESCS
PUT Options on INDRA	ES0A06589923	18-12-2026	44,00	PIDREU 4400Z26	OPESPS
PUT Options on INDRA	ES0A06281927	18-12-2026	44,00	PIDRAM 4400Z26	OPASPS
PUT Options on INDRA	ES0A06594436	18-12-2026	45,00	PIDREU 4500Z26	OPESPS
PUT Options on INDRA	ES0A06821078	18-12-2026	45,00	PIDREUC 4500Z26	OPESCS
PUT Options on INDRA	ES0A06355804	18-12-2026	45,00	PIDRAM 4500Z26	OPASPS
PUT Options on INDRA	ES0A06821086	18-12-2026	46,00	PIDREUC 4600Z26	OPESCS
PUT Options on INDRA	ES0A06607527	18-12-2026	46,00	PIDREU 4600Z26	OPESPS
PUT Options on INDRA	ES0A06355812	18-12-2026	46,00	PIDRAM 4600Z26	OPASPS
PUT Options on INDRA	ES0A06608350	18-12-2026	47,00	PIDREU 4700Z26	OPESPS
PUT Options on INDRA	ES0A06821094	18-12-2026	47,00	PIDREUC 4700Z26	OPESCS
PUT Options on INDRA	ES0A06355820	18-12-2026	47,00	PIDRAM 4700Z26	OPASPS
PUT Options on INDRA	ES0A06821102	18-12-2026	48,00	PIDREUC 4800Z26	OPESCS
PUT Options on INDRA	ES0A06648539	18-12-2026	48,00	PIDREU 4800Z26	OPESPS
PUT Options on INDRA	ES0A06558373	18-12-2026	48,00	PIDRAM 4800Z26	OPASPS
PUT Options on INDRA	ES0A06558381	18-12-2026	49,00	PIDRAM 4900Z26	OPASPS
PUT Options on INDRA	ES0A06650386	18-12-2026	49,00	PIDREU 4900Z26	OPESPS
PUT Options on INDRA	ES0A06821110	18-12-2026	49,00	PIDREUC 4900Z26	OPESCS
PUT Options on INDRA	ES0A06821128	18-12-2026	50,00	PIDREUC 5000Z26	OPESCS
PUT Options on INDRA	ES0A06652580	18-12-2026	50,00	PIDREU 5000Z26	OPESPS
PUT Options on INDRA	ES0A06558399	18-12-2026	50,00	PIDRAM 5000Z26	OPASPS
PUT Options on INDRA	ES0A06558407	18-12-2026	52,00	PIDRAM 5200Z26	OPASPS
PUT Options on INDRA	ES0A06656243	18-12-2026	52,00	PIDREU 5200Z26	OPESPS
PUT Options on INDRA	ES0A06821136	18-12-2026	52,00	PIDREUC 5200Z26	OPESCS
PUT Options on INDRA	ES0A06847032	18-12-2026	54,00	PIDREUC 5400Z26	OPESCS
PUT Options on INDRA	ES0A06656250	18-12-2026	54,00	PIDREU 5400Z26	OPESPS
PUT Options on INDRA	ES0A06558415	18-12-2026	54,00	PIDRAM 5400Z26	OPASPS
PUT Options on INDRA	ES0A06558423	18-12-2026	56,00	PIDRAM 5600Z26	OPASPS
PUT Options on INDRA	ES0A06855456	18-12-2026	56,00	PIDREUC 5600Z26	OPESCS

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PUT Options on INDRA	ES0A06855530	18-12-2026	56,00	PIDREU 5600Z26	OPESPS
PUT Options on INDRA	ES0A06855548	18-12-2026	58,00	PIDREU 5800Z26	OPESPS
PUT Options on INDRA	ES0A06855464	18-12-2026	58,00	PIDREUC 5800Z26	OPESCS
PUT Options on INDRA	ES0A06655914	18-12-2026	58,00	PIDRAM 5800Z26	OPASPS
PUT Options on INDRA	ES0A06697544	18-12-2026	60,00	PIDRAM 6000Z26	OPASPS
PUT Options on INDRA	ES0A06855175	18-12-2026	62,00	PIDRAM 6200Z26	OPASPS
PUT Options on INDRA	ES0A06855183	18-12-2026	64,00	PIDRAM 6400Z26	OPASPS
PUT Options on INDRA	ES0A05703061	19-03-2027	13,00	PIDRAM 1300H27	OPASPS
PUT Options on INDRA	ES0A05607163	19-03-2027	13,50	PIDRAM 1350H27	OPASPS
PUT Options on INDRA	ES0A05607171	19-03-2027	14,00	PIDRAM 1400H27	OPASPS
PUT Options on INDRA	ES0A05607189	19-03-2027	14,50	PIDRAM 1450H27	OPASPS
PUT Options on INDRA	ES0A05926480	19-03-2027	14,50	PIDREU 1450H27	OPESPS
PUT Options on INDRA	ES0A05607197	19-03-2027	15,00	PIDRAM 1500H27	OPASPS
PUT Options on INDRA	ES0A05607296	19-03-2027	15,00	PIDREU 1500H27	OPESPS
PUT Options on INDRA	ES0A05607304	19-03-2027	15,50	PIDREU 1550H27	OPESPS
PUT Options on INDRA	ES0A05607205	19-03-2027	15,50	PIDRAM 1550H27	OPASPS
PUT Options on INDRA	ES0A05607213	19-03-2027	16,00	PIDRAM 1600H27	OPASPS
PUT Options on INDRA	ES0A05607312	19-03-2027	16,00	PIDREU 1600H27	OPESPS
PUT Options on INDRA	ES0A05607320	19-03-2027	16,50	PIDREU 1650H27	OPESPS
PUT Options on INDRA	ES0A05607221	19-03-2027	16,50	PIDRAM 1650H27	OPASPS
PUT Options on INDRA	ES0A05607239	19-03-2027	17,00	PIDRAM 1700H27	OPASPS
PUT Options on INDRA	ES0A05607338	19-03-2027	17,00	PIDREU 1700H27	OPESPS
PUT Options on INDRA	ES0A05607346	19-03-2027	17,50	PIDREU 1750H27	OPESPS
PUT Options on INDRA	ES0A05607247	19-03-2027	17,50	PIDRAM 1750H27	OPASPS
PUT Options on INDRA	ES0A05607254	19-03-2027	18,00	PIDRAM 1800H27	OPASPS
PUT Options on INDRA	ES0A05607353	19-03-2027	18,00	PIDREU 1800H27	OPESPS
PUT Options on INDRA	ES0A05607262	19-03-2027	18,50	PIDRAM 1850H27	OPASPS
PUT Options on INDRA	ES0A05634530	19-03-2027	18,50	PIDREU 1850H27	OPESPS
PUT Options on INDRA	ES0A05607270	19-03-2027	19,00	PIDRAM 1900H27	OPASPS
PUT Options on INDRA	ES0A05795083	19-03-2027	19,00	PIDREU 1900H27	OPESPS
PUT Options on INDRA	ES0A05607288	19-03-2027	19,50	PIDRAM 1950H27	OPASPS
PUT Options on INDRA	ES0A05843743	19-03-2027	19,50	PIDREU 1950H27	OPESPS
PUT Options on INDRA	ES0A05624531	19-03-2027	20,00	PIDRAM 2000H27	OPASPS
PUT Options on INDRA	ES0A05885926	19-03-2027	20,00	PIDREU 2000H27	OPESPS
PUT Options on INDRA	ES0A05836317	19-03-2027	21,00	PIDRAM 2100H27	OPASPS
PUT Options on INDRA	ES0A05981758	19-03-2027	21,00	PIDREU 2100H27	OPESPS
PUT Options on INDRA	ES0A05988829	19-03-2027	22,00	PIDREU 2200H27	OPESPS
PUT Options on INDRA	ES0A05885884	19-03-2027	22,00	PIDRAM 2200H27	OPASPS
PUT Options on INDRA	ES0A05991104	19-03-2027	23,00	PIDREU 2300H27	OPESPS
PUT Options on INDRA	ES0A05981717	19-03-2027	23,00	PIDRAM 2300H27	OPASPS
PUT Options on INDRA	ES0A05988787	19-03-2027	24,00	PIDRAM 2400H27	OPASPS
PUT Options on INDRA	ES0A06002885	19-03-2027	24,00	PIDREU 2400H27	OPESPS
PUT Options on INDRA	ES0A06002893	19-03-2027	25,00	PIDREU 2500H27	OPESPS
PUT Options on INDRA	ES0A05991047	19-03-2027	25,00	PIDRAM 2500H27	OPASPS
PUT Options on INDRA	ES0A06002570	19-03-2027	26,00	PIDRAM 2600H27	OPASPS
PUT Options on INDRA	ES0A06007645	19-03-2027	26,00	PIDREU 2600H27	OPESPS
PUT Options on INDRA	ES0A06002588	19-03-2027	27,00	PIDRAM 2700H27	OPASPS
PUT Options on INDRA	ES0A06016851	19-03-2027	27,00	PIDREU 2700H27	OPESPS
PUT Options on INDRA	ES0A06019947	19-03-2027	28,00	PIDREU 2800H27	OPESPS
PUT Options on INDRA	ES0A06007470	19-03-2027	28,00	PIDRAM 2800H27	OPASPS
PUT Options on INDRA	ES0A06016661	19-03-2027	29,00	PIDRAM 2900H27	OPASPS
PUT Options on INDRA	ES0A06043046	19-03-2027	29,00	PIDREU 2900H27	OPESPS
PUT Options on INDRA	ES0A06016679	19-03-2027	30,00	PIDRAM 3000H27	OPASPS
PUT Options on INDRA	ES0A06077614	19-03-2027	30,00	PIDREU 3000H27	OPESPS
PUT Options on INDRA	ES0A06095517	19-03-2027	31,00	PIDREU 3100H27	OPESPS
PUT Options on INDRA	ES0A06019772	19-03-2027	31,00	PIDRAM 3100H27	OPASPS
PUT Options on INDRA	ES0A06042873	19-03-2027	32,00	PIDRAM 3200H27	OPASPS
PUT Options on INDRA	ES0A06189260	19-03-2027	32,00	PIDREU 3200H27	OPESPS
PUT Options on INDRA	ES0A06203566	19-03-2027	33,00	PIDREU 3300H27	OPESPS
PUT Options on INDRA	ES0A06095343	19-03-2027	33,00	PIDRAM 3300H27	OPASPS
PUT Options on INDRA	ES0A06189054	19-03-2027	34,00	PIDRAM 3400H27	OPASPS

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PUT Options on INDRA	ES0A06225072	19-03-2027	34,00	PIDREU 3400H27	OPESPS
PUT Options on INDRA	ES0A06263602	19-03-2027	35,00	PIDREU 3500H27	OPESPS
PUT Options on INDRA	ES0A06189062	19-03-2027	35,00	PIDRAM 3500H27	OPASPS
PUT Options on INDRA	ES0A06203442	19-03-2027	36,00	PIDRAM 3600H27	OPASPS
PUT Options on INDRA	ES0A06263610	19-03-2027	36,00	PIDREU 3600H27	OPESPS
PUT Options on INDRA	ES0A06267553	19-03-2027	37,00	PIDREU 3700H27	OPESPS
PUT Options on INDRA	ES0A06222558	19-03-2027	37,00	PIDRAM 3700H27	OPASPS
PUT Options on INDRA	ES0A06270672	19-03-2027	38,00	PIDREU 3800H27	OPESPS
PUT Options on INDRA	ES0A06258289	19-03-2027	38,00	PIDRAM 3800H27	OPASPS
PUT Options on INDRA	ES0A06263297	19-03-2027	39,00	PIDRAM 3900H27	OPASPS
PUT Options on INDRA	ES0A06271829	19-03-2027	39,00	PIDREU 3900H27	OPESPS
PUT Options on INDRA	ES0A06267439	19-03-2027	40,00	PIDRAM 4000H27	OPASPS
PUT Options on INDRA	ES0A06282198	19-03-2027	40,00	PIDREU 4000H27	OPESPS
PUT Options on INDRA	ES0A06282206	19-03-2027	41,00	PIDREU 4100H27	OPESPS
PUT Options on INDRA	ES0A06270508	19-03-2027	41,00	PIDRAM 4100H27	OPASPS
PUT Options on INDRA	ES0A06271605	19-03-2027	42,00	PIDRAM 4200H27	OPASPS
PUT Options on INDRA	ES0A06356265	19-03-2027	42,00	PIDREU 4200H27	OPESPS
PUT Options on INDRA	ES0A06356273	19-03-2027	43,00	PIDREU 4300H27	OPESPS
PUT Options on INDRA	ES0A06273932	19-03-2027	43,00	PIDRAM 4300H27	OPASPS
PUT Options on INDRA	ES0A06281935	19-03-2027	44,00	PIDRAM 4400H27	OPASPS
PUT Options on INDRA	ES0A06589931	19-03-2027	44,00	PIDREU 4400H27	OPESPS
PUT Options on INDRA	ES0A06355838	19-03-2027	45,00	PIDRAM 4500H27	OPASPS
PUT Options on INDRA	ES0A06594444	19-03-2027	45,00	PIDREU 4500H27	OPESPS
PUT Options on INDRA	ES0A06355846	19-03-2027	46,00	PIDRAM 4600H27	OPASPS
PUT Options on INDRA	ES0A06607535	19-03-2027	46,00	PIDREU 4600H27	OPESPS
PUT Options on INDRA	ES0A06355853	19-03-2027	47,00	PIDRAM 4700H27	OPASPS
PUT Options on INDRA	ES0A06608368	19-03-2027	47,00	PIDREU 4700H27	OPESPS
PUT Options on INDRA	ES0A06648547	19-03-2027	48,00	PIDREU 4800H27	OPESPS
PUT Options on INDRA	ES0A06589766	19-03-2027	48,00	PIDRAM 4800H27	OPASPS
PUT Options on INDRA	ES0A06594279	19-03-2027	49,00	PIDRAM 4900H27	OPASPS
PUT Options on INDRA	ES0A06650394	19-03-2027	49,00	PIDREU 4900H27	OPESPS
PUT Options on INDRA	ES0A06652598	19-03-2027	50,00	PIDREU 5000H27	OPESPS
PUT Options on INDRA	ES0A06607360	19-03-2027	50,00	PIDRAM 5000H27	OPASPS
PUT Options on INDRA	ES0A06656268	19-03-2027	52,00	PIDREU 5200H27	OPESPS
PUT Options on INDRA	ES0A06648372	19-03-2027	52,00	PIDRAM 5200H27	OPASPS
PUT Options on INDRA	ES0A06652424	19-03-2027	54,00	PIDRAM 5400H27	OPASPS
PUT Options on INDRA	ES0A06656276	19-03-2027	54,00	PIDREU 5400H27	OPESPS
PUT Options on INDRA	ES0A06655922	19-03-2027	56,00	PIDRAM 5600H27	OPASPS
PUT Options on INDRA	ES0A06855555	19-03-2027	56,00	PIDREU 5600H27	OPESPS
PUT Options on INDRA	ES0A06855563	19-03-2027	58,00	PIDREU 5800H27	OPESPS
PUT Options on INDRA	ES0A06655930	19-03-2027	58,00	PIDRAM 5800H27	OPASPS
PUT Options on INDRA	ES0A06697551	19-03-2027	60,00	PIDRAM 6000H27	OPASPS
PUT Options on INDRA	ES0A06855191	19-03-2027	62,00	PIDRAM 6200H27	OPASPS
PUT Options on INDRA	ES0A06855209	19-03-2027	64,00	PIDRAM 6400H27	OPASPS
PUT Options on INDRA	ES0A04009676	18-06-2027	6,50	PIDRAM 650M27	OPASPS
PUT Options on INDRA	ES0A04006672	18-06-2027	6,75	PIDRAM 675M27	OPASPS
PUT Options on INDRA	ES0A03996709	18-06-2027	7,00	PIDRAM 700M27	OPASPS
PUT Options on INDRA	ES0A04009841	18-06-2027	7,25	PIDREU 725M27	OPESPS
PUT Options on INDRA	ES0A03959822	18-06-2027	7,25	PIDRAM 725M27	OPASPS
PUT Options on INDRA	ES0A04007886	18-06-2027	7,50	PIDREU 750M27	OPESPS
PUT Options on INDRA	ES0A03873288	18-06-2027	7,50	PIDRAM 750M27	OPASPS
PUT Options on INDRA	ES0A03873304	18-06-2027	7,75	PIDRAM 775M27	OPASPS
PUT Options on INDRA	ES0A03996758	18-06-2027	7,75	PIDREU 775M27	OPESPS
PUT Options on INDRA	ES0A03973542	18-06-2027	8,00	PIDREU 800M27	OPESPS
PUT Options on INDRA	ES0A03873312	18-06-2027	8,00	PIDRAM 800M27	OPASPS
PUT Options on INDRA	ES0A03873320	18-06-2027	8,25	PIDRAM 825M27	OPASPS
PUT Options on INDRA	ES0A03873379	18-06-2027	8,25	PIDREU 825M27	OPESPS
PUT Options on INDRA	ES0A03873395	18-06-2027	8,50	PIDREU 850M27	OPESPS
PUT Options on INDRA	ES0A03873338	18-06-2027	8,50	PIDRAM 850M27	OPASPS
PUT Options on INDRA	ES0A03872165	18-06-2027	8,75	PIDRAM 875M27	OPASPS
PUT Options on INDRA	ES0A03873411	18-06-2027	8,75	PIDREU 875M27	OPESPS

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PUT Options on INDRA	ES0A03863495	18-06-2027	9,00	PIDRAM 900M27	OPASPS
PUT Options on INDRA	ES0A03873429	18-06-2027	9,00	PIDREU 900M27	OPESPS
PUT Options on INDRA	ES0A03863503	18-06-2027	9,25	PIDRAM 925M27	OPASPS
PUT Options on INDRA	ES0A03877339	18-06-2027	9,25	PIDREU 925M27	OPESPS
PUT Options on INDRA	ES0A03863511	18-06-2027	9,50	PIDRAM 950M27	OPASPS
PUT Options on INDRA	ES0A03878162	18-06-2027	9,50	PIDREU 950M27	OPESPS
PUT Options on INDRA	ES0A03863529	18-06-2027	9,75	PIDRAM 975M27	OPASPS
PUT Options on INDRA	ES0A03872173	18-06-2027	9,75	PIDREU 975M27	OPESPS
PUT Options on INDRA	ES0A03863537	18-06-2027	10,00	PIDRAM 1000M27	OPASPS
PUT Options on INDRA	ES0A03863578	18-06-2027	10,00	PIDREU 1000M27	OPESPS
PUT Options on INDRA	ES0A03863586	18-06-2027	10,50	PIDREU 1050M27	OPESPS
PUT Options on INDRA	ES0A03863545	18-06-2027	10,50	PIDRAM 1050M27	OPASPS
PUT Options on INDRA	ES0A03863552	18-06-2027	11,00	PIDRAM 1100M27	OPASPS
PUT Options on INDRA	ES0A03866415	18-06-2027	11,00	PIDREU 1100M27	OPESPS
PUT Options on INDRA	ES0A03863560	18-06-2027	11,50	PIDRAM 1150M27	OPASPS
PUT Options on INDRA	ES0A04355194	18-06-2027	11,50	PIDREU 1150M27	OPESPS
PUT Options on INDRA	ES0A03866407	18-06-2027	12,00	PIDRAM 1200M27	OPASPS
PUT Options on INDRA	ES0A04397337	18-06-2027	12,00	PIDREU 1200M27	OPESPS
PUT Options on INDRA	ES0A04439691	18-06-2027	12,50	PIDREU 1250M27	OPESPS
PUT Options on INDRA	ES0A04350021	18-06-2027	12,50	PIDRAM 1250M27	OPASPS
PUT Options on INDRA	ES0A04394615	18-06-2027	13,00	PIDRAM 1300M27	OPASPS
PUT Options on INDRA	ES0A04453254	18-06-2027	13,00	PIDREU 1300M27	OPESPS
PUT Options on INDRA	ES0A04741757	18-06-2027	13,50	PIDREU 1350M27	OPESPS
PUT Options on INDRA	ES0A04439527	18-06-2027	13,50	PIDRAM 1350M27	OPASPS
PUT Options on INDRA	ES0A04744769	18-06-2027	14,00	PIDREU 1400M27	OPESPS
PUT Options on INDRA	ES0A04453247	18-06-2027	14,00	PIDRAM 1400M27	OPASPS
PUT Options on INDRA	ES0A04809661	18-06-2027	14,50	PIDREU 1450M27	OPESPS
PUT Options on INDRA	ES0A04514899	18-06-2027	14,50	PIDRAM 1450M27	OPASPS
PUT Options on INDRA	ES0A04741674	18-06-2027	15,00	PIDRAM 1500M27	OPASPS
PUT Options on INDRA	ES0A04961454	18-06-2027	15,00	PIDREU 1500M27	OPESPS
PUT Options on INDRA	ES0A04744595	18-06-2027	15,50	PIDRAM 1550M27	OPASPS
PUT Options on INDRA	ES0A05053814	18-06-2027	15,50	PIDREU 1550M27	OPESPS
PUT Options on INDRA	ES0A04810859	18-06-2027	16,00	PIDRAM 1600M27	OPASPS
PUT Options on INDRA	ES0A05061023	18-06-2027	16,00	PIDREU 1600M27	OPESPS
PUT Options on INDRA	ES0A04961405	18-06-2027	16,50	PIDRAM 1650M27	OPASPS
PUT Options on INDRA	ES0A05064787	18-06-2027	16,50	PIDREU 1650M27	OPESPS
PUT Options on INDRA	ES0A05091129	18-06-2027	17,00	PIDREU 1700M27	OPESPS
PUT Options on INDRA	ES0A05053632	18-06-2027	17,00	PIDRAM 1700M27	OPASPS
PUT Options on INDRA	ES0A05060975	18-06-2027	17,50	PIDRAM 1750M27	OPASPS
PUT Options on INDRA	ES0A05163290	18-06-2027	17,50	PIDREU 1750M27	OPESPS
PUT Options on INDRA	ES0A05167457	18-06-2027	18,00	PIDREU 1800M27	OPESPS
PUT Options on INDRA	ES0A05064738	18-06-2027	18,00	PIDRAM 1800M27	OPASPS
PUT Options on INDRA	ES0A05090006	18-06-2027	18,50	PIDRAM 1850M27	OPASPS
PUT Options on INDRA	ES0A05167465	18-06-2027	18,50	PIDREU 1850M27	OPESPS
PUT Options on INDRA	ES0A05185210	18-06-2027	19,00	PIDREU 1900M27	OPESPS
PUT Options on INDRA	ES0A05163076	18-06-2027	19,00	PIDRAM 1900M27	OPASPS
PUT Options on INDRA	ES0A05163084	18-06-2027	19,50	PIDRAM 1950M27	OPASPS
PUT Options on INDRA	ES0A05206016	18-06-2027	19,50	PIDREU 1950M27	OPESPS
PUT Options on INDRA	ES0A05167440	18-06-2027	20,00	PIDRAM 2000M27	OPASPS
PUT Options on INDRA	ES0A05254669	18-06-2027	20,00	PIDREU 2000M27	OPESPS
PUT Options on INDRA	ES0A05185046	18-06-2027	21,00	PIDRAM 2100M27	OPASPS
PUT Options on INDRA	ES0A05344841	18-06-2027	21,00	PIDREU 2100M27	OPESPS
PUT Options on INDRA	ES0A05397856	18-06-2027	22,00	PIDREU 2200M27	OPESPS
PUT Options on INDRA	ES0A05254651	18-06-2027	22,00	PIDRAM 2200M27	OPASPS
PUT Options on INDRA	ES0A05345186	18-06-2027	23,00	PIDRAM 2300M27	OPASPS
PUT Options on INDRA	ES0A05991112	18-06-2027	23,00	PIDREU 2300M27	OPESPS
PUT Options on INDRA	ES0A05397807	18-06-2027	24,00	PIDRAM 2400M27	OPASPS
PUT Options on INDRA	ES0A06002901	18-06-2027	24,00	PIDREU 2400M27	OPESPS
PUT Options on INDRA	ES0A05411798	18-06-2027	25,00	PIDRAM 2500M27	OPASPS
PUT Options on INDRA	ES0A06002919	18-06-2027	25,00	PIDREU 2500M27	OPESPS
PUT Options on INDRA	ES0A06002596	18-06-2027	26,00	PIDRAM 2600M27	OPASPS

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PUT Options on INDRA	ES0A06007652	18-06-2027	26,00	PIDREU 2600M27	OPESPS
PUT Options on INDRA	ES0A06002604	18-06-2027	27,00	PIDRAM 2700M27	OPASPS
PUT Options on INDRA	ES0A06016869	18-06-2027	27,00	PIDREU 2700M27	OPESPS
PUT Options on INDRA	ES0A06019954	18-06-2027	28,00	PIDREU 2800M27	OPESPS
PUT Options on INDRA	ES0A06007488	18-06-2027	28,00	PIDRAM 2800M27	OPASPS
PUT Options on INDRA	ES0A06043053	18-06-2027	29,00	PIDREU 2900M27	OPESPS
PUT Options on INDRA	ES0A06016687	18-06-2027	29,00	PIDRAM 2900M27	OPASPS
PUT Options on INDRA	ES0A06016695	18-06-2027	30,00	PIDRAM 3000M27	OPASPS
PUT Options on INDRA	ES0A06077622	18-06-2027	30,00	PIDREU 3000M27	OPESPS
PUT Options on INDRA	ES0A06019780	18-06-2027	31,00	PIDRAM 3100M27	OPASPS
PUT Options on INDRA	ES0A06095525	18-06-2027	31,00	PIDREU 3100M27	OPESPS
PUT Options on INDRA	ES0A06189278	18-06-2027	32,00	PIDREU 3200M27	OPESPS
PUT Options on INDRA	ES0A06042881	18-06-2027	32,00	PIDRAM 3200M27	OPASPS
PUT Options on INDRA	ES0A06203574	18-06-2027	33,00	PIDREU 3300M27	OPESPS
PUT Options on INDRA	ES0A06095350	18-06-2027	33,00	PIDRAM 3300M27	OPASPS
PUT Options on INDRA	ES0A06189070	18-06-2027	34,00	PIDRAM 3400M27	OPASPS
PUT Options on INDRA	ES0A06225080	18-06-2027	34,00	PIDREU 3400M27	OPESPS
PUT Options on INDRA	ES0A06263628	18-06-2027	35,00	PIDREU 3500M27	OPESPS
PUT Options on INDRA	ES0A06189088	18-06-2027	35,00	PIDRAM 3500M27	OPASPS
PUT Options on INDRA	ES0A06263636	18-06-2027	36,00	PIDREU 3600M27	OPESPS
PUT Options on INDRA	ES0A06203459	18-06-2027	36,00	PIDRAM 3600M27	OPASPS
PUT Options on INDRA	ES0A06267561	18-06-2027	37,00	PIDREU 3700M27	OPESPS
PUT Options on INDRA	ES0A06222566	18-06-2027	37,00	PIDRAM 3700M27	OPASPS
PUT Options on INDRA	ES0A06270680	18-06-2027	38,00	PIDREU 3800M27	OPESPS
PUT Options on INDRA	ES0A06258297	18-06-2027	38,00	PIDRAM 3800M27	OPASPS
PUT Options on INDRA	ES0A06263305	18-06-2027	39,00	PIDRAM 3900M27	OPASPS
PUT Options on INDRA	ES0A06271837	18-06-2027	39,00	PIDREU 3900M27	OPESPS
PUT Options on INDRA	ES0A06282214	18-06-2027	40,00	PIDREU 4000M27	OPESPS
PUT Options on INDRA	ES0A06267447	18-06-2027	40,00	PIDRAM 4000M27	OPASPS
PUT Options on INDRA	ES0A06282222	18-06-2027	41,00	PIDREU 4100M27	OPESPS
PUT Options on INDRA	ES0A06270516	18-06-2027	41,00	PIDRAM 4100M27	OPASPS
PUT Options on INDRA	ES0A06271613	18-06-2027	42,00	PIDRAM 4200M27	OPASPS
PUT Options on INDRA	ES0A06356281	18-06-2027	42,00	PIDREU 4200M27	OPESPS
PUT Options on INDRA	ES0A06356299	18-06-2027	43,00	PIDREU 4300M27	OPESPS
PUT Options on INDRA	ES0A06273940	18-06-2027	43,00	PIDRAM 4300M27	OPASPS
PUT Options on INDRA	ES0A06281943	18-06-2027	44,00	PIDRAM 4400M27	OPASPS
PUT Options on INDRA	ES0A06589949	18-06-2027	44,00	PIDREU 4400M27	OPESPS
PUT Options on INDRA	ES0A06594451	18-06-2027	45,00	PIDREU 4500M27	OPESPS
PUT Options on INDRA	ES0A06355861	18-06-2027	45,00	PIDRAM 4500M27	OPASPS
PUT Options on INDRA	ES0A06355879	18-06-2027	46,00	PIDRAM 4600M27	OPASPS
PUT Options on INDRA	ES0A06607543	18-06-2027	46,00	PIDREU 4600M27	OPESPS
PUT Options on INDRA	ES0A06355887	18-06-2027	47,00	PIDRAM 4700M27	OPASPS
PUT Options on INDRA	ES0A06608376	18-06-2027	47,00	PIDREU 4700M27	OPESPS
PUT Options on INDRA	ES0A06589774	18-06-2027	48,00	PIDRAM 4800M27	OPASPS
PUT Options on INDRA	ES0A06648554	18-06-2027	48,00	PIDREU 4800M27	OPESPS
PUT Options on INDRA	ES0A06594287	18-06-2027	49,00	PIDRAM 4900M27	OPASPS
PUT Options on INDRA	ES0A06650402	18-06-2027	49,00	PIDREU 4900M27	OPESPS
PUT Options on INDRA	ES0A06652606	18-06-2027	50,00	PIDREU 5000M27	OPESPS
PUT Options on INDRA	ES0A06607378	18-06-2027	50,00	PIDRAM 5000M27	OPASPS
PUT Options on INDRA	ES0A06648380	18-06-2027	52,00	PIDRAM 5200M27	OPASPS
PUT Options on INDRA	ES0A06656284	18-06-2027	52,00	PIDREU 5200M27	OPESPS
PUT Options on INDRA	ES0A06656292	18-06-2027	54,00	PIDREU 5400M27	OPESPS
PUT Options on INDRA	ES0A06652432	18-06-2027	54,00	PIDRAM 5400M27	OPASPS
PUT Options on INDRA	ES0A06655948	18-06-2027	56,00	PIDRAM 5600M27	OPASPS
PUT Options on INDRA	ES0A06855571	18-06-2027	56,00	PIDREU 5600M27	OPESPS
PUT Options on INDRA	ES0A06855589	18-06-2027	58,00	PIDREU 5800M27	OPESPS
PUT Options on INDRA	ES0A06655955	18-06-2027	58,00	PIDRAM 5800M27	OPASPS
PUT Options on INDRA	ES0A06697569	18-06-2027	60,00	PIDRAM 6000M27	OPASPS
PUT Options on INDRA	ES0A06855217	18-06-2027	62,00	PIDRAM 6200M27	OPASPS
PUT Options on INDRA	ES0A06855225	18-06-2027	64,00	PIDRAM 6400M27	OPASPS
PUT Options on INDRA	ES0A06122881	17-09-2027	20,00	PIDRAM 2000U27	OPASPS

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PUT Options on INDRA	ES0A06122899	17-09-2027	21,00	PIDRAM 2100U27	OPASPS
PUT Options on INDRA	ES0A06057665	17-09-2027	22,00	PIDRAM 2200U27	OPASPS
PUT Options on INDRA	ES0A06057673	17-09-2027	23,00	PIDRAM 2300U27	OPASPS
PUT Options on INDRA	ES0A06122907	17-09-2027	23,00	PIDREU 2300U27	OPESPS
PUT Options on INDRA	ES0A06057681	17-09-2027	24,00	PIDRAM 2400U27	OPASPS
PUT Options on INDRA	ES0A06057764	17-09-2027	24,00	PIDREU 2400U27	OPESPS
PUT Options on INDRA	ES0A06057772	17-09-2027	25,00	PIDREU 2500U27	OPESPS
PUT Options on INDRA	ES0A06057699	17-09-2027	25,00	PIDRAM 2500U27	OPASPS
PUT Options on INDRA	ES0A06057707	17-09-2027	26,00	PIDRAM 2600U27	OPASPS
PUT Options on INDRA	ES0A06057780	17-09-2027	26,00	PIDREU 2600U27	OPESPS
PUT Options on INDRA	ES0A06057798	17-09-2027	27,00	PIDREU 2700U27	OPESPS
PUT Options on INDRA	ES0A06057715	17-09-2027	27,00	PIDRAM 2700U27	OPASPS
PUT Options on INDRA	ES0A06057723	17-09-2027	28,00	PIDRAM 2800U27	OPASPS
PUT Options on INDRA	ES0A06057806	17-09-2027	28,00	PIDREU 2800U27	OPESPS
PUT Options on INDRA	ES0A06073076	17-09-2027	29,00	PIDREU 2900U27	OPESPS
PUT Options on INDRA	ES0A06057731	17-09-2027	29,00	PIDRAM 2900U27	OPASPS
PUT Options on INDRA	ES0A06057749	17-09-2027	30,00	PIDRAM 3000U27	OPASPS
PUT Options on INDRA	ES0A06077630	17-09-2027	30,00	PIDREU 3000U27	OPESPS
PUT Options on INDRA	ES0A06057756	17-09-2027	31,00	PIDRAM 3100U27	OPASPS
PUT Options on INDRA	ES0A06095533	17-09-2027	31,00	PIDREU 3100U27	OPESPS
PUT Options on INDRA	ES0A06073068	17-09-2027	32,00	PIDRAM 3200U27	OPASPS
PUT Options on INDRA	ES0A06189286	17-09-2027	32,00	PIDREU 3200U27	OPESPS
PUT Options on INDRA	ES0A06203582	17-09-2027	33,00	PIDREU 3300U27	OPESPS
PUT Options on INDRA	ES0A06095368	17-09-2027	33,00	PIDRAM 3300U27	OPASPS
PUT Options on INDRA	ES0A06225098	17-09-2027	34,00	PIDREU 3400U27	OPESPS
PUT Options on INDRA	ES0A06189096	17-09-2027	34,00	PIDRAM 3400U27	OPASPS
PUT Options on INDRA	ES0A06189104	17-09-2027	35,00	PIDRAM 3500U27	OPASPS
PUT Options on INDRA	ES0A06263644	17-09-2027	35,00	PIDREU 3500U27	OPESPS
PUT Options on INDRA	ES0A06263651	17-09-2027	36,00	PIDREU 3600U27	OPESPS
PUT Options on INDRA	ES0A06203467	17-09-2027	36,00	PIDRAM 3600U27	OPASPS
PUT Options on INDRA	ES0A06222574	17-09-2027	37,00	PIDRAM 3700U27	OPASPS
PUT Options on INDRA	ES0A06267579	17-09-2027	37,00	PIDREU 3700U27	OPESPS
PUT Options on INDRA	ES0A06270698	17-09-2027	38,00	PIDREU 3800U27	OPESPS
PUT Options on INDRA	ES0A06258305	17-09-2027	38,00	PIDRAM 3800U27	OPASPS
PUT Options on INDRA	ES0A06271845	17-09-2027	39,00	PIDREU 3900U27	OPESPS
PUT Options on INDRA	ES0A06263313	17-09-2027	39,00	PIDRAM 3900U27	OPASPS
PUT Options on INDRA	ES0A06267454	17-09-2027	40,00	PIDRAM 4000U27	OPASPS
PUT Options on INDRA	ES0A06282230	17-09-2027	40,00	PIDREU 4000U27	OPESPS
PUT Options on INDRA	ES0A06282248	17-09-2027	41,00	PIDREU 4100U27	OPESPS
PUT Options on INDRA	ES0A06270524	17-09-2027	41,00	PIDRAM 4100U27	OPASPS
PUT Options on INDRA	ES0A06271621	17-09-2027	42,00	PIDRAM 4200U27	OPASPS
PUT Options on INDRA	ES0A06356307	17-09-2027	42,00	PIDREU 4200U27	OPESPS
PUT Options on INDRA	ES0A06356315	17-09-2027	43,00	PIDREU 4300U27	OPESPS
PUT Options on INDRA	ES0A06273957	17-09-2027	43,00	PIDRAM 4300U27	OPASPS
PUT Options on INDRA	ES0A06281950	17-09-2027	44,00	PIDRAM 4400U27	OPASPS
PUT Options on INDRA	ES0A06589956	17-09-2027	44,00	PIDREU 4400U27	OPESPS
PUT Options on INDRA	ES0A06355895	17-09-2027	45,00	PIDRAM 4500U27	OPASPS
PUT Options on INDRA	ES0A06594469	17-09-2027	45,00	PIDREU 4500U27	OPESPS
PUT Options on INDRA	ES0A06607550	17-09-2027	46,00	PIDREU 4600U27	OPESPS
PUT Options on INDRA	ES0A06355903	17-09-2027	46,00	PIDRAM 4600U27	OPASPS
PUT Options on INDRA	ES0A06608384	17-09-2027	47,00	PIDREU 4700U27	OPESPS
PUT Options on INDRA	ES0A06355911	17-09-2027	47,00	PIDRAM 4700U27	OPASPS
PUT Options on INDRA	ES0A06648562	17-09-2027	48,00	PIDREU 4800U27	OPESPS
PUT Options on INDRA	ES0A06589782	17-09-2027	48,00	PIDRAM 4800U27	OPASPS
PUT Options on INDRA	ES0A06650410	17-09-2027	49,00	PIDREU 4900U27	OPESPS
PUT Options on INDRA	ES0A06594295	17-09-2027	49,00	PIDRAM 4900U27	OPASPS
PUT Options on INDRA	ES0A06607386	17-09-2027	50,00	PIDRAM 5000U27	OPASPS
PUT Options on INDRA	ES0A06652614	17-09-2027	50,00	PIDREU 5000U27	OPESPS
PUT Options on INDRA	ES0A06656300	17-09-2027	52,00	PIDREU 5200U27	OPESPS
PUT Options on INDRA	ES0A06648398	17-09-2027	52,00	PIDRAM 5200U27	OPASPS
PUT Options on INDRA	ES0A06656318	17-09-2027	54,00	PIDREU 5400U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A06652440	17-09-2027	54,00	PIDRAM 5400U27	OPASPS
PUT Options on INDRA	ES0A06655963	17-09-2027	56,00	PIDRAM 5600U27	OPASPS
PUT Options on INDRA	ES0A06855597	17-09-2027	56,00	PIDREU 5600U27	OPESPS
PUT Options on INDRA	ES0A06855605	17-09-2027	58,00	PIDREU 5800U27	OPESPS
PUT Options on INDRA	ES0A06655971	17-09-2027	58,00	PIDRAM 5800U27	OPASPS
PUT Options on INDRA	ES0A06697577	17-09-2027	60,00	PIDRAM 6000U27	OPASPS
PUT Options on INDRA	ES0A06855233	17-09-2027	62,00	PIDRAM 6200U27	OPASPS
PUT Options on INDRA	ES0A06855241	17-09-2027	64,00	PIDRAM 6400U27	OPASPS
PUT Options on INDRA	ES0A04306320	17-12-2027	8,75	PIDRAM 875Z27	OPASPS
PUT Options on INDRA	ES0A04306338	17-12-2027	9,00	PIDRAM 900Z27	OPASPS
PUT Options on INDRA	ES0A04306346	17-12-2027	9,25	PIDRAM 925Z27	OPASPS
PUT Options on INDRA	ES0A04306353	17-12-2027	9,50	PIDRAM 950Z27	OPASPS
PUT Options on INDRA	ES0A04306361	17-12-2027	9,75	PIDRAM 975Z27	OPASPS
PUT Options on INDRA	ES0A04306411	17-12-2027	9,75	PIDREU 975Z27	OPESPS
PUT Options on INDRA	ES0A04306429	17-12-2027	10,00	PIDREU 1000Z27	OPESPS
PUT Options on INDRA	ES0A04306379	17-12-2027	10,00	PIDRAM 1000Z27	OPASPS
PUT Options on INDRA	ES0A04306387	17-12-2027	10,50	PIDRAM 1050Z27	OPASPS
PUT Options on INDRA	ES0A04306437	17-12-2027	10,50	PIDREU 1050Z27	OPESPS
PUT Options on INDRA	ES0A04306395	17-12-2027	11,00	PIDRAM 1100Z27	OPASPS
PUT Options on INDRA	ES0A04316816	17-12-2027	11,00	PIDREU 1100Z27	OPESPS
PUT Options on INDRA	ES0A04306403	17-12-2027	11,50	PIDRAM 1150Z27	OPASPS
PUT Options on INDRA	ES0A04355202	17-12-2027	11,50	PIDREU 1150Z27	OPESPS
PUT Options on INDRA	ES0A04397345	17-12-2027	12,00	PIDREU 1200Z27	OPESPS
PUT Options on INDRA	ES0A04316808	17-12-2027	12,00	PIDRAM 1200Z27	OPASPS
PUT Options on INDRA	ES0A04439709	17-12-2027	12,50	PIDREU 1250Z27	OPESPS
PUT Options on INDRA	ES0A04350039	17-12-2027	12,50	PIDRAM 1250Z27	OPASPS
PUT Options on INDRA	ES0A04453312	17-12-2027	13,00	PIDREU 1300Z27	OPESPS
PUT Options on INDRA	ES0A04394623	17-12-2027	13,00	PIDRAM 1300Z27	OPASPS
PUT Options on INDRA	ES0A04439535	17-12-2027	13,50	PIDRAM 1350Z27	OPASPS
PUT Options on INDRA	ES0A04741765	17-12-2027	13,50	PIDREU 1350Z27	OPESPS
PUT Options on INDRA	ES0A04744777	17-12-2027	14,00	PIDREU 1400Z27	OPESPS
PUT Options on INDRA	ES0A04453304	17-12-2027	14,00	PIDRAM 1400Z27	OPASPS
PUT Options on INDRA	ES0A04514907	17-12-2027	14,50	PIDRAM 1450Z27	OPASPS
PUT Options on INDRA	ES0A04809687	17-12-2027	14,50	PIDREU 1450Z27	OPESPS
PUT Options on INDRA	ES0A04741682	17-12-2027	15,00	PIDRAM 1500Z27	OPASPS
PUT Options on INDRA	ES0A04961462	17-12-2027	15,00	PIDREU 1500Z27	OPESPS
PUT Options on INDRA	ES0A04744603	17-12-2027	15,50	PIDRAM 1550Z27	OPASPS
PUT Options on INDRA	ES0A05053822	17-12-2027	15,50	PIDREU 1550Z27	OPESPS
PUT Options on INDRA	ES0A05061031	17-12-2027	16,00	PIDREU 1600Z27	OPESPS
PUT Options on INDRA	ES0A04810917	17-12-2027	16,00	PIDRAM 1600Z27	OPASPS
PUT Options on INDRA	ES0A04961413	17-12-2027	16,50	PIDRAM 1650Z27	OPASPS
PUT Options on INDRA	ES0A05064795	17-12-2027	16,50	PIDREU 1650Z27	OPESPS
PUT Options on INDRA	ES0A05091186	17-12-2027	17,00	PIDREU 1700Z27	OPESPS
PUT Options on INDRA	ES0A05053640	17-12-2027	17,00	PIDRAM 1700Z27	OPASPS
PUT Options on INDRA	ES0A05060983	17-12-2027	17,50	PIDRAM 1750Z27	OPASPS
PUT Options on INDRA	ES0A05163308	17-12-2027	17,50	PIDREU 1750Z27	OPESPS
PUT Options on INDRA	ES0A05167796	17-12-2027	18,00	PIDREU 1800Z27	OPESPS
PUT Options on INDRA	ES0A05064746	17-12-2027	18,00	PIDRAM 1800Z27	OPASPS
PUT Options on INDRA	ES0A05090014	17-12-2027	18,50	PIDRAM 1850Z27	OPASPS
PUT Options on INDRA	ES0A05167804	17-12-2027	18,50	PIDREU 1850Z27	OPESPS
PUT Options on INDRA	ES0A05163092	17-12-2027	19,00	PIDRAM 1900Z27	OPASPS
PUT Options on INDRA	ES0A05185228	17-12-2027	19,00	PIDREU 1900Z27	OPESPS
PUT Options on INDRA	ES0A05163100	17-12-2027	19,50	PIDRAM 1950Z27	OPASPS
PUT Options on INDRA	ES0A05206024	17-12-2027	19,50	PIDREU 1950Z27	OPESPS
PUT Options on INDRA	ES0A05254982	17-12-2027	20,00	PIDREU 2000Z27	OPESPS
PUT Options on INDRA	ES0A05167788	17-12-2027	20,00	PIDRAM 2000Z27	OPASPS
PUT Options on INDRA	ES0A05185053	17-12-2027	21,00	PIDRAM 2100Z27	OPASPS
PUT Options on INDRA	ES0A05344858	17-12-2027	21,00	PIDREU 2100Z27	OPESPS
PUT Options on INDRA	ES0A05397880	17-12-2027	22,00	PIDREU 2200Z27	OPESPS
PUT Options on INDRA	ES0A05254974	17-12-2027	22,00	PIDRAM 2200Z27	OPASPS
PUT Options on INDRA	ES0A06002927	17-12-2027	23,00	PIDREU 2300Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A05345194	17-12-2027	23,00	PIDRAM 2300Z27	OPASPS
PUT Options on INDRA	ES0A06002935	17-12-2027	24,00	PIDREU 2400Z27	OPESPS
PUT Options on INDRA	ES0A05397831	17-12-2027	24,00	PIDRAM 2400Z27	OPASPS
PUT Options on INDRA	ES0A06016877	17-12-2027	25,00	PIDREU 2500Z27	OPESPS
PUT Options on INDRA	ES0A05411830	17-12-2027	25,00	PIDRAM 2500Z27	OPASPS
PUT Options on INDRA	ES0A06016885	17-12-2027	26,00	PIDREU 2600Z27	OPESPS
PUT Options on INDRA	ES0A06002612	17-12-2027	26,00	PIDRAM 2600Z27	OPASPS
PUT Options on INDRA	ES0A06007496	17-12-2027	27,00	PIDRAM 2700Z27	OPASPS
PUT Options on INDRA	ES0A06019962	17-12-2027	27,00	PIDREU 2700Z27	OPESPS
PUT Options on INDRA	ES0A06043061	17-12-2027	28,00	PIDREU 2800Z27	OPESPS
PUT Options on INDRA	ES0A06016703	17-12-2027	28,00	PIDRAM 2800Z27	OPASPS
PUT Options on INDRA	ES0A06019798	17-12-2027	29,00	PIDRAM 2900Z27	OPASPS
PUT Options on INDRA	ES0A06095541	17-12-2027	29,00	PIDREU 2900Z27	OPESPS
PUT Options on INDRA	ES0A06042899	17-12-2027	30,00	PIDRAM 3000Z27	OPASPS
PUT Options on INDRA	ES0A06189294	17-12-2027	30,00	PIDREU 3000Z27	OPESPS
PUT Options on INDRA	ES0A06047120	17-12-2027	31,00	PIDRAM 3100Z27	OPASPS
PUT Options on INDRA	ES0A06196703	17-12-2027	31,00	PIDREU 3100Z27	OPESPS
PUT Options on INDRA	ES0A06095376	17-12-2027	32,00	PIDRAM 3200Z27	OPASPS
PUT Options on INDRA	ES0A06222632	17-12-2027	32,00	PIDREU 3200Z27	OPESPS
PUT Options on INDRA	ES0A06189112	17-12-2027	33,00	PIDRAM 3300Z27	OPASPS
PUT Options on INDRA	ES0A06258362	17-12-2027	33,00	PIDREU 3300Z27	OPESPS
PUT Options on INDRA	ES0A06263669	17-12-2027	34,00	PIDREU 3400Z27	OPESPS
PUT Options on INDRA	ES0A06196653	17-12-2027	34,00	PIDRAM 3400Z27	OPASPS
PUT Options on INDRA	ES0A06222582	17-12-2027	35,00	PIDRAM 3500Z27	OPASPS
PUT Options on INDRA	ES0A06267587	17-12-2027	35,00	PIDREU 3500Z27	OPESPS
PUT Options on INDRA	ES0A06258313	17-12-2027	36,00	PIDRAM 3600Z27	OPASPS
PUT Options on INDRA	ES0A06270706	17-12-2027	36,00	PIDREU 3600Z27	OPESPS
PUT Options on INDRA	ES0A06271852	17-12-2027	37,00	PIDREU 3700Z27	OPESPS
PUT Options on INDRA	ES0A06263321	17-12-2027	37,00	PIDRAM 3700Z27	OPASPS
PUT Options on INDRA	ES0A06263339	17-12-2027	38,00	PIDRAM 3800Z27	OPASPS
PUT Options on INDRA	ES0A06273965	17-12-2027	38,00	PIDREU 3800Z27	OPESPS
PUT Options on INDRA	ES0A06270532	17-12-2027	39,00	PIDRAM 3900Z27	OPASPS
PUT Options on INDRA	ES0A06282255	17-12-2027	39,00	PIDREU 3900Z27	OPESPS
PUT Options on INDRA	ES0A06271639	17-12-2027	40,00	PIDRAM 4000Z27	OPASPS
PUT Options on INDRA	ES0A06338537	17-12-2027	40,00	PIDREU 4000Z27	OPESPS
PUT Options on INDRA	ES0A06271647	17-12-2027	41,00	PIDRAM 4100Z27	OPASPS
PUT Options on INDRA	ES0A06351746	17-12-2027	41,00	PIDREU 4100Z27	OPESPS
PUT Options on INDRA	ES0A06281968	17-12-2027	42,00	PIDRAM 4200Z27	OPASPS
PUT Options on INDRA	ES0A06356323	17-12-2027	42,00	PIDREU 4200Z27	OPESPS
PUT Options on INDRA	ES0A06338495	17-12-2027	43,00	PIDRAM 4300Z27	OPASPS
PUT Options on INDRA	ES0A06356331	17-12-2027	43,00	PIDREU 4300Z27	OPESPS
PUT Options on INDRA	ES0A06338503	17-12-2027	44,00	PIDRAM 4400Z27	OPASPS
PUT Options on INDRA	ES0A06589964	17-12-2027	44,00	PIDREU 4400Z27	OPESPS
PUT Options on INDRA	ES0A06355929	17-12-2027	45,00	PIDRAM 4500Z27	OPASPS
PUT Options on INDRA	ES0A06594477	17-12-2027	45,00	PIDREU 4500Z27	OPESPS
PUT Options on INDRA	ES0A06355937	17-12-2027	46,00	PIDRAM 4600Z27	OPASPS
PUT Options on INDRA	ES0A06607568	17-12-2027	46,00	PIDREU 4600Z27	OPESPS
PUT Options on INDRA	ES0A06355945	17-12-2027	47,00	PIDRAM 4700Z27	OPASPS
PUT Options on INDRA	ES0A06608392	17-12-2027	47,00	PIDREU 4700Z27	OPESPS
PUT Options on INDRA	ES0A06648570	17-12-2027	48,00	PIDREU 4800Z27	OPESPS
PUT Options on INDRA	ES0A06589790	17-12-2027	48,00	PIDRAM 4800Z27	OPASPS
PUT Options on INDRA	ES0A06594303	17-12-2027	49,00	PIDRAM 4900Z27	OPASPS
PUT Options on INDRA	ES0A06650428	17-12-2027	49,00	PIDREU 4900Z27	OPESPS
PUT Options on INDRA	ES0A06652622	17-12-2027	50,00	PIDREU 5000Z27	OPESPS
PUT Options on INDRA	ES0A06607394	17-12-2027	50,00	PIDRAM 5000Z27	OPASPS
PUT Options on INDRA	ES0A06648406	17-12-2027	52,00	PIDRAM 5200Z27	OPASPS
PUT Options on INDRA	ES0A06656326	17-12-2027	52,00	PIDREU 5200Z27	OPESPS
PUT Options on INDRA	ES0A06656334	17-12-2027	54,00	PIDREU 5400Z27	OPESPS
PUT Options on INDRA	ES0A06652457	17-12-2027	54,00	PIDRAM 5400Z27	OPASPS
PUT Options on INDRA	ES0A06655989	17-12-2027	56,00	PIDRAM 5600Z27	OPASPS
PUT Options on INDRA	ES0A06855613	17-12-2027	56,00	PIDREU 5600Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A06855621	17-12-2027	58,00	PIDREU 5800Z27	OPESPS
PUT Options on INDRA	ES0A06655997	17-12-2027	58,00	PIDRAM 5800Z27	OPASPS
PUT Options on INDRA	ES0A06697585	17-12-2027	60,00	PIDRAM 6000Z27	OPASPS
PUT Options on INDRA	ES0A06855258	17-12-2027	62,00	PIDRAM 6200Z27	OPASPS
PUT Options on INDRA	ES0A06855266	17-12-2027	64,00	PIDRAM 6400Z27	OPASPS
PUT Options on INDRA	ES0A06538284	17-03-2028	30,00	PIDRAM 3000H28	OPASPS
PUT Options on INDRA	ES0A06538292	17-03-2028	31,00	PIDRAM 3100H28	OPASPS
PUT Options on INDRA	ES0A06538300	17-03-2028	32,00	PIDRAM 3200H28	OPASPS
PUT Options on INDRA	ES0A06538318	17-03-2028	33,00	PIDRAM 3300H28	OPASPS
PUT Options on INDRA	ES0A06538425	17-03-2028	33,00	PIDREU 3300H28	OPESPS
PUT Options on INDRA	ES0A06538433	17-03-2028	34,00	PIDREU 3400H28	OPESPS
PUT Options on INDRA	ES0A06538326	17-03-2028	34,00	PIDRAM 3400H28	OPASPS
PUT Options on INDRA	ES0A06538334	17-03-2028	35,00	PIDRAM 3500H28	OPASPS
PUT Options on INDRA	ES0A06538441	17-03-2028	35,00	PIDREU 3500H28	OPESPS
PUT Options on INDRA	ES0A06538458	17-03-2028	36,00	PIDREU 3600H28	OPESPS
PUT Options on INDRA	ES0A06538342	17-03-2028	36,00	PIDRAM 3600H28	OPASPS
PUT Options on INDRA	ES0A06538359	17-03-2028	37,00	PIDRAM 3700H28	OPASPS
PUT Options on INDRA	ES0A06538466	17-03-2028	37,00	PIDREU 3700H28	OPESPS
PUT Options on INDRA	ES0A06538474	17-03-2028	38,00	PIDREU 3800H28	OPESPS
PUT Options on INDRA	ES0A06538367	17-03-2028	38,00	PIDRAM 3800H28	OPASPS
PUT Options on INDRA	ES0A06538375	17-03-2028	39,00	PIDRAM 3900H28	OPASPS
PUT Options on INDRA	ES0A06538482	17-03-2028	39,00	PIDREU 3900H28	OPESPS
PUT Options on INDRA	ES0A06538490	17-03-2028	40,00	PIDREU 4000H28	OPESPS
PUT Options on INDRA	ES0A06538383	17-03-2028	40,00	PIDRAM 4000H28	OPASPS
PUT Options on INDRA	ES0A06538391	17-03-2028	41,00	PIDRAM 4100H28	OPASPS
PUT Options on INDRA	ES0A06555841	17-03-2028	41,00	PIDREU 4100H28	OPESPS
PUT Options on INDRA	ES0A06538409	17-03-2028	42,00	PIDRAM 4200H28	OPASPS
PUT Options on INDRA	ES0A06559157	17-03-2028	42,00	PIDREU 4200H28	OPESPS
PUT Options on INDRA	ES0A06538417	17-03-2028	43,00	PIDRAM 4300H28	OPASPS
PUT Options on INDRA	ES0A06559165	17-03-2028	43,00	PIDREU 4300H28	OPESPS
PUT Options on INDRA	ES0A06555817	17-03-2028	44,00	PIDRAM 4400H28	OPASPS
PUT Options on INDRA	ES0A06589972	17-03-2028	44,00	PIDREU 4400H28	OPESPS
PUT Options on INDRA	ES0A06594485	17-03-2028	45,00	PIDREU 4500H28	OPESPS
PUT Options on INDRA	ES0A06555825	17-03-2028	45,00	PIDRAM 4500H28	OPASPS
PUT Options on INDRA	ES0A06559116	17-03-2028	46,00	PIDRAM 4600H28	OPASPS
PUT Options on INDRA	ES0A06607576	17-03-2028	46,00	PIDREU 4600H28	OPESPS
PUT Options on INDRA	ES0A06608400	17-03-2028	47,00	PIDREU 4700H28	OPESPS
PUT Options on INDRA	ES0A06559124	17-03-2028	47,00	PIDRAM 4700H28	OPASPS
PUT Options on INDRA	ES0A06648588	17-03-2028	48,00	PIDREU 4800H28	OPESPS
PUT Options on INDRA	ES0A06589808	17-03-2028	48,00	PIDRAM 4800H28	OPASPS
PUT Options on INDRA	ES0A06594311	17-03-2028	49,00	PIDRAM 4900H28	OPASPS
PUT Options on INDRA	ES0A06650436	17-03-2028	49,00	PIDREU 4900H28	OPESPS
PUT Options on INDRA	ES0A06652630	17-03-2028	50,00	PIDREU 5000H28	OPESPS
PUT Options on INDRA	ES0A06607402	17-03-2028	50,00	PIDRAM 5000H28	OPASPS
PUT Options on INDRA	ES0A06648414	17-03-2028	52,00	PIDRAM 5200H28	OPASPS
PUT Options on INDRA	ES0A06656342	17-03-2028	52,00	PIDREU 5200H28	OPESPS
PUT Options on INDRA	ES0A06656359	17-03-2028	54,00	PIDREU 5400H28	OPESPS
PUT Options on INDRA	ES0A06652465	17-03-2028	54,00	PIDRAM 5400H28	OPASPS
PUT Options on INDRA	ES0A06656003	17-03-2028	56,00	PIDRAM 5600H28	OPASPS
PUT Options on INDRA	ES0A06855639	17-03-2028	56,00	PIDREU 5600H28	OPESPS
PUT Options on INDRA	ES0A06855647	17-03-2028	58,00	PIDREU 5800H28	OPESPS
PUT Options on INDRA	ES0A06656011	17-03-2028	58,00	PIDRAM 5800H28	OPASPS
PUT Options on INDRA	ES0A06697593	17-03-2028	60,00	PIDRAM 6000H28	OPASPS
PUT Options on INDRA	ES0A06855274	17-03-2028	62,00	PIDRAM 6200H28	OPASPS
PUT Options on INDRA	ES0A06855282	17-03-2028	64,00	PIDRAM 6400H28	OPASPS
PUT Options on INDRA	ES0A04689733	16-06-2028	9,50	PIDRAM 950M28	OPASPS
PUT Options on INDRA	ES0A04685012	16-06-2028	9,75	PIDRAM 975M28	OPASPS
PUT Options on INDRA	ES0A04673851	16-06-2028	10,00	PIDRAM 1000M28	OPASPS
PUT Options on INDRA	ES0A04673869	16-06-2028	10,50	PIDRAM 1050M28	OPASPS
PUT Options on INDRA	ES0A04682738	16-06-2028	11,00	PIDREU 1100M28	OPESPS
PUT Options on INDRA	ES0A04673877	16-06-2028	11,00	PIDRAM 1100M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A04673885	16-06-2028	11,50	PIDRAM 1150M28	OPASPS
PUT Options on INDRA	ES0A04673927	16-06-2028	11,50	PIDREU 1150M28	OPESPS
PUT Options on INDRA	ES0A04673935	16-06-2028	12,00	PIDREU 1200M28	OPESPS
PUT Options on INDRA	ES0A04673893	16-06-2028	12,00	PIDRAM 1200M28	OPASPS
PUT Options on INDRA	ES0A04711628	16-06-2028	12,50	PIDREU 1250M28	OPESPS
PUT Options on INDRA	ES0A04673901	16-06-2028	12,50	PIDRAM 1250M28	OPASPS
PUT Options on INDRA	ES0A04716742	16-06-2028	13,00	PIDREU 1300M28	OPESPS
PUT Options on INDRA	ES0A04673919	16-06-2028	13,00	PIDRAM 1300M28	OPASPS
PUT Options on INDRA	ES0A04741773	16-06-2028	13,50	PIDREU 1350M28	OPESPS
PUT Options on INDRA	ES0A04705026	16-06-2028	13,50	PIDRAM 1350M28	OPASPS
PUT Options on INDRA	ES0A04716387	16-06-2028	14,00	PIDRAM 1400M28	OPASPS
PUT Options on INDRA	ES0A04744785	16-06-2028	14,00	PIDREU 1400M28	OPESPS
PUT Options on INDRA	ES0A04809703	16-06-2028	14,50	PIDREU 1450M28	OPESPS
PUT Options on INDRA	ES0A04717666	16-06-2028	14,50	PIDRAM 1450M28	OPASPS
PUT Options on INDRA	ES0A04741690	16-06-2028	15,00	PIDRAM 1500M28	OPASPS
PUT Options on INDRA	ES0A04961470	16-06-2028	15,00	PIDREU 1500M28	OPESPS
PUT Options on INDRA	ES0A04744611	16-06-2028	15,50	PIDRAM 1550M28	OPASPS
PUT Options on INDRA	ES0A05053830	16-06-2028	15,50	PIDREU 1550M28	OPESPS
PUT Options on INDRA	ES0A04810974	16-06-2028	16,00	PIDRAM 1600M28	OPASPS
PUT Options on INDRA	ES0A05061049	16-06-2028	16,00	PIDREU 1600M28	OPESPS
PUT Options on INDRA	ES0A05064803	16-06-2028	16,50	PIDREU 1650M28	OPESPS
PUT Options on INDRA	ES0A04961421	16-06-2028	16,50	PIDRAM 1650M28	OPASPS
PUT Options on INDRA	ES0A05053657	16-06-2028	17,00	PIDRAM 1700M28	OPASPS
PUT Options on INDRA	ES0A05091145	16-06-2028	17,00	PIDREU 1700M28	OPESPS
PUT Options on INDRA	ES0A05060991	16-06-2028	17,50	PIDRAM 1750M28	OPASPS
PUT Options on INDRA	ES0A05163316	16-06-2028	17,50	PIDREU 1750M28	OPESPS
PUT Options on INDRA	ES0A05167515	16-06-2028	18,00	PIDREU 1800M28	OPESPS
PUT Options on INDRA	ES0A05064753	16-06-2028	18,00	PIDRAM 1800M28	OPASPS
PUT Options on INDRA	ES0A05090022	16-06-2028	18,50	PIDRAM 1850M28	OPASPS
PUT Options on INDRA	ES0A05167523	16-06-2028	18,50	PIDREU 1850M28	OPESPS
PUT Options on INDRA	ES0A05185236	16-06-2028	19,00	PIDREU 1900M28	OPESPS
PUT Options on INDRA	ES0A05163118	16-06-2028	19,00	PIDRAM 1900M28	OPASPS
PUT Options on INDRA	ES0A05163126	16-06-2028	19,50	PIDRAM 1950M28	OPASPS
PUT Options on INDRA	ES0A05206032	16-06-2028	19,50	PIDREU 1950M28	OPESPS
PUT Options on INDRA	ES0A05167507	16-06-2028	20,00	PIDRAM 2000M28	OPASPS
PUT Options on INDRA	ES0A05254701	16-06-2028	20,00	PIDREU 2000M28	OPESPS
PUT Options on INDRA	ES0A05344866	16-06-2028	21,00	PIDREU 2100M28	OPESPS
PUT Options on INDRA	ES0A05185061	16-06-2028	21,00	PIDRAM 2100M28	OPASPS
PUT Options on INDRA	ES0A05397864	16-06-2028	22,00	PIDREU 2200M28	OPESPS
PUT Options on INDRA	ES0A05254693	16-06-2028	22,00	PIDRAM 2200M28	OPASPS
PUT Options on INDRA	ES0A05345202	16-06-2028	23,00	PIDRAM 2300M28	OPASPS
PUT Options on INDRA	ES0A06002943	16-06-2028	23,00	PIDREU 2300M28	OPESPS
PUT Options on INDRA	ES0A06002950	16-06-2028	24,00	PIDREU 2400M28	OPESPS
PUT Options on INDRA	ES0A05397815	16-06-2028	24,00	PIDRAM 2400M28	OPASPS
PUT Options on INDRA	ES0A05411871	16-06-2028	25,00	PIDRAM 2500M28	OPASPS
PUT Options on INDRA	ES0A06016893	16-06-2028	25,00	PIDREU 2500M28	OPESPS
PUT Options on INDRA	ES0A06016901	16-06-2028	26,00	PIDREU 2600M28	OPESPS
PUT Options on INDRA	ES0A06002620	16-06-2028	26,00	PIDRAM 2600M28	OPASPS
PUT Options on INDRA	ES0A06007504	16-06-2028	27,00	PIDRAM 2700M28	OPASPS
PUT Options on INDRA	ES0A06019970	16-06-2028	27,00	PIDREU 2700M28	OPESPS
PUT Options on INDRA	ES0A06043079	16-06-2028	28,00	PIDREU 2800M28	OPESPS
PUT Options on INDRA	ES0A06016711	16-06-2028	28,00	PIDRAM 2800M28	OPASPS
PUT Options on INDRA	ES0A06019806	16-06-2028	29,00	PIDRAM 2900M28	OPASPS
PUT Options on INDRA	ES0A06095558	16-06-2028	29,00	PIDREU 2900M28	OPESPS
PUT Options on INDRA	ES0A06042907	16-06-2028	30,00	PIDRAM 3000M28	OPASPS
PUT Options on INDRA	ES0A06189302	16-06-2028	30,00	PIDREU 3000M28	OPESPS
PUT Options on INDRA	ES0A06047138	16-06-2028	31,00	PIDRAM 3100M28	OPASPS
PUT Options on INDRA	ES0A06196711	16-06-2028	31,00	PIDREU 3100M28	OPESPS
PUT Options on INDRA	ES0A06095384	16-06-2028	32,00	PIDRAM 3200M28	OPASPS
PUT Options on INDRA	ES0A06222640	16-06-2028	32,00	PIDREU 3200M28	OPESPS
PUT Options on INDRA	ES0A06258370	16-06-2028	33,00	PIDREU 3300M28	OPESPS

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PUT Options on INDRA	ES0A06189120	16-06-2028	33,00	PIDRAM 3300M28	OPASPS
PUT Options on INDRA	ES0A06196661	16-06-2028	34,00	PIDRAM 3400M28	OPASPS
PUT Options on INDRA	ES0A06263677	16-06-2028	34,00	PIDREU 3400M28	OPESPS
PUT Options on INDRA	ES0A06267595	16-06-2028	35,00	PIDREU 3500M28	OPESPS
PUT Options on INDRA	ES0A06222590	16-06-2028	35,00	PIDRAM 3500M28	OPASPS
PUT Options on INDRA	ES0A06258321	16-06-2028	36,00	PIDRAM 3600M28	OPASPS
PUT Options on INDRA	ES0A06270714	16-06-2028	36,00	PIDREU 3600M28	OPESPS
PUT Options on INDRA	ES0A06271860	16-06-2028	37,00	PIDREU 3700M28	OPESPS
PUT Options on INDRA	ES0A06263347	16-06-2028	37,00	PIDRAM 3700M28	OPASPS
PUT Options on INDRA	ES0A06263354	16-06-2028	38,00	PIDRAM 3800M28	OPASPS
PUT Options on INDRA	ES0A06273973	16-06-2028	38,00	PIDREU 3800M28	OPESPS
PUT Options on INDRA	ES0A06282263	16-06-2028	39,00	PIDREU 3900M28	OPESPS
PUT Options on INDRA	ES0A06270540	16-06-2028	39,00	PIDRAM 3900M28	OPASPS
PUT Options on INDRA	ES0A06271654	16-06-2028	40,00	PIDRAM 4000M28	OPASPS
PUT Options on INDRA	ES0A06356349	16-06-2028	40,00	PIDREU 4000M28	OPESPS
PUT Options on INDRA	ES0A06356356	16-06-2028	41,00	PIDREU 4100M28	OPESPS
PUT Options on INDRA	ES0A06271662	16-06-2028	41,00	PIDRAM 4100M28	OPASPS
PUT Options on INDRA	ES0A06589980	16-06-2028	42,00	PIDREU 4200M28	OPESPS
PUT Options on INDRA	ES0A06281976	16-06-2028	42,00	PIDRAM 4200M28	OPASPS
PUT Options on INDRA	ES0A06594493	16-06-2028	43,00	PIDREU 4300M28	OPESPS
PUT Options on INDRA	ES0A06355952	16-06-2028	43,00	PIDRAM 4300M28	OPASPS
PUT Options on INDRA	ES0A06607584	16-06-2028	44,00	PIDREU 4400M28	OPESPS
PUT Options on INDRA	ES0A06355960	16-06-2028	44,00	PIDRAM 4400M28	OPASPS
PUT Options on INDRA	ES0A06608418	16-06-2028	45,00	PIDREU 4500M28	OPESPS
PUT Options on INDRA	ES0A06355978	16-06-2028	45,00	PIDRAM 4500M28	OPASPS
PUT Options on INDRA	ES0A06648596	16-06-2028	46,00	PIDREU 4600M28	OPESPS
PUT Options on INDRA	ES0A06589816	16-06-2028	46,00	PIDRAM 4600M28	OPASPS
PUT Options on INDRA	ES0A06594329	16-06-2028	47,00	PIDRAM 4700M28	OPASPS
PUT Options on INDRA	ES0A06652648	16-06-2028	47,00	PIDREU 4700M28	OPESPS
PUT Options on INDRA	ES0A06652655	16-06-2028	48,00	PIDREU 4800M28	OPESPS
PUT Options on INDRA	ES0A06607410	16-06-2028	48,00	PIDRAM 4800M28	OPASPS
PUT Options on INDRA	ES0A06608244	16-06-2028	49,00	PIDRAM 4900M28	OPASPS
PUT Options on INDRA	ES0A06656367	16-06-2028	49,00	PIDREU 4900M28	OPESPS
PUT Options on INDRA	ES0A06656375	16-06-2028	50,00	PIDREU 5000M28	OPESPS
PUT Options on INDRA	ES0A06648422	16-06-2028	50,00	PIDRAM 5000M28	OPASPS
PUT Options on INDRA	ES0A06652473	16-06-2028	52,00	PIDRAM 5200M28	OPASPS
PUT Options on INDRA	ES0A06664775	16-06-2028	52,00	PIDREU 5200M28	OPESPS
PUT Options on INDRA	ES0A06656029	16-06-2028	54,00	PIDRAM 5400M28	OPASPS
PUT Options on INDRA	ES0A06847040	16-06-2028	54,00	PIDREU 5400M28	OPESPS
PUT Options on INDRA	ES0A06855654	16-06-2028	56,00	PIDREU 5600M28	OPESPS
PUT Options on INDRA	ES0A06656037	16-06-2028	56,00	PIDRAM 5600M28	OPASPS
PUT Options on INDRA	ES0A06697601	16-06-2028	58,00	PIDRAM 5800M28	OPASPS
PUT Options on INDRA	ES0A06855662	16-06-2028	58,00	PIDREU 5800M28	OPESPS
PUT Options on INDRA	ES0A06855290	16-06-2028	60,00	PIDRAM 6000M28	OPASPS
PUT Options on INDRA	ES0A06855308	16-06-2028	62,00	PIDRAM 6200M28	OPASPS
PUT Options on INDRA	ES0A06855316	16-06-2028	64,00	PIDRAM 6400M28	OPASPS
PUT Options on INDRA	ES0A05015698	15-12-2028	12,00	PIDRAM 1200Z28	OPASPS
PUT Options on INDRA	ES0A05015706	15-12-2028	12,50	PIDRAM 1250Z28	OPASPS
PUT Options on INDRA	ES0A05015714	15-12-2028	13,00	PIDRAM 1300Z28	OPASPS
PUT Options on INDRA	ES0A05015722	15-12-2028	13,50	PIDRAM 1350Z28	OPASPS
PUT Options on INDRA	ES0A05015789	15-12-2028	13,50	PIDREU 1350Z28	OPESPS
PUT Options on INDRA	ES0A05015797	15-12-2028	14,00	PIDREU 1400Z28	OPESPS
PUT Options on INDRA	ES0A05015730	15-12-2028	14,00	PIDRAM 1400Z28	OPASPS
PUT Options on INDRA	ES0A05015748	15-12-2028	14,50	PIDRAM 1450Z28	OPASPS
PUT Options on INDRA	ES0A05015805	15-12-2028	14,50	PIDREU 1450Z28	OPESPS
PUT Options on INDRA	ES0A05053848	15-12-2028	15,00	PIDREU 1500Z28	OPESPS
PUT Options on INDRA	ES0A05015755	15-12-2028	15,00	PIDRAM 1500Z28	OPASPS
PUT Options on INDRA	ES0A05053855	15-12-2028	15,50	PIDREU 1550Z28	OPESPS
PUT Options on INDRA	ES0A05015763	15-12-2028	15,50	PIDRAM 1550Z28	OPASPS
PUT Options on INDRA	ES0A05061056	15-12-2028	16,00	PIDREU 1600Z28	OPESPS
PUT Options on INDRA	ES0A05015771	15-12-2028	16,00	PIDRAM 1600Z28	OPASPS

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PUT Options on INDRA	ES0A05053665	15-12-2028	16,50	PIDRAM 1650Z28	OPASPS
PUT Options on INDRA	ES0A05064811	15-12-2028	16,50	PIDREU 1650Z28	OPESPS
PUT Options on INDRA	ES0A05091202	15-12-2028	17,00	PIDREU 1700Z28	OPESPS
PUT Options on INDRA	ES0A05053673	15-12-2028	17,00	PIDRAM 1700Z28	OPASPS
PUT Options on INDRA	ES0A05061007	15-12-2028	17,50	PIDRAM 1750Z28	OPASPS
PUT Options on INDRA	ES0A05163324	15-12-2028	17,50	PIDREU 1750Z28	OPESPS
PUT Options on INDRA	ES0A05167853	15-12-2028	18,00	PIDREU 1800Z28	OPESPS
PUT Options on INDRA	ES0A05064761	15-12-2028	18,00	PIDRAM 1800Z28	OPASPS
PUT Options on INDRA	ES0A05090030	15-12-2028	18,50	PIDRAM 1850Z28	OPASPS
PUT Options on INDRA	ES0A05167861	15-12-2028	18,50	PIDREU 1850Z28	OPESPS
PUT Options on INDRA	ES0A05163134	15-12-2028	19,00	PIDRAM 1900Z28	OPASPS
PUT Options on INDRA	ES0A05185244	15-12-2028	19,00	PIDREU 1900Z28	OPESPS
PUT Options on INDRA	ES0A05163142	15-12-2028	19,50	PIDRAM 1950Z28	OPASPS
PUT Options on INDRA	ES0A05206040	15-12-2028	19,50	PIDREU 1950Z28	OPESPS
PUT Options on INDRA	ES0A05167846	15-12-2028	20,00	PIDRAM 2000Z28	OPASPS
PUT Options on INDRA	ES0A05255021	15-12-2028	20,00	PIDREU 2000Z28	OPESPS
PUT Options on INDRA	ES0A05185079	15-12-2028	21,00	PIDRAM 2100Z28	OPASPS
PUT Options on INDRA	ES0A05344874	15-12-2028	21,00	PIDREU 2100Z28	OPESPS
PUT Options on INDRA	ES0A05255013	15-12-2028	22,00	PIDRAM 2200Z28	OPASPS
PUT Options on INDRA	ES0A05397898	15-12-2028	22,00	PIDREU 2200Z28	OPESPS
PUT Options on INDRA	ES0A06002968	15-12-2028	23,00	PIDREU 2300Z28	OPESPS
PUT Options on INDRA	ES0A05345210	15-12-2028	23,00	PIDRAM 2300Z28	OPASPS
PUT Options on INDRA	ES0A06002976	15-12-2028	24,00	PIDREU 2400Z28	OPESPS
PUT Options on INDRA	ES0A05397849	15-12-2028	24,00	PIDRAM 2400Z28	OPASPS
PUT Options on INDRA	ES0A06016919	15-12-2028	25,00	PIDREU 2500Z28	OPESPS
PUT Options on INDRA	ES0A05411954	15-12-2028	25,00	PIDRAM 2500Z28	OPASPS
PUT Options on INDRA	ES0A06016927	15-12-2028	26,00	PIDREU 2600Z28	OPESPS
PUT Options on INDRA	ES0A06002638	15-12-2028	26,00	PIDRAM 2600Z28	OPASPS
PUT Options on INDRA	ES0A06007512	15-12-2028	27,00	PIDRAM 2700Z28	OPASPS
PUT Options on INDRA	ES0A06019988	15-12-2028	27,00	PIDREU 2700Z28	OPESPS
PUT Options on INDRA	ES0A06016729	15-12-2028	28,00	PIDRAM 2800Z28	OPASPS
PUT Options on INDRA	ES0A06043087	15-12-2028	28,00	PIDREU 2800Z28	OPESPS
PUT Options on INDRA	ES0A06095566	15-12-2028	29,00	PIDREU 2900Z28	OPESPS
PUT Options on INDRA	ES0A06019814	15-12-2028	29,00	PIDRAM 2900Z28	OPASPS
PUT Options on INDRA	ES0A06042915	15-12-2028	30,00	PIDRAM 3000Z28	OPASPS
PUT Options on INDRA	ES0A06189310	15-12-2028	30,00	PIDREU 3000Z28	OPESPS
PUT Options on INDRA	ES0A06196729	15-12-2028	31,00	PIDREU 3100Z28	OPESPS
PUT Options on INDRA	ES0A06047146	15-12-2028	31,00	PIDRAM 3100Z28	OPASPS
PUT Options on INDRA	ES0A06095392	15-12-2028	32,00	PIDRAM 3200Z28	OPASPS
PUT Options on INDRA	ES0A06222657	15-12-2028	32,00	PIDREU 3200Z28	OPESPS
PUT Options on INDRA	ES0A06189138	15-12-2028	33,00	PIDRAM 3300Z28	OPASPS
PUT Options on INDRA	ES0A06258388	15-12-2028	33,00	PIDREU 3300Z28	OPESPS
PUT Options on INDRA	ES0A06263685	15-12-2028	34,00	PIDREU 3400Z28	OPESPS
PUT Options on INDRA	ES0A06196679	15-12-2028	34,00	PIDRAM 3400Z28	OPASPS
PUT Options on INDRA	ES0A06222608	15-12-2028	35,00	PIDRAM 3500Z28	OPASPS
PUT Options on INDRA	ES0A06267603	15-12-2028	35,00	PIDREU 3500Z28	OPESPS
PUT Options on INDRA	ES0A06258339	15-12-2028	36,00	PIDRAM 3600Z28	OPASPS
PUT Options on INDRA	ES0A06270722	15-12-2028	36,00	PIDREU 3600Z28	OPESPS
PUT Options on INDRA	ES0A06263362	15-12-2028	37,00	PIDRAM 3700Z28	OPASPS
PUT Options on INDRA	ES0A06271878	15-12-2028	37,00	PIDREU 3700Z28	OPESPS
PUT Options on INDRA	ES0A06263370	15-12-2028	38,00	PIDRAM 3800Z28	OPASPS
PUT Options on INDRA	ES0A06273981	15-12-2028	38,00	PIDREU 3800Z28	OPESPS
PUT Options on INDRA	ES0A06282271	15-12-2028	39,00	PIDREU 3900Z28	OPESPS
PUT Options on INDRA	ES0A06270557	15-12-2028	39,00	PIDRAM 3900Z28	OPASPS
PUT Options on INDRA	ES0A06271670	15-12-2028	40,00	PIDRAM 4000Z28	OPASPS
PUT Options on INDRA	ES0A06356364	15-12-2028	40,00	PIDREU 4000Z28	OPESPS
PUT Options on INDRA	ES0A06356372	15-12-2028	41,00	PIDREU 4100Z28	OPESPS
PUT Options on INDRA	ES0A06271688	15-12-2028	41,00	PIDRAM 4100Z28	OPASPS
PUT Options on INDRA	ES0A06281984	15-12-2028	42,00	PIDRAM 4200Z28	OPASPS
PUT Options on INDRA	ES0A06589998	15-12-2028	42,00	PIDREU 4200Z28	OPESPS
PUT Options on INDRA	ES0A06594501	15-12-2028	43,00	PIDREU 4300Z28	OPESPS

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PUT Options on INDRA	ES0A06355986	15-12-2028	43,00	PIDRAM 4300Z28	OPASPS
PUT Options on INDRA	ES0A06355994	15-12-2028	44,00	PIDRAM 4400Z28	OPASPS
PUT Options on INDRA	ES0A06607592	15-12-2028	44,00	PIDREU 4400Z28	OPESPS
PUT Options on INDRA	ES0A06356000	15-12-2028	45,00	PIDRAM 4500Z28	OPASPS
PUT Options on INDRA	ES0A06608426	15-12-2028	45,00	PIDREU 4500Z28	OPESPS
PUT Options on INDRA	ES0A06648604	15-12-2028	46,00	PIDREU 4600Z28	OPESPS
PUT Options on INDRA	ES0A06589824	15-12-2028	46,00	PIDRAM 4600Z28	OPASPS
PUT Options on INDRA	ES0A06594337	15-12-2028	47,00	PIDRAM 4700Z28	OPASPS
PUT Options on INDRA	ES0A06652663	15-12-2028	47,00	PIDREU 4700Z28	OPESPS
PUT Options on INDRA	ES0A06652671	15-12-2028	48,00	PIDREU 4800Z28	OPESPS
PUT Options on INDRA	ES0A06607428	15-12-2028	48,00	PIDRAM 4800Z28	OPASPS
PUT Options on INDRA	ES0A06608251	15-12-2028	49,00	PIDRAM 4900Z28	OPASPS
PUT Options on INDRA	ES0A06656383	15-12-2028	49,00	PIDREU 4900Z28	OPESPS
PUT Options on INDRA	ES0A06656391	15-12-2028	50,00	PIDREU 5000Z28	OPESPS
PUT Options on INDRA	ES0A06648430	15-12-2028	50,00	PIDRAM 5000Z28	OPASPS
PUT Options on INDRA	ES0A06652481	15-12-2028	52,00	PIDRAM 5200Z28	OPASPS
PUT Options on INDRA	ES0A06664783	15-12-2028	52,00	PIDREU 5200Z28	OPESPS
PUT Options on INDRA	ES0A06656045	15-12-2028	54,00	PIDRAM 5400Z28	OPASPS
PUT Options on INDRA	ES0A06855670	15-12-2028	54,00	PIDREU 5400Z28	OPESPS
PUT Options on INDRA	ES0A06855688	15-12-2028	56,00	PIDREU 5600Z28	OPESPS
PUT Options on INDRA	ES0A06656052	15-12-2028	56,00	PIDRAM 5600Z28	OPASPS
PUT Options on INDRA	ES0A06697619	15-12-2028	58,00	PIDRAM 5800Z28	OPASPS
PUT Options on INDRA	ES0A06855324	15-12-2028	60,00	PIDRAM 6000Z28	OPASPS
PUT Options on INDRA	ES0A06855332	15-12-2028	62,00	PIDRAM 6200Z28	OPASPS
PUT Options on INDRA	ES0A05531066	15-06-2029	14,00	PIDRAM 1400M29	OPASPS
PUT Options on INDRA	ES0A05521703	15-06-2029	14,50	PIDRAM 1450M29	OPASPS
PUT Options on INDRA	ES0A05513486	15-06-2029	15,00	PIDRAM 1500M29	OPASPS
PUT Options on INDRA	ES0A05596556	15-06-2029	15,50	PIDREU 1550M29	OPESPS
PUT Options on INDRA	ES0A05509559	15-06-2029	15,50	PIDRAM 1550M29	OPASPS
PUT Options on INDRA	ES0A05525860	15-06-2029	16,00	PIDREU 1600M29	OPESPS
PUT Options on INDRA	ES0A05461496	15-06-2029	16,00	PIDRAM 1600M29	OPASPS
PUT Options on INDRA	ES0A05446752	15-06-2029	16,50	PIDRAM 1650M29	OPASPS
PUT Options on INDRA	ES0A05521745	15-06-2029	16,50	PIDREU 1650M29	OPESPS
PUT Options on INDRA	ES0A05444914	15-06-2029	17,00	PIDRAM 1700M29	OPASPS
PUT Options on INDRA	ES0A05513528	15-06-2029	17,00	PIDREU 1700M29	OPESPS
PUT Options on INDRA	ES0A05443841	15-06-2029	17,50	PIDRAM 1750M29	OPASPS
PUT Options on INDRA	ES0A05509583	15-06-2029	17,50	PIDREU 1750M29	OPESPS
PUT Options on INDRA	ES0A05461512	15-06-2029	18,00	PIDREU 1800M29	OPESPS
PUT Options on INDRA	ES0A05434048	15-06-2029	18,00	PIDRAM 1800M29	OPASPS
PUT Options on INDRA	ES0A05446778	15-06-2029	18,50	PIDREU 1850M29	OPESPS
PUT Options on INDRA	ES0A05434055	15-06-2029	18,50	PIDRAM 1850M29	OPASPS
PUT Options on INDRA	ES0A05444930	15-06-2029	19,00	PIDREU 1900M29	OPESPS
PUT Options on INDRA	ES0A05434063	15-06-2029	19,00	PIDRAM 1900M29	OPASPS
PUT Options on INDRA	ES0A05443858	15-06-2029	19,50	PIDREU 1950M29	OPESPS
PUT Options on INDRA	ES0A05434071	15-06-2029	19,50	PIDRAM 1950M29	OPASPS
PUT Options on INDRA	ES0A05434089	15-06-2029	20,00	PIDRAM 2000M29	OPASPS
PUT Options on INDRA	ES0A05434121	15-06-2029	20,00	PIDREU 2000M29	OPESPS
PUT Options on INDRA	ES0A05434139	15-06-2029	21,00	PIDREU 2100M29	OPESPS
PUT Options on INDRA	ES0A05434097	15-06-2029	21,00	PIDRAM 2100M29	OPASPS
PUT Options on INDRA	ES0A05434105	15-06-2029	22,00	PIDRAM 2200M29	OPASPS
PUT Options on INDRA	ES0A05991120	15-06-2029	22,00	PIDREU 2200M29	OPESPS
PUT Options on INDRA	ES0A05434113	15-06-2029	23,00	PIDRAM 2300M29	OPASPS
PUT Options on INDRA	ES0A06002984	15-06-2029	23,00	PIDREU 2300M29	OPESPS
PUT Options on INDRA	ES0A06002992	15-06-2029	24,00	PIDREU 2400M29	OPESPS
PUT Options on INDRA	ES0A05991054	15-06-2029	24,00	PIDRAM 2400M29	OPASPS
PUT Options on INDRA	ES0A06002646	15-06-2029	25,00	PIDRAM 2500M29	OPASPS
PUT Options on INDRA	ES0A06016935	15-06-2029	25,00	PIDREU 2500M29	OPESPS
PUT Options on INDRA	ES0A06016943	15-06-2029	26,00	PIDREU 2600M29	OPESPS
PUT Options on INDRA	ES0A06002653	15-06-2029	26,00	PIDRAM 2600M29	OPASPS
PUT Options on INDRA	ES0A06007520	15-06-2029	27,00	PIDRAM 2700M29	OPASPS
PUT Options on INDRA	ES0A06019996	15-06-2029	27,00	PIDREU 2700M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A06016737	15-06-2029	28,00	PIDRAM 2800M29	OPASPS
PUT Options on INDRA	ES0A06043095	15-06-2029	28,00	PIDREU 2800M29	OPESPS
PUT Options on INDRA	ES0A06095574	15-06-2029	29,00	PIDREU 2900M29	OPESPS
PUT Options on INDRA	ES0A06019822	15-06-2029	29,00	PIDRAM 2900M29	OPASPS
PUT Options on INDRA	ES0A06042923	15-06-2029	30,00	PIDRAM 3000M29	OPASPS
PUT Options on INDRA	ES0A06189328	15-06-2029	30,00	PIDREU 3000M29	OPESPS
PUT Options on INDRA	ES0A06196737	15-06-2029	31,00	PIDREU 3100M29	OPESPS
PUT Options on INDRA	ES0A06047153	15-06-2029	31,00	PIDRAM 3100M29	OPASPS
PUT Options on INDRA	ES0A06095400	15-06-2029	32,00	PIDRAM 3200M29	OPASPS
PUT Options on INDRA	ES0A06222665	15-06-2029	32,00	PIDREU 3200M29	OPESPS
PUT Options on INDRA	ES0A06258396	15-06-2029	33,00	PIDREU 3300M29	OPESPS
PUT Options on INDRA	ES0A06189146	15-06-2029	33,00	PIDRAM 3300M29	OPASPS
PUT Options on INDRA	ES0A06263693	15-06-2029	34,00	PIDREU 3400M29	OPESPS
PUT Options on INDRA	ES0A06196687	15-06-2029	34,00	PIDRAM 3400M29	OPASPS
PUT Options on INDRA	ES0A06222616	15-06-2029	35,00	PIDRAM 3500M29	OPASPS
PUT Options on INDRA	ES0A06267611	15-06-2029	35,00	PIDREU 3500M29	OPESPS
PUT Options on INDRA	ES0A06270730	15-06-2029	36,00	PIDREU 3600M29	OPESPS
PUT Options on INDRA	ES0A06258347	15-06-2029	36,00	PIDRAM 3600M29	OPASPS
PUT Options on INDRA	ES0A06263388	15-06-2029	37,00	PIDRAM 3700M29	OPASPS
PUT Options on INDRA	ES0A06271886	15-06-2029	37,00	PIDREU 3700M29	OPESPS
PUT Options on INDRA	ES0A06273999	15-06-2029	38,00	PIDREU 3800M29	OPESPS
PUT Options on INDRA	ES0A06263396	15-06-2029	38,00	PIDRAM 3800M29	OPASPS
PUT Options on INDRA	ES0A06270565	15-06-2029	39,00	PIDRAM 3900M29	OPASPS
PUT Options on INDRA	ES0A06282289	15-06-2029	39,00	PIDREU 3900M29	OPESPS
PUT Options on INDRA	ES0A06271696	15-06-2029	40,00	PIDRAM 4000M29	OPASPS
PUT Options on INDRA	ES0A06356380	15-06-2029	40,00	PIDREU 4000M29	OPESPS
PUT Options on INDRA	ES0A06356398	15-06-2029	41,00	PIDREU 4100M29	OPESPS
PUT Options on INDRA	ES0A06271704	15-06-2029	41,00	PIDRAM 4100M29	OPASPS
PUT Options on INDRA	ES0A06281992	15-06-2029	42,00	PIDRAM 4200M29	OPASPS
PUT Options on INDRA	ES0A06590004	15-06-2029	42,00	PIDREU 4200M29	OPESPS
PUT Options on INDRA	ES0A06356018	15-06-2029	43,00	PIDRAM 4300M29	OPASPS
PUT Options on INDRA	ES0A06594519	15-06-2029	43,00	PIDREU 4300M29	OPESPS
PUT Options on INDRA	ES0A06356026	15-06-2029	44,00	PIDRAM 4400M29	OPASPS
PUT Options on INDRA	ES0A06607600	15-06-2029	44,00	PIDREU 4400M29	OPESPS
PUT Options on INDRA	ES0A06356034	15-06-2029	45,00	PIDRAM 4500M29	OPASPS
PUT Options on INDRA	ES0A06608434	15-06-2029	45,00	PIDREU 4500M29	OPESPS
PUT Options on INDRA	ES0A06648612	15-06-2029	46,00	PIDREU 4600M29	OPESPS
PUT Options on INDRA	ES0A06589832	15-06-2029	46,00	PIDRAM 4600M29	OPASPS
PUT Options on INDRA	ES0A06652689	15-06-2029	47,00	PIDREU 4700M29	OPESPS
PUT Options on INDRA	ES0A06594345	15-06-2029	47,00	PIDRAM 4700M29	OPASPS
PUT Options on INDRA	ES0A06607436	15-06-2029	48,00	PIDRAM 4800M29	OPASPS
PUT Options on INDRA	ES0A06652697	15-06-2029	48,00	PIDREU 4800M29	OPESPS
PUT Options on INDRA	ES0A06656409	15-06-2029	49,00	PIDREU 4900M29	OPESPS
PUT Options on INDRA	ES0A06608269	15-06-2029	49,00	PIDRAM 4900M29	OPASPS
PUT Options on INDRA	ES0A06656417	15-06-2029	50,00	PIDREU 5000M29	OPESPS
PUT Options on INDRA	ES0A06648448	15-06-2029	50,00	PIDRAM 5000M29	OPASPS
PUT Options on INDRA	ES0A06652499	15-06-2029	52,00	PIDRAM 5200M29	OPASPS
PUT Options on INDRA	ES0A06664791	15-06-2029	52,00	PIDREU 5200M29	OPESPS
PUT Options on INDRA	ES0A06855696	15-06-2029	54,00	PIDREU 5400M29	OPESPS
PUT Options on INDRA	ES0A06656060	15-06-2029	54,00	PIDRAM 5400M29	OPASPS
PUT Options on INDRA	ES0A06656078	15-06-2029	56,00	PIDRAM 5600M29	OPASPS
PUT Options on INDRA	ES0A06855704	15-06-2029	56,00	PIDREU 5600M29	OPESPS
PUT Options on INDRA	ES0A06697627	15-06-2029	58,00	PIDRAM 5800M29	OPASPS
PUT Options on INDRA	ES0A06855340	15-06-2029	60,00	PIDRAM 6000M29	OPASPS
PUT Options on INDRA	ES0A06855357	15-06-2029	62,00	PIDRAM 6200M29	OPASPS
PUT Options on INDRA	ES0A05815204	21-12-2029	14,00	PIDRAM 1400Z29	OPASPS
PUT Options on INDRA	ES0A05815212	21-12-2029	14,50	PIDRAM 1450Z29	OPASPS
PUT Options on INDRA	ES0A05815220	21-12-2029	15,00	PIDRAM 1500Z29	OPASPS
PUT Options on INDRA	ES0A05815238	21-12-2029	15,50	PIDRAM 1550Z29	OPASPS
PUT Options on INDRA	ES0A05926498	21-12-2029	15,50	PIDREU 1550Z29	OPESPS
PUT Options on INDRA	ES0A05815246	21-12-2029	16,00	PIDRAM 1600Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on INDRA	ES0A05815303	21-12-2029	16,00	PIDREU 1600Z29	OPESPS
PUT Options on INDRA	ES0A05815311	21-12-2029	16,50	PIDREU 1650Z29	OPESPS
PUT Options on INDRA	ES0A05815253	21-12-2029	16,50	PIDRAM 1650Z29	OPASPS
PUT Options on INDRA	ES0A05815261	21-12-2029	17,00	PIDRAM 1700Z29	OPASPS
PUT Options on INDRA	ES0A05815329	21-12-2029	17,00	PIDREU 1700Z29	OPESPS
PUT Options on INDRA	ES0A05815279	21-12-2029	17,50	PIDRAM 1750Z29	OPASPS
PUT Options on INDRA	ES0A05827258	21-12-2029	17,50	PIDREU 1750Z29	OPESPS
PUT Options on INDRA	ES0A05835012	21-12-2029	18,00	PIDREU 1800Z29	OPESPS
PUT Options on INDRA	ES0A05815287	21-12-2029	18,00	PIDRAM 1800Z29	OPASPS
PUT Options on INDRA	ES0A05815295	21-12-2029	18,50	PIDRAM 1850Z29	OPASPS
PUT Options on INDRA	ES0A05836333	21-12-2029	18,50	PIDREU 1850Z29	OPESPS
PUT Options on INDRA	ES0A05825492	21-12-2029	19,00	PIDRAM 1900Z29	OPASPS
PUT Options on INDRA	ES0A05885934	21-12-2029	19,00	PIDREU 1900Z29	OPESPS
PUT Options on INDRA	ES0A05885942	21-12-2029	19,50	PIDREU 1950Z29	OPESPS
PUT Options on INDRA	ES0A05832258	21-12-2029	19,50	PIDRAM 1950Z29	OPASPS
PUT Options on INDRA	ES0A05836325	21-12-2029	20,00	PIDRAM 2000Z29	OPASPS
PUT Options on INDRA	ES0A05981766	21-12-2029	20,00	PIDREU 2000Z29	OPESPS
PUT Options on INDRA	ES0A05988837	21-12-2029	21,00	PIDREU 2100Z29	OPESPS
PUT Options on INDRA	ES0A05885892	21-12-2029	21,00	PIDRAM 2100Z29	OPASPS
PUT Options on INDRA	ES0A05991138	21-12-2029	22,00	PIDREU 2200Z29	OPESPS
PUT Options on INDRA	ES0A05981725	21-12-2029	22,00	PIDRAM 2200Z29	OPASPS
PUT Options on INDRA	ES0A05988795	21-12-2029	23,00	PIDRAM 2300Z29	OPASPS
PUT Options on INDRA	ES0A06003008	21-12-2029	23,00	PIDREU 2300Z29	OPESPS
PUT Options on INDRA	ES0A06003016	21-12-2029	24,00	PIDREU 2400Z29	OPESPS
PUT Options on INDRA	ES0A05991062	21-12-2029	24,00	PIDRAM 2400Z29	OPASPS
PUT Options on INDRA	ES0A06002661	21-12-2029	25,00	PIDRAM 2500Z29	OPASPS
PUT Options on INDRA	ES0A06016950	21-12-2029	25,00	PIDREU 2500Z29	OPESPS
PUT Options on INDRA	ES0A06016968	21-12-2029	26,00	PIDREU 2600Z29	OPESPS
PUT Options on INDRA	ES0A06002679	21-12-2029	26,00	PIDRAM 2600Z29	OPASPS
PUT Options on INDRA	ES0A06007538	21-12-2029	27,00	PIDRAM 2700Z29	OPASPS
PUT Options on INDRA	ES0A06020002	21-12-2029	27,00	PIDREU 2700Z29	OPESPS
PUT Options on INDRA	ES0A06016745	21-12-2029	28,00	PIDRAM 2800Z29	OPASPS
PUT Options on INDRA	ES0A06043103	21-12-2029	28,00	PIDREU 2800Z29	OPESPS
PUT Options on INDRA	ES0A06019830	21-12-2029	29,00	PIDRAM 2900Z29	OPASPS
PUT Options on INDRA	ES0A06095582	21-12-2029	29,00	PIDREU 2900Z29	OPESPS
PUT Options on INDRA	ES0A06189336	21-12-2029	30,00	PIDREU 3000Z29	OPESPS
PUT Options on INDRA	ES0A06042931	21-12-2029	30,00	PIDRAM 3000Z29	OPASPS
PUT Options on INDRA	ES0A06196745	21-12-2029	31,00	PIDREU 3100Z29	OPESPS
PUT Options on INDRA	ES0A06047161	21-12-2029	31,00	PIDRAM 3100Z29	OPASPS
PUT Options on INDRA	ES0A06222673	21-12-2029	32,00	PIDREU 3200Z29	OPESPS
PUT Options on INDRA	ES0A06095418	21-12-2029	32,00	PIDRAM 3200Z29	OPASPS
PUT Options on INDRA	ES0A06258404	21-12-2029	33,00	PIDREU 3300Z29	OPESPS
PUT Options on INDRA	ES0A06189153	21-12-2029	33,00	PIDRAM 3300Z29	OPASPS
PUT Options on INDRA	ES0A06196695	21-12-2029	34,00	PIDRAM 3400Z29	OPASPS
PUT Options on INDRA	ES0A06263701	21-12-2029	34,00	PIDREU 3400Z29	OPESPS
PUT Options on INDRA	ES0A06267629	21-12-2029	35,00	PIDREU 3500Z29	OPESPS
PUT Options on INDRA	ES0A06222624	21-12-2029	35,00	PIDRAM 3500Z29	OPASPS
PUT Options on INDRA	ES0A06258354	21-12-2029	36,00	PIDRAM 3600Z29	OPASPS
PUT Options on INDRA	ES0A06270748	21-12-2029	36,00	PIDREU 3600Z29	OPESPS
PUT Options on INDRA	ES0A06271894	21-12-2029	37,00	PIDREU 3700Z29	OPESPS
PUT Options on INDRA	ES0A06263404	21-12-2029	37,00	PIDRAM 3700Z29	OPASPS
PUT Options on INDRA	ES0A06263412	21-12-2029	38,00	PIDRAM 3800Z29	OPASPS
PUT Options on INDRA	ES0A06274005	21-12-2029	38,00	PIDREU 3800Z29	OPESPS
PUT Options on INDRA	ES0A06270573	21-12-2029	39,00	PIDRAM 3900Z29	OPASPS
PUT Options on INDRA	ES0A06282297	21-12-2029	39,00	PIDREU 3900Z29	OPESPS
PUT Options on INDRA	ES0A06271712	21-12-2029	40,00	PIDRAM 4000Z29	OPASPS
PUT Options on INDRA	ES0A06356406	21-12-2029	40,00	PIDREU 4000Z29	OPESPS
PUT Options on INDRA	ES0A06271720	21-12-2029	41,00	PIDRAM 4100Z29	OPASPS
PUT Options on INDRA	ES0A06356414	21-12-2029	41,00	PIDREU 4100Z29	OPESPS
PUT Options on INDRA	ES0A06282008	21-12-2029	42,00	PIDRAM 4200Z29	OPASPS
PUT Options on INDRA	ES0A06590012	21-12-2029	42,00	PIDREU 4200Z29	OPESPS

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PUT Options on INDRA	ES0A06356042	21-12-2029	43,00	PIDRAM 4300Z29	OPASPS
PUT Options on INDRA	ES0A06594527	21-12-2029	43,00	PIDREU 4300Z29	OPESPS
PUT Options on INDRA	ES0A06356059	21-12-2029	44,00	PIDRAM 4400Z29	OPASPS
PUT Options on INDRA	ES0A06607618	21-12-2029	44,00	PIDREU 4400Z29	OPESPS
PUT Options on INDRA	ES0A06356067	21-12-2029	45,00	PIDRAM 4500Z29	OPASPS
PUT Options on INDRA	ES0A06608442	21-12-2029	45,00	PIDREU 4500Z29	OPESPS
PUT Options on INDRA	ES0A06648620	21-12-2029	46,00	PIDREU 4600Z29	OPESPS
PUT Options on INDRA	ES0A06589840	21-12-2029	46,00	PIDRAM 4600Z29	OPASPS
PUT Options on INDRA	ES0A06652705	21-12-2029	47,00	PIDREU 4700Z29	OPESPS
PUT Options on INDRA	ES0A06594352	21-12-2029	47,00	PIDRAM 4700Z29	OPASPS
PUT Options on INDRA	ES0A06607444	21-12-2029	48,00	PIDRAM 4800Z29	OPASPS
PUT Options on INDRA	ES0A06652713	21-12-2029	48,00	PIDREU 4800Z29	OPESPS
PUT Options on INDRA	ES0A06656425	21-12-2029	49,00	PIDREU 4900Z29	OPESPS
PUT Options on INDRA	ES0A06608277	21-12-2029	49,00	PIDRAM 4900Z29	OPASPS
PUT Options on INDRA	ES0A06648455	21-12-2029	50,00	PIDRAM 5000Z29	OPASPS
PUT Options on INDRA	ES0A06656433	21-12-2029	50,00	PIDREU 5000Z29	OPESPS
PUT Options on INDRA	ES0A06652507	21-12-2029	52,00	PIDRAM 5200Z29	OPASPS
PUT Options on INDRA	ES0A06664809	21-12-2029	52,00	PIDREU 5200Z29	OPESPS
PUT Options on INDRA	ES0A06656086	21-12-2029	54,00	PIDRAM 5400Z29	OPASPS
PUT Options on INDRA	ES0A06855712	21-12-2029	54,00	PIDREU 5400Z29	OPESPS
PUT Options on INDRA	ES0A06656094	21-12-2029	56,00	PIDRAM 5600Z29	OPASPS
PUT Options on INDRA	ES0A06855720	21-12-2029	56,00	PIDREU 5600Z29	OPESPS
PUT Options on INDRA	ES0A06697635	21-12-2029	58,00	PIDRAM 5800Z29	OPASPS
PUT Options on INDRA	ES0A06855365	21-12-2029	60,00	PIDRAM 6000Z29	OPASPS
PUT Options on INDRA	ES0A06855373	21-12-2029	62,00	PIDRAM 6200Z29	OPASPS
PUT Options on INDRA	ES0A06332100	21-06-2030	28,00	PIDRAM 2800M30	OPASPS
PUT Options on INDRA	ES0A06329262	21-06-2030	29,00	PIDRAM 2900M30	OPASPS
PUT Options on INDRA	ES0A06319552	21-06-2030	30,00	PIDRAM 3000M30	OPASPS
PUT Options on INDRA	ES0A06319560	21-06-2030	31,00	PIDRAM 3100M30	OPASPS
PUT Options on INDRA	ES0A06319578	21-06-2030	32,00	PIDRAM 3200M30	OPASPS
PUT Options on INDRA	ES0A06329270	21-06-2030	32,00	PIDREU 3200M30	OPESPS
PUT Options on INDRA	ES0A06319586	21-06-2030	33,00	PIDRAM 3300M30	OPASPS
PUT Options on INDRA	ES0A06319651	21-06-2030	33,00	PIDREU 3300M30	OPESPS
PUT Options on INDRA	ES0A06319669	21-06-2030	34,00	PIDREU 3400M30	OPESPS
PUT Options on INDRA	ES0A06319594	21-06-2030	34,00	PIDRAM 3400M30	OPASPS
PUT Options on INDRA	ES0A06319602	21-06-2030	35,00	PIDRAM 3500M30	OPASPS
PUT Options on INDRA	ES0A06319677	21-06-2030	35,00	PIDREU 3500M30	OPESPS
PUT Options on INDRA	ES0A06319610	21-06-2030	36,00	PIDRAM 3600M30	OPASPS
PUT Options on INDRA	ES0A06333140	21-06-2030	36,00	PIDREU 3600M30	OPESPS
PUT Options on INDRA	ES0A06338545	21-06-2030	37,00	PIDREU 3700M30	OPESPS
PUT Options on INDRA	ES0A06319628	21-06-2030	37,00	PIDRAM 3700M30	OPASPS
PUT Options on INDRA	ES0A06319636	21-06-2030	38,00	PIDRAM 3800M30	OPASPS
PUT Options on INDRA	ES0A06338552	21-06-2030	38,00	PIDREU 3800M30	OPESPS
PUT Options on INDRA	ES0A06351753	21-06-2030	39,00	PIDREU 3900M30	OPESPS
PUT Options on INDRA	ES0A06319644	21-06-2030	39,00	PIDRAM 3900M30	OPASPS
PUT Options on INDRA	ES0A06356422	21-06-2030	40,00	PIDREU 4000M30	OPESPS
PUT Options on INDRA	ES0A06333132	21-06-2030	40,00	PIDRAM 4000M30	OPASPS
PUT Options on INDRA	ES0A06338511	21-06-2030	41,00	PIDRAM 4100M30	OPASPS
PUT Options on INDRA	ES0A06356430	21-06-2030	41,00	PIDREU 4100M30	OPESPS
PUT Options on INDRA	ES0A06338529	21-06-2030	42,00	PIDRAM 4200M30	OPASPS
PUT Options on INDRA	ES0A06590020	21-06-2030	42,00	PIDREU 4200M30	OPESPS
PUT Options on INDRA	ES0A06594535	21-06-2030	43,00	PIDREU 4300M30	OPESPS
PUT Options on INDRA	ES0A06356075	21-06-2030	43,00	PIDRAM 4300M30	OPASPS
PUT Options on INDRA	ES0A06356083	21-06-2030	44,00	PIDRAM 4400M30	OPASPS
PUT Options on INDRA	ES0A06607626	21-06-2030	44,00	PIDREU 4400M30	OPESPS
PUT Options on INDRA	ES0A06608459	21-06-2030	45,00	PIDREU 4500M30	OPESPS
PUT Options on INDRA	ES0A06356091	21-06-2030	45,00	PIDRAM 4500M30	OPASPS
PUT Options on INDRA	ES0A06589857	21-06-2030	46,00	PIDRAM 4600M30	OPASPS
PUT Options on INDRA	ES0A06648638	21-06-2030	46,00	PIDREU 4600M30	OPESPS
PUT Options on INDRA	ES0A06652721	21-06-2030	47,00	PIDREU 4700M30	OPESPS
PUT Options on INDRA	ES0A06594360	21-06-2030	47,00	PIDRAM 4700M30	OPASPS

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PUT Options on INDRA	ES0A06652739	21-06-2030	48,00	PIDREU 4800M30	OPESPS
PUT Options on INDRA	ES0A06607451	21-06-2030	48,00	PIDRAM 4800M30	OPASPS
PUT Options on INDRA	ES0A06608285	21-06-2030	49,00	PIDRAM 4900M30	OPASPS
PUT Options on INDRA	ES0A06656441	21-06-2030	49,00	PIDREU 4900M30	OPESPS
PUT Options on INDRA	ES0A06656458	21-06-2030	50,00	PIDREU 5000M30	OPESPS
PUT Options on INDRA	ES0A06648463	21-06-2030	50,00	PIDRAM 5000M30	OPASPS
PUT Options on INDRA	ES0A06652515	21-06-2030	52,00	PIDRAM 5200M30	OPASPS
PUT Options on INDRA	ES0A06664817	21-06-2030	52,00	PIDREU 5200M30	OPESPS
PUT Options on INDRA	ES0A06656102	21-06-2030	54,00	PIDRAM 5400M30	OPASPS
PUT Options on INDRA	ES0A06855738	21-06-2030	54,00	PIDREU 5400M30	OPESPS
PUT Options on INDRA	ES0A06656110	21-06-2030	56,00	PIDRAM 5600M30	OPASPS
PUT Options on INDRA	ES0A06855746	21-06-2030	56,00	PIDREU 5600M30	OPESPS
PUT Options on INDRA	ES0A06697643	21-06-2030	58,00	PIDRAM 5800M30	OPASPS
PUT Options on INDRA	ES0A06855381	21-06-2030	60,00	PIDRAM 6000M30	OPASPS
PUT Options on INDRA	ES0A06855399	21-06-2030	62,00	PIDRAM 6200M30	OPASPS
PUT Options on INDRA	ES0A06832984	20-12-2030	41,00	PIDRAM 4100Z30	OPASPS
PUT Options on INDRA	ES0A06820955	20-12-2030	42,00	PIDRAM 4200Z30	OPASPS
PUT Options on INDRA	ES0A06820963	20-12-2030	43,00	PIDRAM 4300Z30	OPASPS
PUT Options on INDRA	ES0A06820971	20-12-2030	44,00	PIDRAM 4400Z30	OPASPS
PUT Options on INDRA	ES0A06820989	20-12-2030	45,00	PIDRAM 4500Z30	OPASPS
PUT Options on INDRA	ES0A06820997	20-12-2030	46,00	PIDRAM 4600Z30	OPASPS
PUT Options on INDRA	ES0A06821144	20-12-2030	46,00	PIDREU 4600Z30	OPESPS
PUT Options on INDRA	ES0A06821151	20-12-2030	47,00	PIDREU 4700Z30	OPESPS
PUT Options on INDRA	ES0A06821003	20-12-2030	47,00	PIDRAM 4700Z30	OPASPS
PUT Options on INDRA	ES0A06821011	20-12-2030	48,00	PIDRAM 4800Z30	OPASPS
PUT Options on INDRA	ES0A06821169	20-12-2030	48,00	PIDREU 4800Z30	OPESPS
PUT Options on INDRA	ES0A06821177	20-12-2030	49,00	PIDREU 4900Z30	OPESPS
PUT Options on INDRA	ES0A06821029	20-12-2030	49,00	PIDRAM 4900Z30	OPASPS
PUT Options on INDRA	ES0A06821037	20-12-2030	50,00	PIDRAM 5000Z30	OPASPS
PUT Options on INDRA	ES0A06821185	20-12-2030	50,00	PIDREU 5000Z30	OPESPS
PUT Options on INDRA	ES0A06847057	20-12-2030	52,00	PIDREU 5200Z30	OPESPS
PUT Options on INDRA	ES0A06821045	20-12-2030	52,00	PIDRAM 5200Z30	OPASPS
PUT Options on INDRA	ES0A06855753	20-12-2030	54,00	PIDREU 5400Z30	OPESPS
PUT Options on INDRA	ES0A06821052	20-12-2030	54,00	PIDRAM 5400Z30	OPASPS
PUT Options on INDRA	ES0A06855761	20-12-2030	56,00	PIDREU 5600Z30	OPESPS
PUT Options on INDRA	ES0A06847024	20-12-2030	56,00	PIDRAM 5600Z30	OPASPS
PUT Options on INDRA	ES0A06855407	20-12-2030	58,00	PIDRAM 5800Z30	OPASPS
PUT Options on INDRA	ES0A06855415	20-12-2030	60,00	PIDRAM 6000Z30	OPASPS
PUT Options on INDRA	ES0A06855423	20-12-2030	62,00	PIDRAM 6200Z30	OPASPS
CALL Options on MAPFRE	ES0A06691778	16-01-2026	2,70	CMAPAM 270F26	OCASPS
CALL Options on MAPFRE	ES0A06629588	16-01-2026	2,80	CMAPAM 280F26	OCASPS
CALL Options on MAPFRE	ES0A06629596	16-01-2026	2,90	CMAPAM 290F26	OCASPS
CALL Options on MAPFRE	ES0A06629604	16-01-2026	3,00	CMAPAM 300F26	OCASPS
CALL Options on MAPFRE	ES0A06629612	16-01-2026	3,10	CMAPAM 310F26	OCASPS
CALL Options on MAPFRE	ES0A06629620	16-01-2026	3,20	CMAPAM 320F26	OCASPS
CALL Options on MAPFRE	ES0A06629638	16-01-2026	3,30	CMAPAM 330F26	OCASPS
CALL Options on MAPFRE	ES0A06629646	16-01-2026	3,40	CMAPAM 340F26	OCASPS
CALL Options on MAPFRE	ES0A06629653	16-01-2026	3,50	CMAPAM 350F26	OCASPS
CALL Options on MAPFRE	ES0A06691786	16-01-2026	3,50	CMAPEU 350F26	OCESPS
CALL Options on MAPFRE	ES0A06629661	16-01-2026	3,60	CMAPAM 360F26	OCASPS
CALL Options on MAPFRE	ES0A06629810	16-01-2026	3,60	CMAPEU 360F26	OCESPS
CALL Options on MAPFRE	ES0A06629679	16-01-2026	3,70	CMAPAM 370F26	OCASPS
CALL Options on MAPFRE	ES0A06629828	16-01-2026	3,70	CMAPEU 370F26	OCESPS
CALL Options on MAPFRE	ES0A06629836	16-01-2026	3,80	CMAPEU 380F26	OCESPS
CALL Options on MAPFRE	ES0A06629687	16-01-2026	3,80	CMAPAM 380F26	OCASPS
CALL Options on MAPFRE	ES0A06629695	16-01-2026	3,90	CMAPAM 390F26	OCASPS
CALL Options on MAPFRE	ES0A06629844	16-01-2026	3,90	CMAPEU 390F26	OCESPS
CALL Options on MAPFRE	ES0A06629851	16-01-2026	4,00	CMAPEU 400F26	OCESPS
CALL Options on MAPFRE	ES0A06629703	16-01-2026	4,00	CMAPAM 400F26	OCASPS
CALL Options on MAPFRE	ES0A06629711	16-01-2026	4,10	CMAPAM 410F26	OCASPS
CALL Options on MAPFRE	ES0A06629869	16-01-2026	4,10	CMAPEU 410F26	OCESPS

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CALL Options on MAPFRE	ES0A06629877	16-01-2026	4,20	CMAPEU 420F26	OCESPS
CALL Options on MAPFRE	ES0A06629729	16-01-2026	4,20	CMAPAM 420F26	OCASPS
CALL Options on MAPFRE	ES0A06629737	16-01-2026	4,30	CMAPAM 430F26	OCASPS
CALL Options on MAPFRE	ES0A06629885	16-01-2026	4,30	CMAPEU 430F26	OCESPS
CALL Options on MAPFRE	ES0A06629745	16-01-2026	4,40	CMAPAM 440F26	OCASPS
CALL Options on MAPFRE	ES0A06657076	16-01-2026	4,40	CMAPEU 440F26	OCESPS
CALL Options on MAPFRE	ES0A06724959	16-01-2026	4,50	CMAPEU 450F26	OCESPS
CALL Options on MAPFRE	ES0A06629752	16-01-2026	4,50	CMAPAM 450F26	OCASPS
CALL Options on MAPFRE	ES0A06810592	16-01-2026	4,60	CMAPEU 460F26	OCESPS
CALL Options on MAPFRE	ES0A06629760	16-01-2026	4,60	CMAPAM 460F26	OCASPS
CALL Options on MAPFRE	ES0A06812978	16-01-2026	4,70	CMAPEU 470F26	OCESPS
CALL Options on MAPFRE	ES0A06629778	16-01-2026	4,70	CMAPAM 470F26	OCASPS
CALL Options on MAPFRE	ES0A06629786	16-01-2026	4,80	CMAPAM 480F26	OCASPS
CALL Options on MAPFRE	ES0A06629794	16-01-2026	4,90	CMAPAM 490F26	OCASPS
CALL Options on MAPFRE	ES0A06629802	16-01-2026	5,00	CMAPAM 500F26	OCASPS
CALL Options on MAPFRE	ES0A06657068	16-01-2026	5,25	CMAPAM 525F26	OCASPS
CALL Options on MAPFRE	ES0A06810568	16-01-2026	5,50	CMAPAM 550F26	OCASPS
CALL Options on MAPFRE	ES0A06753867	20-02-2026	2,80	CMAPAM 280G26	OCASPS
CALL Options on MAPFRE	ES0A06753875	20-02-2026	2,90	CMAPAM 290G26	OCASPS
CALL Options on MAPFRE	ES0A06753883	20-02-2026	3,00	CMAPAM 300G26	OCASPS
CALL Options on MAPFRE	ES0A06753891	20-02-2026	3,10	CMAPAM 310G26	OCASPS
CALL Options on MAPFRE	ES0A06753909	20-02-2026	3,20	CMAPAM 320G26	OCASPS
CALL Options on MAPFRE	ES0A06753917	20-02-2026	3,30	CMAPAM 330G26	OCASPS
CALL Options on MAPFRE	ES0A06753925	20-02-2026	3,40	CMAPAM 340G26	OCASPS
CALL Options on MAPFRE	ES0A06753933	20-02-2026	3,50	CMAPAM 350G26	OCASPS
CALL Options on MAPFRE	ES0A06753941	20-02-2026	3,60	CMAPAM 360G26	OCASPS
CALL Options on MAPFRE	ES0A06754097	20-02-2026	3,60	CMAPEU 360G26	OCESPS
CALL Options on MAPFRE	ES0A06754105	20-02-2026	3,70	CMAPEU 370G26	OCESPS
CALL Options on MAPFRE	ES0A06753958	20-02-2026	3,70	CMAPAM 370G26	OCASPS
CALL Options on MAPFRE	ES0A06753966	20-02-2026	3,80	CMAPAM 380G26	OCASPS
CALL Options on MAPFRE	ES0A06754113	20-02-2026	3,80	CMAPEU 380G26	OCESPS
CALL Options on MAPFRE	ES0A06754121	20-02-2026	3,90	CMAPEU 390G26	OCESPS
CALL Options on MAPFRE	ES0A06753974	20-02-2026	3,90	CMAPAM 390G26	OCASPS
CALL Options on MAPFRE	ES0A06753982	20-02-2026	4,00	CMAPAM 400G26	OCASPS
CALL Options on MAPFRE	ES0A06754139	20-02-2026	4,00	CMAPEU 400G26	OCESPS
CALL Options on MAPFRE	ES0A06754147	20-02-2026	4,10	CMAPEU 410G26	OCESPS
CALL Options on MAPFRE	ES0A06753990	20-02-2026	4,10	CMAPAM 410G26	OCASPS
CALL Options on MAPFRE	ES0A06754006	20-02-2026	4,20	CMAPAM 420G26	OCASPS
CALL Options on MAPFRE	ES0A06754154	20-02-2026	4,20	CMAPEU 420G26	OCESPS
CALL Options on MAPFRE	ES0A06754162	20-02-2026	4,30	CMAPEU 430G26	OCESPS
CALL Options on MAPFRE	ES0A06754014	20-02-2026	4,30	CMAPAM 430G26	OCASPS
CALL Options on MAPFRE	ES0A06754022	20-02-2026	4,40	CMAPAM 440G26	OCASPS
CALL Options on MAPFRE	ES0A06769244	20-02-2026	4,40	CMAPEU 440G26	OCESPS
CALL Options on MAPFRE	ES0A06794309	20-02-2026	4,50	CMAPEU 450G26	OCESPS
CALL Options on MAPFRE	ES0A06754030	20-02-2026	4,50	CMAPAM 450G26	OCASPS
CALL Options on MAPFRE	ES0A06810600	20-02-2026	4,60	CMAPEU 460G26	OCESPS
CALL Options on MAPFRE	ES0A06754048	20-02-2026	4,60	CMAPAM 460G26	OCASPS
CALL Options on MAPFRE	ES0A06812986	20-02-2026	4,70	CMAPEU 470G26	OCESPS
CALL Options on MAPFRE	ES0A06754055	20-02-2026	4,70	CMAPAM 470G26	OCASPS
CALL Options on MAPFRE	ES0A06754063	20-02-2026	4,80	CMAPAM 480G26	OCASPS
CALL Options on MAPFRE	ES0A06754071	20-02-2026	4,90	CMAPAM 490G26	OCASPS
CALL Options on MAPFRE	ES0A06754089	20-02-2026	5,00	CMAPAM 500G26	OCASPS
CALL Options on MAPFRE	ES0A06780324	20-02-2026	5,25	CMAPAM 525G26	OCASPS
CALL Options on MAPFRE	ES0A06810576	20-02-2026	5,50	CMAPAM 550G26	OCASPS
CALL Options on MAPFRE	ES0A04812764	20-03-2026	1,60	CMAPAM 160H26	OCASPS
CALL Options on MAPFRE	ES0A04812806	20-03-2026	1,70	CMAPAM 170H26	OCASPS
CALL Options on MAPFRE	ES0A04812863	20-03-2026	1,80	CMAPAM 180H26	OCASPS
CALL Options on MAPFRE	ES0A04812871	20-03-2026	1,80	CMAPEU 180H26	OCESPS
CALL Options on MAPFRE	ES0A04812947	20-03-2026	1,90	CMAPAM 190H26	OCASPS
CALL Options on MAPFRE	ES0A04812954	20-03-2026	1,90	CMAPEU 190H26	OCESPS
CALL Options on MAPFRE	ES0A04813028	20-03-2026	2,00	CMAPAM 200H26	OCASPS

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CALL Options on MAPFRE	ES0A04813036	20-03-2026	2,00	CMAPEU 200H26	OCESPS
CALL Options on MAPFRE	ES0A04813085	20-03-2026	2,10	CMAPAM 210H26	OCASPS
CALL Options on MAPFRE	ES0A04813093	20-03-2026	2,10	CMAPEU 210H26	OCESPS
CALL Options on MAPFRE	ES0A04930376	20-03-2026	2,20	CMAPEU 220H26	OCESPS
CALL Options on MAPFRE	ES0A04813143	20-03-2026	2,20	CMAPAM 220H26	OCASPS
CALL Options on MAPFRE	ES0A04963815	20-03-2026	2,30	CMAPEU 230H26	OCESPS
CALL Options on MAPFRE	ES0A04813184	20-03-2026	2,30	CMAPAM 230H26	OCASPS
CALL Options on MAPFRE	ES0A04930319	20-03-2026	2,40	CMAPAM 240H26	OCASPS
CALL Options on MAPFRE	ES0A05246152	20-03-2026	2,40	CMAPEU 240H26	OCESPS
CALL Options on MAPFRE	ES0A04962098	20-03-2026	2,50	CMAPAM 250H26	OCASPS
CALL Options on MAPFRE	ES0A05246160	20-03-2026	2,50	CMAPEU 250H26	OCESPS
CALL Options on MAPFRE	ES0A05243985	20-03-2026	2,60	CMAPAM 260H26	OCASPS
CALL Options on MAPFRE	ES0A05265921	20-03-2026	2,60	CMAPEU 260H26	OCESPS
CALL Options on MAPFRE	ES0A05245840	20-03-2026	2,70	CMAPAM 270H26	OCASPS
CALL Options on MAPFRE	ES0A05641485	20-03-2026	2,70	CMAPEU 270H26	OCESPS
CALL Options on MAPFRE	ES0A05251863	20-03-2026	2,80	CMAPAM 280H26	OCASPS
CALL Options on MAPFRE	ES0A05687777	20-03-2026	2,80	CMAPEU 280H26	OCESPS
CALL Options on MAPFRE	ES0A05689005	20-03-2026	2,90	CMAPEU 290H26	OCESPS
CALL Options on MAPFRE	ES0A05624739	20-03-2026	2,90	CMAPAM 290H26	OCASPS
CALL Options on MAPFRE	ES0A05646914	20-03-2026	3,00	CMAPAM 300H26	OCASPS
CALL Options on MAPFRE	ES0A05923040	20-03-2026	3,00	CMAPEU 300H26	OCESPS
CALL Options on MAPFRE	ES0A06033179	20-03-2026	3,10	CMAPEU 310H26	OCESPS
CALL Options on MAPFRE	ES0A05688783	20-03-2026	3,10	CMAPAM 310H26	OCASPS
CALL Options on MAPFRE	ES0A05688791	20-03-2026	3,20	CMAPAM 320H26	OCASPS
CALL Options on MAPFRE	ES0A06043863	20-03-2026	3,20	CMAPEU 320H26	OCESPS
CALL Options on MAPFRE	ES0A06176580	20-03-2026	3,30	CMAPEU 330H26	OCESPS
CALL Options on MAPFRE	ES0A05926563	20-03-2026	3,30	CMAPAM 330H26	OCASPS
CALL Options on MAPFRE	ES0A06176598	20-03-2026	3,40	CMAPEU 340H26	OCESPS
CALL Options on MAPFRE	ES0A06038590	20-03-2026	3,40	CMAPAM 340H26	OCASPS
CALL Options on MAPFRE	ES0A06172423	20-03-2026	3,50	CMAPAM 350H26	OCASPS
CALL Options on MAPFRE	ES0A06197214	20-03-2026	3,50	CMAPEU 350H26	OCESPS
CALL Options on MAPFRE	ES0A06198428	20-03-2026	3,60	CMAPEU 360H26	OCESPS
CALL Options on MAPFRE	ES0A06176192	20-03-2026	3,60	CMAPAM 360H26	OCASPS
CALL Options on MAPFRE	ES0A06176200	20-03-2026	3,70	CMAPAM 370H26	OCASPS
CALL Options on MAPFRE	ES0A06216022	20-03-2026	3,70	CMAPEU 370H26	OCESPS
CALL Options on MAPFRE	ES0A06197040	20-03-2026	3,80	CMAPAM 380H26	OCASPS
CALL Options on MAPFRE	ES0A06223093	20-03-2026	3,80	CMAPEU 380H26	OCESPS
CALL Options on MAPFRE	ES0A06350409	20-03-2026	3,90	CMAPEU 390H26	OCESPS
CALL Options on MAPFRE	ES0A06198303	20-03-2026	3,90	CMAPAM 390H26	OCASPS
CALL Options on MAPFRE	ES0A06204093	20-03-2026	4,00	CMAPAM 400H26	OCASPS
CALL Options on MAPFRE	ES0A06434070	20-03-2026	4,00	CMAPEU 400H26	OCESPS
CALL Options on MAPFRE	ES0A06447957	20-03-2026	4,10	CMAPEU 410H26	OCESPS
CALL Options on MAPFRE	ES0A06222921	20-03-2026	4,10	CMAPAM 410H26	OCASPS
CALL Options on MAPFRE	ES0A06342554	20-03-2026	4,20	CMAPAM 420H26	OCASPS
CALL Options on MAPFRE	ES0A06457717	20-03-2026	4,20	CMAPEU 420H26	OCESPS
CALL Options on MAPFRE	ES0A06357347	20-03-2026	4,30	CMAPAM 430H26	OCASPS
CALL Options on MAPFRE	ES0A06559447	20-03-2026	4,30	CMAPEU 430H26	OCESPS
CALL Options on MAPFRE	ES0A06568190	20-03-2026	4,40	CMAPEU 440H26	OCESPS
CALL Options on MAPFRE	ES0A06437560	20-03-2026	4,40	CMAPAM 440H26	OCASPS
CALL Options on MAPFRE	ES0A06449391	20-03-2026	4,50	CMAPAM 450H26	OCASPS
CALL Options on MAPFRE	ES0A06590806	20-03-2026	4,50	CMAPEU 450H26	OCESPS
CALL Options on MAPFRE	ES0A06457543	20-03-2026	4,60	CMAPAM 460H26	OCASPS
CALL Options on MAPFRE	ES0A06810618	20-03-2026	4,60	CMAPEU 460H26	OCESPS
CALL Options on MAPFRE	ES0A06559272	20-03-2026	4,70	CMAPAM 470H26	OCASPS
CALL Options on MAPFRE	ES0A06812994	20-03-2026	4,70	CMAPEU 470H26	OCESPS
CALL Options on MAPFRE	ES0A06568026	20-03-2026	4,80	CMAPAM 480H26	OCASPS
CALL Options on MAPFRE	ES0A06590632	20-03-2026	4,90	CMAPAM 490H26	OCASPS
CALL Options on MAPFRE	ES0A06807986	20-03-2026	5,00	CMAPAM 500H26	OCASPS
CALL Options on MAPFRE	ES0A06824718	20-03-2026	5,25	CMAPAM 525H26	OCASPS
CALL Options on MAPFRE	ES0A06824726	20-03-2026	5,50	CMAPAM 550H26	OCASPS
CALL Options on MAPFRE	ES0A03939675	19-06-2026	1,30	CMAPAM 130M26	OCASPS

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CALL Options on MAPFRE	ES0A03664075	19-06-2026	1,40	CMAPAM 140M26	OCASPS
CALL Options on MAPFRE	ES0A03466133	19-06-2026	1,50	CMAPAM 150M26	OCASPS
CALL Options on MAPFRE	ES0A03935962	19-06-2026	1,50	CMAPEU 150M26	OCESPS
CALL Options on MAPFRE	ES0A03289402	19-06-2026	1,60	CMAPAM 160M26	OCASPS
CALL Options on MAPFRE	ES0A03652104	19-06-2026	1,60	CMAPEU 160M26	OCESPS
CALL Options on MAPFRE	ES0A03289410	19-06-2026	1,70	CMAPAM 170M26	OCASPS
CALL Options on MAPFRE	ES0A03289527	19-06-2026	1,70	CMAPEU 170M26	OCESPS
CALL Options on MAPFRE	ES0A03289428	19-06-2026	1,80	CMAPAM 180M26	OCASPS
CALL Options on MAPFRE	ES0A03289451	19-06-2026	1,80	CMAPEU 180M26	OCESPS
CALL Options on MAPFRE	ES0A03289436	19-06-2026	1,90	CMAPAM 190M26	OCASPS
CALL Options on MAPFRE	ES0A03289881	19-06-2026	1,90	CMAPEU 190M26	OCESPS
CALL Options on MAPFRE	ES0A03290673	19-06-2026	2,00	CMAPEU 200M26	OCESPS
CALL Options on MAPFRE	ES0A03289444	19-06-2026	2,00	CMAPAM 200M26	OCASPS
CALL Options on MAPFRE	ES0A03289980	19-06-2026	2,10	CMAPAM 210M26	OCASPS
CALL Options on MAPFRE	ES0A03596905	19-06-2026	2,10	CMAPEU 210M26	OCESPS
CALL Options on MAPFRE	ES0A03290509	19-06-2026	2,20	CMAPAM 220M26	OCASPS
CALL Options on MAPFRE	ES0A04963823	19-06-2026	2,20	CMAPEU 220M26	OCESPS
CALL Options on MAPFRE	ES0A03596731	19-06-2026	2,30	CMAPAM 230M26	OCASPS
CALL Options on MAPFRE	ES0A05196225	19-06-2026	2,30	CMAPEU 230M26	OCESPS
CALL Options on MAPFRE	ES0A04963658	19-06-2026	2,40	CMAPAM 240M26	OCASPS
CALL Options on MAPFRE	ES0A05246178	19-06-2026	2,40	CMAPEU 240M26	OCESPS
CALL Options on MAPFRE	ES0A05246186	19-06-2026	2,50	CMAPEU 250M26	OCESPS
CALL Options on MAPFRE	ES0A05196217	19-06-2026	2,50	CMAPAM 250M26	OCASPS
CALL Options on MAPFRE	ES0A05244066	19-06-2026	2,60	CMAPAM 260M26	OCASPS
CALL Options on MAPFRE	ES0A05265939	19-06-2026	2,60	CMAPEU 260M26	OCESPS
CALL Options on MAPFRE	ES0A05245857	19-06-2026	2,70	CMAPAM 270M26	OCASPS
CALL Options on MAPFRE	ES0A05641493	19-06-2026	2,70	CMAPEU 270M26	OCESPS
CALL Options on MAPFRE	ES0A05687785	19-06-2026	2,80	CMAPEU 280M26	OCESPS
CALL Options on MAPFRE	ES0A05251871	19-06-2026	2,80	CMAPAM 280M26	OCASPS
CALL Options on MAPFRE	ES0A05689013	19-06-2026	2,90	CMAPEU 290M26	OCESPS
CALL Options on MAPFRE	ES0A05624747	19-06-2026	2,90	CMAPAM 290M26	OCASPS
CALL Options on MAPFRE	ES0A05646922	19-06-2026	3,00	CMAPAM 300M26	OCASPS
CALL Options on MAPFRE	ES0A05923057	19-06-2026	3,00	CMAPEU 300M26	OCESPS
CALL Options on MAPFRE	ES0A05688809	19-06-2026	3,10	CMAPAM 310M26	OCASPS
CALL Options on MAPFRE	ES0A06033187	19-06-2026	3,10	CMAPEU 310M26	OCESPS
CALL Options on MAPFRE	ES0A06043871	19-06-2026	3,20	CMAPEU 320M26	OCESPS
CALL Options on MAPFRE	ES0A05688817	19-06-2026	3,20	CMAPAM 320M26	OCASPS
CALL Options on MAPFRE	ES0A06176606	19-06-2026	3,30	CMAPEU 330M26	OCESPS
CALL Options on MAPFRE	ES0A05926571	19-06-2026	3,30	CMAPAM 330M26	OCASPS
CALL Options on MAPFRE	ES0A06176614	19-06-2026	3,40	CMAPEU 340M26	OCESPS
CALL Options on MAPFRE	ES0A06038608	19-06-2026	3,40	CMAPAM 340M26	OCASPS
CALL Options on MAPFRE	ES0A06172431	19-06-2026	3,50	CMAPAM 350M26	OCASPS
CALL Options on MAPFRE	ES0A06197222	19-06-2026	3,50	CMAPEU 350M26	OCESPS
CALL Options on MAPFRE	ES0A06198436	19-06-2026	3,60	CMAPEU 360M26	OCESPS
CALL Options on MAPFRE	ES0A06176218	19-06-2026	3,60	CMAPAM 360M26	OCASPS
CALL Options on MAPFRE	ES0A06176226	19-06-2026	3,70	CMAPAM 370M26	OCASPS
CALL Options on MAPFRE	ES0A06216063	19-06-2026	3,70	CMAPEU 370M26	OCESPS
CALL Options on MAPFRE	ES0A06197057	19-06-2026	3,80	CMAPAM 380M26	OCASPS
CALL Options on MAPFRE	ES0A06223101	19-06-2026	3,80	CMAPEU 380M26	OCESPS
CALL Options on MAPFRE	ES0A06198311	19-06-2026	3,90	CMAPAM 390M26	OCASPS
CALL Options on MAPFRE	ES0A06350417	19-06-2026	3,90	CMAPEU 390M26	OCESPS
CALL Options on MAPFRE	ES0A06204101	19-06-2026	4,00	CMAPAM 400M26	OCASPS
CALL Options on MAPFRE	ES0A06434088	19-06-2026	4,00	CMAPEU 400M26	OCESPS
CALL Options on MAPFRE	ES0A06222939	19-06-2026	4,10	CMAPAM 410M26	OCASPS
CALL Options on MAPFRE	ES0A06447965	19-06-2026	4,10	CMAPEU 410M26	OCESPS
CALL Options on MAPFRE	ES0A06342562	19-06-2026	4,20	CMAPAM 420M26	OCASPS
CALL Options on MAPFRE	ES0A06457725	19-06-2026	4,20	CMAPEU 420M26	OCESPS
CALL Options on MAPFRE	ES0A06559454	19-06-2026	4,30	CMAPEU 430M26	OCESPS
CALL Options on MAPFRE	ES0A06357354	19-06-2026	4,30	CMAPAM 430M26	OCASPS
CALL Options on MAPFRE	ES0A06437578	19-06-2026	4,40	CMAPAM 440M26	OCASPS
CALL Options on MAPFRE	ES0A06568208	19-06-2026	4,40	CMAPEU 440M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06449409	19-06-2026	4,50	CMAPAM 450M26	OCASPS
CALL Options on MAPFRE	ES0A06590814	19-06-2026	4,50	CMAPEU 450M26	OCESPS
CALL Options on MAPFRE	ES0A06457550	19-06-2026	4,60	CMAPAM 460M26	OCASPS
CALL Options on MAPFRE	ES0A06810626	19-06-2026	4,60	CMAPEU 460M26	OCESPS
CALL Options on MAPFRE	ES0A06559280	19-06-2026	4,70	CMAPAM 470M26	OCASPS
CALL Options on MAPFRE	ES0A06813000	19-06-2026	4,70	CMAPEU 470M26	OCESPS
CALL Options on MAPFRE	ES0A06568034	19-06-2026	4,80	CMAPAM 480M26	OCASPS
CALL Options on MAPFRE	ES0A06590640	19-06-2026	4,90	CMAPAM 490M26	OCASPS
CALL Options on MAPFRE	ES0A06807994	19-06-2026	5,00	CMAPAM 500M26	OCASPS
CALL Options on MAPFRE	ES0A05220280	18-09-2026	1,70	CMAPAM 170U26	OCASPS
CALL Options on MAPFRE	ES0A05220298	18-09-2026	1,80	CMAPAM 180U26	OCASPS
CALL Options on MAPFRE	ES0A05220306	18-09-2026	1,90	CMAPAM 190U26	OCASPS
CALL Options on MAPFRE	ES0A05220363	18-09-2026	1,90	CMAPEU 190U26	OCESPS
CALL Options on MAPFRE	ES0A05220371	18-09-2026	2,00	CMAPEU 200U26	OCESPS
CALL Options on MAPFRE	ES0A05220314	18-09-2026	2,00	CMAPAM 200U26	OCASPS
CALL Options on MAPFRE	ES0A05220322	18-09-2026	2,10	CMAPAM 210U26	OCASPS
CALL Options on MAPFRE	ES0A05220389	18-09-2026	2,10	CMAPEU 210U26	OCESPS
CALL Options on MAPFRE	ES0A05220397	18-09-2026	2,20	CMAPEU 220U26	OCESPS
CALL Options on MAPFRE	ES0A05220330	18-09-2026	2,20	CMAPAM 220U26	OCASPS
CALL Options on MAPFRE	ES0A05220348	18-09-2026	2,30	CMAPAM 230U26	OCASPS
CALL Options on MAPFRE	ES0A05237284	18-09-2026	2,30	CMAPEU 230U26	OCESPS
CALL Options on MAPFRE	ES0A05220355	18-09-2026	2,40	CMAPAM 240U26	OCASPS
CALL Options on MAPFRE	ES0A05246194	18-09-2026	2,40	CMAPEU 240U26	OCESPS
CALL Options on MAPFRE	ES0A05246202	18-09-2026	2,50	CMAPEU 250U26	OCESPS
CALL Options on MAPFRE	ES0A05237300	18-09-2026	2,50	CMAPAM 250U26	OCASPS
CALL Options on MAPFRE	ES0A05244124	18-09-2026	2,60	CMAPAM 260U26	OCASPS
CALL Options on MAPFRE	ES0A05265947	18-09-2026	2,60	CMAPEU 260U26	OCESPS
CALL Options on MAPFRE	ES0A05641501	18-09-2026	2,70	CMAPEU 270U26	OCESPS
CALL Options on MAPFRE	ES0A05245865	18-09-2026	2,70	CMAPAM 270U26	OCASPS
CALL Options on MAPFRE	ES0A05687793	18-09-2026	2,80	CMAPEU 280U26	OCESPS
CALL Options on MAPFRE	ES0A05251889	18-09-2026	2,80	CMAPAM 280U26	OCASPS
CALL Options on MAPFRE	ES0A05689021	18-09-2026	2,90	CMAPEU 290U26	OCESPS
CALL Options on MAPFRE	ES0A05624754	18-09-2026	2,90	CMAPAM 290U26	OCASPS
CALL Options on MAPFRE	ES0A05646930	18-09-2026	3,00	CMAPAM 300U26	OCASPS
CALL Options on MAPFRE	ES0A05923065	18-09-2026	3,00	CMAPEU 300U26	OCESPS
CALL Options on MAPFRE	ES0A05688825	18-09-2026	3,10	CMAPAM 310U26	OCASPS
CALL Options on MAPFRE	ES0A06033195	18-09-2026	3,10	CMAPEU 310U26	OCESPS
CALL Options on MAPFRE	ES0A05688833	18-09-2026	3,20	CMAPAM 320U26	OCASPS
CALL Options on MAPFRE	ES0A06043889	18-09-2026	3,20	CMAPEU 320U26	OCESPS
CALL Options on MAPFRE	ES0A05926589	18-09-2026	3,30	CMAPAM 330U26	OCASPS
CALL Options on MAPFRE	ES0A06176622	18-09-2026	3,30	CMAPEU 330U26	OCESPS
CALL Options on MAPFRE	ES0A06176630	18-09-2026	3,40	CMAPEU 340U26	OCESPS
CALL Options on MAPFRE	ES0A06038616	18-09-2026	3,40	CMAPAM 340U26	OCASPS
CALL Options on MAPFRE	ES0A06172449	18-09-2026	3,50	CMAPAM 350U26	OCASPS
CALL Options on MAPFRE	ES0A06197230	18-09-2026	3,50	CMAPEU 350U26	OCESPS
CALL Options on MAPFRE	ES0A06198444	18-09-2026	3,60	CMAPEU 360U26	OCESPS
CALL Options on MAPFRE	ES0A06176234	18-09-2026	3,60	CMAPAM 360U26	OCASPS
CALL Options on MAPFRE	ES0A06176242	18-09-2026	3,70	CMAPAM 370U26	OCASPS
CALL Options on MAPFRE	ES0A06216105	18-09-2026	3,70	CMAPEU 370U26	OCESPS
CALL Options on MAPFRE	ES0A06197065	18-09-2026	3,80	CMAPAM 380U26	OCASPS
CALL Options on MAPFRE	ES0A06223119	18-09-2026	3,80	CMAPEU 380U26	OCESPS
CALL Options on MAPFRE	ES0A06198329	18-09-2026	3,90	CMAPAM 390U26	OCASPS
CALL Options on MAPFRE	ES0A06350425	18-09-2026	3,90	CMAPEU 390U26	OCESPS
CALL Options on MAPFRE	ES0A06204119	18-09-2026	4,00	CMAPAM 400U26	OCASPS
CALL Options on MAPFRE	ES0A06434096	18-09-2026	4,00	CMAPEU 400U26	OCESPS
CALL Options on MAPFRE	ES0A06222947	18-09-2026	4,10	CMAPAM 410U26	OCASPS
CALL Options on MAPFRE	ES0A06447973	18-09-2026	4,10	CMAPEU 410U26	OCESPS
CALL Options on MAPFRE	ES0A06457733	18-09-2026	4,20	CMAPEU 420U26	OCESPS
CALL Options on MAPFRE	ES0A06342570	18-09-2026	4,20	CMAPAM 420U26	OCASPS
CALL Options on MAPFRE	ES0A06357362	18-09-2026	4,30	CMAPAM 430U26	OCASPS
CALL Options on MAPFRE	ES0A06559462	18-09-2026	4,30	CMAPEU 430U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06568216	18-09-2026	4,40	CMAPEU 440U26	OCESPS
CALL Options on MAPFRE	ES0A06437586	18-09-2026	4,40	CMAPAM 440U26	OCASPS
CALL Options on MAPFRE	ES0A06449417	18-09-2026	4,50	CMAPAM 450U26	OCASPS
CALL Options on MAPFRE	ES0A06590822	18-09-2026	4,50	CMAPEU 450U26	OCESPS
CALL Options on MAPFRE	ES0A06810634	18-09-2026	4,60	CMAPEU 460U26	OCESPS
CALL Options on MAPFRE	ES0A06457568	18-09-2026	4,60	CMAPAM 460U26	OCASPS
CALL Options on MAPFRE	ES0A06813018	18-09-2026	4,70	CMAPEU 470U26	OCESPS
CALL Options on MAPFRE	ES0A06559298	18-09-2026	4,70	CMAPAM 470U26	OCASPS
CALL Options on MAPFRE	ES0A06568042	18-09-2026	4,80	CMAPAM 480U26	OCASPS
CALL Options on MAPFRE	ES0A06590657	18-09-2026	4,90	CMAPAM 490U26	OCASPS
CALL Options on MAPFRE	ES0A06808000	18-09-2026	5,00	CMAPAM 500U26	OCASPS
CALL Options on MAPFRE	ES0A03939683	18-12-2026	1,30	CMAPAM 130Z26	OCASPS
CALL Options on MAPFRE	ES0A03664083	18-12-2026	1,40	CMAPAM 140Z26	OCASPS
CALL Options on MAPFRE	ES0A03935970	18-12-2026	1,50	CMAPEU 150Z26	OCESPS
CALL Options on MAPFRE	ES0A03472214	18-12-2026	1,50	CMAPAM 150Z26	OCASPS
CALL Options on MAPFRE	ES0A03652112	18-12-2026	1,60	CMAPEU 160Z26	OCESPS
CALL Options on MAPFRE	ES0A03472222	18-12-2026	1,60	CMAPAM 160Z26	OCASPS
CALL Options on MAPFRE	ES0A03472230	18-12-2026	1,70	CMAPAM 170Z26	OCASPS
CALL Options on MAPFRE	ES0A03481876	18-12-2026	1,70	CMAPEU 170Z26	OCESPS
CALL Options on MAPFRE	ES0A03472248	18-12-2026	1,80	CMAPAM 180Z26	OCASPS
CALL Options on MAPFRE	ES0A03481884	18-12-2026	1,80	CMAPEU 180Z26	OCESPS
CALL Options on MAPFRE	ES0A03472255	18-12-2026	1,90	CMAPAM 190Z26	OCASPS
CALL Options on MAPFRE	ES0A03496890	18-12-2026	1,90	CMAPEU 190Z26	OCESPS
CALL Options on MAPFRE	ES0A03472263	18-12-2026	2,00	CMAPAM 200Z26	OCASPS
CALL Options on MAPFRE	ES0A03523156	18-12-2026	2,00	CMAPEU 200Z26	OCESPS
CALL Options on MAPFRE	ES0A03503752	18-12-2026	2,10	CMAPAM 210Z26	OCASPS
CALL Options on MAPFRE	ES0A03596913	18-12-2026	2,10	CMAPEU 210Z26	OCESPS
CALL Options on MAPFRE	ES0A03523131	18-12-2026	2,20	CMAPAM 220Z26	OCASPS
CALL Options on MAPFRE	ES0A04963831	18-12-2026	2,20	CMAPEU 220Z26	OCESPS
CALL Options on MAPFRE	ES0A05246210	18-12-2026	2,30	CMAPEU 230Z26	OCESPS
CALL Options on MAPFRE	ES0A03596749	18-12-2026	2,30	CMAPAM 230Z26	OCASPS
CALL Options on MAPFRE	ES0A05249479	18-12-2026	2,40	CMAPEU 240Z26	OCESPS
CALL Options on MAPFRE	ES0A04963666	18-12-2026	2,40	CMAPAM 240Z26	OCASPS
CALL Options on MAPFRE	ES0A05245873	18-12-2026	2,50	CMAPAM 250Z26	OCASPS
CALL Options on MAPFRE	ES0A05565742	18-12-2026	2,50	CMAPEU 250Z26	OCESPS
CALL Options on MAPFRE	ES0A05596804	18-12-2026	2,60	CMAPEU 260Z26	OCESPS
CALL Options on MAPFRE	ES0A05245881	18-12-2026	2,60	CMAPAM 260Z26	OCASPS
CALL Options on MAPFRE	ES0A05251897	18-12-2026	2,70	CMAPAM 270Z26	OCASPS
CALL Options on MAPFRE	ES0A05641519	18-12-2026	2,70	CMAPEU 270Z26	OCESPS
CALL Options on MAPFRE	ES0A05596762	18-12-2026	2,80	CMAPAM 280Z26	OCASPS
CALL Options on MAPFRE	ES0A05687801	18-12-2026	2,80	CMAPEU 280Z26	OCESPS
CALL Options on MAPFRE	ES0A05689039	18-12-2026	2,90	CMAPEU 290Z26	OCESPS
CALL Options on MAPFRE	ES0A05624762	18-12-2026	2,90	CMAPAM 290Z26	OCASPS
CALL Options on MAPFRE	ES0A05646948	18-12-2026	3,00	CMAPAM 300Z26	OCASPS
CALL Options on MAPFRE	ES0A05923073	18-12-2026	3,00	CMAPEU 300Z26	OCESPS
CALL Options on MAPFRE	ES0A05688841	18-12-2026	3,10	CMAPAM 310Z26	OCASPS
CALL Options on MAPFRE	ES0A06033203	18-12-2026	3,10	CMAPEU 310Z26	OCESPS
CALL Options on MAPFRE	ES0A05688858	18-12-2026	3,20	CMAPAM 320Z26	OCASPS
CALL Options on MAPFRE	ES0A06043897	18-12-2026	3,20	CMAPEU 320Z26	OCESPS
CALL Options on MAPFRE	ES0A05926597	18-12-2026	3,30	CMAPAM 330Z26	OCASPS
CALL Options on MAPFRE	ES0A06176648	18-12-2026	3,30	CMAPEU 330Z26	OCESPS
CALL Options on MAPFRE	ES0A06176655	18-12-2026	3,40	CMAPEU 340Z26	OCESPS
CALL Options on MAPFRE	ES0A06038624	18-12-2026	3,40	CMAPAM 340Z26	OCASPS
CALL Options on MAPFRE	ES0A06197248	18-12-2026	3,50	CMAPEU 350Z26	OCESPS
CALL Options on MAPFRE	ES0A06172456	18-12-2026	3,50	CMAPAM 350Z26	OCASPS
CALL Options on MAPFRE	ES0A06176259	18-12-2026	3,60	CMAPAM 360Z26	OCASPS
CALL Options on MAPFRE	ES0A06198451	18-12-2026	3,60	CMAPEU 360Z26	OCESPS
CALL Options on MAPFRE	ES0A06216139	18-12-2026	3,70	CMAPEU 370Z26	OCESPS
CALL Options on MAPFRE	ES0A06176267	18-12-2026	3,70	CMAPAM 370Z26	OCASPS
CALL Options on MAPFRE	ES0A06197073	18-12-2026	3,80	CMAPAM 380Z26	OCASPS
CALL Options on MAPFRE	ES0A06223127	18-12-2026	3,80	CMAPEU 380Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06198337	18-12-2026	3,90	CMAPAM 390Z26	OCASPS
CALL Options on MAPFRE	ES0A06350433	18-12-2026	3,90	CMAPEU 390Z26	OCESPS
CALL Options on MAPFRE	ES0A06434104	18-12-2026	4,00	CMAPEU 400Z26	OCESPS
CALL Options on MAPFRE	ES0A06204127	18-12-2026	4,00	CMAPAM 400Z26	OCASPS
CALL Options on MAPFRE	ES0A06222954	18-12-2026	4,10	CMAPAM 410Z26	OCASPS
CALL Options on MAPFRE	ES0A06447981	18-12-2026	4,10	CMAPEU 410Z26	OCESPS
CALL Options on MAPFRE	ES0A06457741	18-12-2026	4,20	CMAPEU 420Z26	OCESPS
CALL Options on MAPFRE	ES0A06342588	18-12-2026	4,20	CMAPAM 420Z26	OCASPS
CALL Options on MAPFRE	ES0A06559470	18-12-2026	4,30	CMAPEU 430Z26	OCESPS
CALL Options on MAPFRE	ES0A06357370	18-12-2026	4,30	CMAPAM 430Z26	OCASPS
CALL Options on MAPFRE	ES0A06568224	18-12-2026	4,40	CMAPEU 440Z26	OCESPS
CALL Options on MAPFRE	ES0A06437594	18-12-2026	4,40	CMAPAM 440Z26	OCASPS
CALL Options on MAPFRE	ES0A06590830	18-12-2026	4,50	CMAPEU 450Z26	OCESPS
CALL Options on MAPFRE	ES0A06449425	18-12-2026	4,50	CMAPAM 450Z26	OCASPS
CALL Options on MAPFRE	ES0A06810642	18-12-2026	4,60	CMAPEU 460Z26	OCESPS
CALL Options on MAPFRE	ES0A06457576	18-12-2026	4,60	CMAPAM 460Z26	OCASPS
CALL Options on MAPFRE	ES0A06813026	18-12-2026	4,70	CMAPEU 470Z26	OCESPS
CALL Options on MAPFRE	ES0A06559306	18-12-2026	4,70	CMAPAM 470Z26	OCASPS
CALL Options on MAPFRE	ES0A06568059	18-12-2026	4,80	CMAPAM 480Z26	OCASPS
CALL Options on MAPFRE	ES0A06590665	18-12-2026	4,90	CMAPAM 490Z26	OCASPS
CALL Options on MAPFRE	ES0A06808018	18-12-2026	5,00	CMAPAM 500Z26	OCASPS
CALL Options on MAPFRE	ES0A05635008	19-03-2027	1,90	CMAPAM 190H27	OCASPS
CALL Options on MAPFRE	ES0A05611207	19-03-2027	2,00	CMAPAM 200H27	OCASPS
CALL Options on MAPFRE	ES0A05611215	19-03-2027	2,10	CMAPAM 210H27	OCASPS
CALL Options on MAPFRE	ES0A05611223	19-03-2027	2,20	CMAPAM 220H27	OCASPS
CALL Options on MAPFRE	ES0A05611298	19-03-2027	2,20	CMAPEU 220H27	OCESPS
CALL Options on MAPFRE	ES0A05611306	19-03-2027	2,30	CMAPEU 230H27	OCESPS
CALL Options on MAPFRE	ES0A05611231	19-03-2027	2,30	CMAPAM 230H27	OCASPS
CALL Options on MAPFRE	ES0A05611249	19-03-2027	2,40	CMAPAM 240H27	OCASPS
CALL Options on MAPFRE	ES0A05611314	19-03-2027	2,40	CMAPEU 240H27	OCESPS
CALL Options on MAPFRE	ES0A05611322	19-03-2027	2,50	CMAPEU 250H27	OCESPS
CALL Options on MAPFRE	ES0A05611256	19-03-2027	2,50	CMAPAM 250H27	OCASPS
CALL Options on MAPFRE	ES0A05611264	19-03-2027	2,60	CMAPAM 260H27	OCASPS
CALL Options on MAPFRE	ES0A05611330	19-03-2027	2,60	CMAPEU 260H27	OCESPS
CALL Options on MAPFRE	ES0A05641527	19-03-2027	2,70	CMAPEU 270H27	OCESPS
CALL Options on MAPFRE	ES0A05611272	19-03-2027	2,70	CMAPAM 270H27	OCASPS
CALL Options on MAPFRE	ES0A05611280	19-03-2027	2,80	CMAPAM 280H27	OCASPS
CALL Options on MAPFRE	ES0A05687819	19-03-2027	2,80	CMAPEU 280H27	OCESPS
CALL Options on MAPFRE	ES0A05624770	19-03-2027	2,90	CMAPAM 290H27	OCASPS
CALL Options on MAPFRE	ES0A05689047	19-03-2027	2,90	CMAPEU 290H27	OCESPS
CALL Options on MAPFRE	ES0A05646955	19-03-2027	3,00	CMAPAM 300H27	OCASPS
CALL Options on MAPFRE	ES0A05923081	19-03-2027	3,00	CMAPEU 300H27	OCESPS
CALL Options on MAPFRE	ES0A06033211	19-03-2027	3,10	CMAPEU 310H27	OCESPS
CALL Options on MAPFRE	ES0A05688866	19-03-2027	3,10	CMAPAM 310H27	OCASPS
CALL Options on MAPFRE	ES0A05688874	19-03-2027	3,20	CMAPAM 320H27	OCASPS
CALL Options on MAPFRE	ES0A06043905	19-03-2027	3,20	CMAPEU 320H27	OCESPS
CALL Options on MAPFRE	ES0A05926605	19-03-2027	3,30	CMAPAM 330H27	OCASPS
CALL Options on MAPFRE	ES0A06176663	19-03-2027	3,30	CMAPEU 330H27	OCESPS
CALL Options on MAPFRE	ES0A06176671	19-03-2027	3,40	CMAPEU 340H27	OCESPS
CALL Options on MAPFRE	ES0A06038632	19-03-2027	3,40	CMAPAM 340H27	OCASPS
CALL Options on MAPFRE	ES0A06172464	19-03-2027	3,50	CMAPAM 350H27	OCASPS
CALL Options on MAPFRE	ES0A06197255	19-03-2027	3,50	CMAPEU 350H27	OCESPS
CALL Options on MAPFRE	ES0A06198469	19-03-2027	3,60	CMAPEU 360H27	OCESPS
CALL Options on MAPFRE	ES0A06176275	19-03-2027	3,60	CMAPAM 360H27	OCASPS
CALL Options on MAPFRE	ES0A06176283	19-03-2027	3,70	CMAPAM 370H27	OCASPS
CALL Options on MAPFRE	ES0A06216030	19-03-2027	3,70	CMAPEU 370H27	OCESPS
CALL Options on MAPFRE	ES0A06197081	19-03-2027	3,80	CMAPAM 380H27	OCASPS
CALL Options on MAPFRE	ES0A06223135	19-03-2027	3,80	CMAPEU 380H27	OCESPS
CALL Options on MAPFRE	ES0A06198345	19-03-2027	3,90	CMAPAM 390H27	OCASPS
CALL Options on MAPFRE	ES0A06350441	19-03-2027	3,90	CMAPEU 390H27	OCESPS
CALL Options on MAPFRE	ES0A06204135	19-03-2027	4,00	CMAPAM 400H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06434112	19-03-2027	4,00	CMAPEU 400H27	OCESPS
CALL Options on MAPFRE	ES0A06222962	19-03-2027	4,10	CMAPAM 410H27	OCASPS
CALL Options on MAPFRE	ES0A06447999	19-03-2027	4,10	CMAPEU 410H27	OCESPS
CALL Options on MAPFRE	ES0A06342596	19-03-2027	4,20	CMAPAM 420H27	OCASPS
CALL Options on MAPFRE	ES0A06457758	19-03-2027	4,20	CMAPEU 420H27	OCESPS
CALL Options on MAPFRE	ES0A06357388	19-03-2027	4,30	CMAPAM 430H27	OCASPS
CALL Options on MAPFRE	ES0A06559488	19-03-2027	4,30	CMAPEU 430H27	OCESPS
CALL Options on MAPFRE	ES0A06568232	19-03-2027	4,40	CMAPEU 440H27	OCESPS
CALL Options on MAPFRE	ES0A06437602	19-03-2027	4,40	CMAPAM 440H27	OCASPS
CALL Options on MAPFRE	ES0A06449433	19-03-2027	4,50	CMAPAM 450H27	OCASPS
CALL Options on MAPFRE	ES0A06590848	19-03-2027	4,50	CMAPEU 450H27	OCESPS
CALL Options on MAPFRE	ES0A06457584	19-03-2027	4,60	CMAPAM 460H27	OCASPS
CALL Options on MAPFRE	ES0A06810659	19-03-2027	4,60	CMAPEU 460H27	OCESPS
CALL Options on MAPFRE	ES0A06813034	19-03-2027	4,70	CMAPEU 470H27	OCESPS
CALL Options on MAPFRE	ES0A06559314	19-03-2027	4,70	CMAPAM 470H27	OCASPS
CALL Options on MAPFRE	ES0A06568067	19-03-2027	4,80	CMAPAM 480H27	OCASPS
CALL Options on MAPFRE	ES0A06590673	19-03-2027	4,90	CMAPAM 490H27	OCASPS
CALL Options on MAPFRE	ES0A06808026	19-03-2027	5,00	CMAPAM 500H27	OCASPS
CALL Options on MAPFRE	ES0A03939691	18-06-2027	1,30	CMAPAM 130M27	OCASPS
CALL Options on MAPFRE	ES0A03895174	18-06-2027	1,40	CMAPAM 140M27	OCASPS
CALL Options on MAPFRE	ES0A03935988	18-06-2027	1,50	CMAPEU 150M27	OCESPS
CALL Options on MAPFRE	ES0A03857349	18-06-2027	1,50	CMAPAM 150M27	OCASPS
CALL Options on MAPFRE	ES0A03872033	18-06-2027	1,60	CMAPEU 160M27	OCESPS
CALL Options on MAPFRE	ES0A03857356	18-06-2027	1,60	CMAPAM 160M27	OCASPS
CALL Options on MAPFRE	ES0A03857364	18-06-2027	1,70	CMAPAM 170M27	OCASPS
CALL Options on MAPFRE	ES0A03857398	18-06-2027	1,70	CMAPEU 170M27	OCESPS
CALL Options on MAPFRE	ES0A04026589	18-06-2027	1,80	CMAPEU 180M27	OCESPS
CALL Options on MAPFRE	ES0A03857372	18-06-2027	1,80	CMAPAM 180M27	OCASPS
CALL Options on MAPFRE	ES0A04253118	18-06-2027	1,90	CMAPEU 190M27	OCESPS
CALL Options on MAPFRE	ES0A03857380	18-06-2027	1,90	CMAPAM 190M27	OCASPS
CALL Options on MAPFRE	ES0A04234498	18-06-2027	2,00	CMAPAM 200M27	OCASPS
CALL Options on MAPFRE	ES0A04413662	18-06-2027	2,00	CMAPEU 200M27	OCESPS
CALL Options on MAPFRE	ES0A04253365	18-06-2027	2,10	CMAPAM 210M27	OCASPS
CALL Options on MAPFRE	ES0A04441705	18-06-2027	2,10	CMAPEU 210M27	OCESPS
CALL Options on MAPFRE	ES0A04963849	18-06-2027	2,20	CMAPEU 220M27	OCESPS
CALL Options on MAPFRE	ES0A04413654	18-06-2027	2,20	CMAPAM 220M27	OCASPS
CALL Options on MAPFRE	ES0A04441697	18-06-2027	2,30	CMAPAM 230M27	OCASPS
CALL Options on MAPFRE	ES0A05246228	18-06-2027	2,30	CMAPEU 230M27	OCESPS
CALL Options on MAPFRE	ES0A04963674	18-06-2027	2,40	CMAPAM 240M27	OCASPS
CALL Options on MAPFRE	ES0A05249487	18-06-2027	2,40	CMAPEU 240M27	OCESPS
CALL Options on MAPFRE	ES0A05598784	18-06-2027	2,50	CMAPEU 250M27	OCESPS
CALL Options on MAPFRE	ES0A05245899	18-06-2027	2,50	CMAPAM 250M27	OCASPS
CALL Options on MAPFRE	ES0A05646963	18-06-2027	2,60	CMAPEU 260M27	OCESPS
CALL Options on MAPFRE	ES0A05245907	18-06-2027	2,60	CMAPAM 260M27	OCASPS
CALL Options on MAPFRE	ES0A05689054	18-06-2027	2,70	CMAPEU 270M27	OCESPS
CALL Options on MAPFRE	ES0A05251905	18-06-2027	2,70	CMAPAM 270M27	OCASPS
CALL Options on MAPFRE	ES0A05689062	18-06-2027	2,80	CMAPEU 280M27	OCESPS
CALL Options on MAPFRE	ES0A05641360	18-06-2027	2,80	CMAPAM 280M27	OCASPS
CALL Options on MAPFRE	ES0A05648266	18-06-2027	2,90	CMAPAM 290M27	OCASPS
CALL Options on MAPFRE	ES0A05858006	18-06-2027	2,90	CMAPEU 290M27	OCESPS
CALL Options on MAPFRE	ES0A05688882	18-06-2027	3,00	CMAPAM 300M27	OCASPS
CALL Options on MAPFRE	ES0A05923099	18-06-2027	3,00	CMAPEU 300M27	OCESPS
CALL Options on MAPFRE	ES0A05857602	18-06-2027	3,10	CMAPAM 310M27	OCASPS
CALL Options on MAPFRE	ES0A06033229	18-06-2027	3,10	CMAPEU 310M27	OCESPS
CALL Options on MAPFRE	ES0A05900154	18-06-2027	3,20	CMAPAM 320M27	OCASPS
CALL Options on MAPFRE	ES0A06043913	18-06-2027	3,20	CMAPEU 320M27	OCESPS
CALL Options on MAPFRE	ES0A05926613	18-06-2027	3,30	CMAPAM 330M27	OCASPS
CALL Options on MAPFRE	ES0A06176689	18-06-2027	3,30	CMAPEU 330M27	OCESPS
CALL Options on MAPFRE	ES0A06176697	18-06-2027	3,40	CMAPEU 340M27	OCESPS
CALL Options on MAPFRE	ES0A06038640	18-06-2027	3,40	CMAPAM 340M27	OCASPS
CALL Options on MAPFRE	ES0A06172472	18-06-2027	3,50	CMAPAM 350M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06197263	18-06-2027	3,50	CMAPEU 350M27	OCESPS
CALL Options on MAPFRE	ES0A06176291	18-06-2027	3,60	CMAPAM 360M27	OCASPS
CALL Options on MAPFRE	ES0A06198477	18-06-2027	3,60	CMAPEU 360M27	OCESPS
CALL Options on MAPFRE	ES0A06216071	18-06-2027	3,70	CMAPEU 370M27	OCESPS
CALL Options on MAPFRE	ES0A06176309	18-06-2027	3,70	CMAPAM 370M27	OCASPS
CALL Options on MAPFRE	ES0A06197099	18-06-2027	3,80	CMAPAM 380M27	OCASPS
CALL Options on MAPFRE	ES0A06223143	18-06-2027	3,80	CMAPEU 380M27	OCESPS
CALL Options on MAPFRE	ES0A06350458	18-06-2027	3,90	CMAPEU 390M27	OCESPS
CALL Options on MAPFRE	ES0A06198352	18-06-2027	3,90	CMAPAM 390M27	OCASPS
CALL Options on MAPFRE	ES0A06434120	18-06-2027	4,00	CMAPEU 400M27	OCESPS
CALL Options on MAPFRE	ES0A06204143	18-06-2027	4,00	CMAPAM 400M27	OCASPS
CALL Options on MAPFRE	ES0A06448005	18-06-2027	4,10	CMAPEU 410M27	OCESPS
CALL Options on MAPFRE	ES0A06222970	18-06-2027	4,10	CMAPAM 410M27	OCASPS
CALL Options on MAPFRE	ES0A06457766	18-06-2027	4,20	CMAPEU 420M27	OCESPS
CALL Options on MAPFRE	ES0A06342604	18-06-2027	4,20	CMAPAM 420M27	OCASPS
CALL Options on MAPFRE	ES0A06357396	18-06-2027	4,30	CMAPAM 430M27	OCASPS
CALL Options on MAPFRE	ES0A06559496	18-06-2027	4,30	CMAPEU 430M27	OCESPS
CALL Options on MAPFRE	ES0A06568240	18-06-2027	4,40	CMAPEU 440M27	OCESPS
CALL Options on MAPFRE	ES0A06437610	18-06-2027	4,40	CMAPAM 440M27	OCASPS
CALL Options on MAPFRE	ES0A06449441	18-06-2027	4,50	CMAPAM 450M27	OCASPS
CALL Options on MAPFRE	ES0A06590855	18-06-2027	4,50	CMAPEU 450M27	OCESPS
CALL Options on MAPFRE	ES0A06457592	18-06-2027	4,60	CMAPAM 460M27	OCASPS
CALL Options on MAPFRE	ES0A06810667	18-06-2027	4,60	CMAPEU 460M27	OCESPS
CALL Options on MAPFRE	ES0A06559322	18-06-2027	4,70	CMAPAM 470M27	OCASPS
CALL Options on MAPFRE	ES0A06813042	18-06-2027	4,70	CMAPEU 470M27	OCESPS
CALL Options on MAPFRE	ES0A06568075	18-06-2027	4,80	CMAPAM 480M27	OCASPS
CALL Options on MAPFRE	ES0A06590681	18-06-2027	4,90	CMAPAM 490M27	OCASPS
CALL Options on MAPFRE	ES0A06808034	18-06-2027	5,00	CMAPAM 500M27	OCASPS
CALL Options on MAPFRE	ES0A06125769	17-09-2027	2,10	CMAPAM 210U27	OCASPS
CALL Options on MAPFRE	ES0A06106413	17-09-2027	2,20	CMAPAM 220U27	OCASPS
CALL Options on MAPFRE	ES0A06062160	17-09-2027	2,30	CMAPAM 230U27	OCASPS
CALL Options on MAPFRE	ES0A06062178	17-09-2027	2,40	CMAPAM 240U27	OCASPS
CALL Options on MAPFRE	ES0A06125777	17-09-2027	2,40	CMAPEU 240U27	OCESPS
CALL Options on MAPFRE	ES0A06062186	17-09-2027	2,50	CMAPAM 250U27	OCASPS
CALL Options on MAPFRE	ES0A06106421	17-09-2027	2,50	CMAPEU 250U27	OCESPS
CALL Options on MAPFRE	ES0A06062194	17-09-2027	2,60	CMAPAM 260U27	OCASPS
CALL Options on MAPFRE	ES0A06062285	17-09-2027	2,60	CMAPEU 260U27	OCESPS
CALL Options on MAPFRE	ES0A06062293	17-09-2027	2,70	CMAPEU 270U27	OCESPS
CALL Options on MAPFRE	ES0A06062202	17-09-2027	2,70	CMAPAM 270U27	OCASPS
CALL Options on MAPFRE	ES0A06062210	17-09-2027	2,80	CMAPAM 280U27	OCASPS
CALL Options on MAPFRE	ES0A06062301	17-09-2027	2,80	CMAPEU 280U27	OCESPS
CALL Options on MAPFRE	ES0A06062319	17-09-2027	2,90	CMAPEU 290U27	OCESPS
CALL Options on MAPFRE	ES0A06062228	17-09-2027	2,90	CMAPAM 290U27	OCASPS
CALL Options on MAPFRE	ES0A06062236	17-09-2027	3,00	CMAPAM 300U27	OCASPS
CALL Options on MAPFRE	ES0A06062327	17-09-2027	3,00	CMAPEU 300U27	OCESPS
CALL Options on MAPFRE	ES0A06062335	17-09-2027	3,10	CMAPEU 310U27	OCESPS
CALL Options on MAPFRE	ES0A06062244	17-09-2027	3,10	CMAPAM 310U27	OCASPS
CALL Options on MAPFRE	ES0A06062251	17-09-2027	3,20	CMAPAM 320U27	OCASPS
CALL Options on MAPFRE	ES0A06092274	17-09-2027	3,20	CMAPEU 320U27	OCESPS
CALL Options on MAPFRE	ES0A06062269	17-09-2027	3,30	CMAPAM 330U27	OCASPS
CALL Options on MAPFRE	ES0A06176705	17-09-2027	3,30	CMAPEU 330U27	OCESPS
CALL Options on MAPFRE	ES0A06062277	17-09-2027	3,40	CMAPAM 340U27	OCASPS
CALL Options on MAPFRE	ES0A06176713	17-09-2027	3,40	CMAPEU 340U27	OCESPS
CALL Options on MAPFRE	ES0A06197271	17-09-2027	3,50	CMAPEU 350U27	OCESPS
CALL Options on MAPFRE	ES0A06172480	17-09-2027	3,50	CMAPAM 350U27	OCASPS
CALL Options on MAPFRE	ES0A06198485	17-09-2027	3,60	CMAPEU 360U27	OCESPS
CALL Options on MAPFRE	ES0A06176317	17-09-2027	3,60	CMAPAM 360U27	OCASPS
CALL Options on MAPFRE	ES0A06216113	17-09-2027	3,70	CMAPEU 370U27	OCESPS
CALL Options on MAPFRE	ES0A06176325	17-09-2027	3,70	CMAPAM 370U27	OCASPS
CALL Options on MAPFRE	ES0A06223150	17-09-2027	3,80	CMAPEU 380U27	OCESPS
CALL Options on MAPFRE	ES0A06197107	17-09-2027	3,80	CMAPAM 380U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06198360	17-09-2027	3,90	CMAPAM 390U27	OCASPS
CALL Options on MAPFRE	ES0A06350466	17-09-2027	3,90	CMAPEU 390U27	OCESPS
CALL Options on MAPFRE	ES0A06434138	17-09-2027	4,00	CMAPEU 400U27	OCESPS
CALL Options on MAPFRE	ES0A06204150	17-09-2027	4,00	CMAPAM 400U27	OCASPS
CALL Options on MAPFRE	ES0A06222988	17-09-2027	4,10	CMAPAM 410U27	OCASPS
CALL Options on MAPFRE	ES0A06448013	17-09-2027	4,10	CMAPEU 410U27	OCESPS
CALL Options on MAPFRE	ES0A06457774	17-09-2027	4,20	CMAPEU 420U27	OCESPS
CALL Options on MAPFRE	ES0A06342612	17-09-2027	4,20	CMAPAM 420U27	OCASPS
CALL Options on MAPFRE	ES0A06357404	17-09-2027	4,30	CMAPAM 430U27	OCASPS
CALL Options on MAPFRE	ES0A06559504	17-09-2027	4,30	CMAPEU 430U27	OCESPS
CALL Options on MAPFRE	ES0A06568257	17-09-2027	4,40	CMAPEU 440U27	OCESPS
CALL Options on MAPFRE	ES0A06437628	17-09-2027	4,40	CMAPAM 440U27	OCASPS
CALL Options on MAPFRE	ES0A06449458	17-09-2027	4,50	CMAPAM 450U27	OCASPS
CALL Options on MAPFRE	ES0A06590863	17-09-2027	4,50	CMAPEU 450U27	OCESPS
CALL Options on MAPFRE	ES0A06810675	17-09-2027	4,60	CMAPEU 460U27	OCESPS
CALL Options on MAPFRE	ES0A06457600	17-09-2027	4,60	CMAPAM 460U27	OCASPS
CALL Options on MAPFRE	ES0A06813059	17-09-2027	4,70	CMAPEU 470U27	OCESPS
CALL Options on MAPFRE	ES0A06559330	17-09-2027	4,70	CMAPAM 470U27	OCASPS
CALL Options on MAPFRE	ES0A06568083	17-09-2027	4,80	CMAPAM 480U27	OCASPS
CALL Options on MAPFRE	ES0A06590699	17-09-2027	4,90	CMAPAM 490U27	OCASPS
CALL Options on MAPFRE	ES0A06808042	17-09-2027	5,00	CMAPAM 500U27	OCASPS
CALL Options on MAPFRE	ES0A04307401	17-12-2027	1,60	CMAPAM 160Z27	OCASPS
CALL Options on MAPFRE	ES0A04307419	17-12-2027	1,70	CMAPAM 170Z27	OCASPS
CALL Options on MAPFRE	ES0A04307450	17-12-2027	1,70	CMAPEU 170Z27	OCESPS
CALL Options on MAPFRE	ES0A04307468	17-12-2027	1,80	CMAPEU 180Z27	OCESPS
CALL Options on MAPFRE	ES0A04307427	17-12-2027	1,80	CMAPAM 180Z27	OCASPS
CALL Options on MAPFRE	ES0A04307435	17-12-2027	1,90	CMAPAM 190Z27	OCASPS
CALL Options on MAPFRE	ES0A04316899	17-12-2027	1,90	CMAPEU 190Z27	OCESPS
CALL Options on MAPFRE	ES0A04413761	17-12-2027	2,00	CMAPEU 200Z27	OCESPS
CALL Options on MAPFRE	ES0A04307443	17-12-2027	2,00	CMAPAM 200Z27	OCASPS
CALL Options on MAPFRE	ES0A04441788	17-12-2027	2,10	CMAPEU 210Z27	OCESPS
CALL Options on MAPFRE	ES0A04316881	17-12-2027	2,10	CMAPAM 210Z27	OCASPS
CALL Options on MAPFRE	ES0A04413753	17-12-2027	2,20	CMAPAM 220Z27	OCASPS
CALL Options on MAPFRE	ES0A04963856	17-12-2027	2,20	CMAPEU 220Z27	OCESPS
CALL Options on MAPFRE	ES0A04441770	17-12-2027	2,30	CMAPAM 230Z27	OCASPS
CALL Options on MAPFRE	ES0A05246236	17-12-2027	2,30	CMAPEU 230Z27	OCESPS
CALL Options on MAPFRE	ES0A05249495	17-12-2027	2,40	CMAPEU 240Z27	OCESPS
CALL Options on MAPFRE	ES0A04963682	17-12-2027	2,40	CMAPAM 240Z27	OCASPS
CALL Options on MAPFRE	ES0A05598792	17-12-2027	2,50	CMAPEU 250Z27	OCESPS
CALL Options on MAPFRE	ES0A05245915	17-12-2027	2,50	CMAPAM 250Z27	OCASPS
CALL Options on MAPFRE	ES0A05646971	17-12-2027	2,60	CMAPEU 260Z27	OCESPS
CALL Options on MAPFRE	ES0A05245923	17-12-2027	2,60	CMAPAM 260Z27	OCASPS
CALL Options on MAPFRE	ES0A05689070	17-12-2027	2,70	CMAPEU 270Z27	OCESPS
CALL Options on MAPFRE	ES0A05251913	17-12-2027	2,70	CMAPAM 270Z27	OCASPS
CALL Options on MAPFRE	ES0A05689088	17-12-2027	2,80	CMAPEU 280Z27	OCESPS
CALL Options on MAPFRE	ES0A05641378	17-12-2027	2,80	CMAPAM 280Z27	OCASPS
CALL Options on MAPFRE	ES0A05926621	17-12-2027	2,90	CMAPEU 290Z27	OCESPS
CALL Options on MAPFRE	ES0A05648274	17-12-2027	2,90	CMAPAM 290Z27	OCASPS
CALL Options on MAPFRE	ES0A06043921	17-12-2027	3,00	CMAPEU 300Z27	OCESPS
CALL Options on MAPFRE	ES0A05688890	17-12-2027	3,00	CMAPAM 300Z27	OCASPS
CALL Options on MAPFRE	ES0A05900162	17-12-2027	3,10	CMAPAM 310Z27	OCASPS
CALL Options on MAPFRE	ES0A06176721	17-12-2027	3,10	CMAPEU 310Z27	OCESPS
CALL Options on MAPFRE	ES0A05935424	17-12-2027	3,20	CMAPAM 320Z27	OCASPS
CALL Options on MAPFRE	ES0A06176739	17-12-2027	3,20	CMAPEU 320Z27	OCESPS
CALL Options on MAPFRE	ES0A06043756	17-12-2027	3,30	CMAPAM 330Z27	OCASPS
CALL Options on MAPFRE	ES0A06176747	17-12-2027	3,30	CMAPEU 330Z27	OCESPS
CALL Options on MAPFRE	ES0A06176333	17-12-2027	3,40	CMAPAM 340Z27	OCASPS
CALL Options on MAPFRE	ES0A06198493	17-12-2027	3,40	CMAPEU 340Z27	OCESPS
CALL Options on MAPFRE	ES0A06176341	17-12-2027	3,50	CMAPAM 350Z27	OCASPS
CALL Options on MAPFRE	ES0A06204168	17-12-2027	3,50	CMAPEU 350Z27	OCESPS
CALL Options on MAPFRE	ES0A06223168	17-12-2027	3,60	CMAPEU 360Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06176358	17-12-2027	3,60	CMAPAM 360Z27	OCASPS
CALL Options on MAPFRE	ES0A06197115	17-12-2027	3,70	CMAPAM 370Z27	OCASPS
CALL Options on MAPFRE	ES0A06330542	17-12-2027	3,70	CMAPEU 370Z27	OCESPS
CALL Options on MAPFRE	ES0A06338651	17-12-2027	3,80	CMAPEU 380Z27	OCESPS
CALL Options on MAPFRE	ES0A06200224	17-12-2027	3,80	CMAPAM 380Z27	OCASPS
CALL Options on MAPFRE	ES0A06222996	17-12-2027	3,90	CMAPAM 390Z27	OCASPS
CALL Options on MAPFRE	ES0A06350474	17-12-2027	3,90	CMAPEU 390Z27	OCESPS
CALL Options on MAPFRE	ES0A06225544	17-12-2027	4,00	CMAPAM 400Z27	OCASPS
CALL Options on MAPFRE	ES0A06434146	17-12-2027	4,00	CMAPEU 400Z27	OCESPS
CALL Options on MAPFRE	ES0A06333496	17-12-2027	4,10	CMAPAM 410Z27	OCASPS
CALL Options on MAPFRE	ES0A06448021	17-12-2027	4,10	CMAPEU 410Z27	OCESPS
CALL Options on MAPFRE	ES0A06342620	17-12-2027	4,20	CMAPAM 420Z27	OCASPS
CALL Options on MAPFRE	ES0A06457782	17-12-2027	4,20	CMAPEU 420Z27	OCESPS
CALL Options on MAPFRE	ES0A06357412	17-12-2027	4,30	CMAPAM 430Z27	OCASPS
CALL Options on MAPFRE	ES0A06559512	17-12-2027	4,30	CMAPEU 430Z27	OCESPS
CALL Options on MAPFRE	ES0A06437636	17-12-2027	4,40	CMAPAM 440Z27	OCASPS
CALL Options on MAPFRE	ES0A06568265	17-12-2027	4,40	CMAPEU 440Z27	OCESPS
CALL Options on MAPFRE	ES0A06449466	17-12-2027	4,50	CMAPAM 450Z27	OCASPS
CALL Options on MAPFRE	ES0A06590871	17-12-2027	4,50	CMAPEU 450Z27	OCESPS
CALL Options on MAPFRE	ES0A06457618	17-12-2027	4,60	CMAPAM 460Z27	OCASPS
CALL Options on MAPFRE	ES0A06810683	17-12-2027	4,60	CMAPEU 460Z27	OCESPS
CALL Options on MAPFRE	ES0A06813067	17-12-2027	4,70	CMAPEU 470Z27	OCESPS
CALL Options on MAPFRE	ES0A06559348	17-12-2027	4,70	CMAPAM 470Z27	OCASPS
CALL Options on MAPFRE	ES0A06568091	17-12-2027	4,80	CMAPAM 480Z27	OCASPS
CALL Options on MAPFRE	ES0A06590707	17-12-2027	4,90	CMAPAM 490Z27	OCASPS
CALL Options on MAPFRE	ES0A06808059	17-12-2027	5,00	CMAPAM 500Z27	OCASPS
CALL Options on MAPFRE	ES0A06542740	17-03-2028	3,10	CMAPAM 310H28	OCASPS
CALL Options on MAPFRE	ES0A06542757	17-03-2028	3,20	CMAPAM 320H28	OCASPS
CALL Options on MAPFRE	ES0A06542765	17-03-2028	3,30	CMAPAM 330H28	OCASPS
CALL Options on MAPFRE	ES0A06542773	17-03-2028	3,40	CMAPAM 340H28	OCASPS
CALL Options on MAPFRE	ES0A06542781	17-03-2028	3,50	CMAPAM 350H28	OCASPS
CALL Options on MAPFRE	ES0A06542898	17-03-2028	3,50	CMAPEU 350H28	OCESPS
CALL Options on MAPFRE	ES0A06542906	17-03-2028	3,60	CMAPEU 360H28	OCESPS
CALL Options on MAPFRE	ES0A06542799	17-03-2028	3,60	CMAPAM 360H28	OCASPS
CALL Options on MAPFRE	ES0A06542807	17-03-2028	3,70	CMAPAM 370H28	OCASPS
CALL Options on MAPFRE	ES0A06542914	17-03-2028	3,70	CMAPEU 370H28	OCESPS
CALL Options on MAPFRE	ES0A06542922	17-03-2028	3,80	CMAPEU 380H28	OCESPS
CALL Options on MAPFRE	ES0A06542815	17-03-2028	3,80	CMAPAM 380H28	OCASPS
CALL Options on MAPFRE	ES0A06542823	17-03-2028	3,90	CMAPAM 390H28	OCASPS
CALL Options on MAPFRE	ES0A06542930	17-03-2028	3,90	CMAPEU 390H28	OCESPS
CALL Options on MAPFRE	ES0A06542948	17-03-2028	4,00	CMAPEU 400H28	OCESPS
CALL Options on MAPFRE	ES0A06542831	17-03-2028	4,00	CMAPAM 400H28	OCASPS
CALL Options on MAPFRE	ES0A06542849	17-03-2028	4,10	CMAPAM 410H28	OCASPS
CALL Options on MAPFRE	ES0A06542955	17-03-2028	4,10	CMAPEU 410H28	OCESPS
CALL Options on MAPFRE	ES0A06542963	17-03-2028	4,20	CMAPEU 420H28	OCESPS
CALL Options on MAPFRE	ES0A06542856	17-03-2028	4,20	CMAPAM 420H28	OCASPS
CALL Options on MAPFRE	ES0A06542864	17-03-2028	4,30	CMAPAM 430H28	OCASPS
CALL Options on MAPFRE	ES0A06559520	17-03-2028	4,30	CMAPEU 430H28	OCESPS
CALL Options on MAPFRE	ES0A06542872	17-03-2028	4,40	CMAPAM 440H28	OCASPS
CALL Options on MAPFRE	ES0A06568273	17-03-2028	4,40	CMAPEU 440H28	OCESPS
CALL Options on MAPFRE	ES0A06542880	17-03-2028	4,50	CMAPAM 450H28	OCASPS
CALL Options on MAPFRE	ES0A06590889	17-03-2028	4,50	CMAPEU 450H28	OCESPS
CALL Options on MAPFRE	ES0A06810691	17-03-2028	4,60	CMAPEU 460H28	OCESPS
CALL Options on MAPFRE	ES0A06556203	17-03-2028	4,60	CMAPAM 460H28	OCASPS
CALL Options on MAPFRE	ES0A06559355	17-03-2028	4,70	CMAPAM 470H28	OCASPS
CALL Options on MAPFRE	ES0A06813075	17-03-2028	4,70	CMAPEU 470H28	OCESPS
CALL Options on MAPFRE	ES0A06568109	17-03-2028	4,80	CMAPAM 480H28	OCASPS
CALL Options on MAPFRE	ES0A06590715	17-03-2028	4,90	CMAPAM 490H28	OCASPS
CALL Options on MAPFRE	ES0A06808067	17-03-2028	5,00	CMAPAM 500H28	OCASPS
CALL Options on MAPFRE	ES0A04675120	16-06-2028	1,60	CMAPAM 160M28	OCASPS
CALL Options on MAPFRE	ES0A04675138	16-06-2028	1,70	CMAPAM 170M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A04687141	16-06-2028	1,70	CMAPEU 170M28	OCESPS
CALL Options on MAPFRE	ES0A04675146	16-06-2028	1,80	CMAPAM 180M28	OCASPS
CALL Options on MAPFRE	ES0A04675187	16-06-2028	1,80	CMAPEU 180M28	OCESPS
CALL Options on MAPFRE	ES0A04675195	16-06-2028	1,90	CMAPEU 190M28	OCESPS
CALL Options on MAPFRE	ES0A04675153	16-06-2028	1,90	CMAPAM 190M28	OCASPS
CALL Options on MAPFRE	ES0A04675161	16-06-2028	2,00	CMAPAM 200M28	OCASPS
CALL Options on MAPFRE	ES0A04744835	16-06-2028	2,00	CMAPEU 200M28	OCESPS
CALL Options on MAPFRE	ES0A04675179	16-06-2028	2,10	CMAPAM 210M28	OCASPS
CALL Options on MAPFRE	ES0A04930384	16-06-2028	2,10	CMAPEU 210M28	OCESPS
CALL Options on MAPFRE	ES0A04744819	16-06-2028	2,20	CMAPAM 220M28	OCASPS
CALL Options on MAPFRE	ES0A04963864	16-06-2028	2,20	CMAPEU 220M28	OCESPS
CALL Options on MAPFRE	ES0A04930327	16-06-2028	2,30	CMAPAM 230M28	OCASPS
CALL Options on MAPFRE	ES0A05246244	16-06-2028	2,30	CMAPEU 230M28	OCESPS
CALL Options on MAPFRE	ES0A05249503	16-06-2028	2,40	CMAPEU 240M28	OCESPS
CALL Options on MAPFRE	ES0A04963690	16-06-2028	2,40	CMAPAM 240M28	OCASPS
CALL Options on MAPFRE	ES0A05598800	16-06-2028	2,50	CMAPEU 250M28	OCESPS
CALL Options on MAPFRE	ES0A05245931	16-06-2028	2,50	CMAPAM 250M28	OCASPS
CALL Options on MAPFRE	ES0A05646989	16-06-2028	2,60	CMAPEU 260M28	OCESPS
CALL Options on MAPFRE	ES0A05245949	16-06-2028	2,60	CMAPAM 260M28	OCASPS
CALL Options on MAPFRE	ES0A05689096	16-06-2028	2,70	CMAPEU 270M28	OCESPS
CALL Options on MAPFRE	ES0A05251921	16-06-2028	2,70	CMAPAM 270M28	OCASPS
CALL Options on MAPFRE	ES0A05689104	16-06-2028	2,80	CMAPEU 280M28	OCESPS
CALL Options on MAPFRE	ES0A05641386	16-06-2028	2,80	CMAPAM 280M28	OCASPS
CALL Options on MAPFRE	ES0A05648282	16-06-2028	2,90	CMAPAM 290M28	OCASPS
CALL Options on MAPFRE	ES0A05926639	16-06-2028	2,90	CMAPEU 290M28	OCESPS
CALL Options on MAPFRE	ES0A05688908	16-06-2028	3,00	CMAPAM 300M28	OCASPS
CALL Options on MAPFRE	ES0A06043939	16-06-2028	3,00	CMAPEU 300M28	OCESPS
CALL Options on MAPFRE	ES0A05900170	16-06-2028	3,10	CMAPAM 310M28	OCASPS
CALL Options on MAPFRE	ES0A06176754	16-06-2028	3,10	CMAPEU 310M28	OCESPS
CALL Options on MAPFRE	ES0A05935432	16-06-2028	3,20	CMAPAM 320M28	OCASPS
CALL Options on MAPFRE	ES0A06176762	16-06-2028	3,20	CMAPEU 320M28	OCESPS
CALL Options on MAPFRE	ES0A06043764	16-06-2028	3,30	CMAPAM 330M28	OCASPS
CALL Options on MAPFRE	ES0A06176770	16-06-2028	3,30	CMAPEU 330M28	OCESPS
CALL Options on MAPFRE	ES0A06176366	16-06-2028	3,40	CMAPAM 340M28	OCASPS
CALL Options on MAPFRE	ES0A06198501	16-06-2028	3,40	CMAPEU 340M28	OCESPS
CALL Options on MAPFRE	ES0A06204176	16-06-2028	3,50	CMAPEU 350M28	OCESPS
CALL Options on MAPFRE	ES0A06176374	16-06-2028	3,50	CMAPAM 350M28	OCASPS
CALL Options on MAPFRE	ES0A06176382	16-06-2028	3,60	CMAPAM 360M28	OCASPS
CALL Options on MAPFRE	ES0A06223176	16-06-2028	3,60	CMAPEU 360M28	OCESPS
CALL Options on MAPFRE	ES0A06344147	16-06-2028	3,70	CMAPEU 370M28	OCESPS
CALL Options on MAPFRE	ES0A06197123	16-06-2028	3,70	CMAPAM 370M28	OCASPS
CALL Options on MAPFRE	ES0A06200232	16-06-2028	3,80	CMAPAM 380M28	OCASPS
CALL Options on MAPFRE	ES0A06430425	16-06-2028	3,80	CMAPEU 380M28	OCESPS
CALL Options on MAPFRE	ES0A06448039	16-06-2028	3,90	CMAPEU 390M28	OCESPS
CALL Options on MAPFRE	ES0A06223002	16-06-2028	3,90	CMAPAM 390M28	OCASPS
CALL Options on MAPFRE	ES0A06225551	16-06-2028	4,00	CMAPAM 400M28	OCASPS
CALL Options on MAPFRE	ES0A06453880	16-06-2028	4,00	CMAPEU 400M28	OCESPS
CALL Options on MAPFRE	ES0A06521082	16-06-2028	4,10	CMAPEU 410M28	OCESPS
CALL Options on MAPFRE	ES0A06350318	16-06-2028	4,10	CMAPAM 410M28	OCASPS
CALL Options on MAPFRE	ES0A06433981	16-06-2028	4,20	CMAPAM 420M28	OCASPS
CALL Options on MAPFRE	ES0A06568281	16-06-2028	4,20	CMAPEU 420M28	OCESPS
CALL Options on MAPFRE	ES0A06590897	16-06-2028	4,30	CMAPEU 430M28	OCESPS
CALL Options on MAPFRE	ES0A06449474	16-06-2028	4,30	CMAPAM 430M28	OCASPS
CALL Options on MAPFRE	ES0A06810709	16-06-2028	4,40	CMAPEU 440M28	OCESPS
CALL Options on MAPFRE	ES0A06457626	16-06-2028	4,40	CMAPAM 440M28	OCASPS
CALL Options on MAPFRE	ES0A06813083	16-06-2028	4,50	CMAPEU 450M28	OCESPS
CALL Options on MAPFRE	ES0A06559363	16-06-2028	4,50	CMAPAM 450M28	OCASPS
CALL Options on MAPFRE	ES0A06824874	16-06-2028	4,60	CMAPEU 460M28	OCESPS
CALL Options on MAPFRE	ES0A06568117	16-06-2028	4,60	CMAPAM 460M28	OCASPS
CALL Options on MAPFRE	ES0A06824882	16-06-2028	4,70	CMAPEU 470M28	OCESPS
CALL Options on MAPFRE	ES0A06590723	16-06-2028	4,70	CMAPAM 470M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06808075	16-06-2028	4,80	CMAPAM 480M28	OCASPS
CALL Options on MAPFRE	ES0A06812911	16-06-2028	4,90	CMAPAM 490M28	OCASPS
CALL Options on MAPFRE	ES0A06824734	16-06-2028	5,00	CMAPAM 500M28	OCASPS
CALL Options on MAPFRE	ES0A05019138	15-12-2028	1,70	CMAPAM 170Z28	OCASPS
CALL Options on MAPFRE	ES0A05019146	15-12-2028	1,80	CMAPAM 180Z28	OCASPS
CALL Options on MAPFRE	ES0A05019153	15-12-2028	1,90	CMAPAM 190Z28	OCASPS
CALL Options on MAPFRE	ES0A05019195	15-12-2028	1,90	CMAPEU 190Z28	OCESPS
CALL Options on MAPFRE	ES0A05019203	15-12-2028	2,00	CMAPEU 200Z28	OCESPS
CALL Options on MAPFRE	ES0A05019161	15-12-2028	2,00	CMAPAM 200Z28	OCASPS
CALL Options on MAPFRE	ES0A05042189	15-12-2028	2,10	CMAPEU 210Z28	OCESPS
CALL Options on MAPFRE	ES0A05019179	15-12-2028	2,10	CMAPAM 210Z28	OCASPS
CALL Options on MAPFRE	ES0A05237268	15-12-2028	2,20	CMAPEU 220Z28	OCESPS
CALL Options on MAPFRE	ES0A05019187	15-12-2028	2,20	CMAPAM 220Z28	OCASPS
CALL Options on MAPFRE	ES0A05042171	15-12-2028	2,30	CMAPAM 230Z28	OCASPS
CALL Options on MAPFRE	ES0A05246251	15-12-2028	2,30	CMAPEU 230Z28	OCESPS
CALL Options on MAPFRE	ES0A05249511	15-12-2028	2,40	CMAPEU 240Z28	OCESPS
CALL Options on MAPFRE	ES0A05196258	15-12-2028	2,40	CMAPAM 240Z28	OCASPS
CALL Options on MAPFRE	ES0A05245956	15-12-2028	2,50	CMAPAM 250Z28	OCASPS
CALL Options on MAPFRE	ES0A05598818	15-12-2028	2,50	CMAPEU 250Z28	OCESPS
CALL Options on MAPFRE	ES0A05245964	15-12-2028	2,60	CMAPAM 260Z28	OCASPS
CALL Options on MAPFRE	ES0A05646997	15-12-2028	2,60	CMAPEU 260Z28	OCESPS
CALL Options on MAPFRE	ES0A05251939	15-12-2028	2,70	CMAPAM 270Z28	OCASPS
CALL Options on MAPFRE	ES0A05689112	15-12-2028	2,70	CMAPEU 270Z28	OCESPS
CALL Options on MAPFRE	ES0A05689120	15-12-2028	2,80	CMAPEU 280Z28	OCESPS
CALL Options on MAPFRE	ES0A05641394	15-12-2028	2,80	CMAPAM 280Z28	OCASPS
CALL Options on MAPFRE	ES0A05926647	15-12-2028	2,90	CMAPEU 290Z28	OCESPS
CALL Options on MAPFRE	ES0A05648290	15-12-2028	2,90	CMAPAM 290Z28	OCASPS
CALL Options on MAPFRE	ES0A06043947	15-12-2028	3,00	CMAPEU 300Z28	OCESPS
CALL Options on MAPFRE	ES0A05688916	15-12-2028	3,00	CMAPAM 300Z28	OCASPS
CALL Options on MAPFRE	ES0A06176788	15-12-2028	3,10	CMAPEU 310Z28	OCESPS
CALL Options on MAPFRE	ES0A05900188	15-12-2028	3,10	CMAPAM 310Z28	OCASPS
CALL Options on MAPFRE	ES0A05935440	15-12-2028	3,20	CMAPAM 320Z28	OCASPS
CALL Options on MAPFRE	ES0A06176796	15-12-2028	3,20	CMAPEU 320Z28	OCESPS
CALL Options on MAPFRE	ES0A06176804	15-12-2028	3,30	CMAPEU 330Z28	OCESPS
CALL Options on MAPFRE	ES0A06043772	15-12-2028	3,30	CMAPAM 330Z28	OCASPS
CALL Options on MAPFRE	ES0A06198519	15-12-2028	3,40	CMAPEU 340Z28	OCESPS
CALL Options on MAPFRE	ES0A06176390	15-12-2028	3,40	CMAPAM 340Z28	OCASPS
CALL Options on MAPFRE	ES0A06176408	15-12-2028	3,50	CMAPAM 350Z28	OCASPS
CALL Options on MAPFRE	ES0A06204184	15-12-2028	3,50	CMAPEU 350Z28	OCESPS
CALL Options on MAPFRE	ES0A06223184	15-12-2028	3,60	CMAPEU 360Z28	OCESPS
CALL Options on MAPFRE	ES0A06176416	15-12-2028	3,60	CMAPAM 360Z28	OCASPS
CALL Options on MAPFRE	ES0A06197131	15-12-2028	3,70	CMAPAM 370Z28	OCASPS
CALL Options on MAPFRE	ES0A06344154	15-12-2028	3,70	CMAPEU 370Z28	OCESPS
CALL Options on MAPFRE	ES0A06200240	15-12-2028	3,80	CMAPAM 380Z28	OCASPS
CALL Options on MAPFRE	ES0A06430433	15-12-2028	3,80	CMAPEU 380Z28	OCESPS
CALL Options on MAPFRE	ES0A06223010	15-12-2028	3,90	CMAPAM 390Z28	OCASPS
CALL Options on MAPFRE	ES0A06448047	15-12-2028	3,90	CMAPEU 390Z28	OCESPS
CALL Options on MAPFRE	ES0A06225569	15-12-2028	4,00	CMAPAM 400Z28	OCASPS
CALL Options on MAPFRE	ES0A06453898	15-12-2028	4,00	CMAPEU 400Z28	OCESPS
CALL Options on MAPFRE	ES0A06350326	15-12-2028	4,10	CMAPAM 410Z28	OCASPS
CALL Options on MAPFRE	ES0A06521090	15-12-2028	4,10	CMAPEU 410Z28	OCESPS
CALL Options on MAPFRE	ES0A06568299	15-12-2028	4,20	CMAPEU 420Z28	OCESPS
CALL Options on MAPFRE	ES0A06433999	15-12-2028	4,20	CMAPAM 420Z28	OCASPS
CALL Options on MAPFRE	ES0A06449482	15-12-2028	4,30	CMAPAM 430Z28	OCASPS
CALL Options on MAPFRE	ES0A06590905	15-12-2028	4,30	CMAPEU 430Z28	OCESPS
CALL Options on MAPFRE	ES0A06457634	15-12-2028	4,40	CMAPAM 440Z28	OCASPS
CALL Options on MAPFRE	ES0A06810717	15-12-2028	4,40	CMAPEU 440Z28	OCESPS
CALL Options on MAPFRE	ES0A06813091	15-12-2028	4,50	CMAPEU 450Z28	OCESPS
CALL Options on MAPFRE	ES0A06559371	15-12-2028	4,50	CMAPAM 450Z28	OCASPS
CALL Options on MAPFRE	ES0A06568125	15-12-2028	4,60	CMAPAM 460Z28	OCASPS
CALL Options on MAPFRE	ES0A06590731	15-12-2028	4,70	CMAPAM 470Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06808083	15-12-2028	4,80	CMAPAM 480Z28	OCASPS
CALL Options on MAPFRE	ES0A06812929	15-12-2028	4,90	CMAPAM 490Z28	OCASPS
CALL Options on MAPFRE	ES0A05456181	15-06-2029	1,80	CMAPAM 180M29	OCASPS
CALL Options on MAPFRE	ES0A05436902	15-06-2029	1,90	CMAPAM 190M29	OCASPS
CALL Options on MAPFRE	ES0A05522339	15-06-2029	2,00	CMAPEU 200M29	OCESPS
CALL Options on MAPFRE	ES0A05436910	15-06-2029	2,00	CMAPAM 200M29	OCASPS
CALL Options on MAPFRE	ES0A05436928	15-06-2029	2,10	CMAPAM 210M29	OCASPS
CALL Options on MAPFRE	ES0A05436969	15-06-2029	2,10	CMAPEU 210M29	OCESPS
CALL Options on MAPFRE	ES0A05436977	15-06-2029	2,20	CMAPEU 220M29	OCESPS
CALL Options on MAPFRE	ES0A05436936	15-06-2029	2,20	CMAPAM 220M29	OCASPS
CALL Options on MAPFRE	ES0A05501838	15-06-2029	2,30	CMAPEU 230M29	OCESPS
CALL Options on MAPFRE	ES0A05436944	15-06-2029	2,30	CMAPAM 230M29	OCASPS
CALL Options on MAPFRE	ES0A05586698	15-06-2029	2,40	CMAPEU 240M29	OCESPS
CALL Options on MAPFRE	ES0A05436951	15-06-2029	2,40	CMAPAM 240M29	OCASPS
CALL Options on MAPFRE	ES0A05444161	15-06-2029	2,50	CMAPAM 250M29	OCASPS
CALL Options on MAPFRE	ES0A05598826	15-06-2029	2,50	CMAPEU 250M29	OCESPS
CALL Options on MAPFRE	ES0A05506670	15-06-2029	2,60	CMAPAM 260M29	OCASPS
CALL Options on MAPFRE	ES0A05647003	15-06-2029	2,60	CMAPEU 260M29	OCESPS
CALL Options on MAPFRE	ES0A05596770	15-06-2029	2,70	CMAPAM 270M29	OCASPS
CALL Options on MAPFRE	ES0A05689138	15-06-2029	2,70	CMAPEU 270M29	OCESPS
CALL Options on MAPFRE	ES0A05689146	15-06-2029	2,80	CMAPEU 280M29	OCESPS
CALL Options on MAPFRE	ES0A05641402	15-06-2029	2,80	CMAPAM 280M29	OCASPS
CALL Options on MAPFRE	ES0A05648308	15-06-2029	2,90	CMAPAM 290M29	OCASPS
CALL Options on MAPFRE	ES0A05926654	15-06-2029	2,90	CMAPEU 290M29	OCESPS
CALL Options on MAPFRE	ES0A05688924	15-06-2029	3,00	CMAPAM 300M29	OCASPS
CALL Options on MAPFRE	ES0A06043954	15-06-2029	3,00	CMAPEU 300M29	OCESPS
CALL Options on MAPFRE	ES0A06176812	15-06-2029	3,10	CMAPEU 310M29	OCESPS
CALL Options on MAPFRE	ES0A05900196	15-06-2029	3,10	CMAPAM 310M29	OCASPS
CALL Options on MAPFRE	ES0A06176820	15-06-2029	3,20	CMAPEU 320M29	OCESPS
CALL Options on MAPFRE	ES0A05935457	15-06-2029	3,20	CMAPAM 320M29	OCASPS
CALL Options on MAPFRE	ES0A06176838	15-06-2029	3,30	CMAPEU 330M29	OCESPS
CALL Options on MAPFRE	ES0A06043780	15-06-2029	3,30	CMAPAM 330M29	OCASPS
CALL Options on MAPFRE	ES0A06176424	15-06-2029	3,40	CMAPAM 340M29	OCASPS
CALL Options on MAPFRE	ES0A06198527	15-06-2029	3,40	CMAPEU 340M29	OCESPS
CALL Options on MAPFRE	ES0A06204192	15-06-2029	3,50	CMAPEU 350M29	OCESPS
CALL Options on MAPFRE	ES0A06176432	15-06-2029	3,50	CMAPAM 350M29	OCASPS
CALL Options on MAPFRE	ES0A06176440	15-06-2029	3,60	CMAPAM 360M29	OCASPS
CALL Options on MAPFRE	ES0A06223192	15-06-2029	3,60	CMAPEU 360M29	OCESPS
CALL Options on MAPFRE	ES0A06197149	15-06-2029	3,70	CMAPAM 370M29	OCASPS
CALL Options on MAPFRE	ES0A06344162	15-06-2029	3,70	CMAPEU 370M29	OCESPS
CALL Options on MAPFRE	ES0A06200257	15-06-2029	3,80	CMAPAM 380M29	OCASPS
CALL Options on MAPFRE	ES0A06430441	15-06-2029	3,80	CMAPEU 380M29	OCESPS
CALL Options on MAPFRE	ES0A06223028	15-06-2029	3,90	CMAPAM 390M29	OCASPS
CALL Options on MAPFRE	ES0A06448054	15-06-2029	3,90	CMAPEU 390M29	OCESPS
CALL Options on MAPFRE	ES0A06225577	15-06-2029	4,00	CMAPAM 400M29	OCASPS
CALL Options on MAPFRE	ES0A06453906	15-06-2029	4,00	CMAPEU 400M29	OCESPS
CALL Options on MAPFRE	ES0A06350334	15-06-2029	4,10	CMAPAM 410M29	OCASPS
CALL Options on MAPFRE	ES0A06521108	15-06-2029	4,10	CMAPEU 410M29	OCESPS
CALL Options on MAPFRE	ES0A06568307	15-06-2029	4,20	CMAPEU 420M29	OCESPS
CALL Options on MAPFRE	ES0A06434005	15-06-2029	4,20	CMAPAM 420M29	OCASPS
CALL Options on MAPFRE	ES0A06449490	15-06-2029	4,30	CMAPAM 430M29	OCASPS
CALL Options on MAPFRE	ES0A06590913	15-06-2029	4,30	CMAPEU 430M29	OCESPS
CALL Options on MAPFRE	ES0A06457642	15-06-2029	4,40	CMAPAM 440M29	OCASPS
CALL Options on MAPFRE	ES0A06810725	15-06-2029	4,40	CMAPEU 440M29	OCESPS
CALL Options on MAPFRE	ES0A06813109	15-06-2029	4,50	CMAPEU 450M29	OCESPS
CALL Options on MAPFRE	ES0A06559389	15-06-2029	4,50	CMAPAM 450M29	OCASPS
CALL Options on MAPFRE	ES0A06568133	15-06-2029	4,60	CMAPAM 460M29	OCASPS
CALL Options on MAPFRE	ES0A06590749	15-06-2029	4,70	CMAPAM 470M29	OCASPS
CALL Options on MAPFRE	ES0A06808091	15-06-2029	4,80	CMAPAM 480M29	OCASPS
CALL Options on MAPFRE	ES0A06812937	15-06-2029	4,90	CMAPAM 490M29	OCASPS
CALL Options on MAPFRE	ES0A05818281	21-12-2029	2,10	CMAPAM 210Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A05818299	21-12-2029	2,20	CMAPAM 220Z29	OCASPS
CALL Options on MAPFRE	ES0A05818307	21-12-2029	2,30	CMAPAM 230Z29	OCASPS
CALL Options on MAPFRE	ES0A05818356	21-12-2029	2,30	CMAPEU 230Z29	OCESPS
CALL Options on MAPFRE	ES0A05818364	21-12-2029	2,40	CMAPEU 240Z29	OCESPS
CALL Options on MAPFRE	ES0A05818315	21-12-2029	2,40	CMAPAM 240Z29	OCASPS
CALL Options on MAPFRE	ES0A05818323	21-12-2029	2,50	CMAPAM 250Z29	OCASPS
CALL Options on MAPFRE	ES0A05818372	21-12-2029	2,50	CMAPEU 250Z29	OCESPS
CALL Options on MAPFRE	ES0A05818331	21-12-2029	2,60	CMAPAM 260Z29	OCASPS
CALL Options on MAPFRE	ES0A05835244	21-12-2029	2,60	CMAPEU 260Z29	OCESPS
CALL Options on MAPFRE	ES0A05857610	21-12-2029	2,70	CMAPEU 270Z29	OCESPS
CALL Options on MAPFRE	ES0A05818349	21-12-2029	2,70	CMAPAM 270Z29	OCASPS
CALL Options on MAPFRE	ES0A05827282	21-12-2029	2,80	CMAPAM 280Z29	OCASPS
CALL Options on MAPFRE	ES0A05900212	21-12-2029	2,80	CMAPEU 280Z29	OCESPS
CALL Options on MAPFRE	ES0A05926662	21-12-2029	2,90	CMAPEU 290Z29	OCESPS
CALL Options on MAPFRE	ES0A05845706	21-12-2029	2,90	CMAPAM 290Z29	OCASPS
CALL Options on MAPFRE	ES0A05857982	21-12-2029	3,00	CMAPAM 300Z29	OCASPS
CALL Options on MAPFRE	ES0A06043962	21-12-2029	3,00	CMAPEU 300Z29	OCESPS
CALL Options on MAPFRE	ES0A06176846	21-12-2029	3,10	CMAPEU 310Z29	OCESPS
CALL Options on MAPFRE	ES0A05900204	21-12-2029	3,10	CMAPAM 310Z29	OCASPS
CALL Options on MAPFRE	ES0A06176853	21-12-2029	3,20	CMAPEU 320Z29	OCESPS
CALL Options on MAPFRE	ES0A05935465	21-12-2029	3,20	CMAPAM 320Z29	OCASPS
CALL Options on MAPFRE	ES0A06176861	21-12-2029	3,30	CMAPEU 330Z29	OCESPS
CALL Options on MAPFRE	ES0A06043798	21-12-2029	3,30	CMAPAM 330Z29	OCASPS
CALL Options on MAPFRE	ES0A06176457	21-12-2029	3,40	CMAPAM 340Z29	OCASPS
CALL Options on MAPFRE	ES0A06198535	21-12-2029	3,40	CMAPEU 340Z29	OCESPS
CALL Options on MAPFRE	ES0A06204200	21-12-2029	3,50	CMAPEU 350Z29	OCESPS
CALL Options on MAPFRE	ES0A06176465	21-12-2029	3,50	CMAPAM 350Z29	OCASPS
CALL Options on MAPFRE	ES0A06176473	21-12-2029	3,60	CMAPAM 360Z29	OCASPS
CALL Options on MAPFRE	ES0A06223200	21-12-2029	3,60	CMAPEU 360Z29	OCESPS
CALL Options on MAPFRE	ES0A06197156	21-12-2029	3,70	CMAPAM 370Z29	OCASPS
CALL Options on MAPFRE	ES0A06344170	21-12-2029	3,70	CMAPEU 370Z29	OCESPS
CALL Options on MAPFRE	ES0A06200265	21-12-2029	3,80	CMAPAM 380Z29	OCASPS
CALL Options on MAPFRE	ES0A06430458	21-12-2029	3,80	CMAPEU 380Z29	OCESPS
CALL Options on MAPFRE	ES0A06223036	21-12-2029	3,90	CMAPAM 390Z29	OCASPS
CALL Options on MAPFRE	ES0A06448062	21-12-2029	3,90	CMAPEU 390Z29	OCESPS
CALL Options on MAPFRE	ES0A06225585	21-12-2029	4,00	CMAPAM 400Z29	OCASPS
CALL Options on MAPFRE	ES0A06453914	21-12-2029	4,00	CMAPEU 400Z29	OCESPS
CALL Options on MAPFRE	ES0A06350342	21-12-2029	4,10	CMAPAM 410Z29	OCASPS
CALL Options on MAPFRE	ES0A06521116	21-12-2029	4,10	CMAPEU 410Z29	OCESPS
CALL Options on MAPFRE	ES0A06434013	21-12-2029	4,20	CMAPAM 420Z29	OCASPS
CALL Options on MAPFRE	ES0A06568315	21-12-2029	4,20	CMAPEU 420Z29	OCESPS
CALL Options on MAPFRE	ES0A06449508	21-12-2029	4,30	CMAPAM 430Z29	OCASPS
CALL Options on MAPFRE	ES0A06590921	21-12-2029	4,30	CMAPEU 430Z29	OCESPS
CALL Options on MAPFRE	ES0A06457659	21-12-2029	4,40	CMAPAM 440Z29	OCASPS
CALL Options on MAPFRE	ES0A06810733	21-12-2029	4,40	CMAPEU 440Z29	OCESPS
CALL Options on MAPFRE	ES0A06813117	21-12-2029	4,50	CMAPEU 450Z29	OCESPS
CALL Options on MAPFRE	ES0A06559397	21-12-2029	4,50	CMAPAM 450Z29	OCASPS
CALL Options on MAPFRE	ES0A06568141	21-12-2029	4,60	CMAPAM 460Z29	OCASPS
CALL Options on MAPFRE	ES0A06590756	21-12-2029	4,70	CMAPAM 470Z29	OCASPS
CALL Options on MAPFRE	ES0A06808109	21-12-2029	4,80	CMAPAM 480Z29	OCASPS
CALL Options on MAPFRE	ES0A06812945	21-12-2029	4,90	CMAPAM 490Z29	OCASPS
CALL Options on MAPFRE	ES0A06322325	21-06-2030	2,90	CMAPAM 290M30	OCASPS
CALL Options on MAPFRE	ES0A06322333	21-06-2030	3,00	CMAPAM 300M30	OCASPS
CALL Options on MAPFRE	ES0A06322341	21-06-2030	3,10	CMAPAM 310M30	OCASPS
CALL Options on MAPFRE	ES0A06322358	21-06-2030	3,20	CMAPAM 320M30	OCASPS
CALL Options on MAPFRE	ES0A06322424	21-06-2030	3,20	CMAPEU 320M30	OCESPS
CALL Options on MAPFRE	ES0A06322432	21-06-2030	3,30	CMAPEU 330M30	OCESPS
CALL Options on MAPFRE	ES0A06322366	21-06-2030	3,30	CMAPAM 330M30	OCASPS
CALL Options on MAPFRE	ES0A06322374	21-06-2030	3,40	CMAPAM 340M30	OCASPS
CALL Options on MAPFRE	ES0A06322440	21-06-2030	3,40	CMAPEU 340M30	OCESPS
CALL Options on MAPFRE	ES0A06322382	21-06-2030	3,50	CMAPAM 350M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MAPFRE	ES0A06330559	21-06-2030	3,50	CMAPEU 350M30	OCESPS
CALL Options on MAPFRE	ES0A06333504	21-06-2030	3,60	CMAPEU 360M30	OCESPS
CALL Options on MAPFRE	ES0A06322390	21-06-2030	3,60	CMAPAM 360M30	OCASPS
CALL Options on MAPFRE	ES0A06322408	21-06-2030	3,70	CMAPAM 370M30	OCASPS
CALL Options on MAPFRE	ES0A06344188	21-06-2030	3,70	CMAPEU 370M30	OCESPS
CALL Options on MAPFRE	ES0A06430466	21-06-2030	3,80	CMAPEU 380M30	OCESPS
CALL Options on MAPFRE	ES0A06322416	21-06-2030	3,80	CMAPAM 380M30	OCASPS
CALL Options on MAPFRE	ES0A06448070	21-06-2030	3,90	CMAPEU 390M30	OCESPS
CALL Options on MAPFRE	ES0A06330534	21-06-2030	3,90	CMAPAM 390M30	OCASPS
CALL Options on MAPFRE	ES0A06339824	21-06-2030	4,00	CMAPAM 400M30	OCASPS
CALL Options on MAPFRE	ES0A06453922	21-06-2030	4,00	CMAPEU 400M30	OCESPS
CALL Options on MAPFRE	ES0A06521124	21-06-2030	4,10	CMAPEU 410M30	OCESPS
CALL Options on MAPFRE	ES0A06350359	21-06-2030	4,10	CMAPAM 410M30	OCASPS
CALL Options on MAPFRE	ES0A06568323	21-06-2030	4,20	CMAPEU 420M30	OCESPS
CALL Options on MAPFRE	ES0A06434021	21-06-2030	4,20	CMAPAM 420M30	OCASPS
CALL Options on MAPFRE	ES0A06449516	21-06-2030	4,30	CMAPAM 430M30	OCASPS
CALL Options on MAPFRE	ES0A06590939	21-06-2030	4,30	CMAPEU 430M30	OCESPS
CALL Options on MAPFRE	ES0A06457667	21-06-2030	4,40	CMAPAM 440M30	OCASPS
CALL Options on MAPFRE	ES0A06810741	21-06-2030	4,40	CMAPEU 440M30	OCESPS
CALL Options on MAPFRE	ES0A06559405	21-06-2030	4,50	CMAPAM 450M30	OCASPS
CALL Options on MAPFRE	ES0A06813125	21-06-2030	4,50	CMAPEU 450M30	OCESPS
CALL Options on MAPFRE	ES0A06568158	21-06-2030	4,60	CMAPAM 460M30	OCASPS
CALL Options on MAPFRE	ES0A06590764	21-06-2030	4,70	CMAPAM 470M30	OCASPS
CALL Options on MAPFRE	ES0A06808117	21-06-2030	4,80	CMAPAM 480M30	OCASPS
CALL Options on MAPFRE	ES0A06812952	21-06-2030	4,90	CMAPAM 490M30	OCASPS
CALL Options on MAPFRE	ES0A06824742	20-12-2030	3,70	CMAPAM 370Z30	OCASPS
CALL Options on MAPFRE	ES0A06824759	20-12-2030	3,80	CMAPAM 380Z30	OCASPS
CALL Options on MAPFRE	ES0A06824767	20-12-2030	3,90	CMAPAM 390Z30	OCASPS
CALL Options on MAPFRE	ES0A06824775	20-12-2030	4,00	CMAPAM 400Z30	OCASPS
CALL Options on MAPFRE	ES0A06833214	20-12-2030	4,10	CMAPEU 410Z30	OCESPS
CALL Options on MAPFRE	ES0A06824783	20-12-2030	4,10	CMAPAM 410Z30	OCASPS
CALL Options on MAPFRE	ES0A06824791	20-12-2030	4,20	CMAPAM 420Z30	OCASPS
CALL Options on MAPFRE	ES0A06824890	20-12-2030	4,20	CMAPEU 420Z30	OCESPS
CALL Options on MAPFRE	ES0A06824908	20-12-2030	4,30	CMAPEU 430Z30	OCESPS
CALL Options on MAPFRE	ES0A06824809	20-12-2030	4,30	CMAPAM 430Z30	OCASPS
CALL Options on MAPFRE	ES0A06824817	20-12-2030	4,40	CMAPAM 440Z30	OCASPS
CALL Options on MAPFRE	ES0A06824916	20-12-2030	4,40	CMAPEU 440Z30	OCESPS
CALL Options on MAPFRE	ES0A06824924	20-12-2030	4,50	CMAPEU 450Z30	OCESPS
CALL Options on MAPFRE	ES0A06824825	20-12-2030	4,50	CMAPAM 450Z30	OCASPS
CALL Options on MAPFRE	ES0A06824833	20-12-2030	4,60	CMAPAM 460Z30	OCASPS
CALL Options on MAPFRE	ES0A06824841	20-12-2030	4,70	CMAPAM 470Z30	OCASPS
CALL Options on MAPFRE	ES0A06824858	20-12-2030	4,80	CMAPAM 480Z30	OCASPS
CALL Options on MAPFRE	ES0A06824866	20-12-2030	4,90	CMAPAM 490Z30	OCASPS
PUT Options on MAPFRE	ES0A06691794	16-01-2026	2,70	PMAPAM 270F26	OPASPS
PUT Options on MAPFRE	ES0A06629893	16-01-2026	2,80	PMAPAM 280F26	OPASPS
PUT Options on MAPFRE	ES0A06629901	16-01-2026	2,90	PMAPAM 290F26	OPASPS
PUT Options on MAPFRE	ES0A06629919	16-01-2026	3,00	PMAPAM 300F26	OPASPS
PUT Options on MAPFRE	ES0A06629927	16-01-2026	3,10	PMAPAM 310F26	OPASPS
PUT Options on MAPFRE	ES0A06629935	16-01-2026	3,20	PMAPAM 320F26	OPASPS
PUT Options on MAPFRE	ES0A06629943	16-01-2026	3,30	PMAPAM 330F26	OPASPS
PUT Options on MAPFRE	ES0A06629950	16-01-2026	3,40	PMAPAM 340F26	OPASPS
PUT Options on MAPFRE	ES0A06691802	16-01-2026	3,50	PMAPEU 350F26	OPESPS
PUT Options on MAPFRE	ES0A06629968	16-01-2026	3,50	PMAPAM 350F26	OPASPS
PUT Options on MAPFRE	ES0A06629976	16-01-2026	3,60	PMAPAM 360F26	OPASPS
PUT Options on MAPFRE	ES0A06630123	16-01-2026	3,60	PMAPEU 360F26	OPESPS
PUT Options on MAPFRE	ES0A06630131	16-01-2026	3,70	PMAPEU 370F26	OPESPS
PUT Options on MAPFRE	ES0A06629984	16-01-2026	3,70	PMAPAM 370F26	OPASPS
PUT Options on MAPFRE	ES0A06629992	16-01-2026	3,80	PMAPAM 380F26	OPASPS
PUT Options on MAPFRE	ES0A06630149	16-01-2026	3,80	PMAPEU 380F26	OPESPS
PUT Options on MAPFRE	ES0A06630156	16-01-2026	3,90	PMAPEU 390F26	OPESPS
PUT Options on MAPFRE	ES0A06630008	16-01-2026	3,90	PMAPAM 390F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06630016	16-01-2026	4,00	PMAPAM 400F26	OPASPS
PUT Options on MAPFRE	ES0A06630164	16-01-2026	4,00	PMAPEU 400F26	OPESPS
PUT Options on MAPFRE	ES0A06630172	16-01-2026	4,10	PMAPEU 410F26	OPESPS
PUT Options on MAPFRE	ES0A06630024	16-01-2026	4,10	PMAPAM 410F26	OPASPS
PUT Options on MAPFRE	ES0A06630032	16-01-2026	4,20	PMAPAM 420F26	OPASPS
PUT Options on MAPFRE	ES0A06630180	16-01-2026	4,20	PMAPEU 420F26	OPESPS
PUT Options on MAPFRE	ES0A06630198	16-01-2026	4,30	PMAPEU 430F26	OPESPS
PUT Options on MAPFRE	ES0A06630040	16-01-2026	4,30	PMAPAM 430F26	OPASPS
PUT Options on MAPFRE	ES0A06630057	16-01-2026	4,40	PMAPAM 440F26	OPASPS
PUT Options on MAPFRE	ES0A06657092	16-01-2026	4,40	PMAPEU 440F26	OPESPS
PUT Options on MAPFRE	ES0A06724967	16-01-2026	4,50	PMAPEU 450F26	OPESPS
PUT Options on MAPFRE	ES0A06630065	16-01-2026	4,50	PMAPAM 450F26	OPASPS
PUT Options on MAPFRE	ES0A06810790	16-01-2026	4,60	PMAPEU 460F26	OPESPS
PUT Options on MAPFRE	ES0A06630073	16-01-2026	4,60	PMAPAM 460F26	OPASPS
PUT Options on MAPFRE	ES0A06813190	16-01-2026	4,70	PMAPEU 470F26	OPESPS
PUT Options on MAPFRE	ES0A06630081	16-01-2026	4,70	PMAPAM 470F26	OPASPS
PUT Options on MAPFRE	ES0A06630099	16-01-2026	4,80	PMAPAM 480F26	OPASPS
PUT Options on MAPFRE	ES0A06630107	16-01-2026	4,90	PMAPAM 490F26	OPASPS
PUT Options on MAPFRE	ES0A06630115	16-01-2026	5,00	PMAPAM 500F26	OPASPS
PUT Options on MAPFRE	ES0A06657084	16-01-2026	5,25	PMAPAM 525F26	OPASPS
PUT Options on MAPFRE	ES0A06810766	16-01-2026	5,50	PMAPAM 550F26	OPASPS
PUT Options on MAPFRE	ES0A06754170	20-02-2026	2,80	PMAPAM 280G26	OPASPS
PUT Options on MAPFRE	ES0A06754188	20-02-2026	2,90	PMAPAM 290G26	OPASPS
PUT Options on MAPFRE	ES0A06754196	20-02-2026	3,00	PMAPAM 300G26	OPASPS
PUT Options on MAPFRE	ES0A06754204	20-02-2026	3,10	PMAPAM 310G26	OPASPS
PUT Options on MAPFRE	ES0A06754212	20-02-2026	3,20	PMAPAM 320G26	OPASPS
PUT Options on MAPFRE	ES0A06754220	20-02-2026	3,30	PMAPAM 330G26	OPASPS
PUT Options on MAPFRE	ES0A06754238	20-02-2026	3,40	PMAPAM 340G26	OPASPS
PUT Options on MAPFRE	ES0A06754246	20-02-2026	3,50	PMAPAM 350G26	OPASPS
PUT Options on MAPFRE	ES0A06754253	20-02-2026	3,60	PMAPAM 360G26	OPASPS
PUT Options on MAPFRE	ES0A06754402	20-02-2026	3,60	PMAPEU 360G26	OPESPS
PUT Options on MAPFRE	ES0A06754410	20-02-2026	3,70	PMAPEU 370G26	OPESPS
PUT Options on MAPFRE	ES0A06754261	20-02-2026	3,70	PMAPAM 370G26	OPASPS
PUT Options on MAPFRE	ES0A06754279	20-02-2026	3,80	PMAPAM 380G26	OPASPS
PUT Options on MAPFRE	ES0A06754428	20-02-2026	3,80	PMAPEU 380G26	OPESPS
PUT Options on MAPFRE	ES0A06754436	20-02-2026	3,90	PMAPEU 390G26	OPESPS
PUT Options on MAPFRE	ES0A06754287	20-02-2026	3,90	PMAPAM 390G26	OPASPS
PUT Options on MAPFRE	ES0A06754295	20-02-2026	4,00	PMAPAM 400G26	OPASPS
PUT Options on MAPFRE	ES0A06754444	20-02-2026	4,00	PMAPEU 400G26	OPESPS
PUT Options on MAPFRE	ES0A06754451	20-02-2026	4,10	PMAPEU 410G26	OPESPS
PUT Options on MAPFRE	ES0A06754303	20-02-2026	4,10	PMAPAM 410G26	OPASPS
PUT Options on MAPFRE	ES0A06754311	20-02-2026	4,20	PMAPAM 420G26	OPASPS
PUT Options on MAPFRE	ES0A06754469	20-02-2026	4,20	PMAPEU 420G26	OPESPS
PUT Options on MAPFRE	ES0A06754477	20-02-2026	4,30	PMAPEU 430G26	OPESPS
PUT Options on MAPFRE	ES0A06754329	20-02-2026	4,30	PMAPAM 430G26	OPASPS
PUT Options on MAPFRE	ES0A06754337	20-02-2026	4,40	PMAPAM 440G26	OPASPS
PUT Options on MAPFRE	ES0A06769251	20-02-2026	4,40	PMAPEU 440G26	OPESPS
PUT Options on MAPFRE	ES0A06794317	20-02-2026	4,50	PMAPEU 450G26	OPESPS
PUT Options on MAPFRE	ES0A06754345	20-02-2026	4,50	PMAPAM 450G26	OPASPS
PUT Options on MAPFRE	ES0A06810808	20-02-2026	4,60	PMAPEU 460G26	OPESPS
PUT Options on MAPFRE	ES0A06754352	20-02-2026	4,60	PMAPAM 460G26	OPASPS
PUT Options on MAPFRE	ES0A06813208	20-02-2026	4,70	PMAPEU 470G26	OPESPS
PUT Options on MAPFRE	ES0A06754360	20-02-2026	4,70	PMAPAM 470G26	OPASPS
PUT Options on MAPFRE	ES0A06754378	20-02-2026	4,80	PMAPAM 480G26	OPASPS
PUT Options on MAPFRE	ES0A06754386	20-02-2026	4,90	PMAPAM 490G26	OPASPS
PUT Options on MAPFRE	ES0A06754394	20-02-2026	5,00	PMAPAM 500G26	OPASPS
PUT Options on MAPFRE	ES0A06780332	20-02-2026	5,25	PMAPAM 525G26	OPASPS
PUT Options on MAPFRE	ES0A06810774	20-02-2026	5,50	PMAPAM 550G26	OPASPS
PUT Options on MAPFRE	ES0A04812772	20-03-2026	1,60	PMAPAM 160H26	OPASPS
PUT Options on MAPFRE	ES0A04812814	20-03-2026	1,70	PMAPAM 170H26	OPASPS
PUT Options on MAPFRE	ES0A04812889	20-03-2026	1,80	PMAPAM 180H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A04812897	20-03-2026	1,80	PMAPEU 180H26	OPESPS
PUT Options on MAPFRE	ES0A04812962	20-03-2026	1,90	PMAPAM 190H26	OPASPS
PUT Options on MAPFRE	ES0A04812970	20-03-2026	1,90	PMAPEU 190H26	OPESPS
PUT Options on MAPFRE	ES0A04813044	20-03-2026	2,00	PMAPAM 200H26	OPASPS
PUT Options on MAPFRE	ES0A04813051	20-03-2026	2,00	PMAPEU 200H26	OPESPS
PUT Options on MAPFRE	ES0A04813101	20-03-2026	2,10	PMAPAM 210H26	OPASPS
PUT Options on MAPFRE	ES0A04813119	20-03-2026	2,10	PMAPEU 210H26	OPESPS
PUT Options on MAPFRE	ES0A04930491	20-03-2026	2,20	PMAPEU 220H26	OPESPS
PUT Options on MAPFRE	ES0A04813150	20-03-2026	2,20	PMAPAM 220H26	OPASPS
PUT Options on MAPFRE	ES0A04964037	20-03-2026	2,30	PMAPEU 230H26	OPESPS
PUT Options on MAPFRE	ES0A04813192	20-03-2026	2,30	PMAPAM 230H26	OPASPS
PUT Options on MAPFRE	ES0A04930434	20-03-2026	2,40	PMAPAM 240H26	OPASPS
PUT Options on MAPFRE	ES0A05246665	20-03-2026	2,40	PMAPEU 240H26	OPESPS
PUT Options on MAPFRE	ES0A04962205	20-03-2026	2,50	PMAPAM 250H26	OPASPS
PUT Options on MAPFRE	ES0A05246673	20-03-2026	2,50	PMAPEU 250H26	OPESPS
PUT Options on MAPFRE	ES0A05243993	20-03-2026	2,60	PMAPAM 260H26	OPASPS
PUT Options on MAPFRE	ES0A05266044	20-03-2026	2,60	PMAPEU 260H26	OPESPS
PUT Options on MAPFRE	ES0A05246350	20-03-2026	2,70	PMAPAM 270H26	OPASPS
PUT Options on MAPFRE	ES0A05641659	20-03-2026	2,70	PMAPEU 270H26	OPESPS
PUT Options on MAPFRE	ES0A05252036	20-03-2026	2,80	PMAPAM 280H26	OPASPS
PUT Options on MAPFRE	ES0A05687892	20-03-2026	2,80	PMAPEU 280H26	OPESPS
PUT Options on MAPFRE	ES0A05689518	20-03-2026	2,90	PMAPEU 290H26	OPESPS
PUT Options on MAPFRE	ES0A05624853	20-03-2026	2,90	PMAPAM 290H26	OPASPS
PUT Options on MAPFRE	ES0A05647086	20-03-2026	3,00	PMAPAM 300H26	OPASPS
PUT Options on MAPFRE	ES0A05923164	20-03-2026	3,00	PMAPEU 300H26	OPESPS
PUT Options on MAPFRE	ES0A06033294	20-03-2026	3,10	PMAPEU 310H26	OPESPS
PUT Options on MAPFRE	ES0A05689294	20-03-2026	3,10	PMAPAM 310H26	OPASPS
PUT Options on MAPFRE	ES0A05689302	20-03-2026	3,20	PMAPAM 320H26	OPASPS
PUT Options on MAPFRE	ES0A06044085	20-03-2026	3,20	PMAPEU 320H26	OPESPS
PUT Options on MAPFRE	ES0A06177398	20-03-2026	3,30	PMAPEU 330H26	OPESPS
PUT Options on MAPFRE	ES0A05926738	20-03-2026	3,30	PMAPAM 330H26	OPASPS
PUT Options on MAPFRE	ES0A06177406	20-03-2026	3,40	PMAPEU 340H26	OPESPS
PUT Options on MAPFRE	ES0A06038715	20-03-2026	3,40	PMAPAM 340H26	OPASPS
PUT Options on MAPFRE	ES0A06197479	20-03-2026	3,50	PMAPEU 350H26	OPESPS
PUT Options on MAPFRE	ES0A06172548	20-03-2026	3,50	PMAPAM 350H26	OPASPS
PUT Options on MAPFRE	ES0A06177000	20-03-2026	3,60	PMAPAM 360H26	OPASPS
PUT Options on MAPFRE	ES0A06198717	20-03-2026	3,60	PMAPEU 360H26	OPESPS
PUT Options on MAPFRE	ES0A06217822	20-03-2026	3,70	PMAPEU 370H26	OPESPS
PUT Options on MAPFRE	ES0A06177018	20-03-2026	3,70	PMAPAM 370H26	OPASPS
PUT Options on MAPFRE	ES0A06197305	20-03-2026	3,80	PMAPAM 380H26	OPASPS
PUT Options on MAPFRE	ES0A06223465	20-03-2026	3,80	PMAPEU 380H26	OPESPS
PUT Options on MAPFRE	ES0A06350607	20-03-2026	3,90	PMAPEU 390H26	OPESPS
PUT Options on MAPFRE	ES0A06198592	20-03-2026	3,90	PMAPAM 390H26	OPASPS
PUT Options on MAPFRE	ES0A06204234	20-03-2026	4,00	PMAPAM 400H26	OPASPS
PUT Options on MAPFRE	ES0A06434245	20-03-2026	4,00	PMAPEU 400H26	OPESPS
PUT Options on MAPFRE	ES0A06448120	20-03-2026	4,10	PMAPEU 410H26	OPESPS
PUT Options on MAPFRE	ES0A06223291	20-03-2026	4,10	PMAPAM 410H26	OPASPS
PUT Options on MAPFRE	ES0A06342646	20-03-2026	4,20	PMAPAM 420H26	OPASPS
PUT Options on MAPFRE	ES0A06458004	20-03-2026	4,20	PMAPEU 420H26	OPESPS
PUT Options on MAPFRE	ES0A06357461	20-03-2026	4,30	PMAPAM 430H26	OPASPS
PUT Options on MAPFRE	ES0A06559702	20-03-2026	4,30	PMAPEU 430H26	OPESPS
PUT Options on MAPFRE	ES0A06568505	20-03-2026	4,40	PMAPEU 440H26	OPESPS
PUT Options on MAPFRE	ES0A06437685	20-03-2026	4,40	PMAPAM 440H26	OPASPS
PUT Options on MAPFRE	ES0A06449565	20-03-2026	4,50	PMAPAM 450H26	OPASPS
PUT Options on MAPFRE	ES0A06591119	20-03-2026	4,50	PMAPEU 450H26	OPESPS
PUT Options on MAPFRE	ES0A06457832	20-03-2026	4,60	PMAPAM 460H26	OPASPS
PUT Options on MAPFRE	ES0A06810816	20-03-2026	4,60	PMAPEU 460H26	OPESPS
PUT Options on MAPFRE	ES0A06559538	20-03-2026	4,70	PMAPAM 470H26	OPASPS
PUT Options on MAPFRE	ES0A06813216	20-03-2026	4,70	PMAPEU 470H26	OPESPS
PUT Options on MAPFRE	ES0A06568331	20-03-2026	4,80	PMAPAM 480H26	OPASPS
PUT Options on MAPFRE	ES0A06590947	20-03-2026	4,90	PMAPAM 490H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06808125	20-03-2026	5,00	PMAPAM 500H26	OPASPS
PUT Options on MAPFRE	ES0A06824932	20-03-2026	5,25	PMAPAM 525H26	OPASPS
PUT Options on MAPFRE	ES0A06824940	20-03-2026	5,50	PMAPAM 550H26	OPASPS
PUT Options on MAPFRE	ES0A03939725	19-06-2026	1,30	PMAPAM 130M26	OPASPS
PUT Options on MAPFRE	ES0A03664117	19-06-2026	1,40	PMAPAM 140M26	OPASPS
PUT Options on MAPFRE	ES0A03466182	19-06-2026	1,50	PMAPAM 150M26	OPASPS
PUT Options on MAPFRE	ES0A03936010	19-06-2026	1,50	PMAPEU 150M26	OPESPS
PUT Options on MAPFRE	ES0A03289469	19-06-2026	1,60	PMAPAM 160M26	OPASPS
PUT Options on MAPFRE	ES0A03652278	19-06-2026	1,60	PMAPEU 160M26	OPESPS
PUT Options on MAPFRE	ES0A03289477	19-06-2026	1,70	PMAPAM 170M26	OPASPS
PUT Options on MAPFRE	ES0A03289535	19-06-2026	1,70	PMAPEU 170M26	OPESPS
PUT Options on MAPFRE	ES0A03289485	19-06-2026	1,80	PMAPAM 180M26	OPASPS
PUT Options on MAPFRE	ES0A03289519	19-06-2026	1,80	PMAPEU 180M26	OPESPS
PUT Options on MAPFRE	ES0A03289493	19-06-2026	1,90	PMAPAM 190M26	OPASPS
PUT Options on MAPFRE	ES0A03289931	19-06-2026	1,90	PMAPEU 190M26	OPESPS
PUT Options on MAPFRE	ES0A03290947	19-06-2026	2,00	PMAPEU 200M26	OPESPS
PUT Options on MAPFRE	ES0A03289501	19-06-2026	2,00	PMAPAM 200M26	OPASPS
PUT Options on MAPFRE	ES0A03290202	19-06-2026	2,10	PMAPAM 210M26	OPASPS
PUT Options on MAPFRE	ES0A03597242	19-06-2026	2,10	PMAPEU 210M26	OPESPS
PUT Options on MAPFRE	ES0A03290772	19-06-2026	2,20	PMAPAM 220M26	OPASPS
PUT Options on MAPFRE	ES0A04964045	19-06-2026	2,20	PMAPEU 220M26	OPESPS
PUT Options on MAPFRE	ES0A03597077	19-06-2026	2,30	PMAPAM 230M26	OPASPS
PUT Options on MAPFRE	ES0A05196241	19-06-2026	2,30	PMAPEU 230M26	OPESPS
PUT Options on MAPFRE	ES0A04963872	19-06-2026	2,40	PMAPAM 240M26	OPASPS
PUT Options on MAPFRE	ES0A05246681	19-06-2026	2,40	PMAPEU 240M26	OPESPS
PUT Options on MAPFRE	ES0A05246699	19-06-2026	2,50	PMAPEU 250M26	OPESPS
PUT Options on MAPFRE	ES0A05196233	19-06-2026	2,50	PMAPAM 250M26	OPASPS
PUT Options on MAPFRE	ES0A05244074	19-06-2026	2,60	PMAPAM 260M26	OPASPS
PUT Options on MAPFRE	ES0A05266051	19-06-2026	2,60	PMAPEU 260M26	OPESPS
PUT Options on MAPFRE	ES0A05246368	19-06-2026	2,70	PMAPAM 270M26	OPASPS
PUT Options on MAPFRE	ES0A05641667	19-06-2026	2,70	PMAPEU 270M26	OPESPS
PUT Options on MAPFRE	ES0A05687900	19-06-2026	2,80	PMAPEU 280M26	OPESPS
PUT Options on MAPFRE	ES0A05252044	19-06-2026	2,80	PMAPAM 280M26	OPASPS
PUT Options on MAPFRE	ES0A05689526	19-06-2026	2,90	PMAPEU 290M26	OPESPS
PUT Options on MAPFRE	ES0A05624861	19-06-2026	2,90	PMAPAM 290M26	OPASPS
PUT Options on MAPFRE	ES0A05647094	19-06-2026	3,00	PMAPAM 300M26	OPASPS
PUT Options on MAPFRE	ES0A05923172	19-06-2026	3,00	PMAPEU 300M26	OPESPS
PUT Options on MAPFRE	ES0A05689310	19-06-2026	3,10	PMAPAM 310M26	OPASPS
PUT Options on MAPFRE	ES0A06033302	19-06-2026	3,10	PMAPEU 310M26	OPESPS
PUT Options on MAPFRE	ES0A06044093	19-06-2026	3,20	PMAPEU 320M26	OPESPS
PUT Options on MAPFRE	ES0A05689328	19-06-2026	3,20	PMAPAM 320M26	OPASPS
PUT Options on MAPFRE	ES0A06177414	19-06-2026	3,30	PMAPEU 330M26	OPESPS
PUT Options on MAPFRE	ES0A05926746	19-06-2026	3,30	PMAPAM 330M26	OPASPS
PUT Options on MAPFRE	ES0A06177422	19-06-2026	3,40	PMAPEU 340M26	OPESPS
PUT Options on MAPFRE	ES0A06038723	19-06-2026	3,40	PMAPAM 340M26	OPASPS
PUT Options on MAPFRE	ES0A06172555	19-06-2026	3,50	PMAPAM 350M26	OPASPS
PUT Options on MAPFRE	ES0A06197487	19-06-2026	3,50	PMAPEU 350M26	OPESPS
PUT Options on MAPFRE	ES0A06198725	19-06-2026	3,60	PMAPEU 360M26	OPESPS
PUT Options on MAPFRE	ES0A06177026	19-06-2026	3,60	PMAPAM 360M26	OPASPS
PUT Options on MAPFRE	ES0A06177034	19-06-2026	3,70	PMAPAM 370M26	OPASPS
PUT Options on MAPFRE	ES0A06217863	19-06-2026	3,70	PMAPEU 370M26	OPESPS
PUT Options on MAPFRE	ES0A06223473	19-06-2026	3,80	PMAPEU 380M26	OPESPS
PUT Options on MAPFRE	ES0A06197313	19-06-2026	3,80	PMAPAM 380M26	OPASPS
PUT Options on MAPFRE	ES0A06198600	19-06-2026	3,90	PMAPAM 390M26	OPASPS
PUT Options on MAPFRE	ES0A06350615	19-06-2026	3,90	PMAPEU 390M26	OPESPS
PUT Options on MAPFRE	ES0A06204242	19-06-2026	4,00	PMAPAM 400M26	OPASPS
PUT Options on MAPFRE	ES0A06434252	19-06-2026	4,00	PMAPEU 400M26	OPESPS
PUT Options on MAPFRE	ES0A06223309	19-06-2026	4,10	PMAPAM 410M26	OPASPS
PUT Options on MAPFRE	ES0A06448138	19-06-2026	4,10	PMAPEU 410M26	OPESPS
PUT Options on MAPFRE	ES0A06342653	19-06-2026	4,20	PMAPAM 420M26	OPASPS
PUT Options on MAPFRE	ES0A06458012	19-06-2026	4,20	PMAPEU 420M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06559710	19-06-2026	4,30	PMAPEU 430M26	OPESPS
PUT Options on MAPFRE	ES0A06357479	19-06-2026	4,30	PMAPAM 430M26	OPASPS
PUT Options on MAPFRE	ES0A06437693	19-06-2026	4,40	PMAPAM 440M26	OPASPS
PUT Options on MAPFRE	ES0A06568513	19-06-2026	4,40	PMAPEU 440M26	OPESPS
PUT Options on MAPFRE	ES0A06449573	19-06-2026	4,50	PMAPAM 450M26	OPASPS
PUT Options on MAPFRE	ES0A06591127	19-06-2026	4,50	PMAPEU 450M26	OPESPS
PUT Options on MAPFRE	ES0A06457840	19-06-2026	4,60	PMAPAM 460M26	OPASPS
PUT Options on MAPFRE	ES0A06810824	19-06-2026	4,60	PMAPEU 460M26	OPESPS
PUT Options on MAPFRE	ES0A06559546	19-06-2026	4,70	PMAPAM 470M26	OPASPS
PUT Options on MAPFRE	ES0A06813224	19-06-2026	4,70	PMAPEU 470M26	OPESPS
PUT Options on MAPFRE	ES0A06568349	19-06-2026	4,80	PMAPAM 480M26	OPASPS
PUT Options on MAPFRE	ES0A06590954	19-06-2026	4,90	PMAPAM 490M26	OPASPS
PUT Options on MAPFRE	ES0A06808133	19-06-2026	5,00	PMAPAM 500M26	OPASPS
PUT Options on MAPFRE	ES0A05220405	18-09-2026	1,70	PMAPAM 170U26	OPASPS
PUT Options on MAPFRE	ES0A05220413	18-09-2026	1,80	PMAPAM 180U26	OPASPS
PUT Options on MAPFRE	ES0A05220421	18-09-2026	1,90	PMAPAM 190U26	OPASPS
PUT Options on MAPFRE	ES0A05220488	18-09-2026	1,90	PMAPEU 190U26	OPESPS
PUT Options on MAPFRE	ES0A05220496	18-09-2026	2,00	PMAPEU 200U26	OPESPS
PUT Options on MAPFRE	ES0A05220439	18-09-2026	2,00	PMAPAM 200U26	OPASPS
PUT Options on MAPFRE	ES0A05220447	18-09-2026	2,10	PMAPAM 210U26	OPASPS
PUT Options on MAPFRE	ES0A05220504	18-09-2026	2,10	PMAPEU 210U26	OPESPS
PUT Options on MAPFRE	ES0A05220512	18-09-2026	2,20	PMAPEU 220U26	OPESPS
PUT Options on MAPFRE	ES0A05220454	18-09-2026	2,20	PMAPAM 220U26	OPASPS
PUT Options on MAPFRE	ES0A05220462	18-09-2026	2,30	PMAPAM 230U26	OPASPS
PUT Options on MAPFRE	ES0A05237292	18-09-2026	2,30	PMAPEU 230U26	OPESPS
PUT Options on MAPFRE	ES0A05220470	18-09-2026	2,40	PMAPAM 240U26	OPASPS
PUT Options on MAPFRE	ES0A05246707	18-09-2026	2,40	PMAPEU 240U26	OPESPS
PUT Options on MAPFRE	ES0A05246715	18-09-2026	2,50	PMAPEU 250U26	OPESPS
PUT Options on MAPFRE	ES0A05237318	18-09-2026	2,50	PMAPAM 250U26	OPASPS
PUT Options on MAPFRE	ES0A05244132	18-09-2026	2,60	PMAPAM 260U26	OPASPS
PUT Options on MAPFRE	ES0A05266069	18-09-2026	2,60	PMAPEU 260U26	OPESPS
PUT Options on MAPFRE	ES0A05641675	18-09-2026	2,70	PMAPEU 270U26	OPESPS
PUT Options on MAPFRE	ES0A05246376	18-09-2026	2,70	PMAPAM 270U26	OPASPS
PUT Options on MAPFRE	ES0A05687918	18-09-2026	2,80	PMAPEU 280U26	OPESPS
PUT Options on MAPFRE	ES0A05252051	18-09-2026	2,80	PMAPAM 280U26	OPASPS
PUT Options on MAPFRE	ES0A05689534	18-09-2026	2,90	PMAPEU 290U26	OPESPS
PUT Options on MAPFRE	ES0A05624879	18-09-2026	2,90	PMAPAM 290U26	OPASPS
PUT Options on MAPFRE	ES0A05647102	18-09-2026	3,00	PMAPAM 300U26	OPASPS
PUT Options on MAPFRE	ES0A05923180	18-09-2026	3,00	PMAPEU 300U26	OPESPS
PUT Options on MAPFRE	ES0A05689336	18-09-2026	3,10	PMAPAM 310U26	OPASPS
PUT Options on MAPFRE	ES0A06033310	18-09-2026	3,10	PMAPEU 310U26	OPESPS
PUT Options on MAPFRE	ES0A05689344	18-09-2026	3,20	PMAPAM 320U26	OPASPS
PUT Options on MAPFRE	ES0A06044101	18-09-2026	3,20	PMAPEU 320U26	OPESPS
PUT Options on MAPFRE	ES0A05926753	18-09-2026	3,30	PMAPAM 330U26	OPASPS
PUT Options on MAPFRE	ES0A06177430	18-09-2026	3,30	PMAPEU 330U26	OPESPS
PUT Options on MAPFRE	ES0A06177448	18-09-2026	3,40	PMAPEU 340U26	OPESPS
PUT Options on MAPFRE	ES0A06038731	18-09-2026	3,40	PMAPAM 340U26	OPASPS
PUT Options on MAPFRE	ES0A06172563	18-09-2026	3,50	PMAPAM 350U26	OPASPS
PUT Options on MAPFRE	ES0A06197495	18-09-2026	3,50	PMAPEU 350U26	OPESPS
PUT Options on MAPFRE	ES0A06198733	18-09-2026	3,60	PMAPEU 360U26	OPESPS
PUT Options on MAPFRE	ES0A06177042	18-09-2026	3,60	PMAPAM 360U26	OPASPS
PUT Options on MAPFRE	ES0A06177059	18-09-2026	3,70	PMAPAM 370U26	OPASPS
PUT Options on MAPFRE	ES0A06217905	18-09-2026	3,70	PMAPEU 370U26	OPESPS
PUT Options on MAPFRE	ES0A06197321	18-09-2026	3,80	PMAPAM 380U26	OPASPS
PUT Options on MAPFRE	ES0A06223481	18-09-2026	3,80	PMAPEU 380U26	OPESPS
PUT Options on MAPFRE	ES0A06198618	18-09-2026	3,90	PMAPAM 390U26	OPASPS
PUT Options on MAPFRE	ES0A06350623	18-09-2026	3,90	PMAPEU 390U26	OPESPS
PUT Options on MAPFRE	ES0A06204259	18-09-2026	4,00	PMAPAM 400U26	OPASPS
PUT Options on MAPFRE	ES0A06434260	18-09-2026	4,00	PMAPEU 400U26	OPESPS
PUT Options on MAPFRE	ES0A06223317	18-09-2026	4,10	PMAPAM 410U26	OPASPS
PUT Options on MAPFRE	ES0A06448146	18-09-2026	4,10	PMAPEU 410U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06458020	18-09-2026	4,20	PMAPEU 420U26	OPESPS
PUT Options on MAPFRE	ES0A06342661	18-09-2026	4,20	PMAPAM 420U26	OPASPS
PUT Options on MAPFRE	ES0A06357487	18-09-2026	4,30	PMAPAM 430U26	OPASPS
PUT Options on MAPFRE	ES0A06559728	18-09-2026	4,30	PMAPEU 430U26	OPESPS
PUT Options on MAPFRE	ES0A06568521	18-09-2026	4,40	PMAPEU 440U26	OPESPS
PUT Options on MAPFRE	ES0A06437701	18-09-2026	4,40	PMAPAM 440U26	OPASPS
PUT Options on MAPFRE	ES0A06449581	18-09-2026	4,50	PMAPAM 450U26	OPASPS
PUT Options on MAPFRE	ES0A06591135	18-09-2026	4,50	PMAPEU 450U26	OPESPS
PUT Options on MAPFRE	ES0A06810832	18-09-2026	4,60	PMAPEU 460U26	OPESPS
PUT Options on MAPFRE	ES0A06457857	18-09-2026	4,60	PMAPAM 460U26	OPASPS
PUT Options on MAPFRE	ES0A06813232	18-09-2026	4,70	PMAPEU 470U26	OPESPS
PUT Options on MAPFRE	ES0A06559553	18-09-2026	4,70	PMAPAM 470U26	OPASPS
PUT Options on MAPFRE	ES0A06568356	18-09-2026	4,80	PMAPAM 480U26	OPASPS
PUT Options on MAPFRE	ES0A06590962	18-09-2026	4,90	PMAPAM 490U26	OPASPS
PUT Options on MAPFRE	ES0A06808141	18-09-2026	5,00	PMAPAM 500U26	OPASPS
PUT Options on MAPFRE	ES0A03939733	18-12-2026	1,30	PMAPAM 130Z26	OPASPS
PUT Options on MAPFRE	ES0A03664125	18-12-2026	1,40	PMAPAM 140Z26	OPASPS
PUT Options on MAPFRE	ES0A03936028	18-12-2026	1,50	PMAPEU 150Z26	OPESPS
PUT Options on MAPFRE	ES0A03477965	18-12-2026	1,50	PMAPAM 150Z26	OPASPS
PUT Options on MAPFRE	ES0A03652286	18-12-2026	1,60	PMAPEU 160Z26	OPESPS
PUT Options on MAPFRE	ES0A03477973	18-12-2026	1,60	PMAPAM 160Z26	OPASPS
PUT Options on MAPFRE	ES0A03477981	18-12-2026	1,70	PMAPAM 170Z26	OPASPS
PUT Options on MAPFRE	ES0A03484599	18-12-2026	1,70	PMAPEU 170Z26	OPESPS
PUT Options on MAPFRE	ES0A03484607	18-12-2026	1,80	PMAPEU 180Z26	OPESPS
PUT Options on MAPFRE	ES0A03477999	18-12-2026	1,80	PMAPAM 180Z26	OPASPS
PUT Options on MAPFRE	ES0A03496908	18-12-2026	1,90	PMAPEU 190Z26	OPESPS
PUT Options on MAPFRE	ES0A03478005	18-12-2026	1,90	PMAPAM 190Z26	OPASPS
PUT Options on MAPFRE	ES0A03523180	18-12-2026	2,00	PMAPEU 200Z26	OPESPS
PUT Options on MAPFRE	ES0A03478013	18-12-2026	2,00	PMAPAM 200Z26	OPASPS
PUT Options on MAPFRE	ES0A03503760	18-12-2026	2,10	PMAPAM 210Z26	OPASPS
PUT Options on MAPFRE	ES0A03597259	18-12-2026	2,10	PMAPEU 210Z26	OPESPS
PUT Options on MAPFRE	ES0A03523164	18-12-2026	2,20	PMAPAM 220Z26	OPASPS
PUT Options on MAPFRE	ES0A04964052	18-12-2026	2,20	PMAPEU 220Z26	OPESPS
PUT Options on MAPFRE	ES0A05246723	18-12-2026	2,30	PMAPEU 230Z26	OPESPS
PUT Options on MAPFRE	ES0A03597085	18-12-2026	2,30	PMAPAM 230Z26	OPASPS
PUT Options on MAPFRE	ES0A05249529	18-12-2026	2,40	PMAPEU 240Z26	OPESPS
PUT Options on MAPFRE	ES0A04963880	18-12-2026	2,40	PMAPAM 240Z26	OPASPS
PUT Options on MAPFRE	ES0A05246384	18-12-2026	2,50	PMAPAM 250Z26	OPASPS
PUT Options on MAPFRE	ES0A05565775	18-12-2026	2,50	PMAPEU 250Z26	OPESPS
PUT Options on MAPFRE	ES0A05596879	18-12-2026	2,60	PMAPEU 260Z26	OPESPS
PUT Options on MAPFRE	ES0A05246392	18-12-2026	2,60	PMAPAM 260Z26	OPASPS
PUT Options on MAPFRE	ES0A05252069	18-12-2026	2,70	PMAPAM 270Z26	OPASPS
PUT Options on MAPFRE	ES0A05641683	18-12-2026	2,70	PMAPEU 270Z26	OPESPS
PUT Options on MAPFRE	ES0A05596838	18-12-2026	2,80	PMAPAM 280Z26	OPASPS
PUT Options on MAPFRE	ES0A05687926	18-12-2026	2,80	PMAPEU 280Z26	OPESPS
PUT Options on MAPFRE	ES0A05689542	18-12-2026	2,90	PMAPEU 290Z26	OPESPS
PUT Options on MAPFRE	ES0A05624887	18-12-2026	2,90	PMAPAM 290Z26	OPASPS
PUT Options on MAPFRE	ES0A05647110	18-12-2026	3,00	PMAPAM 300Z26	OPASPS
PUT Options on MAPFRE	ES0A05923198	18-12-2026	3,00	PMAPEU 300Z26	OPESPS
PUT Options on MAPFRE	ES0A05689351	18-12-2026	3,10	PMAPAM 310Z26	OPASPS
PUT Options on MAPFRE	ES0A06033328	18-12-2026	3,10	PMAPEU 310Z26	OPESPS
PUT Options on MAPFRE	ES0A05689369	18-12-2026	3,20	PMAPAM 320Z26	OPASPS
PUT Options on MAPFRE	ES0A06044119	18-12-2026	3,20	PMAPEU 320Z26	OPESPS
PUT Options on MAPFRE	ES0A05926761	18-12-2026	3,30	PMAPAM 330Z26	OPASPS
PUT Options on MAPFRE	ES0A06177455	18-12-2026	3,30	PMAPEU 330Z26	OPESPS
PUT Options on MAPFRE	ES0A06177463	18-12-2026	3,40	PMAPEU 340Z26	OPESPS
PUT Options on MAPFRE	ES0A06038749	18-12-2026	3,40	PMAPAM 340Z26	OPASPS
PUT Options on MAPFRE	ES0A06172571	18-12-2026	3,50	PMAPAM 350Z26	OPASPS
PUT Options on MAPFRE	ES0A06197503	18-12-2026	3,50	PMAPEU 350Z26	OPESPS
PUT Options on MAPFRE	ES0A06198741	18-12-2026	3,60	PMAPEU 360Z26	OPESPS
PUT Options on MAPFRE	ES0A06177067	18-12-2026	3,60	PMAPAM 360Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06177075	18-12-2026	3,70	PMAPAM 370Z26	OPASPS
PUT Options on MAPFRE	ES0A06217939	18-12-2026	3,70	PMAPEU 370Z26	OPESPS
PUT Options on MAPFRE	ES0A06223499	18-12-2026	3,80	PMAPEU 380Z26	OPESPS
PUT Options on MAPFRE	ES0A06197339	18-12-2026	3,80	PMAPAM 380Z26	OPASPS
PUT Options on MAPFRE	ES0A06198626	18-12-2026	3,90	PMAPAM 390Z26	OPASPS
PUT Options on MAPFRE	ES0A06350631	18-12-2026	3,90	PMAPEU 390Z26	OPESPS
PUT Options on MAPFRE	ES0A06434278	18-12-2026	4,00	PMAPEU 400Z26	OPESPS
PUT Options on MAPFRE	ES0A06204267	18-12-2026	4,00	PMAPAM 400Z26	OPASPS
PUT Options on MAPFRE	ES0A06223325	18-12-2026	4,10	PMAPAM 410Z26	OPASPS
PUT Options on MAPFRE	ES0A06448153	18-12-2026	4,10	PMAPEU 410Z26	OPESPS
PUT Options on MAPFRE	ES0A06458038	18-12-2026	4,20	PMAPEU 420Z26	OPESPS
PUT Options on MAPFRE	ES0A06342679	18-12-2026	4,20	PMAPAM 420Z26	OPASPS
PUT Options on MAPFRE	ES0A06559736	18-12-2026	4,30	PMAPEU 430Z26	OPESPS
PUT Options on MAPFRE	ES0A06357495	18-12-2026	4,30	PMAPAM 430Z26	OPASPS
PUT Options on MAPFRE	ES0A06568539	18-12-2026	4,40	PMAPEU 440Z26	OPESPS
PUT Options on MAPFRE	ES0A06437719	18-12-2026	4,40	PMAPAM 440Z26	OPASPS
PUT Options on MAPFRE	ES0A06591143	18-12-2026	4,50	PMAPEU 450Z26	OPESPS
PUT Options on MAPFRE	ES0A06449599	18-12-2026	4,50	PMAPAM 450Z26	OPASPS
PUT Options on MAPFRE	ES0A06810840	18-12-2026	4,60	PMAPEU 460Z26	OPESPS
PUT Options on MAPFRE	ES0A06457865	18-12-2026	4,60	PMAPAM 460Z26	OPASPS
PUT Options on MAPFRE	ES0A06813240	18-12-2026	4,70	PMAPEU 470Z26	OPESPS
PUT Options on MAPFRE	ES0A06559561	18-12-2026	4,70	PMAPAM 470Z26	OPASPS
PUT Options on MAPFRE	ES0A06568364	18-12-2026	4,80	PMAPAM 480Z26	OPASPS
PUT Options on MAPFRE	ES0A06590970	18-12-2026	4,90	PMAPAM 490Z26	OPASPS
PUT Options on MAPFRE	ES0A06808158	18-12-2026	5,00	PMAPAM 500Z26	OPASPS
PUT Options on MAPFRE	ES0A05635016	19-03-2027	1,90	PMAPAM 190H27	OPASPS
PUT Options on MAPFRE	ES0A05611348	19-03-2027	2,00	PMAPAM 200H27	OPASPS
PUT Options on MAPFRE	ES0A05611355	19-03-2027	2,10	PMAPAM 210H27	OPASPS
PUT Options on MAPFRE	ES0A05611363	19-03-2027	2,20	PMAPAM 220H27	OPASPS
PUT Options on MAPFRE	ES0A05611439	19-03-2027	2,20	PMAPEU 220H27	OPESPS
PUT Options on MAPFRE	ES0A05611447	19-03-2027	2,30	PMAPEU 230H27	OPESPS
PUT Options on MAPFRE	ES0A05611371	19-03-2027	2,30	PMAPAM 230H27	OPASPS
PUT Options on MAPFRE	ES0A05611389	19-03-2027	2,40	PMAPAM 240H27	OPASPS
PUT Options on MAPFRE	ES0A05611454	19-03-2027	2,40	PMAPEU 240H27	OPESPS
PUT Options on MAPFRE	ES0A05611462	19-03-2027	2,50	PMAPEU 250H27	OPESPS
PUT Options on MAPFRE	ES0A05611397	19-03-2027	2,50	PMAPAM 250H27	OPASPS
PUT Options on MAPFRE	ES0A05611405	19-03-2027	2,60	PMAPAM 260H27	OPASPS
PUT Options on MAPFRE	ES0A05611470	19-03-2027	2,60	PMAPEU 260H27	OPESPS
PUT Options on MAPFRE	ES0A05641691	19-03-2027	2,70	PMAPEU 270H27	OPESPS
PUT Options on MAPFRE	ES0A05611413	19-03-2027	2,70	PMAPAM 270H27	OPASPS
PUT Options on MAPFRE	ES0A05611421	19-03-2027	2,80	PMAPAM 280H27	OPASPS
PUT Options on MAPFRE	ES0A05687934	19-03-2027	2,80	PMAPEU 280H27	OPESPS
PUT Options on MAPFRE	ES0A05624895	19-03-2027	2,90	PMAPAM 290H27	OPASPS
PUT Options on MAPFRE	ES0A05689559	19-03-2027	2,90	PMAPEU 290H27	OPESPS
PUT Options on MAPFRE	ES0A05647128	19-03-2027	3,00	PMAPAM 300H27	OPASPS
PUT Options on MAPFRE	ES0A05923206	19-03-2027	3,00	PMAPEU 300H27	OPESPS
PUT Options on MAPFRE	ES0A06033336	19-03-2027	3,10	PMAPEU 310H27	OPESPS
PUT Options on MAPFRE	ES0A05689377	19-03-2027	3,10	PMAPAM 310H27	OPASPS
PUT Options on MAPFRE	ES0A05689385	19-03-2027	3,20	PMAPAM 320H27	OPASPS
PUT Options on MAPFRE	ES0A06044127	19-03-2027	3,20	PMAPEU 320H27	OPESPS
PUT Options on MAPFRE	ES0A05926779	19-03-2027	3,30	PMAPAM 330H27	OPASPS
PUT Options on MAPFRE	ES0A06177471	19-03-2027	3,30	PMAPEU 330H27	OPESPS
PUT Options on MAPFRE	ES0A06177489	19-03-2027	3,40	PMAPEU 340H27	OPESPS
PUT Options on MAPFRE	ES0A06038756	19-03-2027	3,40	PMAPAM 340H27	OPASPS
PUT Options on MAPFRE	ES0A06172589	19-03-2027	3,50	PMAPAM 350H27	OPASPS
PUT Options on MAPFRE	ES0A06197511	19-03-2027	3,50	PMAPEU 350H27	OPESPS
PUT Options on MAPFRE	ES0A06198758	19-03-2027	3,60	PMAPEU 360H27	OPESPS
PUT Options on MAPFRE	ES0A06177083	19-03-2027	3,60	PMAPAM 360H27	OPASPS
PUT Options on MAPFRE	ES0A06177091	19-03-2027	3,70	PMAPAM 370H27	OPASPS
PUT Options on MAPFRE	ES0A06217830	19-03-2027	3,70	PMAPEU 370H27	OPESPS
PUT Options on MAPFRE	ES0A06197347	19-03-2027	3,80	PMAPAM 380H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06223507	19-03-2027	3,80	PMAPEU 380H27	OPESPS
PUT Options on MAPFRE	ES0A06198634	19-03-2027	3,90	PMAPAM 390H27	OPASPS
PUT Options on MAPFRE	ES0A06350649	19-03-2027	3,90	PMAPEU 390H27	OPESPS
PUT Options on MAPFRE	ES0A06204275	19-03-2027	4,00	PMAPAM 400H27	OPASPS
PUT Options on MAPFRE	ES0A06434286	19-03-2027	4,00	PMAPEU 400H27	OPESPS
PUT Options on MAPFRE	ES0A06223333	19-03-2027	4,10	PMAPAM 410H27	OPASPS
PUT Options on MAPFRE	ES0A06448161	19-03-2027	4,10	PMAPEU 410H27	OPESPS
PUT Options on MAPFRE	ES0A06342687	19-03-2027	4,20	PMAPAM 420H27	OPASPS
PUT Options on MAPFRE	ES0A06458046	19-03-2027	4,20	PMAPEU 420H27	OPESPS
PUT Options on MAPFRE	ES0A06357503	19-03-2027	4,30	PMAPAM 430H27	OPASPS
PUT Options on MAPFRE	ES0A06559744	19-03-2027	4,30	PMAPEU 430H27	OPESPS
PUT Options on MAPFRE	ES0A06568547	19-03-2027	4,40	PMAPEU 440H27	OPESPS
PUT Options on MAPFRE	ES0A06437727	19-03-2027	4,40	PMAPAM 440H27	OPASPS
PUT Options on MAPFRE	ES0A06449607	19-03-2027	4,50	PMAPAM 450H27	OPASPS
PUT Options on MAPFRE	ES0A06591150	19-03-2027	4,50	PMAPEU 450H27	OPESPS
PUT Options on MAPFRE	ES0A06457873	19-03-2027	4,60	PMAPAM 460H27	OPASPS
PUT Options on MAPFRE	ES0A06810857	19-03-2027	4,60	PMAPEU 460H27	OPESPS
PUT Options on MAPFRE	ES0A06813257	19-03-2027	4,70	PMAPEU 470H27	OPESPS
PUT Options on MAPFRE	ES0A06559579	19-03-2027	4,70	PMAPAM 470H27	OPASPS
PUT Options on MAPFRE	ES0A06568372	19-03-2027	4,80	PMAPAM 480H27	OPASPS
PUT Options on MAPFRE	ES0A06590988	19-03-2027	4,90	PMAPAM 490H27	OPASPS
PUT Options on MAPFRE	ES0A06808166	19-03-2027	5,00	PMAPAM 500H27	OPASPS
PUT Options on MAPFRE	ES0A03939741	18-06-2027	1,30	PMAPAM 130M27	OPASPS
PUT Options on MAPFRE	ES0A03895307	18-06-2027	1,40	PMAPAM 140M27	OPASPS
PUT Options on MAPFRE	ES0A03863818	18-06-2027	1,50	PMAPAM 150M27	OPASPS
PUT Options on MAPFRE	ES0A03936036	18-06-2027	1,50	PMAPEU 150M27	OPESPS
PUT Options on MAPFRE	ES0A03863826	18-06-2027	1,60	PMAPAM 160M27	OPASPS
PUT Options on MAPFRE	ES0A03872058	18-06-2027	1,60	PMAPEU 160M27	OPESPS
PUT Options on MAPFRE	ES0A03863834	18-06-2027	1,70	PMAPAM 170M27	OPASPS
PUT Options on MAPFRE	ES0A03863867	18-06-2027	1,70	PMAPEU 170M27	OPESPS
PUT Options on MAPFRE	ES0A03863842	18-06-2027	1,80	PMAPAM 180M27	OPASPS
PUT Options on MAPFRE	ES0A04026613	18-06-2027	1,80	PMAPEU 180M27	OPESPS
PUT Options on MAPFRE	ES0A03863859	18-06-2027	1,90	PMAPAM 190M27	OPASPS
PUT Options on MAPFRE	ES0A04253159	18-06-2027	1,90	PMAPEU 190M27	OPESPS
PUT Options on MAPFRE	ES0A04234530	18-06-2027	2,00	PMAPAM 200M27	OPASPS
PUT Options on MAPFRE	ES0A04413688	18-06-2027	2,00	PMAPEU 200M27	OPESPS
PUT Options on MAPFRE	ES0A04253373	18-06-2027	2,10	PMAPAM 210M27	OPASPS
PUT Options on MAPFRE	ES0A04441721	18-06-2027	2,10	PMAPEU 210M27	OPESPS
PUT Options on MAPFRE	ES0A04964060	18-06-2027	2,20	PMAPEU 220M27	OPESPS
PUT Options on MAPFRE	ES0A04413670	18-06-2027	2,20	PMAPAM 220M27	OPASPS
PUT Options on MAPFRE	ES0A04441713	18-06-2027	2,30	PMAPAM 230M27	OPASPS
PUT Options on MAPFRE	ES0A05246731	18-06-2027	2,30	PMAPEU 230M27	OPESPS
PUT Options on MAPFRE	ES0A04963898	18-06-2027	2,40	PMAPAM 240M27	OPASPS
PUT Options on MAPFRE	ES0A05249537	18-06-2027	2,40	PMAPEU 240M27	OPESPS
PUT Options on MAPFRE	ES0A05598834	18-06-2027	2,50	PMAPEU 250M27	OPESPS
PUT Options on MAPFRE	ES0A05246400	18-06-2027	2,50	PMAPAM 250M27	OPASPS
PUT Options on MAPFRE	ES0A05647136	18-06-2027	2,60	PMAPEU 260M27	OPESPS
PUT Options on MAPFRE	ES0A05246418	18-06-2027	2,60	PMAPAM 260M27	OPASPS
PUT Options on MAPFRE	ES0A05689567	18-06-2027	2,70	PMAPEU 270M27	OPESPS
PUT Options on MAPFRE	ES0A05252077	18-06-2027	2,70	PMAPAM 270M27	OPASPS
PUT Options on MAPFRE	ES0A05689575	18-06-2027	2,80	PMAPEU 280M27	OPESPS
PUT Options on MAPFRE	ES0A05641535	18-06-2027	2,80	PMAPAM 280M27	OPASPS
PUT Options on MAPFRE	ES0A05648316	18-06-2027	2,90	PMAPAM 290M27	OPASPS
PUT Options on MAPFRE	ES0A05858030	18-06-2027	2,90	PMAPEU 290M27	OPESPS
PUT Options on MAPFRE	ES0A05689393	18-06-2027	3,00	PMAPAM 300M27	OPASPS
PUT Options on MAPFRE	ES0A05923214	18-06-2027	3,00	PMAPEU 300M27	OPESPS
PUT Options on MAPFRE	ES0A05857628	18-06-2027	3,10	PMAPAM 310M27	OPASPS
PUT Options on MAPFRE	ES0A06033344	18-06-2027	3,10	PMAPEU 310M27	OPESPS
PUT Options on MAPFRE	ES0A05900246	18-06-2027	3,20	PMAPAM 320M27	OPASPS
PUT Options on MAPFRE	ES0A06044135	18-06-2027	3,20	PMAPEU 320M27	OPESPS
PUT Options on MAPFRE	ES0A05926787	18-06-2027	3,30	PMAPAM 330M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06177497	18-06-2027	3,30	PMAPEU 330M27	OPESPS
PUT Options on MAPFRE	ES0A06177505	18-06-2027	3,40	PMAPEU 340M27	OPESPS
PUT Options on MAPFRE	ES0A06038764	18-06-2027	3,40	PMAPAM 340M27	OPASPS
PUT Options on MAPFRE	ES0A06197529	18-06-2027	3,50	PMAPEU 350M27	OPESPS
PUT Options on MAPFRE	ES0A06172597	18-06-2027	3,50	PMAPAM 350M27	OPASPS
PUT Options on MAPFRE	ES0A06177109	18-06-2027	3,60	PMAPAM 360M27	OPASPS
PUT Options on MAPFRE	ES0A06198766	18-06-2027	3,60	PMAPEU 360M27	OPESPS
PUT Options on MAPFRE	ES0A06217871	18-06-2027	3,70	PMAPEU 370M27	OPESPS
PUT Options on MAPFRE	ES0A06177117	18-06-2027	3,70	PMAPAM 370M27	OPASPS
PUT Options on MAPFRE	ES0A06197354	18-06-2027	3,80	PMAPAM 380M27	OPASPS
PUT Options on MAPFRE	ES0A06223515	18-06-2027	3,80	PMAPEU 380M27	OPESPS
PUT Options on MAPFRE	ES0A06350656	18-06-2027	3,90	PMAPEU 390M27	OPESPS
PUT Options on MAPFRE	ES0A06198642	18-06-2027	3,90	PMAPAM 390M27	OPASPS
PUT Options on MAPFRE	ES0A06434294	18-06-2027	4,00	PMAPEU 400M27	OPESPS
PUT Options on MAPFRE	ES0A06204283	18-06-2027	4,00	PMAPAM 400M27	OPASPS
PUT Options on MAPFRE	ES0A06448179	18-06-2027	4,10	PMAPEU 410M27	OPESPS
PUT Options on MAPFRE	ES0A06223341	18-06-2027	4,10	PMAPAM 410M27	OPASPS
PUT Options on MAPFRE	ES0A06458053	18-06-2027	4,20	PMAPEU 420M27	OPESPS
PUT Options on MAPFRE	ES0A06342695	18-06-2027	4,20	PMAPAM 420M27	OPASPS
PUT Options on MAPFRE	ES0A06357511	18-06-2027	4,30	PMAPAM 430M27	OPASPS
PUT Options on MAPFRE	ES0A06559751	18-06-2027	4,30	PMAPEU 430M27	OPESPS
PUT Options on MAPFRE	ES0A06568554	18-06-2027	4,40	PMAPEU 440M27	OPESPS
PUT Options on MAPFRE	ES0A06437735	18-06-2027	4,40	PMAPAM 440M27	OPASPS
PUT Options on MAPFRE	ES0A06449615	18-06-2027	4,50	PMAPAM 450M27	OPASPS
PUT Options on MAPFRE	ES0A06591168	18-06-2027	4,50	PMAPEU 450M27	OPESPS
PUT Options on MAPFRE	ES0A06457881	18-06-2027	4,60	PMAPAM 460M27	OPASPS
PUT Options on MAPFRE	ES0A06810865	18-06-2027	4,60	PMAPEU 460M27	OPESPS
PUT Options on MAPFRE	ES0A06559587	18-06-2027	4,70	PMAPAM 470M27	OPASPS
PUT Options on MAPFRE	ES0A06813265	18-06-2027	4,70	PMAPEU 470M27	OPESPS
PUT Options on MAPFRE	ES0A06568380	18-06-2027	4,80	PMAPAM 480M27	OPASPS
PUT Options on MAPFRE	ES0A06590996	18-06-2027	4,90	PMAPAM 490M27	OPASPS
PUT Options on MAPFRE	ES0A06808174	18-06-2027	5,00	PMAPAM 500M27	OPASPS
PUT Options on MAPFRE	ES0A06125801	17-09-2027	2,10	PMAPAM 210U27	OPASPS
PUT Options on MAPFRE	ES0A06106488	17-09-2027	2,20	PMAPAM 220U27	OPASPS
PUT Options on MAPFRE	ES0A06062343	17-09-2027	2,30	PMAPAM 230U27	OPASPS
PUT Options on MAPFRE	ES0A06062350	17-09-2027	2,40	PMAPAM 240U27	OPASPS
PUT Options on MAPFRE	ES0A06125819	17-09-2027	2,40	PMAPEU 240U27	OPESPS
PUT Options on MAPFRE	ES0A06062368	17-09-2027	2,50	PMAPAM 250U27	OPASPS
PUT Options on MAPFRE	ES0A06106496	17-09-2027	2,50	PMAPEU 250U27	OPESPS
PUT Options on MAPFRE	ES0A06062376	17-09-2027	2,60	PMAPAM 260U27	OPASPS
PUT Options on MAPFRE	ES0A06062467	17-09-2027	2,60	PMAPEU 260U27	OPESPS
PUT Options on MAPFRE	ES0A06062475	17-09-2027	2,70	PMAPEU 270U27	OPESPS
PUT Options on MAPFRE	ES0A06062384	17-09-2027	2,70	PMAPAM 270U27	OPASPS
PUT Options on MAPFRE	ES0A06062392	17-09-2027	2,80	PMAPAM 280U27	OPASPS
PUT Options on MAPFRE	ES0A06062483	17-09-2027	2,80	PMAPEU 280U27	OPESPS
PUT Options on MAPFRE	ES0A06062491	17-09-2027	2,90	PMAPEU 290U27	OPESPS
PUT Options on MAPFRE	ES0A06062400	17-09-2027	2,90	PMAPAM 290U27	OPASPS
PUT Options on MAPFRE	ES0A06062418	17-09-2027	3,00	PMAPAM 300U27	OPASPS
PUT Options on MAPFRE	ES0A06062509	17-09-2027	3,00	PMAPEU 300U27	OPESPS
PUT Options on MAPFRE	ES0A06062517	17-09-2027	3,10	PMAPEU 310U27	OPESPS
PUT Options on MAPFRE	ES0A06062426	17-09-2027	3,10	PMAPAM 310U27	OPASPS
PUT Options on MAPFRE	ES0A06062434	17-09-2027	3,20	PMAPAM 320U27	OPASPS
PUT Options on MAPFRE	ES0A06092282	17-09-2027	3,20	PMAPEU 320U27	OPESPS
PUT Options on MAPFRE	ES0A06062442	17-09-2027	3,30	PMAPAM 330U27	OPASPS
PUT Options on MAPFRE	ES0A06177513	17-09-2027	3,30	PMAPEU 330U27	OPESPS
PUT Options on MAPFRE	ES0A06062459	17-09-2027	3,40	PMAPAM 340U27	OPASPS
PUT Options on MAPFRE	ES0A06177521	17-09-2027	3,40	PMAPEU 340U27	OPESPS
PUT Options on MAPFRE	ES0A06197537	17-09-2027	3,50	PMAPEU 350U27	OPESPS
PUT Options on MAPFRE	ES0A06172605	17-09-2027	3,50	PMAPAM 350U27	OPASPS
PUT Options on MAPFRE	ES0A06198774	17-09-2027	3,60	PMAPEU 360U27	OPESPS
PUT Options on MAPFRE	ES0A06177125	17-09-2027	3,60	PMAPAM 360U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06217913	17-09-2027	3,70	PMAPEU 370U27	OPESPS
PUT Options on MAPFRE	ES0A06177133	17-09-2027	3,70	PMAPAM 370U27	OPASPS
PUT Options on MAPFRE	ES0A06223523	17-09-2027	3,80	PMAPEU 380U27	OPESPS
PUT Options on MAPFRE	ES0A06197362	17-09-2027	3,80	PMAPAM 380U27	OPASPS
PUT Options on MAPFRE	ES0A06198659	17-09-2027	3,90	PMAPAM 390U27	OPASPS
PUT Options on MAPFRE	ES0A06350664	17-09-2027	3,90	PMAPEU 390U27	OPESPS
PUT Options on MAPFRE	ES0A06434302	17-09-2027	4,00	PMAPEU 400U27	OPESPS
PUT Options on MAPFRE	ES0A06204291	17-09-2027	4,00	PMAPAM 400U27	OPASPS
PUT Options on MAPFRE	ES0A06223358	17-09-2027	4,10	PMAPAM 410U27	OPASPS
PUT Options on MAPFRE	ES0A06448187	17-09-2027	4,10	PMAPEU 410U27	OPESPS
PUT Options on MAPFRE	ES0A06458061	17-09-2027	4,20	PMAPEU 420U27	OPESPS
PUT Options on MAPFRE	ES0A06342703	17-09-2027	4,20	PMAPAM 420U27	OPASPS
PUT Options on MAPFRE	ES0A06357529	17-09-2027	4,30	PMAPAM 430U27	OPASPS
PUT Options on MAPFRE	ES0A06559769	17-09-2027	4,30	PMAPEU 430U27	OPESPS
PUT Options on MAPFRE	ES0A06568562	17-09-2027	4,40	PMAPEU 440U27	OPESPS
PUT Options on MAPFRE	ES0A06437743	17-09-2027	4,40	PMAPAM 440U27	OPASPS
PUT Options on MAPFRE	ES0A06449623	17-09-2027	4,50	PMAPAM 450U27	OPASPS
PUT Options on MAPFRE	ES0A06591176	17-09-2027	4,50	PMAPEU 450U27	OPESPS
PUT Options on MAPFRE	ES0A06810873	17-09-2027	4,60	PMAPEU 460U27	OPESPS
PUT Options on MAPFRE	ES0A06457899	17-09-2027	4,60	PMAPAM 460U27	OPASPS
PUT Options on MAPFRE	ES0A06813273	17-09-2027	4,70	PMAPEU 470U27	OPESPS
PUT Options on MAPFRE	ES0A06559595	17-09-2027	4,70	PMAPAM 470U27	OPASPS
PUT Options on MAPFRE	ES0A06568398	17-09-2027	4,80	PMAPAM 480U27	OPASPS
PUT Options on MAPFRE	ES0A06591002	17-09-2027	4,90	PMAPAM 490U27	OPASPS
PUT Options on MAPFRE	ES0A06808182	17-09-2027	5,00	PMAPAM 500U27	OPASPS
PUT Options on MAPFRE	ES0A04307476	17-12-2027	1,60	PMAPAM 160Z27	OPASPS
PUT Options on MAPFRE	ES0A04307484	17-12-2027	1,70	PMAPAM 170Z27	OPASPS
PUT Options on MAPFRE	ES0A04307526	17-12-2027	1,70	PMAPEU 170Z27	OPESPS
PUT Options on MAPFRE	ES0A04307534	17-12-2027	1,80	PMAPEU 180Z27	OPESPS
PUT Options on MAPFRE	ES0A04307492	17-12-2027	1,80	PMAPAM 180Z27	OPASPS
PUT Options on MAPFRE	ES0A04307500	17-12-2027	1,90	PMAPAM 190Z27	OPASPS
PUT Options on MAPFRE	ES0A04316915	17-12-2027	1,90	PMAPEU 190Z27	OPESPS
PUT Options on MAPFRE	ES0A04413787	17-12-2027	2,00	PMAPEU 200Z27	OPESPS
PUT Options on MAPFRE	ES0A04307518	17-12-2027	2,00	PMAPAM 200Z27	OPASPS
PUT Options on MAPFRE	ES0A04441804	17-12-2027	2,10	PMAPEU 210Z27	OPESPS
PUT Options on MAPFRE	ES0A04316907	17-12-2027	2,10	PMAPAM 210Z27	OPASPS
PUT Options on MAPFRE	ES0A04413779	17-12-2027	2,20	PMAPAM 220Z27	OPASPS
PUT Options on MAPFRE	ES0A04964078	17-12-2027	2,20	PMAPEU 220Z27	OPESPS
PUT Options on MAPFRE	ES0A04441796	17-12-2027	2,30	PMAPAM 230Z27	OPASPS
PUT Options on MAPFRE	ES0A05246749	17-12-2027	2,30	PMAPEU 230Z27	OPESPS
PUT Options on MAPFRE	ES0A05249545	17-12-2027	2,40	PMAPEU 240Z27	OPESPS
PUT Options on MAPFRE	ES0A04963906	17-12-2027	2,40	PMAPAM 240Z27	OPASPS
PUT Options on MAPFRE	ES0A05598842	17-12-2027	2,50	PMAPEU 250Z27	OPESPS
PUT Options on MAPFRE	ES0A05246426	17-12-2027	2,50	PMAPAM 250Z27	OPASPS
PUT Options on MAPFRE	ES0A05647144	17-12-2027	2,60	PMAPEU 260Z27	OPESPS
PUT Options on MAPFRE	ES0A05246434	17-12-2027	2,60	PMAPAM 260Z27	OPASPS
PUT Options on MAPFRE	ES0A05689583	17-12-2027	2,70	PMAPEU 270Z27	OPESPS
PUT Options on MAPFRE	ES0A05252085	17-12-2027	2,70	PMAPAM 270Z27	OPASPS
PUT Options on MAPFRE	ES0A05689591	17-12-2027	2,80	PMAPEU 280Z27	OPESPS
PUT Options on MAPFRE	ES0A05641543	17-12-2027	2,80	PMAPAM 280Z27	OPASPS
PUT Options on MAPFRE	ES0A05926795	17-12-2027	2,90	PMAPEU 290Z27	OPESPS
PUT Options on MAPFRE	ES0A05648324	17-12-2027	2,90	PMAPAM 290Z27	OPASPS
PUT Options on MAPFRE	ES0A06044143	17-12-2027	3,00	PMAPEU 300Z27	OPESPS
PUT Options on MAPFRE	ES0A05689401	17-12-2027	3,00	PMAPAM 300Z27	OPASPS
PUT Options on MAPFRE	ES0A05900253	17-12-2027	3,10	PMAPAM 310Z27	OPASPS
PUT Options on MAPFRE	ES0A06177539	17-12-2027	3,10	PMAPEU 310Z27	OPESPS
PUT Options on MAPFRE	ES0A05935473	17-12-2027	3,20	PMAPAM 320Z27	OPASPS
PUT Options on MAPFRE	ES0A06177547	17-12-2027	3,20	PMAPEU 320Z27	OPESPS
PUT Options on MAPFRE	ES0A06043970	17-12-2027	3,30	PMAPAM 330Z27	OPASPS
PUT Options on MAPFRE	ES0A06177554	17-12-2027	3,30	PMAPEU 330Z27	OPESPS
PUT Options on MAPFRE	ES0A06198782	17-12-2027	3,40	PMAPEU 340Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06177141	17-12-2027	3,40	PMAPAM 340Z27	OPASPS
PUT Options on MAPFRE	ES0A06177158	17-12-2027	3,50	PMAPAM 350Z27	OPASPS
PUT Options on MAPFRE	ES0A06204309	17-12-2027	3,50	PMAPEU 350Z27	OPESPS
PUT Options on MAPFRE	ES0A06223531	17-12-2027	3,60	PMAPEU 360Z27	OPESPS
PUT Options on MAPFRE	ES0A06177166	17-12-2027	3,60	PMAPAM 360Z27	OPASPS
PUT Options on MAPFRE	ES0A06197370	17-12-2027	3,70	PMAPAM 370Z27	OPASPS
PUT Options on MAPFRE	ES0A06330583	17-12-2027	3,70	PMAPEU 370Z27	OPESPS
PUT Options on MAPFRE	ES0A06338677	17-12-2027	3,80	PMAPEU 380Z27	OPESPS
PUT Options on MAPFRE	ES0A06200307	17-12-2027	3,80	PMAPAM 380Z27	OPASPS
PUT Options on MAPFRE	ES0A06223366	17-12-2027	3,90	PMAPAM 390Z27	OPASPS
PUT Options on MAPFRE	ES0A06350672	17-12-2027	3,90	PMAPEU 390Z27	OPESPS
PUT Options on MAPFRE	ES0A06225593	17-12-2027	4,00	PMAPAM 400Z27	OPASPS
PUT Options on MAPFRE	ES0A06434310	17-12-2027	4,00	PMAPEU 400Z27	OPESPS
PUT Options on MAPFRE	ES0A06333512	17-12-2027	4,10	PMAPAM 410Z27	OPASPS
PUT Options on MAPFRE	ES0A06448195	17-12-2027	4,10	PMAPEU 410Z27	OPESPS
PUT Options on MAPFRE	ES0A06342711	17-12-2027	4,20	PMAPAM 420Z27	OPASPS
PUT Options on MAPFRE	ES0A06458079	17-12-2027	4,20	PMAPEU 420Z27	OPESPS
PUT Options on MAPFRE	ES0A06357537	17-12-2027	4,30	PMAPAM 430Z27	OPASPS
PUT Options on MAPFRE	ES0A06559777	17-12-2027	4,30	PMAPEU 430Z27	OPESPS
PUT Options on MAPFRE	ES0A06437750	17-12-2027	4,40	PMAPAM 440Z27	OPASPS
PUT Options on MAPFRE	ES0A06568570	17-12-2027	4,40	PMAPEU 440Z27	OPESPS
PUT Options on MAPFRE	ES0A06449631	17-12-2027	4,50	PMAPAM 450Z27	OPASPS
PUT Options on MAPFRE	ES0A06591184	17-12-2027	4,50	PMAPEU 450Z27	OPESPS
PUT Options on MAPFRE	ES0A06457907	17-12-2027	4,60	PMAPAM 460Z27	OPASPS
PUT Options on MAPFRE	ES0A06810881	17-12-2027	4,60	PMAPEU 460Z27	OPESPS
PUT Options on MAPFRE	ES0A06813281	17-12-2027	4,70	PMAPEU 470Z27	OPESPS
PUT Options on MAPFRE	ES0A06559603	17-12-2027	4,70	PMAPAM 470Z27	OPASPS
PUT Options on MAPFRE	ES0A06568406	17-12-2027	4,80	PMAPAM 480Z27	OPASPS
PUT Options on MAPFRE	ES0A06591010	17-12-2027	4,90	PMAPAM 490Z27	OPASPS
PUT Options on MAPFRE	ES0A06808190	17-12-2027	5,00	PMAPAM 500Z27	OPASPS
PUT Options on MAPFRE	ES0A06542971	17-03-2028	3,10	PMAPAM 310H28	OPASPS
PUT Options on MAPFRE	ES0A06542989	17-03-2028	3,20	PMAPAM 320H28	OPASPS
PUT Options on MAPFRE	ES0A06542997	17-03-2028	3,30	PMAPAM 330H28	OPASPS
PUT Options on MAPFRE	ES0A06543003	17-03-2028	3,40	PMAPAM 340H28	OPASPS
PUT Options on MAPFRE	ES0A06543011	17-03-2028	3,50	PMAPAM 350H28	OPASPS
PUT Options on MAPFRE	ES0A06543128	17-03-2028	3,50	PMAPEU 350H28	OPESPS
PUT Options on MAPFRE	ES0A06543136	17-03-2028	3,60	PMAPEU 360H28	OPESPS
PUT Options on MAPFRE	ES0A06543029	17-03-2028	3,60	PMAPAM 360H28	OPASPS
PUT Options on MAPFRE	ES0A06543037	17-03-2028	3,70	PMAPAM 370H28	OPASPS
PUT Options on MAPFRE	ES0A06543144	17-03-2028	3,70	PMAPEU 370H28	OPESPS
PUT Options on MAPFRE	ES0A06543151	17-03-2028	3,80	PMAPEU 380H28	OPESPS
PUT Options on MAPFRE	ES0A06543045	17-03-2028	3,80	PMAPAM 380H28	OPASPS
PUT Options on MAPFRE	ES0A06543052	17-03-2028	3,90	PMAPAM 390H28	OPASPS
PUT Options on MAPFRE	ES0A06543169	17-03-2028	3,90	PMAPEU 390H28	OPESPS
PUT Options on MAPFRE	ES0A06543177	17-03-2028	4,00	PMAPEU 400H28	OPESPS
PUT Options on MAPFRE	ES0A06543060	17-03-2028	4,00	PMAPAM 400H28	OPASPS
PUT Options on MAPFRE	ES0A06543078	17-03-2028	4,10	PMAPAM 410H28	OPASPS
PUT Options on MAPFRE	ES0A06543185	17-03-2028	4,10	PMAPEU 410H28	OPESPS
PUT Options on MAPFRE	ES0A06543193	17-03-2028	4,20	PMAPEU 420H28	OPESPS
PUT Options on MAPFRE	ES0A06543086	17-03-2028	4,20	PMAPAM 420H28	OPASPS
PUT Options on MAPFRE	ES0A06543094	17-03-2028	4,30	PMAPAM 430H28	OPASPS
PUT Options on MAPFRE	ES0A06559785	17-03-2028	4,30	PMAPEU 430H28	OPESPS
PUT Options on MAPFRE	ES0A06543102	17-03-2028	4,40	PMAPAM 440H28	OPASPS
PUT Options on MAPFRE	ES0A06568588	17-03-2028	4,40	PMAPEU 440H28	OPESPS
PUT Options on MAPFRE	ES0A06543110	17-03-2028	4,50	PMAPAM 450H28	OPASPS
PUT Options on MAPFRE	ES0A06591192	17-03-2028	4,50	PMAPEU 450H28	OPESPS
PUT Options on MAPFRE	ES0A06810899	17-03-2028	4,60	PMAPEU 460H28	OPESPS
PUT Options on MAPFRE	ES0A06556229	17-03-2028	4,60	PMAPAM 460H28	OPASPS
PUT Options on MAPFRE	ES0A06559611	17-03-2028	4,70	PMAPAM 470H28	OPASPS
PUT Options on MAPFRE	ES0A06813299	17-03-2028	4,70	PMAPEU 470H28	OPESPS
PUT Options on MAPFRE	ES0A06568414	17-03-2028	4,80	PMAPAM 480H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06591028	17-03-2028	4,90	PMAPAM 490H28	OPASPS
PUT Options on MAPFRE	ES0A06808208	17-03-2028	5,00	PMAPAM 500H28	OPASPS
PUT Options on MAPFRE	ES0A04675203	16-06-2028	1,60	PMAPAM 160M28	OPASPS
PUT Options on MAPFRE	ES0A04675211	16-06-2028	1,70	PMAPAM 170M28	OPASPS
PUT Options on MAPFRE	ES0A04687158	16-06-2028	1,70	PMAPEU 170M28	OPESPS
PUT Options on MAPFRE	ES0A04675229	16-06-2028	1,80	PMAPAM 180M28	OPASPS
PUT Options on MAPFRE	ES0A04675260	16-06-2028	1,80	PMAPEU 180M28	OPESPS
PUT Options on MAPFRE	ES0A04675278	16-06-2028	1,90	PMAPEU 190M28	OPESPS
PUT Options on MAPFRE	ES0A04675237	16-06-2028	1,90	PMAPAM 190M28	OPASPS
PUT Options on MAPFRE	ES0A04675245	16-06-2028	2,00	PMAPAM 200M28	OPASPS
PUT Options on MAPFRE	ES0A04744884	16-06-2028	2,00	PMAPEU 200M28	OPESPS
PUT Options on MAPFRE	ES0A04675252	16-06-2028	2,10	PMAPAM 210M28	OPASPS
PUT Options on MAPFRE	ES0A04930509	16-06-2028	2,10	PMAPEU 210M28	OPESPS
PUT Options on MAPFRE	ES0A04744868	16-06-2028	2,20	PMAPAM 220M28	OPASPS
PUT Options on MAPFRE	ES0A04964086	16-06-2028	2,20	PMAPEU 220M28	OPESPS
PUT Options on MAPFRE	ES0A04930442	16-06-2028	2,30	PMAPAM 230M28	OPASPS
PUT Options on MAPFRE	ES0A05246756	16-06-2028	2,30	PMAPEU 230M28	OPESPS
PUT Options on MAPFRE	ES0A05249552	16-06-2028	2,40	PMAPEU 240M28	OPESPS
PUT Options on MAPFRE	ES0A04963914	16-06-2028	2,40	PMAPAM 240M28	OPASPS
PUT Options on MAPFRE	ES0A05598859	16-06-2028	2,50	PMAPEU 250M28	OPESPS
PUT Options on MAPFRE	ES0A05246442	16-06-2028	2,50	PMAPAM 250M28	OPASPS
PUT Options on MAPFRE	ES0A05647151	16-06-2028	2,60	PMAPEU 260M28	OPESPS
PUT Options on MAPFRE	ES0A05246459	16-06-2028	2,60	PMAPAM 260M28	OPASPS
PUT Options on MAPFRE	ES0A05689609	16-06-2028	2,70	PMAPEU 270M28	OPESPS
PUT Options on MAPFRE	ES0A05252093	16-06-2028	2,70	PMAPAM 270M28	OPASPS
PUT Options on MAPFRE	ES0A05689617	16-06-2028	2,80	PMAPEU 280M28	OPESPS
PUT Options on MAPFRE	ES0A05641550	16-06-2028	2,80	PMAPAM 280M28	OPASPS
PUT Options on MAPFRE	ES0A05648332	16-06-2028	2,90	PMAPAM 290M28	OPASPS
PUT Options on MAPFRE	ES0A05926803	16-06-2028	2,90	PMAPEU 290M28	OPESPS
PUT Options on MAPFRE	ES0A05689419	16-06-2028	3,00	PMAPAM 300M28	OPASPS
PUT Options on MAPFRE	ES0A06044150	16-06-2028	3,00	PMAPEU 300M28	OPESPS
PUT Options on MAPFRE	ES0A05900261	16-06-2028	3,10	PMAPAM 310M28	OPASPS
PUT Options on MAPFRE	ES0A06177562	16-06-2028	3,10	PMAPEU 310M28	OPESPS
PUT Options on MAPFRE	ES0A05935481	16-06-2028	3,20	PMAPAM 320M28	OPASPS
PUT Options on MAPFRE	ES0A06177570	16-06-2028	3,20	PMAPEU 320M28	OPESPS
PUT Options on MAPFRE	ES0A06043988	16-06-2028	3,30	PMAPAM 330M28	OPASPS
PUT Options on MAPFRE	ES0A06177588	16-06-2028	3,30	PMAPEU 330M28	OPESPS
PUT Options on MAPFRE	ES0A06177174	16-06-2028	3,40	PMAPAM 340M28	OPASPS
PUT Options on MAPFRE	ES0A06198790	16-06-2028	3,40	PMAPEU 340M28	OPESPS
PUT Options on MAPFRE	ES0A06204317	16-06-2028	3,50	PMAPEU 350M28	OPESPS
PUT Options on MAPFRE	ES0A06177182	16-06-2028	3,50	PMAPAM 350M28	OPASPS
PUT Options on MAPFRE	ES0A06177190	16-06-2028	3,60	PMAPAM 360M28	OPASPS
PUT Options on MAPFRE	ES0A06223549	16-06-2028	3,60	PMAPEU 360M28	OPESPS
PUT Options on MAPFRE	ES0A06344196	16-06-2028	3,70	PMAPEU 370M28	OPESPS
PUT Options on MAPFRE	ES0A06197388	16-06-2028	3,70	PMAPAM 370M28	OPASPS
PUT Options on MAPFRE	ES0A06200315	16-06-2028	3,80	PMAPAM 380M28	OPASPS
PUT Options on MAPFRE	ES0A06430482	16-06-2028	3,80	PMAPEU 380M28	OPESPS
PUT Options on MAPFRE	ES0A06448203	16-06-2028	3,90	PMAPEU 390M28	OPESPS
PUT Options on MAPFRE	ES0A06223374	16-06-2028	3,90	PMAPAM 390M28	OPASPS
PUT Options on MAPFRE	ES0A06225601	16-06-2028	4,00	PMAPAM 400M28	OPASPS
PUT Options on MAPFRE	ES0A06453930	16-06-2028	4,00	PMAPEU 400M28	OPESPS
PUT Options on MAPFRE	ES0A06521132	16-06-2028	4,10	PMAPEU 410M28	OPESPS
PUT Options on MAPFRE	ES0A06350516	16-06-2028	4,10	PMAPAM 410M28	OPASPS
PUT Options on MAPFRE	ES0A06434153	16-06-2028	4,20	PMAPAM 420M28	OPASPS
PUT Options on MAPFRE	ES0A06568596	16-06-2028	4,20	PMAPEU 420M28	OPESPS
PUT Options on MAPFRE	ES0A06591200	16-06-2028	4,30	PMAPEU 430M28	OPESPS
PUT Options on MAPFRE	ES0A06449649	16-06-2028	4,30	PMAPAM 430M28	OPASPS
PUT Options on MAPFRE	ES0A06810907	16-06-2028	4,40	PMAPEU 440M28	OPESPS
PUT Options on MAPFRE	ES0A06457915	16-06-2028	4,40	PMAPAM 440M28	OPASPS
PUT Options on MAPFRE	ES0A06813307	16-06-2028	4,50	PMAPEU 450M28	OPESPS
PUT Options on MAPFRE	ES0A06559629	16-06-2028	4,50	PMAPAM 450M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06825095	16-06-2028	4,60	PMAPEU 460M28	OPESPS
PUT Options on MAPFRE	ES0A06568422	16-06-2028	4,60	PMAPAM 460M28	OPASPS
PUT Options on MAPFRE	ES0A06825103	16-06-2028	4,70	PMAPEU 470M28	OPESPS
PUT Options on MAPFRE	ES0A06591036	16-06-2028	4,70	PMAPAM 470M28	OPASPS
PUT Options on MAPFRE	ES0A06808216	16-06-2028	4,80	PMAPAM 480M28	OPASPS
PUT Options on MAPFRE	ES0A06813133	16-06-2028	4,90	PMAPAM 490M28	OPASPS
PUT Options on MAPFRE	ES0A06824957	16-06-2028	5,00	PMAPAM 500M28	OPASPS
PUT Options on MAPFRE	ES0A05019211	15-12-2028	1,70	PMAPAM 170Z28	OPASPS
PUT Options on MAPFRE	ES0A05019229	15-12-2028	1,80	PMAPAM 180Z28	OPASPS
PUT Options on MAPFRE	ES0A05019237	15-12-2028	1,90	PMAPAM 190Z28	OPASPS
PUT Options on MAPFRE	ES0A05019278	15-12-2028	1,90	PMAPEU 190Z28	OPESPS
PUT Options on MAPFRE	ES0A05019286	15-12-2028	2,00	PMAPEU 200Z28	OPESPS
PUT Options on MAPFRE	ES0A05019245	15-12-2028	2,00	PMAPAM 200Z28	OPASPS
PUT Options on MAPFRE	ES0A05042205	15-12-2028	2,10	PMAPEU 210Z28	OPESPS
PUT Options on MAPFRE	ES0A05019252	15-12-2028	2,10	PMAPAM 210Z28	OPASPS
PUT Options on MAPFRE	ES0A05237276	15-12-2028	2,20	PMAPEU 220Z28	OPESPS
PUT Options on MAPFRE	ES0A05019260	15-12-2028	2,20	PMAPAM 220Z28	OPASPS
PUT Options on MAPFRE	ES0A05042197	15-12-2028	2,30	PMAPAM 230Z28	OPASPS
PUT Options on MAPFRE	ES0A05246764	15-12-2028	2,30	PMAPEU 230Z28	OPESPS
PUT Options on MAPFRE	ES0A05249560	15-12-2028	2,40	PMAPEU 240Z28	OPESPS
PUT Options on MAPFRE	ES0A05196266	15-12-2028	2,40	PMAPAM 240Z28	OPASPS
PUT Options on MAPFRE	ES0A05246467	15-12-2028	2,50	PMAPAM 250Z28	OPASPS
PUT Options on MAPFRE	ES0A05598867	15-12-2028	2,50	PMAPEU 250Z28	OPESPS
PUT Options on MAPFRE	ES0A05246475	15-12-2028	2,60	PMAPAM 260Z28	OPASPS
PUT Options on MAPFRE	ES0A05647169	15-12-2028	2,60	PMAPEU 260Z28	OPESPS
PUT Options on MAPFRE	ES0A05252101	15-12-2028	2,70	PMAPAM 270Z28	OPASPS
PUT Options on MAPFRE	ES0A05689625	15-12-2028	2,70	PMAPEU 270Z28	OPESPS
PUT Options on MAPFRE	ES0A05689633	15-12-2028	2,80	PMAPEU 280Z28	OPESPS
PUT Options on MAPFRE	ES0A05641568	15-12-2028	2,80	PMAPAM 280Z28	OPASPS
PUT Options on MAPFRE	ES0A05926811	15-12-2028	2,90	PMAPEU 290Z28	OPESPS
PUT Options on MAPFRE	ES0A05648340	15-12-2028	2,90	PMAPAM 290Z28	OPASPS
PUT Options on MAPFRE	ES0A06044168	15-12-2028	3,00	PMAPEU 300Z28	OPESPS
PUT Options on MAPFRE	ES0A05689427	15-12-2028	3,00	PMAPAM 300Z28	OPASPS
PUT Options on MAPFRE	ES0A06177596	15-12-2028	3,10	PMAPEU 310Z28	OPESPS
PUT Options on MAPFRE	ES0A05900279	15-12-2028	3,10	PMAPAM 310Z28	OPASPS
PUT Options on MAPFRE	ES0A05935499	15-12-2028	3,20	PMAPAM 320Z28	OPASPS
PUT Options on MAPFRE	ES0A06177604	15-12-2028	3,20	PMAPEU 320Z28	OPESPS
PUT Options on MAPFRE	ES0A06177612	15-12-2028	3,30	PMAPEU 330Z28	OPESPS
PUT Options on MAPFRE	ES0A06043996	15-12-2028	3,30	PMAPAM 330Z28	OPASPS
PUT Options on MAPFRE	ES0A06177208	15-12-2028	3,40	PMAPAM 340Z28	OPASPS
PUT Options on MAPFRE	ES0A06198808	15-12-2028	3,40	PMAPEU 340Z28	OPESPS
PUT Options on MAPFRE	ES0A06177216	15-12-2028	3,50	PMAPAM 350Z28	OPASPS
PUT Options on MAPFRE	ES0A06204325	15-12-2028	3,50	PMAPEU 350Z28	OPESPS
PUT Options on MAPFRE	ES0A06223556	15-12-2028	3,60	PMAPEU 360Z28	OPESPS
PUT Options on MAPFRE	ES0A06177224	15-12-2028	3,60	PMAPAM 360Z28	OPASPS
PUT Options on MAPFRE	ES0A06197396	15-12-2028	3,70	PMAPAM 370Z28	OPASPS
PUT Options on MAPFRE	ES0A06344204	15-12-2028	3,70	PMAPEU 370Z28	OPESPS
PUT Options on MAPFRE	ES0A06200323	15-12-2028	3,80	PMAPAM 380Z28	OPASPS
PUT Options on MAPFRE	ES0A06430490	15-12-2028	3,80	PMAPEU 380Z28	OPESPS
PUT Options on MAPFRE	ES0A06223382	15-12-2028	3,90	PMAPAM 390Z28	OPASPS
PUT Options on MAPFRE	ES0A06448211	15-12-2028	3,90	PMAPEU 390Z28	OPESPS
PUT Options on MAPFRE	ES0A06225619	15-12-2028	4,00	PMAPAM 400Z28	OPASPS
PUT Options on MAPFRE	ES0A06453948	15-12-2028	4,00	PMAPEU 400Z28	OPESPS
PUT Options on MAPFRE	ES0A06350524	15-12-2028	4,10	PMAPAM 410Z28	OPASPS
PUT Options on MAPFRE	ES0A06521140	15-12-2028	4,10	PMAPEU 410Z28	OPESPS
PUT Options on MAPFRE	ES0A06568604	15-12-2028	4,20	PMAPEU 420Z28	OPESPS
PUT Options on MAPFRE	ES0A06434161	15-12-2028	4,20	PMAPAM 420Z28	OPASPS
PUT Options on MAPFRE	ES0A06449656	15-12-2028	4,30	PMAPAM 430Z28	OPASPS
PUT Options on MAPFRE	ES0A06591218	15-12-2028	4,30	PMAPEU 430Z28	OPESPS
PUT Options on MAPFRE	ES0A06457923	15-12-2028	4,40	PMAPAM 440Z28	OPASPS
PUT Options on MAPFRE	ES0A06810915	15-12-2028	4,40	PMAPEU 440Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MAPFRE	ES0A06813315	15-12-2028	4,50	PMAPEU 450Z28	OPESPS
PUT Options on MAPFRE	ES0A06559637	15-12-2028	4,50	PMAPAM 450Z28	OPASPS
PUT Options on MAPFRE	ES0A06568430	15-12-2028	4,60	PMAPAM 460Z28	OPASPS
PUT Options on MAPFRE	ES0A06591044	15-12-2028	4,70	PMAPAM 470Z28	OPASPS
PUT Options on MAPFRE	ES0A06808224	15-12-2028	4,80	PMAPAM 480Z28	OPASPS
PUT Options on MAPFRE	ES0A06813141	15-12-2028	4,90	PMAPAM 490Z28	OPASPS
PUT Options on MAPFRE	ES0A05456215	15-06-2029	1,80	PMAPAM 180M29	OPASPS
PUT Options on MAPFRE	ES0A05436985	15-06-2029	1,90	PMAPAM 190M29	OPASPS
PUT Options on MAPFRE	ES0A05522362	15-06-2029	2,00	PMAPEU 200M29	OPESPS
PUT Options on MAPFRE	ES0A05436993	15-06-2029	2,00	PMAPAM 200M29	OPASPS
PUT Options on MAPFRE	ES0A05437009	15-06-2029	2,10	PMAPAM 210M29	OPASPS
PUT Options on MAPFRE	ES0A05437041	15-06-2029	2,10	PMAPEU 210M29	OPESPS
PUT Options on MAPFRE	ES0A05437058	15-06-2029	2,20	PMAPEU 220M29	OPESPS
PUT Options on MAPFRE	ES0A05437017	15-06-2029	2,20	PMAPAM 220M29	OPASPS
PUT Options on MAPFRE	ES0A05501853	15-06-2029	2,30	PMAPEU 230M29	OPESPS
PUT Options on MAPFRE	ES0A05437025	15-06-2029	2,30	PMAPAM 230M29	OPASPS
PUT Options on MAPFRE	ES0A05586706	15-06-2029	2,40	PMAPEU 240M29	OPESPS
PUT Options on MAPFRE	ES0A05437033	15-06-2029	2,40	PMAPAM 240M29	OPASPS
PUT Options on MAPFRE	ES0A05444179	15-06-2029	2,50	PMAPAM 250M29	OPASPS
PUT Options on MAPFRE	ES0A05598875	15-06-2029	2,50	PMAPEU 250M29	OPESPS
PUT Options on MAPFRE	ES0A05506688	15-06-2029	2,60	PMAPAM 260M29	OPASPS
PUT Options on MAPFRE	ES0A05647177	15-06-2029	2,60	PMAPEU 260M29	OPESPS
PUT Options on MAPFRE	ES0A05596846	15-06-2029	2,70	PMAPAM 270M29	OPASPS
PUT Options on MAPFRE	ES0A05689641	15-06-2029	2,70	PMAPEU 270M29	OPESPS
PUT Options on MAPFRE	ES0A05689658	15-06-2029	2,80	PMAPEU 280M29	OPESPS
PUT Options on MAPFRE	ES0A05641576	15-06-2029	2,80	PMAPAM 280M29	OPASPS
PUT Options on MAPFRE	ES0A05648357	15-06-2029	2,90	PMAPAM 290M29	OPASPS
PUT Options on MAPFRE	ES0A05926829	15-06-2029	2,90	PMAPEU 290M29	OPESPS
PUT Options on MAPFRE	ES0A05689435	15-06-2029	3,00	PMAPAM 300M29	OPASPS
PUT Options on MAPFRE	ES0A06044176	15-06-2029	3,00	PMAPEU 300M29	OPESPS
PUT Options on MAPFRE	ES0A06177620	15-06-2029	3,10	PMAPEU 310M29	OPESPS
PUT Options on MAPFRE	ES0A05900287	15-06-2029	3,10	PMAPAM 310M29	OPASPS
PUT Options on MAPFRE	ES0A06177638	15-06-2029	3,20	PMAPEU 320M29	OPESPS
PUT Options on MAPFRE	ES0A05935507	15-06-2029	3,20	PMAPAM 320M29	OPASPS
PUT Options on MAPFRE	ES0A06177646	15-06-2029	3,30	PMAPEU 330M29	OPESPS
PUT Options on MAPFRE	ES0A06044002	15-06-2029	3,30	PMAPAM 330M29	OPASPS
PUT Options on MAPFRE	ES0A06177232	15-06-2029	3,40	PMAPAM 340M29	OPASPS
PUT Options on MAPFRE	ES0A06198816	15-06-2029	3,40	PMAPEU 340M29	OPESPS
PUT Options on MAPFRE	ES0A06204333	15-06-2029	3,50	PMAPEU 350M29	OPESPS
PUT Options on MAPFRE	ES0A06177240	15-06-2029	3,50	PMAPAM 350M29	OPASPS
PUT Options on MAPFRE	ES0A06177257	15-06-2029	3,60	PMAPAM 360M29	OPASPS
PUT Options on MAPFRE	ES0A06223564	15-06-2029	3,60	PMAPEU 360M29	OPESPS
PUT Options on MAPFRE	ES0A06197404	15-06-2029	3,70	PMAPAM 370M29	OPASPS
PUT Options on MAPFRE	ES0A06344212	15-06-2029	3,70	PMAPEU 370M29	OPESPS
PUT Options on MAPFRE	ES0A06200331	15-06-2029	3,80	PMAPAM 380M29	OPASPS
PUT Options on MAPFRE	ES0A06430508	15-06-2029	3,80	PMAPEU 380M29	OPESPS
PUT Options on MAPFRE	ES0A06223390	15-06-2029	3,90	PMAPAM 390M29	OPASPS
PUT Options on MAPFRE	ES0A06448229	15-06-2029	3,90	PMAPEU 390M29	OPESPS
PUT Options on MAPFRE	ES0A06225627	15-06-2029	4,00	PMAPAM 400M29	OPASPS
PUT Options on MAPFRE	ES0A06453955	15-06-2029	4,00	PMAPEU 400M29	OPESPS
PUT Options on MAPFRE	ES0A06350532	15-06-2029	4,10	PMAPAM 410M29	OPASPS
PUT Options on MAPFRE	ES0A06521157	15-06-2029	4,10	PMAPEU 410M29	OPESPS
PUT Options on MAPFRE	ES0A06568612	15-06-2029	4,20	PMAPEU 420M29	OPESPS
PUT Options on MAPFRE	ES0A06434179	15-06-2029	4,20	PMAPAM 420M29	OPASPS
PUT Options on MAPFRE	ES0A06449664	15-06-2029	4,30	PMAPAM 430M29	OPASPS
PUT Options on MAPFRE	ES0A06591226	15-06-2029	4,30	PMAPEU 430M29	OPESPS
PUT Options on MAPFRE	ES0A06457931	15-06-2029	4,40	PMAPAM 440M29	OPASPS
PUT Options on MAPFRE	ES0A06810923	15-06-2029	4,40	PMAPEU 440M29	OPESPS
PUT Options on MAPFRE	ES0A06813323	15-06-2029	4,50	PMAPEU 450M29	OPESPS
PUT Options on MAPFRE	ES0A06559645	15-06-2029	4,50	PMAPAM 450M29	OPASPS
PUT Options on MAPFRE	ES0A06568448	15-06-2029	4,60	PMAPAM 460M29	OPASPS

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PUT Options on MAPFRE	ES0A06591051	15-06-2029	4,70	PMAPAM 470M29	OPASPS
PUT Options on MAPFRE	ES0A06808232	15-06-2029	4,80	PMAPAM 480M29	OPASPS
PUT Options on MAPFRE	ES0A06813158	15-06-2029	4,90	PMAPAM 490M29	OPASPS
PUT Options on MAPFRE	ES0A05818380	21-12-2029	2,10	PMAPAM 210Z29	OPASPS
PUT Options on MAPFRE	ES0A05818398	21-12-2029	2,20	PMAPAM 220Z29	OPASPS
PUT Options on MAPFRE	ES0A05818406	21-12-2029	2,30	PMAPAM 230Z29	OPASPS
PUT Options on MAPFRE	ES0A05818455	21-12-2029	2,30	PMAPEU 230Z29	OPESPS
PUT Options on MAPFRE	ES0A05818463	21-12-2029	2,40	PMAPEU 240Z29	OPESPS
PUT Options on MAPFRE	ES0A05818414	21-12-2029	2,40	PMAPAM 240Z29	OPASPS
PUT Options on MAPFRE	ES0A05818422	21-12-2029	2,50	PMAPAM 250Z29	OPASPS
PUT Options on MAPFRE	ES0A05818471	21-12-2029	2,50	PMAPEU 250Z29	OPESPS
PUT Options on MAPFRE	ES0A05818430	21-12-2029	2,60	PMAPAM 260Z29	OPASPS
PUT Options on MAPFRE	ES0A05835251	21-12-2029	2,60	PMAPEU 260Z29	OPESPS
PUT Options on MAPFRE	ES0A05857636	21-12-2029	2,70	PMAPEU 270Z29	OPESPS
PUT Options on MAPFRE	ES0A05818448	21-12-2029	2,70	PMAPAM 270Z29	OPASPS
PUT Options on MAPFRE	ES0A05827290	21-12-2029	2,80	PMAPAM 280Z29	OPASPS
PUT Options on MAPFRE	ES0A05900303	21-12-2029	2,80	PMAPEU 280Z29	OPESPS
PUT Options on MAPFRE	ES0A05926837	21-12-2029	2,90	PMAPEU 290Z29	OPESPS
PUT Options on MAPFRE	ES0A05845714	21-12-2029	2,90	PMAPAM 290Z29	OPASPS
PUT Options on MAPFRE	ES0A05858014	21-12-2029	3,00	PMAPAM 300Z29	OPASPS
PUT Options on MAPFRE	ES0A06044184	21-12-2029	3,00	PMAPEU 300Z29	OPESPS
PUT Options on MAPFRE	ES0A06177653	21-12-2029	3,10	PMAPEU 310Z29	OPESPS
PUT Options on MAPFRE	ES0A05900295	21-12-2029	3,10	PMAPAM 310Z29	OPASPS
PUT Options on MAPFRE	ES0A06177661	21-12-2029	3,20	PMAPEU 320Z29	OPESPS
PUT Options on MAPFRE	ES0A05935515	21-12-2029	3,20	PMAPAM 320Z29	OPASPS
PUT Options on MAPFRE	ES0A06177679	21-12-2029	3,30	PMAPEU 330Z29	OPESPS
PUT Options on MAPFRE	ES0A06044010	21-12-2029	3,30	PMAPAM 330Z29	OPASPS
PUT Options on MAPFRE	ES0A06177265	21-12-2029	3,40	PMAPAM 340Z29	OPASPS
PUT Options on MAPFRE	ES0A06198824	21-12-2029	3,40	PMAPEU 340Z29	OPESPS
PUT Options on MAPFRE	ES0A06204341	21-12-2029	3,50	PMAPEU 350Z29	OPESPS
PUT Options on MAPFRE	ES0A06177273	21-12-2029	3,50	PMAPAM 350Z29	OPASPS
PUT Options on MAPFRE	ES0A06177281	21-12-2029	3,60	PMAPAM 360Z29	OPASPS
PUT Options on MAPFRE	ES0A06223572	21-12-2029	3,60	PMAPEU 360Z29	OPESPS
PUT Options on MAPFRE	ES0A06197412	21-12-2029	3,70	PMAPAM 370Z29	OPASPS
PUT Options on MAPFRE	ES0A06344220	21-12-2029	3,70	PMAPEU 370Z29	OPESPS
PUT Options on MAPFRE	ES0A06200349	21-12-2029	3,80	PMAPAM 380Z29	OPASPS
PUT Options on MAPFRE	ES0A06430516	21-12-2029	3,80	PMAPEU 380Z29	OPESPS
PUT Options on MAPFRE	ES0A06223408	21-12-2029	3,90	PMAPAM 390Z29	OPASPS
PUT Options on MAPFRE	ES0A06448237	21-12-2029	3,90	PMAPEU 390Z29	OPESPS
PUT Options on MAPFRE	ES0A06225635	21-12-2029	4,00	PMAPAM 400Z29	OPASPS
PUT Options on MAPFRE	ES0A06453963	21-12-2029	4,00	PMAPEU 400Z29	OPESPS
PUT Options on MAPFRE	ES0A06350540	21-12-2029	4,10	PMAPAM 410Z29	OPASPS
PUT Options on MAPFRE	ES0A06521165	21-12-2029	4,10	PMAPEU 410Z29	OPESPS
PUT Options on MAPFRE	ES0A06434187	21-12-2029	4,20	PMAPAM 420Z29	OPASPS
PUT Options on MAPFRE	ES0A06568620	21-12-2029	4,20	PMAPEU 420Z29	OPESPS
PUT Options on MAPFRE	ES0A06449672	21-12-2029	4,30	PMAPAM 430Z29	OPASPS
PUT Options on MAPFRE	ES0A06591234	21-12-2029	4,30	PMAPEU 430Z29	OPESPS
PUT Options on MAPFRE	ES0A06457949	21-12-2029	4,40	PMAPAM 440Z29	OPASPS
PUT Options on MAPFRE	ES0A06810931	21-12-2029	4,40	PMAPEU 440Z29	OPESPS
PUT Options on MAPFRE	ES0A06813331	21-12-2029	4,50	PMAPEU 450Z29	OPESPS
PUT Options on MAPFRE	ES0A06559652	21-12-2029	4,50	PMAPAM 450Z29	OPASPS
PUT Options on MAPFRE	ES0A06568455	21-12-2029	4,60	PMAPAM 460Z29	OPASPS
PUT Options on MAPFRE	ES0A06591069	21-12-2029	4,70	PMAPAM 470Z29	OPASPS
PUT Options on MAPFRE	ES0A06808240	21-12-2029	4,80	PMAPAM 480Z29	OPASPS
PUT Options on MAPFRE	ES0A06813166	21-12-2029	4,90	PMAPAM 490Z29	OPASPS
PUT Options on MAPFRE	ES0A06322457	21-06-2030	2,90	PMAPAM 290M30	OPASPS
PUT Options on MAPFRE	ES0A06322465	21-06-2030	3,00	PMAPAM 300M30	OPASPS
PUT Options on MAPFRE	ES0A06322473	21-06-2030	3,10	PMAPAM 310M30	OPASPS
PUT Options on MAPFRE	ES0A06322481	21-06-2030	3,20	PMAPAM 320M30	OPASPS
PUT Options on MAPFRE	ES0A06322556	21-06-2030	3,20	PMAPEU 320M30	OPESPS
PUT Options on MAPFRE	ES0A06322564	21-06-2030	3,30	PMAPEU 330M30	OPESPS

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PUT Options on MAPFRE	ES0A06322499	21-06-2030	3,30	PMAPAM 330M30	OPASPS
PUT Options on MAPFRE	ES0A06322507	21-06-2030	3,40	PMAPAM 340M30	OPASPS
PUT Options on MAPFRE	ES0A06322572	21-06-2030	3,40	PMAPEU 340M30	OPESPS
PUT Options on MAPFRE	ES0A06322515	21-06-2030	3,50	PMAPAM 350M30	OPASPS
PUT Options on MAPFRE	ES0A06330591	21-06-2030	3,50	PMAPEU 350M30	OPESPS
PUT Options on MAPFRE	ES0A06333520	21-06-2030	3,60	PMAPEU 360M30	OPESPS
PUT Options on MAPFRE	ES0A06322523	21-06-2030	3,60	PMAPAM 360M30	OPASPS
PUT Options on MAPFRE	ES0A06322531	21-06-2030	3,70	PMAPAM 370M30	OPASPS
PUT Options on MAPFRE	ES0A06344238	21-06-2030	3,70	PMAPEU 370M30	OPESPS
PUT Options on MAPFRE	ES0A06430524	21-06-2030	3,80	PMAPEU 380M30	OPESPS
PUT Options on MAPFRE	ES0A06322549	21-06-2030	3,80	PMAPAM 380M30	OPASPS
PUT Options on MAPFRE	ES0A06448245	21-06-2030	3,90	PMAPEU 390M30	OPESPS
PUT Options on MAPFRE	ES0A06330575	21-06-2030	3,90	PMAPAM 390M30	OPASPS
PUT Options on MAPFRE	ES0A06339832	21-06-2030	4,00	PMAPAM 400M30	OPASPS
PUT Options on MAPFRE	ES0A06453971	21-06-2030	4,00	PMAPEU 400M30	OPESPS
PUT Options on MAPFRE	ES0A06521173	21-06-2030	4,10	PMAPEU 410M30	OPESPS
PUT Options on MAPFRE	ES0A06350557	21-06-2030	4,10	PMAPAM 410M30	OPASPS
PUT Options on MAPFRE	ES0A06568638	21-06-2030	4,20	PMAPEU 420M30	OPESPS
PUT Options on MAPFRE	ES0A06434195	21-06-2030	4,20	PMAPAM 420M30	OPASPS
PUT Options on MAPFRE	ES0A06449680	21-06-2030	4,30	PMAPAM 430M30	OPASPS
PUT Options on MAPFRE	ES0A06591242	21-06-2030	4,30	PMAPEU 430M30	OPESPS
PUT Options on MAPFRE	ES0A06457956	21-06-2030	4,40	PMAPAM 440M30	OPASPS
PUT Options on MAPFRE	ES0A06810949	21-06-2030	4,40	PMAPEU 440M30	OPESPS
PUT Options on MAPFRE	ES0A06559660	21-06-2030	4,50	PMAPAM 450M30	OPASPS
PUT Options on MAPFRE	ES0A06813349	21-06-2030	4,50	PMAPEU 450M30	OPESPS
PUT Options on MAPFRE	ES0A06568463	21-06-2030	4,60	PMAPAM 460M30	OPASPS
PUT Options on MAPFRE	ES0A06591077	21-06-2030	4,70	PMAPAM 470M30	OPASPS
PUT Options on MAPFRE	ES0A06808257	21-06-2030	4,80	PMAPAM 480M30	OPASPS
PUT Options on MAPFRE	ES0A06813174	21-06-2030	4,90	PMAPAM 490M30	OPASPS
PUT Options on MAPFRE	ES0A06824965	20-12-2030	3,70	PMAPAM 370Z30	OPASPS
PUT Options on MAPFRE	ES0A06824973	20-12-2030	3,80	PMAPAM 380Z30	OPASPS
PUT Options on MAPFRE	ES0A06824981	20-12-2030	3,90	PMAPAM 390Z30	OPASPS
PUT Options on MAPFRE	ES0A06824999	20-12-2030	4,00	PMAPAM 400Z30	OPASPS
PUT Options on MAPFRE	ES0A06833222	20-12-2030	4,10	PMAPEU 410Z30	OPESPS
PUT Options on MAPFRE	ES0A06825004	20-12-2030	4,10	PMAPAM 410Z30	OPASPS
PUT Options on MAPFRE	ES0A06825012	20-12-2030	4,20	PMAPAM 420Z30	OPASPS
PUT Options on MAPFRE	ES0A06825111	20-12-2030	4,20	PMAPEU 420Z30	OPESPS
PUT Options on MAPFRE	ES0A06825129	20-12-2030	4,30	PMAPEU 430Z30	OPESPS
PUT Options on MAPFRE	ES0A06825020	20-12-2030	4,30	PMAPAM 430Z30	OPASPS
PUT Options on MAPFRE	ES0A06825038	20-12-2030	4,40	PMAPAM 440Z30	OPASPS
PUT Options on MAPFRE	ES0A06825137	20-12-2030	4,40	PMAPEU 440Z30	OPESPS
PUT Options on MAPFRE	ES0A06825145	20-12-2030	4,50	PMAPEU 450Z30	OPESPS
PUT Options on MAPFRE	ES0A06825046	20-12-2030	4,50	PMAPAM 450Z30	OPASPS
PUT Options on MAPFRE	ES0A06825053	20-12-2030	4,60	PMAPAM 460Z30	OPASPS
PUT Options on MAPFRE	ES0A06825061	20-12-2030	4,70	PMAPAM 470Z30	OPASPS
PUT Options on MAPFRE	ES0A06825079	20-12-2030	4,80	PMAPAM 480Z30	OPASPS
PUT Options on MAPFRE	ES0A06825087	20-12-2030	4,90	PMAPAM 490Z30	OPASPS
PUT Options on MEFF	ES0A05717731	20-03-2026	12,50	PFCIAM 1250H26	OPABPS
CALL Options on MELIA HOTELS	ES0A06738959	16-01-2026	4,80	CMELAM 480F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06734511	16-01-2026	4,90	CMELAM 490F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06698849	16-01-2026	5,00	CMELAM 500F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637326	16-01-2026	5,25	CMELAM 525F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637334	16-01-2026	5,50	CMELAM 550F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637342	16-01-2026	5,75	CMELAM 575F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637359	16-01-2026	6,00	CMELAM 600F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06738124	16-01-2026	6,25	CMELEU 625F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637367	16-01-2026	6,25	CMELAM 625F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637375	16-01-2026	6,50	CMELAM 650F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637490	16-01-2026	6,50	CMELEU 650F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637508	16-01-2026	6,75	CMELEU 675F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637383	16-01-2026	6,75	CMELAM 675F26	OCASPS

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CALL Options on MELIA HOTELS	ES0A06637391	16-01-2026	7,00	CMELAM 700F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637516	16-01-2026	7,00	CMELEU 700F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637524	16-01-2026	7,25	CMELEU 725F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637409	16-01-2026	7,25	CMELAM 725F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637417	16-01-2026	7,50	CMELAM 750F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637532	16-01-2026	7,50	CMELEU 750F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637540	16-01-2026	7,75	CMELEU 775F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637425	16-01-2026	7,75	CMELAM 775F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637433	16-01-2026	8,00	CMELAM 800F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06647069	16-01-2026	8,00	CMELEU 800F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06801369	16-01-2026	8,25	CMELEU 825F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637441	16-01-2026	8,25	CMELAM 825F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06813414	16-01-2026	8,50	CMELEU 850F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637458	16-01-2026	8,50	CMELAM 850F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06843700	16-01-2026	8,75	CMELEU 875F26	OCESPS
CALL Options on MELIA HOTELS	ES0A06637466	16-01-2026	8,75	CMELAM 875F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637474	16-01-2026	9,00	CMELAM 900F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06637482	16-01-2026	9,25	CMELAM 925F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06649180	16-01-2026	9,50	CMELAM 950F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06801344	16-01-2026	9,75	CMELAM 975F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06813380	16-01-2026	10,00	CMELAM 1000F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06856710	16-01-2026	10,50	CMELAM 1050F26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761787	20-02-2026	4,90	CMELAM 490G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761795	20-02-2026	5,00	CMELAM 500G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761803	20-02-2026	5,25	CMELAM 525G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761811	20-02-2026	5,50	CMELAM 550G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761829	20-02-2026	5,75	CMELAM 575G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761837	20-02-2026	6,00	CMELAM 600G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761845	20-02-2026	6,25	CMELAM 625G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761951	20-02-2026	6,25	CMELEU 625G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761969	20-02-2026	6,50	CMELEU 650G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761852	20-02-2026	6,50	CMELAM 650G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761860	20-02-2026	6,75	CMELAM 675G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761977	20-02-2026	6,75	CMELEU 675G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761985	20-02-2026	7,00	CMELEU 700G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761878	20-02-2026	7,00	CMELAM 700G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761886	20-02-2026	7,25	CMELAM 725G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761993	20-02-2026	7,25	CMELEU 725G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06762009	20-02-2026	7,50	CMELEU 750G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761894	20-02-2026	7,50	CMELAM 750G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06761902	20-02-2026	7,75	CMELAM 775G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06770390	20-02-2026	7,75	CMELEU 775G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06773220	20-02-2026	8,00	CMELEU 800G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761910	20-02-2026	8,00	CMELAM 800G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06801377	20-02-2026	8,25	CMELEU 825G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761928	20-02-2026	8,25	CMELAM 825G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06813422	20-02-2026	8,50	CMELEU 850G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761936	20-02-2026	8,50	CMELAM 850G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06843718	20-02-2026	8,75	CMELEU 875G26	OCESPS
CALL Options on MELIA HOTELS	ES0A06761944	20-02-2026	8,75	CMELAM 875G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06768485	20-02-2026	9,00	CMELAM 900G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06770382	20-02-2026	9,25	CMELAM 925G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06779219	20-02-2026	9,50	CMELAM 950G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06801351	20-02-2026	9,75	CMELAM 975G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06813398	20-02-2026	10,00	CMELAM 1000G26	OCASPS
CALL Options on MELIA HOTELS	ES0A06856728	20-02-2026	10,50	CMELAM 1050G26	OCASPS
CALL Options on MELIA HOTELS	ES0A04872594	20-03-2026	4,20	CMELAM 420H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04871687	20-03-2026	4,30	CMELAM 430H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04855060	20-03-2026	4,40	CMELAM 440H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852919	20-03-2026	4,50	CMELAM 450H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04841185	20-03-2026	4,60	CMELAM 460H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04840567	20-03-2026	4,70	CMELAM 470H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04872693	20-03-2026	4,70	CMELEU 470H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04871695	20-03-2026	4,80	CMELEU 480H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04838801	20-03-2026	4,80	CMELAM 480H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04860367	20-03-2026	4,90	CMELEU 490H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04835989	20-03-2026	4,90	CMELAM 490H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04852927	20-03-2026	5,00	CMELEU 500H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818100	20-03-2026	5,00	CMELAM 500H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04840609	20-03-2026	5,25	CMELEU 525H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818266	20-03-2026	5,25	CMELAM 525H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04835997	20-03-2026	5,50	CMELEU 550H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818449	20-03-2026	5,50	CMELAM 550H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818605	20-03-2026	5,75	CMELAM 575H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818613	20-03-2026	5,75	CMELEU 575H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818787	20-03-2026	6,00	CMELAM 600H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818795	20-03-2026	6,00	CMELEU 600H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04818944	20-03-2026	6,25	CMELAM 625H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04818951	20-03-2026	6,25	CMELEU 625H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819140	20-03-2026	6,50	CMELAM 650H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04819157	20-03-2026	6,50	CMELEU 650H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819322	20-03-2026	6,75	CMELAM 675H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04819330	20-03-2026	6,75	CMELEU 675H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05118534	20-03-2026	7,00	CMELEU 700H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819504	20-03-2026	7,00	CMELAM 700H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05144530	20-03-2026	7,25	CMELEU 725H26	OCESPS
CALL Options on MELIA HOTELS	ES0A04819645	20-03-2026	7,25	CMELAM 725H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05001359	20-03-2026	7,50	CMELAM 750H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05146873	20-03-2026	7,50	CMELEU 750H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05144639	20-03-2026	7,75	CMELAM 775H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242326	20-03-2026	7,75	CMELEU 775H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05247598	20-03-2026	8,00	CMELEU 800H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05144753	20-03-2026	8,00	CMELAM 800H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05148317	20-03-2026	8,25	CMELAM 825H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334412	20-03-2026	8,25	CMELEU 825H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05337175	20-03-2026	8,50	CMELEU 850H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242268	20-03-2026	8,50	CMELAM 850H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247531	20-03-2026	8,75	CMELAM 875H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408679	20-03-2026	8,75	CMELEU 875H26	OCESPS
CALL Options on MELIA HOTELS	ES0A06458970	20-03-2026	9,00	CMELEU 900H26	OCESPS
CALL Options on MELIA HOTELS	ES0A05334354	20-03-2026	9,00	CMELAM 900H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337076	20-03-2026	9,25	CMELAM 925H26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403142	20-03-2026	9,50	CMELAM 950H26	OCASPS
CALL Options on MELIA HOTELS	ES0A06458855	20-03-2026	9,75	CMELAM 975H26	OCASPS
CALL Options on MELIA HOTELS	ES0A06829311	20-03-2026	10,00	CMELAM 1000H26	OCASPS
CALL Options on MELIA HOTELS	ES0A06856736	20-03-2026	10,50	CMELAM 1050H26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161113	19-06-2026	3,60	CMELAM 360M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155594	19-06-2026	3,70	CMELAM 370M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147989	19-06-2026	3,80	CMELAM 380M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144283	19-06-2026	3,90	CMELAM 390M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135042	19-06-2026	4,00	CMELAM 400M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161287	19-06-2026	4,00	CMELEU 400M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04155784	19-06-2026	4,10	CMELEU 410M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135059	19-06-2026	4,10	CMELAM 410M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155792	19-06-2026	4,20	CMELEU 420M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118592	19-06-2026	4,20	CMELAM 420M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04108858	19-06-2026	4,30	CMELAM 430M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148151	19-06-2026	4,30	CMELEU 430M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04144333	19-06-2026	4,40	CMELEU 440M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097549	19-06-2026	4,40	CMELAM 440M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135505	19-06-2026	4,50	CMELEU 450M26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019113	19-06-2026	4,50	CMELAM 450M26	OCASPS

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CALL Options on MELIA HOTELS	ES0A04135513	19-06-2026	4,60	CMELEU 460M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03464237	19-06-2026	4,60	CMELAM 460M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118642	19-06-2026	4,70	CMELEU 470M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438322	19-06-2026	4,70	CMELAM 470M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109161	19-06-2026	4,80	CMELEU 480M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03438421	19-06-2026	4,80	CMELAM 480M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109179	19-06-2026	4,90	CMELEU 490M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03436482	19-06-2026	4,90	CMELAM 490M26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097713	19-06-2026	5,00	CMELEU 500M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03430253	19-06-2026	5,00	CMELAM 500M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03381217	19-06-2026	5,25	CMELAM 525M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03438751	19-06-2026	5,25	CMELEU 525M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331220	19-06-2026	5,50	CMELAM 550M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03436656	19-06-2026	5,50	CMELEU 550M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331279	19-06-2026	5,75	CMELAM 575M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03409943	19-06-2026	5,75	CMELEU 575M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03332202	19-06-2026	6,00	CMELEU 600M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328077	19-06-2026	6,00	CMELAM 600M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328085	19-06-2026	6,25	CMELAM 625M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03331568	19-06-2026	6,25	CMELEU 625M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03331022	19-06-2026	6,50	CMELEU 650M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328093	19-06-2026	6,50	CMELAM 650M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328101	19-06-2026	6,75	CMELAM 675M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328598	19-06-2026	6,75	CMELEU 675M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328119	19-06-2026	7,00	CMELAM 700M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328945	19-06-2026	7,00	CMELEU 700M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329893	19-06-2026	7,25	CMELEU 725M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03328127	19-06-2026	7,25	CMELAM 725M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03328713	19-06-2026	7,50	CMELAM 750M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597788	19-06-2026	7,50	CMELEU 750M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329539	19-06-2026	7,75	CMELAM 775M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763133	19-06-2026	7,75	CMELEU 775M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03329737	19-06-2026	8,00	CMELAM 800M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764685	19-06-2026	8,00	CMELEU 800M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597739	19-06-2026	8,25	CMELAM 825M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03767027	19-06-2026	8,25	CMELEU 825M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03763059	19-06-2026	8,50	CMELAM 850M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337209	19-06-2026	8,50	CMELEU 850M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03764511	19-06-2026	8,75	CMELAM 875M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05408737	19-06-2026	8,75	CMELEU 875M26	OCESPS
CALL Options on MELIA HOTELS	ES0A06458988	19-06-2026	9,00	CMELEU 900M26	OCESPS
CALL Options on MELIA HOTELS	ES0A03766730	19-06-2026	9,00	CMELAM 900M26	OCASPS
CALL Options on MELIA HOTELS	ES0A03773173	19-06-2026	9,25	CMELAM 925M26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403159	19-06-2026	9,50	CMELAM 950M26	OCASPS
CALL Options on MELIA HOTELS	ES0A06458863	19-06-2026	9,75	CMELAM 975M26	OCASPS
CALL Options on MELIA HOTELS	ES0A06127815	18-09-2026	4,80	CMELAM 480U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05523097	18-09-2026	4,90	CMELAM 490U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05514757	18-09-2026	5,00	CMELAM 500U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05510771	18-09-2026	5,25	CMELAM 525U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05225982	18-09-2026	5,50	CMELAM 550U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05523139	18-09-2026	5,50	CMELEU 550U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05225990	18-09-2026	5,75	CMELAM 575U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05514781	18-09-2026	5,75	CMELEU 575U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226006	18-09-2026	6,00	CMELAM 600U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05510847	18-09-2026	6,00	CMELEU 600U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226014	18-09-2026	6,25	CMELAM 625U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226097	18-09-2026	6,25	CMELEU 625U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226105	18-09-2026	6,50	CMELEU 650U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226022	18-09-2026	6,50	CMELAM 650U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226030	18-09-2026	6,75	CMELAM 675U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226113	18-09-2026	6,75	CMELEU 675U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A05226121	18-09-2026	7,00	CMELEU 700U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226048	18-09-2026	7,00	CMELAM 700U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226055	18-09-2026	7,25	CMELAM 725U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05226139	18-09-2026	7,25	CMELEU 725U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226063	18-09-2026	7,50	CMELAM 750U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05233333	18-09-2026	7,50	CMELEU 750U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05242334	18-09-2026	7,75	CMELEU 775U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226071	18-09-2026	7,75	CMELAM 775U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05247606	18-09-2026	8,00	CMELEU 800U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05226089	18-09-2026	8,00	CMELAM 800U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334453	18-09-2026	8,25	CMELEU 825U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05233325	18-09-2026	8,25	CMELAM 825U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05242276	18-09-2026	8,50	CMELAM 850U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05337233	18-09-2026	8,50	CMELEU 850U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05408810	18-09-2026	8,75	CMELEU 875U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05247549	18-09-2026	8,75	CMELAM 875U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05334396	18-09-2026	9,00	CMELAM 900U26	OCASPS
CALL Options on MELIA HOTELS	ES0A06458996	18-09-2026	9,00	CMELEU 900U26	OCESPS
CALL Options on MELIA HOTELS	ES0A05337118	18-09-2026	9,25	CMELAM 925U26	OCASPS
CALL Options on MELIA HOTELS	ES0A05403167	18-09-2026	9,50	CMELAM 950U26	OCASPS
CALL Options on MELIA HOTELS	ES0A06458871	18-09-2026	9,75	CMELAM 975U26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161121	18-12-2026	3,60	CMELAM 360Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155602	18-12-2026	3,70	CMELAM 370Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04147997	18-12-2026	3,80	CMELAM 380Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04144291	18-12-2026	3,90	CMELAM 390Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135067	18-12-2026	4,00	CMELAM 400Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04161295	18-12-2026	4,00	CMELEU 400Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135075	18-12-2026	4,10	CMELAM 410Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04155800	18-12-2026	4,10	CMELEU 410Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04155818	18-12-2026	4,20	CMELEU 420Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04118600	18-12-2026	4,20	CMELAM 420Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04108866	18-12-2026	4,30	CMELAM 430Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04148169	18-12-2026	4,30	CMELEU 430Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04144341	18-12-2026	4,40	CMELEU 440Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04097556	18-12-2026	4,40	CMELAM 440Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04019121	18-12-2026	4,50	CMELAM 450Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04135521	18-12-2026	4,50	CMELEU 450Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04135539	18-12-2026	4,60	CMELEU 460Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A04019139	18-12-2026	4,60	CMELAM 460Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04118659	18-12-2026	4,70	CMELEU 470Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03491677	18-12-2026	4,70	CMELAM 470Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03473485	18-12-2026	4,80	CMELAM 480Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109187	18-12-2026	4,80	CMELEU 480Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473493	18-12-2026	4,90	CMELAM 490Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04109195	18-12-2026	4,90	CMELEU 490Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473501	18-12-2026	5,00	CMELAM 500Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A04097721	18-12-2026	5,00	CMELEU 500Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473519	18-12-2026	5,25	CMELAM 525Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03491685	18-12-2026	5,25	CMELEU 525Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473527	18-12-2026	5,50	CMELAM 550Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03482452	18-12-2026	5,50	CMELEU 550Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473535	18-12-2026	5,75	CMELAM 575Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03482460	18-12-2026	5,75	CMELEU 575Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473543	18-12-2026	6,00	CMELAM 600Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03493285	18-12-2026	6,00	CMELEU 600Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03473550	18-12-2026	6,25	CMELAM 625Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03497294	18-12-2026	6,25	CMELEU 625Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03503943	18-12-2026	6,50	CMELEU 650Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03492550	18-12-2026	6,50	CMELAM 650Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03520962	18-12-2026	6,75	CMELEU 675Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03493277	18-12-2026	6,75	CMELAM 675Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A03503935	18-12-2026	7,00	CMELAM 700Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03565223	18-12-2026	7,00	CMELEU 700Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03587987	18-12-2026	7,25	CMELEU 725Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03505450	18-12-2026	7,25	CMELAM 725Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03522513	18-12-2026	7,50	CMELAM 750Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03597796	18-12-2026	7,50	CMELEU 750Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03763141	18-12-2026	7,75	CMELEU 775Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03565827	18-12-2026	7,75	CMELAM 775Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03764693	18-12-2026	8,00	CMELEU 800Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03587979	18-12-2026	8,00	CMELAM 800Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03767035	18-12-2026	8,25	CMELEU 825Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03597747	18-12-2026	8,25	CMELAM 825Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A03763067	18-12-2026	8,50	CMELAM 850Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A05411129	18-12-2026	8,50	CMELEU 850Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03764529	18-12-2026	8,75	CMELAM 875Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06438618	18-12-2026	8,75	CMELEU 875Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03766748	18-12-2026	9,00	CMELAM 900Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06459002	18-12-2026	9,00	CMELEU 900Z26	OCESPS
CALL Options on MELIA HOTELS	ES0A03773181	18-12-2026	9,25	CMELAM 925Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06435143	18-12-2026	9,50	CMELAM 950Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06458889	18-12-2026	9,75	CMELAM 975Z26	OCASPS
CALL Options on MELIA HOTELS	ES0A06127823	19-03-2027	4,80	CMELAM 480H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127831	19-03-2027	4,90	CMELAM 490H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06109342	19-03-2027	5,00	CMELAM 500H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05632740	19-03-2027	5,25	CMELAM 525H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616222	19-03-2027	5,50	CMELAM 550H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127880	19-03-2027	5,50	CMELEU 550H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616230	19-03-2027	5,75	CMELAM 575H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05635081	19-03-2027	5,75	CMELEU 575H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616248	19-03-2027	6,00	CMELAM 600H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616321	19-03-2027	6,00	CMELEU 600H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616255	19-03-2027	6,25	CMELAM 625H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616339	19-03-2027	6,25	CMELEU 625H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616347	19-03-2027	6,50	CMELEU 650H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616263	19-03-2027	6,50	CMELAM 650H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616271	19-03-2027	6,75	CMELAM 675H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616354	19-03-2027	6,75	CMELEU 675H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616362	19-03-2027	7,00	CMELEU 700H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616289	19-03-2027	7,00	CMELAM 700H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05616297	19-03-2027	7,25	CMELAM 725H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05622766	19-03-2027	7,25	CMELEU 725H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616305	19-03-2027	7,50	CMELAM 750H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05654157	19-03-2027	7,50	CMELEU 750H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05616313	19-03-2027	7,75	CMELAM 775H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05723424	19-03-2027	7,75	CMELEU 775H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05627310	19-03-2027	8,00	CMELAM 800H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05729660	19-03-2027	8,00	CMELEU 800H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05796669	19-03-2027	8,25	CMELEU 825H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05705637	19-03-2027	8,25	CMELAM 825H27	OCASPS
CALL Options on MELIA HOTELS	ES0A05723390	19-03-2027	8,50	CMELAM 850H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06423115	19-03-2027	8,50	CMELEU 850H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05729637	19-03-2027	8,75	CMELAM 875H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06438626	19-03-2027	8,75	CMELEU 875H27	OCESPS
CALL Options on MELIA HOTELS	ES0A05796636	19-03-2027	9,00	CMELAM 900H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06459010	19-03-2027	9,00	CMELEU 900H27	OCESPS
CALL Options on MELIA HOTELS	ES0A06365969	19-03-2027	9,25	CMELAM 925H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06435150	19-03-2027	9,50	CMELAM 950H27	OCASPS
CALL Options on MELIA HOTELS	ES0A06458897	19-03-2027	9,75	CMELAM 975H27	OCASPS
CALL Options on MELIA HOTELS	ES0A04161139	18-06-2027	3,60	CMELAM 360M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155610	18-06-2027	3,70	CMELAM 370M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04148003	18-06-2027	3,80	CMELAM 380M27	OCASPS

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CALL Options on MELIA HOTELS	ES0A04144309	18-06-2027	3,90	CMELAM 390M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135083	18-06-2027	4,00	CMELAM 400M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04161303	18-06-2027	4,00	CMELEU 400M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04135091	18-06-2027	4,10	CMELAM 410M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04155826	18-06-2027	4,10	CMELEU 410M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04155834	18-06-2027	4,20	CMELEU 420M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04118618	18-06-2027	4,20	CMELAM 420M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04108874	18-06-2027	4,30	CMELAM 430M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04148177	18-06-2027	4,30	CMELEU 430M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04144358	18-06-2027	4,40	CMELEU 440M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04097564	18-06-2027	4,40	CMELAM 440M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019147	18-06-2027	4,50	CMELAM 450M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135547	18-06-2027	4,50	CMELEU 450M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019154	18-06-2027	4,60	CMELAM 460M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04135554	18-06-2027	4,60	CMELEU 460M27	OCESPS
CALL Options on MELIA HOTELS	ES0A04019162	18-06-2027	4,70	CMELAM 470M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04118667	18-06-2027	4,70	CMELEU 470M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03899192	18-06-2027	4,80	CMELAM 480M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109203	18-06-2027	4,80	CMELEU 480M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03898285	18-06-2027	4,90	CMELAM 490M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04109211	18-06-2027	4,90	CMELEU 490M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03890969	18-06-2027	5,00	CMELAM 500M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04097739	18-06-2027	5,00	CMELEU 500M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03882115	18-06-2027	5,25	CMELAM 525M27	OCASPS
CALL Options on MELIA HOTELS	ES0A04019386	18-06-2027	5,25	CMELEU 525M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03879350	18-06-2027	5,50	CMELAM 550M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03898327	18-06-2027	5,50	CMELEU 550M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03886140	18-06-2027	5,75	CMELEU 575M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857406	18-06-2027	5,75	CMELAM 575M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879384	18-06-2027	6,00	CMELEU 600M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857414	18-06-2027	6,00	CMELAM 600M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03879392	18-06-2027	6,25	CMELEU 625M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857422	18-06-2027	6,25	CMELAM 625M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857430	18-06-2027	6,50	CMELAM 650M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857489	18-06-2027	6,50	CMELEU 650M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857497	18-06-2027	6,75	CMELEU 675M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857448	18-06-2027	6,75	CMELAM 675M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857455	18-06-2027	7,00	CMELAM 700M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03857505	18-06-2027	7,00	CMELEU 700M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03867595	18-06-2027	7,25	CMELEU 725M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857463	18-06-2027	7,25	CMELAM 725M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242342	18-06-2027	7,50	CMELEU 750M27	OCESPS
CALL Options on MELIA HOTELS	ES0A03857471	18-06-2027	7,50	CMELAM 750M27	OCASPS
CALL Options on MELIA HOTELS	ES0A03867587	18-06-2027	7,75	CMELAM 775M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05250196	18-06-2027	7,75	CMELEU 775M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05337126	18-06-2027	8,00	CMELEU 800M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05159595	18-06-2027	8,00	CMELAM 800M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343223	18-06-2027	8,25	CMELEU 825M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05244181	18-06-2027	8,25	CMELAM 825M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05411145	18-06-2027	8,50	CMELEU 850M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250154	18-06-2027	8,50	CMELAM 850M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06438634	18-06-2027	8,75	CMELEU 875M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05337027	18-06-2027	8,75	CMELAM 875M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06459028	18-06-2027	9,00	CMELEU 900M27	OCESPS
CALL Options on MELIA HOTELS	ES0A05343181	18-06-2027	9,00	CMELAM 900M27	OCASPS
CALL Options on MELIA HOTELS	ES0A05408976	18-06-2027	9,25	CMELAM 925M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06435168	18-06-2027	9,50	CMELAM 950M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06458905	18-06-2027	9,75	CMELAM 975M27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127849	17-09-2027	4,80	CMELAM 480U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127856	17-09-2027	4,90	CMELAM 490U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06109359	17-09-2027	5,00	CMELAM 500U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A06083463	17-09-2027	5,25	CMELAM 525U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068001	17-09-2027	5,50	CMELAM 550U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06127898	17-09-2027	5,50	CMELEU 550U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068019	17-09-2027	5,75	CMELAM 575U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06089361	17-09-2027	5,75	CMELEU 575U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068027	17-09-2027	6,00	CMELAM 600U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06083471	17-09-2027	6,00	CMELEU 600U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068035	17-09-2027	6,25	CMELAM 625U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068118	17-09-2027	6,25	CMELEU 625U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068126	17-09-2027	6,50	CMELEU 650U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068043	17-09-2027	6,50	CMELAM 650U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068050	17-09-2027	6,75	CMELAM 675U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068134	17-09-2027	6,75	CMELEU 675U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068142	17-09-2027	7,00	CMELEU 700U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068068	17-09-2027	7,00	CMELAM 700U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068076	17-09-2027	7,25	CMELAM 725U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06068159	17-09-2027	7,25	CMELEU 725U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068084	17-09-2027	7,50	CMELAM 750U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06077861	17-09-2027	7,50	CMELEU 750U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068092	17-09-2027	7,75	CMELAM 775U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06291603	17-09-2027	7,75	CMELEU 775U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06068100	17-09-2027	8,00	CMELAM 800U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06343438	17-09-2027	8,00	CMELEU 800U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06359327	17-09-2027	8,25	CMELEU 825U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06286785	17-09-2027	8,25	CMELAM 825U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06291579	17-09-2027	8,50	CMELAM 850U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06423123	17-09-2027	8,50	CMELEU 850U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06438642	17-09-2027	8,75	CMELEU 875U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06343404	17-09-2027	8,75	CMELAM 875U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06459036	17-09-2027	9,00	CMELEU 900U27	OCESPS
CALL Options on MELIA HOTELS	ES0A06359293	17-09-2027	9,00	CMELAM 900U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06365977	17-09-2027	9,25	CMELAM 925U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06435176	17-09-2027	9,50	CMELAM 950U27	OCASPS
CALL Options on MELIA HOTELS	ES0A06458913	17-09-2027	9,75	CMELAM 975U27	OCASPS
CALL Options on MELIA HOTELS	ES0A04319869	17-12-2027	3,90	CMELAM 390Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307542	17-12-2027	4,00	CMELAM 400Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307559	17-12-2027	4,10	CMELAM 410Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307567	17-12-2027	4,20	CMELAM 420Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307575	17-12-2027	4,30	CMELAM 430Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307583	17-12-2027	4,40	CMELAM 440Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04317723	17-12-2027	4,40	CMELEU 440Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307591	17-12-2027	4,50	CMELAM 450Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307666	17-12-2027	4,50	CMELEU 450Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307674	17-12-2027	4,60	CMELEU 460Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307609	17-12-2027	4,60	CMELAM 460Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307617	17-12-2027	4,70	CMELAM 470Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307682	17-12-2027	4,70	CMELEU 470Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307690	17-12-2027	4,80	CMELEU 480Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307625	17-12-2027	4,80	CMELAM 480Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04307633	17-12-2027	4,90	CMELAM 490Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04316923	17-12-2027	4,90	CMELEU 490Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307641	17-12-2027	5,00	CMELAM 500Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04329314	17-12-2027	5,00	CMELEU 500Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04307658	17-12-2027	5,25	CMELAM 525Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04336202	17-12-2027	5,25	CMELEU 525Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04345765	17-12-2027	5,50	CMELEU 550Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04329306	17-12-2027	5,50	CMELAM 550Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04347514	17-12-2027	5,75	CMELEU 575Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04336194	17-12-2027	5,75	CMELAM 575Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04345732	17-12-2027	6,00	CMELAM 600Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04350153	17-12-2027	6,00	CMELEU 600Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04357588	17-12-2027	6,25	CMELEU 625Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04347480	17-12-2027	6,25	CMELAM 625Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04380853	17-12-2027	6,50	CMELEU 650Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04350112	17-12-2027	6,50	CMELAM 650Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04357125	17-12-2027	6,75	CMELAM 675Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04462768	17-12-2027	6,75	CMELEU 675Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04357570	17-12-2027	7,00	CMELAM 700Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A04749602	17-12-2027	7,00	CMELEU 700Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04453361	17-12-2027	7,25	CMELAM 725Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05150966	17-12-2027	7,25	CMELEU 725Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A04464558	17-12-2027	7,50	CMELAM 750Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05242359	17-12-2027	7,50	CMELEU 750Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250204	17-12-2027	7,75	CMELEU 775Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05144647	17-12-2027	7,75	CMELAM 775Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05159603	17-12-2027	8,00	CMELAM 800Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05337142	17-12-2027	8,00	CMELEU 800Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05343249	17-12-2027	8,25	CMELEU 825Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05244223	17-12-2027	8,25	CMELAM 825Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05411160	17-12-2027	8,50	CMELEU 850Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05250162	17-12-2027	8,50	CMELAM 850Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A06438659	17-12-2027	8,75	CMELEU 875Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05337043	17-12-2027	8,75	CMELAM 875Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A05343207	17-12-2027	9,00	CMELAM 900Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A06459044	17-12-2027	9,00	CMELEU 900Z27	OCESPS
CALL Options on MELIA HOTELS	ES0A05409032	17-12-2027	9,25	CMELAM 925Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A06435184	17-12-2027	9,50	CMELAM 950Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A06458921	17-12-2027	9,75	CMELAM 975Z27	OCASPS
CALL Options on MELIA HOTELS	ES0A06738967	17-03-2028	5,50	CMELAM 550H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06605588	17-03-2028	5,75	CMELAM 575H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06556542	17-03-2028	6,00	CMELAM 600H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548044	17-03-2028	6,25	CMELAM 625H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06737928	17-03-2028	6,25	CMELEU 625H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06605612	17-03-2028	6,50	CMELEU 650H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548051	17-03-2028	6,50	CMELAM 650H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548069	17-03-2028	6,75	CMELAM 675H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06556567	17-03-2028	6,75	CMELEU 675H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548077	17-03-2028	7,00	CMELAM 700H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548168	17-03-2028	7,00	CMELEU 700H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548176	17-03-2028	7,25	CMELEU 725H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548085	17-03-2028	7,25	CMELAM 725H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548093	17-03-2028	7,50	CMELAM 750H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548184	17-03-2028	7,50	CMELEU 750H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548192	17-03-2028	7,75	CMELEU 775H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548101	17-03-2028	7,75	CMELAM 775H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548119	17-03-2028	8,00	CMELAM 800H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548200	17-03-2028	8,00	CMELEU 800H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548218	17-03-2028	8,25	CMELEU 825H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548127	17-03-2028	8,25	CMELAM 825H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548135	17-03-2028	8,50	CMELAM 850H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06813430	17-03-2028	8,50	CMELEU 850H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06843726	17-03-2028	8,75	CMELEU 875H28	OCESPS
CALL Options on MELIA HOTELS	ES0A06548143	17-03-2028	8,75	CMELAM 875H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06548150	17-03-2028	9,00	CMELAM 900H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06813406	17-03-2028	9,25	CMELAM 925H28	OCASPS
CALL Options on MELIA HOTELS	ES0A06833396	17-03-2028	9,50	CMELAM 950H28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872644	16-06-2028	4,40	CMELAM 440M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872289	16-06-2028	4,50	CMELAM 450M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04861308	16-06-2028	4,60	CMELAM 460M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853792	16-06-2028	4,70	CMELAM 470M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04853800	16-06-2028	4,80	CMELAM 480M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04841300	16-06-2028	4,90	CMELAM 490M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A04872743	16-06-2028	4,90	CMELEU 490M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04840575	16-06-2028	5,00	CMELAM 500M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04872768	16-06-2028	5,00	CMELEU 500M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04853818	16-06-2028	5,25	CMELEU 525M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04684700	16-06-2028	5,25	CMELAM 525M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675286	16-06-2028	5,50	CMELAM 550M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04840617	16-06-2028	5,50	CMELEU 550M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675294	16-06-2028	5,75	CMELAM 575M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04705158	16-06-2028	5,75	CMELEU 575M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675302	16-06-2028	6,00	CMELAM 600M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04684718	16-06-2028	6,00	CMELEU 600M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675310	16-06-2028	6,25	CMELAM 625M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675369	16-06-2028	6,25	CMELEU 625M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675377	16-06-2028	6,50	CMELEU 650M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675328	16-06-2028	6,50	CMELAM 650M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04675336	16-06-2028	6,75	CMELAM 675M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04710596	16-06-2028	6,75	CMELEU 675M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675344	16-06-2028	7,00	CMELAM 700M28	OCASPS
CALL Options on MELIA HOTELS	ES0A04749610	16-06-2028	7,00	CMELEU 700M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04675351	16-06-2028	7,25	CMELAM 725M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150974	16-06-2028	7,25	CMELEU 725M28	OCESPS
CALL Options on MELIA HOTELS	ES0A04711032	16-06-2028	7,50	CMELAM 750M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242367	16-06-2028	7,50	CMELEU 750M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250212	16-06-2028	7,75	CMELEU 775M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144654	16-06-2028	7,75	CMELAM 775M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337134	16-06-2028	8,00	CMELEU 800M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05159611	16-06-2028	8,00	CMELAM 800M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343231	16-06-2028	8,25	CMELEU 825M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05244207	16-06-2028	8,25	CMELAM 825M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411186	16-06-2028	8,50	CMELEU 850M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05250170	16-06-2028	8,50	CMELAM 850M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337035	16-06-2028	8,75	CMELAM 875M28	OCASPS
CALL Options on MELIA HOTELS	ES0A06843734	16-06-2028	8,75	CMELEU 875M28	OCESPS
CALL Options on MELIA HOTELS	ES0A05343199	16-06-2028	9,00	CMELAM 900M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409073	16-06-2028	9,25	CMELAM 925M28	OCASPS
CALL Options on MELIA HOTELS	ES0A06833404	16-06-2028	9,50	CMELAM 950M28	OCASPS
CALL Options on MELIA HOTELS	ES0A05040647	15-12-2028	5,00	CMELAM 500Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05027958	15-12-2028	5,25	CMELAM 525Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022736	15-12-2028	5,50	CMELAM 550Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05032016	15-12-2028	5,75	CMELEU 575Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022744	15-12-2028	5,75	CMELAM 575Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05027966	15-12-2028	6,00	CMELEU 600Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022751	15-12-2028	6,00	CMELAM 600Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022769	15-12-2028	6,25	CMELAM 625Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05022819	15-12-2028	6,25	CMELEU 625Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022827	15-12-2028	6,50	CMELEU 650Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022777	15-12-2028	6,50	CMELAM 650Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144431	15-12-2028	6,75	CMELEU 675Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022785	15-12-2028	6,75	CMELAM 675Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144480	15-12-2028	7,00	CMELEU 700Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022793	15-12-2028	7,00	CMELAM 700Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05150982	15-12-2028	7,25	CMELEU 725Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05022801	15-12-2028	7,25	CMELAM 725Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05144589	15-12-2028	7,50	CMELAM 750Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05242375	15-12-2028	7,50	CMELEU 750Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05144662	15-12-2028	7,75	CMELAM 775Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05250220	15-12-2028	7,75	CMELEU 775Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05159629	15-12-2028	8,00	CMELAM 800Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05337159	15-12-2028	8,00	CMELEU 800Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05244249	15-12-2028	8,25	CMELAM 825Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343256	15-12-2028	8,25	CMELEU 825Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MELIA HOTELS	ES0A05250188	15-12-2028	8,50	CMELAM 850Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05411244	15-12-2028	8,50	CMELEU 850Z28	OCESPS
CALL Options on MELIA HOTELS	ES0A05337050	15-12-2028	8,75	CMELAM 875Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05343215	15-12-2028	9,00	CMELAM 900Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05409115	15-12-2028	9,25	CMELAM 925Z28	OCASPS
CALL Options on MELIA HOTELS	ES0A05523105	15-06-2029	5,25	CMELAM 525M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510789	15-06-2029	5,50	CMELAM 550M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05523147	15-06-2029	5,75	CMELEU 575M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05510797	15-06-2029	5,75	CMELAM 575M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05514799	15-06-2029	6,00	CMELEU 600M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05498092	15-06-2029	6,00	CMELAM 600M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510854	15-06-2029	6,25	CMELEU 625M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05465166	15-06-2029	6,25	CMELAM 625M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05510862	15-06-2029	6,50	CMELEU 650M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440581	15-06-2029	6,50	CMELAM 650M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05498100	15-06-2029	6,75	CMELEU 675M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440599	15-06-2029	6,75	CMELAM 675M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05465174	15-06-2029	7,00	CMELEU 700M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440607	15-06-2029	7,00	CMELAM 700M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440615	15-06-2029	7,25	CMELAM 725M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440672	15-06-2029	7,25	CMELEU 725M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440680	15-06-2029	7,50	CMELEU 750M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440623	15-06-2029	7,50	CMELAM 750M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440631	15-06-2029	7,75	CMELAM 775M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440698	15-06-2029	7,75	CMELEU 775M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05444625	15-06-2029	8,00	CMELEU 800M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440649	15-06-2029	8,00	CMELAM 800M29	OCASPS
CALL Options on MELIA HOTELS	ES0A05440656	15-06-2029	8,25	CMELAM 825M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06431308	15-06-2029	8,25	CMELEU 825M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05440664	15-06-2029	8,50	CMELAM 850M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06450589	15-06-2029	8,50	CMELEU 850M29	OCESPS
CALL Options on MELIA HOTELS	ES0A05444427	15-06-2029	8,75	CMELAM 875M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06431274	15-06-2029	9,00	CMELAM 900M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06438568	15-06-2029	9,25	CMELAM 925M29	OCASPS
CALL Options on MELIA HOTELS	ES0A06109367	21-12-2029	5,25	CMELAM 525Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06089338	21-12-2029	5,50	CMELAM 550Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06127906	21-12-2029	5,75	CMELEU 575Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A06029086	21-12-2029	5,75	CMELAM 575Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06109375	21-12-2029	6,00	CMELEU 600Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05852918	21-12-2029	6,00	CMELAM 600Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05827506	21-12-2029	6,25	CMELAM 625Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06032999	21-12-2029	6,25	CMELEU 625Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05855804	21-12-2029	6,50	CMELEU 650Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822127	21-12-2029	6,50	CMELAM 650Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822135	21-12-2029	6,75	CMELAM 675Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05852926	21-12-2029	6,75	CMELEU 675Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05826086	21-12-2029	7,00	CMELEU 700Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822143	21-12-2029	7,00	CMELAM 700Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822150	21-12-2029	7,25	CMELAM 725Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822218	21-12-2029	7,25	CMELEU 725Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822226	21-12-2029	7,50	CMELEU 750Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822168	21-12-2029	7,50	CMELAM 750Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822176	21-12-2029	7,75	CMELAM 775Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A05822234	21-12-2029	7,75	CMELEU 775Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A06360283	21-12-2029	8,00	CMELEU 800Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822184	21-12-2029	8,00	CMELAM 800Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06431316	21-12-2029	8,25	CMELEU 825Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822192	21-12-2029	8,25	CMELAM 825Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06450597	21-12-2029	8,50	CMELEU 850Z29	OCESPS
CALL Options on MELIA HOTELS	ES0A05822200	21-12-2029	8,50	CMELAM 850Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06360267	21-12-2029	8,75	CMELAM 875Z29	OCASPS

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CALL Options on MELIA HOTELS	ES0A06431282	21-12-2029	9,00	CMELAM 900Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06438576	21-12-2029	9,25	CMELAM 925Z29	OCASPS
CALL Options on MELIA HOTELS	ES0A06326029	21-06-2030	5,75	CMELAM 575M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326037	21-06-2030	6,00	CMELAM 600M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326045	21-06-2030	6,25	CMELAM 625M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326052	21-06-2030	6,50	CMELAM 650M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326110	21-06-2030	6,50	CMELEU 650M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326128	21-06-2030	6,75	CMELEU 675M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326060	21-06-2030	6,75	CMELAM 675M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326078	21-06-2030	7,00	CMELAM 700M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326136	21-06-2030	7,00	CMELEU 700M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326086	21-06-2030	7,25	CMELAM 725M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06330880	21-06-2030	7,25	CMELEU 725M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06339956	21-06-2030	7,50	CMELEU 750M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06326094	21-06-2030	7,50	CMELAM 750M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06326102	21-06-2030	7,75	CMELAM 775M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06352116	21-06-2030	7,75	CMELEU 775M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06360291	21-06-2030	8,00	CMELEU 800M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06332571	21-06-2030	8,00	CMELAM 800M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06339949	21-06-2030	8,25	CMELAM 825M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06431324	21-06-2030	8,25	CMELEU 825M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06450605	21-06-2030	8,50	CMELEU 850M30	OCESPS
CALL Options on MELIA HOTELS	ES0A06352108	21-06-2030	8,50	CMELAM 850M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06360275	21-06-2030	8,75	CMELAM 875M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06431290	21-06-2030	9,00	CMELAM 900M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06438584	21-06-2030	9,25	CMELAM 925M30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829329	20-12-2030	6,75	CMELAM 675Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829337	20-12-2030	7,00	CMELAM 700Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829345	20-12-2030	7,25	CMELAM 725Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829352	20-12-2030	7,50	CMELAM 750Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829410	20-12-2030	7,50	CMELEU 750Z30	OCESPS
CALL Options on MELIA HOTELS	ES0A06829428	20-12-2030	7,75	CMELEU 775Z30	OCESPS
CALL Options on MELIA HOTELS	ES0A06829360	20-12-2030	7,75	CMELAM 775Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829378	20-12-2030	8,00	CMELAM 800Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829436	20-12-2030	8,00	CMELEU 800Z30	OCESPS
CALL Options on MELIA HOTELS	ES0A06833420	20-12-2030	8,25	CMELEU 825Z30	OCESPS
CALL Options on MELIA HOTELS	ES0A06829386	20-12-2030	8,25	CMELAM 825Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829394	20-12-2030	8,50	CMELAM 850Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06829402	20-12-2030	8,75	CMELAM 875Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06833412	20-12-2030	9,00	CMELAM 900Z30	OCASPS
CALL Options on MELIA HOTELS	ES0A06856744	20-12-2030	9,25	CMELAM 925Z30	OCASPS
PUT Options on MELIA HOTELS	ES0A06738983	16-01-2026	4,80	PMELAM 480F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06734537	16-01-2026	4,90	PMELAM 490F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06698864	16-01-2026	5,00	PMELAM 500F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637557	16-01-2026	5,25	PMELAM 525F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637565	16-01-2026	5,50	PMELAM 550F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637573	16-01-2026	5,75	PMELAM 575F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637581	16-01-2026	6,00	PMELAM 600F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06738132	16-01-2026	6,25	PMELEU 625F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637599	16-01-2026	6,25	PMELAM 625F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637607	16-01-2026	6,50	PMELAM 650F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637722	16-01-2026	6,50	PMELEU 650F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637730	16-01-2026	6,75	PMELEU 675F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637615	16-01-2026	6,75	PMELAM 675F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637623	16-01-2026	7,00	PMELAM 700F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637748	16-01-2026	7,00	PMELEU 700F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637755	16-01-2026	7,25	PMELEU 725F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637631	16-01-2026	7,25	PMELAM 725F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637649	16-01-2026	7,50	PMELAM 750F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637763	16-01-2026	7,50	PMELEU 750F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637771	16-01-2026	7,75	PMELEU 775F26	OPESPS

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PUT Options on MELIA HOTELS	ES0A06637656	16-01-2026	7,75	PMELAM 775F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637664	16-01-2026	8,00	PMELAM 800F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06647077	16-01-2026	8,00	PMELEU 800F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06801401	16-01-2026	8,25	PMELEU 825F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637672	16-01-2026	8,25	PMELAM 825F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06813489	16-01-2026	8,50	PMELEU 850F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637680	16-01-2026	8,50	PMELAM 850F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06843742	16-01-2026	8,75	PMELEU 875F26	OPESPS
PUT Options on MELIA HOTELS	ES0A06637698	16-01-2026	8,75	PMELAM 875F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637706	16-01-2026	9,00	PMELAM 900F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06637714	16-01-2026	9,25	PMELAM 925F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06649198	16-01-2026	9,50	PMELAM 950F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06801385	16-01-2026	9,75	PMELAM 975F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06813455	16-01-2026	10,00	PMELAM 1000F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06856751	16-01-2026	10,50	PMELAM 1050F26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762017	20-02-2026	4,90	PMELAM 490G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762025	20-02-2026	5,00	PMELAM 500G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762033	20-02-2026	5,25	PMELAM 525G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762041	20-02-2026	5,50	PMELAM 550G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762058	20-02-2026	5,75	PMELAM 575G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762066	20-02-2026	6,00	PMELAM 600G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762074	20-02-2026	6,25	PMELAM 625G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762181	20-02-2026	6,25	PMELEU 625G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762199	20-02-2026	6,50	PMELEU 650G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762082	20-02-2026	6,50	PMELAM 650G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762090	20-02-2026	6,75	PMELAM 675G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762207	20-02-2026	6,75	PMELEU 675G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762215	20-02-2026	7,00	PMELEU 700G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762108	20-02-2026	7,00	PMELAM 700G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762116	20-02-2026	7,25	PMELAM 725G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762223	20-02-2026	7,25	PMELEU 725G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762231	20-02-2026	7,50	PMELEU 750G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762124	20-02-2026	7,50	PMELAM 750G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06762132	20-02-2026	7,75	PMELAM 775G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06770416	20-02-2026	7,75	PMELEU 775G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06773238	20-02-2026	8,00	PMELEU 800G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762140	20-02-2026	8,00	PMELAM 800G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06801419	20-02-2026	8,25	PMELEU 825G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762157	20-02-2026	8,25	PMELAM 825G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06813497	20-02-2026	8,50	PMELEU 850G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762165	20-02-2026	8,50	PMELAM 850G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06843759	20-02-2026	8,75	PMELEU 875G26	OPESPS
PUT Options on MELIA HOTELS	ES0A06762173	20-02-2026	8,75	PMELAM 875G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06768493	20-02-2026	9,00	PMELAM 900G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06770408	20-02-2026	9,25	PMELAM 925G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06779227	20-02-2026	9,50	PMELAM 950G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06801393	20-02-2026	9,75	PMELAM 975G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06813463	20-02-2026	10,00	PMELAM 1000G26	OPASPS
PUT Options on MELIA HOTELS	ES0A06856769	20-02-2026	10,50	PMELAM 1050G26	OPASPS
PUT Options on MELIA HOTELS	ES0A04872636	20-03-2026	4,20	PMELAM 420H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04871703	20-03-2026	4,30	PMELAM 430H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04855078	20-03-2026	4,40	PMELAM 440H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852935	20-03-2026	4,50	PMELAM 450H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04841193	20-03-2026	4,60	PMELAM 460H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840641	20-03-2026	4,70	PMELAM 470H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04872735	20-03-2026	4,70	PMELEU 470H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04871711	20-03-2026	4,80	PMELEU 480H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04838819	20-03-2026	4,80	PMELAM 480H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04860375	20-03-2026	4,90	PMELEU 490H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04836003	20-03-2026	4,90	PMELAM 490H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04852943	20-03-2026	5,00	PMELEU 500H26	OPESPS

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PUT Options on MELIA HOTELS	ES0A04818118	20-03-2026	5,00	PMELAM 500H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04840682	20-03-2026	5,25	PMELEU 525H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818274	20-03-2026	5,25	PMELAM 525H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04836011	20-03-2026	5,50	PMELEU 550H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818456	20-03-2026	5,50	PMELAM 550H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818621	20-03-2026	5,75	PMELAM 575H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818639	20-03-2026	5,75	PMELEU 575H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818803	20-03-2026	6,00	PMELAM 600H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818811	20-03-2026	6,00	PMELEU 600H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04818969	20-03-2026	6,25	PMELAM 625H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04818977	20-03-2026	6,25	PMELEU 625H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819165	20-03-2026	6,50	PMELAM 650H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819173	20-03-2026	6,50	PMELEU 650H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819348	20-03-2026	6,75	PMELAM 675H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04819355	20-03-2026	6,75	PMELEU 675H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05118542	20-03-2026	7,00	PMELEU 700H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819512	20-03-2026	7,00	PMELAM 700H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05144563	20-03-2026	7,25	PMELEU 725H26	OPESPS
PUT Options on MELIA HOTELS	ES0A04819652	20-03-2026	7,25	PMELAM 725H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05001383	20-03-2026	7,50	PMELAM 750H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05146923	20-03-2026	7,50	PMELEU 750H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05144696	20-03-2026	7,75	PMELAM 775H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242482	20-03-2026	7,75	PMELEU 775H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05247713	20-03-2026	8,00	PMELEU 800H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05144787	20-03-2026	8,00	PMELAM 800H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05148366	20-03-2026	8,25	PMELAM 825H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335369	20-03-2026	8,25	PMELEU 825H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05338173	20-03-2026	8,50	PMELEU 850H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242425	20-03-2026	8,50	PMELAM 850H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247655	20-03-2026	8,75	PMELAM 875H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408687	20-03-2026	8,75	PMELEU 875H26	OPESPS
PUT Options on MELIA HOTELS	ES0A06459184	20-03-2026	9,00	PMELEU 900H26	OPESPS
PUT Options on MELIA HOTELS	ES0A05335302	20-03-2026	9,00	PMELAM 900H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338074	20-03-2026	9,25	PMELAM 925H26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403241	20-03-2026	9,50	PMELAM 950H26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459069	20-03-2026	9,75	PMELAM 975H26	OPASPS
PUT Options on MELIA HOTELS	ES0A06829444	20-03-2026	10,00	PMELAM 1000H26	OPASPS
PUT Options on MELIA HOTELS	ES0A06856777	20-03-2026	10,50	PMELAM 1050H26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161451	19-06-2026	3,60	PMELAM 360M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155982	19-06-2026	3,70	PMELAM 370M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148326	19-06-2026	3,80	PMELAM 380M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144507	19-06-2026	3,90	PMELAM 390M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135844	19-06-2026	4,00	PMELAM 400M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161626	19-06-2026	4,00	PMELEU 400M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04156170	19-06-2026	4,10	PMELEU 410M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135851	19-06-2026	4,10	PMELAM 410M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156188	19-06-2026	4,20	PMELEU 420M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118691	19-06-2026	4,20	PMELAM 420M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109484	19-06-2026	4,30	PMELAM 430M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148490	19-06-2026	4,30	PMELEU 430M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04144556	19-06-2026	4,40	PMELEU 440M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097887	19-06-2026	4,40	PMELAM 440M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136305	19-06-2026	4,50	PMELEU 450M26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019543	19-06-2026	4,50	PMELAM 450M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136313	19-06-2026	4,60	PMELEU 460M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03464401	19-06-2026	4,60	PMELAM 460M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118741	19-06-2026	4,70	PMELEU 470M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438371	19-06-2026	4,70	PMELAM 470M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109799	19-06-2026	4,80	PMELEU 480M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03438470	19-06-2026	4,80	PMELAM 480M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109807	19-06-2026	4,90	PMELEU 490M26	OPESPS

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PUT Options on MELIA HOTELS	ES0A03436821	19-06-2026	4,90	PMELAM 490M26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098059	19-06-2026	5,00	PMELEU 500M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03430428	19-06-2026	5,00	PMELAM 500M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03381266	19-06-2026	5,25	PMELAM 525M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03438801	19-06-2026	5,25	PMELEU 525M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331733	19-06-2026	5,50	PMELAM 550M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03436995	19-06-2026	5,50	PMELEU 550M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331782	19-06-2026	5,75	PMELAM 575M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03410115	19-06-2026	5,75	PMELEU 575M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03332350	19-06-2026	6,00	PMELEU 600M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328135	19-06-2026	6,00	PMELAM 600M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328143	19-06-2026	6,25	PMELAM 625M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03332079	19-06-2026	6,25	PMELEU 625M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03331071	19-06-2026	6,50	PMELEU 650M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328150	19-06-2026	6,50	PMELAM 650M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328168	19-06-2026	6,75	PMELAM 675M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03328648	19-06-2026	6,75	PMELEU 675M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328176	19-06-2026	7,00	PMELAM 700M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03329356	19-06-2026	7,00	PMELEU 700M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03328184	19-06-2026	7,25	PMELAM 725M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03330206	19-06-2026	7,25	PMELEU 725M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329109	19-06-2026	7,50	PMELAM 750M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03597887	19-06-2026	7,50	PMELEU 750M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03329588	19-06-2026	7,75	PMELAM 775M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763380	19-06-2026	7,75	PMELEU 775M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03330040	19-06-2026	8,00	PMELAM 800M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03765021	19-06-2026	8,00	PMELEU 800M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597838	19-06-2026	8,25	PMELAM 825M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767605	19-06-2026	8,25	PMELEU 825M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03763307	19-06-2026	8,50	PMELAM 850M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338207	19-06-2026	8,50	PMELEU 850M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03764859	19-06-2026	8,75	PMELAM 875M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05408745	19-06-2026	8,75	PMELEU 875M26	OPESPS
PUT Options on MELIA HOTELS	ES0A06459192	19-06-2026	9,00	PMELEU 900M26	OPESPS
PUT Options on MELIA HOTELS	ES0A03767316	19-06-2026	9,00	PMELAM 900M26	OPASPS
PUT Options on MELIA HOTELS	ES0A03773223	19-06-2026	9,25	PMELAM 925M26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403258	19-06-2026	9,50	PMELAM 950M26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459077	19-06-2026	9,75	PMELAM 975M26	OPASPS
PUT Options on MELIA HOTELS	ES0A06127930	18-09-2026	4,80	PMELAM 480U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05523170	18-09-2026	4,90	PMELAM 490U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05514823	18-09-2026	5,00	PMELAM 500U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05510912	18-09-2026	5,25	PMELAM 525U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226147	18-09-2026	5,50	PMELAM 550U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05523212	18-09-2026	5,50	PMELEU 550U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226154	18-09-2026	5,75	PMELAM 575U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05514856	18-09-2026	5,75	PMELEU 575U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226162	18-09-2026	6,00	PMELAM 600U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05510987	18-09-2026	6,00	PMELEU 600U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226170	18-09-2026	6,25	PMELAM 625U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226253	18-09-2026	6,25	PMELEU 625U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226261	18-09-2026	6,50	PMELEU 650U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226188	18-09-2026	6,50	PMELAM 650U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226196	18-09-2026	6,75	PMELAM 675U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226279	18-09-2026	6,75	PMELEU 675U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226287	18-09-2026	7,00	PMELEU 700U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226204	18-09-2026	7,00	PMELAM 700U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226212	18-09-2026	7,25	PMELAM 725U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05226295	18-09-2026	7,25	PMELEU 725U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226220	18-09-2026	7,50	PMELAM 750U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05233358	18-09-2026	7,50	PMELEU 750U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05242490	18-09-2026	7,75	PMELEU 775U26	OPESPS

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PUT Options on MELIA HOTELS	ES0A05226238	18-09-2026	7,75	PMELAM 775U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05247721	18-09-2026	8,00	PMELEU 800U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05226246	18-09-2026	8,00	PMELAM 800U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335401	18-09-2026	8,25	PMELEU 825U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05233341	18-09-2026	8,25	PMELAM 825U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05242433	18-09-2026	8,50	PMELAM 850U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05338231	18-09-2026	8,50	PMELEU 850U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05408828	18-09-2026	8,75	PMELEU 875U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05247663	18-09-2026	8,75	PMELAM 875U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05335344	18-09-2026	9,00	PMELAM 900U26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459200	18-09-2026	9,00	PMELEU 900U26	OPESPS
PUT Options on MELIA HOTELS	ES0A05338116	18-09-2026	9,25	PMELAM 925U26	OPASPS
PUT Options on MELIA HOTELS	ES0A05403266	18-09-2026	9,50	PMELAM 950U26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459085	18-09-2026	9,75	PMELAM 975U26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161469	18-12-2026	3,60	PMELAM 360Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04155990	18-12-2026	3,70	PMELAM 370Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148334	18-12-2026	3,80	PMELAM 380Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04144515	18-12-2026	3,90	PMELAM 390Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04135869	18-12-2026	4,00	PMELAM 400Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04161634	18-12-2026	4,00	PMELEU 400Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04135877	18-12-2026	4,10	PMELAM 410Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04156196	18-12-2026	4,10	PMELEU 410Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04156204	18-12-2026	4,20	PMELEU 420Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04118709	18-12-2026	4,20	PMELAM 420Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109492	18-12-2026	4,30	PMELAM 430Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04148508	18-12-2026	4,30	PMELEU 430Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04144564	18-12-2026	4,40	PMELEU 440Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04097895	18-12-2026	4,40	PMELAM 440Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04019550	18-12-2026	4,50	PMELAM 450Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04136321	18-12-2026	4,50	PMELEU 450Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04136339	18-12-2026	4,60	PMELEU 460Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A04019568	18-12-2026	4,60	PMELAM 460Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04118758	18-12-2026	4,70	PMELEU 470Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03491701	18-12-2026	4,70	PMELAM 470Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109815	18-12-2026	4,80	PMELEU 480Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479342	18-12-2026	4,80	PMELAM 480Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04109823	18-12-2026	4,90	PMELEU 490Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479359	18-12-2026	4,90	PMELAM 490Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A04098067	18-12-2026	5,00	PMELEU 500Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479367	18-12-2026	5,00	PMELAM 500Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03479375	18-12-2026	5,25	PMELAM 525Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03491719	18-12-2026	5,25	PMELEU 525Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03485174	18-12-2026	5,50	PMELEU 550Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479383	18-12-2026	5,50	PMELAM 550Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03479391	18-12-2026	5,75	PMELAM 575Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03485182	18-12-2026	5,75	PMELEU 575Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03493301	18-12-2026	6,00	PMELEU 600Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479409	18-12-2026	6,00	PMELAM 600Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03497302	18-12-2026	6,25	PMELEU 625Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03479417	18-12-2026	6,25	PMELAM 625Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03503968	18-12-2026	6,50	PMELEU 650Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03492568	18-12-2026	6,50	PMELAM 650Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03520988	18-12-2026	6,75	PMELEU 675Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03493293	18-12-2026	6,75	PMELAM 675Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03503950	18-12-2026	7,00	PMELAM 700Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03565256	18-12-2026	7,00	PMELEU 700Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03588001	18-12-2026	7,25	PMELEU 725Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03505468	18-12-2026	7,25	PMELAM 725Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03522521	18-12-2026	7,50	PMELAM 750Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03597895	18-12-2026	7,50	PMELEU 750Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03763398	18-12-2026	7,75	PMELEU 775Z26	OPESPS

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PUT Options on MELIA HOTELS	ES0A03565868	18-12-2026	7,75	PMELAM 775Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03765039	18-12-2026	8,00	PMELEU 800Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03587995	18-12-2026	8,00	PMELAM 800Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03767613	18-12-2026	8,25	PMELEU 825Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03597846	18-12-2026	8,25	PMELAM 825Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A03763315	18-12-2026	8,50	PMELAM 850Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A05411137	18-12-2026	8,50	PMELEU 850Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03764867	18-12-2026	8,75	PMELAM 875Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06438717	18-12-2026	8,75	PMELEU 875Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03767324	18-12-2026	9,00	PMELAM 900Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459218	18-12-2026	9,00	PMELEU 900Z26	OPESPS
PUT Options on MELIA HOTELS	ES0A03773231	18-12-2026	9,25	PMELAM 925Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06435192	18-12-2026	9,50	PMELAM 950Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06459093	18-12-2026	9,75	PMELAM 975Z26	OPASPS
PUT Options on MELIA HOTELS	ES0A06127948	19-03-2027	4,80	PMELAM 480H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127955	19-03-2027	4,90	PMELAM 490H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06109540	19-03-2027	5,00	PMELAM 500H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05632757	19-03-2027	5,25	PMELAM 525H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616370	19-03-2027	5,50	PMELAM 550H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06128003	19-03-2027	5,50	PMELEU 550H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616388	19-03-2027	5,75	PMELAM 575H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05635099	19-03-2027	5,75	PMELEU 575H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616396	19-03-2027	6,00	PMELAM 600H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616479	19-03-2027	6,00	PMELEU 600H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616487	19-03-2027	6,25	PMELEU 625H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616404	19-03-2027	6,25	PMELAM 625H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616412	19-03-2027	6,50	PMELAM 650H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616495	19-03-2027	6,50	PMELEU 650H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616503	19-03-2027	6,75	PMELEU 675H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616420	19-03-2027	6,75	PMELAM 675H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616438	19-03-2027	7,00	PMELAM 700H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05616511	19-03-2027	7,00	PMELEU 700H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616446	19-03-2027	7,25	PMELAM 725H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05622774	19-03-2027	7,25	PMELEU 725H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616453	19-03-2027	7,50	PMELAM 750H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05654173	19-03-2027	7,50	PMELEU 750H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05616461	19-03-2027	7,75	PMELAM 775H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05723481	19-03-2027	7,75	PMELEU 775H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05627336	19-03-2027	8,00	PMELAM 800H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05729728	19-03-2027	8,00	PMELEU 800H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05796727	19-03-2027	8,25	PMELEU 825H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05705660	19-03-2027	8,25	PMELAM 825H27	OPASPS
PUT Options on MELIA HOTELS	ES0A05723457	19-03-2027	8,50	PMELAM 850H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06423156	19-03-2027	8,50	PMELEU 850H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05729694	19-03-2027	8,75	PMELAM 875H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06438725	19-03-2027	8,75	PMELEU 875H27	OPESPS
PUT Options on MELIA HOTELS	ES0A05796693	19-03-2027	9,00	PMELAM 900H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459226	19-03-2027	9,00	PMELEU 900H27	OPESPS
PUT Options on MELIA HOTELS	ES0A06366017	19-03-2027	9,25	PMELAM 925H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06435200	19-03-2027	9,50	PMELAM 950H27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459101	19-03-2027	9,75	PMELAM 975H27	OPASPS
PUT Options on MELIA HOTELS	ES0A04161477	18-06-2027	3,60	PMELAM 360M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156006	18-06-2027	3,70	PMELAM 370M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04148342	18-06-2027	3,80	PMELAM 380M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04144523	18-06-2027	3,90	PMELAM 390M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04135885	18-06-2027	4,00	PMELAM 400M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04161642	18-06-2027	4,00	PMELEU 400M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04135893	18-06-2027	4,10	PMELAM 410M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04156212	18-06-2027	4,10	PMELEU 410M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04156220	18-06-2027	4,20	PMELEU 420M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04118717	18-06-2027	4,20	PMELAM 420M27	OPASPS

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PUT Options on MELIA HOTELS	ES0A04109500	18-06-2027	4,30	PMELAM 430M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04148516	18-06-2027	4,30	PMELEU 430M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04144572	18-06-2027	4,40	PMELEU 440M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04097903	18-06-2027	4,40	PMELAM 440M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019576	18-06-2027	4,50	PMELAM 450M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04136347	18-06-2027	4,50	PMELEU 450M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019584	18-06-2027	4,60	PMELAM 460M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04136354	18-06-2027	4,60	PMELEU 460M27	OPESPS
PUT Options on MELIA HOTELS	ES0A04019592	18-06-2027	4,70	PMELAM 470M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04118766	18-06-2027	4,70	PMELEU 470M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03899242	18-06-2027	4,80	PMELAM 480M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109831	18-06-2027	4,80	PMELEU 480M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03898368	18-06-2027	4,90	PMELAM 490M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04109849	18-06-2027	4,90	PMELEU 490M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03891009	18-06-2027	5,00	PMELAM 500M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04098075	18-06-2027	5,00	PMELEU 500M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03882206	18-06-2027	5,25	PMELAM 525M27	OPASPS
PUT Options on MELIA HOTELS	ES0A04019816	18-06-2027	5,25	PMELEU 525M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03880507	18-06-2027	5,50	PMELAM 550M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03898400	18-06-2027	5,50	PMELEU 550M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863875	18-06-2027	5,75	PMELAM 575M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03886181	18-06-2027	5,75	PMELEU 575M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863883	18-06-2027	6,00	PMELAM 600M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880531	18-06-2027	6,00	PMELEU 600M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863891	18-06-2027	6,25	PMELAM 625M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03880549	18-06-2027	6,25	PMELEU 625M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863909	18-06-2027	6,50	PMELAM 650M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863958	18-06-2027	6,50	PMELEU 650M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863966	18-06-2027	6,75	PMELEU 675M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863917	18-06-2027	6,75	PMELAM 675M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863925	18-06-2027	7,00	PMELAM 700M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03863974	18-06-2027	7,00	PMELEU 700M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863933	18-06-2027	7,25	PMELAM 725M27	OPASPS
PUT Options on MELIA HOTELS	ES0A03867611	18-06-2027	7,25	PMELEU 725M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03863941	18-06-2027	7,50	PMELAM 750M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05242508	18-06-2027	7,50	PMELEU 750M27	OPESPS
PUT Options on MELIA HOTELS	ES0A03867603	18-06-2027	7,75	PMELAM 775M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05250279	18-06-2027	7,75	PMELEU 775M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05338124	18-06-2027	8,00	PMELEU 800M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05159637	18-06-2027	8,00	PMELAM 800M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05244199	18-06-2027	8,25	PMELAM 825M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343827	18-06-2027	8,25	PMELEU 825M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05411152	18-06-2027	8,50	PMELEU 850M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250238	18-06-2027	8,50	PMELAM 850M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06438733	18-06-2027	8,75	PMELEU 875M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05338025	18-06-2027	8,75	PMELAM 875M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459234	18-06-2027	9,00	PMELEU 900M27	OPESPS
PUT Options on MELIA HOTELS	ES0A05343785	18-06-2027	9,00	PMELAM 900M27	OPASPS
PUT Options on MELIA HOTELS	ES0A05408984	18-06-2027	9,25	PMELAM 925M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06435218	18-06-2027	9,50	PMELAM 950M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459119	18-06-2027	9,75	PMELAM 975M27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127963	17-09-2027	4,80	PMELAM 480U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06127971	17-09-2027	4,90	PMELAM 490U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06109557	17-09-2027	5,00	PMELAM 500U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06083489	17-09-2027	5,25	PMELAM 525U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068167	17-09-2027	5,50	PMELAM 550U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06128011	17-09-2027	5,50	PMELEU 550U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068175	17-09-2027	5,75	PMELAM 575U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06089403	17-09-2027	5,75	PMELEU 575U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068183	17-09-2027	6,00	PMELAM 600U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06083497	17-09-2027	6,00	PMELEU 600U27	OPESPS

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PUT Options on MELIA HOTELS	ES0A06068191	17-09-2027	6,25	PMELAM 625U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068274	17-09-2027	6,25	PMELEU 625U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068282	17-09-2027	6,50	PMELEU 650U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068209	17-09-2027	6,50	PMELAM 650U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068217	17-09-2027	6,75	PMELAM 675U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068290	17-09-2027	6,75	PMELEU 675U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068308	17-09-2027	7,00	PMELEU 700U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068225	17-09-2027	7,00	PMELAM 700U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068233	17-09-2027	7,25	PMELAM 725U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06068316	17-09-2027	7,25	PMELEU 725U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068241	17-09-2027	7,50	PMELAM 750U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06077879	17-09-2027	7,50	PMELEU 750U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068258	17-09-2027	7,75	PMELAM 775U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06291660	17-09-2027	7,75	PMELEU 775U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06068266	17-09-2027	8,00	PMELAM 800U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06343495	17-09-2027	8,00	PMELEU 800U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06359392	17-09-2027	8,25	PMELEU 825U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06286819	17-09-2027	8,25	PMELAM 825U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06291637	17-09-2027	8,50	PMELAM 850U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06423164	17-09-2027	8,50	PMELEU 850U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06438741	17-09-2027	8,75	PMELEU 875U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06343461	17-09-2027	8,75	PMELAM 875U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459242	17-09-2027	9,00	PMELEU 900U27	OPESPS
PUT Options on MELIA HOTELS	ES0A06359368	17-09-2027	9,00	PMELAM 900U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06366025	17-09-2027	9,25	PMELAM 925U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06435226	17-09-2027	9,50	PMELAM 950U27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459127	17-09-2027	9,75	PMELAM 975U27	OPASPS
PUT Options on MELIA HOTELS	ES0A04319877	17-12-2027	3,90	PMELAM 390Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307708	17-12-2027	4,00	PMELAM 400Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307716	17-12-2027	4,10	PMELAM 410Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307724	17-12-2027	4,20	PMELAM 420Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307732	17-12-2027	4,30	PMELAM 430Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307740	17-12-2027	4,40	PMELAM 440Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04317731	17-12-2027	4,40	PMELEU 440Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307757	17-12-2027	4,50	PMELAM 450Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307823	17-12-2027	4,50	PMELEU 450Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307831	17-12-2027	4,60	PMELEU 460Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307765	17-12-2027	4,60	PMELAM 460Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307773	17-12-2027	4,70	PMELAM 470Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307849	17-12-2027	4,70	PMELEU 470Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307856	17-12-2027	4,80	PMELEU 480Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307781	17-12-2027	4,80	PMELAM 480Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04307799	17-12-2027	4,90	PMELAM 490Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04316931	17-12-2027	4,90	PMELEU 490Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307807	17-12-2027	5,00	PMELAM 500Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04329330	17-12-2027	5,00	PMELEU 500Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04307815	17-12-2027	5,25	PMELAM 525Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04336228	17-12-2027	5,25	PMELEU 525Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04345823	17-12-2027	5,50	PMELEU 550Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04329322	17-12-2027	5,50	PMELAM 550Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04347605	17-12-2027	5,75	PMELEU 575Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04336210	17-12-2027	5,75	PMELAM 575Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04345799	17-12-2027	6,00	PMELAM 600Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04350203	17-12-2027	6,00	PMELEU 600Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04357638	17-12-2027	6,25	PMELEU 625Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04347571	17-12-2027	6,25	PMELAM 625Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04380895	17-12-2027	6,50	PMELEU 650Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04350161	17-12-2027	6,50	PMELAM 650Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04357190	17-12-2027	6,75	PMELAM 675Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A04462834	17-12-2027	6,75	PMELEU 675Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04357620	17-12-2027	7,00	PMELAM 700Z27	OPASPS

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PUT Options on MELIA HOTELS	ES0A04749701	17-12-2027	7,00	PMELEU 700Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04453379	17-12-2027	7,25	PMELAM 725Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05150990	17-12-2027	7,25	PMELEU 725Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A04464566	17-12-2027	7,50	PMELAM 750Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05242516	17-12-2027	7,50	PMELEU 750Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250287	17-12-2027	7,75	PMELEU 775Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05144704	17-12-2027	7,75	PMELAM 775Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05159645	17-12-2027	8,00	PMELAM 800Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05338140	17-12-2027	8,00	PMELEU 800Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05343843	17-12-2027	8,25	PMELEU 825Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05244231	17-12-2027	8,25	PMELAM 825Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05411178	17-12-2027	8,50	PMELEU 850Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05250246	17-12-2027	8,50	PMELAM 850Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A06438758	17-12-2027	8,75	PMELEU 875Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05338041	17-12-2027	8,75	PMELAM 875Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A05343801	17-12-2027	9,00	PMELAM 900Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459259	17-12-2027	9,00	PMELEU 900Z27	OPESPS
PUT Options on MELIA HOTELS	ES0A05409040	17-12-2027	9,25	PMELAM 925Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A06435234	17-12-2027	9,50	PMELAM 950Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A06459135	17-12-2027	9,75	PMELAM 975Z27	OPASPS
PUT Options on MELIA HOTELS	ES0A06738991	17-03-2028	5,50	PMELAM 550H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06605620	17-03-2028	5,75	PMELAM 575H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06556583	17-03-2028	6,00	PMELAM 600H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548226	17-03-2028	6,25	PMELAM 625H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06737936	17-03-2028	6,25	PMELEU 625H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06605653	17-03-2028	6,50	PMELEU 650H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548234	17-03-2028	6,50	PMELAM 650H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548242	17-03-2028	6,75	PMELAM 675H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06556609	17-03-2028	6,75	PMELEU 675H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548259	17-03-2028	7,00	PMELAM 700H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548341	17-03-2028	7,00	PMELEU 700H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548358	17-03-2028	7,25	PMELEU 725H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548267	17-03-2028	7,25	PMELAM 725H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548275	17-03-2028	7,50	PMELAM 750H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548366	17-03-2028	7,50	PMELEU 750H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548374	17-03-2028	7,75	PMELEU 775H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548283	17-03-2028	7,75	PMELAM 775H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548291	17-03-2028	8,00	PMELAM 800H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548382	17-03-2028	8,00	PMELEU 800H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548390	17-03-2028	8,25	PMELEU 825H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548309	17-03-2028	8,25	PMELAM 825H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548317	17-03-2028	8,50	PMELAM 850H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06813505	17-03-2028	8,50	PMELEU 850H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06843767	17-03-2028	8,75	PMELEU 875H28	OPESPS
PUT Options on MELIA HOTELS	ES0A06548325	17-03-2028	8,75	PMELAM 875H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06548333	17-03-2028	9,00	PMELAM 900H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06813471	17-03-2028	9,25	PMELAM 925H28	OPASPS
PUT Options on MELIA HOTELS	ES0A06833438	17-03-2028	9,50	PMELAM 950H28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872651	16-06-2028	4,40	PMELAM 440M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872297	16-06-2028	4,50	PMELAM 450M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04861316	16-06-2028	4,60	PMELAM 460M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853826	16-06-2028	4,70	PMELAM 470M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04853834	16-06-2028	4,80	PMELAM 480M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04841318	16-06-2028	4,90	PMELAM 490M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872750	16-06-2028	4,90	PMELEU 490M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04840658	16-06-2028	5,00	PMELAM 500M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04872776	16-06-2028	5,00	PMELEU 500M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04853842	16-06-2028	5,25	PMELEU 525M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04684726	16-06-2028	5,25	PMELAM 525M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675385	16-06-2028	5,50	PMELAM 550M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04840690	16-06-2028	5,50	PMELEU 550M28	OPESPS

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PUT Options on MELIA HOTELS	ES0A04675393	16-06-2028	5,75	PMELAM 575M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04705166	16-06-2028	5,75	PMELEU 575M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675401	16-06-2028	6,00	PMELAM 600M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04684734	16-06-2028	6,00	PMELEU 600M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675419	16-06-2028	6,25	PMELAM 625M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675468	16-06-2028	6,25	PMELEU 625M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675476	16-06-2028	6,50	PMELEU 650M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675427	16-06-2028	6,50	PMELAM 650M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04675435	16-06-2028	6,75	PMELAM 675M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04710604	16-06-2028	6,75	PMELEU 675M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675443	16-06-2028	7,00	PMELAM 700M28	OPASPS
PUT Options on MELIA HOTELS	ES0A04749719	16-06-2028	7,00	PMELEU 700M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04675450	16-06-2028	7,25	PMELAM 725M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151006	16-06-2028	7,25	PMELEU 725M28	OPESPS
PUT Options on MELIA HOTELS	ES0A04711040	16-06-2028	7,50	PMELAM 750M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05242524	16-06-2028	7,50	PMELEU 750M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250295	16-06-2028	7,75	PMELEU 775M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144712	16-06-2028	7,75	PMELAM 775M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338132	16-06-2028	8,00	PMELEU 800M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05159652	16-06-2028	8,00	PMELAM 800M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343835	16-06-2028	8,25	PMELEU 825M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244215	16-06-2028	8,25	PMELAM 825M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411194	16-06-2028	8,50	PMELEU 850M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250253	16-06-2028	8,50	PMELAM 850M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338033	16-06-2028	8,75	PMELAM 875M28	OPASPS
PUT Options on MELIA HOTELS	ES0A06843775	16-06-2028	8,75	PMELEU 875M28	OPESPS
PUT Options on MELIA HOTELS	ES0A05343793	16-06-2028	9,00	PMELAM 900M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409081	16-06-2028	9,25	PMELAM 925M28	OPASPS
PUT Options on MELIA HOTELS	ES0A06833446	16-06-2028	9,50	PMELAM 950M28	OPASPS
PUT Options on MELIA HOTELS	ES0A05040654	15-12-2028	5,00	PMELAM 500Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05027974	15-12-2028	5,25	PMELAM 525Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022835	15-12-2028	5,50	PMELAM 550Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022843	15-12-2028	5,75	PMELAM 575Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05032024	15-12-2028	5,75	PMELEU 575Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05027982	15-12-2028	6,00	PMELEU 600Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022850	15-12-2028	6,00	PMELAM 600Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022868	15-12-2028	6,25	PMELAM 625Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022918	15-12-2028	6,25	PMELEU 625Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022926	15-12-2028	6,50	PMELEU 650Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022876	15-12-2028	6,50	PMELAM 650Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05022884	15-12-2028	6,75	PMELAM 675Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144449	15-12-2028	6,75	PMELEU 675Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022892	15-12-2028	7,00	PMELAM 700Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05144506	15-12-2028	7,00	PMELEU 700Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05022900	15-12-2028	7,25	PMELAM 725Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05151014	15-12-2028	7,25	PMELEU 725Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144605	15-12-2028	7,50	PMELAM 750Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05242532	15-12-2028	7,50	PMELEU 750Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05144720	15-12-2028	7,75	PMELAM 775Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05250303	15-12-2028	7,75	PMELEU 775Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05159660	15-12-2028	8,00	PMELAM 800Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05338157	15-12-2028	8,00	PMELEU 800Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05244256	15-12-2028	8,25	PMELAM 825Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343850	15-12-2028	8,25	PMELEU 825Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05250261	15-12-2028	8,50	PMELAM 850Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05411251	15-12-2028	8,50	PMELEU 850Z28	OPESPS
PUT Options on MELIA HOTELS	ES0A05338058	15-12-2028	8,75	PMELAM 875Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05343819	15-12-2028	9,00	PMELAM 900Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05409123	15-12-2028	9,25	PMELAM 925Z28	OPASPS
PUT Options on MELIA HOTELS	ES0A05523188	15-06-2029	5,25	PMELAM 525M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05510920	15-06-2029	5,50	PMELAM 550M29	OPASPS

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PUT Options on MELIA HOTELS	ES0A05523220	15-06-2029	5,75	PMELEU 575M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05510938	15-06-2029	5,75	PMELAM 575M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05514864	15-06-2029	6,00	PMELEU 600M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05498134	15-06-2029	6,00	PMELAM 600M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05510995	15-06-2029	6,25	PMELEU 625M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05465182	15-06-2029	6,25	PMELAM 625M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05511001	15-06-2029	6,50	PMELEU 650M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440706	15-06-2029	6,50	PMELAM 650M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05498142	15-06-2029	6,75	PMELEU 675M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440714	15-06-2029	6,75	PMELAM 675M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05465190	15-06-2029	7,00	PMELEU 700M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440722	15-06-2029	7,00	PMELAM 700M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440730	15-06-2029	7,25	PMELAM 725M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440797	15-06-2029	7,25	PMELEU 725M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440805	15-06-2029	7,50	PMELEU 750M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440748	15-06-2029	7,50	PMELAM 750M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440755	15-06-2029	7,75	PMELAM 775M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440813	15-06-2029	7,75	PMELEU 775M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05444633	15-06-2029	8,00	PMELEU 800M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440763	15-06-2029	8,00	PMELAM 800M29	OPASPS
PUT Options on MELIA HOTELS	ES0A05440771	15-06-2029	8,25	PMELAM 825M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06431365	15-06-2029	8,25	PMELEU 825M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05440789	15-06-2029	8,50	PMELAM 850M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06450647	15-06-2029	8,50	PMELEU 850M29	OPESPS
PUT Options on MELIA HOTELS	ES0A05444435	15-06-2029	8,75	PMELAM 875M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06431332	15-06-2029	9,00	PMELAM 900M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06438667	15-06-2029	9,25	PMELAM 925M29	OPASPS
PUT Options on MELIA HOTELS	ES0A06109565	21-12-2029	5,25	PMELAM 525Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06089379	21-12-2029	5,50	PMELAM 550Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06128029	21-12-2029	5,75	PMELEU 575Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A06029094	21-12-2029	5,75	PMELAM 575Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06109573	21-12-2029	6,00	PMELEU 600Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05852934	21-12-2029	6,00	PMELAM 600Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05827514	21-12-2029	6,25	PMELAM 625Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06033021	21-12-2029	6,25	PMELEU 625Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05855812	21-12-2029	6,50	PMELEU 650Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822242	21-12-2029	6,50	PMELAM 650Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822259	21-12-2029	6,75	PMELAM 675Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05852942	21-12-2029	6,75	PMELEU 675Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05826094	21-12-2029	7,00	PMELEU 700Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822267	21-12-2029	7,00	PMELAM 700Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822275	21-12-2029	7,25	PMELAM 725Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822333	21-12-2029	7,25	PMELEU 725Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822341	21-12-2029	7,50	PMELEU 750Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822283	21-12-2029	7,50	PMELAM 750Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822291	21-12-2029	7,75	PMELAM 775Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A05822358	21-12-2029	7,75	PMELEU 775Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A06360325	21-12-2029	8,00	PMELEU 800Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822309	21-12-2029	8,00	PMELAM 800Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06431373	21-12-2029	8,25	PMELEU 825Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822317	21-12-2029	8,25	PMELAM 825Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06450654	21-12-2029	8,50	PMELEU 850Z29	OPESPS
PUT Options on MELIA HOTELS	ES0A05822325	21-12-2029	8,50	PMELAM 850Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06360309	21-12-2029	8,75	PMELAM 875Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06431340	21-12-2029	9,00	PMELAM 900Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06438675	21-12-2029	9,25	PMELAM 925Z29	OPASPS
PUT Options on MELIA HOTELS	ES0A06326144	21-06-2030	5,75	PMELAM 575M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326151	21-06-2030	6,00	PMELAM 600M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326169	21-06-2030	6,25	PMELAM 625M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326177	21-06-2030	6,50	PMELAM 650M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326235	21-06-2030	6,50	PMELEU 650M30	OPESPS

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PUT Options on MELIA HOTELS	ES0A06326243	21-06-2030	6,75	PMELEU 675M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326185	21-06-2030	6,75	PMELAM 675M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326193	21-06-2030	7,00	PMELAM 700M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326250	21-06-2030	7,00	PMELEU 700M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326201	21-06-2030	7,25	PMELAM 725M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06330898	21-06-2030	7,25	PMELEU 725M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06339972	21-06-2030	7,50	PMELEU 750M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06326219	21-06-2030	7,50	PMELAM 750M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06326227	21-06-2030	7,75	PMELAM 775M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06352132	21-06-2030	7,75	PMELEU 775M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06360333	21-06-2030	8,00	PMELEU 800M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06332589	21-06-2030	8,00	PMELAM 800M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06339964	21-06-2030	8,25	PMELAM 825M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06431381	21-06-2030	8,25	PMELEU 825M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06450662	21-06-2030	8,50	PMELEU 850M30	OPESPS
PUT Options on MELIA HOTELS	ES0A06352124	21-06-2030	8,50	PMELAM 850M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06360317	21-06-2030	8,75	PMELAM 875M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06431357	21-06-2030	9,00	PMELAM 900M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06438683	21-06-2030	9,25	PMELAM 925M30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829451	20-12-2030	6,75	PMELAM 675Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829469	20-12-2030	7,00	PMELAM 700Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829477	20-12-2030	7,25	PMELAM 725Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829485	20-12-2030	7,50	PMELAM 750Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829543	20-12-2030	7,50	PMELEU 750Z30	OPESPS
PUT Options on MELIA HOTELS	ES0A06829550	20-12-2030	7,75	PMELEU 775Z30	OPESPS
PUT Options on MELIA HOTELS	ES0A06829493	20-12-2030	7,75	PMELAM 775Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829501	20-12-2030	8,00	PMELAM 800Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829568	20-12-2030	8,00	PMELEU 800Z30	OPESPS
PUT Options on MELIA HOTELS	ES0A06833461	20-12-2030	8,25	PMELEU 825Z30	OPESPS
PUT Options on MELIA HOTELS	ES0A06829519	20-12-2030	8,25	PMELAM 825Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829527	20-12-2030	8,50	PMELAM 850Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06829535	20-12-2030	8,75	PMELAM 875Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06833453	20-12-2030	9,00	PMELAM 900Z30	OPASPS
PUT Options on MELIA HOTELS	ES0A06856785	20-12-2030	9,25	PMELAM 925Z30	OPASPS
CALL Options on MERLIN PROPERTIES	ES0A06794325	16-01-2026	8,50	CMRLAM 850F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06739643	16-01-2026	8,75	CMRLAM 875F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06725279	16-01-2026	9,00	CMRLAM 900F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06725287	16-01-2026	9,25	CMRLAM 925F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636401	16-01-2026	9,50	CMRLAM 950F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636419	16-01-2026	9,75	CMRLAM 975F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636427	16-01-2026	10,00	CMRLAM 1000F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636435	16-01-2026	10,50	CMRLAM 1050F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06793285	16-01-2026	11,00	CMRLEU 1100F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636443	16-01-2026	11,00	CMRLAM 1100F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06725295	16-01-2026	11,50	CMRLEU 1150F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636450	16-01-2026	11,50	CMRLAM 1150F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06708077	16-01-2026	12,00	CMRLEU 1200F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636468	16-01-2026	12,00	CMRLAM 1200F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636476	16-01-2026	12,50	CMRLAM 1250F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636575	16-01-2026	12,50	CMRLEU 1250F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636583	16-01-2026	13,00	CMRLEU 1300F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636484	16-01-2026	13,00	CMRLAM 1300F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636492	16-01-2026	13,50	CMRLAM 1350F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636591	16-01-2026	13,50	CMRLEU 1350F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636609	16-01-2026	14,00	CMRLEU 1400F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636500	16-01-2026	14,00	CMRLAM 1400F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636518	16-01-2026	14,50	CMRLAM 1450F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636617	16-01-2026	14,50	CMRLEU 1450F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636526	16-01-2026	15,00	CMRLAM 1500F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648877	16-01-2026	15,00	CMRLEU 1500F26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06636534	16-01-2026	15,50	CMRLAM 1550F26	OCASPS

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CALL Options on MERLIN PROPERTIES	ES0A06636542	16-01-2026	16,00	CMRLAM 1600F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636559	16-01-2026	16,50	CMRLAM 1650F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06636567	16-01-2026	17,00	CMRLAM 1700F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06646608	16-01-2026	17,50	CMRLAM 1750F26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06794333	20-02-2026	8,50	CMRLAM 850G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760862	20-02-2026	8,75	CMRLAM 875G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760870	20-02-2026	9,00	CMRLAM 900G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760888	20-02-2026	9,25	CMRLAM 925G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760896	20-02-2026	9,50	CMRLAM 950G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760904	20-02-2026	9,75	CMRLAM 975G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760912	20-02-2026	10,00	CMRLAM 1000G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760920	20-02-2026	10,50	CMRLAM 1050G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06793293	20-02-2026	11,00	CMRLEU 1100G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06760938	20-02-2026	11,00	CMRLAM 1100G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760946	20-02-2026	11,50	CMRLAM 1150G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761043	20-02-2026	11,50	CMRLEU 1150G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06761050	20-02-2026	12,00	CMRLEU 1200G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06760953	20-02-2026	12,00	CMRLAM 1200G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760961	20-02-2026	12,50	CMRLAM 1250G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761068	20-02-2026	12,50	CMRLEU 1250G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06761076	20-02-2026	13,00	CMRLEU 1300G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06760979	20-02-2026	13,00	CMRLAM 1300G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06760987	20-02-2026	13,50	CMRLAM 1350G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761084	20-02-2026	13,50	CMRLEU 1350G26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06760995	20-02-2026	14,00	CMRLAM 1400G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761001	20-02-2026	14,50	CMRLAM 1450G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761019	20-02-2026	15,00	CMRLAM 1500G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761027	20-02-2026	15,50	CMRLAM 1550G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06761035	20-02-2026	16,00	CMRLAM 1600G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06773626	20-02-2026	16,50	CMRLAM 1650G26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842290	20-03-2026	6,25	CMRLAM 625H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819124	20-03-2026	6,50	CMRLAM 650H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819306	20-03-2026	6,75	CMRLAM 675H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04842308	20-03-2026	7,00	CMRLEU 700H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819488	20-03-2026	7,00	CMRLAM 700H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04835963	20-03-2026	7,25	CMRLEU 725H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819629	20-03-2026	7,25	CMRLAM 725H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819785	20-03-2026	7,50	CMRLAM 750H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819793	20-03-2026	7,50	CMRLEU 750H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04819942	20-03-2026	7,75	CMRLAM 775H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04819959	20-03-2026	7,75	CMRLEU 775H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820122	20-03-2026	8,00	CMRLAM 800H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820130	20-03-2026	8,00	CMRLEU 800H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820361	20-03-2026	8,25	CMRLAM 825H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820379	20-03-2026	8,25	CMRLEU 825H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820601	20-03-2026	8,50	CMRLAM 850H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820619	20-03-2026	8,50	CMRLEU 850H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04820841	20-03-2026	8,75	CMRLAM 875H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04820858	20-03-2026	8,75	CMRLEU 875H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04838199	20-03-2026	9,00	CMRLEU 900H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821088	20-03-2026	9,00	CMRLAM 900H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04919155	20-03-2026	9,25	CMRLEU 925H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821328	20-03-2026	9,25	CMRLAM 925H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932638	20-03-2026	9,50	CMRLEU 950H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04821500	20-03-2026	9,50	CMRLAM 950H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936670	20-03-2026	9,75	CMRLEU 975H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04838181	20-03-2026	9,75	CMRLAM 975H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04919122	20-03-2026	10,00	CMRLAM 1000H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971545	20-03-2026	10,00	CMRLEU 1000H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989505	20-03-2026	10,50	CMRLEU 1050H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932588	20-03-2026	10,50	CMRLAM 1050H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A04972998	20-03-2026	11,00	CMRLAM 1100H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005186	20-03-2026	11,00	CMRLEU 1100H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989430	20-03-2026	11,50	CMRLAM 1150H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316153	20-03-2026	11,50	CMRLEU 1150H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005111	20-03-2026	12,00	CMRLAM 1200H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348305	20-03-2026	12,00	CMRLEU 1200H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307632	20-03-2026	12,50	CMRLAM 1250H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573761	20-03-2026	12,50	CMRLEU 1250H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06403141	20-03-2026	13,00	CMRLEU 1300H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348198	20-03-2026	13,00	CMRLAM 1300H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429864	20-03-2026	13,50	CMRLEU 1350H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05563192	20-03-2026	13,50	CMRLAM 1350H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434773	20-03-2026	14,00	CMRLEU 1400H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05587555	20-03-2026	14,00	CMRLAM 1400H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441646	20-03-2026	14,50	CMRLEU 1450H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422828	20-03-2026	14,50	CMRLAM 1450H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06431001	20-03-2026	15,00	CMRLAM 1500H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648885	20-03-2026	15,00	CMRLEU 1500H26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438394	20-03-2026	15,50	CMRLAM 1550H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593610	20-03-2026	16,00	CMRLAM 1600H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648760	20-03-2026	16,50	CMRLAM 1650H26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956844	19-06-2026	6,50	CMRLAM 650M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956851	19-06-2026	6,75	CMRLAM 675M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956869	19-06-2026	7,00	CMRLAM 700M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124988	19-06-2026	7,25	CMRLEU 725M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956877	19-06-2026	7,25	CMRLAM 725M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118147	19-06-2026	7,50	CMRLEU 750M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956885	19-06-2026	7,50	CMRLAM 750M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096574	19-06-2026	7,75	CMRLEU 775M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490729	19-06-2026	7,75	CMRLAM 775M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319498	19-06-2026	8,00	CMRLAM 800M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096582	19-06-2026	8,00	CMRLEU 800M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319506	19-06-2026	8,25	CMRLAM 825M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086773	19-06-2026	8,25	CMRLEU 825M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319514	19-06-2026	8,50	CMRLAM 850M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03653185	19-06-2026	8,50	CMRLEU 850M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319522	19-06-2026	8,75	CMRLAM 875M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490927	19-06-2026	8,75	CMRLEU 875M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319530	19-06-2026	9,00	CMRLAM 900M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319589	19-06-2026	9,00	CMRLEU 900M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319597	19-06-2026	9,25	CMRLEU 925M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319548	19-06-2026	9,25	CMRLAM 925M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319555	19-06-2026	9,50	CMRLAM 950M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319605	19-06-2026	9,50	CMRLEU 950M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319563	19-06-2026	9,75	CMRLAM 975M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03319860	19-06-2026	9,75	CMRLEU 975M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319571	19-06-2026	10,00	CMRLAM 1000M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03332681	19-06-2026	10,00	CMRLEU 1000M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03319720	19-06-2026	10,50	CMRLAM 1050M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03364833	19-06-2026	10,50	CMRLEU 1050M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03332517	19-06-2026	11,00	CMRLAM 1100M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03704541	19-06-2026	11,00	CMRLEU 1100M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03364668	19-06-2026	11,50	CMRLAM 1150M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316161	19-06-2026	11,50	CMRLEU 1150M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03701182	19-06-2026	12,00	CMRLAM 1200M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348347	19-06-2026	12,00	CMRLEU 1200M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956893	19-06-2026	12,50	CMRLAM 1250M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573779	19-06-2026	12,50	CMRLEU 1250M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06403158	19-06-2026	13,00	CMRLEU 1300M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956901	19-06-2026	13,00	CMRLAM 1300M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429872	19-06-2026	13,50	CMRLEU 1350M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03956919	19-06-2026	13,50	CMRLAM 1350M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434781	19-06-2026	14,00	CMRLEU 1400M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956927	19-06-2026	14,00	CMRLAM 1400M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441653	19-06-2026	14,50	CMRLEU 1450M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956935	19-06-2026	14,50	CMRLAM 1450M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06431019	19-06-2026	15,00	CMRLAM 1500M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648893	19-06-2026	15,00	CMRLEU 1500M26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438402	19-06-2026	15,50	CMRLAM 1550M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593628	19-06-2026	16,00	CMRLAM 1600M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648778	19-06-2026	16,50	CMRLAM 1650M26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127401	18-09-2026	7,00	CMRLAM 700U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127419	18-09-2026	7,25	CMRLAM 725U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225180	18-09-2026	7,50	CMRLAM 750U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137459	18-09-2026	7,75	CMRLEU 775U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225198	18-09-2026	7,75	CMRLAM 775U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127500	18-09-2026	8,00	CMRLEU 800U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225206	18-09-2026	8,00	CMRLAM 800U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225214	18-09-2026	8,25	CMRLAM 825U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225305	18-09-2026	8,25	CMRLEU 825U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225313	18-09-2026	8,50	CMRLEU 850U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225222	18-09-2026	8,50	CMRLAM 850U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225230	18-09-2026	8,75	CMRLAM 875U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225321	18-09-2026	8,75	CMRLEU 875U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225339	18-09-2026	9,00	CMRLEU 900U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225248	18-09-2026	9,00	CMRLAM 900U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225255	18-09-2026	9,25	CMRLAM 925U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225347	18-09-2026	9,25	CMRLEU 925U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225354	18-09-2026	9,50	CMRLEU 950U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225263	18-09-2026	9,50	CMRLAM 950U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225271	18-09-2026	9,75	CMRLAM 975U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05225362	18-09-2026	9,75	CMRLEU 975U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225370	18-09-2026	10,00	CMRLEU 1000U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225289	18-09-2026	10,00	CMRLAM 1000U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05247424	18-09-2026	10,50	CMRLEU 1050U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05225297	18-09-2026	10,50	CMRLAM 1050U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05242185	18-09-2026	11,00	CMRLAM 1100U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05275763	18-09-2026	11,00	CMRLEU 1100U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05247390	18-09-2026	11,50	CMRLAM 1150U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316179	18-09-2026	11,50	CMRLEU 1150U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05275730	18-09-2026	12,00	CMRLAM 1200U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348388	18-09-2026	12,00	CMRLEU 1200U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307731	18-09-2026	12,50	CMRLAM 1250U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573787	18-09-2026	12,50	CMRLEU 1250U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348230	18-09-2026	13,00	CMRLAM 1300U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403166	18-09-2026	13,00	CMRLEU 1300U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06429880	18-09-2026	13,50	CMRLEU 1350U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05563200	18-09-2026	13,50	CMRLAM 1350U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434799	18-09-2026	14,00	CMRLEU 1400U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05587563	18-09-2026	14,00	CMRLAM 1400U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06422836	18-09-2026	14,50	CMRLAM 1450U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441661	18-09-2026	14,50	CMRLEU 1450U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431027	18-09-2026	15,00	CMRLAM 1500U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648901	18-09-2026	15,00	CMRLEU 1500U26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438410	18-09-2026	15,50	CMRLAM 1550U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593636	18-09-2026	16,00	CMRLAM 1600U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648786	18-09-2026	16,50	CMRLAM 1650U26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956943	18-12-2026	6,50	CMRLAM 650Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956950	18-12-2026	6,75	CMRLAM 675Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956968	18-12-2026	7,00	CMRLAM 700Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03956976	18-12-2026	7,25	CMRLAM 725Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04124996	18-12-2026	7,25	CMRLEU 725Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03956984	18-12-2026	7,50	CMRLAM 750Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118154	18-12-2026	7,50	CMRLEU 750Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04096590	18-12-2026	7,75	CMRLEU 775Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490737	18-12-2026	7,75	CMRLAM 775Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096608	18-12-2026	8,00	CMRLEU 800Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03490745	18-12-2026	8,00	CMRLAM 800Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03473246	18-12-2026	8,25	CMRLAM 825Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086781	18-12-2026	8,25	CMRLEU 825Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03653193	18-12-2026	8,50	CMRLEU 850Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473253	18-12-2026	8,50	CMRLAM 850Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03473261	18-12-2026	8,75	CMRLAM 875Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490935	18-12-2026	8,75	CMRLEU 875Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473279	18-12-2026	9,00	CMRLAM 900Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03490943	18-12-2026	9,00	CMRLEU 900Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473287	18-12-2026	9,25	CMRLAM 925Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482338	18-12-2026	9,25	CMRLEU 925Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473295	18-12-2026	9,50	CMRLAM 950Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482346	18-12-2026	9,50	CMRLEU 950Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473303	18-12-2026	9,75	CMRLAM 975Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482353	18-12-2026	9,75	CMRLEU 975Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473311	18-12-2026	10,00	CMRLAM 1000Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03482361	18-12-2026	10,00	CMRLEU 1000Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03473329	18-12-2026	10,50	CMRLAM 1050Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03523750	18-12-2026	10,50	CMRLEU 1050Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03704558	18-12-2026	11,00	CMRLEU 1100Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03498979	18-12-2026	11,00	CMRLAM 1100Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348263	18-12-2026	11,50	CMRLEU 1150Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03523735	18-12-2026	11,50	CMRLAM 1150Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03701190	18-12-2026	12,00	CMRLAM 1200Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05562475	18-12-2026	12,00	CMRLEU 1200Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03956992	18-12-2026	12,50	CMRLAM 1250Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573795	18-12-2026	12,50	CMRLEU 1250Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957008	18-12-2026	13,00	CMRLAM 1300Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403174	18-12-2026	13,00	CMRLEU 1300Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957016	18-12-2026	13,50	CMRLAM 1350Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429898	18-12-2026	13,50	CMRLEU 1350Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957024	18-12-2026	14,00	CMRLAM 1400Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434807	18-12-2026	14,00	CMRLEU 1400Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957032	18-12-2026	14,50	CMRLAM 1450Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441679	18-12-2026	14,50	CMRLEU 1450Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06648919	18-12-2026	15,00	CMRLEU 1500Z26	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431035	18-12-2026	15,00	CMRLAM 1500Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06438428	18-12-2026	15,50	CMRLAM 1550Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593644	18-12-2026	16,00	CMRLAM 1600Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648794	18-12-2026	16,50	CMRLAM 1650Z26	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127427	19-03-2027	7,00	CMRLAM 700H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127435	19-03-2027	7,25	CMRLAM 725H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108708	19-03-2027	7,50	CMRLAM 750H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137467	19-03-2027	7,75	CMRLEU 775H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05734637	19-03-2027	7,75	CMRLAM 775H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05716048	19-03-2027	8,00	CMRLAM 800H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127518	19-03-2027	8,00	CMRLEU 800H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06108807	19-03-2027	8,25	CMRLEU 825H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05704077	19-03-2027	8,25	CMRLAM 825H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05679675	19-03-2027	8,50	CMRLAM 850H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734702	19-03-2027	8,50	CMRLEU 850H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05641204	19-03-2027	8,75	CMRLAM 875H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734710	19-03-2027	8,75	CMRLEU 875H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05634746	19-03-2027	9,00	CMRLAM 900H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05716071	19-03-2027	9,00	CMRLEU 900H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615489	19-03-2027	9,25	CMRLAM 925H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05704101	19-03-2027	9,25	CMRLEU 925H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615497	19-03-2027	9,50	CMRLAM 950H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05689781	19-03-2027	9,50	CMRLEU 950H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615505	19-03-2027	9,75	CMRLAM 975H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05678164	19-03-2027	9,75	CMRLEU 975H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615513	19-03-2027	10,00	CMRLAM 1000H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05635065	19-03-2027	10,00	CMRLEU 1000H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615521	19-03-2027	10,50	CMRLAM 1050H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615596	19-03-2027	10,50	CMRLEU 1050H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615604	19-03-2027	11,00	CMRLEU 1100H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615539	19-03-2027	11,00	CMRLAM 1100H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615547	19-03-2027	11,50	CMRLAM 1150H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615612	19-03-2027	11,50	CMRLEU 1150H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615620	19-03-2027	12,00	CMRLEU 1200H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615554	19-03-2027	12,00	CMRLAM 1200H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615562	19-03-2027	12,50	CMRLAM 1250H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05615638	19-03-2027	12,50	CMRLEU 1250H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615570	19-03-2027	13,00	CMRLAM 1300H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403182	19-03-2027	13,00	CMRLEU 1300H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05615588	19-03-2027	13,50	CMRLAM 1350H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429906	19-03-2027	13,50	CMRLEU 1350H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06400196	19-03-2027	14,00	CMRLAM 1400H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434815	19-03-2027	14,00	CMRLEU 1400H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06441687	19-03-2027	14,50	CMRLEU 1450H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422844	19-03-2027	14,50	CMRLAM 1450H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06431043	19-03-2027	15,00	CMRLAM 1500H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648927	19-03-2027	15,00	CMRLEU 1500H27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438436	19-03-2027	15,50	CMRLAM 1550H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593651	19-03-2027	16,00	CMRLAM 1600H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648802	19-03-2027	16,50	CMRLAM 1650H27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957040	18-06-2027	6,50	CMRLAM 650M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957057	18-06-2027	6,75	CMRLAM 675M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957065	18-06-2027	7,00	CMRLAM 700M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03957073	18-06-2027	7,25	CMRLAM 725M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04125001	18-06-2027	7,25	CMRLEU 725M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957081	18-06-2027	7,50	CMRLAM 750M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04118162	18-06-2027	7,50	CMRLEU 750M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03898152	18-06-2027	7,75	CMRLAM 775M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096616	18-06-2027	7,75	CMRLEU 775M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03881984	18-06-2027	8,00	CMRLAM 800M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04096624	18-06-2027	8,00	CMRLEU 800M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03872009	18-06-2027	8,25	CMRLAM 825M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04086799	18-06-2027	8,25	CMRLEU 825M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04012621	18-06-2027	8,50	CMRLEU 850M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857513	18-06-2027	8,50	CMRLAM 850M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03881992	18-06-2027	8,75	CMRLEU 875M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857521	18-06-2027	8,75	CMRLAM 875M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03879434	18-06-2027	9,00	CMRLEU 900M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857539	18-06-2027	9,00	CMRLAM 900M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03867561	18-06-2027	9,25	CMRLEU 925M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857547	18-06-2027	9,25	CMRLAM 925M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857554	18-06-2027	9,50	CMRLAM 950M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857604	18-06-2027	9,50	CMRLEU 950M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857612	18-06-2027	9,75	CMRLEU 975M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857562	18-06-2027	9,75	CMRLAM 975M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857570	18-06-2027	10,00	CMRLAM 1000M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A03857620	18-06-2027	10,00	CMRLEU 1000M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03939600	18-06-2027	10,50	CMRLEU 1050M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857588	18-06-2027	10,50	CMRLAM 1050M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316013	18-06-2027	11,00	CMRLEU 1100M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03857596	18-06-2027	11,00	CMRLAM 1100M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A03939584	18-06-2027	11,50	CMRLAM 1150M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348248	18-06-2027	11,50	CMRLEU 1150M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03945839	18-06-2027	12,00	CMRLAM 1200M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573803	18-06-2027	12,00	CMRLEU 1200M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368484	18-06-2027	12,50	CMRLEU 1250M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957099	18-06-2027	12,50	CMRLAM 1250M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403190	18-06-2027	13,00	CMRLEU 1300M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957107	18-06-2027	13,00	CMRLAM 1300M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429914	18-06-2027	13,50	CMRLEU 1350M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957115	18-06-2027	13,50	CMRLAM 1350M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434823	18-06-2027	14,00	CMRLEU 1400M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957123	18-06-2027	14,00	CMRLAM 1400M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441695	18-06-2027	14,50	CMRLEU 1450M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A03957131	18-06-2027	14,50	CMRLAM 1450M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06431050	18-06-2027	15,00	CMRLAM 1500M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648935	18-06-2027	15,00	CMRLEU 1500M27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438444	18-06-2027	15,50	CMRLAM 1550M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593669	18-06-2027	16,00	CMRLAM 1600M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648810	18-06-2027	16,50	CMRLAM 1650M27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127443	17-09-2027	7,00	CMRLAM 700U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127450	17-09-2027	7,25	CMRLAM 725U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108716	17-09-2027	7,50	CMRLAM 750U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108724	17-09-2027	7,75	CMRLAM 775U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137475	17-09-2027	7,75	CMRLEU 775U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067268	17-09-2027	8,00	CMRLAM 800U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127526	17-09-2027	8,00	CMRLEU 800U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067276	17-09-2027	8,25	CMRLAM 825U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108815	17-09-2027	8,25	CMRLEU 825U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067284	17-09-2027	8,50	CMRLAM 850U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108823	17-09-2027	8,50	CMRLEU 850U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067292	17-09-2027	8,75	CMRLAM 875U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06097679	17-09-2027	8,75	CMRLEU 875U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067300	17-09-2027	9,00	CMRLAM 900U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067383	17-09-2027	9,00	CMRLEU 900U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067391	17-09-2027	9,25	CMRLEU 925U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067318	17-09-2027	9,25	CMRLAM 925U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067326	17-09-2027	9,50	CMRLAM 950U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067409	17-09-2027	9,50	CMRLEU 950U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067417	17-09-2027	9,75	CMRLEU 975U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067334	17-09-2027	9,75	CMRLAM 975U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067342	17-09-2027	10,00	CMRLAM 1000U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067425	17-09-2027	10,00	CMRLEU 1000U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067433	17-09-2027	10,50	CMRLEU 1050U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067359	17-09-2027	10,50	CMRLAM 1050U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06067367	17-09-2027	11,00	CMRLAM 1100U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06190896	17-09-2027	11,00	CMRLEU 1100U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06067375	17-09-2027	11,50	CMRLAM 1150U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06216188	17-09-2027	11,50	CMRLEU 1150U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06190870	17-09-2027	12,00	CMRLAM 1200U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06293211	17-09-2027	12,00	CMRLEU 1200U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368492	17-09-2027	12,50	CMRLEU 1250U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06216147	17-09-2027	12,50	CMRLAM 1250U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06276182	17-09-2027	13,00	CMRLAM 1300U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403208	17-09-2027	13,00	CMRLEU 1300U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06429922	17-09-2027	13,50	CMRLEU 1350U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06339873	17-09-2027	13,50	CMRLAM 1350U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06400204	17-09-2027	14,00	CMRLAM 1400U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434831	17-09-2027	14,00	CMRLEU 1400U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06441703	17-09-2027	14,50	CMRLEU 1450U27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422851	17-09-2027	14,50	CMRLAM 1450U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648943	17-09-2027	15,00	CMRLEU 1500U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A06431068	17-09-2027	15,00	CMRLAM 1500U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06438451	17-09-2027	15,50	CMRLAM 1550U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593677	17-09-2027	16,00	CMRLAM 1600U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648828	17-09-2027	16,50	CMRLAM 1650U27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513859	17-12-2027	6,50	CMRLAM 650Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04510038	17-12-2027	6,75	CMRLAM 675Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482733	17-12-2027	7,00	CMRLAM 700Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04466173	17-12-2027	7,25	CMRLAM 725Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04513867	17-12-2027	7,25	CMRLEU 725Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04510095	17-12-2027	7,50	CMRLEU 750Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307864	17-12-2027	7,50	CMRLAM 750Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04482741	17-12-2027	7,75	CMRLEU 775Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307872	17-12-2027	7,75	CMRLAM 775Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04469359	17-12-2027	8,00	CMRLEU 800Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307880	17-12-2027	8,00	CMRLAM 800Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04466207	17-12-2027	8,25	CMRLEU 825Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307898	17-12-2027	8,25	CMRLAM 825Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307906	17-12-2027	8,50	CMRLAM 850Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307971	17-12-2027	8,50	CMRLEU 850Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307989	17-12-2027	8,75	CMRLEU 875Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307914	17-12-2027	8,75	CMRLAM 875Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307922	17-12-2027	9,00	CMRLAM 900Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307997	17-12-2027	9,00	CMRLEU 900Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04308003	17-12-2027	9,25	CMRLEU 925Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307930	17-12-2027	9,25	CMRLAM 925Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04307948	17-12-2027	9,50	CMRLAM 950Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04345682	17-12-2027	9,50	CMRLEU 950Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307955	17-12-2027	9,75	CMRLAM 975Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04355251	17-12-2027	9,75	CMRLEU 975Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04307963	17-12-2027	10,00	CMRLAM 1000Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04989513	17-12-2027	10,00	CMRLEU 1000Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04345674	17-12-2027	10,50	CMRLAM 1050Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005194	17-12-2027	10,50	CMRLEU 1050Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989448	17-12-2027	11,00	CMRLAM 1100Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316021	17-12-2027	11,00	CMRLEU 1100Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348271	17-12-2027	11,50	CMRLEU 1150Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005129	17-12-2027	11,50	CMRLAM 1150Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573811	17-12-2027	12,00	CMRLEU 1200Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307756	17-12-2027	12,00	CMRLAM 1200Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06368500	17-12-2027	12,50	CMRLEU 1250Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348164	17-12-2027	12,50	CMRLAM 1250Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573647	17-12-2027	13,00	CMRLAM 1300Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06403216	17-12-2027	13,00	CMRLEU 1300Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05593736	17-12-2027	13,50	CMRLAM 1350Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429930	17-12-2027	13,50	CMRLEU 1350Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06434849	17-12-2027	14,00	CMRLEU 1400Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06400212	17-12-2027	14,00	CMRLAM 1400Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06422869	17-12-2027	14,50	CMRLAM 1450Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441711	17-12-2027	14,50	CMRLEU 1450Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431076	17-12-2027	15,00	CMRLAM 1500Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648950	17-12-2027	15,00	CMRLEU 1500Z27	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06438469	17-12-2027	15,50	CMRLAM 1550Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593685	17-12-2027	16,00	CMRLAM 1600Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648836	17-12-2027	16,50	CMRLAM 1650Z27	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06794341	17-03-2028	9,75	CMRLAM 975H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06739650	17-03-2028	10,00	CMRLAM 1000H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547384	17-03-2028	10,50	CMRLAM 1050H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547392	17-03-2028	11,00	CMRLAM 1100H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06793301	17-03-2028	11,00	CMRLEU 1100H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547400	17-03-2028	11,50	CMRLAM 1150H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06556435	17-03-2028	11,50	CMRLEU 1150H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A06547418	17-03-2028	12,00	CMRLAM 1200H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547483	17-03-2028	12,00	CMRLEU 1200H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547491	17-03-2028	12,50	CMRLEU 1250H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547426	17-03-2028	12,50	CMRLAM 1250H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547434	17-03-2028	13,00	CMRLAM 1300H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547509	17-03-2028	13,00	CMRLEU 1300H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547517	17-03-2028	13,50	CMRLEU 1350H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547442	17-03-2028	13,50	CMRLAM 1350H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547459	17-03-2028	14,00	CMRLAM 1400H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06547525	17-03-2028	14,00	CMRLEU 1400H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547467	17-03-2028	14,50	CMRLAM 1450H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06588149	17-03-2028	14,50	CMRLEU 1450H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06648968	17-03-2028	15,00	CMRLEU 1500H28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06547475	17-03-2028	15,00	CMRLAM 1500H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06580245	17-03-2028	15,50	CMRLAM 1550H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593693	17-03-2028	16,00	CMRLAM 1600H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06648844	17-03-2028	16,50	CMRLAM 1650H28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687349	16-06-2028	6,50	CMRLAM 650M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04682787	16-06-2028	6,75	CMRLAM 675M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675484	16-06-2028	7,00	CMRLAM 700M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675492	16-06-2028	7,25	CMRLAM 725M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04687356	16-06-2028	7,25	CMRLEU 725M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675500	16-06-2028	7,50	CMRLAM 750M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04682795	16-06-2028	7,50	CMRLEU 750M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675518	16-06-2028	7,75	CMRLAM 775M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675575	16-06-2028	7,75	CMRLEU 775M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675583	16-06-2028	8,00	CMRLEU 800M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675526	16-06-2028	8,00	CMRLAM 800M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675534	16-06-2028	8,25	CMRLAM 825M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04675591	16-06-2028	8,25	CMRLEU 825M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675542	16-06-2028	8,50	CMRLAM 850M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04702528	16-06-2028	8,50	CMRLEU 850M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675559	16-06-2028	8,75	CMRLAM 875M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04716635	16-06-2028	8,75	CMRLEU 875M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04675567	16-06-2028	9,00	CMRLAM 900M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04932646	16-06-2028	9,00	CMRLEU 900M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04702510	16-06-2028	9,25	CMRLAM 925M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04936621	16-06-2028	9,25	CMRLEU 925M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04716650	16-06-2028	9,50	CMRLAM 950M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04971552	16-06-2028	9,50	CMRLEU 950M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04717997	16-06-2028	9,75	CMRLAM 975M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A04981171	16-06-2028	9,75	CMRLEU 975M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989521	16-06-2028	10,00	CMRLEU 1000M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04932596	16-06-2028	10,00	CMRLAM 1000M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05005202	16-06-2028	10,50	CMRLEU 1050M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04971503	16-06-2028	10,50	CMRLAM 1050M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316039	16-06-2028	11,00	CMRLEU 1100M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A04989455	16-06-2028	11,00	CMRLAM 1100M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348255	16-06-2028	11,50	CMRLEU 1150M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05005137	16-06-2028	11,50	CMRLAM 1150M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573829	16-06-2028	12,00	CMRLEU 1200M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307673	16-06-2028	12,00	CMRLAM 1200M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348156	16-06-2028	12,50	CMRLAM 1250M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06418461	16-06-2028	12,50	CMRLEU 1250M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573654	16-06-2028	13,00	CMRLAM 1300M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429948	16-06-2028	13,00	CMRLEU 1300M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05593744	16-06-2028	13,50	CMRLAM 1350M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434856	16-06-2028	13,50	CMRLEU 1350M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06593701	16-06-2028	14,00	CMRLEU 1400M28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422877	16-06-2028	14,00	CMRLAM 1400M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06431084	16-06-2028	14,50	CMRLAM 1450M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A06441554	16-06-2028	15,00	CMRLAM 1500M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06609275	16-06-2028	15,50	CMRLAM 1550M28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05167952	15-12-2028	7,50	CMRLAM 750Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05120019	15-12-2028	7,75	CMRLAM 775Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05063821	15-12-2028	8,00	CMRLAM 800Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137483	15-12-2028	8,25	CMRLEU 825Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05047758	15-12-2028	8,25	CMRLAM 825Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05163878	15-12-2028	8,50	CMRLEU 850Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022199	15-12-2028	8,50	CMRLAM 850Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05112453	15-12-2028	8,75	CMRLEU 875Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022207	15-12-2028	8,75	CMRLAM 875Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05054283	15-12-2028	9,00	CMRLEU 900Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022215	15-12-2028	9,00	CMRLAM 900Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05042296	15-12-2028	9,25	CMRLEU 925Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022223	15-12-2028	9,25	CMRLAM 925Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022231	15-12-2028	9,50	CMRLAM 950Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022280	15-12-2028	9,50	CMRLEU 950Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022298	15-12-2028	9,75	CMRLEU 975Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022249	15-12-2028	9,75	CMRLAM 975Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022256	15-12-2028	10,00	CMRLAM 1000Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05022306	15-12-2028	10,00	CMRLEU 1000Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05030044	15-12-2028	10,50	CMRLEU 1050Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022264	15-12-2028	10,50	CMRLAM 1050Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05316047	15-12-2028	11,00	CMRLEU 1100Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05022272	15-12-2028	11,00	CMRLAM 1100Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05030036	15-12-2028	11,50	CMRLAM 1150Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05348289	15-12-2028	11,50	CMRLEU 1150Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05307772	15-12-2028	12,00	CMRLAM 1200Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573837	15-12-2028	12,00	CMRLEU 1200Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05348172	15-12-2028	12,50	CMRLAM 1250Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06418479	15-12-2028	12,50	CMRLEU 1250Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573662	15-12-2028	13,00	CMRLAM 1300Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429955	15-12-2028	13,00	CMRLEU 1300Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05593751	15-12-2028	13,50	CMRLAM 1350Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434864	15-12-2028	13,50	CMRLEU 1350Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422885	15-12-2028	14,00	CMRLAM 1400Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593719	15-12-2028	14,00	CMRLEU 1400Z28	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431092	15-12-2028	14,50	CMRLAM 1450Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441562	15-12-2028	15,00	CMRLAM 1500Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06609283	15-12-2028	15,50	CMRLAM 1550Z28	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127468	15-06-2029	7,50	CMRLAM 750M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108732	15-06-2029	7,75	CMRLAM 775M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734645	15-06-2029	8,00	CMRLAM 800M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734652	15-06-2029	8,25	CMRLAM 825M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137491	15-06-2029	8,25	CMRLEU 825M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05524897	15-06-2029	8,50	CMRLAM 850M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127534	15-06-2029	8,50	CMRLEU 850M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05447487	15-06-2029	8,75	CMRLAM 875M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108831	15-06-2029	8,75	CMRLEU 875M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440128	15-06-2029	9,00	CMRLAM 900M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734728	15-06-2029	9,00	CMRLEU 900M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440136	15-06-2029	9,25	CMRLAM 925M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05734736	15-06-2029	9,25	CMRLEU 925M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05524921	15-06-2029	9,50	CMRLEU 950M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440144	15-06-2029	9,50	CMRLAM 950M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05498027	15-06-2029	9,75	CMRLEU 975M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440151	15-06-2029	9,75	CMRLAM 975M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05445101	15-06-2029	10,00	CMRLEU 1000M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440169	15-06-2029	10,00	CMRLAM 1000M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440177	15-06-2029	10,50	CMRLAM 1050M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05440219	15-06-2029	10,50	CMRLEU 1050M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A05440227	15-06-2029	11,00	CMRLEU 1100M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440185	15-06-2029	11,00	CMRLAM 1100M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05562483	15-06-2029	11,50	CMRLEU 1150M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440193	15-06-2029	11,50	CMRLAM 1150M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05573845	15-06-2029	12,00	CMRLEU 1200M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05440201	15-06-2029	12,00	CMRLAM 1200M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05561337	15-06-2029	12,50	CMRLAM 1250M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06418487	15-06-2029	12,50	CMRLEU 1250M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05573670	15-06-2029	13,00	CMRLAM 1300M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429963	15-06-2029	13,00	CMRLEU 1300M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05593769	15-06-2029	13,50	CMRLAM 1350M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434872	15-06-2029	13,50	CMRLEU 1350M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06422893	15-06-2029	14,00	CMRLAM 1400M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593727	15-06-2029	14,00	CMRLEU 1400M29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431100	15-06-2029	14,50	CMRLAM 1450M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441570	15-06-2029	15,00	CMRLAM 1500M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06609291	15-06-2029	15,50	CMRLAM 1550M29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127476	21-12-2029	7,50	CMRLAM 750Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108740	21-12-2029	7,75	CMRLAM 775Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108757	21-12-2029	8,00	CMRLAM 800Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06137509	21-12-2029	8,25	CMRLEU 825Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06021711	21-12-2029	8,25	CMRLAM 825Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06127542	21-12-2029	8,50	CMRLEU 850Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821640	21-12-2029	8,50	CMRLAM 850Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821657	21-12-2029	8,75	CMRLAM 875Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06108849	21-12-2029	8,75	CMRLEU 875Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06108856	21-12-2029	9,00	CMRLEU 900Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821665	21-12-2029	9,00	CMRLAM 900Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821673	21-12-2029	9,25	CMRLAM 925Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06021745	21-12-2029	9,25	CMRLEU 925Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821681	21-12-2029	9,50	CMRLAM 950Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821731	21-12-2029	9,50	CMRLEU 950Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821749	21-12-2029	9,75	CMRLEU 975Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821699	21-12-2029	9,75	CMRLAM 975Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821707	21-12-2029	10,00	CMRLAM 1000Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05821756	21-12-2029	10,00	CMRLEU 1000Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821715	21-12-2029	10,50	CMRLAM 1050Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05826599	21-12-2029	10,50	CMRLEU 1050Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05857677	21-12-2029	11,00	CMRLEU 1100Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05821723	21-12-2029	11,00	CMRLAM 1100Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05826581	21-12-2029	11,50	CMRLAM 1150Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A05903877	21-12-2029	11,50	CMRLEU 1150Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368815	21-12-2029	12,00	CMRLEU 1200Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05846225	21-12-2029	12,00	CMRLAM 1200Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06418495	21-12-2029	12,50	CMRLEU 1250Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A05857651	21-12-2029	12,50	CMRLAM 1250Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06429971	21-12-2029	13,00	CMRLEU 1300Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06365894	21-12-2029	13,00	CMRLAM 1300Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434880	21-12-2029	13,50	CMRLEU 1350Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06403083	21-12-2029	13,50	CMRLAM 1350Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06422901	21-12-2029	14,00	CMRLAM 1400Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593735	21-12-2029	14,00	CMRLEU 1400Z29	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431118	21-12-2029	14,50	CMRLAM 1450Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441588	21-12-2029	15,00	CMRLAM 1500Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06609309	21-12-2029	15,50	CMRLAM 1550Z29	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06332555	21-06-2030	9,25	CMRLAM 925M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325567	21-06-2030	9,50	CMRLAM 950M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325575	21-06-2030	9,75	CMRLAM 975M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325583	21-06-2030	10,00	CMRLAM 1000M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325591	21-06-2030	10,50	CMRLAM 1050M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325641	21-06-2030	10,50	CMRLEU 1050M30	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on MERLIN PROPERTIES	ES0A06325658	21-06-2030	11,00	CMRLEU 1100M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06325609	21-06-2030	11,00	CMRLAM 1100M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325617	21-06-2030	11,50	CMRLAM 1150M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06329726	21-06-2030	11,50	CMRLEU 1150M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06368823	21-06-2030	12,00	CMRLEU 1200M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06325625	21-06-2030	12,00	CMRLAM 1200M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06325633	21-06-2030	12,50	CMRLAM 1250M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06418503	21-06-2030	12,50	CMRLEU 1250M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06429989	21-06-2030	13,00	CMRLEU 1300M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06365902	21-06-2030	13,00	CMRLAM 1300M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06434898	21-06-2030	13,50	CMRLEU 1350M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06403091	21-06-2030	13,50	CMRLAM 1350M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06422919	21-06-2030	14,00	CMRLAM 1400M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06593743	21-06-2030	14,00	CMRLEU 1400M30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06431126	21-06-2030	14,50	CMRLAM 1450M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06441596	21-06-2030	15,00	CMRLAM 1500M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06609317	21-06-2030	15,50	CMRLAM 1550M30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828859	20-12-2030	10,50	CMRLAM 1050Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828867	20-12-2030	11,00	CMRLAM 1100Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828875	20-12-2030	11,50	CMRLAM 1150Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828883	20-12-2030	12,00	CMRLAM 1200Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828933	20-12-2030	12,00	CMRLEU 1200Z30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06828941	20-12-2030	12,50	CMRLEU 1250Z30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06828891	20-12-2030	12,50	CMRLAM 1250Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06843684	20-12-2030	13,00	CMRLEU 1300Z30	OCESPS
CALL Options on MERLIN PROPERTIES	ES0A06828909	20-12-2030	13,00	CMRLAM 1300Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828917	20-12-2030	13,50	CMRLAM 1350Z30	OCASPS
CALL Options on MERLIN PROPERTIES	ES0A06828925	20-12-2030	14,00	CMRLAM 1400Z30	OCASPS
PUT Options on MERLIN PROPERTIES	ES0A06794358	16-01-2026	8,50	PMRLAM 850F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06739668	16-01-2026	8,75	PMRLAM 875F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06725303	16-01-2026	9,00	PMRLAM 900F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06725311	16-01-2026	9,25	PMRLAM 925F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636625	16-01-2026	9,50	PMRLAM 950F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636633	16-01-2026	9,75	PMRLAM 975F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636641	16-01-2026	10,00	PMRLAM 1000F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636658	16-01-2026	10,50	PMRLAM 1050F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06793319	16-01-2026	11,00	PMRLEU 1100F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636666	16-01-2026	11,00	PMRLAM 1100F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06725329	16-01-2026	11,50	PMRLEU 1150F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636674	16-01-2026	11,50	PMRLAM 1150F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06708085	16-01-2026	12,00	PMRLEU 1200F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636682	16-01-2026	12,00	PMRLAM 1200F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636690	16-01-2026	12,50	PMRLAM 1250F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636799	16-01-2026	12,50	PMRLEU 1250F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636807	16-01-2026	13,00	PMRLEU 1300F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636708	16-01-2026	13,00	PMRLAM 1300F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636716	16-01-2026	13,50	PMRLAM 1350F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636815	16-01-2026	13,50	PMRLEU 1350F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636823	16-01-2026	14,00	PMRLEU 1400F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636724	16-01-2026	14,00	PMRLAM 1400F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636732	16-01-2026	14,50	PMRLAM 1450F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636831	16-01-2026	14,50	PMRLEU 1450F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636740	16-01-2026	15,00	PMRLAM 1500F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649081	16-01-2026	15,00	PMRLEU 1500F26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06636757	16-01-2026	15,50	PMRLAM 1550F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636765	16-01-2026	16,00	PMRLAM 1600F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636773	16-01-2026	16,50	PMRLAM 1650F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06636781	16-01-2026	17,00	PMRLAM 1700F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06646616	16-01-2026	17,50	PMRLAM 1750F26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06794366	20-02-2026	8,50	PMRLAM 850G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761092	20-02-2026	8,75	PMRLAM 875G26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06761100	20-02-2026	9,00	PMRLAM 900G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761118	20-02-2026	9,25	PMRLAM 925G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761126	20-02-2026	9,50	PMRLAM 950G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761134	20-02-2026	9,75	PMRLAM 975G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761142	20-02-2026	10,00	PMRLAM 1000G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761159	20-02-2026	10,50	PMRLAM 1050G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06793327	20-02-2026	11,00	PMRLEU 1100G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761167	20-02-2026	11,00	PMRLAM 1100G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761175	20-02-2026	11,50	PMRLAM 1150G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761274	20-02-2026	11,50	PMRLEU 1150G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761282	20-02-2026	12,00	PMRLEU 1200G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761183	20-02-2026	12,00	PMRLAM 1200G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761191	20-02-2026	12,50	PMRLAM 1250G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761290	20-02-2026	12,50	PMRLEU 1250G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761308	20-02-2026	13,00	PMRLEU 1300G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761209	20-02-2026	13,00	PMRLAM 1300G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761217	20-02-2026	13,50	PMRLAM 1350G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761316	20-02-2026	13,50	PMRLEU 1350G26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06761225	20-02-2026	14,00	PMRLAM 1400G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761233	20-02-2026	14,50	PMRLAM 1450G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761241	20-02-2026	15,00	PMRLAM 1500G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761258	20-02-2026	15,50	PMRLAM 1550G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06761266	20-02-2026	16,00	PMRLAM 1600G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06773634	20-02-2026	16,50	PMRLAM 1650G26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842316	20-03-2026	6,25	PMRLAM 625H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819132	20-03-2026	6,50	PMRLAM 650H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819314	20-03-2026	6,75	PMRLAM 675H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04842324	20-03-2026	7,00	PMRLEU 700H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819496	20-03-2026	7,00	PMRLAM 700H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04835971	20-03-2026	7,25	PMRLEU 725H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819637	20-03-2026	7,25	PMRLAM 725H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819801	20-03-2026	7,50	PMRLAM 750H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819819	20-03-2026	7,50	PMRLEU 750H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04819967	20-03-2026	7,75	PMRLAM 775H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04819975	20-03-2026	7,75	PMRLEU 775H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820148	20-03-2026	8,00	PMRLAM 800H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820155	20-03-2026	8,00	PMRLEU 800H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820387	20-03-2026	8,25	PMRLAM 825H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820395	20-03-2026	8,25	PMRLEU 825H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820627	20-03-2026	8,50	PMRLAM 850H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820635	20-03-2026	8,50	PMRLEU 850H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04820866	20-03-2026	8,75	PMRLAM 875H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04820874	20-03-2026	8,75	PMRLEU 875H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04838215	20-03-2026	9,00	PMRLEU 900H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821096	20-03-2026	9,00	PMRLAM 900H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04919205	20-03-2026	9,25	PMRLEU 925H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821336	20-03-2026	9,25	PMRLAM 925H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932737	20-03-2026	9,50	PMRLEU 950H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04821518	20-03-2026	9,50	PMRLAM 950H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936712	20-03-2026	9,75	PMRLEU 975H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04838207	20-03-2026	9,75	PMRLAM 975H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04919171	20-03-2026	10,00	PMRLAM 1000H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971602	20-03-2026	10,00	PMRLEU 1000H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989646	20-03-2026	10,50	PMRLEU 1050H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932687	20-03-2026	10,50	PMRLAM 1050H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04973038	20-03-2026	11,00	PMRLAM 1100H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005327	20-03-2026	11,00	PMRLEU 1100H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989570	20-03-2026	11,50	PMRLAM 1150H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316245	20-03-2026	11,50	PMRLEU 1150H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005251	20-03-2026	12,00	PMRLAM 1200H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351044	20-03-2026	12,00	PMRLEU 1200H26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05307640	20-03-2026	12,50	PMRLAM 1250H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573977	20-03-2026	12,50	PMRLEU 1250H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06403281	20-03-2026	13,00	PMRLEU 1300H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350939	20-03-2026	13,00	PMRLAM 1300H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430060	20-03-2026	13,50	PMRLEU 1350H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05563259	20-03-2026	13,50	PMRLAM 1350H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06434971	20-03-2026	14,00	PMRLEU 1400H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05587613	20-03-2026	14,00	PMRLAM 1400H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441844	20-03-2026	14,50	PMRLEU 1450H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06422950	20-03-2026	14,50	PMRLAM 1450H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06431142	20-03-2026	15,00	PMRLAM 1500H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649099	20-03-2026	15,00	PMRLEU 1500H26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438485	20-03-2026	15,50	PMRLAM 1550H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593750	20-03-2026	16,00	PMRLAM 1600H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06648976	20-03-2026	16,50	PMRLAM 1650H26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959228	19-06-2026	6,50	PMRLAM 650M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959236	19-06-2026	6,75	PMRLAM 675M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959244	19-06-2026	7,00	PMRLAM 700M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125274	19-06-2026	7,25	PMRLEU 725M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959251	19-06-2026	7,25	PMRLAM 725M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118345	19-06-2026	7,50	PMRLEU 750M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959269	19-06-2026	7,50	PMRLAM 750M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096905	19-06-2026	7,75	PMRLEU 775M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491099	19-06-2026	7,75	PMRLAM 775M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319613	19-06-2026	8,00	PMRLAM 800M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096913	19-06-2026	8,00	PMRLEU 800M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319621	19-06-2026	8,25	PMRLAM 825M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087037	19-06-2026	8,25	PMRLEU 825M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319639	19-06-2026	8,50	PMRLAM 850M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653318	19-06-2026	8,50	PMRLEU 850M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319647	19-06-2026	8,75	PMRLAM 875M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491297	19-06-2026	8,75	PMRLEU 875M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319654	19-06-2026	9,00	PMRLAM 900M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319696	19-06-2026	9,00	PMRLEU 900M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319704	19-06-2026	9,25	PMRLEU 925M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319662	19-06-2026	9,25	PMRLAM 925M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319670	19-06-2026	9,50	PMRLAM 950M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319712	19-06-2026	9,50	PMRLEU 950M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03319688	19-06-2026	9,75	PMRLAM 975M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03003258	19-06-2026	9,75	PMRLEU 975M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03332970	19-06-2026	10,00	PMRLEU 1000M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03002995	19-06-2026	10,00	PMRLAM 1000M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03319738	19-06-2026	10,50	PMRLAM 1050M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03365129	19-06-2026	10,50	PMRLEU 1050M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03332806	19-06-2026	11,00	PMRLAM 1100M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704590	19-06-2026	11,00	PMRLEU 1100M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03364957	19-06-2026	11,50	PMRLAM 1150M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316252	19-06-2026	11,50	PMRLEU 1150M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03701471	19-06-2026	12,00	PMRLAM 1200M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351085	19-06-2026	12,00	PMRLEU 1200M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959277	19-06-2026	12,50	PMRLAM 1250M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573985	19-06-2026	12,50	PMRLEU 1250M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06403299	19-06-2026	13,00	PMRLEU 1300M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959285	19-06-2026	13,00	PMRLAM 1300M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430078	19-06-2026	13,50	PMRLEU 1350M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959293	19-06-2026	13,50	PMRLAM 1350M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06434989	19-06-2026	14,00	PMRLEU 1400M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959301	19-06-2026	14,00	PMRLAM 1400M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441851	19-06-2026	14,50	PMRLEU 1450M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959319	19-06-2026	14,50	PMRLAM 1450M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06431159	19-06-2026	15,00	PMRLAM 1500M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06649107	19-06-2026	15,00	PMRLEU 1500M26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438493	19-06-2026	15,50	PMRLAM 1550M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593768	19-06-2026	16,00	PMRLAM 1600M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06648984	19-06-2026	16,50	PMRLAM 1650M26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127575	18-09-2026	7,00	PMRLAM 700U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127583	18-09-2026	7,25	PMRLAM 725U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225388	18-09-2026	7,50	PMRLAM 750U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137533	18-09-2026	7,75	PMRLEU 775U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225396	18-09-2026	7,75	PMRLAM 775U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127674	18-09-2026	8,00	PMRLEU 800U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225404	18-09-2026	8,00	PMRLAM 800U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225412	18-09-2026	8,25	PMRLAM 825U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225503	18-09-2026	8,25	PMRLEU 825U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225511	18-09-2026	8,50	PMRLEU 850U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225420	18-09-2026	8,50	PMRLAM 850U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225438	18-09-2026	8,75	PMRLAM 875U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225529	18-09-2026	8,75	PMRLEU 875U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225537	18-09-2026	9,00	PMRLEU 900U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225446	18-09-2026	9,00	PMRLAM 900U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225453	18-09-2026	9,25	PMRLAM 925U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225545	18-09-2026	9,25	PMRLEU 925U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225552	18-09-2026	9,50	PMRLEU 950U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225461	18-09-2026	9,50	PMRLAM 950U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225479	18-09-2026	9,75	PMRLAM 975U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05225560	18-09-2026	9,75	PMRLEU 975U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225578	18-09-2026	10,00	PMRLEU 1000U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225487	18-09-2026	10,00	PMRLAM 1000U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05247481	18-09-2026	10,50	PMRLEU 1050U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05225495	18-09-2026	10,50	PMRLAM 1050U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05242193	18-09-2026	11,00	PMRLAM 1100U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05275821	18-09-2026	11,00	PMRLEU 1100U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05247457	18-09-2026	11,50	PMRLAM 1150U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316260	18-09-2026	11,50	PMRLEU 1150U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05275797	18-09-2026	12,00	PMRLAM 1200U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351127	18-09-2026	12,00	PMRLEU 1200U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307749	18-09-2026	12,50	PMRLAM 1250U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573993	18-09-2026	12,50	PMRLEU 1250U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350970	18-09-2026	13,00	PMRLAM 1300U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06403307	18-09-2026	13,00	PMRLEU 1300U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06430086	18-09-2026	13,50	PMRLEU 1350U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05563267	18-09-2026	13,50	PMRLAM 1350U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06434997	18-09-2026	14,00	PMRLEU 1400U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05587621	18-09-2026	14,00	PMRLAM 1400U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06422968	18-09-2026	14,50	PMRLAM 1450U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441869	18-09-2026	14,50	PMRLEU 1450U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431167	18-09-2026	15,00	PMRLAM 1500U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649115	18-09-2026	15,00	PMRLEU 1500U26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438501	18-09-2026	15,50	PMRLAM 1550U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593776	18-09-2026	16,00	PMRLAM 1600U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06648992	18-09-2026	16,50	PMRLAM 1650U26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959327	18-12-2026	6,50	PMRLAM 650Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959335	18-12-2026	6,75	PMRLAM 675Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959343	18-12-2026	7,00	PMRLAM 700Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959350	18-12-2026	7,25	PMRLAM 725Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125282	18-12-2026	7,25	PMRLEU 725Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959368	18-12-2026	7,50	PMRLAM 750Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118352	18-12-2026	7,50	PMRLEU 750Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04096921	18-12-2026	7,75	PMRLEU 775Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491107	18-12-2026	7,75	PMRLAM 775Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096939	18-12-2026	8,00	PMRLEU 800Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491115	18-12-2026	8,00	PMRLAM 800Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04087045	18-12-2026	8,25	PMRLEU 825Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479102	18-12-2026	8,25	PMRLAM 825Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03653326	18-12-2026	8,50	PMRLEU 850Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479110	18-12-2026	8,50	PMRLAM 850Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479128	18-12-2026	8,75	PMRLAM 875Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03491305	18-12-2026	8,75	PMRLEU 875Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03491313	18-12-2026	9,00	PMRLEU 900Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479136	18-12-2026	9,00	PMRLAM 900Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479144	18-12-2026	9,25	PMRLAM 925Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485059	18-12-2026	9,25	PMRLEU 925Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03485067	18-12-2026	9,50	PMRLEU 950Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479151	18-12-2026	9,50	PMRLAM 950Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03479169	18-12-2026	9,75	PMRLAM 975Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03485075	18-12-2026	9,75	PMRLEU 975Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03485083	18-12-2026	10,00	PMRLEU 1000Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479177	18-12-2026	10,00	PMRLAM 1000Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03523792	18-12-2026	10,50	PMRLEU 1050Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03479185	18-12-2026	10,50	PMRLAM 1050Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03704608	18-12-2026	11,00	PMRLEU 1100Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03498987	18-12-2026	11,00	PMRLAM 1100Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351002	18-12-2026	11,50	PMRLEU 1150Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03523776	18-12-2026	11,50	PMRLAM 1150Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03701489	18-12-2026	12,00	PMRLAM 1200Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05562517	18-12-2026	12,00	PMRLEU 1200Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959376	18-12-2026	12,50	PMRLAM 1250Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574009	18-12-2026	12,50	PMRLEU 1250Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959384	18-12-2026	13,00	PMRLAM 1300Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06403315	18-12-2026	13,00	PMRLEU 1300Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959392	18-12-2026	13,50	PMRLAM 1350Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430094	18-12-2026	13,50	PMRLEU 1350Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959400	18-12-2026	14,00	PMRLAM 1400Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435002	18-12-2026	14,00	PMRLEU 1400Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959418	18-12-2026	14,50	PMRLAM 1450Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441877	18-12-2026	14,50	PMRLEU 1450Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06649123	18-12-2026	15,00	PMRLEU 1500Z26	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431175	18-12-2026	15,00	PMRLAM 1500Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06438519	18-12-2026	15,50	PMRLAM 1550Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593784	18-12-2026	16,00	PMRLAM 1600Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649008	18-12-2026	16,50	PMRLAM 1650Z26	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127591	19-03-2027	7,00	PMRLAM 700H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127609	19-03-2027	7,25	PMRLAM 725H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108963	19-03-2027	7,50	PMRLAM 750H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137541	19-03-2027	7,75	PMRLEU 775H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05734769	19-03-2027	7,75	PMRLAM 775H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05716105	19-03-2027	8,00	PMRLAM 800H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127682	19-03-2027	8,00	PMRLEU 800H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06109060	19-03-2027	8,25	PMRLEU 825H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05704135	19-03-2027	8,25	PMRLAM 825H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05679691	19-03-2027	8,50	PMRLAM 850H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734835	19-03-2027	8,50	PMRLEU 850H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05641212	19-03-2027	8,75	PMRLAM 875H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734843	19-03-2027	8,75	PMRLEU 875H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05634753	19-03-2027	9,00	PMRLAM 900H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05716139	19-03-2027	9,00	PMRLEU 900H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615646	19-03-2027	9,25	PMRLAM 925H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05704168	19-03-2027	9,25	PMRLEU 925H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615653	19-03-2027	9,50	PMRLAM 950H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05689815	19-03-2027	9,50	PMRLEU 950H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615661	19-03-2027	9,75	PMRLAM 975H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05678198	19-03-2027	9,75	PMRLEU 975H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615679	19-03-2027	10,00	PMRLAM 1000H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05635073	19-03-2027	10,00	PMRLEU 1000H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615687	19-03-2027	10,50	PMRLAM 1050H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615752	19-03-2027	10,50	PMRLEU 1050H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615760	19-03-2027	11,00	PMRLEU 1100H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615695	19-03-2027	11,00	PMRLAM 1100H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615703	19-03-2027	11,50	PMRLAM 1150H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615778	19-03-2027	11,50	PMRLEU 1150H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615786	19-03-2027	12,00	PMRLEU 1200H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615711	19-03-2027	12,00	PMRLAM 1200H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615729	19-03-2027	12,50	PMRLAM 1250H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05615794	19-03-2027	12,50	PMRLEU 1250H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615737	19-03-2027	13,00	PMRLAM 1300H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06403323	19-03-2027	13,00	PMRLEU 1300H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05615745	19-03-2027	13,50	PMRLAM 1350H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430102	19-03-2027	13,50	PMRLEU 1350H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06400220	19-03-2027	14,00	PMRLAM 1400H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435010	19-03-2027	14,00	PMRLEU 1400H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06441885	19-03-2027	14,50	PMRLEU 1450H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06422976	19-03-2027	14,50	PMRLAM 1450H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06431183	19-03-2027	15,00	PMRLAM 1500H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649131	19-03-2027	15,00	PMRLEU 1500H27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438527	19-03-2027	15,50	PMRLAM 1550H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593792	19-03-2027	16,00	PMRLAM 1600H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649016	19-03-2027	16,50	PMRLAM 1650H27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959426	18-06-2027	6,50	PMRLAM 650M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959434	18-06-2027	6,75	PMRLAM 675M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959442	18-06-2027	7,00	PMRLAM 700M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03959459	18-06-2027	7,25	PMRLAM 725M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04125290	18-06-2027	7,25	PMRLEU 725M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959467	18-06-2027	7,50	PMRLAM 750M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04118360	18-06-2027	7,50	PMRLEU 750M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03898202	18-06-2027	7,75	PMRLAM 775M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096947	18-06-2027	7,75	PMRLEU 775M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03882040	18-06-2027	8,00	PMRLAM 800M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04096954	18-06-2027	8,00	PMRLEU 800M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03872017	18-06-2027	8,25	PMRLAM 825M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04087052	18-06-2027	8,25	PMRLEU 825M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863982	18-06-2027	8,50	PMRLAM 850M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04012704	18-06-2027	8,50	PMRLEU 850M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03863990	18-06-2027	8,75	PMRLAM 875M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03882057	18-06-2027	8,75	PMRLEU 875M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864006	18-06-2027	9,00	PMRLAM 900M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03880580	18-06-2027	9,00	PMRLEU 900M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864014	18-06-2027	9,25	PMRLAM 925M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03867579	18-06-2027	9,25	PMRLEU 925M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864022	18-06-2027	9,50	PMRLAM 950M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864071	18-06-2027	9,50	PMRLEU 950M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864089	18-06-2027	9,75	PMRLEU 975M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864030	18-06-2027	9,75	PMRLAM 975M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864048	18-06-2027	10,00	PMRLAM 1000M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03864097	18-06-2027	10,00	PMRLEU 1000M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864055	18-06-2027	10,50	PMRLAM 1050M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A03939642	18-06-2027	10,50	PMRLEU 1050M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03864063	18-06-2027	11,00	PMRLAM 1100M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316054	18-06-2027	11,00	PMRLEU 1100M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03939626	18-06-2027	11,50	PMRLAM 1150M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350988	18-06-2027	11,50	PMRLEU 1150M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03945888	18-06-2027	12,00	PMRLAM 1200M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574017	18-06-2027	12,00	PMRLEU 1200M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06368534	18-06-2027	12,50	PMRLEU 1250M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959475	18-06-2027	12,50	PMRLAM 1250M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06403331	18-06-2027	13,00	PMRLEU 1300M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959483	18-06-2027	13,00	PMRLAM 1300M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430110	18-06-2027	13,50	PMRLEU 1350M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959491	18-06-2027	13,50	PMRLAM 1350M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435028	18-06-2027	14,00	PMRLEU 1400M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959509	18-06-2027	14,00	PMRLAM 1400M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441893	18-06-2027	14,50	PMRLEU 1450M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A03959517	18-06-2027	14,50	PMRLAM 1450M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06431191	18-06-2027	15,00	PMRLAM 1500M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649149	18-06-2027	15,00	PMRLEU 1500M27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438535	18-06-2027	15,50	PMRLAM 1550M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593800	18-06-2027	16,00	PMRLAM 1600M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649024	18-06-2027	16,50	PMRLAM 1650M27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127617	17-09-2027	7,00	PMRLAM 700U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127625	17-09-2027	7,25	PMRLAM 725U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108971	17-09-2027	7,50	PMRLAM 750U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108989	17-09-2027	7,75	PMRLAM 775U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137558	17-09-2027	7,75	PMRLEU 775U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067441	17-09-2027	8,00	PMRLAM 800U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127690	17-09-2027	8,00	PMRLEU 800U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067458	17-09-2027	8,25	PMRLAM 825U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109078	17-09-2027	8,25	PMRLEU 825U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067466	17-09-2027	8,50	PMRLAM 850U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109086	17-09-2027	8,50	PMRLEU 850U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067474	17-09-2027	8,75	PMRLAM 875U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06097687	17-09-2027	8,75	PMRLEU 875U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067482	17-09-2027	9,00	PMRLAM 900U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067565	17-09-2027	9,00	PMRLEU 900U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067573	17-09-2027	9,25	PMRLEU 925U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067490	17-09-2027	9,25	PMRLAM 925U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067508	17-09-2027	9,50	PMRLAM 950U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067581	17-09-2027	9,50	PMRLEU 950U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067599	17-09-2027	9,75	PMRLEU 975U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067516	17-09-2027	9,75	PMRLAM 975U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067524	17-09-2027	10,00	PMRLAM 1000U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067607	17-09-2027	10,00	PMRLEU 1000U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067615	17-09-2027	10,50	PMRLEU 1050U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067532	17-09-2027	10,50	PMRLAM 1050U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06067540	17-09-2027	11,00	PMRLAM 1100U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06190938	17-09-2027	11,00	PMRLEU 1100U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06067557	17-09-2027	11,50	PMRLAM 1150U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06217988	17-09-2027	11,50	PMRLEU 1150U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06190912	17-09-2027	12,00	PMRLAM 1200U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06293245	17-09-2027	12,00	PMRLEU 1200U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06368542	17-09-2027	12,50	PMRLEU 1250U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06217947	17-09-2027	12,50	PMRLAM 1250U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06276190	17-09-2027	13,00	PMRLAM 1300U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06403349	17-09-2027	13,00	PMRLEU 1300U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06430128	17-09-2027	13,50	PMRLEU 1350U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06339915	17-09-2027	13,50	PMRLAM 1350U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06400238	17-09-2027	14,00	PMRLAM 1400U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435036	17-09-2027	14,00	PMRLEU 1400U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06441901	17-09-2027	14,50	PMRLEU 1450U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06422984	17-09-2027	14,50	PMRLAM 1450U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649156	17-09-2027	15,00	PMRLEU 1500U27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431209	17-09-2027	15,00	PMRLAM 1500U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06438543	17-09-2027	15,50	PMRLAM 1550U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593818	17-09-2027	16,00	PMRLAM 1600U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649032	17-09-2027	16,50	PMRLAM 1650U27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513875	17-12-2027	6,50	PMRLAM 650Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04510046	17-12-2027	6,75	PMRLAM 675Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A04482774	17-12-2027	7,00	PMRLAM 700Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04466231	17-12-2027	7,25	PMRLAM 725Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04513883	17-12-2027	7,25	PMRLEU 725Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04510103	17-12-2027	7,50	PMRLEU 750Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308011	17-12-2027	7,50	PMRLAM 750Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04482782	17-12-2027	7,75	PMRLEU 775Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308029	17-12-2027	7,75	PMRLAM 775Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04469383	17-12-2027	8,00	PMRLEU 800Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308037	17-12-2027	8,00	PMRLAM 800Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04466264	17-12-2027	8,25	PMRLEU 825Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308045	17-12-2027	8,25	PMRLAM 825Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308052	17-12-2027	8,50	PMRLAM 850Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308128	17-12-2027	8,50	PMRLEU 850Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308136	17-12-2027	8,75	PMRLEU 875Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308060	17-12-2027	8,75	PMRLAM 875Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308078	17-12-2027	9,00	PMRLAM 900Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308144	17-12-2027	9,00	PMRLEU 900Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308151	17-12-2027	9,25	PMRLEU 925Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308086	17-12-2027	9,25	PMRLAM 925Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04308094	17-12-2027	9,50	PMRLAM 950Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04345708	17-12-2027	9,50	PMRLEU 950Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308102	17-12-2027	9,75	PMRLAM 975Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04355301	17-12-2027	9,75	PMRLEU 975Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04308110	17-12-2027	10,00	PMRLAM 1000Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04989653	17-12-2027	10,00	PMRLEU 1000Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04345690	17-12-2027	10,50	PMRLAM 1050Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005335	17-12-2027	10,50	PMRLEU 1050Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989588	17-12-2027	11,00	PMRLAM 1100Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316062	17-12-2027	11,00	PMRLEU 1100Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05351010	17-12-2027	11,50	PMRLEU 1150Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005269	17-12-2027	11,50	PMRLAM 1150Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574025	17-12-2027	12,00	PMRLEU 1200Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307764	17-12-2027	12,00	PMRLAM 1200Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368559	17-12-2027	12,50	PMRLEU 1250Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350905	17-12-2027	12,50	PMRLAM 1250Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05573852	17-12-2027	13,00	PMRLAM 1300Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06403356	17-12-2027	13,00	PMRLEU 1300Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05593777	17-12-2027	13,50	PMRLAM 1350Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430136	17-12-2027	13,50	PMRLEU 1350Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06435044	17-12-2027	14,00	PMRLEU 1400Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06400246	17-12-2027	14,00	PMRLAM 1400Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06422992	17-12-2027	14,50	PMRLAM 1450Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441919	17-12-2027	14,50	PMRLEU 1450Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431217	17-12-2027	15,00	PMRLAM 1500Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649164	17-12-2027	15,00	PMRLEU 1500Z27	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06438550	17-12-2027	15,50	PMRLAM 1550Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593826	17-12-2027	16,00	PMRLAM 1600Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649040	17-12-2027	16,50	PMRLAM 1650Z27	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06794374	17-03-2028	9,75	PMRLAM 975H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06739676	17-03-2028	10,00	PMRLAM 1000H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547533	17-03-2028	10,50	PMRLAM 1050H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547541	17-03-2028	11,00	PMRLAM 1100H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06793335	17-03-2028	11,00	PMRLEU 1100H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547558	17-03-2028	11,50	PMRLAM 1150H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06556443	17-03-2028	11,50	PMRLEU 1150H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547566	17-03-2028	12,00	PMRLAM 1200H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547632	17-03-2028	12,00	PMRLEU 1200H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547640	17-03-2028	12,50	PMRLEU 1250H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547574	17-03-2028	12,50	PMRLAM 1250H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547582	17-03-2028	13,00	PMRLAM 1300H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547657	17-03-2028	13,00	PMRLEU 1300H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06547665	17-03-2028	13,50	PMRLEU 1350H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547590	17-03-2028	13,50	PMRLAM 1350H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547608	17-03-2028	14,00	PMRLAM 1400H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06547673	17-03-2028	14,00	PMRLEU 1400H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547616	17-03-2028	14,50	PMRLAM 1450H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06588164	17-03-2028	14,50	PMRLEU 1450H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06649172	17-03-2028	15,00	PMRLEU 1500H28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06547624	17-03-2028	15,00	PMRLAM 1500H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06580278	17-03-2028	15,50	PMRLAM 1550H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593834	17-03-2028	16,00	PMRLAM 1600H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06649057	17-03-2028	16,50	PMRLAM 1650H28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04687364	16-06-2028	6,50	PMRLAM 650M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04682803	16-06-2028	6,75	PMRLAM 675M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675609	16-06-2028	7,00	PMRLAM 700M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675617	16-06-2028	7,25	PMRLAM 725M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04687372	16-06-2028	7,25	PMRLEU 725M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675625	16-06-2028	7,50	PMRLAM 750M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04682811	16-06-2028	7,50	PMRLEU 750M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675633	16-06-2028	7,75	PMRLAM 775M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675690	16-06-2028	7,75	PMRLEU 775M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675708	16-06-2028	8,00	PMRLEU 800M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675641	16-06-2028	8,00	PMRLAM 800M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675658	16-06-2028	8,25	PMRLAM 825M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04675716	16-06-2028	8,25	PMRLEU 825M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675666	16-06-2028	8,50	PMRLAM 850M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04702544	16-06-2028	8,50	PMRLEU 850M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675674	16-06-2028	8,75	PMRLAM 875M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04716643	16-06-2028	8,75	PMRLEU 875M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04675682	16-06-2028	9,00	PMRLAM 900M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04932745	16-06-2028	9,00	PMRLEU 900M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04702536	16-06-2028	9,25	PMRLAM 925M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04936639	16-06-2028	9,25	PMRLEU 925M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04716668	16-06-2028	9,50	PMRLAM 950M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971610	16-06-2028	9,50	PMRLEU 950M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04718003	16-06-2028	9,75	PMRLAM 975M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04981189	16-06-2028	9,75	PMRLEU 975M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989661	16-06-2028	10,00	PMRLEU 1000M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04932695	16-06-2028	10,00	PMRLAM 1000M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A04971560	16-06-2028	10,50	PMRLAM 1050M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05005343	16-06-2028	10,50	PMRLEU 1050M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05316070	16-06-2028	11,00	PMRLEU 1100M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A04989596	16-06-2028	11,00	PMRLAM 1100M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350996	16-06-2028	11,50	PMRLEU 1150M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05005277	16-06-2028	11,50	PMRLAM 1150M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574033	16-06-2028	12,00	PMRLEU 1200M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307681	16-06-2028	12,00	PMRLAM 1200M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05350897	16-06-2028	12,50	PMRLAM 1250M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06418511	16-06-2028	12,50	PMRLEU 1250M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05573860	16-06-2028	13,00	PMRLAM 1300M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430144	16-06-2028	13,00	PMRLEU 1300M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05593785	16-06-2028	13,50	PMRLAM 1350M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435051	16-06-2028	13,50	PMRLEU 1350M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06593842	16-06-2028	14,00	PMRLEU 1400M28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06423008	16-06-2028	14,00	PMRLAM 1400M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06431225	16-06-2028	14,50	PMRLAM 1450M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441752	16-06-2028	15,00	PMRLAM 1500M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06609358	16-06-2028	15,50	PMRLAM 1550M28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05167960	15-12-2028	7,50	PMRLAM 750Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05120027	15-12-2028	7,75	PMRLAM 775Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05063839	15-12-2028	8,00	PMRLAM 800Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137566	15-12-2028	8,25	PMRLEU 825Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05047766	15-12-2028	8,25	PMRLAM 825Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05163928	15-12-2028	8,50	PMRLEU 850Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022314	15-12-2028	8,50	PMRLAM 850Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05112461	15-12-2028	8,75	PMRLEU 875Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022322	15-12-2028	8,75	PMRLAM 875Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05054291	15-12-2028	9,00	PMRLEU 900Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022330	15-12-2028	9,00	PMRLAM 900Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05042304	15-12-2028	9,25	PMRLEU 925Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022348	15-12-2028	9,25	PMRLAM 925Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022355	15-12-2028	9,50	PMRLAM 950Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022405	15-12-2028	9,50	PMRLEU 950Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022413	15-12-2028	9,75	PMRLEU 975Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022363	15-12-2028	9,75	PMRLAM 975Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022371	15-12-2028	10,00	PMRLAM 1000Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05022421	15-12-2028	10,00	PMRLEU 1000Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05030069	15-12-2028	10,50	PMRLEU 1050Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022389	15-12-2028	10,50	PMRLAM 1050Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05316088	15-12-2028	11,00	PMRLEU 1100Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05022397	15-12-2028	11,00	PMRLAM 1100Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05030051	15-12-2028	11,50	PMRLAM 1150Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05351028	15-12-2028	11,50	PMRLEU 1150Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05307780	15-12-2028	12,00	PMRLAM 1200Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574041	15-12-2028	12,00	PMRLEU 1200Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05350913	15-12-2028	12,50	PMRLAM 1250Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06418529	15-12-2028	12,50	PMRLEU 1250Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05573878	15-12-2028	13,00	PMRLAM 1300Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430151	15-12-2028	13,00	PMRLEU 1300Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05593793	15-12-2028	13,50	PMRLAM 1350Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435069	15-12-2028	13,50	PMRLEU 1350Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06423016	15-12-2028	14,00	PMRLAM 1400Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593859	15-12-2028	14,00	PMRLEU 1400Z28	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431233	15-12-2028	14,50	PMRLAM 1450Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441760	15-12-2028	15,00	PMRLAM 1500Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06609366	15-12-2028	15,50	PMRLAM 1550Z28	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127633	15-06-2029	7,50	PMRLAM 750M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06108997	15-06-2029	7,75	PMRLAM 775M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734777	15-06-2029	8,00	PMRLAM 800M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734785	15-06-2029	8,25	PMRLAM 825M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137574	15-06-2029	8,25	PMRLEU 825M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05524954	15-06-2029	8,50	PMRLAM 850M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127708	15-06-2029	8,50	PMRLEU 850M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05447495	15-06-2029	8,75	PMRLAM 875M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109094	15-06-2029	8,75	PMRLEU 875M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440235	15-06-2029	9,00	PMRLAM 900M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734850	15-06-2029	9,00	PMRLEU 900M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440243	15-06-2029	9,25	PMRLAM 925M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05734868	15-06-2029	9,25	PMRLEU 925M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05524988	15-06-2029	9,50	PMRLEU 950M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440250	15-06-2029	9,50	PMRLAM 950M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05498050	15-06-2029	9,75	PMRLEU 975M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440268	15-06-2029	9,75	PMRLAM 975M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05445119	15-06-2029	10,00	PMRLEU 1000M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440276	15-06-2029	10,00	PMRLAM 1000M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440284	15-06-2029	10,50	PMRLAM 1050M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05440326	15-06-2029	10,50	PMRLEU 1050M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440334	15-06-2029	11,00	PMRLEU 1100M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440292	15-06-2029	11,00	PMRLAM 1100M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05562525	15-06-2029	11,50	PMRLEU 1150M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440300	15-06-2029	11,50	PMRLAM 1150M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05574058	15-06-2029	12,00	PMRLEU 1200M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05440318	15-06-2029	12,00	PMRLAM 1200M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A05561360	15-06-2029	12,50	PMRLAM 1250M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06418537	15-06-2029	12,50	PMRLEU 1250M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05573886	15-06-2029	13,00	PMRLAM 1300M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430169	15-06-2029	13,00	PMRLEU 1300M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05593801	15-06-2029	13,50	PMRLAM 1350M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435077	15-06-2029	13,50	PMRLEU 1350M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06423024	15-06-2029	14,00	PMRLAM 1400M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593867	15-06-2029	14,00	PMRLEU 1400M29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431241	15-06-2029	14,50	PMRLAM 1450M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441778	15-06-2029	15,00	PMRLAM 1500M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06609374	15-06-2029	15,50	PMRLAM 1550M29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127641	21-12-2029	7,50	PMRLAM 750Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109003	21-12-2029	7,75	PMRLAM 775Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109011	21-12-2029	8,00	PMRLAM 800Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06137582	21-12-2029	8,25	PMRLEU 825Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06021778	21-12-2029	8,25	PMRLAM 825Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06127716	21-12-2029	8,50	PMRLEU 850Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821764	21-12-2029	8,50	PMRLAM 850Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821772	21-12-2029	8,75	PMRLAM 875Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06109102	21-12-2029	8,75	PMRLEU 875Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06109110	21-12-2029	9,00	PMRLEU 900Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821780	21-12-2029	9,00	PMRLAM 900Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821798	21-12-2029	9,25	PMRLAM 925Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06021802	21-12-2029	9,25	PMRLEU 925Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821806	21-12-2029	9,50	PMRLAM 950Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821855	21-12-2029	9,50	PMRLEU 950Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821863	21-12-2029	9,75	PMRLEU 975Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821814	21-12-2029	9,75	PMRLAM 975Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821822	21-12-2029	10,00	PMRLAM 1000Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05821871	21-12-2029	10,00	PMRLEU 1000Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821830	21-12-2029	10,50	PMRLAM 1050Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05826615	21-12-2029	10,50	PMRLEU 1050Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05857719	21-12-2029	11,00	PMRLEU 1100Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05821848	21-12-2029	11,00	PMRLAM 1100Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05826607	21-12-2029	11,50	PMRLAM 1150Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A05903893	21-12-2029	11,50	PMRLEU 1150Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06368864	21-12-2029	12,00	PMRLEU 1200Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05846233	21-12-2029	12,00	PMRLAM 1200Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06418545	21-12-2029	12,50	PMRLEU 1250Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A05857693	21-12-2029	12,50	PMRLAM 1250Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430177	21-12-2029	13,00	PMRLEU 1300Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06365910	21-12-2029	13,00	PMRLAM 1300Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06435085	21-12-2029	13,50	PMRLEU 1350Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06403224	21-12-2029	13,50	PMRLAM 1350Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06423032	21-12-2029	14,00	PMRLAM 1400Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593875	21-12-2029	14,00	PMRLEU 1400Z29	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431258	21-12-2029	14,50	PMRLAM 1450Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441786	21-12-2029	15,00	PMRLAM 1500Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06609382	21-12-2029	15,50	PMRLAM 1550Z29	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06332563	21-06-2030	9,25	PMRLAM 925M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325666	21-06-2030	9,50	PMRLAM 950M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325674	21-06-2030	9,75	PMRLAM 975M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325682	21-06-2030	10,00	PMRLAM 1000M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325690	21-06-2030	10,50	PMRLAM 1050M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325740	21-06-2030	10,50	PMRLEU 1050M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325757	21-06-2030	11,00	PMRLEU 1100M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325708	21-06-2030	11,00	PMRLAM 1100M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06325716	21-06-2030	11,50	PMRLAM 1150M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06329734	21-06-2030	11,50	PMRLEU 1150M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325724	21-06-2030	12,00	PMRLAM 1200M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06368872	21-06-2030	12,00	PMRLEU 1200M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on MERLIN PROPERTIES	ES0A06418552	21-06-2030	12,50	PMRLEU 1250M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06325732	21-06-2030	12,50	PMRLAM 1250M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06365928	21-06-2030	13,00	PMRLAM 1300M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06430185	21-06-2030	13,00	PMRLEU 1300M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06435093	21-06-2030	13,50	PMRLEU 1350M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06403232	21-06-2030	13,50	PMRLAM 1350M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06423040	21-06-2030	14,00	PMRLAM 1400M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06593883	21-06-2030	14,00	PMRLEU 1400M30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06431266	21-06-2030	14,50	PMRLAM 1450M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06441794	21-06-2030	15,00	PMRLAM 1500M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06609390	21-06-2030	15,50	PMRLAM 1550M30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06828958	20-12-2030	10,50	PMRLAM 1050Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06828966	20-12-2030	11,00	PMRLAM 1100Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06828974	20-12-2030	11,50	PMRLAM 1150Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06828982	20-12-2030	12,00	PMRLAM 1200Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06829030	20-12-2030	12,00	PMRLEU 1200Z30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06829048	20-12-2030	12,50	PMRLEU 1250Z30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06828990	20-12-2030	12,50	PMRLAM 1250Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06843692	20-12-2030	13,00	PMRLEU 1300Z30	OPESPS
PUT Options on MERLIN PROPERTIES	ES0A06829006	20-12-2030	13,00	PMRLAM 1300Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06829014	20-12-2030	13,50	PMRLAM 1350Z30	OPASPS
PUT Options on MERLIN PROPERTIES	ES0A06829022	20-12-2030	14,00	PMRLAM 1400Z30	OPASPS
CALL Options on NATURGY	ES0A06799068	16-01-2026	17,50	CGASAM 1750F26	OCASPS
CALL Options on NATURGY	ES0A06799076	16-01-2026	18,00	CGASAM 1800F26	OCASPS
CALL Options on NATURGY	ES0A06650121	16-01-2026	18,50	CGASAM 1850F26	OCASPS
CALL Options on NATURGY	ES0A06622161	16-01-2026	19,00	CGASAM 1900F26	OCASPS
CALL Options on NATURGY	ES0A06622179	16-01-2026	19,50	CGASAM 1950F26	OCASPS
CALL Options on NATURGY	ES0A06622187	16-01-2026	20,00	CGASAM 2000F26	OCASPS
CALL Options on NATURGY	ES0A06622195	16-01-2026	21,00	CGASAM 2100F26	OCASPS
CALL Options on NATURGY	ES0A06622203	16-01-2026	22,00	CGASAM 2200F26	OCASPS
CALL Options on NATURGY	ES0A06799126	16-01-2026	22,00	CGASEU 2200F26	OCESPS
CALL Options on NATURGY	ES0A06622211	16-01-2026	23,00	CGASAM 2300F26	OCASPS
CALL Options on NATURGY	ES0A06799134	16-01-2026	23,00	CGASEU 2300F26	OCESPS
CALL Options on NATURGY	ES0A06622229	16-01-2026	24,00	CGASAM 2400F26	OCASPS
CALL Options on NATURGY	ES0A06622336	16-01-2026	24,00	CGASEU 2400F26	OCESPS
CALL Options on NATURGY	ES0A06622344	16-01-2026	25,00	CGASEU 2500F26	OCESPS
CALL Options on NATURGY	ES0A06622237	16-01-2026	25,00	CGASAM 2500F26	OCASPS
CALL Options on NATURGY	ES0A06622245	16-01-2026	26,00	CGASAM 2600F26	OCASPS
CALL Options on NATURGY	ES0A06622351	16-01-2026	26,00	CGASEU 2600F26	OCESPS
CALL Options on NATURGY	ES0A06622369	16-01-2026	27,00	CGASEU 2700F26	OCESPS
CALL Options on NATURGY	ES0A06622252	16-01-2026	27,00	CGASAM 2700F26	OCASPS
CALL Options on NATURGY	ES0A06622260	16-01-2026	28,00	CGASAM 2800F26	OCASPS
CALL Options on NATURGY	ES0A06622377	16-01-2026	28,00	CGASEU 2800F26	OCESPS
CALL Options on NATURGY	ES0A06622385	16-01-2026	29,00	CGASEU 2900F26	OCESPS
CALL Options on NATURGY	ES0A06622278	16-01-2026	29,00	CGASAM 2900F26	OCASPS
CALL Options on NATURGY	ES0A06622286	16-01-2026	30,00	CGASAM 3000F26	OCASPS
CALL Options on NATURGY	ES0A06725022	16-01-2026	30,00	CGASEU 3000F26	OCESPS
CALL Options on NATURGY	ES0A06622294	16-01-2026	31,00	CGASAM 3100F26	OCASPS
CALL Options on NATURGY	ES0A06622302	16-01-2026	32,00	CGASAM 3200F26	OCASPS
CALL Options on NATURGY	ES0A06622310	16-01-2026	33,00	CGASAM 3300F26	OCASPS
CALL Options on NATURGY	ES0A06622328	16-01-2026	34,00	CGASAM 3400F26	OCASPS
CALL Options on NATURGY	ES0A06705180	16-01-2026	35,00	CGASAM 3500F26	OCASPS
CALL Options on NATURGY	ES0A06799084	20-02-2026	17,50	CGASAM 1750G26	OCASPS
CALL Options on NATURGY	ES0A06799092	20-02-2026	18,00	CGASAM 1800G26	OCASPS
CALL Options on NATURGY	ES0A06746960	20-02-2026	18,50	CGASAM 1850G26	OCASPS
CALL Options on NATURGY	ES0A06746978	20-02-2026	19,00	CGASAM 1900G26	OCASPS
CALL Options on NATURGY	ES0A06746986	20-02-2026	19,50	CGASAM 1950G26	OCASPS
CALL Options on NATURGY	ES0A06746994	20-02-2026	20,00	CGASAM 2000G26	OCASPS
CALL Options on NATURGY	ES0A06747000	20-02-2026	21,00	CGASAM 2100G26	OCASPS
CALL Options on NATURGY	ES0A06747018	20-02-2026	22,00	CGASAM 2200G26	OCASPS
CALL Options on NATURGY	ES0A06799142	20-02-2026	22,00	CGASEU 2200G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06747026	20-02-2026	23,00	CGASAM 2300G26	OCASPS
CALL Options on NATURGY	ES0A06799159	20-02-2026	23,00	CGASEU 2300G26	OCESPS
CALL Options on NATURGY	ES0A06747034	20-02-2026	24,00	CGASAM 2400G26	OCASPS
CALL Options on NATURGY	ES0A06747141	20-02-2026	24,00	CGASEU 2400G26	OCESPS
CALL Options on NATURGY	ES0A06747158	20-02-2026	25,00	CGASEU 2500G26	OCESPS
CALL Options on NATURGY	ES0A06747042	20-02-2026	25,00	CGASAM 2500G26	OCASPS
CALL Options on NATURGY	ES0A06747059	20-02-2026	26,00	CGASAM 2600G26	OCASPS
CALL Options on NATURGY	ES0A06747166	20-02-2026	26,00	CGASEU 2600G26	OCESPS
CALL Options on NATURGY	ES0A06747174	20-02-2026	27,00	CGASEU 2700G26	OCESPS
CALL Options on NATURGY	ES0A06747067	20-02-2026	27,00	CGASAM 2700G26	OCASPS
CALL Options on NATURGY	ES0A06747075	20-02-2026	28,00	CGASAM 2800G26	OCASPS
CALL Options on NATURGY	ES0A06747182	20-02-2026	28,00	CGASEU 2800G26	OCESPS
CALL Options on NATURGY	ES0A06747190	20-02-2026	29,00	CGASEU 2900G26	OCESPS
CALL Options on NATURGY	ES0A06747083	20-02-2026	29,00	CGASAM 2900G26	OCASPS
CALL Options on NATURGY	ES0A06747091	20-02-2026	30,00	CGASAM 3000G26	OCASPS
CALL Options on NATURGY	ES0A06785000	20-02-2026	30,00	CGASEU 3000G26	OCESPS
CALL Options on NATURGY	ES0A06747109	20-02-2026	31,00	CGASAM 3100G26	OCASPS
CALL Options on NATURGY	ES0A06747117	20-02-2026	32,00	CGASAM 3200G26	OCASPS
CALL Options on NATURGY	ES0A06747125	20-02-2026	33,00	CGASAM 3300G26	OCASPS
CALL Options on NATURGY	ES0A06747133	20-02-2026	34,00	CGASAM 3400G26	OCASPS
CALL Options on NATURGY	ES0A06779516	20-02-2026	35,00	CGASAM 3500G26	OCASPS
CALL Options on NATURGY	ES0A05195516	20-03-2026	16,00	CGASAM 1600H26	OCASPS
CALL Options on NATURGY	ES0A05177001	20-03-2026	16,50	CGASAM 1650H26	OCASPS
CALL Options on NATURGY	ES0A05170253	20-03-2026	17,00	CGASAM 1700H26	OCASPS
CALL Options on NATURGY	ES0A05170261	20-03-2026	17,50	CGASAM 1750H26	OCASPS
CALL Options on NATURGY	ES0A05157193	20-03-2026	18,00	CGASAM 1800H26	OCASPS
CALL Options on NATURGY	ES0A05195524	20-03-2026	18,00	CGASEU 1800H26	OCESPS
CALL Options on NATURGY	ES0A05177175	20-03-2026	18,50	CGASEU 1850H26	OCESPS
CALL Options on NATURGY	ES0A05121363	20-03-2026	18,50	CGASAM 1850H26	OCASPS
CALL Options on NATURGY	ES0A05108527	20-03-2026	19,00	CGASAM 1900H26	OCASPS
CALL Options on NATURGY	ES0A05170279	20-03-2026	19,00	CGASEU 1900H26	OCESPS
CALL Options on NATURGY	ES0A05101084	20-03-2026	19,50	CGASAM 1950H26	OCASPS
CALL Options on NATURGY	ES0A05170287	20-03-2026	19,50	CGASEU 1950H26	OCESPS
CALL Options on NATURGY	ES0A04852752	20-03-2026	20,00	CGASAM 2000H26	OCASPS
CALL Options on NATURGY	ES0A05162326	20-03-2026	20,00	CGASEU 2000H26	OCESPS
CALL Options on NATURGY	ES0A04840823	20-03-2026	21,00	CGASAM 2100H26	OCASPS
CALL Options on NATURGY	ES0A05112313	20-03-2026	21,00	CGASEU 2100H26	OCESPS
CALL Options on NATURGY	ES0A05101167	20-03-2026	22,00	CGASEU 2200H26	OCESPS
CALL Options on NATURGY	ES0A04827226	20-03-2026	22,00	CGASAM 2200H26	OCASPS
CALL Options on NATURGY	ES0A04843819	20-03-2026	23,00	CGASEU 2300H26	OCESPS
CALL Options on NATURGY	ES0A04827366	20-03-2026	23,00	CGASAM 2300H26	OCASPS
CALL Options on NATURGY	ES0A04827507	20-03-2026	24,00	CGASAM 2400H26	OCASPS
CALL Options on NATURGY	ES0A04839023	20-03-2026	24,00	CGASEU 2400H26	OCESPS
CALL Options on NATURGY	ES0A04827689	20-03-2026	25,00	CGASAM 2500H26	OCASPS
CALL Options on NATURGY	ES0A04827697	20-03-2026	25,00	CGASEU 2500H26	OCESPS
CALL Options on NATURGY	ES0A04827903	20-03-2026	26,00	CGASAM 2600H26	OCASPS
CALL Options on NATURGY	ES0A04827911	20-03-2026	26,00	CGASEU 2600H26	OCESPS
CALL Options on NATURGY	ES0A04828125	20-03-2026	27,00	CGASAM 2700H26	OCASPS
CALL Options on NATURGY	ES0A04828133	20-03-2026	27,00	CGASEU 2700H26	OCESPS
CALL Options on NATURGY	ES0A04828364	20-03-2026	28,00	CGASAM 2800H26	OCASPS
CALL Options on NATURGY	ES0A04828372	20-03-2026	28,00	CGASEU 2800H26	OCESPS
CALL Options on NATURGY	ES0A04828620	20-03-2026	29,00	CGASAM 2900H26	OCASPS
CALL Options on NATURGY	ES0A04828638	20-03-2026	29,00	CGASEU 2900H26	OCESPS
CALL Options on NATURGY	ES0A04828885	20-03-2026	30,00	CGASAM 3000H26	OCASPS
CALL Options on NATURGY	ES0A04835724	20-03-2026	30,00	CGASEU 3000H26	OCESPS
CALL Options on NATURGY	ES0A04829107	20-03-2026	31,00	CGASAM 3100H26	OCASPS
CALL Options on NATURGY	ES0A04829347	20-03-2026	32,00	CGASAM 3200H26	OCASPS
CALL Options on NATURGY	ES0A04837365	20-03-2026	33,00	CGASAM 3300H26	OCASPS
CALL Options on NATURGY	ES0A05195714	19-06-2026	16,00	CGASAM 1600M26	OCASPS
CALL Options on NATURGY	ES0A05177019	19-06-2026	16,50	CGASAM 1650M26	OCASPS
CALL Options on NATURGY	ES0A05170659	19-06-2026	17,00	CGASAM 1700M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05170667	19-06-2026	17,50	CGASAM 1750M26	OCASPS
CALL Options on NATURGY	ES0A05157201	19-06-2026	18,00	CGASAM 1800M26	OCASPS
CALL Options on NATURGY	ES0A05195722	19-06-2026	18,00	CGASEU 1800M26	OCESPS
CALL Options on NATURGY	ES0A05177183	19-06-2026	18,50	CGASEU 1850M26	OCESPS
CALL Options on NATURGY	ES0A05121371	19-06-2026	18,50	CGASAM 1850M26	OCASPS
CALL Options on NATURGY	ES0A03222429	19-06-2026	19,00	CGASAM 1900M26	OCASPS
CALL Options on NATURGY	ES0A05170675	19-06-2026	19,00	CGASEU 1900M26	OCESPS
CALL Options on NATURGY	ES0A03222387	19-06-2026	19,50	CGASAM 1950M26	OCASPS
CALL Options on NATURGY	ES0A05170683	19-06-2026	19,50	CGASEU 1950M26	OCESPS
CALL Options on NATURGY	ES0A03222304	19-06-2026	20,00	CGASAM 2000M26	OCASPS
CALL Options on NATURGY	ES0A05162334	19-06-2026	20,00	CGASEU 2000M26	OCESPS
CALL Options on NATURGY	ES0A03221033	19-06-2026	21,00	CGASAM 2100M26	OCASPS
CALL Options on NATURGY	ES0A03222528	19-06-2026	21,00	CGASEU 2100M26	OCESPS
CALL Options on NATURGY	ES0A03221041	19-06-2026	22,00	CGASAM 2200M26	OCASPS
CALL Options on NATURGY	ES0A03222403	19-06-2026	22,00	CGASEU 2200M26	OCESPS
CALL Options on NATURGY	ES0A03221249	19-06-2026	23,00	CGASEU 2300M26	OCESPS
CALL Options on NATURGY	ES0A03221058	19-06-2026	23,00	CGASAM 2300M26	OCASPS
CALL Options on NATURGY	ES0A03221066	19-06-2026	24,00	CGASAM 2400M26	OCASPS
CALL Options on NATURGY	ES0A03080488	19-06-2026	24,00	CGASEU 2400M26	OCESPS
CALL Options on NATURGY	ES0A03221074	19-06-2026	25,00	CGASAM 2500M26	OCASPS
CALL Options on NATURGY	ES0A03221488	19-06-2026	25,00	CGASEU 2500M26	OCESPS
CALL Options on NATURGY	ES0A03450541	19-06-2026	26,00	CGASEU 2600M26	OCESPS
CALL Options on NATURGY	ES0A03221124	19-06-2026	26,00	CGASAM 2600M26	OCASPS
CALL Options on NATURGY	ES0A03460581	19-06-2026	27,00	CGASEU 2700M26	OCESPS
CALL Options on NATURGY	ES0A03221173	19-06-2026	27,00	CGASAM 2700M26	OCASPS
CALL Options on NATURGY	ES0A03414646	19-06-2026	28,00	CGASAM 2800M26	OCASPS
CALL Options on NATURGY	ES0A03464658	19-06-2026	28,00	CGASEU 2800M26	OCESPS
CALL Options on NATURGY	ES0A03494416	19-06-2026	29,00	CGASEU 2900M26	OCESPS
CALL Options on NATURGY	ES0A03451788	19-06-2026	29,00	CGASAM 2900M26	OCASPS
CALL Options on NATURGY	ES0A03497641	19-06-2026	30,00	CGASEU 3000M26	OCESPS
CALL Options on NATURGY	ES0A03463023	19-06-2026	30,00	CGASAM 3000M26	OCASPS
CALL Options on NATURGY	ES0A03492154	19-06-2026	31,00	CGASAM 3100M26	OCASPS
CALL Options on NATURGY	ES0A03528585	19-06-2026	31,00	CGASEU 3100M26	OCESPS
CALL Options on NATURGY	ES0A03494242	19-06-2026	32,00	CGASAM 3200M26	OCASPS
CALL Options on NATURGY	ES0A03497591	19-06-2026	33,00	CGASAM 3300M26	OCASPS
CALL Options on NATURGY	ES0A03528536	19-06-2026	34,00	CGASAM 3400M26	OCASPS
CALL Options on NATURGY	ES0A05232327	18-09-2026	16,00	CGASAM 1600U26	OCASPS
CALL Options on NATURGY	ES0A05215207	18-09-2026	16,50	CGASAM 1650U26	OCASPS
CALL Options on NATURGY	ES0A05215215	18-09-2026	17,00	CGASAM 1700U26	OCASPS
CALL Options on NATURGY	ES0A05215223	18-09-2026	17,50	CGASAM 1750U26	OCASPS
CALL Options on NATURGY	ES0A05215231	18-09-2026	18,00	CGASAM 1800U26	OCASPS
CALL Options on NATURGY	ES0A05232335	18-09-2026	18,00	CGASEU 1800U26	OCESPS
CALL Options on NATURGY	ES0A05215249	18-09-2026	18,50	CGASAM 1850U26	OCASPS
CALL Options on NATURGY	ES0A05215322	18-09-2026	18,50	CGASEU 1850U26	OCESPS
CALL Options on NATURGY	ES0A05215330	18-09-2026	19,00	CGASEU 1900U26	OCESPS
CALL Options on NATURGY	ES0A05215256	18-09-2026	19,00	CGASAM 1900U26	OCASPS
CALL Options on NATURGY	ES0A05215264	18-09-2026	19,50	CGASAM 1950U26	OCASPS
CALL Options on NATURGY	ES0A05215348	18-09-2026	19,50	CGASEU 1950U26	OCESPS
CALL Options on NATURGY	ES0A05215355	18-09-2026	20,00	CGASEU 2000U26	OCESPS
CALL Options on NATURGY	ES0A05215272	18-09-2026	20,00	CGASAM 2000U26	OCASPS
CALL Options on NATURGY	ES0A05215280	18-09-2026	21,00	CGASAM 2100U26	OCASPS
CALL Options on NATURGY	ES0A05215363	18-09-2026	21,00	CGASEU 2100U26	OCESPS
CALL Options on NATURGY	ES0A05215371	18-09-2026	22,00	CGASEU 2200U26	OCESPS
CALL Options on NATURGY	ES0A05215298	18-09-2026	22,00	CGASAM 2200U26	OCASPS
CALL Options on NATURGY	ES0A05215306	18-09-2026	23,00	CGASAM 2300U26	OCASPS
CALL Options on NATURGY	ES0A05281167	18-09-2026	23,00	CGASEU 2300U26	OCESPS
CALL Options on NATURGY	ES0A05215314	18-09-2026	24,00	CGASAM 2400U26	OCASPS
CALL Options on NATURGY	ES0A05282371	18-09-2026	24,00	CGASEU 2400U26	OCESPS
CALL Options on NATURGY	ES0A05282389	18-09-2026	25,00	CGASEU 2500U26	OCESPS
CALL Options on NATURGY	ES0A05281159	18-09-2026	25,00	CGASAM 2500U26	OCASPS
CALL Options on NATURGY	ES0A05282355	18-09-2026	26,00	CGASAM 2600U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05306782	18-09-2026	26,00	CGASEU 2600U26	OCESPS
CALL Options on NATURGY	ES0A05282363	18-09-2026	27,00	CGASAM 2700U26	OCASPS
CALL Options on NATURGY	ES0A05337001	18-09-2026	27,00	CGASEU 2700U26	OCESPS
CALL Options on NATURGY	ES0A05956628	18-09-2026	28,00	CGASEU 2800U26	OCESPS
CALL Options on NATURGY	ES0A05306774	18-09-2026	28,00	CGASAM 2800U26	OCASPS
CALL Options on NATURGY	ES0A06262612	18-09-2026	29,00	CGASEU 2900U26	OCESPS
CALL Options on NATURGY	ES0A05334123	18-09-2026	29,00	CGASAM 2900U26	OCASPS
CALL Options on NATURGY	ES0A05354469	18-09-2026	30,00	CGASAM 3000U26	OCASPS
CALL Options on NATURGY	ES0A06312094	18-09-2026	30,00	CGASEU 3000U26	OCESPS
CALL Options on NATURGY	ES0A06090732	18-09-2026	31,00	CGASAM 3100U26	OCASPS
CALL Options on NATURGY	ES0A06310429	18-09-2026	32,00	CGASAM 3200U26	OCASPS
CALL Options on NATURGY	ES0A06344006	18-09-2026	33,00	CGASAM 3300U26	OCASPS
CALL Options on NATURGY	ES0A05433669	18-12-2026	16,50	CGASAM 1650Z26	OCASPS
CALL Options on NATURGY	ES0A05195995	18-12-2026	17,00	CGASAM 1700Z26	OCASPS
CALL Options on NATURGY	ES0A05177027	18-12-2026	17,50	CGASAM 1750Z26	OCASPS
CALL Options on NATURGY	ES0A05171129	18-12-2026	18,00	CGASAM 1800Z26	OCASPS
CALL Options on NATURGY	ES0A05433768	18-12-2026	18,50	CGASEU 1850Z26	OCESPS
CALL Options on NATURGY	ES0A05171137	18-12-2026	18,50	CGASAM 1850Z26	OCASPS
CALL Options on NATURGY	ES0A05196001	18-12-2026	19,00	CGASEU 1900Z26	OCESPS
CALL Options on NATURGY	ES0A04157855	18-12-2026	19,00	CGASAM 1900Z26	OCASPS
CALL Options on NATURGY	ES0A04153904	18-12-2026	19,50	CGASAM 1950Z26	OCASPS
CALL Options on NATURGY	ES0A05177191	18-12-2026	19,50	CGASEU 1950Z26	OCESPS
CALL Options on NATURGY	ES0A04152542	18-12-2026	20,00	CGASAM 2000Z26	OCASPS
CALL Options on NATURGY	ES0A05177209	18-12-2026	20,00	CGASEU 2000Z26	OCESPS
CALL Options on NATURGY	ES0A03602117	18-12-2026	21,00	CGASAM 2100Z26	OCASPS
CALL Options on NATURGY	ES0A05162342	18-12-2026	21,00	CGASEU 2100Z26	OCESPS
CALL Options on NATURGY	ES0A04153961	18-12-2026	22,00	CGASEU 2200Z26	OCESPS
CALL Options on NATURGY	ES0A03596244	18-12-2026	22,00	CGASAM 2200Z26	OCASPS
CALL Options on NATURGY	ES0A03470556	18-12-2026	23,00	CGASAM 2300Z26	OCASPS
CALL Options on NATURGY	ES0A04130316	18-12-2026	23,00	CGASEU 2300Z26	OCESPS
CALL Options on NATURGY	ES0A03470564	18-12-2026	24,00	CGASAM 2400Z26	OCASPS
CALL Options on NATURGY	ES0A03596277	18-12-2026	24,00	CGASEU 2400Z26	OCESPS
CALL Options on NATURGY	ES0A03470572	18-12-2026	25,00	CGASAM 2500Z26	OCASPS
CALL Options on NATURGY	ES0A03596285	18-12-2026	25,00	CGASEU 2500Z26	OCESPS
CALL Options on NATURGY	ES0A03470580	18-12-2026	26,00	CGASAM 2600Z26	OCASPS
CALL Options on NATURGY	ES0A03481082	18-12-2026	26,00	CGASEU 2600Z26	OCESPS
CALL Options on NATURGY	ES0A03470598	18-12-2026	27,00	CGASAM 2700Z26	OCASPS
CALL Options on NATURGY	ES0A03481090	18-12-2026	27,00	CGASEU 2700Z26	OCESPS
CALL Options on NATURGY	ES0A03470606	18-12-2026	28,00	CGASAM 2800Z26	OCASPS
CALL Options on NATURGY	ES0A03481108	18-12-2026	28,00	CGASEU 2800Z26	OCESPS
CALL Options on NATURGY	ES0A03470614	18-12-2026	29,00	CGASAM 2900Z26	OCASPS
CALL Options on NATURGY	ES0A03494424	18-12-2026	29,00	CGASEU 2900Z26	OCESPS
CALL Options on NATURGY	ES0A03470622	18-12-2026	30,00	CGASAM 3000Z26	OCASPS
CALL Options on NATURGY	ES0A03497658	18-12-2026	30,00	CGASEU 3000Z26	OCESPS
CALL Options on NATURGY	ES0A03528593	18-12-2026	31,00	CGASEU 3100Z26	OCESPS
CALL Options on NATURGY	ES0A03492162	18-12-2026	31,00	CGASAM 3100Z26	OCASPS
CALL Options on NATURGY	ES0A03494259	18-12-2026	32,00	CGASAM 3200Z26	OCASPS
CALL Options on NATURGY	ES0A03497609	18-12-2026	33,00	CGASAM 3300Z26	OCASPS
CALL Options on NATURGY	ES0A03528544	18-12-2026	34,00	CGASAM 3400Z26	OCASPS
CALL Options on NATURGY	ES0A05714399	19-03-2027	17,50	CGASAM 1750H27	OCASPS
CALL Options on NATURGY	ES0A05710983	19-03-2027	18,00	CGASAM 1800H27	OCASPS
CALL Options on NATURGY	ES0A05606660	19-03-2027	18,50	CGASAM 1850H27	OCASPS
CALL Options on NATURGY	ES0A05606678	19-03-2027	19,00	CGASAM 1900H27	OCASPS
CALL Options on NATURGY	ES0A05606686	19-03-2027	19,50	CGASAM 1950H27	OCASPS
CALL Options on NATURGY	ES0A05736087	19-03-2027	19,50	CGASEU 1950H27	OCESPS
CALL Options on NATURGY	ES0A05606694	19-03-2027	20,00	CGASAM 2000H27	OCASPS
CALL Options on NATURGY	ES0A05714423	19-03-2027	20,00	CGASEU 2000H27	OCESPS
CALL Options on NATURGY	ES0A05606702	19-03-2027	21,00	CGASAM 2100H27	OCASPS
CALL Options on NATURGY	ES0A05606777	19-03-2027	21,00	CGASEU 2100H27	OCESPS
CALL Options on NATURGY	ES0A05606785	19-03-2027	22,00	CGASEU 2200H27	OCESPS
CALL Options on NATURGY	ES0A05606710	19-03-2027	22,00	CGASAM 2200H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05606728	19-03-2027	23,00	CGASAM 2300H27	OCASPS
CALL Options on NATURGY	ES0A05606793	19-03-2027	23,00	CGASEU 2300H27	OCESPS
CALL Options on NATURGY	ES0A05606801	19-03-2027	24,00	CGASEU 2400H27	OCESPS
CALL Options on NATURGY	ES0A05606736	19-03-2027	24,00	CGASAM 2400H27	OCASPS
CALL Options on NATURGY	ES0A05606744	19-03-2027	25,00	CGASAM 2500H27	OCASPS
CALL Options on NATURGY	ES0A05621024	19-03-2027	25,00	CGASEU 2500H27	OCESPS
CALL Options on NATURGY	ES0A05606751	19-03-2027	26,00	CGASAM 2600H27	OCASPS
CALL Options on NATURGY	ES0A05640164	19-03-2027	26,00	CGASEU 2600H27	OCESPS
CALL Options on NATURGY	ES0A05606769	19-03-2027	27,00	CGASAM 2700H27	OCASPS
CALL Options on NATURGY	ES0A05912399	19-03-2027	27,00	CGASEU 2700H27	OCESPS
CALL Options on NATURGY	ES0A05625843	19-03-2027	28,00	CGASAM 2800H27	OCASPS
CALL Options on NATURGY	ES0A05956636	19-03-2027	28,00	CGASEU 2800H27	OCESPS
CALL Options on NATURGY	ES0A06262620	19-03-2027	29,00	CGASEU 2900H27	OCESPS
CALL Options on NATURGY	ES0A05912340	19-03-2027	29,00	CGASAM 2900H27	OCASPS
CALL Options on NATURGY	ES0A06312102	19-03-2027	30,00	CGASEU 3000H27	OCESPS
CALL Options on NATURGY	ES0A05956578	19-03-2027	30,00	CGASAM 3000H27	OCASPS
CALL Options on NATURGY	ES0A06090740	19-03-2027	31,00	CGASAM 3100H27	OCASPS
CALL Options on NATURGY	ES0A06310437	19-03-2027	32,00	CGASAM 3200H27	OCASPS
CALL Options on NATURGY	ES0A06344014	19-03-2027	33,00	CGASAM 3300H27	OCASPS
CALL Options on NATURGY	ES0A05195755	18-06-2027	17,00	CGASAM 1700M27	OCASPS
CALL Options on NATURGY	ES0A05177035	18-06-2027	17,50	CGASAM 1750M27	OCASPS
CALL Options on NATURGY	ES0A05170733	18-06-2027	18,00	CGASAM 1800M27	OCASPS
CALL Options on NATURGY	ES0A05170741	18-06-2027	18,50	CGASAM 1850M27	OCASPS
CALL Options on NATURGY	ES0A04157863	18-06-2027	19,00	CGASAM 1900M27	OCASPS
CALL Options on NATURGY	ES0A05195763	18-06-2027	19,00	CGASEU 1900M27	OCESPS
CALL Options on NATURGY	ES0A04153912	18-06-2027	19,50	CGASAM 1950M27	OCASPS
CALL Options on NATURGY	ES0A05177217	18-06-2027	19,50	CGASEU 1950M27	OCESPS
CALL Options on NATURGY	ES0A04152559	18-06-2027	20,00	CGASAM 2000M27	OCASPS
CALL Options on NATURGY	ES0A05177225	18-06-2027	20,00	CGASEU 2000M27	OCESPS
CALL Options on NATURGY	ES0A04130266	18-06-2027	21,00	CGASAM 2100M27	OCASPS
CALL Options on NATURGY	ES0A05162359	18-06-2027	21,00	CGASEU 2100M27	OCESPS
CALL Options on NATURGY	ES0A04028973	18-06-2027	22,00	CGASAM 2200M27	OCASPS
CALL Options on NATURGY	ES0A04153979	18-06-2027	22,00	CGASEU 2200M27	OCESPS
CALL Options on NATURGY	ES0A03868429	18-06-2027	23,00	CGASAM 2300M27	OCASPS
CALL Options on NATURGY	ES0A04130324	18-06-2027	23,00	CGASEU 2300M27	OCESPS
CALL Options on NATURGY	ES0A04114534	18-06-2027	24,00	CGASEU 2400M27	OCESPS
CALL Options on NATURGY	ES0A03856127	18-06-2027	24,00	CGASAM 2400M27	OCASPS
CALL Options on NATURGY	ES0A04028981	18-06-2027	25,00	CGASEU 2500M27	OCESPS
CALL Options on NATURGY	ES0A03856135	18-06-2027	25,00	CGASAM 2500M27	OCASPS
CALL Options on NATURGY	ES0A03856143	18-06-2027	26,00	CGASAM 2600M27	OCASPS
CALL Options on NATURGY	ES0A03856200	18-06-2027	26,00	CGASEU 2600M27	OCESPS
CALL Options on NATURGY	ES0A03856218	18-06-2027	27,00	CGASEU 2700M27	OCESPS
CALL Options on NATURGY	ES0A03856150	18-06-2027	27,00	CGASAM 2700M27	OCASPS
CALL Options on NATURGY	ES0A03856168	18-06-2027	28,00	CGASAM 2800M27	OCASPS
CALL Options on NATURGY	ES0A03856226	18-06-2027	28,00	CGASEU 2800M27	OCESPS
CALL Options on NATURGY	ES0A03892064	18-06-2027	29,00	CGASEU 2900M27	OCESPS
CALL Options on NATURGY	ES0A03856176	18-06-2027	29,00	CGASAM 2900M27	OCASPS
CALL Options on NATURGY	ES0A03936861	18-06-2027	30,00	CGASEU 3000M27	OCESPS
CALL Options on NATURGY	ES0A03856184	18-06-2027	30,00	CGASAM 3000M27	OCASPS
CALL Options on NATURGY	ES0A03991387	18-06-2027	31,00	CGASEU 3100M27	OCESPS
CALL Options on NATURGY	ES0A03856192	18-06-2027	31,00	CGASAM 3100M27	OCASPS
CALL Options on NATURGY	ES0A03892056	18-06-2027	32,00	CGASAM 3200M27	OCASPS
CALL Options on NATURGY	ES0A03939295	18-06-2027	33,00	CGASAM 3300M27	OCASPS
CALL Options on NATURGY	ES0A03991338	18-06-2027	34,00	CGASAM 3400M27	OCASPS
CALL Options on NATURGY	ES0A06136311	17-09-2027	19,00	CGASAM 1900U27	OCASPS
CALL Options on NATURGY	ES0A06122733	17-09-2027	19,50	CGASAM 1950U27	OCASPS
CALL Options on NATURGY	ES0A06122741	17-09-2027	20,00	CGASAM 2000U27	OCASPS
CALL Options on NATURGY	ES0A06057210	17-09-2027	21,00	CGASAM 2100U27	OCASPS
CALL Options on NATURGY	ES0A06057228	17-09-2027	22,00	CGASAM 2200U27	OCASPS
CALL Options on NATURGY	ES0A06122766	17-09-2027	22,00	CGASEU 2200U27	OCESPS
CALL Options on NATURGY	ES0A06057236	17-09-2027	23,00	CGASAM 2300U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06057319	17-09-2027	23,00	CGASEU 2300U27	OCESPS
CALL Options on NATURGY	ES0A06057327	17-09-2027	24,00	CGASEU 2400U27	OCESPS
CALL Options on NATURGY	ES0A06057244	17-09-2027	24,00	CGASAM 2400U27	OCASPS
CALL Options on NATURGY	ES0A06057251	17-09-2027	25,00	CGASAM 2500U27	OCASPS
CALL Options on NATURGY	ES0A06057335	17-09-2027	25,00	CGASEU 2500U27	OCESPS
CALL Options on NATURGY	ES0A06057343	17-09-2027	26,00	CGASEU 2600U27	OCESPS
CALL Options on NATURGY	ES0A06057269	17-09-2027	26,00	CGASAM 2600U27	OCASPS
CALL Options on NATURGY	ES0A06057277	17-09-2027	27,00	CGASAM 2700U27	OCASPS
CALL Options on NATURGY	ES0A06057350	17-09-2027	27,00	CGASEU 2700U27	OCESPS
CALL Options on NATURGY	ES0A06057285	17-09-2027	28,00	CGASAM 2800U27	OCASPS
CALL Options on NATURGY	ES0A06075410	17-09-2027	28,00	CGASEU 2800U27	OCESPS
CALL Options on NATURGY	ES0A06262638	17-09-2027	29,00	CGASEU 2900U27	OCESPS
CALL Options on NATURGY	ES0A06057293	17-09-2027	29,00	CGASAM 2900U27	OCASPS
CALL Options on NATURGY	ES0A06312110	17-09-2027	30,00	CGASEU 3000U27	OCESPS
CALL Options on NATURGY	ES0A06057301	17-09-2027	30,00	CGASAM 3000U27	OCASPS
CALL Options on NATURGY	ES0A06090757	17-09-2027	31,00	CGASAM 3100U27	OCASPS
CALL Options on NATURGY	ES0A06310445	17-09-2027	32,00	CGASAM 3200U27	OCASPS
CALL Options on NATURGY	ES0A06344022	17-09-2027	33,00	CGASAM 3300U27	OCASPS
CALL Options on NATURGY	ES0A05196035	17-12-2027	17,00	CGASAM 1700Z27	OCASPS
CALL Options on NATURGY	ES0A05177043	17-12-2027	17,50	CGASAM 1750Z27	OCASPS
CALL Options on NATURGY	ES0A05171160	17-12-2027	18,00	CGASAM 1800Z27	OCASPS
CALL Options on NATURGY	ES0A05171178	17-12-2027	18,50	CGASAM 1850Z27	OCASPS
CALL Options on NATURGY	ES0A05196043	17-12-2027	19,00	CGASEU 1900Z27	OCESPS
CALL Options on NATURGY	ES0A05160916	17-12-2027	19,00	CGASAM 1900Z27	OCASPS
CALL Options on NATURGY	ES0A05177233	17-12-2027	19,50	CGASEU 1950Z27	OCESPS
CALL Options on NATURGY	ES0A05121389	17-12-2027	19,50	CGASAM 1950Z27	OCASPS
CALL Options on NATURGY	ES0A05112396	17-12-2027	20,00	CGASAM 2000Z27	OCASPS
CALL Options on NATURGY	ES0A05177241	17-12-2027	20,00	CGASEU 2000Z27	OCESPS
CALL Options on NATURGY	ES0A04319430	17-12-2027	21,00	CGASAM 2100Z27	OCASPS
CALL Options on NATURGY	ES0A05162367	17-12-2027	21,00	CGASEU 2100Z27	OCESPS
CALL Options on NATURGY	ES0A04308326	17-12-2027	22,00	CGASAM 2200Z27	OCASPS
CALL Options on NATURGY	ES0A05121413	17-12-2027	22,00	CGASEU 2200Z27	OCESPS
CALL Options on NATURGY	ES0A04308334	17-12-2027	23,00	CGASAM 2300Z27	OCASPS
CALL Options on NATURGY	ES0A05107214	17-12-2027	23,00	CGASEU 2300Z27	OCESPS
CALL Options on NATURGY	ES0A04308342	17-12-2027	24,00	CGASAM 2400Z27	OCASPS
CALL Options on NATURGY	ES0A04308391	17-12-2027	24,00	CGASEU 2400Z27	OCESPS
CALL Options on NATURGY	ES0A04308409	17-12-2027	25,00	CGASEU 2500Z27	OCESPS
CALL Options on NATURGY	ES0A04308359	17-12-2027	25,00	CGASAM 2500Z27	OCASPS
CALL Options on NATURGY	ES0A04308367	17-12-2027	26,00	CGASAM 2600Z27	OCASPS
CALL Options on NATURGY	ES0A04308417	17-12-2027	26,00	CGASEU 2600Z27	OCESPS
CALL Options on NATURGY	ES0A04308375	17-12-2027	27,00	CGASAM 2700Z27	OCASPS
CALL Options on NATURGY	ES0A04345054	17-12-2027	27,00	CGASEU 2700Z27	OCESPS
CALL Options on NATURGY	ES0A04416624	17-12-2027	28,00	CGASEU 2800Z27	OCESPS
CALL Options on NATURGY	ES0A04308383	17-12-2027	28,00	CGASAM 2800Z27	OCASPS
CALL Options on NATURGY	ES0A04515383	17-12-2027	29,00	CGASEU 2900Z27	OCESPS
CALL Options on NATURGY	ES0A04314829	17-12-2027	29,00	CGASAM 2900Z27	OCASPS
CALL Options on NATURGY	ES0A04523239	17-12-2027	30,00	CGASEU 3000Z27	OCESPS
CALL Options on NATURGY	ES0A04379863	17-12-2027	30,00	CGASAM 3000Z27	OCASPS
CALL Options on NATURGY	ES0A04507737	17-12-2027	31,00	CGASAM 3100Z27	OCASPS
CALL Options on NATURGY	ES0A04515375	17-12-2027	32,00	CGASAM 3200Z27	OCASPS
CALL Options on NATURGY	ES0A04523221	17-12-2027	33,00	CGASAM 3300Z27	OCASPS
CALL Options on NATURGY	ES0A06799100	17-03-2028	20,00	CGASAM 2000H28	OCASPS
CALL Options on NATURGY	ES0A06537740	17-03-2028	21,00	CGASAM 2100H28	OCASPS
CALL Options on NATURGY	ES0A06537757	17-03-2028	22,00	CGASAM 2200H28	OCASPS
CALL Options on NATURGY	ES0A06799167	17-03-2028	22,00	CGASEU 2200H28	OCESPS
CALL Options on NATURGY	ES0A06537765	17-03-2028	23,00	CGASAM 2300H28	OCASPS
CALL Options on NATURGY	ES0A06799175	17-03-2028	23,00	CGASEU 2300H28	OCESPS
CALL Options on NATURGY	ES0A06537773	17-03-2028	24,00	CGASAM 2400H28	OCASPS
CALL Options on NATURGY	ES0A06537856	17-03-2028	24,00	CGASEU 2400H28	OCESPS
CALL Options on NATURGY	ES0A06537864	17-03-2028	25,00	CGASEU 2500H28	OCESPS
CALL Options on NATURGY	ES0A06537781	17-03-2028	25,00	CGASAM 2500H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06537799	17-03-2028	26,00	CGASAM 2600H28	OCASPS
CALL Options on NATURGY	ES0A06537872	17-03-2028	26,00	CGASEU 2600H28	OCESPS
CALL Options on NATURGY	ES0A06537880	17-03-2028	27,00	CGASEU 2700H28	OCESPS
CALL Options on NATURGY	ES0A06537807	17-03-2028	27,00	CGASAM 2700H28	OCASPS
CALL Options on NATURGY	ES0A06537815	17-03-2028	28,00	CGASAM 2800H28	OCASPS
CALL Options on NATURGY	ES0A06537898	17-03-2028	28,00	CGASEU 2800H28	OCESPS
CALL Options on NATURGY	ES0A06537823	17-03-2028	29,00	CGASAM 2900H28	OCASPS
CALL Options on NATURGY	ES0A06559017	17-03-2028	29,00	CGASEU 2900H28	OCESPS
CALL Options on NATURGY	ES0A06537831	17-03-2028	30,00	CGASAM 3000H28	OCASPS
CALL Options on NATURGY	ES0A06725030	17-03-2028	30,00	CGASEU 3000H28	OCESPS
CALL Options on NATURGY	ES0A06537849	17-03-2028	31,00	CGASAM 3100H28	OCASPS
CALL Options on NATURGY	ES0A06560775	17-03-2028	32,00	CGASAM 3200H28	OCASPS
CALL Options on NATURGY	ES0A06725014	17-03-2028	33,00	CGASAM 3300H28	OCASPS
CALL Options on NATURGY	ES0A05195797	16-06-2028	17,00	CGASAM 1700M28	OCASPS
CALL Options on NATURGY	ES0A05177050	16-06-2028	17,50	CGASAM 1750M28	OCASPS
CALL Options on NATURGY	ES0A05170774	16-06-2028	18,00	CGASAM 1800M28	OCASPS
CALL Options on NATURGY	ES0A05170782	16-06-2028	18,50	CGASAM 1850M28	OCASPS
CALL Options on NATURGY	ES0A05160924	16-06-2028	19,00	CGASAM 1900M28	OCASPS
CALL Options on NATURGY	ES0A05195805	16-06-2028	19,00	CGASEU 1900M28	OCESPS
CALL Options on NATURGY	ES0A05177258	16-06-2028	19,50	CGASEU 1950M28	OCESPS
CALL Options on NATURGY	ES0A05121397	16-06-2028	19,50	CGASAM 1950M28	OCASPS
CALL Options on NATURGY	ES0A05112354	16-06-2028	20,00	CGASAM 2000M28	OCASPS
CALL Options on NATURGY	ES0A05177266	16-06-2028	20,00	CGASEU 2000M28	OCESPS
CALL Options on NATURGY	ES0A05162375	16-06-2028	21,00	CGASEU 2100M28	OCESPS
CALL Options on NATURGY	ES0A05099296	16-06-2028	21,00	CGASAM 2100M28	OCASPS
CALL Options on NATURGY	ES0A04710497	16-06-2028	22,00	CGASAM 2200M28	OCASPS
CALL Options on NATURGY	ES0A05121421	16-06-2028	22,00	CGASEU 2200M28	OCESPS
CALL Options on NATURGY	ES0A04682845	16-06-2028	23,00	CGASAM 2300M28	OCASPS
CALL Options on NATURGY	ES0A05107222	16-06-2028	23,00	CGASEU 2300M28	OCESPS
CALL Options on NATURGY	ES0A04675880	16-06-2028	24,00	CGASAM 2400M28	OCASPS
CALL Options on NATURGY	ES0A04850541	16-06-2028	24,00	CGASEU 2400M28	OCESPS
CALL Options on NATURGY	ES0A04675898	16-06-2028	25,00	CGASAM 2500M28	OCASPS
CALL Options on NATURGY	ES0A04706073	16-06-2028	25,00	CGASEU 2500M28	OCESPS
CALL Options on NATURGY	ES0A04675906	16-06-2028	26,00	CGASAM 2600M28	OCASPS
CALL Options on NATURGY	ES0A04675963	16-06-2028	26,00	CGASEU 2600M28	OCESPS
CALL Options on NATURGY	ES0A04675971	16-06-2028	27,00	CGASEU 2700M28	OCESPS
CALL Options on NATURGY	ES0A04675914	16-06-2028	27,00	CGASAM 2700M28	OCASPS
CALL Options on NATURGY	ES0A04675922	16-06-2028	28,00	CGASAM 2800M28	OCASPS
CALL Options on NATURGY	ES0A04675989	16-06-2028	28,00	CGASEU 2800M28	OCESPS
CALL Options on NATURGY	ES0A04675930	16-06-2028	29,00	CGASAM 2900M28	OCASPS
CALL Options on NATURGY	ES0A04740528	16-06-2028	29,00	CGASEU 2900M28	OCESPS
CALL Options on NATURGY	ES0A04675948	16-06-2028	30,00	CGASAM 3000M28	OCASPS
CALL Options on NATURGY	ES0A04675955	16-06-2028	31,00	CGASAM 3100M28	OCASPS
CALL Options on NATURGY	ES0A04741807	16-06-2028	32,00	CGASAM 3200M28	OCASPS
CALL Options on NATURGY	ES0A05196076	15-12-2028	17,00	CGASAM 1700Z28	OCASPS
CALL Options on NATURGY	ES0A05177068	15-12-2028	17,50	CGASAM 1750Z28	OCASPS
CALL Options on NATURGY	ES0A05171202	15-12-2028	18,00	CGASAM 1800Z28	OCASPS
CALL Options on NATURGY	ES0A05171210	15-12-2028	18,50	CGASAM 1850Z28	OCASPS
CALL Options on NATURGY	ES0A05196084	15-12-2028	19,00	CGASEU 1900Z28	OCESPS
CALL Options on NATURGY	ES0A05160932	15-12-2028	19,00	CGASAM 1900Z28	OCASPS
CALL Options on NATURGY	ES0A05121405	15-12-2028	19,50	CGASAM 1950Z28	OCASPS
CALL Options on NATURGY	ES0A05177274	15-12-2028	19,50	CGASEU 1950Z28	OCESPS
CALL Options on NATURGY	ES0A05177282	15-12-2028	20,00	CGASEU 2000Z28	OCESPS
CALL Options on NATURGY	ES0A05112412	15-12-2028	20,00	CGASAM 2000Z28	OCASPS
CALL Options on NATURGY	ES0A05162383	15-12-2028	21,00	CGASEU 2100Z28	OCESPS
CALL Options on NATURGY	ES0A05099304	15-12-2028	21,00	CGASAM 2100Z28	OCASPS
CALL Options on NATURGY	ES0A05064605	15-12-2028	22,00	CGASAM 2200Z28	OCASPS
CALL Options on NATURGY	ES0A05121439	15-12-2028	22,00	CGASEU 2200Z28	OCESPS
CALL Options on NATURGY	ES0A05028592	15-12-2028	23,00	CGASAM 2300Z28	OCASPS
CALL Options on NATURGY	ES0A05107230	15-12-2028	23,00	CGASEU 2300Z28	OCESPS
CALL Options on NATURGY	ES0A05091079	15-12-2028	24,00	CGASEU 2400Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A05015359	15-12-2028	24,00	CGASAM 2400Z28	OCASPS
CALL Options on NATURGY	ES0A05063862	15-12-2028	25,00	CGASEU 2500Z28	OCESPS
CALL Options on NATURGY	ES0A05015367	15-12-2028	25,00	CGASAM 2500Z28	OCASPS
CALL Options on NATURGY	ES0A05026851	15-12-2028	26,00	CGASEU 2600Z28	OCESPS
CALL Options on NATURGY	ES0A05015375	15-12-2028	26,00	CGASAM 2600Z28	OCASPS
CALL Options on NATURGY	ES0A05015383	15-12-2028	27,00	CGASAM 2700Z28	OCASPS
CALL Options on NATURGY	ES0A05015433	15-12-2028	27,00	CGASEU 2700Z28	OCESPS
CALL Options on NATURGY	ES0A05015441	15-12-2028	28,00	CGASEU 2800Z28	OCESPS
CALL Options on NATURGY	ES0A05015391	15-12-2028	28,00	CGASAM 2800Z28	OCASPS
CALL Options on NATURGY	ES0A05015409	15-12-2028	29,00	CGASAM 2900Z28	OCASPS
CALL Options on NATURGY	ES0A05015458	15-12-2028	29,00	CGASEU 2900Z28	OCESPS
CALL Options on NATURGY	ES0A05015417	15-12-2028	30,00	CGASAM 3000Z28	OCASPS
CALL Options on NATURGY	ES0A05015425	15-12-2028	31,00	CGASAM 3100Z28	OCASPS
CALL Options on NATURGY	ES0A06429344	15-12-2028	32,00	CGASAM 3200Z28	OCASPS
CALL Options on NATURGY	ES0A05433677	15-06-2029	17,50	CGASAM 1750M29	OCASPS
CALL Options on NATURGY	ES0A05433685	15-06-2029	18,00	CGASAM 1800M29	OCASPS
CALL Options on NATURGY	ES0A05433693	15-06-2029	18,50	CGASAM 1850M29	OCASPS
CALL Options on NATURGY	ES0A05433701	15-06-2029	19,00	CGASAM 1900M29	OCASPS
CALL Options on NATURGY	ES0A05433719	15-06-2029	19,50	CGASAM 1950M29	OCASPS
CALL Options on NATURGY	ES0A05433776	15-06-2029	19,50	CGASEU 1950M29	OCESPS
CALL Options on NATURGY	ES0A05433784	15-06-2029	20,00	CGASEU 2000M29	OCESPS
CALL Options on NATURGY	ES0A05433727	15-06-2029	20,00	CGASAM 2000M29	OCASPS
CALL Options on NATURGY	ES0A05433735	15-06-2029	21,00	CGASAM 2100M29	OCASPS
CALL Options on NATURGY	ES0A05433792	15-06-2029	21,00	CGASEU 2100M29	OCESPS
CALL Options on NATURGY	ES0A05456058	15-06-2029	22,00	CGASEU 2200M29	OCESPS
CALL Options on NATURGY	ES0A05433743	15-06-2029	22,00	CGASAM 2200M29	OCASPS
CALL Options on NATURGY	ES0A05474622	15-06-2029	23,00	CGASEU 2300M29	OCESPS
CALL Options on NATURGY	ES0A05433750	15-06-2029	23,00	CGASAM 2300M29	OCASPS
CALL Options on NATURGY	ES0A05532312	15-06-2029	24,00	CGASEU 2400M29	OCESPS
CALL Options on NATURGY	ES0A05456041	15-06-2029	24,00	CGASAM 2400M29	OCASPS
CALL Options on NATURGY	ES0A05466529	15-06-2029	25,00	CGASAM 2500M29	OCASPS
CALL Options on NATURGY	ES0A05648027	15-06-2029	25,00	CGASEU 2500M29	OCESPS
CALL Options on NATURGY	ES0A05501390	15-06-2029	26,00	CGASAM 2600M29	OCASPS
CALL Options on NATURGY	ES0A05956644	15-06-2029	26,00	CGASEU 2600M29	OCESPS
CALL Options on NATURGY	ES0A05633284	15-06-2029	27,00	CGASAM 2700M29	OCASPS
CALL Options on NATURGY	ES0A06082564	15-06-2029	27,00	CGASEU 2700M29	OCESPS
CALL Options on NATURGY	ES0A06310452	15-06-2029	28,00	CGASEU 2800M29	OCESPS
CALL Options on NATURGY	ES0A05912357	15-06-2029	28,00	CGASAM 2800M29	OCASPS
CALL Options on NATURGY	ES0A05956586	15-06-2029	29,00	CGASAM 2900M29	OCASPS
CALL Options on NATURGY	ES0A06429385	15-06-2029	29,00	CGASEU 2900M29	OCESPS
CALL Options on NATURGY	ES0A06094932	15-06-2029	30,00	CGASAM 3000M29	OCASPS
CALL Options on NATURGY	ES0A06312052	15-06-2029	31,00	CGASAM 3100M29	OCASPS
CALL Options on NATURGY	ES0A06429351	15-06-2029	32,00	CGASAM 3200M29	OCASPS
CALL Options on NATURGY	ES0A05814876	21-12-2029	20,00	CGASAM 2000Z29	OCASPS
CALL Options on NATURGY	ES0A05814884	21-12-2029	21,00	CGASAM 2100Z29	OCASPS
CALL Options on NATURGY	ES0A05814892	21-12-2029	22,00	CGASAM 2200Z29	OCASPS
CALL Options on NATURGY	ES0A05814942	21-12-2029	22,00	CGASEU 2200Z29	OCESPS
CALL Options on NATURGY	ES0A05814959	21-12-2029	23,00	CGASEU 2300Z29	OCESPS
CALL Options on NATURGY	ES0A05814900	21-12-2029	23,00	CGASAM 2300Z29	OCASPS
CALL Options on NATURGY	ES0A05814918	21-12-2029	24,00	CGASAM 2400Z29	OCASPS
CALL Options on NATURGY	ES0A05814967	21-12-2029	24,00	CGASEU 2400Z29	OCESPS
CALL Options on NATURGY	ES0A05814926	21-12-2029	25,00	CGASAM 2500Z29	OCASPS
CALL Options on NATURGY	ES0A05834957	21-12-2029	25,00	CGASEU 2500Z29	OCESPS
CALL Options on NATURGY	ES0A05956651	21-12-2029	26,00	CGASEU 2600Z29	OCESPS
CALL Options on NATURGY	ES0A05814934	21-12-2029	26,00	CGASAM 2600Z29	OCASPS
CALL Options on NATURGY	ES0A05834924	21-12-2029	27,00	CGASAM 2700Z29	OCASPS
CALL Options on NATURGY	ES0A06082572	21-12-2029	27,00	CGASEU 2700Z29	OCESPS
CALL Options on NATURGY	ES0A06310460	21-12-2029	28,00	CGASEU 2800Z29	OCESPS
CALL Options on NATURGY	ES0A05912365	21-12-2029	28,00	CGASAM 2800Z29	OCASPS
CALL Options on NATURGY	ES0A06429393	21-12-2029	29,00	CGASEU 2900Z29	OCESPS
CALL Options on NATURGY	ES0A05956594	21-12-2029	29,00	CGASAM 2900Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on NATURGY	ES0A06094940	21-12-2029	30,00	CGASAM 3000Z29	OCASPS
CALL Options on NATURGY	ES0A06312060	21-12-2029	31,00	CGASAM 3100Z29	OCASPS
CALL Options on NATURGY	ES0A06429369	21-12-2029	32,00	CGASAM 3200Z29	OCASPS
CALL Options on NATURGY	ES0A06799118	21-06-2030	21,00	CGASAM 2100M30	OCASPS
CALL Options on NATURGY	ES0A06528285	21-06-2030	22,00	CGASAM 2200M30	OCASPS
CALL Options on NATURGY	ES0A06332076	21-06-2030	23,00	CGASAM 2300M30	OCASPS
CALL Options on NATURGY	ES0A06319206	21-06-2030	24,00	CGASAM 2400M30	OCASPS
CALL Options on NATURGY	ES0A06799183	21-06-2030	24,00	CGASEU 2400M30	OCESPS
CALL Options on NATURGY	ES0A06319214	21-06-2030	25,00	CGASAM 2500M30	OCASPS
CALL Options on NATURGY	ES0A06430326	21-06-2030	25,00	CGASEU 2500M30	OCESPS
CALL Options on NATURGY	ES0A06319222	21-06-2030	26,00	CGASAM 2600M30	OCASPS
CALL Options on NATURGY	ES0A06319289	21-06-2030	26,00	CGASEU 2600M30	OCESPS
CALL Options on NATURGY	ES0A06319297	21-06-2030	27,00	CGASEU 2700M30	OCESPS
CALL Options on NATURGY	ES0A06319230	21-06-2030	27,00	CGASAM 2700M30	OCASPS
CALL Options on NATURGY	ES0A06319248	21-06-2030	28,00	CGASAM 2800M30	OCASPS
CALL Options on NATURGY	ES0A06319305	21-06-2030	28,00	CGASEU 2800M30	OCESPS
CALL Options on NATURGY	ES0A06319255	21-06-2030	29,00	CGASAM 2900M30	OCASPS
CALL Options on NATURGY	ES0A06429401	21-06-2030	29,00	CGASEU 2900M30	OCESPS
CALL Options on NATURGY	ES0A06319263	21-06-2030	30,00	CGASAM 3000M30	OCASPS
CALL Options on NATURGY	ES0A06319271	21-06-2030	31,00	CGASAM 3100M30	OCASPS
CALL Options on NATURGY	ES0A06429377	21-06-2030	32,00	CGASAM 3200M30	OCASPS
CALL Options on NATURGY	ES0A06820492	20-12-2030	22,00	CGASAM 2200Z30	OCASPS
CALL Options on NATURGY	ES0A06820500	20-12-2030	23,00	CGASAM 2300Z30	OCASPS
CALL Options on NATURGY	ES0A06820518	20-12-2030	24,00	CGASAM 2400Z30	OCASPS
CALL Options on NATURGY	ES0A06820567	20-12-2030	24,00	CGASEU 2400Z30	OCESPS
CALL Options on NATURGY	ES0A06820575	20-12-2030	25,00	CGASEU 2500Z30	OCESPS
CALL Options on NATURGY	ES0A06820526	20-12-2030	25,00	CGASAM 2500Z30	OCASPS
CALL Options on NATURGY	ES0A06820534	20-12-2030	26,00	CGASAM 2600Z30	OCASPS
CALL Options on NATURGY	ES0A06820583	20-12-2030	26,00	CGASEU 2600Z30	OCESPS
CALL Options on NATURGY	ES0A06843007	20-12-2030	27,00	CGASEU 2700Z30	OCESPS
CALL Options on NATURGY	ES0A06820542	20-12-2030	27,00	CGASAM 2700Z30	OCASPS
CALL Options on NATURGY	ES0A06820559	20-12-2030	28,00	CGASAM 2800Z30	OCASPS
CALL Options on NATURGY	ES0A06834592	20-12-2030	29,00	CGASAM 2900Z30	OCASPS
PUT Options on NATURGY	ES0A06799191	16-01-2026	17,50	PGASAM 1750F26	OPASPS
PUT Options on NATURGY	ES0A06799209	16-01-2026	18,00	PGASAM 1800F26	OPASPS
PUT Options on NATURGY	ES0A06650139	16-01-2026	18,50	PGASAM 1850F26	OPASPS
PUT Options on NATURGY	ES0A06622393	16-01-2026	19,00	PGASAM 1900F26	OPASPS
PUT Options on NATURGY	ES0A06622401	16-01-2026	19,50	PGASAM 1950F26	OPASPS
PUT Options on NATURGY	ES0A06622419	16-01-2026	20,00	PGASAM 2000F26	OPASPS
PUT Options on NATURGY	ES0A06622427	16-01-2026	21,00	PGASAM 2100F26	OPASPS
PUT Options on NATURGY	ES0A06622435	16-01-2026	22,00	PGASAM 2200F26	OPASPS
PUT Options on NATURGY	ES0A06799258	16-01-2026	22,00	PGASEU 2200F26	OPESPS
PUT Options on NATURGY	ES0A06622443	16-01-2026	23,00	PGASAM 2300F26	OPASPS
PUT Options on NATURGY	ES0A06799266	16-01-2026	23,00	PGASEU 2300F26	OPESPS
PUT Options on NATURGY	ES0A06622450	16-01-2026	24,00	PGASAM 2400F26	OPASPS
PUT Options on NATURGY	ES0A06622567	16-01-2026	24,00	PGASEU 2400F26	OPESPS
PUT Options on NATURGY	ES0A06622575	16-01-2026	25,00	PGASEU 2500F26	OPESPS
PUT Options on NATURGY	ES0A06622468	16-01-2026	25,00	PGASAM 2500F26	OPASPS
PUT Options on NATURGY	ES0A06622476	16-01-2026	26,00	PGASAM 2600F26	OPASPS
PUT Options on NATURGY	ES0A06622583	16-01-2026	26,00	PGASEU 2600F26	OPESPS
PUT Options on NATURGY	ES0A06622591	16-01-2026	27,00	PGASEU 2700F26	OPESPS
PUT Options on NATURGY	ES0A06622484	16-01-2026	27,00	PGASAM 2700F26	OPASPS
PUT Options on NATURGY	ES0A06622492	16-01-2026	28,00	PGASAM 2800F26	OPASPS
PUT Options on NATURGY	ES0A06622609	16-01-2026	28,00	PGASEU 2800F26	OPESPS
PUT Options on NATURGY	ES0A06622617	16-01-2026	29,00	PGASEU 2900F26	OPESPS
PUT Options on NATURGY	ES0A06622500	16-01-2026	29,00	PGASAM 2900F26	OPASPS
PUT Options on NATURGY	ES0A06622518	16-01-2026	30,00	PGASAM 3000F26	OPASPS
PUT Options on NATURGY	ES0A06725055	16-01-2026	30,00	PGASEU 3000F26	OPESPS
PUT Options on NATURGY	ES0A06622526	16-01-2026	31,00	PGASAM 3100F26	OPASPS
PUT Options on NATURGY	ES0A06622534	16-01-2026	32,00	PGASAM 3200F26	OPASPS
PUT Options on NATURGY	ES0A06622542	16-01-2026	33,00	PGASAM 3300F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A06622559	16-01-2026	34,00	PGASAM 3400F26	OPASPS
PUT Options on NATURGY	ES0A06705198	16-01-2026	35,00	PGASAM 3500F26	OPASPS
PUT Options on NATURGY	ES0A06799217	20-02-2026	17,50	PGASAM 1750G26	OPASPS
PUT Options on NATURGY	ES0A06799225	20-02-2026	18,00	PGASAM 1800G26	OPASPS
PUT Options on NATURGY	ES0A06747208	20-02-2026	18,50	PGASAM 1850G26	OPASPS
PUT Options on NATURGY	ES0A06747216	20-02-2026	19,00	PGASAM 1900G26	OPASPS
PUT Options on NATURGY	ES0A06747224	20-02-2026	19,50	PGASAM 1950G26	OPASPS
PUT Options on NATURGY	ES0A06747232	20-02-2026	20,00	PGASAM 2000G26	OPASPS
PUT Options on NATURGY	ES0A06747240	20-02-2026	21,00	PGASAM 2100G26	OPASPS
PUT Options on NATURGY	ES0A06747257	20-02-2026	22,00	PGASAM 2200G26	OPASPS
PUT Options on NATURGY	ES0A06799274	20-02-2026	22,00	PGASEU 2200G26	OPESPS
PUT Options on NATURGY	ES0A06747265	20-02-2026	23,00	PGASAM 2300G26	OPASPS
PUT Options on NATURGY	ES0A06799282	20-02-2026	23,00	PGASEU 2300G26	OPESPS
PUT Options on NATURGY	ES0A06747273	20-02-2026	24,00	PGASAM 2400G26	OPASPS
PUT Options on NATURGY	ES0A06747380	20-02-2026	24,00	PGASEU 2400G26	OPESPS
PUT Options on NATURGY	ES0A06747398	20-02-2026	25,00	PGASEU 2500G26	OPESPS
PUT Options on NATURGY	ES0A06747281	20-02-2026	25,00	PGASAM 2500G26	OPASPS
PUT Options on NATURGY	ES0A06747299	20-02-2026	26,00	PGASAM 2600G26	OPASPS
PUT Options on NATURGY	ES0A06747406	20-02-2026	26,00	PGASEU 2600G26	OPESPS
PUT Options on NATURGY	ES0A06747414	20-02-2026	27,00	PGASEU 2700G26	OPESPS
PUT Options on NATURGY	ES0A06747307	20-02-2026	27,00	PGASAM 2700G26	OPASPS
PUT Options on NATURGY	ES0A06747315	20-02-2026	28,00	PGASAM 2800G26	OPASPS
PUT Options on NATURGY	ES0A06747422	20-02-2026	28,00	PGASEU 2800G26	OPESPS
PUT Options on NATURGY	ES0A06747430	20-02-2026	29,00	PGASEU 2900G26	OPESPS
PUT Options on NATURGY	ES0A06747323	20-02-2026	29,00	PGASAM 2900G26	OPASPS
PUT Options on NATURGY	ES0A06747331	20-02-2026	30,00	PGASAM 3000G26	OPASPS
PUT Options on NATURGY	ES0A06785018	20-02-2026	30,00	PGASEU 3000G26	OPESPS
PUT Options on NATURGY	ES0A06747349	20-02-2026	31,00	PGASAM 3100G26	OPASPS
PUT Options on NATURGY	ES0A06747356	20-02-2026	32,00	PGASAM 3200G26	OPASPS
PUT Options on NATURGY	ES0A06747364	20-02-2026	33,00	PGASAM 3300G26	OPASPS
PUT Options on NATURGY	ES0A06747372	20-02-2026	34,00	PGASAM 3400G26	OPASPS
PUT Options on NATURGY	ES0A06779524	20-02-2026	35,00	PGASAM 3500G26	OPASPS
PUT Options on NATURGY	ES0A05195532	20-03-2026	16,00	PGASAM 1600H26	OPASPS
PUT Options on NATURGY	ES0A05177399	20-03-2026	16,50	PGASAM 1650H26	OPASPS
PUT Options on NATURGY	ES0A05170295	20-03-2026	17,00	PGASAM 1700H26	OPASPS
PUT Options on NATURGY	ES0A05170303	20-03-2026	17,50	PGASAM 1750H26	OPASPS
PUT Options on NATURGY	ES0A05157243	20-03-2026	18,00	PGASAM 1800H26	OPASPS
PUT Options on NATURGY	ES0A05195540	20-03-2026	18,00	PGASEU 1800H26	OPESPS
PUT Options on NATURGY	ES0A05177563	20-03-2026	18,50	PGASEU 1850H26	OPESPS
PUT Options on NATURGY	ES0A05121470	20-03-2026	18,50	PGASAM 1850H26	OPASPS
PUT Options on NATURGY	ES0A05108568	20-03-2026	19,00	PGASAM 1900H26	OPASPS
PUT Options on NATURGY	ES0A05170311	20-03-2026	19,00	PGASEU 1900H26	OPESPS
PUT Options on NATURGY	ES0A05101126	20-03-2026	19,50	PGASAM 1950H26	OPASPS
PUT Options on NATURGY	ES0A05170329	20-03-2026	19,50	PGASEU 1950H26	OPESPS
PUT Options on NATURGY	ES0A04852760	20-03-2026	20,00	PGASAM 2000H26	OPASPS
PUT Options on NATURGY	ES0A05162441	20-03-2026	20,00	PGASEU 2000H26	OPESPS
PUT Options on NATURGY	ES0A04840831	20-03-2026	21,00	PGASAM 2100H26	OPASPS
PUT Options on NATURGY	ES0A05112321	20-03-2026	21,00	PGASEU 2100H26	OPESPS
PUT Options on NATURGY	ES0A05101209	20-03-2026	22,00	PGASEU 2200H26	OPESPS
PUT Options on NATURGY	ES0A04827234	20-03-2026	22,00	PGASAM 2200H26	OPASPS
PUT Options on NATURGY	ES0A04843827	20-03-2026	23,00	PGASEU 2300H26	OPESPS
PUT Options on NATURGY	ES0A04827374	20-03-2026	23,00	PGASAM 2300H26	OPASPS
PUT Options on NATURGY	ES0A04827515	20-03-2026	24,00	PGASAM 2400H26	OPASPS
PUT Options on NATURGY	ES0A04839031	20-03-2026	24,00	PGASEU 2400H26	OPESPS
PUT Options on NATURGY	ES0A04827705	20-03-2026	25,00	PGASAM 2500H26	OPASPS
PUT Options on NATURGY	ES0A04827713	20-03-2026	25,00	PGASEU 2500H26	OPESPS
PUT Options on NATURGY	ES0A04827929	20-03-2026	26,00	PGASAM 2600H26	OPASPS
PUT Options on NATURGY	ES0A04827937	20-03-2026	26,00	PGASEU 2600H26	OPESPS
PUT Options on NATURGY	ES0A04828141	20-03-2026	27,00	PGASAM 2700H26	OPASPS
PUT Options on NATURGY	ES0A04828158	20-03-2026	27,00	PGASEU 2700H26	OPESPS
PUT Options on NATURGY	ES0A04828380	20-03-2026	28,00	PGASAM 2800H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04828398	20-03-2026	28,00	PGASEU 2800H26	OPESPS
PUT Options on NATURGY	ES0A04828646	20-03-2026	29,00	PGASAM 2900H26	OPASPS
PUT Options on NATURGY	ES0A04828653	20-03-2026	29,00	PGASEU 2900H26	OPESPS
PUT Options on NATURGY	ES0A04828893	20-03-2026	30,00	PGASAM 3000H26	OPASPS
PUT Options on NATURGY	ES0A04835732	20-03-2026	30,00	PGASEU 3000H26	OPESPS
PUT Options on NATURGY	ES0A04829115	20-03-2026	31,00	PGASAM 3100H26	OPASPS
PUT Options on NATURGY	ES0A04829354	20-03-2026	32,00	PGASAM 3200H26	OPASPS
PUT Options on NATURGY	ES0A04837373	20-03-2026	33,00	PGASAM 3300H26	OPASPS
PUT Options on NATURGY	ES0A05195730	19-06-2026	16,00	PGASAM 1600M26	OPASPS
PUT Options on NATURGY	ES0A05177407	19-06-2026	16,50	PGASAM 1650M26	OPASPS
PUT Options on NATURGY	ES0A05170691	19-06-2026	17,00	PGASAM 1700M26	OPASPS
PUT Options on NATURGY	ES0A05170709	19-06-2026	17,50	PGASAM 1750M26	OPASPS
PUT Options on NATURGY	ES0A05157250	19-06-2026	18,00	PGASAM 1800M26	OPASPS
PUT Options on NATURGY	ES0A05195748	19-06-2026	18,00	PGASEU 1800M26	OPESPS
PUT Options on NATURGY	ES0A05177571	19-06-2026	18,50	PGASEU 1850M26	OPESPS
PUT Options on NATURGY	ES0A05121488	19-06-2026	18,50	PGASAM 1850M26	OPASPS
PUT Options on NATURGY	ES0A03222437	19-06-2026	19,00	PGASAM 1900M26	OPASPS
PUT Options on NATURGY	ES0A05170717	19-06-2026	19,00	PGASEU 1900M26	OPESPS
PUT Options on NATURGY	ES0A03222395	19-06-2026	19,50	PGASAM 1950M26	OPASPS
PUT Options on NATURGY	ES0A05170725	19-06-2026	19,50	PGASEU 1950M26	OPESPS
PUT Options on NATURGY	ES0A03222346	19-06-2026	20,00	PGASAM 2000M26	OPASPS
PUT Options on NATURGY	ES0A05162458	19-06-2026	20,00	PGASEU 2000M26	OPESPS
PUT Options on NATURGY	ES0A03221603	19-06-2026	21,00	PGASAM 2100M26	OPASPS
PUT Options on NATURGY	ES0A03222536	19-06-2026	21,00	PGASEU 2100M26	OPESPS
PUT Options on NATURGY	ES0A03221611	19-06-2026	22,00	PGASAM 2200M26	OPASPS
PUT Options on NATURGY	ES0A03222411	19-06-2026	22,00	PGASEU 2200M26	OPESPS
PUT Options on NATURGY	ES0A03221819	19-06-2026	23,00	PGASEU 2300M26	OPESPS
PUT Options on NATURGY	ES0A03221629	19-06-2026	23,00	PGASAM 2300M26	OPASPS
PUT Options on NATURGY	ES0A03221637	19-06-2026	24,00	PGASAM 2400M26	OPASPS
PUT Options on NATURGY	ES0A03221900	19-06-2026	24,00	PGASEU 2400M26	OPESPS
PUT Options on NATURGY	ES0A03222064	19-06-2026	25,00	PGASEU 2500M26	OPESPS
PUT Options on NATURGY	ES0A03221645	19-06-2026	25,00	PGASAM 2500M26	OPASPS
PUT Options on NATURGY	ES0A03450590	19-06-2026	26,00	PGASEU 2600M26	OPESPS
PUT Options on NATURGY	ES0A03221694	19-06-2026	26,00	PGASAM 2600M26	OPASPS
PUT Options on NATURGY	ES0A03460755	19-06-2026	27,00	PGASEU 2700M26	OPESPS
PUT Options on NATURGY	ES0A03221744	19-06-2026	27,00	PGASAM 2700M26	OPASPS
PUT Options on NATURGY	ES0A03414802	19-06-2026	28,00	PGASAM 2800M26	OPASPS
PUT Options on NATURGY	ES0A03464823	19-06-2026	28,00	PGASEU 2800M26	OPESPS
PUT Options on NATURGY	ES0A03494754	19-06-2026	29,00	PGASEU 2900M26	OPESPS
PUT Options on NATURGY	ES0A03451838	19-06-2026	29,00	PGASAM 2900M26	OPASPS
PUT Options on NATURGY	ES0A03497740	19-06-2026	30,00	PGASEU 3000M26	OPESPS
PUT Options on NATURGY	ES0A03463197	19-06-2026	30,00	PGASAM 3000M26	OPASPS
PUT Options on NATURGY	ES0A03492204	19-06-2026	31,00	PGASAM 3100M26	OPASPS
PUT Options on NATURGY	ES0A03528809	19-06-2026	31,00	PGASEU 3100M26	OPESPS
PUT Options on NATURGY	ES0A03494580	19-06-2026	32,00	PGASAM 3200M26	OPASPS
PUT Options on NATURGY	ES0A03497690	19-06-2026	33,00	PGASAM 3300M26	OPASPS
PUT Options on NATURGY	ES0A03528759	19-06-2026	34,00	PGASAM 3400M26	OPASPS
PUT Options on NATURGY	ES0A05232343	18-09-2026	16,00	PGASAM 1600U26	OPASPS
PUT Options on NATURGY	ES0A05215389	18-09-2026	16,50	PGASAM 1650U26	OPASPS
PUT Options on NATURGY	ES0A05215397	18-09-2026	17,00	PGASAM 1700U26	OPASPS
PUT Options on NATURGY	ES0A05215405	18-09-2026	17,50	PGASAM 1750U26	OPASPS
PUT Options on NATURGY	ES0A05215413	18-09-2026	18,00	PGASAM 1800U26	OPASPS
PUT Options on NATURGY	ES0A05232350	18-09-2026	18,00	PGASEU 1800U26	OPESPS
PUT Options on NATURGY	ES0A05215421	18-09-2026	18,50	PGASAM 1850U26	OPASPS
PUT Options on NATURGY	ES0A05215504	18-09-2026	18,50	PGASEU 1850U26	OPESPS
PUT Options on NATURGY	ES0A05215512	18-09-2026	19,00	PGASEU 1900U26	OPESPS
PUT Options on NATURGY	ES0A05215439	18-09-2026	19,00	PGASAM 1900U26	OPASPS
PUT Options on NATURGY	ES0A05215447	18-09-2026	19,50	PGASAM 1950U26	OPASPS
PUT Options on NATURGY	ES0A05215520	18-09-2026	19,50	PGASEU 1950U26	OPESPS
PUT Options on NATURGY	ES0A05215538	18-09-2026	20,00	PGASEU 2000U26	OPESPS
PUT Options on NATURGY	ES0A05215454	18-09-2026	20,00	PGASAM 2000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05215462	18-09-2026	21,00	PGASAM 2100U26	OPASPS
PUT Options on NATURGY	ES0A05215546	18-09-2026	21,00	PGASEU 2100U26	OPESPS
PUT Options on NATURGY	ES0A05215553	18-09-2026	22,00	PGASEU 2200U26	OPESPS
PUT Options on NATURGY	ES0A05215470	18-09-2026	22,00	PGASAM 2200U26	OPASPS
PUT Options on NATURGY	ES0A05215488	18-09-2026	23,00	PGASAM 2300U26	OPASPS
PUT Options on NATURGY	ES0A05281183	18-09-2026	23,00	PGASEU 2300U26	OPESPS
PUT Options on NATURGY	ES0A05215496	18-09-2026	24,00	PGASAM 2400U26	OPASPS
PUT Options on NATURGY	ES0A05282413	18-09-2026	24,00	PGASEU 2400U26	OPESPS
PUT Options on NATURGY	ES0A05282421	18-09-2026	25,00	PGASEU 2500U26	OPESPS
PUT Options on NATURGY	ES0A05281175	18-09-2026	25,00	PGASAM 2500U26	OPASPS
PUT Options on NATURGY	ES0A05282397	18-09-2026	26,00	PGASAM 2600U26	OPASPS
PUT Options on NATURGY	ES0A05306808	18-09-2026	26,00	PGASEU 2600U26	OPESPS
PUT Options on NATURGY	ES0A05282405	18-09-2026	27,00	PGASAM 2700U26	OPASPS
PUT Options on NATURGY	ES0A05338009	18-09-2026	27,00	PGASEU 2700U26	OPESPS
PUT Options on NATURGY	ES0A05956735	18-09-2026	28,00	PGASEU 2800U26	OPESPS
PUT Options on NATURGY	ES0A05306790	18-09-2026	28,00	PGASAM 2800U26	OPASPS
PUT Options on NATURGY	ES0A06262646	18-09-2026	29,00	PGASEU 2900U26	OPESPS
PUT Options on NATURGY	ES0A05335070	18-09-2026	29,00	PGASAM 2900U26	OPASPS
PUT Options on NATURGY	ES0A05354493	18-09-2026	30,00	PGASAM 3000U26	OPASPS
PUT Options on NATURGY	ES0A06312193	18-09-2026	30,00	PGASEU 3000U26	OPESPS
PUT Options on NATURGY	ES0A06090781	18-09-2026	31,00	PGASAM 3100U26	OPASPS
PUT Options on NATURGY	ES0A06310478	18-09-2026	32,00	PGASAM 3200U26	OPASPS
PUT Options on NATURGY	ES0A06344030	18-09-2026	33,00	PGASAM 3300U26	OPASPS
PUT Options on NATURGY	ES0A05433800	18-12-2026	16,50	PGASAM 1650Z26	OPASPS
PUT Options on NATURGY	ES0A05196019	18-12-2026	17,00	PGASAM 1700Z26	OPASPS
PUT Options on NATURGY	ES0A05177415	18-12-2026	17,50	PGASAM 1750Z26	OPASPS
PUT Options on NATURGY	ES0A05171145	18-12-2026	18,00	PGASAM 1800Z26	OPASPS
PUT Options on NATURGY	ES0A05433909	18-12-2026	18,50	PGASEU 1850Z26	OPESPS
PUT Options on NATURGY	ES0A05171152	18-12-2026	18,50	PGASAM 1850Z26	OPASPS
PUT Options on NATURGY	ES0A05196027	18-12-2026	19,00	PGASEU 1900Z26	OPESPS
PUT Options on NATURGY	ES0A04157913	18-12-2026	19,00	PGASAM 1900Z26	OPASPS
PUT Options on NATURGY	ES0A04154027	18-12-2026	19,50	PGASAM 1950Z26	OPASPS
PUT Options on NATURGY	ES0A05177589	18-12-2026	19,50	PGASEU 1950Z26	OPESPS
PUT Options on NATURGY	ES0A04152567	18-12-2026	20,00	PGASAM 2000Z26	OPASPS
PUT Options on NATURGY	ES0A05177597	18-12-2026	20,00	PGASEU 2000Z26	OPESPS
PUT Options on NATURGY	ES0A03602158	18-12-2026	21,00	PGASAM 2100Z26	OPASPS
PUT Options on NATURGY	ES0A05162466	18-12-2026	21,00	PGASEU 2100Z26	OPESPS
PUT Options on NATURGY	ES0A04154084	18-12-2026	22,00	PGASEU 2200Z26	OPESPS
PUT Options on NATURGY	ES0A03596301	18-12-2026	22,00	PGASAM 2200Z26	OPASPS
PUT Options on NATURGY	ES0A04130423	18-12-2026	23,00	PGASEU 2300Z26	OPESPS
PUT Options on NATURGY	ES0A03476298	18-12-2026	23,00	PGASAM 2300Z26	OPASPS
PUT Options on NATURGY	ES0A03596335	18-12-2026	24,00	PGASEU 2400Z26	OPESPS
PUT Options on NATURGY	ES0A03476306	18-12-2026	24,00	PGASAM 2400Z26	OPASPS
PUT Options on NATURGY	ES0A03596343	18-12-2026	25,00	PGASEU 2500Z26	OPESPS
PUT Options on NATURGY	ES0A03476314	18-12-2026	25,00	PGASAM 2500Z26	OPASPS
PUT Options on NATURGY	ES0A03476322	18-12-2026	26,00	PGASAM 2600Z26	OPASPS
PUT Options on NATURGY	ES0A03483807	18-12-2026	26,00	PGASEU 2600Z26	OPESPS
PUT Options on NATURGY	ES0A03483815	18-12-2026	27,00	PGASEU 2700Z26	OPESPS
PUT Options on NATURGY	ES0A03476330	18-12-2026	27,00	PGASAM 2700Z26	OPASPS
PUT Options on NATURGY	ES0A03476348	18-12-2026	28,00	PGASAM 2800Z26	OPASPS
PUT Options on NATURGY	ES0A03483823	18-12-2026	28,00	PGASEU 2800Z26	OPESPS
PUT Options on NATURGY	ES0A03494762	18-12-2026	29,00	PGASEU 2900Z26	OPESPS
PUT Options on NATURGY	ES0A03476355	18-12-2026	29,00	PGASAM 2900Z26	OPASPS
PUT Options on NATURGY	ES0A03497757	18-12-2026	30,00	PGASEU 3000Z26	OPESPS
PUT Options on NATURGY	ES0A03476363	18-12-2026	30,00	PGASAM 3000Z26	OPASPS
PUT Options on NATURGY	ES0A03528817	18-12-2026	31,00	PGASEU 3100Z26	OPESPS
PUT Options on NATURGY	ES0A03492212	18-12-2026	31,00	PGASAM 3100Z26	OPASPS
PUT Options on NATURGY	ES0A03494598	18-12-2026	32,00	PGASAM 3200Z26	OPASPS
PUT Options on NATURGY	ES0A03497708	18-12-2026	33,00	PGASAM 3300Z26	OPASPS
PUT Options on NATURGY	ES0A03528767	18-12-2026	34,00	PGASAM 3400Z26	OPASPS
PUT Options on NATURGY	ES0A05714456	19-03-2027	17,50	PGASAM 1750H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05711007	19-03-2027	18,00	PGASAM 1800H27	OPASPS
PUT Options on NATURGY	ES0A05606819	19-03-2027	18,50	PGASAM 1850H27	OPASPS
PUT Options on NATURGY	ES0A05606827	19-03-2027	19,00	PGASAM 1900H27	OPASPS
PUT Options on NATURGY	ES0A05606835	19-03-2027	19,50	PGASAM 1950H27	OPASPS
PUT Options on NATURGY	ES0A05736111	19-03-2027	19,50	PGASEU 1950H27	OPESPS
PUT Options on NATURGY	ES0A05606843	19-03-2027	20,00	PGASAM 2000H27	OPASPS
PUT Options on NATURGY	ES0A05714480	19-03-2027	20,00	PGASEU 2000H27	OPESPS
PUT Options on NATURGY	ES0A05606850	19-03-2027	21,00	PGASAM 2100H27	OPASPS
PUT Options on NATURGY	ES0A05606926	19-03-2027	21,00	PGASEU 2100H27	OPESPS
PUT Options on NATURGY	ES0A05606934	19-03-2027	22,00	PGASEU 2200H27	OPESPS
PUT Options on NATURGY	ES0A05606868	19-03-2027	22,00	PGASAM 2200H27	OPASPS
PUT Options on NATURGY	ES0A05606876	19-03-2027	23,00	PGASAM 2300H27	OPASPS
PUT Options on NATURGY	ES0A05606942	19-03-2027	23,00	PGASEU 2300H27	OPESPS
PUT Options on NATURGY	ES0A05606959	19-03-2027	24,00	PGASEU 2400H27	OPESPS
PUT Options on NATURGY	ES0A05606884	19-03-2027	24,00	PGASAM 2400H27	OPASPS
PUT Options on NATURGY	ES0A05606892	19-03-2027	25,00	PGASAM 2500H27	OPASPS
PUT Options on NATURGY	ES0A05621032	19-03-2027	25,00	PGASEU 2500H27	OPESPS
PUT Options on NATURGY	ES0A05606900	19-03-2027	26,00	PGASAM 2600H27	OPASPS
PUT Options on NATURGY	ES0A05640198	19-03-2027	26,00	PGASEU 2600H27	OPESPS
PUT Options on NATURGY	ES0A05606918	19-03-2027	27,00	PGASAM 2700H27	OPASPS
PUT Options on NATURGY	ES0A05912472	19-03-2027	27,00	PGASEU 2700H27	OPESPS
PUT Options on NATURGY	ES0A05625876	19-03-2027	28,00	PGASAM 2800H27	OPASPS
PUT Options on NATURGY	ES0A05956743	19-03-2027	28,00	PGASEU 2800H27	OPESPS
PUT Options on NATURGY	ES0A06262653	19-03-2027	29,00	PGASEU 2900H27	OPESPS
PUT Options on NATURGY	ES0A05912423	19-03-2027	29,00	PGASAM 2900H27	OPASPS
PUT Options on NATURGY	ES0A06312201	19-03-2027	30,00	PGASEU 3000H27	OPESPS
PUT Options on NATURGY	ES0A05956685	19-03-2027	30,00	PGASAM 3000H27	OPASPS
PUT Options on NATURGY	ES0A06090799	19-03-2027	31,00	PGASAM 3100H27	OPASPS
PUT Options on NATURGY	ES0A06310486	19-03-2027	32,00	PGASAM 3200H27	OPASPS
PUT Options on NATURGY	ES0A06344048	19-03-2027	33,00	PGASAM 3300H27	OPASPS
PUT Options on NATURGY	ES0A05195771	18-06-2027	17,00	PGASAM 1700M27	OPASPS
PUT Options on NATURGY	ES0A05177423	18-06-2027	17,50	PGASAM 1750M27	OPASPS
PUT Options on NATURGY	ES0A05170758	18-06-2027	18,00	PGASAM 1800M27	OPASPS
PUT Options on NATURGY	ES0A05170766	18-06-2027	18,50	PGASAM 1850M27	OPASPS
PUT Options on NATURGY	ES0A04157921	18-06-2027	19,00	PGASAM 1900M27	OPASPS
PUT Options on NATURGY	ES0A05195789	18-06-2027	19,00	PGASEU 1900M27	OPESPS
PUT Options on NATURGY	ES0A04154035	18-06-2027	19,50	PGASAM 1950M27	OPASPS
PUT Options on NATURGY	ES0A05177605	18-06-2027	19,50	PGASEU 1950M27	OPESPS
PUT Options on NATURGY	ES0A04152575	18-06-2027	20,00	PGASAM 2000M27	OPASPS
PUT Options on NATURGY	ES0A05177613	18-06-2027	20,00	PGASEU 2000M27	OPESPS
PUT Options on NATURGY	ES0A04130373	18-06-2027	21,00	PGASAM 2100M27	OPASPS
PUT Options on NATURGY	ES0A05162474	18-06-2027	21,00	PGASEU 2100M27	OPESPS
PUT Options on NATURGY	ES0A04029013	18-06-2027	22,00	PGASAM 2200M27	OPASPS
PUT Options on NATURGY	ES0A04154092	18-06-2027	22,00	PGASEU 2200M27	OPESPS
PUT Options on NATURGY	ES0A03869237	18-06-2027	23,00	PGASAM 2300M27	OPASPS
PUT Options on NATURGY	ES0A04130431	18-06-2027	23,00	PGASEU 2300M27	OPESPS
PUT Options on NATURGY	ES0A03862596	18-06-2027	24,00	PGASAM 2400M27	OPASPS
PUT Options on NATURGY	ES0A04114542	18-06-2027	24,00	PGASEU 2400M27	OPESPS
PUT Options on NATURGY	ES0A03862604	18-06-2027	25,00	PGASAM 2500M27	OPASPS
PUT Options on NATURGY	ES0A04029021	18-06-2027	25,00	PGASEU 2500M27	OPESPS
PUT Options on NATURGY	ES0A03862612	18-06-2027	26,00	PGASAM 2600M27	OPASPS
PUT Options on NATURGY	ES0A03862679	18-06-2027	26,00	PGASEU 2600M27	OPESPS
PUT Options on NATURGY	ES0A03862687	18-06-2027	27,00	PGASEU 2700M27	OPESPS
PUT Options on NATURGY	ES0A03862620	18-06-2027	27,00	PGASAM 2700M27	OPASPS
PUT Options on NATURGY	ES0A03862638	18-06-2027	28,00	PGASAM 2800M27	OPASPS
PUT Options on NATURGY	ES0A03862695	18-06-2027	28,00	PGASEU 2800M27	OPESPS
PUT Options on NATURGY	ES0A03862646	18-06-2027	29,00	PGASAM 2900M27	OPASPS
PUT Options on NATURGY	ES0A03892080	18-06-2027	29,00	PGASEU 2900M27	OPESPS
PUT Options on NATURGY	ES0A03862653	18-06-2027	30,00	PGASAM 3000M27	OPASPS
PUT Options on NATURGY	ES0A03936879	18-06-2027	30,00	PGASEU 3000M27	OPESPS
PUT Options on NATURGY	ES0A03862661	18-06-2027	31,00	PGASAM 3100M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A03991486	18-06-2027	31,00	PGASEU 3100M27	OPESPS
PUT Options on NATURGY	ES0A03892072	18-06-2027	32,00	PGASAM 3200M27	OPASPS
PUT Options on NATURGY	ES0A03939303	18-06-2027	33,00	PGASAM 3300M27	OPASPS
PUT Options on NATURGY	ES0A03991437	18-06-2027	34,00	PGASAM 3400M27	OPASPS
PUT Options on NATURGY	ES0A06136345	17-09-2027	19,00	PGASAM 1900U27	OPASPS
PUT Options on NATURGY	ES0A06122816	17-09-2027	19,50	PGASAM 1950U27	OPASPS
PUT Options on NATURGY	ES0A06122824	17-09-2027	20,00	PGASAM 2000U27	OPASPS
PUT Options on NATURGY	ES0A06057368	17-09-2027	21,00	PGASAM 2100U27	OPASPS
PUT Options on NATURGY	ES0A06057376	17-09-2027	22,00	PGASAM 2200U27	OPASPS
PUT Options on NATURGY	ES0A06122840	17-09-2027	22,00	PGASEU 2200U27	OPESPS
PUT Options on NATURGY	ES0A06057384	17-09-2027	23,00	PGASAM 2300U27	OPASPS
PUT Options on NATURGY	ES0A06057467	17-09-2027	23,00	PGASEU 2300U27	OPESPS
PUT Options on NATURGY	ES0A06057475	17-09-2027	24,00	PGASEU 2400U27	OPESPS
PUT Options on NATURGY	ES0A06057392	17-09-2027	24,00	PGASAM 2400U27	OPASPS
PUT Options on NATURGY	ES0A06057400	17-09-2027	25,00	PGASAM 2500U27	OPASPS
PUT Options on NATURGY	ES0A06057483	17-09-2027	25,00	PGASEU 2500U27	OPESPS
PUT Options on NATURGY	ES0A06057491	17-09-2027	26,00	PGASEU 2600U27	OPESPS
PUT Options on NATURGY	ES0A06057418	17-09-2027	26,00	PGASAM 2600U27	OPASPS
PUT Options on NATURGY	ES0A06057426	17-09-2027	27,00	PGASAM 2700U27	OPASPS
PUT Options on NATURGY	ES0A06057509	17-09-2027	27,00	PGASEU 2700U27	OPESPS
PUT Options on NATURGY	ES0A06057434	17-09-2027	28,00	PGASAM 2800U27	OPASPS
PUT Options on NATURGY	ES0A06075436	17-09-2027	28,00	PGASEU 2800U27	OPESPS
PUT Options on NATURGY	ES0A06262661	17-09-2027	29,00	PGASEU 2900U27	OPESPS
PUT Options on NATURGY	ES0A06057442	17-09-2027	29,00	PGASAM 2900U27	OPASPS
PUT Options on NATURGY	ES0A06312219	17-09-2027	30,00	PGASEU 3000U27	OPESPS
PUT Options on NATURGY	ES0A06057459	17-09-2027	30,00	PGASAM 3000U27	OPASPS
PUT Options on NATURGY	ES0A06090807	17-09-2027	31,00	PGASAM 3100U27	OPASPS
PUT Options on NATURGY	ES0A06310494	17-09-2027	32,00	PGASAM 3200U27	OPASPS
PUT Options on NATURGY	ES0A06344055	17-09-2027	33,00	PGASAM 3300U27	OPASPS
PUT Options on NATURGY	ES0A05196050	17-12-2027	17,00	PGASAM 1700Z27	OPASPS
PUT Options on NATURGY	ES0A05177431	17-12-2027	17,50	PGASAM 1750Z27	OPASPS
PUT Options on NATURGY	ES0A05171186	17-12-2027	18,00	PGASAM 1800Z27	OPASPS
PUT Options on NATURGY	ES0A05171194	17-12-2027	18,50	PGASAM 1850Z27	OPASPS
PUT Options on NATURGY	ES0A05196068	17-12-2027	19,00	PGASEU 1900Z27	OPESPS
PUT Options on NATURGY	ES0A05160940	17-12-2027	19,00	PGASAM 1900Z27	OPASPS
PUT Options on NATURGY	ES0A05177621	17-12-2027	19,50	PGASEU 1950Z27	OPESPS
PUT Options on NATURGY	ES0A05121496	17-12-2027	19,50	PGASAM 1950Z27	OPASPS
PUT Options on NATURGY	ES0A05112404	17-12-2027	20,00	PGASAM 2000Z27	OPASPS
PUT Options on NATURGY	ES0A05177639	17-12-2027	20,00	PGASEU 2000Z27	OPESPS
PUT Options on NATURGY	ES0A04319463	17-12-2027	21,00	PGASAM 2100Z27	OPASPS
PUT Options on NATURGY	ES0A05162482	17-12-2027	21,00	PGASEU 2100Z27	OPESPS
PUT Options on NATURGY	ES0A04308425	17-12-2027	22,00	PGASAM 2200Z27	OPASPS
PUT Options on NATURGY	ES0A05121520	17-12-2027	22,00	PGASEU 2200Z27	OPESPS
PUT Options on NATURGY	ES0A04308433	17-12-2027	23,00	PGASAM 2300Z27	OPASPS
PUT Options on NATURGY	ES0A05107248	17-12-2027	23,00	PGASEU 2300Z27	OPESPS
PUT Options on NATURGY	ES0A04308441	17-12-2027	24,00	PGASAM 2400Z27	OPASPS
PUT Options on NATURGY	ES0A04308490	17-12-2027	24,00	PGASEU 2400Z27	OPESPS
PUT Options on NATURGY	ES0A04308508	17-12-2027	25,00	PGASEU 2500Z27	OPESPS
PUT Options on NATURGY	ES0A04308458	17-12-2027	25,00	PGASAM 2500Z27	OPASPS
PUT Options on NATURGY	ES0A04308466	17-12-2027	26,00	PGASAM 2600Z27	OPASPS
PUT Options on NATURGY	ES0A04308516	17-12-2027	26,00	PGASEU 2600Z27	OPESPS
PUT Options on NATURGY	ES0A04308474	17-12-2027	27,00	PGASAM 2700Z27	OPASPS
PUT Options on NATURGY	ES0A04345062	17-12-2027	27,00	PGASEU 2700Z27	OPESPS
PUT Options on NATURGY	ES0A04416640	17-12-2027	28,00	PGASEU 2800Z27	OPESPS
PUT Options on NATURGY	ES0A04308482	17-12-2027	28,00	PGASAM 2800Z27	OPASPS
PUT Options on NATURGY	ES0A04515409	17-12-2027	29,00	PGASEU 2900Z27	OPESPS
PUT Options on NATURGY	ES0A04314837	17-12-2027	29,00	PGASAM 2900Z27	OPASPS
PUT Options on NATURGY	ES0A04523254	17-12-2027	30,00	PGASEU 3000Z27	OPESPS
PUT Options on NATURGY	ES0A04379871	17-12-2027	30,00	PGASAM 3000Z27	OPASPS
PUT Options on NATURGY	ES0A04507745	17-12-2027	31,00	PGASAM 3100Z27	OPASPS
PUT Options on NATURGY	ES0A04515391	17-12-2027	32,00	PGASAM 3200Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A04523247	17-12-2027	33,00	PGASAM 3300Z27	OPASPS
PUT Options on NATURGY	ES0A06799233	17-03-2028	20,00	PGASAM 2000H28	OPASPS
PUT Options on NATURGY	ES0A06537906	17-03-2028	21,00	PGASAM 2100H28	OPASPS
PUT Options on NATURGY	ES0A06537914	17-03-2028	22,00	PGASAM 2200H28	OPASPS
PUT Options on NATURGY	ES0A06799290	17-03-2028	22,00	PGASEU 2200H28	OPESPS
PUT Options on NATURGY	ES0A06537922	17-03-2028	23,00	PGASAM 2300H28	OPASPS
PUT Options on NATURGY	ES0A06799308	17-03-2028	23,00	PGASEU 2300H28	OPESPS
PUT Options on NATURGY	ES0A06537930	17-03-2028	24,00	PGASAM 2400H28	OPASPS
PUT Options on NATURGY	ES0A06538011	17-03-2028	24,00	PGASEU 2400H28	OPESPS
PUT Options on NATURGY	ES0A06538029	17-03-2028	25,00	PGASEU 2500H28	OPESPS
PUT Options on NATURGY	ES0A06537948	17-03-2028	25,00	PGASAM 2500H28	OPASPS
PUT Options on NATURGY	ES0A06537955	17-03-2028	26,00	PGASAM 2600H28	OPASPS
PUT Options on NATURGY	ES0A06538037	17-03-2028	26,00	PGASEU 2600H28	OPESPS
PUT Options on NATURGY	ES0A06538045	17-03-2028	27,00	PGASEU 2700H28	OPESPS
PUT Options on NATURGY	ES0A06537963	17-03-2028	27,00	PGASAM 2700H28	OPASPS
PUT Options on NATURGY	ES0A06537971	17-03-2028	28,00	PGASAM 2800H28	OPASPS
PUT Options on NATURGY	ES0A06538052	17-03-2028	28,00	PGASEU 2800H28	OPESPS
PUT Options on NATURGY	ES0A06537989	17-03-2028	29,00	PGASAM 2900H28	OPASPS
PUT Options on NATURGY	ES0A06559025	17-03-2028	29,00	PGASEU 2900H28	OPESPS
PUT Options on NATURGY	ES0A06537997	17-03-2028	30,00	PGASAM 3000H28	OPASPS
PUT Options on NATURGY	ES0A06725063	17-03-2028	30,00	PGASEU 3000H28	OPESPS
PUT Options on NATURGY	ES0A06538003	17-03-2028	31,00	PGASAM 3100H28	OPASPS
PUT Options on NATURGY	ES0A06560783	17-03-2028	32,00	PGASAM 3200H28	OPASPS
PUT Options on NATURGY	ES0A06725048	17-03-2028	33,00	PGASAM 3300H28	OPASPS
PUT Options on NATURGY	ES0A05195813	16-06-2028	17,00	PGASAM 1700M28	OPASPS
PUT Options on NATURGY	ES0A05177449	16-06-2028	17,50	PGASAM 1750M28	OPASPS
PUT Options on NATURGY	ES0A05170790	16-06-2028	18,00	PGASAM 1800M28	OPASPS
PUT Options on NATURGY	ES0A05170808	16-06-2028	18,50	PGASAM 1850M28	OPASPS
PUT Options on NATURGY	ES0A05160957	16-06-2028	19,00	PGASAM 1900M28	OPASPS
PUT Options on NATURGY	ES0A05195821	16-06-2028	19,00	PGASEU 1900M28	OPESPS
PUT Options on NATURGY	ES0A05177647	16-06-2028	19,50	PGASEU 1950M28	OPESPS
PUT Options on NATURGY	ES0A05121504	16-06-2028	19,50	PGASAM 1950M28	OPASPS
PUT Options on NATURGY	ES0A05112362	16-06-2028	20,00	PGASAM 2000M28	OPASPS
PUT Options on NATURGY	ES0A05177654	16-06-2028	20,00	PGASEU 2000M28	OPESPS
PUT Options on NATURGY	ES0A05162490	16-06-2028	21,00	PGASEU 2100M28	OPESPS
PUT Options on NATURGY	ES0A05099312	16-06-2028	21,00	PGASAM 2100M28	OPASPS
PUT Options on NATURGY	ES0A04710505	16-06-2028	22,00	PGASAM 2200M28	OPASPS
PUT Options on NATURGY	ES0A05121538	16-06-2028	22,00	PGASEU 2200M28	OPESPS
PUT Options on NATURGY	ES0A04682852	16-06-2028	23,00	PGASAM 2300M28	OPASPS
PUT Options on NATURGY	ES0A05107255	16-06-2028	23,00	PGASEU 2300M28	OPESPS
PUT Options on NATURGY	ES0A04675997	16-06-2028	24,00	PGASAM 2400M28	OPASPS
PUT Options on NATURGY	ES0A04850558	16-06-2028	24,00	PGASEU 2400M28	OPESPS
PUT Options on NATURGY	ES0A04676003	16-06-2028	25,00	PGASAM 2500M28	OPASPS
PUT Options on NATURGY	ES0A04706081	16-06-2028	25,00	PGASEU 2500M28	OPESPS
PUT Options on NATURGY	ES0A04676011	16-06-2028	26,00	PGASAM 2600M28	OPASPS
PUT Options on NATURGY	ES0A04676078	16-06-2028	26,00	PGASEU 2600M28	OPESPS
PUT Options on NATURGY	ES0A04676086	16-06-2028	27,00	PGASEU 2700M28	OPESPS
PUT Options on NATURGY	ES0A04676029	16-06-2028	27,00	PGASAM 2700M28	OPASPS
PUT Options on NATURGY	ES0A04676037	16-06-2028	28,00	PGASAM 2800M28	OPASPS
PUT Options on NATURGY	ES0A04676094	16-06-2028	28,00	PGASEU 2800M28	OPESPS
PUT Options on NATURGY	ES0A04676045	16-06-2028	29,00	PGASAM 2900M28	OPASPS
PUT Options on NATURGY	ES0A04740536	16-06-2028	29,00	PGASEU 2900M28	OPESPS
PUT Options on NATURGY	ES0A04676052	16-06-2028	30,00	PGASAM 3000M28	OPASPS
PUT Options on NATURGY	ES0A04676060	16-06-2028	31,00	PGASAM 3100M28	OPASPS
PUT Options on NATURGY	ES0A04741815	16-06-2028	32,00	PGASAM 3200M28	OPASPS
PUT Options on NATURGY	ES0A05196092	15-12-2028	17,00	PGASAM 1700Z28	OPASPS
PUT Options on NATURGY	ES0A05177456	15-12-2028	17,50	PGASAM 1750Z28	OPASPS
PUT Options on NATURGY	ES0A05171228	15-12-2028	18,00	PGASAM 1800Z28	OPASPS
PUT Options on NATURGY	ES0A05171236	15-12-2028	18,50	PGASAM 1850Z28	OPASPS
PUT Options on NATURGY	ES0A05196100	15-12-2028	19,00	PGASEU 1900Z28	OPESPS
PUT Options on NATURGY	ES0A05160965	15-12-2028	19,00	PGASAM 1900Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05121512	15-12-2028	19,50	PGASAM 1950Z28	OPASPS
PUT Options on NATURGY	ES0A05177662	15-12-2028	19,50	PGASEU 1950Z28	OPESPS
PUT Options on NATURGY	ES0A05177670	15-12-2028	20,00	PGASEU 2000Z28	OPESPS
PUT Options on NATURGY	ES0A05112420	15-12-2028	20,00	PGASAM 2000Z28	OPASPS
PUT Options on NATURGY	ES0A05162508	15-12-2028	21,00	PGASEU 2100Z28	OPESPS
PUT Options on NATURGY	ES0A05099320	15-12-2028	21,00	PGASAM 2100Z28	OPASPS
PUT Options on NATURGY	ES0A05064613	15-12-2028	22,00	PGASAM 2200Z28	OPASPS
PUT Options on NATURGY	ES0A05121546	15-12-2028	22,00	PGASEU 2200Z28	OPESPS
PUT Options on NATURGY	ES0A05028600	15-12-2028	23,00	PGASAM 2300Z28	OPASPS
PUT Options on NATURGY	ES0A05107263	15-12-2028	23,00	PGASEU 2300Z28	OPESPS
PUT Options on NATURGY	ES0A05091087	15-12-2028	24,00	PGASEU 2400Z28	OPESPS
PUT Options on NATURGY	ES0A05015466	15-12-2028	24,00	PGASAM 2400Z28	OPASPS
PUT Options on NATURGY	ES0A05063896	15-12-2028	25,00	PGASEU 2500Z28	OPESPS
PUT Options on NATURGY	ES0A05015474	15-12-2028	25,00	PGASAM 2500Z28	OPASPS
PUT Options on NATURGY	ES0A05026869	15-12-2028	26,00	PGASEU 2600Z28	OPESPS
PUT Options on NATURGY	ES0A05015482	15-12-2028	26,00	PGASAM 2600Z28	OPASPS
PUT Options on NATURGY	ES0A05015490	15-12-2028	27,00	PGASAM 2700Z28	OPASPS
PUT Options on NATURGY	ES0A05015540	15-12-2028	27,00	PGASEU 2700Z28	OPESPS
PUT Options on NATURGY	ES0A05015557	15-12-2028	28,00	PGASEU 2800Z28	OPESPS
PUT Options on NATURGY	ES0A05015508	15-12-2028	28,00	PGASAM 2800Z28	OPASPS
PUT Options on NATURGY	ES0A05015516	15-12-2028	29,00	PGASAM 2900Z28	OPASPS
PUT Options on NATURGY	ES0A05015565	15-12-2028	29,00	PGASEU 2900Z28	OPESPS
PUT Options on NATURGY	ES0A05015524	15-12-2028	30,00	PGASAM 3000Z28	OPASPS
PUT Options on NATURGY	ES0A05015532	15-12-2028	31,00	PGASAM 3100Z28	OPASPS
PUT Options on NATURGY	ES0A06429443	15-12-2028	32,00	PGASAM 3200Z28	OPASPS
PUT Options on NATURGY	ES0A05433818	15-06-2029	17,50	PGASAM 1750M29	OPASPS
PUT Options on NATURGY	ES0A05433826	15-06-2029	18,00	PGASAM 1800M29	OPASPS
PUT Options on NATURGY	ES0A05433834	15-06-2029	18,50	PGASAM 1850M29	OPASPS
PUT Options on NATURGY	ES0A05433842	15-06-2029	19,00	PGASAM 1900M29	OPASPS
PUT Options on NATURGY	ES0A05433859	15-06-2029	19,50	PGASAM 1950M29	OPASPS
PUT Options on NATURGY	ES0A05433917	15-06-2029	19,50	PGASEU 1950M29	OPESPS
PUT Options on NATURGY	ES0A05433925	15-06-2029	20,00	PGASEU 2000M29	OPESPS
PUT Options on NATURGY	ES0A05433867	15-06-2029	20,00	PGASAM 2000M29	OPASPS
PUT Options on NATURGY	ES0A05433875	15-06-2029	21,00	PGASAM 2100M29	OPASPS
PUT Options on NATURGY	ES0A05433933	15-06-2029	21,00	PGASEU 2100M29	OPESPS
PUT Options on NATURGY	ES0A05456074	15-06-2029	22,00	PGASEU 2200M29	OPESPS
PUT Options on NATURGY	ES0A05433883	15-06-2029	22,00	PGASAM 2200M29	OPASPS
PUT Options on NATURGY	ES0A05474630	15-06-2029	23,00	PGASEU 2300M29	OPESPS
PUT Options on NATURGY	ES0A05433891	15-06-2029	23,00	PGASAM 2300M29	OPASPS
PUT Options on NATURGY	ES0A05532320	15-06-2029	24,00	PGASEU 2400M29	OPESPS
PUT Options on NATURGY	ES0A05456066	15-06-2029	24,00	PGASAM 2400M29	OPASPS
PUT Options on NATURGY	ES0A05466537	15-06-2029	25,00	PGASAM 2500M29	OPASPS
PUT Options on NATURGY	ES0A05648035	15-06-2029	25,00	PGASEU 2500M29	OPESPS
PUT Options on NATURGY	ES0A05501424	15-06-2029	26,00	PGASAM 2600M29	OPASPS
PUT Options on NATURGY	ES0A05956750	15-06-2029	26,00	PGASEU 2600M29	OPESPS
PUT Options on NATURGY	ES0A05633292	15-06-2029	27,00	PGASAM 2700M29	OPASPS
PUT Options on NATURGY	ES0A06082580	15-06-2029	27,00	PGASEU 2700M29	OPESPS
PUT Options on NATURGY	ES0A06310502	15-06-2029	28,00	PGASEU 2800M29	OPESPS
PUT Options on NATURGY	ES0A05912431	15-06-2029	28,00	PGASAM 2800M29	OPASPS
PUT Options on NATURGY	ES0A05956693	15-06-2029	29,00	PGASAM 2900M29	OPASPS
PUT Options on NATURGY	ES0A06429484	15-06-2029	29,00	PGASEU 2900M29	OPESPS
PUT Options on NATURGY	ES0A06094957	15-06-2029	30,00	PGASAM 3000M29	OPASPS
PUT Options on NATURGY	ES0A06312151	15-06-2029	31,00	PGASAM 3100M29	OPASPS
PUT Options on NATURGY	ES0A06429450	15-06-2029	32,00	PGASAM 3200M29	OPASPS
PUT Options on NATURGY	ES0A05814975	21-12-2029	20,00	PGASAM 2000Z29	OPASPS
PUT Options on NATURGY	ES0A05814983	21-12-2029	21,00	PGASAM 2100Z29	OPASPS
PUT Options on NATURGY	ES0A05814991	21-12-2029	22,00	PGASAM 2200Z29	OPASPS
PUT Options on NATURGY	ES0A05815048	21-12-2029	22,00	PGASEU 2200Z29	OPESPS
PUT Options on NATURGY	ES0A05815055	21-12-2029	23,00	PGASEU 2300Z29	OPESPS
PUT Options on NATURGY	ES0A05815006	21-12-2029	23,00	PGASAM 2300Z29	OPASPS
PUT Options on NATURGY	ES0A05815014	21-12-2029	24,00	PGASAM 2400Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on NATURGY	ES0A05815063	21-12-2029	24,00	PGASEU 2400Z29	OPESPS
PUT Options on NATURGY	ES0A05815022	21-12-2029	25,00	PGASAM 2500Z29	OPASPS
PUT Options on NATURGY	ES0A05834999	21-12-2029	25,00	PGASEU 2500Z29	OPESPS
PUT Options on NATURGY	ES0A05956768	21-12-2029	26,00	PGASEU 2600Z29	OPESPS
PUT Options on NATURGY	ES0A05815030	21-12-2029	26,00	PGASAM 2600Z29	OPASPS
PUT Options on NATURGY	ES0A05834965	21-12-2029	27,00	PGASAM 2700Z29	OPASPS
PUT Options on NATURGY	ES0A06082598	21-12-2029	27,00	PGASEU 2700Z29	OPESPS
PUT Options on NATURGY	ES0A06310510	21-12-2029	28,00	PGASEU 2800Z29	OPESPS
PUT Options on NATURGY	ES0A05912449	21-12-2029	28,00	PGASAM 2800Z29	OPASPS
PUT Options on NATURGY	ES0A06429492	21-12-2029	29,00	PGASEU 2900Z29	OPESPS
PUT Options on NATURGY	ES0A05956701	21-12-2029	29,00	PGASAM 2900Z29	OPASPS
PUT Options on NATURGY	ES0A06094965	21-12-2029	30,00	PGASAM 3000Z29	OPASPS
PUT Options on NATURGY	ES0A06312169	21-12-2029	31,00	PGASAM 3100Z29	OPASPS
PUT Options on NATURGY	ES0A06429468	21-12-2029	32,00	PGASAM 3200Z29	OPASPS
PUT Options on NATURGY	ES0A06799241	21-06-2030	21,00	PGASAM 2100M30	OPASPS
PUT Options on NATURGY	ES0A06528293	21-06-2030	22,00	PGASAM 2200M30	OPASPS
PUT Options on NATURGY	ES0A06332084	21-06-2030	23,00	PGASAM 2300M30	OPASPS
PUT Options on NATURGY	ES0A06319313	21-06-2030	24,00	PGASAM 2400M30	OPASPS
PUT Options on NATURGY	ES0A06799316	21-06-2030	24,00	PGASEU 2400M30	OPESPS
PUT Options on NATURGY	ES0A06319321	21-06-2030	25,00	PGASAM 2500M30	OPASPS
PUT Options on NATURGY	ES0A06430367	21-06-2030	25,00	PGASEU 2500M30	OPESPS
PUT Options on NATURGY	ES0A06319339	21-06-2030	26,00	PGASAM 2600M30	OPASPS
PUT Options on NATURGY	ES0A06319396	21-06-2030	26,00	PGASEU 2600M30	OPESPS
PUT Options on NATURGY	ES0A06319404	21-06-2030	27,00	PGASEU 2700M30	OPESPS
PUT Options on NATURGY	ES0A06319347	21-06-2030	27,00	PGASAM 2700M30	OPASPS
PUT Options on NATURGY	ES0A06319354	21-06-2030	28,00	PGASAM 2800M30	OPASPS
PUT Options on NATURGY	ES0A06319412	21-06-2030	28,00	PGASEU 2800M30	OPESPS
PUT Options on NATURGY	ES0A06319362	21-06-2030	29,00	PGASAM 2900M30	OPASPS
PUT Options on NATURGY	ES0A06429500	21-06-2030	29,00	PGASEU 2900M30	OPESPS
PUT Options on NATURGY	ES0A06319370	21-06-2030	30,00	PGASAM 3000M30	OPASPS
PUT Options on NATURGY	ES0A06319388	21-06-2030	31,00	PGASAM 3100M30	OPASPS
PUT Options on NATURGY	ES0A06429476	21-06-2030	32,00	PGASAM 3200M30	OPASPS
PUT Options on NATURGY	ES0A06820591	20-12-2030	22,00	PGASAM 2200Z30	OPASPS
PUT Options on NATURGY	ES0A06820609	20-12-2030	23,00	PGASAM 2300Z30	OPASPS
PUT Options on NATURGY	ES0A06820617	20-12-2030	24,00	PGASAM 2400Z30	OPASPS
PUT Options on NATURGY	ES0A06820666	20-12-2030	24,00	PGASEU 2400Z30	OPESPS
PUT Options on NATURGY	ES0A06820674	20-12-2030	25,00	PGASEU 2500Z30	OPESPS
PUT Options on NATURGY	ES0A06820625	20-12-2030	25,00	PGASAM 2500Z30	OPASPS
PUT Options on NATURGY	ES0A06820633	20-12-2030	26,00	PGASAM 2600Z30	OPASPS
PUT Options on NATURGY	ES0A06820682	20-12-2030	26,00	PGASEU 2600Z30	OPESPS
PUT Options on NATURGY	ES0A06843015	20-12-2030	27,00	PGASEU 2700Z30	OPESPS
PUT Options on NATURGY	ES0A06820641	20-12-2030	27,00	PGASAM 2700Z30	OPASPS
PUT Options on NATURGY	ES0A06820658	20-12-2030	28,00	PGASAM 2800Z30	OPASPS
PUT Options on NATURGY	ES0A06834600	20-12-2030	29,00	PGASAM 2900Z30	OPASPS
CALL Options on OHL	ES0A06779151	16-01-2026	0,26	COHLAM 26F26115	OCASPS
CALL Options on OHL	ES0A06703342	16-01-2026	0,30	COHLAM 30F26115	OCASPS
CALL Options on OHL	ES0A06773469	16-01-2026	0,35	COHLEU 35F26115	OCESPS
CALL Options on OHL	ES0A06632848	16-01-2026	0,35	COHLAM 35F26115	OCASPS
CALL Options on OHL	ES0A06703359	16-01-2026	0,39	COHLEU 39F26115	OCESPS
CALL Options on OHL	ES0A06632855	16-01-2026	0,39	COHLAM 39F26115	OCASPS
CALL Options on OHL	ES0A06632863	16-01-2026	0,44	COHLAM 44F26115	OCASPS
CALL Options on OHL	ES0A06632913	16-01-2026	0,44	COHLEU 44F26115	OCESPS
CALL Options on OHL	ES0A06632921	16-01-2026	0,48	COHLEU 48F26115	OCESPS
CALL Options on OHL	ES0A06632871	16-01-2026	0,48	COHLAM 48F26115	OCASPS
CALL Options on OHL	ES0A06632889	16-01-2026	0,52	COHLAM 52F26115	OCASPS
CALL Options on OHL	ES0A06632939	16-01-2026	0,52	COHLEU 52F26115	OCESPS
CALL Options on OHL	ES0A06632897	16-01-2026	0,56	COHLAM 56F26115	OCASPS
CALL Options on OHL	ES0A06632905	16-01-2026	0,61	COHLAM 61F26115	OCASPS
CALL Options on OHL	ES0A06779169	20-02-2026	0,26	COHLAM 26G26115	OCASPS
CALL Options on OHL	ES0A06757264	20-02-2026	0,30	COHLAM 30G26115	OCASPS
CALL Options on OHL	ES0A06773477	20-02-2026	0,35	COHLEU 35G26115	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A06757272	20-02-2026	0,35	COHLAM 35G26115	OCASPS
CALL Options on OHL	ES0A06757280	20-02-2026	0,39	COHLAM 39G26115	OCASPS
CALL Options on OHL	ES0A06757322	20-02-2026	0,39	COHLEU 39G26115	OCESPS
CALL Options on OHL	ES0A06757330	20-02-2026	0,44	COHLEU 44G26115	OCESPS
CALL Options on OHL	ES0A06757298	20-02-2026	0,44	COHLAM 44G26115	OCASPS
CALL Options on OHL	ES0A06757306	20-02-2026	0,48	COHLAM 48G26115	OCASPS
CALL Options on OHL	ES0A06757314	20-02-2026	0,52	COHLAM 52G26115	OCASPS
CALL Options on OHL	ES0A06185771	20-03-2026	0,17	COHLAM 17H26115	OCASPS
CALL Options on OHL	ES0A06184824	20-03-2026	0,17	COHLEU 17H26115	OCESPS
CALL Options on OHL	ES0A06184832	20-03-2026	0,21	COHLEU 21H26115	OCESPS
CALL Options on OHL	ES0A06185789	20-03-2026	0,21	COHLAM 21H26115	OCASPS
CALL Options on OHL	ES0A06185797	20-03-2026	0,26	COHLAM 26H26115	OCASPS
CALL Options on OHL	ES0A06184840	20-03-2026	0,26	COHLEU 26H26115	OCESPS
CALL Options on OHL	ES0A06184857	20-03-2026	0,30	COHLEU 30H26115	OCESPS
CALL Options on OHL	ES0A06185805	20-03-2026	0,30	COHLAM 30H26115	OCASPS
CALL Options on OHL	ES0A06185813	20-03-2026	0,35	COHLAM 35H26115	OCASPS
CALL Options on OHL	ES0A06184865	20-03-2026	0,35	COHLEU 35H26115	OCESPS
CALL Options on OHL	ES0A06184873	20-03-2026	0,39	COHLEU 39H26115	OCESPS
CALL Options on OHL	ES0A06184410	20-03-2026	0,39	COHLAM 39H26115	OCASPS
CALL Options on OHL	ES0A06184881	20-03-2026	0,44	COHLEU 44H26115	OCESPS
CALL Options on OHL	ES0A06185821	20-03-2026	0,44	COHLAM 44H26115	OCASPS
CALL Options on OHL	ES0A06185839	20-03-2026	0,48	COHLAM 48H26115	OCASPS
CALL Options on OHL	ES0A06184899	20-03-2026	0,48	COHLEU 48H26115	OCESPS
CALL Options on OHL	ES0A06528426	20-03-2026	0,52	COHLAM 52H26115	OCASPS
CALL Options on OHL	ES0A06595177	20-03-2026	0,52	COHLEU 52H26115	OCESPS
CALL Options on OHL	ES0A06593263	20-03-2026	0,56	COHLAM 56H26115	OCASPS
CALL Options on OHL	ES0A05586904	19-06-2026	0,25	COHLEU 25M26	OCESPS
CALL Options on OHL	ES0A05507082	19-06-2026	0,25	COHLAM 25M26	OCASPS
CALL Options on OHL	ES0A04897732	19-06-2026	0,30	COHLAM 30M26	OCASPS
CALL Options on OHL	ES0A05206404	19-06-2026	0,30	COHLEU 30M26	OCESPS
CALL Options on OHL	ES0A04174389	19-06-2026	0,35	COHLAM 35M26	OCASPS
CALL Options on OHL	ES0A04855128	19-06-2026	0,35	COHLEU 35M26	OCESPS
CALL Options on OHL	ES0A04174553	19-06-2026	0,40	COHLEU 40M26	OCESPS
CALL Options on OHL	ES0A04172920	19-06-2026	0,40	COHLAM 40M26	OCASPS
CALL Options on OHL	ES0A04173092	19-06-2026	0,45	COHLEU 45M26	OCESPS
CALL Options on OHL	ES0A04106936	19-06-2026	0,45	COHLAM 45M26	OCASPS
CALL Options on OHL	ES0A04106985	19-06-2026	0,50	COHLEU 50M26	OCESPS
CALL Options on OHL	ES0A03880853	19-06-2026	0,50	COHLAM 50M26	OCASPS
CALL Options on OHL	ES0A03137833	19-06-2026	0,55	COHLAM 55M26	OCASPS
CALL Options on OHL	ES0A03890597	19-06-2026	0,55	COHLEU 55M26	OCESPS
CALL Options on OHL	ES0A03137841	19-06-2026	0,60	COHLAM 60M26	OCASPS
CALL Options on OHL	ES0A03852290	19-06-2026	0,60	COHLEU 60M26	OCESPS
CALL Options on OHL	ES0A03137858	19-06-2026	0,65	COHLAM 65M26	OCASPS
CALL Options on OHL	ES0A03137981	19-06-2026	0,65	COHLEU 65M26	OCESPS
CALL Options on OHL	ES0A03137866	19-06-2026	0,70	COHLAM 70M26	OCASPS
CALL Options on OHL	ES0A03138666	19-06-2026	0,70	COHLEU 70M26	OCESPS
CALL Options on OHL	ES0A03310695	19-06-2026	0,75	COHLEU 75M26	OCESPS
CALL Options on OHL	ES0A03138559	19-06-2026	0,75	COHLAM 75M26	OCASPS
CALL Options on OHL	ES0A03310448	19-06-2026	0,80	COHLAM 80M26	OCASPS
CALL Options on OHL	ES0A03346707	19-06-2026	0,80	COHLEU 80M26	OCESPS
CALL Options on OHL	ES0A03347002	19-06-2026	0,85	COHLAM 85M26	OCASPS
CALL Options on OHL	ES0A03372679	19-06-2026	0,85	COHLEU 85M26	OCESPS
CALL Options on OHL	ES0A03347457	19-06-2026	0,90	COHLAM 90M26	OCASPS
CALL Options on OHL	ES0A03452521	19-06-2026	0,90	COHLEU 90M26	OCESPS
CALL Options on OHL	ES0A03373016	19-06-2026	0,95	COHLAM 95M26	OCASPS
CALL Options on OHL	ES0A03495280	19-06-2026	0,95	COHLEU 95M26	OCESPS
CALL Options on OHL	ES0A03497088	19-06-2026	1,00	COHLEU 100M26	OCESPS
CALL Options on OHL	ES0A03452398	19-06-2026	1,00	COHLAM 100M26	OCASPS
CALL Options on OHL	ES0A03497039	19-06-2026	1,10	COHLAM 110M26	OCASPS
CALL Options on OHL	ES0A03504958	19-06-2026	1,10	COHLEU 110M26	OCESPS
CALL Options on OHL	ES0A03504875	19-06-2026	1,20	COHLAM 120M26	OCASPS

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CALL Options on OHL	ES0A05586912	18-09-2026	0,25	COHLEU 25U26	OCESPS
CALL Options on OHL	ES0A05507090	18-09-2026	0,25	COHLAM 25U26	OCASPS
CALL Options on OHL	ES0A05222781	18-09-2026	0,30	COHLAM 30U26	OCASPS
CALL Options on OHL	ES0A05222807	18-09-2026	0,30	COHLEU 30U26	OCESPS
CALL Options on OHL	ES0A05222815	18-09-2026	0,35	COHLEU 35U26	OCESPS
CALL Options on OHL	ES0A05222799	18-09-2026	0,35	COHLAM 35U26	OCASPS
CALL Options on OHL	ES0A05331269	18-09-2026	0,40	COHLEU 40U26	OCESPS
CALL Options on OHL	ES0A05241385	18-09-2026	0,40	COHLAM 40U26	OCASPS
CALL Options on OHL	ES0A05332085	18-09-2026	0,45	COHLAM 45U26	OCASPS
CALL Options on OHL	ES0A05337316	18-09-2026	0,45	COHLEU 45U26	OCESPS
CALL Options on OHL	ES0A05337282	18-09-2026	0,50	COHLAM 50U26	OCASPS
CALL Options on OHL	ES0A05352489	18-09-2026	0,50	COHLEU 50U26	OCESPS
CALL Options on OHL	ES0A06017784	18-09-2026	0,55	COHLEU 55U26	OCESPS
CALL Options on OHL	ES0A05352455	18-09-2026	0,55	COHLAM 55U26	OCASPS
CALL Options on OHL	ES0A06017735	18-09-2026	0,60	COHLAM 60U26	OCASPS
CALL Options on OHL	ES0A05507108	18-12-2026	0,25	COHLAM 25Z26	OCASPS
CALL Options on OHL	ES0A05586920	18-12-2026	0,25	COHLEU 25Z26	OCESPS
CALL Options on OHL	ES0A05206412	18-12-2026	0,30	COHLEU 30Z26	OCESPS
CALL Options on OHL	ES0A04897740	18-12-2026	0,30	COHLAM 30Z26	OCASPS
CALL Options on OHL	ES0A04174397	18-12-2026	0,35	COHLAM 35Z26	OCASPS
CALL Options on OHL	ES0A04855169	18-12-2026	0,35	COHLEU 35Z26	OCESPS
CALL Options on OHL	ES0A04174561	18-12-2026	0,40	COHLEU 40Z26	OCESPS
CALL Options on OHL	ES0A04172938	18-12-2026	0,40	COHLAM 40Z26	OCASPS
CALL Options on OHL	ES0A04173100	18-12-2026	0,45	COHLEU 45Z26	OCESPS
CALL Options on OHL	ES0A04106944	18-12-2026	0,45	COHLAM 45Z26	OCASPS
CALL Options on OHL	ES0A03880861	18-12-2026	0,50	COHLAM 50Z26	OCASPS
CALL Options on OHL	ES0A04106993	18-12-2026	0,50	COHLEU 50Z26	OCESPS
CALL Options on OHL	ES0A03890605	18-12-2026	0,55	COHLEU 55Z26	OCESPS
CALL Options on OHL	ES0A03848041	18-12-2026	0,55	COHLAM 55Z26	OCASPS
CALL Options on OHL	ES0A03838364	18-12-2026	0,60	COHLAM 60Z26	OCASPS
CALL Options on OHL	ES0A03852308	18-12-2026	0,60	COHLEU 60Z26	OCESPS
CALL Options on OHL	ES0A03844933	18-12-2026	0,65	COHLEU 65Z26	OCESPS
CALL Options on OHL	ES0A03783784	18-12-2026	0,65	COHLAM 65Z26	OCASPS
CALL Options on OHL	ES0A03786845	18-12-2026	0,70	COHLEU 70Z26	OCESPS
CALL Options on OHL	ES0A03652294	18-12-2026	0,70	COHLAM 70Z26	OCASPS
CALL Options on OHL	ES0A03775889	18-12-2026	0,75	COHLEU 75Z26	OCESPS
CALL Options on OHL	ES0A03472776	18-12-2026	0,75	COHLAM 75Z26	OCASPS
CALL Options on OHL	ES0A03472784	18-12-2026	0,80	COHLAM 80Z26	OCASPS
CALL Options on OHL	ES0A03563152	18-12-2026	0,80	COHLEU 80Z26	OCESPS
CALL Options on OHL	ES0A03472792	18-12-2026	0,85	COHLAM 85Z26	OCASPS
CALL Options on OHL	ES0A03482098	18-12-2026	0,85	COHLEU 85Z26	OCESPS
CALL Options on OHL	ES0A03472800	18-12-2026	0,90	COHLAM 90Z26	OCASPS
CALL Options on OHL	ES0A03482106	18-12-2026	0,90	COHLEU 90Z26	OCESPS
CALL Options on OHL	ES0A03472818	18-12-2026	0,95	COHLAM 95Z26	OCASPS
CALL Options on OHL	ES0A03495298	18-12-2026	0,95	COHLEU 95Z26	OCESPS
CALL Options on OHL	ES0A03472826	18-12-2026	1,00	COHLAM 100Z26	OCASPS
CALL Options on OHL	ES0A03497096	18-12-2026	1,00	COHLEU 100Z26	OCESPS
CALL Options on OHL	ES0A03497047	18-12-2026	1,10	COHLAM 110Z26	OCASPS
CALL Options on OHL	ES0A03504966	18-12-2026	1,10	COHLEU 110Z26	OCESPS
CALL Options on OHL	ES0A03504883	18-12-2026	1,20	COHLAM 120Z26	OCASPS
CALL Options on OHL	ES0A05613229	19-03-2027	0,25	COHLAM 25H27	OCASPS
CALL Options on OHL	ES0A05621362	19-03-2027	0,25	COHLEU 25H27	OCESPS
CALL Options on OHL	ES0A05613237	19-03-2027	0,30	COHLAM 30H27	OCASPS
CALL Options on OHL	ES0A05613245	19-03-2027	0,30	COHLEU 30H27	OCESPS
CALL Options on OHL	ES0A05647185	19-03-2027	0,35	COHLAM 35H27	OCASPS
CALL Options on OHL	ES0A05797295	19-03-2027	0,35	COHLEU 35H27	OCESPS
CALL Options on OHL	ES0A05826508	19-03-2027	0,40	COHLAM 40H27	OCASPS
CALL Options on OHL	ES0A05827381	19-03-2027	0,40	COHLEU 40H27	OCESPS
CALL Options on OHL	ES0A05827340	19-03-2027	0,45	COHLAM 45H27	OCASPS
CALL Options on OHL	ES0A05832399	19-03-2027	0,45	COHLEU 45H27	OCESPS
CALL Options on OHL	ES0A05832340	19-03-2027	0,50	COHLAM 50H27	OCASPS

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CALL Options on OHL	ES0A05949938	19-03-2027	0,50	COHLEU 50H27	OCESPS
CALL Options on OHL	ES0A05949839	19-03-2027	0,55	COHLAM 55H27	OCASPS
CALL Options on OHL	ES0A06017792	19-03-2027	0,55	COHLEU 55H27	OCESPS
CALL Options on OHL	ES0A06017743	19-03-2027	0,60	COHLAM 60H27	OCASPS
CALL Options on OHL	ES0A05507116	18-06-2027	0,25	COHLAM 25M27	OCASPS
CALL Options on OHL	ES0A05586938	18-06-2027	0,25	COHLEU 25M27	OCESPS
CALL Options on OHL	ES0A04897757	18-06-2027	0,30	COHLAM 30M27	OCASPS
CALL Options on OHL	ES0A05206420	18-06-2027	0,30	COHLEU 30M27	OCESPS
CALL Options on OHL	ES0A04855201	18-06-2027	0,35	COHLEU 35M27	OCESPS
CALL Options on OHL	ES0A04174405	18-06-2027	0,35	COHLAM 35M27	OCASPS
CALL Options on OHL	ES0A04174579	18-06-2027	0,40	COHLEU 40M27	OCESPS
CALL Options on OHL	ES0A04172946	18-06-2027	0,40	COHLAM 40M27	OCASPS
CALL Options on OHL	ES0A04173118	18-06-2027	0,45	COHLEU 45M27	OCESPS
CALL Options on OHL	ES0A04106951	18-06-2027	0,45	COHLAM 45M27	OCASPS
CALL Options on OHL	ES0A03880879	18-06-2027	0,50	COHLAM 50M27	OCASPS
CALL Options on OHL	ES0A04107009	18-06-2027	0,50	COHLEU 50M27	OCESPS
CALL Options on OHL	ES0A03890613	18-06-2027	0,55	COHLEU 55M27	OCESPS
CALL Options on OHL	ES0A03857752	18-06-2027	0,55	COHLAM 55M27	OCASPS
CALL Options on OHL	ES0A03857760	18-06-2027	0,60	COHLAM 60M27	OCASPS
CALL Options on OHL	ES0A03857794	18-06-2027	0,60	COHLEU 60M27	OCESPS
CALL Options on OHL	ES0A03857802	18-06-2027	0,65	COHLEU 65M27	OCESPS
CALL Options on OHL	ES0A03857778	18-06-2027	0,65	COHLAM 65M27	OCASPS
CALL Options on OHL	ES0A03857786	18-06-2027	0,70	COHLAM 70M27	OCASPS
CALL Options on OHL	ES0A06107346	17-09-2027	0,25	COHLAM 25U27	OCASPS
CALL Options on OHL	ES0A06089064	17-09-2027	0,30	COHLEU 30U27	OCESPS
CALL Options on OHL	ES0A06080014	17-09-2027	0,30	COHLAM 30U27	OCASPS
CALL Options on OHL	ES0A06073381	17-09-2027	0,35	COHLAM 35U27	OCASPS
CALL Options on OHL	ES0A06080030	17-09-2027	0,35	COHLEU 35U27	OCESPS
CALL Options on OHL	ES0A06073399	17-09-2027	0,40	COHLEU 40U27	OCESPS
CALL Options on OHL	ES0A06064786	17-09-2027	0,40	COHLAM 40U27	OCASPS
CALL Options on OHL	ES0A06064794	17-09-2027	0,45	COHLAM 45U27	OCASPS
CALL Options on OHL	ES0A06064828	17-09-2027	0,45	COHLEU 45U27	OCESPS
CALL Options on OHL	ES0A06064836	17-09-2027	0,50	COHLEU 50U27	OCESPS
CALL Options on OHL	ES0A06064802	17-09-2027	0,50	COHLAM 50U27	OCASPS
CALL Options on OHL	ES0A06064810	17-09-2027	0,55	COHLAM 55U27	OCASPS
CALL Options on OHL	ES0A05586946	17-12-2027	0,25	COHLEU 25Z27	OCESPS
CALL Options on OHL	ES0A05507124	17-12-2027	0,25	COHLAM 25Z27	OCASPS
CALL Options on OHL	ES0A04897765	17-12-2027	0,30	COHLAM 30Z27	OCASPS
CALL Options on OHL	ES0A05206438	17-12-2027	0,30	COHLEU 30Z27	OCESPS
CALL Options on OHL	ES0A04717955	17-12-2027	0,35	COHLAM 35Z27	OCASPS
CALL Options on OHL	ES0A04855243	17-12-2027	0,35	COHLEU 35Z27	OCESPS
CALL Options on OHL	ES0A04682894	17-12-2027	0,40	COHLEU 40Z27	OCESPS
CALL Options on OHL	ES0A04308524	17-12-2027	0,40	COHLAM 40Z27	OCASPS
CALL Options on OHL	ES0A04308532	17-12-2027	0,45	COHLAM 45Z27	OCASPS
CALL Options on OHL	ES0A04308557	17-12-2027	0,45	COHLEU 45Z27	OCESPS
CALL Options on OHL	ES0A04308540	17-12-2027	0,50	COHLAM 50Z27	OCASPS
CALL Options on OHL	ES0A04316998	17-12-2027	0,50	COHLEU 50Z27	OCESPS
CALL Options on OHL	ES0A04316980	17-12-2027	0,55	COHLAM 55Z27	OCASPS
CALL Options on OHL	ES0A04347266	17-12-2027	0,55	COHLEU 55Z27	OCESPS
CALL Options on OHL	ES0A04386165	17-12-2027	0,60	COHLEU 60Z27	OCESPS
CALL Options on OHL	ES0A04347258	17-12-2027	0,60	COHLAM 60Z27	OCASPS
CALL Options on OHL	ES0A04386132	17-12-2027	0,65	COHLAM 65Z27	OCASPS
CALL Options on OHL	ES0A04441846	17-12-2027	0,65	COHLEU 65Z27	OCESPS
CALL Options on OHL	ES0A04441838	17-12-2027	0,70	COHLAM 70Z27	OCASPS
CALL Options on OHL	ES0A06779177	17-03-2028	0,30	COHLAM 30H28	OCASPS
CALL Options on OHL	ES0A06773485	17-03-2028	0,35	COHLEU 35H28	OCESPS
CALL Options on OHL	ES0A06559793	17-03-2028	0,35	COHLAM 35H28	OCASPS
CALL Options on OHL	ES0A06544829	17-03-2028	0,40	COHLAM 40H28	OCASPS
CALL Options on OHL	ES0A06559801	17-03-2028	0,40	COHLEU 40H28	OCESPS
CALL Options on OHL	ES0A06544837	17-03-2028	0,45	COHLAM 45H28	OCASPS
CALL Options on OHL	ES0A06544852	17-03-2028	0,45	COHLEU 45H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on OHL	ES0A06544860	17-03-2028	0,50	COHLEU 50H28	OCESPS
CALL Options on OHL	ES0A06544845	17-03-2028	0,50	COHLAM 50H28	OCASPS
CALL Options on OHL	ES0A06576904	17-03-2028	0,55	COHLAM 55H28	OCASPS
CALL Options on OHL	ES0A05586953	16-06-2028	0,25	COHLEU 25M28	OCESPS
CALL Options on OHL	ES0A05507132	16-06-2028	0,25	COHLAM 25M28	OCASPS
CALL Options on OHL	ES0A05206446	16-06-2028	0,30	COHLEU 30M28	OCESPS
CALL Options on OHL	ES0A04897773	16-06-2028	0,30	COHLAM 30M28	OCASPS
CALL Options on OHL	ES0A04855342	16-06-2028	0,35	COHLEU 35M28	OCESPS
CALL Options on OHL	ES0A04717971	16-06-2028	0,35	COHLAM 35M28	OCASPS
CALL Options on OHL	ES0A04682902	16-06-2028	0,40	COHLEU 40M28	OCESPS
CALL Options on OHL	ES0A04676102	16-06-2028	0,40	COHLAM 40M28	OCASPS
CALL Options on OHL	ES0A04676110	16-06-2028	0,45	COHLAM 45M28	OCASPS
CALL Options on OHL	ES0A04676136	16-06-2028	0,45	COHLEU 45M28	OCESPS
CALL Options on OHL	ES0A04676128	16-06-2028	0,50	COHLAM 50M28	OCASPS
CALL Options on OHL	ES0A04689832	16-06-2028	0,50	COHLEU 50M28	OCESPS
CALL Options on OHL	ES0A04689824	16-06-2028	0,55	COHLAM 55M28	OCASPS
CALL Options on OHL	ES0A04765525	16-06-2028	0,55	COHLEU 55M28	OCESPS
CALL Options on OHL	ES0A04765509	16-06-2028	0,60	COHLAM 60M28	OCASPS
CALL Options on OHL	ES0A05586961	15-12-2028	0,25	COHLEU 25Z28	OCESPS
CALL Options on OHL	ES0A05507140	15-12-2028	0,25	COHLAM 25Z28	OCASPS
CALL Options on OHL	ES0A05206453	15-12-2028	0,30	COHLEU 30Z28	OCESPS
CALL Options on OHL	ES0A05180005	15-12-2028	0,30	COHLAM 30Z28	OCASPS
CALL Options on OHL	ES0A05051784	15-12-2028	0,35	COHLAM 35Z28	OCASPS
CALL Options on OHL	ES0A05108634	15-12-2028	0,35	COHLEU 35Z28	OCESPS
CALL Options on OHL	ES0A05051792	15-12-2028	0,40	COHLEU 40Z28	OCESPS
CALL Options on OHL	ES0A05020557	15-12-2028	0,40	COHLAM 40Z28	OCASPS
CALL Options on OHL	ES0A05020565	15-12-2028	0,45	COHLAM 45Z28	OCASPS
CALL Options on OHL	ES0A05020599	15-12-2028	0,45	COHLEU 45Z28	OCESPS
CALL Options on OHL	ES0A05020607	15-12-2028	0,50	COHLEU 50Z28	OCESPS
CALL Options on OHL	ES0A05020573	15-12-2028	0,50	COHLAM 50Z28	OCASPS
CALL Options on OHL	ES0A06017800	15-12-2028	0,55	COHLEU 55Z28	OCESPS
CALL Options on OHL	ES0A05020581	15-12-2028	0,55	COHLAM 55Z28	OCASPS
CALL Options on OHL	ES0A06017750	15-12-2028	0,60	COHLAM 60Z28	OCASPS
CALL Options on OHL	ES0A05586979	15-06-2029	0,25	COHLEU 25M29	OCESPS
CALL Options on OHL	ES0A05507157	15-06-2029	0,25	COHLAM 25M29	OCASPS
CALL Options on OHL	ES0A05447453	15-06-2029	0,30	COHLAM 30M29	OCASPS
CALL Options on OHL	ES0A05461959	15-06-2029	0,30	COHLEU 30M29	OCESPS
CALL Options on OHL	ES0A05446117	15-06-2029	0,35	COHLEU 35M29	OCESPS
CALL Options on OHL	ES0A05438429	15-06-2029	0,35	COHLAM 35M29	OCASPS
CALL Options on OHL	ES0A05438437	15-06-2029	0,40	COHLAM 40M29	OCASPS
CALL Options on OHL	ES0A05438452	15-06-2029	0,40	COHLEU 40M29	OCESPS
CALL Options on OHL	ES0A05438445	15-06-2029	0,45	COHLAM 45M29	OCASPS
CALL Options on OHL	ES0A05832407	15-06-2029	0,45	COHLEU 45M29	OCESPS
CALL Options on OHL	ES0A05832357	15-06-2029	0,50	COHLAM 50M29	OCASPS
CALL Options on OHL	ES0A05949946	15-06-2029	0,50	COHLEU 50M29	OCESPS
CALL Options on OHL	ES0A05949847	15-06-2029	0,55	COHLAM 55M29	OCASPS
CALL Options on OHL	ES0A06017818	15-06-2029	0,55	COHLEU 55M29	OCESPS
CALL Options on OHL	ES0A06017768	15-06-2029	0,60	COHLAM 60M29	OCASPS
CALL Options on OHL	ES0A05819867	21-12-2029	0,30	COHLEU 30Z29	OCESPS
CALL Options on OHL	ES0A05819842	21-12-2029	0,30	COHLAM 30Z29	OCASPS
CALL Options on OHL	ES0A05819859	21-12-2029	0,35	COHLAM 35Z29	OCASPS
CALL Options on OHL	ES0A05819875	21-12-2029	0,35	COHLEU 35Z29	OCESPS
CALL Options on OHL	ES0A05827399	21-12-2029	0,40	COHLEU 40Z29	OCESPS
CALL Options on OHL	ES0A05826516	21-12-2029	0,40	COHLAM 40Z29	OCASPS
CALL Options on OHL	ES0A05827357	21-12-2029	0,45	COHLAM 45Z29	OCASPS
CALL Options on OHL	ES0A05832415	21-12-2029	0,45	COHLEU 45Z29	OCESPS
CALL Options on OHL	ES0A05832365	21-12-2029	0,50	COHLAM 50Z29	OCASPS
CALL Options on OHL	ES0A05949953	21-12-2029	0,50	COHLEU 50Z29	OCESPS
CALL Options on OHL	ES0A05949854	21-12-2029	0,55	COHLAM 55Z29	OCASPS
CALL Options on OHL	ES0A06017826	21-12-2029	0,55	COHLEU 55Z29	OCESPS
CALL Options on OHL	ES0A06017776	21-12-2029	0,60	COHLAM 60Z29	OCASPS

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CALL Options on OHL	ES0A06323760	21-06-2030	0,30	COHLAM 30M30	OCASPS
CALL Options on OHL	ES0A06323778	21-06-2030	0,30	COHLEU 30M30	OCESPS
CALL Options on OHL	ES0A06341366	21-06-2030	0,35	COHLAM 35M30	OCASPS
CALL Options on OHL	ES0A06341374	21-06-2030	0,35	COHLEU 35M30	OCESPS
CALL Options on OHL	ES0A06429583	21-06-2030	0,40	COHLAM 40M30	OCASPS
CALL Options on OHL	ES0A06429617	21-06-2030	0,40	COHLEU 40M30	OCESPS
CALL Options on OHL	ES0A06448286	21-06-2030	0,45	COHLAM 45M30	OCASPS
CALL Options on OHL	ES0A06448310	21-06-2030	0,45	COHLEU 45M30	OCESPS
CALL Options on OHL	ES0A06531446	21-06-2030	0,50	COHLAM 50M30	OCASPS
CALL Options on OHL	ES0A06531453	21-06-2030	0,50	COHLEU 50M30	OCESPS
CALL Options on OHL	ES0A06826671	20-12-2030	0,35	COHLAM 35Z30	OCASPS
CALL Options on OHL	ES0A06826689	20-12-2030	0,35	COHLEU 35Z30	OCESPS
CALL Options on OHL	ES0A06847347	20-12-2030	0,40	COHLAM 40Z30	OCASPS
CALL Options on OHL	ES0A06847354	20-12-2030	0,40	COHLEU 40Z30	OCESPS
PUT Options on OHL	ES0A06779185	16-01-2026	0,26	POHLAM 26F26115	OPASPS
PUT Options on OHL	ES0A06703367	16-01-2026	0,30	POHLAM 30F26115	OPASPS
PUT Options on OHL	ES0A06773493	16-01-2026	0,35	POHLEU 35F26115	OPESPS
PUT Options on OHL	ES0A06632947	16-01-2026	0,35	POHLAM 35F26115	OPASPS
PUT Options on OHL	ES0A06703375	16-01-2026	0,39	POHLEU 39F26115	OPESPS
PUT Options on OHL	ES0A06632954	16-01-2026	0,39	POHLAM 39F26115	OPASPS
PUT Options on OHL	ES0A06632962	16-01-2026	0,44	POHLAM 44F26115	OPASPS
PUT Options on OHL	ES0A06633010	16-01-2026	0,44	POHLEU 44F26115	OPESPS
PUT Options on OHL	ES0A06633028	16-01-2026	0,48	POHLEU 48F26115	OPESPS
PUT Options on OHL	ES0A06632970	16-01-2026	0,48	POHLAM 48F26115	OPASPS
PUT Options on OHL	ES0A06632988	16-01-2026	0,52	POHLAM 52F26115	OPASPS
PUT Options on OHL	ES0A06633036	16-01-2026	0,52	POHLEU 52F26115	OPESPS
PUT Options on OHL	ES0A06632996	16-01-2026	0,56	POHLAM 56F26115	OPASPS
PUT Options on OHL	ES0A06633002	16-01-2026	0,61	POHLAM 61F26115	OPASPS
PUT Options on OHL	ES0A06779193	20-02-2026	0,26	POHLAM 26G26115	OPASPS
PUT Options on OHL	ES0A06757348	20-02-2026	0,30	POHLAM 30G26115	OPASPS
PUT Options on OHL	ES0A06773501	20-02-2026	0,35	POHLEU 35G26115	OPESPS
PUT Options on OHL	ES0A06757355	20-02-2026	0,35	POHLAM 35G26115	OPASPS
PUT Options on OHL	ES0A06757363	20-02-2026	0,39	POHLAM 39G26115	OPASPS
PUT Options on OHL	ES0A06757405	20-02-2026	0,39	POHLEU 39G26115	OPESPS
PUT Options on OHL	ES0A06757413	20-02-2026	0,44	POHLEU 44G26115	OPESPS
PUT Options on OHL	ES0A06757371	20-02-2026	0,44	POHLAM 44G26115	OPASPS
PUT Options on OHL	ES0A06757389	20-02-2026	0,48	POHLAM 48G26115	OPASPS
PUT Options on OHL	ES0A06757397	20-02-2026	0,52	POHLAM 52G26115	OPASPS
PUT Options on OHL	ES0A06185300	20-03-2026	0,17	POHLEU 17H26115	OPESPS
PUT Options on OHL	ES0A06186241	20-03-2026	0,17	POHLAM 17H26115	OPASPS
PUT Options on OHL	ES0A06186258	20-03-2026	0,21	POHLAM 21H26115	OPASPS
PUT Options on OHL	ES0A06185318	20-03-2026	0,21	POHLEU 21H26115	OPESPS
PUT Options on OHL	ES0A06185326	20-03-2026	0,26	POHLEU 26H26115	OPESPS
PUT Options on OHL	ES0A06186266	20-03-2026	0,26	POHLAM 26H26115	OPASPS
PUT Options on OHL	ES0A06186274	20-03-2026	0,30	POHLAM 30H26115	OPASPS
PUT Options on OHL	ES0A06185334	20-03-2026	0,30	POHLEU 30H26115	OPESPS
PUT Options on OHL	ES0A06185342	20-03-2026	0,35	POHLEU 35H26115	OPESPS
PUT Options on OHL	ES0A06186282	20-03-2026	0,35	POHLAM 35H26115	OPASPS
PUT Options on OHL	ES0A06186290	20-03-2026	0,39	POHLAM 39H26115	OPASPS
PUT Options on OHL	ES0A06185359	20-03-2026	0,39	POHLEU 39H26115	OPESPS
PUT Options on OHL	ES0A06185367	20-03-2026	0,44	POHLEU 44H26115	OPESPS
PUT Options on OHL	ES0A06186308	20-03-2026	0,44	POHLAM 44H26115	OPASPS
PUT Options on OHL	ES0A06186316	20-03-2026	0,48	POHLAM 48H26115	OPASPS
PUT Options on OHL	ES0A06185375	20-03-2026	0,48	POHLEU 48H26115	OPESPS
PUT Options on OHL	ES0A06528491	20-03-2026	0,52	POHLAM 52H26115	OPASPS
PUT Options on OHL	ES0A06595219	20-03-2026	0,52	POHLEU 52H26115	OPESPS
PUT Options on OHL	ES0A06593305	20-03-2026	0,56	POHLAM 56H26115	OPASPS
PUT Options on OHL	ES0A05587076	19-06-2026	0,25	POHLEU 25M26	OPESPS
PUT Options on OHL	ES0A05507256	19-06-2026	0,25	POHLAM 25M26	OPASPS
PUT Options on OHL	ES0A04897906	19-06-2026	0,30	POHLAM 30M26	OPASPS
PUT Options on OHL	ES0A05206578	19-06-2026	0,30	POHLEU 30M26	OPESPS

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PUT Options on OHL	ES0A04174728	19-06-2026	0,35	POHLAM 35M26	OPASPS
PUT Options on OHL	ES0A04855136	19-06-2026	0,35	POHLEU 35M26	OPESPS
PUT Options on OHL	ES0A04174892	19-06-2026	0,40	POHLEU 40M26	OPESPS
PUT Options on OHL	ES0A04173266	19-06-2026	0,40	POHLAM 40M26	OPASPS
PUT Options on OHL	ES0A04173431	19-06-2026	0,45	POHLEU 45M26	OPESPS
PUT Options on OHL	ES0A04107033	19-06-2026	0,45	POHLAM 45M26	OPASPS
PUT Options on OHL	ES0A04107082	19-06-2026	0,50	POHLEU 50M26	OPESPS
PUT Options on OHL	ES0A03880903	19-06-2026	0,50	POHLAM 50M26	OPASPS
PUT Options on OHL	ES0A03137874	19-06-2026	0,55	POHLAM 55M26	OPASPS
PUT Options on OHL	ES0A03890647	19-06-2026	0,55	POHLEU 55M26	OPESPS
PUT Options on OHL	ES0A03137882	19-06-2026	0,60	POHLAM 60M26	OPASPS
PUT Options on OHL	ES0A03852449	19-06-2026	0,60	POHLEU 60M26	OPESPS
PUT Options on OHL	ES0A03137890	19-06-2026	0,65	POHLAM 65M26	OPASPS
PUT Options on OHL	ES0A03138088	19-06-2026	0,65	POHLEU 65M26	OPESPS
PUT Options on OHL	ES0A03137908	19-06-2026	0,70	POHLAM 70M26	OPASPS
PUT Options on OHL	ES0A03138864	19-06-2026	0,70	POHLEU 70M26	OPESPS
PUT Options on OHL	ES0A03310810	19-06-2026	0,75	POHLEU 75M26	OPESPS
PUT Options on OHL	ES0A03138757	19-06-2026	0,75	POHLAM 75M26	OPASPS
PUT Options on OHL	ES0A03310539	19-06-2026	0,80	POHLAM 80M26	OPASPS
PUT Options on OHL	ES0A03346871	19-06-2026	0,80	POHLEU 80M26	OPESPS
PUT Options on OHL	ES0A03347135	19-06-2026	0,85	POHLAM 85M26	OPASPS
PUT Options on OHL	ES0A03372729	19-06-2026	0,85	POHLEU 85M26	OPESPS
PUT Options on OHL	ES0A03347572	19-06-2026	0,90	POHLAM 90M26	OPASPS
PUT Options on OHL	ES0A03452703	19-06-2026	0,90	POHLEU 90M26	OPESPS
PUT Options on OHL	ES0A03373065	19-06-2026	0,95	POHLAM 95M26	OPASPS
PUT Options on OHL	ES0A03495512	19-06-2026	0,95	POHLEU 95M26	OPESPS
PUT Options on OHL	ES0A03497211	19-06-2026	1,00	POHLEU 100M26	OPESPS
PUT Options on OHL	ES0A03452570	19-06-2026	1,00	POHLAM 100M26	OPASPS
PUT Options on OHL	ES0A03497161	19-06-2026	1,10	POHLAM 110M26	OPASPS
PUT Options on OHL	ES0A03505112	19-06-2026	1,10	POHLEU 110M26	OPESPS
PUT Options on OHL	ES0A03505039	19-06-2026	1,20	POHLAM 120M26	OPASPS
PUT Options on OHL	ES0A05507264	18-09-2026	0,25	POHLAM 25U26	OPASPS
PUT Options on OHL	ES0A05587084	18-09-2026	0,25	POHLEU 25U26	OPESPS
PUT Options on OHL	ES0A05222849	18-09-2026	0,30	POHLEU 30U26	OPESPS
PUT Options on OHL	ES0A05222823	18-09-2026	0,30	POHLAM 30U26	OPASPS
PUT Options on OHL	ES0A05222831	18-09-2026	0,35	POHLAM 35U26	OPASPS
PUT Options on OHL	ES0A05222856	18-09-2026	0,35	POHLEU 35U26	OPESPS
PUT Options on OHL	ES0A05331277	18-09-2026	0,40	POHLEU 40U26	OPESPS
PUT Options on OHL	ES0A05241393	18-09-2026	0,40	POHLAM 40U26	OPASPS
PUT Options on OHL	ES0A05332952	18-09-2026	0,45	POHLAM 45U26	OPASPS
PUT Options on OHL	ES0A05338314	18-09-2026	0,45	POHLEU 45U26	OPESPS
PUT Options on OHL	ES0A05338280	18-09-2026	0,50	POHLAM 50U26	OPASPS
PUT Options on OHL	ES0A05353230	18-09-2026	0,50	POHLEU 50U26	OPESPS
PUT Options on OHL	ES0A06017883	18-09-2026	0,55	POHLEU 55U26	OPESPS
PUT Options on OHL	ES0A05353206	18-09-2026	0,55	POHLAM 55U26	OPASPS
PUT Options on OHL	ES0A06017834	18-09-2026	0,60	POHLAM 60U26	OPASPS
PUT Options on OHL	ES0A05507272	18-12-2026	0,25	POHLAM 25Z26	OPASPS
PUT Options on OHL	ES0A05587092	18-12-2026	0,25	POHLEU 25Z26	OPESPS
PUT Options on OHL	ES0A05206586	18-12-2026	0,30	POHLEU 30Z26	OPESPS
PUT Options on OHL	ES0A04897914	18-12-2026	0,30	POHLAM 30Z26	OPASPS
PUT Options on OHL	ES0A04174736	18-12-2026	0,35	POHLAM 35Z26	OPASPS
PUT Options on OHL	ES0A04855177	18-12-2026	0,35	POHLEU 35Z26	OPESPS
PUT Options on OHL	ES0A04174900	18-12-2026	0,40	POHLEU 40Z26	OPESPS
PUT Options on OHL	ES0A04173274	18-12-2026	0,40	POHLAM 40Z26	OPASPS
PUT Options on OHL	ES0A04173449	18-12-2026	0,45	POHLEU 45Z26	OPESPS
PUT Options on OHL	ES0A04107041	18-12-2026	0,45	POHLAM 45Z26	OPASPS
PUT Options on OHL	ES0A03880911	18-12-2026	0,50	POHLAM 50Z26	OPASPS
PUT Options on OHL	ES0A04107090	18-12-2026	0,50	POHLEU 50Z26	OPESPS
PUT Options on OHL	ES0A03890654	18-12-2026	0,55	POHLEU 55Z26	OPESPS
PUT Options on OHL	ES0A03848058	18-12-2026	0,55	POHLAM 55Z26	OPASPS
PUT Options on OHL	ES0A03838372	18-12-2026	0,60	POHLAM 60Z26	OPASPS

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PUT Options on OHL	ES0A03852456	18-12-2026	0,60	POHLEU 60Z26	OPESPS
PUT Options on OHL	ES0A03845013	18-12-2026	0,65	POHLEU 65Z26	OPESPS
PUT Options on OHL	ES0A03783826	18-12-2026	0,65	POHLAM 65Z26	OPASPS
PUT Options on OHL	ES0A03786852	18-12-2026	0,70	POHLEU 70Z26	OPESPS
PUT Options on OHL	ES0A03652302	18-12-2026	0,70	POHLAM 70Z26	OPASPS
PUT Options on OHL	ES0A03775897	18-12-2026	0,75	POHLEU 75Z26	OPESPS
PUT Options on OHL	ES0A03478526	18-12-2026	0,75	POHLAM 75Z26	OPASPS
PUT Options on OHL	ES0A03563160	18-12-2026	0,80	POHLEU 80Z26	OPESPS
PUT Options on OHL	ES0A03478534	18-12-2026	0,80	POHLAM 80Z26	OPASPS
PUT Options on OHL	ES0A03478542	18-12-2026	0,85	POHLAM 85Z26	OPASPS
PUT Options on OHL	ES0A03484813	18-12-2026	0,85	POHLEU 85Z26	OPESPS
PUT Options on OHL	ES0A03484821	18-12-2026	0,90	POHLEU 90Z26	OPESPS
PUT Options on OHL	ES0A03478559	18-12-2026	0,90	POHLAM 90Z26	OPASPS
PUT Options on OHL	ES0A03478567	18-12-2026	0,95	POHLAM 95Z26	OPASPS
PUT Options on OHL	ES0A03495520	18-12-2026	0,95	POHLEU 95Z26	OPESPS
PUT Options on OHL	ES0A03497229	18-12-2026	1,00	POHLEU 100Z26	OPESPS
PUT Options on OHL	ES0A03478575	18-12-2026	1,00	POHLAM 100Z26	OPASPS
PUT Options on OHL	ES0A03497179	18-12-2026	1,10	POHLAM 110Z26	OPASPS
PUT Options on OHL	ES0A03505120	18-12-2026	1,10	POHLEU 110Z26	OPESPS
PUT Options on OHL	ES0A03505047	18-12-2026	1,20	POHLAM 120Z26	OPASPS
PUT Options on OHL	ES0A05613252	19-03-2027	0,25	POHLAM 25H27	OPASPS
PUT Options on OHL	ES0A05621370	19-03-2027	0,25	POHLEU 25H27	OPESPS
PUT Options on OHL	ES0A05613260	19-03-2027	0,30	POHLAM 30H27	OPASPS
PUT Options on OHL	ES0A05613278	19-03-2027	0,30	POHLEU 30H27	OPESPS
PUT Options on OHL	ES0A05647193	19-03-2027	0,35	POHLAM 35H27	OPASPS
PUT Options on OHL	ES0A05797329	19-03-2027	0,35	POHLEU 35H27	OPESPS
PUT Options on OHL	ES0A05827464	19-03-2027	0,40	POHLEU 40H27	OPESPS
PUT Options on OHL	ES0A05826524	19-03-2027	0,40	POHLAM 40H27	OPASPS
PUT Options on OHL	ES0A05827423	19-03-2027	0,45	POHLAM 45H27	OPASPS
PUT Options on OHL	ES0A05832498	19-03-2027	0,45	POHLEU 45H27	OPESPS
PUT Options on OHL	ES0A05832449	19-03-2027	0,50	POHLAM 50H27	OPASPS
PUT Options on OHL	ES0A05950134	19-03-2027	0,50	POHLEU 50H27	OPESPS
PUT Options on OHL	ES0A05950035	19-03-2027	0,55	POHLAM 55H27	OPASPS
PUT Options on OHL	ES0A06017891	19-03-2027	0,55	POHLEU 55H27	OPESPS
PUT Options on OHL	ES0A06017842	19-03-2027	0,60	POHLAM 60H27	OPASPS
PUT Options on OHL	ES0A05507280	18-06-2027	0,25	POHLAM 25M27	OPASPS
PUT Options on OHL	ES0A05587100	18-06-2027	0,25	POHLEU 25M27	OPESPS
PUT Options on OHL	ES0A04897922	18-06-2027	0,30	POHLAM 30M27	OPASPS
PUT Options on OHL	ES0A05206594	18-06-2027	0,30	POHLEU 30M27	OPESPS
PUT Options on OHL	ES0A04855219	18-06-2027	0,35	POHLEU 35M27	OPESPS
PUT Options on OHL	ES0A04174744	18-06-2027	0,35	POHLAM 35M27	OPASPS
PUT Options on OHL	ES0A04174918	18-06-2027	0,40	POHLEU 40M27	OPESPS
PUT Options on OHL	ES0A04173282	18-06-2027	0,40	POHLAM 40M27	OPASPS
PUT Options on OHL	ES0A04173456	18-06-2027	0,45	POHLEU 45M27	OPESPS
PUT Options on OHL	ES0A04107058	18-06-2027	0,45	POHLAM 45M27	OPASPS
PUT Options on OHL	ES0A03880929	18-06-2027	0,50	POHLAM 50M27	OPASPS
PUT Options on OHL	ES0A04107108	18-06-2027	0,50	POHLEU 50M27	OPESPS
PUT Options on OHL	ES0A03864220	18-06-2027	0,55	POHLAM 55M27	OPASPS
PUT Options on OHL	ES0A03890662	18-06-2027	0,55	POHLEU 55M27	OPESPS
PUT Options on OHL	ES0A03864238	18-06-2027	0,60	POHLAM 60M27	OPASPS
PUT Options on OHL	ES0A03864261	18-06-2027	0,60	POHLEU 60M27	OPESPS
PUT Options on OHL	ES0A03864279	18-06-2027	0,65	POHLEU 65M27	OPESPS
PUT Options on OHL	ES0A03864246	18-06-2027	0,65	POHLAM 65M27	OPASPS
PUT Options on OHL	ES0A03864253	18-06-2027	0,70	POHLAM 70M27	OPASPS
PUT Options on OHL	ES0A06107411	17-09-2027	0,25	POHLAM 25U27	OPASPS
PUT Options on OHL	ES0A06089106	17-09-2027	0,30	POHLEU 30U27	OPESPS
PUT Options on OHL	ES0A06080055	17-09-2027	0,30	POHLAM 30U27	OPASPS
PUT Options on OHL	ES0A06073407	17-09-2027	0,35	POHLAM 35U27	OPASPS
PUT Options on OHL	ES0A06080071	17-09-2027	0,35	POHLEU 35U27	OPESPS
PUT Options on OHL	ES0A06073415	17-09-2027	0,40	POHLEU 40U27	OPESPS
PUT Options on OHL	ES0A06064844	17-09-2027	0,40	POHLAM 40U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on OHL	ES0A06064851	17-09-2027	0,45	POHLAM 45U27	OPASPS
PUT Options on OHL	ES0A06064885	17-09-2027	0,45	POHLEU 45U27	OPESPS
PUT Options on OHL	ES0A06064893	17-09-2027	0,50	POHLEU 50U27	OPESPS
PUT Options on OHL	ES0A06064869	17-09-2027	0,50	POHLAM 50U27	OPASPS
PUT Options on OHL	ES0A06064877	17-09-2027	0,55	POHLAM 55U27	OPASPS
PUT Options on OHL	ES0A05507298	17-12-2027	0,25	POHLAM 25Z27	OPASPS
PUT Options on OHL	ES0A05587118	17-12-2027	0,25	POHLEU 25Z27	OPESPS
PUT Options on OHL	ES0A04897930	17-12-2027	0,30	POHLAM 30Z27	OPASPS
PUT Options on OHL	ES0A05206602	17-12-2027	0,30	POHLEU 30Z27	OPESPS
PUT Options on OHL	ES0A04717963	17-12-2027	0,35	POHLAM 35Z27	OPASPS
PUT Options on OHL	ES0A04855250	17-12-2027	0,35	POHLEU 35Z27	OPESPS
PUT Options on OHL	ES0A04682944	17-12-2027	0,40	POHLEU 40Z27	OPESPS
PUT Options on OHL	ES0A04308565	17-12-2027	0,40	POHLAM 40Z27	OPASPS
PUT Options on OHL	ES0A04308573	17-12-2027	0,45	POHLAM 45Z27	OPASPS
PUT Options on OHL	ES0A04308599	17-12-2027	0,45	POHLEU 45Z27	OPESPS
PUT Options on OHL	ES0A04308581	17-12-2027	0,50	POHLAM 50Z27	OPASPS
PUT Options on OHL	ES0A04317012	17-12-2027	0,50	POHLEU 50Z27	OPESPS
PUT Options on OHL	ES0A04317004	17-12-2027	0,55	POHLAM 55Z27	OPASPS
PUT Options on OHL	ES0A04347282	17-12-2027	0,55	POHLEU 55Z27	OPESPS
PUT Options on OHL	ES0A04386223	17-12-2027	0,60	POHLEU 60Z27	OPESPS
PUT Options on OHL	ES0A04347274	17-12-2027	0,60	POHLAM 60Z27	OPASPS
PUT Options on OHL	ES0A04386199	17-12-2027	0,65	POHLAM 65Z27	OPASPS
PUT Options on OHL	ES0A04441861	17-12-2027	0,65	POHLEU 65Z27	OPESPS
PUT Options on OHL	ES0A04441853	17-12-2027	0,70	POHLAM 70Z27	OPASPS
PUT Options on OHL	ES0A06779201	17-03-2028	0,30	POHLAM 30H28	OPASPS
PUT Options on OHL	ES0A06773519	17-03-2028	0,35	POHLEU 35H28	OPESPS
PUT Options on OHL	ES0A06559819	17-03-2028	0,35	POHLAM 35H28	OPASPS
PUT Options on OHL	ES0A06544878	17-03-2028	0,40	POHLAM 40H28	OPASPS
PUT Options on OHL	ES0A06559827	17-03-2028	0,40	POHLEU 40H28	OPESPS
PUT Options on OHL	ES0A06544886	17-03-2028	0,45	POHLAM 45H28	OPASPS
PUT Options on OHL	ES0A06544902	17-03-2028	0,45	POHLEU 45H28	OPESPS
PUT Options on OHL	ES0A06544910	17-03-2028	0,50	POHLEU 50H28	OPESPS
PUT Options on OHL	ES0A06544894	17-03-2028	0,50	POHLAM 50H28	OPASPS
PUT Options on OHL	ES0A06576912	17-03-2028	0,55	POHLAM 55H28	OPASPS
PUT Options on OHL	ES0A05587126	16-06-2028	0,25	POHLEU 25M28	OPESPS
PUT Options on OHL	ES0A05507306	16-06-2028	0,25	POHLAM 25M28	OPASPS
PUT Options on OHL	ES0A05206610	16-06-2028	0,30	POHLEU 30M28	OPESPS
PUT Options on OHL	ES0A04897948	16-06-2028	0,30	POHLAM 30M28	OPASPS
PUT Options on OHL	ES0A04855359	16-06-2028	0,35	POHLEU 35M28	OPESPS
PUT Options on OHL	ES0A04717989	16-06-2028	0,35	POHLAM 35M28	OPASPS
PUT Options on OHL	ES0A04676144	16-06-2028	0,40	POHLAM 40M28	OPASPS
PUT Options on OHL	ES0A04682951	16-06-2028	0,40	POHLEU 40M28	OPESPS
PUT Options on OHL	ES0A04676151	16-06-2028	0,45	POHLAM 45M28	OPASPS
PUT Options on OHL	ES0A04676177	16-06-2028	0,45	POHLEU 45M28	OPESPS
PUT Options on OHL	ES0A04676169	16-06-2028	0,50	POHLAM 50M28	OPASPS
PUT Options on OHL	ES0A04689857	16-06-2028	0,50	POHLEU 50M28	OPESPS
PUT Options on OHL	ES0A04689840	16-06-2028	0,55	POHLAM 55M28	OPASPS
PUT Options on OHL	ES0A04765566	16-06-2028	0,55	POHLEU 55M28	OPESPS
PUT Options on OHL	ES0A04765541	16-06-2028	0,60	POHLAM 60M28	OPASPS
PUT Options on OHL	ES0A05507314	15-12-2028	0,25	POHLAM 25Z28	OPASPS
PUT Options on OHL	ES0A05587134	15-12-2028	0,25	POHLEU 25Z28	OPESPS
PUT Options on OHL	ES0A05206628	15-12-2028	0,30	POHLEU 30Z28	OPESPS
PUT Options on OHL	ES0A05180039	15-12-2028	0,30	POHLAM 30Z28	OPASPS
PUT Options on OHL	ES0A05051800	15-12-2028	0,35	POHLAM 35Z28	OPASPS
PUT Options on OHL	ES0A05108667	15-12-2028	0,35	POHLEU 35Z28	OPESPS
PUT Options on OHL	ES0A05051818	15-12-2028	0,40	POHLEU 40Z28	OPESPS
PUT Options on OHL	ES0A05020615	15-12-2028	0,40	POHLAM 40Z28	OPASPS
PUT Options on OHL	ES0A05020623	15-12-2028	0,45	POHLAM 45Z28	OPASPS
PUT Options on OHL	ES0A05020656	15-12-2028	0,45	POHLEU 45Z28	OPESPS
PUT Options on OHL	ES0A05020664	15-12-2028	0,50	POHLEU 50Z28	OPESPS
PUT Options on OHL	ES0A05020631	15-12-2028	0,50	POHLAM 50Z28	OPASPS

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PUT Options on OHL	ES0A06017909	15-12-2028	0,55	POHLEU 55Z28	OPESPS
PUT Options on OHL	ES0A05020649	15-12-2028	0,55	POHLAM 55Z28	OPASPS
PUT Options on OHL	ES0A06017859	15-12-2028	0,60	POHLAM 60Z28	OPASPS
PUT Options on OHL	ES0A05587142	15-06-2029	0,25	POHLEU 25M29	OPESPS
PUT Options on OHL	ES0A05507322	15-06-2029	0,25	POHLAM 25M29	OPASPS
PUT Options on OHL	ES0A05447479	15-06-2029	0,30	POHLAM 30M29	OPASPS
PUT Options on OHL	ES0A05461975	15-06-2029	0,30	POHLEU 30M29	OPESPS
PUT Options on OHL	ES0A05446380	15-06-2029	0,35	POHLEU 35M29	OPESPS
PUT Options on OHL	ES0A05438460	15-06-2029	0,35	POHLAM 35M29	OPASPS
PUT Options on OHL	ES0A05438478	15-06-2029	0,40	POHLAM 40M29	OPASPS
PUT Options on OHL	ES0A05438494	15-06-2029	0,40	POHLEU 40M29	OPESPS
PUT Options on OHL	ES0A05438486	15-06-2029	0,45	POHLAM 45M29	OPASPS
PUT Options on OHL	ES0A05832506	15-06-2029	0,45	POHLEU 45M29	OPESPS
PUT Options on OHL	ES0A05832456	15-06-2029	0,50	POHLAM 50M29	OPASPS
PUT Options on OHL	ES0A05950142	15-06-2029	0,50	POHLEU 50M29	OPESPS
PUT Options on OHL	ES0A05950043	15-06-2029	0,55	POHLAM 55M29	OPASPS
PUT Options on OHL	ES0A06017917	15-06-2029	0,55	POHLEU 55M29	OPESPS
PUT Options on OHL	ES0A06017867	15-06-2029	0,60	POHLAM 60M29	OPASPS
PUT Options on OHL	ES0A05819883	21-12-2029	0,30	POHLAM 30Z29	OPASPS
PUT Options on OHL	ES0A05819909	21-12-2029	0,30	POHLEU 30Z29	OPESPS
PUT Options on OHL	ES0A05819917	21-12-2029	0,35	POHLEU 35Z29	OPESPS
PUT Options on OHL	ES0A05819891	21-12-2029	0,35	POHLAM 35Z29	OPASPS
PUT Options on OHL	ES0A05827472	21-12-2029	0,40	POHLEU 40Z29	OPESPS
PUT Options on OHL	ES0A05826532	21-12-2029	0,40	POHLAM 40Z29	OPASPS
PUT Options on OHL	ES0A05827431	21-12-2029	0,45	POHLAM 45Z29	OPASPS
PUT Options on OHL	ES0A05832514	21-12-2029	0,45	POHLEU 45Z29	OPESPS
PUT Options on OHL	ES0A05832464	21-12-2029	0,50	POHLAM 50Z29	OPASPS
PUT Options on OHL	ES0A05950159	21-12-2029	0,50	POHLEU 50Z29	OPESPS
PUT Options on OHL	ES0A05950050	21-12-2029	0,55	POHLAM 55Z29	OPASPS
PUT Options on OHL	ES0A06017925	21-12-2029	0,55	POHLEU 55Z29	OPESPS
PUT Options on OHL	ES0A06017875	21-12-2029	0,60	POHLAM 60Z29	OPASPS
PUT Options on OHL	ES0A06323786	21-06-2030	0,30	POHLAM 30M30	OPASPS
PUT Options on OHL	ES0A06323794	21-06-2030	0,30	POHLEU 30M30	OPESPS
PUT Options on OHL	ES0A06341382	21-06-2030	0,35	POHLAM 35M30	OPASPS
PUT Options on OHL	ES0A06341390	21-06-2030	0,35	POHLEU 35M30	OPESPS
PUT Options on OHL	ES0A06429658	21-06-2030	0,40	POHLAM 40M30	OPASPS
PUT Options on OHL	ES0A06429682	21-06-2030	0,40	POHLEU 40M30	OPESPS
PUT Options on OHL	ES0A06448351	21-06-2030	0,45	POHLAM 45M30	OPASPS
PUT Options on OHL	ES0A06448385	21-06-2030	0,45	POHLEU 45M30	OPESPS
PUT Options on OHL	ES0A06531461	21-06-2030	0,50	POHLAM 50M30	OPASPS
PUT Options on OHL	ES0A06531479	21-06-2030	0,50	POHLEU 50M30	OPESPS
PUT Options on OHL	ES0A06826697	20-12-2030	0,35	POHLAM 35Z30	OPASPS
PUT Options on OHL	ES0A06826705	20-12-2030	0,35	POHLEU 35Z30	OPESPS
PUT Options on OHL	ES0A06847362	20-12-2030	0,40	POHLAM 40Z30	OPASPS
PUT Options on OHL	ES0A06847370	20-12-2030	0,40	POHLEU 40Z30	OPESPS
CALL Options on PHARMA MAR	ES0A06703391	16-01-2026	50,00	CPHMAM 5000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06662175	16-01-2026	52,00	CPHMAM 5200F26	OCASPS
CALL Options on PHARMA MAR	ES0A06649859	16-01-2026	54,00	CPHMAM 5400F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639124	16-01-2026	56,00	CPHMAM 5600F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639132	16-01-2026	58,00	CPHMAM 5800F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639140	16-01-2026	60,00	CPHMAM 6000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639157	16-01-2026	62,00	CPHMAM 6200F26	OCASPS
CALL Options on PHARMA MAR	ES0A06703433	16-01-2026	64,00	CPHMEU 6400F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639165	16-01-2026	64,00	CPHMAM 6400F26	OCASPS
CALL Options on PHARMA MAR	ES0A06692164	16-01-2026	66,00	CPHMEU 6600F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639173	16-01-2026	66,00	CPHMAM 6600F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639181	16-01-2026	68,00	CPHMAM 6800F26	OCASPS
CALL Options on PHARMA MAR	ES0A06654016	16-01-2026	68,00	CPHMEU 6800F26	OCESPS
CALL Options on PHARMA MAR	ES0A06647341	16-01-2026	70,00	CPHMEU 7000F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639199	16-01-2026	70,00	CPHMAM 7000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639207	16-01-2026	72,00	CPHMAM 7200F26	OCASPS

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CALL Options on PHARMA MAR	ES0A06639355	16-01-2026	72,00	CPHMEU 7200F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639363	16-01-2026	74,00	CPHMEU 7400F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639215	16-01-2026	74,00	CPHMAM 7400F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639223	16-01-2026	76,00	CPHMAM 7600F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639371	16-01-2026	76,00	CPHMEU 7600F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639389	16-01-2026	78,00	CPHMEU 7800F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639231	16-01-2026	78,00	CPHMAM 7800F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639249	16-01-2026	80,00	CPHMAM 8000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639397	16-01-2026	80,00	CPHMEU 8000F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639405	16-01-2026	82,00	CPHMEU 8200F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639256	16-01-2026	82,00	CPHMAM 8200F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639264	16-01-2026	84,00	CPHMAM 8400F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639413	16-01-2026	84,00	CPHMEU 8400F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639421	16-01-2026	86,00	CPHMEU 8600F26	OCESPS
CALL Options on PHARMA MAR	ES0A06639272	16-01-2026	86,00	CPHMAM 8600F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639280	16-01-2026	88,00	CPHMAM 8800F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639298	16-01-2026	90,00	CPHMAM 9000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639306	16-01-2026	92,00	CPHMAM 9200F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639314	16-01-2026	94,00	CPHMAM 9400F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639322	16-01-2026	96,00	CPHMAM 9600F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639330	16-01-2026	98,00	CPHMAM 9800F26	OCASPS
CALL Options on PHARMA MAR	ES0A06639348	16-01-2026	100,00	CPHMAM10000F26	OCASPS
CALL Options on PHARMA MAR	ES0A06779235	20-02-2026	52,00	CPHMAM 5200G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763502	20-02-2026	54,00	CPHMAM 5400G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763510	20-02-2026	56,00	CPHMAM 5600G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763528	20-02-2026	58,00	CPHMAM 5800G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763536	20-02-2026	60,00	CPHMAM 6000G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763544	20-02-2026	62,00	CPHMAM 6200G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763551	20-02-2026	64,00	CPHMAM 6400G26	OCASPS
CALL Options on PHARMA MAR	ES0A06779243	20-02-2026	66,00	CPHMEU 6600G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763569	20-02-2026	66,00	CPHMAM 6600G26	OCASPS
CALL Options on PHARMA MAR	ES0A06773642	20-02-2026	68,00	CPHMEU 6800G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763577	20-02-2026	68,00	CPHMAM 6800G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763585	20-02-2026	70,00	CPHMAM 7000G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763734	20-02-2026	70,00	CPHMEU 7000G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763742	20-02-2026	72,00	CPHMEU 7200G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763593	20-02-2026	72,00	CPHMAM 7200G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763601	20-02-2026	74,00	CPHMAM 7400G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763759	20-02-2026	74,00	CPHMEU 7400G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763767	20-02-2026	76,00	CPHMEU 7600G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763619	20-02-2026	76,00	CPHMAM 7600G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763627	20-02-2026	78,00	CPHMAM 7800G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763775	20-02-2026	78,00	CPHMEU 7800G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763783	20-02-2026	80,00	CPHMEU 8000G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763635	20-02-2026	80,00	CPHMAM 8000G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763643	20-02-2026	82,00	CPHMAM 8200G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763791	20-02-2026	82,00	CPHMEU 8200G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763650	20-02-2026	84,00	CPHMAM 8400G26	OCASPS
CALL Options on PHARMA MAR	ES0A06768550	20-02-2026	84,00	CPHMEU 8400G26	OCESPS
CALL Options on PHARMA MAR	ES0A06768568	20-02-2026	86,00	CPHMEU 8600G26	OCESPS
CALL Options on PHARMA MAR	ES0A06763668	20-02-2026	86,00	CPHMAM 8600G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763676	20-02-2026	88,00	CPHMAM 8800G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763684	20-02-2026	90,00	CPHMAM 9000G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763692	20-02-2026	92,00	CPHMAM 9200G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763700	20-02-2026	94,00	CPHMAM 9400G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763718	20-02-2026	96,00	CPHMAM 9600G26	OCASPS
CALL Options on PHARMA MAR	ES0A06763726	20-02-2026	98,00	CPHMAM 9800G26	OCASPS
CALL Options on PHARMA MAR	ES0A06768543	20-02-2026	100,00	CPHMAM10000G26	OCASPS
CALL Options on PHARMA MAR	ES0A05283437	20-03-2026	21,00	CPHMAM 2100H26	OCASPS
CALL Options on PHARMA MAR	ES0A05280573	20-03-2026	22,00	CPHMAM 2200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05206982	20-03-2026	23,00	CPHMAM 2300H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04898714	20-03-2026	24,00	CPHMAM 2400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05281357	20-03-2026	24,00	CPHMEU 2400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04871745	20-03-2026	25,00	CPHMAM 2500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05275342	20-03-2026	25,00	CPHMEU 2500H26	OCESPS
CALL Options on PHARMA MAR	ES0A05207105	20-03-2026	26,00	CPHMEU 2600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04838868	20-03-2026	26,00	CPHMAM 2600H26	OCASPS
CALL Options on PHARMA MAR	ES0A04898748	20-03-2026	27,00	CPHMEU 2700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04836029	20-03-2026	27,00	CPHMAM 2700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04874160	20-03-2026	28,00	CPHMEU 2800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828547	20-03-2026	28,00	CPHMAM 2800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04840864	20-03-2026	29,00	CPHMEU 2900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04828802	20-03-2026	29,00	CPHMAM 2900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829040	20-03-2026	30,00	CPHMAM 3000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04836037	20-03-2026	30,00	CPHMEU 3000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829263	20-03-2026	31,00	CPHMAM 3100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829271	20-03-2026	31,00	CPHMEU 3100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829487	20-03-2026	32,00	CPHMAM 3200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829495	20-03-2026	32,00	CPHMEU 3200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829727	20-03-2026	33,00	CPHMAM 3300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829735	20-03-2026	33,00	CPHMEU 3300H26	OCESPS
CALL Options on PHARMA MAR	ES0A04829941	20-03-2026	34,00	CPHMAM 3400H26	OCASPS
CALL Options on PHARMA MAR	ES0A04829958	20-03-2026	34,00	CPHMEU 3400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830162	20-03-2026	35,00	CPHMAM 3500H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830170	20-03-2026	35,00	CPHMEU 3500H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830386	20-03-2026	36,00	CPHMAM 3600H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830394	20-03-2026	36,00	CPHMEU 3600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830568	20-03-2026	37,00	CPHMAM 3700H26	OCASPS
CALL Options on PHARMA MAR	ES0A04830576	20-03-2026	37,00	CPHMEU 3700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04923892	20-03-2026	38,00	CPHMEU 3800H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830741	20-03-2026	38,00	CPHMAM 3800H26	OCASPS
CALL Options on PHARMA MAR	ES0A04925582	20-03-2026	39,00	CPHMEU 3900H26	OCESPS
CALL Options on PHARMA MAR	ES0A04830907	20-03-2026	39,00	CPHMAM 3900H26	OCASPS
CALL Options on PHARMA MAR	ES0A04932968	20-03-2026	40,00	CPHMEU 4000H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831020	20-03-2026	40,00	CPHMAM 4000H26	OCASPS
CALL Options on PHARMA MAR	ES0A04935193	20-03-2026	41,00	CPHMEU 4100H26	OCESPS
CALL Options on PHARMA MAR	ES0A04831103	20-03-2026	41,00	CPHMAM 4100H26	OCASPS
CALL Options on PHARMA MAR	ES0A04923876	20-03-2026	42,00	CPHMAM 4200H26	OCASPS
CALL Options on PHARMA MAR	ES0A04962270	20-03-2026	42,00	CPHMEU 4200H26	OCESPS
CALL Options on PHARMA MAR	ES0A04932919	20-03-2026	43,00	CPHMAM 4300H26	OCASPS
CALL Options on PHARMA MAR	ES0A04973145	20-03-2026	43,00	CPHMEU 4300H26	OCESPS
CALL Options on PHARMA MAR	ES0A05001458	20-03-2026	44,00	CPHMEU 4400H26	OCESPS
CALL Options on PHARMA MAR	ES0A04932927	20-03-2026	44,00	CPHMAM 4400H26	OCASPS
CALL Options on PHARMA MAR	ES0A04958633	20-03-2026	45,00	CPHMAM 4500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05003272	20-03-2026	45,00	CPHMEU 4500H26	OCESPS
CALL Options on PHARMA MAR	ES0A05007075	20-03-2026	46,00	CPHMEU 4600H26	OCESPS
CALL Options on PHARMA MAR	ES0A04962239	20-03-2026	46,00	CPHMAM 4600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05028030	20-03-2026	47,00	CPHMEU 4700H26	OCESPS
CALL Options on PHARMA MAR	ES0A04973103	20-03-2026	47,00	CPHMAM 4700H26	OCASPS
CALL Options on PHARMA MAR	ES0A05001417	20-03-2026	48,00	CPHMAM 4800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05028683	20-03-2026	48,00	CPHMEU 4800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05003231	20-03-2026	49,00	CPHMAM 4900H26	OCASPS
CALL Options on PHARMA MAR	ES0A05597075	20-03-2026	49,00	CPHMEU 4900H26	OCESPS
CALL Options on PHARMA MAR	ES0A05005376	20-03-2026	50,00	CPHMAM 5000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599550	20-03-2026	50,00	CPHMEU 5000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05028634	20-03-2026	52,00	CPHMAM 5200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599568	20-03-2026	52,00	CPHMEU 5200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05627484	20-03-2026	54,00	CPHMEU 5400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05596960	20-03-2026	54,00	CPHMAM 5400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05599451	20-03-2026	56,00	CPHMAM 5600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05627393	20-03-2026	58,00	CPHMAM 5800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648688	20-03-2026	60,00	CPHMAM 6000H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05649462	20-03-2026	60,00	CPHMEU 6000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649470	20-03-2026	62,00	CPHMEU 6200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648696	20-03-2026	62,00	CPHMAM 6200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648704	20-03-2026	64,00	CPHMAM 6400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649488	20-03-2026	64,00	CPHMEU 6400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649496	20-03-2026	66,00	CPHMEU 6600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648712	20-03-2026	66,00	CPHMAM 6600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648720	20-03-2026	68,00	CPHMAM 6800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649504	20-03-2026	68,00	CPHMEU 6800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05649512	20-03-2026	70,00	CPHMEU 7000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648738	20-03-2026	70,00	CPHMAM 7000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648746	20-03-2026	72,00	CPHMAM 7200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05649520	20-03-2026	72,00	CPHMEU 7200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05654348	20-03-2026	74,00	CPHMEU 7400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648753	20-03-2026	74,00	CPHMAM 7400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05648761	20-03-2026	76,00	CPHMAM 7600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05656434	20-03-2026	76,00	CPHMEU 7600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05679964	20-03-2026	78,00	CPHMEU 7800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05648779	20-03-2026	78,00	CPHMAM 7800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05654215	20-03-2026	80,00	CPHMAM 8000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05681887	20-03-2026	80,00	CPHMEU 8000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05688114	20-03-2026	82,00	CPHMEU 8200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05655154	20-03-2026	82,00	CPHMAM 8200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05679832	20-03-2026	84,00	CPHMAM 8400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05723762	20-03-2026	84,00	CPHMEU 8400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05730239	20-03-2026	86,00	CPHMEU 8600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05679840	20-03-2026	86,00	CPHMAM 8600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05682422	20-03-2026	88,00	CPHMAM 8800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05730247	20-03-2026	88,00	CPHMEU 8800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05689898	20-03-2026	90,00	CPHMAM 9000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05836812	20-03-2026	90,00	CPHMEU 9000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05895057	20-03-2026	92,00	CPHMEU 9200H26	OCESPS
CALL Options on PHARMA MAR	ES0A05723598	20-03-2026	92,00	CPHMAM 9200H26	OCASPS
CALL Options on PHARMA MAR	ES0A05729892	20-03-2026	94,00	CPHMAM 9400H26	OCASPS
CALL Options on PHARMA MAR	ES0A05897376	20-03-2026	94,00	CPHMEU 9400H26	OCESPS
CALL Options on PHARMA MAR	ES0A05904529	20-03-2026	96,00	CPHMEU 9600H26	OCESPS
CALL Options on PHARMA MAR	ES0A05729900	20-03-2026	96,00	CPHMAM 9600H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904537	20-03-2026	98,00	CPHMEU 9800H26	OCESPS
CALL Options on PHARMA MAR	ES0A05836648	20-03-2026	98,00	CPHMAM 9800H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904545	20-03-2026	100,00	CPHMEU10000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05894837	20-03-2026	100,00	CPHMAM10000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05904123	20-03-2026	105,00	CPHMAM10500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05941562	20-03-2026	105,00	CPHMEU10500H26	OCESPS
CALL Options on PHARMA MAR	ES0A05954599	20-03-2026	110,00	CPHMEU11000H26	OCESPS
CALL Options on PHARMA MAR	ES0A05904131	20-03-2026	110,00	CPHMAM11000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05941398	20-03-2026	115,00	CPHMAM11500H26	OCASPS
CALL Options on PHARMA MAR	ES0A05954425	20-03-2026	120,00	CPHMAM12000H26	OCASPS
CALL Options on PHARMA MAR	ES0A05283536	19-06-2026	21,00	CPHMAM 2100M26	OCASPS
CALL Options on PHARMA MAR	ES0A05280599	19-06-2026	22,00	CPHMAM 2200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05206990	19-06-2026	23,00	CPHMAM 2300M26	OCASPS
CALL Options on PHARMA MAR	ES0A05180526	19-06-2026	24,00	CPHMAM 2400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05281365	19-06-2026	24,00	CPHMEU 2400M26	OCESPS
CALL Options on PHARMA MAR	ES0A05275359	19-06-2026	25,00	CPHMEU 2500M26	OCESPS
CALL Options on PHARMA MAR	ES0A05168059	19-06-2026	25,00	CPHMAM 2500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04689188	19-06-2026	26,00	CPHMAM 2600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05207113	19-06-2026	26,00	CPHMEU 2600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04684403	19-06-2026	27,00	CPHMAM 2700M26	OCASPS
CALL Options on PHARMA MAR	ES0A05180559	19-06-2026	27,00	CPHMEU 2700M26	OCESPS
CALL Options on PHARMA MAR	ES0A04636684	19-06-2026	28,00	CPHMAM 2800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05168067	19-06-2026	28,00	CPHMEU 2800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04689196	19-06-2026	29,00	CPHMEU 2900M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04636098	19-06-2026	29,00	CPHMAM 2900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04606604	19-06-2026	30,00	CPHMAM 3000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04684411	19-06-2026	30,00	CPHMEU 3000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04639290	19-06-2026	31,00	CPHMEU 3100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04588026	19-06-2026	31,00	CPHMAM 3100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04578647	19-06-2026	32,00	CPHMAM 3200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04636858	19-06-2026	32,00	CPHMEU 3200M26	OCESPS
CALL Options on PHARMA MAR	ES0A04631073	19-06-2026	33,00	CPHMEU 3300M26	OCESPS
CALL Options on PHARMA MAR	ES0A04578654	19-06-2026	33,00	CPHMAM 3300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04555132	19-06-2026	34,00	CPHMAM 3400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04601134	19-06-2026	34,00	CPHMEU 3400M26	OCESPS
CALL Options on PHARMA MAR	ES0A04579009	19-06-2026	35,00	CPHMEU 3500M26	OCESPS
CALL Options on PHARMA MAR	ES0A04552857	19-06-2026	35,00	CPHMAM 3500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579017	19-06-2026	36,00	CPHMEU 3600M26	OCESPS
CALL Options on PHARMA MAR	ES0A04531422	19-06-2026	36,00	CPHMAM 3600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04521415	19-06-2026	37,00	CPHMAM 3700M26	OCASPS
CALL Options on PHARMA MAR	ES0A04579025	19-06-2026	37,00	CPHMEU 3700M26	OCESPS
CALL Options on PHARMA MAR	ES0A04555306	19-06-2026	38,00	CPHMEU 3800M26	OCESPS
CALL Options on PHARMA MAR	ES0A04510566	19-06-2026	38,00	CPHMAM 3800M26	OCASPS
CALL Options on PHARMA MAR	ES0A04481354	19-06-2026	39,00	CPHMAM 3900M26	OCASPS
CALL Options on PHARMA MAR	ES0A04553020	19-06-2026	39,00	CPHMEU 3900M26	OCESPS
CALL Options on PHARMA MAR	ES0A04477212	19-06-2026	40,00	CPHMAM 4000M26	OCASPS
CALL Options on PHARMA MAR	ES0A04531596	19-06-2026	40,00	CPHMEU 4000M26	OCESPS
CALL Options on PHARMA MAR	ES0A04521712	19-06-2026	41,00	CPHMEU 4100M26	OCESPS
CALL Options on PHARMA MAR	ES0A04469524	19-06-2026	41,00	CPHMAM 4100M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466405	19-06-2026	42,00	CPHMAM 4200M26	OCASPS
CALL Options on PHARMA MAR	ES0A04521423	19-06-2026	42,00	CPHMEU 4200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03633963	19-06-2026	43,00	CPHMAM 4300M26	OCASPS
CALL Options on PHARMA MAR	ES0A04510665	19-06-2026	43,00	CPHMEU 4300M26	OCESPS
CALL Options on PHARMA MAR	ES0A03627635	19-06-2026	44,00	CPHMAM 4400M26	OCASPS
CALL Options on PHARMA MAR	ES0A04479754	19-06-2026	44,00	CPHMEU 4400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445665	19-06-2026	45,00	CPHMAM 4500M26	OCASPS
CALL Options on PHARMA MAR	ES0A04477261	19-06-2026	45,00	CPHMEU 4500M26	OCESPS
CALL Options on PHARMA MAR	ES0A03445673	19-06-2026	46,00	CPHMAM 4600M26	OCASPS
CALL Options on PHARMA MAR	ES0A04469698	19-06-2026	46,00	CPHMEU 4600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03443629	19-06-2026	47,00	CPHMAM 4700M26	OCASPS
CALL Options on PHARMA MAR	ES0A04466579	19-06-2026	47,00	CPHMEU 4700M26	OCESPS
CALL Options on PHARMA MAR	ES0A03413119	19-06-2026	48,00	CPHMAM 4800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03634011	19-06-2026	48,00	CPHMEU 4800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03629995	19-06-2026	49,00	CPHMEU 4900M26	OCESPS
CALL Options on PHARMA MAR	ES0A03411030	19-06-2026	49,00	CPHMAM 4900M26	OCASPS
CALL Options on PHARMA MAR	ES0A03411048	19-06-2026	50,00	CPHMAM 5000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03555919	19-06-2026	50,00	CPHMEU 5000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340304	19-06-2026	52,00	CPHMAM 5200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03445962	19-06-2026	52,00	CPHMEU 5200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340312	19-06-2026	54,00	CPHMAM 5400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03413168	19-06-2026	54,00	CPHMEU 5400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340320	19-06-2026	56,00	CPHMAM 5600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03411220	19-06-2026	56,00	CPHMEU 5600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03340817	19-06-2026	58,00	CPHMEU 5800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03211224	19-06-2026	58,00	CPHMAM 5800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340825	19-06-2026	60,00	CPHMEU 6000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159043	19-06-2026	60,00	CPHMAM 6000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03340833	19-06-2026	62,00	CPHMEU 6200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158896	19-06-2026	62,00	CPHMAM 6200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03158250	19-06-2026	64,00	CPHMAM 6400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03211398	19-06-2026	64,00	CPHMEU 6400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157955	19-06-2026	66,00	CPHMAM 6600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03160678	19-06-2026	66,00	CPHMEU 6600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03159183	19-06-2026	68,00	CPHMEU 6800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157708	19-06-2026	68,00	CPHMAM 6800M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A03157716	19-06-2026	70,00	CPHMAM 7000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03158482	19-06-2026	70,00	CPHMEU 7000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03158102	19-06-2026	72,00	CPHMEU 7200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157724	19-06-2026	72,00	CPHMAM 7200M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157732	19-06-2026	74,00	CPHMAM 7400M26	OCASPS
CALL Options on PHARMA MAR	ES0A03157773	19-06-2026	74,00	CPHMEU 7400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157740	19-06-2026	76,00	CPHMAM 7600M26	OCASPS
CALL Options on PHARMA MAR	ES0A03716438	19-06-2026	76,00	CPHMEU 7600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157757	19-06-2026	78,00	CPHMAM 7800M26	OCASPS
CALL Options on PHARMA MAR	ES0A03720216	19-06-2026	78,00	CPHMEU 7800M26	OCESPS
CALL Options on PHARMA MAR	ES0A03157765	19-06-2026	80,00	CPHMAM 8000M26	OCASPS
CALL Options on PHARMA MAR	ES0A03733136	19-06-2026	80,00	CPHMEU 8000M26	OCESPS
CALL Options on PHARMA MAR	ES0A03160389	19-06-2026	82,00	CPHMAM 8200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05688122	19-06-2026	82,00	CPHMEU 8200M26	OCESPS
CALL Options on PHARMA MAR	ES0A03716289	19-06-2026	84,00	CPHMAM 8400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05723770	19-06-2026	84,00	CPHMEU 8400M26	OCESPS
CALL Options on PHARMA MAR	ES0A03720042	19-06-2026	86,00	CPHMAM 8600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05730254	19-06-2026	86,00	CPHMEU 8600M26	OCESPS
CALL Options on PHARMA MAR	ES0A03732963	19-06-2026	88,00	CPHMAM 8800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05730262	19-06-2026	88,00	CPHMEU 8800M26	OCESPS
CALL Options on PHARMA MAR	ES0A05689906	19-06-2026	90,00	CPHMAM 9000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05836820	19-06-2026	90,00	CPHMEU 9000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05895065	19-06-2026	92,00	CPHMEU 9200M26	OCESPS
CALL Options on PHARMA MAR	ES0A05723606	19-06-2026	92,00	CPHMAM 9200M26	OCASPS
CALL Options on PHARMA MAR	ES0A05729918	19-06-2026	94,00	CPHMAM 9400M26	OCASPS
CALL Options on PHARMA MAR	ES0A05897384	19-06-2026	94,00	CPHMEU 9400M26	OCESPS
CALL Options on PHARMA MAR	ES0A05904552	19-06-2026	96,00	CPHMEU 9600M26	OCESPS
CALL Options on PHARMA MAR	ES0A05729926	19-06-2026	96,00	CPHMAM 9600M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904560	19-06-2026	98,00	CPHMEU 9800M26	OCESPS
CALL Options on PHARMA MAR	ES0A05836655	19-06-2026	98,00	CPHMAM 9800M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904578	19-06-2026	100,00	CPHMEU10000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05894845	19-06-2026	100,00	CPHMAM10000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05904149	19-06-2026	105,00	CPHMAM10500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05941570	19-06-2026	105,00	CPHMEU10500M26	OCESPS
CALL Options on PHARMA MAR	ES0A05904156	19-06-2026	110,00	CPHMAM11000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05954607	19-06-2026	110,00	CPHMEU11000M26	OCESPS
CALL Options on PHARMA MAR	ES0A05941406	19-06-2026	115,00	CPHMAM11500M26	OCASPS
CALL Options on PHARMA MAR	ES0A05954433	19-06-2026	120,00	CPHMAM12000M26	OCASPS
CALL Options on PHARMA MAR	ES0A05283635	18-09-2026	21,00	CPHMAM 2100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05280656	18-09-2026	22,00	CPHMAM 2200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227467	18-09-2026	23,00	CPHMAM 2300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281373	18-09-2026	24,00	CPHMEU 2400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227475	18-09-2026	24,00	CPHMAM 2400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05275367	18-09-2026	25,00	CPHMEU 2500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227483	18-09-2026	25,00	CPHMAM 2500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227491	18-09-2026	26,00	CPHMAM 2600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227582	18-09-2026	26,00	CPHMEU 2600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227590	18-09-2026	27,00	CPHMEU 2700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227509	18-09-2026	27,00	CPHMAM 2700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227517	18-09-2026	28,00	CPHMAM 2800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227608	18-09-2026	28,00	CPHMEU 2800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227616	18-09-2026	29,00	CPHMEU 2900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227525	18-09-2026	29,00	CPHMAM 2900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227533	18-09-2026	30,00	CPHMAM 3000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05227624	18-09-2026	30,00	CPHMEU 3000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227632	18-09-2026	31,00	CPHMEU 3100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227541	18-09-2026	31,00	CPHMAM 3100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05321559	18-09-2026	32,00	CPHMEU 3200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227558	18-09-2026	32,00	CPHMAM 3200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05322607	18-09-2026	33,00	CPHMEU 3300U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227566	18-09-2026	33,00	CPHMAM 3300U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05323878	18-09-2026	34,00	CPHMEU 3400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05227574	18-09-2026	34,00	CPHMAM 3400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05321534	18-09-2026	35,00	CPHMAM 3500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05336136	18-09-2026	35,00	CPHMEU 3500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05322649	18-09-2026	36,00	CPHMAM 3600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05337357	18-09-2026	36,00	CPHMEU 3600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05343298	18-09-2026	37,00	CPHMEU 3700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05323852	18-09-2026	37,00	CPHMAM 3700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05334479	18-09-2026	38,00	CPHMAM 3800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348529	18-09-2026	38,00	CPHMEU 3800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348552	18-09-2026	39,00	CPHMEU 3900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05337332	18-09-2026	39,00	CPHMAM 3900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05343272	18-09-2026	40,00	CPHMAM 4000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05354527	18-09-2026	40,00	CPHMEU 4000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348438	18-09-2026	41,00	CPHMAM 4100U26	OCASPS
CALL Options on PHARMA MAR	ES0A05403290	18-09-2026	41,00	CPHMEU 4100U26	OCESPS
CALL Options on PHARMA MAR	ES0A05411095	18-09-2026	42,00	CPHMEU 4200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05348461	18-09-2026	42,00	CPHMAM 4200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05348495	18-09-2026	43,00	CPHMAM 4300U26	OCASPS
CALL Options on PHARMA MAR	ES0A05468178	18-09-2026	43,00	CPHMEU 4300U26	OCESPS
CALL Options on PHARMA MAR	ES0A05354584	18-09-2026	44,00	CPHMAM 4400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05468186	18-09-2026	44,00	CPHMEU 4400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05408851	18-09-2026	45,00	CPHMAM 4500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05570700	18-09-2026	45,00	CPHMEU 4500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05411087	18-09-2026	46,00	CPHMAM 4600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05584818	18-09-2026	46,00	CPHMEU 4600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05595798	18-09-2026	47,00	CPHMEU 4700U26	OCESPS
CALL Options on PHARMA MAR	ES0A05468095	18-09-2026	47,00	CPHMAM 4700U26	OCASPS
CALL Options on PHARMA MAR	ES0A05468103	18-09-2026	48,00	CPHMAM 4800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05597083	18-09-2026	48,00	CPHMEU 4800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05597091	18-09-2026	49,00	CPHMEU 4900U26	OCESPS
CALL Options on PHARMA MAR	ES0A05501705	18-09-2026	49,00	CPHMAM 4900U26	OCASPS
CALL Options on PHARMA MAR	ES0A05599576	18-09-2026	50,00	CPHMEU 5000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05583372	18-09-2026	50,00	CPHMAM 5000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05599584	18-09-2026	52,00	CPHMEU 5200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05596978	18-09-2026	52,00	CPHMAM 5200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05627492	18-09-2026	54,00	CPHMEU 5400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05596986	18-09-2026	54,00	CPHMAM 5400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05599469	18-09-2026	56,00	CPHMAM 5600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05627401	18-09-2026	58,00	CPHMAM 5800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649538	18-09-2026	60,00	CPHMEU 6000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648787	18-09-2026	60,00	CPHMAM 6000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648795	18-09-2026	62,00	CPHMAM 6200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649546	18-09-2026	62,00	CPHMEU 6200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05649553	18-09-2026	64,00	CPHMEU 6400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648803	18-09-2026	64,00	CPHMAM 6400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648811	18-09-2026	66,00	CPHMAM 6600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649561	18-09-2026	66,00	CPHMEU 6600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05649579	18-09-2026	68,00	CPHMEU 6800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648829	18-09-2026	68,00	CPHMAM 6800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648837	18-09-2026	70,00	CPHMAM 7000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05649587	18-09-2026	70,00	CPHMEU 7000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05649595	18-09-2026	72,00	CPHMEU 7200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648845	18-09-2026	72,00	CPHMAM 7200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648852	18-09-2026	74,00	CPHMAM 7400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05654355	18-09-2026	74,00	CPHMEU 7400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05656442	18-09-2026	76,00	CPHMEU 7600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05648860	18-09-2026	76,00	CPHMAM 7600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05648878	18-09-2026	78,00	CPHMAM 7800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05679972	18-09-2026	78,00	CPHMEU 7800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05681895	18-09-2026	80,00	CPHMEU 8000U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05654223	18-09-2026	80,00	CPHMAM 8000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05655162	18-09-2026	82,00	CPHMAM 8200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05688130	18-09-2026	82,00	CPHMEU 8200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05679857	18-09-2026	84,00	CPHMAM 8400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05723788	18-09-2026	84,00	CPHMEU 8400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05730270	18-09-2026	86,00	CPHMEU 8600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05679865	18-09-2026	86,00	CPHMAM 8600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05682430	18-09-2026	88,00	CPHMAM 8800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05730288	18-09-2026	88,00	CPHMEU 8800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05836838	18-09-2026	90,00	CPHMEU 9000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05689914	18-09-2026	90,00	CPHMAM 9000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05895073	18-09-2026	92,00	CPHMEU 9200U26	OCESPS
CALL Options on PHARMA MAR	ES0A05723614	18-09-2026	92,00	CPHMAM 9200U26	OCASPS
CALL Options on PHARMA MAR	ES0A05729934	18-09-2026	94,00	CPHMAM 9400U26	OCASPS
CALL Options on PHARMA MAR	ES0A05897392	18-09-2026	94,00	CPHMEU 9400U26	OCESPS
CALL Options on PHARMA MAR	ES0A05729942	18-09-2026	96,00	CPHMAM 9600U26	OCASPS
CALL Options on PHARMA MAR	ES0A05904586	18-09-2026	96,00	CPHMEU 9600U26	OCESPS
CALL Options on PHARMA MAR	ES0A05904594	18-09-2026	98,00	CPHMEU 9800U26	OCESPS
CALL Options on PHARMA MAR	ES0A05836663	18-09-2026	98,00	CPHMAM 9800U26	OCASPS
CALL Options on PHARMA MAR	ES0A05894852	18-09-2026	100,00	CPHMAM10000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05904602	18-09-2026	100,00	CPHMEU10000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05904164	18-09-2026	105,00	CPHMAM10500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05941588	18-09-2026	105,00	CPHMEU10500U26	OCESPS
CALL Options on PHARMA MAR	ES0A05904172	18-09-2026	110,00	CPHMAM11000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05954615	18-09-2026	110,00	CPHMEU11000U26	OCESPS
CALL Options on PHARMA MAR	ES0A05941414	18-09-2026	115,00	CPHMAM11500U26	OCASPS
CALL Options on PHARMA MAR	ES0A05954441	18-09-2026	120,00	CPHMAM12000U26	OCASPS
CALL Options on PHARMA MAR	ES0A05281217	18-12-2026	23,00	CPHMAM 2300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247739	18-12-2026	24,00	CPHMAM 2400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05204995	18-12-2026	25,00	CPHMAM 2500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05283692	18-12-2026	25,00	CPHMEU 2500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05280672	18-12-2026	26,00	CPHMEU 2600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04689287	18-12-2026	26,00	CPHMAM 2600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05247788	18-12-2026	27,00	CPHMEU 2700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04684445	18-12-2026	27,00	CPHMAM 2700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05205042	18-12-2026	28,00	CPHMEU 2800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04636692	18-12-2026	28,00	CPHMAM 2800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04636114	18-12-2026	29,00	CPHMAM 2900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04689295	18-12-2026	29,00	CPHMEU 2900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04684452	18-12-2026	30,00	CPHMEU 3000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04606646	18-12-2026	30,00	CPHMAM 3000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04639332	18-12-2026	31,00	CPHMEU 3100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04588034	18-12-2026	31,00	CPHMAM 3100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04578662	18-12-2026	32,00	CPHMAM 3200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04636866	18-12-2026	32,00	CPHMEU 3200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04631081	18-12-2026	33,00	CPHMEU 3300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04578670	18-12-2026	33,00	CPHMAM 3300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04555140	18-12-2026	34,00	CPHMAM 3400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04601142	18-12-2026	34,00	CPHMEU 3400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04579033	18-12-2026	35,00	CPHMEU 3500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04552865	18-12-2026	35,00	CPHMAM 3500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579041	18-12-2026	36,00	CPHMEU 3600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04531430	18-12-2026	36,00	CPHMAM 3600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521456	18-12-2026	37,00	CPHMAM 3700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04579058	18-12-2026	37,00	CPHMEU 3700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04555314	18-12-2026	38,00	CPHMEU 3800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04510574	18-12-2026	38,00	CPHMAM 3800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04481362	18-12-2026	39,00	CPHMAM 3900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04553038	18-12-2026	39,00	CPHMEU 3900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04477220	18-12-2026	40,00	CPHMAM 4000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04531604	18-12-2026	40,00	CPHMEU 4000Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04521738	18-12-2026	41,00	CPHMEU 4100Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04469532	18-12-2026	41,00	CPHMAM 4100Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04466413	18-12-2026	42,00	CPHMAM 4200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04521464	18-12-2026	42,00	CPHMEU 4200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03633971	18-12-2026	43,00	CPHMAM 4300Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04510673	18-12-2026	43,00	CPHMEU 4300Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03627643	18-12-2026	44,00	CPHMAM 4400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04479762	18-12-2026	44,00	CPHMEU 4400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03555836	18-12-2026	45,00	CPHMAM 4500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04477279	18-12-2026	45,00	CPHMEU 4500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03507332	18-12-2026	46,00	CPHMAM 4600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A04469706	18-12-2026	46,00	CPHMEU 4600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A04466587	18-12-2026	47,00	CPHMEU 4700Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473808	18-12-2026	47,00	CPHMAM 4700Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03634029	18-12-2026	48,00	CPHMEU 4800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473816	18-12-2026	48,00	CPHMAM 4800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03630001	18-12-2026	49,00	CPHMEU 4900Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473824	18-12-2026	49,00	CPHMAM 4900Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03555927	18-12-2026	50,00	CPHMEU 5000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473832	18-12-2026	50,00	CPHMAM 5000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03473840	18-12-2026	52,00	CPHMAM 5200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482569	18-12-2026	52,00	CPHMEU 5200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03482577	18-12-2026	54,00	CPHMEU 5400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473857	18-12-2026	54,00	CPHMAM 5400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03473865	18-12-2026	56,00	CPHMAM 5600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03482585	18-12-2026	56,00	CPHMEU 5600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03493343	18-12-2026	58,00	CPHMEU 5800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473873	18-12-2026	58,00	CPHMAM 5800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03532181	18-12-2026	60,00	CPHMEU 6000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473881	18-12-2026	60,00	CPHMAM 6000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518081	18-12-2026	62,00	CPHMEU 6200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03473899	18-12-2026	62,00	CPHMAM 6200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518099	18-12-2026	64,00	CPHMEU 6400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03493335	18-12-2026	64,00	CPHMAM 6400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03518107	18-12-2026	66,00	CPHMEU 6600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518024	18-12-2026	66,00	CPHMAM 6600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03681111	18-12-2026	68,00	CPHMEU 6800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518032	18-12-2026	68,00	CPHMAM 6800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03702289	18-12-2026	70,00	CPHMEU 7000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518040	18-12-2026	70,00	CPHMAM 7000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03710704	18-12-2026	72,00	CPHMEU 7200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03518057	18-12-2026	72,00	CPHMAM 7200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03681087	18-12-2026	74,00	CPHMAM 7400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03712049	18-12-2026	74,00	CPHMEU 7400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03716461	18-12-2026	76,00	CPHMEU 7600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03702248	18-12-2026	76,00	CPHMAM 7600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03703683	18-12-2026	78,00	CPHMAM 7800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03720224	18-12-2026	78,00	CPHMEU 7800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03710654	18-12-2026	80,00	CPHMAM 8000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A03733144	18-12-2026	80,00	CPHMEU 8000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03711991	18-12-2026	82,00	CPHMAM 8200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05688148	18-12-2026	82,00	CPHMEU 8200Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03716313	18-12-2026	84,00	CPHMAM 8400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05723796	18-12-2026	84,00	CPHMEU 8400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03720059	18-12-2026	86,00	CPHMAM 8600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05730296	18-12-2026	86,00	CPHMEU 8600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A03732971	18-12-2026	88,00	CPHMAM 8800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05730304	18-12-2026	88,00	CPHMEU 8800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05689922	18-12-2026	90,00	CPHMAM 9000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05836846	18-12-2026	90,00	CPHMEU 9000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05895081	18-12-2026	92,00	CPHMEU 9200Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05723622	18-12-2026	92,00	CPHMAM 9200Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05729959	18-12-2026	94,00	CPHMAM 9400Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05897400	18-12-2026	94,00	CPHMEU 9400Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05729967	18-12-2026	96,00	CPHMAM 9600Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904610	18-12-2026	96,00	CPHMEU 9600Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05836671	18-12-2026	98,00	CPHMAM 9800Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904628	18-12-2026	98,00	CPHMEU 9800Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05894860	18-12-2026	100,00	CPHMAM10000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05904636	18-12-2026	100,00	CPHMEU10000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05904180	18-12-2026	105,00	CPHMAM10500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05941596	18-12-2026	105,00	CPHMEU10500Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05954623	18-12-2026	110,00	CPHMEU11000Z26	OCESPS
CALL Options on PHARMA MAR	ES0A05904198	18-12-2026	110,00	CPHMAM11000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05941422	18-12-2026	115,00	CPHMAM11500Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05954458	18-12-2026	120,00	CPHMAM12000Z26	OCASPS
CALL Options on PHARMA MAR	ES0A05621560	19-03-2027	38,00	CPHMAM 3800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617709	19-03-2027	39,00	CPHMAM 3900H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617717	19-03-2027	40,00	CPHMAM 4000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617725	19-03-2027	41,00	CPHMAM 4100H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617733	19-03-2027	42,00	CPHMAM 4200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05622782	19-03-2027	42,00	CPHMEU 4200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617741	19-03-2027	43,00	CPHMAM 4300H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617857	19-03-2027	43,00	CPHMEU 4300H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617865	19-03-2027	44,00	CPHMEU 4400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617758	19-03-2027	44,00	CPHMAM 4400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617766	19-03-2027	45,00	CPHMAM 4500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617873	19-03-2027	45,00	CPHMEU 4500H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617881	19-03-2027	46,00	CPHMEU 4600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617774	19-03-2027	46,00	CPHMAM 4600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617782	19-03-2027	47,00	CPHMAM 4700H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617899	19-03-2027	47,00	CPHMEU 4700H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617907	19-03-2027	48,00	CPHMEU 4800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617790	19-03-2027	48,00	CPHMAM 4800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617808	19-03-2027	49,00	CPHMAM 4900H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617915	19-03-2027	49,00	CPHMEU 4900H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617923	19-03-2027	50,00	CPHMEU 5000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617816	19-03-2027	50,00	CPHMAM 5000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617824	19-03-2027	52,00	CPHMAM 5200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05617931	19-03-2027	52,00	CPHMEU 5200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617832	19-03-2027	54,00	CPHMAM 5400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05627500	19-03-2027	54,00	CPHMEU 5400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05617840	19-03-2027	56,00	CPHMAM 5600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05627419	19-03-2027	58,00	CPHMAM 5800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649603	19-03-2027	60,00	CPHMEU 6000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648886	19-03-2027	60,00	CPHMAM 6000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648894	19-03-2027	62,00	CPHMAM 6200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649611	19-03-2027	62,00	CPHMEU 6200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649629	19-03-2027	64,00	CPHMEU 6400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648902	19-03-2027	64,00	CPHMAM 6400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648910	19-03-2027	66,00	CPHMAM 6600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649637	19-03-2027	66,00	CPHMEU 6600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649645	19-03-2027	68,00	CPHMEU 6800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648928	19-03-2027	68,00	CPHMAM 6800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648936	19-03-2027	70,00	CPHMAM 7000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05649652	19-03-2027	70,00	CPHMEU 7000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05649660	19-03-2027	72,00	CPHMEU 7200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648944	19-03-2027	72,00	CPHMAM 7200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05648951	19-03-2027	74,00	CPHMAM 7400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05654363	19-03-2027	74,00	CPHMEU 7400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05648969	19-03-2027	76,00	CPHMAM 7600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05656459	19-03-2027	76,00	CPHMEU 7600H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05648977	19-03-2027	78,00	CPHMAM 7800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05679980	19-03-2027	78,00	CPHMEU 7800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05654231	19-03-2027	80,00	CPHMAM 8000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05681903	19-03-2027	80,00	CPHMEU 8000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05655170	19-03-2027	82,00	CPHMAM 8200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05688155	19-03-2027	82,00	CPHMEU 8200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05679873	19-03-2027	84,00	CPHMAM 8400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05723804	19-03-2027	84,00	CPHMEU 8400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05679881	19-03-2027	86,00	CPHMAM 8600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05730312	19-03-2027	86,00	CPHMEU 8600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05730320	19-03-2027	88,00	CPHMEU 8800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05682448	19-03-2027	88,00	CPHMAM 8800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05689930	19-03-2027	90,00	CPHMAM 9000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05836853	19-03-2027	90,00	CPHMEU 9000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05895099	19-03-2027	92,00	CPHMEU 9200H27	OCESPS
CALL Options on PHARMA MAR	ES0A05723630	19-03-2027	92,00	CPHMAM 9200H27	OCASPS
CALL Options on PHARMA MAR	ES0A05729975	19-03-2027	94,00	CPHMAM 9400H27	OCASPS
CALL Options on PHARMA MAR	ES0A05897418	19-03-2027	94,00	CPHMEU 9400H27	OCESPS
CALL Options on PHARMA MAR	ES0A05904644	19-03-2027	96,00	CPHMEU 9600H27	OCESPS
CALL Options on PHARMA MAR	ES0A05729983	19-03-2027	96,00	CPHMAM 9600H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904651	19-03-2027	98,00	CPHMEU 9800H27	OCESPS
CALL Options on PHARMA MAR	ES0A05836689	19-03-2027	98,00	CPHMAM 9800H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904669	19-03-2027	100,00	CPHMEU10000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05894878	19-03-2027	100,00	CPHMAM10000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05904206	19-03-2027	105,00	CPHMAM10500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05941604	19-03-2027	105,00	CPHMEU10500H27	OCESPS
CALL Options on PHARMA MAR	ES0A05954631	19-03-2027	110,00	CPHMEU11000H27	OCESPS
CALL Options on PHARMA MAR	ES0A05904214	19-03-2027	110,00	CPHMAM11000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05941430	19-03-2027	115,00	CPHMAM11500H27	OCASPS
CALL Options on PHARMA MAR	ES0A05954466	19-03-2027	120,00	CPHMAM12000H27	OCASPS
CALL Options on PHARMA MAR	ES0A05281225	18-06-2027	23,00	CPHMAM 2300M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247747	18-06-2027	24,00	CPHMAM 2400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05283551	18-06-2027	25,00	CPHMEU 2500M27	OCESPS
CALL Options on PHARMA MAR	ES0A05205000	18-06-2027	25,00	CPHMAM 2500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04689386	18-06-2027	26,00	CPHMAM 2600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05280698	18-06-2027	26,00	CPHMEU 2600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04684486	18-06-2027	27,00	CPHMAM 2700M27	OCASPS
CALL Options on PHARMA MAR	ES0A05247796	18-06-2027	27,00	CPHMEU 2700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636700	18-06-2027	28,00	CPHMAM 2800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05205059	18-06-2027	28,00	CPHMEU 2800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04636130	18-06-2027	29,00	CPHMAM 2900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04689394	18-06-2027	29,00	CPHMEU 2900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04684494	18-06-2027	30,00	CPHMEU 3000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04606687	18-06-2027	30,00	CPHMAM 3000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04639431	18-06-2027	31,00	CPHMEU 3100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04588042	18-06-2027	31,00	CPHMAM 3100M27	OCASPS
CALL Options on PHARMA MAR	ES0A04578688	18-06-2027	32,00	CPHMAM 3200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04636874	18-06-2027	32,00	CPHMEU 3200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04631099	18-06-2027	33,00	CPHMEU 3300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04578696	18-06-2027	33,00	CPHMAM 3300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04555157	18-06-2027	34,00	CPHMAM 3400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04601159	18-06-2027	34,00	CPHMEU 3400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04552873	18-06-2027	35,00	CPHMAM 3500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579066	18-06-2027	35,00	CPHMEU 3500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04579074	18-06-2027	36,00	CPHMEU 3600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04531448	18-06-2027	36,00	CPHMAM 3600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04579082	18-06-2027	37,00	CPHMEU 3700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04521498	18-06-2027	37,00	CPHMAM 3700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04510582	18-06-2027	38,00	CPHMAM 3800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04555322	18-06-2027	38,00	CPHMEU 3800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04553046	18-06-2027	39,00	CPHMEU 3900M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04481370	18-06-2027	39,00	CPHMAM 3900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04477238	18-06-2027	40,00	CPHMAM 4000M27	OCASPS
CALL Options on PHARMA MAR	ES0A04531612	18-06-2027	40,00	CPHMEU 4000M27	OCESPS
CALL Options on PHARMA MAR	ES0A04521753	18-06-2027	41,00	CPHMEU 4100M27	OCESPS
CALL Options on PHARMA MAR	ES0A04469540	18-06-2027	41,00	CPHMAM 4100M27	OCASPS
CALL Options on PHARMA MAR	ES0A04521506	18-06-2027	42,00	CPHMEU 4200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04466421	18-06-2027	42,00	CPHMAM 4200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04465910	18-06-2027	43,00	CPHMAM 4300M27	OCASPS
CALL Options on PHARMA MAR	ES0A04510681	18-06-2027	43,00	CPHMEU 4300M27	OCESPS
CALL Options on PHARMA MAR	ES0A04479770	18-06-2027	44,00	CPHMEU 4400M27	OCESPS
CALL Options on PHARMA MAR	ES0A04462909	18-06-2027	44,00	CPHMAM 4400M27	OCASPS
CALL Options on PHARMA MAR	ES0A04477287	18-06-2027	45,00	CPHMEU 4500M27	OCESPS
CALL Options on PHARMA MAR	ES0A04453668	18-06-2027	45,00	CPHMAM 4500M27	OCASPS
CALL Options on PHARMA MAR	ES0A04469714	18-06-2027	46,00	CPHMEU 4600M27	OCESPS
CALL Options on PHARMA MAR	ES0A04118931	18-06-2027	46,00	CPHMAM 4600M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466595	18-06-2027	47,00	CPHMEU 4700M27	OCESPS
CALL Options on PHARMA MAR	ES0A04110235	18-06-2027	47,00	CPHMAM 4700M27	OCASPS
CALL Options on PHARMA MAR	ES0A04466603	18-06-2027	48,00	CPHMEU 4800M27	OCESPS
CALL Options on PHARMA MAR	ES0A04019857	18-06-2027	48,00	CPHMAM 4800M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462982	18-06-2027	49,00	CPHMEU 4900M27	OCESPS
CALL Options on PHARMA MAR	ES0A04013108	18-06-2027	49,00	CPHMAM 4900M27	OCASPS
CALL Options on PHARMA MAR	ES0A04462990	18-06-2027	50,00	CPHMEU 5000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03952561	18-06-2027	50,00	CPHMAM 5000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03946332	18-06-2027	52,00	CPHMAM 5200M27	OCASPS
CALL Options on PHARMA MAR	ES0A04110284	18-06-2027	52,00	CPHMEU 5200M27	OCESPS
CALL Options on PHARMA MAR	ES0A04018792	18-06-2027	54,00	CPHMEU 5400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857810	18-06-2027	54,00	CPHMAM 5400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03952579	18-06-2027	56,00	CPHMEU 5600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857828	18-06-2027	56,00	CPHMAM 5600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03946357	18-06-2027	58,00	CPHMEU 5800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857836	18-06-2027	58,00	CPHMAM 5800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857844	18-06-2027	60,00	CPHMAM 6000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857901	18-06-2027	60,00	CPHMEU 6000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857919	18-06-2027	62,00	CPHMEU 6200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857851	18-06-2027	62,00	CPHMAM 6200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857869	18-06-2027	64,00	CPHMAM 6400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03857927	18-06-2027	64,00	CPHMEU 6400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03867710	18-06-2027	66,00	CPHMEU 6600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857877	18-06-2027	66,00	CPHMAM 6600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03873155	18-06-2027	68,00	CPHMEU 6800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857885	18-06-2027	68,00	CPHMAM 6800M27	OCASPS
CALL Options on PHARMA MAR	ES0A03877917	18-06-2027	70,00	CPHMEU 7000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03857893	18-06-2027	70,00	CPHMAM 7000M27	OCASPS
CALL Options on PHARMA MAR	ES0A03867702	18-06-2027	72,00	CPHMAM 7200M27	OCASPS
CALL Options on PHARMA MAR	ES0A03900552	18-06-2027	72,00	CPHMEU 7200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03871951	18-06-2027	74,00	CPHMAM 7400M27	OCASPS
CALL Options on PHARMA MAR	ES0A03936747	18-06-2027	74,00	CPHMEU 7400M27	OCESPS
CALL Options on PHARMA MAR	ES0A03936754	18-06-2027	76,00	CPHMEU 7600M27	OCESPS
CALL Options on PHARMA MAR	ES0A03877909	18-06-2027	76,00	CPHMAM 7600M27	OCASPS
CALL Options on PHARMA MAR	ES0A03886231	18-06-2027	78,00	CPHMAM 7800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05682497	18-06-2027	78,00	CPHMEU 7800M27	OCESPS
CALL Options on PHARMA MAR	ES0A03936697	18-06-2027	80,00	CPHMAM 8000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05723812	18-06-2027	80,00	CPHMEU 8000M27	OCESPS
CALL Options on PHARMA MAR	ES0A03936705	18-06-2027	82,00	CPHMAM 8200M27	OCASPS
CALL Options on PHARMA MAR	ES0A05730338	18-06-2027	82,00	CPHMEU 8200M27	OCESPS
CALL Options on PHARMA MAR	ES0A03938578	18-06-2027	84,00	CPHMAM 8400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05730346	18-06-2027	84,00	CPHMEU 8400M27	OCESPS
CALL Options on PHARMA MAR	ES0A05689948	18-06-2027	86,00	CPHMAM 8600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05823232	18-06-2027	86,00	CPHMEU 8600M27	OCESPS
CALL Options on PHARMA MAR	ES0A05835921	18-06-2027	88,00	CPHMEU 8800M27	OCESPS
CALL Options on PHARMA MAR	ES0A05723648	18-06-2027	88,00	CPHMAM 8800M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05729991	18-06-2027	90,00	CPHMAM 9000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05836861	18-06-2027	90,00	CPHMEU 9000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05730007	18-06-2027	92,00	CPHMAM 9200M27	OCASPS
CALL Options on PHARMA MAR	ES0A05895107	18-06-2027	92,00	CPHMEU 9200M27	OCESPS
CALL Options on PHARMA MAR	ES0A05897426	18-06-2027	94,00	CPHMEU 9400M27	OCESPS
CALL Options on PHARMA MAR	ES0A05823109	18-06-2027	94,00	CPHMAM 9400M27	OCASPS
CALL Options on PHARMA MAR	ES0A05835905	18-06-2027	96,00	CPHMAM 9600M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904677	18-06-2027	96,00	CPHMEU 9600M27	OCESPS
CALL Options on PHARMA MAR	ES0A05904685	18-06-2027	98,00	CPHMEU 9800M27	OCESPS
CALL Options on PHARMA MAR	ES0A05836697	18-06-2027	98,00	CPHMAM 9800M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904693	18-06-2027	100,00	CPHMEU10000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05894886	18-06-2027	100,00	CPHMAM10000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05904222	18-06-2027	105,00	CPHMAM10500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05941612	18-06-2027	105,00	CPHMEU10500M27	OCESPS
CALL Options on PHARMA MAR	ES0A05904230	18-06-2027	110,00	CPHMAM11000M27	OCASPS
CALL Options on PHARMA MAR	ES0A05954649	18-06-2027	110,00	CPHMEU11000M27	OCESPS
CALL Options on PHARMA MAR	ES0A05941448	18-06-2027	115,00	CPHMAM11500M27	OCASPS
CALL Options on PHARMA MAR	ES0A05954474	18-06-2027	120,00	CPHMAM12000M27	OCASPS
CALL Options on PHARMA MAR	ES0A06128862	17-09-2027	58,00	CPHMAM 5800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06128870	17-09-2027	60,00	CPHMAM 6000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06110381	17-09-2027	62,00	CPHMAM 6200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06703441	17-09-2027	64,00	CPHMEU 6400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06092480	17-09-2027	64,00	CPHMAM 6400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06080444	17-09-2027	66,00	CPHMAM 6600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06128912	17-09-2027	66,00	CPHMEU 6600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06110407	17-09-2027	68,00	CPHMEU 6800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06080451	17-09-2027	68,00	CPHMAM 6800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06077887	17-09-2027	70,00	CPHMAM 7000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06110415	17-09-2027	70,00	CPHMEU 7000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069504	17-09-2027	72,00	CPHMAM 7200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06092506	17-09-2027	72,00	CPHMEU 7200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069512	17-09-2027	74,00	CPHMAM 7400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06080485	17-09-2027	74,00	CPHMEU 7400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069520	17-09-2027	76,00	CPHMAM 7600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06080493	17-09-2027	76,00	CPHMEU 7600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069538	17-09-2027	78,00	CPHMAM 7800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06077903	17-09-2027	78,00	CPHMEU 7800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069546	17-09-2027	80,00	CPHMAM 8000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069660	17-09-2027	80,00	CPHMEU 8000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069678	17-09-2027	82,00	CPHMEU 8200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069553	17-09-2027	82,00	CPHMAM 8200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069561	17-09-2027	84,00	CPHMAM 8400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069686	17-09-2027	84,00	CPHMEU 8400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069694	17-09-2027	86,00	CPHMEU 8600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069579	17-09-2027	86,00	CPHMAM 8600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069587	17-09-2027	88,00	CPHMAM 8800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069702	17-09-2027	88,00	CPHMEU 8800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069710	17-09-2027	90,00	CPHMEU 9000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069595	17-09-2027	90,00	CPHMAM 9000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069603	17-09-2027	92,00	CPHMAM 9200U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069728	17-09-2027	92,00	CPHMEU 9200U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069736	17-09-2027	94,00	CPHMEU 9400U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069611	17-09-2027	94,00	CPHMAM 9400U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069629	17-09-2027	96,00	CPHMAM 9600U27	OCASPS
CALL Options on PHARMA MAR	ES0A06069744	17-09-2027	96,00	CPHMEU 9600U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069637	17-09-2027	98,00	CPHMAM 9800U27	OCASPS
CALL Options on PHARMA MAR	ES0A06073589	17-09-2027	98,00	CPHMEU 9800U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069645	17-09-2027	100,00	CPHMAM10000U27	OCASPS
CALL Options on PHARMA MAR	ES0A06284236	17-09-2027	100,00	CPHMEU10000U27	OCESPS
CALL Options on PHARMA MAR	ES0A06069652	17-09-2027	105,00	CPHMAM10500U27	OCASPS
CALL Options on PHARMA MAR	ES0A06286504	17-09-2027	110,00	CPHMAM11000U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05281233	17-12-2027	23,00	CPHMAM 2300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247754	17-12-2027	24,00	CPHMAM 2400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05205018	17-12-2027	25,00	CPHMAM 2500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05283718	17-12-2027	25,00	CPHMEU 2500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04689501	17-12-2027	26,00	CPHMAM 2600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05280714	17-12-2027	26,00	CPHMEU 2600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684528	17-12-2027	27,00	CPHMAM 2700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05247804	17-12-2027	27,00	CPHMEU 2700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636718	17-12-2027	28,00	CPHMAM 2800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05205067	17-12-2027	28,00	CPHMEU 2800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636155	17-12-2027	29,00	CPHMAM 2900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04689519	17-12-2027	29,00	CPHMEU 2900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04684536	17-12-2027	30,00	CPHMEU 3000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04606729	17-12-2027	30,00	CPHMAM 3000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04588059	17-12-2027	31,00	CPHMAM 3100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04639571	17-12-2027	31,00	CPHMEU 3100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04636882	17-12-2027	32,00	CPHMEU 3200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04578704	17-12-2027	32,00	CPHMAM 3200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04578712	17-12-2027	33,00	CPHMAM 3300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04631107	17-12-2027	33,00	CPHMEU 3300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04601167	17-12-2027	34,00	CPHMEU 3400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04555165	17-12-2027	34,00	CPHMAM 3400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579090	17-12-2027	35,00	CPHMEU 3500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04552881	17-12-2027	35,00	CPHMAM 3500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04531455	17-12-2027	36,00	CPHMAM 3600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04579108	17-12-2027	36,00	CPHMEU 3600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04579116	17-12-2027	37,00	CPHMEU 3700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04521530	17-12-2027	37,00	CPHMAM 3700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04555330	17-12-2027	38,00	CPHMEU 3800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04510590	17-12-2027	38,00	CPHMAM 3800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04481388	17-12-2027	39,00	CPHMAM 3900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04553053	17-12-2027	39,00	CPHMEU 3900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04531620	17-12-2027	40,00	CPHMEU 4000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04477246	17-12-2027	40,00	CPHMAM 4000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04469557	17-12-2027	41,00	CPHMAM 4100Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04521779	17-12-2027	41,00	CPHMEU 4100Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04521548	17-12-2027	42,00	CPHMEU 4200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466439	17-12-2027	42,00	CPHMAM 4200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04465928	17-12-2027	43,00	CPHMAM 4300Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04510699	17-12-2027	43,00	CPHMEU 4300Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04479788	17-12-2027	44,00	CPHMEU 4400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04462917	17-12-2027	44,00	CPHMAM 4400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453676	17-12-2027	45,00	CPHMAM 4500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04477295	17-12-2027	45,00	CPHMEU 4500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04469722	17-12-2027	46,00	CPHMEU 4600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04453684	17-12-2027	46,00	CPHMAM 4600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453387	17-12-2027	47,00	CPHMAM 4700Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04466611	17-12-2027	47,00	CPHMEU 4700Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04466629	17-12-2027	48,00	CPHMEU 4800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04439733	17-12-2027	48,00	CPHMAM 4800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04417150	17-12-2027	49,00	CPHMAM 4900Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04463006	17-12-2027	49,00	CPHMEU 4900Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04463014	17-12-2027	50,00	CPHMEU 5000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04416517	17-12-2027	50,00	CPHMAM 5000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04357232	17-12-2027	52,00	CPHMAM 5200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04453395	17-12-2027	52,00	CPHMEU 5200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04438933	17-12-2027	54,00	CPHMEU 5400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04344917	17-12-2027	54,00	CPHMAM 5400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04416525	17-12-2027	56,00	CPHMEU 5600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04318762	17-12-2027	56,00	CPHMAM 5600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04379632	17-12-2027	58,00	CPHMEU 5800Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04308607	17-12-2027	58,00	CPHMAM 5800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308615	17-12-2027	60,00	CPHMAM 6000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04345831	17-12-2027	60,00	CPHMEU 6000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308623	17-12-2027	62,00	CPHMAM 6200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04318903	17-12-2027	62,00	CPHMEU 6200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308631	17-12-2027	64,00	CPHMAM 6400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308698	17-12-2027	64,00	CPHMEU 6400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308706	17-12-2027	66,00	CPHMEU 6600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308649	17-12-2027	66,00	CPHMAM 6600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308656	17-12-2027	68,00	CPHMAM 6800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04308714	17-12-2027	68,00	CPHMEU 6800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308664	17-12-2027	70,00	CPHMAM 7000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A04315073	17-12-2027	70,00	CPHMEU 7000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308672	17-12-2027	72,00	CPHMAM 7200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05655188	17-12-2027	72,00	CPHMEU 7200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04308680	17-12-2027	74,00	CPHMAM 7400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05679998	17-12-2027	74,00	CPHMEU 7400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05681242	17-12-2027	76,00	CPHMEU 7600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A04315065	17-12-2027	76,00	CPHMAM 7600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05682505	17-12-2027	78,00	CPHMEU 7800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05654249	17-12-2027	78,00	CPHMAM 7800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05678321	17-12-2027	80,00	CPHMAM 8000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05723820	17-12-2027	80,00	CPHMEU 8000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05679899	17-12-2027	82,00	CPHMAM 8200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05730353	17-12-2027	82,00	CPHMEU 8200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05730361	17-12-2027	84,00	CPHMEU 8400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05682455	17-12-2027	84,00	CPHMAM 8400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05836879	17-12-2027	86,00	CPHMEU 8600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05689955	17-12-2027	86,00	CPHMAM 8600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05895115	17-12-2027	88,00	CPHMEU 8800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05723655	17-12-2027	88,00	CPHMAM 8800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05897434	17-12-2027	90,00	CPHMEU 9000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05730015	17-12-2027	90,00	CPHMAM 9000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904701	17-12-2027	92,00	CPHMEU 9200Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05730023	17-12-2027	92,00	CPHMAM 9200Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904719	17-12-2027	94,00	CPHMEU 9400Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05836705	17-12-2027	94,00	CPHMAM 9400Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05894894	17-12-2027	96,00	CPHMAM 9600Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904727	17-12-2027	96,00	CPHMEU 9600Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05894902	17-12-2027	98,00	CPHMAM 9800Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05940184	17-12-2027	98,00	CPHMEU 9800Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05941620	17-12-2027	100,00	CPHMEU10000Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05904248	17-12-2027	100,00	CPHMAM10000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05904255	17-12-2027	105,00	CPHMAM10500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05954656	17-12-2027	105,00	CPHMEU10500Z27	OCESPS
CALL Options on PHARMA MAR	ES0A05941455	17-12-2027	110,00	CPHMAM11000Z27	OCASPS
CALL Options on PHARMA MAR	ES0A05954482	17-12-2027	115,00	CPHMAM11500Z27	OCASPS
CALL Options on PHARMA MAR	ES0A06703409	17-03-2028	58,00	CPHMAM 5800H28	OCASPS
CALL Options on PHARMA MAR	ES0A06653984	17-03-2028	60,00	CPHMAM 6000H28	OCASPS
CALL Options on PHARMA MAR	ES0A06647325	17-03-2028	62,00	CPHMAM 6200H28	OCASPS
CALL Options on PHARMA MAR	ES0A06610984	17-03-2028	64,00	CPHMAM 6400H28	OCASPS
CALL Options on PHARMA MAR	ES0A06703458	17-03-2028	64,00	CPHMEU 6400H28	OCESPS
CALL Options on PHARMA MAR	ES0A06692172	17-03-2028	66,00	CPHMEU 6600H28	OCESPS
CALL Options on PHARMA MAR	ES0A06605661	17-03-2028	66,00	CPHMAM 6600H28	OCASPS
CALL Options on PHARMA MAR	ES0A06605679	17-03-2028	68,00	CPHMAM 6800H28	OCASPS
CALL Options on PHARMA MAR	ES0A06654024	17-03-2028	68,00	CPHMEU 6800H28	OCESPS
CALL Options on PHARMA MAR	ES0A06647358	17-03-2028	70,00	CPHMEU 7000H28	OCESPS
CALL Options on PHARMA MAR	ES0A06560999	17-03-2028	70,00	CPHMAM 7000H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549489	17-03-2028	72,00	CPHMAM 7200H28	OCASPS
CALL Options on PHARMA MAR	ES0A06610992	17-03-2028	72,00	CPHMEU 7200H28	OCESPS
CALL Options on PHARMA MAR	ES0A06605687	17-03-2028	74,00	CPHMEU 7400H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A06549497	17-03-2028	74,00	CPHMAM 7400H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549505	17-03-2028	76,00	CPHMAM 7600H28	OCASPS
CALL Options on PHARMA MAR	ES0A06605695	17-03-2028	76,00	CPHMEU 7600H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549513	17-03-2028	78,00	CPHMAM 7800H28	OCASPS
CALL Options on PHARMA MAR	ES0A06563035	17-03-2028	78,00	CPHMEU 7800H28	OCESPS
CALL Options on PHARMA MAR	ES0A06557516	17-03-2028	80,00	CPHMEU 8000H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549521	17-03-2028	80,00	CPHMAM 8000H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549539	17-03-2028	82,00	CPHMAM 8200H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549646	17-03-2028	82,00	CPHMEU 8200H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549653	17-03-2028	84,00	CPHMEU 8400H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549547	17-03-2028	84,00	CPHMAM 8400H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549554	17-03-2028	86,00	CPHMAM 8600H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549661	17-03-2028	86,00	CPHMEU 8600H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549679	17-03-2028	88,00	CPHMEU 8800H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549562	17-03-2028	88,00	CPHMAM 8800H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549570	17-03-2028	90,00	CPHMAM 9000H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549687	17-03-2028	90,00	CPHMEU 9000H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549695	17-03-2028	92,00	CPHMEU 9200H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549588	17-03-2028	92,00	CPHMAM 9200H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549596	17-03-2028	94,00	CPHMAM 9400H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549703	17-03-2028	94,00	CPHMEU 9400H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549711	17-03-2028	96,00	CPHMEU 9600H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549604	17-03-2028	96,00	CPHMAM 9600H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549612	17-03-2028	98,00	CPHMAM 9800H28	OCASPS
CALL Options on PHARMA MAR	ES0A06549729	17-03-2028	98,00	CPHMEU 9800H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549620	17-03-2028	100,00	CPHMAM10000H28	OCASPS
CALL Options on PHARMA MAR	ES0A06574321	17-03-2028	100,00	CPHMEU10000H28	OCESPS
CALL Options on PHARMA MAR	ES0A06549638	17-03-2028	105,00	CPHMAM10500H28	OCASPS
CALL Options on PHARMA MAR	ES0A06574305	17-03-2028	110,00	CPHMAM11000H28	OCASPS
CALL Options on PHARMA MAR	ES0A05281241	16-06-2028	23,00	CPHMAM 2300M28	OCASPS
CALL Options on PHARMA MAR	ES0A05247762	16-06-2028	24,00	CPHMAM 2400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05283577	16-06-2028	25,00	CPHMEU 2500M28	OCESPS
CALL Options on PHARMA MAR	ES0A05205026	16-06-2028	25,00	CPHMAM 2500M28	OCASPS
CALL Options on PHARMA MAR	ES0A04689949	16-06-2028	26,00	CPHMAM 2600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05280730	16-06-2028	26,00	CPHMEU 2600M28	OCESPS
CALL Options on PHARMA MAR	ES0A04684742	16-06-2028	27,00	CPHMAM 2700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05247812	16-06-2028	27,00	CPHMEU 2700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04682977	16-06-2028	28,00	CPHMAM 2800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05205075	16-06-2028	28,00	CPHMEU 2800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676193	16-06-2028	29,00	CPHMAM 2900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04689956	16-06-2028	29,00	CPHMEU 2900M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676201	16-06-2028	30,00	CPHMAM 3000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04684759	16-06-2028	30,00	CPHMEU 3000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676219	16-06-2028	31,00	CPHMAM 3100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04682985	16-06-2028	31,00	CPHMEU 3100M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676227	16-06-2028	32,00	CPHMAM 3200M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676300	16-06-2028	32,00	CPHMEU 3200M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676318	16-06-2028	33,00	CPHMEU 3300M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676235	16-06-2028	33,00	CPHMAM 3300M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676243	16-06-2028	34,00	CPHMAM 3400M28	OCASPS
CALL Options on PHARMA MAR	ES0A04676326	16-06-2028	34,00	CPHMEU 3400M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676250	16-06-2028	35,00	CPHMAM 3500M28	OCASPS
CALL Options on PHARMA MAR	ES0A04717112	16-06-2028	35,00	CPHMEU 3500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676268	16-06-2028	36,00	CPHMAM 3600M28	OCASPS
CALL Options on PHARMA MAR	ES0A04750097	16-06-2028	36,00	CPHMEU 3600M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676276	16-06-2028	37,00	CPHMAM 3700M28	OCASPS
CALL Options on PHARMA MAR	ES0A04794491	16-06-2028	37,00	CPHMEU 3700M28	OCESPS
CALL Options on PHARMA MAR	ES0A04676284	16-06-2028	38,00	CPHMAM 3800M28	OCASPS
CALL Options on PHARMA MAR	ES0A04932976	16-06-2028	38,00	CPHMEU 3800M28	OCESPS
CALL Options on PHARMA MAR	ES0A04717138	16-06-2028	39,00	CPHMAM 3900M28	OCASPS
CALL Options on PHARMA MAR	ES0A04935201	16-06-2028	39,00	CPHMEU 3900M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A04750089	16-06-2028	40,00	CPHMAM 4000M28	OCASPS
CALL Options on PHARMA MAR	ES0A04962288	16-06-2028	40,00	CPHMEU 4000M28	OCESPS
CALL Options on PHARMA MAR	ES0A04796892	16-06-2028	41,00	CPHMAM 4100M28	OCASPS
CALL Options on PHARMA MAR	ES0A04973152	16-06-2028	41,00	CPHMEU 4100M28	OCESPS
CALL Options on PHARMA MAR	ES0A05001466	16-06-2028	42,00	CPHMEU 4200M28	OCESPS
CALL Options on PHARMA MAR	ES0A04932935	16-06-2028	42,00	CPHMAM 4200M28	OCASPS
CALL Options on PHARMA MAR	ES0A04935169	16-06-2028	43,00	CPHMAM 4300M28	OCASPS
CALL Options on PHARMA MAR	ES0A05003280	16-06-2028	43,00	CPHMEU 4300M28	OCESPS
CALL Options on PHARMA MAR	ES0A05007083	16-06-2028	44,00	CPHMEU 4400M28	OCESPS
CALL Options on PHARMA MAR	ES0A04962247	16-06-2028	44,00	CPHMAM 4400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05028691	16-06-2028	45,00	CPHMEU 4500M28	OCESPS
CALL Options on PHARMA MAR	ES0A04973111	16-06-2028	45,00	CPHMAM 4500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05597109	16-06-2028	46,00	CPHMEU 4600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05001425	16-06-2028	46,00	CPHMAM 4600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05597117	16-06-2028	47,00	CPHMEU 4700M28	OCESPS
CALL Options on PHARMA MAR	ES0A05003249	16-06-2028	47,00	CPHMAM 4700M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599592	16-06-2028	48,00	CPHMEU 4800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05005384	16-06-2028	48,00	CPHMAM 4800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599600	16-06-2028	49,00	CPHMEU 4900M28	OCESPS
CALL Options on PHARMA MAR	ES0A05027990	16-06-2028	49,00	CPHMAM 4900M28	OCASPS
CALL Options on PHARMA MAR	ES0A05600168	16-06-2028	50,00	CPHMEU 5000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05028642	16-06-2028	50,00	CPHMAM 5000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05632807	16-06-2028	52,00	CPHMEU 5200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05596994	16-06-2028	52,00	CPHMAM 5200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05599477	16-06-2028	54,00	CPHMAM 5400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05627427	16-06-2028	56,00	CPHMAM 5600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05648985	16-06-2028	58,00	CPHMAM 5800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05648993	16-06-2028	60,00	CPHMAM 6000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649009	16-06-2028	62,00	CPHMAM 6200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649017	16-06-2028	64,00	CPHMAM 6400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649678	16-06-2028	64,00	CPHMEU 6400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649686	16-06-2028	66,00	CPHMEU 6600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649025	16-06-2028	66,00	CPHMAM 6600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649033	16-06-2028	68,00	CPHMAM 6800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649694	16-06-2028	68,00	CPHMEU 6800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05654371	16-06-2028	70,00	CPHMEU 7000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649041	16-06-2028	70,00	CPHMAM 7000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05649058	16-06-2028	72,00	CPHMAM 7200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05655196	16-06-2028	72,00	CPHMEU 7200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05649066	16-06-2028	74,00	CPHMAM 7400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05680004	16-06-2028	74,00	CPHMEU 7400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05681259	16-06-2028	76,00	CPHMEU 7600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05654256	16-06-2028	76,00	CPHMAM 7600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05654264	16-06-2028	78,00	CPHMAM 7800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05682513	16-06-2028	78,00	CPHMEU 7800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05678339	16-06-2028	80,00	CPHMAM 8000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05723838	16-06-2028	80,00	CPHMEU 8000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05679907	16-06-2028	82,00	CPHMAM 8200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05730379	16-06-2028	82,00	CPHMEU 8200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05730387	16-06-2028	84,00	CPHMEU 8400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05682463	16-06-2028	84,00	CPHMAM 8400M28	OCASPS
CALL Options on PHARMA MAR	ES0A05689963	16-06-2028	86,00	CPHMAM 8600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05836887	16-06-2028	86,00	CPHMEU 8600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05895123	16-06-2028	88,00	CPHMEU 8800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05723663	16-06-2028	88,00	CPHMAM 8800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05730031	16-06-2028	90,00	CPHMAM 9000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05897442	16-06-2028	90,00	CPHMEU 9000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05904735	16-06-2028	92,00	CPHMEU 9200M28	OCESPS
CALL Options on PHARMA MAR	ES0A05730049	16-06-2028	92,00	CPHMAM 9200M28	OCASPS
CALL Options on PHARMA MAR	ES0A05904743	16-06-2028	94,00	CPHMEU 9400M28	OCESPS
CALL Options on PHARMA MAR	ES0A05836713	16-06-2028	94,00	CPHMAM 9400M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05904750	16-06-2028	96,00	CPHMEU 9600M28	OCESPS
CALL Options on PHARMA MAR	ES0A05894910	16-06-2028	96,00	CPHMAM 9600M28	OCASPS
CALL Options on PHARMA MAR	ES0A05894928	16-06-2028	98,00	CPHMAM 9800M28	OCASPS
CALL Options on PHARMA MAR	ES0A05940192	16-06-2028	98,00	CPHMEU 9800M28	OCESPS
CALL Options on PHARMA MAR	ES0A05941638	16-06-2028	100,00	CPHMEU10000M28	OCESPS
CALL Options on PHARMA MAR	ES0A05904263	16-06-2028	100,00	CPHMAM10000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05904271	16-06-2028	105,00	CPHMAM10500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05954664	16-06-2028	105,00	CPHMEU10500M28	OCESPS
CALL Options on PHARMA MAR	ES0A05941463	16-06-2028	110,00	CPHMAM11000M28	OCASPS
CALL Options on PHARMA MAR	ES0A05954490	16-06-2028	115,00	CPHMAM11500M28	OCASPS
CALL Options on PHARMA MAR	ES0A05281258	15-12-2028	23,00	CPHMAM 2300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247770	15-12-2028	24,00	CPHMAM 2400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05205034	15-12-2028	25,00	CPHMAM 2500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05283734	15-12-2028	25,00	CPHMEU 2500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05168091	15-12-2028	26,00	CPHMAM 2600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05280755	15-12-2028	26,00	CPHMEU 2600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05164017	15-12-2028	27,00	CPHMAM 2700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05247820	15-12-2028	27,00	CPHMEU 2700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05205083	15-12-2028	28,00	CPHMEU 2800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05148390	15-12-2028	28,00	CPHMAM 2800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05121678	15-12-2028	29,00	CPHMAM 2900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05168109	15-12-2028	29,00	CPHMEU 2900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05168117	15-12-2028	30,00	CPHMEU 3000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05118898	15-12-2028	30,00	CPHMAM 3000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05109590	15-12-2028	31,00	CPHMAM 3100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05151063	15-12-2028	31,00	CPHMEU 3100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05143532	15-12-2028	32,00	CPHMEU 3200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05099650	15-12-2028	32,00	CPHMAM 3200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05063904	15-12-2028	33,00	CPHMAM 3300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05121702	15-12-2028	33,00	CPHMEU 3300Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05112511	15-12-2028	34,00	CPHMEU 3400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05054309	15-12-2028	34,00	CPHMAM 3400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05034558	15-12-2028	35,00	CPHMAM 3500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05101258	15-12-2028	35,00	CPHMEU 3500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023676	15-12-2028	36,00	CPHMAM 3600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05099676	15-12-2028	36,00	CPHMEU 3600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023684	15-12-2028	37,00	CPHMAM 3700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05063912	15-12-2028	37,00	CPHMEU 3700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023692	15-12-2028	38,00	CPHMAM 3800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054317	15-12-2028	38,00	CPHMEU 3800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023700	15-12-2028	39,00	CPHMAM 3900Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05054325	15-12-2028	39,00	CPHMEU 3900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023718	15-12-2028	40,00	CPHMAM 4000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023809	15-12-2028	40,00	CPHMEU 4000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023817	15-12-2028	41,00	CPHMEU 4100Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023726	15-12-2028	41,00	CPHMAM 4100Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023734	15-12-2028	42,00	CPHMAM 4200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023825	15-12-2028	42,00	CPHMEU 4200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023833	15-12-2028	43,00	CPHMEU 4300Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023742	15-12-2028	43,00	CPHMAM 4300Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023759	15-12-2028	44,00	CPHMAM 4400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05023841	15-12-2028	44,00	CPHMEU 4400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023767	15-12-2028	45,00	CPHMAM 4500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05028709	15-12-2028	45,00	CPHMEU 4500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023775	15-12-2028	46,00	CPHMAM 4600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05597125	15-12-2028	46,00	CPHMEU 4600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023783	15-12-2028	47,00	CPHMAM 4700Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05597133	15-12-2028	47,00	CPHMEU 4700Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05023791	15-12-2028	48,00	CPHMAM 4800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05599618	15-12-2028	48,00	CPHMEU 4800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05028006	15-12-2028	49,00	CPHMAM 4900Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05599626	15-12-2028	49,00	CPHMEU 4900Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05028659	15-12-2028	50,00	CPHMAM 5000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05600176	15-12-2028	50,00	CPHMEU 5000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05597000	15-12-2028	52,00	CPHMAM 5200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05632815	15-12-2028	52,00	CPHMEU 5200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05599485	15-12-2028	54,00	CPHMAM 5400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05627435	15-12-2028	56,00	CPHMAM 5600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649074	15-12-2028	58,00	CPHMAM 5800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649082	15-12-2028	60,00	CPHMAM 6000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649090	15-12-2028	62,00	CPHMAM 6200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649108	15-12-2028	64,00	CPHMAM 6400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649702	15-12-2028	64,00	CPHMEU 6400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649710	15-12-2028	66,00	CPHMEU 6600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649116	15-12-2028	66,00	CPHMAM 6600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649124	15-12-2028	68,00	CPHMAM 6800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649728	15-12-2028	68,00	CPHMEU 6800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649132	15-12-2028	70,00	CPHMAM 7000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05654389	15-12-2028	70,00	CPHMEU 7000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05655204	15-12-2028	72,00	CPHMEU 7200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05649140	15-12-2028	72,00	CPHMAM 7200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05649157	15-12-2028	74,00	CPHMAM 7400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05680012	15-12-2028	74,00	CPHMEU 7400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05681267	15-12-2028	76,00	CPHMEU 7600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05654272	15-12-2028	76,00	CPHMAM 7600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05654280	15-12-2028	78,00	CPHMAM 7800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05682521	15-12-2028	78,00	CPHMEU 7800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05678347	15-12-2028	80,00	CPHMAM 8000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05723846	15-12-2028	80,00	CPHMEU 8000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05730395	15-12-2028	82,00	CPHMEU 8200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05679915	15-12-2028	82,00	CPHMAM 8200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05682471	15-12-2028	84,00	CPHMAM 8400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05730403	15-12-2028	84,00	CPHMEU 8400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05836895	15-12-2028	86,00	CPHMEU 8600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05689971	15-12-2028	86,00	CPHMAM 8600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05895131	15-12-2028	88,00	CPHMEU 8800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05723671	15-12-2028	88,00	CPHMAM 8800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05897459	15-12-2028	90,00	CPHMEU 9000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05730056	15-12-2028	90,00	CPHMAM 9000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904768	15-12-2028	92,00	CPHMEU 9200Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05730064	15-12-2028	92,00	CPHMAM 9200Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904776	15-12-2028	94,00	CPHMEU 9400Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05836721	15-12-2028	94,00	CPHMAM 9400Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05894936	15-12-2028	96,00	CPHMAM 9600Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904784	15-12-2028	96,00	CPHMEU 9600Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05894944	15-12-2028	98,00	CPHMAM 9800Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05940200	15-12-2028	98,00	CPHMEU 9800Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05941646	15-12-2028	100,00	CPHMEU10000Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05904289	15-12-2028	100,00	CPHMAM10000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05904297	15-12-2028	105,00	CPHMAM10500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05954672	15-12-2028	105,00	CPHMEU10500Z28	OCESPS
CALL Options on PHARMA MAR	ES0A05941471	15-12-2028	110,00	CPHMAM11000Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05954508	15-12-2028	115,00	CPHMAM11500Z28	OCASPS
CALL Options on PHARMA MAR	ES0A05447800	15-06-2029	28,00	CPHMAM 2800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441589	15-06-2029	29,00	CPHMAM 2900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441597	15-06-2029	30,00	CPHMAM 3000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05448261	15-06-2029	31,00	CPHMEU 3100M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441605	15-06-2029	31,00	CPHMAM 3100M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441613	15-06-2029	32,00	CPHMAM 3200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441688	15-06-2029	32,00	CPHMEU 3200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441696	15-06-2029	33,00	CPHMEU 3300M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441621	15-06-2029	33,00	CPHMAM 3300M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05441639	15-06-2029	34,00	CPHMAM 3400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05441704	15-06-2029	34,00	CPHMEU 3400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441712	15-06-2029	35,00	CPHMEU 3500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441647	15-06-2029	35,00	CPHMAM 3500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05444476	15-06-2029	36,00	CPHMEU 3600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441654	15-06-2029	36,00	CPHMAM 3600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462064	15-06-2029	37,00	CPHMEU 3700M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441662	15-06-2029	37,00	CPHMAM 3700M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462072	15-06-2029	38,00	CPHMEU 3800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05441670	15-06-2029	38,00	CPHMAM 3800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05444468	15-06-2029	39,00	CPHMAM 3900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05462080	15-06-2029	39,00	CPHMEU 3900M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462023	15-06-2029	40,00	CPHMAM 4000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05465216	15-06-2029	40,00	CPHMEU 4000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462031	15-06-2029	41,00	CPHMAM 4100M29	OCASPS
CALL Options on PHARMA MAR	ES0A05468194	15-06-2029	41,00	CPHMEU 4100M29	OCESPS
CALL Options on PHARMA MAR	ES0A05468202	15-06-2029	42,00	CPHMEU 4200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462049	15-06-2029	42,00	CPHMAM 4200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05570718	15-06-2029	43,00	CPHMEU 4300M29	OCESPS
CALL Options on PHARMA MAR	ES0A05462056	15-06-2029	43,00	CPHMAM 4300M29	OCASPS
CALL Options on PHARMA MAR	ES0A05584826	15-06-2029	44,00	CPHMEU 4400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05465208	15-06-2029	44,00	CPHMAM 4400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597141	15-06-2029	45,00	CPHMEU 4500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05468111	15-06-2029	45,00	CPHMAM 4500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597158	15-06-2029	46,00	CPHMEU 4600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05468129	15-06-2029	46,00	CPHMAM 4600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597166	15-06-2029	47,00	CPHMEU 4700M29	OCESPS
CALL Options on PHARMA MAR	ES0A05563333	15-06-2029	47,00	CPHMAM 4700M29	OCASPS
CALL Options on PHARMA MAR	ES0A05599634	15-06-2029	48,00	CPHMEU 4800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05583380	15-06-2029	48,00	CPHMAM 4800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05599642	15-06-2029	49,00	CPHMEU 4900M29	OCESPS
CALL Options on PHARMA MAR	ES0A05595764	15-06-2029	49,00	CPHMAM 4900M29	OCASPS
CALL Options on PHARMA MAR	ES0A05600184	15-06-2029	50,00	CPHMEU 5000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05597018	15-06-2029	50,00	CPHMAM 5000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05597026	15-06-2029	52,00	CPHMAM 5200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05632823	15-06-2029	52,00	CPHMEU 5200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05599493	15-06-2029	54,00	CPHMAM 5400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05627443	15-06-2029	56,00	CPHMAM 5600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649165	15-06-2029	58,00	CPHMAM 5800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649173	15-06-2029	60,00	CPHMAM 6000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649181	15-06-2029	62,00	CPHMAM 6200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649199	15-06-2029	64,00	CPHMAM 6400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649736	15-06-2029	64,00	CPHMEU 6400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649744	15-06-2029	66,00	CPHMEU 6600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649207	15-06-2029	66,00	CPHMAM 6600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649215	15-06-2029	68,00	CPHMAM 6800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649751	15-06-2029	68,00	CPHMEU 6800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05654397	15-06-2029	70,00	CPHMEU 7000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649223	15-06-2029	70,00	CPHMAM 7000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05649231	15-06-2029	72,00	CPHMAM 7200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05655212	15-06-2029	72,00	CPHMEU 7200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05680020	15-06-2029	74,00	CPHMEU 7400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05649249	15-06-2029	74,00	CPHMAM 7400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05681275	15-06-2029	76,00	CPHMEU 7600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05654298	15-06-2029	76,00	CPHMAM 7600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05654306	15-06-2029	78,00	CPHMAM 7800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05682539	15-06-2029	78,00	CPHMEU 7800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05678354	15-06-2029	80,00	CPHMAM 8000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05723853	15-06-2029	80,00	CPHMEU 8000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05679923	15-06-2029	82,00	CPHMAM 8200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05730411	15-06-2029	82,00	CPHMEU 8200M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05682489	15-06-2029	84,00	CPHMAM 8400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05730429	15-06-2029	84,00	CPHMEU 8400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05689989	15-06-2029	86,00	CPHMAM 8600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05836903	15-06-2029	86,00	CPHMEU 8600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05895149	15-06-2029	88,00	CPHMEU 8800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05723689	15-06-2029	88,00	CPHMAM 8800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05730072	15-06-2029	90,00	CPHMAM 9000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05897467	15-06-2029	90,00	CPHMEU 9000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05904792	15-06-2029	92,00	CPHMEU 9200M29	OCESPS
CALL Options on PHARMA MAR	ES0A05730080	15-06-2029	92,00	CPHMAM 9200M29	OCASPS
CALL Options on PHARMA MAR	ES0A05904800	15-06-2029	94,00	CPHMEU 9400M29	OCESPS
CALL Options on PHARMA MAR	ES0A05836739	15-06-2029	94,00	CPHMAM 9400M29	OCASPS
CALL Options on PHARMA MAR	ES0A05904818	15-06-2029	96,00	CPHMEU 9600M29	OCESPS
CALL Options on PHARMA MAR	ES0A05894951	15-06-2029	96,00	CPHMAM 9600M29	OCASPS
CALL Options on PHARMA MAR	ES0A05894969	15-06-2029	98,00	CPHMAM 9800M29	OCASPS
CALL Options on PHARMA MAR	ES0A05940218	15-06-2029	98,00	CPHMEU 9800M29	OCESPS
CALL Options on PHARMA MAR	ES0A05941653	15-06-2029	100,00	CPHMEU10000M29	OCESPS
CALL Options on PHARMA MAR	ES0A05904305	15-06-2029	100,00	CPHMAM10000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05904313	15-06-2029	105,00	CPHMAM10500M29	OCASPS
CALL Options on PHARMA MAR	ES0A05954680	15-06-2029	105,00	CPHMEU10500M29	OCESPS
CALL Options on PHARMA MAR	ES0A05941489	15-06-2029	110,00	CPHMAM11000M29	OCASPS
CALL Options on PHARMA MAR	ES0A05954516	15-06-2029	115,00	CPHMAM11500M29	OCASPS
CALL Options on PHARMA MAR	ES0A06128888	21-12-2029	62,00	CPHMAM 6200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05852959	21-12-2029	64,00	CPHMAM 6400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05832704	21-12-2029	66,00	CPHMAM 6600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A06703466	21-12-2029	68,00	CPHMEU 6800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823117	21-12-2029	68,00	CPHMAM 6800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A06128920	21-12-2029	70,00	CPHMEU 7000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823125	21-12-2029	70,00	CPHMAM 7000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823133	21-12-2029	72,00	CPHMAM 7200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05852967	21-12-2029	72,00	CPHMEU 7200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823141	21-12-2029	74,00	CPHMAM 7400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05832712	21-12-2029	74,00	CPHMEU 7400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823158	21-12-2029	76,00	CPHMAM 7600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823240	21-12-2029	76,00	CPHMEU 7600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823257	21-12-2029	78,00	CPHMEU 7800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823166	21-12-2029	78,00	CPHMAM 7800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823174	21-12-2029	80,00	CPHMAM 8000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823265	21-12-2029	80,00	CPHMEU 8000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823273	21-12-2029	82,00	CPHMEU 8200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823182	21-12-2029	82,00	CPHMAM 8200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823190	21-12-2029	84,00	CPHMAM 8400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05835939	21-12-2029	84,00	CPHMEU 8400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05836911	21-12-2029	86,00	CPHMEU 8600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823208	21-12-2029	86,00	CPHMAM 8600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05823216	21-12-2029	88,00	CPHMAM 8800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05895156	21-12-2029	88,00	CPHMEU 8800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05897475	21-12-2029	90,00	CPHMEU 9000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05823224	21-12-2029	90,00	CPHMAM 9000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05835913	21-12-2029	92,00	CPHMAM 9200Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05904826	21-12-2029	92,00	CPHMEU 9200Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05904834	21-12-2029	94,00	CPHMEU 9400Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05836747	21-12-2029	94,00	CPHMAM 9400Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05904842	21-12-2029	96,00	CPHMEU 9600Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05894977	21-12-2029	96,00	CPHMAM 9600Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05894985	21-12-2029	98,00	CPHMAM 9800Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05940226	21-12-2029	98,00	CPHMEU 9800Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05941661	21-12-2029	100,00	CPHMEU10000Z29	OCESPS
CALL Options on PHARMA MAR	ES0A05904321	21-12-2029	100,00	CPHMAM10000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05904339	21-12-2029	105,00	CPHMAM10500Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05954698	21-12-2029	105,00	CPHMEU10500Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PHARMA MAR	ES0A05941497	21-12-2029	110,00	CPHMAM11000Z29	OCASPS
CALL Options on PHARMA MAR	ES0A05954524	21-12-2029	115,00	CPHMAM11500Z29	OCASPS
CALL Options on PHARMA MAR	ES0A06703417	21-06-2030	62,00	CPHMAM 6200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06653992	21-06-2030	64,00	CPHMAM 6400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06396931	21-06-2030	66,00	CPHMAM 6600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06329783	21-06-2030	68,00	CPHMAM 6800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06703474	21-06-2030	68,00	CPHMEU 6800M30	OCESPS
CALL Options on PHARMA MAR	ES0A06665129	21-06-2030	70,00	CPHMEU 7000M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326904	21-06-2030	70,00	CPHMAM 7000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326912	21-06-2030	72,00	CPHMAM 7200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06654032	21-06-2030	72,00	CPHMEU 7200M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326920	21-06-2030	74,00	CPHMAM 7400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06396964	21-06-2030	74,00	CPHMEU 7400M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326938	21-06-2030	76,00	CPHMAM 7600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06329791	21-06-2030	76,00	CPHMEU 7600M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326946	21-06-2030	78,00	CPHMAM 7800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327027	21-06-2030	78,00	CPHMEU 7800M30	OCESPS
CALL Options on PHARMA MAR	ES0A06327035	21-06-2030	80,00	CPHMEU 8000M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326953	21-06-2030	80,00	CPHMAM 8000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326961	21-06-2030	82,00	CPHMAM 8200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327043	21-06-2030	82,00	CPHMEU 8200M30	OCESPS
CALL Options on PHARMA MAR	ES0A06327050	21-06-2030	84,00	CPHMEU 8400M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326979	21-06-2030	84,00	CPHMAM 8400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06326987	21-06-2030	86,00	CPHMAM 8600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06344261	21-06-2030	86,00	CPHMEU 8600M30	OCESPS
CALL Options on PHARMA MAR	ES0A06326995	21-06-2030	88,00	CPHMAM 8800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06403646	21-06-2030	88,00	CPHMEU 8800M30	OCESPS
CALL Options on PHARMA MAR	ES0A06509301	21-06-2030	90,00	CPHMEU 9000M30	OCESPS
CALL Options on PHARMA MAR	ES0A06327001	21-06-2030	90,00	CPHMAM 9000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06327019	21-06-2030	92,00	CPHMAM 9200M30	OCASPS
CALL Options on PHARMA MAR	ES0A06509319	21-06-2030	92,00	CPHMEU 9200M30	OCESPS
CALL Options on PHARMA MAR	ES0A06509780	21-06-2030	94,00	CPHMEU 9400M30	OCESPS
CALL Options on PHARMA MAR	ES0A06344246	21-06-2030	94,00	CPHMAM 9400M30	OCASPS
CALL Options on PHARMA MAR	ES0A06344253	21-06-2030	96,00	CPHMAM 9600M30	OCASPS
CALL Options on PHARMA MAR	ES0A06574339	21-06-2030	96,00	CPHMEU 9600M30	OCESPS
CALL Options on PHARMA MAR	ES0A06574347	21-06-2030	98,00	CPHMEU 9800M30	OCESPS
CALL Options on PHARMA MAR	ES0A06509244	21-06-2030	98,00	CPHMAM 9800M30	OCASPS
CALL Options on PHARMA MAR	ES0A06509251	21-06-2030	100,00	CPHMAM10000M30	OCASPS
CALL Options on PHARMA MAR	ES0A06574313	21-06-2030	105,00	CPHMAM10500M30	OCASPS
CALL Options on PHARMA MAR	ES0A06843825	20-12-2030	64,00	CPHMAM 6400Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830392	20-12-2030	66,00	CPHMAM 6600Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830400	20-12-2030	68,00	CPHMAM 6800Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830418	20-12-2030	70,00	CPHMAM 7000Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06834915	20-12-2030	72,00	CPHMEU 7200Z30	OCESPS
CALL Options on PHARMA MAR	ES0A06830426	20-12-2030	72,00	CPHMAM 7200Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830509	20-12-2030	74,00	CPHMEU 7400Z30	OCESPS
CALL Options on PHARMA MAR	ES0A06830434	20-12-2030	74,00	CPHMAM 7400Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830517	20-12-2030	76,00	CPHMEU 7600Z30	OCESPS
CALL Options on PHARMA MAR	ES0A06830442	20-12-2030	76,00	CPHMAM 7600Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830525	20-12-2030	78,00	CPHMEU 7800Z30	OCESPS
CALL Options on PHARMA MAR	ES0A06830459	20-12-2030	78,00	CPHMAM 7800Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830533	20-12-2030	80,00	CPHMEU 8000Z30	OCESPS
CALL Options on PHARMA MAR	ES0A06830467	20-12-2030	80,00	CPHMAM 8000Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830475	20-12-2030	82,00	CPHMAM 8200Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830483	20-12-2030	84,00	CPHMAM 8400Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06830491	20-12-2030	86,00	CPHMAM 8600Z30	OCASPS
CALL Options on PHARMA MAR	ES0A06835995	20-12-2030	88,00	CPHMAM 8800Z30	OCASPS
PUT Options on PHARMA MAR	ES0A06703490	16-01-2026	50,00	PPHMAM 5000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06662191	16-01-2026	52,00	PPHMAM 5200F26	OPASPS
PUT Options on PHARMA MAR	ES0A06649875	16-01-2026	54,00	PPHMAM 5400F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639439	16-01-2026	56,00	PPHMAM 5600F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06639447	16-01-2026	58,00	PPHMAM 5800F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639454	16-01-2026	60,00	PPHMAM 6000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639462	16-01-2026	62,00	PPHMAM 6200F26	OPASPS
PUT Options on PHARMA MAR	ES0A06703532	16-01-2026	64,00	PPHMEU 6400F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639470	16-01-2026	64,00	PPHMAM 6400F26	OPASPS
PUT Options on PHARMA MAR	ES0A06692198	16-01-2026	66,00	PPHMEU 6600F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639488	16-01-2026	66,00	PPHMAM 6600F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639496	16-01-2026	68,00	PPHMAM 6800F26	OPASPS
PUT Options on PHARMA MAR	ES0A06654073	16-01-2026	68,00	PPHMEU 6800F26	OPESPS
PUT Options on PHARMA MAR	ES0A06647382	16-01-2026	70,00	PPHMEU 7000F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639504	16-01-2026	70,00	PPHMAM 7000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639512	16-01-2026	72,00	PPHMAM 7200F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639660	16-01-2026	72,00	PPHMEU 7200F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639678	16-01-2026	74,00	PPHMEU 7400F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639520	16-01-2026	74,00	PPHMAM 7400F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639538	16-01-2026	76,00	PPHMAM 7600F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639686	16-01-2026	76,00	PPHMEU 7600F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639694	16-01-2026	78,00	PPHMEU 7800F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639546	16-01-2026	78,00	PPHMAM 7800F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639553	16-01-2026	80,00	PPHMAM 8000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639702	16-01-2026	80,00	PPHMEU 8000F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639710	16-01-2026	82,00	PPHMEU 8200F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639561	16-01-2026	82,00	PPHMAM 8200F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639579	16-01-2026	84,00	PPHMAM 8400F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639728	16-01-2026	84,00	PPHMEU 8400F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639736	16-01-2026	86,00	PPHMEU 8600F26	OPESPS
PUT Options on PHARMA MAR	ES0A06639587	16-01-2026	86,00	PPHMAM 8600F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639595	16-01-2026	88,00	PPHMAM 8800F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639603	16-01-2026	90,00	PPHMAM 9000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639611	16-01-2026	92,00	PPHMAM 9200F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639629	16-01-2026	94,00	PPHMAM 9400F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639637	16-01-2026	96,00	PPHMAM 9600F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639645	16-01-2026	98,00	PPHMAM 9800F26	OPASPS
PUT Options on PHARMA MAR	ES0A06639652	16-01-2026	100,00	PPHMAM10000F26	OPASPS
PUT Options on PHARMA MAR	ES0A06779250	20-02-2026	52,00	PPHMAM 5200G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763809	20-02-2026	54,00	PPHMAM 5400G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763817	20-02-2026	56,00	PPHMAM 5600G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763825	20-02-2026	58,00	PPHMAM 5800G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763833	20-02-2026	60,00	PPHMAM 6000G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763841	20-02-2026	62,00	PPHMAM 6200G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763858	20-02-2026	64,00	PPHMAM 6400G26	OPASPS
PUT Options on PHARMA MAR	ES0A06779268	20-02-2026	66,00	PPHMEU 6600G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763866	20-02-2026	66,00	PPHMAM 6600G26	OPASPS
PUT Options on PHARMA MAR	ES0A06773659	20-02-2026	68,00	PPHMEU 6800G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763874	20-02-2026	68,00	PPHMAM 6800G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763882	20-02-2026	70,00	PPHMAM 7000G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764039	20-02-2026	70,00	PPHMEU 7000G26	OPESPS
PUT Options on PHARMA MAR	ES0A06764047	20-02-2026	72,00	PPHMEU 7200G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763890	20-02-2026	72,00	PPHMAM 7200G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763908	20-02-2026	74,00	PPHMAM 7400G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764054	20-02-2026	74,00	PPHMEU 7400G26	OPESPS
PUT Options on PHARMA MAR	ES0A06764062	20-02-2026	76,00	PPHMEU 7600G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763916	20-02-2026	76,00	PPHMAM 7600G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763924	20-02-2026	78,00	PPHMAM 7800G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764070	20-02-2026	78,00	PPHMEU 7800G26	OPESPS
PUT Options on PHARMA MAR	ES0A06764088	20-02-2026	80,00	PPHMEU 8000G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763932	20-02-2026	80,00	PPHMAM 8000G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763940	20-02-2026	82,00	PPHMAM 8200G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764096	20-02-2026	82,00	PPHMEU 8200G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763957	20-02-2026	84,00	PPHMAM 8400G26	OPASPS
PUT Options on PHARMA MAR	ES0A06768584	20-02-2026	84,00	PPHMEU 8400G26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06768592	20-02-2026	86,00	PPHMEU 8600G26	OPESPS
PUT Options on PHARMA MAR	ES0A06763965	20-02-2026	86,00	PPHMAM 8600G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763973	20-02-2026	88,00	PPHMAM 8800G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763981	20-02-2026	90,00	PPHMAM 9000G26	OPASPS
PUT Options on PHARMA MAR	ES0A06763999	20-02-2026	92,00	PPHMAM 9200G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764005	20-02-2026	94,00	PPHMAM 9400G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764013	20-02-2026	96,00	PPHMAM 9600G26	OPASPS
PUT Options on PHARMA MAR	ES0A06764021	20-02-2026	98,00	PPHMAM 9800G26	OPASPS
PUT Options on PHARMA MAR	ES0A06768576	20-02-2026	100,00	PPHMAM10000G26	OPASPS
PUT Options on PHARMA MAR	ES0A05283445	20-03-2026	21,00	PPHMAM 2100H26	OPASPS
PUT Options on PHARMA MAR	ES0A05280581	20-03-2026	22,00	PPHMAM 2200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05207220	20-03-2026	23,00	PPHMAM 2300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898771	20-03-2026	24,00	PPHMAM 2400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05281522	20-03-2026	24,00	PPHMEU 2400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04871752	20-03-2026	25,00	PPHMAM 2500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05275466	20-03-2026	25,00	PPHMEU 2500H26	OPESPS
PUT Options on PHARMA MAR	ES0A05207345	20-03-2026	26,00	PPHMEU 2600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04838876	20-03-2026	26,00	PPHMAM 2600H26	OPASPS
PUT Options on PHARMA MAR	ES0A04898805	20-03-2026	27,00	PPHMEU 2700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04836045	20-03-2026	27,00	PPHMAM 2700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04874194	20-03-2026	28,00	PPHMEU 2800H26	OPESPS
PUT Options on PHARMA MAR	ES0A04828554	20-03-2026	28,00	PPHMAM 2800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04840898	20-03-2026	29,00	PPHMEU 2900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04828810	20-03-2026	29,00	PPHMAM 2900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829057	20-03-2026	30,00	PPHMAM 3000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04836052	20-03-2026	30,00	PPHMEU 3000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829289	20-03-2026	31,00	PPHMAM 3100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829297	20-03-2026	31,00	PPHMEU 3100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829503	20-03-2026	32,00	PPHMAM 3200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829511	20-03-2026	32,00	PPHMEU 3200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829743	20-03-2026	33,00	PPHMAM 3300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829750	20-03-2026	33,00	PPHMEU 3300H26	OPESPS
PUT Options on PHARMA MAR	ES0A04829966	20-03-2026	34,00	PPHMAM 3400H26	OPASPS
PUT Options on PHARMA MAR	ES0A04829974	20-03-2026	34,00	PPHMEU 3400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830188	20-03-2026	35,00	PPHMAM 3500H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830196	20-03-2026	35,00	PPHMEU 3500H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830402	20-03-2026	36,00	PPHMAM 3600H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830410	20-03-2026	36,00	PPHMEU 3600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830584	20-03-2026	37,00	PPHMAM 3700H26	OPASPS
PUT Options on PHARMA MAR	ES0A04830592	20-03-2026	37,00	PPHMEU 3700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04923934	20-03-2026	38,00	PPHMEU 3800H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830758	20-03-2026	38,00	PPHMAM 3800H26	OPASPS
PUT Options on PHARMA MAR	ES0A04925608	20-03-2026	39,00	PPHMEU 3900H26	OPESPS
PUT Options on PHARMA MAR	ES0A04830915	20-03-2026	39,00	PPHMAM 3900H26	OPASPS
PUT Options on PHARMA MAR	ES0A04933065	20-03-2026	40,00	PPHMEU 4000H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831038	20-03-2026	40,00	PPHMAM 4000H26	OPASPS
PUT Options on PHARMA MAR	ES0A04935243	20-03-2026	41,00	PPHMEU 4100H26	OPESPS
PUT Options on PHARMA MAR	ES0A04831111	20-03-2026	41,00	PPHMAM 4100H26	OPASPS
PUT Options on PHARMA MAR	ES0A04923918	20-03-2026	42,00	PPHMAM 4200H26	OPASPS
PUT Options on PHARMA MAR	ES0A04962353	20-03-2026	42,00	PPHMEU 4200H26	OPESPS
PUT Options on PHARMA MAR	ES0A04933016	20-03-2026	43,00	PPHMAM 4300H26	OPASPS
PUT Options on PHARMA MAR	ES0A04973228	20-03-2026	43,00	PPHMEU 4300H26	OPESPS
PUT Options on PHARMA MAR	ES0A05001532	20-03-2026	44,00	PPHMEU 4400H26	OPESPS
PUT Options on PHARMA MAR	ES0A04933024	20-03-2026	44,00	PPHMAM 4400H26	OPASPS
PUT Options on PHARMA MAR	ES0A04958682	20-03-2026	45,00	PPHMAM 4500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05003355	20-03-2026	45,00	PPHMEU 4500H26	OPESPS
PUT Options on PHARMA MAR	ES0A05007117	20-03-2026	46,00	PPHMEU 4600H26	OPESPS
PUT Options on PHARMA MAR	ES0A04962312	20-03-2026	46,00	PPHMAM 4600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05028089	20-03-2026	47,00	PPHMEU 4700H26	OPESPS
PUT Options on PHARMA MAR	ES0A04973186	20-03-2026	47,00	PPHMAM 4700H26	OPASPS
PUT Options on PHARMA MAR	ES0A05001490	20-03-2026	48,00	PPHMAM 4800H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05028782	20-03-2026	48,00	PPHMEU 4800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05003314	20-03-2026	49,00	PPHMAM 4900H26	OPASPS
PUT Options on PHARMA MAR	ES0A05597323	20-03-2026	49,00	PPHMEU 4900H26	OPESPS
PUT Options on PHARMA MAR	ES0A05005418	20-03-2026	50,00	PPHMAM 5000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05599782	20-03-2026	50,00	PPHMEU 5000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05028733	20-03-2026	52,00	PPHMAM 5200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05599790	20-03-2026	52,00	PPHMEU 5200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05627633	20-03-2026	54,00	PPHMEU 5400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05597216	20-03-2026	54,00	PPHMAM 5400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05599683	20-03-2026	56,00	PPHMAM 5600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05627542	20-03-2026	58,00	PPHMAM 5800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650841	20-03-2026	60,00	PPHMEU 6000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650064	20-03-2026	60,00	PPHMAM 6000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650072	20-03-2026	62,00	PPHMAM 6200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650858	20-03-2026	62,00	PPHMEU 6200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650866	20-03-2026	64,00	PPHMEU 6400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650080	20-03-2026	64,00	PPHMAM 6400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650098	20-03-2026	66,00	PPHMAM 6600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650874	20-03-2026	66,00	PPHMEU 6600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650882	20-03-2026	68,00	PPHMEU 6800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650106	20-03-2026	68,00	PPHMAM 6800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650114	20-03-2026	70,00	PPHMAM 7000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650890	20-03-2026	70,00	PPHMEU 7000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650908	20-03-2026	72,00	PPHMEU 7200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650122	20-03-2026	72,00	PPHMAM 7200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05650130	20-03-2026	74,00	PPHMAM 7400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05654561	20-03-2026	74,00	PPHMEU 7400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650148	20-03-2026	76,00	PPHMAM 7600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05656491	20-03-2026	76,00	PPHMEU 7600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05680236	20-03-2026	78,00	PPHMEU 7800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05650155	20-03-2026	78,00	PPHMAM 7800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05654439	20-03-2026	80,00	PPHMAM 8000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05681952	20-03-2026	80,00	PPHMEU 8000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05655253	20-03-2026	82,00	PPHMAM 8200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05688239	20-03-2026	82,00	PPHMEU 8200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05680103	20-03-2026	84,00	PPHMAM 8400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05724091	20-03-2026	84,00	PPHMEU 8400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05730890	20-03-2026	86,00	PPHMEU 8600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05680111	20-03-2026	86,00	PPHMAM 8600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05682588	20-03-2026	88,00	PPHMAM 8800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05730908	20-03-2026	88,00	PPHMEU 8800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05690060	20-03-2026	90,00	PPHMAM 9000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05837133	20-03-2026	90,00	PPHMEU 9000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05895420	20-03-2026	92,00	PPHMEU 9200H26	OPESPS
PUT Options on PHARMA MAR	ES0A05723929	20-03-2026	92,00	PPHMAM 9200H26	OPASPS
PUT Options on PHARMA MAR	ES0A05730551	20-03-2026	94,00	PPHMAM 9400H26	OPASPS
PUT Options on PHARMA MAR	ES0A05897541	20-03-2026	94,00	PPHMEU 9400H26	OPESPS
PUT Options on PHARMA MAR	ES0A05905336	20-03-2026	96,00	PPHMEU 9600H26	OPESPS
PUT Options on PHARMA MAR	ES0A05730569	20-03-2026	96,00	PPHMAM 9600H26	OPASPS
PUT Options on PHARMA MAR	ES0A05905344	20-03-2026	98,00	PPHMEU 9800H26	OPESPS
PUT Options on PHARMA MAR	ES0A05836960	20-03-2026	98,00	PPHMAM 9800H26	OPASPS
PUT Options on PHARMA MAR	ES0A05905351	20-03-2026	100,00	PPHMEU10000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05895206	20-03-2026	100,00	PPHMAM10000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05904933	20-03-2026	105,00	PPHMAM10500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05941877	20-03-2026	105,00	PPHMEU10500H26	OPESPS
PUT Options on PHARMA MAR	ES0A05954904	20-03-2026	110,00	PPHMEU11000H26	OPESPS
PUT Options on PHARMA MAR	ES0A05904941	20-03-2026	110,00	PPHMAM11000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05941703	20-03-2026	115,00	PPHMAM11500H26	OPASPS
PUT Options on PHARMA MAR	ES0A05954730	20-03-2026	120,00	PPHMAM12000H26	OPASPS
PUT Options on PHARMA MAR	ES0A05283544	19-06-2026	21,00	PPHMAM 2100M26	OPASPS
PUT Options on PHARMA MAR	ES0A05280607	19-06-2026	22,00	PPHMAM 2200M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05207238	19-06-2026	23,00	PPHMAM 2300M26	OPASPS
PUT Options on PHARMA MAR	ES0A05180583	19-06-2026	24,00	PPHMAM 2400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05281530	19-06-2026	24,00	PPHMEU 2400M26	OPESPS
PUT Options on PHARMA MAR	ES0A05275474	19-06-2026	25,00	PPHMEU 2500M26	OPESPS
PUT Options on PHARMA MAR	ES0A05168075	19-06-2026	25,00	PPHMAM 2500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04689204	19-06-2026	26,00	PPHMAM 2600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05207352	19-06-2026	26,00	PPHMEU 2600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04684429	19-06-2026	27,00	PPHMAM 2700M26	OPASPS
PUT Options on PHARMA MAR	ES0A05180617	19-06-2026	27,00	PPHMEU 2700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04637021	19-06-2026	28,00	PPHMAM 2800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05168083	19-06-2026	28,00	PPHMEU 2800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04689212	19-06-2026	29,00	PPHMEU 2900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04636106	19-06-2026	29,00	PPHMAM 2900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04606612	19-06-2026	30,00	PPHMAM 3000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04684437	19-06-2026	30,00	PPHMEU 3000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04639308	19-06-2026	31,00	PPHMEU 3100M26	OPESPS
PUT Options on PHARMA MAR	ES0A04588190	19-06-2026	31,00	PPHMAM 3100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579397	19-06-2026	32,00	PPHMAM 3200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04637195	19-06-2026	32,00	PPHMEU 3200M26	OPESPS
PUT Options on PHARMA MAR	ES0A04631131	19-06-2026	33,00	PPHMEU 3300M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579405	19-06-2026	33,00	PPHMAM 3300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04555470	19-06-2026	34,00	PPHMAM 3400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04601183	19-06-2026	34,00	PPHMEU 3400M26	OPESPS
PUT Options on PHARMA MAR	ES0A04579751	19-06-2026	35,00	PPHMEU 3500M26	OPESPS
PUT Options on PHARMA MAR	ES0A04553079	19-06-2026	35,00	PPHMAM 3500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579769	19-06-2026	36,00	PPHMEU 3600M26	OPESPS
PUT Options on PHARMA MAR	ES0A04531646	19-06-2026	36,00	PPHMAM 3600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04521431	19-06-2026	37,00	PPHMAM 3700M26	OPASPS
PUT Options on PHARMA MAR	ES0A04579777	19-06-2026	37,00	PPHMEU 3700M26	OPESPS
PUT Options on PHARMA MAR	ES0A04555645	19-06-2026	38,00	PPHMEU 3800M26	OPESPS
PUT Options on PHARMA MAR	ES0A04510616	19-06-2026	38,00	PPHMAM 3800M26	OPASPS
PUT Options on PHARMA MAR	ES0A04481529	19-06-2026	39,00	PPHMAM 3900M26	OPASPS
PUT Options on PHARMA MAR	ES0A04553244	19-06-2026	39,00	PPHMEU 3900M26	OPESPS
PUT Options on PHARMA MAR	ES0A04477311	19-06-2026	40,00	PPHMAM 4000M26	OPASPS
PUT Options on PHARMA MAR	ES0A04531810	19-06-2026	40,00	PPHMEU 4000M26	OPESPS
PUT Options on PHARMA MAR	ES0A04521720	19-06-2026	41,00	PPHMEU 4100M26	OPESPS
PUT Options on PHARMA MAR	ES0A04469862	19-06-2026	41,00	PPHMAM 4100M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466769	19-06-2026	42,00	PPHMAM 4200M26	OPASPS
PUT Options on PHARMA MAR	ES0A04521449	19-06-2026	42,00	PPHMEU 4200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03634060	19-06-2026	43,00	PPHMAM 4300M26	OPASPS
PUT Options on PHARMA MAR	ES0A04510715	19-06-2026	43,00	PPHMEU 4300M26	OPESPS
PUT Options on PHARMA MAR	ES0A03627825	19-06-2026	44,00	PPHMAM 4400M26	OPASPS
PUT Options on PHARMA MAR	ES0A04479929	19-06-2026	44,00	PPHMEU 4400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446176	19-06-2026	45,00	PPHMAM 4500M26	OPASPS
PUT Options on PHARMA MAR	ES0A04477360	19-06-2026	45,00	PPHMEU 4500M26	OPESPS
PUT Options on PHARMA MAR	ES0A03446184	19-06-2026	46,00	PPHMAM 4600M26	OPASPS
PUT Options on PHARMA MAR	ES0A04470035	19-06-2026	46,00	PPHMEU 4600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03444031	19-06-2026	47,00	PPHMAM 4700M26	OPASPS
PUT Options on PHARMA MAR	ES0A04466934	19-06-2026	47,00	PPHMEU 4700M26	OPESPS
PUT Options on PHARMA MAR	ES0A03413333	19-06-2026	48,00	PPHMAM 4800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03634110	19-06-2026	48,00	PPHMEU 4800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03630282	19-06-2026	49,00	PPHMEU 4900M26	OPESPS
PUT Options on PHARMA MAR	ES0A03411444	19-06-2026	49,00	PPHMAM 4900M26	OPASPS
PUT Options on PHARMA MAR	ES0A03411451	19-06-2026	50,00	PPHMAM 5000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03556156	19-06-2026	50,00	PPHMEU 5000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341146	19-06-2026	52,00	PPHMAM 5200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03446473	19-06-2026	52,00	PPHMEU 5200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341153	19-06-2026	54,00	PPHMAM 5400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03413382	19-06-2026	54,00	PPHMEU 5400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03341161	19-06-2026	56,00	PPHMAM 5600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03411634	19-06-2026	56,00	PPHMEU 5600M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03341658	19-06-2026	58,00	PPHMEU 5800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03211505	19-06-2026	58,00	PPHMAM 5800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341666	19-06-2026	60,00	PPHMEU 6000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03159233	19-06-2026	60,00	PPHMAM 6000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03341674	19-06-2026	62,00	PPHMEU 6200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158995	19-06-2026	62,00	PPHMAM 6200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03158581	19-06-2026	64,00	PPHMAM 6400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03211679	19-06-2026	64,00	PPHMEU 6400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158052	19-06-2026	66,00	PPHMAM 6600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03160793	19-06-2026	66,00	PPHMEU 6600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03159373	19-06-2026	68,00	PPHMEU 6800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157781	19-06-2026	68,00	PPHMAM 6800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157799	19-06-2026	70,00	PPHMAM 7000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03158813	19-06-2026	70,00	PPHMEU 7000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03158151	19-06-2026	72,00	PPHMEU 7200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157807	19-06-2026	72,00	PPHMAM 7200M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157815	19-06-2026	74,00	PPHMAM 7400M26	OPASPS
PUT Options on PHARMA MAR	ES0A03157856	19-06-2026	74,00	PPHMEU 7400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157823	19-06-2026	76,00	PPHMAM 7600M26	OPASPS
PUT Options on PHARMA MAR	ES0A03717444	19-06-2026	76,00	PPHMEU 7600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157831	19-06-2026	78,00	PPHMAM 7800M26	OPASPS
PUT Options on PHARMA MAR	ES0A03720539	19-06-2026	78,00	PPHMEU 7800M26	OPESPS
PUT Options on PHARMA MAR	ES0A03157849	19-06-2026	80,00	PPHMAM 8000M26	OPASPS
PUT Options on PHARMA MAR	ES0A03733359	19-06-2026	80,00	PPHMEU 8000M26	OPESPS
PUT Options on PHARMA MAR	ES0A03160439	19-06-2026	82,00	PPHMAM 8200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05688247	19-06-2026	82,00	PPHMEU 8200M26	OPESPS
PUT Options on PHARMA MAR	ES0A03717295	19-06-2026	84,00	PPHMAM 8400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05724109	19-06-2026	84,00	PPHMEU 8400M26	OPESPS
PUT Options on PHARMA MAR	ES0A03720364	19-06-2026	86,00	PPHMAM 8600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730916	19-06-2026	86,00	PPHMEU 8600M26	OPESPS
PUT Options on PHARMA MAR	ES0A03733185	19-06-2026	88,00	PPHMAM 8800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730924	19-06-2026	88,00	PPHMEU 8800M26	OPESPS
PUT Options on PHARMA MAR	ES0A05690078	19-06-2026	90,00	PPHMAM 9000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05837141	19-06-2026	90,00	PPHMEU 9000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05895438	19-06-2026	92,00	PPHMEU 9200M26	OPESPS
PUT Options on PHARMA MAR	ES0A05723937	19-06-2026	92,00	PPHMAM 9200M26	OPASPS
PUT Options on PHARMA MAR	ES0A05730577	19-06-2026	94,00	PPHMAM 9400M26	OPASPS
PUT Options on PHARMA MAR	ES0A05897558	19-06-2026	94,00	PPHMEU 9400M26	OPESPS
PUT Options on PHARMA MAR	ES0A05905369	19-06-2026	96,00	PPHMEU 9600M26	OPESPS
PUT Options on PHARMA MAR	ES0A05730585	19-06-2026	96,00	PPHMAM 9600M26	OPASPS
PUT Options on PHARMA MAR	ES0A05905377	19-06-2026	98,00	PPHMEU 9800M26	OPESPS
PUT Options on PHARMA MAR	ES0A05836978	19-06-2026	98,00	PPHMAM 9800M26	OPASPS
PUT Options on PHARMA MAR	ES0A05905385	19-06-2026	100,00	PPHMEU10000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05895214	19-06-2026	100,00	PPHMAM10000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05904958	19-06-2026	105,00	PPHMAM10500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05941885	19-06-2026	105,00	PPHMEU10500M26	OPESPS
PUT Options on PHARMA MAR	ES0A05904966	19-06-2026	110,00	PPHMAM11000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05954912	19-06-2026	110,00	PPHMEU11000M26	OPESPS
PUT Options on PHARMA MAR	ES0A05941711	19-06-2026	115,00	PPHMAM11500M26	OPASPS
PUT Options on PHARMA MAR	ES0A05954748	19-06-2026	120,00	PPHMAM12000M26	OPASPS
PUT Options on PHARMA MAR	ES0A05283643	18-09-2026	21,00	PPHMAM 2100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05280664	18-09-2026	22,00	PPHMAM 2200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227640	18-09-2026	23,00	PPHMAM 2300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281548	18-09-2026	24,00	PPHMEU 2400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227657	18-09-2026	24,00	PPHMAM 2400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05275482	18-09-2026	25,00	PPHMEU 2500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227665	18-09-2026	25,00	PPHMAM 2500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227673	18-09-2026	26,00	PPHMAM 2600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227764	18-09-2026	26,00	PPHMEU 2600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227772	18-09-2026	27,00	PPHMEU 2700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227681	18-09-2026	27,00	PPHMAM 2700U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05227699	18-09-2026	28,00	PPHMAM 2800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227780	18-09-2026	28,00	PPHMEU 2800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227798	18-09-2026	29,00	PPHMEU 2900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227707	18-09-2026	29,00	PPHMAM 2900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227715	18-09-2026	30,00	PPHMAM 3000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05227806	18-09-2026	30,00	PPHMEU 3000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227814	18-09-2026	31,00	PPHMEU 3100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227723	18-09-2026	31,00	PPHMAM 3100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05321880	18-09-2026	32,00	PPHMEU 3200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227731	18-09-2026	32,00	PPHMAM 3200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05322623	18-09-2026	33,00	PPHMEU 3300U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227749	18-09-2026	33,00	PPHMAM 3300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05324900	18-09-2026	34,00	PPHMEU 3400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05227756	18-09-2026	34,00	PPHMAM 3400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05321864	18-09-2026	35,00	PPHMAM 3500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05336441	18-09-2026	35,00	PPHMEU 3500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05338355	18-09-2026	36,00	PPHMEU 3600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05322664	18-09-2026	36,00	PPHMAM 3600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05324884	18-09-2026	37,00	PPHMAM 3700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05343892	18-09-2026	37,00	PPHMEU 3700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351267	18-09-2026	38,00	PPHMEU 3800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05335427	18-09-2026	38,00	PPHMAM 3800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351291	18-09-2026	39,00	PPHMEU 3900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05338330	18-09-2026	39,00	PPHMAM 3900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05343876	18-09-2026	40,00	PPHMAM 4000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05354550	18-09-2026	40,00	PPHMEU 4000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351176	18-09-2026	41,00	PPHMAM 4100U26	OPASPS
PUT Options on PHARMA MAR	ES0A05403324	18-09-2026	41,00	PPHMEU 4100U26	OPESPS
PUT Options on PHARMA MAR	ES0A05411111	18-09-2026	42,00	PPHMEU 4200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05351200	18-09-2026	42,00	PPHMAM 4200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05351234	18-09-2026	43,00	PPHMAM 4300U26	OPASPS
PUT Options on PHARMA MAR	ES0A05468335	18-09-2026	43,00	PPHMEU 4300U26	OPESPS
PUT Options on PHARMA MAR	ES0A05354618	18-09-2026	44,00	PPHMAM 4400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05468343	18-09-2026	44,00	PPHMEU 4400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05408869	18-09-2026	45,00	PPHMAM 4500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05570742	18-09-2026	45,00	PPHMEU 4500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05411103	18-09-2026	46,00	PPHMAM 4600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05584859	18-09-2026	46,00	PPHMEU 4600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05595830	18-09-2026	47,00	PPHMEU 4700U26	OPESPS
PUT Options on PHARMA MAR	ES0A05468251	18-09-2026	47,00	PPHMAM 4700U26	OPASPS
PUT Options on PHARMA MAR	ES0A05468269	18-09-2026	48,00	PPHMAM 4800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05597331	18-09-2026	48,00	PPHMEU 4800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05597349	18-09-2026	49,00	PPHMEU 4900U26	OPESPS
PUT Options on PHARMA MAR	ES0A05501739	18-09-2026	49,00	PPHMAM 4900U26	OPASPS
PUT Options on PHARMA MAR	ES0A05599808	18-09-2026	50,00	PPHMEU 5000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05583414	18-09-2026	50,00	PPHMAM 5000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05599816	18-09-2026	52,00	PPHMEU 5200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05597224	18-09-2026	52,00	PPHMAM 5200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05627641	18-09-2026	54,00	PPHMEU 5400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05597232	18-09-2026	54,00	PPHMAM 5400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05599691	18-09-2026	56,00	PPHMAM 5600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05627559	18-09-2026	58,00	PPHMAM 5800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650163	18-09-2026	60,00	PPHMAM 6000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650916	18-09-2026	60,00	PPHMEU 6000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650924	18-09-2026	62,00	PPHMEU 6200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650171	18-09-2026	62,00	PPHMAM 6200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650189	18-09-2026	64,00	PPHMAM 6400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650932	18-09-2026	64,00	PPHMEU 6400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650940	18-09-2026	66,00	PPHMEU 6600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650197	18-09-2026	66,00	PPHMAM 6600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650205	18-09-2026	68,00	PPHMAM 6800U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05650957	18-09-2026	68,00	PPHMEU 6800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650965	18-09-2026	70,00	PPHMEU 7000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650213	18-09-2026	70,00	PPHMAM 7000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650221	18-09-2026	72,00	PPHMAM 7200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05650973	18-09-2026	72,00	PPHMEU 7200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650239	18-09-2026	74,00	PPHMAM 7400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05654579	18-09-2026	74,00	PPHMEU 7400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650247	18-09-2026	76,00	PPHMAM 7600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05656509	18-09-2026	76,00	PPHMEU 7600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05650254	18-09-2026	78,00	PPHMAM 7800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05680244	18-09-2026	78,00	PPHMEU 7800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05681960	18-09-2026	80,00	PPHMEU 8000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05654447	18-09-2026	80,00	PPHMAM 8000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05655261	18-09-2026	82,00	PPHMAM 8200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05688254	18-09-2026	82,00	PPHMEU 8200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05680129	18-09-2026	84,00	PPHMAM 8400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05724117	18-09-2026	84,00	PPHMEU 8400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05730932	18-09-2026	86,00	PPHMEU 8600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05680137	18-09-2026	86,00	PPHMAM 8600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05682596	18-09-2026	88,00	PPHMAM 8800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05730940	18-09-2026	88,00	PPHMEU 8800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05837158	18-09-2026	90,00	PPHMEU 9000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05690086	18-09-2026	90,00	PPHMAM 9000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05895446	18-09-2026	92,00	PPHMEU 9200U26	OPESPS
PUT Options on PHARMA MAR	ES0A05723945	18-09-2026	92,00	PPHMAM 9200U26	OPASPS
PUT Options on PHARMA MAR	ES0A05730593	18-09-2026	94,00	PPHMAM 9400U26	OPASPS
PUT Options on PHARMA MAR	ES0A05897566	18-09-2026	94,00	PPHMEU 9400U26	OPESPS
PUT Options on PHARMA MAR	ES0A05730601	18-09-2026	96,00	PPHMAM 9600U26	OPASPS
PUT Options on PHARMA MAR	ES0A05905393	18-09-2026	96,00	PPHMEU 9600U26	OPESPS
PUT Options on PHARMA MAR	ES0A05905401	18-09-2026	98,00	PPHMEU 9800U26	OPESPS
PUT Options on PHARMA MAR	ES0A05836986	18-09-2026	98,00	PPHMAM 9800U26	OPASPS
PUT Options on PHARMA MAR	ES0A05895222	18-09-2026	100,00	PPHMAM10000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05905419	18-09-2026	100,00	PPHMEU10000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05904974	18-09-2026	105,00	PPHMAM10500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05941893	18-09-2026	105,00	PPHMEU10500U26	OPESPS
PUT Options on PHARMA MAR	ES0A05904982	18-09-2026	110,00	PPHMAM11000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05954920	18-09-2026	110,00	PPHMEU11000U26	OPESPS
PUT Options on PHARMA MAR	ES0A05941729	18-09-2026	115,00	PPHMAM11500U26	OPASPS
PUT Options on PHARMA MAR	ES0A05954755	18-09-2026	120,00	PPHMAM12000U26	OPASPS
PUT Options on PHARMA MAR	ES0A05281381	18-12-2026	23,00	PPHMAM 2300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247838	18-12-2026	24,00	PPHMAM 2400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05205091	18-12-2026	25,00	PPHMAM 2500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05283700	18-12-2026	25,00	PPHMEU 2500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05280680	18-12-2026	26,00	PPHMEU 2600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04689303	18-12-2026	26,00	PPHMAM 2600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05247887	18-12-2026	27,00	PPHMEU 2700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04684460	18-12-2026	27,00	PPHMAM 2700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05205141	18-12-2026	28,00	PPHMEU 2800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04637039	18-12-2026	28,00	PPHMAM 2800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04636122	18-12-2026	29,00	PPHMAM 2900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04689311	18-12-2026	29,00	PPHMEU 2900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04684478	18-12-2026	30,00	PPHMEU 3000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04606653	18-12-2026	30,00	PPHMAM 3000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04639340	18-12-2026	31,00	PPHMEU 3100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04588208	18-12-2026	31,00	PPHMAM 3100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579413	18-12-2026	32,00	PPHMAM 3200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04637203	18-12-2026	32,00	PPHMEU 3200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04631149	18-12-2026	33,00	PPHMEU 3300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04579421	18-12-2026	33,00	PPHMAM 3300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04555488	18-12-2026	34,00	PPHMAM 3400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04601191	18-12-2026	34,00	PPHMEU 3400Z26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04579785	18-12-2026	35,00	PPHMEU 3500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04553087	18-12-2026	35,00	PPHMAM 3500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579793	18-12-2026	36,00	PPHMEU 3600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04531653	18-12-2026	36,00	PPHMAM 3600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521472	18-12-2026	37,00	PPHMAM 3700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04579801	18-12-2026	37,00	PPHMEU 3700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04555652	18-12-2026	38,00	PPHMEU 3800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04510624	18-12-2026	38,00	PPHMAM 3800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04481537	18-12-2026	39,00	PPHMAM 3900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04553251	18-12-2026	39,00	PPHMEU 3900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04477329	18-12-2026	40,00	PPHMAM 4000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04531828	18-12-2026	40,00	PPHMEU 4000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04521746	18-12-2026	41,00	PPHMEU 4100Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04469870	18-12-2026	41,00	PPHMAM 4100Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04466777	18-12-2026	42,00	PPHMAM 4200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04521480	18-12-2026	42,00	PPHMEU 4200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03634078	18-12-2026	43,00	PPHMAM 4300Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04510723	18-12-2026	43,00	PPHMEU 4300Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03627833	18-12-2026	44,00	PPHMAM 4400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04479937	18-12-2026	44,00	PPHMEU 4400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03556073	18-12-2026	45,00	PPHMAM 4500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04477378	18-12-2026	45,00	PPHMEU 4500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03507340	18-12-2026	46,00	PPHMAM 4600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A04470043	18-12-2026	46,00	PPHMEU 4600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A04466942	18-12-2026	47,00	PPHMEU 4700Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479664	18-12-2026	47,00	PPHMAM 4700Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03634128	18-12-2026	48,00	PPHMEU 4800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479672	18-12-2026	48,00	PPHMAM 4800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03630290	18-12-2026	49,00	PPHMEU 4900Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479680	18-12-2026	49,00	PPHMAM 4900Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03556164	18-12-2026	50,00	PPHMEU 5000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479698	18-12-2026	50,00	PPHMAM 5000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03479706	18-12-2026	52,00	PPHMAM 5200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485281	18-12-2026	52,00	PPHMEU 5200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03485299	18-12-2026	54,00	PPHMEU 5400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479714	18-12-2026	54,00	PPHMAM 5400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03479722	18-12-2026	56,00	PPHMAM 5600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03485307	18-12-2026	56,00	PPHMEU 5600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03493368	18-12-2026	58,00	PPHMEU 5800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479730	18-12-2026	58,00	PPHMAM 5800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03532199	18-12-2026	60,00	PPHMEU 6000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479748	18-12-2026	60,00	PPHMAM 6000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518198	18-12-2026	62,00	PPHMEU 6200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03479755	18-12-2026	62,00	PPHMAM 6200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518206	18-12-2026	64,00	PPHMEU 6400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03493350	18-12-2026	64,00	PPHMAM 6400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03518214	18-12-2026	66,00	PPHMEU 6600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518131	18-12-2026	66,00	PPHMAM 6600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03681178	18-12-2026	68,00	PPHMEU 6800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518149	18-12-2026	68,00	PPHMAM 6800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702602	18-12-2026	70,00	PPHMEU 7000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518156	18-12-2026	70,00	PPHMAM 7000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03710803	18-12-2026	72,00	PPHMEU 7200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03518164	18-12-2026	72,00	PPHMAM 7200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03712148	18-12-2026	74,00	PPHMEU 7400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03681145	18-12-2026	74,00	PPHMAM 7400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03702560	18-12-2026	76,00	PPHMAM 7600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03717477	18-12-2026	76,00	PPHMEU 7600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03720547	18-12-2026	78,00	PPHMEU 7800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03703758	18-12-2026	78,00	PPHMAM 7800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A03710753	18-12-2026	80,00	PPHMAM 8000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03733367	18-12-2026	80,00	PPHMEU 8000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03712098	18-12-2026	82,00	PPHMAM 8200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05688262	18-12-2026	82,00	PPHMEU 8200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03717329	18-12-2026	84,00	PPHMAM 8400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05724125	18-12-2026	84,00	PPHMEU 8400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03720372	18-12-2026	86,00	PPHMAM 8600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05730957	18-12-2026	86,00	PPHMEU 8600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A03733193	18-12-2026	88,00	PPHMAM 8800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05730965	18-12-2026	88,00	PPHMEU 8800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05690094	18-12-2026	90,00	PPHMAM 9000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05837166	18-12-2026	90,00	PPHMEU 9000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05895453	18-12-2026	92,00	PPHMEU 9200Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05723952	18-12-2026	92,00	PPHMAM 9200Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05730619	18-12-2026	94,00	PPHMAM 9400Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05897574	18-12-2026	94,00	PPHMEU 9400Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05730627	18-12-2026	96,00	PPHMAM 9600Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05905427	18-12-2026	96,00	PPHMEU 9600Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05836994	18-12-2026	98,00	PPHMAM 9800Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05905435	18-12-2026	98,00	PPHMEU 9800Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05895230	18-12-2026	100,00	PPHMAM10000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05905443	18-12-2026	100,00	PPHMEU10000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05904990	18-12-2026	105,00	PPHMAM10500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05941901	18-12-2026	105,00	PPHMEU10500Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05954938	18-12-2026	110,00	PPHMEU11000Z26	OPESPS
PUT Options on PHARMA MAR	ES0A05905005	18-12-2026	110,00	PPHMAM11000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05941737	18-12-2026	115,00	PPHMAM11500Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05954763	18-12-2026	120,00	PPHMAM12000Z26	OPASPS
PUT Options on PHARMA MAR	ES0A05621578	19-03-2027	38,00	PPHMAM 3800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617949	19-03-2027	39,00	PPHMAM 3900H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617956	19-03-2027	40,00	PPHMAM 4000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617964	19-03-2027	41,00	PPHMAM 4100H27	OPASPS
PUT Options on PHARMA MAR	ES0A05617972	19-03-2027	42,00	PPHMAM 4200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05622790	19-03-2027	42,00	PPHMEU 4200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05617980	19-03-2027	43,00	PPHMAM 4300H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618095	19-03-2027	43,00	PPHMEU 4300H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618103	19-03-2027	44,00	PPHMEU 4400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05617998	19-03-2027	44,00	PPHMAM 4400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618004	19-03-2027	45,00	PPHMAM 4500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618111	19-03-2027	45,00	PPHMEU 4500H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618129	19-03-2027	46,00	PPHMEU 4600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618012	19-03-2027	46,00	PPHMAM 4600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618020	19-03-2027	47,00	PPHMAM 4700H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618137	19-03-2027	47,00	PPHMEU 4700H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618145	19-03-2027	48,00	PPHMEU 4800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618038	19-03-2027	48,00	PPHMAM 4800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618046	19-03-2027	49,00	PPHMAM 4900H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618152	19-03-2027	49,00	PPHMEU 4900H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618160	19-03-2027	50,00	PPHMEU 5000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618053	19-03-2027	50,00	PPHMAM 5000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618061	19-03-2027	52,00	PPHMAM 5200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05618178	19-03-2027	52,00	PPHMEU 5200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618079	19-03-2027	54,00	PPHMAM 5400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05627658	19-03-2027	54,00	PPHMEU 5400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05618087	19-03-2027	56,00	PPHMAM 5600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05627567	19-03-2027	58,00	PPHMAM 5800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650981	19-03-2027	60,00	PPHMEU 6000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650262	19-03-2027	60,00	PPHMAM 6000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650270	19-03-2027	62,00	PPHMAM 6200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650999	19-03-2027	62,00	PPHMEU 6200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05651005	19-03-2027	64,00	PPHMEU 6400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650288	19-03-2027	64,00	PPHMAM 6400H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05650296	19-03-2027	66,00	PPHMAM 6600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05651013	19-03-2027	66,00	PPHMEU 6600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05651021	19-03-2027	68,00	PPHMEU 6800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650304	19-03-2027	68,00	PPHMAM 6800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650312	19-03-2027	70,00	PPHMAM 7000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05651039	19-03-2027	70,00	PPHMEU 7000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05651047	19-03-2027	72,00	PPHMEU 7200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650320	19-03-2027	72,00	PPHMAM 7200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650338	19-03-2027	74,00	PPHMAM 7400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05654587	19-03-2027	74,00	PPHMEU 7400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05656517	19-03-2027	76,00	PPHMEU 7600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05650346	19-03-2027	76,00	PPHMAM 7600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05650353	19-03-2027	78,00	PPHMAM 7800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05680251	19-03-2027	78,00	PPHMEU 7800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05654454	19-03-2027	80,00	PPHMAM 8000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05681978	19-03-2027	80,00	PPHMEU 8000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05655279	19-03-2027	82,00	PPHMAM 8200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05688270	19-03-2027	82,00	PPHMEU 8200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05680145	19-03-2027	84,00	PPHMAM 8400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05724133	19-03-2027	84,00	PPHMEU 8400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05680152	19-03-2027	86,00	PPHMAM 8600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05730973	19-03-2027	86,00	PPHMEU 8600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05730981	19-03-2027	88,00	PPHMEU 8800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05682604	19-03-2027	88,00	PPHMAM 8800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05690102	19-03-2027	90,00	PPHMAM 9000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05837174	19-03-2027	90,00	PPHMEU 9000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05895461	19-03-2027	92,00	PPHMEU 9200H27	OPESPS
PUT Options on PHARMA MAR	ES0A05723960	19-03-2027	92,00	PPHMAM 9200H27	OPASPS
PUT Options on PHARMA MAR	ES0A05730635	19-03-2027	94,00	PPHMAM 9400H27	OPASPS
PUT Options on PHARMA MAR	ES0A05897582	19-03-2027	94,00	PPHMEU 9400H27	OPESPS
PUT Options on PHARMA MAR	ES0A05905450	19-03-2027	96,00	PPHMEU 9600H27	OPESPS
PUT Options on PHARMA MAR	ES0A05730643	19-03-2027	96,00	PPHMAM 9600H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905468	19-03-2027	98,00	PPHMEU 9800H27	OPESPS
PUT Options on PHARMA MAR	ES0A05837000	19-03-2027	98,00	PPHMAM 9800H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905476	19-03-2027	100,00	PPHMEU10000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05895248	19-03-2027	100,00	PPHMAM10000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05905013	19-03-2027	105,00	PPHMAM10500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05941919	19-03-2027	105,00	PPHMEU10500H27	OPESPS
PUT Options on PHARMA MAR	ES0A05954946	19-03-2027	110,00	PPHMEU11000H27	OPESPS
PUT Options on PHARMA MAR	ES0A05905021	19-03-2027	110,00	PPHMAM11000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05941745	19-03-2027	115,00	PPHMAM11500H27	OPASPS
PUT Options on PHARMA MAR	ES0A05954771	19-03-2027	120,00	PPHMAM12000H27	OPASPS
PUT Options on PHARMA MAR	ES0A05281399	18-06-2027	23,00	PPHMAM 2300M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247846	18-06-2027	24,00	PPHMAM 2400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05283569	18-06-2027	25,00	PPHMEU 2500M27	OPESPS
PUT Options on PHARMA MAR	ES0A05205109	18-06-2027	25,00	PPHMAM 2500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04689402	18-06-2027	26,00	PPHMAM 2600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05280706	18-06-2027	26,00	PPHMEU 2600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04684502	18-06-2027	27,00	PPHMAM 2700M27	OPASPS
PUT Options on PHARMA MAR	ES0A05247895	18-06-2027	27,00	PPHMEU 2700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04637047	18-06-2027	28,00	PPHMAM 2800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05205158	18-06-2027	28,00	PPHMEU 2800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04636148	18-06-2027	29,00	PPHMAM 2900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04689410	18-06-2027	29,00	PPHMEU 2900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04684510	18-06-2027	30,00	PPHMEU 3000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04606695	18-06-2027	30,00	PPHMAM 3000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04639449	18-06-2027	31,00	PPHMEU 3100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04588216	18-06-2027	31,00	PPHMAM 3100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579439	18-06-2027	32,00	PPHMAM 3200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04637211	18-06-2027	32,00	PPHMEU 3200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04631156	18-06-2027	33,00	PPHMEU 3300M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04579447	18-06-2027	33,00	PPHMAM 3300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04555496	18-06-2027	34,00	PPHMAM 3400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04601209	18-06-2027	34,00	PPHMEU 3400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04553095	18-06-2027	35,00	PPHMAM 3500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579819	18-06-2027	35,00	PPHMEU 3500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04579827	18-06-2027	36,00	PPHMEU 3600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04531661	18-06-2027	36,00	PPHMAM 3600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04579835	18-06-2027	37,00	PPHMEU 3700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04521514	18-06-2027	37,00	PPHMAM 3700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04510632	18-06-2027	38,00	PPHMAM 3800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04555660	18-06-2027	38,00	PPHMEU 3800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04553269	18-06-2027	39,00	PPHMEU 3900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04481545	18-06-2027	39,00	PPHMAM 3900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04477337	18-06-2027	40,00	PPHMAM 4000M27	OPASPS
PUT Options on PHARMA MAR	ES0A04531836	18-06-2027	40,00	PPHMEU 4000M27	OPESPS
PUT Options on PHARMA MAR	ES0A04521761	18-06-2027	41,00	PPHMEU 4100M27	OPESPS
PUT Options on PHARMA MAR	ES0A04469888	18-06-2027	41,00	PPHMAM 4100M27	OPASPS
PUT Options on PHARMA MAR	ES0A04521522	18-06-2027	42,00	PPHMEU 4200M27	OPESPS
PUT Options on PHARMA MAR	ES0A04466785	18-06-2027	42,00	PPHMAM 4200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04465936	18-06-2027	43,00	PPHMAM 4300M27	OPASPS
PUT Options on PHARMA MAR	ES0A04510731	18-06-2027	43,00	PPHMEU 4300M27	OPESPS
PUT Options on PHARMA MAR	ES0A04479945	18-06-2027	44,00	PPHMEU 4400M27	OPESPS
PUT Options on PHARMA MAR	ES0A04463089	18-06-2027	44,00	PPHMAM 4400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04477386	18-06-2027	45,00	PPHMEU 4500M27	OPESPS
PUT Options on PHARMA MAR	ES0A04453759	18-06-2027	45,00	PPHMAM 4500M27	OPASPS
PUT Options on PHARMA MAR	ES0A04470050	18-06-2027	46,00	PPHMEU 4600M27	OPESPS
PUT Options on PHARMA MAR	ES0A04118980	18-06-2027	46,00	PPHMAM 4600M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466959	18-06-2027	47,00	PPHMEU 4700M27	OPESPS
PUT Options on PHARMA MAR	ES0A04110334	18-06-2027	47,00	PPHMAM 4700M27	OPASPS
PUT Options on PHARMA MAR	ES0A04466967	18-06-2027	48,00	PPHMEU 4800M27	OPESPS
PUT Options on PHARMA MAR	ES0A04019899	18-06-2027	48,00	PPHMAM 4800M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463162	18-06-2027	49,00	PPHMEU 4900M27	OPESPS
PUT Options on PHARMA MAR	ES0A04013173	18-06-2027	49,00	PPHMAM 4900M27	OPASPS
PUT Options on PHARMA MAR	ES0A04463170	18-06-2027	50,00	PPHMEU 5000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03952611	18-06-2027	50,00	PPHMAM 5000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03946381	18-06-2027	52,00	PPHMAM 5200M27	OPASPS
PUT Options on PHARMA MAR	ES0A04110383	18-06-2027	52,00	PPHMEU 5200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864287	18-06-2027	54,00	PPHMAM 5400M27	OPASPS
PUT Options on PHARMA MAR	ES0A04018800	18-06-2027	54,00	PPHMEU 5400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864295	18-06-2027	56,00	PPHMAM 5600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03952629	18-06-2027	56,00	PPHMEU 5600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864303	18-06-2027	58,00	PPHMAM 5800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03946407	18-06-2027	58,00	PPHMEU 5800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864311	18-06-2027	60,00	PPHMAM 6000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864378	18-06-2027	60,00	PPHMEU 6000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864386	18-06-2027	62,00	PPHMEU 6200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864329	18-06-2027	62,00	PPHMAM 6200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864394	18-06-2027	64,00	PPHMEU 6400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864337	18-06-2027	64,00	PPHMAM 6400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03864345	18-06-2027	66,00	PPHMAM 6600M27	OPASPS
PUT Options on PHARMA MAR	ES0A03867736	18-06-2027	66,00	PPHMEU 6600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864352	18-06-2027	68,00	PPHMAM 6800M27	OPASPS
PUT Options on PHARMA MAR	ES0A03873437	18-06-2027	68,00	PPHMEU 6800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03864360	18-06-2027	70,00	PPHMAM 7000M27	OPASPS
PUT Options on PHARMA MAR	ES0A03877933	18-06-2027	70,00	PPHMEU 7000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03867728	18-06-2027	72,00	PPHMAM 7200M27	OPASPS
PUT Options on PHARMA MAR	ES0A03900560	18-06-2027	72,00	PPHMEU 7200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03871969	18-06-2027	74,00	PPHMAM 7400M27	OPASPS
PUT Options on PHARMA MAR	ES0A03936846	18-06-2027	74,00	PPHMEU 7400M27	OPESPS
PUT Options on PHARMA MAR	ES0A03936853	18-06-2027	76,00	PPHMEU 7600M27	OPESPS
PUT Options on PHARMA MAR	ES0A03877925	18-06-2027	76,00	PPHMAM 7600M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A03886249	18-06-2027	78,00	PPHMAM 7800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05682653	18-06-2027	78,00	PPHMEU 7800M27	OPESPS
PUT Options on PHARMA MAR	ES0A03936796	18-06-2027	80,00	PPHMAM 8000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05724141	18-06-2027	80,00	PPHMEU 8000M27	OPESPS
PUT Options on PHARMA MAR	ES0A03936804	18-06-2027	82,00	PPHMAM 8200M27	OPASPS
PUT Options on PHARMA MAR	ES0A05730999	18-06-2027	82,00	PPHMEU 8200M27	OPESPS
PUT Options on PHARMA MAR	ES0A03938594	18-06-2027	84,00	PPHMAM 8400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05731005	18-06-2027	84,00	PPHMEU 8400M27	OPESPS
PUT Options on PHARMA MAR	ES0A05690110	18-06-2027	86,00	PPHMAM 8600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05823414	18-06-2027	86,00	PPHMEU 8600M27	OPESPS
PUT Options on PHARMA MAR	ES0A05835962	18-06-2027	88,00	PPHMEU 8800M27	OPESPS
PUT Options on PHARMA MAR	ES0A05723978	18-06-2027	88,00	PPHMAM 8800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05730650	18-06-2027	90,00	PPHMAM 9000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05837182	18-06-2027	90,00	PPHMEU 9000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05730668	18-06-2027	92,00	PPHMAM 9200M27	OPASPS
PUT Options on PHARMA MAR	ES0A05895479	18-06-2027	92,00	PPHMEU 9200M27	OPESPS
PUT Options on PHARMA MAR	ES0A05897590	18-06-2027	94,00	PPHMEU 9400M27	OPESPS
PUT Options on PHARMA MAR	ES0A05823281	18-06-2027	94,00	PPHMAM 9400M27	OPASPS
PUT Options on PHARMA MAR	ES0A05835947	18-06-2027	96,00	PPHMAM 9600M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905484	18-06-2027	96,00	PPHMEU 9600M27	OPESPS
PUT Options on PHARMA MAR	ES0A05905492	18-06-2027	98,00	PPHMEU 9800M27	OPESPS
PUT Options on PHARMA MAR	ES0A05837018	18-06-2027	98,00	PPHMAM 9800M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905500	18-06-2027	100,00	PPHMEU10000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05895255	18-06-2027	100,00	PPHMAM10000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05905039	18-06-2027	105,00	PPHMAM10500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05941927	18-06-2027	105,00	PPHMEU10500M27	OPESPS
PUT Options on PHARMA MAR	ES0A05905047	18-06-2027	110,00	PPHMAM11000M27	OPASPS
PUT Options on PHARMA MAR	ES0A05954953	18-06-2027	110,00	PPHMEU11000M27	OPESPS
PUT Options on PHARMA MAR	ES0A05941752	18-06-2027	115,00	PPHMAM11500M27	OPASPS
PUT Options on PHARMA MAR	ES0A05954789	18-06-2027	120,00	PPHMAM12000M27	OPASPS
PUT Options on PHARMA MAR	ES0A06128946	17-09-2027	58,00	PPHMAM 5800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06128953	17-09-2027	60,00	PPHMAM 6000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06110464	17-09-2027	62,00	PPHMAM 6200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06703540	17-09-2027	64,00	PPHMEU 6400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06092522	17-09-2027	64,00	PPHMAM 6400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06080501	17-09-2027	66,00	PPHMAM 6600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06128995	17-09-2027	66,00	PPHMEU 6600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06110480	17-09-2027	68,00	PPHMEU 6800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06080519	17-09-2027	68,00	PPHMAM 6800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06077911	17-09-2027	70,00	PPHMAM 7000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06110498	17-09-2027	70,00	PPHMEU 7000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069751	17-09-2027	72,00	PPHMAM 7200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06092548	17-09-2027	72,00	PPHMEU 7200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069769	17-09-2027	74,00	PPHMAM 7400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06080543	17-09-2027	74,00	PPHMEU 7400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069777	17-09-2027	76,00	PPHMAM 7600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06080550	17-09-2027	76,00	PPHMEU 7600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069785	17-09-2027	78,00	PPHMAM 7800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06077937	17-09-2027	78,00	PPHMEU 7800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069793	17-09-2027	80,00	PPHMAM 8000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069918	17-09-2027	80,00	PPHMEU 8000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069926	17-09-2027	82,00	PPHMEU 8200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069801	17-09-2027	82,00	PPHMAM 8200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069819	17-09-2027	84,00	PPHMAM 8400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069934	17-09-2027	84,00	PPHMEU 8400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069942	17-09-2027	86,00	PPHMEU 8600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069827	17-09-2027	86,00	PPHMAM 8600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069835	17-09-2027	88,00	PPHMAM 8800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069959	17-09-2027	88,00	PPHMEU 8800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069967	17-09-2027	90,00	PPHMEU 9000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069843	17-09-2027	90,00	PPHMAM 9000U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06069850	17-09-2027	92,00	PPHMAM 9200U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069975	17-09-2027	92,00	PPHMEU 9200U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069983	17-09-2027	94,00	PPHMEU 9400U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069868	17-09-2027	94,00	PPHMAM 9400U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069876	17-09-2027	96,00	PPHMAM 9600U27	OPASPS
PUT Options on PHARMA MAR	ES0A06069991	17-09-2027	96,00	PPHMEU 9600U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069884	17-09-2027	98,00	PPHMAM 9800U27	OPASPS
PUT Options on PHARMA MAR	ES0A06073597	17-09-2027	98,00	PPHMEU 9800U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069892	17-09-2027	100,00	PPHMAM10000U27	OPASPS
PUT Options on PHARMA MAR	ES0A06284285	17-09-2027	100,00	PPHMEU10000U27	OPESPS
PUT Options on PHARMA MAR	ES0A06069900	17-09-2027	105,00	PPHMAM10500U27	OPASPS
PUT Options on PHARMA MAR	ES0A06286512	17-09-2027	110,00	PPHMAM11000U27	OPASPS
PUT Options on PHARMA MAR	ES0A05281407	17-12-2027	23,00	PPHMAM 2300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247853	17-12-2027	24,00	PPHMAM 2400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05205117	17-12-2027	25,00	PPHMAM 2500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05283726	17-12-2027	25,00	PPHMEU 2500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04689527	17-12-2027	26,00	PPHMAM 2600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05280722	17-12-2027	26,00	PPHMEU 2600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684544	17-12-2027	27,00	PPHMAM 2700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05247903	17-12-2027	27,00	PPHMEU 2700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04637054	17-12-2027	28,00	PPHMAM 2800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05205166	17-12-2027	28,00	PPHMEU 2800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04636163	17-12-2027	29,00	PPHMAM 2900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04689535	17-12-2027	29,00	PPHMEU 2900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04684551	17-12-2027	30,00	PPHMEU 3000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04606737	17-12-2027	30,00	PPHMAM 3000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04588224	17-12-2027	31,00	PPHMAM 3100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04639589	17-12-2027	31,00	PPHMEU 3100Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04637229	17-12-2027	32,00	PPHMEU 3200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579454	17-12-2027	32,00	PPHMAM 3200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579462	17-12-2027	33,00	PPHMAM 3300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04631164	17-12-2027	33,00	PPHMEU 3300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04601217	17-12-2027	34,00	PPHMEU 3400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04555504	17-12-2027	34,00	PPHMAM 3400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579843	17-12-2027	35,00	PPHMEU 3500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04553103	17-12-2027	35,00	PPHMAM 3500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04531679	17-12-2027	36,00	PPHMAM 3600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04579850	17-12-2027	36,00	PPHMEU 3600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04579868	17-12-2027	37,00	PPHMEU 3700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04521555	17-12-2027	37,00	PPHMAM 3700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04555678	17-12-2027	38,00	PPHMEU 3800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04510640	17-12-2027	38,00	PPHMAM 3800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04481552	17-12-2027	39,00	PPHMAM 3900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04553277	17-12-2027	39,00	PPHMEU 3900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04531844	17-12-2027	40,00	PPHMEU 4000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04477345	17-12-2027	40,00	PPHMAM 4000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04469896	17-12-2027	41,00	PPHMAM 4100Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04521787	17-12-2027	41,00	PPHMEU 4100Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04521563	17-12-2027	42,00	PPHMEU 4200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466793	17-12-2027	42,00	PPHMAM 4200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04465944	17-12-2027	43,00	PPHMAM 4300Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04510749	17-12-2027	43,00	PPHMEU 4300Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04479952	17-12-2027	44,00	PPHMEU 4400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04463097	17-12-2027	44,00	PPHMAM 4400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453767	17-12-2027	45,00	PPHMAM 4500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04477394	17-12-2027	45,00	PPHMEU 4500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04470068	17-12-2027	46,00	PPHMEU 4600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04453775	17-12-2027	46,00	PPHMAM 4600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453403	17-12-2027	47,00	PPHMAM 4700Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04466975	17-12-2027	47,00	PPHMEU 4700Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04466983	17-12-2027	48,00	PPHMEU 4800Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04439766	17-12-2027	48,00	PPHMAM 4800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04417184	17-12-2027	49,00	PPHMAM 4900Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04463188	17-12-2027	49,00	PPHMEU 4900Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04463196	17-12-2027	50,00	PPHMEU 5000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04416533	17-12-2027	50,00	PPHMAM 5000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04357240	17-12-2027	52,00	PPHMAM 5200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04453411	17-12-2027	52,00	PPHMEU 5200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04438941	17-12-2027	54,00	PPHMEU 5400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04344925	17-12-2027	54,00	PPHMAM 5400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04416541	17-12-2027	56,00	PPHMEU 5600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04318770	17-12-2027	56,00	PPHMAM 5600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04379657	17-12-2027	58,00	PPHMEU 5800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308722	17-12-2027	58,00	PPHMAM 5800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308730	17-12-2027	60,00	PPHMAM 6000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04345849	17-12-2027	60,00	PPHMEU 6000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308748	17-12-2027	62,00	PPHMAM 6200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04318911	17-12-2027	62,00	PPHMEU 6200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308755	17-12-2027	64,00	PPHMAM 6400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308813	17-12-2027	64,00	PPHMEU 6400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308821	17-12-2027	66,00	PPHMEU 6600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308763	17-12-2027	66,00	PPHMAM 6600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308771	17-12-2027	68,00	PPHMAM 6800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04308839	17-12-2027	68,00	PPHMEU 6800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308789	17-12-2027	70,00	PPHMAM 7000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A04315099	17-12-2027	70,00	PPHMEU 7000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308797	17-12-2027	72,00	PPHMAM 7200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05655287	17-12-2027	72,00	PPHMEU 7200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04308805	17-12-2027	74,00	PPHMAM 7400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05680269	17-12-2027	74,00	PPHMEU 7400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05681283	17-12-2027	76,00	PPHMEU 7600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A04315081	17-12-2027	76,00	PPHMAM 7600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05682661	17-12-2027	78,00	PPHMEU 7800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05654462	17-12-2027	78,00	PPHMAM 7800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05678362	17-12-2027	80,00	PPHMAM 8000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05724158	17-12-2027	80,00	PPHMEU 8000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05731013	17-12-2027	82,00	PPHMEU 8200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05680160	17-12-2027	82,00	PPHMAM 8200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05682612	17-12-2027	84,00	PPHMAM 8400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05731021	17-12-2027	84,00	PPHMEU 8400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05837190	17-12-2027	86,00	PPHMEU 8600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05690128	17-12-2027	86,00	PPHMAM 8600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05895487	17-12-2027	88,00	PPHMEU 8800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05723986	17-12-2027	88,00	PPHMAM 8800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05897608	17-12-2027	90,00	PPHMEU 9000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05730676	17-12-2027	90,00	PPHMAM 9000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905518	17-12-2027	92,00	PPHMEU 9200Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05730684	17-12-2027	92,00	PPHMAM 9200Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905526	17-12-2027	94,00	PPHMEU 9400Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05837026	17-12-2027	94,00	PPHMAM 9400Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05895263	17-12-2027	96,00	PPHMAM 9600Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905534	17-12-2027	96,00	PPHMEU 9600Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05895271	17-12-2027	98,00	PPHMAM 9800Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05940234	17-12-2027	98,00	PPHMEU 9800Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05941935	17-12-2027	100,00	PPHMEU10000Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05905054	17-12-2027	100,00	PPHMAM10000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05905062	17-12-2027	105,00	PPHMAM10500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05954961	17-12-2027	105,00	PPHMEU10500Z27	OPESPS
PUT Options on PHARMA MAR	ES0A05941760	17-12-2027	110,00	PPHMAM11000Z27	OPASPS
PUT Options on PHARMA MAR	ES0A05954797	17-12-2027	115,00	PPHMAM11500Z27	OPASPS
PUT Options on PHARMA MAR	ES0A06703508	17-03-2028	58,00	PPHMAM 5800H28	OPASPS
PUT Options on PHARMA MAR	ES0A06654040	17-03-2028	60,00	PPHMAM 6000H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06647366	17-03-2028	62,00	PPHMAM 6200H28	OPASPS
PUT Options on PHARMA MAR	ES0A06611008	17-03-2028	64,00	PPHMAM 6400H28	OPASPS
PUT Options on PHARMA MAR	ES0A06703557	17-03-2028	64,00	PPHMEU 6400H28	OPESPS
PUT Options on PHARMA MAR	ES0A06692206	17-03-2028	66,00	PPHMEU 6600H28	OPESPS
PUT Options on PHARMA MAR	ES0A06605703	17-03-2028	66,00	PPHMAM 6600H28	OPASPS
PUT Options on PHARMA MAR	ES0A06605711	17-03-2028	68,00	PPHMAM 6800H28	OPASPS
PUT Options on PHARMA MAR	ES0A06654081	17-03-2028	68,00	PPHMEU 6800H28	OPESPS
PUT Options on PHARMA MAR	ES0A06647390	17-03-2028	70,00	PPHMEU 7000H28	OPESPS
PUT Options on PHARMA MAR	ES0A06561005	17-03-2028	70,00	PPHMAM 7000H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549737	17-03-2028	72,00	PPHMAM 7200H28	OPASPS
PUT Options on PHARMA MAR	ES0A06611016	17-03-2028	72,00	PPHMEU 7200H28	OPESPS
PUT Options on PHARMA MAR	ES0A06605729	17-03-2028	74,00	PPHMEU 7400H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549745	17-03-2028	74,00	PPHMAM 7400H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549752	17-03-2028	76,00	PPHMAM 7600H28	OPASPS
PUT Options on PHARMA MAR	ES0A06605737	17-03-2028	76,00	PPHMEU 7600H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549760	17-03-2028	78,00	PPHMAM 7800H28	OPASPS
PUT Options on PHARMA MAR	ES0A06563043	17-03-2028	78,00	PPHMEU 7800H28	OPESPS
PUT Options on PHARMA MAR	ES0A06557524	17-03-2028	80,00	PPHMEU 8000H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549778	17-03-2028	80,00	PPHMAM 8000H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549786	17-03-2028	82,00	PPHMAM 8200H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549893	17-03-2028	82,00	PPHMEU 8200H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549901	17-03-2028	84,00	PPHMEU 8400H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549794	17-03-2028	84,00	PPHMAM 8400H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549802	17-03-2028	86,00	PPHMAM 8600H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549919	17-03-2028	86,00	PPHMEU 8600H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549927	17-03-2028	88,00	PPHMEU 8800H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549810	17-03-2028	88,00	PPHMAM 8800H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549828	17-03-2028	90,00	PPHMAM 9000H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549935	17-03-2028	90,00	PPHMEU 9000H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549943	17-03-2028	92,00	PPHMEU 9200H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549836	17-03-2028	92,00	PPHMAM 9200H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549844	17-03-2028	94,00	PPHMAM 9400H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549950	17-03-2028	94,00	PPHMEU 9400H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549968	17-03-2028	96,00	PPHMEU 9600H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549851	17-03-2028	96,00	PPHMAM 9600H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549869	17-03-2028	98,00	PPHMAM 9800H28	OPASPS
PUT Options on PHARMA MAR	ES0A06549976	17-03-2028	98,00	PPHMEU 9800H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549877	17-03-2028	100,00	PPHMAM10000H28	OPASPS
PUT Options on PHARMA MAR	ES0A06574396	17-03-2028	100,00	PPHMEU10000H28	OPESPS
PUT Options on PHARMA MAR	ES0A06549885	17-03-2028	105,00	PPHMAM10500H28	OPASPS
PUT Options on PHARMA MAR	ES0A06574370	17-03-2028	110,00	PPHMAM11000H28	OPASPS
PUT Options on PHARMA MAR	ES0A05281415	16-06-2028	23,00	PPHMAM 2300M28	OPASPS
PUT Options on PHARMA MAR	ES0A05247861	16-06-2028	24,00	PPHMAM 2400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05283585	16-06-2028	25,00	PPHMEU 2500M28	OPESPS
PUT Options on PHARMA MAR	ES0A05205125	16-06-2028	25,00	PPHMAM 2500M28	OPASPS
PUT Options on PHARMA MAR	ES0A04689964	16-06-2028	26,00	PPHMAM 2600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05280748	16-06-2028	26,00	PPHMEU 2600M28	OPESPS
PUT Options on PHARMA MAR	ES0A04684767	16-06-2028	27,00	PPHMAM 2700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05247911	16-06-2028	27,00	PPHMEU 2700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04683009	16-06-2028	28,00	PPHMAM 2800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05205174	16-06-2028	28,00	PPHMEU 2800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676342	16-06-2028	29,00	PPHMAM 2900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04689972	16-06-2028	29,00	PPHMEU 2900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676359	16-06-2028	30,00	PPHMAM 3000M28	OPASPS
PUT Options on PHARMA MAR	ES0A04684775	16-06-2028	30,00	PPHMEU 3000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676367	16-06-2028	31,00	PPHMAM 3100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04683017	16-06-2028	31,00	PPHMEU 3100M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676375	16-06-2028	32,00	PPHMAM 3200M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676458	16-06-2028	32,00	PPHMEU 3200M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676466	16-06-2028	33,00	PPHMEU 3300M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676383	16-06-2028	33,00	PPHMAM 3300M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A04676391	16-06-2028	34,00	PPHMAM 3400M28	OPASPS
PUT Options on PHARMA MAR	ES0A04676474	16-06-2028	34,00	PPHMEU 3400M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676409	16-06-2028	35,00	PPHMAM 3500M28	OPASPS
PUT Options on PHARMA MAR	ES0A04717120	16-06-2028	35,00	PPHMEU 3500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676417	16-06-2028	36,00	PPHMAM 3600M28	OPASPS
PUT Options on PHARMA MAR	ES0A04750113	16-06-2028	36,00	PPHMEU 3600M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676425	16-06-2028	37,00	PPHMAM 3700M28	OPASPS
PUT Options on PHARMA MAR	ES0A04794525	16-06-2028	37,00	PPHMEU 3700M28	OPESPS
PUT Options on PHARMA MAR	ES0A04676433	16-06-2028	38,00	PPHMAM 3800M28	OPASPS
PUT Options on PHARMA MAR	ES0A04933073	16-06-2028	38,00	PPHMEU 3800M28	OPESPS
PUT Options on PHARMA MAR	ES0A04717146	16-06-2028	39,00	PPHMAM 3900M28	OPASPS
PUT Options on PHARMA MAR	ES0A04935250	16-06-2028	39,00	PPHMEU 3900M28	OPESPS
PUT Options on PHARMA MAR	ES0A04750105	16-06-2028	40,00	PPHMAM 4000M28	OPASPS
PUT Options on PHARMA MAR	ES0A04962361	16-06-2028	40,00	PPHMEU 4000M28	OPESPS
PUT Options on PHARMA MAR	ES0A04796900	16-06-2028	41,00	PPHMAM 4100M28	OPASPS
PUT Options on PHARMA MAR	ES0A04973236	16-06-2028	41,00	PPHMEU 4100M28	OPESPS
PUT Options on PHARMA MAR	ES0A05001540	16-06-2028	42,00	PPHMEU 4200M28	OPESPS
PUT Options on PHARMA MAR	ES0A04933032	16-06-2028	42,00	PPHMAM 4200M28	OPASPS
PUT Options on PHARMA MAR	ES0A04935219	16-06-2028	43,00	PPHMAM 4300M28	OPASPS
PUT Options on PHARMA MAR	ES0A05003363	16-06-2028	43,00	PPHMEU 4300M28	OPESPS
PUT Options on PHARMA MAR	ES0A05007125	16-06-2028	44,00	PPHMEU 4400M28	OPESPS
PUT Options on PHARMA MAR	ES0A04962320	16-06-2028	44,00	PPHMAM 4400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05028790	16-06-2028	45,00	PPHMEU 4500M28	OPESPS
PUT Options on PHARMA MAR	ES0A04973194	16-06-2028	45,00	PPHMAM 4500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05597356	16-06-2028	46,00	PPHMEU 4600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05001508	16-06-2028	46,00	PPHMAM 4600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05597364	16-06-2028	47,00	PPHMEU 4700M28	OPESPS
PUT Options on PHARMA MAR	ES0A05003322	16-06-2028	47,00	PPHMAM 4700M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599824	16-06-2028	48,00	PPHMEU 4800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05005426	16-06-2028	48,00	PPHMAM 4800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599832	16-06-2028	49,00	PPHMEU 4900M28	OPESPS
PUT Options on PHARMA MAR	ES0A05028048	16-06-2028	49,00	PPHMAM 4900M28	OPASPS
PUT Options on PHARMA MAR	ES0A05600192	16-06-2028	50,00	PPHMEU 5000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05028741	16-06-2028	50,00	PPHMAM 5000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05632831	16-06-2028	52,00	PPHMEU 5200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05597240	16-06-2028	52,00	PPHMAM 5200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05599709	16-06-2028	54,00	PPHMAM 5400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05627575	16-06-2028	56,00	PPHMAM 5600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650361	16-06-2028	58,00	PPHMAM 5800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650379	16-06-2028	60,00	PPHMAM 6000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650387	16-06-2028	62,00	PPHMAM 6200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650395	16-06-2028	64,00	PPHMAM 6400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05651054	16-06-2028	64,00	PPHMEU 6400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05651062	16-06-2028	66,00	PPHMEU 6600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650403	16-06-2028	66,00	PPHMAM 6600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650411	16-06-2028	68,00	PPHMAM 6800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05651070	16-06-2028	68,00	PPHMEU 6800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650429	16-06-2028	70,00	PPHMAM 7000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05654595	16-06-2028	70,00	PPHMEU 7000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05655295	16-06-2028	72,00	PPHMEU 7200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05650437	16-06-2028	72,00	PPHMAM 7200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05650445	16-06-2028	74,00	PPHMAM 7400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05680277	16-06-2028	74,00	PPHMEU 7400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05681291	16-06-2028	76,00	PPHMEU 7600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05654470	16-06-2028	76,00	PPHMAM 7600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05654488	16-06-2028	78,00	PPHMAM 7800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05682679	16-06-2028	78,00	PPHMEU 7800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05678370	16-06-2028	80,00	PPHMAM 8000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05724166	16-06-2028	80,00	PPHMEU 8000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05731039	16-06-2028	82,00	PPHMEU 8200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05680178	16-06-2028	82,00	PPHMAM 8200M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05682620	16-06-2028	84,00	PPHMAM 8400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05731047	16-06-2028	84,00	PPHMEU 8400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05690136	16-06-2028	86,00	PPHMAM 8600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05837208	16-06-2028	86,00	PPHMEU 8600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05895495	16-06-2028	88,00	PPHMEU 8800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05723994	16-06-2028	88,00	PPHMAM 8800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05730692	16-06-2028	90,00	PPHMAM 9000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05897616	16-06-2028	90,00	PPHMEU 9000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05905542	16-06-2028	92,00	PPHMEU 9200M28	OPESPS
PUT Options on PHARMA MAR	ES0A05730700	16-06-2028	92,00	PPHMAM 9200M28	OPASPS
PUT Options on PHARMA MAR	ES0A05905559	16-06-2028	94,00	PPHMEU 9400M28	OPESPS
PUT Options on PHARMA MAR	ES0A05837034	16-06-2028	94,00	PPHMAM 9400M28	OPASPS
PUT Options on PHARMA MAR	ES0A05905567	16-06-2028	96,00	PPHMEU 9600M28	OPESPS
PUT Options on PHARMA MAR	ES0A05895289	16-06-2028	96,00	PPHMAM 9600M28	OPASPS
PUT Options on PHARMA MAR	ES0A05895297	16-06-2028	98,00	PPHMAM 9800M28	OPASPS
PUT Options on PHARMA MAR	ES0A05940242	16-06-2028	98,00	PPHMEU 9800M28	OPESPS
PUT Options on PHARMA MAR	ES0A05941943	16-06-2028	100,00	PPHMEU10000M28	OPESPS
PUT Options on PHARMA MAR	ES0A05905070	16-06-2028	100,00	PPHMAM10000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05905088	16-06-2028	105,00	PPHMAM10500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05954979	16-06-2028	105,00	PPHMEU10500M28	OPESPS
PUT Options on PHARMA MAR	ES0A05941778	16-06-2028	110,00	PPHMAM11000M28	OPASPS
PUT Options on PHARMA MAR	ES0A05954805	16-06-2028	115,00	PPHMAM11500M28	OPASPS
PUT Options on PHARMA MAR	ES0A05281423	15-12-2028	23,00	PPHMAM 2300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247879	15-12-2028	24,00	PPHMAM 2400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05205133	15-12-2028	25,00	PPHMAM 2500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05283742	15-12-2028	25,00	PPHMEU 2500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05168125	15-12-2028	26,00	PPHMAM 2600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05280763	15-12-2028	26,00	PPHMEU 2600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05164041	15-12-2028	27,00	PPHMAM 2700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05247929	15-12-2028	27,00	PPHMEU 2700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05205182	15-12-2028	28,00	PPHMEU 2800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05148408	15-12-2028	28,00	PPHMAM 2800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05121710	15-12-2028	29,00	PPHMAM 2900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05168133	15-12-2028	29,00	PPHMEU 2900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05168141	15-12-2028	30,00	PPHMEU 3000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05118922	15-12-2028	30,00	PPHMAM 3000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05109616	15-12-2028	31,00	PPHMAM 3100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05151097	15-12-2028	31,00	PPHMEU 3100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05143540	15-12-2028	32,00	PPHMEU 3200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05099684	15-12-2028	32,00	PPHMAM 3200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05063920	15-12-2028	33,00	PPHMAM 3300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05121744	15-12-2028	33,00	PPHMEU 3300Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05112529	15-12-2028	34,00	PPHMEU 3400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05054333	15-12-2028	34,00	PPHMAM 3400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05034566	15-12-2028	35,00	PPHMAM 3500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05101266	15-12-2028	35,00	PPHMEU 3500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023858	15-12-2028	36,00	PPHMAM 3600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05099700	15-12-2028	36,00	PPHMEU 3600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023866	15-12-2028	37,00	PPHMAM 3700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05063938	15-12-2028	37,00	PPHMEU 3700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023874	15-12-2028	38,00	PPHMAM 3800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054341	15-12-2028	38,00	PPHMEU 3800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023882	15-12-2028	39,00	PPHMAM 3900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05054358	15-12-2028	39,00	PPHMEU 3900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023890	15-12-2028	40,00	PPHMAM 4000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023981	15-12-2028	40,00	PPHMEU 4000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023999	15-12-2028	41,00	PPHMEU 4100Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023908	15-12-2028	41,00	PPHMAM 4100Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023916	15-12-2028	42,00	PPHMAM 4200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024005	15-12-2028	42,00	PPHMEU 4200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05024013	15-12-2028	43,00	PPHMEU 4300Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05023924	15-12-2028	43,00	PPHMAM 4300Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05023932	15-12-2028	44,00	PPHMAM 4400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05024021	15-12-2028	44,00	PPHMEU 4400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023940	15-12-2028	45,00	PPHMAM 4500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05028808	15-12-2028	45,00	PPHMEU 4500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023957	15-12-2028	46,00	PPHMAM 4600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05597372	15-12-2028	46,00	PPHMEU 4600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023965	15-12-2028	47,00	PPHMAM 4700Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05597380	15-12-2028	47,00	PPHMEU 4700Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05023973	15-12-2028	48,00	PPHMAM 4800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05599840	15-12-2028	48,00	PPHMEU 4800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05028055	15-12-2028	49,00	PPHMAM 4900Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05599857	15-12-2028	49,00	PPHMEU 4900Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05028758	15-12-2028	50,00	PPHMAM 5000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05600200	15-12-2028	50,00	PPHMEU 5000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05597257	15-12-2028	52,00	PPHMAM 5200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05632849	15-12-2028	52,00	PPHMEU 5200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05599717	15-12-2028	54,00	PPHMAM 5400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05627583	15-12-2028	56,00	PPHMAM 5600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650452	15-12-2028	58,00	PPHMAM 5800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650460	15-12-2028	60,00	PPHMAM 6000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650478	15-12-2028	62,00	PPHMAM 6200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650486	15-12-2028	64,00	PPHMAM 6400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05651088	15-12-2028	64,00	PPHMEU 6400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05651096	15-12-2028	66,00	PPHMEU 6600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650494	15-12-2028	66,00	PPHMAM 6600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650502	15-12-2028	68,00	PPHMAM 6800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05651104	15-12-2028	68,00	PPHMEU 6800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650510	15-12-2028	70,00	PPHMAM 7000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05654603	15-12-2028	70,00	PPHMEU 7000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05655303	15-12-2028	72,00	PPHMEU 7200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05650528	15-12-2028	72,00	PPHMAM 7200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05650536	15-12-2028	74,00	PPHMAM 7400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05680285	15-12-2028	74,00	PPHMEU 7400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05681309	15-12-2028	76,00	PPHMEU 7600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05654496	15-12-2028	76,00	PPHMAM 7600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05654504	15-12-2028	78,00	PPHMAM 7800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05682687	15-12-2028	78,00	PPHMEU 7800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05678388	15-12-2028	80,00	PPHMAM 8000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05724174	15-12-2028	80,00	PPHMEU 8000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05731054	15-12-2028	82,00	PPHMEU 8200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05680186	15-12-2028	82,00	PPHMAM 8200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05682638	15-12-2028	84,00	PPHMAM 8400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05731062	15-12-2028	84,00	PPHMEU 8400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05837216	15-12-2028	86,00	PPHMEU 8600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05690144	15-12-2028	86,00	PPHMAM 8600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05895503	15-12-2028	88,00	PPHMEU 8800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05724000	15-12-2028	88,00	PPHMAM 8800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05897624	15-12-2028	90,00	PPHMEU 9000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05730718	15-12-2028	90,00	PPHMAM 9000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905575	15-12-2028	92,00	PPHMEU 9200Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05730726	15-12-2028	92,00	PPHMAM 9200Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905583	15-12-2028	94,00	PPHMEU 9400Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05837042	15-12-2028	94,00	PPHMAM 9400Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05895305	15-12-2028	96,00	PPHMAM 9600Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905591	15-12-2028	96,00	PPHMEU 9600Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05895313	15-12-2028	98,00	PPHMAM 9800Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05940259	15-12-2028	98,00	PPHMEU 9800Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05941950	15-12-2028	100,00	PPHMEU10000Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05905096	15-12-2028	100,00	PPHMAM10000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05905104	15-12-2028	105,00	PPHMAM10500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05954987	15-12-2028	105,00	PPHMEU10500Z28	OPESPS
PUT Options on PHARMA MAR	ES0A05941786	15-12-2028	110,00	PPHMAM11000Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05954813	15-12-2028	115,00	PPHMAM11500Z28	OPASPS
PUT Options on PHARMA MAR	ES0A05447826	15-06-2029	28,00	PPHMAM 2800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441720	15-06-2029	29,00	PPHMAM 2900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441738	15-06-2029	30,00	PPHMAM 3000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05448295	15-06-2029	31,00	PPHMEU 3100M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441746	15-06-2029	31,00	PPHMAM 3100M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441753	15-06-2029	32,00	PPHMAM 3200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441829	15-06-2029	32,00	PPHMEU 3200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441837	15-06-2029	33,00	PPHMEU 3300M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441761	15-06-2029	33,00	PPHMAM 3300M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441779	15-06-2029	34,00	PPHMAM 3400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05441845	15-06-2029	34,00	PPHMEU 3400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441852	15-06-2029	35,00	PPHMEU 3500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441787	15-06-2029	35,00	PPHMAM 3500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05444492	15-06-2029	36,00	PPHMEU 3600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441795	15-06-2029	36,00	PPHMAM 3600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462130	15-06-2029	37,00	PPHMEU 3700M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441803	15-06-2029	37,00	PPHMAM 3700M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462148	15-06-2029	38,00	PPHMEU 3800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05441811	15-06-2029	38,00	PPHMAM 3800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05444484	15-06-2029	39,00	PPHMAM 3900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05462155	15-06-2029	39,00	PPHMEU 3900M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462098	15-06-2029	40,00	PPHMAM 4000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05465232	15-06-2029	40,00	PPHMEU 4000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462106	15-06-2029	41,00	PPHMAM 4100M29	OPASPS
PUT Options on PHARMA MAR	ES0A05468350	15-06-2029	41,00	PPHMEU 4100M29	OPESPS
PUT Options on PHARMA MAR	ES0A05468368	15-06-2029	42,00	PPHMEU 4200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462114	15-06-2029	42,00	PPHMAM 4200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05570759	15-06-2029	43,00	PPHMEU 4300M29	OPESPS
PUT Options on PHARMA MAR	ES0A05462122	15-06-2029	43,00	PPHMAM 4300M29	OPASPS
PUT Options on PHARMA MAR	ES0A05584867	15-06-2029	44,00	PPHMEU 4400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05465224	15-06-2029	44,00	PPHMAM 4400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597398	15-06-2029	45,00	PPHMEU 4500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05468277	15-06-2029	45,00	PPHMAM 4500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597406	15-06-2029	46,00	PPHMEU 4600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05468285	15-06-2029	46,00	PPHMAM 4600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597414	15-06-2029	47,00	PPHMEU 4700M29	OPESPS
PUT Options on PHARMA MAR	ES0A05563374	15-06-2029	47,00	PPHMAM 4700M29	OPASPS
PUT Options on PHARMA MAR	ES0A05599865	15-06-2029	48,00	PPHMEU 4800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05583422	15-06-2029	48,00	PPHMAM 4800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05599873	15-06-2029	49,00	PPHMEU 4900M29	OPESPS
PUT Options on PHARMA MAR	ES0A05595806	15-06-2029	49,00	PPHMAM 4900M29	OPASPS
PUT Options on PHARMA MAR	ES0A05600218	15-06-2029	50,00	PPHMEU 5000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05597265	15-06-2029	50,00	PPHMAM 5000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05597273	15-06-2029	52,00	PPHMAM 5200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05632856	15-06-2029	52,00	PPHMEU 5200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05599725	15-06-2029	54,00	PPHMAM 5400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05627591	15-06-2029	56,00	PPHMAM 5600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650544	15-06-2029	58,00	PPHMAM 5800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650551	15-06-2029	60,00	PPHMAM 6000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650569	15-06-2029	62,00	PPHMAM 6200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650577	15-06-2029	64,00	PPHMAM 6400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05651112	15-06-2029	64,00	PPHMEU 6400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05651120	15-06-2029	66,00	PPHMEU 6600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650585	15-06-2029	66,00	PPHMAM 6600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650593	15-06-2029	68,00	PPHMAM 6800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05651138	15-06-2029	68,00	PPHMEU 6800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650601	15-06-2029	70,00	PPHMAM 7000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05654611	15-06-2029	70,00	PPHMEU 7000M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05655311	15-06-2029	72,00	PPHMEU 7200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05650619	15-06-2029	72,00	PPHMAM 7200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05650627	15-06-2029	74,00	PPHMAM 7400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05680293	15-06-2029	74,00	PPHMEU 7400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05681317	15-06-2029	76,00	PPHMEU 7600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05654512	15-06-2029	76,00	PPHMAM 7600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05654520	15-06-2029	78,00	PPHMAM 7800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05682695	15-06-2029	78,00	PPHMEU 7800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05678396	15-06-2029	80,00	PPHMAM 8000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05724182	15-06-2029	80,00	PPHMEU 8000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05680194	15-06-2029	82,00	PPHMAM 8200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05731070	15-06-2029	82,00	PPHMEU 8200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05682646	15-06-2029	84,00	PPHMAM 8400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05731088	15-06-2029	84,00	PPHMEU 8400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05690151	15-06-2029	86,00	PPHMAM 8600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05837224	15-06-2029	86,00	PPHMEU 8600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05895511	15-06-2029	88,00	PPHMEU 8800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05724018	15-06-2029	88,00	PPHMAM 8800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05730734	15-06-2029	90,00	PPHMAM 9000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05897632	15-06-2029	90,00	PPHMEU 9000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05905609	15-06-2029	92,00	PPHMEU 9200M29	OPESPS
PUT Options on PHARMA MAR	ES0A05730742	15-06-2029	92,00	PPHMAM 9200M29	OPASPS
PUT Options on PHARMA MAR	ES0A05905617	15-06-2029	94,00	PPHMEU 9400M29	OPESPS
PUT Options on PHARMA MAR	ES0A05837059	15-06-2029	94,00	PPHMAM 9400M29	OPASPS
PUT Options on PHARMA MAR	ES0A05905625	15-06-2029	96,00	PPHMEU 9600M29	OPESPS
PUT Options on PHARMA MAR	ES0A05895321	15-06-2029	96,00	PPHMAM 9600M29	OPASPS
PUT Options on PHARMA MAR	ES0A05895339	15-06-2029	98,00	PPHMAM 9800M29	OPASPS
PUT Options on PHARMA MAR	ES0A05940267	15-06-2029	98,00	PPHMEU 9800M29	OPESPS
PUT Options on PHARMA MAR	ES0A05941968	15-06-2029	100,00	PPHMEU10000M29	OPESPS
PUT Options on PHARMA MAR	ES0A05905112	15-06-2029	100,00	PPHMAM10000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05905120	15-06-2029	105,00	PPHMAM10500M29	OPASPS
PUT Options on PHARMA MAR	ES0A05954995	15-06-2029	105,00	PPHMEU10500M29	OPESPS
PUT Options on PHARMA MAR	ES0A05941794	15-06-2029	110,00	PPHMAM11000M29	OPASPS
PUT Options on PHARMA MAR	ES0A05954821	15-06-2029	115,00	PPHMAM11500M29	OPASPS
PUT Options on PHARMA MAR	ES0A06128961	21-12-2029	62,00	PPHMAM 6200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05852975	21-12-2029	64,00	PPHMAM 6400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05832720	21-12-2029	66,00	PPHMAM 6600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A06703565	21-12-2029	68,00	PPHMEU 6800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823299	21-12-2029	68,00	PPHMAM 6800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A06129001	21-12-2029	70,00	PPHMEU 7000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823307	21-12-2029	70,00	PPHMAM 7000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823315	21-12-2029	72,00	PPHMAM 7200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05852983	21-12-2029	72,00	PPHMEU 7200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823323	21-12-2029	74,00	PPHMAM 7400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05832738	21-12-2029	74,00	PPHMEU 7400Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823331	21-12-2029	76,00	PPHMAM 7600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823422	21-12-2029	76,00	PPHMEU 7600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823430	21-12-2029	78,00	PPHMEU 7800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823349	21-12-2029	78,00	PPHMAM 7800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823356	21-12-2029	80,00	PPHMAM 8000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823448	21-12-2029	80,00	PPHMEU 8000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823455	21-12-2029	82,00	PPHMEU 8200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823364	21-12-2029	82,00	PPHMAM 8200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823372	21-12-2029	84,00	PPHMAM 8400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05835970	21-12-2029	84,00	PPHMEU 8400Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05837232	21-12-2029	86,00	PPHMEU 8600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823380	21-12-2029	86,00	PPHMAM 8600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05823398	21-12-2029	88,00	PPHMAM 8800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05895529	21-12-2029	88,00	PPHMEU 8800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05897640	21-12-2029	90,00	PPHMEU 9000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05823406	21-12-2029	90,00	PPHMAM 9000Z29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A05835954	21-12-2029	92,00	PPHMAM 9200Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05905633	21-12-2029	92,00	PPHMEU 9200Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05905641	21-12-2029	94,00	PPHMEU 9400Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05837067	21-12-2029	94,00	PPHMAM 9400Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05905658	21-12-2029	96,00	PPHMEU 9600Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05895347	21-12-2029	96,00	PPHMAM 9600Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05895354	21-12-2029	98,00	PPHMAM 9800Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05940275	21-12-2029	98,00	PPHMEU 9800Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05941976	21-12-2029	100,00	PPHMEU10000Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05905138	21-12-2029	100,00	PPHMAM10000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05905146	21-12-2029	105,00	PPHMAM10500Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05955000	21-12-2029	105,00	PPHMEU10500Z29	OPESPS
PUT Options on PHARMA MAR	ES0A05941802	21-12-2029	110,00	PPHMAM11000Z29	OPASPS
PUT Options on PHARMA MAR	ES0A05954839	21-12-2029	115,00	PPHMAM11500Z29	OPASPS
PUT Options on PHARMA MAR	ES0A06703516	21-06-2030	62,00	PPHMAM 6200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06654057	21-06-2030	64,00	PPHMAM 6400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06396972	21-06-2030	66,00	PPHMAM 6600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06329809	21-06-2030	68,00	PPHMAM 6800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06703573	21-06-2030	68,00	PPHMEU 6800M30	OPESPS
PUT Options on PHARMA MAR	ES0A06665137	21-06-2030	70,00	PPHMEU 7000M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327068	21-06-2030	70,00	PPHMAM 7000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327076	21-06-2030	72,00	PPHMAM 7200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06654099	21-06-2030	72,00	PPHMEU 7200M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327084	21-06-2030	74,00	PPHMAM 7400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06397004	21-06-2030	74,00	PPHMEU 7400M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327092	21-06-2030	76,00	PPHMAM 7600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06329817	21-06-2030	76,00	PPHMEU 7600M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327100	21-06-2030	78,00	PPHMAM 7800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327183	21-06-2030	78,00	PPHMEU 7800M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327191	21-06-2030	80,00	PPHMEU 8000M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327118	21-06-2030	80,00	PPHMAM 8000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327126	21-06-2030	82,00	PPHMAM 8200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327209	21-06-2030	82,00	PPHMEU 8200M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327217	21-06-2030	84,00	PPHMEU 8400M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327134	21-06-2030	84,00	PPHMAM 8400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327142	21-06-2030	86,00	PPHMAM 8600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06344295	21-06-2030	86,00	PPHMEU 8600M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327159	21-06-2030	88,00	PPHMAM 8800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06403679	21-06-2030	88,00	PPHMEU 8800M30	OPESPS
PUT Options on PHARMA MAR	ES0A06509400	21-06-2030	90,00	PPHMEU 9000M30	OPESPS
PUT Options on PHARMA MAR	ES0A06327167	21-06-2030	90,00	PPHMAM 9000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06327175	21-06-2030	92,00	PPHMAM 9200M30	OPASPS
PUT Options on PHARMA MAR	ES0A06509418	21-06-2030	92,00	PPHMEU 9200M30	OPESPS
PUT Options on PHARMA MAR	ES0A06509830	21-06-2030	94,00	PPHMEU 9400M30	OPESPS
PUT Options on PHARMA MAR	ES0A06344279	21-06-2030	94,00	PPHMAM 9400M30	OPASPS
PUT Options on PHARMA MAR	ES0A06344287	21-06-2030	96,00	PPHMAM 9600M30	OPASPS
PUT Options on PHARMA MAR	ES0A06574404	21-06-2030	96,00	PPHMEU 9600M30	OPESPS
PUT Options on PHARMA MAR	ES0A06574412	21-06-2030	98,00	PPHMEU 9800M30	OPESPS
PUT Options on PHARMA MAR	ES0A06509343	21-06-2030	98,00	PPHMAM 9800M30	OPASPS
PUT Options on PHARMA MAR	ES0A06509350	21-06-2030	100,00	PPHMAM10000M30	OPASPS
PUT Options on PHARMA MAR	ES0A06574388	21-06-2030	105,00	PPHMAM10500M30	OPASPS
PUT Options on PHARMA MAR	ES0A06843833	20-12-2030	64,00	PPHMAM 6400Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830541	20-12-2030	66,00	PPHMAM 6600Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830558	20-12-2030	68,00	PPHMAM 6800Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830566	20-12-2030	70,00	PPHMAM 7000Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830574	20-12-2030	72,00	PPHMAM 7200Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06834923	20-12-2030	72,00	PPHMEU 7200Z30	OPESPS
PUT Options on PHARMA MAR	ES0A06830582	20-12-2030	74,00	PPHMAM 7400Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830657	20-12-2030	74,00	PPHMEU 7400Z30	OPESPS
PUT Options on PHARMA MAR	ES0A06830665	20-12-2030	76,00	PPHMEU 7600Z30	OPESPS
PUT Options on PHARMA MAR	ES0A06830590	20-12-2030	76,00	PPHMAM 7600Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PHARMA MAR	ES0A06830608	20-12-2030	78,00	PPHMAM 7800Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830673	20-12-2030	78,00	PPHMEU 7800Z30	OPESPS
PUT Options on PHARMA MAR	ES0A06830681	20-12-2030	80,00	PPHMEU 8000Z30	OPESPS
PUT Options on PHARMA MAR	ES0A06830616	20-12-2030	80,00	PPHMAM 8000Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830624	20-12-2030	82,00	PPHMAM 8200Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830632	20-12-2030	84,00	PPHMAM 8400Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06830640	20-12-2030	86,00	PPHMAM 8600Z30	OPASPS
PUT Options on PHARMA MAR	ES0A06836001	20-12-2030	88,00	PPHMAM 8800Z30	OPASPS
CALL Options on PUIG	ES0A06662241	16-01-2026	9,75	CPUIAM 975F26	OCASPS
CALL Options on PUIG	ES0A06642763	16-01-2026	10,00	CPUIAM 1000F26	OCASPS
CALL Options on PUIG	ES0A06642771	16-01-2026	10,50	CPUIAM 1050F26	OCASPS
CALL Options on PUIG	ES0A06642789	16-01-2026	11,00	CPUIAM 1100F26	OCASPS
CALL Options on PUIG	ES0A06642797	16-01-2026	11,50	CPUIAM 1150F26	OCASPS
CALL Options on PUIG	ES0A06642805	16-01-2026	12,00	CPUIAM 1200F26	OCASPS
CALL Options on PUIG	ES0A06642813	16-01-2026	12,50	CPUIAM 1250F26	OCASPS
CALL Options on PUIG	ES0A06662258	16-01-2026	12,50	CPUIEU 1250F26	OCESPS
CALL Options on PUIG	ES0A06642821	16-01-2026	13,00	CPUIAM 1300F26	OCASPS
CALL Options on PUIG	ES0A06642938	16-01-2026	13,00	CPUIEU 1300F26	OCESPS
CALL Options on PUIG	ES0A06642946	16-01-2026	13,50	CPUIEU 1350F26	OCESPS
CALL Options on PUIG	ES0A06642839	16-01-2026	13,50	CPUIAM 1350F26	OCASPS
CALL Options on PUIG	ES0A06642847	16-01-2026	14,00	CPUIAM 1400F26	OCASPS
CALL Options on PUIG	ES0A06642953	16-01-2026	14,00	CPUIEU 1400F26	OCESPS
CALL Options on PUIG	ES0A06642961	16-01-2026	14,50	CPUIEU 1450F26	OCESPS
CALL Options on PUIG	ES0A06642854	16-01-2026	14,50	CPUIAM 1450F26	OCASPS
CALL Options on PUIG	ES0A06642862	16-01-2026	15,00	CPUIAM 1500F26	OCASPS
CALL Options on PUIG	ES0A06642979	16-01-2026	15,00	CPUIEU 1500F26	OCESPS
CALL Options on PUIG	ES0A06642870	16-01-2026	15,50	CPUIAM 1550F26	OCASPS
CALL Options on PUIG	ES0A06646681	16-01-2026	15,50	CPUIEU 1550F26	OCESPS
CALL Options on PUIG	ES0A06692297	16-01-2026	16,00	CPUIEU 1600F26	OCESPS
CALL Options on PUIG	ES0A06642888	16-01-2026	16,00	CPUIAM 1600F26	OCASPS
CALL Options on PUIG	ES0A06724538	16-01-2026	16,50	CPUIEU 1650F26	OCESPS
CALL Options on PUIG	ES0A06642896	16-01-2026	16,50	CPUIAM 1650F26	OCASPS
CALL Options on PUIG	ES0A06642904	16-01-2026	17,00	CPUIAM 1700F26	OCASPS
CALL Options on PUIG	ES0A06642912	16-01-2026	17,50	CPUIAM 1750F26	OCASPS
CALL Options on PUIG	ES0A06642920	16-01-2026	18,00	CPUIAM 1800F26	OCASPS
CALL Options on PUIG	ES0A06647804	16-01-2026	18,50	CPUIAM 1850F26	OCASPS
CALL Options on PUIG	ES0A06692271	16-01-2026	19,00	CPUIAM 1900F26	OCASPS
CALL Options on PUIG	ES0A06724512	16-01-2026	19,50	CPUIAM 1950F26	OCASPS
CALL Options on PUIG	ES0A06767180	20-02-2026	10,00	CPUIAM 1000G26	OCASPS
CALL Options on PUIG	ES0A06767198	20-02-2026	10,50	CPUIAM 1050G26	OCASPS
CALL Options on PUIG	ES0A06767206	20-02-2026	11,00	CPUIAM 1100G26	OCASPS
CALL Options on PUIG	ES0A06767214	20-02-2026	11,50	CPUIAM 1150G26	OCASPS
CALL Options on PUIG	ES0A06767222	20-02-2026	12,00	CPUIAM 1200G26	OCASPS
CALL Options on PUIG	ES0A06767230	20-02-2026	12,50	CPUIAM 1250G26	OCASPS
CALL Options on PUIG	ES0A06767248	20-02-2026	13,00	CPUIAM 1300G26	OCASPS
CALL Options on PUIG	ES0A06767354	20-02-2026	13,00	CPUIEU 1300G26	OCESPS
CALL Options on PUIG	ES0A06767362	20-02-2026	13,50	CPUIEU 1350G26	OCESPS
CALL Options on PUIG	ES0A06767255	20-02-2026	13,50	CPUIAM 1350G26	OCASPS
CALL Options on PUIG	ES0A06767263	20-02-2026	14,00	CPUIAM 1400G26	OCASPS
CALL Options on PUIG	ES0A06767370	20-02-2026	14,00	CPUIEU 1400G26	OCESPS
CALL Options on PUIG	ES0A06767388	20-02-2026	14,50	CPUIEU 1450G26	OCESPS
CALL Options on PUIG	ES0A06767271	20-02-2026	14,50	CPUIAM 1450G26	OCASPS
CALL Options on PUIG	ES0A06767289	20-02-2026	15,00	CPUIAM 1500G26	OCASPS
CALL Options on PUIG	ES0A06767396	20-02-2026	15,00	CPUIEU 1500G26	OCESPS
CALL Options on PUIG	ES0A06767404	20-02-2026	15,50	CPUIEU 1550G26	OCESPS
CALL Options on PUIG	ES0A06767297	20-02-2026	15,50	CPUIAM 1550G26	OCASPS
CALL Options on PUIG	ES0A06773667	20-02-2026	16,00	CPUIEU 1600G26	OCESPS
CALL Options on PUIG	ES0A06767305	20-02-2026	16,00	CPUIAM 1600G26	OCASPS
CALL Options on PUIG	ES0A06788095	20-02-2026	16,50	CPUIEU 1650G26	OCESPS
CALL Options on PUIG	ES0A06767313	20-02-2026	16,50	CPUIAM 1650G26	OCASPS
CALL Options on PUIG	ES0A06767321	20-02-2026	17,00	CPUIAM 1700G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06767339	20-02-2026	17,50	CPUIAM 1750G26	OCASPS
CALL Options on PUIG	ES0A06767347	20-02-2026	18,00	CPUIAM 1800G26	OCASPS
CALL Options on PUIG	ES0A06768683	20-02-2026	18,50	CPUIAM 1850G26	OCASPS
CALL Options on PUIG	ES0A06779359	20-02-2026	19,00	CPUIAM 1900G26	OCASPS
CALL Options on PUIG	ES0A06788087	20-02-2026	19,50	CPUIAM 1950G26	OCASPS
CALL Options on PUIG	ES0A06832471	20-03-2026	10,50	CPUIAM 1050H26	OCASPS
CALL Options on PUIG	ES0A06571087	20-03-2026	11,00	CPUIAM 1100H26	OCASPS
CALL Options on PUIG	ES0A06531594	20-03-2026	11,50	CPUIAM 1150H26	OCASPS
CALL Options on PUIG	ES0A06132708	20-03-2026	12,00	CPUIAM 1200H26	OCASPS
CALL Options on PUIG	ES0A06596654	20-03-2026	12,00	CPUIEU 1200H26	OCESPS
CALL Options on PUIG	ES0A06098230	20-03-2026	12,50	CPUIAM 1250H26	OCASPS
CALL Options on PUIG	ES0A06571202	20-03-2026	12,50	CPUIEU 1250H26	OCESPS
CALL Options on PUIG	ES0A06074249	20-03-2026	13,00	CPUIAM 1300H26	OCASPS
CALL Options on PUIG	ES0A06138523	20-03-2026	13,00	CPUIEU 1300H26	OCESPS
CALL Options on PUIG	ES0A06132872	20-03-2026	13,50	CPUIEU 1350H26	OCESPS
CALL Options on PUIG	ES0A06049852	20-03-2026	13,50	CPUIAM 1350H26	OCASPS
CALL Options on PUIG	ES0A06098404	20-03-2026	14,00	CPUIEU 1400H26	OCESPS
CALL Options on PUIG	ES0A05809660	20-03-2026	14,00	CPUIAM 1400H26	OCASPS
CALL Options on PUIG	ES0A06074363	20-03-2026	14,50	CPUIEU 1450H26	OCESPS
CALL Options on PUIG	ES0A05807052	20-03-2026	14,50	CPUIAM 1450H26	OCASPS
CALL Options on PUIG	ES0A06050090	20-03-2026	15,00	CPUIEU 1500H26	OCESPS
CALL Options on PUIG	ES0A05678818	20-03-2026	15,00	CPUIAM 1500H26	OCASPS
CALL Options on PUIG	ES0A05647318	20-03-2026	15,50	CPUIAM 1550H26	OCASPS
CALL Options on PUIG	ES0A05856323	20-03-2026	15,50	CPUIEU 1550H26	OCESPS
CALL Options on PUIG	ES0A05808639	20-03-2026	16,00	CPUIEU 1600H26	OCESPS
CALL Options on PUIG	ES0A05584974	20-03-2026	16,00	CPUIAM 1600H26	OCASPS
CALL Options on PUIG	ES0A05583513	20-03-2026	16,50	CPUIAM 1650H26	OCASPS
CALL Options on PUIG	ES0A05805387	20-03-2026	16,50	CPUIEU 1650H26	OCESPS
CALL Options on PUIG	ES0A05575006	20-03-2026	17,00	CPUIAM 1700H26	OCASPS
CALL Options on PUIG	ES0A05678982	20-03-2026	17,00	CPUIEU 1700H26	OCESPS
CALL Options on PUIG	ES0A05575014	20-03-2026	17,50	CPUIAM 1750H26	OCASPS
CALL Options on PUIG	ES0A05647482	20-03-2026	17,50	CPUIEU 1750H26	OCESPS
CALL Options on PUIG	ES0A05575022	20-03-2026	18,00	CPUIAM 1800H26	OCASPS
CALL Options on PUIG	ES0A05585146	20-03-2026	18,00	CPUIEU 1800H26	OCESPS
CALL Options on PUIG	ES0A05583687	20-03-2026	18,50	CPUIEU 1850H26	OCESPS
CALL Options on PUIG	ES0A05525977	20-03-2026	18,50	CPUIAM 1850H26	OCASPS
CALL Options on PUIG	ES0A05581970	20-03-2026	19,00	CPUIEU 1900H26	OCESPS
CALL Options on PUIG	ES0A05523857	20-03-2026	19,00	CPUIAM 1900H26	OCASPS
CALL Options on PUIG	ES0A05523865	20-03-2026	19,50	CPUIAM 1950H26	OCASPS
CALL Options on PUIG	ES0A05575394	20-03-2026	19,50	CPUIEU 1950H26	OCESPS
CALL Options on PUIG	ES0A05511290	20-03-2026	20,00	CPUIAM 2000H26	OCASPS
CALL Options on PUIG	ES0A05575402	20-03-2026	20,00	CPUIEU 2000H26	OCESPS
CALL Options on PUIG	ES0A05400528	20-03-2026	21,00	CPUIAM 2100H26	OCASPS
CALL Options on PUIG	ES0A05525639	20-03-2026	21,00	CPUIEU 2100H26	OCESPS
CALL Options on PUIG	ES0A05400536	20-03-2026	22,00	CPUIAM 2200H26	OCASPS
CALL Options on PUIG	ES0A05524061	20-03-2026	22,00	CPUIEU 2200H26	OCESPS
CALL Options on PUIG	ES0A05400544	20-03-2026	23,00	CPUIAM 2300H26	OCASPS
CALL Options on PUIG	ES0A05412507	20-03-2026	23,00	CPUIEU 2300H26	OCESPS
CALL Options on PUIG	ES0A05398482	20-03-2026	24,00	CPUIEU 2400H26	OCESPS
CALL Options on PUIG	ES0A05400551	20-03-2026	24,00	CPUIAM 2400H26	OCASPS
CALL Options on PUIG	ES0A05400569	20-03-2026	25,00	CPUIAM 2500H26	OCASPS
CALL Options on PUIG	ES0A05398490	20-03-2026	25,00	CPUIEU 2500H26	OCESPS
CALL Options on PUIG	ES0A05398508	20-03-2026	26,00	CPUIEU 2600H26	OCESPS
CALL Options on PUIG	ES0A05400577	20-03-2026	26,00	CPUIAM 2600H26	OCASPS
CALL Options on PUIG	ES0A05400585	20-03-2026	27,00	CPUIAM 2700H26	OCASPS
CALL Options on PUIG	ES0A05398516	20-03-2026	27,00	CPUIEU 2700H26	OCESPS
CALL Options on PUIG	ES0A05398524	20-03-2026	28,00	CPUIEU 2800H26	OCESPS
CALL Options on PUIG	ES0A05400593	20-03-2026	28,00	CPUIAM 2800H26	OCASPS
CALL Options on PUIG	ES0A05400601	20-03-2026	29,00	CPUIAM 2900H26	OCASPS
CALL Options on PUIG	ES0A05418108	20-03-2026	29,00	CPUIEU 2900H26	OCESPS
CALL Options on PUIG	ES0A05419445	20-03-2026	30,00	CPUIEU 3000H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05400619	20-03-2026	30,00	CPUIAM 3000H26	OCASPS
CALL Options on PUIG	ES0A05400627	20-03-2026	31,00	CPUIAM 3100H26	OCASPS
CALL Options on PUIG	ES0A05419429	20-03-2026	32,00	CPUIAM 3200H26	OCASPS
CALL Options on PUIG	ES0A05419437	20-03-2026	33,00	CPUIAM 3300H26	OCASPS
CALL Options on PUIG	ES0A06571095	19-06-2026	11,00	CPUIAM 1100M26	OCASPS
CALL Options on PUIG	ES0A06531602	19-06-2026	11,50	CPUIAM 1150M26	OCASPS
CALL Options on PUIG	ES0A06132716	19-06-2026	12,00	CPUIAM 1200M26	OCASPS
CALL Options on PUIG	ES0A06596662	19-06-2026	12,00	CPUIEU 1200M26	OCESPS
CALL Options on PUIG	ES0A06098248	19-06-2026	12,50	CPUIAM 1250M26	OCASPS
CALL Options on PUIG	ES0A06571210	19-06-2026	12,50	CPUIEU 1250M26	OCESPS
CALL Options on PUIG	ES0A06138531	19-06-2026	13,00	CPUIEU 1300M26	OCESPS
CALL Options on PUIG	ES0A06074256	19-06-2026	13,00	CPUIAM 1300M26	OCASPS
CALL Options on PUIG	ES0A06049860	19-06-2026	13,50	CPUIAM 1350M26	OCASPS
CALL Options on PUIG	ES0A06132880	19-06-2026	13,50	CPUIEU 1350M26	OCESPS
CALL Options on PUIG	ES0A06098412	19-06-2026	14,00	CPUIEU 1400M26	OCESPS
CALL Options on PUIG	ES0A05809678	19-06-2026	14,00	CPUIAM 1400M26	OCASPS
CALL Options on PUIG	ES0A06074371	19-06-2026	14,50	CPUIEU 1450M26	OCESPS
CALL Options on PUIG	ES0A05807060	19-06-2026	14,50	CPUIAM 1450M26	OCASPS
CALL Options on PUIG	ES0A06050108	19-06-2026	15,00	CPUIEU 1500M26	OCESPS
CALL Options on PUIG	ES0A05678826	19-06-2026	15,00	CPUIAM 1500M26	OCASPS
CALL Options on PUIG	ES0A05647326	19-06-2026	15,50	CPUIAM 1550M26	OCASPS
CALL Options on PUIG	ES0A05856331	19-06-2026	15,50	CPUIEU 1550M26	OCESPS
CALL Options on PUIG	ES0A05808647	19-06-2026	16,00	CPUIEU 1600M26	OCESPS
CALL Options on PUIG	ES0A05584982	19-06-2026	16,00	CPUIAM 1600M26	OCASPS
CALL Options on PUIG	ES0A05583521	19-06-2026	16,50	CPUIAM 1650M26	OCASPS
CALL Options on PUIG	ES0A05805395	19-06-2026	16,50	CPUIEU 1650M26	OCESPS
CALL Options on PUIG	ES0A05678990	19-06-2026	17,00	CPUIEU 1700M26	OCESPS
CALL Options on PUIG	ES0A05575030	19-06-2026	17,00	CPUIAM 1700M26	OCASPS
CALL Options on PUIG	ES0A05575048	19-06-2026	17,50	CPUIAM 1750M26	OCASPS
CALL Options on PUIG	ES0A05647490	19-06-2026	17,50	CPUIEU 1750M26	OCESPS
CALL Options on PUIG	ES0A05575055	19-06-2026	18,00	CPUIAM 1800M26	OCASPS
CALL Options on PUIG	ES0A05585153	19-06-2026	18,00	CPUIEU 1800M26	OCESPS
CALL Options on PUIG	ES0A05525985	19-06-2026	18,50	CPUIAM 1850M26	OCASPS
CALL Options on PUIG	ES0A05583695	19-06-2026	18,50	CPUIEU 1850M26	OCESPS
CALL Options on PUIG	ES0A05581988	19-06-2026	19,00	CPUIEU 1900M26	OCESPS
CALL Options on PUIG	ES0A05523873	19-06-2026	19,00	CPUIAM 1900M26	OCASPS
CALL Options on PUIG	ES0A05523881	19-06-2026	19,50	CPUIAM 1950M26	OCASPS
CALL Options on PUIG	ES0A05575410	19-06-2026	19,50	CPUIEU 1950M26	OCESPS
CALL Options on PUIG	ES0A05575428	19-06-2026	20,00	CPUIEU 2000M26	OCESPS
CALL Options on PUIG	ES0A05511308	19-06-2026	20,00	CPUIAM 2000M26	OCASPS
CALL Options on PUIG	ES0A05400635	19-06-2026	21,00	CPUIAM 2100M26	OCASPS
CALL Options on PUIG	ES0A05525647	19-06-2026	21,00	CPUIEU 2100M26	OCESPS
CALL Options on PUIG	ES0A05400643	19-06-2026	22,00	CPUIAM 2200M26	OCASPS
CALL Options on PUIG	ES0A05524079	19-06-2026	22,00	CPUIEU 2200M26	OCESPS
CALL Options on PUIG	ES0A05412549	19-06-2026	23,00	CPUIEU 2300M26	OCESPS
CALL Options on PUIG	ES0A05400650	19-06-2026	23,00	CPUIAM 2300M26	OCASPS
CALL Options on PUIG	ES0A05400668	19-06-2026	24,00	CPUIAM 2400M26	OCASPS
CALL Options on PUIG	ES0A05398532	19-06-2026	24,00	CPUIEU 2400M26	OCESPS
CALL Options on PUIG	ES0A05398540	19-06-2026	25,00	CPUIEU 2500M26	OCESPS
CALL Options on PUIG	ES0A05400676	19-06-2026	25,00	CPUIAM 2500M26	OCASPS
CALL Options on PUIG	ES0A05400684	19-06-2026	26,00	CPUIAM 2600M26	OCASPS
CALL Options on PUIG	ES0A05398557	19-06-2026	26,00	CPUIEU 2600M26	OCESPS
CALL Options on PUIG	ES0A05398565	19-06-2026	27,00	CPUIEU 2700M26	OCESPS
CALL Options on PUIG	ES0A05400692	19-06-2026	27,00	CPUIAM 2700M26	OCASPS
CALL Options on PUIG	ES0A05400700	19-06-2026	28,00	CPUIAM 2800M26	OCASPS
CALL Options on PUIG	ES0A05398573	19-06-2026	28,00	CPUIEU 2800M26	OCESPS
CALL Options on PUIG	ES0A05400718	19-06-2026	29,00	CPUIAM 2900M26	OCASPS
CALL Options on PUIG	ES0A05418124	19-06-2026	29,00	CPUIEU 2900M26	OCESPS
CALL Options on PUIG	ES0A05419502	19-06-2026	30,00	CPUIEU 3000M26	OCESPS
CALL Options on PUIG	ES0A05400726	19-06-2026	30,00	CPUIAM 3000M26	OCASPS
CALL Options on PUIG	ES0A05400734	19-06-2026	31,00	CPUIAM 3100M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05419486	19-06-2026	32,00	CPUIAM 3200M26	OCASPS
CALL Options on PUIG	ES0A05419494	19-06-2026	33,00	CPUIAM 3300M26	OCASPS
CALL Options on PUIG	ES0A06571103	18-09-2026	11,00	CPUIAM 1100U26	OCASPS
CALL Options on PUIG	ES0A06531610	18-09-2026	11,50	CPUIAM 1150U26	OCASPS
CALL Options on PUIG	ES0A06132724	18-09-2026	12,00	CPUIAM 1200U26	OCASPS
CALL Options on PUIG	ES0A06596670	18-09-2026	12,00	CPUIEU 1200U26	OCESPS
CALL Options on PUIG	ES0A06098255	18-09-2026	12,50	CPUIAM 1250U26	OCASPS
CALL Options on PUIG	ES0A06571228	18-09-2026	12,50	CPUIEU 1250U26	OCESPS
CALL Options on PUIG	ES0A06138549	18-09-2026	13,00	CPUIEU 1300U26	OCESPS
CALL Options on PUIG	ES0A06074264	18-09-2026	13,00	CPUIAM 1300U26	OCASPS
CALL Options on PUIG	ES0A06049878	18-09-2026	13,50	CPUIAM 1350U26	OCASPS
CALL Options on PUIG	ES0A06132898	18-09-2026	13,50	CPUIEU 1350U26	OCESPS
CALL Options on PUIG	ES0A05809686	18-09-2026	14,00	CPUIAM 1400U26	OCASPS
CALL Options on PUIG	ES0A06098420	18-09-2026	14,00	CPUIEU 1400U26	OCESPS
CALL Options on PUIG	ES0A05807078	18-09-2026	14,50	CPUIAM 1450U26	OCASPS
CALL Options on PUIG	ES0A06074389	18-09-2026	14,50	CPUIEU 1450U26	OCESPS
CALL Options on PUIG	ES0A05678834	18-09-2026	15,00	CPUIAM 1500U26	OCASPS
CALL Options on PUIG	ES0A06050116	18-09-2026	15,00	CPUIEU 1500U26	OCESPS
CALL Options on PUIG	ES0A05647334	18-09-2026	15,50	CPUIAM 1550U26	OCASPS
CALL Options on PUIG	ES0A05856349	18-09-2026	15,50	CPUIEU 1550U26	OCESPS
CALL Options on PUIG	ES0A05808654	18-09-2026	16,00	CPUIEU 1600U26	OCESPS
CALL Options on PUIG	ES0A05584990	18-09-2026	16,00	CPUIAM 1600U26	OCASPS
CALL Options on PUIG	ES0A05805403	18-09-2026	16,50	CPUIEU 1650U26	OCESPS
CALL Options on PUIG	ES0A05583539	18-09-2026	16,50	CPUIAM 1650U26	OCASPS
CALL Options on PUIG	ES0A05679006	18-09-2026	17,00	CPUIEU 1700U26	OCESPS
CALL Options on PUIG	ES0A05575063	18-09-2026	17,00	CPUIAM 1700U26	OCASPS
CALL Options on PUIG	ES0A05647508	18-09-2026	17,50	CPUIEU 1750U26	OCESPS
CALL Options on PUIG	ES0A05575071	18-09-2026	17,50	CPUIAM 1750U26	OCASPS
CALL Options on PUIG	ES0A05575089	18-09-2026	18,00	CPUIAM 1800U26	OCASPS
CALL Options on PUIG	ES0A05585161	18-09-2026	18,00	CPUIEU 1800U26	OCESPS
CALL Options on PUIG	ES0A05583703	18-09-2026	18,50	CPUIEU 1850U26	OCESPS
CALL Options on PUIG	ES0A05525993	18-09-2026	18,50	CPUIAM 1850U26	OCASPS
CALL Options on PUIG	ES0A05523899	18-09-2026	19,00	CPUIAM 1900U26	OCASPS
CALL Options on PUIG	ES0A05581996	18-09-2026	19,00	CPUIEU 1900U26	OCESPS
CALL Options on PUIG	ES0A05575436	18-09-2026	19,50	CPUIEU 1950U26	OCESPS
CALL Options on PUIG	ES0A05523907	18-09-2026	19,50	CPUIAM 1950U26	OCASPS
CALL Options on PUIG	ES0A05575444	18-09-2026	20,00	CPUIEU 2000U26	OCESPS
CALL Options on PUIG	ES0A05511316	18-09-2026	20,00	CPUIAM 2000U26	OCASPS
CALL Options on PUIG	ES0A05400742	18-09-2026	21,00	CPUIAM 2100U26	OCASPS
CALL Options on PUIG	ES0A05525654	18-09-2026	21,00	CPUIEU 2100U26	OCESPS
CALL Options on PUIG	ES0A05400759	18-09-2026	22,00	CPUIAM 2200U26	OCASPS
CALL Options on PUIG	ES0A05524087	18-09-2026	22,00	CPUIEU 2200U26	OCESPS
CALL Options on PUIG	ES0A05400767	18-09-2026	23,00	CPUIAM 2300U26	OCASPS
CALL Options on PUIG	ES0A05412622	18-09-2026	23,00	CPUIEU 2300U26	OCESPS
CALL Options on PUIG	ES0A05400775	18-09-2026	24,00	CPUIAM 2400U26	OCASPS
CALL Options on PUIG	ES0A05398581	18-09-2026	24,00	CPUIEU 2400U26	OCESPS
CALL Options on PUIG	ES0A05398599	18-09-2026	25,00	CPUIEU 2500U26	OCESPS
CALL Options on PUIG	ES0A05400783	18-09-2026	25,00	CPUIAM 2500U26	OCASPS
CALL Options on PUIG	ES0A05400791	18-09-2026	26,00	CPUIAM 2600U26	OCASPS
CALL Options on PUIG	ES0A05398607	18-09-2026	26,00	CPUIEU 2600U26	OCESPS
CALL Options on PUIG	ES0A05398615	18-09-2026	27,00	CPUIEU 2700U26	OCESPS
CALL Options on PUIG	ES0A05400809	18-09-2026	27,00	CPUIAM 2700U26	OCASPS
CALL Options on PUIG	ES0A05400817	18-09-2026	28,00	CPUIAM 2800U26	OCASPS
CALL Options on PUIG	ES0A05398623	18-09-2026	28,00	CPUIEU 2800U26	OCESPS
CALL Options on PUIG	ES0A05400825	18-09-2026	29,00	CPUIAM 2900U26	OCASPS
CALL Options on PUIG	ES0A05418165	18-09-2026	29,00	CPUIEU 2900U26	OCESPS
CALL Options on PUIG	ES0A05419569	18-09-2026	30,00	CPUIEU 3000U26	OCESPS
CALL Options on PUIG	ES0A05400833	18-09-2026	30,00	CPUIAM 3000U26	OCASPS
CALL Options on PUIG	ES0A05400841	18-09-2026	31,00	CPUIAM 3100U26	OCASPS
CALL Options on PUIG	ES0A05419544	18-09-2026	32,00	CPUIAM 3200U26	OCASPS
CALL Options on PUIG	ES0A05419551	18-09-2026	33,00	CPUIAM 3300U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06571111	18-12-2026	11,00	CPUIAM 1100Z26	OCASPS
CALL Options on PUIG	ES0A06531628	18-12-2026	11,50	CPUIAM 1150Z26	OCASPS
CALL Options on PUIG	ES0A06596688	18-12-2026	12,00	CPUIEU 1200Z26	OCESPS
CALL Options on PUIG	ES0A06132732	18-12-2026	12,00	CPUIAM 1200Z26	OCASPS
CALL Options on PUIG	ES0A06571236	18-12-2026	12,50	CPUIEU 1250Z26	OCESPS
CALL Options on PUIG	ES0A06098263	18-12-2026	12,50	CPUIAM 1250Z26	OCASPS
CALL Options on PUIG	ES0A06138556	18-12-2026	13,00	CPUIEU 1300Z26	OCESPS
CALL Options on PUIG	ES0A06074272	18-12-2026	13,00	CPUIAM 1300Z26	OCASPS
CALL Options on PUIG	ES0A06049886	18-12-2026	13,50	CPUIAM 1350Z26	OCASPS
CALL Options on PUIG	ES0A06132906	18-12-2026	13,50	CPUIEU 1350Z26	OCESPS
CALL Options on PUIG	ES0A05809694	18-12-2026	14,00	CPUIAM 1400Z26	OCASPS
CALL Options on PUIG	ES0A06098438	18-12-2026	14,00	CPUIEU 1400Z26	OCESPS
CALL Options on PUIG	ES0A05807086	18-12-2026	14,50	CPUIAM 1450Z26	OCASPS
CALL Options on PUIG	ES0A06074397	18-12-2026	14,50	CPUIEU 1450Z26	OCESPS
CALL Options on PUIG	ES0A05678842	18-12-2026	15,00	CPUIAM 1500Z26	OCASPS
CALL Options on PUIG	ES0A06050124	18-12-2026	15,00	CPUIEU 1500Z26	OCESPS
CALL Options on PUIG	ES0A05647342	18-12-2026	15,50	CPUIAM 1550Z26	OCASPS
CALL Options on PUIG	ES0A05856356	18-12-2026	15,50	CPUIEU 1550Z26	OCESPS
CALL Options on PUIG	ES0A05808662	18-12-2026	16,00	CPUIEU 1600Z26	OCESPS
CALL Options on PUIG	ES0A05585005	18-12-2026	16,00	CPUIAM 1600Z26	OCASPS
CALL Options on PUIG	ES0A05583547	18-12-2026	16,50	CPUIAM 1650Z26	OCASPS
CALL Options on PUIG	ES0A05805411	18-12-2026	16,50	CPUIEU 1650Z26	OCESPS
CALL Options on PUIG	ES0A05679014	18-12-2026	17,00	CPUIEU 1700Z26	OCESPS
CALL Options on PUIG	ES0A05575097	18-12-2026	17,00	CPUIAM 1700Z26	OCASPS
CALL Options on PUIG	ES0A05575105	18-12-2026	17,50	CPUIAM 1750Z26	OCASPS
CALL Options on PUIG	ES0A05647516	18-12-2026	17,50	CPUIEU 1750Z26	OCESPS
CALL Options on PUIG	ES0A05585179	18-12-2026	18,00	CPUIEU 1800Z26	OCESPS
CALL Options on PUIG	ES0A05575113	18-12-2026	18,00	CPUIAM 1800Z26	OCASPS
CALL Options on PUIG	ES0A05526009	18-12-2026	18,50	CPUIAM 1850Z26	OCASPS
CALL Options on PUIG	ES0A05583711	18-12-2026	18,50	CPUIEU 1850Z26	OCESPS
CALL Options on PUIG	ES0A05582002	18-12-2026	19,00	CPUIEU 1900Z26	OCESPS
CALL Options on PUIG	ES0A05523915	18-12-2026	19,00	CPUIAM 1900Z26	OCASPS
CALL Options on PUIG	ES0A05523923	18-12-2026	19,50	CPUIAM 1950Z26	OCASPS
CALL Options on PUIG	ES0A05575451	18-12-2026	19,50	CPUIEU 1950Z26	OCESPS
CALL Options on PUIG	ES0A05575469	18-12-2026	20,00	CPUIEU 2000Z26	OCESPS
CALL Options on PUIG	ES0A05511324	18-12-2026	20,00	CPUIAM 2000Z26	OCASPS
CALL Options on PUIG	ES0A05525662	18-12-2026	21,00	CPUIEU 2100Z26	OCESPS
CALL Options on PUIG	ES0A05445366	18-12-2026	21,00	CPUIAM 2100Z26	OCASPS
CALL Options on PUIG	ES0A05524095	18-12-2026	22,00	CPUIEU 2200Z26	OCESPS
CALL Options on PUIG	ES0A05411764	18-12-2026	22,00	CPUIAM 2200Z26	OCASPS
CALL Options on PUIG	ES0A05400858	18-12-2026	23,00	CPUIAM 2300Z26	OCASPS
CALL Options on PUIG	ES0A05461009	18-12-2026	23,00	CPUIEU 2300Z26	OCESPS
CALL Options on PUIG	ES0A05443288	18-12-2026	24,00	CPUIEU 2400Z26	OCESPS
CALL Options on PUIG	ES0A05400866	18-12-2026	24,00	CPUIAM 2400Z26	OCASPS
CALL Options on PUIG	ES0A05400874	18-12-2026	25,00	CPUIAM 2500Z26	OCASPS
CALL Options on PUIG	ES0A05398631	18-12-2026	25,00	CPUIEU 2500Z26	OCESPS
CALL Options on PUIG	ES0A05398649	18-12-2026	26,00	CPUIEU 2600Z26	OCESPS
CALL Options on PUIG	ES0A05400882	18-12-2026	26,00	CPUIAM 2600Z26	OCASPS
CALL Options on PUIG	ES0A05400890	18-12-2026	27,00	CPUIAM 2700Z26	OCASPS
CALL Options on PUIG	ES0A05398656	18-12-2026	27,00	CPUIEU 2700Z26	OCESPS
CALL Options on PUIG	ES0A05419635	18-12-2026	28,00	CPUIEU 2800Z26	OCESPS
CALL Options on PUIG	ES0A05400908	18-12-2026	28,00	CPUIAM 2800Z26	OCASPS
CALL Options on PUIG	ES0A05400916	18-12-2026	29,00	CPUIAM 2900Z26	OCASPS
CALL Options on PUIG	ES0A05443296	18-12-2026	29,00	CPUIEU 2900Z26	OCESPS
CALL Options on PUIG	ES0A05400924	18-12-2026	30,00	CPUIAM 3000Z26	OCASPS
CALL Options on PUIG	ES0A05419627	18-12-2026	31,00	CPUIAM 3100Z26	OCASPS
CALL Options on PUIG	ES0A05498563	18-12-2026	32,00	CPUIAM 3200Z26	OCASPS
CALL Options on PUIG	ES0A06571129	19-03-2027	11,00	CPUIAM 1100H27	OCASPS
CALL Options on PUIG	ES0A06531636	19-03-2027	11,50	CPUIAM 1150H27	OCASPS
CALL Options on PUIG	ES0A06132740	19-03-2027	12,00	CPUIAM 1200H27	OCASPS
CALL Options on PUIG	ES0A06596696	19-03-2027	12,00	CPUIEU 1200H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06098271	19-03-2027	12,50	CPUIAM 1250H27	OCASPS
CALL Options on PUIG	ES0A06571244	19-03-2027	12,50	CPUIEU 1250H27	OCESPS
CALL Options on PUIG	ES0A06074280	19-03-2027	13,00	CPUIAM 1300H27	OCASPS
CALL Options on PUIG	ES0A06138564	19-03-2027	13,00	CPUIEU 1300H27	OCESPS
CALL Options on PUIG	ES0A06132914	19-03-2027	13,50	CPUIEU 1350H27	OCESPS
CALL Options on PUIG	ES0A06049894	19-03-2027	13,50	CPUIAM 1350H27	OCASPS
CALL Options on PUIG	ES0A06098446	19-03-2027	14,00	CPUIEU 1400H27	OCESPS
CALL Options on PUIG	ES0A05809702	19-03-2027	14,00	CPUIAM 1400H27	OCASPS
CALL Options on PUIG	ES0A05807094	19-03-2027	14,50	CPUIAM 1450H27	OCASPS
CALL Options on PUIG	ES0A06074405	19-03-2027	14,50	CPUIEU 1450H27	OCESPS
CALL Options on PUIG	ES0A05678859	19-03-2027	15,00	CPUIAM 1500H27	OCASPS
CALL Options on PUIG	ES0A06050132	19-03-2027	15,00	CPUIEU 1500H27	OCESPS
CALL Options on PUIG	ES0A05647359	19-03-2027	15,50	CPUIAM 1550H27	OCASPS
CALL Options on PUIG	ES0A05856364	19-03-2027	15,50	CPUIEU 1550H27	OCESPS
CALL Options on PUIG	ES0A05620448	19-03-2027	16,00	CPUIAM 1600H27	OCASPS
CALL Options on PUIG	ES0A05808670	19-03-2027	16,00	CPUIEU 1600H27	OCESPS
CALL Options on PUIG	ES0A05620455	19-03-2027	16,50	CPUIAM 1650H27	OCASPS
CALL Options on PUIG	ES0A05805429	19-03-2027	16,50	CPUIEU 1650H27	OCESPS
CALL Options on PUIG	ES0A05679022	19-03-2027	17,00	CPUIEU 1700H27	OCESPS
CALL Options on PUIG	ES0A05620463	19-03-2027	17,00	CPUIAM 1700H27	OCASPS
CALL Options on PUIG	ES0A05647524	19-03-2027	17,50	CPUIEU 1750H27	OCESPS
CALL Options on PUIG	ES0A05620471	19-03-2027	17,50	CPUIAM 1750H27	OCASPS
CALL Options on PUIG	ES0A05620489	19-03-2027	18,00	CPUIAM 1800H27	OCASPS
CALL Options on PUIG	ES0A05620562	19-03-2027	18,00	CPUIEU 1800H27	OCESPS
CALL Options on PUIG	ES0A05620570	19-03-2027	18,50	CPUIEU 1850H27	OCESPS
CALL Options on PUIG	ES0A05620497	19-03-2027	18,50	CPUIAM 1850H27	OCASPS
CALL Options on PUIG	ES0A05620505	19-03-2027	19,00	CPUIAM 1900H27	OCASPS
CALL Options on PUIG	ES0A05620588	19-03-2027	19,00	CPUIEU 1900H27	OCESPS
CALL Options on PUIG	ES0A05620596	19-03-2027	19,50	CPUIEU 1950H27	OCESPS
CALL Options on PUIG	ES0A05620513	19-03-2027	19,50	CPUIAM 1950H27	OCASPS
CALL Options on PUIG	ES0A05620521	19-03-2027	20,00	CPUIAM 2000H27	OCASPS
CALL Options on PUIG	ES0A05620604	19-03-2027	20,00	CPUIEU 2000H27	OCESPS
CALL Options on PUIG	ES0A05620612	19-03-2027	21,00	CPUIEU 2100H27	OCESPS
CALL Options on PUIG	ES0A05620539	19-03-2027	21,00	CPUIAM 2100H27	OCASPS
CALL Options on PUIG	ES0A05625694	19-03-2027	22,00	CPUIEU 2200H27	OCESPS
CALL Options on PUIG	ES0A05620547	19-03-2027	22,00	CPUIAM 2200H27	OCASPS
CALL Options on PUIG	ES0A05620554	19-03-2027	23,00	CPUIAM 2300H27	OCASPS
CALL Options on PUIG	ES0A05691811	19-03-2027	23,00	CPUIEU 2300H27	OCESPS
CALL Options on PUIG	ES0A05625686	19-03-2027	24,00	CPUIAM 2400H27	OCASPS
CALL Options on PUIG	ES0A05691787	19-03-2027	25,00	CPUIAM 2500H27	OCASPS
CALL Options on PUIG	ES0A06571137	18-06-2027	11,00	CPUIAM 1100M27	OCASPS
CALL Options on PUIG	ES0A06531644	18-06-2027	11,50	CPUIAM 1150M27	OCASPS
CALL Options on PUIG	ES0A06596704	18-06-2027	12,00	CPUIEU 1200M27	OCESPS
CALL Options on PUIG	ES0A06132757	18-06-2027	12,00	CPUIAM 1200M27	OCASPS
CALL Options on PUIG	ES0A06571251	18-06-2027	12,50	CPUIEU 1250M27	OCESPS
CALL Options on PUIG	ES0A06098289	18-06-2027	12,50	CPUIAM 1250M27	OCASPS
CALL Options on PUIG	ES0A06138572	18-06-2027	13,00	CPUIEU 1300M27	OCESPS
CALL Options on PUIG	ES0A06074298	18-06-2027	13,00	CPUIAM 1300M27	OCASPS
CALL Options on PUIG	ES0A06049902	18-06-2027	13,50	CPUIAM 1350M27	OCASPS
CALL Options on PUIG	ES0A06132922	18-06-2027	13,50	CPUIEU 1350M27	OCESPS
CALL Options on PUIG	ES0A05825047	18-06-2027	14,00	CPUIAM 1400M27	OCASPS
CALL Options on PUIG	ES0A06098453	18-06-2027	14,00	CPUIEU 1400M27	OCESPS
CALL Options on PUIG	ES0A05825054	18-06-2027	14,50	CPUIAM 1450M27	OCASPS
CALL Options on PUIG	ES0A06074413	18-06-2027	14,50	CPUIEU 1450M27	OCESPS
CALL Options on PUIG	ES0A05808514	18-06-2027	15,00	CPUIAM 1500M27	OCASPS
CALL Options on PUIG	ES0A06050140	18-06-2027	15,00	CPUIEU 1500M27	OCESPS
CALL Options on PUIG	ES0A05805262	18-06-2027	15,50	CPUIAM 1550M27	OCASPS
CALL Options on PUIG	ES0A05856372	18-06-2027	15,50	CPUIEU 1550M27	OCESPS
CALL Options on PUIG	ES0A05825179	18-06-2027	16,00	CPUIEU 1600M27	OCESPS
CALL Options on PUIG	ES0A05678867	18-06-2027	16,00	CPUIAM 1600M27	OCASPS
CALL Options on PUIG	ES0A05647367	18-06-2027	16,50	CPUIAM 1650M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05825187	18-06-2027	16,50	CPUIEU 1650M27	OCESPS
CALL Options on PUIG	ES0A05808688	18-06-2027	17,00	CPUIEU 1700M27	OCESPS
CALL Options on PUIG	ES0A05585013	18-06-2027	17,00	CPUIAM 1700M27	OCASPS
CALL Options on PUIG	ES0A05583554	18-06-2027	17,50	CPUIAM 1750M27	OCASPS
CALL Options on PUIG	ES0A05805437	18-06-2027	17,50	CPUIEU 1750M27	OCESPS
CALL Options on PUIG	ES0A05581848	18-06-2027	18,00	CPUIAM 1800M27	OCASPS
CALL Options on PUIG	ES0A05651187	18-06-2027	18,00	CPUIEU 1800M27	OCESPS
CALL Options on PUIG	ES0A05621628	18-06-2027	18,50	CPUIEU 1850M27	OCESPS
CALL Options on PUIG	ES0A05575121	18-06-2027	18,50	CPUIAM 1850M27	OCASPS
CALL Options on PUIG	ES0A05575139	18-06-2027	19,00	CPUIAM 1900M27	OCASPS
CALL Options on PUIG	ES0A05585187	18-06-2027	19,00	CPUIEU 1900M27	OCESPS
CALL Options on PUIG	ES0A05583729	18-06-2027	19,50	CPUIEU 1950M27	OCESPS
CALL Options on PUIG	ES0A05530852	18-06-2027	19,50	CPUIAM 1950M27	OCASPS
CALL Options on PUIG	ES0A05523931	18-06-2027	20,00	CPUIAM 2000M27	OCASPS
CALL Options on PUIG	ES0A05582010	18-06-2027	20,00	CPUIEU 2000M27	OCESPS
CALL Options on PUIG	ES0A05515259	18-06-2027	21,00	CPUIAM 2100M27	OCASPS
CALL Options on PUIG	ES0A05575477	18-06-2027	21,00	CPUIEU 2100M27	OCESPS
CALL Options on PUIG	ES0A05526017	18-06-2027	22,00	CPUIEU 2200M27	OCESPS
CALL Options on PUIG	ES0A05411806	18-06-2027	22,00	CPUIAM 2200M27	OCASPS
CALL Options on PUIG	ES0A05524103	18-06-2027	23,00	CPUIEU 2300M27	OCESPS
CALL Options on PUIG	ES0A05400932	18-06-2027	23,00	CPUIAM 2300M27	OCASPS
CALL Options on PUIG	ES0A05511332	18-06-2027	24,00	CPUIEU 2400M27	OCESPS
CALL Options on PUIG	ES0A05400940	18-06-2027	24,00	CPUIAM 2400M27	OCASPS
CALL Options on PUIG	ES0A05400957	18-06-2027	25,00	CPUIAM 2500M27	OCASPS
CALL Options on PUIG	ES0A05398664	18-06-2027	25,00	CPUIEU 2500M27	OCESPS
CALL Options on PUIG	ES0A05398672	18-06-2027	26,00	CPUIEU 2600M27	OCESPS
CALL Options on PUIG	ES0A05400965	18-06-2027	26,00	CPUIAM 2600M27	OCASPS
CALL Options on PUIG	ES0A05400973	18-06-2027	27,00	CPUIAM 2700M27	OCASPS
CALL Options on PUIG	ES0A05398680	18-06-2027	27,00	CPUIEU 2700M27	OCESPS
CALL Options on PUIG	ES0A05419692	18-06-2027	28,00	CPUIEU 2800M27	OCESPS
CALL Options on PUIG	ES0A05400981	18-06-2027	28,00	CPUIAM 2800M27	OCASPS
CALL Options on PUIG	ES0A05400999	18-06-2027	29,00	CPUIAM 2900M27	OCASPS
CALL Options on PUIG	ES0A05401005	18-06-2027	30,00	CPUIAM 3000M27	OCASPS
CALL Options on PUIG	ES0A05419684	18-06-2027	31,00	CPUIAM 3100M27	OCASPS
CALL Options on PUIG	ES0A06571145	17-09-2027	11,00	CPUIAM 1100U27	OCASPS
CALL Options on PUIG	ES0A06531651	17-09-2027	11,50	CPUIAM 1150U27	OCASPS
CALL Options on PUIG	ES0A06132765	17-09-2027	12,00	CPUIAM 1200U27	OCASPS
CALL Options on PUIG	ES0A06596712	17-09-2027	12,00	CPUIEU 1200U27	OCESPS
CALL Options on PUIG	ES0A06571269	17-09-2027	12,50	CPUIEU 1250U27	OCESPS
CALL Options on PUIG	ES0A06098297	17-09-2027	12,50	CPUIAM 1250U27	OCASPS
CALL Options on PUIG	ES0A06074306	17-09-2027	13,00	CPUIAM 1300U27	OCASPS
CALL Options on PUIG	ES0A06138580	17-09-2027	13,00	CPUIEU 1300U27	OCESPS
CALL Options on PUIG	ES0A06072482	17-09-2027	13,50	CPUIAM 1350U27	OCASPS
CALL Options on PUIG	ES0A06132930	17-09-2027	13,50	CPUIEU 1350U27	OCESPS
CALL Options on PUIG	ES0A06072490	17-09-2027	14,00	CPUIAM 1400U27	OCASPS
CALL Options on PUIG	ES0A06098461	17-09-2027	14,00	CPUIEU 1400U27	OCESPS
CALL Options on PUIG	ES0A06072508	17-09-2027	14,50	CPUIAM 1450U27	OCASPS
CALL Options on PUIG	ES0A06074421	17-09-2027	14,50	CPUIEU 1450U27	OCESPS
CALL Options on PUIG	ES0A06072516	17-09-2027	15,00	CPUIAM 1500U27	OCASPS
CALL Options on PUIG	ES0A06072615	17-09-2027	15,00	CPUIEU 1500U27	OCESPS
CALL Options on PUIG	ES0A06072623	17-09-2027	15,50	CPUIEU 1550U27	OCESPS
CALL Options on PUIG	ES0A06072524	17-09-2027	15,50	CPUIAM 1550U27	OCASPS
CALL Options on PUIG	ES0A06072532	17-09-2027	16,00	CPUIAM 1600U27	OCASPS
CALL Options on PUIG	ES0A06072631	17-09-2027	16,00	CPUIEU 1600U27	OCESPS
CALL Options on PUIG	ES0A06072649	17-09-2027	16,50	CPUIEU 1650U27	OCESPS
CALL Options on PUIG	ES0A06072540	17-09-2027	16,50	CPUIAM 1650U27	OCASPS
CALL Options on PUIG	ES0A06072557	17-09-2027	17,00	CPUIAM 1700U27	OCASPS
CALL Options on PUIG	ES0A06072656	17-09-2027	17,00	CPUIEU 1700U27	OCESPS
CALL Options on PUIG	ES0A06072664	17-09-2027	17,50	CPUIEU 1750U27	OCESPS
CALL Options on PUIG	ES0A06072565	17-09-2027	17,50	CPUIAM 1750U27	OCASPS
CALL Options on PUIG	ES0A06072573	17-09-2027	18,00	CPUIAM 1800U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06083505	17-09-2027	18,00	CPUIEU 1800U27	OCESPS
CALL Options on PUIG	ES0A06072581	17-09-2027	18,50	CPUIAM 1850U27	OCASPS
CALL Options on PUIG	ES0A06191043	17-09-2027	18,50	CPUIEU 1850U27	OCESPS
CALL Options on PUIG	ES0A06072599	17-09-2027	19,00	CPUIAM 1900U27	OCASPS
CALL Options on PUIG	ES0A06293310	17-09-2027	19,00	CPUIEU 1900U27	OCESPS
CALL Options on PUIG	ES0A06072607	17-09-2027	19,50	CPUIAM 1950U27	OCASPS
CALL Options on PUIG	ES0A06186902	17-09-2027	20,00	CPUIAM 2000U27	OCASPS
CALL Options on PUIG	ES0A06571152	17-12-2027	11,00	CPUIAM 1100Z27	OCASPS
CALL Options on PUIG	ES0A06531669	17-12-2027	11,50	CPUIAM 1150Z27	OCASPS
CALL Options on PUIG	ES0A06518229	17-12-2027	12,00	CPUIAM 1200Z27	OCASPS
CALL Options on PUIG	ES0A06596720	17-12-2027	12,00	CPUIEU 1200Z27	OCESPS
CALL Options on PUIG	ES0A06132773	17-12-2027	12,50	CPUIAM 1250Z27	OCASPS
CALL Options on PUIG	ES0A06571277	17-12-2027	12,50	CPUIEU 1250Z27	OCESPS
CALL Options on PUIG	ES0A06098305	17-12-2027	13,00	CPUIAM 1300Z27	OCASPS
CALL Options on PUIG	ES0A06529200	17-12-2027	13,00	CPUIEU 1300Z27	OCESPS
CALL Options on PUIG	ES0A06090310	17-12-2027	13,50	CPUIAM 1350Z27	OCASPS
CALL Options on PUIG	ES0A06518237	17-12-2027	13,50	CPUIEU 1350Z27	OCESPS
CALL Options on PUIG	ES0A06049910	17-12-2027	14,00	CPUIAM 1400Z27	OCASPS
CALL Options on PUIG	ES0A06132948	17-12-2027	14,00	CPUIEU 1400Z27	OCESPS
CALL Options on PUIG	ES0A06049928	17-12-2027	14,50	CPUIAM 1450Z27	OCASPS
CALL Options on PUIG	ES0A06098479	17-12-2027	14,50	CPUIEU 1450Z27	OCESPS
CALL Options on PUIG	ES0A06090369	17-12-2027	15,00	CPUIEU 1500Z27	OCESPS
CALL Options on PUIG	ES0A05808522	17-12-2027	15,00	CPUIAM 1500Z27	OCASPS
CALL Options on PUIG	ES0A06050157	17-12-2027	15,50	CPUIEU 1550Z27	OCESPS
CALL Options on PUIG	ES0A05805270	17-12-2027	15,50	CPUIAM 1550Z27	OCASPS
CALL Options on PUIG	ES0A06050165	17-12-2027	16,00	CPUIEU 1600Z27	OCESPS
CALL Options on PUIG	ES0A05678875	17-12-2027	16,00	CPUIAM 1600Z27	OCASPS
CALL Options on PUIG	ES0A05856380	17-12-2027	16,50	CPUIEU 1650Z27	OCESPS
CALL Options on PUIG	ES0A05647375	17-12-2027	16,50	CPUIAM 1650Z27	OCASPS
CALL Options on PUIG	ES0A05585021	17-12-2027	17,00	CPUIAM 1700Z27	OCASPS
CALL Options on PUIG	ES0A05808696	17-12-2027	17,00	CPUIEU 1700Z27	OCESPS
CALL Options on PUIG	ES0A05805445	17-12-2027	17,50	CPUIEU 1750Z27	OCESPS
CALL Options on PUIG	ES0A05583562	17-12-2027	17,50	CPUIAM 1750Z27	OCASPS
CALL Options on PUIG	ES0A05581855	17-12-2027	18,00	CPUIAM 1800Z27	OCASPS
CALL Options on PUIG	ES0A05651195	17-12-2027	18,00	CPUIEU 1800Z27	OCESPS
CALL Options on PUIG	ES0A05575147	17-12-2027	18,50	CPUIAM 1850Z27	OCASPS
CALL Options on PUIG	ES0A05621636	17-12-2027	18,50	CPUIEU 1850Z27	OCESPS
CALL Options on PUIG	ES0A05585195	17-12-2027	19,00	CPUIEU 1900Z27	OCESPS
CALL Options on PUIG	ES0A05575154	17-12-2027	19,00	CPUIAM 1900Z27	OCASPS
CALL Options on PUIG	ES0A05530860	17-12-2027	19,50	CPUIAM 1950Z27	OCASPS
CALL Options on PUIG	ES0A05583737	17-12-2027	19,50	CPUIEU 1950Z27	OCESPS
CALL Options on PUIG	ES0A05582028	17-12-2027	20,00	CPUIEU 2000Z27	OCESPS
CALL Options on PUIG	ES0A05523949	17-12-2027	20,00	CPUIAM 2000Z27	OCASPS
CALL Options on PUIG	ES0A05515267	17-12-2027	21,00	CPUIAM 2100Z27	OCASPS
CALL Options on PUIG	ES0A05575485	17-12-2027	21,00	CPUIEU 2100Z27	OCESPS
CALL Options on PUIG	ES0A05526025	17-12-2027	22,00	CPUIEU 2200Z27	OCESPS
CALL Options on PUIG	ES0A05411848	17-12-2027	22,00	CPUIAM 2200Z27	OCASPS
CALL Options on PUIG	ES0A05524111	17-12-2027	23,00	CPUIEU 2300Z27	OCESPS
CALL Options on PUIG	ES0A05401013	17-12-2027	23,00	CPUIAM 2300Z27	OCASPS
CALL Options on PUIG	ES0A05511340	17-12-2027	24,00	CPUIEU 2400Z27	OCESPS
CALL Options on PUIG	ES0A05401021	17-12-2027	24,00	CPUIAM 2400Z27	OCASPS
CALL Options on PUIG	ES0A05401039	17-12-2027	25,00	CPUIAM 2500Z27	OCASPS
CALL Options on PUIG	ES0A05398698	17-12-2027	25,00	CPUIEU 2500Z27	OCESPS
CALL Options on PUIG	ES0A05398706	17-12-2027	26,00	CPUIEU 2600Z27	OCESPS
CALL Options on PUIG	ES0A05401047	17-12-2027	26,00	CPUIAM 2600Z27	OCASPS
CALL Options on PUIG	ES0A05401054	17-12-2027	27,00	CPUIAM 2700Z27	OCASPS
CALL Options on PUIG	ES0A05398714	17-12-2027	27,00	CPUIEU 2700Z27	OCESPS
CALL Options on PUIG	ES0A05419759	17-12-2027	28,00	CPUIEU 2800Z27	OCESPS
CALL Options on PUIG	ES0A05401062	17-12-2027	28,00	CPUIAM 2800Z27	OCASPS
CALL Options on PUIG	ES0A05401070	17-12-2027	29,00	CPUIAM 2900Z27	OCASPS
CALL Options on PUIG	ES0A05401088	17-12-2027	30,00	CPUIAM 3000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05419742	17-12-2027	31,00	CPUIAM 3100Z27	OCASPS
CALL Options on PUIG	ES0A06571160	17-03-2028	11,00	CPUIAM 1100H28	OCASPS
CALL Options on PUIG	ES0A06552384	17-03-2028	11,50	CPUIAM 1150H28	OCASPS
CALL Options on PUIG	ES0A06552392	17-03-2028	12,00	CPUIAM 1200H28	OCASPS
CALL Options on PUIG	ES0A06596738	17-03-2028	12,00	CPUIEU 1200H28	OCESPS
CALL Options on PUIG	ES0A06552400	17-03-2028	12,50	CPUIAM 1250H28	OCASPS
CALL Options on PUIG	ES0A06571285	17-03-2028	12,50	CPUIEU 1250H28	OCESPS
CALL Options on PUIG	ES0A06552418	17-03-2028	13,00	CPUIAM 1300H28	OCASPS
CALL Options on PUIG	ES0A06552509	17-03-2028	13,00	CPUIEU 1300H28	OCESPS
CALL Options on PUIG	ES0A06552517	17-03-2028	13,50	CPUIEU 1350H28	OCESPS
CALL Options on PUIG	ES0A06552426	17-03-2028	13,50	CPUIAM 1350H28	OCASPS
CALL Options on PUIG	ES0A06552434	17-03-2028	14,00	CPUIAM 1400H28	OCASPS
CALL Options on PUIG	ES0A06552525	17-03-2028	14,00	CPUIEU 1400H28	OCESPS
CALL Options on PUIG	ES0A06552533	17-03-2028	14,50	CPUIEU 1450H28	OCESPS
CALL Options on PUIG	ES0A06552442	17-03-2028	14,50	CPUIAM 1450H28	OCASPS
CALL Options on PUIG	ES0A06552459	17-03-2028	15,00	CPUIAM 1500H28	OCASPS
CALL Options on PUIG	ES0A06552541	17-03-2028	15,00	CPUIEU 1500H28	OCESPS
CALL Options on PUIG	ES0A06552558	17-03-2028	15,50	CPUIEU 1550H28	OCESPS
CALL Options on PUIG	ES0A06552467	17-03-2028	15,50	CPUIAM 1550H28	OCASPS
CALL Options on PUIG	ES0A06552475	17-03-2028	16,00	CPUIAM 1600H28	OCASPS
CALL Options on PUIG	ES0A06692305	17-03-2028	16,00	CPUIEU 1600H28	OCESPS
CALL Options on PUIG	ES0A06724546	17-03-2028	16,50	CPUIEU 1650H28	OCESPS
CALL Options on PUIG	ES0A06552483	17-03-2028	16,50	CPUIAM 1650H28	OCASPS
CALL Options on PUIG	ES0A06552491	17-03-2028	17,00	CPUIAM 1700H28	OCASPS
CALL Options on PUIG	ES0A06692289	17-03-2028	17,50	CPUIAM 1750H28	OCASPS
CALL Options on PUIG	ES0A06724520	17-03-2028	18,00	CPUIAM 1800H28	OCASPS
CALL Options on PUIG	ES0A06595573	16-06-2028	11,50	CPUIAM 1150M28	OCASPS
CALL Options on PUIG	ES0A06561138	16-06-2028	12,00	CPUIAM 1200M28	OCASPS
CALL Options on PUIG	ES0A06132781	16-06-2028	12,50	CPUIAM 1250M28	OCASPS
CALL Options on PUIG	ES0A06098313	16-06-2028	13,00	CPUIAM 1300M28	OCASPS
CALL Options on PUIG	ES0A06571293	16-06-2028	13,00	CPUIEU 1300M28	OCESPS
CALL Options on PUIG	ES0A06556849	16-06-2028	13,50	CPUIEU 1350M28	OCESPS
CALL Options on PUIG	ES0A06090328	16-06-2028	13,50	CPUIAM 1350M28	OCASPS
CALL Options on PUIG	ES0A06049936	16-06-2028	14,00	CPUIAM 1400M28	OCASPS
CALL Options on PUIG	ES0A06132955	16-06-2028	14,00	CPUIEU 1400M28	OCESPS
CALL Options on PUIG	ES0A06049944	16-06-2028	14,50	CPUIAM 1450M28	OCASPS
CALL Options on PUIG	ES0A06098487	16-06-2028	14,50	CPUIEU 1450M28	OCESPS
CALL Options on PUIG	ES0A05808530	16-06-2028	15,00	CPUIAM 1500M28	OCASPS
CALL Options on PUIG	ES0A06090377	16-06-2028	15,00	CPUIEU 1500M28	OCESPS
CALL Options on PUIG	ES0A05805288	16-06-2028	15,50	CPUIAM 1550M28	OCASPS
CALL Options on PUIG	ES0A06050173	16-06-2028	15,50	CPUIEU 1550M28	OCESPS
CALL Options on PUIG	ES0A06050181	16-06-2028	16,00	CPUIEU 1600M28	OCESPS
CALL Options on PUIG	ES0A05678883	16-06-2028	16,00	CPUIAM 1600M28	OCASPS
CALL Options on PUIG	ES0A05647383	16-06-2028	16,50	CPUIAM 1650M28	OCASPS
CALL Options on PUIG	ES0A05856398	16-06-2028	16,50	CPUIEU 1650M28	OCESPS
CALL Options on PUIG	ES0A05808704	16-06-2028	17,00	CPUIEU 1700M28	OCESPS
CALL Options on PUIG	ES0A05585039	16-06-2028	17,00	CPUIAM 1700M28	OCASPS
CALL Options on PUIG	ES0A05583570	16-06-2028	17,50	CPUIAM 1750M28	OCASPS
CALL Options on PUIG	ES0A05805452	16-06-2028	17,50	CPUIEU 1750M28	OCESPS
CALL Options on PUIG	ES0A05651203	16-06-2028	18,00	CPUIEU 1800M28	OCESPS
CALL Options on PUIG	ES0A05581863	16-06-2028	18,00	CPUIAM 1800M28	OCASPS
CALL Options on PUIG	ES0A05575162	16-06-2028	18,50	CPUIAM 1850M28	OCASPS
CALL Options on PUIG	ES0A05621644	16-06-2028	18,50	CPUIEU 1850M28	OCESPS
CALL Options on PUIG	ES0A05575170	16-06-2028	19,00	CPUIAM 1900M28	OCASPS
CALL Options on PUIG	ES0A05585203	16-06-2028	19,00	CPUIEU 1900M28	OCESPS
CALL Options on PUIG	ES0A05583745	16-06-2028	19,50	CPUIEU 1950M28	OCESPS
CALL Options on PUIG	ES0A05530878	16-06-2028	19,50	CPUIAM 1950M28	OCASPS
CALL Options on PUIG	ES0A05523956	16-06-2028	20,00	CPUIAM 2000M28	OCASPS
CALL Options on PUIG	ES0A05582036	16-06-2028	20,00	CPUIEU 2000M28	OCESPS
CALL Options on PUIG	ES0A05575493	16-06-2028	21,00	CPUIEU 2100M28	OCESPS
CALL Options on PUIG	ES0A05515275	16-06-2028	21,00	CPUIAM 2100M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05526033	16-06-2028	22,00	CPUIEU 2200M28	OCESPS
CALL Options on PUIG	ES0A05411921	16-06-2028	22,00	CPUIAM 2200M28	OCASPS
CALL Options on PUIG	ES0A05524129	16-06-2028	23,00	CPUIEU 2300M28	OCESPS
CALL Options on PUIG	ES0A05401096	16-06-2028	23,00	CPUIAM 2300M28	OCASPS
CALL Options on PUIG	ES0A05401104	16-06-2028	24,00	CPUIAM 2400M28	OCASPS
CALL Options on PUIG	ES0A05511357	16-06-2028	24,00	CPUIEU 2400M28	OCESPS
CALL Options on PUIG	ES0A05401112	16-06-2028	25,00	CPUIAM 2500M28	OCASPS
CALL Options on PUIG	ES0A05398722	16-06-2028	25,00	CPUIEU 2500M28	OCESPS
CALL Options on PUIG	ES0A05398730	16-06-2028	26,00	CPUIEU 2600M28	OCESPS
CALL Options on PUIG	ES0A05401120	16-06-2028	26,00	CPUIAM 2600M28	OCASPS
CALL Options on PUIG	ES0A05401138	16-06-2028	27,00	CPUIAM 2700M28	OCASPS
CALL Options on PUIG	ES0A05398748	16-06-2028	27,00	CPUIEU 2700M28	OCESPS
CALL Options on PUIG	ES0A05401146	16-06-2028	28,00	CPUIAM 2800M28	OCASPS
CALL Options on PUIG	ES0A05419817	16-06-2028	28,00	CPUIEU 2800M28	OCESPS
CALL Options on PUIG	ES0A05401153	16-06-2028	29,00	CPUIAM 2900M28	OCASPS
CALL Options on PUIG	ES0A05401161	16-06-2028	30,00	CPUIAM 3000M28	OCASPS
CALL Options on PUIG	ES0A05419809	16-06-2028	31,00	CPUIAM 3100M28	OCASPS
CALL Options on PUIG	ES0A06595581	15-12-2028	11,50	CPUIAM 1150Z28	OCASPS
CALL Options on PUIG	ES0A06561146	15-12-2028	12,00	CPUIAM 1200Z28	OCASPS
CALL Options on PUIG	ES0A06132799	15-12-2028	12,50	CPUIAM 1250Z28	OCASPS
CALL Options on PUIG	ES0A06098321	15-12-2028	13,00	CPUIAM 1300Z28	OCASPS
CALL Options on PUIG	ES0A06571301	15-12-2028	13,00	CPUIEU 1300Z28	OCESPS
CALL Options on PUIG	ES0A06090336	15-12-2028	13,50	CPUIAM 1350Z28	OCASPS
CALL Options on PUIG	ES0A06556856	15-12-2028	13,50	CPUIEU 1350Z28	OCESPS
CALL Options on PUIG	ES0A06049951	15-12-2028	14,00	CPUIAM 1400Z28	OCASPS
CALL Options on PUIG	ES0A06132963	15-12-2028	14,00	CPUIEU 1400Z28	OCESPS
CALL Options on PUIG	ES0A06049969	15-12-2028	14,50	CPUIAM 1450Z28	OCASPS
CALL Options on PUIG	ES0A06098495	15-12-2028	14,50	CPUIEU 1450Z28	OCESPS
CALL Options on PUIG	ES0A06090385	15-12-2028	15,00	CPUIEU 1500Z28	OCESPS
CALL Options on PUIG	ES0A05808548	15-12-2028	15,00	CPUIAM 1500Z28	OCASPS
CALL Options on PUIG	ES0A05805296	15-12-2028	15,50	CPUIAM 1550Z28	OCASPS
CALL Options on PUIG	ES0A06050199	15-12-2028	15,50	CPUIEU 1550Z28	OCESPS
CALL Options on PUIG	ES0A06050207	15-12-2028	16,00	CPUIEU 1600Z28	OCESPS
CALL Options on PUIG	ES0A05678891	15-12-2028	16,00	CPUIAM 1600Z28	OCASPS
CALL Options on PUIG	ES0A05856406	15-12-2028	16,50	CPUIEU 1650Z28	OCESPS
CALL Options on PUIG	ES0A05647391	15-12-2028	16,50	CPUIAM 1650Z28	OCASPS
CALL Options on PUIG	ES0A05808712	15-12-2028	17,00	CPUIEU 1700Z28	OCESPS
CALL Options on PUIG	ES0A05585047	15-12-2028	17,00	CPUIAM 1700Z28	OCASPS
CALL Options on PUIG	ES0A05805460	15-12-2028	17,50	CPUIEU 1750Z28	OCESPS
CALL Options on PUIG	ES0A05583588	15-12-2028	17,50	CPUIAM 1750Z28	OCASPS
CALL Options on PUIG	ES0A05581871	15-12-2028	18,00	CPUIAM 1800Z28	OCASPS
CALL Options on PUIG	ES0A05651211	15-12-2028	18,00	CPUIEU 1800Z28	OCESPS
CALL Options on PUIG	ES0A05575188	15-12-2028	18,50	CPUIAM 1850Z28	OCASPS
CALL Options on PUIG	ES0A05621651	15-12-2028	18,50	CPUIEU 1850Z28	OCESPS
CALL Options on PUIG	ES0A05575196	15-12-2028	19,00	CPUIAM 1900Z28	OCASPS
CALL Options on PUIG	ES0A05585211	15-12-2028	19,00	CPUIEU 1900Z28	OCESPS
CALL Options on PUIG	ES0A05583752	15-12-2028	19,50	CPUIEU 1950Z28	OCESPS
CALL Options on PUIG	ES0A05530886	15-12-2028	19,50	CPUIAM 1950Z28	OCASPS
CALL Options on PUIG	ES0A05523964	15-12-2028	20,00	CPUIAM 2000Z28	OCASPS
CALL Options on PUIG	ES0A05582044	15-12-2028	20,00	CPUIEU 2000Z28	OCESPS
CALL Options on PUIG	ES0A05575501	15-12-2028	21,00	CPUIEU 2100Z28	OCESPS
CALL Options on PUIG	ES0A05515283	15-12-2028	21,00	CPUIAM 2100Z28	OCASPS
CALL Options on PUIG	ES0A05526041	15-12-2028	22,00	CPUIEU 2200Z28	OCESPS
CALL Options on PUIG	ES0A05412002	15-12-2028	22,00	CPUIAM 2200Z28	OCASPS
CALL Options on PUIG	ES0A05524137	15-12-2028	23,00	CPUIEU 2300Z28	OCESPS
CALL Options on PUIG	ES0A05401179	15-12-2028	23,00	CPUIAM 2300Z28	OCASPS
CALL Options on PUIG	ES0A05401187	15-12-2028	24,00	CPUIAM 2400Z28	OCASPS
CALL Options on PUIG	ES0A05511365	15-12-2028	24,00	CPUIEU 2400Z28	OCESPS
CALL Options on PUIG	ES0A05401195	15-12-2028	25,00	CPUIAM 2500Z28	OCASPS
CALL Options on PUIG	ES0A05398755	15-12-2028	25,00	CPUIEU 2500Z28	OCESPS
CALL Options on PUIG	ES0A05398763	15-12-2028	26,00	CPUIEU 2600Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A05401203	15-12-2028	26,00	CPUIAM 2600Z28	OCASPS
CALL Options on PUIG	ES0A05401211	15-12-2028	27,00	CPUIAM 2700Z28	OCASPS
CALL Options on PUIG	ES0A05398771	15-12-2028	27,00	CPUIEU 2700Z28	OCESPS
CALL Options on PUIG	ES0A05401229	15-12-2028	28,00	CPUIAM 2800Z28	OCASPS
CALL Options on PUIG	ES0A05419874	15-12-2028	28,00	CPUIEU 2800Z28	OCESPS
CALL Options on PUIG	ES0A05401237	15-12-2028	29,00	CPUIAM 2900Z28	OCASPS
CALL Options on PUIG	ES0A05401245	15-12-2028	30,00	CPUIAM 3000Z28	OCASPS
CALL Options on PUIG	ES0A05419866	15-12-2028	31,00	CPUIAM 3100Z28	OCASPS
CALL Options on PUIG	ES0A06595599	15-06-2029	11,50	CPUIAM 1150M29	OCASPS
CALL Options on PUIG	ES0A06561153	15-06-2029	12,00	CPUIAM 1200M29	OCASPS
CALL Options on PUIG	ES0A06132807	15-06-2029	12,50	CPUIAM 1250M29	OCASPS
CALL Options on PUIG	ES0A06098339	15-06-2029	13,00	CPUIAM 1300M29	OCASPS
CALL Options on PUIG	ES0A06571319	15-06-2029	13,00	CPUIEU 1300M29	OCESPS
CALL Options on PUIG	ES0A06090344	15-06-2029	13,50	CPUIAM 1350M29	OCASPS
CALL Options on PUIG	ES0A06556864	15-06-2029	13,50	CPUIEU 1350M29	OCESPS
CALL Options on PUIG	ES0A06049977	15-06-2029	14,00	CPUIAM 1400M29	OCASPS
CALL Options on PUIG	ES0A06132971	15-06-2029	14,00	CPUIEU 1400M29	OCESPS
CALL Options on PUIG	ES0A06049985	15-06-2029	14,50	CPUIAM 1450M29	OCASPS
CALL Options on PUIG	ES0A06098503	15-06-2029	14,50	CPUIEU 1450M29	OCESPS
CALL Options on PUIG	ES0A06090393	15-06-2029	15,00	CPUIEU 1500M29	OCESPS
CALL Options on PUIG	ES0A05808555	15-06-2029	15,00	CPUIAM 1500M29	OCASPS
CALL Options on PUIG	ES0A05805304	15-06-2029	15,50	CPUIAM 1550M29	OCASPS
CALL Options on PUIG	ES0A06050215	15-06-2029	15,50	CPUIEU 1550M29	OCESPS
CALL Options on PUIG	ES0A05678909	15-06-2029	16,00	CPUIAM 1600M29	OCASPS
CALL Options on PUIG	ES0A06050223	15-06-2029	16,00	CPUIEU 1600M29	OCESPS
CALL Options on PUIG	ES0A05647409	15-06-2029	16,50	CPUIAM 1650M29	OCASPS
CALL Options on PUIG	ES0A05856414	15-06-2029	16,50	CPUIEU 1650M29	OCESPS
CALL Options on PUIG	ES0A05585054	15-06-2029	17,00	CPUIAM 1700M29	OCASPS
CALL Options on PUIG	ES0A05808720	15-06-2029	17,00	CPUIEU 1700M29	OCESPS
CALL Options on PUIG	ES0A05583596	15-06-2029	17,50	CPUIAM 1750M29	OCASPS
CALL Options on PUIG	ES0A05805478	15-06-2029	17,50	CPUIEU 1750M29	OCESPS
CALL Options on PUIG	ES0A05581889	15-06-2029	18,00	CPUIAM 1800M29	OCASPS
CALL Options on PUIG	ES0A05651229	15-06-2029	18,00	CPUIEU 1800M29	OCESPS
CALL Options on PUIG	ES0A05575204	15-06-2029	18,50	CPUIAM 1850M29	OCASPS
CALL Options on PUIG	ES0A05621669	15-06-2029	18,50	CPUIEU 1850M29	OCESPS
CALL Options on PUIG	ES0A05575212	15-06-2029	19,00	CPUIAM 1900M29	OCASPS
CALL Options on PUIG	ES0A05585229	15-06-2029	19,00	CPUIEU 1900M29	OCESPS
CALL Options on PUIG	ES0A05583760	15-06-2029	19,50	CPUIEU 1950M29	OCESPS
CALL Options on PUIG	ES0A05530894	15-06-2029	19,50	CPUIAM 1950M29	OCASPS
CALL Options on PUIG	ES0A05523972	15-06-2029	20,00	CPUIAM 2000M29	OCASPS
CALL Options on PUIG	ES0A05582051	15-06-2029	20,00	CPUIEU 2000M29	OCESPS
CALL Options on PUIG	ES0A05575519	15-06-2029	21,00	CPUIEU 2100M29	OCESPS
CALL Options on PUIG	ES0A05515291	15-06-2029	21,00	CPUIAM 2100M29	OCASPS
CALL Options on PUIG	ES0A05445374	15-06-2029	22,00	CPUIAM 2200M29	OCASPS
CALL Options on PUIG	ES0A05526058	15-06-2029	22,00	CPUIEU 2200M29	OCESPS
CALL Options on PUIG	ES0A05443205	15-06-2029	23,00	CPUIAM 2300M29	OCASPS
CALL Options on PUIG	ES0A05524145	15-06-2029	23,00	CPUIEU 2300M29	OCESPS
CALL Options on PUIG	ES0A05443213	15-06-2029	24,00	CPUIAM 2400M29	OCASPS
CALL Options on PUIG	ES0A05511373	15-06-2029	24,00	CPUIEU 2400M29	OCESPS
CALL Options on PUIG	ES0A05443221	15-06-2029	25,00	CPUIAM 2500M29	OCASPS
CALL Options on PUIG	ES0A05445382	15-06-2029	25,00	CPUIEU 2500M29	OCESPS
CALL Options on PUIG	ES0A05443239	15-06-2029	26,00	CPUIAM 2600M29	OCASPS
CALL Options on PUIG	ES0A05443304	15-06-2029	26,00	CPUIEU 2600M29	OCESPS
CALL Options on PUIG	ES0A05443312	15-06-2029	27,00	CPUIEU 2700M29	OCESPS
CALL Options on PUIG	ES0A05443247	15-06-2029	27,00	CPUIAM 2700M29	OCASPS
CALL Options on PUIG	ES0A05443254	15-06-2029	28,00	CPUIAM 2800M29	OCASPS
CALL Options on PUIG	ES0A05498589	15-06-2029	28,00	CPUIEU 2800M29	OCESPS
CALL Options on PUIG	ES0A05443262	15-06-2029	29,00	CPUIAM 2900M29	OCASPS
CALL Options on PUIG	ES0A05443270	15-06-2029	30,00	CPUIAM 3000M29	OCASPS
CALL Options on PUIG	ES0A06595607	21-12-2029	11,50	CPUIAM 1150Z29	OCASPS
CALL Options on PUIG	ES0A06561161	21-12-2029	12,00	CPUIAM 1200Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06132815	21-12-2029	12,50	CPUIAM 1250Z29	OCASPS
CALL Options on PUIG	ES0A06571327	21-12-2029	13,00	CPUIEU 1300Z29	OCESPS
CALL Options on PUIG	ES0A06098347	21-12-2029	13,00	CPUIAM 1300Z29	OCASPS
CALL Options on PUIG	ES0A06556872	21-12-2029	13,50	CPUIEU 1350Z29	OCESPS
CALL Options on PUIG	ES0A06090351	21-12-2029	13,50	CPUIAM 1350Z29	OCASPS
CALL Options on PUIG	ES0A06132989	21-12-2029	14,00	CPUIEU 1400Z29	OCESPS
CALL Options on PUIG	ES0A06049993	21-12-2029	14,00	CPUIAM 1400Z29	OCASPS
CALL Options on PUIG	ES0A06050009	21-12-2029	14,50	CPUIAM 1450Z29	OCASPS
CALL Options on PUIG	ES0A06098511	21-12-2029	14,50	CPUIEU 1450Z29	OCESPS
CALL Options on PUIG	ES0A06090401	21-12-2029	15,00	CPUIEU 1500Z29	OCESPS
CALL Options on PUIG	ES0A05825062	21-12-2029	15,00	CPUIAM 1500Z29	OCASPS
CALL Options on PUIG	ES0A05825070	21-12-2029	15,50	CPUIAM 1550Z29	OCASPS
CALL Options on PUIG	ES0A06050231	21-12-2029	15,50	CPUIEU 1550Z29	OCESPS
CALL Options on PUIG	ES0A06050249	21-12-2029	16,00	CPUIEU 1600Z29	OCESPS
CALL Options on PUIG	ES0A05825088	21-12-2029	16,00	CPUIAM 1600Z29	OCASPS
CALL Options on PUIG	ES0A05825096	21-12-2029	16,50	CPUIAM 1650Z29	OCASPS
CALL Options on PUIG	ES0A05856422	21-12-2029	16,50	CPUIEU 1650Z29	OCESPS
CALL Options on PUIG	ES0A05825104	21-12-2029	17,00	CPUIAM 1700Z29	OCASPS
CALL Options on PUIG	ES0A05825195	21-12-2029	17,00	CPUIEU 1700Z29	OCESPS
CALL Options on PUIG	ES0A05825203	21-12-2029	17,50	CPUIEU 1750Z29	OCESPS
CALL Options on PUIG	ES0A05825112	21-12-2029	17,50	CPUIAM 1750Z29	OCASPS
CALL Options on PUIG	ES0A05825120	21-12-2029	18,00	CPUIAM 1800Z29	OCASPS
CALL Options on PUIG	ES0A05825211	21-12-2029	18,00	CPUIEU 1800Z29	OCESPS
CALL Options on PUIG	ES0A05825138	21-12-2029	18,50	CPUIAM 1850Z29	OCASPS
CALL Options on PUIG	ES0A05826664	21-12-2029	18,50	CPUIEU 1850Z29	OCESPS
CALL Options on PUIG	ES0A05825146	21-12-2029	19,00	CPUIAM 1900Z29	OCASPS
CALL Options on PUIG	ES0A05836093	21-12-2029	19,00	CPUIEU 1900Z29	OCESPS
CALL Options on PUIG	ES0A05825153	21-12-2029	19,50	CPUIAM 1950Z29	OCASPS
CALL Options on PUIG	ES0A05894134	21-12-2029	19,50	CPUIEU 1950Z29	OCESPS
CALL Options on PUIG	ES0A05902697	21-12-2029	20,00	CPUIEU 2000Z29	OCESPS
CALL Options on PUIG	ES0A05825161	21-12-2029	20,00	CPUIAM 2000Z29	OCASPS
CALL Options on PUIG	ES0A05836085	21-12-2029	21,00	CPUIAM 2100Z29	OCASPS
CALL Options on PUIG	ES0A05905716	21-12-2029	22,00	CPUIAM 2200Z29	OCASPS
CALL Options on PUIG	ES0A06595615	21-06-2030	11,50	CPUIAM 1150M30	OCASPS
CALL Options on PUIG	ES0A06561179	21-06-2030	12,00	CPUIAM 1200M30	OCASPS
CALL Options on PUIG	ES0A06521041	21-06-2030	12,50	CPUIAM 1250M30	OCASPS
CALL Options on PUIG	ES0A06517866	21-06-2030	13,00	CPUIAM 1300M30	OCASPS
CALL Options on PUIG	ES0A06571335	21-06-2030	13,00	CPUIEU 1300M30	OCESPS
CALL Options on PUIG	ES0A06556880	21-06-2030	13,50	CPUIEU 1350M30	OCESPS
CALL Options on PUIG	ES0A06431498	21-06-2030	13,50	CPUIAM 1350M30	OCASPS
CALL Options on PUIG	ES0A06521058	21-06-2030	14,00	CPUIEU 1400M30	OCESPS
CALL Options on PUIG	ES0A06329882	21-06-2030	14,00	CPUIAM 1400M30	OCASPS
CALL Options on PUIG	ES0A06328728	21-06-2030	14,50	CPUIAM 1450M30	OCASPS
CALL Options on PUIG	ES0A06517874	21-06-2030	14,50	CPUIEU 1450M30	OCESPS
CALL Options on PUIG	ES0A06508543	21-06-2030	15,00	CPUIEU 1500M30	OCESPS
CALL Options on PUIG	ES0A06328736	21-06-2030	15,00	CPUIAM 1500M30	OCASPS
CALL Options on PUIG	ES0A06328744	21-06-2030	15,50	CPUIAM 1550M30	OCASPS
CALL Options on PUIG	ES0A06332647	21-06-2030	15,50	CPUIEU 1550M30	OCESPS
CALL Options on PUIG	ES0A06328751	21-06-2030	16,00	CPUIAM 1600M30	OCASPS
CALL Options on PUIG	ES0A06328827	21-06-2030	16,00	CPUIEU 1600M30	OCESPS
CALL Options on PUIG	ES0A06328835	21-06-2030	16,50	CPUIEU 1650M30	OCESPS
CALL Options on PUIG	ES0A06328769	21-06-2030	16,50	CPUIAM 1650M30	OCASPS
CALL Options on PUIG	ES0A06328777	21-06-2030	17,00	CPUIAM 1700M30	OCASPS
CALL Options on PUIG	ES0A06328843	21-06-2030	17,00	CPUIEU 1700M30	OCESPS
CALL Options on PUIG	ES0A06328785	21-06-2030	17,50	CPUIAM 1750M30	OCASPS
CALL Options on PUIG	ES0A06331201	21-06-2030	17,50	CPUIEU 1750M30	OCESPS
CALL Options on PUIG	ES0A06328793	21-06-2030	18,00	CPUIAM 1800M30	OCASPS
CALL Options on PUIG	ES0A06344543	21-06-2030	18,00	CPUIEU 1800M30	OCESPS
CALL Options on PUIG	ES0A06328801	21-06-2030	18,50	CPUIAM 1850M30	OCASPS
CALL Options on PUIG	ES0A06328819	21-06-2030	19,00	CPUIAM 1900M30	OCASPS
CALL Options on PUIG	ES0A06340004	21-06-2030	19,50	CPUIAM 1950M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on PUIG	ES0A06832489	20-12-2030	13,00	CPUIAM 1300Z30	OCASPS
CALL Options on PUIG	ES0A06832497	20-12-2030	13,50	CPUIAM 1350Z30	OCASPS
CALL Options on PUIG	ES0A06832505	20-12-2030	14,00	CPUIAM 1400Z30	OCASPS
CALL Options on PUIG	ES0A06832513	20-12-2030	14,50	CPUIAM 1450Z30	OCASPS
CALL Options on PUIG	ES0A06832570	20-12-2030	14,50	CPUIEU 1450Z30	OCESPS
CALL Options on PUIG	ES0A06832588	20-12-2030	15,00	CPUIEU 1500Z30	OCESPS
CALL Options on PUIG	ES0A06832521	20-12-2030	15,00	CPUIAM 1500Z30	OCASPS
CALL Options on PUIG	ES0A06832539	20-12-2030	15,50	CPUIAM 1550Z30	OCASPS
CALL Options on PUIG	ES0A06832596	20-12-2030	15,50	CPUIEU 1550Z30	OCESPS
CALL Options on PUIG	ES0A06832547	20-12-2030	16,00	CPUIAM 1600Z30	OCASPS
CALL Options on PUIG	ES0A06859805	20-12-2030	16,00	CPUIEU 1600Z30	OCESPS
CALL Options on PUIG	ES0A06832554	20-12-2030	16,50	CPUIAM 1650Z30	OCASPS
CALL Options on PUIG	ES0A06832562	20-12-2030	17,00	CPUIAM 1700Z30	OCASPS
CALL Options on PUIG	ES0A06859797	20-12-2030	17,50	CPUIAM 1750Z30	OCASPS
PUT Options on PUIG	ES0A06662266	16-01-2026	9,75	PPUIAM 975F26	OPASPS
PUT Options on PUIG	ES0A06642987	16-01-2026	10,00	PPUIAM 1000F26	OPASPS
PUT Options on PUIG	ES0A06642995	16-01-2026	10,50	PPUIAM 1050F26	OPASPS
PUT Options on PUIG	ES0A06643001	16-01-2026	11,00	PPUIAM 1100F26	OPASPS
PUT Options on PUIG	ES0A06643019	16-01-2026	11,50	PPUIAM 1150F26	OPASPS
PUT Options on PUIG	ES0A06643027	16-01-2026	12,00	PPUIAM 1200F26	OPASPS
PUT Options on PUIG	ES0A06643035	16-01-2026	12,50	PPUIAM 1250F26	OPASPS
PUT Options on PUIG	ES0A06662274	16-01-2026	12,50	PPUIEU 1250F26	OPESPS
PUT Options on PUIG	ES0A06643043	16-01-2026	13,00	PPUIAM 1300F26	OPASPS
PUT Options on PUIG	ES0A06643159	16-01-2026	13,00	PPUIEU 1300F26	OPESPS
PUT Options on PUIG	ES0A06643167	16-01-2026	13,50	PPUIEU 1350F26	OPESPS
PUT Options on PUIG	ES0A06643050	16-01-2026	13,50	PPUIAM 1350F26	OPASPS
PUT Options on PUIG	ES0A06643068	16-01-2026	14,00	PPUIAM 1400F26	OPASPS
PUT Options on PUIG	ES0A06643175	16-01-2026	14,00	PPUIEU 1400F26	OPESPS
PUT Options on PUIG	ES0A06643183	16-01-2026	14,50	PPUIEU 1450F26	OPESPS
PUT Options on PUIG	ES0A06643076	16-01-2026	14,50	PPUIAM 1450F26	OPASPS
PUT Options on PUIG	ES0A06643084	16-01-2026	15,00	PPUIAM 1500F26	OPASPS
PUT Options on PUIG	ES0A06643191	16-01-2026	15,00	PPUIEU 1500F26	OPESPS
PUT Options on PUIG	ES0A06643092	16-01-2026	15,50	PPUIAM 1550F26	OPASPS
PUT Options on PUIG	ES0A06646699	16-01-2026	15,50	PPUIEU 1550F26	OPESPS
PUT Options on PUIG	ES0A06692339	16-01-2026	16,00	PPUIEU 1600F26	OPESPS
PUT Options on PUIG	ES0A06643100	16-01-2026	16,00	PPUIAM 1600F26	OPASPS
PUT Options on PUIG	ES0A06724579	16-01-2026	16,50	PPUIEU 1650F26	OPESPS
PUT Options on PUIG	ES0A06643118	16-01-2026	16,50	PPUIAM 1650F26	OPASPS
PUT Options on PUIG	ES0A06643126	16-01-2026	17,00	PPUIAM 1700F26	OPASPS
PUT Options on PUIG	ES0A06643134	16-01-2026	17,50	PPUIAM 1750F26	OPASPS
PUT Options on PUIG	ES0A06643142	16-01-2026	18,00	PPUIAM 1800F26	OPASPS
PUT Options on PUIG	ES0A06647812	16-01-2026	18,50	PPUIAM 1850F26	OPASPS
PUT Options on PUIG	ES0A06692313	16-01-2026	19,00	PPUIAM 1900F26	OPASPS
PUT Options on PUIG	ES0A06724553	16-01-2026	19,50	PPUIAM 1950F26	OPASPS
PUT Options on PUIG	ES0A06767412	20-02-2026	10,00	PPUIAM 1000G26	OPASPS
PUT Options on PUIG	ES0A06767420	20-02-2026	10,50	PPUIAM 1050G26	OPASPS
PUT Options on PUIG	ES0A06767438	20-02-2026	11,00	PPUIAM 1100G26	OPASPS
PUT Options on PUIG	ES0A06767446	20-02-2026	11,50	PPUIAM 1150G26	OPASPS
PUT Options on PUIG	ES0A06767453	20-02-2026	12,00	PPUIAM 1200G26	OPASPS
PUT Options on PUIG	ES0A06767461	20-02-2026	12,50	PPUIAM 1250G26	OPASPS
PUT Options on PUIG	ES0A06767479	20-02-2026	13,00	PPUIAM 1300G26	OPASPS
PUT Options on PUIG	ES0A06767586	20-02-2026	13,00	PPUIEU 1300G26	OPESPS
PUT Options on PUIG	ES0A06767594	20-02-2026	13,50	PPUIEU 1350G26	OPESPS
PUT Options on PUIG	ES0A06767487	20-02-2026	13,50	PPUIAM 1350G26	OPASPS
PUT Options on PUIG	ES0A06767495	20-02-2026	14,00	PPUIAM 1400G26	OPASPS
PUT Options on PUIG	ES0A06767602	20-02-2026	14,00	PPUIEU 1400G26	OPESPS
PUT Options on PUIG	ES0A06767610	20-02-2026	14,50	PPUIEU 1450G26	OPESPS
PUT Options on PUIG	ES0A06767503	20-02-2026	14,50	PPUIAM 1450G26	OPASPS
PUT Options on PUIG	ES0A06767511	20-02-2026	15,00	PPUIAM 1500G26	OPASPS
PUT Options on PUIG	ES0A06767628	20-02-2026	15,00	PPUIEU 1500G26	OPESPS
PUT Options on PUIG	ES0A06767636	20-02-2026	15,50	PPUIEU 1550G26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06767529	20-02-2026	15,50	PPUIAM 1550G26	OPASPS
PUT Options on PUIG	ES0A06773675	20-02-2026	16,00	PPUIEU 1600G26	OPESPS
PUT Options on PUIG	ES0A06767537	20-02-2026	16,00	PPUIAM 1600G26	OPASPS
PUT Options on PUIG	ES0A06788111	20-02-2026	16,50	PPUIEU 1650G26	OPESPS
PUT Options on PUIG	ES0A06767545	20-02-2026	16,50	PPUIAM 1650G26	OPASPS
PUT Options on PUIG	ES0A06767552	20-02-2026	17,00	PPUIAM 1700G26	OPASPS
PUT Options on PUIG	ES0A06767560	20-02-2026	17,50	PPUIAM 1750G26	OPASPS
PUT Options on PUIG	ES0A06767578	20-02-2026	18,00	PPUIAM 1800G26	OPASPS
PUT Options on PUIG	ES0A06768691	20-02-2026	18,50	PPUIAM 1850G26	OPASPS
PUT Options on PUIG	ES0A06779367	20-02-2026	19,00	PPUIAM 1900G26	OPASPS
PUT Options on PUIG	ES0A06788103	20-02-2026	19,50	PPUIAM 1950G26	OPASPS
PUT Options on PUIG	ES0A06832604	20-03-2026	10,50	PPUIAM 1050H26	OPASPS
PUT Options on PUIG	ES0A06571343	20-03-2026	11,00	PPUIAM 1100H26	OPASPS
PUT Options on PUIG	ES0A06531685	20-03-2026	11,50	PPUIAM 1150H26	OPASPS
PUT Options on PUIG	ES0A06133029	20-03-2026	12,00	PPUIAM 1200H26	OPASPS
PUT Options on PUIG	ES0A06596779	20-03-2026	12,00	PPUIEU 1200H26	OPESPS
PUT Options on PUIG	ES0A06098529	20-03-2026	12,50	PPUIAM 1250H26	OPASPS
PUT Options on PUIG	ES0A06571467	20-03-2026	12,50	PPUIEU 1250H26	OPESPS
PUT Options on PUIG	ES0A06074439	20-03-2026	13,00	PPUIAM 1300H26	OPASPS
PUT Options on PUIG	ES0A06138648	20-03-2026	13,00	PPUIEU 1300H26	OPESPS
PUT Options on PUIG	ES0A06133193	20-03-2026	13,50	PPUIEU 1350H26	OPESPS
PUT Options on PUIG	ES0A06050256	20-03-2026	13,50	PPUIAM 1350H26	OPASPS
PUT Options on PUIG	ES0A06098693	20-03-2026	14,00	PPUIEU 1400H26	OPESPS
PUT Options on PUIG	ES0A05809769	20-03-2026	14,00	PPUIAM 1400H26	OPASPS
PUT Options on PUIG	ES0A06074553	20-03-2026	14,50	PPUIEU 1450H26	OPESPS
PUT Options on PUIG	ES0A05807177	20-03-2026	14,50	PPUIAM 1450H26	OPASPS
PUT Options on PUIG	ES0A06050496	20-03-2026	15,00	PPUIEU 1500H26	OPESPS
PUT Options on PUIG	ES0A05679105	20-03-2026	15,00	PPUIAM 1500H26	OPASPS
PUT Options on PUIG	ES0A05647607	20-03-2026	15,50	PPUIAM 1550H26	OPASPS
PUT Options on PUIG	ES0A05856497	20-03-2026	15,50	PPUIEU 1550H26	OPESPS
PUT Options on PUIG	ES0A05808852	20-03-2026	16,00	PPUIEU 1600H26	OPESPS
PUT Options on PUIG	ES0A05585310	20-03-2026	16,00	PPUIAM 1600H26	OPASPS
PUT Options on PUIG	ES0A05583851	20-03-2026	16,50	PPUIAM 1650H26	OPASPS
PUT Options on PUIG	ES0A05805601	20-03-2026	16,50	PPUIEU 1650H26	OPESPS
PUT Options on PUIG	ES0A05575782	20-03-2026	17,00	PPUIAM 1700H26	OPASPS
PUT Options on PUIG	ES0A05679279	20-03-2026	17,00	PPUIEU 1700H26	OPESPS
PUT Options on PUIG	ES0A05575790	20-03-2026	17,50	PPUIAM 1750H26	OPASPS
PUT Options on PUIG	ES0A05647771	20-03-2026	17,50	PPUIEU 1750H26	OPESPS
PUT Options on PUIG	ES0A05575808	20-03-2026	18,00	PPUIAM 1800H26	OPASPS
PUT Options on PUIG	ES0A05585484	20-03-2026	18,00	PPUIEU 1800H26	OPESPS
PUT Options on PUIG	ES0A05584024	20-03-2026	18,50	PPUIEU 1850H26	OPESPS
PUT Options on PUIG	ES0A05526140	20-03-2026	18,50	PPUIAM 1850H26	OPASPS
PUT Options on PUIG	ES0A05582192	20-03-2026	19,00	PPUIEU 1900H26	OPESPS
PUT Options on PUIG	ES0A05524319	20-03-2026	19,00	PPUIAM 1900H26	OPASPS
PUT Options on PUIG	ES0A05524327	20-03-2026	19,50	PPUIAM 1950H26	OPASPS
PUT Options on PUIG	ES0A05576178	20-03-2026	19,50	PPUIEU 1950H26	OPESPS
PUT Options on PUIG	ES0A05511464	20-03-2026	20,00	PPUIAM 2000H26	OPASPS
PUT Options on PUIG	ES0A05576186	20-03-2026	20,00	PPUIEU 2000H26	OPESPS
PUT Options on PUIG	ES0A05402243	20-03-2026	21,00	PPUIAM 2100H26	OPASPS
PUT Options on PUIG	ES0A05525753	20-03-2026	21,00	PPUIEU 2100H26	OPESPS
PUT Options on PUIG	ES0A05402250	20-03-2026	22,00	PPUIAM 2200H26	OPASPS
PUT Options on PUIG	ES0A05524525	20-03-2026	22,00	PPUIEU 2200H26	OPESPS
PUT Options on PUIG	ES0A05402268	20-03-2026	23,00	PPUIAM 2300H26	OPASPS
PUT Options on PUIG	ES0A05412515	20-03-2026	23,00	PPUIEU 2300H26	OPESPS
PUT Options on PUIG	ES0A05399233	20-03-2026	24,00	PPUIEU 2400H26	OPESPS
PUT Options on PUIG	ES0A05402276	20-03-2026	24,00	PPUIAM 2400H26	OPASPS
PUT Options on PUIG	ES0A05402284	20-03-2026	25,00	PPUIAM 2500H26	OPASPS
PUT Options on PUIG	ES0A05399241	20-03-2026	25,00	PPUIEU 2500H26	OPESPS
PUT Options on PUIG	ES0A05399258	20-03-2026	26,00	PPUIEU 2600H26	OPESPS
PUT Options on PUIG	ES0A05402292	20-03-2026	26,00	PPUIAM 2600H26	OPASPS
PUT Options on PUIG	ES0A05402300	20-03-2026	27,00	PPUIAM 2700H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05399266	20-03-2026	27,00	PPUIEU 2700H26	OPESPS
PUT Options on PUIG	ES0A05399274	20-03-2026	28,00	PPUIEU 2800H26	OPESPS
PUT Options on PUIG	ES0A05402318	20-03-2026	28,00	PPUIAM 2800H26	OPASPS
PUT Options on PUIG	ES0A05402326	20-03-2026	29,00	PPUIAM 2900H26	OPASPS
PUT Options on PUIG	ES0A05418116	20-03-2026	29,00	PPUIEU 2900H26	OPESPS
PUT Options on PUIG	ES0A05419478	20-03-2026	30,00	PPUIEU 3000H26	OPESPS
PUT Options on PUIG	ES0A05402334	20-03-2026	30,00	PPUIAM 3000H26	OPASPS
PUT Options on PUIG	ES0A05402342	20-03-2026	31,00	PPUIAM 3100H26	OPASPS
PUT Options on PUIG	ES0A05419452	20-03-2026	32,00	PPUIAM 3200H26	OPASPS
PUT Options on PUIG	ES0A05419460	20-03-2026	33,00	PPUIAM 3300H26	OPASPS
PUT Options on PUIG	ES0A06571350	19-06-2026	11,00	PPUIAM 1100M26	OPASPS
PUT Options on PUIG	ES0A06531693	19-06-2026	11,50	PPUIAM 1150M26	OPASPS
PUT Options on PUIG	ES0A06133037	19-06-2026	12,00	PPUIAM 1200M26	OPASPS
PUT Options on PUIG	ES0A06596787	19-06-2026	12,00	PPUIEU 1200M26	OPESPS
PUT Options on PUIG	ES0A06098537	19-06-2026	12,50	PPUIAM 1250M26	OPASPS
PUT Options on PUIG	ES0A06571475	19-06-2026	12,50	PPUIEU 1250M26	OPESPS
PUT Options on PUIG	ES0A06138655	19-06-2026	13,00	PPUIEU 1300M26	OPESPS
PUT Options on PUIG	ES0A06074447	19-06-2026	13,00	PPUIAM 1300M26	OPASPS
PUT Options on PUIG	ES0A06050264	19-06-2026	13,50	PPUIAM 1350M26	OPASPS
PUT Options on PUIG	ES0A06133201	19-06-2026	13,50	PPUIEU 1350M26	OPESPS
PUT Options on PUIG	ES0A06098701	19-06-2026	14,00	PPUIEU 1400M26	OPESPS
PUT Options on PUIG	ES0A05809777	19-06-2026	14,00	PPUIAM 1400M26	OPASPS
PUT Options on PUIG	ES0A06074561	19-06-2026	14,50	PPUIEU 1450M26	OPESPS
PUT Options on PUIG	ES0A05807185	19-06-2026	14,50	PPUIAM 1450M26	OPASPS
PUT Options on PUIG	ES0A06050504	19-06-2026	15,00	PPUIEU 1500M26	OPESPS
PUT Options on PUIG	ES0A05679113	19-06-2026	15,00	PPUIAM 1500M26	OPASPS
PUT Options on PUIG	ES0A05647615	19-06-2026	15,50	PPUIAM 1550M26	OPASPS
PUT Options on PUIG	ES0A05856505	19-06-2026	15,50	PPUIEU 1550M26	OPESPS
PUT Options on PUIG	ES0A05808860	19-06-2026	16,00	PPUIEU 1600M26	OPESPS
PUT Options on PUIG	ES0A05585328	19-06-2026	16,00	PPUIAM 1600M26	OPASPS
PUT Options on PUIG	ES0A05583869	19-06-2026	16,50	PPUIAM 1650M26	OPASPS
PUT Options on PUIG	ES0A05805619	19-06-2026	16,50	PPUIEU 1650M26	OPESPS
PUT Options on PUIG	ES0A05679287	19-06-2026	17,00	PPUIEU 1700M26	OPESPS
PUT Options on PUIG	ES0A05575816	19-06-2026	17,00	PPUIAM 1700M26	OPASPS
PUT Options on PUIG	ES0A05575824	19-06-2026	17,50	PPUIAM 1750M26	OPASPS
PUT Options on PUIG	ES0A05647789	19-06-2026	17,50	PPUIEU 1750M26	OPESPS
PUT Options on PUIG	ES0A05575832	19-06-2026	18,00	PPUIAM 1800M26	OPASPS
PUT Options on PUIG	ES0A05585492	19-06-2026	18,00	PPUIEU 1800M26	OPESPS
PUT Options on PUIG	ES0A05584032	19-06-2026	18,50	PPUIEU 1850M26	OPESPS
PUT Options on PUIG	ES0A05526157	19-06-2026	18,50	PPUIAM 1850M26	OPASPS
PUT Options on PUIG	ES0A05582200	19-06-2026	19,00	PPUIEU 1900M26	OPESPS
PUT Options on PUIG	ES0A05524335	19-06-2026	19,00	PPUIAM 1900M26	OPASPS
PUT Options on PUIG	ES0A05524343	19-06-2026	19,50	PPUIAM 1950M26	OPASPS
PUT Options on PUIG	ES0A05576194	19-06-2026	19,50	PPUIEU 1950M26	OPESPS
PUT Options on PUIG	ES0A05576202	19-06-2026	20,00	PPUIEU 2000M26	OPESPS
PUT Options on PUIG	ES0A05511472	19-06-2026	20,00	PPUIAM 2000M26	OPASPS
PUT Options on PUIG	ES0A05402359	19-06-2026	21,00	PPUIAM 2100M26	OPASPS
PUT Options on PUIG	ES0A05525761	19-06-2026	21,00	PPUIEU 2100M26	OPESPS
PUT Options on PUIG	ES0A05402367	19-06-2026	22,00	PPUIAM 2200M26	OPASPS
PUT Options on PUIG	ES0A05524533	19-06-2026	22,00	PPUIEU 2200M26	OPESPS
PUT Options on PUIG	ES0A05412556	19-06-2026	23,00	PPUIEU 2300M26	OPESPS
PUT Options on PUIG	ES0A05402375	19-06-2026	23,00	PPUIAM 2300M26	OPASPS
PUT Options on PUIG	ES0A05402383	19-06-2026	24,00	PPUIAM 2400M26	OPASPS
PUT Options on PUIG	ES0A05399282	19-06-2026	24,00	PPUIEU 2400M26	OPESPS
PUT Options on PUIG	ES0A05399290	19-06-2026	25,00	PPUIEU 2500M26	OPESPS
PUT Options on PUIG	ES0A05402391	19-06-2026	25,00	PPUIAM 2500M26	OPASPS
PUT Options on PUIG	ES0A05402409	19-06-2026	26,00	PPUIAM 2600M26	OPASPS
PUT Options on PUIG	ES0A05399308	19-06-2026	26,00	PPUIEU 2600M26	OPESPS
PUT Options on PUIG	ES0A05399316	19-06-2026	27,00	PPUIEU 2700M26	OPESPS
PUT Options on PUIG	ES0A05402417	19-06-2026	27,00	PPUIAM 2700M26	OPASPS
PUT Options on PUIG	ES0A05402425	19-06-2026	28,00	PPUIAM 2800M26	OPASPS

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PUT Options on PUIG	ES0A05399324	19-06-2026	28,00	PPUIEU 2800M26	OPESPS
PUT Options on PUIG	ES0A05402433	19-06-2026	29,00	PPUIAM 2900M26	OPASPS
PUT Options on PUIG	ES0A05418132	19-06-2026	29,00	PPUIEU 2900M26	OPESPS
PUT Options on PUIG	ES0A05419536	19-06-2026	30,00	PPUIEU 3000M26	OPESPS
PUT Options on PUIG	ES0A05402441	19-06-2026	30,00	PPUIAM 3000M26	OPASPS
PUT Options on PUIG	ES0A05402458	19-06-2026	31,00	PPUIAM 3100M26	OPASPS
PUT Options on PUIG	ES0A05419510	19-06-2026	32,00	PPUIAM 3200M26	OPASPS
PUT Options on PUIG	ES0A05419528	19-06-2026	33,00	PPUIAM 3300M26	OPASPS
PUT Options on PUIG	ES0A06571368	18-09-2026	11,00	PPUIAM 1100U26	OPASPS
PUT Options on PUIG	ES0A06531701	18-09-2026	11,50	PPUIAM 1150U26	OPASPS
PUT Options on PUIG	ES0A06133045	18-09-2026	12,00	PPUIAM 1200U26	OPASPS
PUT Options on PUIG	ES0A06596795	18-09-2026	12,00	PPUIEU 1200U26	OPESPS
PUT Options on PUIG	ES0A06098545	18-09-2026	12,50	PPUIAM 1250U26	OPASPS
PUT Options on PUIG	ES0A06571483	18-09-2026	12,50	PPUIEU 1250U26	OPESPS
PUT Options on PUIG	ES0A06138663	18-09-2026	13,00	PPUIEU 1300U26	OPESPS
PUT Options on PUIG	ES0A06074454	18-09-2026	13,00	PPUIAM 1300U26	OPASPS
PUT Options on PUIG	ES0A06050272	18-09-2026	13,50	PPUIAM 1350U26	OPASPS
PUT Options on PUIG	ES0A06133219	18-09-2026	13,50	PPUIEU 1350U26	OPESPS
PUT Options on PUIG	ES0A05809785	18-09-2026	14,00	PPUIAM 1400U26	OPASPS
PUT Options on PUIG	ES0A06098719	18-09-2026	14,00	PPUIEU 1400U26	OPESPS
PUT Options on PUIG	ES0A05807193	18-09-2026	14,50	PPUIAM 1450U26	OPASPS
PUT Options on PUIG	ES0A06074579	18-09-2026	14,50	PPUIEU 1450U26	OPESPS
PUT Options on PUIG	ES0A05679121	18-09-2026	15,00	PPUIAM 1500U26	OPASPS
PUT Options on PUIG	ES0A06050512	18-09-2026	15,00	PPUIEU 1500U26	OPESPS
PUT Options on PUIG	ES0A05647623	18-09-2026	15,50	PPUIAM 1550U26	OPASPS
PUT Options on PUIG	ES0A05856513	18-09-2026	15,50	PPUIEU 1550U26	OPESPS
PUT Options on PUIG	ES0A05808878	18-09-2026	16,00	PPUIEU 1600U26	OPESPS
PUT Options on PUIG	ES0A05585336	18-09-2026	16,00	PPUIAM 1600U26	OPASPS
PUT Options on PUIG	ES0A05805627	18-09-2026	16,50	PPUIEU 1650U26	OPESPS
PUT Options on PUIG	ES0A05583877	18-09-2026	16,50	PPUIAM 1650U26	OPASPS
PUT Options on PUIG	ES0A05679295	18-09-2026	17,00	PPUIEU 1700U26	OPESPS
PUT Options on PUIG	ES0A05575840	18-09-2026	17,00	PPUIAM 1700U26	OPASPS
PUT Options on PUIG	ES0A05647797	18-09-2026	17,50	PPUIEU 1750U26	OPESPS
PUT Options on PUIG	ES0A05575857	18-09-2026	17,50	PPUIAM 1750U26	OPASPS
PUT Options on PUIG	ES0A05575865	18-09-2026	18,00	PPUIAM 1800U26	OPASPS
PUT Options on PUIG	ES0A05585500	18-09-2026	18,00	PPUIEU 1800U26	OPESPS
PUT Options on PUIG	ES0A05584040	18-09-2026	18,50	PPUIEU 1850U26	OPESPS
PUT Options on PUIG	ES0A05526165	18-09-2026	18,50	PPUIAM 1850U26	OPASPS
PUT Options on PUIG	ES0A05524350	18-09-2026	19,00	PPUIAM 1900U26	OPASPS
PUT Options on PUIG	ES0A05582218	18-09-2026	19,00	PPUIEU 1900U26	OPESPS
PUT Options on PUIG	ES0A05576210	18-09-2026	19,50	PPUIEU 1950U26	OPESPS
PUT Options on PUIG	ES0A05524368	18-09-2026	19,50	PPUIAM 1950U26	OPASPS
PUT Options on PUIG	ES0A05576228	18-09-2026	20,00	PPUIEU 2000U26	OPESPS
PUT Options on PUIG	ES0A05511480	18-09-2026	20,00	PPUIAM 2000U26	OPASPS
PUT Options on PUIG	ES0A05402466	18-09-2026	21,00	PPUIAM 2100U26	OPASPS
PUT Options on PUIG	ES0A05525779	18-09-2026	21,00	PPUIEU 2100U26	OPESPS
PUT Options on PUIG	ES0A05402474	18-09-2026	22,00	PPUIAM 2200U26	OPASPS
PUT Options on PUIG	ES0A05524541	18-09-2026	22,00	PPUIEU 2200U26	OPESPS
PUT Options on PUIG	ES0A05402482	18-09-2026	23,00	PPUIAM 2300U26	OPASPS
PUT Options on PUIG	ES0A05412630	18-09-2026	23,00	PPUIEU 2300U26	OPESPS
PUT Options on PUIG	ES0A05402490	18-09-2026	24,00	PPUIAM 2400U26	OPASPS
PUT Options on PUIG	ES0A05399332	18-09-2026	24,00	PPUIEU 2400U26	OPESPS
PUT Options on PUIG	ES0A05399340	18-09-2026	25,00	PPUIEU 2500U26	OPESPS
PUT Options on PUIG	ES0A05402508	18-09-2026	25,00	PPUIAM 2500U26	OPASPS
PUT Options on PUIG	ES0A05402516	18-09-2026	26,00	PPUIAM 2600U26	OPASPS
PUT Options on PUIG	ES0A05399357	18-09-2026	26,00	PPUIEU 2600U26	OPESPS
PUT Options on PUIG	ES0A05399365	18-09-2026	27,00	PPUIEU 2700U26	OPESPS
PUT Options on PUIG	ES0A05402524	18-09-2026	27,00	PPUIAM 2700U26	OPASPS
PUT Options on PUIG	ES0A05402532	18-09-2026	28,00	PPUIAM 2800U26	OPASPS
PUT Options on PUIG	ES0A05399373	18-09-2026	28,00	PPUIEU 2800U26	OPESPS
PUT Options on PUIG	ES0A05402540	18-09-2026	29,00	PPUIAM 2900U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05418173	18-09-2026	29,00	PPUIEU 2900U26	OPESPS
PUT Options on PUIG	ES0A05419593	18-09-2026	30,00	PPUIEU 3000U26	OPESPS
PUT Options on PUIG	ES0A05402557	18-09-2026	30,00	PPUIAM 3000U26	OPASPS
PUT Options on PUIG	ES0A05402565	18-09-2026	31,00	PPUIAM 3100U26	OPASPS
PUT Options on PUIG	ES0A05419577	18-09-2026	32,00	PPUIAM 3200U26	OPASPS
PUT Options on PUIG	ES0A05419585	18-09-2026	33,00	PPUIAM 3300U26	OPASPS
PUT Options on PUIG	ES0A06571376	18-12-2026	11,00	PPUIAM 1100Z26	OPASPS
PUT Options on PUIG	ES0A06531719	18-12-2026	11,50	PPUIAM 1150Z26	OPASPS
PUT Options on PUIG	ES0A06596803	18-12-2026	12,00	PPUIEU 1200Z26	OPESPS
PUT Options on PUIG	ES0A06133052	18-12-2026	12,00	PPUIAM 1200Z26	OPASPS
PUT Options on PUIG	ES0A06571491	18-12-2026	12,50	PPUIEU 1250Z26	OPESPS
PUT Options on PUIG	ES0A06098552	18-12-2026	12,50	PPUIAM 1250Z26	OPASPS
PUT Options on PUIG	ES0A06138671	18-12-2026	13,00	PPUIEU 1300Z26	OPESPS
PUT Options on PUIG	ES0A06074462	18-12-2026	13,00	PPUIAM 1300Z26	OPASPS
PUT Options on PUIG	ES0A06050280	18-12-2026	13,50	PPUIAM 1350Z26	OPASPS
PUT Options on PUIG	ES0A06133227	18-12-2026	13,50	PPUIEU 1350Z26	OPESPS
PUT Options on PUIG	ES0A05809793	18-12-2026	14,00	PPUIAM 1400Z26	OPASPS
PUT Options on PUIG	ES0A06098727	18-12-2026	14,00	PPUIEU 1400Z26	OPESPS
PUT Options on PUIG	ES0A05807201	18-12-2026	14,50	PPUIAM 1450Z26	OPASPS
PUT Options on PUIG	ES0A06074587	18-12-2026	14,50	PPUIEU 1450Z26	OPESPS
PUT Options on PUIG	ES0A05679139	18-12-2026	15,00	PPUIAM 1500Z26	OPASPS
PUT Options on PUIG	ES0A06050520	18-12-2026	15,00	PPUIEU 1500Z26	OPESPS
PUT Options on PUIG	ES0A05647631	18-12-2026	15,50	PPUIAM 1550Z26	OPASPS
PUT Options on PUIG	ES0A05856521	18-12-2026	15,50	PPUIEU 1550Z26	OPESPS
PUT Options on PUIG	ES0A05808886	18-12-2026	16,00	PPUIEU 1600Z26	OPESPS
PUT Options on PUIG	ES0A05585344	18-12-2026	16,00	PPUIAM 1600Z26	OPASPS
PUT Options on PUIG	ES0A05583885	18-12-2026	16,50	PPUIAM 1650Z26	OPASPS
PUT Options on PUIG	ES0A05805635	18-12-2026	16,50	PPUIEU 1650Z26	OPESPS
PUT Options on PUIG	ES0A05575873	18-12-2026	17,00	PPUIAM 1700Z26	OPASPS
PUT Options on PUIG	ES0A05679303	18-12-2026	17,00	PPUIEU 1700Z26	OPESPS
PUT Options on PUIG	ES0A05575881	18-12-2026	17,50	PPUIAM 1750Z26	OPASPS
PUT Options on PUIG	ES0A05647805	18-12-2026	17,50	PPUIEU 1750Z26	OPESPS
PUT Options on PUIG	ES0A05585518	18-12-2026	18,00	PPUIEU 1800Z26	OPESPS
PUT Options on PUIG	ES0A05575899	18-12-2026	18,00	PPUIAM 1800Z26	OPASPS
PUT Options on PUIG	ES0A05584057	18-12-2026	18,50	PPUIEU 1850Z26	OPESPS
PUT Options on PUIG	ES0A05526173	18-12-2026	18,50	PPUIAM 1850Z26	OPASPS
PUT Options on PUIG	ES0A05524376	18-12-2026	19,00	PPUIAM 1900Z26	OPASPS
PUT Options on PUIG	ES0A05582226	18-12-2026	19,00	PPUIEU 1900Z26	OPESPS
PUT Options on PUIG	ES0A05576236	18-12-2026	19,50	PPUIEU 1950Z26	OPESPS
PUT Options on PUIG	ES0A05524384	18-12-2026	19,50	PPUIAM 1950Z26	OPASPS
PUT Options on PUIG	ES0A05511498	18-12-2026	20,00	PPUIAM 2000Z26	OPASPS
PUT Options on PUIG	ES0A05576244	18-12-2026	20,00	PPUIEU 2000Z26	OPESPS
PUT Options on PUIG	ES0A05525787	18-12-2026	21,00	PPUIEU 2100Z26	OPESPS
PUT Options on PUIG	ES0A05445390	18-12-2026	21,00	PPUIAM 2100Z26	OPASPS
PUT Options on PUIG	ES0A05524558	18-12-2026	22,00	PPUIEU 2200Z26	OPESPS
PUT Options on PUIG	ES0A05411772	18-12-2026	22,00	PPUIAM 2200Z26	OPASPS
PUT Options on PUIG	ES0A05402573	18-12-2026	23,00	PPUIAM 2300Z26	OPASPS
PUT Options on PUIG	ES0A05461017	18-12-2026	23,00	PPUIEU 2300Z26	OPESPS
PUT Options on PUIG	ES0A05443403	18-12-2026	24,00	PPUIEU 2400Z26	OPESPS
PUT Options on PUIG	ES0A05402581	18-12-2026	24,00	PPUIAM 2400Z26	OPASPS
PUT Options on PUIG	ES0A05402599	18-12-2026	25,00	PPUIAM 2500Z26	OPASPS
PUT Options on PUIG	ES0A05399381	18-12-2026	25,00	PPUIEU 2500Z26	OPESPS
PUT Options on PUIG	ES0A05399399	18-12-2026	26,00	PPUIEU 2600Z26	OPESPS
PUT Options on PUIG	ES0A05402607	18-12-2026	26,00	PPUIAM 2600Z26	OPASPS
PUT Options on PUIG	ES0A05402615	18-12-2026	27,00	PPUIAM 2700Z26	OPASPS
PUT Options on PUIG	ES0A05399407	18-12-2026	27,00	PPUIEU 2700Z26	OPESPS
PUT Options on PUIG	ES0A05402623	18-12-2026	28,00	PPUIAM 2800Z26	OPASPS
PUT Options on PUIG	ES0A05419650	18-12-2026	28,00	PPUIEU 2800Z26	OPESPS
PUT Options on PUIG	ES0A05402631	18-12-2026	29,00	PPUIAM 2900Z26	OPASPS
PUT Options on PUIG	ES0A05443411	18-12-2026	29,00	PPUIEU 2900Z26	OPESPS
PUT Options on PUIG	ES0A05402649	18-12-2026	30,00	PPUIAM 3000Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05419643	18-12-2026	31,00	PPUIAM 3100Z26	OPASPS
PUT Options on PUIG	ES0A05498605	18-12-2026	32,00	PPUIAM 3200Z26	OPASPS
PUT Options on PUIG	ES0A06571384	19-03-2027	11,00	PPUIAM 1100H27	OPASPS
PUT Options on PUIG	ES0A06531727	19-03-2027	11,50	PPUIAM 1150H27	OPASPS
PUT Options on PUIG	ES0A06133060	19-03-2027	12,00	PPUIAM 1200H27	OPASPS
PUT Options on PUIG	ES0A06596811	19-03-2027	12,00	PPUIEU 1200H27	OPESPS
PUT Options on PUIG	ES0A06098560	19-03-2027	12,50	PPUIAM 1250H27	OPASPS
PUT Options on PUIG	ES0A06571509	19-03-2027	12,50	PPUIEU 1250H27	OPESPS
PUT Options on PUIG	ES0A06074470	19-03-2027	13,00	PPUIAM 1300H27	OPASPS
PUT Options on PUIG	ES0A06138689	19-03-2027	13,00	PPUIEU 1300H27	OPESPS
PUT Options on PUIG	ES0A06133235	19-03-2027	13,50	PPUIEU 1350H27	OPESPS
PUT Options on PUIG	ES0A06050298	19-03-2027	13,50	PPUIAM 1350H27	OPASPS
PUT Options on PUIG	ES0A06098735	19-03-2027	14,00	PPUIEU 1400H27	OPESPS
PUT Options on PUIG	ES0A05809801	19-03-2027	14,00	PPUIAM 1400H27	OPASPS
PUT Options on PUIG	ES0A05807219	19-03-2027	14,50	PPUIAM 1450H27	OPASPS
PUT Options on PUIG	ES0A06074595	19-03-2027	14,50	PPUIEU 1450H27	OPESPS
PUT Options on PUIG	ES0A05679147	19-03-2027	15,00	PPUIAM 1500H27	OPASPS
PUT Options on PUIG	ES0A06050538	19-03-2027	15,00	PPUIEU 1500H27	OPESPS
PUT Options on PUIG	ES0A05647649	19-03-2027	15,50	PPUIAM 1550H27	OPASPS
PUT Options on PUIG	ES0A05856539	19-03-2027	15,50	PPUIEU 1550H27	OPESPS
PUT Options on PUIG	ES0A05620620	19-03-2027	16,00	PPUIAM 1600H27	OPASPS
PUT Options on PUIG	ES0A05808894	19-03-2027	16,00	PPUIEU 1600H27	OPESPS
PUT Options on PUIG	ES0A05620638	19-03-2027	16,50	PPUIAM 1650H27	OPASPS
PUT Options on PUIG	ES0A05805643	19-03-2027	16,50	PPUIEU 1650H27	OPESPS
PUT Options on PUIG	ES0A05679311	19-03-2027	17,00	PPUIEU 1700H27	OPESPS
PUT Options on PUIG	ES0A05620646	19-03-2027	17,00	PPUIAM 1700H27	OPASPS
PUT Options on PUIG	ES0A05647813	19-03-2027	17,50	PPUIEU 1750H27	OPESPS
PUT Options on PUIG	ES0A05620653	19-03-2027	17,50	PPUIAM 1750H27	OPASPS
PUT Options on PUIG	ES0A05620661	19-03-2027	18,00	PPUIAM 1800H27	OPASPS
PUT Options on PUIG	ES0A05620745	19-03-2027	18,00	PPUIEU 1800H27	OPESPS
PUT Options on PUIG	ES0A05620752	19-03-2027	18,50	PPUIEU 1850H27	OPESPS
PUT Options on PUIG	ES0A05620679	19-03-2027	18,50	PPUIAM 1850H27	OPASPS
PUT Options on PUIG	ES0A05620687	19-03-2027	19,00	PPUIAM 1900H27	OPASPS
PUT Options on PUIG	ES0A05620760	19-03-2027	19,00	PPUIEU 1900H27	OPESPS
PUT Options on PUIG	ES0A05620778	19-03-2027	19,50	PPUIEU 1950H27	OPESPS
PUT Options on PUIG	ES0A05620695	19-03-2027	19,50	PPUIAM 1950H27	OPASPS
PUT Options on PUIG	ES0A05620703	19-03-2027	20,00	PPUIAM 2000H27	OPASPS
PUT Options on PUIG	ES0A05620786	19-03-2027	20,00	PPUIEU 2000H27	OPESPS
PUT Options on PUIG	ES0A05620794	19-03-2027	21,00	PPUIEU 2100H27	OPESPS
PUT Options on PUIG	ES0A05620711	19-03-2027	21,00	PPUIAM 2100H27	OPASPS
PUT Options on PUIG	ES0A05625710	19-03-2027	22,00	PPUIEU 2200H27	OPESPS
PUT Options on PUIG	ES0A05620729	19-03-2027	22,00	PPUIAM 2200H27	OPASPS
PUT Options on PUIG	ES0A05620737	19-03-2027	23,00	PPUIAM 2300H27	OPASPS
PUT Options on PUIG	ES0A05691878	19-03-2027	23,00	PPUIEU 2300H27	OPESPS
PUT Options on PUIG	ES0A05625702	19-03-2027	24,00	PPUIAM 2400H27	OPASPS
PUT Options on PUIG	ES0A05691845	19-03-2027	25,00	PPUIAM 2500H27	OPASPS
PUT Options on PUIG	ES0A06571392	18-06-2027	11,00	PPUIAM 1100M27	OPASPS
PUT Options on PUIG	ES0A06531735	18-06-2027	11,50	PPUIAM 1150M27	OPASPS
PUT Options on PUIG	ES0A06596829	18-06-2027	12,00	PPUIEU 1200M27	OPESPS
PUT Options on PUIG	ES0A06133078	18-06-2027	12,00	PPUIAM 1200M27	OPASPS
PUT Options on PUIG	ES0A06571517	18-06-2027	12,50	PPUIEU 1250M27	OPESPS
PUT Options on PUIG	ES0A06098578	18-06-2027	12,50	PPUIAM 1250M27	OPASPS
PUT Options on PUIG	ES0A06138697	18-06-2027	13,00	PPUIEU 1300M27	OPESPS
PUT Options on PUIG	ES0A06074488	18-06-2027	13,00	PPUIAM 1300M27	OPASPS
PUT Options on PUIG	ES0A06050306	18-06-2027	13,50	PPUIAM 1350M27	OPASPS
PUT Options on PUIG	ES0A06133243	18-06-2027	13,50	PPUIEU 1350M27	OPESPS
PUT Options on PUIG	ES0A05825229	18-06-2027	14,00	PPUIAM 1400M27	OPASPS
PUT Options on PUIG	ES0A06098743	18-06-2027	14,00	PPUIEU 1400M27	OPESPS
PUT Options on PUIG	ES0A05825237	18-06-2027	14,50	PPUIAM 1450M27	OPASPS
PUT Options on PUIG	ES0A06074603	18-06-2027	14,50	PPUIEU 1450M27	OPESPS
PUT Options on PUIG	ES0A05808738	18-06-2027	15,00	PPUIAM 1500M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06050546	18-06-2027	15,00	PPUIEU 1500M27	OPESPS
PUT Options on PUIG	ES0A05805486	18-06-2027	15,50	PPUIAM 1550M27	OPASPS
PUT Options on PUIG	ES0A05856547	18-06-2027	15,50	PPUIEU 1550M27	OPESPS
PUT Options on PUIG	ES0A05825351	18-06-2027	16,00	PPUIEU 1600M27	OPESPS
PUT Options on PUIG	ES0A05679154	18-06-2027	16,00	PPUIAM 1600M27	OPASPS
PUT Options on PUIG	ES0A05647656	18-06-2027	16,50	PPUIAM 1650M27	OPASPS
PUT Options on PUIG	ES0A05825369	18-06-2027	16,50	PPUIEU 1650M27	OPESPS
PUT Options on PUIG	ES0A05808902	18-06-2027	17,00	PPUIEU 1700M27	OPESPS
PUT Options on PUIG	ES0A05585351	18-06-2027	17,00	PPUIAM 1700M27	OPASPS
PUT Options on PUIG	ES0A05583893	18-06-2027	17,50	PPUIAM 1750M27	OPASPS
PUT Options on PUIG	ES0A05805650	18-06-2027	17,50	PPUIEU 1750M27	OPESPS
PUT Options on PUIG	ES0A05582069	18-06-2027	18,00	PPUIAM 1800M27	OPASPS
PUT Options on PUIG	ES0A05651237	18-06-2027	18,00	PPUIEU 1800M27	OPESPS
PUT Options on PUIG	ES0A05575907	18-06-2027	18,50	PPUIAM 1850M27	OPASPS
PUT Options on PUIG	ES0A05621677	18-06-2027	18,50	PPUIEU 1850M27	OPESPS
PUT Options on PUIG	ES0A05585526	18-06-2027	19,00	PPUIEU 1900M27	OPESPS
PUT Options on PUIG	ES0A05575915	18-06-2027	19,00	PPUIAM 1900M27	OPASPS
PUT Options on PUIG	ES0A05584065	18-06-2027	19,50	PPUIEU 1950M27	OPESPS
PUT Options on PUIG	ES0A05530902	18-06-2027	19,50	PPUIAM 1950M27	OPASPS
PUT Options on PUIG	ES0A05524392	18-06-2027	20,00	PPUIAM 2000M27	OPASPS
PUT Options on PUIG	ES0A05582234	18-06-2027	20,00	PPUIEU 2000M27	OPESPS
PUT Options on PUIG	ES0A05576251	18-06-2027	21,00	PPUIEU 2100M27	OPESPS
PUT Options on PUIG	ES0A05515309	18-06-2027	21,00	PPUIAM 2100M27	OPASPS
PUT Options on PUIG	ES0A05526181	18-06-2027	22,00	PPUIEU 2200M27	OPESPS
PUT Options on PUIG	ES0A05411814	18-06-2027	22,00	PPUIAM 2200M27	OPASPS
PUT Options on PUIG	ES0A05524566	18-06-2027	23,00	PPUIEU 2300M27	OPESPS
PUT Options on PUIG	ES0A05402656	18-06-2027	23,00	PPUIAM 2300M27	OPASPS
PUT Options on PUIG	ES0A05511506	18-06-2027	24,00	PPUIEU 2400M27	OPESPS
PUT Options on PUIG	ES0A05402664	18-06-2027	24,00	PPUIAM 2400M27	OPASPS
PUT Options on PUIG	ES0A05402672	18-06-2027	25,00	PPUIAM 2500M27	OPASPS
PUT Options on PUIG	ES0A05399415	18-06-2027	25,00	PPUIEU 2500M27	OPESPS
PUT Options on PUIG	ES0A05402680	18-06-2027	26,00	PPUIAM 2600M27	OPASPS
PUT Options on PUIG	ES0A05399423	18-06-2027	26,00	PPUIEU 2600M27	OPESPS
PUT Options on PUIG	ES0A05402698	18-06-2027	27,00	PPUIAM 2700M27	OPASPS
PUT Options on PUIG	ES0A05399431	18-06-2027	27,00	PPUIEU 2700M27	OPESPS
PUT Options on PUIG	ES0A05402706	18-06-2027	28,00	PPUIAM 2800M27	OPASPS
PUT Options on PUIG	ES0A05419718	18-06-2027	28,00	PPUIEU 2800M27	OPESPS
PUT Options on PUIG	ES0A05402714	18-06-2027	29,00	PPUIAM 2900M27	OPASPS
PUT Options on PUIG	ES0A05402722	18-06-2027	30,00	PPUIAM 3000M27	OPASPS
PUT Options on PUIG	ES0A05419700	18-06-2027	31,00	PPUIAM 3100M27	OPASPS
PUT Options on PUIG	ES0A06571400	17-09-2027	11,00	PPUIAM 1100U27	OPASPS
PUT Options on PUIG	ES0A06531743	17-09-2027	11,50	PPUIAM 1150U27	OPASPS
PUT Options on PUIG	ES0A06133086	17-09-2027	12,00	PPUIAM 1200U27	OPASPS
PUT Options on PUIG	ES0A06596837	17-09-2027	12,00	PPUIEU 1200U27	OPESPS
PUT Options on PUIG	ES0A06571525	17-09-2027	12,50	PPUIEU 1250U27	OPESPS
PUT Options on PUIG	ES0A06098586	17-09-2027	12,50	PPUIAM 1250U27	OPASPS
PUT Options on PUIG	ES0A06074496	17-09-2027	13,00	PPUIAM 1300U27	OPASPS
PUT Options on PUIG	ES0A06138705	17-09-2027	13,00	PPUIEU 1300U27	OPESPS
PUT Options on PUIG	ES0A06072672	17-09-2027	13,50	PPUIAM 1350U27	OPASPS
PUT Options on PUIG	ES0A06133250	17-09-2027	13,50	PPUIEU 1350U27	OPESPS
PUT Options on PUIG	ES0A06072680	17-09-2027	14,00	PPUIAM 1400U27	OPASPS
PUT Options on PUIG	ES0A06098750	17-09-2027	14,00	PPUIEU 1400U27	OPESPS
PUT Options on PUIG	ES0A06072698	17-09-2027	14,50	PPUIAM 1450U27	OPASPS
PUT Options on PUIG	ES0A06074611	17-09-2027	14,50	PPUIEU 1450U27	OPESPS
PUT Options on PUIG	ES0A06072706	17-09-2027	15,00	PPUIAM 1500U27	OPASPS
PUT Options on PUIG	ES0A06072805	17-09-2027	15,00	PPUIEU 1500U27	OPESPS
PUT Options on PUIG	ES0A06072813	17-09-2027	15,50	PPUIEU 1550U27	OPESPS
PUT Options on PUIG	ES0A06072714	17-09-2027	15,50	PPUIAM 1550U27	OPASPS
PUT Options on PUIG	ES0A06072722	17-09-2027	16,00	PPUIAM 1600U27	OPASPS
PUT Options on PUIG	ES0A06072821	17-09-2027	16,00	PPUIEU 1600U27	OPESPS
PUT Options on PUIG	ES0A06072839	17-09-2027	16,50	PPUIEU 1650U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06072730	17-09-2027	16,50	PPUIAM 1650U27	OPASPS
PUT Options on PUIG	ES0A06072748	17-09-2027	17,00	PPUIAM 1700U27	OPASPS
PUT Options on PUIG	ES0A06072847	17-09-2027	17,00	PPUIEU 1700U27	OPESPS
PUT Options on PUIG	ES0A06072854	17-09-2027	17,50	PPUIEU 1750U27	OPESPS
PUT Options on PUIG	ES0A06072755	17-09-2027	17,50	PPUIAM 1750U27	OPASPS
PUT Options on PUIG	ES0A06072763	17-09-2027	18,00	PPUIAM 1800U27	OPASPS
PUT Options on PUIG	ES0A06083513	17-09-2027	18,00	PPUIEU 1800U27	OPESPS
PUT Options on PUIG	ES0A06072771	17-09-2027	18,50	PPUIAM 1850U27	OPASPS
PUT Options on PUIG	ES0A06191076	17-09-2027	18,50	PPUIEU 1850U27	OPESPS
PUT Options on PUIG	ES0A06072789	17-09-2027	19,00	PPUIAM 1900U27	OPASPS
PUT Options on PUIG	ES0A06293344	17-09-2027	19,00	PPUIEU 1900U27	OPESPS
PUT Options on PUIG	ES0A06072797	17-09-2027	19,50	PPUIAM 1950U27	OPASPS
PUT Options on PUIG	ES0A06186910	17-09-2027	20,00	PPUIAM 2000U27	OPASPS
PUT Options on PUIG	ES0A06571418	17-12-2027	11,00	PPUIAM 1100Z27	OPASPS
PUT Options on PUIG	ES0A06531750	17-12-2027	11,50	PPUIAM 1150Z27	OPASPS
PUT Options on PUIG	ES0A06518245	17-12-2027	12,00	PPUIAM 1200Z27	OPASPS
PUT Options on PUIG	ES0A06596845	17-12-2027	12,00	PPUIEU 1200Z27	OPESPS
PUT Options on PUIG	ES0A06133094	17-12-2027	12,50	PPUIAM 1250Z27	OPASPS
PUT Options on PUIG	ES0A06571533	17-12-2027	12,50	PPUIEU 1250Z27	OPESPS
PUT Options on PUIG	ES0A06098594	17-12-2027	13,00	PPUIAM 1300Z27	OPASPS
PUT Options on PUIG	ES0A06529234	17-12-2027	13,00	PPUIEU 1300Z27	OPESPS
PUT Options on PUIG	ES0A06090419	17-12-2027	13,50	PPUIAM 1350Z27	OPASPS
PUT Options on PUIG	ES0A06518252	17-12-2027	13,50	PPUIEU 1350Z27	OPESPS
PUT Options on PUIG	ES0A06050314	17-12-2027	14,00	PPUIAM 1400Z27	OPASPS
PUT Options on PUIG	ES0A06133268	17-12-2027	14,00	PPUIEU 1400Z27	OPESPS
PUT Options on PUIG	ES0A06050322	17-12-2027	14,50	PPUIAM 1450Z27	OPASPS
PUT Options on PUIG	ES0A06098768	17-12-2027	14,50	PPUIEU 1450Z27	OPESPS
PUT Options on PUIG	ES0A06090468	17-12-2027	15,00	PPUIEU 1500Z27	OPESPS
PUT Options on PUIG	ES0A05808746	17-12-2027	15,00	PPUIAM 1500Z27	OPASPS
PUT Options on PUIG	ES0A06050553	17-12-2027	15,50	PPUIEU 1550Z27	OPESPS
PUT Options on PUIG	ES0A05805494	17-12-2027	15,50	PPUIAM 1550Z27	OPASPS
PUT Options on PUIG	ES0A06050561	17-12-2027	16,00	PPUIEU 1600Z27	OPESPS
PUT Options on PUIG	ES0A05679162	17-12-2027	16,00	PPUIAM 1600Z27	OPASPS
PUT Options on PUIG	ES0A05856554	17-12-2027	16,50	PPUIEU 1650Z27	OPESPS
PUT Options on PUIG	ES0A05647664	17-12-2027	16,50	PPUIAM 1650Z27	OPASPS
PUT Options on PUIG	ES0A05585369	17-12-2027	17,00	PPUIAM 1700Z27	OPASPS
PUT Options on PUIG	ES0A05808910	17-12-2027	17,00	PPUIEU 1700Z27	OPESPS
PUT Options on PUIG	ES0A05805668	17-12-2027	17,50	PPUIEU 1750Z27	OPESPS
PUT Options on PUIG	ES0A05583901	17-12-2027	17,50	PPUIAM 1750Z27	OPASPS
PUT Options on PUIG	ES0A05582077	17-12-2027	18,00	PPUIAM 1800Z27	OPASPS
PUT Options on PUIG	ES0A05651245	17-12-2027	18,00	PPUIEU 1800Z27	OPESPS
PUT Options on PUIG	ES0A05575923	17-12-2027	18,50	PPUIAM 1850Z27	OPASPS
PUT Options on PUIG	ES0A05621685	17-12-2027	18,50	PPUIEU 1850Z27	OPESPS
PUT Options on PUIG	ES0A05585534	17-12-2027	19,00	PPUIEU 1900Z27	OPESPS
PUT Options on PUIG	ES0A05575931	17-12-2027	19,00	PPUIAM 1900Z27	OPASPS
PUT Options on PUIG	ES0A05530910	17-12-2027	19,50	PPUIAM 1950Z27	OPASPS
PUT Options on PUIG	ES0A05584073	17-12-2027	19,50	PPUIEU 1950Z27	OPESPS
PUT Options on PUIG	ES0A05582242	17-12-2027	20,00	PPUIEU 2000Z27	OPESPS
PUT Options on PUIG	ES0A05524400	17-12-2027	20,00	PPUIAM 2000Z27	OPASPS
PUT Options on PUIG	ES0A05515317	17-12-2027	21,00	PPUIAM 2100Z27	OPASPS
PUT Options on PUIG	ES0A05576269	17-12-2027	21,00	PPUIEU 2100Z27	OPESPS
PUT Options on PUIG	ES0A05526199	17-12-2027	22,00	PPUIEU 2200Z27	OPESPS
PUT Options on PUIG	ES0A05411855	17-12-2027	22,00	PPUIAM 2200Z27	OPASPS
PUT Options on PUIG	ES0A05524574	17-12-2027	23,00	PPUIEU 2300Z27	OPESPS
PUT Options on PUIG	ES0A05402730	17-12-2027	23,00	PPUIAM 2300Z27	OPASPS
PUT Options on PUIG	ES0A05511514	17-12-2027	24,00	PPUIEU 2400Z27	OPESPS
PUT Options on PUIG	ES0A05402748	17-12-2027	24,00	PPUIAM 2400Z27	OPASPS
PUT Options on PUIG	ES0A05402755	17-12-2027	25,00	PPUIAM 2500Z27	OPASPS
PUT Options on PUIG	ES0A05399449	17-12-2027	25,00	PPUIEU 2500Z27	OPESPS
PUT Options on PUIG	ES0A05399456	17-12-2027	26,00	PPUIEU 2600Z27	OPESPS
PUT Options on PUIG	ES0A05402763	17-12-2027	26,00	PPUIAM 2600Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05402771	17-12-2027	27,00	PPUIAM 2700Z27	OPASPS
PUT Options on PUIG	ES0A05399464	17-12-2027	27,00	PPUIEU 2700Z27	OPESPS
PUT Options on PUIG	ES0A05419775	17-12-2027	28,00	PPUIEU 2800Z27	OPESPS
PUT Options on PUIG	ES0A05402789	17-12-2027	28,00	PPUIAM 2800Z27	OPASPS
PUT Options on PUIG	ES0A05402797	17-12-2027	29,00	PPUIAM 2900Z27	OPASPS
PUT Options on PUIG	ES0A05402805	17-12-2027	30,00	PPUIAM 3000Z27	OPASPS
PUT Options on PUIG	ES0A05419767	17-12-2027	31,00	PPUIAM 3100Z27	OPASPS
PUT Options on PUIG	ES0A06571426	17-03-2028	11,00	PPUIAM 1100H28	OPASPS
PUT Options on PUIG	ES0A06552566	17-03-2028	11,50	PPUIAM 1150H28	OPASPS
PUT Options on PUIG	ES0A06552574	17-03-2028	12,00	PPUIAM 1200H28	OPASPS
PUT Options on PUIG	ES0A06596852	17-03-2028	12,00	PPUIEU 1200H28	OPESPS
PUT Options on PUIG	ES0A06552582	17-03-2028	12,50	PPUIAM 1250H28	OPASPS
PUT Options on PUIG	ES0A06571541	17-03-2028	12,50	PPUIEU 1250H28	OPESPS
PUT Options on PUIG	ES0A06552590	17-03-2028	13,00	PPUIAM 1300H28	OPASPS
PUT Options on PUIG	ES0A06552681	17-03-2028	13,00	PPUIEU 1300H28	OPESPS
PUT Options on PUIG	ES0A06552699	17-03-2028	13,50	PPUIEU 1350H28	OPESPS
PUT Options on PUIG	ES0A06552608	17-03-2028	13,50	PPUIAM 1350H28	OPASPS
PUT Options on PUIG	ES0A06552616	17-03-2028	14,00	PPUIAM 1400H28	OPASPS
PUT Options on PUIG	ES0A06552707	17-03-2028	14,00	PPUIEU 1400H28	OPESPS
PUT Options on PUIG	ES0A06552715	17-03-2028	14,50	PPUIEU 1450H28	OPESPS
PUT Options on PUIG	ES0A06552624	17-03-2028	14,50	PPUIAM 1450H28	OPASPS
PUT Options on PUIG	ES0A06552632	17-03-2028	15,00	PPUIAM 1500H28	OPASPS
PUT Options on PUIG	ES0A06552723	17-03-2028	15,00	PPUIEU 1500H28	OPESPS
PUT Options on PUIG	ES0A06552731	17-03-2028	15,50	PPUIEU 1550H28	OPESPS
PUT Options on PUIG	ES0A06552640	17-03-2028	15,50	PPUIAM 1550H28	OPASPS
PUT Options on PUIG	ES0A06552657	17-03-2028	16,00	PPUIAM 1600H28	OPASPS
PUT Options on PUIG	ES0A06692347	17-03-2028	16,00	PPUIEU 1600H28	OPESPS
PUT Options on PUIG	ES0A06724587	17-03-2028	16,50	PPUIEU 1650H28	OPESPS
PUT Options on PUIG	ES0A06552665	17-03-2028	16,50	PPUIAM 1650H28	OPASPS
PUT Options on PUIG	ES0A06552673	17-03-2028	17,00	PPUIAM 1700H28	OPASPS
PUT Options on PUIG	ES0A06692321	17-03-2028	17,50	PPUIAM 1750H28	OPASPS
PUT Options on PUIG	ES0A06724561	17-03-2028	18,00	PPUIAM 1800H28	OPASPS
PUT Options on PUIG	ES0A06595656	16-06-2028	11,50	PPUIAM 1150M28	OPASPS
PUT Options on PUIG	ES0A06561187	16-06-2028	12,00	PPUIAM 1200M28	OPASPS
PUT Options on PUIG	ES0A06133102	16-06-2028	12,50	PPUIAM 1250M28	OPASPS
PUT Options on PUIG	ES0A06098602	16-06-2028	13,00	PPUIAM 1300M28	OPASPS
PUT Options on PUIG	ES0A06571558	16-06-2028	13,00	PPUIEU 1300M28	OPESPS
PUT Options on PUIG	ES0A06556922	16-06-2028	13,50	PPUIEU 1350M28	OPESPS
PUT Options on PUIG	ES0A06090427	16-06-2028	13,50	PPUIAM 1350M28	OPASPS
PUT Options on PUIG	ES0A06050330	16-06-2028	14,00	PPUIAM 1400M28	OPASPS
PUT Options on PUIG	ES0A06133276	16-06-2028	14,00	PPUIEU 1400M28	OPESPS
PUT Options on PUIG	ES0A06098776	16-06-2028	14,50	PPUIEU 1450M28	OPESPS
PUT Options on PUIG	ES0A06050348	16-06-2028	14,50	PPUIAM 1450M28	OPASPS
PUT Options on PUIG	ES0A05808753	16-06-2028	15,00	PPUIAM 1500M28	OPASPS
PUT Options on PUIG	ES0A06090476	16-06-2028	15,00	PPUIEU 1500M28	OPESPS
PUT Options on PUIG	ES0A05805502	16-06-2028	15,50	PPUIAM 1550M28	OPASPS
PUT Options on PUIG	ES0A06050579	16-06-2028	15,50	PPUIEU 1550M28	OPESPS
PUT Options on PUIG	ES0A05679170	16-06-2028	16,00	PPUIAM 1600M28	OPASPS
PUT Options on PUIG	ES0A06050587	16-06-2028	16,00	PPUIEU 1600M28	OPESPS
PUT Options on PUIG	ES0A05647672	16-06-2028	16,50	PPUIAM 1650M28	OPASPS
PUT Options on PUIG	ES0A05856562	16-06-2028	16,50	PPUIEU 1650M28	OPESPS
PUT Options on PUIG	ES0A05808928	16-06-2028	17,00	PPUIEU 1700M28	OPESPS
PUT Options on PUIG	ES0A05585377	16-06-2028	17,00	PPUIAM 1700M28	OPASPS
PUT Options on PUIG	ES0A05583919	16-06-2028	17,50	PPUIAM 1750M28	OPASPS
PUT Options on PUIG	ES0A05805676	16-06-2028	17,50	PPUIEU 1750M28	OPESPS
PUT Options on PUIG	ES0A05651252	16-06-2028	18,00	PPUIEU 1800M28	OPESPS
PUT Options on PUIG	ES0A05582085	16-06-2028	18,00	PPUIAM 1800M28	OPASPS
PUT Options on PUIG	ES0A05575949	16-06-2028	18,50	PPUIAM 1850M28	OPASPS
PUT Options on PUIG	ES0A05621693	16-06-2028	18,50	PPUIEU 1850M28	OPESPS
PUT Options on PUIG	ES0A05575956	16-06-2028	19,00	PPUIAM 1900M28	OPASPS
PUT Options on PUIG	ES0A05585542	16-06-2028	19,00	PPUIEU 1900M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05584081	16-06-2028	19,50	PPUIEU 1950M28	OPESPS
PUT Options on PUIG	ES0A05530928	16-06-2028	19,50	PPUIAM 1950M28	OPASPS
PUT Options on PUIG	ES0A05524418	16-06-2028	20,00	PPUIAM 2000M28	OPASPS
PUT Options on PUIG	ES0A05582259	16-06-2028	20,00	PPUIEU 2000M28	OPESPS
PUT Options on PUIG	ES0A05576277	16-06-2028	21,00	PPUIEU 2100M28	OPESPS
PUT Options on PUIG	ES0A05515325	16-06-2028	21,00	PPUIAM 2100M28	OPASPS
PUT Options on PUIG	ES0A05526207	16-06-2028	22,00	PPUIEU 2200M28	OPESPS
PUT Options on PUIG	ES0A05411939	16-06-2028	22,00	PPUIAM 2200M28	OPASPS
PUT Options on PUIG	ES0A05524582	16-06-2028	23,00	PPUIEU 2300M28	OPESPS
PUT Options on PUIG	ES0A05402813	16-06-2028	23,00	PPUIAM 2300M28	OPASPS
PUT Options on PUIG	ES0A05402821	16-06-2028	24,00	PPUIAM 2400M28	OPASPS
PUT Options on PUIG	ES0A05511522	16-06-2028	24,00	PPUIEU 2400M28	OPESPS
PUT Options on PUIG	ES0A05402839	16-06-2028	25,00	PPUIAM 2500M28	OPASPS
PUT Options on PUIG	ES0A05399472	16-06-2028	25,00	PPUIEU 2500M28	OPESPS
PUT Options on PUIG	ES0A05399480	16-06-2028	26,00	PPUIEU 2600M28	OPESPS
PUT Options on PUIG	ES0A05402847	16-06-2028	26,00	PPUIAM 2600M28	OPASPS
PUT Options on PUIG	ES0A05402854	16-06-2028	27,00	PPUIAM 2700M28	OPASPS
PUT Options on PUIG	ES0A05399498	16-06-2028	27,00	PPUIEU 2700M28	OPESPS
PUT Options on PUIG	ES0A05402862	16-06-2028	28,00	PPUIAM 2800M28	OPASPS
PUT Options on PUIG	ES0A05419833	16-06-2028	28,00	PPUIEU 2800M28	OPESPS
PUT Options on PUIG	ES0A05402870	16-06-2028	29,00	PPUIAM 2900M28	OPASPS
PUT Options on PUIG	ES0A05402888	16-06-2028	30,00	PPUIAM 3000M28	OPASPS
PUT Options on PUIG	ES0A05419825	16-06-2028	31,00	PPUIAM 3100M28	OPASPS
PUT Options on PUIG	ES0A06595664	15-12-2028	11,50	PPUIAM 1150Z28	OPASPS
PUT Options on PUIG	ES0A06561195	15-12-2028	12,00	PPUIAM 1200Z28	OPASPS
PUT Options on PUIG	ES0A06133110	15-12-2028	12,50	PPUIAM 1250Z28	OPASPS
PUT Options on PUIG	ES0A06098610	15-12-2028	13,00	PPUIAM 1300Z28	OPASPS
PUT Options on PUIG	ES0A06571566	15-12-2028	13,00	PPUIEU 1300Z28	OPESPS
PUT Options on PUIG	ES0A06090435	15-12-2028	13,50	PPUIAM 1350Z28	OPASPS
PUT Options on PUIG	ES0A06556930	15-12-2028	13,50	PPUIEU 1350Z28	OPESPS
PUT Options on PUIG	ES0A06050355	15-12-2028	14,00	PPUIAM 1400Z28	OPASPS
PUT Options on PUIG	ES0A06133284	15-12-2028	14,00	PPUIEU 1400Z28	OPESPS
PUT Options on PUIG	ES0A06050363	15-12-2028	14,50	PPUIAM 1450Z28	OPASPS
PUT Options on PUIG	ES0A06098784	15-12-2028	14,50	PPUIEU 1450Z28	OPESPS
PUT Options on PUIG	ES0A06090484	15-12-2028	15,00	PPUIEU 1500Z28	OPESPS
PUT Options on PUIG	ES0A05808761	15-12-2028	15,00	PPUIAM 1500Z28	OPASPS
PUT Options on PUIG	ES0A05805510	15-12-2028	15,50	PPUIAM 1550Z28	OPASPS
PUT Options on PUIG	ES0A06050595	15-12-2028	15,50	PPUIEU 1550Z28	OPESPS
PUT Options on PUIG	ES0A06050603	15-12-2028	16,00	PPUIEU 1600Z28	OPESPS
PUT Options on PUIG	ES0A05679188	15-12-2028	16,00	PPUIAM 1600Z28	OPASPS
PUT Options on PUIG	ES0A05856570	15-12-2028	16,50	PPUIEU 1650Z28	OPESPS
PUT Options on PUIG	ES0A05647680	15-12-2028	16,50	PPUIAM 1650Z28	OPASPS
PUT Options on PUIG	ES0A05808936	15-12-2028	17,00	PPUIEU 1700Z28	OPESPS
PUT Options on PUIG	ES0A05585385	15-12-2028	17,00	PPUIAM 1700Z28	OPASPS
PUT Options on PUIG	ES0A05805684	15-12-2028	17,50	PPUIEU 1750Z28	OPESPS
PUT Options on PUIG	ES0A05583927	15-12-2028	17,50	PPUIAM 1750Z28	OPASPS
PUT Options on PUIG	ES0A05582093	15-12-2028	18,00	PPUIAM 1800Z28	OPASPS
PUT Options on PUIG	ES0A05651260	15-12-2028	18,00	PPUIEU 1800Z28	OPESPS
PUT Options on PUIG	ES0A05575964	15-12-2028	18,50	PPUIAM 1850Z28	OPASPS
PUT Options on PUIG	ES0A05621701	15-12-2028	18,50	PPUIEU 1850Z28	OPESPS
PUT Options on PUIG	ES0A05575972	15-12-2028	19,00	PPUIAM 1900Z28	OPASPS
PUT Options on PUIG	ES0A05585559	15-12-2028	19,00	PPUIEU 1900Z28	OPESPS
PUT Options on PUIG	ES0A05584099	15-12-2028	19,50	PPUIEU 1950Z28	OPESPS
PUT Options on PUIG	ES0A05530936	15-12-2028	19,50	PPUIAM 1950Z28	OPASPS
PUT Options on PUIG	ES0A05524426	15-12-2028	20,00	PPUIAM 2000Z28	OPASPS
PUT Options on PUIG	ES0A05582267	15-12-2028	20,00	PPUIEU 2000Z28	OPESPS
PUT Options on PUIG	ES0A05576285	15-12-2028	21,00	PPUIEU 2100Z28	OPESPS
PUT Options on PUIG	ES0A05515333	15-12-2028	21,00	PPUIAM 2100Z28	OPASPS
PUT Options on PUIG	ES0A05526215	15-12-2028	22,00	PPUIEU 2200Z28	OPESPS
PUT Options on PUIG	ES0A05412010	15-12-2028	22,00	PPUIAM 2200Z28	OPASPS
PUT Options on PUIG	ES0A05524590	15-12-2028	23,00	PPUIEU 2300Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05402896	15-12-2028	23,00	PPUIAM 2300Z28	OPASPS
PUT Options on PUIG	ES0A05402904	15-12-2028	24,00	PPUIAM 2400Z28	OPASPS
PUT Options on PUIG	ES0A05511530	15-12-2028	24,00	PPUIEU 2400Z28	OPESPS
PUT Options on PUIG	ES0A05402912	15-12-2028	25,00	PPUIAM 2500Z28	OPASPS
PUT Options on PUIG	ES0A05399506	15-12-2028	25,00	PPUIEU 2500Z28	OPESPS
PUT Options on PUIG	ES0A05399514	15-12-2028	26,00	PPUIEU 2600Z28	OPESPS
PUT Options on PUIG	ES0A05402920	15-12-2028	26,00	PPUIAM 2600Z28	OPASPS
PUT Options on PUIG	ES0A05402938	15-12-2028	27,00	PPUIAM 2700Z28	OPASPS
PUT Options on PUIG	ES0A05399522	15-12-2028	27,00	PPUIEU 2700Z28	OPESPS
PUT Options on PUIG	ES0A05402946	15-12-2028	28,00	PPUIAM 2800Z28	OPASPS
PUT Options on PUIG	ES0A05419890	15-12-2028	28,00	PPUIEU 2800Z28	OPESPS
PUT Options on PUIG	ES0A05402953	15-12-2028	29,00	PPUIAM 2900Z28	OPASPS
PUT Options on PUIG	ES0A05402961	15-12-2028	30,00	PPUIAM 3000Z28	OPASPS
PUT Options on PUIG	ES0A05419882	15-12-2028	31,00	PPUIAM 3100Z28	OPASPS
PUT Options on PUIG	ES0A06595672	15-06-2029	11,50	PPUIAM 1150M29	OPASPS
PUT Options on PUIG	ES0A06561203	15-06-2029	12,00	PPUIAM 1200M29	OPASPS
PUT Options on PUIG	ES0A06133128	15-06-2029	12,50	PPUIAM 1250M29	OPASPS
PUT Options on PUIG	ES0A06098628	15-06-2029	13,00	PPUIAM 1300M29	OPASPS
PUT Options on PUIG	ES0A06571574	15-06-2029	13,00	PPUIEU 1300M29	OPESPS
PUT Options on PUIG	ES0A06090443	15-06-2029	13,50	PPUIAM 1350M29	OPASPS
PUT Options on PUIG	ES0A06556948	15-06-2029	13,50	PPUIEU 1350M29	OPESPS
PUT Options on PUIG	ES0A06050371	15-06-2029	14,00	PPUIAM 1400M29	OPASPS
PUT Options on PUIG	ES0A06133292	15-06-2029	14,00	PPUIEU 1400M29	OPESPS
PUT Options on PUIG	ES0A06050389	15-06-2029	14,50	PPUIAM 1450M29	OPASPS
PUT Options on PUIG	ES0A06098792	15-06-2029	14,50	PPUIEU 1450M29	OPESPS
PUT Options on PUIG	ES0A06090492	15-06-2029	15,00	PPUIEU 1500M29	OPESPS
PUT Options on PUIG	ES0A05808779	15-06-2029	15,00	PPUIAM 1500M29	OPASPS
PUT Options on PUIG	ES0A05805528	15-06-2029	15,50	PPUIAM 1550M29	OPASPS
PUT Options on PUIG	ES0A06050611	15-06-2029	15,50	PPUIEU 1550M29	OPESPS
PUT Options on PUIG	ES0A05679196	15-06-2029	16,00	PPUIAM 1600M29	OPASPS
PUT Options on PUIG	ES0A06050629	15-06-2029	16,00	PPUIEU 1600M29	OPESPS
PUT Options on PUIG	ES0A05647698	15-06-2029	16,50	PPUIAM 1650M29	OPASPS
PUT Options on PUIG	ES0A05856588	15-06-2029	16,50	PPUIEU 1650M29	OPESPS
PUT Options on PUIG	ES0A05585393	15-06-2029	17,00	PPUIAM 1700M29	OPASPS
PUT Options on PUIG	ES0A05808944	15-06-2029	17,00	PPUIEU 1700M29	OPESPS
PUT Options on PUIG	ES0A05583935	15-06-2029	17,50	PPUIAM 1750M29	OPASPS
PUT Options on PUIG	ES0A05805692	15-06-2029	17,50	PPUIEU 1750M29	OPESPS
PUT Options on PUIG	ES0A05582101	15-06-2029	18,00	PPUIAM 1800M29	OPASPS
PUT Options on PUIG	ES0A05651278	15-06-2029	18,00	PPUIEU 1800M29	OPESPS
PUT Options on PUIG	ES0A05575980	15-06-2029	18,50	PPUIAM 1850M29	OPASPS
PUT Options on PUIG	ES0A05621719	15-06-2029	18,50	PPUIEU 1850M29	OPESPS
PUT Options on PUIG	ES0A05575998	15-06-2029	19,00	PPUIAM 1900M29	OPASPS
PUT Options on PUIG	ES0A05585567	15-06-2029	19,00	PPUIEU 1900M29	OPESPS
PUT Options on PUIG	ES0A05584107	15-06-2029	19,50	PPUIEU 1950M29	OPESPS
PUT Options on PUIG	ES0A05530944	15-06-2029	19,50	PPUIAM 1950M29	OPASPS
PUT Options on PUIG	ES0A05524434	15-06-2029	20,00	PPUIAM 2000M29	OPASPS
PUT Options on PUIG	ES0A05582275	15-06-2029	20,00	PPUIEU 2000M29	OPESPS
PUT Options on PUIG	ES0A05576293	15-06-2029	21,00	PPUIEU 2100M29	OPESPS
PUT Options on PUIG	ES0A05515341	15-06-2029	21,00	PPUIAM 2100M29	OPASPS
PUT Options on PUIG	ES0A05445408	15-06-2029	22,00	PPUIAM 2200M29	OPASPS
PUT Options on PUIG	ES0A05526223	15-06-2029	22,00	PPUIEU 2200M29	OPESPS
PUT Options on PUIG	ES0A05443320	15-06-2029	23,00	PPUIAM 2300M29	OPASPS
PUT Options on PUIG	ES0A05524608	15-06-2029	23,00	PPUIEU 2300M29	OPESPS
PUT Options on PUIG	ES0A05443338	15-06-2029	24,00	PPUIAM 2400M29	OPASPS
PUT Options on PUIG	ES0A05511548	15-06-2029	24,00	PPUIEU 2400M29	OPESPS
PUT Options on PUIG	ES0A05443346	15-06-2029	25,00	PPUIAM 2500M29	OPASPS
PUT Options on PUIG	ES0A05445416	15-06-2029	25,00	PPUIEU 2500M29	OPESPS
PUT Options on PUIG	ES0A05443353	15-06-2029	26,00	PPUIAM 2600M29	OPASPS
PUT Options on PUIG	ES0A05443429	15-06-2029	26,00	PPUIEU 2600M29	OPESPS
PUT Options on PUIG	ES0A05443437	15-06-2029	27,00	PPUIEU 2700M29	OPESPS
PUT Options on PUIG	ES0A05443361	15-06-2029	27,00	PPUIAM 2700M29	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A05443379	15-06-2029	28,00	PPUIAM 2800M29	OPASPS
PUT Options on PUIG	ES0A05498621	15-06-2029	28,00	PPUIEU 2800M29	OPESPS
PUT Options on PUIG	ES0A05443387	15-06-2029	29,00	PPUIAM 2900M29	OPASPS
PUT Options on PUIG	ES0A05443395	15-06-2029	30,00	PPUIAM 3000M29	OPASPS
PUT Options on PUIG	ES0A06595680	21-12-2029	11,50	PPUIAM 1150Z29	OPASPS
PUT Options on PUIG	ES0A06561211	21-12-2029	12,00	PPUIAM 1200Z29	OPASPS
PUT Options on PUIG	ES0A06133136	21-12-2029	12,50	PPUIAM 1250Z29	OPASPS
PUT Options on PUIG	ES0A06571582	21-12-2029	13,00	PPUIEU 1300Z29	OPESPS
PUT Options on PUIG	ES0A06098636	21-12-2029	13,00	PPUIAM 1300Z29	OPASPS
PUT Options on PUIG	ES0A06556955	21-12-2029	13,50	PPUIEU 1350Z29	OPESPS
PUT Options on PUIG	ES0A06090450	21-12-2029	13,50	PPUIAM 1350Z29	OPASPS
PUT Options on PUIG	ES0A06133300	21-12-2029	14,00	PPUIEU 1400Z29	OPESPS
PUT Options on PUIG	ES0A06050397	21-12-2029	14,00	PPUIAM 1400Z29	OPASPS
PUT Options on PUIG	ES0A06050405	21-12-2029	14,50	PPUIAM 1450Z29	OPASPS
PUT Options on PUIG	ES0A06098800	21-12-2029	14,50	PPUIEU 1450Z29	OPESPS
PUT Options on PUIG	ES0A06090500	21-12-2029	15,00	PPUIEU 1500Z29	OPESPS
PUT Options on PUIG	ES0A05825245	21-12-2029	15,00	PPUIAM 1500Z29	OPASPS
PUT Options on PUIG	ES0A05825252	21-12-2029	15,50	PPUIAM 1550Z29	OPASPS
PUT Options on PUIG	ES0A06050637	21-12-2029	15,50	PPUIEU 1550Z29	OPESPS
PUT Options on PUIG	ES0A06050645	21-12-2029	16,00	PPUIEU 1600Z29	OPESPS
PUT Options on PUIG	ES0A05825260	21-12-2029	16,00	PPUIAM 1600Z29	OPASPS
PUT Options on PUIG	ES0A05825278	21-12-2029	16,50	PPUIAM 1650Z29	OPASPS
PUT Options on PUIG	ES0A05856596	21-12-2029	16,50	PPUIEU 1650Z29	OPESPS
PUT Options on PUIG	ES0A05825286	21-12-2029	17,00	PPUIAM 1700Z29	OPASPS
PUT Options on PUIG	ES0A05825377	21-12-2029	17,00	PPUIEU 1700Z29	OPESPS
PUT Options on PUIG	ES0A05825385	21-12-2029	17,50	PPUIEU 1750Z29	OPESPS
PUT Options on PUIG	ES0A05825294	21-12-2029	17,50	PPUIAM 1750Z29	OPASPS
PUT Options on PUIG	ES0A05825302	21-12-2029	18,00	PPUIAM 1800Z29	OPASPS
PUT Options on PUIG	ES0A05825393	21-12-2029	18,00	PPUIEU 1800Z29	OPESPS
PUT Options on PUIG	ES0A05825310	21-12-2029	18,50	PPUIAM 1850Z29	OPASPS
PUT Options on PUIG	ES0A05826672	21-12-2029	18,50	PPUIEU 1850Z29	OPESPS
PUT Options on PUIG	ES0A05825328	21-12-2029	19,00	PPUIAM 1900Z29	OPASPS
PUT Options on PUIG	ES0A05836119	21-12-2029	19,00	PPUIEU 1900Z29	OPESPS
PUT Options on PUIG	ES0A05825336	21-12-2029	19,50	PPUIAM 1950Z29	OPASPS
PUT Options on PUIG	ES0A05894142	21-12-2029	19,50	PPUIEU 1950Z29	OPESPS
PUT Options on PUIG	ES0A05902713	21-12-2029	20,00	PPUIEU 2000Z29	OPESPS
PUT Options on PUIG	ES0A05825344	21-12-2029	20,00	PPUIAM 2000Z29	OPASPS
PUT Options on PUIG	ES0A05836101	21-12-2029	21,00	PPUIAM 2100Z29	OPASPS
PUT Options on PUIG	ES0A05905732	21-12-2029	22,00	PPUIAM 2200Z29	OPASPS
PUT Options on PUIG	ES0A06595698	21-06-2030	11,50	PPUIAM 1150M30	OPASPS
PUT Options on PUIG	ES0A06561229	21-06-2030	12,00	PPUIAM 1200M30	OPASPS
PUT Options on PUIG	ES0A06521066	21-06-2030	12,50	PPUIAM 1250M30	OPASPS
PUT Options on PUIG	ES0A06517882	21-06-2030	13,00	PPUIAM 1300M30	OPASPS
PUT Options on PUIG	ES0A06571590	21-06-2030	13,00	PPUIEU 1300M30	OPESPS
PUT Options on PUIG	ES0A06556963	21-06-2030	13,50	PPUIEU 1350M30	OPESPS
PUT Options on PUIG	ES0A06431506	21-06-2030	13,50	PPUIAM 1350M30	OPASPS
PUT Options on PUIG	ES0A06521074	21-06-2030	14,00	PPUIEU 1400M30	OPESPS
PUT Options on PUIG	ES0A06329890	21-06-2030	14,00	PPUIAM 1400M30	OPASPS
PUT Options on PUIG	ES0A06328850	21-06-2030	14,50	PPUIAM 1450M30	OPASPS
PUT Options on PUIG	ES0A06517890	21-06-2030	14,50	PPUIEU 1450M30	OPESPS
PUT Options on PUIG	ES0A06508584	21-06-2030	15,00	PPUIEU 1500M30	OPESPS
PUT Options on PUIG	ES0A06328868	21-06-2030	15,00	PPUIAM 1500M30	OPASPS
PUT Options on PUIG	ES0A06328876	21-06-2030	15,50	PPUIAM 1550M30	OPASPS
PUT Options on PUIG	ES0A06332662	21-06-2030	15,50	PPUIEU 1550M30	OPESPS
PUT Options on PUIG	ES0A06328884	21-06-2030	16,00	PPUIAM 1600M30	OPASPS
PUT Options on PUIG	ES0A06328959	21-06-2030	16,00	PPUIEU 1600M30	OPESPS
PUT Options on PUIG	ES0A06328967	21-06-2030	16,50	PPUIEU 1650M30	OPESPS
PUT Options on PUIG	ES0A06328892	21-06-2030	16,50	PPUIAM 1650M30	OPASPS
PUT Options on PUIG	ES0A06328900	21-06-2030	17,00	PPUIAM 1700M30	OPASPS
PUT Options on PUIG	ES0A06328975	21-06-2030	17,00	PPUIEU 1700M30	OPESPS
PUT Options on PUIG	ES0A06328918	21-06-2030	17,50	PPUIAM 1750M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on PUIG	ES0A06331219	21-06-2030	17,50	PPUIEU 1750M30	OPESPS
PUT Options on PUIG	ES0A06328926	21-06-2030	18,00	PPUIAM 1800M30	OPASPS
PUT Options on PUIG	ES0A06344550	21-06-2030	18,00	PPUIEU 1800M30	OPESPS
PUT Options on PUIG	ES0A06328934	21-06-2030	18,50	PPUIAM 1850M30	OPASPS
PUT Options on PUIG	ES0A06328942	21-06-2030	19,00	PPUIAM 1900M30	OPASPS
PUT Options on PUIG	ES0A06340012	21-06-2030	19,50	PPUIAM 1950M30	OPASPS
PUT Options on PUIG	ES0A06832612	20-12-2030	13,00	PPUIAM 1300Z30	OPASPS
PUT Options on PUIG	ES0A06832620	20-12-2030	13,50	PPUIAM 1350Z30	OPASPS
PUT Options on PUIG	ES0A06832638	20-12-2030	14,00	PPUIAM 1400Z30	OPASPS
PUT Options on PUIG	ES0A06832646	20-12-2030	14,50	PPUIAM 1450Z30	OPASPS
PUT Options on PUIG	ES0A06832703	20-12-2030	14,50	PPUIEU 1450Z30	OPESPS
PUT Options on PUIG	ES0A06832711	20-12-2030	15,00	PPUIEU 1500Z30	OPESPS
PUT Options on PUIG	ES0A06832653	20-12-2030	15,00	PPUIAM 1500Z30	OPASPS
PUT Options on PUIG	ES0A06832661	20-12-2030	15,50	PPUIAM 1550Z30	OPASPS
PUT Options on PUIG	ES0A06832729	20-12-2030	15,50	PPUIEU 1550Z30	OPESPS
PUT Options on PUIG	ES0A06832679	20-12-2030	16,00	PPUIAM 1600Z30	OPASPS
PUT Options on PUIG	ES0A06859821	20-12-2030	16,00	PPUIEU 1600Z30	OPESPS
PUT Options on PUIG	ES0A06832687	20-12-2030	16,50	PPUIAM 1650Z30	OPASPS
PUT Options on PUIG	ES0A06832695	20-12-2030	17,00	PPUIAM 1700Z30	OPASPS
PUT Options on PUIG	ES0A06859813	20-12-2030	17,50	PPUIAM 1750Z30	OPASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796411	16-01-2026	10,50	CREEAM 1050F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691513	16-01-2026	11,00	CREEAM 1100F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06664841	16-01-2026	11,50	CREEAM 1150F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628945	16-01-2026	12,00	CREEAM 1200F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796502	16-01-2026	12,00	CREEEU 1200F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628952	16-01-2026	12,50	CREEAM 1250F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691570	16-01-2026	12,50	CREEEU 1250F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628960	16-01-2026	13,00	CREEAM 1300F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691588	16-01-2026	13,00	CREEEU 1300F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628978	16-01-2026	13,50	CREEAM 1350F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629125	16-01-2026	13,50	CREEEU 1350F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629133	16-01-2026	14,00	CREEEU 1400F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628986	16-01-2026	14,00	CREEAM 1400F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06628994	16-01-2026	14,50	CREEAM 1450F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629141	16-01-2026	14,50	CREEEU 1450F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629158	16-01-2026	15,00	CREEEU 1500F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629000	16-01-2026	15,00	CREEAM 1500F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629018	16-01-2026	15,50	CREEAM 1550F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629166	16-01-2026	15,50	CREEEU 1550F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629174	16-01-2026	16,00	CREEEU 1600F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629026	16-01-2026	16,00	CREEAM 1600F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629034	16-01-2026	16,50	CREEAM 1650F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629182	16-01-2026	16,50	CREEEU 1650F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629190	16-01-2026	17,00	CREEEU 1700F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629042	16-01-2026	17,00	CREEAM 1700F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629059	16-01-2026	17,50	CREEAM 1750F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629208	16-01-2026	17,50	CREEEU 1750F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629216	16-01-2026	18,00	CREEEU 1800F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629067	16-01-2026	18,00	CREEAM 1800F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629075	16-01-2026	18,50	CREEAM 1850F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629224	16-01-2026	18,50	CREEEU 1850F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629232	16-01-2026	19,00	CREEEU 1900F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629083	16-01-2026	19,00	CREEAM 1900F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629091	16-01-2026	19,50	CREEAM 1950F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629240	16-01-2026	19,50	CREEEU 1950F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629257	16-01-2026	20,00	CREEEU 2000F26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629109	16-01-2026	20,00	CREEAM 2000F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06629117	16-01-2026	21,00	CREEAM 2100F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06646830	16-01-2026	22,00	CREEAM 2200F26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796429	20-02-2026	10,50	CREEAM 1050G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753263	20-02-2026	11,00	CREEAM 1100G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06753271	20-02-2026	11,50	CREEAM 1150G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796510	20-02-2026	12,00	CREEEU 1200G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753289	20-02-2026	12,00	CREEAM 1200G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753297	20-02-2026	12,50	CREEAM 1250G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753446	20-02-2026	12,50	CREEEU 1250G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753453	20-02-2026	13,00	CREEEU 1300G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753305	20-02-2026	13,00	CREEAM 1300G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753313	20-02-2026	13,50	CREEAM 1350G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753461	20-02-2026	13,50	CREEEU 1350G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753479	20-02-2026	14,00	CREEEU 1400G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753321	20-02-2026	14,00	CREEAM 1400G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753339	20-02-2026	14,50	CREEAM 1450G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753487	20-02-2026	14,50	CREEEU 1450G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753495	20-02-2026	15,00	CREEEU 1500G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753347	20-02-2026	15,00	CREEAM 1500G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753354	20-02-2026	15,50	CREEAM 1550G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753503	20-02-2026	15,50	CREEEU 1550G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753511	20-02-2026	16,00	CREEEU 1600G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753362	20-02-2026	16,00	CREEAM 1600G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753370	20-02-2026	16,50	CREEAM 1650G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753529	20-02-2026	16,50	CREEEU 1650G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753537	20-02-2026	17,00	CREEEU 1700G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753388	20-02-2026	17,00	CREEAM 1700G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753396	20-02-2026	17,50	CREEAM 1750G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753545	20-02-2026	17,50	CREEEU 1750G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753552	20-02-2026	18,00	CREEEU 1800G26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753404	20-02-2026	18,00	CREEAM 1800G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753412	20-02-2026	18,50	CREEAM 1850G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753420	20-02-2026	19,00	CREEAM 1900G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06753438	20-02-2026	19,50	CREEAM 1950G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06773147	20-02-2026	20,00	CREEAM 2000G26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824312	20-03-2026	11,00	CREEAM 1100H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824320	20-03-2026	11,50	CREEAM 1150H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04839122	20-03-2026	12,00	CREEAM 1200H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04839130	20-03-2026	12,00	CREEEU 1200H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823027	20-03-2026	12,50	CREEAM 1250H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823035	20-03-2026	12,50	CREEEU 1250H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823308	20-03-2026	13,00	CREEAM 1300H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823316	20-03-2026	13,00	CREEEU 1300H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823621	20-03-2026	13,50	CREEAM 1350H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04823639	20-03-2026	13,50	CREEEU 1350H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824009	20-03-2026	14,00	CREEAM 1400H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824017	20-03-2026	14,00	CREEEU 1400H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824322	20-03-2026	14,50	CREEAM 1450H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824330	20-03-2026	14,50	CREEEU 1450H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824686	20-03-2026	15,00	CREEAM 1500H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04824694	20-03-2026	15,00	CREEEU 1500H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825022	20-03-2026	15,50	CREEAM 1550H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825030	20-03-2026	15,50	CREEEU 1550H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825345	20-03-2026	16,00	CREEAM 1600H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825352	20-03-2026	16,00	CREEEU 1600H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825642	20-03-2026	16,50	CREEAM 1650H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825659	20-03-2026	16,50	CREEEU 1650H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825865	20-03-2026	17,00	CREEAM 1700H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04825873	20-03-2026	17,00	CREEEU 1700H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826087	20-03-2026	17,50	CREEAM 1750H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826095	20-03-2026	17,50	CREEEU 1750H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826343	20-03-2026	18,00	CREEAM 1800H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04826350	20-03-2026	18,00	CREEEU 1800H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838231	20-03-2026	18,50	CREEAM 1850H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04838256	20-03-2026	18,50	CREEEU 1850H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A05238985	20-03-2026	19,00	CREEAM 1900H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239025	20-03-2026	19,00	CREEEU 1900H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334495	20-03-2026	19,50	CREEAM 1950H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334545	20-03-2026	19,50	CREEEU 1950H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348586	20-03-2026	20,00	CREEAM 2000H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348644	20-03-2026	20,00	CREEEU 2000H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573431	20-03-2026	21,00	CREEAM 2100H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573498	20-03-2026	21,00	CREEEU 2100H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082697	20-03-2026	22,00	CREEAM 2200H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082804	20-03-2026	22,00	CREEEU 2200H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095863	20-03-2026	23,00	CREEAM 2300H26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096028	20-03-2026	23,00	CREEEU 2300H26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030077	19-06-2026	12,00	CREEAM 1200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05030085	19-06-2026	12,00	CREEEU 1200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766952	19-06-2026	12,50	CREEAM 1250M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04766960	19-06-2026	12,50	CREEEU 1250M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154704	19-06-2026	13,00	CREEAM 1300M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154753	19-06-2026	13,00	CREEEU 1300M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138541	19-06-2026	13,50	CREEAM 1350M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138590	19-06-2026	13,50	CREEEU 1350M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632429	19-06-2026	14,00	CREEAM 1400M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632478	19-06-2026	14,00	CREEEU 1400M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599685	19-06-2026	14,50	CREEAM 1450M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599735	19-06-2026	14,50	CREEEU 1450M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272978	19-06-2026	15,00	CREEAM 1500M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273042	19-06-2026	15,00	CREEEU 1500M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273059	19-06-2026	15,50	CREEEU 1550M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272986	19-06-2026	15,50	CREEAM 1550M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03272994	19-06-2026	16,00	CREEAM 1600M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273067	19-06-2026	16,00	CREEEU 1600M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273075	19-06-2026	16,50	CREEEU 1650M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273000	19-06-2026	16,50	CREEAM 1650M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273018	19-06-2026	17,00	CREEAM 1700M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273083	19-06-2026	17,00	CREEEU 1700M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273091	19-06-2026	17,50	CREEEU 1750M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273026	19-06-2026	17,50	CREEAM 1750M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273034	19-06-2026	18,00	CREEAM 1800M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273109	19-06-2026	18,00	CREEEU 1800M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273554	19-06-2026	18,50	CREEAM 1850M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03273604	19-06-2026	18,50	CREEEU 1850M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274008	19-06-2026	19,00	CREEAM 1900M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274057	19-06-2026	19,00	CREEEU 1900M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274479	19-06-2026	19,50	CREEAM 1950M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274529	19-06-2026	19,50	CREEEU 1950M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274693	19-06-2026	20,00	CREEAM 2000M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03274743	19-06-2026	20,00	CREEEU 2000M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412251	19-06-2026	21,00	CREEAM 2100M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03412426	19-06-2026	21,00	CREEEU 2100M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457454	19-06-2026	22,00	CREEAM 2200M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03457504	19-06-2026	22,00	CREEEU 2200M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095871	19-06-2026	23,00	CREEAM 2300M26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096036	19-06-2026	23,00	CREEEU 2300M26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796437	18-09-2026	12,00	CREEAM 1200U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796528	18-09-2026	12,00	CREEEU 1200U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219803	18-09-2026	12,50	CREEAM 1250U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219928	18-09-2026	12,50	CREEEU 1250U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219936	18-09-2026	13,00	CREEEU 1300U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219811	18-09-2026	13,00	CREEAM 1300U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219829	18-09-2026	13,50	CREEAM 1350U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219944	18-09-2026	13,50	CREEEU 1350U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219951	18-09-2026	14,00	CREEEU 1400U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A05219837	18-09-2026	14,00	CREEAM 1400U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219845	18-09-2026	14,50	CREEAM 1450U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219969	18-09-2026	14,50	CREEEU 1450U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219977	18-09-2026	15,00	CREEEU 1500U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219852	18-09-2026	15,00	CREEAM 1500U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219860	18-09-2026	15,50	CREEAM 1550U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219985	18-09-2026	15,50	CREEEU 1550U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219993	18-09-2026	16,00	CREEEU 1600U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219878	18-09-2026	16,00	CREEAM 1600U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219886	18-09-2026	16,50	CREEAM 1650U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220009	18-09-2026	16,50	CREEEU 1650U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220017	18-09-2026	17,00	CREEEU 1700U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219894	18-09-2026	17,00	CREEAM 1700U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219902	18-09-2026	17,50	CREEAM 1750U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220025	18-09-2026	17,50	CREEEU 1750U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05220033	18-09-2026	18,00	CREEEU 1800U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05219910	18-09-2026	18,00	CREEAM 1800U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232814	18-09-2026	18,50	CREEAM 1850U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05232830	18-09-2026	18,50	CREEEU 1850U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238993	18-09-2026	19,00	CREEAM 1900U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05239033	18-09-2026	19,00	CREEEU 1900U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334529	18-09-2026	19,50	CREEAM 1950U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334578	18-09-2026	19,50	CREEEU 1950U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348610	18-09-2026	20,00	CREEAM 2000U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348677	18-09-2026	20,00	CREEEU 2000U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573449	18-09-2026	21,00	CREEAM 2100U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573506	18-09-2026	21,00	CREEEU 2100U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082705	18-09-2026	22,00	CREEAM 2200U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082812	18-09-2026	22,00	CREEEU 2200U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095889	18-09-2026	23,00	CREEAM 2300U26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096044	18-09-2026	23,00	CREEEU 2300U26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796445	18-12-2026	12,00	CREEAM 1200Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796536	18-12-2026	12,00	CREEEU 1200Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767059	18-12-2026	12,50	CREEAM 1250Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767067	18-12-2026	12,50	CREEEU 1250Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154712	18-12-2026	13,00	CREEAM 1300Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154761	18-12-2026	13,00	CREEEU 1300Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138558	18-12-2026	13,50	CREEAM 1350Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138608	18-12-2026	13,50	CREEEU 1350Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632437	18-12-2026	14,00	CREEAM 1400Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03632486	18-12-2026	14,00	CREEEU 1400Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599693	18-12-2026	14,50	CREEAM 1450Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03599743	18-12-2026	14,50	CREEEU 1450Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03570918	18-12-2026	15,00	CREEAM 1500Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03571049	18-12-2026	15,00	CREEEU 1500Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507811	18-12-2026	15,50	CREEAM 1550Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03507837	18-12-2026	15,50	CREEEU 1550Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471729	18-12-2026	16,00	CREEAM 1600Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481561	18-12-2026	16,00	CREEEU 1600Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471737	18-12-2026	16,50	CREEAM 1650Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481579	18-12-2026	16,50	CREEEU 1650Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471745	18-12-2026	17,00	CREEAM 1700Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481587	18-12-2026	17,00	CREEEU 1700Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471752	18-12-2026	17,50	CREEAM 1750Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481595	18-12-2026	17,50	CREEEU 1750Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471760	18-12-2026	18,00	CREEAM 1800Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481603	18-12-2026	18,00	CREEEU 1800Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471778	18-12-2026	18,50	CREEAM 1850Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481611	18-12-2026	18,50	CREEEU 1850Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471786	18-12-2026	19,00	CREEAM 1900Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481629	18-12-2026	19,00	CREEEU 1900Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A03471794	18-12-2026	19,50	CREEAM 1950Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481637	18-12-2026	19,50	CREEEU 1950Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471802	18-12-2026	20,00	CREEAM 2000Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481645	18-12-2026	20,00	CREEEU 2000Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03471810	18-12-2026	21,00	CREEAM 2100Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03481652	18-12-2026	21,00	CREEEU 2100Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503687	18-12-2026	22,00	CREEAM 2200Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03503703	18-12-2026	22,00	CREEEU 2200Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095897	18-12-2026	23,00	CREEAM 2300Z26	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096051	18-12-2026	23,00	CREEEU 2300Z26	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796452	19-03-2027	12,00	CREEAM 1200H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796544	19-03-2027	12,00	CREEEU 1200H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691521	19-03-2027	12,50	CREEAM 1250H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691596	19-03-2027	12,50	CREEEU 1250H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05846886	19-03-2027	13,00	CREEAM 1300H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05846910	19-03-2027	13,00	CREEEU 1300H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05641121	19-03-2027	13,50	CREEAM 1350H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05641139	19-03-2027	13,50	CREEEU 1350H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610811	19-03-2027	14,00	CREEEU 1400H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610688	19-03-2027	14,00	CREEAM 1400H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610696	19-03-2027	14,50	CREEAM 1450H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610829	19-03-2027	14,50	CREEEU 1450H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610837	19-03-2027	15,00	CREEEU 1500H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610704	19-03-2027	15,00	CREEAM 1500H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610712	19-03-2027	15,50	CREEAM 1550H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610845	19-03-2027	15,50	CREEEU 1550H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610852	19-03-2027	16,00	CREEEU 1600H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610720	19-03-2027	16,00	CREEAM 1600H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610738	19-03-2027	16,50	CREEAM 1650H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610860	19-03-2027	16,50	CREEEU 1650H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610878	19-03-2027	17,00	CREEEU 1700H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610746	19-03-2027	17,00	CREEAM 1700H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610753	19-03-2027	17,50	CREEAM 1750H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610886	19-03-2027	17,50	CREEEU 1750H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610894	19-03-2027	18,00	CREEEU 1800H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610761	19-03-2027	18,00	CREEAM 1800H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610779	19-03-2027	18,50	CREEAM 1850H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610902	19-03-2027	18,50	CREEEU 1850H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610910	19-03-2027	19,00	CREEEU 1900H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610787	19-03-2027	19,00	CREEAM 1900H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610795	19-03-2027	19,50	CREEAM 1950H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610928	19-03-2027	19,50	CREEEU 1950H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610936	19-03-2027	20,00	CREEEU 2000H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05610803	19-03-2027	20,00	CREEAM 2000H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05626049	19-03-2027	21,00	CREEAM 2100H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05626056	19-03-2027	21,00	CREEEU 2100H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082713	19-03-2027	22,00	CREEAM 2200H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082820	19-03-2027	22,00	CREEEU 2200H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095905	19-03-2027	23,00	CREEAM 2300H27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096069	19-03-2027	23,00	CREEEU 2300H27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796460	18-06-2027	12,00	CREEAM 1200M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796551	18-06-2027	12,00	CREEEU 1200M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767158	18-06-2027	12,50	CREEAM 1250M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767166	18-06-2027	12,50	CREEEU 1250M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154720	18-06-2027	13,00	CREEAM 1300M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04154779	18-06-2027	13,00	CREEEU 1300M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138566	18-06-2027	13,50	CREEAM 1350M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04138616	18-06-2027	13,50	CREEEU 1350M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04125993	18-06-2027	14,00	CREEAM 1400M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04126009	18-06-2027	14,00	CREEEU 1400M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04103610	18-06-2027	14,50	CREEAM 1450M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A04103628	18-06-2027	14,50	CREEEU 1450M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085239	18-06-2027	15,00	CREEAM 1500M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04085270	18-06-2027	15,00	CREEEU 1500M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870185	18-06-2027	15,50	CREEAM 1550M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03870193	18-06-2027	15,50	CREEEU 1550M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857935	18-06-2027	16,00	CREEAM 1600M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858032	18-06-2027	16,00	CREEEU 1600M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858040	18-06-2027	16,50	CREEEU 1650M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857943	18-06-2027	16,50	CREEAM 1650M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857950	18-06-2027	17,00	CREEAM 1700M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858057	18-06-2027	17,00	CREEEU 1700M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858065	18-06-2027	17,50	CREEEU 1750M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857968	18-06-2027	17,50	CREEAM 1750M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857976	18-06-2027	18,00	CREEAM 1800M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858073	18-06-2027	18,00	CREEEU 1800M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858081	18-06-2027	18,50	CREEEU 1850M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857984	18-06-2027	18,50	CREEAM 1850M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03857992	18-06-2027	19,00	CREEAM 1900M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858099	18-06-2027	19,00	CREEEU 1900M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858107	18-06-2027	19,50	CREEEU 1950M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858008	18-06-2027	19,50	CREEAM 1950M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858016	18-06-2027	20,00	CREEAM 2000M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858115	18-06-2027	20,00	CREEEU 2000M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858123	18-06-2027	21,00	CREEEU 2100M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03858024	18-06-2027	21,00	CREEAM 2100M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944832	18-06-2027	22,00	CREEAM 2200M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A03944865	18-06-2027	22,00	CREEEU 2200M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095913	18-06-2027	23,00	CREEAM 2300M27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096077	18-06-2027	23,00	CREEEU 2300M27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796478	17-09-2027	12,00	CREEAM 1200U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796569	17-09-2027	12,00	CREEEU 1200U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691539	17-09-2027	12,50	CREEAM 1250U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691604	17-09-2027	12,50	CREEEU 1250U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06449276	17-09-2027	13,00	CREEAM 1300U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06449300	17-09-2027	13,00	CREEEU 1300U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06424139	17-09-2027	13,50	CREEAM 1350U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06424162	17-09-2027	13,50	CREEEU 1350U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06203590	17-09-2027	14,00	CREEAM 1400U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06203616	17-09-2027	14,00	CREEEU 1400U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061642	17-09-2027	14,50	CREEAM 1450U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061774	17-09-2027	14,50	CREEEU 1450U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061782	17-09-2027	15,00	CREEEU 1500U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061659	17-09-2027	15,00	CREEAM 1500U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061667	17-09-2027	15,50	CREEAM 1550U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061790	17-09-2027	15,50	CREEEU 1550U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061808	17-09-2027	16,00	CREEEU 1600U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061675	17-09-2027	16,00	CREEAM 1600U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061683	17-09-2027	16,50	CREEAM 1650U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061816	17-09-2027	16,50	CREEEU 1650U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061824	17-09-2027	17,00	CREEEU 1700U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061691	17-09-2027	17,00	CREEAM 1700U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061709	17-09-2027	17,50	CREEAM 1750U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061832	17-09-2027	17,50	CREEEU 1750U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061840	17-09-2027	18,00	CREEEU 1800U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061717	17-09-2027	18,00	CREEAM 1800U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061725	17-09-2027	18,50	CREEAM 1850U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061857	17-09-2027	18,50	CREEEU 1850U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061865	17-09-2027	19,00	CREEEU 1900U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061733	17-09-2027	19,00	CREEAM 1900U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061741	17-09-2027	19,50	CREEAM 1950U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061873	17-09-2027	19,50	CREEEU 1950U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06061881	17-09-2027	20,00	CREEEU 2000U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061758	17-09-2027	20,00	CREEAM 2000U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061766	17-09-2027	21,00	CREEAM 2100U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06061899	17-09-2027	21,00	CREEEU 2100U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082721	17-09-2027	22,00	CREEAM 2200U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082838	17-09-2027	22,00	CREEEU 2200U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095921	17-09-2027	23,00	CREEAM 2300U27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096085	17-09-2027	23,00	CREEEU 2300U27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950571	17-12-2027	11,00	CREEAM 1100Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950597	17-12-2027	11,50	CREEAM 1150Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796486	17-12-2027	12,00	CREEAM 1200Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796577	17-12-2027	12,00	CREEEU 1200Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767273	17-12-2027	12,50	CREEAM 1250Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767281	17-12-2027	12,50	CREEEU 1250Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694451	17-12-2027	13,00	CREEAM 1300Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694501	17-12-2027	13,00	CREEEU 1300Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450060	17-12-2027	13,50	CREEAM 1350Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04450078	17-12-2027	13,50	CREEEU 1350Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04319521	17-12-2027	14,00	CREEAM 1400Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04319539	17-12-2027	14,00	CREEEU 1400Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308847	17-12-2027	14,50	CREEAM 1450Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308946	17-12-2027	14,50	CREEEU 1450Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308953	17-12-2027	15,00	CREEEU 1500Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308854	17-12-2027	15,00	CREEAM 1500Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308862	17-12-2027	15,50	CREEAM 1550Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308961	17-12-2027	15,50	CREEEU 1550Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308979	17-12-2027	16,00	CREEEU 1600Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308870	17-12-2027	16,00	CREEAM 1600Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308888	17-12-2027	16,50	CREEAM 1650Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308987	17-12-2027	16,50	CREEEU 1650Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308995	17-12-2027	17,00	CREEEU 1700Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308896	17-12-2027	17,00	CREEAM 1700Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308904	17-12-2027	17,50	CREEAM 1750Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309001	17-12-2027	17,50	CREEEU 1750Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309019	17-12-2027	18,00	CREEEU 1800Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308912	17-12-2027	18,00	CREEAM 1800Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308920	17-12-2027	18,50	CREEAM 1850Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309027	17-12-2027	18,50	CREEEU 1850Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04309035	17-12-2027	19,00	CREEEU 1900Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04308938	17-12-2027	19,00	CREEAM 1900Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329363	17-12-2027	19,50	CREEAM 1950Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04329371	17-12-2027	19,50	CREEEU 1950Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428420	17-12-2027	20,00	CREEAM 2000Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428453	17-12-2027	20,00	CREEEU 2000Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082739	17-12-2027	21,00	CREEAM 2100Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082846	17-12-2027	21,00	CREEEU 2100Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096093	17-12-2027	22,00	CREEEU 2200Z27	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950696	17-12-2027	22,00	CREEAM 2200Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950712	17-12-2027	23,00	CREEAM 2300Z27	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796494	17-03-2028	12,00	CREEAM 1200H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06796585	17-03-2028	12,00	CREEEU 1200H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691547	17-03-2028	12,50	CREEAM 1250H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691612	17-03-2028	12,50	CREEEU 1250H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542351	17-03-2028	13,00	CREEEU 1300H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542229	17-03-2028	13,00	CREEAM 1300H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542237	17-03-2028	13,50	CREEAM 1350H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542369	17-03-2028	13,50	CREEEU 1350H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542377	17-03-2028	14,00	CREEEU 1400H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542245	17-03-2028	14,00	CREEAM 1400H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542252	17-03-2028	14,50	CREEAM 1450H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542385	17-03-2028	14,50	CREEEU 1450H28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on RED ELECTRICA CORPORACION	ES0A06542393	17-03-2028	15,00	CREEEU 1500H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542260	17-03-2028	15,00	CREEAM 1500H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542278	17-03-2028	15,50	CREEAM 1550H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542401	17-03-2028	15,50	CREEEU 1550H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542419	17-03-2028	16,00	CREEEU 1600H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542286	17-03-2028	16,00	CREEAM 1600H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542294	17-03-2028	16,50	CREEAM 1650H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542427	17-03-2028	16,50	CREEEU 1650H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542435	17-03-2028	17,00	CREEEU 1700H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542302	17-03-2028	17,00	CREEAM 1700H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542310	17-03-2028	17,50	CREEAM 1750H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542443	17-03-2028	17,50	CREEEU 1750H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542450	17-03-2028	18,00	CREEEU 1800H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542328	17-03-2028	18,00	CREEAM 1800H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542336	17-03-2028	18,50	CREEAM 1850H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542468	17-03-2028	18,50	CREEEU 1850H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542476	17-03-2028	19,00	CREEEU 1900H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06542344	17-03-2028	19,00	CREEAM 1900H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06556153	17-03-2028	19,50	CREEAM 1950H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06556161	17-03-2028	19,50	CREEEU 1950H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06607675	17-03-2028	20,00	CREEAM 2000H28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06607683	17-03-2028	20,00	CREEEU 2000H28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767414	16-06-2028	12,50	CREEAM 1250M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04767422	16-06-2028	12,50	CREEEU 1250M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694469	16-06-2028	13,00	CREEAM 1300M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04694519	16-06-2028	13,00	CREEEU 1300M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689766	16-06-2028	13,50	CREEAM 1350M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04689774	16-06-2028	13,50	CREEEU 1350M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676482	16-06-2028	14,00	CREEAM 1400M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676581	16-06-2028	14,00	CREEEU 1400M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676599	16-06-2028	14,50	CREEEU 1450M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676490	16-06-2028	14,50	CREEAM 1450M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676508	16-06-2028	15,00	CREEAM 1500M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676607	16-06-2028	15,00	CREEEU 1500M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676615	16-06-2028	15,50	CREEEU 1550M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676516	16-06-2028	15,50	CREEAM 1550M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676524	16-06-2028	16,00	CREEAM 1600M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676623	16-06-2028	16,00	CREEEU 1600M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676631	16-06-2028	16,50	CREEEU 1650M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676532	16-06-2028	16,50	CREEAM 1650M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676540	16-06-2028	17,00	CREEAM 1700M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676649	16-06-2028	17,00	CREEEU 1700M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676656	16-06-2028	17,50	CREEEU 1750M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676557	16-06-2028	17,50	CREEAM 1750M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676565	16-06-2028	18,00	CREEAM 1800M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676664	16-06-2028	18,00	CREEEU 1800M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676672	16-06-2028	18,50	CREEEU 1850M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A04676573	16-06-2028	18,50	CREEAM 1850M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348560	16-06-2028	19,00	CREEAM 1900M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348628	16-06-2028	19,00	CREEEU 1900M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411889	16-06-2028	19,50	CREEAM 1950M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411897	16-06-2028	19,50	CREEEU 1950M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428438	16-06-2028	20,00	CREEAM 2000M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428461	16-06-2028	20,00	CREEEU 2000M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082747	16-06-2028	21,00	CREEAM 2100M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082853	16-06-2028	21,00	CREEEU 2100M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095939	16-06-2028	22,00	CREEAM 2200M28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096101	16-06-2028	22,00	CREEEU 2200M28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040365	15-12-2028	12,50	CREEAM 1250Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05040373	15-12-2028	12,50	CREEEU 1250Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05027552	15-12-2028	13,00	CREEAM 1300Z28	OCASPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A05027560	15-12-2028	13,00	CREEEU 1300Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018775	15-12-2028	13,50	CREEAM 1350Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018866	15-12-2028	13,50	CREEEU 1350Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018874	15-12-2028	14,00	CREEEU 1400Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018783	15-12-2028	14,00	CREEAM 1400Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018791	15-12-2028	14,50	CREEAM 1450Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018882	15-12-2028	14,50	CREEEU 1450Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018890	15-12-2028	15,00	CREEEU 1500Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018809	15-12-2028	15,00	CREEAM 1500Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018817	15-12-2028	15,50	CREEAM 1550Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018908	15-12-2028	15,50	CREEEU 1550Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018916	15-12-2028	16,00	CREEEU 1600Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018825	15-12-2028	16,00	CREEAM 1600Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018833	15-12-2028	16,50	CREEAM 1650Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018924	15-12-2028	16,50	CREEEU 1650Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018932	15-12-2028	17,00	CREEEU 1700Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018841	15-12-2028	17,00	CREEAM 1700Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018858	15-12-2028	17,50	CREEAM 1750Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05018940	15-12-2028	17,50	CREEEU 1750Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238928	15-12-2028	18,00	CREEAM 1800Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05238936	15-12-2028	18,00	CREEEU 1800Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334487	15-12-2028	18,50	CREEAM 1850Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05334537	15-12-2028	18,50	CREEEU 1850Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348578	15-12-2028	19,00	CREEAM 1900Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05348636	15-12-2028	19,00	CREEEU 1900Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411962	15-12-2028	19,50	CREEAM 1950Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05411970	15-12-2028	19,50	CREEEU 1950Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428446	15-12-2028	20,00	CREEAM 2000Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05428479	15-12-2028	20,00	CREEEU 2000Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082754	15-12-2028	21,00	CREEAM 2100Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082861	15-12-2028	21,00	CREEEU 2100Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095947	15-12-2028	22,00	CREEAM 2200Z28	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096119	15-12-2028	22,00	CREEEU 2200Z28	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707202	15-06-2029	13,00	CREEAM 1300M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707236	15-06-2029	13,00	CREEEU 1300M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890660	15-06-2029	13,50	CREEAM 1350M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890686	15-06-2029	13,50	CREEEU 1350M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446869	15-06-2029	14,00	CREEAM 1400M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446877	15-06-2029	14,00	CREEEU 1400M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446125	15-06-2029	14,50	CREEAM 1450M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05446133	15-06-2029	14,50	CREEEU 1450M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436506	15-06-2029	15,00	CREEAM 1500M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436605	15-06-2029	15,00	CREEEU 1500M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436613	15-06-2029	15,50	CREEEU 1550M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436514	15-06-2029	15,50	CREEAM 1550M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436522	15-06-2029	16,00	CREEAM 1600M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436621	15-06-2029	16,00	CREEEU 1600M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436639	15-06-2029	16,50	CREEEU 1650M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436530	15-06-2029	16,50	CREEAM 1650M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436548	15-06-2029	17,00	CREEAM 1700M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436647	15-06-2029	17,00	CREEEU 1700M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436654	15-06-2029	17,50	CREEEU 1750M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436555	15-06-2029	17,50	CREEAM 1750M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436563	15-06-2029	18,00	CREEAM 1800M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436662	15-06-2029	18,00	CREEEU 1800M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436670	15-06-2029	18,50	CREEEU 1850M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436571	15-06-2029	18,50	CREEAM 1850M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436589	15-06-2029	19,00	CREEAM 1900M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436688	15-06-2029	19,00	CREEEU 1900M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436696	15-06-2029	19,50	CREEEU 1950M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05436597	15-06-2029	19,50	CREEAM 1950M29	OCASPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A05573456	15-06-2029	20,00	CREEAM 2000M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05573514	15-06-2029	20,00	CREEEU 2000M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082762	15-06-2029	21,00	CREEAM 2100M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082879	15-06-2029	21,00	CREEEU 2100M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095954	15-06-2029	22,00	CREEAM 2200M29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096127	15-06-2029	22,00	CREEEU 2200M29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950514	21-12-2029	10,00	CREEAM 1000Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707210	21-12-2029	13,00	CREEAM 1300Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707244	21-12-2029	13,00	CREEEU 1300Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890678	21-12-2029	13,50	CREEAM 1350Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05890694	21-12-2029	13,50	CREEEU 1350Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817887	21-12-2029	14,00	CREEAM 1400Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817986	21-12-2029	14,00	CREEEU 1400Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817994	21-12-2029	14,50	CREEEU 1450Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817895	21-12-2029	14,50	CREEAM 1450Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817903	21-12-2029	15,00	CREEAM 1500Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818000	21-12-2029	15,00	CREEEU 1500Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818018	21-12-2029	15,50	CREEEU 1550Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817911	21-12-2029	15,50	CREEAM 1550Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817929	21-12-2029	16,00	CREEAM 1600Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818026	21-12-2029	16,00	CREEEU 1600Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818034	21-12-2029	16,50	CREEEU 1650Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817937	21-12-2029	16,50	CREEAM 1650Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817945	21-12-2029	17,00	CREEAM 1700Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818042	21-12-2029	17,00	CREEEU 1700Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818059	21-12-2029	17,50	CREEEU 1750Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817952	21-12-2029	17,50	CREEAM 1750Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817960	21-12-2029	18,00	CREEAM 1800Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818067	21-12-2029	18,00	CREEEU 1800Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05818075	21-12-2029	18,50	CREEEU 1850Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05817978	21-12-2029	18,50	CREEAM 1850Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05835202	21-12-2029	19,00	CREEAM 1900Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05835210	21-12-2029	19,00	CREEEU 1900Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05979844	21-12-2029	19,50	CREEAM 1950Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05979851	21-12-2029	19,50	CREEEU 1950Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06027528	21-12-2029	20,00	CREEAM 2000Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06027551	21-12-2029	20,00	CREEEU 2000Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06082887	21-12-2029	21,00	CREEEU 2100Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950530	21-12-2029	21,00	CREEAM 2100Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06095962	21-12-2029	22,00	CREEAM 2200Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06096135	21-12-2029	22,00	CREEEU 2200Z29	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A05950555	21-12-2029	24,00	CREEAM 2400Z29	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707228	21-06-2030	13,00	CREEAM 1300M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06707251	21-06-2030	13,00	CREEEU 1300M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691554	21-06-2030	13,50	CREEAM 1350M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06691620	21-06-2030	13,50	CREEEU 1350M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06437487	21-06-2030	14,00	CREEAM 1400M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06437495	21-06-2030	14,00	CREEEU 1400M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06422695	21-06-2030	14,50	CREEAM 1450M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06422703	21-06-2030	14,50	CREEEU 1450M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06359681	21-06-2030	15,00	CREEAM 1500M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06359707	21-06-2030	15,00	CREEEU 1500M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06333454	21-06-2030	15,50	CREEAM 1550M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06333462	21-06-2030	15,50	CREEEU 1550M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321921	21-06-2030	16,00	CREEAM 1600M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322028	21-06-2030	16,00	CREEEU 1600M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322036	21-06-2030	16,50	CREEEU 1650M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321939	21-06-2030	16,50	CREEAM 1650M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321947	21-06-2030	17,00	CREEAM 1700M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322044	21-06-2030	17,00	CREEEU 1700M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322051	21-06-2030	17,50	CREEEU 1750M30	OCESPS

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CALL Options on RED ELECTRICA CORPORACION	ES0A06321954	21-06-2030	17,50	CREEAM 1750M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321962	21-06-2030	18,00	CREEAM 1800M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322069	21-06-2030	18,00	CREEEU 1800M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322077	21-06-2030	18,50	CREEEU 1850M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321970	21-06-2030	18,50	CREEAM 1850M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321988	21-06-2030	19,00	CREEAM 1900M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322085	21-06-2030	19,00	CREEEU 1900M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322093	21-06-2030	19,50	CREEEU 1950M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06321996	21-06-2030	19,50	CREEAM 1950M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322002	21-06-2030	20,00	CREEAM 2000M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322101	21-06-2030	20,00	CREEEU 2000M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322119	21-06-2030	21,00	CREEEU 2100M30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06322010	21-06-2030	21,00	CREEAM 2100M30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824338	20-12-2030	13,00	CREEAM 1300Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824429	20-12-2030	13,00	CREEEU 1300Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824437	20-12-2030	13,50	CREEEU 1350Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824346	20-12-2030	13,50	CREEAM 1350Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824353	20-12-2030	14,00	CREEAM 1400Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824445	20-12-2030	14,00	CREEEU 1400Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824452	20-12-2030	14,50	CREEEU 1450Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824361	20-12-2030	14,50	CREEAM 1450Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824379	20-12-2030	15,00	CREEAM 1500Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824460	20-12-2030	15,00	CREEEU 1500Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824478	20-12-2030	15,50	CREEEU 1550Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824387	20-12-2030	15,50	CREEAM 1550Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824395	20-12-2030	16,00	CREEAM 1600Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824486	20-12-2030	16,00	CREEEU 1600Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824494	20-12-2030	16,50	CREEEU 1650Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824403	20-12-2030	16,50	CREEAM 1650Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824411	20-12-2030	17,00	CREEAM 1700Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06824502	20-12-2030	17,00	CREEEU 1700Z30	OCESPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06847180	20-12-2030	17,50	CREEAM 1750Z30	OCASPS
CALL Options on RED ELECTRICA CORPORACION	ES0A06847198	20-12-2030	17,50	CREEEU 1750Z30	OCESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796601	16-01-2026	10,50	PREEAM 1050F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691653	16-01-2026	11,00	PREEAM 1100F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06664858	16-01-2026	11,50	PREEAM 1150F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629265	16-01-2026	12,00	PREEAM 1200F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796692	16-01-2026	12,00	PREEEU 1200F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629273	16-01-2026	12,50	PREEAM 1250F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691711	16-01-2026	12,50	PREEEU 1250F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629281	16-01-2026	13,00	PREEAM 1300F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691729	16-01-2026	13,00	PREEEU 1300F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629299	16-01-2026	13,50	PREEAM 1350F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629448	16-01-2026	13,50	PREEEU 1350F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629455	16-01-2026	14,00	PREEEU 1400F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629307	16-01-2026	14,00	PREEAM 1400F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629315	16-01-2026	14,50	PREEAM 1450F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629463	16-01-2026	14,50	PREEEU 1450F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629471	16-01-2026	15,00	PREEEU 1500F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629323	16-01-2026	15,00	PREEAM 1500F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629331	16-01-2026	15,50	PREEAM 1550F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629489	16-01-2026	15,50	PREEEU 1550F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629497	16-01-2026	16,00	PREEEU 1600F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629349	16-01-2026	16,00	PREEAM 1600F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629356	16-01-2026	16,50	PREEAM 1650F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629505	16-01-2026	16,50	PREEEU 1650F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629513	16-01-2026	17,00	PREEEU 1700F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629364	16-01-2026	17,00	PREEAM 1700F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629372	16-01-2026	17,50	PREEAM 1750F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629521	16-01-2026	17,50	PREEEU 1750F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629539	16-01-2026	18,00	PREEEU 1800F26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A06629380	16-01-2026	18,00	PREEAM 1800F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629398	16-01-2026	18,50	PREEAM 1850F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629547	16-01-2026	18,50	PREEEU 1850F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629554	16-01-2026	19,00	PREEEU 1900F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629406	16-01-2026	19,00	PREEAM 1900F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629414	16-01-2026	19,50	PREEAM 1950F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629562	16-01-2026	19,50	PREEEU 1950F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629570	16-01-2026	20,00	PREEEU 2000F26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629422	16-01-2026	20,00	PREEAM 2000F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06629430	16-01-2026	21,00	PREEAM 2100F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06646855	16-01-2026	22,00	PREEAM 2200F26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796619	20-02-2026	10,50	PREEAM 1050G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753560	20-02-2026	11,00	PREEAM 1100G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753578	20-02-2026	11,50	PREEAM 1150G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796700	20-02-2026	12,00	PREEEU 1200G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753586	20-02-2026	12,00	PREEAM 1200G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753594	20-02-2026	12,50	PREEAM 1250G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753743	20-02-2026	12,50	PREEEU 1250G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753750	20-02-2026	13,00	PREEEU 1300G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753602	20-02-2026	13,00	PREEAM 1300G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753610	20-02-2026	13,50	PREEAM 1350G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753768	20-02-2026	13,50	PREEEU 1350G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753776	20-02-2026	14,00	PREEEU 1400G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753628	20-02-2026	14,00	PREEAM 1400G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753636	20-02-2026	14,50	PREEAM 1450G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753784	20-02-2026	14,50	PREEEU 1450G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753792	20-02-2026	15,00	PREEEU 1500G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753644	20-02-2026	15,00	PREEAM 1500G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753651	20-02-2026	15,50	PREEAM 1550G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753800	20-02-2026	15,50	PREEEU 1550G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753818	20-02-2026	16,00	PREEEU 1600G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753669	20-02-2026	16,00	PREEAM 1600G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753677	20-02-2026	16,50	PREEAM 1650G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753826	20-02-2026	16,50	PREEEU 1650G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753834	20-02-2026	17,00	PREEEU 1700G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753685	20-02-2026	17,00	PREEAM 1700G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753693	20-02-2026	17,50	PREEAM 1750G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753842	20-02-2026	17,50	PREEEU 1750G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753859	20-02-2026	18,00	PREEEU 1800G26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753701	20-02-2026	18,00	PREEAM 1800G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753719	20-02-2026	18,50	PREEAM 1850G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753727	20-02-2026	19,00	PREEAM 1900G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06753735	20-02-2026	19,50	PREEAM 1950G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06773154	20-02-2026	20,00	PREEAM 2000G26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824510	20-03-2026	11,00	PREEAM 1100H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824528	20-03-2026	11,50	PREEAM 1150H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04839148	20-03-2026	12,00	PREEAM 1200H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04839155	20-03-2026	12,00	PREEEU 1200H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823043	20-03-2026	12,50	PREEAM 1250H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823050	20-03-2026	12,50	PREEEU 1250H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823324	20-03-2026	13,00	PREEAM 1300H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823332	20-03-2026	13,00	PREEEU 1300H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823647	20-03-2026	13,50	PREEAM 1350H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04823654	20-03-2026	13,50	PREEEU 1350H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824025	20-03-2026	14,00	PREEAM 1400H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824033	20-03-2026	14,00	PREEEU 1400H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824348	20-03-2026	14,50	PREEAM 1450H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824355	20-03-2026	14,50	PREEEU 1450H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824702	20-03-2026	15,00	PREEAM 1500H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04824710	20-03-2026	15,00	PREEEU 1500H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825048	20-03-2026	15,50	PREEAM 1550H26	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A04825055	20-03-2026	15,50	PREEEU 1550H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825360	20-03-2026	16,00	PREEAM 1600H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825378	20-03-2026	16,00	PREEEU 1600H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825667	20-03-2026	16,50	PREEAM 1650H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825675	20-03-2026	16,50	PREEEU 1650H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825881	20-03-2026	17,00	PREEAM 1700H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04825899	20-03-2026	17,00	PREEEU 1700H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826103	20-03-2026	17,50	PREEAM 1750H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826111	20-03-2026	17,50	PREEEU 1750H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826368	20-03-2026	18,00	PREEAM 1800H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04826376	20-03-2026	18,00	PREEEU 1800H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04838272	20-03-2026	18,50	PREEAM 1850H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04838298	20-03-2026	18,50	PREEEU 1850H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239066	20-03-2026	19,00	PREEAM 1900H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239108	20-03-2026	19,00	PREEEU 1900H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335443	20-03-2026	19,50	PREEAM 1950H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335492	20-03-2026	19,50	PREEEU 1950H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351325	20-03-2026	20,00	PREEAM 2000H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351382	20-03-2026	20,00	PREEEU 2000H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573555	20-03-2026	21,00	PREEAM 2100H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573613	20-03-2026	21,00	PREEEU 2100H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082929	20-03-2026	22,00	PREEAM 2200H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083034	20-03-2026	22,00	PREEEU 2200H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096192	20-03-2026	23,00	PREEAM 2300H26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096358	20-03-2026	23,00	PREEEU 2300H26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030093	19-06-2026	12,00	PREEAM 1200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05030101	19-06-2026	12,00	PREEEU 1200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766978	19-06-2026	12,50	PREEAM 1250M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04766986	19-06-2026	12,50	PREEEU 1250M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154803	19-06-2026	13,00	PREEAM 1300M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154852	19-06-2026	13,00	PREEEU 1300M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138640	19-06-2026	13,50	PREEAM 1350M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138699	19-06-2026	13,50	PREEEU 1350M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632528	19-06-2026	14,00	PREEAM 1400M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632577	19-06-2026	14,00	PREEEU 1400M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599784	19-06-2026	14,50	PREEAM 1450M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599834	19-06-2026	14,50	PREEEU 1450M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273182	19-06-2026	15,00	PREEEU 1500M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273117	19-06-2026	15,00	PREEAM 1500M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273125	19-06-2026	15,50	PREEAM 1550M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273190	19-06-2026	15,50	PREEEU 1550M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273208	19-06-2026	16,00	PREEEU 1600M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273133	19-06-2026	16,00	PREEAM 1600M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273141	19-06-2026	16,50	PREEAM 1650M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273216	19-06-2026	16,50	PREEEU 1650M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273224	19-06-2026	17,00	PREEEU 1700M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273158	19-06-2026	17,00	PREEAM 1700M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273166	19-06-2026	17,50	PREEAM 1750M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273232	19-06-2026	17,50	PREEEU 1750M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273240	19-06-2026	18,00	PREEEU 1800M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273174	19-06-2026	18,00	PREEAM 1800M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273646	19-06-2026	18,50	PREEAM 1850M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03273695	19-06-2026	18,50	PREEEU 1850M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274107	19-06-2026	19,00	PREEAM 1900M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274156	19-06-2026	19,00	PREEEU 1900M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274578	19-06-2026	19,50	PREEAM 1950M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274628	19-06-2026	19,50	PREEEU 1950M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274792	19-06-2026	20,00	PREEAM 2000M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03274842	19-06-2026	20,00	PREEEU 2000M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412582	19-06-2026	21,00	PREEAM 2100M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03412756	19-06-2026	21,00	PREEEU 2100M26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03457553	19-06-2026	22,00	PREEAM 2200M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03457603	19-06-2026	22,00	PREEEU 2200M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096200	19-06-2026	23,00	PREEAM 2300M26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096366	19-06-2026	23,00	PREEEU 2300M26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796627	18-09-2026	12,00	PREEAM 1200U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796718	18-09-2026	12,00	PREEEU 1200U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220041	18-09-2026	12,50	PREEAM 1250U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220165	18-09-2026	12,50	PREEEU 1250U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220173	18-09-2026	13,00	PREEEU 1300U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220058	18-09-2026	13,00	PREEAM 1300U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220066	18-09-2026	13,50	PREEAM 1350U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220181	18-09-2026	13,50	PREEEU 1350U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220199	18-09-2026	14,00	PREEEU 1400U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220074	18-09-2026	14,00	PREEAM 1400U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220082	18-09-2026	14,50	PREEAM 1450U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220207	18-09-2026	14,50	PREEEU 1450U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220215	18-09-2026	15,00	PREEEU 1500U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220090	18-09-2026	15,00	PREEAM 1500U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220108	18-09-2026	15,50	PREEAM 1550U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220223	18-09-2026	15,50	PREEEU 1550U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220231	18-09-2026	16,00	PREEEU 1600U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220116	18-09-2026	16,00	PREEAM 1600U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220124	18-09-2026	16,50	PREEAM 1650U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220249	18-09-2026	16,50	PREEEU 1650U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220256	18-09-2026	17,00	PREEEU 1700U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220132	18-09-2026	17,00	PREEAM 1700U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220140	18-09-2026	17,50	PREEAM 1750U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220264	18-09-2026	17,50	PREEEU 1750U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220272	18-09-2026	18,00	PREEEU 1800U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05220157	18-09-2026	18,00	PREEAM 1800U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232855	18-09-2026	18,50	PREEAM 1850U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05232871	18-09-2026	18,50	PREEEU 1850U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239074	18-09-2026	19,00	PREEAM 1900U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05239116	18-09-2026	19,00	PREEEU 1900U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335476	18-09-2026	19,50	PREEAM 1950U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335526	18-09-2026	19,50	PREEEU 1950U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351358	18-09-2026	20,00	PREEAM 2000U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351416	18-09-2026	20,00	PREEEU 2000U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573563	18-09-2026	21,00	PREEAM 2100U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573621	18-09-2026	21,00	PREEEU 2100U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082937	18-09-2026	22,00	PREEAM 2200U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083042	18-09-2026	22,00	PREEEU 2200U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096218	18-09-2026	23,00	PREEAM 2300U26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096374	18-09-2026	23,00	PREEEU 2300U26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796635	18-12-2026	12,00	PREEAM 1200Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796726	18-12-2026	12,00	PREEEU 1200Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767075	18-12-2026	12,50	PREEAM 1250Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767083	18-12-2026	12,50	PREEEU 1250Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154811	18-12-2026	13,00	PREEAM 1300Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154860	18-12-2026	13,00	PREEEU 1300Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138657	18-12-2026	13,50	PREEAM 1350Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138707	18-12-2026	13,50	PREEEU 1350Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632536	18-12-2026	14,00	PREEAM 1400Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03632585	18-12-2026	14,00	PREEEU 1400Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599792	18-12-2026	14,50	PREEAM 1450Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03599842	18-12-2026	14,50	PREEEU 1450Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571148	18-12-2026	15,00	PREEAM 1500Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03571270	18-12-2026	15,00	PREEEU 1500Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507852	18-12-2026	15,50	PREEAM 1550Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03507878	18-12-2026	15,50	PREEEU 1550Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484284	18-12-2026	16,00	PREEEU 1600Z26	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A03477478	18-12-2026	16,00	PREEAM 1600Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477486	18-12-2026	16,50	PREEAM 1650Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484292	18-12-2026	16,50	PREEEU 1650Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484300	18-12-2026	17,00	PREEEU 1700Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477494	18-12-2026	17,00	PREEAM 1700Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477502	18-12-2026	17,50	PREEAM 1750Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484318	18-12-2026	17,50	PREEEU 1750Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484326	18-12-2026	18,00	PREEEU 1800Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477510	18-12-2026	18,00	PREEAM 1800Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477528	18-12-2026	18,50	PREEAM 1850Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484334	18-12-2026	18,50	PREEEU 1850Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484342	18-12-2026	19,00	PREEEU 1900Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477536	18-12-2026	19,00	PREEAM 1900Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477544	18-12-2026	19,50	PREEAM 1950Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484359	18-12-2026	19,50	PREEEU 1950Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484367	18-12-2026	20,00	PREEEU 2000Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477551	18-12-2026	20,00	PREEAM 2000Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03477569	18-12-2026	21,00	PREEAM 2100Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03484375	18-12-2026	21,00	PREEEU 2100Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503729	18-12-2026	22,00	PREEAM 2200Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03503745	18-12-2026	22,00	PREEEU 2200Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096226	18-12-2026	23,00	PREEAM 2300Z26	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096382	18-12-2026	23,00	PREEEU 2300Z26	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796643	19-03-2027	12,00	PREEAM 1200H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796734	19-03-2027	12,00	PREEEU 1200H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691661	19-03-2027	12,50	PREEAM 1250H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691737	19-03-2027	12,50	PREEEU 1250H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05846944	19-03-2027	13,00	PREEAM 1300H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05846977	19-03-2027	13,00	PREEEU 1300H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05641147	19-03-2027	13,50	PREEAM 1350H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05641154	19-03-2027	13,50	PREEEU 1350H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610944	19-03-2027	14,00	PREEAM 1400H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611074	19-03-2027	14,00	PREEEU 1400H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611082	19-03-2027	14,50	PREEEU 1450H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610951	19-03-2027	14,50	PREEAM 1450H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610969	19-03-2027	15,00	PREEAM 1500H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611090	19-03-2027	15,00	PREEEU 1500H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611108	19-03-2027	15,50	PREEEU 1550H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610977	19-03-2027	15,50	PREEAM 1550H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610985	19-03-2027	16,00	PREEAM 1600H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611116	19-03-2027	16,00	PREEEU 1600H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611124	19-03-2027	16,50	PREEEU 1650H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05610993	19-03-2027	16,50	PREEAM 1650H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611009	19-03-2027	17,00	PREEAM 1700H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611132	19-03-2027	17,00	PREEEU 1700H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611140	19-03-2027	17,50	PREEEU 1750H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611017	19-03-2027	17,50	PREEAM 1750H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611025	19-03-2027	18,00	PREEAM 1800H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611157	19-03-2027	18,00	PREEEU 1800H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611165	19-03-2027	18,50	PREEEU 1850H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611033	19-03-2027	18,50	PREEAM 1850H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611041	19-03-2027	19,00	PREEAM 1900H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611173	19-03-2027	19,00	PREEEU 1900H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611181	19-03-2027	19,50	PREEEU 1950H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611058	19-03-2027	19,50	PREEAM 1950H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611066	19-03-2027	20,00	PREEAM 2000H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05611199	19-03-2027	20,00	PREEEU 2000H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05626064	19-03-2027	21,00	PREEAM 2100H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05626072	19-03-2027	21,00	PREEEU 2100H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082945	19-03-2027	22,00	PREEAM 2200H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083059	19-03-2027	22,00	PREEEU 2200H27	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A06096234	19-03-2027	23,00	PREEAM 2300H27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096390	19-03-2027	23,00	PREEEU 2300H27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796650	18-06-2027	12,00	PREEAM 1200M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796742	18-06-2027	12,00	PREEEU 1200M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767174	18-06-2027	12,50	PREEAM 1250M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767182	18-06-2027	12,50	PREEEU 1250M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154829	18-06-2027	13,00	PREEAM 1300M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04154878	18-06-2027	13,00	PREEEU 1300M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138665	18-06-2027	13,50	PREEAM 1350M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04138715	18-06-2027	13,50	PREEEU 1350M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126017	18-06-2027	14,00	PREEAM 1400M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04126025	18-06-2027	14,00	PREEEU 1400M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04103636	18-06-2027	14,50	PREEAM 1450M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04103644	18-06-2027	14,50	PREEEU 1450M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085312	18-06-2027	15,00	PREEAM 1500M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04085353	18-06-2027	15,00	PREEEU 1500M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870201	18-06-2027	15,50	PREEAM 1550M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03870219	18-06-2027	15,50	PREEEU 1550M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864402	18-06-2027	16,00	PREEAM 1600M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864501	18-06-2027	16,00	PREEEU 1600M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864519	18-06-2027	16,50	PREEEU 1650M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864410	18-06-2027	16,50	PREEAM 1650M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864428	18-06-2027	17,00	PREEAM 1700M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864527	18-06-2027	17,00	PREEEU 1700M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864535	18-06-2027	17,50	PREEEU 1750M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864436	18-06-2027	17,50	PREEAM 1750M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864444	18-06-2027	18,00	PREEAM 1800M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864543	18-06-2027	18,00	PREEEU 1800M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864550	18-06-2027	18,50	PREEEU 1850M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864451	18-06-2027	18,50	PREEAM 1850M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864469	18-06-2027	19,00	PREEAM 1900M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864568	18-06-2027	19,00	PREEEU 1900M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864576	18-06-2027	19,50	PREEEU 1950M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864477	18-06-2027	19,50	PREEAM 1950M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864485	18-06-2027	20,00	PREEAM 2000M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864584	18-06-2027	20,00	PREEEU 2000M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864592	18-06-2027	21,00	PREEEU 2100M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03864493	18-06-2027	21,00	PREEAM 2100M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944899	18-06-2027	22,00	PREEAM 2200M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A03944923	18-06-2027	22,00	PREEEU 2200M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096242	18-06-2027	23,00	PREEAM 2300M27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096408	18-06-2027	23,00	PREEEU 2300M27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796668	17-09-2027	12,00	PREEAM 1200U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796759	17-09-2027	12,00	PREEEU 1200U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691679	17-09-2027	12,50	PREEAM 1250U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691745	17-09-2027	12,50	PREEEU 1250U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06449318	17-09-2027	13,00	PREEAM 1300U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06449342	17-09-2027	13,00	PREEEU 1300U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06424170	17-09-2027	13,50	PREEAM 1350U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06424204	17-09-2027	13,50	PREEEU 1350U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06203624	17-09-2027	14,00	PREEAM 1400U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06203640	17-09-2027	14,00	PREEEU 1400U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061907	17-09-2027	14,50	PREEAM 1450U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062038	17-09-2027	14,50	PREEEU 1450U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062046	17-09-2027	15,00	PREEEU 1500U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061915	17-09-2027	15,00	PREEAM 1500U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061923	17-09-2027	15,50	PREEAM 1550U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062053	17-09-2027	15,50	PREEEU 1550U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062061	17-09-2027	16,00	PREEEU 1600U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061931	17-09-2027	16,00	PREEAM 1600U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061949	17-09-2027	16,50	PREEAM 1650U27	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A06062079	17-09-2027	16,50	PREEEU 1650U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062087	17-09-2027	17,00	PREEEU 1700U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061956	17-09-2027	17,00	PREEAM 1700U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061964	17-09-2027	17,50	PREEAM 1750U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062095	17-09-2027	17,50	PREEEU 1750U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062103	17-09-2027	18,00	PREEEU 1800U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061972	17-09-2027	18,00	PREEAM 1800U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061980	17-09-2027	18,50	PREEAM 1850U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062111	17-09-2027	18,50	PREEEU 1850U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062129	17-09-2027	19,00	PREEEU 1900U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06061998	17-09-2027	19,00	PREEAM 1900U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062004	17-09-2027	19,50	PREEAM 1950U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062137	17-09-2027	19,50	PREEEU 1950U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062145	17-09-2027	20,00	PREEEU 2000U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062012	17-09-2027	20,00	PREEAM 2000U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062020	17-09-2027	21,00	PREEAM 2100U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06062152	17-09-2027	21,00	PREEEU 2100U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082952	17-09-2027	22,00	PREEAM 2200U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083067	17-09-2027	22,00	PREEEU 2200U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096259	17-09-2027	23,00	PREEAM 2300U27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096416	17-09-2027	23,00	PREEEU 2300U27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950589	17-12-2027	11,00	PREEAM 1100Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950605	17-12-2027	11,50	PREEAM 1150Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796676	17-12-2027	12,00	PREEAM 1200Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796767	17-12-2027	12,00	PREEEU 1200Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767299	17-12-2027	12,50	PREEAM 1250Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767307	17-12-2027	12,50	PREEEU 1250Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694550	17-12-2027	13,00	PREEAM 1300Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694600	17-12-2027	13,00	PREEEU 1300Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450086	17-12-2027	13,50	PREEAM 1350Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04450094	17-12-2027	13,50	PREEEU 1350Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319547	17-12-2027	14,00	PREEAM 1400Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04319554	17-12-2027	14,00	PREEEU 1400Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309043	17-12-2027	14,50	PREEAM 1450Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309142	17-12-2027	14,50	PREEEU 1450Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309159	17-12-2027	15,00	PREEEU 1500Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309050	17-12-2027	15,00	PREEAM 1500Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309068	17-12-2027	15,50	PREEAM 1550Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309167	17-12-2027	15,50	PREEEU 1550Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309175	17-12-2027	16,00	PREEEU 1600Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309076	17-12-2027	16,00	PREEAM 1600Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309084	17-12-2027	16,50	PREEAM 1650Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309183	17-12-2027	16,50	PREEEU 1650Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309191	17-12-2027	17,00	PREEEU 1700Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309092	17-12-2027	17,00	PREEAM 1700Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309100	17-12-2027	17,50	PREEAM 1750Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309209	17-12-2027	17,50	PREEEU 1750Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309217	17-12-2027	18,00	PREEEU 1800Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309118	17-12-2027	18,00	PREEAM 1800Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309126	17-12-2027	18,50	PREEAM 1850Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309225	17-12-2027	18,50	PREEEU 1850Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309233	17-12-2027	19,00	PREEEU 1900Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04309134	17-12-2027	19,00	PREEAM 1900Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329389	17-12-2027	19,50	PREEAM 1950Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04329397	17-12-2027	19,50	PREEEU 1950Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428487	17-12-2027	20,00	PREEAM 2000Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428511	17-12-2027	20,00	PREEEU 2000Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082960	17-12-2027	21,00	PREEAM 2100Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083075	17-12-2027	21,00	PREEEU 2100Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096424	17-12-2027	22,00	PREEEU 2200Z27	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950704	17-12-2027	22,00	PREEAM 2200Z27	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05950720	17-12-2027	23,00	PREEAM 2300Z27	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796684	17-03-2028	12,00	PREEAM 1200H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06796775	17-03-2028	12,00	PREEEU 1200H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691687	17-03-2028	12,50	PREEAM 1250H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691752	17-03-2028	12,50	PREEEU 1250H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542484	17-03-2028	13,00	PREEAM 1300H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542617	17-03-2028	13,00	PREEEU 1300H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542625	17-03-2028	13,50	PREEEU 1350H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542492	17-03-2028	13,50	PREEAM 1350H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542500	17-03-2028	14,00	PREEAM 1400H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542633	17-03-2028	14,00	PREEEU 1400H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542641	17-03-2028	14,50	PREEEU 1450H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542518	17-03-2028	14,50	PREEAM 1450H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542526	17-03-2028	15,00	PREEAM 1500H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542658	17-03-2028	15,00	PREEEU 1500H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542666	17-03-2028	15,50	PREEEU 1550H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542534	17-03-2028	15,50	PREEAM 1550H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542542	17-03-2028	16,00	PREEAM 1600H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542674	17-03-2028	16,00	PREEEU 1600H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542682	17-03-2028	16,50	PREEEU 1650H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542559	17-03-2028	16,50	PREEAM 1650H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542567	17-03-2028	17,00	PREEAM 1700H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542690	17-03-2028	17,00	PREEEU 1700H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542708	17-03-2028	17,50	PREEEU 1750H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542575	17-03-2028	17,50	PREEAM 1750H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542583	17-03-2028	18,00	PREEAM 1800H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542716	17-03-2028	18,00	PREEEU 1800H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542724	17-03-2028	18,50	PREEEU 1850H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542591	17-03-2028	18,50	PREEAM 1850H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542609	17-03-2028	19,00	PREEAM 1900H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06542732	17-03-2028	19,00	PREEEU 1900H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06556179	17-03-2028	19,50	PREEAM 1950H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06556187	17-03-2028	19,50	PREEEU 1950H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06607691	17-03-2028	20,00	PREEAM 2000H28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06607709	17-03-2028	20,00	PREEEU 2000H28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767430	16-06-2028	12,50	PREEAM 1250M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04767448	16-06-2028	12,50	PREEEU 1250M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694568	16-06-2028	13,00	PREEAM 1300M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04694618	16-06-2028	13,00	PREEEU 1300M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04689782	16-06-2028	13,50	PREEAM 1350M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04689790	16-06-2028	13,50	PREEEU 1350M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676680	16-06-2028	14,00	PREEAM 1400M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676789	16-06-2028	14,00	PREEEU 1400M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676797	16-06-2028	14,50	PREEEU 1450M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676698	16-06-2028	14,50	PREEAM 1450M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676706	16-06-2028	15,00	PREEAM 1500M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676805	16-06-2028	15,00	PREEEU 1500M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676813	16-06-2028	15,50	PREEEU 1550M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676714	16-06-2028	15,50	PREEAM 1550M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676722	16-06-2028	16,00	PREEAM 1600M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676821	16-06-2028	16,00	PREEEU 1600M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676839	16-06-2028	16,50	PREEEU 1650M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676730	16-06-2028	16,50	PREEAM 1650M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676748	16-06-2028	17,00	PREEAM 1700M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676847	16-06-2028	17,00	PREEEU 1700M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676854	16-06-2028	17,50	PREEEU 1750M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676755	16-06-2028	17,50	PREEAM 1750M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676763	16-06-2028	18,00	PREEAM 1800M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676862	16-06-2028	18,00	PREEEU 1800M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676870	16-06-2028	18,50	PREEEU 1850M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A04676771	16-06-2028	18,50	PREEAM 1850M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on RED ELECTRICA CORPORACION	ES0A05351309	16-06-2028	19,00	PREEAM 1900M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351366	16-06-2028	19,00	PREEEU 1900M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411905	16-06-2028	19,50	PREEAM 1950M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411913	16-06-2028	19,50	PREEEU 1950M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428495	16-06-2028	20,00	PREEAM 2000M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428529	16-06-2028	20,00	PREEEU 2000M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082978	16-06-2028	21,00	PREEAM 2100M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083083	16-06-2028	21,00	PREEEU 2100M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096267	16-06-2028	22,00	PREEAM 2200M28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096432	16-06-2028	22,00	PREEEU 2200M28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040381	15-12-2028	12,50	PREEAM 1250Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05040399	15-12-2028	12,50	PREEEU 1250Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027578	15-12-2028	13,00	PREEAM 1300Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05027586	15-12-2028	13,00	PREEEU 1300Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018957	15-12-2028	13,50	PREEAM 1350Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019047	15-12-2028	13,50	PREEEU 1350Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019054	15-12-2028	14,00	PREEEU 1400Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018965	15-12-2028	14,00	PREEAM 1400Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018973	15-12-2028	14,50	PREEAM 1450Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019062	15-12-2028	14,50	PREEEU 1450Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019070	15-12-2028	15,00	PREEEU 1500Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018981	15-12-2028	15,00	PREEAM 1500Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05018999	15-12-2028	15,50	PREEAM 1550Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019088	15-12-2028	15,50	PREEEU 1550Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019096	15-12-2028	16,00	PREEEU 1600Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019005	15-12-2028	16,00	PREEAM 1600Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019013	15-12-2028	16,50	PREEAM 1650Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019104	15-12-2028	16,50	PREEEU 1650Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019112	15-12-2028	17,00	PREEEU 1700Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019021	15-12-2028	17,00	PREEAM 1700Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019039	15-12-2028	17,50	PREEAM 1750Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05019120	15-12-2028	17,50	PREEEU 1750Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238944	15-12-2028	18,00	PREEAM 1800Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05238951	15-12-2028	18,00	PREEEU 1800Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335435	15-12-2028	18,50	PREEAM 1850Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05335484	15-12-2028	18,50	PREEEU 1850Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351317	15-12-2028	19,00	PREEAM 1900Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05351374	15-12-2028	19,00	PREEEU 1900Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411988	15-12-2028	19,50	PREEAM 1950Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05411996	15-12-2028	19,50	PREEEU 1950Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428503	15-12-2028	20,00	PREEAM 2000Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05428537	15-12-2028	20,00	PREEEU 2000Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082986	15-12-2028	21,00	PREEAM 2100Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083091	15-12-2028	21,00	PREEEU 2100Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096275	15-12-2028	22,00	PREEAM 2200Z28	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096440	15-12-2028	22,00	PREEEU 2200Z28	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707269	15-06-2029	13,00	PREEAM 1300M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707293	15-06-2029	13,00	PREEEU 1300M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890702	15-06-2029	13,50	PREEAM 1350M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890728	15-06-2029	13,50	PREEEU 1350M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446885	15-06-2029	14,00	PREEAM 1400M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446893	15-06-2029	14,00	PREEEU 1400M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446398	15-06-2029	14,50	PREEAM 1450M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05446406	15-06-2029	14,50	PREEEU 1450M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436803	15-06-2029	15,00	PREEEU 1500M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436704	15-06-2029	15,00	PREEAM 1500M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436712	15-06-2029	15,50	PREEAM 1550M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436811	15-06-2029	15,50	PREEEU 1550M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436829	15-06-2029	16,00	PREEEU 1600M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436720	15-06-2029	16,00	PREEAM 1600M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436738	15-06-2029	16,50	PREEAM 1650M29	OPASPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A05436837	15-06-2029	16,50	PREEEU 1650M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436845	15-06-2029	17,00	PREEEU 1700M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436746	15-06-2029	17,00	PREEAM 1700M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436753	15-06-2029	17,50	PREEAM 1750M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436852	15-06-2029	17,50	PREEEU 1750M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436860	15-06-2029	18,00	PREEEU 1800M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436761	15-06-2029	18,00	PREEAM 1800M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436779	15-06-2029	18,50	PREEAM 1850M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436878	15-06-2029	18,50	PREEEU 1850M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436886	15-06-2029	19,00	PREEEU 1900M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436787	15-06-2029	19,00	PREEAM 1900M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436795	15-06-2029	19,50	PREEAM 1950M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05436894	15-06-2029	19,50	PREEEU 1950M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573571	15-06-2029	20,00	PREEAM 2000M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05573639	15-06-2029	20,00	PREEEU 2000M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06082994	15-06-2029	21,00	PREEAM 2100M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083109	15-06-2029	21,00	PREEEU 2100M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096283	15-06-2029	22,00	PREEAM 2200M29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096457	15-06-2029	22,00	PREEEU 2200M29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950522	21-12-2029	10,00	PREEAM 1000Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707277	21-12-2029	13,00	PREEAM 1300Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707301	21-12-2029	13,00	PREEEU 1300Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890710	21-12-2029	13,50	PREEAM 1350Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05890736	21-12-2029	13,50	PREEEU 1350Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818182	21-12-2029	14,00	PREEEU 1400Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818083	21-12-2029	14,00	PREEAM 1400Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818091	21-12-2029	14,50	PREEAM 1450Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818190	21-12-2029	14,50	PREEEU 1450Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818208	21-12-2029	15,00	PREEEU 1500Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818109	21-12-2029	15,00	PREEAM 1500Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818117	21-12-2029	15,50	PREEAM 1550Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818216	21-12-2029	15,50	PREEEU 1550Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818224	21-12-2029	16,00	PREEEU 1600Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818125	21-12-2029	16,00	PREEAM 1600Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818133	21-12-2029	16,50	PREEAM 1650Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818232	21-12-2029	16,50	PREEEU 1650Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818240	21-12-2029	17,00	PREEEU 1700Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818141	21-12-2029	17,00	PREEAM 1700Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818158	21-12-2029	17,50	PREEAM 1750Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818257	21-12-2029	17,50	PREEEU 1750Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818265	21-12-2029	18,00	PREEEU 1800Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818166	21-12-2029	18,00	PREEAM 1800Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818174	21-12-2029	18,50	PREEAM 1850Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05818273	21-12-2029	18,50	PREEEU 1850Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05835228	21-12-2029	19,00	PREEAM 1900Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05835236	21-12-2029	19,00	PREEEU 1900Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05979869	21-12-2029	19,50	PREEAM 1950Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05979877	21-12-2029	19,50	PREEEU 1950Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06027585	21-12-2029	20,00	PREEAM 2000Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06027619	21-12-2029	20,00	PREEEU 2000Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06083117	21-12-2029	21,00	PREEEU 2100Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950548	21-12-2029	21,00	PREEAM 2100Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096291	21-12-2029	22,00	PREEAM 2200Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06096465	21-12-2029	22,00	PREEEU 2200Z29	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A05950563	21-12-2029	24,00	PREEAM 2400Z29	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707285	21-06-2030	13,00	PREEAM 1300M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06707319	21-06-2030	13,00	PREEEU 1300M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691695	21-06-2030	13,50	PREEAM 1350M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06691760	21-06-2030	13,50	PREEEU 1350M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06437503	21-06-2030	14,00	PREEAM 1400M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06437511	21-06-2030	14,00	PREEEU 1400M30	OPESPS

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PUT Options on RED ELECTRICA CORPORACION	ES0A06422711	21-06-2030	14,50	PREEAM 1450M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06422729	21-06-2030	14,50	PREEEU 1450M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06359715	21-06-2030	15,00	PREEAM 1500M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06359731	21-06-2030	15,00	PREEEU 1500M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06333470	21-06-2030	15,50	PREEAM 1550M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06333488	21-06-2030	15,50	PREEEU 1550M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322127	21-06-2030	16,00	PREEAM 1600M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322226	21-06-2030	16,00	PREEEU 1600M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322234	21-06-2030	16,50	PREEEU 1650M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322135	21-06-2030	16,50	PREEAM 1650M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322143	21-06-2030	17,00	PREEAM 1700M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322242	21-06-2030	17,00	PREEEU 1700M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322259	21-06-2030	17,50	PREEEU 1750M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322150	21-06-2030	17,50	PREEAM 1750M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322168	21-06-2030	18,00	PREEAM 1800M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322267	21-06-2030	18,00	PREEEU 1800M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322275	21-06-2030	18,50	PREEEU 1850M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322176	21-06-2030	18,50	PREEAM 1850M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322184	21-06-2030	19,00	PREEAM 1900M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322283	21-06-2030	19,00	PREEEU 1900M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322291	21-06-2030	19,50	PREEEU 1950M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322192	21-06-2030	19,50	PREEAM 1950M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322200	21-06-2030	20,00	PREEAM 2000M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322309	21-06-2030	20,00	PREEEU 2000M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322317	21-06-2030	21,00	PREEEU 2100M30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06322218	21-06-2030	21,00	PREEAM 2100M30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824536	20-12-2030	13,00	PREEAM 1300Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824627	20-12-2030	13,00	PREEEU 1300Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824635	20-12-2030	13,50	PREEEU 1350Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824544	20-12-2030	13,50	PREEAM 1350Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824551	20-12-2030	14,00	PREEAM 1400Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824643	20-12-2030	14,00	PREEEU 1400Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824650	20-12-2030	14,50	PREEEU 1450Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824569	20-12-2030	14,50	PREEAM 1450Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824577	20-12-2030	15,00	PREEAM 1500Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824668	20-12-2030	15,00	PREEEU 1500Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824676	20-12-2030	15,50	PREEEU 1550Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824585	20-12-2030	15,50	PREEAM 1550Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824593	20-12-2030	16,00	PREEAM 1600Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824684	20-12-2030	16,00	PREEEU 1600Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824692	20-12-2030	16,50	PREEEU 1650Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824601	20-12-2030	16,50	PREEAM 1650Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824619	20-12-2030	17,00	PREEAM 1700Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06824700	20-12-2030	17,00	PREEEU 1700Z30	OPESPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06847206	20-12-2030	17,50	PREEAM 1750Z30	OPASPS
PUT Options on RED ELECTRICA CORPORACION	ES0A06847214	20-12-2030	17,50	PREEEU 1750Z30	OPESPS
CALL Options on REPSOL	ES0A06809388	09-01-2026	11,00	CREPAM 1100W2F26	OCASPS
CALL Options on REPSOL	ES0A06805360	09-01-2026	11,50	CREPAM 1150W2F26	OCASPS
CALL Options on REPSOL	ES0A06805378	09-01-2026	12,00	CREPAM 1200W2F26	OCASPS
CALL Options on REPSOL	ES0A06805386	09-01-2026	12,50	CREPAM 1250W2F26	OCASPS
CALL Options on REPSOL	ES0A06805394	09-01-2026	13,00	CREPAM 1300W2F26	OCASPS
CALL Options on REPSOL	ES0A06805402	09-01-2026	13,50	CREPAM 1350W2F26	OCASPS
CALL Options on REPSOL	ES0A06805410	09-01-2026	14,00	CREPAM 1400W2F26	OCASPS
CALL Options on REPSOL	ES0A06809420	09-01-2026	14,00	CREPEU 1400W2F26	OCESPS
CALL Options on REPSOL	ES0A06805428	09-01-2026	14,50	CREPAM 1450W2F26	OCASPS
CALL Options on REPSOL	ES0A06805543	09-01-2026	14,50	CREPEU 1450W2F26	OCESPS
CALL Options on REPSOL	ES0A06805550	09-01-2026	15,00	CREPEU 1500W2F26	OCESPS
CALL Options on REPSOL	ES0A06805436	09-01-2026	15,00	CREPAM 1500W2F26	OCASPS
CALL Options on REPSOL	ES0A06805444	09-01-2026	15,50	CREPAM 1550W2F26	OCASPS
CALL Options on REPSOL	ES0A06805568	09-01-2026	15,50	CREPEU 1550W2F26	OCESPS
CALL Options on REPSOL	ES0A06805576	09-01-2026	16,00	CREPEU 1600W2F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06805451	09-01-2026	16,00	CREPAM 1600W2F26	OCASPS
CALL Options on REPSOL	ES0A06805469	09-01-2026	16,50	CREPAM 1650W2F26	OCASPS
CALL Options on REPSOL	ES0A06805584	09-01-2026	16,50	CREPEU 1650W2F26	OCESPS
CALL Options on REPSOL	ES0A06805592	09-01-2026	17,00	CREPEU 1700W2F26	OCESPS
CALL Options on REPSOL	ES0A06805477	09-01-2026	17,00	CREPAM 1700W2F26	OCASPS
CALL Options on REPSOL	ES0A06805485	09-01-2026	17,50	CREPAM 1750W2F26	OCASPS
CALL Options on REPSOL	ES0A06842892	09-01-2026	17,50	CREPEU 1750W2F26	OCESPS
CALL Options on REPSOL	ES0A06845986	09-01-2026	18,00	CREPEU 1800W2F26	OCESPS
CALL Options on REPSOL	ES0A06805493	09-01-2026	18,00	CREPAM 1800W2F26	OCASPS
CALL Options on REPSOL	ES0A06805501	09-01-2026	18,50	CREPAM 1850W2F26	OCASPS
CALL Options on REPSOL	ES0A06854202	09-01-2026	18,50	CREPEU 1850W2F26	OCESPS
CALL Options on REPSOL	ES0A06805519	09-01-2026	19,00	CREPAM 1900W2F26	OCASPS
CALL Options on REPSOL	ES0A06805527	09-01-2026	19,50	CREPAM 1950W2F26	OCASPS
CALL Options on REPSOL	ES0A06805535	09-01-2026	20,00	CREPAM 2000W2F26	OCASPS
CALL Options on REPSOL	ES0A06845929	09-01-2026	21,00	CREPAM 2100W2F26	OCASPS
CALL Options on REPSOL	ES0A06854129	09-01-2026	22,00	CREPAM 2200W2F26	OCASPS
CALL Options on REPSOL	ES0A06645303	16-01-2026	10,00	CREPAM 1000F26	OCASPS
CALL Options on REPSOL	ES0A06645329	16-01-2026	10,00	CREPEU 1000F26	OCESPS
CALL Options on REPSOL	ES0A06618730	16-01-2026	10,50	CREPAM 1050F26	OCASPS
CALL Options on REPSOL	ES0A06619027	16-01-2026	10,50	CREPEU 1050F26	OCESPS
CALL Options on REPSOL	ES0A06619035	16-01-2026	11,00	CREPEU 1100F26	OCESPS
CALL Options on REPSOL	ES0A06618748	16-01-2026	11,00	CREPAM 1100F26	OCASPS
CALL Options on REPSOL	ES0A06618755	16-01-2026	11,50	CREPAM 1150F26	OCASPS
CALL Options on REPSOL	ES0A06619043	16-01-2026	11,50	CREPEU 1150F26	OCESPS
CALL Options on REPSOL	ES0A06619050	16-01-2026	12,00	CREPEU 1200F26	OCESPS
CALL Options on REPSOL	ES0A06618763	16-01-2026	12,00	CREPAM 1200F26	OCASPS
CALL Options on REPSOL	ES0A06688253	16-01-2026	12,00	CREPEUC 1200F26	OCESCS
CALL Options on REPSOL	ES0A06618771	16-01-2026	12,50	CREPAM 1250F26	OCASPS
CALL Options on REPSOL	ES0A06619068	16-01-2026	12,50	CREPEU 1250F26	OCESPS
CALL Options on REPSOL	ES0A06688261	16-01-2026	12,50	CREPEUC 1250F26	OCESCS
CALL Options on REPSOL	ES0A06619076	16-01-2026	13,00	CREPEU 1300F26	OCESPS
CALL Options on REPSOL	ES0A06618789	16-01-2026	13,00	CREPAM 1300F26	OCASPS
CALL Options on REPSOL	ES0A06618904	16-01-2026	13,00	CREPEUC 1300F26	OCESCS
CALL Options on REPSOL	ES0A06618912	16-01-2026	13,50	CREPEUC 1350F26	OCESCS
CALL Options on REPSOL	ES0A06618797	16-01-2026	13,50	CREPAM 1350F26	OCASPS
CALL Options on REPSOL	ES0A06619084	16-01-2026	13,50	CREPEU 1350F26	OCESPS
CALL Options on REPSOL	ES0A06619092	16-01-2026	14,00	CREPEU 1400F26	OCESPS
CALL Options on REPSOL	ES0A06618805	16-01-2026	14,00	CREPAM 1400F26	OCASPS
CALL Options on REPSOL	ES0A06618920	16-01-2026	14,00	CREPEUC 1400F26	OCESCS
CALL Options on REPSOL	ES0A06618938	16-01-2026	14,50	CREPEUC 1450F26	OCESCS
CALL Options on REPSOL	ES0A06618813	16-01-2026	14,50	CREPAM 1450F26	OCASPS
CALL Options on REPSOL	ES0A06619100	16-01-2026	14,50	CREPEU 1450F26	OCESPS
CALL Options on REPSOL	ES0A06619118	16-01-2026	15,00	CREPEU 1500F26	OCESPS
CALL Options on REPSOL	ES0A06618821	16-01-2026	15,00	CREPAM 1500F26	OCASPS
CALL Options on REPSOL	ES0A06618946	16-01-2026	15,00	CREPEUC 1500F26	OCESCS
CALL Options on REPSOL	ES0A06618953	16-01-2026	15,50	CREPEUC 1550F26	OCESCS
CALL Options on REPSOL	ES0A06618839	16-01-2026	15,50	CREPAM 1550F26	OCASPS
CALL Options on REPSOL	ES0A06619126	16-01-2026	15,50	CREPEU 1550F26	OCESPS
CALL Options on REPSOL	ES0A06619134	16-01-2026	16,00	CREPEU 1600F26	OCESPS
CALL Options on REPSOL	ES0A06618847	16-01-2026	16,00	CREPAM 1600F26	OCASPS
CALL Options on REPSOL	ES0A06647879	16-01-2026	16,00	CREPEUC 1600F26	OCESCS
CALL Options on REPSOL	ES0A06618854	16-01-2026	16,50	CREPAM 1650F26	OCASPS
CALL Options on REPSOL	ES0A06619142	16-01-2026	16,50	CREPEU 1650F26	OCESPS
CALL Options on REPSOL	ES0A06649958	16-01-2026	16,50	CREPEUC 1650F26	OCESCS
CALL Options on REPSOL	ES0A06619159	16-01-2026	17,00	CREPEU 1700F26	OCESPS
CALL Options on REPSOL	ES0A06618862	16-01-2026	17,00	CREPAM 1700F26	OCASPS
CALL Options on REPSOL	ES0A06651947	16-01-2026	17,00	CREPEUC 1700F26	OCESCS
CALL Options on REPSOL	ES0A06618870	16-01-2026	17,50	CREPAM 1750F26	OCASPS
CALL Options on REPSOL	ES0A06619167	16-01-2026	17,50	CREPEU 1750F26	OCESPS
CALL Options on REPSOL	ES0A06664296	16-01-2026	17,50	CREPEUC 1750F26	OCESCS
CALL Options on REPSOL	ES0A06619175	16-01-2026	18,00	CREPEU 1800F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06618888	16-01-2026	18,00	CREPAM 1800F26	OCASPS
CALL Options on REPSOL	ES0A06688279	16-01-2026	18,00	CREPEUC 1800F26	OCESCS
CALL Options on REPSOL	ES0A06618896	16-01-2026	18,50	CREPAM 1850F26	OCASPS
CALL Options on REPSOL	ES0A06619183	16-01-2026	18,50	CREPEU 1850F26	OCESPS
CALL Options on REPSOL	ES0A06688287	16-01-2026	18,50	CREPEUC 1850F26	OCESCS
CALL Options on REPSOL	ES0A06688295	16-01-2026	19,00	CREPEUC 1900F26	OCESCS
CALL Options on REPSOL	ES0A06647895	16-01-2026	19,00	CREPEU 1900F26	OCESPS
CALL Options on REPSOL	ES0A06647861	16-01-2026	19,00	CREPAM 1900F26	OCASPS
CALL Options on REPSOL	ES0A06688303	16-01-2026	19,50	CREPEUC 1950F26	OCESCS
CALL Options on REPSOL	ES0A06649982	16-01-2026	19,50	CREPEU 1950F26	OCESPS
CALL Options on REPSOL	ES0A06649941	16-01-2026	19,50	CREPAM 1950F26	OCASPS
CALL Options on REPSOL	ES0A06651988	16-01-2026	20,00	CREPEU 2000F26	OCESPS
CALL Options on REPSOL	ES0A06651939	16-01-2026	20,00	CREPAM 2000F26	OCASPS
CALL Options on REPSOL	ES0A06704845	16-01-2026	21,00	CREPAM 2100F26	OCASPS
CALL Options on REPSOL	ES0A06704977	16-01-2026	21,00	CREPEU 2100F26	OCESPS
CALL Options on REPSOL	ES0A06724645	16-01-2026	22,00	CREPAM 2200F26	OCASPS
CALL Options on REPSOL	ES0A06724751	16-01-2026	22,00	CREPEU 2200F26	OCESPS
CALL Options on REPSOL	ES0A06839211	23-01-2026	11,50	CREPAM 1150W4F26	OCASPS
CALL Options on REPSOL	ES0A06839229	23-01-2026	12,00	CREPAM 1200W4F26	OCASPS
CALL Options on REPSOL	ES0A06839237	23-01-2026	12,50	CREPAM 1250W4F26	OCASPS
CALL Options on REPSOL	ES0A06839245	23-01-2026	13,00	CREPAM 1300W4F26	OCASPS
CALL Options on REPSOL	ES0A06839252	23-01-2026	13,50	CREPAM 1350W4F26	OCASPS
CALL Options on REPSOL	ES0A06839260	23-01-2026	14,00	CREPAM 1400W4F26	OCASPS
CALL Options on REPSOL	ES0A06839278	23-01-2026	14,50	CREPAM 1450W4F26	OCASPS
CALL Options on REPSOL	ES0A06839393	23-01-2026	14,50	CREPEU 1450W4F26	OCESPS
CALL Options on REPSOL	ES0A06839401	23-01-2026	15,00	CREPEU 1500W4F26	OCESPS
CALL Options on REPSOL	ES0A06839286	23-01-2026	15,00	CREPAM 1500W4F26	OCASPS
CALL Options on REPSOL	ES0A06839294	23-01-2026	15,50	CREPAM 1550W4F26	OCASPS
CALL Options on REPSOL	ES0A06839419	23-01-2026	15,50	CREPEU 1550W4F26	OCESPS
CALL Options on REPSOL	ES0A06839427	23-01-2026	16,00	CREPEU 1600W4F26	OCESPS
CALL Options on REPSOL	ES0A06839302	23-01-2026	16,00	CREPAM 1600W4F26	OCASPS
CALL Options on REPSOL	ES0A06839310	23-01-2026	16,50	CREPAM 1650W4F26	OCASPS
CALL Options on REPSOL	ES0A06839435	23-01-2026	16,50	CREPEU 1650W4F26	OCESPS
CALL Options on REPSOL	ES0A06839443	23-01-2026	17,00	CREPEU 1700W4F26	OCESPS
CALL Options on REPSOL	ES0A06839328	23-01-2026	17,00	CREPAM 1700W4F26	OCASPS
CALL Options on REPSOL	ES0A06839336	23-01-2026	17,50	CREPAM 1750W4F26	OCASPS
CALL Options on REPSOL	ES0A06842900	23-01-2026	17,50	CREPEU 1750W4F26	OCESPS
CALL Options on REPSOL	ES0A06845994	23-01-2026	18,00	CREPEU 1800W4F26	OCESPS
CALL Options on REPSOL	ES0A06839344	23-01-2026	18,00	CREPAM 1800W4F26	OCASPS
CALL Options on REPSOL	ES0A06839351	23-01-2026	18,50	CREPAM 1850W4F26	OCASPS
CALL Options on REPSOL	ES0A06854210	23-01-2026	18,50	CREPEU 1850W4F26	OCESPS
CALL Options on REPSOL	ES0A06839369	23-01-2026	19,00	CREPAM 1900W4F26	OCASPS
CALL Options on REPSOL	ES0A06839377	23-01-2026	19,50	CREPAM 1950W4F26	OCASPS
CALL Options on REPSOL	ES0A06839385	23-01-2026	20,00	CREPAM 2000W4F26	OCASPS
CALL Options on REPSOL	ES0A06845937	23-01-2026	21,00	CREPAM 2100W4F26	OCASPS
CALL Options on REPSOL	ES0A06854137	23-01-2026	22,00	CREPAM 2200W4F26	OCASPS
CALL Options on REPSOL	ES0A06851422	30-01-2026	11,50	CREPAM 1150W5F26	OCASPS
CALL Options on REPSOL	ES0A06851430	30-01-2026	12,00	CREPAM 1200W5F26	OCASPS
CALL Options on REPSOL	ES0A06851448	30-01-2026	12,50	CREPAM 1250W5F26	OCASPS
CALL Options on REPSOL	ES0A06851455	30-01-2026	13,00	CREPAM 1300W5F26	OCASPS
CALL Options on REPSOL	ES0A06851463	30-01-2026	13,50	CREPAM 1350W5F26	OCASPS
CALL Options on REPSOL	ES0A06851471	30-01-2026	14,00	CREPAM 1400W5F26	OCASPS
CALL Options on REPSOL	ES0A06851489	30-01-2026	14,50	CREPAM 1450W5F26	OCASPS
CALL Options on REPSOL	ES0A06851497	30-01-2026	15,00	CREPAM 1500W5F26	OCASPS
CALL Options on REPSOL	ES0A06851612	30-01-2026	15,00	CREPEU 1500W5F26	OCESPS
CALL Options on REPSOL	ES0A06851620	30-01-2026	15,50	CREPEU 1550W5F26	OCESPS
CALL Options on REPSOL	ES0A06851505	30-01-2026	15,50	CREPAM 1550W5F26	OCASPS
CALL Options on REPSOL	ES0A06851513	30-01-2026	16,00	CREPAM 1600W5F26	OCASPS
CALL Options on REPSOL	ES0A06851638	30-01-2026	16,00	CREPEU 1600W5F26	OCESPS
CALL Options on REPSOL	ES0A06851646	30-01-2026	16,50	CREPEU 1650W5F26	OCESPS
CALL Options on REPSOL	ES0A06851521	30-01-2026	16,50	CREPAM 1650W5F26	OCASPS

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CALL Options on REPSOL	ES0A06851539	30-01-2026	17,00	CREPAM 1700W5F26	OCASPS
CALL Options on REPSOL	ES0A06851653	30-01-2026	17,00	CREPEU 1700W5F26	OCESPS
CALL Options on REPSOL	ES0A06851661	30-01-2026	17,50	CREPEU 1750W5F26	OCESPS
CALL Options on REPSOL	ES0A06851547	30-01-2026	17,50	CREPAM 1750W5F26	OCASPS
CALL Options on REPSOL	ES0A06851554	30-01-2026	18,00	CREPAM 1800W5F26	OCASPS
CALL Options on REPSOL	ES0A06851679	30-01-2026	18,00	CREPEU 1800W5F26	OCESPS
CALL Options on REPSOL	ES0A06851562	30-01-2026	18,50	CREPAM 1850W5F26	OCASPS
CALL Options on REPSOL	ES0A06854228	30-01-2026	18,50	CREPEU 1850W5F26	OCESPS
CALL Options on REPSOL	ES0A06851570	30-01-2026	19,00	CREPAM 1900W5F26	OCASPS
CALL Options on REPSOL	ES0A06851588	30-01-2026	19,50	CREPAM 1950W5F26	OCASPS
CALL Options on REPSOL	ES0A06851596	30-01-2026	20,00	CREPAM 2000W5F26	OCASPS
CALL Options on REPSOL	ES0A06851604	30-01-2026	21,00	CREPAM 2100W5F26	OCASPS
CALL Options on REPSOL	ES0A06854145	30-01-2026	22,00	CREPAM 2200W5F26	OCASPS
CALL Options on REPSOL	ES0A06744403	20-02-2026	11,00	CREPAM 1100G26	OCASPS
CALL Options on REPSOL	ES0A06744650	20-02-2026	11,00	CREPEU 1100G26	OCESPS
CALL Options on REPSOL	ES0A06744668	20-02-2026	11,50	CREPEU 1150G26	OCESPS
CALL Options on REPSOL	ES0A06744411	20-02-2026	11,50	CREPAM 1150G26	OCASPS
CALL Options on REPSOL	ES0A06744429	20-02-2026	12,00	CREPAM 1200G26	OCASPS
CALL Options on REPSOL	ES0A06744676	20-02-2026	12,00	CREPEU 1200G26	OCESPS
CALL Options on REPSOL	ES0A06744684	20-02-2026	12,50	CREPEU 1250G26	OCESPS
CALL Options on REPSOL	ES0A06744437	20-02-2026	12,50	CREPAM 1250G26	OCASPS
CALL Options on REPSOL	ES0A06744445	20-02-2026	13,00	CREPAM 1300G26	OCASPS
CALL Options on REPSOL	ES0A06744692	20-02-2026	13,00	CREPEU 1300G26	OCESPS
CALL Options on REPSOL	ES0A06744700	20-02-2026	13,50	CREPEU 1350G26	OCESPS
CALL Options on REPSOL	ES0A06744452	20-02-2026	13,50	CREPAM 1350G26	OCASPS
CALL Options on REPSOL	ES0A06744460	20-02-2026	14,00	CREPAM 1400G26	OCASPS
CALL Options on REPSOL	ES0A06744718	20-02-2026	14,00	CREPEU 1400G26	OCESPS
CALL Options on REPSOL	ES0A06809396	20-02-2026	14,00	CREPEUC 1400G26	OCESCS
CALL Options on REPSOL	ES0A06744726	20-02-2026	14,50	CREPEU 1450G26	OCESPS
CALL Options on REPSOL	ES0A06744478	20-02-2026	14,50	CREPAM 1450G26	OCASPS
CALL Options on REPSOL	ES0A06744593	20-02-2026	14,50	CREPEUC 1450G26	OCESCS
CALL Options on REPSOL	ES0A06744601	20-02-2026	15,00	CREPEUC 1500G26	OCESCS
CALL Options on REPSOL	ES0A06744486	20-02-2026	15,00	CREPAM 1500G26	OCASPS
CALL Options on REPSOL	ES0A06744734	20-02-2026	15,00	CREPEU 1500G26	OCESPS
CALL Options on REPSOL	ES0A06744742	20-02-2026	15,50	CREPEU 1550G26	OCESPS
CALL Options on REPSOL	ES0A06744494	20-02-2026	15,50	CREPAM 1550G26	OCASPS
CALL Options on REPSOL	ES0A06744619	20-02-2026	15,50	CREPEUC 1550G26	OCESCS
CALL Options on REPSOL	ES0A06744627	20-02-2026	16,00	CREPEUC 1600G26	OCESCS
CALL Options on REPSOL	ES0A06744502	20-02-2026	16,00	CREPAM 1600G26	OCASPS
CALL Options on REPSOL	ES0A06744759	20-02-2026	16,00	CREPEU 1600G26	OCESPS
CALL Options on REPSOL	ES0A06744767	20-02-2026	16,50	CREPEU 1650G26	OCESPS
CALL Options on REPSOL	ES0A06744510	20-02-2026	16,50	CREPAM 1650G26	OCASPS
CALL Options on REPSOL	ES0A06744635	20-02-2026	16,50	CREPEUC 1650G26	OCESCS
CALL Options on REPSOL	ES0A06744643	20-02-2026	17,00	CREPEUC 1700G26	OCESCS
CALL Options on REPSOL	ES0A06744528	20-02-2026	17,00	CREPAM 1700G26	OCASPS
CALL Options on REPSOL	ES0A06744775	20-02-2026	17,00	CREPEU 1700G26	OCESPS
CALL Options on REPSOL	ES0A06744783	20-02-2026	17,50	CREPEU 1750G26	OCESPS
CALL Options on REPSOL	ES0A06744536	20-02-2026	17,50	CREPAM 1750G26	OCASPS
CALL Options on REPSOL	ES0A06773303	20-02-2026	17,50	CREPEUC 1750G26	OCESCS
CALL Options on REPSOL	ES0A06744544	20-02-2026	18,00	CREPAM 1800G26	OCASPS
CALL Options on REPSOL	ES0A06744791	20-02-2026	18,00	CREPEU 1800G26	OCESPS
CALL Options on REPSOL	ES0A06781488	20-02-2026	18,00	CREPEUC 1800G26	OCESCS
CALL Options on REPSOL	ES0A06744809	20-02-2026	18,50	CREPEU 1850G26	OCESPS
CALL Options on REPSOL	ES0A06744551	20-02-2026	18,50	CREPAM 1850G26	OCASPS
CALL Options on REPSOL	ES0A06854186	20-02-2026	18,50	CREPEUC 1850G26	OCESCS
CALL Options on REPSOL	ES0A06744569	20-02-2026	19,00	CREPAM 1900G26	OCASPS
CALL Options on REPSOL	ES0A06744817	20-02-2026	19,00	CREPEU 1900G26	OCESPS
CALL Options on REPSOL	ES0A06744825	20-02-2026	19,50	CREPEU 1950G26	OCESPS
CALL Options on REPSOL	ES0A06744577	20-02-2026	19,50	CREPAM 1950G26	OCASPS
CALL Options on REPSOL	ES0A06744585	20-02-2026	20,00	CREPAM 2000G26	OCASPS
CALL Options on REPSOL	ES0A06744833	20-02-2026	20,00	CREPEU 2000G26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06778633	20-02-2026	21,00	CREPAM 2100G26	OCASPS
CALL Options on REPSOL	ES0A06778641	20-02-2026	21,00	CREPEU 2100G26	OCESPS
CALL Options on REPSOL	ES0A06854236	20-02-2026	22,00	CREPEU 2200G26	OCESPS
CALL Options on REPSOL	ES0A06854152	20-02-2026	22,00	CREPAM 2200G26	OCASPS
CALL Options on REPSOL	ES0A06135172	20-03-2026	6,75	CREPAM 675H26	OCASPS
CALL Options on REPSOL	ES0A06133961	20-03-2026	7,00	CREPAM 700H26	OCASPS
CALL Options on REPSOL	ES0A06120679	20-03-2026	7,25	CREPAM 725H26	OCASPS
CALL Options on REPSOL	ES0A06120687	20-03-2026	7,50	CREPAM 750H26	OCASPS
CALL Options on REPSOL	ES0A05803648	20-03-2026	7,75	CREPAM 775H26	OCASPS
CALL Options on REPSOL	ES0A05733233	20-03-2026	8,00	CREPAM 800H26	OCASPS
CALL Options on REPSOL	ES0A05574363	20-03-2026	8,25	CREPAM 825H26	OCASPS
CALL Options on REPSOL	ES0A05570940	20-03-2026	8,50	CREPAM 850H26	OCASPS
CALL Options on REPSOL	ES0A06135347	20-03-2026	8,75	CREPEUC 875H26	OCESCS
CALL Options on REPSOL	ES0A06135412	20-03-2026	8,75	CREPEU 875H26	OCESPS
CALL Options on REPSOL	ES0A05521059	20-03-2026	8,75	CREPAM 875H26	OCASPS
CALL Options on REPSOL	ES0A06134134	20-03-2026	9,00	CREPEUC 900H26	OCESCS
CALL Options on REPSOL	ES0A06134191	20-03-2026	9,00	CREPEU 900H26	OCESPS
CALL Options on REPSOL	ES0A05512983	20-03-2026	9,00	CREPAM 900H26	OCASPS
CALL Options on REPSOL	ES0A05051305	20-03-2026	9,25	CREPAM 925H26	OCASPS
CALL Options on REPSOL	ES0A06121016	20-03-2026	9,25	CREPEUC 925H26	OCESCS
CALL Options on REPSOL	ES0A06121156	20-03-2026	9,25	CREPEU 925H26	OCESPS
CALL Options on REPSOL	ES0A04924015	20-03-2026	9,50	CREPAM 950H26	OCASPS
CALL Options on REPSOL	ES0A06121164	20-03-2026	9,50	CREPEU 950H26	OCESPS
CALL Options on REPSOL	ES0A06121024	20-03-2026	9,50	CREPEUC 950H26	OCESCS
CALL Options on REPSOL	ES0A04915856	20-03-2026	9,75	CREPAM 975H26	OCASPS
CALL Options on REPSOL	ES0A06103634	20-03-2026	9,75	CREPEU 975H26	OCESPS
CALL Options on REPSOL	ES0A06103527	20-03-2026	9,75	CREPEUC 975H26	OCESCS
CALL Options on REPSOL	ES0A04855706	20-03-2026	10,00	CREPAM 1000H26	OCASPS
CALL Options on REPSOL	ES0A06103535	20-03-2026	10,00	CREPEUC 1000H26	OCESCS
CALL Options on REPSOL	ES0A05803812	20-03-2026	10,00	CREPEU 1000H26	OCESPS
CALL Options on REPSOL	ES0A04854808	20-03-2026	10,50	CREPAM 1050H26	OCASPS
CALL Options on REPSOL	ES0A06094320	20-03-2026	10,50	CREPEUC 1050H26	OCESCS
CALL Options on REPSOL	ES0A05582507	20-03-2026	10,50	CREPEU 1050H26	OCESPS
CALL Options on REPSOL	ES0A05571062	20-03-2026	11,00	CREPEU 1100H26	OCESPS
CALL Options on REPSOL	ES0A06055198	20-03-2026	11,00	CREPEUC 1100H26	OCESCS
CALL Options on REPSOL	ES0A04822276	20-03-2026	11,00	CREPAM 1100H26	OCASPS
CALL Options on REPSOL	ES0A06055206	20-03-2026	11,50	CREPEUC 1150H26	OCESCS
CALL Options on REPSOL	ES0A05521166	20-03-2026	11,50	CREPEU 1150H26	OCESPS
CALL Options on REPSOL	ES0A04822490	20-03-2026	11,50	CREPAM 1150H26	OCASPS
CALL Options on REPSOL	ES0A05002282	20-03-2026	12,00	CREPEU 1200H26	OCESPS
CALL Options on REPSOL	ES0A06055214	20-03-2026	12,00	CREPEUC 1200H26	OCESCS
CALL Options on REPSOL	ES0A04822730	20-03-2026	12,00	CREPAM 1200H26	OCASPS
CALL Options on REPSOL	ES0A04915906	20-03-2026	12,50	CREPEU 1250H26	OCESPS
CALL Options on REPSOL	ES0A06055222	20-03-2026	12,50	CREPEUC 1250H26	OCESCS
CALL Options on REPSOL	ES0A04822938	20-03-2026	12,50	CREPAM 1250H26	OCASPS
CALL Options on REPSOL	ES0A04854816	20-03-2026	13,00	CREPEU 1300H26	OCESPS
CALL Options on REPSOL	ES0A06055230	20-03-2026	13,00	CREPEUC 1300H26	OCESCS
CALL Options on REPSOL	ES0A04823191	20-03-2026	13,00	CREPAM 1300H26	OCASPS
CALL Options on REPSOL	ES0A04854824	20-03-2026	13,50	CREPEU 1350H26	OCESPS
CALL Options on REPSOL	ES0A06077291	20-03-2026	13,50	CREPEUC 1350H26	OCESCS
CALL Options on REPSOL	ES0A04823498	20-03-2026	13,50	CREPAM 1350H26	OCASPS
CALL Options on REPSOL	ES0A06310171	20-03-2026	14,00	CREPEUC 1400H26	OCESCS
CALL Options on REPSOL	ES0A04823837	20-03-2026	14,00	CREPAM 1400H26	OCASPS
CALL Options on REPSOL	ES0A04823852	20-03-2026	14,00	CREPEU 1400H26	OCESPS
CALL Options on REPSOL	ES0A06399554	20-03-2026	14,50	CREPEUC 1450H26	OCESCS
CALL Options on REPSOL	ES0A04824199	20-03-2026	14,50	CREPAM 1450H26	OCASPS
CALL Options on REPSOL	ES0A04824215	20-03-2026	14,50	CREPEU 1450H26	OCESPS
CALL Options on REPSOL	ES0A06409312	20-03-2026	15,00	CREPEUC 1500H26	OCESCS
CALL Options on REPSOL	ES0A04824538	20-03-2026	15,00	CREPAM 1500H26	OCASPS
CALL Options on REPSOL	ES0A04824553	20-03-2026	15,00	CREPEU 1500H26	OCESPS
CALL Options on REPSOL	ES0A06506844	20-03-2026	15,50	CREPEUC 1550H26	OCESCS

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CALL Options on REPSOL	ES0A04824876	20-03-2026	15,50	CREPAM 1550H26	OCASPS
CALL Options on REPSOL	ES0A04824892	20-03-2026	15,50	CREPEU 1550H26	OCESPS
CALL Options on REPSOL	ES0A06515548	20-03-2026	16,00	CREPEUC 1600H26	OCESCS
CALL Options on REPSOL	ES0A04825212	20-03-2026	16,00	CREPAM 1600H26	OCASPS
CALL Options on REPSOL	ES0A04825238	20-03-2026	16,00	CREPEU 1600H26	OCESPS
CALL Options on REPSOL	ES0A06558589	20-03-2026	16,50	CREPEUC 1650H26	OCESCS
CALL Options on REPSOL	ES0A04825519	20-03-2026	16,50	CREPAM 1650H26	OCASPS
CALL Options on REPSOL	ES0A04825535	20-03-2026	16,50	CREPEU 1650H26	OCESPS
CALL Options on REPSOL	ES0A06560320	20-03-2026	17,00	CREPEUC 1700H26	OCESCS
CALL Options on REPSOL	ES0A04837308	20-03-2026	17,00	CREPEU 1700H26	OCESPS
CALL Options on REPSOL	ES0A04825790	20-03-2026	17,00	CREPAM 1700H26	OCASPS
CALL Options on REPSOL	ES0A05260336	20-03-2026	17,50	CREPEU 1750H26	OCESPS
CALL Options on REPSOL	ES0A04826012	20-03-2026	17,50	CREPAM 1750H26	OCASPS
CALL Options on REPSOL	ES0A06664304	20-03-2026	17,50	CREPEUC 1750H26	OCESCS
CALL Options on REPSOL	ES0A06706816	20-03-2026	18,00	CREPEU 1800H26	OCESPS
CALL Options on REPSOL	ES0A06688311	20-03-2026	18,00	CREPEUC 1800H26	OCESCS
CALL Options on REPSOL	ES0A04826251	20-03-2026	18,00	CREPAM 1800H26	OCASPS
CALL Options on REPSOL	ES0A04826491	20-03-2026	18,50	CREPAM 1850H26	OCASPS
CALL Options on REPSOL	ES0A06688329	20-03-2026	18,50	CREPEUC 1850H26	OCESCS
CALL Options on REPSOL	ES0A06718472	20-03-2026	18,50	CREPEU 1850H26	OCESPS
CALL Options on REPSOL	ES0A06688337	20-03-2026	19,00	CREPEUC 1900H26	OCESCS
CALL Options on REPSOL	ES0A06818728	20-03-2026	19,00	CREPEU 1900H26	OCESPS
CALL Options on REPSOL	ES0A04826673	20-03-2026	19,00	CREPAM 1900H26	OCASPS
CALL Options on REPSOL	ES0A04826855	20-03-2026	19,50	CREPAM 1950H26	OCASPS
CALL Options on REPSOL	ES0A06818736	20-03-2026	19,50	CREPEU 1950H26	OCESPS
CALL Options on REPSOL	ES0A06688345	20-03-2026	19,50	CREPEUC 1950H26	OCESCS
CALL Options on REPSOL	ES0A04835666	20-03-2026	20,00	CREPAM 2000H26	OCASPS
CALL Options on REPSOL	ES0A06818744	20-03-2026	20,00	CREPEU 2000H26	OCESPS
CALL Options on REPSOL	ES0A05267018	20-03-2026	21,00	CREPAM 2100H26	OCASPS
CALL Options on REPSOL	ES0A06846000	20-03-2026	21,00	CREPEU 2100H26	OCESPS
CALL Options on REPSOL	ES0A06854244	20-03-2026	22,00	CREPEU 2200H26	OCESPS
CALL Options on REPSOL	ES0A06724652	20-03-2026	22,00	CREPAM 2200H26	OCASPS
CALL Options on REPSOL	ES0A06135180	19-06-2026	6,75	CREPAM 675M26	OCASPS
CALL Options on REPSOL	ES0A06133979	19-06-2026	7,00	CREPAM 700M26	OCASPS
CALL Options on REPSOL	ES0A06120695	19-06-2026	7,25	CREPAM 725M26	OCASPS
CALL Options on REPSOL	ES0A06120703	19-06-2026	7,50	CREPAM 750M26	OCASPS
CALL Options on REPSOL	ES0A05803655	19-06-2026	7,75	CREPAM 775M26	OCASPS
CALL Options on REPSOL	ES0A03418886	19-06-2026	8,00	CREPAM 800M26	OCASPS
CALL Options on REPSOL	ES0A03418894	19-06-2026	8,25	CREPAM 825M26	OCASPS
CALL Options on REPSOL	ES0A03382900	19-06-2026	8,50	CREPAM 850M26	OCASPS
CALL Options on REPSOL	ES0A03307527	19-06-2026	8,75	CREPAM 875M26	OCASPS
CALL Options on REPSOL	ES0A03419405	19-06-2026	8,75	CREPEU 875M26	OCESPS
CALL Options on REPSOL	ES0A03419413	19-06-2026	9,00	CREPEU 900M26	OCESPS
CALL Options on REPSOL	ES0A03193828	19-06-2026	9,00	CREPAM 900M26	OCASPS
CALL Options on REPSOL	ES0A03419421	19-06-2026	9,25	CREPEU 925M26	OCESPS
CALL Options on REPSOL	ES0A03191277	19-06-2026	9,25	CREPAM 925M26	OCASPS
CALL Options on REPSOL	ES0A03383072	19-06-2026	9,50	CREPEU 950M26	OCESPS
CALL Options on REPSOL	ES0A03191285	19-06-2026	9,50	CREPAM 950M26	OCASPS
CALL Options on REPSOL	ES0A03307691	19-06-2026	9,75	CREPEU 975M26	OCESPS
CALL Options on REPSOL	ES0A03191293	19-06-2026	9,75	CREPAM 975M26	OCASPS
CALL Options on REPSOL	ES0A03191301	19-06-2026	10,00	CREPAM 1000M26	OCASPS
CALL Options on REPSOL	ES0A03194024	19-06-2026	10,00	CREPEU 1000M26	OCESPS
CALL Options on REPSOL	ES0A03191319	19-06-2026	10,50	CREPAM 1050M26	OCASPS
CALL Options on REPSOL	ES0A03191343	19-06-2026	10,50	CREPEU 1050M26	OCESPS
CALL Options on REPSOL	ES0A03191327	19-06-2026	11,00	CREPAM 1100M26	OCASPS
CALL Options on REPSOL	ES0A03191871	19-06-2026	11,00	CREPEU 1100M26	OCESPS
CALL Options on REPSOL	ES0A06330427	19-06-2026	11,50	CREPEUC 1150M26	OCESCS
CALL Options on REPSOL	ES0A03192242	19-06-2026	11,50	CREPEU 1150M26	OCESPS
CALL Options on REPSOL	ES0A03191335	19-06-2026	11,50	CREPAM 1150M26	OCASPS
CALL Options on REPSOL	ES0A06313670	19-06-2026	12,00	CREPEUC 1200M26	OCESCS
CALL Options on REPSOL	ES0A03191723	19-06-2026	12,00	CREPAM 1200M26	OCASPS

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CALL Options on REPSOL	ES0A03080504	19-06-2026	12,00	CREPEU 1200M26	OCESPS
CALL Options on REPSOL	ES0A06313688	19-06-2026	12,50	CREPEUC 1250M26	OCESCS
CALL Options on REPSOL	ES0A03081890	19-06-2026	12,50	CREPEU 1250M26	OCESPS
CALL Options on REPSOL	ES0A03192408	19-06-2026	12,50	CREPAM 1250M26	OCASPS
CALL Options on REPSOL	ES0A06313696	19-06-2026	13,00	CREPEUC 1300M26	OCESCS
CALL Options on REPSOL	ES0A03596046	19-06-2026	13,00	CREPEU 1300M26	OCESPS
CALL Options on REPSOL	ES0A03192457	19-06-2026	13,00	CREPAM 1300M26	OCASPS
CALL Options on REPSOL	ES0A06313704	19-06-2026	13,50	CREPEUC 1350M26	OCESCS
CALL Options on REPSOL	ES0A03192788	19-06-2026	13,50	CREPAM 1350M26	OCASPS
CALL Options on REPSOL	ES0A03721941	19-06-2026	13,50	CREPEU 1350M26	OCESPS
CALL Options on REPSOL	ES0A06313712	19-06-2026	14,00	CREPEUC 1400M26	OCESCS
CALL Options on REPSOL	ES0A03193737	19-06-2026	14,00	CREPAM 1400M26	OCASPS
CALL Options on REPSOL	ES0A03724275	19-06-2026	14,00	CREPEU 1400M26	OCESPS
CALL Options on REPSOL	ES0A06399562	19-06-2026	14,50	CREPEUC 1450M26	OCESCS
CALL Options on REPSOL	ES0A03730694	19-06-2026	14,50	CREPEU 1450M26	OCESPS
CALL Options on REPSOL	ES0A03643814	19-06-2026	14,50	CREPAM 1450M26	OCASPS
CALL Options on REPSOL	ES0A06409320	19-06-2026	15,00	CREPEUC 1500M26	OCESCS
CALL Options on REPSOL	ES0A03724077	19-06-2026	15,00	CREPAM 1500M26	OCASPS
CALL Options on REPSOL	ES0A03733680	19-06-2026	15,00	CREPEU 1500M26	OCESPS
CALL Options on REPSOL	ES0A06506851	19-06-2026	15,50	CREPEUC 1550M26	OCESCS
CALL Options on REPSOL	ES0A03730504	19-06-2026	15,50	CREPAM 1550M26	OCASPS
CALL Options on REPSOL	ES0A03765955	19-06-2026	15,50	CREPEU 1550M26	OCESPS
CALL Options on REPSOL	ES0A06515555	19-06-2026	16,00	CREPEUC 1600M26	OCESCS
CALL Options on REPSOL	ES0A03732112	19-06-2026	16,00	CREPAM 1600M26	OCASPS
CALL Options on REPSOL	ES0A03776846	19-06-2026	16,00	CREPEU 1600M26	OCESPS
CALL Options on REPSOL	ES0A06558597	19-06-2026	16,50	CREPEUC 1650M26	OCESCS
CALL Options on REPSOL	ES0A03815404	19-06-2026	16,50	CREPEU 1650M26	OCESPS
CALL Options on REPSOL	ES0A03733524	19-06-2026	16,50	CREPAM 1650M26	OCASPS
CALL Options on REPSOL	ES0A06560338	19-06-2026	17,00	CREPEUC 1700M26	OCESCS
CALL Options on REPSOL	ES0A03765740	19-06-2026	17,00	CREPAM 1700M26	OCASPS
CALL Options on REPSOL	ES0A03832904	19-06-2026	17,00	CREPEU 1700M26	OCESPS
CALL Options on REPSOL	ES0A06664312	19-06-2026	17,50	CREPEUC 1750M26	OCESCS
CALL Options on REPSOL	ES0A03832912	19-06-2026	17,50	CREPEU 1750M26	OCESPS
CALL Options on REPSOL	ES0A03776614	19-06-2026	17,50	CREPAM 1750M26	OCASPS
CALL Options on REPSOL	ES0A03815214	19-06-2026	18,00	CREPAM 1800M26	OCASPS
CALL Options on REPSOL	ES0A06688352	19-06-2026	18,00	CREPEUC 1800M26	OCESCS
CALL Options on REPSOL	ES0A06706824	19-06-2026	18,00	CREPEU 1800M26	OCESPS
CALL Options on REPSOL	ES0A06718480	19-06-2026	18,50	CREPEU 1850M26	OCESPS
CALL Options on REPSOL	ES0A06688360	19-06-2026	18,50	CREPEUC 1850M26	OCESCS
CALL Options on REPSOL	ES0A03832565	19-06-2026	18,50	CREPAM 1850M26	OCASPS
CALL Options on REPSOL	ES0A03832573	19-06-2026	19,00	CREPAM 1900M26	OCASPS
CALL Options on REPSOL	ES0A06688378	19-06-2026	19,00	CREPEUC 1900M26	OCESCS
CALL Options on REPSOL	ES0A06688386	19-06-2026	19,50	CREPEUC 1950M26	OCESCS
CALL Options on REPSOL	ES0A05203898	19-06-2026	19,50	CREPAM 1950M26	OCASPS
CALL Options on REPSOL	ES0A05234786	19-06-2026	20,00	CREPAM 2000M26	OCASPS
CALL Options on REPSOL	ES0A05267026	19-06-2026	21,00	CREPAM 2100M26	OCASPS
CALL Options on REPSOL	ES0A06724660	19-06-2026	22,00	CREPAM 2200M26	OCASPS
CALL Options on REPSOL	ES0A06135198	18-09-2026	6,75	CREPAM 675U26	OCASPS
CALL Options on REPSOL	ES0A06133987	18-09-2026	7,00	CREPAM 700U26	OCASPS
CALL Options on REPSOL	ES0A06120711	18-09-2026	7,25	CREPAM 725U26	OCASPS
CALL Options on REPSOL	ES0A06120729	18-09-2026	7,50	CREPAM 750U26	OCASPS
CALL Options on REPSOL	ES0A05803663	18-09-2026	7,75	CREPAM 775U26	OCASPS
CALL Options on REPSOL	ES0A05733241	18-09-2026	8,00	CREPAM 800U26	OCASPS
CALL Options on REPSOL	ES0A05574371	18-09-2026	8,25	CREPAM 825U26	OCASPS
CALL Options on REPSOL	ES0A05570957	18-09-2026	8,50	CREPAM 850U26	OCASPS
CALL Options on REPSOL	ES0A06135420	18-09-2026	8,75	CREPEU 875U26	OCESPS
CALL Options on REPSOL	ES0A05521067	18-09-2026	8,75	CREPAM 875U26	OCASPS
CALL Options on REPSOL	ES0A06134209	18-09-2026	9,00	CREPEU 900U26	OCESPS
CALL Options on REPSOL	ES0A05512991	18-09-2026	9,00	CREPAM 900U26	OCASPS
CALL Options on REPSOL	ES0A06121172	18-09-2026	9,25	CREPEU 925U26	OCESPS
CALL Options on REPSOL	ES0A05501234	18-09-2026	9,25	CREPAM 925U26	OCASPS

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CALL Options on REPSOL	ES0A06121180	18-09-2026	9,50	CREPEU 950U26	OCESPS
CALL Options on REPSOL	ES0A05473368	18-09-2026	9,50	CREPAM 950U26	OCASPS
CALL Options on REPSOL	ES0A06103642	18-09-2026	9,75	CREPEU 975U26	OCESPS
CALL Options on REPSOL	ES0A05461231	18-09-2026	9,75	CREPAM 975U26	OCASPS
CALL Options on REPSOL	ES0A05803820	18-09-2026	10,00	CREPEU 1000U26	OCESPS
CALL Options on REPSOL	ES0A05421045	18-09-2026	10,00	CREPAM 1000U26	OCASPS
CALL Options on REPSOL	ES0A05283759	18-09-2026	10,50	CREPAM 1050U26	OCASPS
CALL Options on REPSOL	ES0A05582515	18-09-2026	10,50	CREPEU 1050U26	OCESPS
CALL Options on REPSOL	ES0A05212188	18-09-2026	11,00	CREPAM 1100U26	OCASPS
CALL Options on REPSOL	ES0A05571070	18-09-2026	11,00	CREPEU 1100U26	OCESPS
CALL Options on REPSOL	ES0A05212196	18-09-2026	11,50	CREPAM 1150U26	OCASPS
CALL Options on REPSOL	ES0A05521174	18-09-2026	11,50	CREPEU 1150U26	OCESPS
CALL Options on REPSOL	ES0A05212204	18-09-2026	12,00	CREPAM 1200U26	OCASPS
CALL Options on REPSOL	ES0A06688394	18-09-2026	12,00	CREPEUC 1200U26	OCESCS
CALL Options on REPSOL	ES0A05475074	18-09-2026	12,00	CREPEU 1200U26	OCESPS
CALL Options on REPSOL	ES0A05212212	18-09-2026	12,50	CREPAM 1250U26	OCASPS
CALL Options on REPSOL	ES0A06688402	18-09-2026	12,50	CREPEUC 1250U26	OCESCS
CALL Options on REPSOL	ES0A05461298	18-09-2026	12,50	CREPEU 1250U26	OCESPS
CALL Options on REPSOL	ES0A05212220	18-09-2026	13,00	CREPAM 1300U26	OCASPS
CALL Options on REPSOL	ES0A05323886	18-09-2026	13,00	CREPEU 1300U26	OCESPS
CALL Options on REPSOL	ES0A06607881	18-09-2026	13,00	CREPEUC 1300U26	OCESCS
CALL Options on REPSOL	ES0A05212238	18-09-2026	13,50	CREPAM 1350U26	OCASPS
CALL Options on REPSOL	ES0A05283767	18-09-2026	13,50	CREPEU 1350U26	OCESPS
CALL Options on REPSOL	ES0A06553705	18-09-2026	13,50	CREPEUC 1350U26	OCESCS
CALL Options on REPSOL	ES0A05212246	18-09-2026	14,00	CREPAM 1400U26	OCASPS
CALL Options on REPSOL	ES0A05212469	18-09-2026	14,00	CREPEU 1400U26	OCESPS
CALL Options on REPSOL	ES0A06553713	18-09-2026	14,00	CREPEUC 1400U26	OCESCS
CALL Options on REPSOL	ES0A05212477	18-09-2026	14,50	CREPEU 1450U26	OCESPS
CALL Options on REPSOL	ES0A05212253	18-09-2026	14,50	CREPAM 1450U26	OCASPS
CALL Options on REPSOL	ES0A06553721	18-09-2026	14,50	CREPEUC 1450U26	OCESCS
CALL Options on REPSOL	ES0A05212261	18-09-2026	15,00	CREPAM 1500U26	OCASPS
CALL Options on REPSOL	ES0A05212485	18-09-2026	15,00	CREPEU 1500U26	OCESPS
CALL Options on REPSOL	ES0A06553739	18-09-2026	15,00	CREPEUC 1500U26	OCESCS
CALL Options on REPSOL	ES0A05212493	18-09-2026	15,50	CREPEU 1550U26	OCESPS
CALL Options on REPSOL	ES0A05212279	18-09-2026	15,50	CREPAM 1550U26	OCASPS
CALL Options on REPSOL	ES0A06553747	18-09-2026	15,50	CREPEUC 1550U26	OCESCS
CALL Options on REPSOL	ES0A05212287	18-09-2026	16,00	CREPAM 1600U26	OCASPS
CALL Options on REPSOL	ES0A05212501	18-09-2026	16,00	CREPEU 1600U26	OCESPS
CALL Options on REPSOL	ES0A06557094	18-09-2026	16,00	CREPEUC 1600U26	OCESCS
CALL Options on REPSOL	ES0A05212519	18-09-2026	16,50	CREPEU 1650U26	OCESPS
CALL Options on REPSOL	ES0A05212295	18-09-2026	16,50	CREPAM 1650U26	OCASPS
CALL Options on REPSOL	ES0A06558605	18-09-2026	16,50	CREPEUC 1650U26	OCESCS
CALL Options on REPSOL	ES0A05212303	18-09-2026	17,00	CREPAM 1700U26	OCASPS
CALL Options on REPSOL	ES0A05260344	18-09-2026	17,00	CREPEU 1700U26	OCESPS
CALL Options on REPSOL	ES0A06560346	18-09-2026	17,00	CREPEUC 1700U26	OCESCS
CALL Options on REPSOL	ES0A05212311	18-09-2026	17,50	CREPAM 1750U26	OCASPS
CALL Options on REPSOL	ES0A05260351	18-09-2026	17,50	CREPEU 1750U26	OCESPS
CALL Options on REPSOL	ES0A06664320	18-09-2026	17,50	CREPEUC 1750U26	OCESCS
CALL Options on REPSOL	ES0A05212329	18-09-2026	18,00	CREPAM 1800U26	OCASPS
CALL Options on REPSOL	ES0A06688410	18-09-2026	18,00	CREPEUC 1800U26	OCESCS
CALL Options on REPSOL	ES0A06706832	18-09-2026	18,00	CREPEU 1800U26	OCESPS
CALL Options on REPSOL	ES0A06718498	18-09-2026	18,50	CREPEU 1850U26	OCESPS
CALL Options on REPSOL	ES0A06688428	18-09-2026	18,50	CREPEUC 1850U26	OCESCS
CALL Options on REPSOL	ES0A05212337	18-09-2026	18,50	CREPAM 1850U26	OCASPS
CALL Options on REPSOL	ES0A05212345	18-09-2026	19,00	CREPAM 1900U26	OCASPS
CALL Options on REPSOL	ES0A06688436	18-09-2026	19,00	CREPEUC 1900U26	OCESCS
CALL Options on REPSOL	ES0A06688444	18-09-2026	19,50	CREPEUC 1950U26	OCESCS
CALL Options on REPSOL	ES0A05212352	18-09-2026	19,50	CREPAM 1950U26	OCASPS
CALL Options on REPSOL	ES0A05234794	18-09-2026	20,00	CREPAM 2000U26	OCASPS
CALL Options on REPSOL	ES0A05267034	18-09-2026	21,00	CREPAM 2100U26	OCASPS
CALL Options on REPSOL	ES0A06724678	18-09-2026	22,00	CREPAM 2200U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06135206	18-12-2026	6,75	CREPAM 675Z26	OCASPS
CALL Options on REPSOL	ES0A06133995	18-12-2026	7,00	CREPAM 700Z26	OCASPS
CALL Options on REPSOL	ES0A06120737	18-12-2026	7,25	CREPAM 725Z26	OCASPS
CALL Options on REPSOL	ES0A06120745	18-12-2026	7,50	CREPAM 750Z26	OCASPS
CALL Options on REPSOL	ES0A05803671	18-12-2026	7,75	CREPAM 775Z26	OCASPS
CALL Options on REPSOL	ES0A03469673	18-12-2026	8,00	CREPAM 800Z26	OCASPS
CALL Options on REPSOL	ES0A03469681	18-12-2026	8,25	CREPAM 825Z26	OCASPS
CALL Options on REPSOL	ES0A03469699	18-12-2026	8,50	CREPAM 850Z26	OCASPS
CALL Options on REPSOL	ES0A03469707	18-12-2026	8,75	CREPAM 875Z26	OCASPS
CALL Options on REPSOL	ES0A06135438	18-12-2026	8,75	CREPEU 875Z26	OCESPS
CALL Options on REPSOL	ES0A03469715	18-12-2026	9,00	CREPAM 900Z26	OCASPS
CALL Options on REPSOL	ES0A03480779	18-12-2026	9,00	CREPEU 900Z26	OCESPS
CALL Options on REPSOL	ES0A03469723	18-12-2026	9,25	CREPAM 925Z26	OCASPS
CALL Options on REPSOL	ES0A03480787	18-12-2026	9,25	CREPEU 925Z26	OCESPS
CALL Options on REPSOL	ES0A03469731	18-12-2026	9,50	CREPAM 950Z26	OCASPS
CALL Options on REPSOL	ES0A03480795	18-12-2026	9,50	CREPEU 950Z26	OCESPS
CALL Options on REPSOL	ES0A03469749	18-12-2026	9,75	CREPAM 975Z26	OCASPS
CALL Options on REPSOL	ES0A03480803	18-12-2026	9,75	CREPEU 975Z26	OCESPS
CALL Options on REPSOL	ES0A03469756	18-12-2026	10,00	CREPAM 1000Z26	OCASPS
CALL Options on REPSOL	ES0A03480811	18-12-2026	10,00	CREPEU 1000Z26	OCESPS
CALL Options on REPSOL	ES0A03469764	18-12-2026	10,50	CREPAM 1050Z26	OCASPS
CALL Options on REPSOL	ES0A03480829	18-12-2026	10,50	CREPEU 1050Z26	OCESPS
CALL Options on REPSOL	ES0A03469772	18-12-2026	11,00	CREPAM 1100Z26	OCASPS
CALL Options on REPSOL	ES0A03492048	18-12-2026	11,00	CREPEU 1100Z26	OCESPS
CALL Options on REPSOL	ES0A03469780	18-12-2026	11,50	CREPAM 1150Z26	OCASPS
CALL Options on REPSOL	ES0A03496148	18-12-2026	11,50	CREPEU 1150Z26	OCESPS
CALL Options on REPSOL	ES0A03505633	18-12-2026	12,00	CREPEU 1200Z26	OCESPS
CALL Options on REPSOL	ES0A03492014	18-12-2026	12,00	CREPAM 1200Z26	OCASPS
CALL Options on REPSOL	ES0A03496098	18-12-2026	12,50	CREPAM 1250Z26	OCASPS
CALL Options on REPSOL	ES0A03565322	18-12-2026	12,50	CREPEU 1250Z26	OCESPS
CALL Options on REPSOL	ES0A03596053	18-12-2026	13,00	CREPEU 1300Z26	OCESPS
CALL Options on REPSOL	ES0A03504255	18-12-2026	13,00	CREPAM 1300Z26	OCASPS
CALL Options on REPSOL	ES0A03722055	18-12-2026	13,50	CREPEU 1350Z26	OCESPS
CALL Options on REPSOL	ES0A03565280	18-12-2026	13,50	CREPAM 1350Z26	OCASPS
CALL Options on REPSOL	ES0A03724283	18-12-2026	14,00	CREPEU 1400Z26	OCESPS
CALL Options on REPSOL	ES0A03589314	18-12-2026	14,00	CREPAM 1400Z26	OCASPS
CALL Options on REPSOL	ES0A03730801	18-12-2026	14,50	CREPEU 1450Z26	OCESPS
CALL Options on REPSOL	ES0A03643822	18-12-2026	14,50	CREPAM 1450Z26	OCASPS
CALL Options on REPSOL	ES0A06818660	18-12-2026	14,50	CREPEUC 1450Z26	OCESCS
CALL Options on REPSOL	ES0A03724085	18-12-2026	15,00	CREPAM 1500Z26	OCASPS
CALL Options on REPSOL	ES0A03733698	18-12-2026	15,00	CREPEU 1500Z26	OCESPS
CALL Options on REPSOL	ES0A06818678	18-12-2026	15,00	CREPEUC 1500Z26	OCESCS
CALL Options on REPSOL	ES0A03730520	18-12-2026	15,50	CREPAM 1550Z26	OCASPS
CALL Options on REPSOL	ES0A03765963	18-12-2026	15,50	CREPEU 1550Z26	OCESPS
CALL Options on REPSOL	ES0A06818686	18-12-2026	15,50	CREPEUC 1550Z26	OCESCS
CALL Options on REPSOL	ES0A03776952	18-12-2026	16,00	CREPEU 1600Z26	OCESPS
CALL Options on REPSOL	ES0A03732120	18-12-2026	16,00	CREPAM 1600Z26	OCASPS
CALL Options on REPSOL	ES0A06818694	18-12-2026	16,00	CREPEUC 1600Z26	OCESCS
CALL Options on REPSOL	ES0A03733532	18-12-2026	16,50	CREPAM 1650Z26	OCASPS
CALL Options on REPSOL	ES0A03815412	18-12-2026	16,50	CREPEU 1650Z26	OCESPS
CALL Options on REPSOL	ES0A06818702	18-12-2026	16,50	CREPEUC 1650Z26	OCESCS
CALL Options on REPSOL	ES0A03832920	18-12-2026	17,00	CREPEU 1700Z26	OCESPS
CALL Options on REPSOL	ES0A03765757	18-12-2026	17,00	CREPAM 1700Z26	OCASPS
CALL Options on REPSOL	ES0A06818710	18-12-2026	17,00	CREPEUC 1700Z26	OCESCS
CALL Options on REPSOL	ES0A03832938	18-12-2026	17,50	CREPEU 1750Z26	OCESPS
CALL Options on REPSOL	ES0A03776648	18-12-2026	17,50	CREPAM 1750Z26	OCASPS
CALL Options on REPSOL	ES0A06842884	18-12-2026	17,50	CREPEUC 1750Z26	OCESCS
CALL Options on REPSOL	ES0A03815222	18-12-2026	18,00	CREPAM 1800Z26	OCASPS
CALL Options on REPSOL	ES0A06845960	18-12-2026	18,00	CREPEUC 1800Z26	OCESCS
CALL Options on REPSOL	ES0A06706840	18-12-2026	18,00	CREPEU 1800Z26	OCESPS
CALL Options on REPSOL	ES0A03832581	18-12-2026	18,50	CREPAM 1850Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06718506	18-12-2026	18,50	CREPEU 1850Z26	OCESPS
CALL Options on REPSOL	ES0A06854194	18-12-2026	18,50	CREPEUC 1850Z26	OCESCS
CALL Options on REPSOL	ES0A03832599	18-12-2026	19,00	CREPAM 1900Z26	OCASPS
CALL Options on REPSOL	ES0A05453998	18-12-2026	19,50	CREPAM 1950Z26	OCASPS
CALL Options on REPSOL	ES0A06560205	18-12-2026	20,00	CREPAM 2000Z26	OCASPS
CALL Options on REPSOL	ES0A06704852	18-12-2026	21,00	CREPAM 2100Z26	OCASPS
CALL Options on REPSOL	ES0A06724686	18-12-2026	22,00	CREPAM 2200Z26	OCASPS
CALL Options on REPSOL	ES0A06135214	19-03-2027	6,75	CREPAM 675H27	OCASPS
CALL Options on REPSOL	ES0A06134001	19-03-2027	7,00	CREPAM 700H27	OCASPS
CALL Options on REPSOL	ES0A06120752	19-03-2027	7,25	CREPAM 725H27	OCASPS
CALL Options on REPSOL	ES0A06120760	19-03-2027	7,50	CREPAM 750H27	OCASPS
CALL Options on REPSOL	ES0A05803689	19-03-2027	7,75	CREPAM 775H27	OCASPS
CALL Options on REPSOL	ES0A05733258	19-03-2027	8,00	CREPAM 800H27	OCASPS
CALL Options on REPSOL	ES0A05604608	19-03-2027	8,25	CREPAM 825H27	OCASPS
CALL Options on REPSOL	ES0A05604616	19-03-2027	8,50	CREPAM 850H27	OCASPS
CALL Options on REPSOL	ES0A05604624	19-03-2027	8,75	CREPAM 875H27	OCASPS
CALL Options on REPSOL	ES0A06135446	19-03-2027	8,75	CREPEU 875H27	OCESPS
CALL Options on REPSOL	ES0A05604632	19-03-2027	9,00	CREPAM 900H27	OCASPS
CALL Options on REPSOL	ES0A06134217	19-03-2027	9,00	CREPEU 900H27	OCESPS
CALL Options on REPSOL	ES0A05604640	19-03-2027	9,25	CREPAM 925H27	OCASPS
CALL Options on REPSOL	ES0A06121198	19-03-2027	9,25	CREPEU 925H27	OCESPS
CALL Options on REPSOL	ES0A05604657	19-03-2027	9,50	CREPAM 950H27	OCASPS
CALL Options on REPSOL	ES0A06121206	19-03-2027	9,50	CREPEU 950H27	OCESPS
CALL Options on REPSOL	ES0A05604665	19-03-2027	9,75	CREPAM 975H27	OCASPS
CALL Options on REPSOL	ES0A06103659	19-03-2027	9,75	CREPEU 975H27	OCESPS
CALL Options on REPSOL	ES0A05604673	19-03-2027	10,00	CREPAM 1000H27	OCASPS
CALL Options on REPSOL	ES0A05803838	19-03-2027	10,00	CREPEU 1000H27	OCESPS
CALL Options on REPSOL	ES0A05604681	19-03-2027	10,50	CREPAM 1050H27	OCASPS
CALL Options on REPSOL	ES0A05624457	19-03-2027	10,50	CREPEU 1050H27	OCESPS
CALL Options on REPSOL	ES0A05604699	19-03-2027	11,00	CREPAM 1100H27	OCASPS
CALL Options on REPSOL	ES0A05604780	19-03-2027	11,00	CREPEU 1100H27	OCESPS
CALL Options on REPSOL	ES0A05604798	19-03-2027	11,50	CREPEU 1150H27	OCESPS
CALL Options on REPSOL	ES0A05604707	19-03-2027	11,50	CREPAM 1150H27	OCASPS
CALL Options on REPSOL	ES0A05604715	19-03-2027	12,00	CREPAM 1200H27	OCASPS
CALL Options on REPSOL	ES0A05604806	19-03-2027	12,00	CREPEU 1200H27	OCESPS
CALL Options on REPSOL	ES0A05604814	19-03-2027	12,50	CREPEU 1250H27	OCESPS
CALL Options on REPSOL	ES0A05604723	19-03-2027	12,50	CREPAM 1250H27	OCASPS
CALL Options on REPSOL	ES0A05604731	19-03-2027	13,00	CREPAM 1300H27	OCASPS
CALL Options on REPSOL	ES0A05632633	19-03-2027	13,00	CREPEU 1300H27	OCESPS
CALL Options on REPSOL	ES0A05604749	19-03-2027	13,50	CREPAM 1350H27	OCASPS
CALL Options on REPSOL	ES0A05635339	19-03-2027	13,50	CREPEU 1350H27	OCESPS
CALL Options on REPSOL	ES0A05604756	19-03-2027	14,00	CREPAM 1400H27	OCASPS
CALL Options on REPSOL	ES0A05956214	19-03-2027	14,00	CREPEU 1400H27	OCESPS
CALL Options on REPSOL	ES0A05604764	19-03-2027	14,50	CREPAM 1450H27	OCASPS
CALL Options on REPSOL	ES0A06399604	19-03-2027	14,50	CREPEU 1450H27	OCESPS
CALL Options on REPSOL	ES0A05604772	19-03-2027	15,00	CREPAM 1500H27	OCASPS
CALL Options on REPSOL	ES0A06409361	19-03-2027	15,00	CREPEU 1500H27	OCESPS
CALL Options on REPSOL	ES0A05633177	19-03-2027	15,50	CREPAM 1550H27	OCASPS
CALL Options on REPSOL	ES0A06506893	19-03-2027	15,50	CREPEU 1550H27	OCESPS
CALL Options on REPSOL	ES0A05639976	19-03-2027	16,00	CREPAM 1600H27	OCASPS
CALL Options on REPSOL	ES0A06515597	19-03-2027	16,00	CREPEU 1600H27	OCESPS
CALL Options on REPSOL	ES0A05956081	19-03-2027	16,50	CREPAM 1650H27	OCASPS
CALL Options on REPSOL	ES0A06558662	19-03-2027	16,50	CREPEU 1650H27	OCESPS
CALL Options on REPSOL	ES0A05956099	19-03-2027	17,00	CREPAM 1700H27	OCASPS
CALL Options on REPSOL	ES0A06560403	19-03-2027	17,00	CREPEU 1700H27	OCESPS
CALL Options on REPSOL	ES0A06401020	19-03-2027	17,50	CREPAM 1750H27	OCASPS
CALL Options on REPSOL	ES0A06664361	19-03-2027	17,50	CREPEU 1750H27	OCESPS
CALL Options on REPSOL	ES0A06412035	19-03-2027	18,00	CREPAM 1800H27	OCASPS
CALL Options on REPSOL	ES0A06706857	19-03-2027	18,00	CREPEU 1800H27	OCESPS
CALL Options on REPSOL	ES0A06718514	19-03-2027	18,50	CREPEU 1850H27	OCESPS
CALL Options on REPSOL	ES0A06509533	19-03-2027	18,50	CREPAM 1850H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06527105	19-03-2027	19,00	CREPAM 1900H27	OCASPS
CALL Options on REPSOL	ES0A06558480	19-03-2027	19,50	CREPAM 1950H27	OCASPS
CALL Options on REPSOL	ES0A06560213	19-03-2027	20,00	CREPAM 2000H27	OCASPS
CALL Options on REPSOL	ES0A06704860	19-03-2027	21,00	CREPAM 2100H27	OCASPS
CALL Options on REPSOL	ES0A06724694	19-03-2027	22,00	CREPAM 2200H27	OCASPS
CALL Options on REPSOL	ES0A06135222	18-06-2027	6,75	CREPAM 675M27	OCASPS
CALL Options on REPSOL	ES0A06134019	18-06-2027	7,00	CREPAM 700M27	OCASPS
CALL Options on REPSOL	ES0A06120778	18-06-2027	7,25	CREPAM 725M27	OCASPS
CALL Options on REPSOL	ES0A06120786	18-06-2027	7,50	CREPAM 750M27	OCASPS
CALL Options on REPSOL	ES0A05813134	18-06-2027	7,75	CREPAM 775M27	OCASPS
CALL Options on REPSOL	ES0A05813142	18-06-2027	8,00	CREPAM 800M27	OCASPS
CALL Options on REPSOL	ES0A05813159	18-06-2027	8,25	CREPAM 825M27	OCASPS
CALL Options on REPSOL	ES0A05813167	18-06-2027	8,50	CREPAM 850M27	OCASPS
CALL Options on REPSOL	ES0A05813175	18-06-2027	8,75	CREPAM 875M27	OCASPS
CALL Options on REPSOL	ES0A06135453	18-06-2027	8,75	CREPEU 875M27	OCESPS
CALL Options on REPSOL	ES0A05803697	18-06-2027	9,00	CREPAM 900M27	OCASPS
CALL Options on REPSOL	ES0A06134225	18-06-2027	9,00	CREPEU 900M27	OCESPS
CALL Options on REPSOL	ES0A04101515	18-06-2027	9,25	CREPAM 925M27	OCASPS
CALL Options on REPSOL	ES0A06121214	18-06-2027	9,25	CREPEU 925M27	OCESPS
CALL Options on REPSOL	ES0A03912698	18-06-2027	9,50	CREPAM 950M27	OCASPS
CALL Options on REPSOL	ES0A06121222	18-06-2027	9,50	CREPEU 950M27	OCESPS
CALL Options on REPSOL	ES0A03907755	18-06-2027	9,75	CREPAM 975M27	OCASPS
CALL Options on REPSOL	ES0A06103667	18-06-2027	9,75	CREPEU 975M27	OCESPS
CALL Options on REPSOL	ES0A03907763	18-06-2027	10,00	CREPAM 1000M27	OCASPS
CALL Options on REPSOL	ES0A05803846	18-06-2027	10,00	CREPEU 1000M27	OCESPS
CALL Options on REPSOL	ES0A03892833	18-06-2027	10,50	CREPAM 1050M27	OCASPS
CALL Options on REPSOL	ES0A04101606	18-06-2027	10,50	CREPEU 1050M27	OCESPS
CALL Options on REPSOL	ES0A03907821	18-06-2027	11,00	CREPEU 1100M27	OCESPS
CALL Options on REPSOL	ES0A03858214	18-06-2027	11,00	CREPAM 1100M27	OCASPS
CALL Options on REPSOL	ES0A03892924	18-06-2027	11,50	CREPEU 1150M27	OCESPS
CALL Options on REPSOL	ES0A03858222	18-06-2027	11,50	CREPAM 1150M27	OCASPS
CALL Options on REPSOL	ES0A03892932	18-06-2027	12,00	CREPEU 1200M27	OCESPS
CALL Options on REPSOL	ES0A03858230	18-06-2027	12,00	CREPAM 1200M27	OCASPS
CALL Options on REPSOL	ES0A03858248	18-06-2027	12,50	CREPAM 1250M27	OCASPS
CALL Options on REPSOL	ES0A03858347	18-06-2027	12,50	CREPEU 1250M27	OCESPS
CALL Options on REPSOL	ES0A03858388	18-06-2027	13,00	CREPEU 1300M27	OCESPS
CALL Options on REPSOL	ES0A03858255	18-06-2027	13,00	CREPAM 1300M27	OCASPS
CALL Options on REPSOL	ES0A03858263	18-06-2027	13,50	CREPAM 1350M27	OCASPS
CALL Options on REPSOL	ES0A03858396	18-06-2027	13,50	CREPEU 1350M27	OCESPS
CALL Options on REPSOL	ES0A03858404	18-06-2027	14,00	CREPEU 1400M27	OCESPS
CALL Options on REPSOL	ES0A03858271	18-06-2027	14,00	CREPAM 1400M27	OCASPS
CALL Options on REPSOL	ES0A03858412	18-06-2027	14,50	CREPEU 1450M27	OCESPS
CALL Options on REPSOL	ES0A03858289	18-06-2027	14,50	CREPAM 1450M27	OCASPS
CALL Options on REPSOL	ES0A03858297	18-06-2027	15,00	CREPAM 1500M27	OCASPS
CALL Options on REPSOL	ES0A03858420	18-06-2027	15,00	CREPEU 1500M27	OCESPS
CALL Options on REPSOL	ES0A03868569	18-06-2027	15,50	CREPEU 1550M27	OCESPS
CALL Options on REPSOL	ES0A03858305	18-06-2027	15,50	CREPAM 1550M27	OCASPS
CALL Options on REPSOL	ES0A04278404	18-06-2027	16,00	CREPEU 1600M27	OCESPS
CALL Options on REPSOL	ES0A03858313	18-06-2027	16,00	CREPAM 1600M27	OCASPS
CALL Options on REPSOL	ES0A03866225	18-06-2027	16,50	CREPAM 1650M27	OCASPS
CALL Options on REPSOL	ES0A04318408	18-06-2027	16,50	CREPEU 1650M27	OCESPS
CALL Options on REPSOL	ES0A03868551	18-06-2027	17,00	CREPAM 1700M27	OCASPS
CALL Options on REPSOL	ES0A04377800	18-06-2027	17,00	CREPEU 1700M27	OCESPS
CALL Options on REPSOL	ES0A04278487	18-06-2027	17,50	CREPAM 1750M27	OCASPS
CALL Options on REPSOL	ES0A05260369	18-06-2027	17,50	CREPEU 1750M27	OCESPS
CALL Options on REPSOL	ES0A06706865	18-06-2027	18,00	CREPEU 1800M27	OCESPS
CALL Options on REPSOL	ES0A04318325	18-06-2027	18,00	CREPAM 1800M27	OCASPS
CALL Options on REPSOL	ES0A06718522	18-06-2027	18,50	CREPEU 1850M27	OCESPS
CALL Options on REPSOL	ES0A04377727	18-06-2027	18,50	CREPAM 1850M27	OCASPS
CALL Options on REPSOL	ES0A05260211	18-06-2027	19,00	CREPAM 1900M27	OCASPS
CALL Options on REPSOL	ES0A06558498	18-06-2027	19,50	CREPAM 1950M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06560221	18-06-2027	20,00	CREPAM 2000M27	OCASPS
CALL Options on REPSOL	ES0A06704878	18-06-2027	21,00	CREPAM 2100M27	OCASPS
CALL Options on REPSOL	ES0A06724702	18-06-2027	22,00	CREPAM 2200M27	OCASPS
CALL Options on REPSOL	ES0A06135230	17-09-2027	6,75	CREPAM 675U27	OCASPS
CALL Options on REPSOL	ES0A06134027	17-09-2027	7,00	CREPAM 700U27	OCASPS
CALL Options on REPSOL	ES0A06120794	17-09-2027	7,25	CREPAM 725U27	OCASPS
CALL Options on REPSOL	ES0A06120802	17-09-2027	7,50	CREPAM 750U27	OCASPS
CALL Options on REPSOL	ES0A06103360	17-09-2027	7,75	CREPAM 775U27	OCASPS
CALL Options on REPSOL	ES0A06094304	17-09-2027	8,00	CREPAM 800U27	OCASPS
CALL Options on REPSOL	ES0A06094312	17-09-2027	8,25	CREPAM 825U27	OCASPS
CALL Options on REPSOL	ES0A06055016	17-09-2027	8,50	CREPAM 850U27	OCASPS
CALL Options on REPSOL	ES0A06055024	17-09-2027	8,75	CREPAM 875U27	OCASPS
CALL Options on REPSOL	ES0A06135461	17-09-2027	8,75	CREPEU 875U27	OCESPS
CALL Options on REPSOL	ES0A06055032	17-09-2027	9,00	CREPAM 900U27	OCASPS
CALL Options on REPSOL	ES0A06134233	17-09-2027	9,00	CREPEU 900U27	OCESPS
CALL Options on REPSOL	ES0A06055040	17-09-2027	9,25	CREPAM 925U27	OCASPS
CALL Options on REPSOL	ES0A06121230	17-09-2027	9,25	CREPEU 925U27	OCESPS
CALL Options on REPSOL	ES0A06055057	17-09-2027	9,50	CREPAM 950U27	OCASPS
CALL Options on REPSOL	ES0A06121248	17-09-2027	9,50	CREPEU 950U27	OCESPS
CALL Options on REPSOL	ES0A06055065	17-09-2027	9,75	CREPAM 975U27	OCASPS
CALL Options on REPSOL	ES0A06103675	17-09-2027	9,75	CREPEU 975U27	OCESPS
CALL Options on REPSOL	ES0A06055073	17-09-2027	10,00	CREPAM 1000U27	OCASPS
CALL Options on REPSOL	ES0A06103683	17-09-2027	10,00	CREPEU 1000U27	OCESPS
CALL Options on REPSOL	ES0A06055081	17-09-2027	10,50	CREPAM 1050U27	OCASPS
CALL Options on REPSOL	ES0A06094379	17-09-2027	10,50	CREPEU 1050U27	OCESPS
CALL Options on REPSOL	ES0A06055099	17-09-2027	11,00	CREPAM 1100U27	OCASPS
CALL Options on REPSOL	ES0A06055255	17-09-2027	11,00	CREPEU 1100U27	OCESPS
CALL Options on REPSOL	ES0A06055263	17-09-2027	11,50	CREPEU 1150U27	OCESPS
CALL Options on REPSOL	ES0A06055107	17-09-2027	11,50	CREPAM 1150U27	OCASPS
CALL Options on REPSOL	ES0A06055115	17-09-2027	12,00	CREPAM 1200U27	OCASPS
CALL Options on REPSOL	ES0A06055271	17-09-2027	12,00	CREPEU 1200U27	OCESPS
CALL Options on REPSOL	ES0A06055289	17-09-2027	12,50	CREPEU 1250U27	OCESPS
CALL Options on REPSOL	ES0A06055123	17-09-2027	12,50	CREPAM 1250U27	OCASPS
CALL Options on REPSOL	ES0A06055131	17-09-2027	13,00	CREPAM 1300U27	OCASPS
CALL Options on REPSOL	ES0A06055297	17-09-2027	13,00	CREPEU 1300U27	OCESPS
CALL Options on REPSOL	ES0A06055149	17-09-2027	13,50	CREPAM 1350U27	OCASPS
CALL Options on REPSOL	ES0A06077325	17-09-2027	13,50	CREPEU 1350U27	OCESPS
CALL Options on REPSOL	ES0A06310239	17-09-2027	14,00	CREPEU 1400U27	OCESPS
CALL Options on REPSOL	ES0A06055156	17-09-2027	14,00	CREPAM 1400U27	OCASPS
CALL Options on REPSOL	ES0A06399612	17-09-2027	14,50	CREPEU 1450U27	OCESPS
CALL Options on REPSOL	ES0A06055164	17-09-2027	14,50	CREPAM 1450U27	OCASPS
CALL Options on REPSOL	ES0A06409379	17-09-2027	15,00	CREPEU 1500U27	OCESPS
CALL Options on REPSOL	ES0A06055172	17-09-2027	15,00	CREPAM 1500U27	OCASPS
CALL Options on REPSOL	ES0A06506901	17-09-2027	15,50	CREPEU 1550U27	OCESPS
CALL Options on REPSOL	ES0A06055180	17-09-2027	15,50	CREPAM 1550U27	OCASPS
CALL Options on REPSOL	ES0A06515605	17-09-2027	16,00	CREPEU 1600U27	OCESPS
CALL Options on REPSOL	ES0A06077283	17-09-2027	16,00	CREPAM 1600U27	OCASPS
CALL Options on REPSOL	ES0A06558670	17-09-2027	16,50	CREPEU 1650U27	OCESPS
CALL Options on REPSOL	ES0A06310114	17-09-2027	16,50	CREPAM 1650U27	OCASPS
CALL Options on REPSOL	ES0A06369052	17-09-2027	17,00	CREPAM 1700U27	OCASPS
CALL Options on REPSOL	ES0A06560411	17-09-2027	17,00	CREPEU 1700U27	OCESPS
CALL Options on REPSOL	ES0A06664379	17-09-2027	17,50	CREPEU 1750U27	OCESPS
CALL Options on REPSOL	ES0A06401038	17-09-2027	17,50	CREPAM 1750U27	OCASPS
CALL Options on REPSOL	ES0A06706873	17-09-2027	18,00	CREPEU 1800U27	OCESPS
CALL Options on REPSOL	ES0A06412043	17-09-2027	18,00	CREPAM 1800U27	OCASPS
CALL Options on REPSOL	ES0A06718530	17-09-2027	18,50	CREPEU 1850U27	OCESPS
CALL Options on REPSOL	ES0A06509541	17-09-2027	18,50	CREPAM 1850U27	OCASPS
CALL Options on REPSOL	ES0A06527113	17-09-2027	19,00	CREPAM 1900U27	OCASPS
CALL Options on REPSOL	ES0A06558506	17-09-2027	19,50	CREPAM 1950U27	OCASPS
CALL Options on REPSOL	ES0A06560239	17-09-2027	20,00	CREPAM 2000U27	OCASPS
CALL Options on REPSOL	ES0A06704886	17-09-2027	21,00	CREPAM 2100U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06724710	17-09-2027	22,00	CREPAM 2200U27	OCASPS
CALL Options on REPSOL	ES0A06135248	17-12-2027	7,75	CREPAM 775Z27	OCASPS
CALL Options on REPSOL	ES0A06134035	17-12-2027	8,00	CREPAM 800Z27	OCASPS
CALL Options on REPSOL	ES0A06120810	17-12-2027	8,25	CREPAM 825Z27	OCASPS
CALL Options on REPSOL	ES0A06120828	17-12-2027	8,50	CREPAM 850Z27	OCASPS
CALL Options on REPSOL	ES0A06103378	17-12-2027	8,75	CREPAM 875Z27	OCASPS
CALL Options on REPSOL	ES0A06135479	17-12-2027	8,75	CREPEU 875Z27	OCESPS
CALL Options on REPSOL	ES0A06134241	17-12-2027	9,00	CREPEU 900Z27	OCESPS
CALL Options on REPSOL	ES0A05803705	17-12-2027	9,00	CREPAM 900Z27	OCASPS
CALL Options on REPSOL	ES0A06121255	17-12-2027	9,25	CREPEU 925Z27	OCESPS
CALL Options on REPSOL	ES0A05702873	17-12-2027	9,25	CREPAM 925Z27	OCASPS
CALL Options on REPSOL	ES0A06121263	17-12-2027	9,50	CREPEU 950Z27	OCESPS
CALL Options on REPSOL	ES0A05574389	17-12-2027	9,50	CREPAM 950Z27	OCASPS
CALL Options on REPSOL	ES0A06103691	17-12-2027	9,75	CREPEU 975Z27	OCESPS
CALL Options on REPSOL	ES0A05570965	17-12-2027	9,75	CREPAM 975Z27	OCASPS
CALL Options on REPSOL	ES0A05521075	17-12-2027	10,00	CREPAM 1000Z27	OCASPS
CALL Options on REPSOL	ES0A05803853	17-12-2027	10,00	CREPEU 1000Z27	OCESPS
CALL Options on REPSOL	ES0A04587218	17-12-2027	10,50	CREPAM 1050Z27	OCASPS
CALL Options on REPSOL	ES0A05582523	17-12-2027	10,50	CREPEU 1050Z27	OCESPS
CALL Options on REPSOL	ES0A04480067	17-12-2027	11,00	CREPAM 1100Z27	OCASPS
CALL Options on REPSOL	ES0A05571088	17-12-2027	11,00	CREPEU 1100Z27	OCESPS
CALL Options on REPSOL	ES0A04587226	17-12-2027	11,50	CREPEU 1150Z27	OCESPS
CALL Options on REPSOL	ES0A04309415	17-12-2027	11,50	CREPAM 1150Z27	OCASPS
CALL Options on REPSOL	ES0A04481594	17-12-2027	12,00	CREPEU 1200Z27	OCESPS
CALL Options on REPSOL	ES0A04309423	17-12-2027	12,00	CREPAM 1200Z27	OCASPS
CALL Options on REPSOL	ES0A04480141	17-12-2027	12,50	CREPEU 1250Z27	OCESPS
CALL Options on REPSOL	ES0A04309431	17-12-2027	12,50	CREPAM 1250Z27	OCASPS
CALL Options on REPSOL	ES0A04309449	17-12-2027	13,00	CREPAM 1300Z27	OCASPS
CALL Options on REPSOL	ES0A04309589	17-12-2027	13,00	CREPEU 1300Z27	OCESPS
CALL Options on REPSOL	ES0A04309597	17-12-2027	13,50	CREPEU 1350Z27	OCESPS
CALL Options on REPSOL	ES0A04309456	17-12-2027	13,50	CREPAM 1350Z27	OCASPS
CALL Options on REPSOL	ES0A04309464	17-12-2027	14,00	CREPAM 1400Z27	OCASPS
CALL Options on REPSOL	ES0A04309605	17-12-2027	14,00	CREPEU 1400Z27	OCESPS
CALL Options on REPSOL	ES0A04309613	17-12-2027	14,50	CREPEU 1450Z27	OCESPS
CALL Options on REPSOL	ES0A04309472	17-12-2027	14,50	CREPAM 1450Z27	OCASPS
CALL Options on REPSOL	ES0A04309480	17-12-2027	15,00	CREPAM 1500Z27	OCASPS
CALL Options on REPSOL	ES0A04309621	17-12-2027	15,00	CREPEU 1500Z27	OCESPS
CALL Options on REPSOL	ES0A04309498	17-12-2027	15,50	CREPAM 1550Z27	OCASPS
CALL Options on REPSOL	ES0A04314720	17-12-2027	15,50	CREPEU 1550Z27	OCESPS
CALL Options on REPSOL	ES0A04317087	17-12-2027	16,00	CREPEU 1600Z27	OCESPS
CALL Options on REPSOL	ES0A04309506	17-12-2027	16,00	CREPAM 1600Z27	OCASPS
CALL Options on REPSOL	ES0A04309514	17-12-2027	16,50	CREPAM 1650Z27	OCASPS
CALL Options on REPSOL	ES0A04318416	17-12-2027	16,50	CREPEU 1650Z27	OCESPS
CALL Options on REPSOL	ES0A04377818	17-12-2027	17,00	CREPEU 1700Z27	OCESPS
CALL Options on REPSOL	ES0A04314704	17-12-2027	17,00	CREPAM 1700Z27	OCASPS
CALL Options on REPSOL	ES0A04317046	17-12-2027	17,50	CREPAM 1750Z27	OCASPS
CALL Options on REPSOL	ES0A05260377	17-12-2027	17,50	CREPEU 1750Z27	OCESPS
CALL Options on REPSOL	ES0A04318333	17-12-2027	18,00	CREPAM 1800Z27	OCASPS
CALL Options on REPSOL	ES0A06706881	17-12-2027	18,00	CREPEU 1800Z27	OCESPS
CALL Options on REPSOL	ES0A04377735	17-12-2027	18,50	CREPAM 1850Z27	OCASPS
CALL Options on REPSOL	ES0A06718548	17-12-2027	18,50	CREPEU 1850Z27	OCESPS
CALL Options on REPSOL	ES0A05260229	17-12-2027	19,00	CREPAM 1900Z27	OCASPS
CALL Options on REPSOL	ES0A06558514	17-12-2027	19,50	CREPAM 1950Z27	OCASPS
CALL Options on REPSOL	ES0A06560247	17-12-2027	20,00	CREPAM 2000Z27	OCASPS
CALL Options on REPSOL	ES0A06704894	17-12-2027	21,00	CREPAM 2100Z27	OCASPS
CALL Options on REPSOL	ES0A06724728	17-12-2027	22,00	CREPAM 2200Z27	OCASPS
CALL Options on REPSOL	ES0A06645311	17-03-2028	10,00	CREPAM 1000H28	OCASPS
CALL Options on REPSOL	ES0A06535801	17-03-2028	10,50	CREPAM 1050H28	OCASPS
CALL Options on REPSOL	ES0A06535819	17-03-2028	11,00	CREPAM 1100H28	OCASPS
CALL Options on REPSOL	ES0A06535827	17-03-2028	11,50	CREPAM 1150H28	OCASPS
CALL Options on REPSOL	ES0A06535835	17-03-2028	12,00	CREPAM 1200H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06535843	17-03-2028	12,50	CREPAM 1250H28	OCASPS
CALL Options on REPSOL	ES0A06535850	17-03-2028	13,00	CREPAM 1300H28	OCASPS
CALL Options on REPSOL	ES0A06607923	17-03-2028	13,00	CREPEU 1300H28	OCESPS
CALL Options on REPSOL	ES0A06535868	17-03-2028	13,50	CREPAM 1350H28	OCASPS
CALL Options on REPSOL	ES0A06535975	17-03-2028	13,50	CREPEU 1350H28	OCESPS
CALL Options on REPSOL	ES0A06535983	17-03-2028	14,00	CREPEU 1400H28	OCESPS
CALL Options on REPSOL	ES0A06535876	17-03-2028	14,00	CREPAM 1400H28	OCASPS
CALL Options on REPSOL	ES0A06535884	17-03-2028	14,50	CREPAM 1450H28	OCASPS
CALL Options on REPSOL	ES0A06535991	17-03-2028	14,50	CREPEU 1450H28	OCESPS
CALL Options on REPSOL	ES0A06536007	17-03-2028	15,00	CREPEU 1500H28	OCESPS
CALL Options on REPSOL	ES0A06535892	17-03-2028	15,00	CREPAM 1500H28	OCASPS
CALL Options on REPSOL	ES0A06535900	17-03-2028	15,50	CREPAM 1550H28	OCASPS
CALL Options on REPSOL	ES0A06536015	17-03-2028	15,50	CREPEU 1550H28	OCESPS
CALL Options on REPSOL	ES0A06535918	17-03-2028	16,00	CREPAM 1600H28	OCASPS
CALL Options on REPSOL	ES0A06557110	17-03-2028	16,00	CREPEU 1600H28	OCESPS
CALL Options on REPSOL	ES0A06535926	17-03-2028	16,50	CREPAM 1650H28	OCASPS
CALL Options on REPSOL	ES0A06558688	17-03-2028	16,50	CREPEU 1650H28	OCESPS
CALL Options on REPSOL	ES0A06535934	17-03-2028	17,00	CREPAM 1700H28	OCASPS
CALL Options on REPSOL	ES0A06560429	17-03-2028	17,00	CREPEU 1700H28	OCESPS
CALL Options on REPSOL	ES0A06535942	17-03-2028	17,50	CREPAM 1750H28	OCASPS
CALL Options on REPSOL	ES0A06664387	17-03-2028	17,50	CREPEU 1750H28	OCESPS
CALL Options on REPSOL	ES0A06535959	17-03-2028	18,00	CREPAM 1800H28	OCASPS
CALL Options on REPSOL	ES0A06706899	17-03-2028	18,00	CREPEU 1800H28	OCESPS
CALL Options on REPSOL	ES0A06535967	17-03-2028	18,50	CREPAM 1850H28	OCASPS
CALL Options on REPSOL	ES0A06718555	17-03-2028	18,50	CREPEU 1850H28	OCESPS
CALL Options on REPSOL	ES0A06557086	17-03-2028	19,00	CREPAM 1900H28	OCASPS
CALL Options on REPSOL	ES0A06558522	17-03-2028	19,50	CREPAM 1950H28	OCASPS
CALL Options on REPSOL	ES0A06560254	17-03-2028	20,00	CREPAM 2000H28	OCASPS
CALL Options on REPSOL	ES0A06704902	17-03-2028	21,00	CREPAM 2100H28	OCASPS
CALL Options on REPSOL	ES0A06724736	17-03-2028	22,00	CREPAM 2200H28	OCASPS
CALL Options on REPSOL	ES0A06135255	16-06-2028	7,75	CREPAM 775M28	OCASPS
CALL Options on REPSOL	ES0A06134043	16-06-2028	8,00	CREPAM 800M28	OCASPS
CALL Options on REPSOL	ES0A06120836	16-06-2028	8,25	CREPAM 825M28	OCASPS
CALL Options on REPSOL	ES0A06120844	16-06-2028	8,50	CREPAM 850M28	OCASPS
CALL Options on REPSOL	ES0A06103386	16-06-2028	8,75	CREPAM 875M28	OCASPS
CALL Options on REPSOL	ES0A06135487	16-06-2028	8,75	CREPEU 875M28	OCESPS
CALL Options on REPSOL	ES0A05803713	16-06-2028	9,00	CREPAM 900M28	OCASPS
CALL Options on REPSOL	ES0A06134258	16-06-2028	9,00	CREPEU 900M28	OCESPS
CALL Options on REPSOL	ES0A05702881	16-06-2028	9,25	CREPAM 925M28	OCASPS
CALL Options on REPSOL	ES0A06121271	16-06-2028	9,25	CREPEU 925M28	OCESPS
CALL Options on REPSOL	ES0A05574397	16-06-2028	9,50	CREPAM 950M28	OCASPS
CALL Options on REPSOL	ES0A06121289	16-06-2028	9,50	CREPEU 950M28	OCESPS
CALL Options on REPSOL	ES0A05570973	16-06-2028	9,75	CREPAM 975M28	OCASPS
CALL Options on REPSOL	ES0A06103709	16-06-2028	9,75	CREPEU 975M28	OCESPS
CALL Options on REPSOL	ES0A05521083	16-06-2028	10,00	CREPAM 1000M28	OCASPS
CALL Options on REPSOL	ES0A05803861	16-06-2028	10,00	CREPEU 1000M28	OCESPS
CALL Options on REPSOL	ES0A05582531	16-06-2028	10,50	CREPEU 1050M28	OCESPS
CALL Options on REPSOL	ES0A04687083	16-06-2028	10,50	CREPAM 1050M28	OCASPS
CALL Options on REPSOL	ES0A04677050	16-06-2028	11,00	CREPAM 1100M28	OCASPS
CALL Options on REPSOL	ES0A05571096	16-06-2028	11,00	CREPEU 1100M28	OCESPS
CALL Options on REPSOL	ES0A04677068	16-06-2028	11,50	CREPAM 1150M28	OCASPS
CALL Options on REPSOL	ES0A04706032	16-06-2028	11,50	CREPEU 1150M28	OCESPS
CALL Options on REPSOL	ES0A04677076	16-06-2028	12,00	CREPAM 1200M28	OCASPS
CALL Options on REPSOL	ES0A04684965	16-06-2028	12,00	CREPEU 1200M28	OCESPS
CALL Options on REPSOL	ES0A04677084	16-06-2028	12,50	CREPAM 1250M28	OCASPS
CALL Options on REPSOL	ES0A04677258	16-06-2028	12,50	CREPEU 1250M28	OCESPS
CALL Options on REPSOL	ES0A04677266	16-06-2028	13,00	CREPEU 1300M28	OCESPS
CALL Options on REPSOL	ES0A04677092	16-06-2028	13,00	CREPAM 1300M28	OCASPS
CALL Options on REPSOL	ES0A04677100	16-06-2028	13,50	CREPAM 1350M28	OCASPS
CALL Options on REPSOL	ES0A04677274	16-06-2028	13,50	CREPEU 1350M28	OCESPS
CALL Options on REPSOL	ES0A04677282	16-06-2028	14,00	CREPEU 1400M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A04677118	16-06-2028	14,00	CREPAM 1400M28	OCASPS
CALL Options on REPSOL	ES0A04677126	16-06-2028	14,50	CREPAM 1450M28	OCASPS
CALL Options on REPSOL	ES0A04677290	16-06-2028	14,50	CREPEU 1450M28	OCESPS
CALL Options on REPSOL	ES0A04677308	16-06-2028	15,00	CREPEU 1500M28	OCESPS
CALL Options on REPSOL	ES0A04677134	16-06-2028	15,00	CREPAM 1500M28	OCASPS
CALL Options on REPSOL	ES0A04677142	16-06-2028	15,50	CREPAM 1550M28	OCASPS
CALL Options on REPSOL	ES0A04759072	16-06-2028	15,50	CREPEU 1550M28	OCESPS
CALL Options on REPSOL	ES0A04677159	16-06-2028	16,00	CREPAM 1600M28	OCASPS
CALL Options on REPSOL	ES0A04798013	16-06-2028	16,00	CREPEU 1600M28	OCESPS
CALL Options on REPSOL	ES0A04808861	16-06-2028	16,50	CREPEU 1650M28	OCESPS
CALL Options on REPSOL	ES0A04738274	16-06-2028	16,50	CREPAM 1650M28	OCASPS
CALL Options on REPSOL	ES0A04794582	16-06-2028	17,00	CREPAM 1700M28	OCASPS
CALL Options on REPSOL	ES0A04837712	16-06-2028	17,00	CREPEU 1700M28	OCESPS
CALL Options on REPSOL	ES0A04798005	16-06-2028	17,50	CREPAM 1750M28	OCASPS
CALL Options on REPSOL	ES0A05260385	16-06-2028	17,50	CREPEU 1750M28	OCESPS
CALL Options on REPSOL	ES0A04808853	16-06-2028	18,00	CREPAM 1800M28	OCASPS
CALL Options on REPSOL	ES0A06706907	16-06-2028	18,00	CREPEU 1800M28	OCESPS
CALL Options on REPSOL	ES0A04837704	16-06-2028	18,50	CREPAM 1850M28	OCASPS
CALL Options on REPSOL	ES0A06718563	16-06-2028	18,50	CREPEU 1850M28	OCESPS
CALL Options on REPSOL	ES0A05260237	16-06-2028	19,00	CREPAM 1900M28	OCASPS
CALL Options on REPSOL	ES0A06704910	16-06-2028	19,50	CREPAM 1950M28	OCASPS
CALL Options on REPSOL	ES0A06718399	16-06-2028	20,00	CREPAM 2000M28	OCASPS
CALL Options on REPSOL	ES0A06845945	16-06-2028	21,00	CREPAM 2100M28	OCASPS
CALL Options on REPSOL	ES0A06854160	16-06-2028	22,00	CREPAM 2200M28	OCASPS
CALL Options on REPSOL	ES0A06135263	15-12-2028	7,75	CREPAM 775Z28	OCASPS
CALL Options on REPSOL	ES0A06134050	15-12-2028	8,00	CREPAM 800Z28	OCASPS
CALL Options on REPSOL	ES0A06120851	15-12-2028	8,25	CREPAM 825Z28	OCASPS
CALL Options on REPSOL	ES0A06120869	15-12-2028	8,50	CREPAM 850Z28	OCASPS
CALL Options on REPSOL	ES0A06103394	15-12-2028	8,75	CREPAM 875Z28	OCASPS
CALL Options on REPSOL	ES0A06135495	15-12-2028	8,75	CREPEU 875Z28	OCESPS
CALL Options on REPSOL	ES0A06134266	15-12-2028	9,00	CREPEU 900Z28	OCESPS
CALL Options on REPSOL	ES0A05803721	15-12-2028	9,00	CREPAM 900Z28	OCASPS
CALL Options on REPSOL	ES0A06121297	15-12-2028	9,25	CREPEU 925Z28	OCESPS
CALL Options on REPSOL	ES0A05702899	15-12-2028	9,25	CREPAM 925Z28	OCASPS
CALL Options on REPSOL	ES0A06121305	15-12-2028	9,50	CREPEU 950Z28	OCESPS
CALL Options on REPSOL	ES0A05574405	15-12-2028	9,50	CREPAM 950Z28	OCASPS
CALL Options on REPSOL	ES0A06103717	15-12-2028	9,75	CREPEU 975Z28	OCESPS
CALL Options on REPSOL	ES0A05570981	15-12-2028	9,75	CREPAM 975Z28	OCASPS
CALL Options on REPSOL	ES0A05803879	15-12-2028	10,00	CREPEU 1000Z28	OCESPS
CALL Options on REPSOL	ES0A05521091	15-12-2028	10,00	CREPAM 1000Z28	OCASPS
CALL Options on REPSOL	ES0A05051461	15-12-2028	10,50	CREPAM 1050Z28	OCASPS
CALL Options on REPSOL	ES0A05582549	15-12-2028	10,50	CREPEU 1050Z28	OCESPS
CALL Options on REPSOL	ES0A05013164	15-12-2028	11,00	CREPAM 1100Z28	OCASPS
CALL Options on REPSOL	ES0A05571104	15-12-2028	11,00	CREPEU 1100Z28	OCESPS
CALL Options on REPSOL	ES0A05013172	15-12-2028	11,50	CREPAM 1150Z28	OCASPS
CALL Options on REPSOL	ES0A05521182	15-12-2028	11,50	CREPEU 1150Z28	OCESPS
CALL Options on REPSOL	ES0A05051479	15-12-2028	12,00	CREPEU 1200Z28	OCESPS
CALL Options on REPSOL	ES0A05013180	15-12-2028	12,00	CREPAM 1200Z28	OCASPS
CALL Options on REPSOL	ES0A05013198	15-12-2028	12,50	CREPAM 1250Z28	OCASPS
CALL Options on REPSOL	ES0A05013321	15-12-2028	12,50	CREPEU 1250Z28	OCESPS
CALL Options on REPSOL	ES0A05013339	15-12-2028	13,00	CREPEU 1300Z28	OCESPS
CALL Options on REPSOL	ES0A05013206	15-12-2028	13,00	CREPAM 1300Z28	OCASPS
CALL Options on REPSOL	ES0A05013214	15-12-2028	13,50	CREPAM 1350Z28	OCASPS
CALL Options on REPSOL	ES0A05013347	15-12-2028	13,50	CREPEU 1350Z28	OCESPS
CALL Options on REPSOL	ES0A05013354	15-12-2028	14,00	CREPEU 1400Z28	OCESPS
CALL Options on REPSOL	ES0A05013222	15-12-2028	14,00	CREPAM 1400Z28	OCASPS
CALL Options on REPSOL	ES0A05013230	15-12-2028	14,50	CREPAM 1450Z28	OCASPS
CALL Options on REPSOL	ES0A05013362	15-12-2028	14,50	CREPEU 1450Z28	OCESPS
CALL Options on REPSOL	ES0A05030127	15-12-2028	15,00	CREPEU 1500Z28	OCESPS
CALL Options on REPSOL	ES0A05013248	15-12-2028	15,00	CREPAM 1500Z28	OCASPS
CALL Options on REPSOL	ES0A06560130	15-12-2028	15,25	CREPEU 1525Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05147467	15-12-2028	15,50	CREPEU 1550Z28	OCESPS
CALL Options on REPSOL	ES0A05013255	15-12-2028	15,50	CREPAM 1550Z28	OCASPS
CALL Options on REPSOL	ES0A05149661	15-12-2028	16,00	CREPEU 1600Z28	OCESPS
CALL Options on REPSOL	ES0A05013263	15-12-2028	16,00	CREPAM 1600Z28	OCASPS
CALL Options on REPSOL	ES0A05032032	15-12-2028	16,50	CREPAM 1650Z28	OCASPS
CALL Options on REPSOL	ES0A05204045	15-12-2028	16,50	CREPEU 1650Z28	OCESPS
CALL Options on REPSOL	ES0A05147392	15-12-2028	17,00	CREPAM 1700Z28	OCASPS
CALL Options on REPSOL	ES0A05260393	15-12-2028	17,00	CREPEU 1700Z28	OCESPS
CALL Options on REPSOL	ES0A05149638	15-12-2028	17,50	CREPAM 1750Z28	OCASPS
CALL Options on REPSOL	ES0A05260401	15-12-2028	17,50	CREPEU 1750Z28	OCESPS
CALL Options on REPSOL	ES0A05204037	15-12-2028	18,00	CREPAM 1800Z28	OCASPS
CALL Options on REPSOL	ES0A06706915	15-12-2028	18,00	CREPEU 1800Z28	OCESPS
CALL Options on REPSOL	ES0A05234802	15-12-2028	18,50	CREPAM 1850Z28	OCASPS
CALL Options on REPSOL	ES0A06718571	15-12-2028	18,50	CREPEU 1850Z28	OCESPS
CALL Options on REPSOL	ES0A05260245	15-12-2028	19,00	CREPAM 1900Z28	OCASPS
CALL Options on REPSOL	ES0A06704928	15-12-2028	19,50	CREPAM 1950Z28	OCASPS
CALL Options on REPSOL	ES0A06718407	15-12-2028	20,00	CREPAM 2000Z28	OCASPS
CALL Options on REPSOL	ES0A06135271	15-06-2029	7,75	CREPAM 775M29	OCASPS
CALL Options on REPSOL	ES0A06134068	15-06-2029	8,00	CREPAM 800M29	OCASPS
CALL Options on REPSOL	ES0A06120877	15-06-2029	8,25	CREPAM 825M29	OCASPS
CALL Options on REPSOL	ES0A06120885	15-06-2029	8,50	CREPAM 850M29	OCASPS
CALL Options on REPSOL	ES0A06103402	15-06-2029	8,75	CREPAM 875M29	OCASPS
CALL Options on REPSOL	ES0A06135503	15-06-2029	8,75	CREPEU 875M29	OCESPS
CALL Options on REPSOL	ES0A06134274	15-06-2029	9,00	CREPEU 900M29	OCESPS
CALL Options on REPSOL	ES0A05803739	15-06-2029	9,00	CREPAM 900M29	OCASPS
CALL Options on REPSOL	ES0A05702907	15-06-2029	9,25	CREPAM 925M29	OCASPS
CALL Options on REPSOL	ES0A06121313	15-06-2029	9,25	CREPEU 925M29	OCESPS
CALL Options on REPSOL	ES0A05574413	15-06-2029	9,50	CREPAM 950M29	OCASPS
CALL Options on REPSOL	ES0A06121321	15-06-2029	9,50	CREPEU 950M29	OCESPS
CALL Options on REPSOL	ES0A05570999	15-06-2029	9,75	CREPAM 975M29	OCASPS
CALL Options on REPSOL	ES0A06103725	15-06-2029	9,75	CREPEU 975M29	OCESPS
CALL Options on REPSOL	ES0A05521109	15-06-2029	10,00	CREPAM 1000M29	OCASPS
CALL Options on REPSOL	ES0A05803887	15-06-2029	10,00	CREPEU 1000M29	OCESPS
CALL Options on REPSOL	ES0A05582556	15-06-2029	10,50	CREPEU 1050M29	OCESPS
CALL Options on REPSOL	ES0A05501788	15-06-2029	10,50	CREPAM 1050M29	OCASPS
CALL Options on REPSOL	ES0A05571112	15-06-2029	11,00	CREPEU 1100M29	OCESPS
CALL Options on REPSOL	ES0A05466420	15-06-2029	11,00	CREPAM 1100M29	OCASPS
CALL Options on REPSOL	ES0A05521190	15-06-2029	11,50	CREPEU 1150M29	OCESPS
CALL Options on REPSOL	ES0A05456124	15-06-2029	11,50	CREPAM 1150M29	OCASPS
CALL Options on REPSOL	ES0A05475082	15-06-2029	12,00	CREPEU 1200M29	OCESPS
CALL Options on REPSOL	ES0A05432042	15-06-2029	12,00	CREPAM 1200M29	OCASPS
CALL Options on REPSOL	ES0A05461306	15-06-2029	12,50	CREPEU 1250M29	OCESPS
CALL Options on REPSOL	ES0A05432059	15-06-2029	12,50	CREPAM 1250M29	OCASPS
CALL Options on REPSOL	ES0A05456140	15-06-2029	13,00	CREPEU 1300M29	OCESPS
CALL Options on REPSOL	ES0A05432067	15-06-2029	13,00	CREPAM 1300M29	OCASPS
CALL Options on REPSOL	ES0A05432075	15-06-2029	13,50	CREPAM 1350M29	OCASPS
CALL Options on REPSOL	ES0A05432190	15-06-2029	13,50	CREPEU 1350M29	OCESPS
CALL Options on REPSOL	ES0A05432208	15-06-2029	14,00	CREPEU 1400M29	OCESPS
CALL Options on REPSOL	ES0A05432083	15-06-2029	14,00	CREPAM 1400M29	OCASPS
CALL Options on REPSOL	ES0A05432091	15-06-2029	14,50	CREPAM 1450M29	OCASPS
CALL Options on REPSOL	ES0A05432216	15-06-2029	14,50	CREPEU 1450M29	OCESPS
CALL Options on REPSOL	ES0A05432224	15-06-2029	15,00	CREPEU 1500M29	OCESPS
CALL Options on REPSOL	ES0A05432109	15-06-2029	15,00	CREPAM 1500M29	OCASPS
CALL Options on REPSOL	ES0A05432117	15-06-2029	15,50	CREPAM 1550M29	OCASPS
CALL Options on REPSOL	ES0A05432232	15-06-2029	15,50	CREPEU 1550M29	OCESPS
CALL Options on REPSOL	ES0A05432240	15-06-2029	16,00	CREPEU 1600M29	OCESPS
CALL Options on REPSOL	ES0A05432125	15-06-2029	16,00	CREPAM 1600M29	OCASPS
CALL Options on REPSOL	ES0A05454053	15-06-2029	16,50	CREPEU 1650M29	OCESPS
CALL Options on REPSOL	ES0A05432133	15-06-2029	16,50	CREPAM 1650M29	OCASPS
CALL Options on REPSOL	ES0A05432141	15-06-2029	17,00	CREPAM 1700M29	OCASPS
CALL Options on REPSOL	ES0A06560437	15-06-2029	17,00	CREPEU 1700M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A05432158	15-06-2029	17,50	CREPAM 1750M29	OCASPS
CALL Options on REPSOL	ES0A06664395	15-06-2029	17,50	CREPEU 1750M29	OCESPS
CALL Options on REPSOL	ES0A05454004	15-06-2029	18,00	CREPAM 1800M29	OCASPS
CALL Options on REPSOL	ES0A06706923	15-06-2029	18,00	CREPEU 1800M29	OCESPS
CALL Options on REPSOL	ES0A06718589	15-06-2029	18,50	CREPEU 1850M29	OCESPS
CALL Options on REPSOL	ES0A06560262	15-06-2029	18,50	CREPAM 1850M29	OCASPS
CALL Options on REPSOL	ES0A06664247	15-06-2029	19,00	CREPAM 1900M29	OCASPS
CALL Options on REPSOL	ES0A06704936	15-06-2029	19,50	CREPAM 1950M29	OCASPS
CALL Options on REPSOL	ES0A06718415	15-06-2029	20,00	CREPAM 2000M29	OCASPS
CALL Options on REPSOL	ES0A06135289	21-12-2029	7,75	CREPAM 775Z29	OCASPS
CALL Options on REPSOL	ES0A06134076	21-12-2029	8,00	CREPAM 800Z29	OCASPS
CALL Options on REPSOL	ES0A06120893	21-12-2029	8,25	CREPAM 825Z29	OCASPS
CALL Options on REPSOL	ES0A06120901	21-12-2029	8,50	CREPAM 850Z29	OCASPS
CALL Options on REPSOL	ES0A06135511	21-12-2029	8,75	CREPEU 875Z29	OCESPS
CALL Options on REPSOL	ES0A06103410	21-12-2029	8,75	CREPAM 875Z29	OCASPS
CALL Options on REPSOL	ES0A06134282	21-12-2029	9,00	CREPEU 900Z29	OCESPS
CALL Options on REPSOL	ES0A05813183	21-12-2029	9,00	CREPAM 900Z29	OCASPS
CALL Options on REPSOL	ES0A05813191	21-12-2029	9,25	CREPAM 925Z29	OCASPS
CALL Options on REPSOL	ES0A06121339	21-12-2029	9,25	CREPEU 925Z29	OCESPS
CALL Options on REPSOL	ES0A06121347	21-12-2029	9,50	CREPEU 950Z29	OCESPS
CALL Options on REPSOL	ES0A05813209	21-12-2029	9,50	CREPAM 950Z29	OCASPS
CALL Options on REPSOL	ES0A05813217	21-12-2029	9,75	CREPAM 975Z29	OCASPS
CALL Options on REPSOL	ES0A06103733	21-12-2029	9,75	CREPEU 975Z29	OCESPS
CALL Options on REPSOL	ES0A05813225	21-12-2029	10,00	CREPAM 1000Z29	OCASPS
CALL Options on REPSOL	ES0A05813381	21-12-2029	10,00	CREPEU 1000Z29	OCESPS
CALL Options on REPSOL	ES0A05813399	21-12-2029	10,50	CREPEU 1050Z29	OCESPS
CALL Options on REPSOL	ES0A05813233	21-12-2029	10,50	CREPAM 1050Z29	OCASPS
CALL Options on REPSOL	ES0A05813241	21-12-2029	11,00	CREPAM 1100Z29	OCASPS
CALL Options on REPSOL	ES0A05813407	21-12-2029	11,00	CREPEU 1100Z29	OCESPS
CALL Options on REPSOL	ES0A05813415	21-12-2029	11,50	CREPEU 1150Z29	OCESPS
CALL Options on REPSOL	ES0A05813258	21-12-2029	11,50	CREPAM 1150Z29	OCASPS
CALL Options on REPSOL	ES0A05813266	21-12-2029	12,00	CREPAM 1200Z29	OCASPS
CALL Options on REPSOL	ES0A05813423	21-12-2029	12,00	CREPEU 1200Z29	OCESPS
CALL Options on REPSOL	ES0A05813274	21-12-2029	12,50	CREPAM 1250Z29	OCASPS
CALL Options on REPSOL	ES0A05832209	21-12-2029	12,50	CREPEU 1250Z29	OCESPS
CALL Options on REPSOL	ES0A05834833	21-12-2029	13,00	CREPEU 1300Z29	OCESPS
CALL Options on REPSOL	ES0A05813282	21-12-2029	13,00	CREPAM 1300Z29	OCASPS
CALL Options on REPSOL	ES0A05827225	21-12-2029	13,50	CREPAM 1350Z29	OCASPS
CALL Options on REPSOL	ES0A05956222	21-12-2029	13,50	CREPEU 1350Z29	OCESPS
CALL Options on REPSOL	ES0A05956230	21-12-2029	14,00	CREPEU 1400Z29	OCESPS
CALL Options on REPSOL	ES0A05833637	21-12-2029	14,00	CREPAM 1400Z29	OCASPS
CALL Options on REPSOL	ES0A06399620	21-12-2029	14,50	CREPEU 1450Z29	OCESPS
CALL Options on REPSOL	ES0A05942727	21-12-2029	14,50	CREPAM 1450Z29	OCASPS
CALL Options on REPSOL	ES0A06409387	21-12-2029	15,00	CREPEU 1500Z29	OCESPS
CALL Options on REPSOL	ES0A05956107	21-12-2029	15,00	CREPAM 1500Z29	OCASPS
CALL Options on REPSOL	ES0A06506919	21-12-2029	15,50	CREPEU 1550Z29	OCESPS
CALL Options on REPSOL	ES0A05956115	21-12-2029	15,50	CREPAM 1550Z29	OCASPS
CALL Options on REPSOL	ES0A06401046	21-12-2029	16,00	CREPAM 1600Z29	OCASPS
CALL Options on REPSOL	ES0A06515613	21-12-2029	16,00	CREPEU 1600Z29	OCESPS
CALL Options on REPSOL	ES0A06409254	21-12-2029	16,50	CREPAM 1650Z29	OCASPS
CALL Options on REPSOL	ES0A06558696	21-12-2029	16,50	CREPEU 1650Z29	OCESPS
CALL Options on REPSOL	ES0A06560445	21-12-2029	17,00	CREPEU 1700Z29	OCESPS
CALL Options on REPSOL	ES0A06509012	21-12-2029	17,00	CREPAM 1700Z29	OCASPS
CALL Options on REPSOL	ES0A06515480	21-12-2029	17,50	CREPAM 1750Z29	OCASPS
CALL Options on REPSOL	ES0A06664403	21-12-2029	17,50	CREPEU 1750Z29	OCESPS
CALL Options on REPSOL	ES0A06706931	21-12-2029	18,00	CREPEU 1800Z29	OCESPS
CALL Options on REPSOL	ES0A06558530	21-12-2029	18,00	CREPAM 1800Z29	OCASPS
CALL Options on REPSOL	ES0A06560270	21-12-2029	18,50	CREPAM 1850Z29	OCASPS
CALL Options on REPSOL	ES0A06718597	21-12-2029	18,50	CREPEU 1850Z29	OCESPS
CALL Options on REPSOL	ES0A06664254	21-12-2029	19,00	CREPAM 1900Z29	OCASPS
CALL Options on REPSOL	ES0A06704944	21-12-2029	19,50	CREPAM 1950Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06718423	21-12-2029	20,00	CREPAM 2000Z29	OCASPS
CALL Options on REPSOL	ES0A06331987	21-06-2030	10,00	CREPAM 1000M30	OCASPS
CALL Options on REPSOL	ES0A06317820	21-06-2030	10,50	CREPAM 1050M30	OCASPS
CALL Options on REPSOL	ES0A06317838	21-06-2030	11,00	CREPAM 1100M30	OCASPS
CALL Options on REPSOL	ES0A06317846	21-06-2030	11,50	CREPAM 1150M30	OCASPS
CALL Options on REPSOL	ES0A06330435	21-06-2030	11,50	CREPEU 1150M30	OCESPS
CALL Options on REPSOL	ES0A06317853	21-06-2030	12,00	CREPAM 1200M30	OCASPS
CALL Options on REPSOL	ES0A06317929	21-06-2030	12,00	CREPEU 1200M30	OCESPS
CALL Options on REPSOL	ES0A06317937	21-06-2030	12,50	CREPEU 1250M30	OCESPS
CALL Options on REPSOL	ES0A06317861	21-06-2030	12,50	CREPAM 1250M30	OCASPS
CALL Options on REPSOL	ES0A06317879	21-06-2030	13,00	CREPAM 1300M30	OCASPS
CALL Options on REPSOL	ES0A06317945	21-06-2030	13,00	CREPEU 1300M30	OCESPS
CALL Options on REPSOL	ES0A06317952	21-06-2030	13,50	CREPEU 1350M30	OCESPS
CALL Options on REPSOL	ES0A06317887	21-06-2030	13,50	CREPAM 1350M30	OCASPS
CALL Options on REPSOL	ES0A06317895	21-06-2030	14,00	CREPAM 1400M30	OCASPS
CALL Options on REPSOL	ES0A06317960	21-06-2030	14,00	CREPEU 1400M30	OCESPS
CALL Options on REPSOL	ES0A06317903	21-06-2030	14,50	CREPAM 1450M30	OCASPS
CALL Options on REPSOL	ES0A06399638	21-06-2030	14,50	CREPEU 1450M30	OCESPS
CALL Options on REPSOL	ES0A06409395	21-06-2030	15,00	CREPEU 1500M30	OCESPS
CALL Options on REPSOL	ES0A06317911	21-06-2030	15,00	CREPAM 1500M30	OCASPS
CALL Options on REPSOL	ES0A06506927	21-06-2030	15,50	CREPEU 1550M30	OCESPS
CALL Options on REPSOL	ES0A06360481	21-06-2030	15,50	CREPAM 1550M30	OCASPS
CALL Options on REPSOL	ES0A06515621	21-06-2030	16,00	CREPEU 1600M30	OCESPS
CALL Options on REPSOL	ES0A06401053	21-06-2030	16,00	CREPAM 1600M30	OCASPS
CALL Options on REPSOL	ES0A06409262	21-06-2030	16,50	CREPAM 1650M30	OCASPS
CALL Options on REPSOL	ES0A06558704	21-06-2030	16,50	CREPEU 1650M30	OCESPS
CALL Options on REPSOL	ES0A06509020	21-06-2030	17,00	CREPAM 1700M30	OCASPS
CALL Options on REPSOL	ES0A06560452	21-06-2030	17,00	CREPEU 1700M30	OCESPS
CALL Options on REPSOL	ES0A06515498	21-06-2030	17,50	CREPAM 1750M30	OCASPS
CALL Options on REPSOL	ES0A06664411	21-06-2030	17,50	CREPEU 1750M30	OCESPS
CALL Options on REPSOL	ES0A06706949	21-06-2030	18,00	CREPEU 1800M30	OCESPS
CALL Options on REPSOL	ES0A06558548	21-06-2030	18,00	CREPAM 1800M30	OCASPS
CALL Options on REPSOL	ES0A06560288	21-06-2030	18,50	CREPAM 1850M30	OCASPS
CALL Options on REPSOL	ES0A06718605	21-06-2030	18,50	CREPEU 1850M30	OCESPS
CALL Options on REPSOL	ES0A06664262	21-06-2030	19,00	CREPAM 1900M30	OCASPS
CALL Options on REPSOL	ES0A06704951	21-06-2030	19,50	CREPAM 1950M30	OCASPS
CALL Options on REPSOL	ES0A06718431	21-06-2030	20,00	CREPAM 2000M30	OCASPS
CALL Options on REPSOL	ES0A06818538	20-12-2030	12,50	CREPAM 1250Z30	OCASPS
CALL Options on REPSOL	ES0A06818546	20-12-2030	13,00	CREPAM 1300Z30	OCASPS
CALL Options on REPSOL	ES0A06818553	20-12-2030	13,50	CREPAM 1350Z30	OCASPS
CALL Options on REPSOL	ES0A06818561	20-12-2030	14,00	CREPAM 1400Z30	OCASPS
CALL Options on REPSOL	ES0A06818579	20-12-2030	14,50	CREPAM 1450Z30	OCASPS
CALL Options on REPSOL	ES0A06818751	20-12-2030	14,50	CREPEU 1450Z30	OCESPS
CALL Options on REPSOL	ES0A06818769	20-12-2030	15,00	CREPEU 1500Z30	OCESPS
CALL Options on REPSOL	ES0A06818587	20-12-2030	15,00	CREPAM 1500Z30	OCASPS
CALL Options on REPSOL	ES0A06818595	20-12-2030	15,50	CREPAM 1550Z30	OCASPS
CALL Options on REPSOL	ES0A06818777	20-12-2030	15,50	CREPEU 1550Z30	OCESPS
CALL Options on REPSOL	ES0A06818785	20-12-2030	16,00	CREPEU 1600Z30	OCESPS
CALL Options on REPSOL	ES0A06818603	20-12-2030	16,00	CREPAM 1600Z30	OCASPS
CALL Options on REPSOL	ES0A06818611	20-12-2030	16,50	CREPAM 1650Z30	OCASPS
CALL Options on REPSOL	ES0A06818793	20-12-2030	16,50	CREPEU 1650Z30	OCESPS
CALL Options on REPSOL	ES0A06818801	20-12-2030	17,00	CREPEU 1700Z30	OCESPS
CALL Options on REPSOL	ES0A06818629	20-12-2030	17,00	CREPAM 1700Z30	OCASPS
CALL Options on REPSOL	ES0A06842918	20-12-2030	17,50	CREPEU 1750Z30	OCESPS
CALL Options on REPSOL	ES0A06818637	20-12-2030	17,50	CREPAM 1750Z30	OCASPS
CALL Options on REPSOL	ES0A06846018	20-12-2030	18,00	CREPEU 1800Z30	OCESPS
CALL Options on REPSOL	ES0A06818645	20-12-2030	18,00	CREPAM 1800Z30	OCASPS
CALL Options on REPSOL	ES0A06854251	20-12-2030	18,50	CREPEU 1850Z30	OCESPS
CALL Options on REPSOL	ES0A06818652	20-12-2030	18,50	CREPAM 1850Z30	OCASPS
CALL Options on REPSOL	ES0A06832919	20-12-2030	19,00	CREPAM 1900Z30	OCASPS
CALL Options on REPSOL	ES0A06845952	20-12-2030	19,50	CREPAM 1950Z30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on REPSOL	ES0A06854178	20-12-2030	20,00	CREPAM 2000Z30	OCASPS
PUT Options on REPSOL	ES0A06809453	09-01-2026	11,00	PREPAM 1100W2F26	OPASPS
PUT Options on REPSOL	ES0A06805600	09-01-2026	11,50	PREPAM 1150W2F26	OPASPS
PUT Options on REPSOL	ES0A06805618	09-01-2026	12,00	PREPAM 1200W2F26	OPASPS
PUT Options on REPSOL	ES0A06805626	09-01-2026	12,50	PREPAM 1250W2F26	OPASPS
PUT Options on REPSOL	ES0A06805634	09-01-2026	13,00	PREPAM 1300W2F26	OPASPS
PUT Options on REPSOL	ES0A06805642	09-01-2026	13,50	PREPAM 1350W2F26	OPASPS
PUT Options on REPSOL	ES0A06805659	09-01-2026	14,00	PREPAM 1400W2F26	OPASPS
PUT Options on REPSOL	ES0A06809495	09-01-2026	14,00	PREPEU 1400W2F26	OPESPS
PUT Options on REPSOL	ES0A06805782	09-01-2026	14,50	PREPEU 1450W2F26	OPESPS
PUT Options on REPSOL	ES0A06805667	09-01-2026	14,50	PREPAM 1450W2F26	OPASPS
PUT Options on REPSOL	ES0A06805675	09-01-2026	15,00	PREPAM 1500W2F26	OPASPS
PUT Options on REPSOL	ES0A06805790	09-01-2026	15,00	PREPEU 1500W2F26	OPESPS
PUT Options on REPSOL	ES0A06805808	09-01-2026	15,50	PREPEU 1550W2F26	OPESPS
PUT Options on REPSOL	ES0A06805683	09-01-2026	15,50	PREPAM 1550W2F26	OPASPS
PUT Options on REPSOL	ES0A06805691	09-01-2026	16,00	PREPAM 1600W2F26	OPASPS
PUT Options on REPSOL	ES0A06805816	09-01-2026	16,00	PREPEU 1600W2F26	OPESPS
PUT Options on REPSOL	ES0A06805824	09-01-2026	16,50	PREPEU 1650W2F26	OPESPS
PUT Options on REPSOL	ES0A06805709	09-01-2026	16,50	PREPAM 1650W2F26	OPASPS
PUT Options on REPSOL	ES0A06805717	09-01-2026	17,00	PREPAM 1700W2F26	OPASPS
PUT Options on REPSOL	ES0A06805832	09-01-2026	17,00	PREPEU 1700W2F26	OPESPS
PUT Options on REPSOL	ES0A06842934	09-01-2026	17,50	PREPEU 1750W2F26	OPESPS
PUT Options on REPSOL	ES0A06805725	09-01-2026	17,50	PREPAM 1750W2F26	OPASPS
PUT Options on REPSOL	ES0A06805733	09-01-2026	18,00	PREPAM 1800W2F26	OPASPS
PUT Options on REPSOL	ES0A06846083	09-01-2026	18,00	PREPEU 1800W2F26	OPESPS
PUT Options on REPSOL	ES0A06805741	09-01-2026	18,50	PREPAM 1850W2F26	OPASPS
PUT Options on REPSOL	ES0A06854343	09-01-2026	18,50	PREPEU 1850W2F26	OPESPS
PUT Options on REPSOL	ES0A06805758	09-01-2026	19,00	PREPAM 1900W2F26	OPASPS
PUT Options on REPSOL	ES0A06805766	09-01-2026	19,50	PREPAM 1950W2F26	OPASPS
PUT Options on REPSOL	ES0A06805774	09-01-2026	20,00	PREPAM 2000W2F26	OPASPS
PUT Options on REPSOL	ES0A06846026	09-01-2026	21,00	PREPAM 2100W2F26	OPASPS
PUT Options on REPSOL	ES0A06854269	09-01-2026	22,00	PREPAM 2200W2F26	OPASPS
PUT Options on REPSOL	ES0A06645378	16-01-2026	10,00	PREPAM 1000F26	OPASPS
PUT Options on REPSOL	ES0A06645394	16-01-2026	10,00	PREPEU 1000F26	OPESPS
PUT Options on REPSOL	ES0A06619365	16-01-2026	10,50	PREPAM 1050F26	OPASPS
PUT Options on REPSOL	ES0A06619654	16-01-2026	10,50	PREPEU 1050F26	OPESPS
PUT Options on REPSOL	ES0A06619662	16-01-2026	11,00	PREPEU 1100F26	OPESPS
PUT Options on REPSOL	ES0A06619373	16-01-2026	11,00	PREPAM 1100F26	OPASPS
PUT Options on REPSOL	ES0A06619381	16-01-2026	11,50	PREPAM 1150F26	OPASPS
PUT Options on REPSOL	ES0A06619670	16-01-2026	11,50	PREPEU 1150F26	OPESPS
PUT Options on REPSOL	ES0A06619688	16-01-2026	12,00	PREPEU 1200F26	OPESPS
PUT Options on REPSOL	ES0A06619399	16-01-2026	12,00	PREPAM 1200F26	OPASPS
PUT Options on REPSOL	ES0A06688535	16-01-2026	12,00	PREPEUC 1200F26	OPESCS
PUT Options on REPSOL	ES0A06619407	16-01-2026	12,50	PREPAM 1250F26	OPASPS
PUT Options on REPSOL	ES0A06619696	16-01-2026	12,50	PREPEU 1250F26	OPESPS
PUT Options on REPSOL	ES0A06688543	16-01-2026	12,50	PREPEUC 1250F26	OPESCS
PUT Options on REPSOL	ES0A06619704	16-01-2026	13,00	PREPEU 1300F26	OPESPS
PUT Options on REPSOL	ES0A06619415	16-01-2026	13,00	PREPAM 1300F26	OPASPS
PUT Options on REPSOL	ES0A06619530	16-01-2026	13,00	PREPEUC 1300F26	OPESCS
PUT Options on REPSOL	ES0A06619548	16-01-2026	13,50	PREPEUC 1350F26	OPESCS
PUT Options on REPSOL	ES0A06619423	16-01-2026	13,50	PREPAM 1350F26	OPASPS
PUT Options on REPSOL	ES0A06619712	16-01-2026	13,50	PREPEU 1350F26	OPESPS
PUT Options on REPSOL	ES0A06619720	16-01-2026	14,00	PREPEU 1400F26	OPESPS
PUT Options on REPSOL	ES0A06619431	16-01-2026	14,00	PREPAM 1400F26	OPASPS
PUT Options on REPSOL	ES0A06619555	16-01-2026	14,00	PREPEUC 1400F26	OPESCS
PUT Options on REPSOL	ES0A06619563	16-01-2026	14,50	PREPEUC 1450F26	OPESCS
PUT Options on REPSOL	ES0A06619449	16-01-2026	14,50	PREPAM 1450F26	OPASPS
PUT Options on REPSOL	ES0A06619738	16-01-2026	14,50	PREPEU 1450F26	OPESPS
PUT Options on REPSOL	ES0A06619746	16-01-2026	15,00	PREPEU 1500F26	OPESPS
PUT Options on REPSOL	ES0A06619456	16-01-2026	15,00	PREPAM 1500F26	OPASPS
PUT Options on REPSOL	ES0A06619571	16-01-2026	15,00	PREPEUC 1500F26	OPESCS

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PUT Options on REPSOL	ES0A06619589	16-01-2026	15,50	PREPEUC 1550F26	OPESCS
PUT Options on REPSOL	ES0A06619464	16-01-2026	15,50	PREPAM 1550F26	OPASPS
PUT Options on REPSOL	ES0A06619753	16-01-2026	15,50	PREPEU 1550F26	OPESPS
PUT Options on REPSOL	ES0A06619761	16-01-2026	16,00	PREPEU 1600F26	OPESPS
PUT Options on REPSOL	ES0A06619472	16-01-2026	16,00	PREPAM 1600F26	OPASPS
PUT Options on REPSOL	ES0A06647937	16-01-2026	16,00	PREPEUC 1600F26	OPESCS
PUT Options on REPSOL	ES0A06619480	16-01-2026	16,50	PREPAM 1650F26	OPASPS
PUT Options on REPSOL	ES0A06619779	16-01-2026	16,50	PREPEU 1650F26	OPESPS
PUT Options on REPSOL	ES0A06650022	16-01-2026	16,50	PREPEUC 1650F26	OPESCS
PUT Options on REPSOL	ES0A06619787	16-01-2026	17,00	PREPEU 1700F26	OPESPS
PUT Options on REPSOL	ES0A06619498	16-01-2026	17,00	PREPAM 1700F26	OPASPS
PUT Options on REPSOL	ES0A06652036	16-01-2026	17,00	PREPEUC 1700F26	OPESCS
PUT Options on REPSOL	ES0A06619506	16-01-2026	17,50	PREPAM 1750F26	OPASPS
PUT Options on REPSOL	ES0A06619795	16-01-2026	17,50	PREPEU 1750F26	OPESPS
PUT Options on REPSOL	ES0A06664478	16-01-2026	17,50	PREPEUC 1750F26	OPESCS
PUT Options on REPSOL	ES0A06619803	16-01-2026	18,00	PREPEU 1800F26	OPESPS
PUT Options on REPSOL	ES0A06619514	16-01-2026	18,00	PREPAM 1800F26	OPASPS
PUT Options on REPSOL	ES0A06688550	16-01-2026	18,00	PREPEUC 1800F26	OPESCS
PUT Options on REPSOL	ES0A06619522	16-01-2026	18,50	PREPAM 1850F26	OPASPS
PUT Options on REPSOL	ES0A06619811	16-01-2026	18,50	PREPEU 1850F26	OPESPS
PUT Options on REPSOL	ES0A06688568	16-01-2026	18,50	PREPEUC 1850F26	OPESCS
PUT Options on REPSOL	ES0A06688576	16-01-2026	19,00	PREPEUC 1900F26	OPESCS
PUT Options on REPSOL	ES0A06647952	16-01-2026	19,00	PREPEU 1900F26	OPESPS
PUT Options on REPSOL	ES0A06647929	16-01-2026	19,00	PREPAM 1900F26	OPASPS
PUT Options on REPSOL	ES0A06688584	16-01-2026	19,50	PREPEUC 1950F26	OPESCS
PUT Options on REPSOL	ES0A06650055	16-01-2026	19,50	PREPEU 1950F26	OPESPS
PUT Options on REPSOL	ES0A06650014	16-01-2026	19,50	PREPAM 1950F26	OPASPS
PUT Options on REPSOL	ES0A06652077	16-01-2026	20,00	PREPEU 2000F26	OPESPS
PUT Options on REPSOL	ES0A06652028	16-01-2026	20,00	PREPAM 2000F26	OPASPS
PUT Options on REPSOL	ES0A06705024	16-01-2026	21,00	PREPAM 2100F26	OPASPS
PUT Options on REPSOL	ES0A06705156	16-01-2026	21,00	PREPEU 2100F26	OPESPS
PUT Options on REPSOL	ES0A06724819	16-01-2026	22,00	PREPAM 2200F26	OPASPS
PUT Options on REPSOL	ES0A06724926	16-01-2026	22,00	PREPEU 2200F26	OPESPS
PUT Options on REPSOL	ES0A06839450	23-01-2026	11,50	PREPAM 1150W4F26	OPASPS
PUT Options on REPSOL	ES0A06839468	23-01-2026	12,00	PREPAM 1200W4F26	OPASPS
PUT Options on REPSOL	ES0A06839476	23-01-2026	12,50	PREPAM 1250W4F26	OPASPS
PUT Options on REPSOL	ES0A06839484	23-01-2026	13,00	PREPAM 1300W4F26	OPASPS
PUT Options on REPSOL	ES0A06839492	23-01-2026	13,50	PREPAM 1350W4F26	OPASPS
PUT Options on REPSOL	ES0A06839500	23-01-2026	14,00	PREPAM 1400W4F26	OPASPS
PUT Options on REPSOL	ES0A06839518	23-01-2026	14,50	PREPAM 1450W4F26	OPASPS
PUT Options on REPSOL	ES0A06839633	23-01-2026	14,50	PREPEU 1450W4F26	OPESPS
PUT Options on REPSOL	ES0A06839641	23-01-2026	15,00	PREPEU 1500W4F26	OPESPS
PUT Options on REPSOL	ES0A06839526	23-01-2026	15,00	PREPAM 1500W4F26	OPASPS
PUT Options on REPSOL	ES0A06839534	23-01-2026	15,50	PREPAM 1550W4F26	OPASPS
PUT Options on REPSOL	ES0A06839658	23-01-2026	15,50	PREPEU 1550W4F26	OPESPS
PUT Options on REPSOL	ES0A06839666	23-01-2026	16,00	PREPEU 1600W4F26	OPESPS
PUT Options on REPSOL	ES0A06839542	23-01-2026	16,00	PREPAM 1600W4F26	OPASPS
PUT Options on REPSOL	ES0A06839559	23-01-2026	16,50	PREPAM 1650W4F26	OPASPS
PUT Options on REPSOL	ES0A06839674	23-01-2026	16,50	PREPEU 1650W4F26	OPESPS
PUT Options on REPSOL	ES0A06839682	23-01-2026	17,00	PREPEU 1700W4F26	OPESPS
PUT Options on REPSOL	ES0A06839567	23-01-2026	17,00	PREPAM 1700W4F26	OPASPS
PUT Options on REPSOL	ES0A06839575	23-01-2026	17,50	PREPAM 1750W4F26	OPASPS
PUT Options on REPSOL	ES0A06842942	23-01-2026	17,50	PREPEU 1750W4F26	OPESPS
PUT Options on REPSOL	ES0A06846091	23-01-2026	18,00	PREPEU 1800W4F26	OPESPS
PUT Options on REPSOL	ES0A06839583	23-01-2026	18,00	PREPAM 1800W4F26	OPASPS
PUT Options on REPSOL	ES0A06839591	23-01-2026	18,50	PREPAM 1850W4F26	OPASPS
PUT Options on REPSOL	ES0A06854350	23-01-2026	18,50	PREPEU 1850W4F26	OPESPS
PUT Options on REPSOL	ES0A06839609	23-01-2026	19,00	PREPAM 1900W4F26	OPASPS
PUT Options on REPSOL	ES0A06839617	23-01-2026	19,50	PREPAM 1950W4F26	OPASPS
PUT Options on REPSOL	ES0A06839625	23-01-2026	20,00	PREPAM 2000W4F26	OPASPS
PUT Options on REPSOL	ES0A06846034	23-01-2026	21,00	PREPAM 2100W4F26	OPASPS

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PUT Options on REPSOL	ES0A06854277	23-01-2026	22,00	PREPAM 2200W4F26	OPASPS
PUT Options on REPSOL	ES0A06851687	30-01-2026	11,50	PREPAM 1150W5F26	OPASPS
PUT Options on REPSOL	ES0A06851695	30-01-2026	12,00	PREPAM 1200W5F26	OPASPS
PUT Options on REPSOL	ES0A06851703	30-01-2026	12,50	PREPAM 1250W5F26	OPASPS
PUT Options on REPSOL	ES0A06851711	30-01-2026	13,00	PREPAM 1300W5F26	OPASPS
PUT Options on REPSOL	ES0A06851729	30-01-2026	13,50	PREPAM 1350W5F26	OPASPS
PUT Options on REPSOL	ES0A06851737	30-01-2026	14,00	PREPAM 1400W5F26	OPASPS
PUT Options on REPSOL	ES0A06851745	30-01-2026	14,50	PREPAM 1450W5F26	OPASPS
PUT Options on REPSOL	ES0A06851752	30-01-2026	15,00	PREPAM 1500W5F26	OPASPS
PUT Options on REPSOL	ES0A06851877	30-01-2026	15,00	PREPEU 1500W5F26	OPESPS
PUT Options on REPSOL	ES0A06851885	30-01-2026	15,50	PREPEU 1550W5F26	OPESPS
PUT Options on REPSOL	ES0A06851760	30-01-2026	15,50	PREPAM 1550W5F26	OPASPS
PUT Options on REPSOL	ES0A06851778	30-01-2026	16,00	PREPAM 1600W5F26	OPASPS
PUT Options on REPSOL	ES0A06851893	30-01-2026	16,00	PREPEU 1600W5F26	OPESPS
PUT Options on REPSOL	ES0A06851901	30-01-2026	16,50	PREPEU 1650W5F26	OPESPS
PUT Options on REPSOL	ES0A06851786	30-01-2026	16,50	PREPAM 1650W5F26	OPASPS
PUT Options on REPSOL	ES0A06851794	30-01-2026	17,00	PREPAM 1700W5F26	OPASPS
PUT Options on REPSOL	ES0A06851919	30-01-2026	17,00	PREPEU 1700W5F26	OPESPS
PUT Options on REPSOL	ES0A06851927	30-01-2026	17,50	PREPEU 1750W5F26	OPESPS
PUT Options on REPSOL	ES0A06851802	30-01-2026	17,50	PREPAM 1750W5F26	OPASPS
PUT Options on REPSOL	ES0A06851810	30-01-2026	18,00	PREPAM 1800W5F26	OPASPS
PUT Options on REPSOL	ES0A06851935	30-01-2026	18,00	PREPEU 1800W5F26	OPESPS
PUT Options on REPSOL	ES0A06851828	30-01-2026	18,50	PREPAM 1850W5F26	OPASPS
PUT Options on REPSOL	ES0A06854368	30-01-2026	18,50	PREPEU 1850W5F26	OPESPS
PUT Options on REPSOL	ES0A06851836	30-01-2026	19,00	PREPAM 1900W5F26	OPASPS
PUT Options on REPSOL	ES0A06851844	30-01-2026	19,50	PREPAM 1950W5F26	OPASPS
PUT Options on REPSOL	ES0A06851851	30-01-2026	20,00	PREPAM 2000W5F26	OPASPS
PUT Options on REPSOL	ES0A06851869	30-01-2026	21,00	PREPAM 2100W5F26	OPASPS
PUT Options on REPSOL	ES0A06854285	30-01-2026	22,00	PREPAM 2200W5F26	OPASPS
PUT Options on REPSOL	ES0A06744841	20-02-2026	11,00	PREPAM 1100G26	OPASPS
PUT Options on REPSOL	ES0A06745095	20-02-2026	11,00	PREPEU 1100G26	OPESPS
PUT Options on REPSOL	ES0A06745103	20-02-2026	11,50	PREPEU 1150G26	OPESPS
PUT Options on REPSOL	ES0A06744858	20-02-2026	11,50	PREPAM 1150G26	OPASPS
PUT Options on REPSOL	ES0A06744866	20-02-2026	12,00	PREPAM 1200G26	OPASPS
PUT Options on REPSOL	ES0A06745111	20-02-2026	12,00	PREPEU 1200G26	OPESPS
PUT Options on REPSOL	ES0A06745129	20-02-2026	12,50	PREPEU 1250G26	OPESPS
PUT Options on REPSOL	ES0A06744874	20-02-2026	12,50	PREPAM 1250G26	OPASPS
PUT Options on REPSOL	ES0A06744882	20-02-2026	13,00	PREPAM 1300G26	OPASPS
PUT Options on REPSOL	ES0A06745137	20-02-2026	13,00	PREPEU 1300G26	OPESPS
PUT Options on REPSOL	ES0A06745145	20-02-2026	13,50	PREPEU 1350G26	OPESPS
PUT Options on REPSOL	ES0A06744890	20-02-2026	13,50	PREPAM 1350G26	OPASPS
PUT Options on REPSOL	ES0A06744908	20-02-2026	14,00	PREPAM 1400G26	OPASPS
PUT Options on REPSOL	ES0A06745152	20-02-2026	14,00	PREPEU 1400G26	OPESPS
PUT Options on REPSOL	ES0A06809461	20-02-2026	14,00	PREPEUC 1400G26	OPESCS
PUT Options on REPSOL	ES0A06745160	20-02-2026	14,50	PREPEU 1450G26	OPESPS
PUT Options on REPSOL	ES0A06744916	20-02-2026	14,50	PREPAM 1450G26	OPASPS
PUT Options on REPSOL	ES0A06745038	20-02-2026	14,50	PREPEUC 1450G26	OPESCS
PUT Options on REPSOL	ES0A06745046	20-02-2026	15,00	PREPEUC 1500G26	OPESCS
PUT Options on REPSOL	ES0A06744924	20-02-2026	15,00	PREPAM 1500G26	OPASPS
PUT Options on REPSOL	ES0A06745178	20-02-2026	15,00	PREPEU 1500G26	OPESPS
PUT Options on REPSOL	ES0A06745186	20-02-2026	15,50	PREPEU 1550G26	OPESPS
PUT Options on REPSOL	ES0A06744932	20-02-2026	15,50	PREPAM 1550G26	OPASPS
PUT Options on REPSOL	ES0A06745053	20-02-2026	15,50	PREPEUC 1550G26	OPESCS
PUT Options on REPSOL	ES0A06745061	20-02-2026	16,00	PREPEUC 1600G26	OPESCS
PUT Options on REPSOL	ES0A06744940	20-02-2026	16,00	PREPAM 1600G26	OPASPS
PUT Options on REPSOL	ES0A06745194	20-02-2026	16,00	PREPEU 1600G26	OPESPS
PUT Options on REPSOL	ES0A06745202	20-02-2026	16,50	PREPEU 1650G26	OPESPS
PUT Options on REPSOL	ES0A06744957	20-02-2026	16,50	PREPAM 1650G26	OPASPS
PUT Options on REPSOL	ES0A06745079	20-02-2026	16,50	PREPEUC 1650G26	OPESCS
PUT Options on REPSOL	ES0A06745087	20-02-2026	17,00	PREPEUC 1700G26	OPESCS
PUT Options on REPSOL	ES0A06744965	20-02-2026	17,00	PREPAM 1700G26	OPASPS

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PUT Options on REPSOL	ES0A06745210	20-02-2026	17,00	PREPEU 1700G26	OPESPS
PUT Options on REPSOL	ES0A06745228	20-02-2026	17,50	PREPEU 1750G26	OPESPS
PUT Options on REPSOL	ES0A06744973	20-02-2026	17,50	PREPAM 1750G26	OPASPS
PUT Options on REPSOL	ES0A06773311	20-02-2026	17,50	PREPEUC 1750G26	OPESCS
PUT Options on REPSOL	ES0A06744981	20-02-2026	18,00	PREPAM 1800G26	OPASPS
PUT Options on REPSOL	ES0A06745236	20-02-2026	18,00	PREPEU 1800G26	OPESPS
PUT Options on REPSOL	ES0A06781504	20-02-2026	18,00	PREPEUC 1800G26	OPESCS
PUT Options on REPSOL	ES0A06745244	20-02-2026	18,50	PREPEU 1850G26	OPESPS
PUT Options on REPSOL	ES0A06744999	20-02-2026	18,50	PREPAM 1850G26	OPASPS
PUT Options on REPSOL	ES0A06854327	20-02-2026	18,50	PREPEUC 1850G26	OPESCS
PUT Options on REPSOL	ES0A06745004	20-02-2026	19,00	PREPAM 1900G26	OPASPS
PUT Options on REPSOL	ES0A06745251	20-02-2026	19,00	PREPEU 1900G26	OPESPS
PUT Options on REPSOL	ES0A06745269	20-02-2026	19,50	PREPEU 1950G26	OPESPS
PUT Options on REPSOL	ES0A06745012	20-02-2026	19,50	PREPAM 1950G26	OPASPS
PUT Options on REPSOL	ES0A06745020	20-02-2026	20,00	PREPAM 2000G26	OPASPS
PUT Options on REPSOL	ES0A06745277	20-02-2026	20,00	PREPEU 2000G26	OPESPS
PUT Options on REPSOL	ES0A06778666	20-02-2026	21,00	PREPAM 2100G26	OPASPS
PUT Options on REPSOL	ES0A06778674	20-02-2026	21,00	PREPEU 2100G26	OPESPS
PUT Options on REPSOL	ES0A06854376	20-02-2026	22,00	PREPEU 2200G26	OPESPS
PUT Options on REPSOL	ES0A06854293	20-02-2026	22,00	PREPAM 2200G26	OPASPS
PUT Options on REPSOL	ES0A06135602	20-03-2026	6,75	PREPAM 675H26	OPASPS
PUT Options on REPSOL	ES0A06134373	20-03-2026	7,00	PREPAM 700H26	OPASPS
PUT Options on REPSOL	ES0A06121511	20-03-2026	7,25	PREPAM 725H26	OPASPS
PUT Options on REPSOL	ES0A06121529	20-03-2026	7,50	PREPAM 750H26	OPASPS
PUT Options on REPSOL	ES0A05803978	20-03-2026	7,75	PREPAM 775H26	OPASPS
PUT Options on REPSOL	ES0A05733340	20-03-2026	8,00	PREPAM 800H26	OPASPS
PUT Options on REPSOL	ES0A05574504	20-03-2026	8,25	PREPAM 825H26	OPASPS
PUT Options on REPSOL	ES0A05571187	20-03-2026	8,50	PREPAM 850H26	OPASPS
PUT Options on REPSOL	ES0A06135776	20-03-2026	8,75	PREPEUC 875H26	OPESCS
PUT Options on REPSOL	ES0A06135842	20-03-2026	8,75	PREPEU 875H26	OPESPS
PUT Options on REPSOL	ES0A05521265	20-03-2026	8,75	PREPAM 875H26	OPASPS
PUT Options on REPSOL	ES0A06134530	20-03-2026	9,00	PREPEUC 900H26	OPESCS
PUT Options on REPSOL	ES0A06134605	20-03-2026	9,00	PREPEU 900H26	OPESPS
PUT Options on REPSOL	ES0A05513072	20-03-2026	9,00	PREPAM 900H26	OPASPS
PUT Options on REPSOL	ES0A05051313	20-03-2026	9,25	PREPAM 925H26	OPASPS
PUT Options on REPSOL	ES0A06121859	20-03-2026	9,25	PREPEUC 925H26	OPESCS
PUT Options on REPSOL	ES0A06121990	20-03-2026	9,25	PREPEU 925H26	OPESPS
PUT Options on REPSOL	ES0A04924080	20-03-2026	9,50	PREPAM 950H26	OPASPS
PUT Options on REPSOL	ES0A06122006	20-03-2026	9,50	PREPEU 950H26	OPESPS
PUT Options on REPSOL	ES0A06121867	20-03-2026	9,50	PREPEUC 950H26	OPESCS
PUT Options on REPSOL	ES0A04915955	20-03-2026	9,75	PREPAM 975H26	OPASPS
PUT Options on REPSOL	ES0A06103956	20-03-2026	9,75	PREPEUC 975H26	OPESCS
PUT Options on REPSOL	ES0A06104061	20-03-2026	9,75	PREPEU 975H26	OPESPS
PUT Options on REPSOL	ES0A04855714	20-03-2026	10,00	PREPAM 1000H26	OPASPS
PUT Options on REPSOL	ES0A06103964	20-03-2026	10,00	PREPEUC 1000H26	OPESCS
PUT Options on REPSOL	ES0A05804141	20-03-2026	10,00	PREPEU 1000H26	OPESPS
PUT Options on REPSOL	ES0A04854832	20-03-2026	10,50	PREPAM 1050H26	OPASPS
PUT Options on REPSOL	ES0A06094452	20-03-2026	10,50	PREPEUC 1050H26	OPESCS
PUT Options on REPSOL	ES0A05582606	20-03-2026	10,50	PREPEU 1050H26	OPESPS
PUT Options on REPSOL	ES0A05571302	20-03-2026	11,00	PREPEU 1100H26	OPESPS
PUT Options on REPSOL	ES0A06055487	20-03-2026	11,00	PREPEUC 1100H26	OPESCS
PUT Options on REPSOL	ES0A04822292	20-03-2026	11,00	PREPAM 1100H26	OPASPS
PUT Options on REPSOL	ES0A06055495	20-03-2026	11,50	PREPEUC 1150H26	OPESCS
PUT Options on REPSOL	ES0A05521372	20-03-2026	11,50	PREPEU 1150H26	OPESPS
PUT Options on REPSOL	ES0A04822516	20-03-2026	11,50	PREPAM 1150H26	OPASPS
PUT Options on REPSOL	ES0A05002324	20-03-2026	12,00	PREPEU 1200H26	OPESPS
PUT Options on REPSOL	ES0A06055503	20-03-2026	12,00	PREPEUC 1200H26	OPESCS
PUT Options on REPSOL	ES0A04822755	20-03-2026	12,00	PREPAM 1200H26	OPASPS
PUT Options on REPSOL	ES0A04916003	20-03-2026	12,50	PREPEU 1250H26	OPESPS
PUT Options on REPSOL	ES0A06055511	20-03-2026	12,50	PREPEUC 1250H26	OPESCS
PUT Options on REPSOL	ES0A04822953	20-03-2026	12,50	PREPAM 1250H26	OPASPS

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PUT Options on REPSOL	ES0A04854840	20-03-2026	13,00	PREPEU 1300H26	OPESPS
PUT Options on REPSOL	ES0A06055529	20-03-2026	13,00	PREPEUC 1300H26	OPESCS
PUT Options on REPSOL	ES0A04823217	20-03-2026	13,00	PREPAM 1300H26	OPASPS
PUT Options on REPSOL	ES0A04854857	20-03-2026	13,50	PREPEU 1350H26	OPESPS
PUT Options on REPSOL	ES0A06077366	20-03-2026	13,50	PREPEUC 1350H26	OPESCS
PUT Options on REPSOL	ES0A04823514	20-03-2026	13,50	PREPAM 1350H26	OPASPS
PUT Options on REPSOL	ES0A06310353	20-03-2026	14,00	PREPEUC 1400H26	OPESCS
PUT Options on REPSOL	ES0A04823878	20-03-2026	14,00	PREPAM 1400H26	OPASPS
PUT Options on REPSOL	ES0A04823894	20-03-2026	14,00	PREPEU 1400H26	OPESPS
PUT Options on REPSOL	ES0A06399687	20-03-2026	14,50	PREPEUC 1450H26	OPESCS
PUT Options on REPSOL	ES0A04824231	20-03-2026	14,50	PREPAM 1450H26	OPASPS
PUT Options on REPSOL	ES0A04824256	20-03-2026	14,50	PREPEU 1450H26	OPESPS
PUT Options on REPSOL	ES0A06409460	20-03-2026	15,00	PREPEUC 1500H26	OPESCS
PUT Options on REPSOL	ES0A04824579	20-03-2026	15,00	PREPAM 1500H26	OPASPS
PUT Options on REPSOL	ES0A04824595	20-03-2026	15,00	PREPEU 1500H26	OPESPS
PUT Options on REPSOL	ES0A06506976	20-03-2026	15,50	PREPEUC 1550H26	OPESCS
PUT Options on REPSOL	ES0A04824918	20-03-2026	15,50	PREPAM 1550H26	OPASPS
PUT Options on REPSOL	ES0A04824934	20-03-2026	15,50	PREPEU 1550H26	OPESPS
PUT Options on REPSOL	ES0A06515696	20-03-2026	16,00	PREPEUC 1600H26	OPESCS
PUT Options on REPSOL	ES0A04825253	20-03-2026	16,00	PREPAM 1600H26	OPASPS
PUT Options on REPSOL	ES0A04825279	20-03-2026	16,00	PREPEU 1600H26	OPESPS
PUT Options on REPSOL	ES0A06558860	20-03-2026	16,50	PREPEUC 1650H26	OPESCS
PUT Options on REPSOL	ES0A04825550	20-03-2026	16,50	PREPAM 1650H26	OPASPS
PUT Options on REPSOL	ES0A04825576	20-03-2026	16,50	PREPEU 1650H26	OPESPS
PUT Options on REPSOL	ES0A06560635	20-03-2026	17,00	PREPEUC 1700H26	OPESCS
PUT Options on REPSOL	ES0A04837316	20-03-2026	17,00	PREPEU 1700H26	OPESPS
PUT Options on REPSOL	ES0A04825816	20-03-2026	17,00	PREPAM 1700H26	OPASPS
PUT Options on REPSOL	ES0A05260534	20-03-2026	17,50	PREPEU 1750H26	OPESPS
PUT Options on REPSOL	ES0A04826038	20-03-2026	17,50	PREPAM 1750H26	OPASPS
PUT Options on REPSOL	ES0A06664486	20-03-2026	17,50	PREPEUC 1750H26	OPESCS
PUT Options on REPSOL	ES0A06688592	20-03-2026	18,00	PREPEUC 1800H26	OPESCS
PUT Options on REPSOL	ES0A06706980	20-03-2026	18,00	PREPEU 1800H26	OPESPS
PUT Options on REPSOL	ES0A04826285	20-03-2026	18,00	PREPAM 1800H26	OPASPS
PUT Options on REPSOL	ES0A04826525	20-03-2026	18,50	PREPAM 1850H26	OPASPS
PUT Options on REPSOL	ES0A06688600	20-03-2026	18,50	PREPEUC 1850H26	OPESCS
PUT Options on REPSOL	ES0A06718696	20-03-2026	18,50	PREPEU 1850H26	OPESPS
PUT Options on REPSOL	ES0A06688618	20-03-2026	19,00	PREPEUC 1900H26	OPESCS
PUT Options on REPSOL	ES0A06819007	20-03-2026	19,00	PREPEU 1900H26	OPESPS
PUT Options on REPSOL	ES0A04826707	20-03-2026	19,00	PREPAM 1900H26	OPASPS
PUT Options on REPSOL	ES0A04826889	20-03-2026	19,50	PREPAM 1950H26	OPASPS
PUT Options on REPSOL	ES0A06819015	20-03-2026	19,50	PREPEU 1950H26	OPESPS
PUT Options on REPSOL	ES0A06688626	20-03-2026	19,50	PREPEUC 1950H26	OPESCS
PUT Options on REPSOL	ES0A04835674	20-03-2026	20,00	PREPAM 2000H26	OPASPS
PUT Options on REPSOL	ES0A06819023	20-03-2026	20,00	PREPEU 2000H26	OPESPS
PUT Options on REPSOL	ES0A05267182	20-03-2026	21,00	PREPAM 2100H26	OPASPS
PUT Options on REPSOL	ES0A06846109	20-03-2026	21,00	PREPEU 2100H26	OPESPS
PUT Options on REPSOL	ES0A06854384	20-03-2026	22,00	PREPEU 2200H26	OPESPS
PUT Options on REPSOL	ES0A06724827	20-03-2026	22,00	PREPAM 2200H26	OPASPS
PUT Options on REPSOL	ES0A06135610	19-06-2026	6,75	PREPAM 675M26	OPASPS
PUT Options on REPSOL	ES0A06134381	19-06-2026	7,00	PREPAM 700M26	OPASPS
PUT Options on REPSOL	ES0A06121537	19-06-2026	7,25	PREPAM 725M26	OPASPS
PUT Options on REPSOL	ES0A06121545	19-06-2026	7,50	PREPAM 750M26	OPASPS
PUT Options on REPSOL	ES0A05803986	19-06-2026	7,75	PREPAM 775M26	OPASPS
PUT Options on REPSOL	ES0A03419546	19-06-2026	8,00	PREPAM 800M26	OPASPS
PUT Options on REPSOL	ES0A03419553	19-06-2026	8,25	PREPAM 825M26	OPASPS
PUT Options on REPSOL	ES0A03383098	19-06-2026	8,50	PREPAM 850M26	OPASPS
PUT Options on REPSOL	ES0A03307717	19-06-2026	8,75	PREPAM 875M26	OPASPS
PUT Options on REPSOL	ES0A03420064	19-06-2026	8,75	PREPEU 875M26	OPESPS
PUT Options on REPSOL	ES0A03420072	19-06-2026	9,00	PREPEU 900M26	OPESPS
PUT Options on REPSOL	ES0A03194040	19-06-2026	9,00	PREPAM 900M26	OPASPS
PUT Options on REPSOL	ES0A03420080	19-06-2026	9,25	PREPEU 925M26	OPESPS

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PUT Options on REPSOL	ES0A03191350	19-06-2026	9,25	PREPAM 925M26	OPASPS
PUT Options on REPSOL	ES0A03383262	19-06-2026	9,50	PREPEU 950M26	OPESPS
PUT Options on REPSOL	ES0A03191368	19-06-2026	9,50	PREPAM 950M26	OPASPS
PUT Options on REPSOL	ES0A03307881	19-06-2026	9,75	PREPEU 975M26	OPESPS
PUT Options on REPSOL	ES0A03191376	19-06-2026	9,75	PREPAM 975M26	OPASPS
PUT Options on REPSOL	ES0A03194248	19-06-2026	10,00	PREPEU 1000M26	OPESPS
PUT Options on REPSOL	ES0A02962215	19-06-2026	10,00	PREPAM 1000M26	OPASPS
PUT Options on REPSOL	ES0A03191418	19-06-2026	10,50	PREPEU 1050M26	OPESPS
PUT Options on REPSOL	ES0A03191384	19-06-2026	10,50	PREPAM 1050M26	OPASPS
PUT Options on REPSOL	ES0A03191392	19-06-2026	11,00	PREPAM 1100M26	OPASPS
PUT Options on REPSOL	ES0A03192044	19-06-2026	11,00	PREPEU 1100M26	OPESPS
PUT Options on REPSOL	ES0A06330443	19-06-2026	11,50	PREPEUC 1150M26	OPESCS
PUT Options on REPSOL	ES0A03192382	19-06-2026	11,50	PREPEU 1150M26	OPESPS
PUT Options on REPSOL	ES0A03191400	19-06-2026	11,50	PREPAM 1150M26	OPASPS
PUT Options on REPSOL	ES0A06313720	19-06-2026	12,00	PREPEUC 1200M26	OPESCS
PUT Options on REPSOL	ES0A03191897	19-06-2026	12,00	PREPAM 1200M26	OPASPS
PUT Options on REPSOL	ES0A03192671	19-06-2026	12,00	PREPEU 1200M26	OPESPS
PUT Options on REPSOL	ES0A06313738	19-06-2026	12,50	PREPEUC 1250M26	OPESCS
PUT Options on REPSOL	ES0A03193166	19-06-2026	12,50	PREPEU 1250M26	OPESPS
PUT Options on REPSOL	ES0A03192424	19-06-2026	12,50	PREPAM 1250M26	OPASPS
PUT Options on REPSOL	ES0A06313746	19-06-2026	13,00	PREPEUC 1300M26	OPESCS
PUT Options on REPSOL	ES0A03596210	19-06-2026	13,00	PREPEU 1300M26	OPESPS
PUT Options on REPSOL	ES0A03192580	19-06-2026	13,00	PREPAM 1300M26	OPASPS
PUT Options on REPSOL	ES0A06313753	19-06-2026	13,50	PREPEUC 1350M26	OPESCS
PUT Options on REPSOL	ES0A03192804	19-06-2026	13,50	PREPAM 1350M26	OPASPS
PUT Options on REPSOL	ES0A03722766	19-06-2026	13,50	PREPEU 1350M26	OPESPS
PUT Options on REPSOL	ES0A06313761	19-06-2026	14,00	PREPEUC 1400M26	OPESCS
PUT Options on REPSOL	ES0A03193786	19-06-2026	14,00	PREPAM 1400M26	OPASPS
PUT Options on REPSOL	ES0A03724754	19-06-2026	14,00	PREPEU 1400M26	OPESPS
PUT Options on REPSOL	ES0A06399695	19-06-2026	14,50	PREPEUC 1450M26	OPESCS
PUT Options on REPSOL	ES0A03731445	19-06-2026	14,50	PREPEU 1450M26	OPESPS
PUT Options on REPSOL	ES0A03643897	19-06-2026	14,50	PREPAM 1450M26	OPASPS
PUT Options on REPSOL	ES0A06409478	19-06-2026	15,00	PREPEUC 1500M26	OPESCS
PUT Options on REPSOL	ES0A03733904	19-06-2026	15,00	PREPEU 1500M26	OPESPS
PUT Options on REPSOL	ES0A03724549	19-06-2026	15,00	PREPAM 1500M26	OPASPS
PUT Options on REPSOL	ES0A06506984	19-06-2026	15,50	PREPEUC 1550M26	OPESCS
PUT Options on REPSOL	ES0A03731254	19-06-2026	15,50	PREPAM 1550M26	OPASPS
PUT Options on REPSOL	ES0A03766441	19-06-2026	15,50	PREPEU 1550M26	OPESPS
PUT Options on REPSOL	ES0A06515704	19-06-2026	16,00	PREPEUC 1600M26	OPESCS
PUT Options on REPSOL	ES0A03732294	19-06-2026	16,00	PREPAM 1600M26	OPASPS
PUT Options on REPSOL	ES0A03777802	19-06-2026	16,00	PREPEU 1600M26	OPESPS
PUT Options on REPSOL	ES0A06558878	19-06-2026	16,50	PREPEUC 1650M26	OPESCS
PUT Options on REPSOL	ES0A03815784	19-06-2026	16,50	PREPEU 1650M26	OPESPS
PUT Options on REPSOL	ES0A03733730	19-06-2026	16,50	PREPAM 1650M26	OPASPS
PUT Options on REPSOL	ES0A06560643	19-06-2026	17,00	PREPEUC 1700M26	OPESCS
PUT Options on REPSOL	ES0A03766235	19-06-2026	17,00	PREPAM 1700M26	OPASPS
PUT Options on REPSOL	ES0A03833340	19-06-2026	17,00	PREPEU 1700M26	OPESPS
PUT Options on REPSOL	ES0A06664494	19-06-2026	17,50	PREPEUC 1750M26	OPESCS
PUT Options on REPSOL	ES0A03833357	19-06-2026	17,50	PREPEU 1750M26	OPESPS
PUT Options on REPSOL	ES0A03777570	19-06-2026	17,50	PREPAM 1750M26	OPASPS
PUT Options on REPSOL	ES0A03815594	19-06-2026	18,00	PREPAM 1800M26	OPASPS
PUT Options on REPSOL	ES0A06688634	19-06-2026	18,00	PREPEUC 1800M26	OPESCS
PUT Options on REPSOL	ES0A06706998	19-06-2026	18,00	PREPEU 1800M26	OPESPS
PUT Options on REPSOL	ES0A06718704	19-06-2026	18,50	PREPEU 1850M26	OPESPS
PUT Options on REPSOL	ES0A06688642	19-06-2026	18,50	PREPEUC 1850M26	OPESCS
PUT Options on REPSOL	ES0A03833001	19-06-2026	18,50	PREPAM 1850M26	OPASPS
PUT Options on REPSOL	ES0A03833019	19-06-2026	19,00	PREPAM 1900M26	OPASPS
PUT Options on REPSOL	ES0A06688659	19-06-2026	19,00	PREPEUC 1900M26	OPESCS
PUT Options on REPSOL	ES0A06688667	19-06-2026	19,50	PREPEUC 1950M26	OPESCS
PUT Options on REPSOL	ES0A05203906	19-06-2026	19,50	PREPAM 1950M26	OPASPS
PUT Options on REPSOL	ES0A05234901	19-06-2026	20,00	PREPAM 2000M26	OPASPS

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PUT Options on REPSOL	ES0A05267190	19-06-2026	21,00	PREPAM 2100M26	OPASPS
PUT Options on REPSOL	ES0A06724835	19-06-2026	22,00	PREPAM 2200M26	OPASPS
PUT Options on REPSOL	ES0A06135628	18-09-2026	6,75	PREPAM 675U26	OPASPS
PUT Options on REPSOL	ES0A06134399	18-09-2026	7,00	PREPAM 700U26	OPASPS
PUT Options on REPSOL	ES0A06121552	18-09-2026	7,25	PREPAM 725U26	OPASPS
PUT Options on REPSOL	ES0A06121560	18-09-2026	7,50	PREPAM 750U26	OPASPS
PUT Options on REPSOL	ES0A05803994	18-09-2026	7,75	PREPAM 775U26	OPASPS
PUT Options on REPSOL	ES0A05733357	18-09-2026	8,00	PREPAM 800U26	OPASPS
PUT Options on REPSOL	ES0A05574512	18-09-2026	8,25	PREPAM 825U26	OPASPS
PUT Options on REPSOL	ES0A05571195	18-09-2026	8,50	PREPAM 850U26	OPASPS
PUT Options on REPSOL	ES0A06135859	18-09-2026	8,75	PREPEU 875U26	OPESPS
PUT Options on REPSOL	ES0A05521273	18-09-2026	8,75	PREPAM 875U26	OPASPS
PUT Options on REPSOL	ES0A06134613	18-09-2026	9,00	PREPEU 900U26	OPESPS
PUT Options on REPSOL	ES0A05513080	18-09-2026	9,00	PREPAM 900U26	OPASPS
PUT Options on REPSOL	ES0A06122014	18-09-2026	9,25	PREPEU 925U26	OPESPS
PUT Options on REPSOL	ES0A05501317	18-09-2026	9,25	PREPAM 925U26	OPASPS
PUT Options on REPSOL	ES0A06122022	18-09-2026	9,50	PREPEU 950U26	OPESPS
PUT Options on REPSOL	ES0A05473442	18-09-2026	9,50	PREPAM 950U26	OPASPS
PUT Options on REPSOL	ES0A06104079	18-09-2026	9,75	PREPEU 975U26	OPESPS
PUT Options on REPSOL	ES0A05461363	18-09-2026	9,75	PREPAM 975U26	OPASPS
PUT Options on REPSOL	ES0A05804158	18-09-2026	10,00	PREPEU 1000U26	OPESPS
PUT Options on REPSOL	ES0A05421052	18-09-2026	10,00	PREPAM 1000U26	OPASPS
PUT Options on REPSOL	ES0A05283775	18-09-2026	10,50	PREPAM 1050U26	OPASPS
PUT Options on REPSOL	ES0A05582614	18-09-2026	10,50	PREPEU 1050U26	OPESPS
PUT Options on REPSOL	ES0A05212709	18-09-2026	11,00	PREPAM 1100U26	OPASPS
PUT Options on REPSOL	ES0A05571310	18-09-2026	11,00	PREPEU 1100U26	OPESPS
PUT Options on REPSOL	ES0A05212717	18-09-2026	11,50	PREPAM 1150U26	OPASPS
PUT Options on REPSOL	ES0A05521380	18-09-2026	11,50	PREPEU 1150U26	OPESPS
PUT Options on REPSOL	ES0A05212725	18-09-2026	12,00	PREPAM 1200U26	OPASPS
PUT Options on REPSOL	ES0A06688675	18-09-2026	12,00	PREPEUC 1200U26	OPESCS
PUT Options on REPSOL	ES0A05475124	18-09-2026	12,00	PREPEU 1200U26	OPESPS
PUT Options on REPSOL	ES0A06688683	18-09-2026	12,50	PREPEUC 1250U26	OPESCS
PUT Options on REPSOL	ES0A05212733	18-09-2026	12,50	PREPAM 1250U26	OPASPS
PUT Options on REPSOL	ES0A05461421	18-09-2026	12,50	PREPEU 1250U26	OPESPS
PUT Options on REPSOL	ES0A05212741	18-09-2026	13,00	PREPAM 1300U26	OPASPS
PUT Options on REPSOL	ES0A05324918	18-09-2026	13,00	PREPEU 1300U26	OPESPS
PUT Options on REPSOL	ES0A06607931	18-09-2026	13,00	PREPEUC 1300U26	OPESCS
PUT Options on REPSOL	ES0A05212758	18-09-2026	13,50	PREPAM 1350U26	OPASPS
PUT Options on REPSOL	ES0A05283783	18-09-2026	13,50	PREPEU 1350U26	OPESPS
PUT Options on REPSOL	ES0A06553770	18-09-2026	13,50	PREPEUC 1350U26	OPESCS
PUT Options on REPSOL	ES0A05212766	18-09-2026	14,00	PREPAM 1400U26	OPASPS
PUT Options on REPSOL	ES0A05212980	18-09-2026	14,00	PREPEU 1400U26	OPESPS
PUT Options on REPSOL	ES0A06553788	18-09-2026	14,00	PREPEUC 1400U26	OPESCS
PUT Options on REPSOL	ES0A05212998	18-09-2026	14,50	PREPEU 1450U26	OPESPS
PUT Options on REPSOL	ES0A05212774	18-09-2026	14,50	PREPAM 1450U26	OPASPS
PUT Options on REPSOL	ES0A06553796	18-09-2026	14,50	PREPEUC 1450U26	OPESCS
PUT Options on REPSOL	ES0A05212782	18-09-2026	15,00	PREPAM 1500U26	OPASPS
PUT Options on REPSOL	ES0A05213004	18-09-2026	15,00	PREPEU 1500U26	OPESPS
PUT Options on REPSOL	ES0A06553804	18-09-2026	15,00	PREPEUC 1500U26	OPESCS
PUT Options on REPSOL	ES0A05213012	18-09-2026	15,50	PREPEU 1550U26	OPESPS
PUT Options on REPSOL	ES0A05212790	18-09-2026	15,50	PREPAM 1550U26	OPASPS
PUT Options on REPSOL	ES0A06553812	18-09-2026	15,50	PREPEUC 1550U26	OPESCS
PUT Options on REPSOL	ES0A05212808	18-09-2026	16,00	PREPAM 1600U26	OPASPS
PUT Options on REPSOL	ES0A05213020	18-09-2026	16,00	PREPEU 1600U26	OPESPS
PUT Options on REPSOL	ES0A06557136	18-09-2026	16,00	PREPEUC 1600U26	OPESCS
PUT Options on REPSOL	ES0A05213038	18-09-2026	16,50	PREPEU 1650U26	OPESPS
PUT Options on REPSOL	ES0A05212816	18-09-2026	16,50	PREPAM 1650U26	OPASPS
PUT Options on REPSOL	ES0A06558886	18-09-2026	16,50	PREPEUC 1650U26	OPESCS
PUT Options on REPSOL	ES0A05212824	18-09-2026	17,00	PREPAM 1700U26	OPASPS
PUT Options on REPSOL	ES0A05260542	18-09-2026	17,00	PREPEU 1700U26	OPESPS
PUT Options on REPSOL	ES0A06560650	18-09-2026	17,00	PREPEUC 1700U26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05212832	18-09-2026	17,50	PREPAM 1750U26	OPASPS
PUT Options on REPSOL	ES0A05260559	18-09-2026	17,50	PREPEU 1750U26	OPESPS
PUT Options on REPSOL	ES0A06664502	18-09-2026	17,50	PREPEUC 1750U26	OPESCS
PUT Options on REPSOL	ES0A05212840	18-09-2026	18,00	PREPAM 1800U26	OPASPS
PUT Options on REPSOL	ES0A06688691	18-09-2026	18,00	PREPEUC 1800U26	OPESCS
PUT Options on REPSOL	ES0A06707004	18-09-2026	18,00	PREPEU 1800U26	OPESPS
PUT Options on REPSOL	ES0A06718712	18-09-2026	18,50	PREPEU 1850U26	OPESPS
PUT Options on REPSOL	ES0A06688709	18-09-2026	18,50	PREPEUC 1850U26	OPESCS
PUT Options on REPSOL	ES0A05212857	18-09-2026	18,50	PREPAM 1850U26	OPASPS
PUT Options on REPSOL	ES0A05212865	18-09-2026	19,00	PREPAM 1900U26	OPASPS
PUT Options on REPSOL	ES0A06688717	18-09-2026	19,00	PREPEUC 1900U26	OPESCS
PUT Options on REPSOL	ES0A06688725	18-09-2026	19,50	PREPEUC 1950U26	OPESCS
PUT Options on REPSOL	ES0A05212873	18-09-2026	19,50	PREPAM 1950U26	OPASPS
PUT Options on REPSOL	ES0A05234919	18-09-2026	20,00	PREPAM 2000U26	OPASPS
PUT Options on REPSOL	ES0A05267208	18-09-2026	21,00	PREPAM 2100U26	OPASPS
PUT Options on REPSOL	ES0A06724843	18-09-2026	22,00	PREPAM 2200U26	OPASPS
PUT Options on REPSOL	ES0A06135636	18-12-2026	6,75	PREPAM 675Z26	OPASPS
PUT Options on REPSOL	ES0A06134407	18-12-2026	7,00	PREPAM 700Z26	OPASPS
PUT Options on REPSOL	ES0A06121578	18-12-2026	7,25	PREPAM 725Z26	OPASPS
PUT Options on REPSOL	ES0A06121586	18-12-2026	7,50	PREPAM 750Z26	OPASPS
PUT Options on REPSOL	ES0A05804000	18-12-2026	7,75	PREPAM 775Z26	OPASPS
PUT Options on REPSOL	ES0A03475423	18-12-2026	8,00	PREPAM 800Z26	OPASPS
PUT Options on REPSOL	ES0A03475431	18-12-2026	8,25	PREPAM 825Z26	OPASPS
PUT Options on REPSOL	ES0A03475449	18-12-2026	8,50	PREPAM 850Z26	OPASPS
PUT Options on REPSOL	ES0A03475456	18-12-2026	8,75	PREPAM 875Z26	OPASPS
PUT Options on REPSOL	ES0A06135867	18-12-2026	8,75	PREPEU 875Z26	OPESPS
PUT Options on REPSOL	ES0A03483492	18-12-2026	9,00	PREPEU 900Z26	OPESPS
PUT Options on REPSOL	ES0A03475464	18-12-2026	9,00	PREPAM 900Z26	OPASPS
PUT Options on REPSOL	ES0A03475472	18-12-2026	9,25	PREPAM 925Z26	OPASPS
PUT Options on REPSOL	ES0A03483500	18-12-2026	9,25	PREPEU 925Z26	OPESPS
PUT Options on REPSOL	ES0A03483518	18-12-2026	9,50	PREPEU 950Z26	OPESPS
PUT Options on REPSOL	ES0A03475480	18-12-2026	9,50	PREPAM 950Z26	OPASPS
PUT Options on REPSOL	ES0A03475498	18-12-2026	9,75	PREPAM 975Z26	OPASPS
PUT Options on REPSOL	ES0A03483526	18-12-2026	9,75	PREPEU 975Z26	OPESPS
PUT Options on REPSOL	ES0A03483534	18-12-2026	10,00	PREPEU 1000Z26	OPESPS
PUT Options on REPSOL	ES0A03475506	18-12-2026	10,00	PREPAM 1000Z26	OPASPS
PUT Options on REPSOL	ES0A03475514	18-12-2026	10,50	PREPAM 1050Z26	OPASPS
PUT Options on REPSOL	ES0A03483542	18-12-2026	10,50	PREPEU 1050Z26	OPESPS
PUT Options on REPSOL	ES0A03492097	18-12-2026	11,00	PREPEU 1100Z26	OPESPS
PUT Options on REPSOL	ES0A03475522	18-12-2026	11,00	PREPAM 1100Z26	OPASPS
PUT Options on REPSOL	ES0A03496221	18-12-2026	11,50	PREPEU 1150Z26	OPESPS
PUT Options on REPSOL	ES0A03475530	18-12-2026	11,50	PREPAM 1150Z26	OPASPS
PUT Options on REPSOL	ES0A03505740	18-12-2026	12,00	PREPEU 1200Z26	OPESPS
PUT Options on REPSOL	ES0A03492063	18-12-2026	12,00	PREPAM 1200Z26	OPASPS
PUT Options on REPSOL	ES0A03496171	18-12-2026	12,50	PREPAM 1250Z26	OPASPS
PUT Options on REPSOL	ES0A03565371	18-12-2026	12,50	PREPEU 1250Z26	OPESPS
PUT Options on REPSOL	ES0A03596228	18-12-2026	13,00	PREPEU 1300Z26	OPESPS
PUT Options on REPSOL	ES0A03504321	18-12-2026	13,00	PREPAM 1300Z26	OPASPS
PUT Options on REPSOL	ES0A03722873	18-12-2026	13,50	PREPEU 1350Z26	OPESPS
PUT Options on REPSOL	ES0A03565330	18-12-2026	13,50	PREPAM 1350Z26	OPASPS
PUT Options on REPSOL	ES0A03724762	18-12-2026	14,00	PREPEU 1400Z26	OPESPS
PUT Options on REPSOL	ES0A03589322	18-12-2026	14,00	PREPAM 1400Z26	OPASPS
PUT Options on REPSOL	ES0A03731551	18-12-2026	14,50	PREPEU 1450Z26	OPESPS
PUT Options on REPSOL	ES0A03643905	18-12-2026	14,50	PREPAM 1450Z26	OPASPS
PUT Options on REPSOL	ES0A06818942	18-12-2026	14,50	PREPEUC 1450Z26	OPESCS
PUT Options on REPSOL	ES0A03724556	18-12-2026	15,00	PREPAM 1500Z26	OPASPS
PUT Options on REPSOL	ES0A03733912	18-12-2026	15,00	PREPEU 1500Z26	OPESPS
PUT Options on REPSOL	ES0A06818959	18-12-2026	15,00	PREPEUC 1500Z26	OPESCS
PUT Options on REPSOL	ES0A03731288	18-12-2026	15,50	PREPAM 1550Z26	OPASPS
PUT Options on REPSOL	ES0A03766458	18-12-2026	15,50	PREPEU 1550Z26	OPESPS
PUT Options on REPSOL	ES0A06818967	18-12-2026	15,50	PREPEUC 1550Z26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A03777919	18-12-2026	16,00	PREPEU 1600Z26	OPESPS
PUT Options on REPSOL	ES0A03732302	18-12-2026	16,00	PREPAM 1600Z26	OPASPS
PUT Options on REPSOL	ES0A06818975	18-12-2026	16,00	PREPEUC 1600Z26	OPESCS
PUT Options on REPSOL	ES0A03733748	18-12-2026	16,50	PREPAM 1650Z26	OPASPS
PUT Options on REPSOL	ES0A03815792	18-12-2026	16,50	PREPEU 1650Z26	OPESPS
PUT Options on REPSOL	ES0A06818983	18-12-2026	16,50	PREPEUC 1650Z26	OPESCS
PUT Options on REPSOL	ES0A03833365	18-12-2026	17,00	PREPEU 1700Z26	OPESPS
PUT Options on REPSOL	ES0A03766243	18-12-2026	17,00	PREPAM 1700Z26	OPASPS
PUT Options on REPSOL	ES0A06818991	18-12-2026	17,00	PREPEUC 1700Z26	OPESCS
PUT Options on REPSOL	ES0A03833373	18-12-2026	17,50	PREPEU 1750Z26	OPESPS
PUT Options on REPSOL	ES0A03777604	18-12-2026	17,50	PREPAM 1750Z26	OPASPS
PUT Options on REPSOL	ES0A06842926	18-12-2026	17,50	PREPEUC 1750Z26	OPESCS
PUT Options on REPSOL	ES0A03815602	18-12-2026	18,00	PREPAM 1800Z26	OPASPS
PUT Options on REPSOL	ES0A06846067	18-12-2026	18,00	PREPEUC 1800Z26	OPESCS
PUT Options on REPSOL	ES0A06707012	18-12-2026	18,00	PREPEU 1800Z26	OPESPS
PUT Options on REPSOL	ES0A03833027	18-12-2026	18,50	PREPAM 1850Z26	OPASPS
PUT Options on REPSOL	ES0A06718720	18-12-2026	18,50	PREPEU 1850Z26	OPESPS
PUT Options on REPSOL	ES0A06854335	18-12-2026	18,50	PREPEUC 1850Z26	OPESCS
PUT Options on REPSOL	ES0A03833035	18-12-2026	19,00	PREPAM 1900Z26	OPASPS
PUT Options on REPSOL	ES0A05454095	18-12-2026	19,50	PREPAM 1950Z26	OPASPS
PUT Options on REPSOL	ES0A06560510	18-12-2026	20,00	PREPAM 2000Z26	OPASPS
PUT Options on REPSOL	ES0A06705032	18-12-2026	21,00	PREPAM 2100Z26	OPASPS
PUT Options on REPSOL	ES0A06724850	18-12-2026	22,00	PREPAM 2200Z26	OPASPS
PUT Options on REPSOL	ES0A06135644	19-03-2027	6,75	PREPAM 675H27	OPASPS
PUT Options on REPSOL	ES0A06134415	19-03-2027	7,00	PREPAM 700H27	OPASPS
PUT Options on REPSOL	ES0A06121594	19-03-2027	7,25	PREPAM 725H27	OPASPS
PUT Options on REPSOL	ES0A06121602	19-03-2027	7,50	PREPAM 750H27	OPASPS
PUT Options on REPSOL	ES0A05804018	19-03-2027	7,75	PREPAM 775H27	OPASPS
PUT Options on REPSOL	ES0A05733365	19-03-2027	8,00	PREPAM 800H27	OPASPS
PUT Options on REPSOL	ES0A05604822	19-03-2027	8,25	PREPAM 825H27	OPASPS
PUT Options on REPSOL	ES0A05604830	19-03-2027	8,50	PREPAM 850H27	OPASPS
PUT Options on REPSOL	ES0A05604848	19-03-2027	8,75	PREPAM 875H27	OPASPS
PUT Options on REPSOL	ES0A06135875	19-03-2027	8,75	PREPEU 875H27	OPESPS
PUT Options on REPSOL	ES0A05604855	19-03-2027	9,00	PREPAM 900H27	OPASPS
PUT Options on REPSOL	ES0A06134621	19-03-2027	9,00	PREPEU 900H27	OPESPS
PUT Options on REPSOL	ES0A05604863	19-03-2027	9,25	PREPAM 925H27	OPASPS
PUT Options on REPSOL	ES0A06122030	19-03-2027	9,25	PREPEU 925H27	OPESPS
PUT Options on REPSOL	ES0A05604871	19-03-2027	9,50	PREPAM 950H27	OPASPS
PUT Options on REPSOL	ES0A06122048	19-03-2027	9,50	PREPEU 950H27	OPESPS
PUT Options on REPSOL	ES0A05604889	19-03-2027	9,75	PREPAM 975H27	OPASPS
PUT Options on REPSOL	ES0A06104087	19-03-2027	9,75	PREPEU 975H27	OPESPS
PUT Options on REPSOL	ES0A05604897	19-03-2027	10,00	PREPAM 1000H27	OPASPS
PUT Options on REPSOL	ES0A05804166	19-03-2027	10,00	PREPEU 1000H27	OPESPS
PUT Options on REPSOL	ES0A05604905	19-03-2027	10,50	PREPAM 1050H27	OPASPS
PUT Options on REPSOL	ES0A05624473	19-03-2027	10,50	PREPEU 1050H27	OPESPS
PUT Options on REPSOL	ES0A05604913	19-03-2027	11,00	PREPAM 1100H27	OPASPS
PUT Options on REPSOL	ES0A05605001	19-03-2027	11,00	PREPEU 1100H27	OPESPS
PUT Options on REPSOL	ES0A05605019	19-03-2027	11,50	PREPEU 1150H27	OPESPS
PUT Options on REPSOL	ES0A05604921	19-03-2027	11,50	PREPAM 1150H27	OPASPS
PUT Options on REPSOL	ES0A05604939	19-03-2027	12,00	PREPAM 1200H27	OPASPS
PUT Options on REPSOL	ES0A05605027	19-03-2027	12,00	PREPEU 1200H27	OPESPS
PUT Options on REPSOL	ES0A05605035	19-03-2027	12,50	PREPEU 1250H27	OPESPS
PUT Options on REPSOL	ES0A05604947	19-03-2027	12,50	PREPAM 1250H27	OPASPS
PUT Options on REPSOL	ES0A05604954	19-03-2027	13,00	PREPAM 1300H27	OPASPS
PUT Options on REPSOL	ES0A05632658	19-03-2027	13,00	PREPEU 1300H27	OPESPS
PUT Options on REPSOL	ES0A05604962	19-03-2027	13,50	PREPAM 1350H27	OPASPS
PUT Options on REPSOL	ES0A05635370	19-03-2027	13,50	PREPEU 1350H27	OPESPS
PUT Options on REPSOL	ES0A05604970	19-03-2027	14,00	PREPAM 1400H27	OPASPS
PUT Options on REPSOL	ES0A05956529	19-03-2027	14,00	PREPEU 1400H27	OPESPS
PUT Options on REPSOL	ES0A05604988	19-03-2027	14,50	PREPAM 1450H27	OPASPS
PUT Options on REPSOL	ES0A06399737	19-03-2027	14,50	PREPEU 1450H27	OPESPS

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PUT Options on REPSOL	ES0A05604996	19-03-2027	15,00	PREPAM 1500H27	OPASPS
PUT Options on REPSOL	ES0A06409510	19-03-2027	15,00	PREPEU 1500H27	OPESPS
PUT Options on REPSOL	ES0A05633219	19-03-2027	15,50	PREPAM 1550H27	OPASPS
PUT Options on REPSOL	ES0A06507024	19-03-2027	15,50	PREPEU 1550H27	OPESPS
PUT Options on REPSOL	ES0A05640016	19-03-2027	16,00	PREPAM 1600H27	OPASPS
PUT Options on REPSOL	ES0A06515746	19-03-2027	16,00	PREPEU 1600H27	OPESPS
PUT Options on REPSOL	ES0A05956396	19-03-2027	16,50	PREPAM 1650H27	OPASPS
PUT Options on REPSOL	ES0A06558944	19-03-2027	16,50	PREPEU 1650H27	OPESPS
PUT Options on REPSOL	ES0A05956404	19-03-2027	17,00	PREPAM 1700H27	OPASPS
PUT Options on REPSOL	ES0A06560718	19-03-2027	17,00	PREPEU 1700H27	OPESPS
PUT Options on REPSOL	ES0A06401129	19-03-2027	17,50	PREPAM 1750H27	OPASPS
PUT Options on REPSOL	ES0A06664544	19-03-2027	17,50	PREPEU 1750H27	OPESPS
PUT Options on REPSOL	ES0A06412126	19-03-2027	18,00	PREPAM 1800H27	OPASPS
PUT Options on REPSOL	ES0A06707020	19-03-2027	18,00	PREPEU 1800H27	OPESPS
PUT Options on REPSOL	ES0A06718738	19-03-2027	18,50	PREPEU 1850H27	OPESPS
PUT Options on REPSOL	ES0A06509624	19-03-2027	18,50	PREPAM 1850H27	OPASPS
PUT Options on REPSOL	ES0A06527196	19-03-2027	19,00	PREPAM 1900H27	OPASPS
PUT Options on REPSOL	ES0A06558761	19-03-2027	19,50	PREPAM 1950H27	OPASPS
PUT Options on REPSOL	ES0A06560528	19-03-2027	20,00	PREPAM 2000H27	OPASPS
PUT Options on REPSOL	ES0A06705040	19-03-2027	21,00	PREPAM 2100H27	OPASPS
PUT Options on REPSOL	ES0A06724868	19-03-2027	22,00	PREPAM 2200H27	OPASPS
PUT Options on REPSOL	ES0A06135651	18-06-2027	6,75	PREPAM 675M27	OPASPS
PUT Options on REPSOL	ES0A06134423	18-06-2027	7,00	PREPAM 700M27	OPASPS
PUT Options on REPSOL	ES0A06121610	18-06-2027	7,25	PREPAM 725M27	OPASPS
PUT Options on REPSOL	ES0A06121628	18-06-2027	7,50	PREPAM 750M27	OPASPS
PUT Options on REPSOL	ES0A05813431	18-06-2027	7,75	PREPAM 775M27	OPASPS
PUT Options on REPSOL	ES0A05813449	18-06-2027	8,00	PREPAM 800M27	OPASPS
PUT Options on REPSOL	ES0A05813456	18-06-2027	8,25	PREPAM 825M27	OPASPS
PUT Options on REPSOL	ES0A05813464	18-06-2027	8,50	PREPAM 850M27	OPASPS
PUT Options on REPSOL	ES0A05813472	18-06-2027	8,75	PREPAM 875M27	OPASPS
PUT Options on REPSOL	ES0A06135883	18-06-2027	8,75	PREPEU 875M27	OPESPS
PUT Options on REPSOL	ES0A05804026	18-06-2027	9,00	PREPAM 900M27	OPASPS
PUT Options on REPSOL	ES0A06134639	18-06-2027	9,00	PREPEU 900M27	OPESPS
PUT Options on REPSOL	ES0A04101747	18-06-2027	9,25	PREPAM 925M27	OPASPS
PUT Options on REPSOL	ES0A06122055	18-06-2027	9,25	PREPEU 925M27	OPESPS
PUT Options on REPSOL	ES0A03912771	18-06-2027	9,50	PREPAM 950M27	OPASPS
PUT Options on REPSOL	ES0A06122063	18-06-2027	9,50	PREPEU 950M27	OPESPS
PUT Options on REPSOL	ES0A03907896	18-06-2027	9,75	PREPAM 975M27	OPASPS
PUT Options on REPSOL	ES0A06104095	18-06-2027	9,75	PREPEU 975M27	OPESPS
PUT Options on REPSOL	ES0A03907904	18-06-2027	10,00	PREPAM 1000M27	OPASPS
PUT Options on REPSOL	ES0A05804174	18-06-2027	10,00	PREPEU 1000M27	OPESPS
PUT Options on REPSOL	ES0A03893021	18-06-2027	10,50	PREPAM 1050M27	OPASPS
PUT Options on REPSOL	ES0A04101846	18-06-2027	10,50	PREPEU 1050M27	OPESPS
PUT Options on REPSOL	ES0A03864683	18-06-2027	11,00	PREPAM 1100M27	OPASPS
PUT Options on REPSOL	ES0A03907961	18-06-2027	11,00	PREPEU 1100M27	OPESPS
PUT Options on REPSOL	ES0A03864691	18-06-2027	11,50	PREPAM 1150M27	OPASPS
PUT Options on REPSOL	ES0A03893112	18-06-2027	11,50	PREPEU 1150M27	OPESPS
PUT Options on REPSOL	ES0A03864709	18-06-2027	12,00	PREPAM 1200M27	OPASPS
PUT Options on REPSOL	ES0A03893120	18-06-2027	12,00	PREPEU 1200M27	OPESPS
PUT Options on REPSOL	ES0A03864717	18-06-2027	12,50	PREPAM 1250M27	OPASPS
PUT Options on REPSOL	ES0A03864816	18-06-2027	12,50	PREPEU 1250M27	OPESPS
PUT Options on REPSOL	ES0A03864857	18-06-2027	13,00	PREPEU 1300M27	OPESPS
PUT Options on REPSOL	ES0A03864725	18-06-2027	13,00	PREPAM 1300M27	OPASPS
PUT Options on REPSOL	ES0A03864733	18-06-2027	13,50	PREPAM 1350M27	OPASPS
PUT Options on REPSOL	ES0A03864865	18-06-2027	13,50	PREPEU 1350M27	OPESPS
PUT Options on REPSOL	ES0A03864873	18-06-2027	14,00	PREPEU 1400M27	OPESPS
PUT Options on REPSOL	ES0A03864741	18-06-2027	14,00	PREPAM 1400M27	OPASPS
PUT Options on REPSOL	ES0A03864758	18-06-2027	14,50	PREPAM 1450M27	OPASPS
PUT Options on REPSOL	ES0A03864881	18-06-2027	14,50	PREPEU 1450M27	OPESPS
PUT Options on REPSOL	ES0A03864899	18-06-2027	15,00	PREPEU 1500M27	OPESPS
PUT Options on REPSOL	ES0A03864766	18-06-2027	15,00	PREPAM 1500M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A03864774	18-06-2027	15,50	PREPAM 1550M27	OPASPS
PUT Options on REPSOL	ES0A03869385	18-06-2027	15,50	PREPEU 1550M27	OPESPS
PUT Options on REPSOL	ES0A03864782	18-06-2027	16,00	PREPAM 1600M27	OPASPS
PUT Options on REPSOL	ES0A04278453	18-06-2027	16,00	PREPEU 1600M27	OPESPS
PUT Options on REPSOL	ES0A03866241	18-06-2027	16,50	PREPAM 1650M27	OPASPS
PUT Options on REPSOL	ES0A04318580	18-06-2027	16,50	PREPEU 1650M27	OPESPS
PUT Options on REPSOL	ES0A03869377	18-06-2027	17,00	PREPAM 1700M27	OPASPS
PUT Options on REPSOL	ES0A04377982	18-06-2027	17,00	PREPEU 1700M27	OPESPS
PUT Options on REPSOL	ES0A04278495	18-06-2027	17,50	PREPAM 1750M27	OPASPS
PUT Options on REPSOL	ES0A05260567	18-06-2027	17,50	PREPEU 1750M27	OPESPS
PUT Options on REPSOL	ES0A06707038	18-06-2027	18,00	PREPEU 1800M27	OPESPS
PUT Options on REPSOL	ES0A04318507	18-06-2027	18,00	PREPAM 1800M27	OPASPS
PUT Options on REPSOL	ES0A06718746	18-06-2027	18,50	PREPEU 1850M27	OPESPS
PUT Options on REPSOL	ES0A04377909	18-06-2027	18,50	PREPAM 1850M27	OPASPS
PUT Options on REPSOL	ES0A05260419	18-06-2027	19,00	PREPAM 1900M27	OPASPS
PUT Options on REPSOL	ES0A06558779	18-06-2027	19,50	PREPAM 1950M27	OPASPS
PUT Options on REPSOL	ES0A06560536	18-06-2027	20,00	PREPAM 2000M27	OPASPS
PUT Options on REPSOL	ES0A06705057	18-06-2027	21,00	PREPAM 2100M27	OPASPS
PUT Options on REPSOL	ES0A06724876	18-06-2027	22,00	PREPAM 2200M27	OPASPS
PUT Options on REPSOL	ES0A06135669	17-09-2027	6,75	PREPAM 675U27	OPASPS
PUT Options on REPSOL	ES0A06134431	17-09-2027	7,00	PREPAM 700U27	OPASPS
PUT Options on REPSOL	ES0A06121636	17-09-2027	7,25	PREPAM 725U27	OPASPS
PUT Options on REPSOL	ES0A06121644	17-09-2027	7,50	PREPAM 750U27	OPASPS
PUT Options on REPSOL	ES0A06103790	17-09-2027	7,75	PREPAM 775U27	OPASPS
PUT Options on REPSOL	ES0A06094437	17-09-2027	8,00	PREPAM 800U27	OPASPS
PUT Options on REPSOL	ES0A06094445	17-09-2027	8,25	PREPAM 825U27	OPASPS
PUT Options on REPSOL	ES0A06055305	17-09-2027	8,50	PREPAM 850U27	OPASPS
PUT Options on REPSOL	ES0A06055313	17-09-2027	8,75	PREPAM 875U27	OPASPS
PUT Options on REPSOL	ES0A06135891	17-09-2027	8,75	PREPEU 875U27	OPESPS
PUT Options on REPSOL	ES0A06055321	17-09-2027	9,00	PREPAM 900U27	OPASPS
PUT Options on REPSOL	ES0A06134647	17-09-2027	9,00	PREPEU 900U27	OPESPS
PUT Options on REPSOL	ES0A06055339	17-09-2027	9,25	PREPAM 925U27	OPASPS
PUT Options on REPSOL	ES0A06122071	17-09-2027	9,25	PREPEU 925U27	OPESPS
PUT Options on REPSOL	ES0A06055347	17-09-2027	9,50	PREPAM 950U27	OPASPS
PUT Options on REPSOL	ES0A06122089	17-09-2027	9,50	PREPEU 950U27	OPESPS
PUT Options on REPSOL	ES0A06055354	17-09-2027	9,75	PREPAM 975U27	OPASPS
PUT Options on REPSOL	ES0A06104103	17-09-2027	9,75	PREPEU 975U27	OPESPS
PUT Options on REPSOL	ES0A06055362	17-09-2027	10,00	PREPAM 1000U27	OPASPS
PUT Options on REPSOL	ES0A06104111	17-09-2027	10,00	PREPEU 1000U27	OPESPS
PUT Options on REPSOL	ES0A06055370	17-09-2027	10,50	PREPAM 1050U27	OPASPS
PUT Options on REPSOL	ES0A06094502	17-09-2027	10,50	PREPEU 1050U27	OPESPS
PUT Options on REPSOL	ES0A06055388	17-09-2027	11,00	PREPAM 1100U27	OPASPS
PUT Options on REPSOL	ES0A06055545	17-09-2027	11,00	PREPEU 1100U27	OPESPS
PUT Options on REPSOL	ES0A06055552	17-09-2027	11,50	PREPEU 1150U27	OPESPS
PUT Options on REPSOL	ES0A06055396	17-09-2027	11,50	PREPAM 1150U27	OPASPS
PUT Options on REPSOL	ES0A06055404	17-09-2027	12,00	PREPAM 1200U27	OPASPS
PUT Options on REPSOL	ES0A06055560	17-09-2027	12,00	PREPEU 1200U27	OPESPS
PUT Options on REPSOL	ES0A06055578	17-09-2027	12,50	PREPEU 1250U27	OPESPS
PUT Options on REPSOL	ES0A06055412	17-09-2027	12,50	PREPAM 1250U27	OPASPS
PUT Options on REPSOL	ES0A06055420	17-09-2027	13,00	PREPAM 1300U27	OPASPS
PUT Options on REPSOL	ES0A06055586	17-09-2027	13,00	PREPEU 1300U27	OPESPS
PUT Options on REPSOL	ES0A06055438	17-09-2027	13,50	PREPAM 1350U27	OPASPS
PUT Options on REPSOL	ES0A06077390	17-09-2027	13,50	PREPEU 1350U27	OPESPS
PUT Options on REPSOL	ES0A06310411	17-09-2027	14,00	PREPEU 1400U27	OPESPS
PUT Options on REPSOL	ES0A06055446	17-09-2027	14,00	PREPAM 1400U27	OPASPS
PUT Options on REPSOL	ES0A06399745	17-09-2027	14,50	PREPEU 1450U27	OPESPS
PUT Options on REPSOL	ES0A06055453	17-09-2027	14,50	PREPAM 1450U27	OPASPS
PUT Options on REPSOL	ES0A06409528	17-09-2027	15,00	PREPEU 1500U27	OPESPS
PUT Options on REPSOL	ES0A06055461	17-09-2027	15,00	PREPAM 1500U27	OPASPS
PUT Options on REPSOL	ES0A06507032	17-09-2027	15,50	PREPEU 1550U27	OPESPS
PUT Options on REPSOL	ES0A06055479	17-09-2027	15,50	PREPAM 1550U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A06515753	17-09-2027	16,00	PREPEU 1600U27	OPESPS
PUT Options on REPSOL	ES0A06077358	17-09-2027	16,00	PREPAM 1600U27	OPASPS
PUT Options on REPSOL	ES0A06558951	17-09-2027	16,50	PREPEU 1650U27	OPESPS
PUT Options on REPSOL	ES0A06310296	17-09-2027	16,50	PREPAM 1650U27	OPASPS
PUT Options on REPSOL	ES0A06369128	17-09-2027	17,00	PREPAM 1700U27	OPASPS
PUT Options on REPSOL	ES0A06560726	17-09-2027	17,00	PREPEU 1700U27	OPESPS
PUT Options on REPSOL	ES0A06664551	17-09-2027	17,50	PREPEU 1750U27	OPESPS
PUT Options on REPSOL	ES0A06401137	17-09-2027	17,50	PREPAM 1750U27	OPASPS
PUT Options on REPSOL	ES0A06707046	17-09-2027	18,00	PREPEU 1800U27	OPESPS
PUT Options on REPSOL	ES0A06412134	17-09-2027	18,00	PREPAM 1800U27	OPASPS
PUT Options on REPSOL	ES0A06718753	17-09-2027	18,50	PREPEU 1850U27	OPESPS
PUT Options on REPSOL	ES0A06509632	17-09-2027	18,50	PREPAM 1850U27	OPASPS
PUT Options on REPSOL	ES0A06527204	17-09-2027	19,00	PREPAM 1900U27	OPASPS
PUT Options on REPSOL	ES0A06558787	17-09-2027	19,50	PREPAM 1950U27	OPASPS
PUT Options on REPSOL	ES0A06560544	17-09-2027	20,00	PREPAM 2000U27	OPASPS
PUT Options on REPSOL	ES0A06705065	17-09-2027	21,00	PREPAM 2100U27	OPASPS
PUT Options on REPSOL	ES0A06724884	17-09-2027	22,00	PREPAM 2200U27	OPASPS
PUT Options on REPSOL	ES0A06135677	17-12-2027	7,75	PREPAM 775Z27	OPASPS
PUT Options on REPSOL	ES0A05506407	17-12-2027	8,00	PREPAM 800Z27	OPASPS
PUT Options on REPSOL	ES0A06121651	17-12-2027	8,25	PREPAM 825Z27	OPASPS
PUT Options on REPSOL	ES0A06121669	17-12-2027	8,50	PREPAM 850Z27	OPASPS
PUT Options on REPSOL	ES0A06103808	17-12-2027	8,75	PREPAM 875Z27	OPASPS
PUT Options on REPSOL	ES0A06135909	17-12-2027	8,75	PREPEU 875Z27	OPESPS
PUT Options on REPSOL	ES0A06134654	17-12-2027	9,00	PREPEU 900Z27	OPESPS
PUT Options on REPSOL	ES0A05804034	17-12-2027	9,00	PREPAM 900Z27	OPASPS
PUT Options on REPSOL	ES0A06122097	17-12-2027	9,25	PREPEU 925Z27	OPESPS
PUT Options on REPSOL	ES0A05702915	17-12-2027	9,25	PREPAM 925Z27	OPASPS
PUT Options on REPSOL	ES0A06122105	17-12-2027	9,50	PREPEU 950Z27	OPESPS
PUT Options on REPSOL	ES0A05574520	17-12-2027	9,50	PREPAM 950Z27	OPASPS
PUT Options on REPSOL	ES0A06104129	17-12-2027	9,75	PREPEU 975Z27	OPESPS
PUT Options on REPSOL	ES0A05571203	17-12-2027	9,75	PREPAM 975Z27	OPASPS
PUT Options on REPSOL	ES0A05521281	17-12-2027	10,00	PREPAM 1000Z27	OPASPS
PUT Options on REPSOL	ES0A05804182	17-12-2027	10,00	PREPEU 1000Z27	OPESPS
PUT Options on REPSOL	ES0A04587234	17-12-2027	10,50	PREPAM 1050Z27	OPASPS
PUT Options on REPSOL	ES0A05582622	17-12-2027	10,50	PREPEU 1050Z27	OPESPS
PUT Options on REPSOL	ES0A04480257	17-12-2027	11,00	PREPAM 1100Z27	OPASPS
PUT Options on REPSOL	ES0A05571328	17-12-2027	11,00	PREPEU 1100Z27	OPESPS
PUT Options on REPSOL	ES0A04587242	17-12-2027	11,50	PREPEU 1150Z27	OPESPS
PUT Options on REPSOL	ES0A04309803	17-12-2027	11,50	PREPAM 1150Z27	OPASPS
PUT Options on REPSOL	ES0A04481636	17-12-2027	12,00	PREPEU 1200Z27	OPESPS
PUT Options on REPSOL	ES0A04309811	17-12-2027	12,00	PREPAM 1200Z27	OPASPS
PUT Options on REPSOL	ES0A04480331	17-12-2027	12,50	PREPEU 1250Z27	OPESPS
PUT Options on REPSOL	ES0A04309829	17-12-2027	12,50	PREPAM 1250Z27	OPASPS
PUT Options on REPSOL	ES0A04309837	17-12-2027	13,00	PREPAM 1300Z27	OPASPS
PUT Options on REPSOL	ES0A04309977	17-12-2027	13,00	PREPEU 1300Z27	OPESPS
PUT Options on REPSOL	ES0A04309985	17-12-2027	13,50	PREPEU 1350Z27	OPESPS
PUT Options on REPSOL	ES0A04309845	17-12-2027	13,50	PREPAM 1350Z27	OPASPS
PUT Options on REPSOL	ES0A04309852	17-12-2027	14,00	PREPAM 1400Z27	OPASPS
PUT Options on REPSOL	ES0A04309993	17-12-2027	14,00	PREPEU 1400Z27	OPESPS
PUT Options on REPSOL	ES0A04310009	17-12-2027	14,50	PREPEU 1450Z27	OPESPS
PUT Options on REPSOL	ES0A04309860	17-12-2027	14,50	PREPAM 1450Z27	OPASPS
PUT Options on REPSOL	ES0A04309878	17-12-2027	15,00	PREPAM 1500Z27	OPASPS
PUT Options on REPSOL	ES0A04310017	17-12-2027	15,00	PREPEU 1500Z27	OPESPS
PUT Options on REPSOL	ES0A04309886	17-12-2027	15,50	PREPAM 1550Z27	OPASPS
PUT Options on REPSOL	ES0A04314753	17-12-2027	15,50	PREPEU 1550Z27	OPESPS
PUT Options on REPSOL	ES0A04317152	17-12-2027	16,00	PREPEU 1600Z27	OPESPS
PUT Options on REPSOL	ES0A04309894	17-12-2027	16,00	PREPAM 1600Z27	OPASPS
PUT Options on REPSOL	ES0A04309902	17-12-2027	16,50	PREPAM 1650Z27	OPASPS
PUT Options on REPSOL	ES0A04318598	17-12-2027	16,50	PREPEU 1650Z27	OPESPS
PUT Options on REPSOL	ES0A04377990	17-12-2027	17,00	PREPEU 1700Z27	OPESPS
PUT Options on REPSOL	ES0A04314738	17-12-2027	17,00	PREPAM 1700Z27	OPASPS

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PUT Options on REPSOL	ES0A04317111	17-12-2027	17,50	PREPAM 1750Z27	OPASPS
PUT Options on REPSOL	ES0A05260575	17-12-2027	17,50	PREPEU 1750Z27	OPESPS
PUT Options on REPSOL	ES0A04318515	17-12-2027	18,00	PREPAM 1800Z27	OPASPS
PUT Options on REPSOL	ES0A06707053	17-12-2027	18,00	PREPEU 1800Z27	OPESPS
PUT Options on REPSOL	ES0A04377917	17-12-2027	18,50	PREPAM 1850Z27	OPASPS
PUT Options on REPSOL	ES0A06718761	17-12-2027	18,50	PREPEU 1850Z27	OPESPS
PUT Options on REPSOL	ES0A05260427	17-12-2027	19,00	PREPAM 1900Z27	OPASPS
PUT Options on REPSOL	ES0A06558795	17-12-2027	19,50	PREPAM 1950Z27	OPASPS
PUT Options on REPSOL	ES0A06560551	17-12-2027	20,00	PREPAM 2000Z27	OPASPS
PUT Options on REPSOL	ES0A06705073	17-12-2027	21,00	PREPAM 2100Z27	OPASPS
PUT Options on REPSOL	ES0A06724892	17-12-2027	22,00	PREPAM 2200Z27	OPASPS
PUT Options on REPSOL	ES0A06645386	17-03-2028	10,00	PREPAM 1000H28	OPASPS
PUT Options on REPSOL	ES0A06536023	17-03-2028	10,50	PREPAM 1050H28	OPASPS
PUT Options on REPSOL	ES0A06536031	17-03-2028	11,00	PREPAM 1100H28	OPASPS
PUT Options on REPSOL	ES0A06536049	17-03-2028	11,50	PREPAM 1150H28	OPASPS
PUT Options on REPSOL	ES0A06536056	17-03-2028	12,00	PREPAM 1200H28	OPASPS
PUT Options on REPSOL	ES0A06536064	17-03-2028	12,50	PREPAM 1250H28	OPASPS
PUT Options on REPSOL	ES0A06536072	17-03-2028	13,00	PREPAM 1300H28	OPASPS
PUT Options on REPSOL	ES0A06607972	17-03-2028	13,00	PREPEU 1300H28	OPESPS
PUT Options on REPSOL	ES0A06536080	17-03-2028	13,50	PREPAM 1350H28	OPASPS
PUT Options on REPSOL	ES0A06536197	17-03-2028	13,50	PREPEU 1350H28	OPESPS
PUT Options on REPSOL	ES0A06536205	17-03-2028	14,00	PREPEU 1400H28	OPESPS
PUT Options on REPSOL	ES0A06536098	17-03-2028	14,00	PREPAM 1400H28	OPASPS
PUT Options on REPSOL	ES0A06536106	17-03-2028	14,50	PREPAM 1450H28	OPASPS
PUT Options on REPSOL	ES0A06536213	17-03-2028	14,50	PREPEU 1450H28	OPESPS
PUT Options on REPSOL	ES0A06536221	17-03-2028	15,00	PREPEU 1500H28	OPESPS
PUT Options on REPSOL	ES0A06536114	17-03-2028	15,00	PREPAM 1500H28	OPASPS
PUT Options on REPSOL	ES0A06536122	17-03-2028	15,50	PREPAM 1550H28	OPASPS
PUT Options on REPSOL	ES0A06536239	17-03-2028	15,50	PREPEU 1550H28	OPESPS
PUT Options on REPSOL	ES0A06536130	17-03-2028	16,00	PREPAM 1600H28	OPASPS
PUT Options on REPSOL	ES0A06557151	17-03-2028	16,00	PREPEU 1600H28	OPESPS
PUT Options on REPSOL	ES0A06536148	17-03-2028	16,50	PREPAM 1650H28	OPASPS
PUT Options on REPSOL	ES0A06558969	17-03-2028	16,50	PREPEU 1650H28	OPESPS
PUT Options on REPSOL	ES0A06536155	17-03-2028	17,00	PREPAM 1700H28	OPASPS
PUT Options on REPSOL	ES0A06560734	17-03-2028	17,00	PREPEU 1700H28	OPESPS
PUT Options on REPSOL	ES0A06536163	17-03-2028	17,50	PREPAM 1750H28	OPASPS
PUT Options on REPSOL	ES0A06664569	17-03-2028	17,50	PREPEU 1750H28	OPESPS
PUT Options on REPSOL	ES0A06536171	17-03-2028	18,00	PREPAM 1800H28	OPASPS
PUT Options on REPSOL	ES0A06707061	17-03-2028	18,00	PREPEU 1800H28	OPESPS
PUT Options on REPSOL	ES0A06536189	17-03-2028	18,50	PREPAM 1850H28	OPASPS
PUT Options on REPSOL	ES0A06718779	17-03-2028	18,50	PREPEU 1850H28	OPESPS
PUT Options on REPSOL	ES0A06557128	17-03-2028	19,00	PREPAM 1900H28	OPASPS
PUT Options on REPSOL	ES0A06558803	17-03-2028	19,50	PREPAM 1950H28	OPASPS
PUT Options on REPSOL	ES0A06560569	17-03-2028	20,00	PREPAM 2000H28	OPASPS
PUT Options on REPSOL	ES0A06705081	17-03-2028	21,00	PREPAM 2100H28	OPASPS
PUT Options on REPSOL	ES0A06724900	17-03-2028	22,00	PREPAM 2200H28	OPASPS
PUT Options on REPSOL	ES0A06135685	16-06-2028	7,75	PREPAM 775M28	OPASPS
PUT Options on REPSOL	ES0A06134449	16-06-2028	8,00	PREPAM 800M28	OPASPS
PUT Options on REPSOL	ES0A06121677	16-06-2028	8,25	PREPAM 825M28	OPASPS
PUT Options on REPSOL	ES0A06121685	16-06-2028	8,50	PREPAM 850M28	OPASPS
PUT Options on REPSOL	ES0A06103816	16-06-2028	8,75	PREPAM 875M28	OPASPS
PUT Options on REPSOL	ES0A06135917	16-06-2028	8,75	PREPEU 875M28	OPESPS
PUT Options on REPSOL	ES0A05804042	16-06-2028	9,00	PREPAM 900M28	OPASPS
PUT Options on REPSOL	ES0A06134662	16-06-2028	9,00	PREPEU 900M28	OPESPS
PUT Options on REPSOL	ES0A05702923	16-06-2028	9,25	PREPAM 925M28	OPASPS
PUT Options on REPSOL	ES0A06122113	16-06-2028	9,25	PREPEU 925M28	OPESPS
PUT Options on REPSOL	ES0A05574538	16-06-2028	9,50	PREPAM 950M28	OPASPS
PUT Options on REPSOL	ES0A06122121	16-06-2028	9,50	PREPEU 950M28	OPESPS
PUT Options on REPSOL	ES0A05571211	16-06-2028	9,75	PREPAM 975M28	OPASPS
PUT Options on REPSOL	ES0A06104137	16-06-2028	9,75	PREPEU 975M28	OPESPS
PUT Options on REPSOL	ES0A05521299	16-06-2028	10,00	PREPAM 1000M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05804190	16-06-2028	10,00	PREPEU 1000M28	OPESPS
PUT Options on REPSOL	ES0A05582630	16-06-2028	10,50	PREPEU 1050M28	OPESPS
PUT Options on REPSOL	ES0A04687091	16-06-2028	10,50	PREPAM 1050M28	OPASPS
PUT Options on REPSOL	ES0A04677480	16-06-2028	11,00	PREPAM 1100M28	OPASPS
PUT Options on REPSOL	ES0A05571336	16-06-2028	11,00	PREPEU 1100M28	OPESPS
PUT Options on REPSOL	ES0A04677498	16-06-2028	11,50	PREPAM 1150M28	OPASPS
PUT Options on REPSOL	ES0A04706040	16-06-2028	11,50	PREPEU 1150M28	OPESPS
PUT Options on REPSOL	ES0A04677506	16-06-2028	12,00	PREPAM 1200M28	OPASPS
PUT Options on REPSOL	ES0A04684973	16-06-2028	12,00	PREPEU 1200M28	OPESPS
PUT Options on REPSOL	ES0A04677514	16-06-2028	12,50	PREPAM 1250M28	OPASPS
PUT Options on REPSOL	ES0A04677688	16-06-2028	12,50	PREPEU 1250M28	OPESPS
PUT Options on REPSOL	ES0A04677696	16-06-2028	13,00	PREPEU 1300M28	OPESPS
PUT Options on REPSOL	ES0A04677522	16-06-2028	13,00	PREPAM 1300M28	OPASPS
PUT Options on REPSOL	ES0A04677530	16-06-2028	13,50	PREPAM 1350M28	OPASPS
PUT Options on REPSOL	ES0A04677704	16-06-2028	13,50	PREPEU 1350M28	OPESPS
PUT Options on REPSOL	ES0A04677712	16-06-2028	14,00	PREPEU 1400M28	OPESPS
PUT Options on REPSOL	ES0A04677548	16-06-2028	14,00	PREPAM 1400M28	OPASPS
PUT Options on REPSOL	ES0A04677555	16-06-2028	14,50	PREPAM 1450M28	OPASPS
PUT Options on REPSOL	ES0A04677720	16-06-2028	14,50	PREPEU 1450M28	OPESPS
PUT Options on REPSOL	ES0A04677738	16-06-2028	15,00	PREPEU 1500M28	OPESPS
PUT Options on REPSOL	ES0A04677563	16-06-2028	15,00	PREPAM 1500M28	OPASPS
PUT Options on REPSOL	ES0A04677571	16-06-2028	15,50	PREPAM 1550M28	OPASPS
PUT Options on REPSOL	ES0A04759080	16-06-2028	15,50	PREPEU 1550M28	OPESPS
PUT Options on REPSOL	ES0A04677589	16-06-2028	16,00	PREPAM 1600M28	OPASPS
PUT Options on REPSOL	ES0A04798039	16-06-2028	16,00	PREPEU 1600M28	OPESPS
PUT Options on REPSOL	ES0A04808887	16-06-2028	16,50	PREPEU 1650M28	OPESPS
PUT Options on REPSOL	ES0A04738282	16-06-2028	16,50	PREPAM 1650M28	OPASPS
PUT Options on REPSOL	ES0A04794673	16-06-2028	17,00	PREPAM 1700M28	OPASPS
PUT Options on REPSOL	ES0A04837738	16-06-2028	17,00	PREPEU 1700M28	OPESPS
PUT Options on REPSOL	ES0A04798021	16-06-2028	17,50	PREPAM 1750M28	OPASPS
PUT Options on REPSOL	ES0A05260583	16-06-2028	17,50	PREPEU 1750M28	OPESPS
PUT Options on REPSOL	ES0A04808879	16-06-2028	18,00	PREPAM 1800M28	OPASPS
PUT Options on REPSOL	ES0A06707079	16-06-2028	18,00	PREPEU 1800M28	OPESPS
PUT Options on REPSOL	ES0A04837720	16-06-2028	18,50	PREPAM 1850M28	OPASPS
PUT Options on REPSOL	ES0A06718787	16-06-2028	18,50	PREPEU 1850M28	OPESPS
PUT Options on REPSOL	ES0A05260435	16-06-2028	19,00	PREPAM 1900M28	OPASPS
PUT Options on REPSOL	ES0A06705099	16-06-2028	19,50	PREPAM 1950M28	OPASPS
PUT Options on REPSOL	ES0A06718613	16-06-2028	20,00	PREPAM 2000M28	OPASPS
PUT Options on REPSOL	ES0A06846042	16-06-2028	21,00	PREPAM 2100M28	OPASPS
PUT Options on REPSOL	ES0A06854301	16-06-2028	22,00	PREPAM 2200M28	OPASPS
PUT Options on REPSOL	ES0A06135693	15-12-2028	7,75	PREPAM 775Z28	OPASPS
PUT Options on REPSOL	ES0A06134456	15-12-2028	8,00	PREPAM 800Z28	OPASPS
PUT Options on REPSOL	ES0A06121693	15-12-2028	8,25	PREPAM 825Z28	OPASPS
PUT Options on REPSOL	ES0A06121701	15-12-2028	8,50	PREPAM 850Z28	OPASPS
PUT Options on REPSOL	ES0A06103824	15-12-2028	8,75	PREPAM 875Z28	OPASPS
PUT Options on REPSOL	ES0A06135925	15-12-2028	8,75	PREPEU 875Z28	OPESPS
PUT Options on REPSOL	ES0A06134670	15-12-2028	9,00	PREPEU 900Z28	OPESPS
PUT Options on REPSOL	ES0A05804059	15-12-2028	9,00	PREPAM 900Z28	OPASPS
PUT Options on REPSOL	ES0A06122139	15-12-2028	9,25	PREPEU 925Z28	OPESPS
PUT Options on REPSOL	ES0A05702931	15-12-2028	9,25	PREPAM 925Z28	OPASPS
PUT Options on REPSOL	ES0A06122147	15-12-2028	9,50	PREPEU 950Z28	OPESPS
PUT Options on REPSOL	ES0A05574546	15-12-2028	9,50	PREPAM 950Z28	OPASPS
PUT Options on REPSOL	ES0A06104145	15-12-2028	9,75	PREPEU 975Z28	OPESPS
PUT Options on REPSOL	ES0A05571229	15-12-2028	9,75	PREPAM 975Z28	OPASPS
PUT Options on REPSOL	ES0A05804208	15-12-2028	10,00	PREPEU 1000Z28	OPESPS
PUT Options on REPSOL	ES0A05521307	15-12-2028	10,00	PREPAM 1000Z28	OPASPS
PUT Options on REPSOL	ES0A05051487	15-12-2028	10,50	PREPAM 1050Z28	OPASPS
PUT Options on REPSOL	ES0A05582648	15-12-2028	10,50	PREPEU 1050Z28	OPESPS
PUT Options on REPSOL	ES0A05013545	15-12-2028	11,00	PREPAM 1100Z28	OPASPS
PUT Options on REPSOL	ES0A05571344	15-12-2028	11,00	PREPEU 1100Z28	OPESPS
PUT Options on REPSOL	ES0A05013552	15-12-2028	11,50	PREPAM 1150Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A05521398	15-12-2028	11,50	PREPEU 1150Z28	OPESPS
PUT Options on REPSOL	ES0A05051495	15-12-2028	12,00	PREPEU 1200Z28	OPESPS
PUT Options on REPSOL	ES0A05013560	15-12-2028	12,00	PREPAM 1200Z28	OPASPS
PUT Options on REPSOL	ES0A05013578	15-12-2028	12,50	PREPAM 1250Z28	OPASPS
PUT Options on REPSOL	ES0A05013701	15-12-2028	12,50	PREPEU 1250Z28	OPESPS
PUT Options on REPSOL	ES0A05013719	15-12-2028	13,00	PREPEU 1300Z28	OPESPS
PUT Options on REPSOL	ES0A05013586	15-12-2028	13,00	PREPAM 1300Z28	OPASPS
PUT Options on REPSOL	ES0A05013594	15-12-2028	13,50	PREPAM 1350Z28	OPASPS
PUT Options on REPSOL	ES0A05013727	15-12-2028	13,50	PREPEU 1350Z28	OPESPS
PUT Options on REPSOL	ES0A05013735	15-12-2028	14,00	PREPEU 1400Z28	OPESPS
PUT Options on REPSOL	ES0A05013602	15-12-2028	14,00	PREPAM 1400Z28	OPASPS
PUT Options on REPSOL	ES0A05013610	15-12-2028	14,50	PREPAM 1450Z28	OPASPS
PUT Options on REPSOL	ES0A05013743	15-12-2028	14,50	PREPEU 1450Z28	OPESPS
PUT Options on REPSOL	ES0A05030143	15-12-2028	15,00	PREPEU 1500Z28	OPESPS
PUT Options on REPSOL	ES0A05013628	15-12-2028	15,00	PREPAM 1500Z28	OPASPS
PUT Options on REPSOL	ES0A06560148	15-12-2028	15,25	PREPEU 1525Z28	OPESPS
PUT Options on REPSOL	ES0A05147608	15-12-2028	15,50	PREPEU 1550Z28	OPESPS
PUT Options on REPSOL	ES0A05013636	15-12-2028	15,50	PREPAM 1550Z28	OPASPS
PUT Options on REPSOL	ES0A05149703	15-12-2028	16,00	PREPEU 1600Z28	OPESPS
PUT Options on REPSOL	ES0A05013644	15-12-2028	16,00	PREPAM 1600Z28	OPASPS
PUT Options on REPSOL	ES0A05032040	15-12-2028	16,50	PREPAM 1650Z28	OPASPS
PUT Options on REPSOL	ES0A05204060	15-12-2028	16,50	PREPEU 1650Z28	OPESPS
PUT Options on REPSOL	ES0A05147533	15-12-2028	17,00	PREPAM 1700Z28	OPASPS
PUT Options on REPSOL	ES0A05260591	15-12-2028	17,00	PREPEU 1700Z28	OPESPS
PUT Options on REPSOL	ES0A05149679	15-12-2028	17,50	PREPAM 1750Z28	OPASPS
PUT Options on REPSOL	ES0A05260609	15-12-2028	17,50	PREPEU 1750Z28	OPESPS
PUT Options on REPSOL	ES0A05204052	15-12-2028	18,00	PREPAM 1800Z28	OPASPS
PUT Options on REPSOL	ES0A06707087	15-12-2028	18,00	PREPEU 1800Z28	OPESPS
PUT Options on REPSOL	ES0A05234927	15-12-2028	18,50	PREPAM 1850Z28	OPASPS
PUT Options on REPSOL	ES0A06718795	15-12-2028	18,50	PREPEU 1850Z28	OPESPS
PUT Options on REPSOL	ES0A05260443	15-12-2028	19,00	PREPAM 1900Z28	OPASPS
PUT Options on REPSOL	ES0A06705107	15-12-2028	19,50	PREPAM 1950Z28	OPASPS
PUT Options on REPSOL	ES0A06718621	15-12-2028	20,00	PREPAM 2000Z28	OPASPS
PUT Options on REPSOL	ES0A06135701	15-06-2029	7,75	PREPAM 775M29	OPASPS
PUT Options on REPSOL	ES0A06134464	15-06-2029	8,00	PREPAM 800M29	OPASPS
PUT Options on REPSOL	ES0A06121719	15-06-2029	8,25	PREPAM 825M29	OPASPS
PUT Options on REPSOL	ES0A06121727	15-06-2029	8,50	PREPAM 850M29	OPASPS
PUT Options on REPSOL	ES0A06103832	15-06-2029	8,75	PREPAM 875M29	OPASPS
PUT Options on REPSOL	ES0A06135933	15-06-2029	8,75	PREPEU 875M29	OPESPS
PUT Options on REPSOL	ES0A06134688	15-06-2029	9,00	PREPEU 900M29	OPESPS
PUT Options on REPSOL	ES0A05804067	15-06-2029	9,00	PREPAM 900M29	OPASPS
PUT Options on REPSOL	ES0A05702949	15-06-2029	9,25	PREPAM 925M29	OPASPS
PUT Options on REPSOL	ES0A06122154	15-06-2029	9,25	PREPEU 925M29	OPESPS
PUT Options on REPSOL	ES0A05574553	15-06-2029	9,50	PREPAM 950M29	OPASPS
PUT Options on REPSOL	ES0A06122162	15-06-2029	9,50	PREPEU 950M29	OPESPS
PUT Options on REPSOL	ES0A05571237	15-06-2029	9,75	PREPAM 975M29	OPASPS
PUT Options on REPSOL	ES0A06104152	15-06-2029	9,75	PREPEU 975M29	OPESPS
PUT Options on REPSOL	ES0A05521315	15-06-2029	10,00	PREPAM 1000M29	OPASPS
PUT Options on REPSOL	ES0A05804216	15-06-2029	10,00	PREPEU 1000M29	OPESPS
PUT Options on REPSOL	ES0A05582655	15-06-2029	10,50	PREPEU 1050M29	OPESPS
PUT Options on REPSOL	ES0A05501796	15-06-2029	10,50	PREPAM 1050M29	OPASPS
PUT Options on REPSOL	ES0A05571351	15-06-2029	11,00	PREPEU 1100M29	OPESPS
PUT Options on REPSOL	ES0A05466438	15-06-2029	11,00	PREPAM 1100M29	OPASPS
PUT Options on REPSOL	ES0A05521406	15-06-2029	11,50	PREPEU 1150M29	OPESPS
PUT Options on REPSOL	ES0A05456157	15-06-2029	11,50	PREPAM 1150M29	OPASPS
PUT Options on REPSOL	ES0A05475132	15-06-2029	12,00	PREPEU 1200M29	OPESPS
PUT Options on REPSOL	ES0A05432257	15-06-2029	12,00	PREPAM 1200M29	OPASPS
PUT Options on REPSOL	ES0A05461439	15-06-2029	12,50	PREPEU 1250M29	OPESPS
PUT Options on REPSOL	ES0A05432265	15-06-2029	12,50	PREPAM 1250M29	OPASPS
PUT Options on REPSOL	ES0A05456173	15-06-2029	13,00	PREPEU 1300M29	OPESPS
PUT Options on REPSOL	ES0A05432273	15-06-2029	13,00	PREPAM 1300M29	OPASPS

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PUT Options on REPSOL	ES0A05432281	15-06-2029	13,50	PREPAM 1350M29	OPASPS
PUT Options on REPSOL	ES0A05432406	15-06-2029	13,50	PREPEU 1350M29	OPESPS
PUT Options on REPSOL	ES0A05432414	15-06-2029	14,00	PREPEU 1400M29	OPESPS
PUT Options on REPSOL	ES0A05432299	15-06-2029	14,00	PREPAM 1400M29	OPASPS
PUT Options on REPSOL	ES0A05432307	15-06-2029	14,50	PREPAM 1450M29	OPASPS
PUT Options on REPSOL	ES0A05432422	15-06-2029	14,50	PREPEU 1450M29	OPESPS
PUT Options on REPSOL	ES0A05432430	15-06-2029	15,00	PREPEU 1500M29	OPESPS
PUT Options on REPSOL	ES0A05432315	15-06-2029	15,00	PREPAM 1500M29	OPASPS
PUT Options on REPSOL	ES0A05432323	15-06-2029	15,50	PREPAM 1550M29	OPASPS
PUT Options on REPSOL	ES0A05432448	15-06-2029	15,50	PREPEU 1550M29	OPESPS
PUT Options on REPSOL	ES0A05432455	15-06-2029	16,00	PREPEU 1600M29	OPESPS
PUT Options on REPSOL	ES0A05432331	15-06-2029	16,00	PREPAM 1600M29	OPASPS
PUT Options on REPSOL	ES0A05454152	15-06-2029	16,50	PREPEU 1650M29	OPESPS
PUT Options on REPSOL	ES0A05432349	15-06-2029	16,50	PREPAM 1650M29	OPASPS
PUT Options on REPSOL	ES0A05432356	15-06-2029	17,00	PREPAM 1700M29	OPASPS
PUT Options on REPSOL	ES0A06560742	15-06-2029	17,00	PREPEU 1700M29	OPESPS
PUT Options on REPSOL	ES0A05432364	15-06-2029	17,50	PREPAM 1750M29	OPASPS
PUT Options on REPSOL	ES0A06664577	15-06-2029	17,50	PREPEU 1750M29	OPESPS
PUT Options on REPSOL	ES0A05454103	15-06-2029	18,00	PREPAM 1800M29	OPASPS
PUT Options on REPSOL	ES0A06707095	15-06-2029	18,00	PREPEU 1800M29	OPESPS
PUT Options on REPSOL	ES0A06718803	15-06-2029	18,50	PREPEU 1850M29	OPESPS
PUT Options on REPSOL	ES0A06560577	15-06-2029	18,50	PREPAM 1850M29	OPASPS
PUT Options on REPSOL	ES0A06664429	15-06-2029	19,00	PREPAM 1900M29	OPASPS
PUT Options on REPSOL	ES0A06705115	15-06-2029	19,50	PREPAM 1950M29	OPASPS
PUT Options on REPSOL	ES0A06718639	15-06-2029	20,00	PREPAM 2000M29	OPASPS
PUT Options on REPSOL	ES0A06135719	21-12-2029	7,75	PREPAM 775Z29	OPASPS
PUT Options on REPSOL	ES0A06134472	21-12-2029	8,00	PREPAM 800Z29	OPASPS
PUT Options on REPSOL	ES0A06121735	21-12-2029	8,25	PREPAM 825Z29	OPASPS
PUT Options on REPSOL	ES0A06121743	21-12-2029	8,50	PREPAM 850Z29	OPASPS
PUT Options on REPSOL	ES0A06135941	21-12-2029	8,75	PREPEU 875Z29	OPESPS
PUT Options on REPSOL	ES0A06103840	21-12-2029	8,75	PREPAM 875Z29	OPASPS
PUT Options on REPSOL	ES0A06134696	21-12-2029	9,00	PREPEU 900Z29	OPESPS
PUT Options on REPSOL	ES0A05813480	21-12-2029	9,00	PREPAM 900Z29	OPASPS
PUT Options on REPSOL	ES0A05813498	21-12-2029	9,25	PREPAM 925Z29	OPASPS
PUT Options on REPSOL	ES0A06122170	21-12-2029	9,25	PREPEU 925Z29	OPESPS
PUT Options on REPSOL	ES0A06122188	21-12-2029	9,50	PREPEU 950Z29	OPESPS
PUT Options on REPSOL	ES0A05813506	21-12-2029	9,50	PREPAM 950Z29	OPASPS
PUT Options on REPSOL	ES0A05813514	21-12-2029	9,75	PREPAM 975Z29	OPASPS
PUT Options on REPSOL	ES0A06104160	21-12-2029	9,75	PREPEU 975Z29	OPESPS
PUT Options on REPSOL	ES0A05813522	21-12-2029	10,00	PREPAM 1000Z29	OPASPS
PUT Options on REPSOL	ES0A05813688	21-12-2029	10,00	PREPEU 1000Z29	OPESPS
PUT Options on REPSOL	ES0A05813696	21-12-2029	10,50	PREPEU 1050Z29	OPESPS
PUT Options on REPSOL	ES0A05813530	21-12-2029	10,50	PREPAM 1050Z29	OPASPS
PUT Options on REPSOL	ES0A05813548	21-12-2029	11,00	PREPAM 1100Z29	OPASPS
PUT Options on REPSOL	ES0A05813704	21-12-2029	11,00	PREPEU 1100Z29	OPESPS
PUT Options on REPSOL	ES0A05813712	21-12-2029	11,50	PREPEU 1150Z29	OPESPS
PUT Options on REPSOL	ES0A05813555	21-12-2029	11,50	PREPAM 1150Z29	OPASPS
PUT Options on REPSOL	ES0A05813563	21-12-2029	12,00	PREPAM 1200Z29	OPASPS
PUT Options on REPSOL	ES0A05813720	21-12-2029	12,00	PREPEU 1200Z29	OPESPS
PUT Options on REPSOL	ES0A05813571	21-12-2029	12,50	PREPAM 1250Z29	OPASPS
PUT Options on REPSOL	ES0A05832233	21-12-2029	12,50	PREPEU 1250Z29	OPESPS
PUT Options on REPSOL	ES0A05834874	21-12-2029	13,00	PREPEU 1300Z29	OPESPS
PUT Options on REPSOL	ES0A05813589	21-12-2029	13,00	PREPAM 1300Z29	OPASPS
PUT Options on REPSOL	ES0A05827233	21-12-2029	13,50	PREPAM 1350Z29	OPASPS
PUT Options on REPSOL	ES0A05956537	21-12-2029	13,50	PREPEU 1350Z29	OPESPS
PUT Options on REPSOL	ES0A05956545	21-12-2029	14,00	PREPEU 1400Z29	OPESPS
PUT Options on REPSOL	ES0A05833678	21-12-2029	14,00	PREPAM 1400Z29	OPASPS
PUT Options on REPSOL	ES0A06399752	21-12-2029	14,50	PREPEU 1450Z29	OPESPS
PUT Options on REPSOL	ES0A05942735	21-12-2029	14,50	PREPAM 1450Z29	OPASPS
PUT Options on REPSOL	ES0A06409536	21-12-2029	15,00	PREPEU 1500Z29	OPESPS
PUT Options on REPSOL	ES0A05956412	21-12-2029	15,00	PREPAM 1500Z29	OPASPS

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PUT Options on REPSOL	ES0A06507040	21-12-2029	15,50	PREPEU 1550Z29	OPESPS
PUT Options on REPSOL	ES0A05956420	21-12-2029	15,50	PREPAM 1550Z29	OPASPS
PUT Options on REPSOL	ES0A06401145	21-12-2029	16,00	PREPAM 1600Z29	OPASPS
PUT Options on REPSOL	ES0A06515761	21-12-2029	16,00	PREPEU 1600Z29	OPESPS
PUT Options on REPSOL	ES0A06409403	21-12-2029	16,50	PREPAM 1650Z29	OPASPS
PUT Options on REPSOL	ES0A06558977	21-12-2029	16,50	PREPEU 1650Z29	OPESPS
PUT Options on REPSOL	ES0A06560759	21-12-2029	17,00	PREPEU 1700Z29	OPESPS
PUT Options on REPSOL	ES0A06509038	21-12-2029	17,00	PREPAM 1700Z29	OPASPS
PUT Options on REPSOL	ES0A06515639	21-12-2029	17,50	PREPAM 1750Z29	OPASPS
PUT Options on REPSOL	ES0A06664585	21-12-2029	17,50	PREPEU 1750Z29	OPESPS
PUT Options on REPSOL	ES0A06707103	21-12-2029	18,00	PREPEU 1800Z29	OPESPS
PUT Options on REPSOL	ES0A06558811	21-12-2029	18,00	PREPAM 1800Z29	OPASPS
PUT Options on REPSOL	ES0A06560585	21-12-2029	18,50	PREPAM 1850Z29	OPASPS
PUT Options on REPSOL	ES0A06718811	21-12-2029	18,50	PREPEU 1850Z29	OPESPS
PUT Options on REPSOL	ES0A06664437	21-12-2029	19,00	PREPAM 1900Z29	OPASPS
PUT Options on REPSOL	ES0A06705123	21-12-2029	19,50	PREPAM 1950Z29	OPASPS
PUT Options on REPSOL	ES0A06718647	21-12-2029	20,00	PREPAM 2000Z29	OPASPS
PUT Options on REPSOL	ES0A06331995	21-06-2030	10,00	PREPAM 1000M30	OPASPS
PUT Options on REPSOL	ES0A06317978	21-06-2030	10,50	PREPAM 1050M30	OPASPS
PUT Options on REPSOL	ES0A06317986	21-06-2030	11,00	PREPAM 1100M30	OPASPS
PUT Options on REPSOL	ES0A06317994	21-06-2030	11,50	PREPAM 1150M30	OPASPS
PUT Options on REPSOL	ES0A06330450	21-06-2030	11,50	PREPEU 1150M30	OPESPS
PUT Options on REPSOL	ES0A06318000	21-06-2030	12,00	PREPAM 1200M30	OPASPS
PUT Options on REPSOL	ES0A06318075	21-06-2030	12,00	PREPEU 1200M30	OPESPS
PUT Options on REPSOL	ES0A06318083	21-06-2030	12,50	PREPEU 1250M30	OPESPS
PUT Options on REPSOL	ES0A06318018	21-06-2030	12,50	PREPAM 1250M30	OPASPS
PUT Options on REPSOL	ES0A06318026	21-06-2030	13,00	PREPAM 1300M30	OPASPS
PUT Options on REPSOL	ES0A06318091	21-06-2030	13,00	PREPEU 1300M30	OPESPS
PUT Options on REPSOL	ES0A06318109	21-06-2030	13,50	PREPEU 1350M30	OPESPS
PUT Options on REPSOL	ES0A06318034	21-06-2030	13,50	PREPAM 1350M30	OPASPS
PUT Options on REPSOL	ES0A06318042	21-06-2030	14,00	PREPAM 1400M30	OPASPS
PUT Options on REPSOL	ES0A06318117	21-06-2030	14,00	PREPEU 1400M30	OPESPS
PUT Options on REPSOL	ES0A06318059	21-06-2030	14,50	PREPAM 1450M30	OPASPS
PUT Options on REPSOL	ES0A06399760	21-06-2030	14,50	PREPEU 1450M30	OPESPS
PUT Options on REPSOL	ES0A06409544	21-06-2030	15,00	PREPEU 1500M30	OPESPS
PUT Options on REPSOL	ES0A06318067	21-06-2030	15,00	PREPAM 1500M30	OPASPS
PUT Options on REPSOL	ES0A06507057	21-06-2030	15,50	PREPEU 1550M30	OPESPS
PUT Options on REPSOL	ES0A06360499	21-06-2030	15,50	PREPAM 1550M30	OPASPS
PUT Options on REPSOL	ES0A06515779	21-06-2030	16,00	PREPEU 1600M30	OPESPS
PUT Options on REPSOL	ES0A06401152	21-06-2030	16,00	PREPAM 1600M30	OPASPS
PUT Options on REPSOL	ES0A06409411	21-06-2030	16,50	PREPAM 1650M30	OPASPS
PUT Options on REPSOL	ES0A06558985	21-06-2030	16,50	PREPEU 1650M30	OPESPS
PUT Options on REPSOL	ES0A06509046	21-06-2030	17,00	PREPAM 1700M30	OPASPS
PUT Options on REPSOL	ES0A06560767	21-06-2030	17,00	PREPEU 1700M30	OPESPS
PUT Options on REPSOL	ES0A06515647	21-06-2030	17,50	PREPAM 1750M30	OPASPS
PUT Options on REPSOL	ES0A06664593	21-06-2030	17,50	PREPEU 1750M30	OPESPS
PUT Options on REPSOL	ES0A06707111	21-06-2030	18,00	PREPEU 1800M30	OPESPS
PUT Options on REPSOL	ES0A06558829	21-06-2030	18,00	PREPAM 1800M30	OPASPS
PUT Options on REPSOL	ES0A06560593	21-06-2030	18,50	PREPAM 1850M30	OPASPS
PUT Options on REPSOL	ES0A06718829	21-06-2030	18,50	PREPEU 1850M30	OPESPS
PUT Options on REPSOL	ES0A06664445	21-06-2030	19,00	PREPAM 1900M30	OPASPS
PUT Options on REPSOL	ES0A06705131	21-06-2030	19,50	PREPAM 1950M30	OPASPS
PUT Options on REPSOL	ES0A06718654	21-06-2030	20,00	PREPAM 2000M30	OPASPS
PUT Options on REPSOL	ES0A06818819	20-12-2030	12,50	PREPAM 1250Z30	OPASPS
PUT Options on REPSOL	ES0A06818827	20-12-2030	13,00	PREPAM 1300Z30	OPASPS
PUT Options on REPSOL	ES0A06818835	20-12-2030	13,50	PREPAM 1350Z30	OPASPS
PUT Options on REPSOL	ES0A06818843	20-12-2030	14,00	PREPAM 1400Z30	OPASPS
PUT Options on REPSOL	ES0A06818850	20-12-2030	14,50	PREPAM 1450Z30	OPASPS
PUT Options on REPSOL	ES0A06819031	20-12-2030	14,50	PREPEU 1450Z30	OPESPS
PUT Options on REPSOL	ES0A06819049	20-12-2030	15,00	PREPEU 1500Z30	OPESPS
PUT Options on REPSOL	ES0A06818868	20-12-2030	15,00	PREPAM 1500Z30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on REPSOL	ES0A06818876	20-12-2030	15,50	PREPAM 1550Z30	OPASPS
PUT Options on REPSOL	ES0A06819056	20-12-2030	15,50	PREPEU 1550Z30	OPESPS
PUT Options on REPSOL	ES0A06819064	20-12-2030	16,00	PREPEU 1600Z30	OPESPS
PUT Options on REPSOL	ES0A06818884	20-12-2030	16,00	PREPAM 1600Z30	OPASPS
PUT Options on REPSOL	ES0A06818892	20-12-2030	16,50	PREPAM 1650Z30	OPASPS
PUT Options on REPSOL	ES0A06819072	20-12-2030	16,50	PREPEU 1650Z30	OPESPS
PUT Options on REPSOL	ES0A06819080	20-12-2030	17,00	PREPEU 1700Z30	OPESPS
PUT Options on REPSOL	ES0A06818900	20-12-2030	17,00	PREPAM 1700Z30	OPASPS
PUT Options on REPSOL	ES0A06842959	20-12-2030	17,50	PREPEU 1750Z30	OPESPS
PUT Options on REPSOL	ES0A06818918	20-12-2030	17,50	PREPAM 1750Z30	OPASPS
PUT Options on REPSOL	ES0A06846117	20-12-2030	18,00	PREPEU 1800Z30	OPESPS
PUT Options on REPSOL	ES0A06818926	20-12-2030	18,00	PREPAM 1800Z30	OPASPS
PUT Options on REPSOL	ES0A06854392	20-12-2030	18,50	PREPEU 1850Z30	OPESPS
PUT Options on REPSOL	ES0A06818934	20-12-2030	18,50	PREPAM 1850Z30	OPASPS
PUT Options on REPSOL	ES0A06832927	20-12-2030	19,00	PREPAM 1900Z30	OPASPS
PUT Options on REPSOL	ES0A06846059	20-12-2030	19,50	PREPAM 1950Z30	OPASPS
PUT Options on REPSOL	ES0A06854319	20-12-2030	20,00	PREPAM 2000Z30	OPASPS
CALL Options on ROVI	ES0A06706212	16-01-2026	39,00	CROVAM 3900F26	OCASPS
CALL Options on ROVI	ES0A06706220	16-01-2026	40,00	CROVAM 4000F26	OCASPS
CALL Options on ROVI	ES0A06703821	16-01-2026	41,00	CROVAM 4100F26	OCASPS
CALL Options on ROVI	ES0A06640684	16-01-2026	42,00	CROVAM 4200F26	OCASPS
CALL Options on ROVI	ES0A06640692	16-01-2026	43,00	CROVAM 4300F26	OCASPS
CALL Options on ROVI	ES0A06640700	16-01-2026	44,00	CROVAM 4400F26	OCASPS
CALL Options on ROVI	ES0A06640718	16-01-2026	45,00	CROVAM 4500F26	OCASPS
CALL Options on ROVI	ES0A06640726	16-01-2026	46,00	CROVAM 4600F26	OCASPS
CALL Options on ROVI	ES0A06640734	16-01-2026	47,00	CROVAM 4700F26	OCASPS
CALL Options on ROVI	ES0A06640742	16-01-2026	48,00	CROVAM 4800F26	OCASPS
CALL Options on ROVI	ES0A06640759	16-01-2026	49,00	CROVAM 4900F26	OCASPS
CALL Options on ROVI	ES0A06706253	16-01-2026	50,00	CROVEU 5000F26	OCESPS
CALL Options on ROVI	ES0A06640767	16-01-2026	50,00	CROVAM 5000F26	OCASPS
CALL Options on ROVI	ES0A06703839	16-01-2026	52,00	CROVEU 5200F26	OCESPS
CALL Options on ROVI	ES0A06640775	16-01-2026	52,00	CROVAM 5200F26	OCASPS
CALL Options on ROVI	ES0A06640783	16-01-2026	54,00	CROVAM 5400F26	OCASPS
CALL Options on ROVI	ES0A06640908	16-01-2026	54,00	CROVEU 5400F26	OCESPS
CALL Options on ROVI	ES0A06640916	16-01-2026	56,00	CROVEU 5600F26	OCESPS
CALL Options on ROVI	ES0A06640791	16-01-2026	56,00	CROVAM 5600F26	OCASPS
CALL Options on ROVI	ES0A06640809	16-01-2026	58,00	CROVAM 5800F26	OCASPS
CALL Options on ROVI	ES0A06640924	16-01-2026	58,00	CROVEU 5800F26	OCESPS
CALL Options on ROVI	ES0A06640932	16-01-2026	60,00	CROVEU 6000F26	OCESPS
CALL Options on ROVI	ES0A06640817	16-01-2026	60,00	CROVAM 6000F26	OCASPS
CALL Options on ROVI	ES0A06640825	16-01-2026	62,00	CROVAM 6200F26	OCASPS
CALL Options on ROVI	ES0A06640940	16-01-2026	62,00	CROVEU 6200F26	OCESPS
CALL Options on ROVI	ES0A06640957	16-01-2026	64,00	CROVEU 6400F26	OCESPS
CALL Options on ROVI	ES0A06640833	16-01-2026	64,00	CROVAM 6400F26	OCASPS
CALL Options on ROVI	ES0A06640841	16-01-2026	66,00	CROVAM 6600F26	OCASPS
CALL Options on ROVI	ES0A06646632	16-01-2026	66,00	CROVEU 6600F26	OCESPS
CALL Options on ROVI	ES0A06647515	16-01-2026	68,00	CROVEU 6800F26	OCESPS
CALL Options on ROVI	ES0A06640858	16-01-2026	68,00	CROVAM 6800F26	OCASPS
CALL Options on ROVI	ES0A06640866	16-01-2026	70,00	CROVAM 7000F26	OCASPS
CALL Options on ROVI	ES0A06647523	16-01-2026	70,00	CROVEU 7000F26	OCESPS
CALL Options on ROVI	ES0A06640874	16-01-2026	72,00	CROVAM 7200F26	OCASPS
CALL Options on ROVI	ES0A06859672	16-01-2026	72,00	CROVEU 7200F26	OCESPS
CALL Options on ROVI	ES0A06640882	16-01-2026	74,00	CROVAM 7400F26	OCASPS
CALL Options on ROVI	ES0A06640890	16-01-2026	76,00	CROVAM 7600F26	OCASPS
CALL Options on ROVI	ES0A06646624	16-01-2026	78,00	CROVAM 7800F26	OCASPS
CALL Options on ROVI	ES0A06647424	16-01-2026	80,00	CROVAM 8000F26	OCASPS
CALL Options on ROVI	ES0A06647432	16-01-2026	82,00	CROVAM 8200F26	OCASPS
CALL Options on ROVI	ES0A06856975	16-01-2026	84,00	CROVAM 8400F26	OCASPS
CALL Options on ROVI	ES0A06765044	20-02-2026	41,00	CROVAM 4100G26	OCASPS
CALL Options on ROVI	ES0A06765051	20-02-2026	42,00	CROVAM 4200G26	OCASPS
CALL Options on ROVI	ES0A06765069	20-02-2026	43,00	CROVAM 4300G26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06765077	20-02-2026	44,00	CROVAM 4400G26	OCASPS
CALL Options on ROVI	ES0A06765085	20-02-2026	45,00	CROVAM 4500G26	OCASPS
CALL Options on ROVI	ES0A06765093	20-02-2026	46,00	CROVAM 4600G26	OCASPS
CALL Options on ROVI	ES0A06765101	20-02-2026	47,00	CROVAM 4700G26	OCASPS
CALL Options on ROVI	ES0A06765119	20-02-2026	48,00	CROVAM 4800G26	OCASPS
CALL Options on ROVI	ES0A06765127	20-02-2026	49,00	CROVAM 4900G26	OCASPS
CALL Options on ROVI	ES0A06765135	20-02-2026	50,00	CROVAM 5000G26	OCASPS
CALL Options on ROVI	ES0A06765143	20-02-2026	52,00	CROVAM 5200G26	OCASPS
CALL Options on ROVI	ES0A06765150	20-02-2026	54,00	CROVAM 5400G26	OCASPS
CALL Options on ROVI	ES0A06765267	20-02-2026	54,00	CROVEU 5400G26	OCESPS
CALL Options on ROVI	ES0A06765275	20-02-2026	56,00	CROVEU 5600G26	OCESPS
CALL Options on ROVI	ES0A06765168	20-02-2026	56,00	CROVAM 5600G26	OCASPS
CALL Options on ROVI	ES0A06765176	20-02-2026	58,00	CROVAM 5800G26	OCASPS
CALL Options on ROVI	ES0A06765283	20-02-2026	58,00	CROVEU 5800G26	OCESPS
CALL Options on ROVI	ES0A06765291	20-02-2026	60,00	CROVEU 6000G26	OCESPS
CALL Options on ROVI	ES0A06765184	20-02-2026	60,00	CROVAM 6000G26	OCASPS
CALL Options on ROVI	ES0A06765192	20-02-2026	62,00	CROVAM 6200G26	OCASPS
CALL Options on ROVI	ES0A06765309	20-02-2026	62,00	CROVEU 6200G26	OCESPS
CALL Options on ROVI	ES0A06765200	20-02-2026	64,00	CROVAM 6400G26	OCASPS
CALL Options on ROVI	ES0A06768618	20-02-2026	64,00	CROVEU 6400G26	OCESPS
CALL Options on ROVI	ES0A06779300	20-02-2026	66,00	CROVEU 6600G26	OCESPS
CALL Options on ROVI	ES0A06765218	20-02-2026	66,00	CROVAM 6600G26	OCASPS
CALL Options on ROVI	ES0A06800536	20-02-2026	68,00	CROVEU 6800G26	OCESPS
CALL Options on ROVI	ES0A06765226	20-02-2026	68,00	CROVAM 6800G26	OCASPS
CALL Options on ROVI	ES0A06857007	20-02-2026	70,00	CROVEU 7000G26	OCESPS
CALL Options on ROVI	ES0A06765234	20-02-2026	70,00	CROVAM 7000G26	OCASPS
CALL Options on ROVI	ES0A06859680	20-02-2026	72,00	CROVEU 7200G26	OCESPS
CALL Options on ROVI	ES0A06765242	20-02-2026	72,00	CROVAM 7200G26	OCASPS
CALL Options on ROVI	ES0A06765259	20-02-2026	74,00	CROVAM 7400G26	OCASPS
CALL Options on ROVI	ES0A06768600	20-02-2026	76,00	CROVAM 7600G26	OCASPS
CALL Options on ROVI	ES0A06779292	20-02-2026	78,00	CROVAM 7800G26	OCASPS
CALL Options on ROVI	ES0A06800528	20-02-2026	80,00	CROVAM 8000G26	OCASPS
CALL Options on ROVI	ES0A06841142	20-02-2026	82,00	CROVAM 8200G26	OCASPS
CALL Options on ROVI	ES0A06856983	20-02-2026	84,00	CROVAM 8400G26	OCASPS
CALL Options on ROVI	ES0A06138218	20-03-2026	37,00	CROVAM 3700H26	OCASPS
CALL Options on ROVI	ES0A06130397	20-03-2026	38,00	CROVAM 3800H26	OCASPS
CALL Options on ROVI	ES0A04918504	20-03-2026	39,00	CROVAM 3900H26	OCASPS
CALL Options on ROVI	ES0A04874202	20-03-2026	40,00	CROVAM 4000H26	OCASPS
CALL Options on ROVI	ES0A04843991	20-03-2026	41,00	CROVAM 4100H26	OCASPS
CALL Options on ROVI	ES0A06138275	20-03-2026	42,00	CROVEU 4200H26	OCESPS
CALL Options on ROVI	ES0A04838900	20-03-2026	42,00	CROVAM 4200H26	OCASPS
CALL Options on ROVI	ES0A04919460	20-03-2026	43,00	CROVEU 4300H26	OCESPS
CALL Options on ROVI	ES0A04838306	20-03-2026	43,00	CROVAM 4300H26	OCASPS
CALL Options on ROVI	ES0A04918520	20-03-2026	44,00	CROVEU 4400H26	OCESPS
CALL Options on ROVI	ES0A04831285	20-03-2026	44,00	CROVAM 4400H26	OCASPS
CALL Options on ROVI	ES0A04874228	20-03-2026	45,00	CROVEU 4500H26	OCESPS
CALL Options on ROVI	ES0A04831343	20-03-2026	45,00	CROVAM 4500H26	OCASPS
CALL Options on ROVI	ES0A04844056	20-03-2026	46,00	CROVEU 4600H26	OCESPS
CALL Options on ROVI	ES0A04831400	20-03-2026	46,00	CROVAM 4600H26	OCASPS
CALL Options on ROVI	ES0A04831483	20-03-2026	47,00	CROVAM 4700H26	OCASPS
CALL Options on ROVI	ES0A04838918	20-03-2026	47,00	CROVEU 4700H26	OCESPS
CALL Options on ROVI	ES0A04838314	20-03-2026	48,00	CROVEU 4800H26	OCESPS
CALL Options on ROVI	ES0A04831525	20-03-2026	48,00	CROVAM 4800H26	OCASPS
CALL Options on ROVI	ES0A04831566	20-03-2026	49,00	CROVAM 4900H26	OCASPS
CALL Options on ROVI	ES0A04836128	20-03-2026	49,00	CROVEU 4900H26	OCESPS
CALL Options on ROVI	ES0A04831608	20-03-2026	50,00	CROVAM 5000H26	OCASPS
CALL Options on ROVI	ES0A04831616	20-03-2026	50,00	CROVEU 5000H26	OCESPS
CALL Options on ROVI	ES0A04831681	20-03-2026	52,00	CROVAM 5200H26	OCASPS
CALL Options on ROVI	ES0A04831699	20-03-2026	52,00	CROVEU 5200H26	OCESPS
CALL Options on ROVI	ES0A04831780	20-03-2026	54,00	CROVAM 5400H26	OCASPS
CALL Options on ROVI	ES0A04831798	20-03-2026	54,00	CROVEU 5400H26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04831889	20-03-2026	56,00	CROVAM 5600H26	OCASPS
CALL Options on ROVI	ES0A04831897	20-03-2026	56,00	CROVEU 5600H26	OCESPS
CALL Options on ROVI	ES0A04832002	20-03-2026	58,00	CROVAM 5800H26	OCASPS
CALL Options on ROVI	ES0A04832010	20-03-2026	58,00	CROVEU 5800H26	OCESPS
CALL Options on ROVI	ES0A04832127	20-03-2026	60,00	CROVAM 6000H26	OCASPS
CALL Options on ROVI	ES0A04832135	20-03-2026	60,00	CROVEU 6000H26	OCESPS
CALL Options on ROVI	ES0A04981569	20-03-2026	62,00	CROVEU 6200H26	OCESPS
CALL Options on ROVI	ES0A04832242	20-03-2026	62,00	CROVAM 6200H26	OCASPS
CALL Options on ROVI	ES0A05030374	20-03-2026	64,00	CROVEU 6400H26	OCESPS
CALL Options on ROVI	ES0A04832341	20-03-2026	64,00	CROVAM 6400H26	OCASPS
CALL Options on ROVI	ES0A05033253	20-03-2026	66,00	CROVEU 6600H26	OCESPS
CALL Options on ROVI	ES0A04964300	20-03-2026	66,00	CROVAM 6600H26	OCASPS
CALL Options on ROVI	ES0A05052907	20-03-2026	68,00	CROVEU 6800H26	OCESPS
CALL Options on ROVI	ES0A04981445	20-03-2026	68,00	CROVAM 6800H26	OCASPS
CALL Options on ROVI	ES0A05030259	20-03-2026	70,00	CROVAM 7000H26	OCASPS
CALL Options on ROVI	ES0A05088117	20-03-2026	70,00	CROVEU 7000H26	OCESPS
CALL Options on ROVI	ES0A05033493	20-03-2026	72,00	CROVAM 7200H26	OCASPS
CALL Options on ROVI	ES0A05108790	20-03-2026	72,00	CROVEU 7200H26	OCESPS
CALL Options on ROVI	ES0A05047899	20-03-2026	74,00	CROVAM 7400H26	OCASPS
CALL Options on ROVI	ES0A05112669	20-03-2026	74,00	CROVEU 7400H26	OCESPS
CALL Options on ROVI	ES0A05065701	20-03-2026	76,00	CROVAM 7600H26	OCASPS
CALL Options on ROVI	ES0A05120290	20-03-2026	76,00	CROVEU 7600H26	OCESPS
CALL Options on ROVI	ES0A05106190	20-03-2026	78,00	CROVAM 7800H26	OCASPS
CALL Options on ROVI	ES0A05145537	20-03-2026	78,00	CROVEU 7800H26	OCESPS
CALL Options on ROVI	ES0A05112651	20-03-2026	80,00	CROVAM 8000H26	OCASPS
CALL Options on ROVI	ES0A05168240	20-03-2026	80,00	CROVEU 8000H26	OCESPS
CALL Options on ROVI	ES0A05171434	20-03-2026	82,00	CROVEU 8200H26	OCESPS
CALL Options on ROVI	ES0A05120175	20-03-2026	82,00	CROVAM 8200H26	OCASPS
CALL Options on ROVI	ES0A05122098	20-03-2026	84,00	CROVAM 8400H26	OCASPS
CALL Options on ROVI	ES0A05186275	20-03-2026	84,00	CROVEU 8400H26	OCESPS
CALL Options on ROVI	ES0A05148770	20-03-2026	86,00	CROVAM 8600H26	OCASPS
CALL Options on ROVI	ES0A05186283	20-03-2026	86,00	CROVEU 8600H26	OCESPS
CALL Options on ROVI	ES0A05248190	20-03-2026	88,00	CROVEU 8800H26	OCESPS
CALL Options on ROVI	ES0A05168232	20-03-2026	88,00	CROVAM 8800H26	OCASPS
CALL Options on ROVI	ES0A05171426	20-03-2026	90,00	CROVAM 9000H26	OCASPS
CALL Options on ROVI	ES0A05261532	20-03-2026	90,00	CROVEU 9000H26	OCESPS
CALL Options on ROVI	ES0A05185939	20-03-2026	92,00	CROVAM 9200H26	OCASPS
CALL Options on ROVI	ES0A05310941	20-03-2026	92,00	CROVEU 9200H26	OCESPS
CALL Options on ROVI	ES0A05348792	20-03-2026	94,00	CROVEU 9400H26	OCESPS
CALL Options on ROVI	ES0A05185947	20-03-2026	94,00	CROVAM 9400H26	OCASPS
CALL Options on ROVI	ES0A05248026	20-03-2026	96,00	CROVAM 9600H26	OCASPS
CALL Options on ROVI	ES0A05381017	20-03-2026	96,00	CROVEU 9600H26	OCESPS
CALL Options on ROVI	ES0A05385448	20-03-2026	98,00	CROVEU 9800H26	OCESPS
CALL Options on ROVI	ES0A05261367	20-03-2026	98,00	CROVAM 9800H26	OCASPS
CALL Options on ROVI	ES0A05389697	20-03-2026	100,00	CROVEU10000H26	OCESPS
CALL Options on ROVI	ES0A05310768	20-03-2026	100,00	CROVAM10000H26	OCASPS
CALL Options on ROVI	ES0A05381009	20-03-2026	105,00	CROVAM10500H26	OCASPS
CALL Options on ROVI	ES0A04283222	19-06-2026	31,00	CROVAM 3100M26	OCASPS
CALL Options on ROVI	ES0A04236485	19-06-2026	32,00	CROVAM 3200M26	OCASPS
CALL Options on ROVI	ES0A04236824	19-06-2026	33,00	CROVAM 3300M26	OCASPS
CALL Options on ROVI	ES0A04237053	19-06-2026	34,00	CROVAM 3400M26	OCASPS
CALL Options on ROVI	ES0A04318937	19-06-2026	34,00	CROVEU 3400M26	OCESPS
CALL Options on ROVI	ES0A04237400	19-06-2026	35,00	CROVAM 3500M26	OCASPS
CALL Options on ROVI	ES0A04277034	19-06-2026	35,00	CROVEU 3500M26	OCESPS
CALL Options on ROVI	ES0A04237863	19-06-2026	36,00	CROVEU 3600M26	OCESPS
CALL Options on ROVI	ES0A04110755	19-06-2026	36,00	CROVAM 3600M26	OCASPS
CALL Options on ROVI	ES0A04099263	19-06-2026	37,00	CROVAM 3700M26	OCASPS
CALL Options on ROVI	ES0A04238200	19-06-2026	37,00	CROVEU 3700M26	OCESPS
CALL Options on ROVI	ES0A04238432	19-06-2026	38,00	CROVEU 3800M26	OCESPS
CALL Options on ROVI	ES0A04088282	19-06-2026	38,00	CROVAM 3800M26	OCASPS
CALL Options on ROVI	ES0A04061768	19-06-2026	39,00	CROVAM 3900M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04238549	19-06-2026	39,00	CROVEU 3900M26	OCESPS
CALL Options on ROVI	ES0A04110920	19-06-2026	40,00	CROVEU 4000M26	OCESPS
CALL Options on ROVI	ES0A04061776	19-06-2026	40,00	CROVAM 4000M26	OCASPS
CALL Options on ROVI	ES0A04061784	19-06-2026	41,00	CROVAM 4100M26	OCASPS
CALL Options on ROVI	ES0A04099578	19-06-2026	41,00	CROVEU 4100M26	OCESPS
CALL Options on ROVI	ES0A04099586	19-06-2026	42,00	CROVEU 4200M26	OCESPS
CALL Options on ROVI	ES0A04061792	19-06-2026	42,00	CROVAM 4200M26	OCASPS
CALL Options on ROVI	ES0A04061800	19-06-2026	43,00	CROVAM 4300M26	OCASPS
CALL Options on ROVI	ES0A04083465	19-06-2026	43,00	CROVEU 4300M26	OCESPS
CALL Options on ROVI	ES0A04061818	19-06-2026	44,00	CROVAM 4400M26	OCASPS
CALL Options on ROVI	ES0A04063319	19-06-2026	44,00	CROVEU 4400M26	OCESPS
CALL Options on ROVI	ES0A04063327	19-06-2026	45,00	CROVEU 4500M26	OCESPS
CALL Options on ROVI	ES0A04061826	19-06-2026	45,00	CROVAM 4500M26	OCASPS
CALL Options on ROVI	ES0A04061834	19-06-2026	46,00	CROVAM 4600M26	OCASPS
CALL Options on ROVI	ES0A04063335	19-06-2026	46,00	CROVEU 4600M26	OCESPS
CALL Options on ROVI	ES0A04063343	19-06-2026	47,00	CROVEU 4700M26	OCESPS
CALL Options on ROVI	ES0A04061842	19-06-2026	47,00	CROVAM 4700M26	OCASPS
CALL Options on ROVI	ES0A04061859	19-06-2026	48,00	CROVAM 4800M26	OCASPS
CALL Options on ROVI	ES0A04205589	19-06-2026	48,00	CROVEU 4800M26	OCESPS
CALL Options on ROVI	ES0A04061867	19-06-2026	49,00	CROVAM 4900M26	OCASPS
CALL Options on ROVI	ES0A04758066	19-06-2026	49,00	CROVEU 4900M26	OCESPS
CALL Options on ROVI	ES0A04061875	19-06-2026	50,00	CROVAM 5000M26	OCASPS
CALL Options on ROVI	ES0A04764999	19-06-2026	50,00	CROVEU 5000M26	OCESPS
CALL Options on ROVI	ES0A04061883	19-06-2026	52,00	CROVAM 5200M26	OCASPS
CALL Options on ROVI	ES0A04789756	19-06-2026	52,00	CROVEU 5200M26	OCESPS
CALL Options on ROVI	ES0A04758058	19-06-2026	54,00	CROVAM 5400M26	OCASPS
CALL Options on ROVI	ES0A04797064	19-06-2026	54,00	CROVEU 5400M26	OCESPS
CALL Options on ROVI	ES0A04810750	19-06-2026	56,00	CROVEU 5600M26	OCESPS
CALL Options on ROVI	ES0A04788865	19-06-2026	56,00	CROVAM 5600M26	OCASPS
CALL Options on ROVI	ES0A04794715	19-06-2026	58,00	CROVAM 5800M26	OCASPS
CALL Options on ROVI	ES0A04969267	19-06-2026	58,00	CROVEU 5800M26	OCESPS
CALL Options on ROVI	ES0A05005566	19-06-2026	60,00	CROVEU 6000M26	OCESPS
CALL Options on ROVI	ES0A04797403	19-06-2026	60,00	CROVAM 6000M26	OCASPS
CALL Options on ROVI	ES0A04810743	19-06-2026	62,00	CROVAM 6200M26	OCASPS
CALL Options on ROVI	ES0A05026463	19-06-2026	62,00	CROVEU 6200M26	OCESPS
CALL Options on ROVI	ES0A05030382	19-06-2026	64,00	CROVEU 6400M26	OCESPS
CALL Options on ROVI	ES0A04971628	19-06-2026	64,00	CROVAM 6400M26	OCASPS
CALL Options on ROVI	ES0A05005517	19-06-2026	66,00	CROVAM 6600M26	OCASPS
CALL Options on ROVI	ES0A05033261	19-06-2026	66,00	CROVEU 6600M26	OCESPS
CALL Options on ROVI	ES0A05026455	19-06-2026	68,00	CROVAM 6800M26	OCASPS
CALL Options on ROVI	ES0A05052915	19-06-2026	68,00	CROVEU 6800M26	OCESPS
CALL Options on ROVI	ES0A05088125	19-06-2026	70,00	CROVEU 7000M26	OCESPS
CALL Options on ROVI	ES0A05030267	19-06-2026	70,00	CROVAM 7000M26	OCASPS
CALL Options on ROVI	ES0A05033501	19-06-2026	72,00	CROVAM 7200M26	OCASPS
CALL Options on ROVI	ES0A05108808	19-06-2026	72,00	CROVEU 7200M26	OCESPS
CALL Options on ROVI	ES0A05047907	19-06-2026	74,00	CROVAM 7400M26	OCASPS
CALL Options on ROVI	ES0A05112826	19-06-2026	74,00	CROVEU 7400M26	OCESPS
CALL Options on ROVI	ES0A05065719	19-06-2026	76,00	CROVAM 7600M26	OCASPS
CALL Options on ROVI	ES0A05120308	19-06-2026	76,00	CROVEU 7600M26	OCESPS
CALL Options on ROVI	ES0A05145545	19-06-2026	78,00	CROVEU 7800M26	OCESPS
CALL Options on ROVI	ES0A05106208	19-06-2026	78,00	CROVAM 7800M26	OCASPS
CALL Options on ROVI	ES0A05112818	19-06-2026	80,00	CROVAM 8000M26	OCASPS
CALL Options on ROVI	ES0A05168448	19-06-2026	80,00	CROVEU 8000M26	OCESPS
CALL Options on ROVI	ES0A05171632	19-06-2026	82,00	CROVEU 8200M26	OCESPS
CALL Options on ROVI	ES0A05120183	19-06-2026	82,00	CROVAM 8200M26	OCASPS
CALL Options on ROVI	ES0A05122106	19-06-2026	84,00	CROVAM 8400M26	OCASPS
CALL Options on ROVI	ES0A05186291	19-06-2026	84,00	CROVEU 8400M26	OCESPS
CALL Options on ROVI	ES0A05186309	19-06-2026	86,00	CROVEU 8600M26	OCESPS
CALL Options on ROVI	ES0A05148788	19-06-2026	86,00	CROVAM 8600M26	OCASPS
CALL Options on ROVI	ES0A05168430	19-06-2026	88,00	CROVAM 8800M26	OCASPS
CALL Options on ROVI	ES0A05248208	19-06-2026	88,00	CROVEU 8800M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05171624	19-06-2026	90,00	CROVAM 9000M26	OCASPS
CALL Options on ROVI	ES0A05261540	19-06-2026	90,00	CROVEU 9000M26	OCESPS
CALL Options on ROVI	ES0A05310982	19-06-2026	92,00	CROVEU 9200M26	OCESPS
CALL Options on ROVI	ES0A05185954	19-06-2026	92,00	CROVAM 9200M26	OCASPS
CALL Options on ROVI	ES0A05185962	19-06-2026	94,00	CROVAM 9400M26	OCASPS
CALL Options on ROVI	ES0A05348834	19-06-2026	94,00	CROVEU 9400M26	OCESPS
CALL Options on ROVI	ES0A05381132	19-06-2026	96,00	CROVEU 9600M26	OCESPS
CALL Options on ROVI	ES0A05248034	19-06-2026	96,00	CROVAM 9600M26	OCASPS
CALL Options on ROVI	ES0A05385471	19-06-2026	98,00	CROVEU 9800M26	OCESPS
CALL Options on ROVI	ES0A05261375	19-06-2026	98,00	CROVAM 9800M26	OCASPS
CALL Options on ROVI	ES0A05310800	19-06-2026	100,00	CROVAM10000M26	OCASPS
CALL Options on ROVI	ES0A05389754	19-06-2026	100,00	CROVEU10000M26	OCESPS
CALL Options on ROVI	ES0A05381124	19-06-2026	105,00	CROVAM10500M26	OCASPS
CALL Options on ROVI	ES0A06138226	18-09-2026	37,00	CROVAM 3700U26	OCASPS
CALL Options on ROVI	ES0A06130405	18-09-2026	38,00	CROVAM 3800U26	OCASPS
CALL Options on ROVI	ES0A06130413	18-09-2026	39,00	CROVAM 3900U26	OCASPS
CALL Options on ROVI	ES0A06111264	18-09-2026	40,00	CROVAM 4000U26	OCASPS
CALL Options on ROVI	ES0A06077960	18-09-2026	41,00	CROVAM 4100U26	OCASPS
CALL Options on ROVI	ES0A06029144	18-09-2026	42,00	CROVAM 4200U26	OCASPS
CALL Options on ROVI	ES0A06138283	18-09-2026	42,00	CROVEU 4200U26	OCESPS
CALL Options on ROVI	ES0A06130561	18-09-2026	43,00	CROVEU 4300U26	OCESPS
CALL Options on ROVI	ES0A05992284	18-09-2026	43,00	CROVAM 4300U26	OCASPS
CALL Options on ROVI	ES0A05943568	18-09-2026	44,00	CROVAM 4400U26	OCASPS
CALL Options on ROVI	ES0A06130579	18-09-2026	44,00	CROVEU 4400U26	OCESPS
CALL Options on ROVI	ES0A06111348	18-09-2026	45,00	CROVEU 4500U26	OCESPS
CALL Options on ROVI	ES0A05927827	18-09-2026	45,00	CROVAM 4500U26	OCASPS
CALL Options on ROVI	ES0A05927835	18-09-2026	46,00	CROVAM 4600U26	OCASPS
CALL Options on ROVI	ES0A06078018	18-09-2026	46,00	CROVEU 4600U26	OCESPS
CALL Options on ROVI	ES0A05853312	18-09-2026	47,00	CROVAM 4700U26	OCASPS
CALL Options on ROVI	ES0A06029219	18-09-2026	47,00	CROVEU 4700U26	OCESPS
CALL Options on ROVI	ES0A05853320	18-09-2026	48,00	CROVAM 4800U26	OCASPS
CALL Options on ROVI	ES0A05992359	18-09-2026	48,00	CROVEU 4800U26	OCESPS
CALL Options on ROVI	ES0A05808399	18-09-2026	49,00	CROVAM 4900U26	OCASPS
CALL Options on ROVI	ES0A05943600	18-09-2026	49,00	CROVEU 4900U26	OCESPS
CALL Options on ROVI	ES0A05736608	18-09-2026	50,00	CROVAM 5000U26	OCASPS
CALL Options on ROVI	ES0A05927967	18-09-2026	50,00	CROVEU 5000U26	OCESPS
CALL Options on ROVI	ES0A05724216	18-09-2026	52,00	CROVAM 5200U26	OCASPS
CALL Options on ROVI	ES0A05927975	18-09-2026	52,00	CROVEU 5200U26	OCESPS
CALL Options on ROVI	ES0A05853403	18-09-2026	54,00	CROVEU 5400U26	OCESPS
CALL Options on ROVI	ES0A05718473	18-09-2026	54,00	CROVAM 5400U26	OCASPS
CALL Options on ROVI	ES0A05718481	18-09-2026	56,00	CROVAM 5600U26	OCASPS
CALL Options on ROVI	ES0A05736673	18-09-2026	56,00	CROVEU 5600U26	OCESPS
CALL Options on ROVI	ES0A05736681	18-09-2026	58,00	CROVEU 5800U26	OCESPS
CALL Options on ROVI	ES0A05622865	18-09-2026	58,00	CROVAM 5800U26	OCASPS
CALL Options on ROVI	ES0A05718606	18-09-2026	60,00	CROVEU 6000U26	OCESPS
CALL Options on ROVI	ES0A05531736	18-09-2026	60,00	CROVAM 6000U26	OCASPS
CALL Options on ROVI	ES0A05718614	18-09-2026	62,00	CROVEU 6200U26	OCESPS
CALL Options on ROVI	ES0A05523535	18-09-2026	62,00	CROVAM 6200U26	OCASPS
CALL Options on ROVI	ES0A05718622	18-09-2026	64,00	CROVEU 6400U26	OCESPS
CALL Options on ROVI	ES0A05228648	18-09-2026	64,00	CROVAM 6400U26	OCASPS
CALL Options on ROVI	ES0A05600242	18-09-2026	66,00	CROVEU 6600U26	OCESPS
CALL Options on ROVI	ES0A05228655	18-09-2026	66,00	CROVAM 6600U26	OCASPS
CALL Options on ROVI	ES0A05228663	18-09-2026	68,00	CROVAM 6800U26	OCASPS
CALL Options on ROVI	ES0A05531777	18-09-2026	68,00	CROVEU 6800U26	OCESPS
CALL Options on ROVI	ES0A05228671	18-09-2026	70,00	CROVAM 7000U26	OCASPS
CALL Options on ROVI	ES0A05228796	18-09-2026	70,00	CROVEU 7000U26	OCESPS
CALL Options on ROVI	ES0A05228804	18-09-2026	72,00	CROVEU 7200U26	OCESPS
CALL Options on ROVI	ES0A05228689	18-09-2026	72,00	CROVAM 7200U26	OCASPS
CALL Options on ROVI	ES0A05228697	18-09-2026	74,00	CROVAM 7400U26	OCASPS
CALL Options on ROVI	ES0A05228812	18-09-2026	74,00	CROVEU 7400U26	OCESPS
CALL Options on ROVI	ES0A05228820	18-09-2026	76,00	CROVEU 7600U26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05228705	18-09-2026	76,00	CROVAM 7600U26	OCASPS
CALL Options on ROVI	ES0A05228713	18-09-2026	78,00	CROVAM 7800U26	OCASPS
CALL Options on ROVI	ES0A05228838	18-09-2026	78,00	CROVEU 7800U26	OCESPS
CALL Options on ROVI	ES0A05228846	18-09-2026	80,00	CROVEU 8000U26	OCESPS
CALL Options on ROVI	ES0A05228721	18-09-2026	80,00	CROVAM 8000U26	OCASPS
CALL Options on ROVI	ES0A05228739	18-09-2026	82,00	CROVAM 8200U26	OCASPS
CALL Options on ROVI	ES0A05228853	18-09-2026	82,00	CROVEU 8200U26	OCESPS
CALL Options on ROVI	ES0A05228861	18-09-2026	84,00	CROVEU 8400U26	OCESPS
CALL Options on ROVI	ES0A05228747	18-09-2026	84,00	CROVAM 8400U26	OCASPS
CALL Options on ROVI	ES0A05228754	18-09-2026	86,00	CROVAM 8600U26	OCASPS
CALL Options on ROVI	ES0A05233416	18-09-2026	86,00	CROVEU 8600U26	OCESPS
CALL Options on ROVI	ES0A05248216	18-09-2026	88,00	CROVEU 8800U26	OCESPS
CALL Options on ROVI	ES0A05228762	18-09-2026	88,00	CROVAM 8800U26	OCASPS
CALL Options on ROVI	ES0A05261557	18-09-2026	90,00	CROVEU 9000U26	OCESPS
CALL Options on ROVI	ES0A05228770	18-09-2026	90,00	CROVAM 9000U26	OCASPS
CALL Options on ROVI	ES0A05311022	18-09-2026	92,00	CROVEU 9200U26	OCESPS
CALL Options on ROVI	ES0A05228788	18-09-2026	92,00	CROVAM 9200U26	OCASPS
CALL Options on ROVI	ES0A05348875	18-09-2026	94,00	CROVEU 9400U26	OCESPS
CALL Options on ROVI	ES0A05233408	18-09-2026	94,00	CROVAM 9400U26	OCASPS
CALL Options on ROVI	ES0A05381413	18-09-2026	96,00	CROVEU 9600U26	OCESPS
CALL Options on ROVI	ES0A05248042	18-09-2026	96,00	CROVAM 9600U26	OCASPS
CALL Options on ROVI	ES0A05261383	18-09-2026	98,00	CROVAM 9800U26	OCASPS
CALL Options on ROVI	ES0A05385521	18-09-2026	98,00	CROVEU 9800U26	OCESPS
CALL Options on ROVI	ES0A05389937	18-09-2026	100,00	CROVEU10000U26	OCESPS
CALL Options on ROVI	ES0A05310842	18-09-2026	100,00	CROVAM10000U26	OCASPS
CALL Options on ROVI	ES0A05381405	18-09-2026	105,00	CROVAM10500U26	OCASPS
CALL Options on ROVI	ES0A04283230	18-12-2026	31,00	CROVAM 3100Z26	OCASPS
CALL Options on ROVI	ES0A04236493	18-12-2026	32,00	CROVAM 3200Z26	OCASPS
CALL Options on ROVI	ES0A04236832	18-12-2026	33,00	CROVAM 3300Z26	OCASPS
CALL Options on ROVI	ES0A04237061	18-12-2026	34,00	CROVAM 3400Z26	OCASPS
CALL Options on ROVI	ES0A04318945	18-12-2026	34,00	CROVEU 3400Z26	OCESPS
CALL Options on ROVI	ES0A04277042	18-12-2026	35,00	CROVEU 3500Z26	OCESPS
CALL Options on ROVI	ES0A04237418	18-12-2026	35,00	CROVAM 3500Z26	OCASPS
CALL Options on ROVI	ES0A04237871	18-12-2026	36,00	CROVEU 3600Z26	OCESPS
CALL Options on ROVI	ES0A04110763	18-12-2026	36,00	CROVAM 3600Z26	OCASPS
CALL Options on ROVI	ES0A04099271	18-12-2026	37,00	CROVAM 3700Z26	OCASPS
CALL Options on ROVI	ES0A04238218	18-12-2026	37,00	CROVEU 3700Z26	OCESPS
CALL Options on ROVI	ES0A04238440	18-12-2026	38,00	CROVEU 3800Z26	OCESPS
CALL Options on ROVI	ES0A04088290	18-12-2026	38,00	CROVAM 3800Z26	OCASPS
CALL Options on ROVI	ES0A04061891	18-12-2026	39,00	CROVAM 3900Z26	OCASPS
CALL Options on ROVI	ES0A04238556	18-12-2026	39,00	CROVEU 3900Z26	OCESPS
CALL Options on ROVI	ES0A04061909	18-12-2026	40,00	CROVAM 4000Z26	OCASPS
CALL Options on ROVI	ES0A04110938	18-12-2026	40,00	CROVEU 4000Z26	OCESPS
CALL Options on ROVI	ES0A04099594	18-12-2026	41,00	CROVEU 4100Z26	OCESPS
CALL Options on ROVI	ES0A04061917	18-12-2026	41,00	CROVAM 4100Z26	OCASPS
CALL Options on ROVI	ES0A04061925	18-12-2026	42,00	CROVAM 4200Z26	OCASPS
CALL Options on ROVI	ES0A04099602	18-12-2026	42,00	CROVEU 4200Z26	OCESPS
CALL Options on ROVI	ES0A04083473	18-12-2026	43,00	CROVEU 4300Z26	OCESPS
CALL Options on ROVI	ES0A04061933	18-12-2026	43,00	CROVAM 4300Z26	OCASPS
CALL Options on ROVI	ES0A04061941	18-12-2026	44,00	CROVAM 4400Z26	OCASPS
CALL Options on ROVI	ES0A04063350	18-12-2026	44,00	CROVEU 4400Z26	OCESPS
CALL Options on ROVI	ES0A04063368	18-12-2026	45,00	CROVEU 4500Z26	OCESPS
CALL Options on ROVI	ES0A04061958	18-12-2026	45,00	CROVAM 4500Z26	OCASPS
CALL Options on ROVI	ES0A04061966	18-12-2026	46,00	CROVAM 4600Z26	OCASPS
CALL Options on ROVI	ES0A04063376	18-12-2026	46,00	CROVEU 4600Z26	OCESPS
CALL Options on ROVI	ES0A04063384	18-12-2026	47,00	CROVEU 4700Z26	OCESPS
CALL Options on ROVI	ES0A04061974	18-12-2026	47,00	CROVAM 4700Z26	OCASPS
CALL Options on ROVI	ES0A04061982	18-12-2026	48,00	CROVAM 4800Z26	OCASPS
CALL Options on ROVI	ES0A04205597	18-12-2026	48,00	CROVEU 4800Z26	OCESPS
CALL Options on ROVI	ES0A04061990	18-12-2026	49,00	CROVAM 4900Z26	OCASPS
CALL Options on ROVI	ES0A04758124	18-12-2026	49,00	CROVEU 4900Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04062006	18-12-2026	50,00	CROVAM 5000Z26	OCASPS
CALL Options on ROVI	ES0A04765004	18-12-2026	50,00	CROVEU 5000Z26	OCESPS
CALL Options on ROVI	ES0A04062014	18-12-2026	52,00	CROVAM 5200Z26	OCASPS
CALL Options on ROVI	ES0A04789772	18-12-2026	52,00	CROVEU 5200Z26	OCESPS
CALL Options on ROVI	ES0A04797080	18-12-2026	54,00	CROVEU 5400Z26	OCESPS
CALL Options on ROVI	ES0A04758116	18-12-2026	54,00	CROVAM 5400Z26	OCASPS
CALL Options on ROVI	ES0A04788873	18-12-2026	56,00	CROVAM 5600Z26	OCASPS
CALL Options on ROVI	ES0A04810818	18-12-2026	56,00	CROVEU 5600Z26	OCESPS
CALL Options on ROVI	ES0A04794723	18-12-2026	58,00	CROVAM 5800Z26	OCASPS
CALL Options on ROVI	ES0A04969275	18-12-2026	58,00	CROVEU 5800Z26	OCESPS
CALL Options on ROVI	ES0A05005574	18-12-2026	60,00	CROVEU 6000Z26	OCESPS
CALL Options on ROVI	ES0A04797411	18-12-2026	60,00	CROVAM 6000Z26	OCASPS
CALL Options on ROVI	ES0A04810800	18-12-2026	62,00	CROVAM 6200Z26	OCASPS
CALL Options on ROVI	ES0A05031406	18-12-2026	62,00	CROVEU 6200Z26	OCESPS
CALL Options on ROVI	ES0A05040076	18-12-2026	64,00	CROVEU 6400Z26	OCESPS
CALL Options on ROVI	ES0A04971636	18-12-2026	64,00	CROVAM 6400Z26	OCASPS
CALL Options on ROVI	ES0A05005525	18-12-2026	66,00	CROVAM 6600Z26	OCASPS
CALL Options on ROVI	ES0A05065727	18-12-2026	66,00	CROVEU 6600Z26	OCESPS
CALL Options on ROVI	ES0A05105994	18-12-2026	68,00	CROVEU 6800Z26	OCESPS
CALL Options on ROVI	ES0A05031356	18-12-2026	68,00	CROVAM 6800Z26	OCASPS
CALL Options on ROVI	ES0A05040068	18-12-2026	70,00	CROVAM 7000Z26	OCASPS
CALL Options on ROVI	ES0A05113055	18-12-2026	70,00	CROVEU 7000Z26	OCESPS
CALL Options on ROVI	ES0A05120316	18-12-2026	72,00	CROVEU 7200Z26	OCESPS
CALL Options on ROVI	ES0A05065107	18-12-2026	72,00	CROVAM 7200Z26	OCASPS
CALL Options on ROVI	ES0A05089669	18-12-2026	74,00	CROVAM 7400Z26	OCASPS
CALL Options on ROVI	ES0A05143599	18-12-2026	74,00	CROVEU 7400Z26	OCESPS
CALL Options on ROVI	ES0A05168729	18-12-2026	76,00	CROVEU 7600Z26	OCESPS
CALL Options on ROVI	ES0A05109657	18-12-2026	76,00	CROVAM 7600Z26	OCASPS
CALL Options on ROVI	ES0A05171913	18-12-2026	78,00	CROVEU 7800Z26	OCESPS
CALL Options on ROVI	ES0A05118997	18-12-2026	78,00	CROVAM 7800Z26	OCASPS
CALL Options on ROVI	ES0A05186317	18-12-2026	80,00	CROVEU 8000Z26	OCESPS
CALL Options on ROVI	ES0A05122114	18-12-2026	80,00	CROVAM 8000Z26	OCASPS
CALL Options on ROVI	ES0A05186325	18-12-2026	82,00	CROVEU 8200Z26	OCESPS
CALL Options on ROVI	ES0A05148796	18-12-2026	82,00	CROVAM 8200Z26	OCASPS
CALL Options on ROVI	ES0A05248224	18-12-2026	84,00	CROVEU 8400Z26	OCESPS
CALL Options on ROVI	ES0A05168711	18-12-2026	84,00	CROVAM 8400Z26	OCASPS
CALL Options on ROVI	ES0A05261565	18-12-2026	86,00	CROVEU 8600Z26	OCESPS
CALL Options on ROVI	ES0A05171905	18-12-2026	86,00	CROVAM 8600Z26	OCASPS
CALL Options on ROVI	ES0A05310891	18-12-2026	88,00	CROVEU 8800Z26	OCESPS
CALL Options on ROVI	ES0A05185970	18-12-2026	88,00	CROVAM 8800Z26	OCASPS
CALL Options on ROVI	ES0A05185988	18-12-2026	90,00	CROVAM 9000Z26	OCASPS
CALL Options on ROVI	ES0A05348750	18-12-2026	90,00	CROVEU 9000Z26	OCESPS
CALL Options on ROVI	ES0A05381538	18-12-2026	92,00	CROVEU 9200Z26	OCESPS
CALL Options on ROVI	ES0A05248059	18-12-2026	92,00	CROVAM 9200Z26	OCASPS
CALL Options on ROVI	ES0A05261391	18-12-2026	94,00	CROVAM 9400Z26	OCASPS
CALL Options on ROVI	ES0A05385406	18-12-2026	94,00	CROVEU 9400Z26	OCESPS
CALL Options on ROVI	ES0A05390000	18-12-2026	96,00	CROVEU 9600Z26	OCESPS
CALL Options on ROVI	ES0A05310719	18-12-2026	96,00	CROVAM 9600Z26	OCASPS
CALL Options on ROVI	ES0A05348701	18-12-2026	98,00	CROVAM 9800Z26	OCASPS
CALL Options on ROVI	ES0A05381520	18-12-2026	100,00	CROVAM10000Z26	OCASPS
CALL Options on ROVI	ES0A05389994	18-12-2026	105,00	CROVAM10500Z26	OCASPS
CALL Options on ROVI	ES0A06138234	19-03-2027	37,00	CROVAM 3700H27	OCASPS
CALL Options on ROVI	ES0A06130421	19-03-2027	38,00	CROVAM 3800H27	OCASPS
CALL Options on ROVI	ES0A06130439	19-03-2027	39,00	CROVAM 3900H27	OCASPS
CALL Options on ROVI	ES0A06111272	19-03-2027	40,00	CROVAM 4000H27	OCASPS
CALL Options on ROVI	ES0A06077978	19-03-2027	41,00	CROVAM 4100H27	OCASPS
CALL Options on ROVI	ES0A06029151	19-03-2027	42,00	CROVAM 4200H27	OCASPS
CALL Options on ROVI	ES0A06138291	19-03-2027	42,00	CROVEU 4200H27	OCESPS
CALL Options on ROVI	ES0A06130587	19-03-2027	43,00	CROVEU 4300H27	OCESPS
CALL Options on ROVI	ES0A05992292	19-03-2027	43,00	CROVAM 4300H27	OCASPS
CALL Options on ROVI	ES0A05943576	19-03-2027	44,00	CROVAM 4400H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06130595	19-03-2027	44,00	CROVEU 4400H27	OCESPS
CALL Options on ROVI	ES0A05927843	19-03-2027	45,00	CROVAM 4500H27	OCASPS
CALL Options on ROVI	ES0A06111355	19-03-2027	45,00	CROVEU 4500H27	OCESPS
CALL Options on ROVI	ES0A06078026	19-03-2027	46,00	CROVEU 4600H27	OCESPS
CALL Options on ROVI	ES0A05927850	19-03-2027	46,00	CROVAM 4600H27	OCASPS
CALL Options on ROVI	ES0A06029227	19-03-2027	47,00	CROVEU 4700H27	OCESPS
CALL Options on ROVI	ES0A05853338	19-03-2027	47,00	CROVAM 4700H27	OCASPS
CALL Options on ROVI	ES0A05853346	19-03-2027	48,00	CROVAM 4800H27	OCASPS
CALL Options on ROVI	ES0A05992367	19-03-2027	48,00	CROVEU 4800H27	OCESPS
CALL Options on ROVI	ES0A05943618	19-03-2027	49,00	CROVEU 4900H27	OCESPS
CALL Options on ROVI	ES0A05808407	19-03-2027	49,00	CROVAM 4900H27	OCASPS
CALL Options on ROVI	ES0A05736616	19-03-2027	50,00	CROVAM 5000H27	OCASPS
CALL Options on ROVI	ES0A05927983	19-03-2027	50,00	CROVEU 5000H27	OCESPS
CALL Options on ROVI	ES0A05927991	19-03-2027	52,00	CROVEU 5200H27	OCESPS
CALL Options on ROVI	ES0A05724224	19-03-2027	52,00	CROVAM 5200H27	OCASPS
CALL Options on ROVI	ES0A05718499	19-03-2027	54,00	CROVAM 5400H27	OCASPS
CALL Options on ROVI	ES0A05853411	19-03-2027	54,00	CROVEU 5400H27	OCESPS
CALL Options on ROVI	ES0A05718507	19-03-2027	56,00	CROVAM 5600H27	OCASPS
CALL Options on ROVI	ES0A05736699	19-03-2027	56,00	CROVEU 5600H27	OCESPS
CALL Options on ROVI	ES0A05622873	19-03-2027	58,00	CROVAM 5800H27	OCASPS
CALL Options on ROVI	ES0A05736707	19-03-2027	58,00	CROVEU 5800H27	OCESPS
CALL Options on ROVI	ES0A05618921	19-03-2027	60,00	CROVAM 6000H27	OCASPS
CALL Options on ROVI	ES0A05718630	19-03-2027	60,00	CROVEU 6000H27	OCESPS
CALL Options on ROVI	ES0A05618939	19-03-2027	62,00	CROVAM 6200H27	OCASPS
CALL Options on ROVI	ES0A05718648	19-03-2027	62,00	CROVEU 6200H27	OCESPS
CALL Options on ROVI	ES0A05618947	19-03-2027	64,00	CROVAM 6400H27	OCASPS
CALL Options on ROVI	ES0A05718655	19-03-2027	64,00	CROVEU 6400H27	OCESPS
CALL Options on ROVI	ES0A05618954	19-03-2027	66,00	CROVAM 6600H27	OCASPS
CALL Options on ROVI	ES0A05619069	19-03-2027	66,00	CROVEU 6600H27	OCESPS
CALL Options on ROVI	ES0A05619077	19-03-2027	68,00	CROVEU 6800H27	OCESPS
CALL Options on ROVI	ES0A05618962	19-03-2027	68,00	CROVAM 6800H27	OCASPS
CALL Options on ROVI	ES0A05618970	19-03-2027	70,00	CROVAM 7000H27	OCASPS
CALL Options on ROVI	ES0A05619085	19-03-2027	70,00	CROVEU 7000H27	OCESPS
CALL Options on ROVI	ES0A05619093	19-03-2027	72,00	CROVEU 7200H27	OCESPS
CALL Options on ROVI	ES0A05618988	19-03-2027	72,00	CROVAM 7200H27	OCASPS
CALL Options on ROVI	ES0A05618996	19-03-2027	74,00	CROVAM 7400H27	OCASPS
CALL Options on ROVI	ES0A05619101	19-03-2027	74,00	CROVEU 7400H27	OCESPS
CALL Options on ROVI	ES0A05619119	19-03-2027	76,00	CROVEU 7600H27	OCESPS
CALL Options on ROVI	ES0A05619002	19-03-2027	76,00	CROVAM 7600H27	OCASPS
CALL Options on ROVI	ES0A05619010	19-03-2027	78,00	CROVAM 7800H27	OCASPS
CALL Options on ROVI	ES0A05619127	19-03-2027	78,00	CROVEU 7800H27	OCESPS
CALL Options on ROVI	ES0A05619135	19-03-2027	80,00	CROVEU 8000H27	OCESPS
CALL Options on ROVI	ES0A05619028	19-03-2027	80,00	CROVAM 8000H27	OCASPS
CALL Options on ROVI	ES0A05647219	19-03-2027	82,00	CROVEU 8200H27	OCESPS
CALL Options on ROVI	ES0A05619036	19-03-2027	82,00	CROVAM 8200H27	OCASPS
CALL Options on ROVI	ES0A05678610	19-03-2027	84,00	CROVEU 8400H27	OCESPS
CALL Options on ROVI	ES0A05619044	19-03-2027	84,00	CROVAM 8400H27	OCASPS
CALL Options on ROVI	ES0A05619051	19-03-2027	86,00	CROVAM 8600H27	OCASPS
CALL Options on ROVI	ES0A05690359	19-03-2027	86,00	CROVEU 8600H27	OCESPS
CALL Options on ROVI	ES0A05635446	19-03-2027	88,00	CROVAM 8800H27	OCASPS
CALL Options on ROVI	ES0A05647201	19-03-2027	90,00	CROVAM 9000H27	OCASPS
CALL Options on ROVI	ES0A05678594	19-03-2027	92,00	CROVAM 9200H27	OCASPS
CALL Options on ROVI	ES0A05691738	19-03-2027	94,00	CROVAM 9400H27	OCASPS
CALL Options on ROVI	ES0A04283248	18-06-2027	31,00	CROVAM 3100M27	OCASPS
CALL Options on ROVI	ES0A04236501	18-06-2027	32,00	CROVAM 3200M27	OCASPS
CALL Options on ROVI	ES0A04236840	18-06-2027	33,00	CROVAM 3300M27	OCASPS
CALL Options on ROVI	ES0A04237079	18-06-2027	34,00	CROVAM 3400M27	OCASPS
CALL Options on ROVI	ES0A04318952	18-06-2027	34,00	CROVEU 3400M27	OCESPS
CALL Options on ROVI	ES0A04277059	18-06-2027	35,00	CROVEU 3500M27	OCESPS
CALL Options on ROVI	ES0A04237426	18-06-2027	35,00	CROVAM 3500M27	OCASPS
CALL Options on ROVI	ES0A04237889	18-06-2027	36,00	CROVEU 3600M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A04110771	18-06-2027	36,00	CROVAM 3600M27	OCASPS
CALL Options on ROVI	ES0A04099289	18-06-2027	37,00	CROVAM 3700M27	OCASPS
CALL Options on ROVI	ES0A04238226	18-06-2027	37,00	CROVEU 3700M27	OCESPS
CALL Options on ROVI	ES0A04088308	18-06-2027	38,00	CROVAM 3800M27	OCASPS
CALL Options on ROVI	ES0A04238457	18-06-2027	38,00	CROVEU 3800M27	OCESPS
CALL Options on ROVI	ES0A04062022	18-06-2027	39,00	CROVAM 3900M27	OCASPS
CALL Options on ROVI	ES0A04238564	18-06-2027	39,00	CROVEU 3900M27	OCESPS
CALL Options on ROVI	ES0A04062030	18-06-2027	40,00	CROVAM 4000M27	OCASPS
CALL Options on ROVI	ES0A04110946	18-06-2027	40,00	CROVEU 4000M27	OCESPS
CALL Options on ROVI	ES0A04062048	18-06-2027	41,00	CROVAM 4100M27	OCASPS
CALL Options on ROVI	ES0A04099610	18-06-2027	41,00	CROVEU 4100M27	OCESPS
CALL Options on ROVI	ES0A04062055	18-06-2027	42,00	CROVAM 4200M27	OCASPS
CALL Options on ROVI	ES0A04099628	18-06-2027	42,00	CROVEU 4200M27	OCESPS
CALL Options on ROVI	ES0A04062063	18-06-2027	43,00	CROVAM 4300M27	OCASPS
CALL Options on ROVI	ES0A04083481	18-06-2027	43,00	CROVEU 4300M27	OCESPS
CALL Options on ROVI	ES0A04062071	18-06-2027	44,00	CROVAM 4400M27	OCASPS
CALL Options on ROVI	ES0A04063392	18-06-2027	44,00	CROVEU 4400M27	OCESPS
CALL Options on ROVI	ES0A04063400	18-06-2027	45,00	CROVEU 4500M27	OCESPS
CALL Options on ROVI	ES0A04062089	18-06-2027	45,00	CROVAM 4500M27	OCASPS
CALL Options on ROVI	ES0A04062097	18-06-2027	46,00	CROVAM 4600M27	OCASPS
CALL Options on ROVI	ES0A04063418	18-06-2027	46,00	CROVEU 4600M27	OCESPS
CALL Options on ROVI	ES0A04063426	18-06-2027	47,00	CROVEU 4700M27	OCESPS
CALL Options on ROVI	ES0A04062105	18-06-2027	47,00	CROVAM 4700M27	OCASPS
CALL Options on ROVI	ES0A04062113	18-06-2027	48,00	CROVAM 4800M27	OCASPS
CALL Options on ROVI	ES0A04205605	18-06-2027	48,00	CROVEU 4800M27	OCESPS
CALL Options on ROVI	ES0A04758181	18-06-2027	49,00	CROVEU 4900M27	OCESPS
CALL Options on ROVI	ES0A04062121	18-06-2027	49,00	CROVAM 4900M27	OCASPS
CALL Options on ROVI	ES0A04765012	18-06-2027	50,00	CROVEU 5000M27	OCESPS
CALL Options on ROVI	ES0A04062139	18-06-2027	50,00	CROVAM 5000M27	OCASPS
CALL Options on ROVI	ES0A04789798	18-06-2027	52,00	CROVEU 5200M27	OCESPS
CALL Options on ROVI	ES0A04062147	18-06-2027	52,00	CROVAM 5200M27	OCASPS
CALL Options on ROVI	ES0A04797106	18-06-2027	54,00	CROVEU 5400M27	OCESPS
CALL Options on ROVI	ES0A04758173	18-06-2027	54,00	CROVAM 5400M27	OCASPS
CALL Options on ROVI	ES0A04810875	18-06-2027	56,00	CROVEU 5600M27	OCESPS
CALL Options on ROVI	ES0A04788881	18-06-2027	56,00	CROVAM 5600M27	OCASPS
CALL Options on ROVI	ES0A04794731	18-06-2027	58,00	CROVAM 5800M27	OCASPS
CALL Options on ROVI	ES0A04969283	18-06-2027	58,00	CROVEU 5800M27	OCESPS
CALL Options on ROVI	ES0A04797429	18-06-2027	60,00	CROVAM 6000M27	OCASPS
CALL Options on ROVI	ES0A05005582	18-06-2027	60,00	CROVEU 6000M27	OCESPS
CALL Options on ROVI	ES0A04810867	18-06-2027	62,00	CROVAM 6200M27	OCASPS
CALL Options on ROVI	ES0A05031414	18-06-2027	62,00	CROVEU 6200M27	OCESPS
CALL Options on ROVI	ES0A04971644	18-06-2027	64,00	CROVAM 6400M27	OCASPS
CALL Options on ROVI	ES0A05040134	18-06-2027	64,00	CROVEU 6400M27	OCESPS
CALL Options on ROVI	ES0A05005533	18-06-2027	66,00	CROVAM 6600M27	OCASPS
CALL Options on ROVI	ES0A05065735	18-06-2027	66,00	CROVEU 6600M27	OCESPS
CALL Options on ROVI	ES0A05106000	18-06-2027	68,00	CROVEU 6800M27	OCESPS
CALL Options on ROVI	ES0A05031364	18-06-2027	68,00	CROVAM 6800M27	OCASPS
CALL Options on ROVI	ES0A05040126	18-06-2027	70,00	CROVAM 7000M27	OCASPS
CALL Options on ROVI	ES0A05112859	18-06-2027	70,00	CROVEU 7000M27	OCESPS
CALL Options on ROVI	ES0A05065115	18-06-2027	72,00	CROVAM 7200M27	OCASPS
CALL Options on ROVI	ES0A05120324	18-06-2027	72,00	CROVEU 7200M27	OCESPS
CALL Options on ROVI	ES0A05143557	18-06-2027	74,00	CROVEU 7400M27	OCESPS
CALL Options on ROVI	ES0A05089628	18-06-2027	74,00	CROVAM 7400M27	OCASPS
CALL Options on ROVI	ES0A05109665	18-06-2027	76,00	CROVAM 7600M27	OCASPS
CALL Options on ROVI	ES0A05168489	18-06-2027	76,00	CROVEU 7600M27	OCESPS
CALL Options on ROVI	ES0A05171673	18-06-2027	78,00	CROVEU 7800M27	OCESPS
CALL Options on ROVI	ES0A05119003	18-06-2027	78,00	CROVAM 7800M27	OCASPS
CALL Options on ROVI	ES0A05122122	18-06-2027	80,00	CROVAM 8000M27	OCASPS
CALL Options on ROVI	ES0A05186333	18-06-2027	80,00	CROVEU 8000M27	OCESPS
CALL Options on ROVI	ES0A05186341	18-06-2027	82,00	CROVEU 8200M27	OCESPS
CALL Options on ROVI	ES0A05148804	18-06-2027	82,00	CROVAM 8200M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05168471	18-06-2027	84,00	CROVAM 8400M27	OCASPS
CALL Options on ROVI	ES0A05248232	18-06-2027	84,00	CROVEU 8400M27	OCESPS
CALL Options on ROVI	ES0A05261573	18-06-2027	86,00	CROVEU 8600M27	OCESPS
CALL Options on ROVI	ES0A05171665	18-06-2027	86,00	CROVAM 8600M27	OCASPS
CALL Options on ROVI	ES0A05185996	18-06-2027	88,00	CROVAM 8800M27	OCASPS
CALL Options on ROVI	ES0A05310875	18-06-2027	88,00	CROVEU 8800M27	OCESPS
CALL Options on ROVI	ES0A05186002	18-06-2027	90,00	CROVAM 9000M27	OCASPS
CALL Options on ROVI	ES0A05348735	18-06-2027	90,00	CROVEU 9000M27	OCESPS
CALL Options on ROVI	ES0A05381173	18-06-2027	92,00	CROVEU 9200M27	OCESPS
CALL Options on ROVI	ES0A05248067	18-06-2027	92,00	CROVAM 9200M27	OCASPS
CALL Options on ROVI	ES0A05261409	18-06-2027	94,00	CROVAM 9400M27	OCASPS
CALL Options on ROVI	ES0A05385380	18-06-2027	94,00	CROVEU 9400M27	OCESPS
CALL Options on ROVI	ES0A05389788	18-06-2027	96,00	CROVEU 9600M27	OCESPS
CALL Options on ROVI	ES0A05310693	18-06-2027	96,00	CROVAM 9600M27	OCASPS
CALL Options on ROVI	ES0A05348685	18-06-2027	98,00	CROVAM 9800M27	OCASPS
CALL Options on ROVI	ES0A05381165	18-06-2027	100,00	CROVAM10000M27	OCASPS
CALL Options on ROVI	ES0A05389770	18-06-2027	105,00	CROVAM10500M27	OCASPS
CALL Options on ROVI	ES0A06138242	17-09-2027	37,00	CROVAM 3700U27	OCASPS
CALL Options on ROVI	ES0A06130447	17-09-2027	38,00	CROVAM 3800U27	OCASPS
CALL Options on ROVI	ES0A06130454	17-09-2027	39,00	CROVAM 3900U27	OCASPS
CALL Options on ROVI	ES0A06111280	17-09-2027	40,00	CROVAM 4000U27	OCASPS
CALL Options on ROVI	ES0A06077986	17-09-2027	41,00	CROVAM 4100U27	OCASPS
CALL Options on ROVI	ES0A06076566	17-09-2027	42,00	CROVAM 4200U27	OCASPS
CALL Options on ROVI	ES0A06138309	17-09-2027	42,00	CROVEU 4200U27	OCESPS
CALL Options on ROVI	ES0A06070866	17-09-2027	43,00	CROVAM 4300U27	OCASPS
CALL Options on ROVI	ES0A06130603	17-09-2027	43,00	CROVEU 4300U27	OCESPS
CALL Options on ROVI	ES0A06070874	17-09-2027	44,00	CROVAM 4400U27	OCASPS
CALL Options on ROVI	ES0A06130611	17-09-2027	44,00	CROVEU 4400U27	OCESPS
CALL Options on ROVI	ES0A06070882	17-09-2027	45,00	CROVAM 4500U27	OCASPS
CALL Options on ROVI	ES0A06111363	17-09-2027	45,00	CROVEU 4500U27	OCESPS
CALL Options on ROVI	ES0A06070890	17-09-2027	46,00	CROVAM 4600U27	OCASPS
CALL Options on ROVI	ES0A06078034	17-09-2027	46,00	CROVEU 4600U27	OCESPS
CALL Options on ROVI	ES0A06070908	17-09-2027	47,00	CROVAM 4700U27	OCASPS
CALL Options on ROVI	ES0A06076608	17-09-2027	47,00	CROVEU 4700U27	OCESPS
CALL Options on ROVI	ES0A06070916	17-09-2027	48,00	CROVAM 4800U27	OCASPS
CALL Options on ROVI	ES0A06071005	17-09-2027	48,00	CROVEU 4800U27	OCESPS
CALL Options on ROVI	ES0A06071013	17-09-2027	49,00	CROVEU 4900U27	OCESPS
CALL Options on ROVI	ES0A06070924	17-09-2027	49,00	CROVAM 4900U27	OCASPS
CALL Options on ROVI	ES0A06070932	17-09-2027	50,00	CROVAM 5000U27	OCASPS
CALL Options on ROVI	ES0A06071021	17-09-2027	50,00	CROVEU 5000U27	OCESPS
CALL Options on ROVI	ES0A06071039	17-09-2027	52,00	CROVEU 5200U27	OCESPS
CALL Options on ROVI	ES0A06070940	17-09-2027	52,00	CROVAM 5200U27	OCASPS
CALL Options on ROVI	ES0A06070957	17-09-2027	54,00	CROVAM 5400U27	OCASPS
CALL Options on ROVI	ES0A06071047	17-09-2027	54,00	CROVEU 5400U27	OCESPS
CALL Options on ROVI	ES0A06071054	17-09-2027	56,00	CROVEU 5600U27	OCESPS
CALL Options on ROVI	ES0A06070965	17-09-2027	56,00	CROVAM 5600U27	OCASPS
CALL Options on ROVI	ES0A06070973	17-09-2027	58,00	CROVAM 5800U27	OCASPS
CALL Options on ROVI	ES0A06071062	17-09-2027	58,00	CROVEU 5800U27	OCESPS
CALL Options on ROVI	ES0A06070981	17-09-2027	60,00	CROVAM 6000U27	OCASPS
CALL Options on ROVI	ES0A06286256	17-09-2027	60,00	CROVEU 6000U27	OCESPS
CALL Options on ROVI	ES0A06070999	17-09-2027	62,00	CROVAM 6200U27	OCASPS
CALL Options on ROVI	ES0A06294078	17-09-2027	62,00	CROVEU 6200U27	OCESPS
CALL Options on ROVI	ES0A06498497	17-09-2027	64,00	CROVEU 6400U27	OCESPS
CALL Options on ROVI	ES0A06212286	17-09-2027	64,00	CROVAM 6400U27	OCASPS
CALL Options on ROVI	ES0A06286223	17-09-2027	66,00	CROVAM 6600U27	OCASPS
CALL Options on ROVI	ES0A06520977	17-09-2027	66,00	CROVEU 6600U27	OCESPS
CALL Options on ROVI	ES0A06647531	17-09-2027	68,00	CROVEU 6800U27	OCESPS
CALL Options on ROVI	ES0A06294912	17-09-2027	68,00	CROVAM 6800U27	OCASPS
CALL Options on ROVI	ES0A06647549	17-09-2027	70,00	CROVEU 7000U27	OCESPS
CALL Options on ROVI	ES0A06501456	17-09-2027	70,00	CROVAM 7000U27	OCASPS
CALL Options on ROVI	ES0A06859698	17-09-2027	72,00	CROVEU 7200U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06520944	17-09-2027	72,00	CROVAM 7200U27	OCASPS
CALL Options on ROVI	ES0A06647440	17-09-2027	74,00	CROVAM 7400U27	OCASPS
CALL Options on ROVI	ES0A06647457	17-09-2027	76,00	CROVAM 7600U27	OCASPS
CALL Options on ROVI	ES0A06859656	17-09-2027	78,00	CROVAM 7800U27	OCASPS
CALL Options on ROVI	ES0A04315917	17-12-2027	31,00	CROVAM 3100Z27	OCASPS
CALL Options on ROVI	ES0A04310033	17-12-2027	32,00	CROVAM 3200Z27	OCASPS
CALL Options on ROVI	ES0A04310041	17-12-2027	33,00	CROVAM 3300Z27	OCASPS
CALL Options on ROVI	ES0A04310058	17-12-2027	34,00	CROVAM 3400Z27	OCASPS
CALL Options on ROVI	ES0A04318960	17-12-2027	34,00	CROVEU 3400Z27	OCESPS
CALL Options on ROVI	ES0A04315131	17-12-2027	35,00	CROVEU 3500Z27	OCESPS
CALL Options on ROVI	ES0A04310066	17-12-2027	35,00	CROVAM 3500Z27	OCASPS
CALL Options on ROVI	ES0A04310074	17-12-2027	36,00	CROVAM 3600Z27	OCASPS
CALL Options on ROVI	ES0A04310157	17-12-2027	36,00	CROVEU 3600Z27	OCESPS
CALL Options on ROVI	ES0A04310165	17-12-2027	37,00	CROVEU 3700Z27	OCESPS
CALL Options on ROVI	ES0A04310082	17-12-2027	37,00	CROVAM 3700Z27	OCASPS
CALL Options on ROVI	ES0A04310090	17-12-2027	38,00	CROVAM 3800Z27	OCASPS
CALL Options on ROVI	ES0A04310173	17-12-2027	38,00	CROVEU 3800Z27	OCESPS
CALL Options on ROVI	ES0A04310181	17-12-2027	39,00	CROVEU 3900Z27	OCESPS
CALL Options on ROVI	ES0A04310108	17-12-2027	39,00	CROVAM 3900Z27	OCASPS
CALL Options on ROVI	ES0A04382800	17-12-2027	40,00	CROVEU 4000Z27	OCESPS
CALL Options on ROVI	ES0A04310116	17-12-2027	40,00	CROVAM 4000Z27	OCASPS
CALL Options on ROVI	ES0A04387122	17-12-2027	41,00	CROVEU 4100Z27	OCESPS
CALL Options on ROVI	ES0A04310124	17-12-2027	41,00	CROVAM 4100Z27	OCASPS
CALL Options on ROVI	ES0A04407755	17-12-2027	42,00	CROVEU 4200Z27	OCESPS
CALL Options on ROVI	ES0A04310132	17-12-2027	42,00	CROVAM 4200Z27	OCASPS
CALL Options on ROVI	ES0A04408423	17-12-2027	43,00	CROVEU 4300Z27	OCESPS
CALL Options on ROVI	ES0A04356077	17-12-2027	43,00	CROVAM 4300Z27	OCASPS
CALL Options on ROVI	ES0A04438503	17-12-2027	44,00	CROVEU 4400Z27	OCESPS
CALL Options on ROVI	ES0A04382784	17-12-2027	44,00	CROVAM 4400Z27	OCASPS
CALL Options on ROVI	ES0A04387106	17-12-2027	45,00	CROVAM 4500Z27	OCASPS
CALL Options on ROVI	ES0A04438511	17-12-2027	45,00	CROVEU 4500Z27	OCESPS
CALL Options on ROVI	ES0A04407797	17-12-2027	46,00	CROVAM 4600Z27	OCASPS
CALL Options on ROVI	ES0A04631735	17-12-2027	46,00	CROVEU 4600Z27	OCESPS
CALL Options on ROVI	ES0A04408407	17-12-2027	47,00	CROVAM 4700Z27	OCASPS
CALL Options on ROVI	ES0A04740437	17-12-2027	47,00	CROVEU 4700Z27	OCESPS
CALL Options on ROVI	ES0A04740445	17-12-2027	48,00	CROVEU 4800Z27	OCESPS
CALL Options on ROVI	ES0A04438487	17-12-2027	48,00	CROVAM 4800Z27	OCASPS
CALL Options on ROVI	ES0A04438495	17-12-2027	49,00	CROVAM 4900Z27	OCASPS
CALL Options on ROVI	ES0A04758264	17-12-2027	49,00	CROVEU 4900Z27	OCESPS
CALL Options on ROVI	ES0A04765020	17-12-2027	50,00	CROVEU 5000Z27	OCESPS
CALL Options on ROVI	ES0A04631214	17-12-2027	50,00	CROVAM 5000Z27	OCASPS
CALL Options on ROVI	ES0A04740429	17-12-2027	52,00	CROVAM 5200Z27	OCASPS
CALL Options on ROVI	ES0A04789830	17-12-2027	52,00	CROVEU 5200Z27	OCESPS
CALL Options on ROVI	ES0A04758256	17-12-2027	54,00	CROVAM 5400Z27	OCASPS
CALL Options on ROVI	ES0A04797122	17-12-2027	54,00	CROVEU 5400Z27	OCESPS
CALL Options on ROVI	ES0A04788899	17-12-2027	56,00	CROVAM 5600Z27	OCASPS
CALL Options on ROVI	ES0A04810933	17-12-2027	56,00	CROVEU 5600Z27	OCESPS
CALL Options on ROVI	ES0A04794749	17-12-2027	58,00	CROVAM 5800Z27	OCASPS
CALL Options on ROVI	ES0A04969291	17-12-2027	58,00	CROVEU 5800Z27	OCESPS
CALL Options on ROVI	ES0A04797437	17-12-2027	60,00	CROVAM 6000Z27	OCASPS
CALL Options on ROVI	ES0A05005590	17-12-2027	60,00	CROVEU 6000Z27	OCESPS
CALL Options on ROVI	ES0A05031422	17-12-2027	62,00	CROVEU 6200Z27	OCESPS
CALL Options on ROVI	ES0A04810925	17-12-2027	62,00	CROVAM 6200Z27	OCASPS
CALL Options on ROVI	ES0A04971651	17-12-2027	64,00	CROVAM 6400Z27	OCASPS
CALL Options on ROVI	ES0A05040191	17-12-2027	64,00	CROVEU 6400Z27	OCESPS
CALL Options on ROVI	ES0A05065743	17-12-2027	66,00	CROVEU 6600Z27	OCESPS
CALL Options on ROVI	ES0A05005541	17-12-2027	66,00	CROVAM 6600Z27	OCASPS
CALL Options on ROVI	ES0A05031372	17-12-2027	68,00	CROVAM 6800Z27	OCASPS
CALL Options on ROVI	ES0A05106018	17-12-2027	68,00	CROVEU 6800Z27	OCESPS
CALL Options on ROVI	ES0A05040183	17-12-2027	70,00	CROVAM 7000Z27	OCASPS
CALL Options on ROVI	ES0A05113071	17-12-2027	70,00	CROVEU 7000Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05120332	17-12-2027	72,00	CROVEU 7200Z27	OCESPS
CALL Options on ROVI	ES0A05065123	17-12-2027	72,00	CROVAM 7200Z27	OCASPS
CALL Options on ROVI	ES0A05089685	17-12-2027	74,00	CROVAM 7400Z27	OCASPS
CALL Options on ROVI	ES0A05143615	17-12-2027	74,00	CROVEU 7400Z27	OCESPS
CALL Options on ROVI	ES0A05109673	17-12-2027	76,00	CROVAM 7600Z27	OCASPS
CALL Options on ROVI	ES0A05168760	17-12-2027	76,00	CROVEU 7600Z27	OCESPS
CALL Options on ROVI	ES0A05171954	17-12-2027	78,00	CROVEU 7800Z27	OCESPS
CALL Options on ROVI	ES0A05119011	17-12-2027	78,00	CROVAM 7800Z27	OCASPS
CALL Options on ROVI	ES0A05122130	17-12-2027	80,00	CROVAM 8000Z27	OCASPS
CALL Options on ROVI	ES0A05186358	17-12-2027	80,00	CROVEU 8000Z27	OCESPS
CALL Options on ROVI	ES0A05186366	17-12-2027	82,00	CROVEU 8200Z27	OCESPS
CALL Options on ROVI	ES0A05148812	17-12-2027	82,00	CROVAM 8200Z27	OCASPS
CALL Options on ROVI	ES0A05168752	17-12-2027	84,00	CROVAM 8400Z27	OCASPS
CALL Options on ROVI	ES0A05248240	17-12-2027	84,00	CROVEU 8400Z27	OCESPS
CALL Options on ROVI	ES0A05261581	17-12-2027	86,00	CROVEU 8600Z27	OCESPS
CALL Options on ROVI	ES0A05171947	17-12-2027	86,00	CROVAM 8600Z27	OCASPS
CALL Options on ROVI	ES0A05186010	17-12-2027	88,00	CROVAM 8800Z27	OCASPS
CALL Options on ROVI	ES0A05310909	17-12-2027	88,00	CROVEU 8800Z27	OCESPS
CALL Options on ROVI	ES0A05186028	17-12-2027	90,00	CROVAM 9000Z27	OCASPS
CALL Options on ROVI	ES0A05348768	17-12-2027	90,00	CROVEU 9000Z27	OCESPS
CALL Options on ROVI	ES0A05381579	17-12-2027	92,00	CROVEU 9200Z27	OCESPS
CALL Options on ROVI	ES0A05248075	17-12-2027	92,00	CROVAM 9200Z27	OCASPS
CALL Options on ROVI	ES0A05261417	17-12-2027	94,00	CROVAM 9400Z27	OCASPS
CALL Options on ROVI	ES0A05385414	17-12-2027	94,00	CROVEU 9400Z27	OCESPS
CALL Options on ROVI	ES0A05390042	17-12-2027	96,00	CROVEU 9600Z27	OCESPS
CALL Options on ROVI	ES0A05310727	17-12-2027	96,00	CROVAM 9600Z27	OCASPS
CALL Options on ROVI	ES0A05348719	17-12-2027	98,00	CROVAM 9800Z27	OCASPS
CALL Options on ROVI	ES0A05381561	17-12-2027	100,00	CROVAM10000Z27	OCASPS
CALL Options on ROVI	ES0A05390034	17-12-2027	105,00	CROVAM10500Z27	OCASPS
CALL Options on ROVI	ES0A06706238	17-03-2028	44,00	CROVAM 4400H28	OCASPS
CALL Options on ROVI	ES0A06563118	17-03-2028	45,00	CROVAM 4500H28	OCASPS
CALL Options on ROVI	ES0A06561070	17-03-2028	46,00	CROVAM 4600H28	OCASPS
CALL Options on ROVI	ES0A06557557	17-03-2028	47,00	CROVAM 4700H28	OCASPS
CALL Options on ROVI	ES0A06550727	17-03-2028	48,00	CROVAM 4800H28	OCASPS
CALL Options on ROVI	ES0A06550735	17-03-2028	49,00	CROVAM 4900H28	OCASPS
CALL Options on ROVI	ES0A06550743	17-03-2028	50,00	CROVAM 5000H28	OCASPS
CALL Options on ROVI	ES0A06706261	17-03-2028	50,00	CROVEU 5000H28	OCESPS
CALL Options on ROVI	ES0A06550750	17-03-2028	52,00	CROVAM 5200H28	OCASPS
CALL Options on ROVI	ES0A06561088	17-03-2028	52,00	CROVEU 5200H28	OCESPS
CALL Options on ROVI	ES0A06550768	17-03-2028	54,00	CROVAM 5400H28	OCASPS
CALL Options on ROVI	ES0A06550859	17-03-2028	54,00	CROVEU 5400H28	OCESPS
CALL Options on ROVI	ES0A06550867	17-03-2028	56,00	CROVEU 5600H28	OCESPS
CALL Options on ROVI	ES0A06550776	17-03-2028	56,00	CROVAM 5600H28	OCASPS
CALL Options on ROVI	ES0A06550784	17-03-2028	58,00	CROVAM 5800H28	OCASPS
CALL Options on ROVI	ES0A06550875	17-03-2028	58,00	CROVEU 5800H28	OCESPS
CALL Options on ROVI	ES0A06550883	17-03-2028	60,00	CROVEU 6000H28	OCESPS
CALL Options on ROVI	ES0A06550792	17-03-2028	60,00	CROVAM 6000H28	OCASPS
CALL Options on ROVI	ES0A06550800	17-03-2028	62,00	CROVAM 6200H28	OCASPS
CALL Options on ROVI	ES0A06550891	17-03-2028	62,00	CROVEU 6200H28	OCESPS
CALL Options on ROVI	ES0A06550909	17-03-2028	64,00	CROVEU 6400H28	OCESPS
CALL Options on ROVI	ES0A06550818	17-03-2028	64,00	CROVAM 6400H28	OCASPS
CALL Options on ROVI	ES0A06550826	17-03-2028	66,00	CROVAM 6600H28	OCASPS
CALL Options on ROVI	ES0A06577357	17-03-2028	66,00	CROVEU 6600H28	OCESPS
CALL Options on ROVI	ES0A06647556	17-03-2028	68,00	CROVEU 6800H28	OCESPS
CALL Options on ROVI	ES0A06550834	17-03-2028	68,00	CROVAM 6800H28	OCASPS
CALL Options on ROVI	ES0A06550842	17-03-2028	70,00	CROVAM 7000H28	OCASPS
CALL Options on ROVI	ES0A06647564	17-03-2028	70,00	CROVEU 7000H28	OCESPS
CALL Options on ROVI	ES0A06577340	17-03-2028	72,00	CROVAM 7200H28	OCASPS
CALL Options on ROVI	ES0A06859706	17-03-2028	72,00	CROVEU 7200H28	OCESPS
CALL Options on ROVI	ES0A06647465	17-03-2028	74,00	CROVAM 7400H28	OCASPS
CALL Options on ROVI	ES0A06647473	17-03-2028	76,00	CROVAM 7600H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A06859664	17-03-2028	78,00	CROVAM 7800H28	OCASPS
CALL Options on ROVI	ES0A04711057	16-06-2028	33,00	CROVAM 3300M28	OCASPS
CALL Options on ROVI	ES0A04706131	16-06-2028	34,00	CROVAM 3400M28	OCASPS
CALL Options on ROVI	ES0A04684783	16-06-2028	35,00	CROVAM 3500M28	OCASPS
CALL Options on ROVI	ES0A04677746	16-06-2028	36,00	CROVAM 3600M28	OCASPS
CALL Options on ROVI	ES0A04677753	16-06-2028	37,00	CROVAM 3700M28	OCASPS
CALL Options on ROVI	ES0A04710638	16-06-2028	37,00	CROVEU 3700M28	OCESPS
CALL Options on ROVI	ES0A04677761	16-06-2028	38,00	CROVAM 3800M28	OCASPS
CALL Options on ROVI	ES0A04706149	16-06-2028	38,00	CROVEU 3800M28	OCESPS
CALL Options on ROVI	ES0A04677779	16-06-2028	39,00	CROVAM 3900M28	OCASPS
CALL Options on ROVI	ES0A04684791	16-06-2028	39,00	CROVEU 3900M28	OCESPS
CALL Options on ROVI	ES0A04677787	16-06-2028	40,00	CROVAM 4000M28	OCASPS
CALL Options on ROVI	ES0A04683025	16-06-2028	40,00	CROVEU 4000M28	OCESPS
CALL Options on ROVI	ES0A04677795	16-06-2028	41,00	CROVAM 4100M28	OCASPS
CALL Options on ROVI	ES0A04677878	16-06-2028	41,00	CROVEU 4100M28	OCESPS
CALL Options on ROVI	ES0A04677886	16-06-2028	42,00	CROVEU 4200M28	OCESPS
CALL Options on ROVI	ES0A04677803	16-06-2028	42,00	CROVAM 4200M28	OCASPS
CALL Options on ROVI	ES0A04677811	16-06-2028	43,00	CROVAM 4300M28	OCASPS
CALL Options on ROVI	ES0A04677894	16-06-2028	43,00	CROVEU 4300M28	OCESPS
CALL Options on ROVI	ES0A04677902	16-06-2028	44,00	CROVEU 4400M28	OCESPS
CALL Options on ROVI	ES0A04677829	16-06-2028	44,00	CROVAM 4400M28	OCASPS
CALL Options on ROVI	ES0A04677837	16-06-2028	45,00	CROVAM 4500M28	OCASPS
CALL Options on ROVI	ES0A04740619	16-06-2028	45,00	CROVEU 4500M28	OCESPS
CALL Options on ROVI	ES0A04677845	16-06-2028	46,00	CROVAM 4600M28	OCASPS
CALL Options on ROVI	ES0A04740627	16-06-2028	46,00	CROVEU 4600M28	OCESPS
CALL Options on ROVI	ES0A04677852	16-06-2028	47,00	CROVAM 4700M28	OCASPS
CALL Options on ROVI	ES0A04740635	16-06-2028	47,00	CROVEU 4700M28	OCESPS
CALL Options on ROVI	ES0A04677860	16-06-2028	48,00	CROVAM 4800M28	OCASPS
CALL Options on ROVI	ES0A04740643	16-06-2028	48,00	CROVEU 4800M28	OCESPS
CALL Options on ROVI	ES0A04740585	16-06-2028	49,00	CROVAM 4900M28	OCASPS
CALL Options on ROVI	ES0A04758363	16-06-2028	49,00	CROVEU 4900M28	OCESPS
CALL Options on ROVI	ES0A04765038	16-06-2028	50,00	CROVEU 5000M28	OCESPS
CALL Options on ROVI	ES0A04740593	16-06-2028	50,00	CROVAM 5000M28	OCASPS
CALL Options on ROVI	ES0A04740601	16-06-2028	52,00	CROVAM 5200M28	OCASPS
CALL Options on ROVI	ES0A04789871	16-06-2028	52,00	CROVEU 5200M28	OCESPS
CALL Options on ROVI	ES0A04758355	16-06-2028	54,00	CROVAM 5400M28	OCASPS
CALL Options on ROVI	ES0A04797148	16-06-2028	54,00	CROVEU 5400M28	OCESPS
CALL Options on ROVI	ES0A04788907	16-06-2028	56,00	CROVAM 5600M28	OCASPS
CALL Options on ROVI	ES0A04811014	16-06-2028	56,00	CROVEU 5600M28	OCESPS
CALL Options on ROVI	ES0A04794756	16-06-2028	58,00	CROVAM 5800M28	OCASPS
CALL Options on ROVI	ES0A04969309	16-06-2028	58,00	CROVEU 5800M28	OCESPS
CALL Options on ROVI	ES0A04797445	16-06-2028	60,00	CROVAM 6000M28	OCASPS
CALL Options on ROVI	ES0A05005608	16-06-2028	60,00	CROVEU 6000M28	OCESPS
CALL Options on ROVI	ES0A04811006	16-06-2028	62,00	CROVAM 6200M28	OCASPS
CALL Options on ROVI	ES0A05031430	16-06-2028	62,00	CROVEU 6200M28	OCESPS
CALL Options on ROVI	ES0A05040274	16-06-2028	64,00	CROVEU 6400M28	OCESPS
CALL Options on ROVI	ES0A04971669	16-06-2028	64,00	CROVAM 6400M28	OCASPS
CALL Options on ROVI	ES0A05005558	16-06-2028	66,00	CROVAM 6600M28	OCASPS
CALL Options on ROVI	ES0A05065750	16-06-2028	66,00	CROVEU 6600M28	OCESPS
CALL Options on ROVI	ES0A05106026	16-06-2028	68,00	CROVEU 6800M28	OCESPS
CALL Options on ROVI	ES0A05031380	16-06-2028	68,00	CROVAM 6800M28	OCASPS
CALL Options on ROVI	ES0A05040266	16-06-2028	70,00	CROVAM 7000M28	OCASPS
CALL Options on ROVI	ES0A05112875	16-06-2028	70,00	CROVEU 7000M28	OCESPS
CALL Options on ROVI	ES0A05120340	16-06-2028	72,00	CROVEU 7200M28	OCESPS
CALL Options on ROVI	ES0A05065131	16-06-2028	72,00	CROVAM 7200M28	OCASPS
CALL Options on ROVI	ES0A05143573	16-06-2028	74,00	CROVEU 7400M28	OCESPS
CALL Options on ROVI	ES0A05089644	16-06-2028	74,00	CROVAM 7400M28	OCASPS
CALL Options on ROVI	ES0A05109681	16-06-2028	76,00	CROVAM 7600M28	OCASPS
CALL Options on ROVI	ES0A05168521	16-06-2028	76,00	CROVEU 7600M28	OCESPS
CALL Options on ROVI	ES0A05171715	16-06-2028	78,00	CROVEU 7800M28	OCESPS
CALL Options on ROVI	ES0A05119029	16-06-2028	78,00	CROVAM 7800M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05122148	16-06-2028	80,00	CROVAM 8000M28	OCASPS
CALL Options on ROVI	ES0A05186374	16-06-2028	80,00	CROVEU 8000M28	OCESPS
CALL Options on ROVI	ES0A05186382	16-06-2028	82,00	CROVEU 8200M28	OCESPS
CALL Options on ROVI	ES0A05148820	16-06-2028	82,00	CROVAM 8200M28	OCASPS
CALL Options on ROVI	ES0A05168513	16-06-2028	84,00	CROVAM 8400M28	OCASPS
CALL Options on ROVI	ES0A05248257	16-06-2028	84,00	CROVEU 8400M28	OCESPS
CALL Options on ROVI	ES0A05261599	16-06-2028	86,00	CROVEU 8600M28	OCESPS
CALL Options on ROVI	ES0A05171707	16-06-2028	86,00	CROVAM 8600M28	OCASPS
CALL Options on ROVI	ES0A05186036	16-06-2028	88,00	CROVAM 8800M28	OCASPS
CALL Options on ROVI	ES0A05310883	16-06-2028	88,00	CROVEU 8800M28	OCESPS
CALL Options on ROVI	ES0A05348743	16-06-2028	90,00	CROVEU 9000M28	OCESPS
CALL Options on ROVI	ES0A05186044	16-06-2028	90,00	CROVAM 9000M28	OCASPS
CALL Options on ROVI	ES0A05381215	16-06-2028	92,00	CROVEU 9200M28	OCESPS
CALL Options on ROVI	ES0A05248083	16-06-2028	92,00	CROVAM 9200M28	OCASPS
CALL Options on ROVI	ES0A05385398	16-06-2028	94,00	CROVEU 9400M28	OCESPS
CALL Options on ROVI	ES0A05261425	16-06-2028	94,00	CROVAM 9400M28	OCASPS
CALL Options on ROVI	ES0A05389820	16-06-2028	96,00	CROVEU 9600M28	OCESPS
CALL Options on ROVI	ES0A05310701	16-06-2028	96,00	CROVAM 9600M28	OCASPS
CALL Options on ROVI	ES0A05348693	16-06-2028	98,00	CROVAM 9800M28	OCASPS
CALL Options on ROVI	ES0A05381207	16-06-2028	100,00	CROVAM10000M28	OCASPS
CALL Options on ROVI	ES0A05389812	16-06-2028	105,00	CROVAM10500M28	OCASPS
CALL Options on ROVI	ES0A06130462	15-12-2028	40,00	CROVAM 4000Z28	OCASPS
CALL Options on ROVI	ES0A06130470	15-12-2028	41,00	CROVAM 4100Z28	OCASPS
CALL Options on ROVI	ES0A06111298	15-12-2028	42,00	CROVAM 4200Z28	OCASPS
CALL Options on ROVI	ES0A06092555	15-12-2028	43,00	CROVAM 4300Z28	OCASPS
CALL Options on ROVI	ES0A06076574	15-12-2028	44,00	CROVAM 4400Z28	OCASPS
CALL Options on ROVI	ES0A06138317	15-12-2028	44,00	CROVEU 4400Z28	OCESPS
CALL Options on ROVI	ES0A06130629	15-12-2028	45,00	CROVEU 4500Z28	OCESPS
CALL Options on ROVI	ES0A06029169	15-12-2028	45,00	CROVAM 4500Z28	OCASPS
CALL Options on ROVI	ES0A06130637	15-12-2028	46,00	CROVEU 4600Z28	OCESPS
CALL Options on ROVI	ES0A05992300	15-12-2028	46,00	CROVAM 4600Z28	OCASPS
CALL Options on ROVI	ES0A05934583	15-12-2028	47,00	CROVAM 4700Z28	OCASPS
CALL Options on ROVI	ES0A06111371	15-12-2028	47,00	CROVEU 4700Z28	OCESPS
CALL Options on ROVI	ES0A06092589	15-12-2028	48,00	CROVEU 4800Z28	OCESPS
CALL Options on ROVI	ES0A05927868	15-12-2028	48,00	CROVAM 4800Z28	OCASPS
CALL Options on ROVI	ES0A05024575	15-12-2028	49,00	CROVAM 4900Z28	OCASPS
CALL Options on ROVI	ES0A06078042	15-12-2028	49,00	CROVEU 4900Z28	OCESPS
CALL Options on ROVI	ES0A05024583	15-12-2028	50,00	CROVAM 5000Z28	OCASPS
CALL Options on ROVI	ES0A06029235	15-12-2028	50,00	CROVEU 5000Z28	OCESPS
CALL Options on ROVI	ES0A05024591	15-12-2028	52,00	CROVAM 5200Z28	OCASPS
CALL Options on ROVI	ES0A05943626	15-12-2028	52,00	CROVEU 5200Z28	OCESPS
CALL Options on ROVI	ES0A05024609	15-12-2028	54,00	CROVAM 5400Z28	OCASPS
CALL Options on ROVI	ES0A05024666	15-12-2028	54,00	CROVEU 5400Z28	OCESPS
CALL Options on ROVI	ES0A05024617	15-12-2028	56,00	CROVAM 5600Z28	OCASPS
CALL Options on ROVI	ES0A05024674	15-12-2028	56,00	CROVEU 5600Z28	OCESPS
CALL Options on ROVI	ES0A05024682	15-12-2028	58,00	CROVEU 5800Z28	OCESPS
CALL Options on ROVI	ES0A05024625	15-12-2028	58,00	CROVAM 5800Z28	OCASPS
CALL Options on ROVI	ES0A05024633	15-12-2028	60,00	CROVAM 6000Z28	OCASPS
CALL Options on ROVI	ES0A05028147	15-12-2028	60,00	CROVEU 6000Z28	OCESPS
CALL Options on ROVI	ES0A05031448	15-12-2028	62,00	CROVEU 6200Z28	OCESPS
CALL Options on ROVI	ES0A05024641	15-12-2028	62,00	CROVAM 6200Z28	OCASPS
CALL Options on ROVI	ES0A05024658	15-12-2028	64,00	CROVAM 6400Z28	OCASPS
CALL Options on ROVI	ES0A05040795	15-12-2028	64,00	CROVEU 6400Z28	OCESPS
CALL Options on ROVI	ES0A05028139	15-12-2028	66,00	CROVAM 6600Z28	OCASPS
CALL Options on ROVI	ES0A05065768	15-12-2028	66,00	CROVEU 6600Z28	OCESPS
CALL Options on ROVI	ES0A05031398	15-12-2028	68,00	CROVAM 6800Z28	OCASPS
CALL Options on ROVI	ES0A05106034	15-12-2028	68,00	CROVEU 6800Z28	OCESPS
CALL Options on ROVI	ES0A05040787	15-12-2028	70,00	CROVAM 7000Z28	OCASPS
CALL Options on ROVI	ES0A05113097	15-12-2028	70,00	CROVEU 7000Z28	OCESPS
CALL Options on ROVI	ES0A05120357	15-12-2028	72,00	CROVEU 7200Z28	OCESPS
CALL Options on ROVI	ES0A05065149	15-12-2028	72,00	CROVAM 7200Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05089701	15-12-2028	74,00	CROVAM 7400Z28	OCASPS
CALL Options on ROVI	ES0A05143631	15-12-2028	74,00	CROVEU 7400Z28	OCESPS
CALL Options on ROVI	ES0A05109699	15-12-2028	76,00	CROVAM 7600Z28	OCASPS
CALL Options on ROVI	ES0A05168802	15-12-2028	76,00	CROVEU 7600Z28	OCESPS
CALL Options on ROVI	ES0A05171996	15-12-2028	78,00	CROVEU 7800Z28	OCESPS
CALL Options on ROVI	ES0A05119037	15-12-2028	78,00	CROVAM 7800Z28	OCASPS
CALL Options on ROVI	ES0A05122155	15-12-2028	80,00	CROVAM 8000Z28	OCASPS
CALL Options on ROVI	ES0A05186390	15-12-2028	80,00	CROVEU 8000Z28	OCESPS
CALL Options on ROVI	ES0A05186408	15-12-2028	82,00	CROVEU 8200Z28	OCESPS
CALL Options on ROVI	ES0A05148838	15-12-2028	82,00	CROVAM 8200Z28	OCASPS
CALL Options on ROVI	ES0A05168794	15-12-2028	84,00	CROVAM 8400Z28	OCASPS
CALL Options on ROVI	ES0A05248265	15-12-2028	84,00	CROVEU 8400Z28	OCESPS
CALL Options on ROVI	ES0A05171988	15-12-2028	86,00	CROVAM 8600Z28	OCASPS
CALL Options on ROVI	ES0A05261607	15-12-2028	86,00	CROVEU 8600Z28	OCESPS
CALL Options on ROVI	ES0A05186051	15-12-2028	88,00	CROVAM 8800Z28	OCASPS
CALL Options on ROVI	ES0A05310917	15-12-2028	88,00	CROVEU 8800Z28	OCESPS
CALL Options on ROVI	ES0A05186069	15-12-2028	90,00	CROVAM 9000Z28	OCASPS
CALL Options on ROVI	ES0A05348776	15-12-2028	90,00	CROVEU 9000Z28	OCESPS
CALL Options on ROVI	ES0A05248091	15-12-2028	92,00	CROVAM 9200Z28	OCASPS
CALL Options on ROVI	ES0A05381611	15-12-2028	92,00	CROVEU 9200Z28	OCESPS
CALL Options on ROVI	ES0A05385422	15-12-2028	94,00	CROVEU 9400Z28	OCESPS
CALL Options on ROVI	ES0A05261433	15-12-2028	94,00	CROVAM 9400Z28	OCASPS
CALL Options on ROVI	ES0A05310735	15-12-2028	96,00	CROVAM 9600Z28	OCASPS
CALL Options on ROVI	ES0A05390083	15-12-2028	96,00	CROVEU 9600Z28	OCESPS
CALL Options on ROVI	ES0A05348727	15-12-2028	98,00	CROVAM 9800Z28	OCASPS
CALL Options on ROVI	ES0A05381603	15-12-2028	100,00	CROVAM10000Z28	OCASPS
CALL Options on ROVI	ES0A05390075	15-12-2028	105,00	CROVAM10500Z28	OCASPS
CALL Options on ROVI	ES0A06130488	15-06-2029	40,00	CROVAM 4000M29	OCASPS
CALL Options on ROVI	ES0A06130496	15-06-2029	41,00	CROVAM 4100M29	OCASPS
CALL Options on ROVI	ES0A06111306	15-06-2029	42,00	CROVAM 4200M29	OCASPS
CALL Options on ROVI	ES0A06092563	15-06-2029	43,00	CROVAM 4300M29	OCASPS
CALL Options on ROVI	ES0A06076582	15-06-2029	44,00	CROVAM 4400M29	OCASPS
CALL Options on ROVI	ES0A06138325	15-06-2029	44,00	CROVEU 4400M29	OCESPS
CALL Options on ROVI	ES0A06130645	15-06-2029	45,00	CROVEU 4500M29	OCESPS
CALL Options on ROVI	ES0A06029177	15-06-2029	45,00	CROVAM 4500M29	OCASPS
CALL Options on ROVI	ES0A05992318	15-06-2029	46,00	CROVAM 4600M29	OCASPS
CALL Options on ROVI	ES0A06130652	15-06-2029	46,00	CROVEU 4600M29	OCESPS
CALL Options on ROVI	ES0A06111389	15-06-2029	47,00	CROVEU 4700M29	OCESPS
CALL Options on ROVI	ES0A05934591	15-06-2029	47,00	CROVAM 4700M29	OCASPS
CALL Options on ROVI	ES0A05927876	15-06-2029	48,00	CROVAM 4800M29	OCASPS
CALL Options on ROVI	ES0A06092597	15-06-2029	48,00	CROVEU 4800M29	OCESPS
CALL Options on ROVI	ES0A06078059	15-06-2029	49,00	CROVEU 4900M29	OCESPS
CALL Options on ROVI	ES0A05927884	15-06-2029	49,00	CROVAM 4900M29	OCASPS
CALL Options on ROVI	ES0A06029243	15-06-2029	50,00	CROVEU 5000M29	OCESPS
CALL Options on ROVI	ES0A05853353	15-06-2029	50,00	CROVAM 5000M29	OCASPS
CALL Options on ROVI	ES0A05808415	15-06-2029	52,00	CROVAM 5200M29	OCASPS
CALL Options on ROVI	ES0A05943634	15-06-2029	52,00	CROVEU 5200M29	OCESPS
CALL Options on ROVI	ES0A05928007	15-06-2029	54,00	CROVEU 5400M29	OCESPS
CALL Options on ROVI	ES0A05736624	15-06-2029	54,00	CROVAM 5400M29	OCASPS
CALL Options on ROVI	ES0A05718515	15-06-2029	56,00	CROVAM 5600M29	OCASPS
CALL Options on ROVI	ES0A05853429	15-06-2029	56,00	CROVEU 5600M29	OCESPS
CALL Options on ROVI	ES0A05718523	15-06-2029	58,00	CROVAM 5800M29	OCASPS
CALL Options on ROVI	ES0A05808423	15-06-2029	58,00	CROVEU 5800M29	OCESPS
CALL Options on ROVI	ES0A05718531	15-06-2029	60,00	CROVAM 6000M29	OCASPS
CALL Options on ROVI	ES0A05736715	15-06-2029	60,00	CROVEU 6000M29	OCESPS
CALL Options on ROVI	ES0A05621602	15-06-2029	62,00	CROVAM 6200M29	OCASPS
CALL Options on ROVI	ES0A05724232	15-06-2029	62,00	CROVEU 6200M29	OCESPS
CALL Options on ROVI	ES0A05531744	15-06-2029	64,00	CROVAM 6400M29	OCASPS
CALL Options on ROVI	ES0A05718663	15-06-2029	64,00	CROVEU 6400M29	OCESPS
CALL Options on ROVI	ES0A05523543	15-06-2029	66,00	CROVAM 6600M29	OCASPS
CALL Options on ROVI	ES0A05718671	15-06-2029	66,00	CROVEU 6600M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05514948	15-06-2029	68,00	CROVAM 6800M29	OCASPS
CALL Options on ROVI	ES0A05633706	15-06-2029	68,00	CROVEU 6800M29	OCESPS
CALL Options on ROVI	ES0A05442249	15-06-2029	70,00	CROVAM 7000M29	OCASPS
CALL Options on ROVI	ES0A05600259	15-06-2029	70,00	CROVEU 7000M29	OCESPS
CALL Options on ROVI	ES0A05442256	15-06-2029	72,00	CROVAM 7200M29	OCASPS
CALL Options on ROVI	ES0A05531785	15-06-2029	72,00	CROVEU 7200M29	OCESPS
CALL Options on ROVI	ES0A05442264	15-06-2029	74,00	CROVAM 7400M29	OCASPS
CALL Options on ROVI	ES0A05523576	15-06-2029	74,00	CROVEU 7400M29	OCESPS
CALL Options on ROVI	ES0A05442272	15-06-2029	76,00	CROVAM 7600M29	OCASPS
CALL Options on ROVI	ES0A05514997	15-06-2029	76,00	CROVEU 7600M29	OCESPS
CALL Options on ROVI	ES0A05442280	15-06-2029	78,00	CROVAM 7800M29	OCASPS
CALL Options on ROVI	ES0A05462163	15-06-2029	78,00	CROVEU 7800M29	OCESPS
CALL Options on ROVI	ES0A05442298	15-06-2029	80,00	CROVAM 8000M29	OCASPS
CALL Options on ROVI	ES0A05442371	15-06-2029	80,00	CROVEU 8000M29	OCESPS
CALL Options on ROVI	ES0A05442389	15-06-2029	82,00	CROVEU 8200M29	OCESPS
CALL Options on ROVI	ES0A05442306	15-06-2029	82,00	CROVAM 8200M29	OCASPS
CALL Options on ROVI	ES0A05442314	15-06-2029	84,00	CROVAM 8400M29	OCASPS
CALL Options on ROVI	ES0A05442397	15-06-2029	84,00	CROVEU 8400M29	OCESPS
CALL Options on ROVI	ES0A05442405	15-06-2029	86,00	CROVEU 8600M29	OCESPS
CALL Options on ROVI	ES0A05442322	15-06-2029	86,00	CROVAM 8600M29	OCASPS
CALL Options on ROVI	ES0A05442330	15-06-2029	88,00	CROVAM 8800M29	OCASPS
CALL Options on ROVI	ES0A05446158	15-06-2029	88,00	CROVEU 8800M29	OCESPS
CALL Options on ROVI	ES0A05447909	15-06-2029	90,00	CROVEU 9000M29	OCESPS
CALL Options on ROVI	ES0A05442348	15-06-2029	90,00	CROVAM 9000M29	OCASPS
CALL Options on ROVI	ES0A05442355	15-06-2029	92,00	CROVAM 9200M29	OCASPS
CALL Options on ROVI	ES0A05498381	15-06-2029	92,00	CROVEU 9200M29	OCESPS
CALL Options on ROVI	ES0A05442363	15-06-2029	94,00	CROVAM 9400M29	OCASPS
CALL Options on ROVI	ES0A05444641	15-06-2029	96,00	CROVAM 9600M29	OCASPS
CALL Options on ROVI	ES0A05446141	15-06-2029	98,00	CROVAM 9800M29	OCASPS
CALL Options on ROVI	ES0A05448329	15-06-2029	100,00	CROVAM10000M29	OCASPS
CALL Options on ROVI	ES0A06130504	21-12-2029	40,00	CROVAM 4000Z29	OCASPS
CALL Options on ROVI	ES0A06130512	21-12-2029	41,00	CROVAM 4100Z29	OCASPS
CALL Options on ROVI	ES0A06111314	21-12-2029	42,00	CROVAM 4200Z29	OCASPS
CALL Options on ROVI	ES0A06092571	21-12-2029	43,00	CROVAM 4300Z29	OCASPS
CALL Options on ROVI	ES0A06138333	21-12-2029	44,00	CROVEU 4400Z29	OCESPS
CALL Options on ROVI	ES0A06076590	21-12-2029	44,00	CROVAM 4400Z29	OCASPS
CALL Options on ROVI	ES0A06130660	21-12-2029	45,00	CROVEU 4500Z29	OCESPS
CALL Options on ROVI	ES0A06029185	21-12-2029	45,00	CROVAM 4500Z29	OCASPS
CALL Options on ROVI	ES0A06130678	21-12-2029	46,00	CROVEU 4600Z29	OCESPS
CALL Options on ROVI	ES0A05992326	21-12-2029	46,00	CROVAM 4600Z29	OCASPS
CALL Options on ROVI	ES0A05934609	21-12-2029	47,00	CROVAM 4700Z29	OCASPS
CALL Options on ROVI	ES0A06111397	21-12-2029	47,00	CROVEU 4700Z29	OCESPS
CALL Options on ROVI	ES0A06092605	21-12-2029	48,00	CROVEU 4800Z29	OCESPS
CALL Options on ROVI	ES0A05927892	21-12-2029	48,00	CROVAM 4800Z29	OCASPS
CALL Options on ROVI	ES0A05927900	21-12-2029	49,00	CROVAM 4900Z29	OCASPS
CALL Options on ROVI	ES0A06078067	21-12-2029	49,00	CROVEU 4900Z29	OCESPS
CALL Options on ROVI	ES0A06029250	21-12-2029	50,00	CROVEU 5000Z29	OCESPS
CALL Options on ROVI	ES0A05853361	21-12-2029	50,00	CROVAM 5000Z29	OCASPS
CALL Options on ROVI	ES0A05853379	21-12-2029	52,00	CROVAM 5200Z29	OCASPS
CALL Options on ROVI	ES0A05943642	21-12-2029	52,00	CROVEU 5200Z29	OCESPS
CALL Options on ROVI	ES0A05928015	21-12-2029	54,00	CROVEU 5400Z29	OCESPS
CALL Options on ROVI	ES0A05824024	21-12-2029	54,00	CROVAM 5400Z29	OCASPS
CALL Options on ROVI	ES0A05824032	21-12-2029	56,00	CROVAM 5600Z29	OCASPS
CALL Options on ROVI	ES0A05853437	21-12-2029	56,00	CROVEU 5600Z29	OCESPS
CALL Options on ROVI	ES0A05853445	21-12-2029	58,00	CROVEU 5800Z29	OCESPS
CALL Options on ROVI	ES0A05824040	21-12-2029	58,00	CROVAM 5800Z29	OCASPS
CALL Options on ROVI	ES0A05824057	21-12-2029	60,00	CROVAM 6000Z29	OCASPS
CALL Options on ROVI	ES0A05824115	21-12-2029	60,00	CROVEU 6000Z29	OCESPS
CALL Options on ROVI	ES0A05824123	21-12-2029	62,00	CROVEU 6200Z29	OCESPS
CALL Options on ROVI	ES0A05824065	21-12-2029	62,00	CROVAM 6200Z29	OCASPS
CALL Options on ROVI	ES0A05824073	21-12-2029	64,00	CROVAM 6400Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on ROVI	ES0A05824131	21-12-2029	64,00	CROVEU 6400Z29	OCESPS
CALL Options on ROVI	ES0A05824081	21-12-2029	66,00	CROVAM 6600Z29	OCASPS
CALL Options on ROVI	ES0A05833991	21-12-2029	66,00	CROVEU 6600Z29	OCESPS
CALL Options on ROVI	ES0A05824099	21-12-2029	68,00	CROVAM 6800Z29	OCASPS
CALL Options on ROVI	ES0A05902549	21-12-2029	68,00	CROVEU 6800Z29	OCESPS
CALL Options on ROVI	ES0A05824107	21-12-2029	70,00	CROVAM 7000Z29	OCASPS
CALL Options on ROVI	ES0A05833983	21-12-2029	72,00	CROVAM 7200Z29	OCASPS
CALL Options on ROVI	ES0A05845144	21-12-2029	74,00	CROVAM 7400Z29	OCASPS
CALL Options on ROVI	ES0A05925805	21-12-2029	76,00	CROVAM 7600Z29	OCASPS
CALL Options on ROVI	ES0A06369169	21-06-2030	45,00	CROVAM 4500M30	OCASPS
CALL Options on ROVI	ES0A06329825	21-06-2030	46,00	CROVAM 4600M30	OCASPS
CALL Options on ROVI	ES0A06327720	21-06-2030	47,00	CROVAM 4700M30	OCASPS
CALL Options on ROVI	ES0A06327738	21-06-2030	48,00	CROVAM 4800M30	OCASPS
CALL Options on ROVI	ES0A06327746	21-06-2030	49,00	CROVAM 4900M30	OCASPS
CALL Options on ROVI	ES0A06327753	21-06-2030	50,00	CROVAM 5000M30	OCASPS
CALL Options on ROVI	ES0A06397111	21-06-2030	50,00	CROVEU 5000M30	OCESPS
CALL Options on ROVI	ES0A06327761	21-06-2030	52,00	CROVAM 5200M30	OCASPS
CALL Options on ROVI	ES0A06329833	21-06-2030	52,00	CROVEU 5200M30	OCESPS
CALL Options on ROVI	ES0A06327779	21-06-2030	54,00	CROVAM 5400M30	OCASPS
CALL Options on ROVI	ES0A06327829	21-06-2030	54,00	CROVEU 5400M30	OCESPS
CALL Options on ROVI	ES0A06327837	21-06-2030	56,00	CROVEU 5600M30	OCESPS
CALL Options on ROVI	ES0A06327787	21-06-2030	56,00	CROVAM 5600M30	OCASPS
CALL Options on ROVI	ES0A06327795	21-06-2030	58,00	CROVAM 5800M30	OCASPS
CALL Options on ROVI	ES0A06339980	21-06-2030	58,00	CROVEU 5800M30	OCESPS
CALL Options on ROVI	ES0A06327803	21-06-2030	60,00	CROVAM 6000M30	OCASPS
CALL Options on ROVI	ES0A06403786	21-06-2030	60,00	CROVEU 6000M30	OCESPS
CALL Options on ROVI	ES0A06509855	21-06-2030	62,00	CROVEU 6200M30	OCESPS
CALL Options on ROVI	ES0A06327811	21-06-2030	62,00	CROVAM 6200M30	OCASPS
CALL Options on ROVI	ES0A06341481	21-06-2030	64,00	CROVAM 6400M30	OCASPS
CALL Options on ROVI	ES0A06580518	21-06-2030	64,00	CROVEU 6400M30	OCESPS
CALL Options on ROVI	ES0A06494611	21-06-2030	66,00	CROVAM 6600M30	OCASPS
CALL Options on ROVI	ES0A06647572	21-06-2030	66,00	CROVEU 6600M30	OCESPS
CALL Options on ROVI	ES0A06509848	21-06-2030	68,00	CROVAM 6800M30	OCASPS
CALL Options on ROVI	ES0A06857015	21-06-2030	68,00	CROVEU 6800M30	OCESPS
CALL Options on ROVI	ES0A06580500	21-06-2030	70,00	CROVAM 7000M30	OCASPS
CALL Options on ROVI	ES0A06647481	21-06-2030	72,00	CROVAM 7200M30	OCASPS
CALL Options on ROVI	ES0A06649883	21-06-2030	74,00	CROVAM 7400M30	OCASPS
CALL Options on ROVI	ES0A06831176	20-12-2030	54,00	CROVAM 5400Z30	OCASPS
CALL Options on ROVI	ES0A06831184	20-12-2030	56,00	CROVAM 5600Z30	OCASPS
CALL Options on ROVI	ES0A06831192	20-12-2030	58,00	CROVAM 5800Z30	OCASPS
CALL Options on ROVI	ES0A06831200	20-12-2030	60,00	CROVAM 6000Z30	OCASPS
CALL Options on ROVI	ES0A06831267	20-12-2030	60,00	CROVEU 6000Z30	OCESPS
CALL Options on ROVI	ES0A06831275	20-12-2030	62,00	CROVEU 6200Z30	OCESPS
CALL Options on ROVI	ES0A06831218	20-12-2030	62,00	CROVAM 6200Z30	OCASPS
CALL Options on ROVI	ES0A06831226	20-12-2030	64,00	CROVAM 6400Z30	OCASPS
CALL Options on ROVI	ES0A06831283	20-12-2030	64,00	CROVEU 6400Z30	OCESPS
CALL Options on ROVI	ES0A06831234	20-12-2030	66,00	CROVAM 6600Z30	OCASPS
CALL Options on ROVI	ES0A06841159	20-12-2030	66,00	CROVEU 6600Z30	OCESPS
CALL Options on ROVI	ES0A06831242	20-12-2030	68,00	CROVAM 6800Z30	OCASPS
CALL Options on ROVI	ES0A06857023	20-12-2030	68,00	CROVEU 6800Z30	OCESPS
CALL Options on ROVI	ES0A06831259	20-12-2030	70,00	CROVAM 7000Z30	OCASPS
CALL Options on ROVI	ES0A06836019	20-12-2030	72,00	CROVAM 7200Z30	OCASPS
CALL Options on ROVI	ES0A06856991	20-12-2030	74,00	CROVAM 7400Z30	OCASPS
PUT Options on ROVI	ES0A06706287	16-01-2026	39,00	PROVAM 3900F26	OPASPS
PUT Options on ROVI	ES0A06706295	16-01-2026	40,00	PROVAM 4000F26	OPASPS
PUT Options on ROVI	ES0A06703847	16-01-2026	41,00	PROVAM 4100F26	OPASPS
PUT Options on ROVI	ES0A06640965	16-01-2026	42,00	PROVAM 4200F26	OPASPS
PUT Options on ROVI	ES0A06640973	16-01-2026	43,00	PROVAM 4300F26	OPASPS
PUT Options on ROVI	ES0A06640981	16-01-2026	44,00	PROVAM 4400F26	OPASPS
PUT Options on ROVI	ES0A06640999	16-01-2026	45,00	PROVAM 4500F26	OPASPS
PUT Options on ROVI	ES0A06641005	16-01-2026	46,00	PROVAM 4600F26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06641013	16-01-2026	47,00	PROVAM 4700F26	OPASPS
PUT Options on ROVI	ES0A06641021	16-01-2026	48,00	PROVAM 4800F26	OPASPS
PUT Options on ROVI	ES0A06641039	16-01-2026	49,00	PROVAM 4900F26	OPASPS
PUT Options on ROVI	ES0A06706329	16-01-2026	50,00	PROVEU 5000F26	OPESPS
PUT Options on ROVI	ES0A06641047	16-01-2026	50,00	PROVAM 5000F26	OPASPS
PUT Options on ROVI	ES0A06703854	16-01-2026	52,00	PROVEU 5200F26	OPESPS
PUT Options on ROVI	ES0A06641054	16-01-2026	52,00	PROVAM 5200F26	OPASPS
PUT Options on ROVI	ES0A06641062	16-01-2026	54,00	PROVAM 5400F26	OPASPS
PUT Options on ROVI	ES0A06641187	16-01-2026	54,00	PROVEU 5400F26	OPESPS
PUT Options on ROVI	ES0A06641195	16-01-2026	56,00	PROVEU 5600F26	OPESPS
PUT Options on ROVI	ES0A06641070	16-01-2026	56,00	PROVAM 5600F26	OPASPS
PUT Options on ROVI	ES0A06641088	16-01-2026	58,00	PROVAM 5800F26	OPASPS
PUT Options on ROVI	ES0A06641203	16-01-2026	58,00	PROVEU 5800F26	OPESPS
PUT Options on ROVI	ES0A06641211	16-01-2026	60,00	PROVEU 6000F26	OPESPS
PUT Options on ROVI	ES0A06641096	16-01-2026	60,00	PROVAM 6000F26	OPASPS
PUT Options on ROVI	ES0A06641104	16-01-2026	62,00	PROVAM 6200F26	OPASPS
PUT Options on ROVI	ES0A06641229	16-01-2026	62,00	PROVEU 6200F26	OPESPS
PUT Options on ROVI	ES0A06641237	16-01-2026	64,00	PROVEU 6400F26	OPESPS
PUT Options on ROVI	ES0A06641112	16-01-2026	64,00	PROVAM 6400F26	OPASPS
PUT Options on ROVI	ES0A06641120	16-01-2026	66,00	PROVAM 6600F26	OPASPS
PUT Options on ROVI	ES0A06646657	16-01-2026	66,00	PROVEU 6600F26	OPESPS
PUT Options on ROVI	ES0A06647697	16-01-2026	68,00	PROVEU 6800F26	OPESPS
PUT Options on ROVI	ES0A06641138	16-01-2026	68,00	PROVAM 6800F26	OPASPS
PUT Options on ROVI	ES0A06641146	16-01-2026	70,00	PROVAM 7000F26	OPASPS
PUT Options on ROVI	ES0A06647705	16-01-2026	70,00	PROVEU 7000F26	OPESPS
PUT Options on ROVI	ES0A06641153	16-01-2026	72,00	PROVAM 7200F26	OPASPS
PUT Options on ROVI	ES0A06859730	16-01-2026	72,00	PROVEU 7200F26	OPESPS
PUT Options on ROVI	ES0A06641161	16-01-2026	74,00	PROVAM 7400F26	OPASPS
PUT Options on ROVI	ES0A06641179	16-01-2026	76,00	PROVAM 7600F26	OPASPS
PUT Options on ROVI	ES0A06646640	16-01-2026	78,00	PROVAM 7800F26	OPASPS
PUT Options on ROVI	ES0A06647606	16-01-2026	80,00	PROVAM 8000F26	OPASPS
PUT Options on ROVI	ES0A06647614	16-01-2026	82,00	PROVAM 8200F26	OPASPS
PUT Options on ROVI	ES0A06857031	16-01-2026	84,00	PROVAM 8400F26	OPASPS
PUT Options on ROVI	ES0A06765317	20-02-2026	41,00	PROVAM 4100G26	OPASPS
PUT Options on ROVI	ES0A06765325	20-02-2026	42,00	PROVAM 4200G26	OPASPS
PUT Options on ROVI	ES0A06765333	20-02-2026	43,00	PROVAM 4300G26	OPASPS
PUT Options on ROVI	ES0A06765341	20-02-2026	44,00	PROVAM 4400G26	OPASPS
PUT Options on ROVI	ES0A06765358	20-02-2026	45,00	PROVAM 4500G26	OPASPS
PUT Options on ROVI	ES0A06765366	20-02-2026	46,00	PROVAM 4600G26	OPASPS
PUT Options on ROVI	ES0A06765374	20-02-2026	47,00	PROVAM 4700G26	OPASPS
PUT Options on ROVI	ES0A06765382	20-02-2026	48,00	PROVAM 4800G26	OPASPS
PUT Options on ROVI	ES0A06765390	20-02-2026	49,00	PROVAM 4900G26	OPASPS
PUT Options on ROVI	ES0A06765408	20-02-2026	50,00	PROVAM 5000G26	OPASPS
PUT Options on ROVI	ES0A06765416	20-02-2026	52,00	PROVAM 5200G26	OPASPS
PUT Options on ROVI	ES0A06765424	20-02-2026	54,00	PROVAM 5400G26	OPASPS
PUT Options on ROVI	ES0A06765531	20-02-2026	54,00	PROVEU 5400G26	OPESPS
PUT Options on ROVI	ES0A06765549	20-02-2026	56,00	PROVEU 5600G26	OPESPS
PUT Options on ROVI	ES0A06765432	20-02-2026	56,00	PROVAM 5600G26	OPASPS
PUT Options on ROVI	ES0A06765440	20-02-2026	58,00	PROVAM 5800G26	OPASPS
PUT Options on ROVI	ES0A06765556	20-02-2026	58,00	PROVEU 5800G26	OPESPS
PUT Options on ROVI	ES0A06765564	20-02-2026	60,00	PROVEU 6000G26	OPESPS
PUT Options on ROVI	ES0A06765457	20-02-2026	60,00	PROVAM 6000G26	OPASPS
PUT Options on ROVI	ES0A06765465	20-02-2026	62,00	PROVAM 6200G26	OPASPS
PUT Options on ROVI	ES0A06765572	20-02-2026	62,00	PROVEU 6200G26	OPESPS
PUT Options on ROVI	ES0A06768634	20-02-2026	64,00	PROVEU 6400G26	OPESPS
PUT Options on ROVI	ES0A06765473	20-02-2026	64,00	PROVAM 6400G26	OPASPS
PUT Options on ROVI	ES0A06779326	20-02-2026	66,00	PROVEU 6600G26	OPESPS
PUT Options on ROVI	ES0A06765481	20-02-2026	66,00	PROVAM 6600G26	OPASPS
PUT Options on ROVI	ES0A06800551	20-02-2026	68,00	PROVEU 6800G26	OPESPS
PUT Options on ROVI	ES0A06765499	20-02-2026	68,00	PROVAM 6800G26	OPASPS
PUT Options on ROVI	ES0A06857064	20-02-2026	70,00	PROVEU 7000G26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06765507	20-02-2026	70,00	PROVAM 7000G26	OPASPS
PUT Options on ROVI	ES0A06859748	20-02-2026	72,00	PROVEU 7200G26	OPESPS
PUT Options on ROVI	ES0A06765515	20-02-2026	72,00	PROVAM 7200G26	OPASPS
PUT Options on ROVI	ES0A06765523	20-02-2026	74,00	PROVAM 7400G26	OPASPS
PUT Options on ROVI	ES0A06768626	20-02-2026	76,00	PROVAM 7600G26	OPASPS
PUT Options on ROVI	ES0A06779318	20-02-2026	78,00	PROVAM 7800G26	OPASPS
PUT Options on ROVI	ES0A06800544	20-02-2026	80,00	PROVAM 8000G26	OPASPS
PUT Options on ROVI	ES0A06841167	20-02-2026	82,00	PROVAM 8200G26	OPASPS
PUT Options on ROVI	ES0A06857049	20-02-2026	84,00	PROVAM 8400G26	OPASPS
PUT Options on ROVI	ES0A06138341	20-03-2026	37,00	PROVAM 3700H26	OPASPS
PUT Options on ROVI	ES0A06130728	20-03-2026	38,00	PROVAM 3800H26	OPASPS
PUT Options on ROVI	ES0A04918546	20-03-2026	39,00	PROVAM 3900H26	OPASPS
PUT Options on ROVI	ES0A04874210	20-03-2026	40,00	PROVAM 4000H26	OPASPS
PUT Options on ROVI	ES0A04844007	20-03-2026	41,00	PROVAM 4100H26	OPASPS
PUT Options on ROVI	ES0A06138408	20-03-2026	42,00	PROVEU 4200H26	OPESPS
PUT Options on ROVI	ES0A04838926	20-03-2026	42,00	PROVAM 4200H26	OPASPS
PUT Options on ROVI	ES0A04919494	20-03-2026	43,00	PROVEU 4300H26	OPESPS
PUT Options on ROVI	ES0A04838322	20-03-2026	43,00	PROVAM 4300H26	OPASPS
PUT Options on ROVI	ES0A04918561	20-03-2026	44,00	PROVEU 4400H26	OPESPS
PUT Options on ROVI	ES0A04831293	20-03-2026	44,00	PROVAM 4400H26	OPASPS
PUT Options on ROVI	ES0A04874236	20-03-2026	45,00	PROVEU 4500H26	OPESPS
PUT Options on ROVI	ES0A04831350	20-03-2026	45,00	PROVAM 4500H26	OPASPS
PUT Options on ROVI	ES0A04844064	20-03-2026	46,00	PROVEU 4600H26	OPESPS
PUT Options on ROVI	ES0A04831418	20-03-2026	46,00	PROVAM 4600H26	OPASPS
PUT Options on ROVI	ES0A04831491	20-03-2026	47,00	PROVAM 4700H26	OPASPS
PUT Options on ROVI	ES0A04838934	20-03-2026	47,00	PROVEU 4700H26	OPESPS
PUT Options on ROVI	ES0A04838330	20-03-2026	48,00	PROVEU 4800H26	OPESPS
PUT Options on ROVI	ES0A04831533	20-03-2026	48,00	PROVAM 4800H26	OPASPS
PUT Options on ROVI	ES0A04831574	20-03-2026	49,00	PROVAM 4900H26	OPASPS
PUT Options on ROVI	ES0A04836136	20-03-2026	49,00	PROVEU 4900H26	OPESPS
PUT Options on ROVI	ES0A04831624	20-03-2026	50,00	PROVAM 5000H26	OPASPS
PUT Options on ROVI	ES0A04831632	20-03-2026	50,00	PROVEU 5000H26	OPESPS
PUT Options on ROVI	ES0A04831707	20-03-2026	52,00	PROVAM 5200H26	OPASPS
PUT Options on ROVI	ES0A04831715	20-03-2026	52,00	PROVEU 5200H26	OPESPS
PUT Options on ROVI	ES0A04831806	20-03-2026	54,00	PROVAM 5400H26	OPASPS
PUT Options on ROVI	ES0A04831814	20-03-2026	54,00	PROVEU 5400H26	OPESPS
PUT Options on ROVI	ES0A04831905	20-03-2026	56,00	PROVAM 5600H26	OPASPS
PUT Options on ROVI	ES0A04831913	20-03-2026	56,00	PROVEU 5600H26	OPESPS
PUT Options on ROVI	ES0A04832028	20-03-2026	58,00	PROVAM 5800H26	OPASPS
PUT Options on ROVI	ES0A04832036	20-03-2026	58,00	PROVEU 5800H26	OPESPS
PUT Options on ROVI	ES0A04832143	20-03-2026	60,00	PROVAM 6000H26	OPASPS
PUT Options on ROVI	ES0A04832150	20-03-2026	60,00	PROVEU 6000H26	OPESPS
PUT Options on ROVI	ES0A04981809	20-03-2026	62,00	PROVEU 6200H26	OPESPS
PUT Options on ROVI	ES0A04832259	20-03-2026	62,00	PROVAM 6200H26	OPASPS
PUT Options on ROVI	ES0A05030614	20-03-2026	64,00	PROVEU 6400H26	OPESPS
PUT Options on ROVI	ES0A04832358	20-03-2026	64,00	PROVAM 6400H26	OPASPS
PUT Options on ROVI	ES0A05033378	20-03-2026	66,00	PROVEU 6600H26	OPESPS
PUT Options on ROVI	ES0A04964441	20-03-2026	66,00	PROVAM 6600H26	OPASPS
PUT Options on ROVI	ES0A05053020	20-03-2026	68,00	PROVEU 6800H26	OPESPS
PUT Options on ROVI	ES0A04981684	20-03-2026	68,00	PROVAM 6800H26	OPASPS
PUT Options on ROVI	ES0A05030499	20-03-2026	70,00	PROVAM 7000H26	OPASPS
PUT Options on ROVI	ES0A05088232	20-03-2026	70,00	PROVEU 7000H26	OPESPS
PUT Options on ROVI	ES0A05033618	20-03-2026	72,00	PROVAM 7200H26	OPASPS
PUT Options on ROVI	ES0A05108915	20-03-2026	72,00	PROVEU 7200H26	OPESPS
PUT Options on ROVI	ES0A05048012	20-03-2026	74,00	PROVAM 7400H26	OPASPS
PUT Options on ROVI	ES0A05112685	20-03-2026	74,00	PROVEU 7400H26	OPESPS
PUT Options on ROVI	ES0A05065875	20-03-2026	76,00	PROVAM 7600H26	OPASPS
PUT Options on ROVI	ES0A05120589	20-03-2026	76,00	PROVEU 7600H26	OPESPS
PUT Options on ROVI	ES0A05106315	20-03-2026	78,00	PROVAM 7800H26	OPASPS
PUT Options on ROVI	ES0A05145651	20-03-2026	78,00	PROVEU 7800H26	OPESPS
PUT Options on ROVI	ES0A05112677	20-03-2026	80,00	PROVAM 8000H26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05168265	20-03-2026	80,00	PROVEU 8000H26	OPESPS
PUT Options on ROVI	ES0A05171459	20-03-2026	82,00	PROVEU 8200H26	OPESPS
PUT Options on ROVI	ES0A05120464	20-03-2026	82,00	PROVAM 8200H26	OPASPS
PUT Options on ROVI	ES0A05122262	20-03-2026	84,00	PROVAM 8400H26	OPASPS
PUT Options on ROVI	ES0A05186952	20-03-2026	84,00	PROVEU 8400H26	OPESPS
PUT Options on ROVI	ES0A05186960	20-03-2026	86,00	PROVEU 8600H26	OPESPS
PUT Options on ROVI	ES0A05148945	20-03-2026	86,00	PROVAM 8600H26	OPASPS
PUT Options on ROVI	ES0A05168257	20-03-2026	88,00	PROVAM 8800H26	OPASPS
PUT Options on ROVI	ES0A05248539	20-03-2026	88,00	PROVEU 8800H26	OPESPS
PUT Options on ROVI	ES0A05171442	20-03-2026	90,00	PROVAM 9000H26	OPASPS
PUT Options on ROVI	ES0A05261870	20-03-2026	90,00	PROVEU 9000H26	OPESPS
PUT Options on ROVI	ES0A05313416	20-03-2026	92,00	PROVEU 9200H26	OPESPS
PUT Options on ROVI	ES0A05186614	20-03-2026	92,00	PROVAM 9200H26	OPASPS
PUT Options on ROVI	ES0A05186622	20-03-2026	94,00	PROVAM 9400H26	OPASPS
PUT Options on ROVI	ES0A05351531	20-03-2026	94,00	PROVEU 9400H26	OPESPS
PUT Options on ROVI	ES0A05381033	20-03-2026	96,00	PROVEU 9600H26	OPESPS
PUT Options on ROVI	ES0A05248364	20-03-2026	96,00	PROVAM 9600H26	OPASPS
PUT Options on ROVI	ES0A05387527	20-03-2026	98,00	PROVEU 9800H26	OPESPS
PUT Options on ROVI	ES0A05261706	20-03-2026	98,00	PROVAM 9800H26	OPASPS
PUT Options on ROVI	ES0A05313234	20-03-2026	100,00	PROVAM10000H26	OPASPS
PUT Options on ROVI	ES0A05389705	20-03-2026	100,00	PROVEU10000H26	OPESPS
PUT Options on ROVI	ES0A05381025	20-03-2026	105,00	PROVAM10500H26	OPASPS
PUT Options on ROVI	ES0A04283511	19-06-2026	31,00	PROVAM 3100M26	OPASPS
PUT Options on ROVI	ES0A04236659	19-06-2026	32,00	PROVAM 3200M26	OPASPS
PUT Options on ROVI	ES0A04236998	19-06-2026	33,00	PROVAM 3300M26	OPASPS
PUT Options on ROVI	ES0A04237236	19-06-2026	34,00	PROVAM 3400M26	OPASPS
PUT Options on ROVI	ES0A04318986	19-06-2026	34,00	PROVEU 3400M26	OPESPS
PUT Options on ROVI	ES0A04237574	19-06-2026	35,00	PROVAM 3500M26	OPASPS
PUT Options on ROVI	ES0A04277091	19-06-2026	35,00	PROVEU 3500M26	OPESPS
PUT Options on ROVI	ES0A04238036	19-06-2026	36,00	PROVEU 3600M26	OPESPS
PUT Options on ROVI	ES0A04111092	19-06-2026	36,00	PROVAM 3600M26	OPASPS
PUT Options on ROVI	ES0A04099776	19-06-2026	37,00	PROVAM 3700M26	OPASPS
PUT Options on ROVI	ES0A04238374	19-06-2026	37,00	PROVEU 3700M26	OPESPS
PUT Options on ROVI	ES0A04238499	19-06-2026	38,00	PROVEU 3800M26	OPESPS
PUT Options on ROVI	ES0A04088456	19-06-2026	38,00	PROVAM 3800M26	OPASPS
PUT Options on ROVI	ES0A04238598	19-06-2026	39,00	PROVEU 3900M26	OPESPS
PUT Options on ROVI	ES0A04065611	19-06-2026	39,00	PROVAM 3900M26	OPASPS
PUT Options on ROVI	ES0A04065629	19-06-2026	40,00	PROVAM 4000M26	OPASPS
PUT Options on ROVI	ES0A04111266	19-06-2026	40,00	PROVEU 4000M26	OPESPS
PUT Options on ROVI	ES0A04100087	19-06-2026	41,00	PROVEU 4100M26	OPESPS
PUT Options on ROVI	ES0A04065637	19-06-2026	41,00	PROVAM 4100M26	OPASPS
PUT Options on ROVI	ES0A04065645	19-06-2026	42,00	PROVAM 4200M26	OPASPS
PUT Options on ROVI	ES0A04100095	19-06-2026	42,00	PROVEU 4200M26	OPESPS
PUT Options on ROVI	ES0A04065652	19-06-2026	43,00	PROVAM 4300M26	OPASPS
PUT Options on ROVI	ES0A04083630	19-06-2026	43,00	PROVEU 4300M26	OPESPS
PUT Options on ROVI	ES0A04067161	19-06-2026	44,00	PROVEU 4400M26	OPESPS
PUT Options on ROVI	ES0A04065660	19-06-2026	44,00	PROVAM 4400M26	OPASPS
PUT Options on ROVI	ES0A04065678	19-06-2026	45,00	PROVAM 4500M26	OPASPS
PUT Options on ROVI	ES0A04067179	19-06-2026	45,00	PROVEU 4500M26	OPESPS
PUT Options on ROVI	ES0A04067187	19-06-2026	46,00	PROVEU 4600M26	OPESPS
PUT Options on ROVI	ES0A04065686	19-06-2026	46,00	PROVAM 4600M26	OPASPS
PUT Options on ROVI	ES0A04065694	19-06-2026	47,00	PROVAM 4700M26	OPASPS
PUT Options on ROVI	ES0A04067195	19-06-2026	47,00	PROVEU 4700M26	OPESPS
PUT Options on ROVI	ES0A04065702	19-06-2026	48,00	PROVAM 4800M26	OPASPS
PUT Options on ROVI	ES0A04205639	19-06-2026	48,00	PROVEU 4800M26	OPESPS
PUT Options on ROVI	ES0A04065710	19-06-2026	49,00	PROVAM 4900M26	OPASPS
PUT Options on ROVI	ES0A04758082	19-06-2026	49,00	PROVEU 4900M26	OPESPS
PUT Options on ROVI	ES0A04065728	19-06-2026	50,00	PROVAM 5000M26	OPASPS
PUT Options on ROVI	ES0A04765046	19-06-2026	50,00	PROVEU 5000M26	OPESPS
PUT Options on ROVI	ES0A04065736	19-06-2026	52,00	PROVAM 5200M26	OPASPS
PUT Options on ROVI	ES0A04789764	19-06-2026	52,00	PROVEU 5200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04758074	19-06-2026	54,00	PROVAM 5400M26	OPASPS
PUT Options on ROVI	ES0A04797072	19-06-2026	54,00	PROVEU 5400M26	OPESPS
PUT Options on ROVI	ES0A04810776	19-06-2026	56,00	PROVEU 5600M26	OPESPS
PUT Options on ROVI	ES0A04789046	19-06-2026	56,00	PROVAM 5600M26	OPASPS
PUT Options on ROVI	ES0A04969317	19-06-2026	58,00	PROVEU 5800M26	OPESPS
PUT Options on ROVI	ES0A04794764	19-06-2026	58,00	PROVAM 5800M26	OPASPS
PUT Options on ROVI	ES0A04797577	19-06-2026	60,00	PROVAM 6000M26	OPASPS
PUT Options on ROVI	ES0A05005665	19-06-2026	60,00	PROVEU 6000M26	OPESPS
PUT Options on ROVI	ES0A04810768	19-06-2026	62,00	PROVAM 6200M26	OPASPS
PUT Options on ROVI	ES0A05026489	19-06-2026	62,00	PROVEU 6200M26	OPESPS
PUT Options on ROVI	ES0A05030622	19-06-2026	64,00	PROVEU 6400M26	OPESPS
PUT Options on ROVI	ES0A04971677	19-06-2026	64,00	PROVAM 6400M26	OPASPS
PUT Options on ROVI	ES0A05005616	19-06-2026	66,00	PROVAM 6600M26	OPASPS
PUT Options on ROVI	ES0A05033386	19-06-2026	66,00	PROVEU 6600M26	OPESPS
PUT Options on ROVI	ES0A05026471	19-06-2026	68,00	PROVAM 6800M26	OPASPS
PUT Options on ROVI	ES0A05053038	19-06-2026	68,00	PROVEU 6800M26	OPESPS
PUT Options on ROVI	ES0A05030507	19-06-2026	70,00	PROVAM 7000M26	OPASPS
PUT Options on ROVI	ES0A05088240	19-06-2026	70,00	PROVEU 7000M26	OPESPS
PUT Options on ROVI	ES0A05033626	19-06-2026	72,00	PROVAM 7200M26	OPASPS
PUT Options on ROVI	ES0A05108923	19-06-2026	72,00	PROVEU 7200M26	OPESPS
PUT Options on ROVI	ES0A05048020	19-06-2026	74,00	PROVAM 7400M26	OPASPS
PUT Options on ROVI	ES0A05112842	19-06-2026	74,00	PROVEU 7400M26	OPESPS
PUT Options on ROVI	ES0A05065883	19-06-2026	76,00	PROVAM 7600M26	OPASPS
PUT Options on ROVI	ES0A05120597	19-06-2026	76,00	PROVEU 7600M26	OPESPS
PUT Options on ROVI	ES0A05145669	19-06-2026	78,00	PROVEU 7800M26	OPESPS
PUT Options on ROVI	ES0A05106323	19-06-2026	78,00	PROVAM 7800M26	OPASPS
PUT Options on ROVI	ES0A05112834	19-06-2026	80,00	PROVAM 8000M26	OPASPS
PUT Options on ROVI	ES0A05168463	19-06-2026	80,00	PROVEU 8000M26	OPESPS
PUT Options on ROVI	ES0A05171657	19-06-2026	82,00	PROVEU 8200M26	OPESPS
PUT Options on ROVI	ES0A05120472	19-06-2026	82,00	PROVAM 8200M26	OPASPS
PUT Options on ROVI	ES0A05122270	19-06-2026	84,00	PROVAM 8400M26	OPASPS
PUT Options on ROVI	ES0A05186978	19-06-2026	84,00	PROVEU 8400M26	OPESPS
PUT Options on ROVI	ES0A05186986	19-06-2026	86,00	PROVEU 8600M26	OPESPS
PUT Options on ROVI	ES0A05148952	19-06-2026	86,00	PROVAM 8600M26	OPASPS
PUT Options on ROVI	ES0A05168455	19-06-2026	88,00	PROVAM 8800M26	OPASPS
PUT Options on ROVI	ES0A05248547	19-06-2026	88,00	PROVEU 8800M26	OPESPS
PUT Options on ROVI	ES0A05171640	19-06-2026	90,00	PROVAM 9000M26	OPASPS
PUT Options on ROVI	ES0A05261888	19-06-2026	90,00	PROVEU 9000M26	OPESPS
PUT Options on ROVI	ES0A05313457	19-06-2026	92,00	PROVEU 9200M26	OPESPS
PUT Options on ROVI	ES0A05186630	19-06-2026	92,00	PROVAM 9200M26	OPASPS
PUT Options on ROVI	ES0A05186648	19-06-2026	94,00	PROVAM 9400M26	OPASPS
PUT Options on ROVI	ES0A05351572	19-06-2026	94,00	PROVEU 9400M26	OPESPS
PUT Options on ROVI	ES0A05381157	19-06-2026	96,00	PROVEU 9600M26	OPESPS
PUT Options on ROVI	ES0A05248372	19-06-2026	96,00	PROVAM 9600M26	OPASPS
PUT Options on ROVI	ES0A05261714	19-06-2026	98,00	PROVAM 9800M26	OPASPS
PUT Options on ROVI	ES0A05387550	19-06-2026	98,00	PROVEU 9800M26	OPESPS
PUT Options on ROVI	ES0A05389762	19-06-2026	100,00	PROVEU10000M26	OPESPS
PUT Options on ROVI	ES0A05313275	19-06-2026	100,00	PROVAM10000M26	OPASPS
PUT Options on ROVI	ES0A05381140	19-06-2026	105,00	PROVAM10500M26	OPASPS
PUT Options on ROVI	ES0A06138358	18-09-2026	37,00	PROVAM 3700U26	OPASPS
PUT Options on ROVI	ES0A06130736	18-09-2026	38,00	PROVAM 3800U26	OPASPS
PUT Options on ROVI	ES0A06130744	18-09-2026	39,00	PROVAM 3900U26	OPASPS
PUT Options on ROVI	ES0A06111520	18-09-2026	40,00	PROVAM 4000U26	OPASPS
PUT Options on ROVI	ES0A06078091	18-09-2026	41,00	PROVAM 4100U26	OPASPS
PUT Options on ROVI	ES0A06029284	18-09-2026	42,00	PROVAM 4200U26	OPASPS
PUT Options on ROVI	ES0A06138416	18-09-2026	42,00	PROVEU 4200U26	OPESPS
PUT Options on ROVI	ES0A06130892	18-09-2026	43,00	PROVEU 4300U26	OPESPS
PUT Options on ROVI	ES0A05992391	18-09-2026	43,00	PROVAM 4300U26	OPASPS
PUT Options on ROVI	ES0A05943675	18-09-2026	44,00	PROVAM 4400U26	OPASPS
PUT Options on ROVI	ES0A06130900	18-09-2026	44,00	PROVEU 4400U26	OPESPS
PUT Options on ROVI	ES0A06111603	18-09-2026	45,00	PROVEU 4500U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05928080	18-09-2026	45,00	PROVAM 4500U26	OPASPS
PUT Options on ROVI	ES0A05928098	18-09-2026	46,00	PROVAM 4600U26	OPASPS
PUT Options on ROVI	ES0A06078141	18-09-2026	46,00	PROVEU 4600U26	OPESPS
PUT Options on ROVI	ES0A05853494	18-09-2026	47,00	PROVAM 4700U26	OPASPS
PUT Options on ROVI	ES0A06029359	18-09-2026	47,00	PROVEU 4700U26	OPESPS
PUT Options on ROVI	ES0A05853502	18-09-2026	48,00	PROVAM 4800U26	OPASPS
PUT Options on ROVI	ES0A05992466	18-09-2026	48,00	PROVEU 4800U26	OPESPS
PUT Options on ROVI	ES0A05808456	18-09-2026	49,00	PROVAM 4900U26	OPASPS
PUT Options on ROVI	ES0A05943717	18-09-2026	49,00	PROVEU 4900U26	OPESPS
PUT Options on ROVI	ES0A05736749	18-09-2026	50,00	PROVAM 5000U26	OPASPS
PUT Options on ROVI	ES0A05928221	18-09-2026	50,00	PROVEU 5000U26	OPESPS
PUT Options on ROVI	ES0A05724265	18-09-2026	52,00	PROVAM 5200U26	OPASPS
PUT Options on ROVI	ES0A05928239	18-09-2026	52,00	PROVEU 5200U26	OPESPS
PUT Options on ROVI	ES0A05853585	18-09-2026	54,00	PROVEU 5400U26	OPESPS
PUT Options on ROVI	ES0A05718739	18-09-2026	54,00	PROVAM 5400U26	OPASPS
PUT Options on ROVI	ES0A05718747	18-09-2026	56,00	PROVAM 5600U26	OPASPS
PUT Options on ROVI	ES0A05736814	18-09-2026	56,00	PROVEU 5600U26	OPESPS
PUT Options on ROVI	ES0A05736822	18-09-2026	58,00	PROVEU 5800U26	OPESPS
PUT Options on ROVI	ES0A05622907	18-09-2026	58,00	PROVAM 5800U26	OPASPS
PUT Options on ROVI	ES0A05718861	18-09-2026	60,00	PROVEU 6000U26	OPESPS
PUT Options on ROVI	ES0A05531819	18-09-2026	60,00	PROVAM 6000U26	OPASPS
PUT Options on ROVI	ES0A05718879	18-09-2026	62,00	PROVEU 6200U26	OPESPS
PUT Options on ROVI	ES0A05523600	18-09-2026	62,00	PROVAM 6200U26	OPASPS
PUT Options on ROVI	ES0A05718887	18-09-2026	64,00	PROVEU 6400U26	OPESPS
PUT Options on ROVI	ES0A05228879	18-09-2026	64,00	PROVAM 6400U26	OPASPS
PUT Options on ROVI	ES0A05600283	18-09-2026	66,00	PROVEU 6600U26	OPESPS
PUT Options on ROVI	ES0A05228887	18-09-2026	66,00	PROVAM 6600U26	OPASPS
PUT Options on ROVI	ES0A05228895	18-09-2026	68,00	PROVAM 6800U26	OPASPS
PUT Options on ROVI	ES0A05531850	18-09-2026	68,00	PROVEU 6800U26	OPESPS
PUT Options on ROVI	ES0A05228903	18-09-2026	70,00	PROVAM 7000U26	OPASPS
PUT Options on ROVI	ES0A05229026	18-09-2026	70,00	PROVEU 7000U26	OPESPS
PUT Options on ROVI	ES0A05229034	18-09-2026	72,00	PROVEU 7200U26	OPESPS
PUT Options on ROVI	ES0A05228911	18-09-2026	72,00	PROVAM 7200U26	OPASPS
PUT Options on ROVI	ES0A05228929	18-09-2026	74,00	PROVAM 7400U26	OPASPS
PUT Options on ROVI	ES0A05229042	18-09-2026	74,00	PROVEU 7400U26	OPESPS
PUT Options on ROVI	ES0A05229059	18-09-2026	76,00	PROVEU 7600U26	OPESPS
PUT Options on ROVI	ES0A05228937	18-09-2026	76,00	PROVAM 7600U26	OPASPS
PUT Options on ROVI	ES0A05228945	18-09-2026	78,00	PROVAM 7800U26	OPASPS
PUT Options on ROVI	ES0A05229067	18-09-2026	78,00	PROVEU 7800U26	OPESPS
PUT Options on ROVI	ES0A05229075	18-09-2026	80,00	PROVEU 8000U26	OPESPS
PUT Options on ROVI	ES0A05228952	18-09-2026	80,00	PROVAM 8000U26	OPASPS
PUT Options on ROVI	ES0A05228960	18-09-2026	82,00	PROVAM 8200U26	OPASPS
PUT Options on ROVI	ES0A05229083	18-09-2026	82,00	PROVEU 8200U26	OPESPS
PUT Options on ROVI	ES0A05229091	18-09-2026	84,00	PROVEU 8400U26	OPESPS
PUT Options on ROVI	ES0A05228978	18-09-2026	84,00	PROVAM 8400U26	OPASPS
PUT Options on ROVI	ES0A05228986	18-09-2026	86,00	PROVAM 8600U26	OPASPS
PUT Options on ROVI	ES0A05233432	18-09-2026	86,00	PROVEU 8600U26	OPESPS
PUT Options on ROVI	ES0A05248554	18-09-2026	88,00	PROVEU 8800U26	OPESPS
PUT Options on ROVI	ES0A05228994	18-09-2026	88,00	PROVAM 8800U26	OPASPS
PUT Options on ROVI	ES0A05261896	18-09-2026	90,00	PROVEU 9000U26	OPESPS
PUT Options on ROVI	ES0A05229000	18-09-2026	90,00	PROVAM 9000U26	OPASPS
PUT Options on ROVI	ES0A05313499	18-09-2026	92,00	PROVEU 9200U26	OPESPS
PUT Options on ROVI	ES0A05229018	18-09-2026	92,00	PROVAM 9200U26	OPASPS
PUT Options on ROVI	ES0A05351614	18-09-2026	94,00	PROVEU 9400U26	OPESPS
PUT Options on ROVI	ES0A05233424	18-09-2026	94,00	PROVAM 9400U26	OPASPS
PUT Options on ROVI	ES0A05381439	18-09-2026	96,00	PROVEU 9600U26	OPESPS
PUT Options on ROVI	ES0A05248380	18-09-2026	96,00	PROVAM 9600U26	OPASPS
PUT Options on ROVI	ES0A05261722	18-09-2026	98,00	PROVAM 9800U26	OPASPS
PUT Options on ROVI	ES0A05387600	18-09-2026	98,00	PROVEU 9800U26	OPESPS
PUT Options on ROVI	ES0A05389945	18-09-2026	100,00	PROVEU10000U26	OPESPS
PUT Options on ROVI	ES0A05313317	18-09-2026	100,00	PROVAM10000U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05381421	18-09-2026	105,00	PROVAM10500U26	OPASPS
PUT Options on ROVI	ES0A04283529	18-12-2026	31,00	PROVAM 3100Z26	OPASPS
PUT Options on ROVI	ES0A04236667	18-12-2026	32,00	PROVAM 3200Z26	OPASPS
PUT Options on ROVI	ES0A04237004	18-12-2026	33,00	PROVAM 3300Z26	OPASPS
PUT Options on ROVI	ES0A04237244	18-12-2026	34,00	PROVAM 3400Z26	OPASPS
PUT Options on ROVI	ES0A04318994	18-12-2026	34,00	PROVEU 3400Z26	OPESPS
PUT Options on ROVI	ES0A04277109	18-12-2026	35,00	PROVEU 3500Z26	OPESPS
PUT Options on ROVI	ES0A04237582	18-12-2026	35,00	PROVAM 3500Z26	OPASPS
PUT Options on ROVI	ES0A04238044	18-12-2026	36,00	PROVEU 3600Z26	OPESPS
PUT Options on ROVI	ES0A04111100	18-12-2026	36,00	PROVAM 3600Z26	OPASPS
PUT Options on ROVI	ES0A04099784	18-12-2026	37,00	PROVAM 3700Z26	OPASPS
PUT Options on ROVI	ES0A04238382	18-12-2026	37,00	PROVEU 3700Z26	OPESPS
PUT Options on ROVI	ES0A04238507	18-12-2026	38,00	PROVEU 3800Z26	OPESPS
PUT Options on ROVI	ES0A04088464	18-12-2026	38,00	PROVAM 3800Z26	OPASPS
PUT Options on ROVI	ES0A04065744	18-12-2026	39,00	PROVAM 3900Z26	OPASPS
PUT Options on ROVI	ES0A04238606	18-12-2026	39,00	PROVEU 3900Z26	OPESPS
PUT Options on ROVI	ES0A04065751	18-12-2026	40,00	PROVAM 4000Z26	OPASPS
PUT Options on ROVI	ES0A04111274	18-12-2026	40,00	PROVEU 4000Z26	OPESPS
PUT Options on ROVI	ES0A04100103	18-12-2026	41,00	PROVEU 4100Z26	OPESPS
PUT Options on ROVI	ES0A04065769	18-12-2026	41,00	PROVAM 4100Z26	OPASPS
PUT Options on ROVI	ES0A04065777	18-12-2026	42,00	PROVAM 4200Z26	OPASPS
PUT Options on ROVI	ES0A04100111	18-12-2026	42,00	PROVEU 4200Z26	OPESPS
PUT Options on ROVI	ES0A04083648	18-12-2026	43,00	PROVEU 4300Z26	OPESPS
PUT Options on ROVI	ES0A04065785	18-12-2026	43,00	PROVAM 4300Z26	OPASPS
PUT Options on ROVI	ES0A04065793	18-12-2026	44,00	PROVAM 4400Z26	OPASPS
PUT Options on ROVI	ES0A04067203	18-12-2026	44,00	PROVEU 4400Z26	OPESPS
PUT Options on ROVI	ES0A04067211	18-12-2026	45,00	PROVEU 4500Z26	OPESPS
PUT Options on ROVI	ES0A04065801	18-12-2026	45,00	PROVAM 4500Z26	OPASPS
PUT Options on ROVI	ES0A04065819	18-12-2026	46,00	PROVAM 4600Z26	OPASPS
PUT Options on ROVI	ES0A04067229	18-12-2026	46,00	PROVEU 4600Z26	OPESPS
PUT Options on ROVI	ES0A04067237	18-12-2026	47,00	PROVEU 4700Z26	OPESPS
PUT Options on ROVI	ES0A04065827	18-12-2026	47,00	PROVAM 4700Z26	OPASPS
PUT Options on ROVI	ES0A04065835	18-12-2026	48,00	PROVAM 4800Z26	OPASPS
PUT Options on ROVI	ES0A04205647	18-12-2026	48,00	PROVEU 4800Z26	OPESPS
PUT Options on ROVI	ES0A04065843	18-12-2026	49,00	PROVAM 4900Z26	OPASPS
PUT Options on ROVI	ES0A04758140	18-12-2026	49,00	PROVEU 4900Z26	OPESPS
PUT Options on ROVI	ES0A04065850	18-12-2026	50,00	PROVAM 5000Z26	OPASPS
PUT Options on ROVI	ES0A04765053	18-12-2026	50,00	PROVEU 5000Z26	OPESPS
PUT Options on ROVI	ES0A04065868	18-12-2026	52,00	PROVAM 5200Z26	OPASPS
PUT Options on ROVI	ES0A04789780	18-12-2026	52,00	PROVEU 5200Z26	OPESPS
PUT Options on ROVI	ES0A04797098	18-12-2026	54,00	PROVEU 5400Z26	OPESPS
PUT Options on ROVI	ES0A04758132	18-12-2026	54,00	PROVAM 5400Z26	OPASPS
PUT Options on ROVI	ES0A04789053	18-12-2026	56,00	PROVAM 5600Z26	OPASPS
PUT Options on ROVI	ES0A04810834	18-12-2026	56,00	PROVEU 5600Z26	OPESPS
PUT Options on ROVI	ES0A04794772	18-12-2026	58,00	PROVAM 5800Z26	OPASPS
PUT Options on ROVI	ES0A04969325	18-12-2026	58,00	PROVEU 5800Z26	OPESPS
PUT Options on ROVI	ES0A05005673	18-12-2026	60,00	PROVEU 6000Z26	OPESPS
PUT Options on ROVI	ES0A04797585	18-12-2026	60,00	PROVAM 6000Z26	OPASPS
PUT Options on ROVI	ES0A04810826	18-12-2026	62,00	PROVAM 6200Z26	OPASPS
PUT Options on ROVI	ES0A05031505	18-12-2026	62,00	PROVEU 6200Z26	OPESPS
PUT Options on ROVI	ES0A05040092	18-12-2026	64,00	PROVEU 6400Z26	OPESPS
PUT Options on ROVI	ES0A04971685	18-12-2026	64,00	PROVAM 6400Z26	OPASPS
PUT Options on ROVI	ES0A05005624	18-12-2026	66,00	PROVAM 6600Z26	OPASPS
PUT Options on ROVI	ES0A05065891	18-12-2026	66,00	PROVEU 6600Z26	OPESPS
PUT Options on ROVI	ES0A05106042	18-12-2026	68,00	PROVEU 6800Z26	OPESPS
PUT Options on ROVI	ES0A05031455	18-12-2026	68,00	PROVAM 6800Z26	OPASPS
PUT Options on ROVI	ES0A05040084	18-12-2026	70,00	PROVAM 7000Z26	OPASPS
PUT Options on ROVI	ES0A05113063	18-12-2026	70,00	PROVEU 7000Z26	OPESPS
PUT Options on ROVI	ES0A05120605	18-12-2026	72,00	PROVEU 7200Z26	OPESPS
PUT Options on ROVI	ES0A05065156	18-12-2026	72,00	PROVAM 7200Z26	OPASPS
PUT Options on ROVI	ES0A05089677	18-12-2026	74,00	PROVAM 7400Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05143607	18-12-2026	74,00	PROVEU 7400Z26	OPESPS
PUT Options on ROVI	ES0A05168745	18-12-2026	76,00	PROVEU 7600Z26	OPESPS
PUT Options on ROVI	ES0A05109707	18-12-2026	76,00	PROVAM 7600Z26	OPASPS
PUT Options on ROVI	ES0A05171939	18-12-2026	78,00	PROVEU 7800Z26	OPESPS
PUT Options on ROVI	ES0A05119045	18-12-2026	78,00	PROVAM 7800Z26	OPASPS
PUT Options on ROVI	ES0A05186994	18-12-2026	80,00	PROVEU 8000Z26	OPESPS
PUT Options on ROVI	ES0A05122288	18-12-2026	80,00	PROVAM 8000Z26	OPASPS
PUT Options on ROVI	ES0A05187000	18-12-2026	82,00	PROVEU 8200Z26	OPESPS
PUT Options on ROVI	ES0A05148960	18-12-2026	82,00	PROVAM 8200Z26	OPASPS
PUT Options on ROVI	ES0A05248562	18-12-2026	84,00	PROVEU 8400Z26	OPESPS
PUT Options on ROVI	ES0A05168737	18-12-2026	84,00	PROVAM 8400Z26	OPASPS
PUT Options on ROVI	ES0A05261904	18-12-2026	86,00	PROVEU 8600Z26	OPESPS
PUT Options on ROVI	ES0A05171921	18-12-2026	86,00	PROVAM 8600Z26	OPASPS
PUT Options on ROVI	ES0A05186655	18-12-2026	88,00	PROVAM 8800Z26	OPASPS
PUT Options on ROVI	ES0A05313366	18-12-2026	88,00	PROVEU 8800Z26	OPESPS
PUT Options on ROVI	ES0A05351499	18-12-2026	90,00	PROVEU 9000Z26	OPESPS
PUT Options on ROVI	ES0A05186663	18-12-2026	90,00	PROVAM 9000Z26	OPASPS
PUT Options on ROVI	ES0A05248398	18-12-2026	92,00	PROVAM 9200Z26	OPASPS
PUT Options on ROVI	ES0A05381553	18-12-2026	92,00	PROVEU 9200Z26	OPESPS
PUT Options on ROVI	ES0A05387485	18-12-2026	94,00	PROVEU 9400Z26	OPESPS
PUT Options on ROVI	ES0A05261730	18-12-2026	94,00	PROVAM 9400Z26	OPASPS
PUT Options on ROVI	ES0A05313184	18-12-2026	96,00	PROVAM 9600Z26	OPASPS
PUT Options on ROVI	ES0A05390026	18-12-2026	96,00	PROVEU 9600Z26	OPESPS
PUT Options on ROVI	ES0A05351440	18-12-2026	98,00	PROVAM 9800Z26	OPASPS
PUT Options on ROVI	ES0A05381546	18-12-2026	100,00	PROVAM10000Z26	OPASPS
PUT Options on ROVI	ES0A05390018	18-12-2026	105,00	PROVAM10500Z26	OPASPS
PUT Options on ROVI	ES0A06138366	19-03-2027	37,00	PROVAM 3700H27	OPASPS
PUT Options on ROVI	ES0A06130751	19-03-2027	38,00	PROVAM 3800H27	OPASPS
PUT Options on ROVI	ES0A06130769	19-03-2027	39,00	PROVAM 3900H27	OPASPS
PUT Options on ROVI	ES0A06111538	19-03-2027	40,00	PROVAM 4000H27	OPASPS
PUT Options on ROVI	ES0A06078109	19-03-2027	41,00	PROVAM 4100H27	OPASPS
PUT Options on ROVI	ES0A06029292	19-03-2027	42,00	PROVAM 4200H27	OPASPS
PUT Options on ROVI	ES0A06138424	19-03-2027	42,00	PROVEU 4200H27	OPESPS
PUT Options on ROVI	ES0A06130918	19-03-2027	43,00	PROVEU 4300H27	OPESPS
PUT Options on ROVI	ES0A05992409	19-03-2027	43,00	PROVAM 4300H27	OPASPS
PUT Options on ROVI	ES0A05943683	19-03-2027	44,00	PROVAM 4400H27	OPASPS
PUT Options on ROVI	ES0A06130926	19-03-2027	44,00	PROVEU 4400H27	OPESPS
PUT Options on ROVI	ES0A05928106	19-03-2027	45,00	PROVAM 4500H27	OPASPS
PUT Options on ROVI	ES0A06111611	19-03-2027	45,00	PROVEU 4500H27	OPESPS
PUT Options on ROVI	ES0A06078158	19-03-2027	46,00	PROVEU 4600H27	OPESPS
PUT Options on ROVI	ES0A05928114	19-03-2027	46,00	PROVAM 4600H27	OPASPS
PUT Options on ROVI	ES0A06029367	19-03-2027	47,00	PROVEU 4700H27	OPESPS
PUT Options on ROVI	ES0A05853510	19-03-2027	47,00	PROVAM 4700H27	OPASPS
PUT Options on ROVI	ES0A05853528	19-03-2027	48,00	PROVAM 4800H27	OPASPS
PUT Options on ROVI	ES0A05992474	19-03-2027	48,00	PROVEU 4800H27	OPESPS
PUT Options on ROVI	ES0A05943725	19-03-2027	49,00	PROVEU 4900H27	OPESPS
PUT Options on ROVI	ES0A05808464	19-03-2027	49,00	PROVAM 4900H27	OPASPS
PUT Options on ROVI	ES0A05736756	19-03-2027	50,00	PROVAM 5000H27	OPASPS
PUT Options on ROVI	ES0A05928247	19-03-2027	50,00	PROVEU 5000H27	OPESPS
PUT Options on ROVI	ES0A05928254	19-03-2027	52,00	PROVEU 5200H27	OPESPS
PUT Options on ROVI	ES0A05724273	19-03-2027	52,00	PROVAM 5200H27	OPASPS
PUT Options on ROVI	ES0A05718754	19-03-2027	54,00	PROVAM 5400H27	OPASPS
PUT Options on ROVI	ES0A05853593	19-03-2027	54,00	PROVEU 5400H27	OPESPS
PUT Options on ROVI	ES0A05718762	19-03-2027	56,00	PROVAM 5600H27	OPASPS
PUT Options on ROVI	ES0A05736830	19-03-2027	56,00	PROVEU 5600H27	OPESPS
PUT Options on ROVI	ES0A05622915	19-03-2027	58,00	PROVAM 5800H27	OPASPS
PUT Options on ROVI	ES0A05736848	19-03-2027	58,00	PROVEU 5800H27	OPESPS
PUT Options on ROVI	ES0A05619143	19-03-2027	60,00	PROVAM 6000H27	OPASPS
PUT Options on ROVI	ES0A05718895	19-03-2027	60,00	PROVEU 6000H27	OPESPS
PUT Options on ROVI	ES0A05619150	19-03-2027	62,00	PROVAM 6200H27	OPASPS
PUT Options on ROVI	ES0A05718903	19-03-2027	62,00	PROVEU 6200H27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05619168	19-03-2027	64,00	PROVAM 6400H27	OPASPS
PUT Options on ROVI	ES0A05718911	19-03-2027	64,00	PROVEU 6400H27	OPESPS
PUT Options on ROVI	ES0A05619176	19-03-2027	66,00	PROVAM 6600H27	OPASPS
PUT Options on ROVI	ES0A05619283	19-03-2027	66,00	PROVEU 6600H27	OPESPS
PUT Options on ROVI	ES0A05619291	19-03-2027	68,00	PROVEU 6800H27	OPESPS
PUT Options on ROVI	ES0A05619184	19-03-2027	68,00	PROVAM 6800H27	OPASPS
PUT Options on ROVI	ES0A05619192	19-03-2027	70,00	PROVAM 7000H27	OPASPS
PUT Options on ROVI	ES0A05619309	19-03-2027	70,00	PROVEU 7000H27	OPESPS
PUT Options on ROVI	ES0A05619317	19-03-2027	72,00	PROVEU 7200H27	OPESPS
PUT Options on ROVI	ES0A05619200	19-03-2027	72,00	PROVAM 7200H27	OPASPS
PUT Options on ROVI	ES0A05619218	19-03-2027	74,00	PROVAM 7400H27	OPASPS
PUT Options on ROVI	ES0A05619325	19-03-2027	74,00	PROVEU 7400H27	OPESPS
PUT Options on ROVI	ES0A05619333	19-03-2027	76,00	PROVEU 7600H27	OPESPS
PUT Options on ROVI	ES0A05619226	19-03-2027	76,00	PROVAM 7600H27	OPASPS
PUT Options on ROVI	ES0A05619234	19-03-2027	78,00	PROVAM 7800H27	OPASPS
PUT Options on ROVI	ES0A05619341	19-03-2027	78,00	PROVEU 7800H27	OPESPS
PUT Options on ROVI	ES0A05619358	19-03-2027	80,00	PROVEU 8000H27	OPESPS
PUT Options on ROVI	ES0A05619242	19-03-2027	80,00	PROVAM 8000H27	OPASPS
PUT Options on ROVI	ES0A05647235	19-03-2027	82,00	PROVEU 8200H27	OPESPS
PUT Options on ROVI	ES0A05619259	19-03-2027	82,00	PROVAM 8200H27	OPASPS
PUT Options on ROVI	ES0A05678651	19-03-2027	84,00	PROVEU 8400H27	OPESPS
PUT Options on ROVI	ES0A05619267	19-03-2027	84,00	PROVAM 8400H27	OPASPS
PUT Options on ROVI	ES0A05619275	19-03-2027	86,00	PROVAM 8600H27	OPASPS
PUT Options on ROVI	ES0A05690375	19-03-2027	86,00	PROVEU 8600H27	OPESPS
PUT Options on ROVI	ES0A05635453	19-03-2027	88,00	PROVAM 8800H27	OPASPS
PUT Options on ROVI	ES0A05647227	19-03-2027	90,00	PROVAM 9000H27	OPASPS
PUT Options on ROVI	ES0A05678636	19-03-2027	92,00	PROVAM 9200H27	OPASPS
PUT Options on ROVI	ES0A05691753	19-03-2027	94,00	PROVAM 9400H27	OPASPS
PUT Options on ROVI	ES0A04283537	18-06-2027	31,00	PROVAM 3100M27	OPASPS
PUT Options on ROVI	ES0A04236675	18-06-2027	32,00	PROVAM 3200M27	OPASPS
PUT Options on ROVI	ES0A04237012	18-06-2027	33,00	PROVAM 3300M27	OPASPS
PUT Options on ROVI	ES0A04237251	18-06-2027	34,00	PROVAM 3400M27	OPASPS
PUT Options on ROVI	ES0A04319000	18-06-2027	34,00	PROVEU 3400M27	OPESPS
PUT Options on ROVI	ES0A04277117	18-06-2027	35,00	PROVEU 3500M27	OPESPS
PUT Options on ROVI	ES0A04237590	18-06-2027	35,00	PROVAM 3500M27	OPASPS
PUT Options on ROVI	ES0A04238051	18-06-2027	36,00	PROVEU 3600M27	OPESPS
PUT Options on ROVI	ES0A04111118	18-06-2027	36,00	PROVAM 3600M27	OPASPS
PUT Options on ROVI	ES0A04099792	18-06-2027	37,00	PROVAM 3700M27	OPASPS
PUT Options on ROVI	ES0A04238390	18-06-2027	37,00	PROVEU 3700M27	OPESPS
PUT Options on ROVI	ES0A04238515	18-06-2027	38,00	PROVEU 3800M27	OPESPS
PUT Options on ROVI	ES0A04088472	18-06-2027	38,00	PROVAM 3800M27	OPASPS
PUT Options on ROVI	ES0A04065876	18-06-2027	39,00	PROVAM 3900M27	OPASPS
PUT Options on ROVI	ES0A04238614	18-06-2027	39,00	PROVEU 3900M27	OPESPS
PUT Options on ROVI	ES0A04065884	18-06-2027	40,00	PROVAM 4000M27	OPASPS
PUT Options on ROVI	ES0A04111282	18-06-2027	40,00	PROVEU 4000M27	OPESPS
PUT Options on ROVI	ES0A04065892	18-06-2027	41,00	PROVAM 4100M27	OPASPS
PUT Options on ROVI	ES0A04100129	18-06-2027	41,00	PROVEU 4100M27	OPESPS
PUT Options on ROVI	ES0A04065900	18-06-2027	42,00	PROVAM 4200M27	OPASPS
PUT Options on ROVI	ES0A04100137	18-06-2027	42,00	PROVEU 4200M27	OPESPS
PUT Options on ROVI	ES0A04065918	18-06-2027	43,00	PROVAM 4300M27	OPASPS
PUT Options on ROVI	ES0A04083655	18-06-2027	43,00	PROVEU 4300M27	OPESPS
PUT Options on ROVI	ES0A04065926	18-06-2027	44,00	PROVAM 4400M27	OPASPS
PUT Options on ROVI	ES0A04067245	18-06-2027	44,00	PROVEU 4400M27	OPESPS
PUT Options on ROVI	ES0A04067252	18-06-2027	45,00	PROVEU 4500M27	OPESPS
PUT Options on ROVI	ES0A04065934	18-06-2027	45,00	PROVAM 4500M27	OPASPS
PUT Options on ROVI	ES0A04065942	18-06-2027	46,00	PROVAM 4600M27	OPASPS
PUT Options on ROVI	ES0A04067260	18-06-2027	46,00	PROVEU 4600M27	OPESPS
PUT Options on ROVI	ES0A04067278	18-06-2027	47,00	PROVEU 4700M27	OPESPS
PUT Options on ROVI	ES0A04065959	18-06-2027	47,00	PROVAM 4700M27	OPASPS
PUT Options on ROVI	ES0A04065967	18-06-2027	48,00	PROVAM 4800M27	OPASPS
PUT Options on ROVI	ES0A04205654	18-06-2027	48,00	PROVEU 4800M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04758207	18-06-2027	49,00	PROVEU 4900M27	OPESPS
PUT Options on ROVI	ES0A04065975	18-06-2027	49,00	PROVAM 4900M27	OPASPS
PUT Options on ROVI	ES0A04765061	18-06-2027	50,00	PROVEU 5000M27	OPESPS
PUT Options on ROVI	ES0A04065983	18-06-2027	50,00	PROVAM 5000M27	OPASPS
PUT Options on ROVI	ES0A04789806	18-06-2027	52,00	PROVEU 5200M27	OPESPS
PUT Options on ROVI	ES0A04065991	18-06-2027	52,00	PROVAM 5200M27	OPASPS
PUT Options on ROVI	ES0A04797114	18-06-2027	54,00	PROVEU 5400M27	OPESPS
PUT Options on ROVI	ES0A04758199	18-06-2027	54,00	PROVAM 5400M27	OPASPS
PUT Options on ROVI	ES0A04789061	18-06-2027	56,00	PROVAM 5600M27	OPASPS
PUT Options on ROVI	ES0A04810891	18-06-2027	56,00	PROVEU 5600M27	OPESPS
PUT Options on ROVI	ES0A04969333	18-06-2027	58,00	PROVEU 5800M27	OPESPS
PUT Options on ROVI	ES0A04794780	18-06-2027	58,00	PROVAM 5800M27	OPASPS
PUT Options on ROVI	ES0A04797593	18-06-2027	60,00	PROVAM 6000M27	OPASPS
PUT Options on ROVI	ES0A05005681	18-06-2027	60,00	PROVEU 6000M27	OPESPS
PUT Options on ROVI	ES0A04810883	18-06-2027	62,00	PROVAM 6200M27	OPASPS
PUT Options on ROVI	ES0A05031513	18-06-2027	62,00	PROVEU 6200M27	OPESPS
PUT Options on ROVI	ES0A04971693	18-06-2027	64,00	PROVAM 6400M27	OPASPS
PUT Options on ROVI	ES0A05040159	18-06-2027	64,00	PROVEU 6400M27	OPESPS
PUT Options on ROVI	ES0A05005632	18-06-2027	66,00	PROVAM 6600M27	OPASPS
PUT Options on ROVI	ES0A05065909	18-06-2027	66,00	PROVEU 6600M27	OPESPS
PUT Options on ROVI	ES0A05106059	18-06-2027	68,00	PROVEU 6800M27	OPESPS
PUT Options on ROVI	ES0A05031463	18-06-2027	68,00	PROVAM 6800M27	OPASPS
PUT Options on ROVI	ES0A05040142	18-06-2027	70,00	PROVAM 7000M27	OPASPS
PUT Options on ROVI	ES0A05112867	18-06-2027	70,00	PROVEU 7000M27	OPESPS
PUT Options on ROVI	ES0A05065164	18-06-2027	72,00	PROVAM 7200M27	OPASPS
PUT Options on ROVI	ES0A05120613	18-06-2027	72,00	PROVEU 7200M27	OPESPS
PUT Options on ROVI	ES0A05143565	18-06-2027	74,00	PROVEU 7400M27	OPESPS
PUT Options on ROVI	ES0A05089636	18-06-2027	74,00	PROVAM 7400M27	OPASPS
PUT Options on ROVI	ES0A05109715	18-06-2027	76,00	PROVAM 7600M27	OPASPS
PUT Options on ROVI	ES0A05168505	18-06-2027	76,00	PROVEU 7600M27	OPESPS
PUT Options on ROVI	ES0A05171699	18-06-2027	78,00	PROVEU 7800M27	OPESPS
PUT Options on ROVI	ES0A05119052	18-06-2027	78,00	PROVAM 7800M27	OPASPS
PUT Options on ROVI	ES0A05122296	18-06-2027	80,00	PROVAM 8000M27	OPASPS
PUT Options on ROVI	ES0A05187018	18-06-2027	80,00	PROVEU 8000M27	OPESPS
PUT Options on ROVI	ES0A05187026	18-06-2027	82,00	PROVEU 8200M27	OPESPS
PUT Options on ROVI	ES0A05148978	18-06-2027	82,00	PROVAM 8200M27	OPASPS
PUT Options on ROVI	ES0A05168497	18-06-2027	84,00	PROVAM 8400M27	OPASPS
PUT Options on ROVI	ES0A05248570	18-06-2027	84,00	PROVEU 8400M27	OPESPS
PUT Options on ROVI	ES0A05261912	18-06-2027	86,00	PROVEU 8600M27	OPESPS
PUT Options on ROVI	ES0A05171681	18-06-2027	86,00	PROVAM 8600M27	OPASPS
PUT Options on ROVI	ES0A05186671	18-06-2027	88,00	PROVAM 8800M27	OPASPS
PUT Options on ROVI	ES0A05313341	18-06-2027	88,00	PROVEU 8800M27	OPESPS
PUT Options on ROVI	ES0A05186689	18-06-2027	90,00	PROVAM 9000M27	OPASPS
PUT Options on ROVI	ES0A05351473	18-06-2027	90,00	PROVEU 9000M27	OPESPS
PUT Options on ROVI	ES0A05381199	18-06-2027	92,00	PROVEU 9200M27	OPESPS
PUT Options on ROVI	ES0A05248406	18-06-2027	92,00	PROVAM 9200M27	OPASPS
PUT Options on ROVI	ES0A05261748	18-06-2027	94,00	PROVAM 9400M27	OPASPS
PUT Options on ROVI	ES0A05387469	18-06-2027	94,00	PROVEU 9400M27	OPESPS
PUT Options on ROVI	ES0A05389804	18-06-2027	96,00	PROVEU 9600M27	OPESPS
PUT Options on ROVI	ES0A05313168	18-06-2027	96,00	PROVAM 9600M27	OPASPS
PUT Options on ROVI	ES0A05351424	18-06-2027	98,00	PROVAM 9800M27	OPASPS
PUT Options on ROVI	ES0A05381181	18-06-2027	100,00	PROVAM10000M27	OPASPS
PUT Options on ROVI	ES0A05389796	18-06-2027	105,00	PROVAM10500M27	OPASPS
PUT Options on ROVI	ES0A06138374	17-09-2027	37,00	PROVAM 3700U27	OPASPS
PUT Options on ROVI	ES0A06130777	17-09-2027	38,00	PROVAM 3800U27	OPASPS
PUT Options on ROVI	ES0A06130785	17-09-2027	39,00	PROVAM 3900U27	OPASPS
PUT Options on ROVI	ES0A06111546	17-09-2027	40,00	PROVAM 4000U27	OPASPS
PUT Options on ROVI	ES0A06078117	17-09-2027	41,00	PROVAM 4100U27	OPASPS
PUT Options on ROVI	ES0A06076616	17-09-2027	42,00	PROVAM 4200U27	OPASPS
PUT Options on ROVI	ES0A06138432	17-09-2027	42,00	PROVEU 4200U27	OPESPS
PUT Options on ROVI	ES0A06071070	17-09-2027	43,00	PROVAM 4300U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06130934	17-09-2027	43,00	PROVEU 4300U27	OPESPS
PUT Options on ROVI	ES0A06071088	17-09-2027	44,00	PROVAM 4400U27	OPASPS
PUT Options on ROVI	ES0A06130942	17-09-2027	44,00	PROVEU 4400U27	OPESPS
PUT Options on ROVI	ES0A06071096	17-09-2027	45,00	PROVAM 4500U27	OPASPS
PUT Options on ROVI	ES0A06111629	17-09-2027	45,00	PROVEU 4500U27	OPESPS
PUT Options on ROVI	ES0A06071104	17-09-2027	46,00	PROVAM 4600U27	OPASPS
PUT Options on ROVI	ES0A06078166	17-09-2027	46,00	PROVEU 4600U27	OPESPS
PUT Options on ROVI	ES0A06071112	17-09-2027	47,00	PROVAM 4700U27	OPASPS
PUT Options on ROVI	ES0A06076657	17-09-2027	47,00	PROVEU 4700U27	OPESPS
PUT Options on ROVI	ES0A06071120	17-09-2027	48,00	PROVAM 4800U27	OPASPS
PUT Options on ROVI	ES0A06071211	17-09-2027	48,00	PROVEU 4800U27	OPESPS
PUT Options on ROVI	ES0A06071229	17-09-2027	49,00	PROVEU 4900U27	OPESPS
PUT Options on ROVI	ES0A06071138	17-09-2027	49,00	PROVAM 4900U27	OPASPS
PUT Options on ROVI	ES0A06071146	17-09-2027	50,00	PROVAM 5000U27	OPASPS
PUT Options on ROVI	ES0A06071237	17-09-2027	50,00	PROVEU 5000U27	OPESPS
PUT Options on ROVI	ES0A06071245	17-09-2027	52,00	PROVEU 5200U27	OPESPS
PUT Options on ROVI	ES0A06071153	17-09-2027	52,00	PROVAM 5200U27	OPASPS
PUT Options on ROVI	ES0A06071161	17-09-2027	54,00	PROVAM 5400U27	OPASPS
PUT Options on ROVI	ES0A06071252	17-09-2027	54,00	PROVEU 5400U27	OPESPS
PUT Options on ROVI	ES0A06071260	17-09-2027	56,00	PROVEU 5600U27	OPESPS
PUT Options on ROVI	ES0A06071179	17-09-2027	56,00	PROVAM 5600U27	OPASPS
PUT Options on ROVI	ES0A06071187	17-09-2027	58,00	PROVAM 5800U27	OPASPS
PUT Options on ROVI	ES0A06071278	17-09-2027	58,00	PROVEU 5800U27	OPESPS
PUT Options on ROVI	ES0A06071195	17-09-2027	60,00	PROVAM 6000U27	OPASPS
PUT Options on ROVI	ES0A06286314	17-09-2027	60,00	PROVEU 6000U27	OPESPS
PUT Options on ROVI	ES0A06071203	17-09-2027	62,00	PROVAM 6200U27	OPASPS
PUT Options on ROVI	ES0A06294102	17-09-2027	62,00	PROVEU 6200U27	OPESPS
PUT Options on ROVI	ES0A06498521	17-09-2027	64,00	PROVEU 6400U27	OPESPS
PUT Options on ROVI	ES0A06212310	17-09-2027	64,00	PROVAM 6400U27	OPASPS
PUT Options on ROVI	ES0A06286280	17-09-2027	66,00	PROVAM 6600U27	OPASPS
PUT Options on ROVI	ES0A06521033	17-09-2027	66,00	PROVEU 6600U27	OPESPS
PUT Options on ROVI	ES0A06647713	17-09-2027	68,00	PROVEU 6800U27	OPESPS
PUT Options on ROVI	ES0A06294946	17-09-2027	68,00	PROVAM 6800U27	OPASPS
PUT Options on ROVI	ES0A06647721	17-09-2027	70,00	PROVEU 7000U27	OPESPS
PUT Options on ROVI	ES0A06501464	17-09-2027	70,00	PROVAM 7000U27	OPASPS
PUT Options on ROVI	ES0A06859755	17-09-2027	72,00	PROVEU 7200U27	OPESPS
PUT Options on ROVI	ES0A06521009	17-09-2027	72,00	PROVAM 7200U27	OPASPS
PUT Options on ROVI	ES0A06647622	17-09-2027	74,00	PROVAM 7400U27	OPASPS
PUT Options on ROVI	ES0A06647630	17-09-2027	76,00	PROVAM 7600U27	OPASPS
PUT Options on ROVI	ES0A06859714	17-09-2027	78,00	PROVAM 7800U27	OPASPS
PUT Options on ROVI	ES0A04315933	17-12-2027	31,00	PROVAM 3100Z27	OPASPS
PUT Options on ROVI	ES0A04310207	17-12-2027	32,00	PROVAM 3200Z27	OPASPS
PUT Options on ROVI	ES0A04310215	17-12-2027	33,00	PROVAM 3300Z27	OPASPS
PUT Options on ROVI	ES0A04310223	17-12-2027	34,00	PROVAM 3400Z27	OPASPS
PUT Options on ROVI	ES0A04319018	17-12-2027	34,00	PROVEU 3400Z27	OPESPS
PUT Options on ROVI	ES0A04315156	17-12-2027	35,00	PROVEU 3500Z27	OPESPS
PUT Options on ROVI	ES0A04310231	17-12-2027	35,00	PROVAM 3500Z27	OPASPS
PUT Options on ROVI	ES0A04310249	17-12-2027	36,00	PROVAM 3600Z27	OPASPS
PUT Options on ROVI	ES0A04310322	17-12-2027	36,00	PROVEU 3600Z27	OPESPS
PUT Options on ROVI	ES0A04310330	17-12-2027	37,00	PROVEU 3700Z27	OPESPS
PUT Options on ROVI	ES0A04310256	17-12-2027	37,00	PROVAM 3700Z27	OPASPS
PUT Options on ROVI	ES0A04310264	17-12-2027	38,00	PROVAM 3800Z27	OPASPS
PUT Options on ROVI	ES0A04310348	17-12-2027	38,00	PROVEU 3800Z27	OPESPS
PUT Options on ROVI	ES0A04310355	17-12-2027	39,00	PROVEU 3900Z27	OPESPS
PUT Options on ROVI	ES0A04310272	17-12-2027	39,00	PROVAM 3900Z27	OPASPS
PUT Options on ROVI	ES0A04382842	17-12-2027	40,00	PROVEU 4000Z27	OPESPS
PUT Options on ROVI	ES0A04310280	17-12-2027	40,00	PROVAM 4000Z27	OPASPS
PUT Options on ROVI	ES0A04387163	17-12-2027	41,00	PROVEU 4100Z27	OPESPS
PUT Options on ROVI	ES0A04310298	17-12-2027	41,00	PROVAM 4100Z27	OPASPS
PUT Options on ROVI	ES0A04407763	17-12-2027	42,00	PROVEU 4200Z27	OPESPS
PUT Options on ROVI	ES0A04310306	17-12-2027	42,00	PROVAM 4200Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04408464	17-12-2027	43,00	PROVEU 4300Z27	OPESPS
PUT Options on ROVI	ES0A04356085	17-12-2027	43,00	PROVAM 4300Z27	OPASPS
PUT Options on ROVI	ES0A04438545	17-12-2027	44,00	PROVEU 4400Z27	OPESPS
PUT Options on ROVI	ES0A04382826	17-12-2027	44,00	PROVAM 4400Z27	OPASPS
PUT Options on ROVI	ES0A04387148	17-12-2027	45,00	PROVAM 4500Z27	OPASPS
PUT Options on ROVI	ES0A04438552	17-12-2027	45,00	PROVEU 4500Z27	OPESPS
PUT Options on ROVI	ES0A04407805	17-12-2027	46,00	PROVAM 4600Z27	OPASPS
PUT Options on ROVI	ES0A04631743	17-12-2027	46,00	PROVEU 4600Z27	OPESPS
PUT Options on ROVI	ES0A04408449	17-12-2027	47,00	PROVAM 4700Z27	OPASPS
PUT Options on ROVI	ES0A04740460	17-12-2027	47,00	PROVEU 4700Z27	OPESPS
PUT Options on ROVI	ES0A04740478	17-12-2027	48,00	PROVEU 4800Z27	OPESPS
PUT Options on ROVI	ES0A04438529	17-12-2027	48,00	PROVAM 4800Z27	OPASPS
PUT Options on ROVI	ES0A04438537	17-12-2027	49,00	PROVAM 4900Z27	OPASPS
PUT Options on ROVI	ES0A04758280	17-12-2027	49,00	PROVEU 4900Z27	OPESPS
PUT Options on ROVI	ES0A04765079	17-12-2027	50,00	PROVEU 5000Z27	OPESPS
PUT Options on ROVI	ES0A04631255	17-12-2027	50,00	PROVAM 5000Z27	OPASPS
PUT Options on ROVI	ES0A04740452	17-12-2027	52,00	PROVAM 5200Z27	OPASPS
PUT Options on ROVI	ES0A04789848	17-12-2027	52,00	PROVEU 5200Z27	OPESPS
PUT Options on ROVI	ES0A04758272	17-12-2027	54,00	PROVAM 5400Z27	OPASPS
PUT Options on ROVI	ES0A04797130	17-12-2027	54,00	PROVEU 5400Z27	OPESPS
PUT Options on ROVI	ES0A04789079	17-12-2027	56,00	PROVAM 5600Z27	OPASPS
PUT Options on ROVI	ES0A04810958	17-12-2027	56,00	PROVEU 5600Z27	OPESPS
PUT Options on ROVI	ES0A04794798	17-12-2027	58,00	PROVAM 5800Z27	OPASPS
PUT Options on ROVI	ES0A04969341	17-12-2027	58,00	PROVEU 5800Z27	OPESPS
PUT Options on ROVI	ES0A04797601	17-12-2027	60,00	PROVAM 6000Z27	OPASPS
PUT Options on ROVI	ES0A05005699	17-12-2027	60,00	PROVEU 6000Z27	OPESPS
PUT Options on ROVI	ES0A05031521	17-12-2027	62,00	PROVEU 6200Z27	OPESPS
PUT Options on ROVI	ES0A04810941	17-12-2027	62,00	PROVAM 6200Z27	OPASPS
PUT Options on ROVI	ES0A04971701	17-12-2027	64,00	PROVAM 6400Z27	OPASPS
PUT Options on ROVI	ES0A05040217	17-12-2027	64,00	PROVEU 6400Z27	OPESPS
PUT Options on ROVI	ES0A05065917	17-12-2027	66,00	PROVEU 6600Z27	OPESPS
PUT Options on ROVI	ES0A05005640	17-12-2027	66,00	PROVAM 6600Z27	OPASPS
PUT Options on ROVI	ES0A05031471	17-12-2027	68,00	PROVAM 6800Z27	OPASPS
PUT Options on ROVI	ES0A05106067	17-12-2027	68,00	PROVEU 6800Z27	OPESPS
PUT Options on ROVI	ES0A05040209	17-12-2027	70,00	PROVAM 7000Z27	OPASPS
PUT Options on ROVI	ES0A05113089	17-12-2027	70,00	PROVEU 7000Z27	OPESPS
PUT Options on ROVI	ES0A05120621	17-12-2027	72,00	PROVEU 7200Z27	OPESPS
PUT Options on ROVI	ES0A05065172	17-12-2027	72,00	PROVAM 7200Z27	OPASPS
PUT Options on ROVI	ES0A05089693	17-12-2027	74,00	PROVAM 7400Z27	OPASPS
PUT Options on ROVI	ES0A05143623	17-12-2027	74,00	PROVEU 7400Z27	OPESPS
PUT Options on ROVI	ES0A05109723	17-12-2027	76,00	PROVAM 7600Z27	OPASPS
PUT Options on ROVI	ES0A05168786	17-12-2027	76,00	PROVEU 7600Z27	OPESPS
PUT Options on ROVI	ES0A05171970	17-12-2027	78,00	PROVEU 7800Z27	OPESPS
PUT Options on ROVI	ES0A05119060	17-12-2027	78,00	PROVAM 7800Z27	OPASPS
PUT Options on ROVI	ES0A05122304	17-12-2027	80,00	PROVAM 8000Z27	OPASPS
PUT Options on ROVI	ES0A05187034	17-12-2027	80,00	PROVEU 8000Z27	OPESPS
PUT Options on ROVI	ES0A05187042	17-12-2027	82,00	PROVEU 8200Z27	OPESPS
PUT Options on ROVI	ES0A05148986	17-12-2027	82,00	PROVAM 8200Z27	OPASPS
PUT Options on ROVI	ES0A05168778	17-12-2027	84,00	PROVAM 8400Z27	OPASPS
PUT Options on ROVI	ES0A05248588	17-12-2027	84,00	PROVEU 8400Z27	OPESPS
PUT Options on ROVI	ES0A05261920	17-12-2027	86,00	PROVEU 8600Z27	OPESPS
PUT Options on ROVI	ES0A05171962	17-12-2027	86,00	PROVAM 8600Z27	OPASPS
PUT Options on ROVI	ES0A05186697	17-12-2027	88,00	PROVAM 8800Z27	OPASPS
PUT Options on ROVI	ES0A05313374	17-12-2027	88,00	PROVEU 8800Z27	OPESPS
PUT Options on ROVI	ES0A05351507	17-12-2027	90,00	PROVEU 9000Z27	OPESPS
PUT Options on ROVI	ES0A05186705	17-12-2027	90,00	PROVAM 9000Z27	OPASPS
PUT Options on ROVI	ES0A05248414	17-12-2027	92,00	PROVAM 9200Z27	OPASPS
PUT Options on ROVI	ES0A05381595	17-12-2027	92,00	PROVEU 9200Z27	OPESPS
PUT Options on ROVI	ES0A05387493	17-12-2027	94,00	PROVEU 9400Z27	OPESPS
PUT Options on ROVI	ES0A05261755	17-12-2027	94,00	PROVAM 9400Z27	OPASPS
PUT Options on ROVI	ES0A05390067	17-12-2027	96,00	PROVEU 9600Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A05313192	17-12-2027	96,00	PROVAM 9600Z27	OPASPS
PUT Options on ROVI	ES0A05351457	17-12-2027	98,00	PROVAM 9800Z27	OPASPS
PUT Options on ROVI	ES0A05381587	17-12-2027	100,00	PROVAM10000Z27	OPASPS
PUT Options on ROVI	ES0A05390059	17-12-2027	105,00	PROVAM10500Z27	OPASPS
PUT Options on ROVI	ES0A06706303	17-03-2028	44,00	PROVAM 4400H28	OPASPS
PUT Options on ROVI	ES0A06563126	17-03-2028	45,00	PROVAM 4500H28	OPASPS
PUT Options on ROVI	ES0A06561096	17-03-2028	46,00	PROVAM 4600H28	OPASPS
PUT Options on ROVI	ES0A06557565	17-03-2028	47,00	PROVAM 4700H28	OPASPS
PUT Options on ROVI	ES0A06550917	17-03-2028	48,00	PROVAM 4800H28	OPASPS
PUT Options on ROVI	ES0A06550925	17-03-2028	49,00	PROVAM 4900H28	OPASPS
PUT Options on ROVI	ES0A06550933	17-03-2028	50,00	PROVAM 5000H28	OPASPS
PUT Options on ROVI	ES0A06706337	17-03-2028	50,00	PROVEU 5000H28	OPESPS
PUT Options on ROVI	ES0A06550941	17-03-2028	52,00	PROVAM 5200H28	OPASPS
PUT Options on ROVI	ES0A06561104	17-03-2028	52,00	PROVEU 5200H28	OPESPS
PUT Options on ROVI	ES0A06550958	17-03-2028	54,00	PROVAM 5400H28	OPASPS
PUT Options on ROVI	ES0A06551048	17-03-2028	54,00	PROVEU 5400H28	OPESPS
PUT Options on ROVI	ES0A06551055	17-03-2028	56,00	PROVEU 5600H28	OPESPS
PUT Options on ROVI	ES0A06550966	17-03-2028	56,00	PROVAM 5600H28	OPASPS
PUT Options on ROVI	ES0A06550974	17-03-2028	58,00	PROVAM 5800H28	OPASPS
PUT Options on ROVI	ES0A06551063	17-03-2028	58,00	PROVEU 5800H28	OPESPS
PUT Options on ROVI	ES0A06551071	17-03-2028	60,00	PROVEU 6000H28	OPESPS
PUT Options on ROVI	ES0A06550982	17-03-2028	60,00	PROVAM 6000H28	OPASPS
PUT Options on ROVI	ES0A06550990	17-03-2028	62,00	PROVAM 6200H28	OPASPS
PUT Options on ROVI	ES0A06551089	17-03-2028	62,00	PROVEU 6200H28	OPESPS
PUT Options on ROVI	ES0A06551097	17-03-2028	64,00	PROVEU 6400H28	OPESPS
PUT Options on ROVI	ES0A06551006	17-03-2028	64,00	PROVAM 6400H28	OPASPS
PUT Options on ROVI	ES0A06551014	17-03-2028	66,00	PROVAM 6600H28	OPASPS
PUT Options on ROVI	ES0A06577373	17-03-2028	66,00	PROVEU 6600H28	OPESPS
PUT Options on ROVI	ES0A06647739	17-03-2028	68,00	PROVEU 6800H28	OPESPS
PUT Options on ROVI	ES0A06551022	17-03-2028	68,00	PROVAM 6800H28	OPASPS
PUT Options on ROVI	ES0A06551030	17-03-2028	70,00	PROVAM 7000H28	OPASPS
PUT Options on ROVI	ES0A06647747	17-03-2028	70,00	PROVEU 7000H28	OPESPS
PUT Options on ROVI	ES0A06577365	17-03-2028	72,00	PROVAM 7200H28	OPASPS
PUT Options on ROVI	ES0A06859763	17-03-2028	72,00	PROVEU 7200H28	OPESPS
PUT Options on ROVI	ES0A06647648	17-03-2028	74,00	PROVAM 7400H28	OPASPS
PUT Options on ROVI	ES0A06647655	17-03-2028	76,00	PROVAM 7600H28	OPASPS
PUT Options on ROVI	ES0A06859722	17-03-2028	78,00	PROVAM 7800H28	OPASPS
PUT Options on ROVI	ES0A04711065	16-06-2028	33,00	PROVAM 3300M28	OPASPS
PUT Options on ROVI	ES0A04706156	16-06-2028	34,00	PROVAM 3400M28	OPASPS
PUT Options on ROVI	ES0A04684809	16-06-2028	35,00	PROVAM 3500M28	OPASPS
PUT Options on ROVI	ES0A04677910	16-06-2028	36,00	PROVAM 3600M28	OPASPS
PUT Options on ROVI	ES0A04677928	16-06-2028	37,00	PROVAM 3700M28	OPASPS
PUT Options on ROVI	ES0A04710646	16-06-2028	37,00	PROVEU 3700M28	OPESPS
PUT Options on ROVI	ES0A04677936	16-06-2028	38,00	PROVAM 3800M28	OPASPS
PUT Options on ROVI	ES0A04706164	16-06-2028	38,00	PROVEU 3800M28	OPESPS
PUT Options on ROVI	ES0A04677944	16-06-2028	39,00	PROVAM 3900M28	OPASPS
PUT Options on ROVI	ES0A04684817	16-06-2028	39,00	PROVEU 3900M28	OPESPS
PUT Options on ROVI	ES0A04677951	16-06-2028	40,00	PROVAM 4000M28	OPASPS
PUT Options on ROVI	ES0A04683033	16-06-2028	40,00	PROVEU 4000M28	OPESPS
PUT Options on ROVI	ES0A04677969	16-06-2028	41,00	PROVAM 4100M28	OPASPS
PUT Options on ROVI	ES0A04678041	16-06-2028	41,00	PROVEU 4100M28	OPESPS
PUT Options on ROVI	ES0A04678058	16-06-2028	42,00	PROVEU 4200M28	OPESPS
PUT Options on ROVI	ES0A04677977	16-06-2028	42,00	PROVAM 4200M28	OPASPS
PUT Options on ROVI	ES0A04677985	16-06-2028	43,00	PROVAM 4300M28	OPASPS
PUT Options on ROVI	ES0A04678066	16-06-2028	43,00	PROVEU 4300M28	OPESPS
PUT Options on ROVI	ES0A04678074	16-06-2028	44,00	PROVEU 4400M28	OPESPS
PUT Options on ROVI	ES0A04677993	16-06-2028	44,00	PROVAM 4400M28	OPASPS
PUT Options on ROVI	ES0A04678009	16-06-2028	45,00	PROVAM 4500M28	OPASPS
PUT Options on ROVI	ES0A04740684	16-06-2028	45,00	PROVEU 4500M28	OPESPS
PUT Options on ROVI	ES0A04678017	16-06-2028	46,00	PROVAM 4600M28	OPASPS
PUT Options on ROVI	ES0A04740692	16-06-2028	46,00	PROVEU 4600M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A04678025	16-06-2028	47,00	PROVAM 4700M28	OPASPS
PUT Options on ROVI	ES0A04740700	16-06-2028	47,00	PROVEU 4700M28	OPESPS
PUT Options on ROVI	ES0A04678033	16-06-2028	48,00	PROVAM 4800M28	OPASPS
PUT Options on ROVI	ES0A04740718	16-06-2028	48,00	PROVEU 4800M28	OPESPS
PUT Options on ROVI	ES0A04740650	16-06-2028	49,00	PROVAM 4900M28	OPASPS
PUT Options on ROVI	ES0A04758389	16-06-2028	49,00	PROVEU 4900M28	OPESPS
PUT Options on ROVI	ES0A04765087	16-06-2028	50,00	PROVEU 5000M28	OPESPS
PUT Options on ROVI	ES0A04740668	16-06-2028	50,00	PROVAM 5000M28	OPASPS
PUT Options on ROVI	ES0A04740676	16-06-2028	52,00	PROVAM 5200M28	OPASPS
PUT Options on ROVI	ES0A04789889	16-06-2028	52,00	PROVEU 5200M28	OPESPS
PUT Options on ROVI	ES0A04758371	16-06-2028	54,00	PROVAM 5400M28	OPASPS
PUT Options on ROVI	ES0A04797155	16-06-2028	54,00	PROVEU 5400M28	OPESPS
PUT Options on ROVI	ES0A04789087	16-06-2028	56,00	PROVAM 5600M28	OPASPS
PUT Options on ROVI	ES0A04811030	16-06-2028	56,00	PROVEU 5600M28	OPESPS
PUT Options on ROVI	ES0A04794806	16-06-2028	58,00	PROVAM 5800M28	OPASPS
PUT Options on ROVI	ES0A04969358	16-06-2028	58,00	PROVEU 5800M28	OPESPS
PUT Options on ROVI	ES0A04797619	16-06-2028	60,00	PROVAM 6000M28	OPASPS
PUT Options on ROVI	ES0A05005707	16-06-2028	60,00	PROVEU 6000M28	OPESPS
PUT Options on ROVI	ES0A04811022	16-06-2028	62,00	PROVAM 6200M28	OPASPS
PUT Options on ROVI	ES0A05031539	16-06-2028	62,00	PROVEU 6200M28	OPESPS
PUT Options on ROVI	ES0A05040290	16-06-2028	64,00	PROVEU 6400M28	OPESPS
PUT Options on ROVI	ES0A04971719	16-06-2028	64,00	PROVAM 6400M28	OPASPS
PUT Options on ROVI	ES0A05005657	16-06-2028	66,00	PROVAM 6600M28	OPASPS
PUT Options on ROVI	ES0A05065925	16-06-2028	66,00	PROVEU 6600M28	OPESPS
PUT Options on ROVI	ES0A05106075	16-06-2028	68,00	PROVEU 6800M28	OPESPS
PUT Options on ROVI	ES0A05031489	16-06-2028	68,00	PROVAM 6800M28	OPASPS
PUT Options on ROVI	ES0A05040282	16-06-2028	70,00	PROVAM 7000M28	OPASPS
PUT Options on ROVI	ES0A05112883	16-06-2028	70,00	PROVEU 7000M28	OPESPS
PUT Options on ROVI	ES0A05120639	16-06-2028	72,00	PROVEU 7200M28	OPESPS
PUT Options on ROVI	ES0A05065180	16-06-2028	72,00	PROVAM 7200M28	OPASPS
PUT Options on ROVI	ES0A05143581	16-06-2028	74,00	PROVEU 7400M28	OPESPS
PUT Options on ROVI	ES0A05089651	16-06-2028	74,00	PROVAM 7400M28	OPASPS
PUT Options on ROVI	ES0A05109731	16-06-2028	76,00	PROVAM 7600M28	OPASPS
PUT Options on ROVI	ES0A05168547	16-06-2028	76,00	PROVEU 7600M28	OPESPS
PUT Options on ROVI	ES0A05171731	16-06-2028	78,00	PROVEU 7800M28	OPESPS
PUT Options on ROVI	ES0A05119078	16-06-2028	78,00	PROVAM 7800M28	OPASPS
PUT Options on ROVI	ES0A05122312	16-06-2028	80,00	PROVAM 8000M28	OPASPS
PUT Options on ROVI	ES0A05187059	16-06-2028	80,00	PROVEU 8000M28	OPESPS
PUT Options on ROVI	ES0A05187067	16-06-2028	82,00	PROVEU 8200M28	OPESPS
PUT Options on ROVI	ES0A05148994	16-06-2028	82,00	PROVAM 8200M28	OPASPS
PUT Options on ROVI	ES0A05168539	16-06-2028	84,00	PROVAM 8400M28	OPASPS
PUT Options on ROVI	ES0A05248596	16-06-2028	84,00	PROVEU 8400M28	OPESPS
PUT Options on ROVI	ES0A05261938	16-06-2028	86,00	PROVEU 8600M28	OPESPS
PUT Options on ROVI	ES0A05171723	16-06-2028	86,00	PROVAM 8600M28	OPASPS
PUT Options on ROVI	ES0A05313358	16-06-2028	88,00	PROVEU 8800M28	OPESPS
PUT Options on ROVI	ES0A05186713	16-06-2028	88,00	PROVAM 8800M28	OPASPS
PUT Options on ROVI	ES0A05351481	16-06-2028	90,00	PROVEU 9000M28	OPESPS
PUT Options on ROVI	ES0A05186721	16-06-2028	90,00	PROVAM 9000M28	OPASPS
PUT Options on ROVI	ES0A05381231	16-06-2028	92,00	PROVEU 9200M28	OPESPS
PUT Options on ROVI	ES0A05248422	16-06-2028	92,00	PROVAM 9200M28	OPASPS
PUT Options on ROVI	ES0A05387477	16-06-2028	94,00	PROVEU 9400M28	OPESPS
PUT Options on ROVI	ES0A05261763	16-06-2028	94,00	PROVAM 9400M28	OPASPS
PUT Options on ROVI	ES0A05389846	16-06-2028	96,00	PROVEU 9600M28	OPESPS
PUT Options on ROVI	ES0A05313176	16-06-2028	96,00	PROVAM 9600M28	OPASPS
PUT Options on ROVI	ES0A05351432	16-06-2028	98,00	PROVAM 9800M28	OPASPS
PUT Options on ROVI	ES0A05381223	16-06-2028	100,00	PROVAM10000M28	OPASPS
PUT Options on ROVI	ES0A05389838	16-06-2028	105,00	PROVAM10500M28	OPASPS
PUT Options on ROVI	ES0A06130793	15-12-2028	40,00	PROVAM 4000Z28	OPASPS
PUT Options on ROVI	ES0A06130801	15-12-2028	41,00	PROVAM 4100Z28	OPASPS
PUT Options on ROVI	ES0A06111553	15-12-2028	42,00	PROVAM 4200Z28	OPASPS
PUT Options on ROVI	ES0A06092613	15-12-2028	43,00	PROVAM 4300Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on ROVI	ES0A06076624	15-12-2028	44,00	PROVAM 4400Z28	OPASPS
PUT Options on ROVI	ES0A06138440	15-12-2028	44,00	PROVEU 4400Z28	OPESPS
PUT Options on ROVI	ES0A06029300	15-12-2028	45,00	PROVAM 4500Z28	OPASPS
PUT Options on ROVI	ES0A06130959	15-12-2028	45,00	PROVEU 4500Z28	OPESPS
PUT Options on ROVI	ES0A06130967	15-12-2028	46,00	PROVEU 4600Z28	OPESPS
PUT Options on ROVI	ES0A05992417	15-12-2028	46,00	PROVAM 4600Z28	OPASPS
PUT Options on ROVI	ES0A05934617	15-12-2028	47,00	PROVAM 4700Z28	OPASPS
PUT Options on ROVI	ES0A06111637	15-12-2028	47,00	PROVEU 4700Z28	OPESPS
PUT Options on ROVI	ES0A06092647	15-12-2028	48,00	PROVEU 4800Z28	OPESPS
PUT Options on ROVI	ES0A05928122	15-12-2028	48,00	PROVAM 4800Z28	OPASPS
PUT Options on ROVI	ES0A05024690	15-12-2028	49,00	PROVAM 4900Z28	OPASPS
PUT Options on ROVI	ES0A06078174	15-12-2028	49,00	PROVEU 4900Z28	OPESPS
PUT Options on ROVI	ES0A05024708	15-12-2028	50,00	PROVAM 5000Z28	OPASPS
PUT Options on ROVI	ES0A06029375	15-12-2028	50,00	PROVEU 5000Z28	OPESPS
PUT Options on ROVI	ES0A05024716	15-12-2028	52,00	PROVAM 5200Z28	OPASPS
PUT Options on ROVI	ES0A05943733	15-12-2028	52,00	PROVEU 5200Z28	OPESPS
PUT Options on ROVI	ES0A05024724	15-12-2028	54,00	PROVAM 5400Z28	OPASPS
PUT Options on ROVI	ES0A05024781	15-12-2028	54,00	PROVEU 5400Z28	OPESPS
PUT Options on ROVI	ES0A05024799	15-12-2028	56,00	PROVEU 5600Z28	OPESPS
PUT Options on ROVI	ES0A05024732	15-12-2028	56,00	PROVAM 5600Z28	OPASPS
PUT Options on ROVI	ES0A05024740	15-12-2028	58,00	PROVAM 5800Z28	OPASPS
PUT Options on ROVI	ES0A05024807	15-12-2028	58,00	PROVEU 5800Z28	OPESPS
PUT Options on ROVI	ES0A05024757	15-12-2028	60,00	PROVAM 6000Z28	OPASPS
PUT Options on ROVI	ES0A05028162	15-12-2028	60,00	PROVEU 6000Z28	OPESPS
PUT Options on ROVI	ES0A05024765	15-12-2028	62,00	PROVAM 6200Z28	OPASPS
PUT Options on ROVI	ES0A05031547	15-12-2028	62,00	PROVEU 6200Z28	OPESPS
PUT Options on ROVI	ES0A05040811	15-12-2028	64,00	PROVEU 6400Z28	OPESPS
PUT Options on ROVI	ES0A05024773	15-12-2028	64,00	PROVAM 6400Z28	OPASPS
PUT Options on ROVI	ES0A05028154	15-12-2028	66,00	PROVAM 6600Z28	OPASPS
PUT Options on ROVI	ES0A05065933	15-12-2028	66,00	PROVEU 6600Z28	OPESPS
PUT Options on ROVI	ES0A05031497	15-12-2028	68,00	PROVAM 6800Z28	OPASPS
PUT Options on ROVI	ES0A05106083	15-12-2028	68,00	PROVEU 6800Z28	OPESPS
PUT Options on ROVI	ES0A05040803	15-12-2028	70,00	PROVAM 7000Z28	OPASPS
PUT Options on ROVI	ES0A05113105	15-12-2028	70,00	PROVEU 7000Z28	OPESPS
PUT Options on ROVI	ES0A05120647	15-12-2028	72,00	PROVEU 7200Z28	OPESPS
PUT Options on ROVI	ES0A05065198	15-12-2028	72,00	PROVAM 7200Z28	OPASPS
PUT Options on ROVI	ES0A05089719	15-12-2028	74,00	PROVAM 7400Z28	OPASPS
PUT Options on ROVI	ES0A05143649	15-12-2028	74,00	PROVEU 7400Z28	OPESPS
PUT Options on ROVI	ES0A05109749	15-12-2028	76,00	PROVAM 7600Z28	OPASPS
PUT Options on ROVI	ES0A05168828	15-12-2028	76,00	PROVEU 7600Z28	OPESPS
PUT Options on ROVI	ES0A05172010	15-12-2028	78,00	PROVEU 7800Z28	OPESPS
PUT Options on ROVI	ES0A05119086	15-12-2028	78,00	PROVAM 7800Z28	OPASPS
PUT Options on ROVI	ES0A05122320	15-12-2028	80,00	PROVAM 8000Z28	OPASPS
PUT Options on ROVI	ES0A05187075	15-12-2028	80,00	PROVEU 8000Z28	OPESPS
PUT Options on ROVI	ES0A05187083	15-12-2028	82,00	PROVEU 8200Z28	OPESPS
PUT Options on ROVI	ES0A05149000	15-12-2028	82,00	PROVAM 8200Z28	OPASPS
PUT Options on ROVI	ES0A05168810	15-12-2028	84,00	PROVAM 8400Z28	OPASPS
PUT Options on ROVI	ES0A05248604	15-12-2028	84,00	PROVEU 8400Z28	OPESPS
PUT Options on ROVI	ES0A05172002	15-12-2028	86,00	PROVAM 8600Z28	OPASPS
PUT Options on ROVI	ES0A05261946	15-12-2028	86,00	PROVEU 8600Z28	OPESPS
PUT Options on ROVI	ES0A05186739	15-12-2028	88,00	PROVAM 8800Z28	OPASPS
PUT Options on ROVI	ES0A05313382	15-12-2028	88,00	PROVEU 8800Z28	OPESPS
PUT Options on ROVI	ES0A05186747	15-12-2028	90,00	PROVAM 9000Z28	OPASPS
PUT Options on ROVI	ES0A05351515	15-12-2028	90,00	PROVEU 9000Z28	OPESPS
PUT Options on ROVI	ES0A05248430	15-12-2028	92,00	PROVAM 9200Z28	OPASPS
PUT Options on ROVI	ES0A05381637	15-12-2028	92,00	PROVEU 9200Z28	OPESPS
PUT Options on ROVI	ES0A05387501	15-12-2028	94,00	PROVEU 9400Z28	OPESPS
PUT Options on ROVI	ES0A05261771	15-12-2028	94,00	PROVAM 9400Z28	OPASPS
PUT Options on ROVI	ES0A05313200	15-12-2028	96,00	PROVAM 9600Z28	OPASPS
PUT Options on ROVI	ES0A05390109	15-12-2028	96,00	PROVEU 9600Z28	OPESPS
PUT Options on ROVI	ES0A05351465	15-12-2028	98,00	PROVAM 9800Z28	OPASPS

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PUT Options on ROVI	ES0A05381629	15-12-2028	100,00	PROVAM10000Z28	OPASPS
PUT Options on ROVI	ES0A05390091	15-12-2028	105,00	PROVAM10500Z28	OPASPS
PUT Options on ROVI	ES0A06130819	15-06-2029	40,00	PROVAM 4000M29	OPASPS
PUT Options on ROVI	ES0A06130827	15-06-2029	41,00	PROVAM 4100M29	OPASPS
PUT Options on ROVI	ES0A06111561	15-06-2029	42,00	PROVAM 4200M29	OPASPS
PUT Options on ROVI	ES0A06092621	15-06-2029	43,00	PROVAM 4300M29	OPASPS
PUT Options on ROVI	ES0A06076632	15-06-2029	44,00	PROVAM 4400M29	OPASPS
PUT Options on ROVI	ES0A06138457	15-06-2029	44,00	PROVEU 4400M29	OPESPS
PUT Options on ROVI	ES0A06130975	15-06-2029	45,00	PROVEU 4500M29	OPESPS
PUT Options on ROVI	ES0A06029318	15-06-2029	45,00	PROVAM 4500M29	OPASPS
PUT Options on ROVI	ES0A05992425	15-06-2029	46,00	PROVAM 4600M29	OPASPS
PUT Options on ROVI	ES0A06130983	15-06-2029	46,00	PROVEU 4600M29	OPESPS
PUT Options on ROVI	ES0A06111645	15-06-2029	47,00	PROVEU 4700M29	OPESPS
PUT Options on ROVI	ES0A05934625	15-06-2029	47,00	PROVAM 4700M29	OPASPS
PUT Options on ROVI	ES0A05928130	15-06-2029	48,00	PROVAM 4800M29	OPASPS
PUT Options on ROVI	ES0A06092654	15-06-2029	48,00	PROVEU 4800M29	OPESPS
PUT Options on ROVI	ES0A06078182	15-06-2029	49,00	PROVEU 4900M29	OPESPS
PUT Options on ROVI	ES0A05928148	15-06-2029	49,00	PROVAM 4900M29	OPASPS
PUT Options on ROVI	ES0A06029383	15-06-2029	50,00	PROVEU 5000M29	OPESPS
PUT Options on ROVI	ES0A05853536	15-06-2029	50,00	PROVAM 5000M29	OPASPS
PUT Options on ROVI	ES0A05808472	15-06-2029	52,00	PROVAM 5200M29	OPASPS
PUT Options on ROVI	ES0A05943741	15-06-2029	52,00	PROVEU 5200M29	OPESPS
PUT Options on ROVI	ES0A05928262	15-06-2029	54,00	PROVEU 5400M29	OPESPS
PUT Options on ROVI	ES0A05736764	15-06-2029	54,00	PROVAM 5400M29	OPASPS
PUT Options on ROVI	ES0A05718770	15-06-2029	56,00	PROVAM 5600M29	OPASPS
PUT Options on ROVI	ES0A05853601	15-06-2029	56,00	PROVEU 5600M29	OPESPS
PUT Options on ROVI	ES0A05718788	15-06-2029	58,00	PROVAM 5800M29	OPASPS
PUT Options on ROVI	ES0A05808480	15-06-2029	58,00	PROVEU 5800M29	OPESPS
PUT Options on ROVI	ES0A05718796	15-06-2029	60,00	PROVAM 6000M29	OPASPS
PUT Options on ROVI	ES0A05736855	15-06-2029	60,00	PROVEU 6000M29	OPESPS
PUT Options on ROVI	ES0A05621610	15-06-2029	62,00	PROVAM 6200M29	OPASPS
PUT Options on ROVI	ES0A05724281	15-06-2029	62,00	PROVEU 6200M29	OPESPS
PUT Options on ROVI	ES0A05531827	15-06-2029	64,00	PROVAM 6400M29	OPASPS
PUT Options on ROVI	ES0A05718929	15-06-2029	64,00	PROVEU 6400M29	OPESPS
PUT Options on ROVI	ES0A05523618	15-06-2029	66,00	PROVAM 6600M29	OPASPS
PUT Options on ROVI	ES0A05718937	15-06-2029	66,00	PROVEU 6600M29	OPESPS
PUT Options on ROVI	ES0A05515036	15-06-2029	68,00	PROVAM 6800M29	OPASPS
PUT Options on ROVI	ES0A05633714	15-06-2029	68,00	PROVEU 6800M29	OPESPS
PUT Options on ROVI	ES0A05442413	15-06-2029	70,00	PROVAM 7000M29	OPASPS
PUT Options on ROVI	ES0A05600291	15-06-2029	70,00	PROVEU 7000M29	OPESPS
PUT Options on ROVI	ES0A05442421	15-06-2029	72,00	PROVAM 7200M29	OPASPS
PUT Options on ROVI	ES0A05531868	15-06-2029	72,00	PROVEU 7200M29	OPESPS
PUT Options on ROVI	ES0A05442439	15-06-2029	74,00	PROVAM 7400M29	OPASPS
PUT Options on ROVI	ES0A05523642	15-06-2029	74,00	PROVEU 7400M29	OPESPS
PUT Options on ROVI	ES0A05442447	15-06-2029	76,00	PROVAM 7600M29	OPASPS
PUT Options on ROVI	ES0A05515085	15-06-2029	76,00	PROVEU 7600M29	OPESPS
PUT Options on ROVI	ES0A05442454	15-06-2029	78,00	PROVAM 7800M29	OPASPS
PUT Options on ROVI	ES0A05462171	15-06-2029	78,00	PROVEU 7800M29	OPESPS
PUT Options on ROVI	ES0A05442462	15-06-2029	80,00	PROVAM 8000M29	OPASPS
PUT Options on ROVI	ES0A05442546	15-06-2029	80,00	PROVEU 8000M29	OPESPS
PUT Options on ROVI	ES0A05442553	15-06-2029	82,00	PROVEU 8200M29	OPESPS
PUT Options on ROVI	ES0A05442470	15-06-2029	82,00	PROVAM 8200M29	OPASPS
PUT Options on ROVI	ES0A05442488	15-06-2029	84,00	PROVAM 8400M29	OPASPS
PUT Options on ROVI	ES0A05442561	15-06-2029	84,00	PROVEU 8400M29	OPESPS
PUT Options on ROVI	ES0A05442579	15-06-2029	86,00	PROVEU 8600M29	OPESPS
PUT Options on ROVI	ES0A05442496	15-06-2029	86,00	PROVAM 8600M29	OPASPS
PUT Options on ROVI	ES0A05442504	15-06-2029	88,00	PROVAM 8800M29	OPASPS
PUT Options on ROVI	ES0A05446422	15-06-2029	88,00	PROVEU 8800M29	OPESPS
PUT Options on ROVI	ES0A05447917	15-06-2029	90,00	PROVEU 9000M29	OPESPS
PUT Options on ROVI	ES0A05442512	15-06-2029	90,00	PROVAM 9000M29	OPASPS
PUT Options on ROVI	ES0A05442520	15-06-2029	92,00	PROVAM 9200M29	OPASPS

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PUT Options on ROVI	ES0A05498423	15-06-2029	92,00	PROVEU 9200M29	OPESPS
PUT Options on ROVI	ES0A05442538	15-06-2029	94,00	PROVAM 9400M29	OPASPS
PUT Options on ROVI	ES0A05444658	15-06-2029	96,00	PROVAM 9600M29	OPASPS
PUT Options on ROVI	ES0A05446414	15-06-2029	98,00	PROVAM 9800M29	OPASPS
PUT Options on ROVI	ES0A05448337	15-06-2029	100,00	PROVAM10000M29	OPASPS
PUT Options on ROVI	ES0A06130835	21-12-2029	40,00	PROVAM 4000Z29	OPASPS
PUT Options on ROVI	ES0A06130843	21-12-2029	41,00	PROVAM 4100Z29	OPASPS
PUT Options on ROVI	ES0A06111579	21-12-2029	42,00	PROVAM 4200Z29	OPASPS
PUT Options on ROVI	ES0A06092639	21-12-2029	43,00	PROVAM 4300Z29	OPASPS
PUT Options on ROVI	ES0A06138465	21-12-2029	44,00	PROVEU 4400Z29	OPESPS
PUT Options on ROVI	ES0A06076640	21-12-2029	44,00	PROVAM 4400Z29	OPASPS
PUT Options on ROVI	ES0A06130991	21-12-2029	45,00	PROVEU 4500Z29	OPESPS
PUT Options on ROVI	ES0A06029326	21-12-2029	45,00	PROVAM 4500Z29	OPASPS
PUT Options on ROVI	ES0A06131007	21-12-2029	46,00	PROVEU 4600Z29	OPESPS
PUT Options on ROVI	ES0A05992433	21-12-2029	46,00	PROVAM 4600Z29	OPASPS
PUT Options on ROVI	ES0A05934633	21-12-2029	47,00	PROVAM 4700Z29	OPASPS
PUT Options on ROVI	ES0A06111652	21-12-2029	47,00	PROVEU 4700Z29	OPESPS
PUT Options on ROVI	ES0A06092662	21-12-2029	48,00	PROVEU 4800Z29	OPESPS
PUT Options on ROVI	ES0A05928155	21-12-2029	48,00	PROVAM 4800Z29	OPASPS
PUT Options on ROVI	ES0A05928163	21-12-2029	49,00	PROVAM 4900Z29	OPASPS
PUT Options on ROVI	ES0A06078190	21-12-2029	49,00	PROVEU 4900Z29	OPESPS
PUT Options on ROVI	ES0A06029391	21-12-2029	50,00	PROVEU 5000Z29	OPESPS
PUT Options on ROVI	ES0A05853544	21-12-2029	50,00	PROVAM 5000Z29	OPASPS
PUT Options on ROVI	ES0A05853551	21-12-2029	52,00	PROVAM 5200Z29	OPASPS
PUT Options on ROVI	ES0A05943758	21-12-2029	52,00	PROVEU 5200Z29	OPESPS
PUT Options on ROVI	ES0A05928270	21-12-2029	54,00	PROVEU 5400Z29	OPESPS
PUT Options on ROVI	ES0A05824149	21-12-2029	54,00	PROVAM 5400Z29	OPASPS
PUT Options on ROVI	ES0A05824156	21-12-2029	56,00	PROVAM 5600Z29	OPASPS
PUT Options on ROVI	ES0A05853619	21-12-2029	56,00	PROVEU 5600Z29	OPESPS
PUT Options on ROVI	ES0A05853627	21-12-2029	58,00	PROVEU 5800Z29	OPESPS
PUT Options on ROVI	ES0A05824164	21-12-2029	58,00	PROVAM 5800Z29	OPASPS
PUT Options on ROVI	ES0A05824172	21-12-2029	60,00	PROVAM 6000Z29	OPASPS
PUT Options on ROVI	ES0A05824230	21-12-2029	60,00	PROVEU 6000Z29	OPESPS
PUT Options on ROVI	ES0A05824248	21-12-2029	62,00	PROVEU 6200Z29	OPESPS
PUT Options on ROVI	ES0A05824180	21-12-2029	62,00	PROVAM 6200Z29	OPASPS
PUT Options on ROVI	ES0A05824198	21-12-2029	64,00	PROVAM 6400Z29	OPASPS
PUT Options on ROVI	ES0A05824255	21-12-2029	64,00	PROVEU 6400Z29	OPESPS
PUT Options on ROVI	ES0A05824206	21-12-2029	66,00	PROVAM 6600Z29	OPASPS
PUT Options on ROVI	ES0A05834015	21-12-2029	66,00	PROVEU 6600Z29	OPESPS
PUT Options on ROVI	ES0A05824214	21-12-2029	68,00	PROVAM 6800Z29	OPASPS
PUT Options on ROVI	ES0A05902598	21-12-2029	68,00	PROVEU 6800Z29	OPESPS
PUT Options on ROVI	ES0A05824222	21-12-2029	70,00	PROVAM 7000Z29	OPASPS
PUT Options on ROVI	ES0A05834007	21-12-2029	72,00	PROVAM 7200Z29	OPASPS
PUT Options on ROVI	ES0A05845151	21-12-2029	74,00	PROVAM 7400Z29	OPASPS
PUT Options on ROVI	ES0A05925813	21-12-2029	76,00	PROVAM 7600Z29	OPASPS
PUT Options on ROVI	ES0A06369177	21-06-2030	45,00	PROVAM 4500M30	OPASPS
PUT Options on ROVI	ES0A06329841	21-06-2030	46,00	PROVAM 4600M30	OPASPS
PUT Options on ROVI	ES0A06327845	21-06-2030	47,00	PROVAM 4700M30	OPASPS
PUT Options on ROVI	ES0A06327852	21-06-2030	48,00	PROVAM 4800M30	OPASPS
PUT Options on ROVI	ES0A06327860	21-06-2030	49,00	PROVAM 4900M30	OPASPS
PUT Options on ROVI	ES0A06327878	21-06-2030	50,00	PROVAM 5000M30	OPASPS
PUT Options on ROVI	ES0A06397129	21-06-2030	50,00	PROVEU 5000M30	OPESPS
PUT Options on ROVI	ES0A06327886	21-06-2030	52,00	PROVAM 5200M30	OPASPS
PUT Options on ROVI	ES0A06329858	21-06-2030	52,00	PROVEU 5200M30	OPESPS
PUT Options on ROVI	ES0A06327894	21-06-2030	54,00	PROVAM 5400M30	OPASPS
PUT Options on ROVI	ES0A06327944	21-06-2030	54,00	PROVEU 5400M30	OPESPS
PUT Options on ROVI	ES0A06327951	21-06-2030	56,00	PROVEU 5600M30	OPESPS
PUT Options on ROVI	ES0A06327902	21-06-2030	56,00	PROVAM 5600M30	OPASPS
PUT Options on ROVI	ES0A06327910	21-06-2030	58,00	PROVAM 5800M30	OPASPS
PUT Options on ROVI	ES0A06339998	21-06-2030	58,00	PROVEU 5800M30	OPESPS
PUT Options on ROVI	ES0A06327928	21-06-2030	60,00	PROVAM 6000M30	OPASPS

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PUT Options on ROVI	ES0A06403836	21-06-2030	60,00	PROVEU 6000M30	OPESPS
PUT Options on ROVI	ES0A06509871	21-06-2030	62,00	PROVEU 6200M30	OPESPS
PUT Options on ROVI	ES0A06327936	21-06-2030	62,00	PROVAM 6200M30	OPASPS
PUT Options on ROVI	ES0A06341499	21-06-2030	64,00	PROVAM 6400M30	OPASPS
PUT Options on ROVI	ES0A06580534	21-06-2030	64,00	PROVEU 6400M30	OPESPS
PUT Options on ROVI	ES0A06494629	21-06-2030	66,00	PROVAM 6600M30	OPASPS
PUT Options on ROVI	ES0A06647754	21-06-2030	66,00	PROVEU 6600M30	OPESPS
PUT Options on ROVI	ES0A06509863	21-06-2030	68,00	PROVAM 6800M30	OPASPS
PUT Options on ROVI	ES0A06857072	21-06-2030	68,00	PROVEU 6800M30	OPESPS
PUT Options on ROVI	ES0A06580526	21-06-2030	70,00	PROVAM 7000M30	OPASPS
PUT Options on ROVI	ES0A06647663	21-06-2030	72,00	PROVAM 7200M30	OPASPS
PUT Options on ROVI	ES0A06649891	21-06-2030	74,00	PROVAM 7400M30	OPASPS
PUT Options on ROVI	ES0A06831291	20-12-2030	54,00	PROVAM 5400Z30	OPASPS
PUT Options on ROVI	ES0A06831309	20-12-2030	56,00	PROVAM 5600Z30	OPASPS
PUT Options on ROVI	ES0A06831317	20-12-2030	58,00	PROVAM 5800Z30	OPASPS
PUT Options on ROVI	ES0A06831325	20-12-2030	60,00	PROVAM 6000Z30	OPASPS
PUT Options on ROVI	ES0A06831382	20-12-2030	60,00	PROVEU 6000Z30	OPESPS
PUT Options on ROVI	ES0A06831390	20-12-2030	62,00	PROVEU 6200Z30	OPESPS
PUT Options on ROVI	ES0A06831333	20-12-2030	62,00	PROVAM 6200Z30	OPASPS
PUT Options on ROVI	ES0A06831341	20-12-2030	64,00	PROVAM 6400Z30	OPASPS
PUT Options on ROVI	ES0A06831408	20-12-2030	64,00	PROVEU 6400Z30	OPESPS
PUT Options on ROVI	ES0A06841175	20-12-2030	66,00	PROVEU 6600Z30	OPESPS
PUT Options on ROVI	ES0A06831358	20-12-2030	66,00	PROVAM 6600Z30	OPASPS
PUT Options on ROVI	ES0A06831366	20-12-2030	68,00	PROVAM 6800Z30	OPASPS
PUT Options on ROVI	ES0A06857080	20-12-2030	68,00	PROVEU 6800Z30	OPESPS
PUT Options on ROVI	ES0A06831374	20-12-2030	70,00	PROVAM 7000Z30	OPASPS
PUT Options on ROVI	ES0A06836027	20-12-2030	72,00	PROVAM 7200Z30	OPASPS
PUT Options on ROVI	ES0A06857056	20-12-2030	74,00	PROVAM 7400Z30	OPASPS
CALL Options on SACYR	ES0A06707186	16-01-2026	2,60	CSVOAM 260F26	OCASPS
CALL Options on SACYR	ES0A06646806	16-01-2026	2,70	CSVOAM 270F26	OCASPS
CALL Options on SACYR	ES0A06627269	16-01-2026	2,80	CSVOAM 280F26	OCASPS
CALL Options on SACYR	ES0A06627277	16-01-2026	2,90	CSVOAM 290F26	OCASPS
CALL Options on SACYR	ES0A06627285	16-01-2026	3,00	CSVOAM 300F26	OCASPS
CALL Options on SACYR	ES0A06627293	16-01-2026	3,10	CSVOAM 310F26	OCASPS
CALL Options on SACYR	ES0A06627301	16-01-2026	3,20	CSVOAM 320F26	OCASPS
CALL Options on SACYR	ES0A06627319	16-01-2026	3,30	CSVOAM 330F26	OCASPS
CALL Options on SACYR	ES0A06734081	16-01-2026	3,30	CSVOEU 330F26	OCESPS
CALL Options on SACYR	ES0A06627327	16-01-2026	3,40	CSVOAM 340F26	OCASPS
CALL Options on SACYR	ES0A06705842	16-01-2026	3,40	CSVOEU 340F26	OCESPS
CALL Options on SACYR	ES0A06627335	16-01-2026	3,50	CSVOAM 350F26	OCASPS
CALL Options on SACYR	ES0A06627491	16-01-2026	3,50	CSVOEU 350F26	OCESPS
CALL Options on SACYR	ES0A06627509	16-01-2026	3,60	CSVOEU 360F26	OCESPS
CALL Options on SACYR	ES0A06627343	16-01-2026	3,60	CSVOAM 360F26	OCASPS
CALL Options on SACYR	ES0A06627350	16-01-2026	3,70	CSVOAM 370F26	OCASPS
CALL Options on SACYR	ES0A06627517	16-01-2026	3,70	CSVOEU 370F26	OCESPS
CALL Options on SACYR	ES0A06627525	16-01-2026	3,80	CSVOEU 380F26	OCESPS
CALL Options on SACYR	ES0A06627368	16-01-2026	3,80	CSVOAM 380F26	OCASPS
CALL Options on SACYR	ES0A06627376	16-01-2026	3,90	CSVOAM 390F26	OCASPS
CALL Options on SACYR	ES0A06627533	16-01-2026	3,90	CSVOEU 390F26	OCESPS
CALL Options on SACYR	ES0A06627541	16-01-2026	4,00	CSVOEU 400F26	OCESPS
CALL Options on SACYR	ES0A06627384	16-01-2026	4,00	CSVOAM 400F26	OCASPS
CALL Options on SACYR	ES0A06627392	16-01-2026	4,10	CSVOAM 410F26	OCASPS
CALL Options on SACYR	ES0A06627558	16-01-2026	4,10	CSVOEU 410F26	OCESPS
CALL Options on SACYR	ES0A06627566	16-01-2026	4,20	CSVOEU 420F26	OCESPS
CALL Options on SACYR	ES0A06627400	16-01-2026	4,20	CSVOAM 420F26	OCASPS
CALL Options on SACYR	ES0A06627418	16-01-2026	4,30	CSVOAM 430F26	OCASPS
CALL Options on SACYR	ES0A06645923	16-01-2026	4,30	CSVOEU 430F26	OCESPS
CALL Options on SACYR	ES0A06627426	16-01-2026	4,40	CSVOAM 440F26	OCASPS
CALL Options on SACYR	ES0A06858229	16-01-2026	4,40	CSVOEU 440F26	OCESPS
CALL Options on SACYR	ES0A06627434	16-01-2026	4,50	CSVOAM 450F26	OCASPS
CALL Options on SACYR	ES0A06627442	16-01-2026	4,60	CSVOAM 460F26	OCASPS

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CALL Options on SACYR	ES0A06627459	16-01-2026	4,70	CSVOAM 470F26	OCASPS
CALL Options on SACYR	ES0A06627467	16-01-2026	4,80	CSVOAM 480F26	OCASPS
CALL Options on SACYR	ES0A06627475	16-01-2026	4,90	CSVOAM 490F26	OCASPS
CALL Options on SACYR	ES0A06627483	16-01-2026	5,00	CSVOAM 500F26	OCASPS
CALL Options on SACYR	ES0A06858054	16-01-2026	5,25	CSVOAM 525F26	OCASPS
CALL Options on SACYR	ES0A06751689	20-02-2026	2,60	CSVOAM 260G26	OCASPS
CALL Options on SACYR	ES0A06751697	20-02-2026	2,70	CSVOAM 270G26	OCASPS
CALL Options on SACYR	ES0A06751705	20-02-2026	2,80	CSVOAM 280G26	OCASPS
CALL Options on SACYR	ES0A06751713	20-02-2026	2,90	CSVOAM 290G26	OCASPS
CALL Options on SACYR	ES0A06751721	20-02-2026	3,00	CSVOAM 300G26	OCASPS
CALL Options on SACYR	ES0A06751739	20-02-2026	3,10	CSVOAM 310G26	OCASPS
CALL Options on SACYR	ES0A06751747	20-02-2026	3,20	CSVOAM 320G26	OCASPS
CALL Options on SACYR	ES0A06751754	20-02-2026	3,30	CSVOAM 330G26	OCASPS
CALL Options on SACYR	ES0A06751762	20-02-2026	3,40	CSVOAM 340G26	OCASPS
CALL Options on SACYR	ES0A06751903	20-02-2026	3,40	CSVOEU 340G26	OCESPS
CALL Options on SACYR	ES0A06751911	20-02-2026	3,50	CSVOEU 350G26	OCESPS
CALL Options on SACYR	ES0A06751770	20-02-2026	3,50	CSVOAM 350G26	OCASPS
CALL Options on SACYR	ES0A06751788	20-02-2026	3,60	CSVOAM 360G26	OCASPS
CALL Options on SACYR	ES0A06751929	20-02-2026	3,60	CSVOEU 360G26	OCESPS
CALL Options on SACYR	ES0A06751937	20-02-2026	3,70	CSVOEU 370G26	OCESPS
CALL Options on SACYR	ES0A06751796	20-02-2026	3,70	CSVOAM 370G26	OCASPS
CALL Options on SACYR	ES0A06751804	20-02-2026	3,80	CSVOAM 380G26	OCASPS
CALL Options on SACYR	ES0A06751945	20-02-2026	3,80	CSVOEU 380G26	OCESPS
CALL Options on SACYR	ES0A06751952	20-02-2026	3,90	CSVOEU 390G26	OCESPS
CALL Options on SACYR	ES0A06751812	20-02-2026	3,90	CSVOAM 390G26	OCASPS
CALL Options on SACYR	ES0A06751820	20-02-2026	4,00	CSVOAM 400G26	OCASPS
CALL Options on SACYR	ES0A06751960	20-02-2026	4,00	CSVOEU 400G26	OCESPS
CALL Options on SACYR	ES0A06751838	20-02-2026	4,10	CSVOAM 410G26	OCASPS
CALL Options on SACYR	ES0A06768113	20-02-2026	4,10	CSVOEU 410G26	OCESPS
CALL Options on SACYR	ES0A06751846	20-02-2026	4,20	CSVOAM 420G26	OCASPS
CALL Options on SACYR	ES0A06773113	20-02-2026	4,20	CSVOEU 420G26	OCESPS
CALL Options on SACYR	ES0A06751853	20-02-2026	4,30	CSVOAM 430G26	OCASPS
CALL Options on SACYR	ES0A06793160	20-02-2026	4,30	CSVOEU 430G26	OCESPS
CALL Options on SACYR	ES0A06751861	20-02-2026	4,40	CSVOAM 440G26	OCASPS
CALL Options on SACYR	ES0A06858237	20-02-2026	4,40	CSVOEU 440G26	OCESPS
CALL Options on SACYR	ES0A06751879	20-02-2026	4,50	CSVOAM 450G26	OCASPS
CALL Options on SACYR	ES0A06751887	20-02-2026	4,60	CSVOAM 460G26	OCASPS
CALL Options on SACYR	ES0A06751895	20-02-2026	4,70	CSVOAM 470G26	OCASPS
CALL Options on SACYR	ES0A06768105	20-02-2026	4,80	CSVOAM 480G26	OCASPS
CALL Options on SACYR	ES0A06769202	20-02-2026	4,90	CSVOAM 490G26	OCASPS
CALL Options on SACYR	ES0A06773105	20-02-2026	5,00	CSVOAM 500G26	OCASPS
CALL Options on SACYR	ES0A06858062	20-02-2026	5,25	CSVOAM 525G26	OCASPS
CALL Options on SACYR	ES0A04899548	20-03-2026	2,10	CSVOAM 210H26	OCASPS
CALL Options on SACYR	ES0A04842159	20-03-2026	2,20	CSVOAM 220H26	OCASPS
CALL Options on SACYR	ES0A04839064	20-03-2026	2,30	CSVOAM 230H26	OCASPS
CALL Options on SACYR	ES0A04854907	20-03-2026	2,40	CSVOEU 240H26	OCESPS
CALL Options on SACYR	ES0A04813242	20-03-2026	2,40	CSVOAM 240H26	OCASPS
CALL Options on SACYR	ES0A04841128	20-03-2026	2,50	CSVOEU 250H26	OCESPS
CALL Options on SACYR	ES0A04813382	20-03-2026	2,50	CSVOAM 250H26	OCASPS
CALL Options on SACYR	ES0A04839072	20-03-2026	2,60	CSVOEU 260H26	OCESPS
CALL Options on SACYR	ES0A04813523	20-03-2026	2,60	CSVOAM 260H26	OCASPS
CALL Options on SACYR	ES0A04813663	20-03-2026	2,70	CSVOAM 270H26	OCASPS
CALL Options on SACYR	ES0A04813671	20-03-2026	2,70	CSVOEU 270H26	OCESPS
CALL Options on SACYR	ES0A04813846	20-03-2026	2,80	CSVOAM 280H26	OCASPS
CALL Options on SACYR	ES0A04813853	20-03-2026	2,80	CSVOEU 280H26	OCESPS
CALL Options on SACYR	ES0A04814042	20-03-2026	2,90	CSVOAM 290H26	OCASPS
CALL Options on SACYR	ES0A04814059	20-03-2026	2,90	CSVOEU 290H26	OCESPS
CALL Options on SACYR	ES0A04814281	20-03-2026	3,00	CSVOAM 300H26	OCASPS
CALL Options on SACYR	ES0A04814299	20-03-2026	3,00	CSVOEU 300H26	OCESPS
CALL Options on SACYR	ES0A04814521	20-03-2026	3,10	CSVOAM 310H26	OCASPS
CALL Options on SACYR	ES0A04814539	20-03-2026	3,10	CSVOEU 310H26	OCESPS

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CALL Options on SACYR	ES0A04814760	20-03-2026	3,20	CSVOAM 320H26	OCASPS
CALL Options on SACYR	ES0A04814778	20-03-2026	3,20	CSVOEU 320H26	OCESPS
CALL Options on SACYR	ES0A04934519	20-03-2026	3,30	CSVOEU 330H26	OCESPS
CALL Options on SACYR	ES0A04815023	20-03-2026	3,30	CSVOAM 330H26	OCASPS
CALL Options on SACYR	ES0A04980280	20-03-2026	3,40	CSVOEU 340H26	OCESPS
CALL Options on SACYR	ES0A04815288	20-03-2026	3,40	CSVOAM 340H26	OCASPS
CALL Options on SACYR	ES0A05041629	20-03-2026	3,50	CSVOEU 350H26	OCESPS
CALL Options on SACYR	ES0A04815528	20-03-2026	3,50	CSVOAM 350H26	OCASPS
CALL Options on SACYR	ES0A05047337	20-03-2026	3,60	CSVOEU 360H26	OCESPS
CALL Options on SACYR	ES0A04934485	20-03-2026	3,60	CSVOAM 360H26	OCASPS
CALL Options on SACYR	ES0A04980256	20-03-2026	3,70	CSVOAM 370H26	OCASPS
CALL Options on SACYR	ES0A05255187	20-03-2026	3,70	CSVOEU 370H26	OCESPS
CALL Options on SACYR	ES0A05039961	20-03-2026	3,80	CSVOAM 380H26	OCASPS
CALL Options on SACYR	ES0A05332234	20-03-2026	3,80	CSVOEU 380H26	OCESPS
CALL Options on SACYR	ES0A05047212	20-03-2026	3,90	CSVOAM 390H26	OCASPS
CALL Options on SACYR	ES0A05334784	20-03-2026	3,90	CSVOEU 390H26	OCESPS
CALL Options on SACYR	ES0A05343538	20-03-2026	4,00	CSVOEU 400H26	OCESPS
CALL Options on SACYR	ES0A05251467	20-03-2026	4,00	CSVOAM 400H26	OCASPS
CALL Options on SACYR	ES0A05255179	20-03-2026	4,10	CSVOAM 410H26	OCASPS
CALL Options on SACYR	ES0A05349055	20-03-2026	4,10	CSVOEU 410H26	OCESPS
CALL Options on SACYR	ES0A05334610	20-03-2026	4,20	CSVOAM 420H26	OCASPS
CALL Options on SACYR	ES0A06602510	20-03-2026	4,20	CSVOEU 420H26	OCESPS
CALL Options on SACYR	ES0A05337373	20-03-2026	4,30	CSVOAM 430H26	OCASPS
CALL Options on SACYR	ES0A06645931	20-03-2026	4,30	CSVOEU 430H26	OCESPS
CALL Options on SACYR	ES0A05343363	20-03-2026	4,40	CSVOAM 440H26	OCASPS
CALL Options on SACYR	ES0A06858245	20-03-2026	4,40	CSVOEU 440H26	OCESPS
CALL Options on SACYR	ES0A06457279	20-03-2026	4,50	CSVOAM 450H26	OCASPS
CALL Options on SACYR	ES0A06602346	20-03-2026	4,60	CSVOAM 460H26	OCASPS
CALL Options on SACYR	ES0A06645766	20-03-2026	4,70	CSVOAM 470H26	OCASPS
CALL Options on SACYR	ES0A06823538	20-03-2026	4,80	CSVOAM 480H26	OCASPS
CALL Options on SACYR	ES0A06823546	20-03-2026	4,90	CSVOAM 490H26	OCASPS
CALL Options on SACYR	ES0A06843643	20-03-2026	5,00	CSVOAM 500H26	OCASPS
CALL Options on SACYR	ES0A06858070	20-03-2026	5,25	CSVOAM 525H26	OCASPS
CALL Options on SACYR	ES0A03646650	19-06-2026	1,70	CSVOAM 170M26	OCASPS
CALL Options on SACYR	ES0A03423159	19-06-2026	1,80	CSVOAM 180M26	OCASPS
CALL Options on SACYR	ES0A03663622	19-06-2026	1,80	CSVOEU 180M26	OCESPS
CALL Options on SACYR	ES0A03362274	19-06-2026	1,90	CSVOAM 190M26	OCASPS
CALL Options on SACYR	ES0A03646825	19-06-2026	1,90	CSVOEU 190M26	OCESPS
CALL Options on SACYR	ES0A03255312	19-06-2026	2,00	CSVOAM 200M26	OCASPS
CALL Options on SACYR	ES0A03423324	19-06-2026	2,00	CSVOEU 200M26	OCESPS
CALL Options on SACYR	ES0A03253432	19-06-2026	2,10	CSVOAM 210M26	OCASPS
CALL Options on SACYR	ES0A03375771	19-06-2026	2,10	CSVOEU 210M26	OCESPS
CALL Options on SACYR	ES0A03253440	19-06-2026	2,20	CSVOAM 220M26	OCASPS
CALL Options on SACYR	ES0A03354065	19-06-2026	2,20	CSVOEU 220M26	OCESPS
CALL Options on SACYR	ES0A03253457	19-06-2026	2,30	CSVOAM 230M26	OCASPS
CALL Options on SACYR	ES0A03253796	19-06-2026	2,30	CSVOEU 230M26	OCESPS
CALL Options on SACYR	ES0A03254554	19-06-2026	2,40	CSVOEU 240M26	OCESPS
CALL Options on SACYR	ES0A03253465	19-06-2026	2,40	CSVOAM 240M26	OCASPS
CALL Options on SACYR	ES0A03253515	19-06-2026	2,50	CSVOAM 250M26	OCASPS
CALL Options on SACYR	ES0A03255197	19-06-2026	2,50	CSVOEU 250M26	OCESPS
CALL Options on SACYR	ES0A03254257	19-06-2026	2,60	CSVOAM 260M26	OCASPS
CALL Options on SACYR	ES0A03255874	19-06-2026	2,60	CSVOEU 260M26	OCESPS
CALL Options on SACYR	ES0A03254737	19-06-2026	2,70	CSVOAM 270M26	OCASPS
CALL Options on SACYR	ES0A03734241	19-06-2026	2,70	CSVOEU 270M26	OCESPS
CALL Options on SACYR	ES0A03255536	19-06-2026	2,80	CSVOAM 280M26	OCASPS
CALL Options on SACYR	ES0A03814555	19-06-2026	2,80	CSVOEU 280M26	OCESPS
CALL Options on SACYR	ES0A03734076	19-06-2026	2,90	CSVOAM 290M26	OCASPS
CALL Options on SACYR	ES0A04380218	19-06-2026	2,90	CSVOEU 290M26	OCESPS
CALL Options on SACYR	ES0A03774312	19-06-2026	3,00	CSVOAM 300M26	OCASPS
CALL Options on SACYR	ES0A04398657	19-06-2026	3,00	CSVOEU 300M26	OCESPS
CALL Options on SACYR	ES0A04409231	19-06-2026	3,10	CSVOEU 310M26	OCESPS

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CALL Options on SACYR	ES0A04329868	19-06-2026	3,10	CSVOAM 310M26	OCASPS
CALL Options on SACYR	ES0A04384442	19-06-2026	3,20	CSVOAM 320M26	OCASPS
CALL Options on SACYR	ES0A04441580	19-06-2026	3,20	CSVOEU 320M26	OCESPS
CALL Options on SACYR	ES0A04701462	19-06-2026	3,30	CSVOEU 330M26	OCESPS
CALL Options on SACYR	ES0A04408480	19-06-2026	3,30	CSVOAM 330M26	OCASPS
CALL Options on SACYR	ES0A05026208	19-06-2026	3,40	CSVOEU 340M26	OCESPS
CALL Options on SACYR	ES0A04413597	19-06-2026	3,40	CSVOAM 340M26	OCASPS
CALL Options on SACYR	ES0A05041728	19-06-2026	3,50	CSVOEU 350M26	OCESPS
CALL Options on SACYR	ES0A04441572	19-06-2026	3,50	CSVOAM 350M26	OCASPS
CALL Options on SACYR	ES0A05047345	19-06-2026	3,60	CSVOEU 360M26	OCESPS
CALL Options on SACYR	ES0A04701413	19-06-2026	3,60	CSVOAM 360M26	OCASPS
CALL Options on SACYR	ES0A05026190	19-06-2026	3,70	CSVOAM 370M26	OCASPS
CALL Options on SACYR	ES0A05255385	19-06-2026	3,70	CSVOEU 370M26	OCESPS
CALL Options on SACYR	ES0A05040001	19-06-2026	3,80	CSVOAM 380M26	OCASPS
CALL Options on SACYR	ES0A05332275	19-06-2026	3,80	CSVOEU 380M26	OCESPS
CALL Options on SACYR	ES0A05047220	19-06-2026	3,90	CSVOAM 390M26	OCASPS
CALL Options on SACYR	ES0A05334826	19-06-2026	3,90	CSVOEU 390M26	OCESPS
CALL Options on SACYR	ES0A05343579	19-06-2026	4,00	CSVOEU 400M26	OCESPS
CALL Options on SACYR	ES0A05251475	19-06-2026	4,00	CSVOAM 400M26	OCASPS
CALL Options on SACYR	ES0A05255377	19-06-2026	4,10	CSVOAM 410M26	OCASPS
CALL Options on SACYR	ES0A05349097	19-06-2026	4,10	CSVOEU 410M26	OCESPS
CALL Options on SACYR	ES0A06602528	19-06-2026	4,20	CSVOEU 420M26	OCESPS
CALL Options on SACYR	ES0A05334651	19-06-2026	4,20	CSVOAM 420M26	OCASPS
CALL Options on SACYR	ES0A06645949	19-06-2026	4,30	CSVOEU 430M26	OCESPS
CALL Options on SACYR	ES0A05337415	19-06-2026	4,30	CSVOAM 430M26	OCASPS
CALL Options on SACYR	ES0A06858252	19-06-2026	4,40	CSVOEU 440M26	OCESPS
CALL Options on SACYR	ES0A05343405	19-06-2026	4,40	CSVOAM 440M26	OCASPS
CALL Options on SACYR	ES0A06457287	19-06-2026	4,50	CSVOAM 450M26	OCASPS
CALL Options on SACYR	ES0A06602353	19-06-2026	4,60	CSVOAM 460M26	OCASPS
CALL Options on SACYR	ES0A06645774	19-06-2026	4,70	CSVOAM 470M26	OCASPS
CALL Options on SACYR	ES0A06858088	19-06-2026	4,80	CSVOAM 480M26	OCASPS
CALL Options on SACYR	ES0A06125280	18-09-2026	2,30	CSVOAM 230U26	OCASPS
CALL Options on SACYR	ES0A05521992	18-09-2026	2,40	CSVOAM 240U26	OCASPS
CALL Options on SACYR	ES0A05218680	18-09-2026	2,50	CSVOAM 250U26	OCASPS
CALL Options on SACYR	ES0A06136550	18-09-2026	2,50	CSVOEU 250U26	OCESPS
CALL Options on SACYR	ES0A05218698	18-09-2026	2,60	CSVOAM 260U26	OCASPS
CALL Options on SACYR	ES0A06125363	18-09-2026	2,60	CSVOEU 260U26	OCESPS
CALL Options on SACYR	ES0A05218706	18-09-2026	2,70	CSVOAM 270U26	OCASPS
CALL Options on SACYR	ES0A05522057	18-09-2026	2,70	CSVOEU 270U26	OCESPS
CALL Options on SACYR	ES0A05218714	18-09-2026	2,80	CSVOAM 280U26	OCASPS
CALL Options on SACYR	ES0A05218813	18-09-2026	2,80	CSVOEU 280U26	OCESPS
CALL Options on SACYR	ES0A05218722	18-09-2026	2,90	CSVOAM 290U26	OCASPS
CALL Options on SACYR	ES0A05218821	18-09-2026	2,90	CSVOEU 290U26	OCESPS
CALL Options on SACYR	ES0A05218839	18-09-2026	3,00	CSVOEU 300U26	OCESPS
CALL Options on SACYR	ES0A05218730	18-09-2026	3,00	CSVOAM 300U26	OCASPS
CALL Options on SACYR	ES0A05218748	18-09-2026	3,10	CSVOAM 310U26	OCASPS
CALL Options on SACYR	ES0A05218847	18-09-2026	3,10	CSVOEU 310U26	OCESPS
CALL Options on SACYR	ES0A05218854	18-09-2026	3,20	CSVOEU 320U26	OCESPS
CALL Options on SACYR	ES0A05218755	18-09-2026	3,20	CSVOAM 320U26	OCASPS
CALL Options on SACYR	ES0A05218763	18-09-2026	3,30	CSVOAM 330U26	OCASPS
CALL Options on SACYR	ES0A05218862	18-09-2026	3,30	CSVOEU 330U26	OCESPS
CALL Options on SACYR	ES0A05218870	18-09-2026	3,40	CSVOEU 340U26	OCESPS
CALL Options on SACYR	ES0A05218771	18-09-2026	3,40	CSVOAM 340U26	OCASPS
CALL Options on SACYR	ES0A05218789	18-09-2026	3,50	CSVOAM 350U26	OCASPS
CALL Options on SACYR	ES0A05241104	18-09-2026	3,50	CSVOEU 350U26	OCESPS
CALL Options on SACYR	ES0A05218797	18-09-2026	3,60	CSVOAM 360U26	OCASPS
CALL Options on SACYR	ES0A05245659	18-09-2026	3,60	CSVOEU 360U26	OCESPS
CALL Options on SACYR	ES0A05218805	18-09-2026	3,70	CSVOAM 370U26	OCASPS
CALL Options on SACYR	ES0A05255542	18-09-2026	3,70	CSVOEU 370U26	OCESPS
CALL Options on SACYR	ES0A05332317	18-09-2026	3,80	CSVOEU 380U26	OCESPS
CALL Options on SACYR	ES0A05237383	18-09-2026	3,80	CSVOAM 380U26	OCASPS

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CALL Options on SACYR	ES0A05334867	18-09-2026	3,90	CSVOEU 390U26	OCESPS
CALL Options on SACYR	ES0A05245626	18-09-2026	3,90	CSVOAM 390U26	OCASPS
CALL Options on SACYR	ES0A05251483	18-09-2026	4,00	CSVOAM 400U26	OCASPS
CALL Options on SACYR	ES0A05343611	18-09-2026	4,00	CSVOEU 400U26	OCESPS
CALL Options on SACYR	ES0A05349139	18-09-2026	4,10	CSVOEU 410U26	OCESPS
CALL Options on SACYR	ES0A05255534	18-09-2026	4,10	CSVOAM 410U26	OCASPS
CALL Options on SACYR	ES0A05334693	18-09-2026	4,20	CSVOAM 420U26	OCASPS
CALL Options on SACYR	ES0A06602536	18-09-2026	4,20	CSVOEU 420U26	OCESPS
CALL Options on SACYR	ES0A05337456	18-09-2026	4,30	CSVOAM 430U26	OCASPS
CALL Options on SACYR	ES0A06645956	18-09-2026	4,30	CSVOEU 430U26	OCESPS
CALL Options on SACYR	ES0A06858260	18-09-2026	4,40	CSVOEU 440U26	OCESPS
CALL Options on SACYR	ES0A05343447	18-09-2026	4,40	CSVOAM 440U26	OCASPS
CALL Options on SACYR	ES0A06457295	18-09-2026	4,50	CSVOAM 450U26	OCASPS
CALL Options on SACYR	ES0A06602361	18-09-2026	4,60	CSVOAM 460U26	OCASPS
CALL Options on SACYR	ES0A06645782	18-09-2026	4,70	CSVOAM 470U26	OCASPS
CALL Options on SACYR	ES0A06858096	18-09-2026	4,80	CSVOAM 480U26	OCASPS
CALL Options on SACYR	ES0A03646668	18-12-2026	1,70	CSVOAM 170Z26	OCASPS
CALL Options on SACYR	ES0A03663630	18-12-2026	1,80	CSVOEU 180Z26	OCESPS
CALL Options on SACYR	ES0A03471463	18-12-2026	1,80	CSVOAM 180Z26	OCASPS
CALL Options on SACYR	ES0A03646833	18-12-2026	1,90	CSVOEU 190Z26	OCESPS
CALL Options on SACYR	ES0A03471471	18-12-2026	1,90	CSVOAM 190Z26	OCASPS
CALL Options on SACYR	ES0A03471489	18-12-2026	2,00	CSVOAM 200Z26	OCASPS
CALL Options on SACYR	ES0A03489846	18-12-2026	2,00	CSVOEU 200Z26	OCESPS
CALL Options on SACYR	ES0A03471497	18-12-2026	2,10	CSVOAM 210Z26	OCASPS
CALL Options on SACYR	ES0A03481413	18-12-2026	2,10	CSVOEU 210Z26	OCESPS
CALL Options on SACYR	ES0A03471505	18-12-2026	2,20	CSVOAM 220Z26	OCASPS
CALL Options on SACYR	ES0A03481421	18-12-2026	2,20	CSVOEU 220Z26	OCESPS
CALL Options on SACYR	ES0A03471513	18-12-2026	2,30	CSVOAM 230Z26	OCASPS
CALL Options on SACYR	ES0A03494978	18-12-2026	2,30	CSVOEU 230Z26	OCESPS
CALL Options on SACYR	ES0A03471521	18-12-2026	2,40	CSVOAM 240Z26	OCASPS
CALL Options on SACYR	ES0A03498532	18-12-2026	2,40	CSVOEU 240Z26	OCESPS
CALL Options on SACYR	ES0A03730223	18-12-2026	2,50	CSVOEU 250Z26	OCESPS
CALL Options on SACYR	ES0A03493053	18-12-2026	2,50	CSVOAM 250Z26	OCASPS
CALL Options on SACYR	ES0A03734258	18-12-2026	2,60	CSVOEU 260Z26	OCESPS
CALL Options on SACYR	ES0A03498516	18-12-2026	2,60	CSVOAM 260Z26	OCASPS
CALL Options on SACYR	ES0A03734266	18-12-2026	2,70	CSVOEU 270Z26	OCESPS
CALL Options on SACYR	ES0A03725686	18-12-2026	2,70	CSVOAM 270Z26	OCASPS
CALL Options on SACYR	ES0A03732393	18-12-2026	2,80	CSVOAM 280Z26	OCASPS
CALL Options on SACYR	ES0A03814563	18-12-2026	2,80	CSVOEU 280Z26	OCESPS
CALL Options on SACYR	ES0A03734084	18-12-2026	2,90	CSVOAM 290Z26	OCASPS
CALL Options on SACYR	ES0A04380226	18-12-2026	2,90	CSVOEU 290Z26	OCESPS
CALL Options on SACYR	ES0A03774320	18-12-2026	3,00	CSVOAM 300Z26	OCASPS
CALL Options on SACYR	ES0A04398665	18-12-2026	3,00	CSVOEU 300Z26	OCESPS
CALL Options on SACYR	ES0A04329876	18-12-2026	3,10	CSVOAM 310Z26	OCASPS
CALL Options on SACYR	ES0A04409256	18-12-2026	3,10	CSVOEU 310Z26	OCESPS
CALL Options on SACYR	ES0A04384459	18-12-2026	3,20	CSVOAM 320Z26	OCASPS
CALL Options on SACYR	ES0A04441622	18-12-2026	3,20	CSVOEU 320Z26	OCESPS
CALL Options on SACYR	ES0A04408498	18-12-2026	3,30	CSVOAM 330Z26	OCASPS
CALL Options on SACYR	ES0A04701470	18-12-2026	3,30	CSVOEU 330Z26	OCESPS
CALL Options on SACYR	ES0A05047352	18-12-2026	3,40	CSVOEU 340Z26	OCESPS
CALL Options on SACYR	ES0A04413613	18-12-2026	3,40	CSVOAM 340Z26	OCASPS
CALL Options on SACYR	ES0A05251491	18-12-2026	3,50	CSVOEU 350Z26	OCESPS
CALL Options on SACYR	ES0A04441614	18-12-2026	3,50	CSVOAM 350Z26	OCASPS
CALL Options on SACYR	ES0A05331343	18-12-2026	3,60	CSVOEU 360Z26	OCESPS
CALL Options on SACYR	ES0A04701421	18-12-2026	3,60	CSVOAM 360Z26	OCASPS
CALL Options on SACYR	ES0A05334743	18-12-2026	3,70	CSVOEU 370Z26	OCESPS
CALL Options on SACYR	ES0A05041769	18-12-2026	3,70	CSVOAM 370Z26	OCASPS
CALL Options on SACYR	ES0A05343496	18-12-2026	3,80	CSVOEU 380Z26	OCESPS
CALL Options on SACYR	ES0A05051362	18-12-2026	3,80	CSVOAM 380Z26	OCASPS
CALL Options on SACYR	ES0A05349014	18-12-2026	3,90	CSVOEU 390Z26	OCESPS
CALL Options on SACYR	ES0A05255658	18-12-2026	3,90	CSVOAM 390Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05332192	18-12-2026	4,00	CSVOAM 400Z26	OCASPS
CALL Options on SACYR	ES0A06416432	18-12-2026	4,00	CSVOEU 400Z26	OCESPS
CALL Options on SACYR	ES0A05336185	18-12-2026	4,10	CSVOAM 410Z26	OCASPS
CALL Options on SACYR	ES0A06453765	18-12-2026	4,10	CSVOEU 410Z26	OCESPS
CALL Options on SACYR	ES0A05343322	18-12-2026	4,20	CSVOAM 420Z26	OCASPS
CALL Options on SACYR	ES0A06602544	18-12-2026	4,20	CSVOEU 420Z26	OCESPS
CALL Options on SACYR	ES0A05348966	18-12-2026	4,30	CSVOAM 430Z26	OCASPS
CALL Options on SACYR	ES0A06645964	18-12-2026	4,30	CSVOEU 430Z26	OCESPS
CALL Options on SACYR	ES0A06858278	18-12-2026	4,40	CSVOEU 440Z26	OCESPS
CALL Options on SACYR	ES0A06416333	18-12-2026	4,40	CSVOAM 440Z26	OCASPS
CALL Options on SACYR	ES0A06457303	18-12-2026	4,50	CSVOAM 450Z26	OCASPS
CALL Options on SACYR	ES0A06602379	18-12-2026	4,60	CSVOAM 460Z26	OCASPS
CALL Options on SACYR	ES0A06645790	18-12-2026	4,70	CSVOAM 470Z26	OCASPS
CALL Options on SACYR	ES0A06858104	18-12-2026	4,80	CSVOAM 480Z26	OCASPS
CALL Options on SACYR	ES0A06125298	19-03-2027	2,30	CSVOAM 230H27	OCASPS
CALL Options on SACYR	ES0A05715081	19-03-2027	2,40	CSVOAM 240H27	OCASPS
CALL Options on SACYR	ES0A05677927	19-03-2027	2,50	CSVOAM 250H27	OCASPS
CALL Options on SACYR	ES0A06136568	19-03-2027	2,50	CSVOEU 250H27	OCESPS
CALL Options on SACYR	ES0A05609524	19-03-2027	2,60	CSVOAM 260H27	OCASPS
CALL Options on SACYR	ES0A06125371	19-03-2027	2,60	CSVOEU 260H27	OCESPS
CALL Options on SACYR	ES0A05609532	19-03-2027	2,70	CSVOAM 270H27	OCASPS
CALL Options on SACYR	ES0A05715131	19-03-2027	2,70	CSVOEU 270H27	OCESPS
CALL Options on SACYR	ES0A05609540	19-03-2027	2,80	CSVOAM 280H27	OCASPS
CALL Options on SACYR	ES0A05681192	19-03-2027	2,80	CSVOEU 280H27	OCESPS
CALL Options on SACYR	ES0A05609557	19-03-2027	2,90	CSVOAM 290H27	OCASPS
CALL Options on SACYR	ES0A05609656	19-03-2027	2,90	CSVOEU 290H27	OCESPS
CALL Options on SACYR	ES0A05609664	19-03-2027	3,00	CSVOEU 300H27	OCESPS
CALL Options on SACYR	ES0A05609565	19-03-2027	3,00	CSVOAM 300H27	OCASPS
CALL Options on SACYR	ES0A05609573	19-03-2027	3,10	CSVOAM 310H27	OCASPS
CALL Options on SACYR	ES0A05609672	19-03-2027	3,10	CSVOEU 310H27	OCESPS
CALL Options on SACYR	ES0A05609680	19-03-2027	3,20	CSVOEU 320H27	OCESPS
CALL Options on SACYR	ES0A05609581	19-03-2027	3,20	CSVOAM 320H27	OCASPS
CALL Options on SACYR	ES0A05609599	19-03-2027	3,30	CSVOAM 330H27	OCASPS
CALL Options on SACYR	ES0A05609698	19-03-2027	3,30	CSVOEU 330H27	OCESPS
CALL Options on SACYR	ES0A05609706	19-03-2027	3,40	CSVOEU 340H27	OCESPS
CALL Options on SACYR	ES0A05609607	19-03-2027	3,40	CSVOAM 340H27	OCASPS
CALL Options on SACYR	ES0A05609615	19-03-2027	3,50	CSVOAM 350H27	OCASPS
CALL Options on SACYR	ES0A05609714	19-03-2027	3,50	CSVOEU 350H27	OCESPS
CALL Options on SACYR	ES0A05626015	19-03-2027	3,60	CSVOEU 360H27	OCESPS
CALL Options on SACYR	ES0A05609623	19-03-2027	3,60	CSVOAM 360H27	OCASPS
CALL Options on SACYR	ES0A05609631	19-03-2027	3,70	CSVOAM 370H27	OCASPS
CALL Options on SACYR	ES0A05991435	19-03-2027	3,70	CSVOEU 370H27	OCESPS
CALL Options on SACYR	ES0A05609649	19-03-2027	3,80	CSVOAM 380H27	OCASPS
CALL Options on SACYR	ES0A06258685	19-03-2027	3,80	CSVOEU 380H27	OCESPS
CALL Options on SACYR	ES0A05624648	19-03-2027	3,90	CSVOAM 390H27	OCASPS
CALL Options on SACYR	ES0A06269427	19-03-2027	3,90	CSVOEU 390H27	OCESPS
CALL Options on SACYR	ES0A05949680	19-03-2027	4,00	CSVOAM 400H27	OCASPS
CALL Options on SACYR	ES0A06416440	19-03-2027	4,00	CSVOEU 400H27	OCESPS
CALL Options on SACYR	ES0A06213680	19-03-2027	4,10	CSVOAM 410H27	OCASPS
CALL Options on SACYR	ES0A06453773	19-03-2027	4,10	CSVOEU 410H27	OCESPS
CALL Options on SACYR	ES0A06264113	19-03-2027	4,20	CSVOAM 420H27	OCASPS
CALL Options on SACYR	ES0A06602551	19-03-2027	4,20	CSVOEU 420H27	OCESPS
CALL Options on SACYR	ES0A06357248	19-03-2027	4,30	CSVOAM 430H27	OCASPS
CALL Options on SACYR	ES0A06645972	19-03-2027	4,30	CSVOEU 430H27	OCESPS
CALL Options on SACYR	ES0A06416341	19-03-2027	4,40	CSVOAM 440H27	OCASPS
CALL Options on SACYR	ES0A06858286	19-03-2027	4,40	CSVOEU 440H27	OCESPS
CALL Options on SACYR	ES0A06457311	19-03-2027	4,50	CSVOAM 450H27	OCASPS
CALL Options on SACYR	ES0A06602387	19-03-2027	4,60	CSVOAM 460H27	OCASPS
CALL Options on SACYR	ES0A06645808	19-03-2027	4,70	CSVOAM 470H27	OCASPS
CALL Options on SACYR	ES0A06858112	19-03-2027	4,80	CSVOAM 480H27	OCASPS
CALL Options on SACYR	ES0A04103487	18-06-2027	1,80	CSVOAM 180M27	OCASPS

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CALL Options on SACYR	ES0A03894532	18-06-2027	1,90	CSVOAM 190M27	OCASPS
CALL Options on SACYR	ES0A03880671	18-06-2027	2,00	CSVOAM 200M27	OCASPS
CALL Options on SACYR	ES0A04103529	18-06-2027	2,00	CSVOEU 200M27	OCESPS
CALL Options on SACYR	ES0A03913068	18-06-2027	2,10	CSVOEU 210M27	OCESPS
CALL Options on SACYR	ES0A03858875	18-06-2027	2,10	CSVOAM 210M27	OCASPS
CALL Options on SACYR	ES0A03880705	18-06-2027	2,20	CSVOEU 220M27	OCESPS
CALL Options on SACYR	ES0A03858883	18-06-2027	2,20	CSVOAM 220M27	OCASPS
CALL Options on SACYR	ES0A03858891	18-06-2027	2,30	CSVOAM 230M27	OCASPS
CALL Options on SACYR	ES0A03858941	18-06-2027	2,30	CSVOEU 230M27	OCESPS
CALL Options on SACYR	ES0A03858958	18-06-2027	2,40	CSVOEU 240M27	OCESPS
CALL Options on SACYR	ES0A03858909	18-06-2027	2,40	CSVOAM 240M27	OCASPS
CALL Options on SACYR	ES0A03866506	18-06-2027	2,50	CSVOEU 250M27	OCESPS
CALL Options on SACYR	ES0A03858917	18-06-2027	2,50	CSVOAM 250M27	OCASPS
CALL Options on SACYR	ES0A03878030	18-06-2027	2,60	CSVOEU 260M27	OCESPS
CALL Options on SACYR	ES0A03858925	18-06-2027	2,60	CSVOAM 260M27	OCASPS
CALL Options on SACYR	ES0A04242517	18-06-2027	2,70	CSVOEU 270M27	OCESPS
CALL Options on SACYR	ES0A03858933	18-06-2027	2,70	CSVOAM 270M27	OCASPS
CALL Options on SACYR	ES0A03878022	18-06-2027	2,80	CSVOAM 280M27	OCASPS
CALL Options on SACYR	ES0A04285169	18-06-2027	2,80	CSVOEU 280M27	OCESPS
CALL Options on SACYR	ES0A04380234	18-06-2027	2,90	CSVOEU 290M27	OCESPS
CALL Options on SACYR	ES0A04242475	18-06-2027	2,90	CSVOAM 290M27	OCASPS
CALL Options on SACYR	ES0A04398673	18-06-2027	3,00	CSVOEU 300M27	OCESPS
CALL Options on SACYR	ES0A04282844	18-06-2027	3,00	CSVOAM 300M27	OCASPS
CALL Options on SACYR	ES0A04329884	18-06-2027	3,10	CSVOAM 310M27	OCASPS
CALL Options on SACYR	ES0A04409272	18-06-2027	3,10	CSVOEU 310M27	OCESPS
CALL Options on SACYR	ES0A04441663	18-06-2027	3,20	CSVOEU 320M27	OCESPS
CALL Options on SACYR	ES0A04384467	18-06-2027	3,20	CSVOAM 320M27	OCASPS
CALL Options on SACYR	ES0A04701488	18-06-2027	3,30	CSVOEU 330M27	OCESPS
CALL Options on SACYR	ES0A04408506	18-06-2027	3,30	CSVOAM 330M27	OCASPS
CALL Options on SACYR	ES0A04413639	18-06-2027	3,40	CSVOAM 340M27	OCASPS
CALL Options on SACYR	ES0A05047360	18-06-2027	3,40	CSVOEU 340M27	OCESPS
CALL Options on SACYR	ES0A04441655	18-06-2027	3,50	CSVOAM 350M27	OCASPS
CALL Options on SACYR	ES0A05251509	18-06-2027	3,50	CSVOEU 350M27	OCESPS
CALL Options on SACYR	ES0A04701439	18-06-2027	3,60	CSVOAM 360M27	OCASPS
CALL Options on SACYR	ES0A05331285	18-06-2027	3,60	CSVOEU 360M27	OCESPS
CALL Options on SACYR	ES0A05334727	18-06-2027	3,70	CSVOEU 370M27	OCESPS
CALL Options on SACYR	ES0A05041785	18-06-2027	3,70	CSVOAM 370M27	OCASPS
CALL Options on SACYR	ES0A05051388	18-06-2027	3,80	CSVOAM 380M27	OCASPS
CALL Options on SACYR	ES0A05343470	18-06-2027	3,80	CSVOEU 380M27	OCESPS
CALL Options on SACYR	ES0A05255419	18-06-2027	3,90	CSVOAM 390M27	OCASPS
CALL Options on SACYR	ES0A05348990	18-06-2027	3,90	CSVOEU 390M27	OCESPS
CALL Options on SACYR	ES0A06416457	18-06-2027	4,00	CSVOEU 400M27	OCESPS
CALL Options on SACYR	ES0A05332176	18-06-2027	4,00	CSVOAM 400M27	OCASPS
CALL Options on SACYR	ES0A06453781	18-06-2027	4,10	CSVOEU 410M27	OCESPS
CALL Options on SACYR	ES0A05336169	18-06-2027	4,10	CSVOAM 410M27	OCASPS
CALL Options on SACYR	ES0A06602569	18-06-2027	4,20	CSVOEU 420M27	OCESPS
CALL Options on SACYR	ES0A05343306	18-06-2027	4,20	CSVOAM 420M27	OCASPS
CALL Options on SACYR	ES0A06645980	18-06-2027	4,30	CSVOEU 430M27	OCESPS
CALL Options on SACYR	ES0A05348941	18-06-2027	4,30	CSVOAM 430M27	OCASPS
CALL Options on SACYR	ES0A06416358	18-06-2027	4,40	CSVOAM 440M27	OCASPS
CALL Options on SACYR	ES0A06858294	18-06-2027	4,40	CSVOEU 440M27	OCESPS
CALL Options on SACYR	ES0A06457329	18-06-2027	4,50	CSVOAM 450M27	OCASPS
CALL Options on SACYR	ES0A06602395	18-06-2027	4,60	CSVOAM 460M27	OCASPS
CALL Options on SACYR	ES0A06645816	18-06-2027	4,70	CSVOAM 470M27	OCASPS
CALL Options on SACYR	ES0A06858120	18-06-2027	4,80	CSVOAM 480M27	OCASPS
CALL Options on SACYR	ES0A06125306	17-09-2027	2,30	CSVOAM 230U27	OCASPS
CALL Options on SACYR	ES0A06105779	17-09-2027	2,40	CSVOAM 240U27	OCASPS
CALL Options on SACYR	ES0A06105787	17-09-2027	2,50	CSVOAM 250U27	OCASPS
CALL Options on SACYR	ES0A06136576	17-09-2027	2,50	CSVOEU 250U27	OCESPS
CALL Options on SACYR	ES0A06125389	17-09-2027	2,60	CSVOEU 260U27	OCESPS
CALL Options on SACYR	ES0A06088744	17-09-2027	2,60	CSVOAM 260U27	OCASPS

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CALL Options on SACYR	ES0A06060438	17-09-2027	2,70	CSVOAM 270U27	OCASPS
CALL Options on SACYR	ES0A06105845	17-09-2027	2,70	CSVOEU 270U27	OCESPS
CALL Options on SACYR	ES0A06060446	17-09-2027	2,80	CSVOAM 280U27	OCASPS
CALL Options on SACYR	ES0A06105852	17-09-2027	2,80	CSVOEU 280U27	OCESPS
CALL Options on SACYR	ES0A06060453	17-09-2027	2,90	CSVOAM 290U27	OCASPS
CALL Options on SACYR	ES0A06088751	17-09-2027	2,90	CSVOEU 290U27	OCESPS
CALL Options on SACYR	ES0A06060461	17-09-2027	3,00	CSVOAM 300U27	OCASPS
CALL Options on SACYR	ES0A06060560	17-09-2027	3,00	CSVOEU 300U27	OCESPS
CALL Options on SACYR	ES0A06060578	17-09-2027	3,10	CSVOEU 310U27	OCESPS
CALL Options on SACYR	ES0A06060479	17-09-2027	3,10	CSVOAM 310U27	OCASPS
CALL Options on SACYR	ES0A06060487	17-09-2027	3,20	CSVOAM 320U27	OCASPS
CALL Options on SACYR	ES0A06060586	17-09-2027	3,20	CSVOEU 320U27	OCESPS
CALL Options on SACYR	ES0A06060594	17-09-2027	3,30	CSVOEU 330U27	OCESPS
CALL Options on SACYR	ES0A06060495	17-09-2027	3,30	CSVOAM 330U27	OCASPS
CALL Options on SACYR	ES0A06060503	17-09-2027	3,40	CSVOAM 340U27	OCASPS
CALL Options on SACYR	ES0A06060602	17-09-2027	3,40	CSVOEU 340U27	OCESPS
CALL Options on SACYR	ES0A06060610	17-09-2027	3,50	CSVOEU 350U27	OCESPS
CALL Options on SACYR	ES0A06060511	17-09-2027	3,50	CSVOAM 350U27	OCASPS
CALL Options on SACYR	ES0A06060529	17-09-2027	3,60	CSVOAM 360U27	OCASPS
CALL Options on SACYR	ES0A06060628	17-09-2027	3,60	CSVOEU 360U27	OCESPS
CALL Options on SACYR	ES0A06210934	17-09-2027	3,70	CSVOEU 370U27	OCESPS
CALL Options on SACYR	ES0A06060537	17-09-2027	3,70	CSVOAM 370U27	OCASPS
CALL Options on SACYR	ES0A06258693	17-09-2027	3,80	CSVOEU 380U27	OCESPS
CALL Options on SACYR	ES0A06060545	17-09-2027	3,80	CSVOAM 380U27	OCASPS
CALL Options on SACYR	ES0A06269435	17-09-2027	3,90	CSVOEU 390U27	OCESPS
CALL Options on SACYR	ES0A06060552	17-09-2027	3,90	CSVOAM 390U27	OCASPS
CALL Options on SACYR	ES0A06416465	17-09-2027	4,00	CSVOEU 400U27	OCESPS
CALL Options on SACYR	ES0A06075527	17-09-2027	4,00	CSVOAM 400U27	OCASPS
CALL Options on SACYR	ES0A06453799	17-09-2027	4,10	CSVOEU 410U27	OCESPS
CALL Options on SACYR	ES0A06213698	17-09-2027	4,10	CSVOAM 410U27	OCASPS
CALL Options on SACYR	ES0A06264121	17-09-2027	4,20	CSVOAM 420U27	OCASPS
CALL Options on SACYR	ES0A06602577	17-09-2027	4,20	CSVOEU 420U27	OCESPS
CALL Options on SACYR	ES0A06645998	17-09-2027	4,30	CSVOEU 430U27	OCESPS
CALL Options on SACYR	ES0A06357255	17-09-2027	4,30	CSVOAM 430U27	OCASPS
CALL Options on SACYR	ES0A06858302	17-09-2027	4,40	CSVOEU 440U27	OCESPS
CALL Options on SACYR	ES0A06416366	17-09-2027	4,40	CSVOAM 440U27	OCASPS
CALL Options on SACYR	ES0A06457337	17-09-2027	4,50	CSVOAM 450U27	OCASPS
CALL Options on SACYR	ES0A06602403	17-09-2027	4,60	CSVOAM 460U27	OCASPS
CALL Options on SACYR	ES0A06645824	17-09-2027	4,70	CSVOAM 470U27	OCASPS
CALL Options on SACYR	ES0A06858138	17-09-2027	4,80	CSVOAM 480U27	OCASPS
CALL Options on SACYR	ES0A04311668	17-12-2027	2,20	CSVOAM 220Z27	OCASPS
CALL Options on SACYR	ES0A04311676	17-12-2027	2,30	CSVOAM 230Z27	OCASPS
CALL Options on SACYR	ES0A04311684	17-12-2027	2,40	CSVOAM 240Z27	OCASPS
CALL Options on SACYR	ES0A04311692	17-12-2027	2,50	CSVOAM 250Z27	OCASPS
CALL Options on SACYR	ES0A04311742	17-12-2027	2,50	CSVOEU 250Z27	OCESPS
CALL Options on SACYR	ES0A04311759	17-12-2027	2,60	CSVOEU 260Z27	OCESPS
CALL Options on SACYR	ES0A04311700	17-12-2027	2,60	CSVOAM 260Z27	OCASPS
CALL Options on SACYR	ES0A04311718	17-12-2027	2,70	CSVOAM 270Z27	OCASPS
CALL Options on SACYR	ES0A04311767	17-12-2027	2,70	CSVOEU 270Z27	OCESPS
CALL Options on SACYR	ES0A04311726	17-12-2027	2,80	CSVOAM 280Z27	OCASPS
CALL Options on SACYR	ES0A04329900	17-12-2027	2,80	CSVOEU 280Z27	OCESPS
CALL Options on SACYR	ES0A04380242	17-12-2027	2,90	CSVOEU 290Z27	OCESPS
CALL Options on SACYR	ES0A04311734	17-12-2027	2,90	CSVOAM 290Z27	OCASPS
CALL Options on SACYR	ES0A04398681	17-12-2027	3,00	CSVOEU 300Z27	OCESPS
CALL Options on SACYR	ES0A04317327	17-12-2027	3,00	CSVOAM 300Z27	OCASPS
CALL Options on SACYR	ES0A04409314	17-12-2027	3,10	CSVOEU 310Z27	OCESPS
CALL Options on SACYR	ES0A04329892	17-12-2027	3,10	CSVOAM 310Z27	OCASPS
CALL Options on SACYR	ES0A04441747	17-12-2027	3,20	CSVOEU 320Z27	OCESPS
CALL Options on SACYR	ES0A04384475	17-12-2027	3,20	CSVOAM 320Z27	OCASPS
CALL Options on SACYR	ES0A04408514	17-12-2027	3,30	CSVOAM 330Z27	OCASPS
CALL Options on SACYR	ES0A04701496	17-12-2027	3,30	CSVOEU 330Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A04413696	17-12-2027	3,40	CSVOAM 340Z27	OCASPS
CALL Options on SACYR	ES0A05047378	17-12-2027	3,40	CSVOEU 340Z27	OCESPS
CALL Options on SACYR	ES0A04441739	17-12-2027	3,50	CSVOAM 350Z27	OCASPS
CALL Options on SACYR	ES0A05251517	17-12-2027	3,50	CSVOEU 350Z27	OCESPS
CALL Options on SACYR	ES0A04701447	17-12-2027	3,60	CSVOAM 360Z27	OCASPS
CALL Options on SACYR	ES0A05331368	17-12-2027	3,60	CSVOEU 360Z27	OCESPS
CALL Options on SACYR	ES0A05334750	17-12-2027	3,70	CSVOEU 370Z27	OCESPS
CALL Options on SACYR	ES0A05041801	17-12-2027	3,70	CSVOAM 370Z27	OCASPS
CALL Options on SACYR	ES0A05051404	17-12-2027	3,80	CSVOAM 380Z27	OCASPS
CALL Options on SACYR	ES0A05343504	17-12-2027	3,80	CSVOEU 380Z27	OCESPS
CALL Options on SACYR	ES0A05349022	17-12-2027	3,90	CSVOEU 390Z27	OCESPS
CALL Options on SACYR	ES0A05255674	17-12-2027	3,90	CSVOAM 390Z27	OCASPS
CALL Options on SACYR	ES0A06416473	17-12-2027	4,00	CSVOEU 400Z27	OCESPS
CALL Options on SACYR	ES0A05332200	17-12-2027	4,00	CSVOAM 400Z27	OCASPS
CALL Options on SACYR	ES0A05336193	17-12-2027	4,10	CSVOAM 410Z27	OCASPS
CALL Options on SACYR	ES0A06453807	17-12-2027	4,10	CSVOEU 410Z27	OCESPS
CALL Options on SACYR	ES0A06602585	17-12-2027	4,20	CSVOEU 420Z27	OCESPS
CALL Options on SACYR	ES0A05343330	17-12-2027	4,20	CSVOAM 420Z27	OCASPS
CALL Options on SACYR	ES0A05348974	17-12-2027	4,30	CSVOAM 430Z27	OCASPS
CALL Options on SACYR	ES0A06646004	17-12-2027	4,30	CSVOEU 430Z27	OCESPS
CALL Options on SACYR	ES0A06416374	17-12-2027	4,40	CSVOAM 440Z27	OCASPS
CALL Options on SACYR	ES0A06858310	17-12-2027	4,40	CSVOEU 440Z27	OCESPS
CALL Options on SACYR	ES0A06457345	17-12-2027	4,50	CSVOAM 450Z27	OCASPS
CALL Options on SACYR	ES0A06602411	17-12-2027	4,60	CSVOAM 460Z27	OCASPS
CALL Options on SACYR	ES0A06645832	17-12-2027	4,70	CSVOAM 470Z27	OCASPS
CALL Options on SACYR	ES0A06858146	17-12-2027	4,80	CSVOAM 480Z27	OCASPS
CALL Options on SACYR	ES0A06560957	17-03-2028	2,80	CSVOAM 280H28	OCASPS
CALL Options on SACYR	ES0A06541064	17-03-2028	2,90	CSVOAM 290H28	OCASPS
CALL Options on SACYR	ES0A06541072	17-03-2028	3,00	CSVOAM 300H28	OCASPS
CALL Options on SACYR	ES0A06541080	17-03-2028	3,10	CSVOAM 310H28	OCASPS
CALL Options on SACYR	ES0A06541098	17-03-2028	3,20	CSVOAM 320H28	OCASPS
CALL Options on SACYR	ES0A06556112	17-03-2028	3,20	CSVOEU 320H28	OCESPS
CALL Options on SACYR	ES0A06541106	17-03-2028	3,30	CSVOAM 330H28	OCASPS
CALL Options on SACYR	ES0A06541205	17-03-2028	3,30	CSVOEU 330H28	OCESPS
CALL Options on SACYR	ES0A06541213	17-03-2028	3,40	CSVOEU 340H28	OCESPS
CALL Options on SACYR	ES0A06541114	17-03-2028	3,40	CSVOAM 340H28	OCASPS
CALL Options on SACYR	ES0A06541122	17-03-2028	3,50	CSVOAM 350H28	OCASPS
CALL Options on SACYR	ES0A06541221	17-03-2028	3,50	CSVOEU 350H28	OCESPS
CALL Options on SACYR	ES0A06541239	17-03-2028	3,60	CSVOEU 360H28	OCESPS
CALL Options on SACYR	ES0A06541130	17-03-2028	3,60	CSVOAM 360H28	OCASPS
CALL Options on SACYR	ES0A06541148	17-03-2028	3,70	CSVOAM 370H28	OCASPS
CALL Options on SACYR	ES0A06541247	17-03-2028	3,70	CSVOEU 370H28	OCESPS
CALL Options on SACYR	ES0A06541254	17-03-2028	3,80	CSVOEU 380H28	OCESPS
CALL Options on SACYR	ES0A06541155	17-03-2028	3,80	CSVOAM 380H28	OCASPS
CALL Options on SACYR	ES0A06541163	17-03-2028	3,90	CSVOAM 390H28	OCASPS
CALL Options on SACYR	ES0A06541262	17-03-2028	3,90	CSVOEU 390H28	OCESPS
CALL Options on SACYR	ES0A06541171	17-03-2028	4,00	CSVOAM 400H28	OCASPS
CALL Options on SACYR	ES0A06578090	17-03-2028	4,00	CSVOEU 400H28	OCESPS
CALL Options on SACYR	ES0A06541189	17-03-2028	4,10	CSVOAM 410H28	OCASPS
CALL Options on SACYR	ES0A06596555	17-03-2028	4,10	CSVOEU 410H28	OCESPS
CALL Options on SACYR	ES0A06541197	17-03-2028	4,20	CSVOAM 420H28	OCASPS
CALL Options on SACYR	ES0A06602593	17-03-2028	4,20	CSVOEU 420H28	OCESPS
CALL Options on SACYR	ES0A06646012	17-03-2028	4,30	CSVOEU 430H28	OCESPS
CALL Options on SACYR	ES0A06574966	17-03-2028	4,30	CSVOAM 430H28	OCASPS
CALL Options on SACYR	ES0A06585517	17-03-2028	4,40	CSVOAM 440H28	OCASPS
CALL Options on SACYR	ES0A06858328	17-03-2028	4,40	CSVOEU 440H28	OCESPS
CALL Options on SACYR	ES0A06596548	17-03-2028	4,50	CSVOAM 450H28	OCASPS
CALL Options on SACYR	ES0A06602429	17-03-2028	4,60	CSVOAM 460H28	OCASPS
CALL Options on SACYR	ES0A06645840	17-03-2028	4,70	CSVOAM 470H28	OCASPS
CALL Options on SACYR	ES0A06858153	17-03-2028	4,80	CSVOAM 480H28	OCASPS
CALL Options on SACYR	ES0A04853651	16-06-2028	2,30	CSVOAM 230M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A04840906	16-06-2028	2,40	CSVOAM 240M28	OCASPS
CALL Options on SACYR	ES0A04765137	16-06-2028	2,50	CSVOAM 250M28	OCASPS
CALL Options on SACYR	ES0A04899555	16-06-2028	2,50	CSVOEU 250M28	OCESPS
CALL Options on SACYR	ES0A04853669	16-06-2028	2,60	CSVOEU 260M28	OCESPS
CALL Options on SACYR	ES0A04683702	16-06-2028	2,60	CSVOAM 260M28	OCASPS
CALL Options on SACYR	ES0A04679528	16-06-2028	2,70	CSVOAM 270M28	OCASPS
CALL Options on SACYR	ES0A04788378	16-06-2028	2,70	CSVOEU 270M28	OCESPS
CALL Options on SACYR	ES0A04679536	16-06-2028	2,80	CSVOAM 280M28	OCASPS
CALL Options on SACYR	ES0A04757332	16-06-2028	2,80	CSVOEU 280M28	OCESPS
CALL Options on SACYR	ES0A04679544	16-06-2028	2,90	CSVOAM 290M28	OCASPS
CALL Options on SACYR	ES0A04683710	16-06-2028	2,90	CSVOEU 290M28	OCESPS
CALL Options on SACYR	ES0A04679551	16-06-2028	3,00	CSVOAM 300M28	OCASPS
CALL Options on SACYR	ES0A04679635	16-06-2028	3,00	CSVOEU 300M28	OCESPS
CALL Options on SACYR	ES0A04679643	16-06-2028	3,10	CSVOEU 310M28	OCESPS
CALL Options on SACYR	ES0A04679569	16-06-2028	3,10	CSVOAM 310M28	OCASPS
CALL Options on SACYR	ES0A04679577	16-06-2028	3,20	CSVOAM 320M28	OCASPS
CALL Options on SACYR	ES0A04679650	16-06-2028	3,20	CSVOEU 320M28	OCESPS
CALL Options on SACYR	ES0A04679585	16-06-2028	3,30	CSVOAM 330M28	OCASPS
CALL Options on SACYR	ES0A04701504	16-06-2028	3,30	CSVOEU 330M28	OCESPS
CALL Options on SACYR	ES0A04679593	16-06-2028	3,40	CSVOAM 340M28	OCASPS
CALL Options on SACYR	ES0A05047386	16-06-2028	3,40	CSVOEU 340M28	OCESPS
CALL Options on SACYR	ES0A04679601	16-06-2028	3,50	CSVOAM 350M28	OCASPS
CALL Options on SACYR	ES0A05251525	16-06-2028	3,50	CSVOEU 350M28	OCESPS
CALL Options on SACYR	ES0A05331301	16-06-2028	3,60	CSVOEU 360M28	OCESPS
CALL Options on SACYR	ES0A04701454	16-06-2028	3,60	CSVOAM 360M28	OCASPS
CALL Options on SACYR	ES0A05334735	16-06-2028	3,70	CSVOEU 370M28	OCESPS
CALL Options on SACYR	ES0A05041827	16-06-2028	3,70	CSVOAM 370M28	OCASPS
CALL Options on SACYR	ES0A05343488	16-06-2028	3,80	CSVOEU 380M28	OCESPS
CALL Options on SACYR	ES0A05051420	16-06-2028	3,80	CSVOAM 380M28	OCASPS
CALL Options on SACYR	ES0A05349006	16-06-2028	3,90	CSVOEU 390M28	OCESPS
CALL Options on SACYR	ES0A05255435	16-06-2028	3,90	CSVOAM 390M28	OCASPS
CALL Options on SACYR	ES0A05332184	16-06-2028	4,00	CSVOAM 400M28	OCASPS
CALL Options on SACYR	ES0A06601843	16-06-2028	4,00	CSVOEU 400M28	OCESPS
CALL Options on SACYR	ES0A05336177	16-06-2028	4,10	CSVOAM 410M28	OCASPS
CALL Options on SACYR	ES0A06646020	16-06-2028	4,10	CSVOEU 410M28	OCESPS
CALL Options on SACYR	ES0A05343314	16-06-2028	4,20	CSVOAM 420M28	OCASPS
CALL Options on SACYR	ES0A06833099	16-06-2028	4,20	CSVOEU 420M28	OCESPS
CALL Options on SACYR	ES0A05348958	16-06-2028	4,30	CSVOAM 430M28	OCASPS
CALL Options on SACYR	ES0A06847107	16-06-2028	4,30	CSVOEU 430M28	OCESPS
CALL Options on SACYR	ES0A06858336	16-06-2028	4,40	CSVOEU 440M28	OCESPS
CALL Options on SACYR	ES0A06602437	16-06-2028	4,40	CSVOAM 440M28	OCASPS
CALL Options on SACYR	ES0A06645857	16-06-2028	4,50	CSVOAM 450M28	OCASPS
CALL Options on SACYR	ES0A06833073	16-06-2028	4,60	CSVOAM 460M28	OCASPS
CALL Options on SACYR	ES0A06847081	16-06-2028	4,70	CSVOAM 470M28	OCASPS
CALL Options on SACYR	ES0A06858161	16-06-2028	4,80	CSVOAM 480M28	OCASPS
CALL Options on SACYR	ES0A06125314	15-12-2028	2,40	CSVOAM 240Z28	OCASPS
CALL Options on SACYR	ES0A05715099	15-12-2028	2,50	CSVOAM 250Z28	OCASPS
CALL Options on SACYR	ES0A05064100	15-12-2028	2,60	CSVOAM 260Z28	OCASPS
CALL Options on SACYR	ES0A06125397	15-12-2028	2,70	CSVOEU 270Z28	OCESPS
CALL Options on SACYR	ES0A05017991	15-12-2028	2,70	CSVOAM 270Z28	OCASPS
CALL Options on SACYR	ES0A05715149	15-12-2028	2,80	CSVOEU 280Z28	OCESPS
CALL Options on SACYR	ES0A05018007	15-12-2028	2,80	CSVOAM 280Z28	OCASPS
CALL Options on SACYR	ES0A05064118	15-12-2028	2,90	CSVOEU 290Z28	OCESPS
CALL Options on SACYR	ES0A05018015	15-12-2028	2,90	CSVOAM 290Z28	OCASPS
CALL Options on SACYR	ES0A05018023	15-12-2028	3,00	CSVOAM 300Z28	OCASPS
CALL Options on SACYR	ES0A05018098	15-12-2028	3,00	CSVOEU 300Z28	OCESPS
CALL Options on SACYR	ES0A05018031	15-12-2028	3,10	CSVOAM 310Z28	OCASPS
CALL Options on SACYR	ES0A05018106	15-12-2028	3,10	CSVOEU 310Z28	OCESPS
CALL Options on SACYR	ES0A05018114	15-12-2028	3,20	CSVOEU 320Z28	OCESPS
CALL Options on SACYR	ES0A05018049	15-12-2028	3,20	CSVOAM 320Z28	OCASPS
CALL Options on SACYR	ES0A05028816	15-12-2028	3,30	CSVOEU 330Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A05018056	15-12-2028	3,30	CSVOAM 330Z28	OCASPS
CALL Options on SACYR	ES0A05047394	15-12-2028	3,40	CSVOEU 340Z28	OCESPS
CALL Options on SACYR	ES0A05018064	15-12-2028	3,40	CSVOAM 340Z28	OCASPS
CALL Options on SACYR	ES0A05251533	15-12-2028	3,50	CSVOEU 350Z28	OCESPS
CALL Options on SACYR	ES0A05018072	15-12-2028	3,50	CSVOAM 350Z28	OCASPS
CALL Options on SACYR	ES0A05331384	15-12-2028	3,60	CSVOEU 360Z28	OCESPS
CALL Options on SACYR	ES0A05018080	15-12-2028	3,60	CSVOAM 360Z28	OCASPS
CALL Options on SACYR	ES0A05041959	15-12-2028	3,70	CSVOAM 370Z28	OCASPS
CALL Options on SACYR	ES0A05334768	15-12-2028	3,70	CSVOEU 370Z28	OCESPS
CALL Options on SACYR	ES0A05051503	15-12-2028	3,80	CSVOAM 380Z28	OCASPS
CALL Options on SACYR	ES0A05343512	15-12-2028	3,80	CSVOEU 380Z28	OCESPS
CALL Options on SACYR	ES0A05255690	15-12-2028	3,90	CSVOAM 390Z28	OCASPS
CALL Options on SACYR	ES0A05349030	15-12-2028	3,90	CSVOEU 390Z28	OCESPS
CALL Options on SACYR	ES0A05332218	15-12-2028	4,00	CSVOAM 400Z28	OCASPS
CALL Options on SACYR	ES0A06601850	15-12-2028	4,00	CSVOEU 400Z28	OCESPS
CALL Options on SACYR	ES0A05336201	15-12-2028	4,10	CSVOAM 410Z28	OCASPS
CALL Options on SACYR	ES0A06646038	15-12-2028	4,10	CSVOEU 410Z28	OCESPS
CALL Options on SACYR	ES0A05343348	15-12-2028	4,20	CSVOAM 420Z28	OCASPS
CALL Options on SACYR	ES0A06858344	15-12-2028	4,20	CSVOEU 420Z28	OCESPS
CALL Options on SACYR	ES0A05348982	15-12-2028	4,30	CSVOAM 430Z28	OCASPS
CALL Options on SACYR	ES0A06602445	15-12-2028	4,40	CSVOAM 440Z28	OCASPS
CALL Options on SACYR	ES0A06645865	15-12-2028	4,50	CSVOAM 450Z28	OCASPS
CALL Options on SACYR	ES0A06858179	15-12-2028	4,60	CSVOAM 460Z28	OCASPS
CALL Options on SACYR	ES0A06125322	15-06-2029	2,40	CSVOAM 240M29	OCASPS
CALL Options on SACYR	ES0A05715107	15-06-2029	2,50	CSVOAM 250M29	OCASPS
CALL Options on SACYR	ES0A05522008	15-06-2029	2,60	CSVOAM 260M29	OCASPS
CALL Options on SACYR	ES0A05509674	15-06-2029	2,70	CSVOAM 270M29	OCASPS
CALL Options on SACYR	ES0A06125405	15-06-2029	2,70	CSVOEU 270M29	OCESPS
CALL Options on SACYR	ES0A05446828	15-06-2029	2,80	CSVOAM 280M29	OCASPS
CALL Options on SACYR	ES0A05715156	15-06-2029	2,80	CSVOEU 280M29	OCESPS
CALL Options on SACYR	ES0A05522065	15-06-2029	2,90	CSVOEU 290M29	OCESPS
CALL Options on SACYR	ES0A05435748	15-06-2029	2,90	CSVOAM 290M29	OCASPS
CALL Options on SACYR	ES0A05509682	15-06-2029	3,00	CSVOEU 300M29	OCESPS
CALL Options on SACYR	ES0A05435755	15-06-2029	3,00	CSVOAM 300M29	OCASPS
CALL Options on SACYR	ES0A05475306	15-06-2029	3,10	CSVOEU 310M29	OCESPS
CALL Options on SACYR	ES0A05435763	15-06-2029	3,10	CSVOAM 310M29	OCASPS
CALL Options on SACYR	ES0A05435771	15-06-2029	3,20	CSVOAM 320M29	OCASPS
CALL Options on SACYR	ES0A05435839	15-06-2029	3,20	CSVOEU 320M29	OCESPS
CALL Options on SACYR	ES0A05435847	15-06-2029	3,30	CSVOEU 330M29	OCESPS
CALL Options on SACYR	ES0A05435789	15-06-2029	3,30	CSVOAM 330M29	OCASPS
CALL Options on SACYR	ES0A05435797	15-06-2029	3,40	CSVOAM 340M29	OCASPS
CALL Options on SACYR	ES0A05435854	15-06-2029	3,40	CSVOEU 340M29	OCESPS
CALL Options on SACYR	ES0A05444096	15-06-2029	3,50	CSVOEU 350M29	OCESPS
CALL Options on SACYR	ES0A05435805	15-06-2029	3,50	CSVOAM 350M29	OCASPS
CALL Options on SACYR	ES0A05466545	15-06-2029	3,60	CSVOEU 360M29	OCESPS
CALL Options on SACYR	ES0A05435813	15-06-2029	3,60	CSVOAM 360M29	OCASPS
CALL Options on SACYR	ES0A05435821	15-06-2029	3,70	CSVOAM 370M29	OCASPS
CALL Options on SACYR	ES0A06264139	15-06-2029	3,70	CSVOEU 370M29	OCESPS
CALL Options on SACYR	ES0A05444088	15-06-2029	3,80	CSVOAM 380M29	OCASPS
CALL Options on SACYR	ES0A06399984	15-06-2029	3,80	CSVOEU 380M29	OCESPS
CALL Options on SACYR	ES0A05456082	15-06-2029	3,90	CSVOAM 390M29	OCASPS
CALL Options on SACYR	ES0A06416481	15-06-2029	3,90	CSVOEU 390M29	OCESPS
CALL Options on SACYR	ES0A06258644	15-06-2029	4,00	CSVOAM 400M29	OCASPS
CALL Options on SACYR	ES0A06601868	15-06-2029	4,00	CSVOEU 400M29	OCESPS
CALL Options on SACYR	ES0A06269385	15-06-2029	4,10	CSVOAM 410M29	OCASPS
CALL Options on SACYR	ES0A06646046	15-06-2029	4,10	CSVOEU 410M29	OCESPS
CALL Options on SACYR	ES0A06416382	15-06-2029	4,20	CSVOAM 420M29	OCASPS
CALL Options on SACYR	ES0A06858351	15-06-2029	4,20	CSVOEU 420M29	OCESPS
CALL Options on SACYR	ES0A06457352	15-06-2029	4,30	CSVOAM 430M29	OCASPS
CALL Options on SACYR	ES0A06602452	15-06-2029	4,40	CSVOAM 440M29	OCASPS
CALL Options on SACYR	ES0A06645873	15-06-2029	4,50	CSVOAM 450M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SACYR	ES0A06858187	15-06-2029	4,60	CSVOAM 460M29	OCASPS
CALL Options on SACYR	ES0A06125330	21-12-2029	2,40	CSVOAM 240Z29	OCASPS
CALL Options on SACYR	ES0A06105795	21-12-2029	2,50	CSVOAM 250Z29	OCASPS
CALL Options on SACYR	ES0A05855465	21-12-2029	2,60	CSVOAM 260Z29	OCASPS
CALL Options on SACYR	ES0A06125413	21-12-2029	2,70	CSVOEU 270Z29	OCESPS
CALL Options on SACYR	ES0A05817028	21-12-2029	2,70	CSVOAM 270Z29	OCASPS
CALL Options on SACYR	ES0A05817036	21-12-2029	2,80	CSVOAM 280Z29	OCASPS
CALL Options on SACYR	ES0A06105860	21-12-2029	2,80	CSVOEU 280Z29	OCESPS
CALL Options on SACYR	ES0A05855473	21-12-2029	2,90	CSVOEU 290Z29	OCESPS
CALL Options on SACYR	ES0A05817044	21-12-2029	2,90	CSVOAM 290Z29	OCASPS
CALL Options on SACYR	ES0A05817051	21-12-2029	3,00	CSVOAM 300Z29	OCASPS
CALL Options on SACYR	ES0A05817119	21-12-2029	3,00	CSVOEU 300Z29	OCESPS
CALL Options on SACYR	ES0A05817127	21-12-2029	3,10	CSVOEU 310Z29	OCESPS
CALL Options on SACYR	ES0A05817069	21-12-2029	3,10	CSVOAM 310Z29	OCASPS
CALL Options on SACYR	ES0A05817077	21-12-2029	3,20	CSVOAM 320Z29	OCASPS
CALL Options on SACYR	ES0A05817135	21-12-2029	3,20	CSVOEU 320Z29	OCESPS
CALL Options on SACYR	ES0A05817085	21-12-2029	3,30	CSVOAM 330Z29	OCASPS
CALL Options on SACYR	ES0A05832282	21-12-2029	3,30	CSVOEU 330Z29	OCESPS
CALL Options on SACYR	ES0A05892039	21-12-2029	3,40	CSVOEU 340Z29	OCESPS
CALL Options on SACYR	ES0A05817093	21-12-2029	3,40	CSVOAM 340Z29	OCASPS
CALL Options on SACYR	ES0A05817101	21-12-2029	3,50	CSVOAM 350Z29	OCASPS
CALL Options on SACYR	ES0A05949698	21-12-2029	3,50	CSVOEU 350Z29	OCESPS
CALL Options on SACYR	ES0A06222749	21-12-2029	3,60	CSVOEU 360Z29	OCESPS
CALL Options on SACYR	ES0A05827266	21-12-2029	3,60	CSVOAM 360Z29	OCASPS
CALL Options on SACYR	ES0A06264147	21-12-2029	3,70	CSVOEU 370Z29	OCESPS
CALL Options on SACYR	ES0A05835186	21-12-2029	3,70	CSVOAM 370Z29	OCASPS
CALL Options on SACYR	ES0A06399992	21-12-2029	3,80	CSVOEU 380Z29	OCESPS
CALL Options on SACYR	ES0A05939103	21-12-2029	3,80	CSVOAM 380Z29	OCASPS
CALL Options on SACYR	ES0A06213706	21-12-2029	3,90	CSVOAM 390Z29	OCASPS
CALL Options on SACYR	ES0A06416499	21-12-2029	3,90	CSVOEU 390Z29	OCESPS
CALL Options on SACYR	ES0A06258651	21-12-2029	4,00	CSVOAM 400Z29	OCASPS
CALL Options on SACYR	ES0A06601876	21-12-2029	4,00	CSVOEU 400Z29	OCESPS
CALL Options on SACYR	ES0A06269393	21-12-2029	4,10	CSVOAM 410Z29	OCASPS
CALL Options on SACYR	ES0A06646053	21-12-2029	4,10	CSVOEU 410Z29	OCESPS
CALL Options on SACYR	ES0A06416390	21-12-2029	4,20	CSVOAM 420Z29	OCASPS
CALL Options on SACYR	ES0A06858369	21-12-2029	4,20	CSVOEU 420Z29	OCESPS
CALL Options on SACYR	ES0A06457360	21-12-2029	4,30	CSVOAM 430Z29	OCASPS
CALL Options on SACYR	ES0A06602460	21-12-2029	4,40	CSVOAM 440Z29	OCASPS
CALL Options on SACYR	ES0A06645881	21-12-2029	4,50	CSVOAM 450Z29	OCASPS
CALL Options on SACYR	ES0A06858195	21-12-2029	4,60	CSVOAM 460Z29	OCASPS
CALL Options on SACYR	ES0A06321186	21-06-2030	3,00	CSVOAM 300M30	OCASPS
CALL Options on SACYR	ES0A06321194	21-06-2030	3,10	CSVOAM 310M30	OCASPS
CALL Options on SACYR	ES0A06321202	21-06-2030	3,20	CSVOAM 320M30	OCASPS
CALL Options on SACYR	ES0A06321210	21-06-2030	3,30	CSVOAM 330M30	OCASPS
CALL Options on SACYR	ES0A06321285	21-06-2030	3,30	CSVOEU 330M30	OCESPS
CALL Options on SACYR	ES0A06321293	21-06-2030	3,40	CSVOEU 340M30	OCESPS
CALL Options on SACYR	ES0A06321228	21-06-2030	3,40	CSVOAM 340M30	OCASPS
CALL Options on SACYR	ES0A06321236	21-06-2030	3,50	CSVOAM 350M30	OCASPS
CALL Options on SACYR	ES0A06321301	21-06-2030	3,50	CSVOEU 350M30	OCESPS
CALL Options on SACYR	ES0A06321319	21-06-2030	3,60	CSVOEU 360M30	OCESPS
CALL Options on SACYR	ES0A06321244	21-06-2030	3,60	CSVOAM 360M30	OCASPS
CALL Options on SACYR	ES0A06321251	21-06-2030	3,70	CSVOAM 370M30	OCASPS
CALL Options on SACYR	ES0A06342513	21-06-2030	3,70	CSVOEU 370M30	OCESPS
CALL Options on SACYR	ES0A06400006	21-06-2030	3,80	CSVOEU 380M30	OCESPS
CALL Options on SACYR	ES0A06321269	21-06-2030	3,80	CSVOAM 380M30	OCASPS
CALL Options on SACYR	ES0A06321277	21-06-2030	3,90	CSVOAM 390M30	OCASPS
CALL Options on SACYR	ES0A06416507	21-06-2030	3,90	CSVOEU 390M30	OCESPS
CALL Options on SACYR	ES0A06601884	21-06-2030	4,00	CSVOEU 400M30	OCESPS
CALL Options on SACYR	ES0A06339766	21-06-2030	4,00	CSVOAM 400M30	OCASPS
CALL Options on SACYR	ES0A06357263	21-06-2030	4,10	CSVOAM 410M30	OCASPS
CALL Options on SACYR	ES0A06646061	21-06-2030	4,10	CSVOEU 410M30	OCESPS

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CALL Options on SACYR	ES0A06416408	21-06-2030	4,20	CSVOAM 420M30	OCASPS
CALL Options on SACYR	ES0A06858377	21-06-2030	4,20	CSVOEU 420M30	OCESPS
CALL Options on SACYR	ES0A06457378	21-06-2030	4,30	CSVOAM 430M30	OCASPS
CALL Options on SACYR	ES0A06602478	21-06-2030	4,40	CSVOAM 440M30	OCASPS
CALL Options on SACYR	ES0A06645899	21-06-2030	4,50	CSVOAM 450M30	OCASPS
CALL Options on SACYR	ES0A06858203	21-06-2030	4,60	CSVOAM 460M30	OCASPS
CALL Options on SACYR	ES0A06823553	20-12-2030	3,30	CSVOAM 330Z30	OCASPS
CALL Options on SACYR	ES0A06823561	20-12-2030	3,40	CSVOAM 340Z30	OCASPS
CALL Options on SACYR	ES0A06823579	20-12-2030	3,50	CSVOAM 350Z30	OCASPS
CALL Options on SACYR	ES0A06823587	20-12-2030	3,60	CSVOAM 360Z30	OCASPS
CALL Options on SACYR	ES0A06823595	20-12-2030	3,70	CSVOAM 370Z30	OCASPS
CALL Options on SACYR	ES0A06823660	20-12-2030	3,70	CSVOEU 370Z30	OCESPS
CALL Options on SACYR	ES0A06823678	20-12-2030	3,80	CSVOEU 380Z30	OCESPS
CALL Options on SACYR	ES0A06823603	20-12-2030	3,80	CSVOAM 380Z30	OCASPS
CALL Options on SACYR	ES0A06823611	20-12-2030	3,90	CSVOAM 390Z30	OCASPS
CALL Options on SACYR	ES0A06823686	20-12-2030	3,90	CSVOEU 390Z30	OCESPS
CALL Options on SACYR	ES0A06823694	20-12-2030	4,00	CSVOEU 400Z30	OCESPS
CALL Options on SACYR	ES0A06823629	20-12-2030	4,00	CSVOAM 400Z30	OCASPS
CALL Options on SACYR	ES0A06847115	20-12-2030	4,10	CSVOEU 410Z30	OCESPS
CALL Options on SACYR	ES0A06823637	20-12-2030	4,10	CSVOAM 410Z30	OCASPS
CALL Options on SACYR	ES0A06858385	20-12-2030	4,20	CSVOEU 420Z30	OCESPS
CALL Options on SACYR	ES0A06823645	20-12-2030	4,20	CSVOAM 420Z30	OCASPS
CALL Options on SACYR	ES0A06823652	20-12-2030	4,30	CSVOAM 430Z30	OCASPS
CALL Options on SACYR	ES0A06833081	20-12-2030	4,40	CSVOAM 440Z30	OCASPS
CALL Options on SACYR	ES0A06847099	20-12-2030	4,50	CSVOAM 450Z30	OCASPS
CALL Options on SACYR	ES0A06858211	20-12-2030	4,60	CSVOAM 460Z30	OCASPS
PUT Options on SACYR	ES0A06707194	16-01-2026	2,60	PSVOAM 260F26	OPASPS
PUT Options on SACYR	ES0A06646814	16-01-2026	2,70	PSVOAM 270F26	OPASPS
PUT Options on SACYR	ES0A06627574	16-01-2026	2,80	PSVOAM 280F26	OPASPS
PUT Options on SACYR	ES0A06627582	16-01-2026	2,90	PSVOAM 290F26	OPASPS
PUT Options on SACYR	ES0A06627590	16-01-2026	3,00	PSVOAM 300F26	OPASPS
PUT Options on SACYR	ES0A06627608	16-01-2026	3,10	PSVOAM 310F26	OPASPS
PUT Options on SACYR	ES0A06627616	16-01-2026	3,20	PSVOAM 320F26	OPASPS
PUT Options on SACYR	ES0A06627624	16-01-2026	3,30	PSVOAM 330F26	OPASPS
PUT Options on SACYR	ES0A06734099	16-01-2026	3,30	PSVOEU 330F26	OPESPS
PUT Options on SACYR	ES0A06627632	16-01-2026	3,40	PSVOAM 340F26	OPASPS
PUT Options on SACYR	ES0A06705859	16-01-2026	3,40	PSVOEU 340F26	OPESPS
PUT Options on SACYR	ES0A06627640	16-01-2026	3,50	PSVOAM 350F26	OPASPS
PUT Options on SACYR	ES0A06627806	16-01-2026	3,50	PSVOEU 350F26	OPESPS
PUT Options on SACYR	ES0A06627814	16-01-2026	3,60	PSVOEU 360F26	OPESPS
PUT Options on SACYR	ES0A06627657	16-01-2026	3,60	PSVOAM 360F26	OPASPS
PUT Options on SACYR	ES0A06627665	16-01-2026	3,70	PSVOAM 370F26	OPASPS
PUT Options on SACYR	ES0A06627822	16-01-2026	3,70	PSVOEU 370F26	OPESPS
PUT Options on SACYR	ES0A06627673	16-01-2026	3,80	PSVOAM 380F26	OPASPS
PUT Options on SACYR	ES0A06627830	16-01-2026	3,80	PSVOEU 380F26	OPESPS
PUT Options on SACYR	ES0A06627848	16-01-2026	3,90	PSVOEU 390F26	OPESPS
PUT Options on SACYR	ES0A06627681	16-01-2026	3,90	PSVOAM 390F26	OPASPS
PUT Options on SACYR	ES0A06627699	16-01-2026	4,00	PSVOAM 400F26	OPASPS
PUT Options on SACYR	ES0A06627855	16-01-2026	4,00	PSVOEU 400F26	OPESPS
PUT Options on SACYR	ES0A06627863	16-01-2026	4,10	PSVOEU 410F26	OPESPS
PUT Options on SACYR	ES0A06627707	16-01-2026	4,10	PSVOAM 410F26	OPASPS
PUT Options on SACYR	ES0A06627715	16-01-2026	4,20	PSVOAM 420F26	OPASPS
PUT Options on SACYR	ES0A06627871	16-01-2026	4,20	PSVOEU 420F26	OPESPS
PUT Options on SACYR	ES0A06627723	16-01-2026	4,30	PSVOAM 430F26	OPASPS
PUT Options on SACYR	ES0A06646236	16-01-2026	4,30	PSVOEU 430F26	OPESPS
PUT Options on SACYR	ES0A06627731	16-01-2026	4,40	PSVOAM 440F26	OPASPS
PUT Options on SACYR	ES0A06858567	16-01-2026	4,40	PSVOEU 440F26	OPESPS
PUT Options on SACYR	ES0A06627749	16-01-2026	4,50	PSVOAM 450F26	OPASPS
PUT Options on SACYR	ES0A06627756	16-01-2026	4,60	PSVOAM 460F26	OPASPS
PUT Options on SACYR	ES0A06627764	16-01-2026	4,70	PSVOAM 470F26	OPASPS
PUT Options on SACYR	ES0A06627772	16-01-2026	4,80	PSVOAM 480F26	OPASPS

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PUT Options on SACYR	ES0A06627780	16-01-2026	4,90	PSVOAM 490F26	OPASPS
PUT Options on SACYR	ES0A06627798	16-01-2026	5,00	PSVOAM 500F26	OPASPS
PUT Options on SACYR	ES0A06858393	16-01-2026	5,25	PSVOAM 525F26	OPASPS
PUT Options on SACYR	ES0A06751978	20-02-2026	2,60	PSVOAM 260G26	OPASPS
PUT Options on SACYR	ES0A06751986	20-02-2026	2,70	PSVOAM 270G26	OPASPS
PUT Options on SACYR	ES0A06751994	20-02-2026	2,80	PSVOAM 280G26	OPASPS
PUT Options on SACYR	ES0A06752000	20-02-2026	2,90	PSVOAM 290G26	OPASPS
PUT Options on SACYR	ES0A06752018	20-02-2026	3,00	PSVOAM 300G26	OPASPS
PUT Options on SACYR	ES0A06752026	20-02-2026	3,10	PSVOAM 310G26	OPASPS
PUT Options on SACYR	ES0A06752034	20-02-2026	3,20	PSVOAM 320G26	OPASPS
PUT Options on SACYR	ES0A06752042	20-02-2026	3,30	PSVOAM 330G26	OPASPS
PUT Options on SACYR	ES0A06752059	20-02-2026	3,40	PSVOAM 340G26	OPASPS
PUT Options on SACYR	ES0A06752190	20-02-2026	3,40	PSVOEU 340G26	OPESPS
PUT Options on SACYR	ES0A06752208	20-02-2026	3,50	PSVOEU 350G26	OPESPS
PUT Options on SACYR	ES0A06752067	20-02-2026	3,50	PSVOAM 350G26	OPASPS
PUT Options on SACYR	ES0A06752075	20-02-2026	3,60	PSVOAM 360G26	OPASPS
PUT Options on SACYR	ES0A06752216	20-02-2026	3,60	PSVOEU 360G26	OPESPS
PUT Options on SACYR	ES0A06752224	20-02-2026	3,70	PSVOEU 370G26	OPESPS
PUT Options on SACYR	ES0A06752083	20-02-2026	3,70	PSVOAM 370G26	OPASPS
PUT Options on SACYR	ES0A06752091	20-02-2026	3,80	PSVOAM 380G26	OPASPS
PUT Options on SACYR	ES0A06752232	20-02-2026	3,80	PSVOEU 380G26	OPESPS
PUT Options on SACYR	ES0A06752240	20-02-2026	3,90	PSVOEU 390G26	OPESPS
PUT Options on SACYR	ES0A06752109	20-02-2026	3,90	PSVOAM 390G26	OPASPS
PUT Options on SACYR	ES0A06752117	20-02-2026	4,00	PSVOAM 400G26	OPASPS
PUT Options on SACYR	ES0A06752257	20-02-2026	4,00	PSVOEU 400G26	OPESPS
PUT Options on SACYR	ES0A06752125	20-02-2026	4,10	PSVOAM 410G26	OPASPS
PUT Options on SACYR	ES0A06768139	20-02-2026	4,10	PSVOEU 410G26	OPESPS
PUT Options on SACYR	ES0A06752133	20-02-2026	4,20	PSVOAM 420G26	OPASPS
PUT Options on SACYR	ES0A06773139	20-02-2026	4,20	PSVOEU 420G26	OPESPS
PUT Options on SACYR	ES0A06752141	20-02-2026	4,30	PSVOAM 430G26	OPASPS
PUT Options on SACYR	ES0A06793178	20-02-2026	4,30	PSVOEU 430G26	OPESPS
PUT Options on SACYR	ES0A06752158	20-02-2026	4,40	PSVOAM 440G26	OPASPS
PUT Options on SACYR	ES0A06858575	20-02-2026	4,40	PSVOEU 440G26	OPESPS
PUT Options on SACYR	ES0A06752166	20-02-2026	4,50	PSVOAM 450G26	OPASPS
PUT Options on SACYR	ES0A06752174	20-02-2026	4,60	PSVOAM 460G26	OPASPS
PUT Options on SACYR	ES0A06752182	20-02-2026	4,70	PSVOAM 470G26	OPASPS
PUT Options on SACYR	ES0A06768121	20-02-2026	4,80	PSVOAM 480G26	OPASPS
PUT Options on SACYR	ES0A06769210	20-02-2026	4,90	PSVOAM 490G26	OPASPS
PUT Options on SACYR	ES0A06773121	20-02-2026	5,00	PSVOAM 500G26	OPASPS
PUT Options on SACYR	ES0A06858401	20-02-2026	5,25	PSVOAM 525G26	OPASPS
PUT Options on SACYR	ES0A04899597	20-03-2026	2,10	PSVOAM 210H26	OPASPS
PUT Options on SACYR	ES0A04842167	20-03-2026	2,20	PSVOAM 220H26	OPASPS
PUT Options on SACYR	ES0A04839080	20-03-2026	2,30	PSVOAM 230H26	OPASPS
PUT Options on SACYR	ES0A04854915	20-03-2026	2,40	PSVOEU 240H26	OPESPS
PUT Options on SACYR	ES0A04813259	20-03-2026	2,40	PSVOAM 240H26	OPASPS
PUT Options on SACYR	ES0A04841136	20-03-2026	2,50	PSVOEU 250H26	OPESPS
PUT Options on SACYR	ES0A04813390	20-03-2026	2,50	PSVOAM 250H26	OPASPS
PUT Options on SACYR	ES0A04839098	20-03-2026	2,60	PSVOEU 260H26	OPESPS
PUT Options on SACYR	ES0A04813531	20-03-2026	2,60	PSVOAM 260H26	OPASPS
PUT Options on SACYR	ES0A04813689	20-03-2026	2,70	PSVOAM 270H26	OPASPS
PUT Options on SACYR	ES0A04813697	20-03-2026	2,70	PSVOEU 270H26	OPESPS
PUT Options on SACYR	ES0A04813861	20-03-2026	2,80	PSVOAM 280H26	OPASPS
PUT Options on SACYR	ES0A04813879	20-03-2026	2,80	PSVOEU 280H26	OPESPS
PUT Options on SACYR	ES0A04814067	20-03-2026	2,90	PSVOAM 290H26	OPASPS
PUT Options on SACYR	ES0A04814075	20-03-2026	2,90	PSVOEU 290H26	OPESPS
PUT Options on SACYR	ES0A04814307	20-03-2026	3,00	PSVOAM 300H26	OPASPS
PUT Options on SACYR	ES0A04814315	20-03-2026	3,00	PSVOEU 300H26	OPESPS
PUT Options on SACYR	ES0A04814547	20-03-2026	3,10	PSVOAM 310H26	OPASPS
PUT Options on SACYR	ES0A04814554	20-03-2026	3,10	PSVOEU 310H26	OPESPS
PUT Options on SACYR	ES0A04814786	20-03-2026	3,20	PSVOAM 320H26	OPASPS
PUT Options on SACYR	ES0A04814794	20-03-2026	3,20	PSVOEU 320H26	OPESPS

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PUT Options on SACYR	ES0A04934576	20-03-2026	3,30	PSVOEU 330H26	OPESPS
PUT Options on SACYR	ES0A04815031	20-03-2026	3,30	PSVOAM 330H26	OPASPS
PUT Options on SACYR	ES0A04980348	20-03-2026	3,40	PSVOEU 340H26	OPESPS
PUT Options on SACYR	ES0A04815296	20-03-2026	3,40	PSVOAM 340H26	OPASPS
PUT Options on SACYR	ES0A05041637	20-03-2026	3,50	PSVOEU 350H26	OPESPS
PUT Options on SACYR	ES0A04815536	20-03-2026	3,50	PSVOAM 350H26	OPASPS
PUT Options on SACYR	ES0A05047626	20-03-2026	3,60	PSVOEU 360H26	OPESPS
PUT Options on SACYR	ES0A04934543	20-03-2026	3,60	PSVOAM 360H26	OPASPS
PUT Options on SACYR	ES0A04980314	20-03-2026	3,70	PSVOAM 370H26	OPASPS
PUT Options on SACYR	ES0A05255203	20-03-2026	3,70	PSVOEU 370H26	OPESPS
PUT Options on SACYR	ES0A05039979	20-03-2026	3,80	PSVOAM 380H26	OPASPS
PUT Options on SACYR	ES0A05333109	20-03-2026	3,80	PSVOEU 380H26	OPESPS
PUT Options on SACYR	ES0A05047501	20-03-2026	3,90	PSVOAM 390H26	OPASPS
PUT Options on SACYR	ES0A05335732	20-03-2026	3,90	PSVOEU 390H26	OPESPS
PUT Options on SACYR	ES0A05344130	20-03-2026	4,00	PSVOEU 400H26	OPESPS
PUT Options on SACYR	ES0A05251632	20-03-2026	4,00	PSVOAM 400H26	OPASPS
PUT Options on SACYR	ES0A05255195	20-03-2026	4,10	PSVOAM 410H26	OPASPS
PUT Options on SACYR	ES0A05351796	20-03-2026	4,10	PSVOEU 410H26	OPESPS
PUT Options on SACYR	ES0A05335567	20-03-2026	4,20	PSVOAM 420H26	OPASPS
PUT Options on SACYR	ES0A06602809	20-03-2026	4,20	PSVOEU 420H26	OPESPS
PUT Options on SACYR	ES0A05338371	20-03-2026	4,30	PSVOAM 430H26	OPASPS
PUT Options on SACYR	ES0A06646244	20-03-2026	4,30	PSVOEU 430H26	OPESPS
PUT Options on SACYR	ES0A05343967	20-03-2026	4,40	PSVOAM 440H26	OPASPS
PUT Options on SACYR	ES0A06858583	20-03-2026	4,40	PSVOEU 440H26	OPESPS
PUT Options on SACYR	ES0A06457394	20-03-2026	4,50	PSVOAM 450H26	OPASPS
PUT Options on SACYR	ES0A06602635	20-03-2026	4,60	PSVOAM 460H26	OPASPS
PUT Options on SACYR	ES0A06646079	20-03-2026	4,70	PSVOAM 470H26	OPASPS
PUT Options on SACYR	ES0A06823702	20-03-2026	4,80	PSVOAM 480H26	OPASPS
PUT Options on SACYR	ES0A06823710	20-03-2026	4,90	PSVOAM 490H26	OPASPS
PUT Options on SACYR	ES0A06843650	20-03-2026	5,00	PSVOAM 500H26	OPASPS
PUT Options on SACYR	ES0A06858419	20-03-2026	5,25	PSVOAM 525H26	OPASPS
PUT Options on SACYR	ES0A03646965	19-06-2026	1,70	PSVOAM 170M26	OPASPS
PUT Options on SACYR	ES0A03423456	19-06-2026	1,80	PSVOAM 180M26	OPASPS
PUT Options on SACYR	ES0A03663796	19-06-2026	1,80	PSVOEU 180M26	OPESPS
PUT Options on SACYR	ES0A03362324	19-06-2026	1,90	PSVOAM 190M26	OPASPS
PUT Options on SACYR	ES0A03647138	19-06-2026	1,90	PSVOEU 190M26	OPESPS
PUT Options on SACYR	ES0A03255361	19-06-2026	2,00	PSVOAM 200M26	OPASPS
PUT Options on SACYR	ES0A03423621	19-06-2026	2,00	PSVOEU 200M26	OPESPS
PUT Options on SACYR	ES0A03253473	19-06-2026	2,10	PSVOAM 210M26	OPASPS
PUT Options on SACYR	ES0A03375821	19-06-2026	2,10	PSVOEU 210M26	OPESPS
PUT Options on SACYR	ES0A03253481	19-06-2026	2,20	PSVOAM 220M26	OPASPS
PUT Options on SACYR	ES0A03354115	19-06-2026	2,20	PSVOEU 220M26	OPESPS
PUT Options on SACYR	ES0A03253499	19-06-2026	2,30	PSVOAM 230M26	OPASPS
PUT Options on SACYR	ES0A03253952	19-06-2026	2,30	PSVOEU 230M26	OPESPS
PUT Options on SACYR	ES0A03254604	19-06-2026	2,40	PSVOEU 240M26	OPESPS
PUT Options on SACYR	ES0A03253507	19-06-2026	2,40	PSVOAM 240M26	OPASPS
PUT Options on SACYR	ES0A03253523	19-06-2026	2,50	PSVOAM 250M26	OPASPS
PUT Options on SACYR	ES0A03255247	19-06-2026	2,50	PSVOEU 250M26	OPESPS
PUT Options on SACYR	ES0A03254414	19-06-2026	2,60	PSVOAM 260M26	OPASPS
PUT Options on SACYR	ES0A03255924	19-06-2026	2,60	PSVOEU 260M26	OPESPS
PUT Options on SACYR	ES0A03254950	19-06-2026	2,70	PSVOAM 270M26	OPASPS
PUT Options on SACYR	ES0A03734597	19-06-2026	2,70	PSVOEU 270M26	OPESPS
PUT Options on SACYR	ES0A03255585	19-06-2026	2,80	PSVOAM 280M26	OPASPS
PUT Options on SACYR	ES0A03814845	19-06-2026	2,80	PSVOEU 280M26	OPESPS
PUT Options on SACYR	ES0A03734423	19-06-2026	2,90	PSVOAM 290M26	OPASPS
PUT Options on SACYR	ES0A04380382	19-06-2026	2,90	PSVOEU 290M26	OPESPS
PUT Options on SACYR	ES0A03774361	19-06-2026	3,00	PSVOAM 300M26	OPASPS
PUT Options on SACYR	ES0A04398707	19-06-2026	3,00	PSVOEU 300M26	OPESPS
PUT Options on SACYR	ES0A04409249	19-06-2026	3,10	PSVOEU 310M26	OPESPS
PUT Options on SACYR	ES0A04329934	19-06-2026	3,10	PSVOAM 310M26	OPASPS
PUT Options on SACYR	ES0A04384491	19-06-2026	3,20	PSVOAM 320M26	OPASPS

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PUT Options on SACYR	ES0A04441606	19-06-2026	3,20	PSVOEU 320M26	OPESPS
PUT Options on SACYR	ES0A04701561	19-06-2026	3,30	PSVOEU 330M26	OPESPS
PUT Options on SACYR	ES0A04408530	19-06-2026	3,30	PSVOAM 330M26	OPASPS
PUT Options on SACYR	ES0A05026224	19-06-2026	3,40	PSVOEU 340M26	OPESPS
PUT Options on SACYR	ES0A04413605	19-06-2026	3,40	PSVOAM 340M26	OPASPS
PUT Options on SACYR	ES0A05041736	19-06-2026	3,50	PSVOEU 350M26	OPESPS
PUT Options on SACYR	ES0A04441598	19-06-2026	3,50	PSVOAM 350M26	OPASPS
PUT Options on SACYR	ES0A05047634	19-06-2026	3,60	PSVOEU 360M26	OPESPS
PUT Options on SACYR	ES0A04701512	19-06-2026	3,60	PSVOAM 360M26	OPASPS
PUT Options on SACYR	ES0A05026216	19-06-2026	3,70	PSVOAM 370M26	OPASPS
PUT Options on SACYR	ES0A05255401	19-06-2026	3,70	PSVOEU 370M26	OPESPS
PUT Options on SACYR	ES0A05040019	19-06-2026	3,80	PSVOAM 380M26	OPASPS
PUT Options on SACYR	ES0A05333141	19-06-2026	3,80	PSVOEU 380M26	OPESPS
PUT Options on SACYR	ES0A05047519	19-06-2026	3,90	PSVOAM 390M26	OPASPS
PUT Options on SACYR	ES0A05335773	19-06-2026	3,90	PSVOEU 390M26	OPESPS
PUT Options on SACYR	ES0A05344171	19-06-2026	4,00	PSVOEU 400M26	OPESPS
PUT Options on SACYR	ES0A05251640	19-06-2026	4,00	PSVOAM 400M26	OPASPS
PUT Options on SACYR	ES0A05255393	19-06-2026	4,10	PSVOAM 410M26	OPASPS
PUT Options on SACYR	ES0A05351838	19-06-2026	4,10	PSVOEU 410M26	OPESPS
PUT Options on SACYR	ES0A06602817	19-06-2026	4,20	PSVOEU 420M26	OPESPS
PUT Options on SACYR	ES0A05335609	19-06-2026	4,20	PSVOAM 420M26	OPASPS
PUT Options on SACYR	ES0A06646251	19-06-2026	4,30	PSVOEU 430M26	OPESPS
PUT Options on SACYR	ES0A05338413	19-06-2026	4,30	PSVOAM 430M26	OPASPS
PUT Options on SACYR	ES0A06858591	19-06-2026	4,40	PSVOEU 440M26	OPESPS
PUT Options on SACYR	ES0A05344007	19-06-2026	4,40	PSVOAM 440M26	OPASPS
PUT Options on SACYR	ES0A06457402	19-06-2026	4,50	PSVOAM 450M26	OPASPS
PUT Options on SACYR	ES0A06602643	19-06-2026	4,60	PSVOAM 460M26	OPASPS
PUT Options on SACYR	ES0A06646087	19-06-2026	4,70	PSVOAM 470M26	OPASPS
PUT Options on SACYR	ES0A06858427	19-06-2026	4,80	PSVOAM 480M26	OPASPS
PUT Options on SACYR	ES0A06125447	18-09-2026	2,30	PSVOAM 230U26	OPASPS
PUT Options on SACYR	ES0A05522099	18-09-2026	2,40	PSVOAM 240U26	OPASPS
PUT Options on SACYR	ES0A05218888	18-09-2026	2,50	PSVOAM 250U26	OPASPS
PUT Options on SACYR	ES0A06136600	18-09-2026	2,50	PSVOEU 250U26	OPESPS
PUT Options on SACYR	ES0A05218896	18-09-2026	2,60	PSVOAM 260U26	OPASPS
PUT Options on SACYR	ES0A06125520	18-09-2026	2,60	PSVOEU 260U26	OPESPS
PUT Options on SACYR	ES0A05218904	18-09-2026	2,70	PSVOAM 270U26	OPASPS
PUT Options on SACYR	ES0A05522156	18-09-2026	2,70	PSVOEU 270U26	OPESPS
PUT Options on SACYR	ES0A05218912	18-09-2026	2,80	PSVOAM 280U26	OPASPS
PUT Options on SACYR	ES0A05219019	18-09-2026	2,80	PSVOEU 280U26	OPESPS
PUT Options on SACYR	ES0A05219027	18-09-2026	2,90	PSVOEU 290U26	OPESPS
PUT Options on SACYR	ES0A05218920	18-09-2026	2,90	PSVOAM 290U26	OPASPS
PUT Options on SACYR	ES0A05218938	18-09-2026	3,00	PSVOAM 300U26	OPASPS
PUT Options on SACYR	ES0A05219035	18-09-2026	3,00	PSVOEU 300U26	OPESPS
PUT Options on SACYR	ES0A05219043	18-09-2026	3,10	PSVOEU 310U26	OPESPS
PUT Options on SACYR	ES0A05218946	18-09-2026	3,10	PSVOAM 310U26	OPASPS
PUT Options on SACYR	ES0A05218953	18-09-2026	3,20	PSVOAM 320U26	OPASPS
PUT Options on SACYR	ES0A05219050	18-09-2026	3,20	PSVOEU 320U26	OPESPS
PUT Options on SACYR	ES0A05219068	18-09-2026	3,30	PSVOEU 330U26	OPESPS
PUT Options on SACYR	ES0A05218961	18-09-2026	3,30	PSVOAM 330U26	OPASPS
PUT Options on SACYR	ES0A05218979	18-09-2026	3,40	PSVOAM 340U26	OPASPS
PUT Options on SACYR	ES0A05219076	18-09-2026	3,40	PSVOEU 340U26	OPESPS
PUT Options on SACYR	ES0A05218987	18-09-2026	3,50	PSVOAM 350U26	OPASPS
PUT Options on SACYR	ES0A05241138	18-09-2026	3,50	PSVOEU 350U26	OPESPS
PUT Options on SACYR	ES0A05218995	18-09-2026	3,60	PSVOAM 360U26	OPASPS
PUT Options on SACYR	ES0A05245717	18-09-2026	3,60	PSVOEU 360U26	OPESPS
PUT Options on SACYR	ES0A05219001	18-09-2026	3,70	PSVOAM 370U26	OPASPS
PUT Options on SACYR	ES0A05255567	18-09-2026	3,70	PSVOEU 370U26	OPESPS
PUT Options on SACYR	ES0A05333182	18-09-2026	3,80	PSVOEU 380U26	OPESPS
PUT Options on SACYR	ES0A05237417	18-09-2026	3,80	PSVOAM 380U26	OPASPS
PUT Options on SACYR	ES0A05335815	18-09-2026	3,90	PSVOEU 390U26	OPESPS
PUT Options on SACYR	ES0A05245683	18-09-2026	3,90	PSVOAM 390U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A05251657	18-09-2026	4,00	PSVOAM 400U26	OPASPS
PUT Options on SACYR	ES0A05344213	18-09-2026	4,00	PSVOEU 400U26	OPESPS
PUT Options on SACYR	ES0A05351879	18-09-2026	4,10	PSVOEU 410U26	OPESPS
PUT Options on SACYR	ES0A05255559	18-09-2026	4,10	PSVOAM 410U26	OPASPS
PUT Options on SACYR	ES0A05335641	18-09-2026	4,20	PSVOAM 420U26	OPASPS
PUT Options on SACYR	ES0A06602825	18-09-2026	4,20	PSVOEU 420U26	OPESPS
PUT Options on SACYR	ES0A05338454	18-09-2026	4,30	PSVOAM 430U26	OPASPS
PUT Options on SACYR	ES0A06646269	18-09-2026	4,30	PSVOEU 430U26	OPESPS
PUT Options on SACYR	ES0A06858609	18-09-2026	4,40	PSVOEU 440U26	OPESPS
PUT Options on SACYR	ES0A05344049	18-09-2026	4,40	PSVOAM 440U26	OPASPS
PUT Options on SACYR	ES0A06457410	18-09-2026	4,50	PSVOAM 450U26	OPASPS
PUT Options on SACYR	ES0A06602650	18-09-2026	4,60	PSVOAM 460U26	OPASPS
PUT Options on SACYR	ES0A06646095	18-09-2026	4,70	PSVOAM 470U26	OPASPS
PUT Options on SACYR	ES0A06858435	18-09-2026	4,80	PSVOAM 480U26	OPASPS
PUT Options on SACYR	ES0A03646973	18-12-2026	1,70	PSVOAM 170Z26	OPASPS
PUT Options on SACYR	ES0A03663804	18-12-2026	1,80	PSVOEU 180Z26	OPESPS
PUT Options on SACYR	ES0A03477213	18-12-2026	1,80	PSVOAM 180Z26	OPASPS
PUT Options on SACYR	ES0A03647146	18-12-2026	1,90	PSVOEU 190Z26	OPESPS
PUT Options on SACYR	ES0A03477221	18-12-2026	1,90	PSVOAM 190Z26	OPASPS
PUT Options on SACYR	ES0A03477239	18-12-2026	2,00	PSVOAM 200Z26	OPASPS
PUT Options on SACYR	ES0A03489853	18-12-2026	2,00	PSVOEU 200Z26	OPESPS
PUT Options on SACYR	ES0A03484136	18-12-2026	2,10	PSVOEU 210Z26	OPESPS
PUT Options on SACYR	ES0A03477247	18-12-2026	2,10	PSVOAM 210Z26	OPASPS
PUT Options on SACYR	ES0A03477254	18-12-2026	2,20	PSVOAM 220Z26	OPASPS
PUT Options on SACYR	ES0A03484144	18-12-2026	2,20	PSVOEU 220Z26	OPESPS
PUT Options on SACYR	ES0A03494986	18-12-2026	2,30	PSVOEU 230Z26	OPESPS
PUT Options on SACYR	ES0A03477262	18-12-2026	2,30	PSVOAM 230Z26	OPASPS
PUT Options on SACYR	ES0A03498565	18-12-2026	2,40	PSVOEU 240Z26	OPESPS
PUT Options on SACYR	ES0A03477270	18-12-2026	2,40	PSVOAM 240Z26	OPASPS
PUT Options on SACYR	ES0A03730397	18-12-2026	2,50	PSVOEU 250Z26	OPESPS
PUT Options on SACYR	ES0A03493079	18-12-2026	2,50	PSVOAM 250Z26	OPASPS
PUT Options on SACYR	ES0A03734605	18-12-2026	2,60	PSVOEU 260Z26	OPESPS
PUT Options on SACYR	ES0A03498540	18-12-2026	2,60	PSVOAM 260Z26	OPASPS
PUT Options on SACYR	ES0A03734613	18-12-2026	2,70	PSVOEU 270Z26	OPESPS
PUT Options on SACYR	ES0A03725769	18-12-2026	2,70	PSVOAM 270Z26	OPASPS
PUT Options on SACYR	ES0A03732443	18-12-2026	2,80	PSVOAM 280Z26	OPASPS
PUT Options on SACYR	ES0A03814852	18-12-2026	2,80	PSVOEU 280Z26	OPESPS
PUT Options on SACYR	ES0A03734431	18-12-2026	2,90	PSVOAM 290Z26	OPASPS
PUT Options on SACYR	ES0A04380390	18-12-2026	2,90	PSVOEU 290Z26	OPESPS
PUT Options on SACYR	ES0A03774379	18-12-2026	3,00	PSVOAM 300Z26	OPASPS
PUT Options on SACYR	ES0A04398715	18-12-2026	3,00	PSVOEU 300Z26	OPESPS
PUT Options on SACYR	ES0A04329942	18-12-2026	3,10	PSVOAM 310Z26	OPASPS
PUT Options on SACYR	ES0A04409264	18-12-2026	3,10	PSVOEU 310Z26	OPESPS
PUT Options on SACYR	ES0A04384509	18-12-2026	3,20	PSVOAM 320Z26	OPASPS
PUT Options on SACYR	ES0A04441648	18-12-2026	3,20	PSVOEU 320Z26	OPESPS
PUT Options on SACYR	ES0A04408548	18-12-2026	3,30	PSVOAM 330Z26	OPASPS
PUT Options on SACYR	ES0A04701579	18-12-2026	3,30	PSVOEU 330Z26	OPESPS
PUT Options on SACYR	ES0A05047642	18-12-2026	3,40	PSVOEU 340Z26	OPESPS
PUT Options on SACYR	ES0A04413621	18-12-2026	3,40	PSVOAM 340Z26	OPASPS
PUT Options on SACYR	ES0A05251665	18-12-2026	3,50	PSVOEU 350Z26	OPESPS
PUT Options on SACYR	ES0A04441630	18-12-2026	3,50	PSVOAM 350Z26	OPASPS
PUT Options on SACYR	ES0A05331350	18-12-2026	3,60	PSVOEU 360Z26	OPESPS
PUT Options on SACYR	ES0A04701520	18-12-2026	3,60	PSVOAM 360Z26	OPASPS
PUT Options on SACYR	ES0A05335690	18-12-2026	3,70	PSVOEU 370Z26	OPESPS
PUT Options on SACYR	ES0A05041777	18-12-2026	3,70	PSVOAM 370Z26	OPASPS
PUT Options on SACYR	ES0A05344098	18-12-2026	3,80	PSVOEU 380Z26	OPESPS
PUT Options on SACYR	ES0A05051370	18-12-2026	3,80	PSVOAM 380Z26	OPASPS
PUT Options on SACYR	ES0A05351754	18-12-2026	3,90	PSVOEU 390Z26	OPESPS
PUT Options on SACYR	ES0A05255666	18-12-2026	3,90	PSVOAM 390Z26	OPASPS
PUT Options on SACYR	ES0A05333067	18-12-2026	4,00	PSVOAM 400Z26	OPASPS
PUT Options on SACYR	ES0A06416648	18-12-2026	4,00	PSVOEU 400Z26	OPESPS

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PUT Options on SACYR	ES0A05336490	18-12-2026	4,10	PSVOAM 410Z26	OPASPS
PUT Options on SACYR	ES0A06453831	18-12-2026	4,10	PSVOEU 410Z26	OPESPS
PUT Options on SACYR	ES0A05343926	18-12-2026	4,20	PSVOAM 420Z26	OPASPS
PUT Options on SACYR	ES0A06602833	18-12-2026	4,20	PSVOEU 420Z26	OPESPS
PUT Options on SACYR	ES0A05351705	18-12-2026	4,30	PSVOAM 430Z26	OPASPS
PUT Options on SACYR	ES0A06646277	18-12-2026	4,30	PSVOEU 430Z26	OPESPS
PUT Options on SACYR	ES0A06858617	18-12-2026	4,40	PSVOEU 440Z26	OPESPS
PUT Options on SACYR	ES0A06416549	18-12-2026	4,40	PSVOAM 440Z26	OPASPS
PUT Options on SACYR	ES0A06457428	18-12-2026	4,50	PSVOAM 450Z26	OPASPS
PUT Options on SACYR	ES0A06602668	18-12-2026	4,60	PSVOAM 460Z26	OPASPS
PUT Options on SACYR	ES0A06646103	18-12-2026	4,70	PSVOAM 470Z26	OPASPS
PUT Options on SACYR	ES0A06858443	18-12-2026	4,80	PSVOAM 480Z26	OPASPS
PUT Options on SACYR	ES0A06125454	19-03-2027	2,30	PSVOAM 230H27	OPASPS
PUT Options on SACYR	ES0A05715180	19-03-2027	2,40	PSVOAM 240H27	OPASPS
PUT Options on SACYR	ES0A05677968	19-03-2027	2,50	PSVOAM 250H27	OPASPS
PUT Options on SACYR	ES0A06136618	19-03-2027	2,50	PSVOEU 250H27	OPESPS
PUT Options on SACYR	ES0A05609722	19-03-2027	2,60	PSVOAM 260H27	OPASPS
PUT Options on SACYR	ES0A06125538	19-03-2027	2,60	PSVOEU 260H27	OPESPS
PUT Options on SACYR	ES0A05609730	19-03-2027	2,70	PSVOAM 270H27	OPASPS
PUT Options on SACYR	ES0A05715230	19-03-2027	2,70	PSVOEU 270H27	OPESPS
PUT Options on SACYR	ES0A05609748	19-03-2027	2,80	PSVOAM 280H27	OPASPS
PUT Options on SACYR	ES0A05681218	19-03-2027	2,80	PSVOEU 280H27	OPESPS
PUT Options on SACYR	ES0A05609755	19-03-2027	2,90	PSVOAM 290H27	OPASPS
PUT Options on SACYR	ES0A05609854	19-03-2027	2,90	PSVOEU 290H27	OPESPS
PUT Options on SACYR	ES0A05609862	19-03-2027	3,00	PSVOEU 300H27	OPESPS
PUT Options on SACYR	ES0A05609763	19-03-2027	3,00	PSVOAM 300H27	OPASPS
PUT Options on SACYR	ES0A05609771	19-03-2027	3,10	PSVOAM 310H27	OPASPS
PUT Options on SACYR	ES0A05609870	19-03-2027	3,10	PSVOEU 310H27	OPESPS
PUT Options on SACYR	ES0A05609888	19-03-2027	3,20	PSVOEU 320H27	OPESPS
PUT Options on SACYR	ES0A05609789	19-03-2027	3,20	PSVOAM 320H27	OPASPS
PUT Options on SACYR	ES0A05609797	19-03-2027	3,30	PSVOAM 330H27	OPASPS
PUT Options on SACYR	ES0A05609896	19-03-2027	3,30	PSVOEU 330H27	OPESPS
PUT Options on SACYR	ES0A05609904	19-03-2027	3,40	PSVOEU 340H27	OPESPS
PUT Options on SACYR	ES0A05609805	19-03-2027	3,40	PSVOAM 340H27	OPASPS
PUT Options on SACYR	ES0A05609813	19-03-2027	3,50	PSVOAM 350H27	OPASPS
PUT Options on SACYR	ES0A05609912	19-03-2027	3,50	PSVOEU 350H27	OPESPS
PUT Options on SACYR	ES0A05626031	19-03-2027	3,60	PSVOEU 360H27	OPESPS
PUT Options on SACYR	ES0A05609821	19-03-2027	3,60	PSVOAM 360H27	OPASPS
PUT Options on SACYR	ES0A05609839	19-03-2027	3,70	PSVOAM 370H27	OPASPS
PUT Options on SACYR	ES0A05991476	19-03-2027	3,70	PSVOEU 370H27	OPESPS
PUT Options on SACYR	ES0A05609847	19-03-2027	3,80	PSVOAM 380H27	OPASPS
PUT Options on SACYR	ES0A06258776	19-03-2027	3,80	PSVOEU 380H27	OPESPS
PUT Options on SACYR	ES0A05624655	19-03-2027	3,90	PSVOAM 390H27	OPASPS
PUT Options on SACYR	ES0A06269518	19-03-2027	3,90	PSVOEU 390H27	OPESPS
PUT Options on SACYR	ES0A05949722	19-03-2027	4,00	PSVOAM 400H27	OPASPS
PUT Options on SACYR	ES0A06416655	19-03-2027	4,00	PSVOEU 400H27	OPESPS
PUT Options on SACYR	ES0A06213730	19-03-2027	4,10	PSVOAM 410H27	OPASPS
PUT Options on SACYR	ES0A06453849	19-03-2027	4,10	PSVOEU 410H27	OPESPS
PUT Options on SACYR	ES0A06264154	19-03-2027	4,20	PSVOAM 420H27	OPASPS
PUT Options on SACYR	ES0A06602841	19-03-2027	4,20	PSVOEU 420H27	OPESPS
PUT Options on SACYR	ES0A06357271	19-03-2027	4,30	PSVOAM 430H27	OPASPS
PUT Options on SACYR	ES0A06646285	19-03-2027	4,30	PSVOEU 430H27	OPESPS
PUT Options on SACYR	ES0A06416556	19-03-2027	4,40	PSVOAM 440H27	OPASPS
PUT Options on SACYR	ES0A06858625	19-03-2027	4,40	PSVOEU 440H27	OPESPS
PUT Options on SACYR	ES0A06457436	19-03-2027	4,50	PSVOAM 450H27	OPASPS
PUT Options on SACYR	ES0A06602676	19-03-2027	4,60	PSVOAM 460H27	OPASPS
PUT Options on SACYR	ES0A06646111	19-03-2027	4,70	PSVOAM 470H27	OPASPS
PUT Options on SACYR	ES0A06858450	19-03-2027	4,80	PSVOAM 480H27	OPASPS
PUT Options on SACYR	ES0A04103560	18-06-2027	1,80	PSVOAM 180M27	OPASPS
PUT Options on SACYR	ES0A03894581	18-06-2027	1,90	PSVOAM 190M27	OPASPS
PUT Options on SACYR	ES0A03880713	18-06-2027	2,00	PSVOAM 200M27	OPASPS

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PUT Options on SACYR	ES0A04103602	18-06-2027	2,00	PSVOEU 200M27	OPESPS
PUT Options on SACYR	ES0A03865342	18-06-2027	2,10	PSVOAM 210M27	OPASPS
PUT Options on SACYR	ES0A03913076	18-06-2027	2,10	PSVOEU 210M27	OPESPS
PUT Options on SACYR	ES0A03865359	18-06-2027	2,20	PSVOAM 220M27	OPASPS
PUT Options on SACYR	ES0A03880747	18-06-2027	2,20	PSVOEU 220M27	OPESPS
PUT Options on SACYR	ES0A03865367	18-06-2027	2,30	PSVOAM 230M27	OPASPS
PUT Options on SACYR	ES0A03865417	18-06-2027	2,30	PSVOEU 230M27	OPESPS
PUT Options on SACYR	ES0A03865425	18-06-2027	2,40	PSVOEU 240M27	OPESPS
PUT Options on SACYR	ES0A03865375	18-06-2027	2,40	PSVOAM 240M27	OPASPS
PUT Options on SACYR	ES0A03865383	18-06-2027	2,50	PSVOAM 250M27	OPASPS
PUT Options on SACYR	ES0A03866514	18-06-2027	2,50	PSVOEU 250M27	OPESPS
PUT Options on SACYR	ES0A03865391	18-06-2027	2,60	PSVOAM 260M27	OPASPS
PUT Options on SACYR	ES0A03878204	18-06-2027	2,60	PSVOEU 260M27	OPESPS
PUT Options on SACYR	ES0A03865409	18-06-2027	2,70	PSVOAM 270M27	OPASPS
PUT Options on SACYR	ES0A04242590	18-06-2027	2,70	PSVOEU 270M27	OPESPS
PUT Options on SACYR	ES0A03878196	18-06-2027	2,80	PSVOAM 280M27	OPASPS
PUT Options on SACYR	ES0A04285177	18-06-2027	2,80	PSVOEU 280M27	OPESPS
PUT Options on SACYR	ES0A04380408	18-06-2027	2,90	PSVOEU 290M27	OPESPS
PUT Options on SACYR	ES0A04242558	18-06-2027	2,90	PSVOAM 290M27	OPASPS
PUT Options on SACYR	ES0A04398723	18-06-2027	3,00	PSVOEU 300M27	OPESPS
PUT Options on SACYR	ES0A04282893	18-06-2027	3,00	PSVOAM 300M27	OPASPS
PUT Options on SACYR	ES0A04329959	18-06-2027	3,10	PSVOAM 310M27	OPASPS
PUT Options on SACYR	ES0A04409280	18-06-2027	3,10	PSVOEU 310M27	OPESPS
PUT Options on SACYR	ES0A04441689	18-06-2027	3,20	PSVOEU 320M27	OPESPS
PUT Options on SACYR	ES0A04384517	18-06-2027	3,20	PSVOAM 320M27	OPASPS
PUT Options on SACYR	ES0A04701587	18-06-2027	3,30	PSVOEU 330M27	OPESPS
PUT Options on SACYR	ES0A04408555	18-06-2027	3,30	PSVOAM 330M27	OPASPS
PUT Options on SACYR	ES0A04413647	18-06-2027	3,40	PSVOAM 340M27	OPASPS
PUT Options on SACYR	ES0A05047659	18-06-2027	3,40	PSVOEU 340M27	OPESPS
PUT Options on SACYR	ES0A04441671	18-06-2027	3,50	PSVOAM 350M27	OPASPS
PUT Options on SACYR	ES0A05251673	18-06-2027	3,50	PSVOEU 350M27	OPESPS
PUT Options on SACYR	ES0A04701538	18-06-2027	3,60	PSVOAM 360M27	OPASPS
PUT Options on SACYR	ES0A05331293	18-06-2027	3,60	PSVOEU 360M27	OPESPS
PUT Options on SACYR	ES0A05335674	18-06-2027	3,70	PSVOEU 370M27	OPESPS
PUT Options on SACYR	ES0A05041793	18-06-2027	3,70	PSVOAM 370M27	OPASPS
PUT Options on SACYR	ES0A05051396	18-06-2027	3,80	PSVOAM 380M27	OPASPS
PUT Options on SACYR	ES0A05344072	18-06-2027	3,80	PSVOEU 380M27	OPESPS
PUT Options on SACYR	ES0A05351739	18-06-2027	3,90	PSVOEU 390M27	OPESPS
PUT Options on SACYR	ES0A05255427	18-06-2027	3,90	PSVOAM 390M27	OPASPS
PUT Options on SACYR	ES0A06416663	18-06-2027	4,00	PSVOEU 400M27	OPESPS
PUT Options on SACYR	ES0A05333042	18-06-2027	4,00	PSVOAM 400M27	OPASPS
PUT Options on SACYR	ES0A06453856	18-06-2027	4,10	PSVOEU 410M27	OPESPS
PUT Options on SACYR	ES0A05336474	18-06-2027	4,10	PSVOAM 410M27	OPASPS
PUT Options on SACYR	ES0A06602858	18-06-2027	4,20	PSVOEU 420M27	OPESPS
PUT Options on SACYR	ES0A05343900	18-06-2027	4,20	PSVOAM 420M27	OPASPS
PUT Options on SACYR	ES0A06646293	18-06-2027	4,30	PSVOEU 430M27	OPESPS
PUT Options on SACYR	ES0A05351689	18-06-2027	4,30	PSVOAM 430M27	OPASPS
PUT Options on SACYR	ES0A06416564	18-06-2027	4,40	PSVOAM 440M27	OPASPS
PUT Options on SACYR	ES0A06858633	18-06-2027	4,40	PSVOEU 440M27	OPESPS
PUT Options on SACYR	ES0A06457444	18-06-2027	4,50	PSVOAM 450M27	OPASPS
PUT Options on SACYR	ES0A06602684	18-06-2027	4,60	PSVOAM 460M27	OPASPS
PUT Options on SACYR	ES0A06646129	18-06-2027	4,70	PSVOAM 470M27	OPASPS
PUT Options on SACYR	ES0A06858468	18-06-2027	4,80	PSVOAM 480M27	OPASPS
PUT Options on SACYR	ES0A06125462	17-09-2027	2,30	PSVOAM 230U27	OPASPS
PUT Options on SACYR	ES0A06105977	17-09-2027	2,40	PSVOAM 240U27	OPASPS
PUT Options on SACYR	ES0A06105985	17-09-2027	2,50	PSVOAM 250U27	OPASPS
PUT Options on SACYR	ES0A06136626	17-09-2027	2,50	PSVOEU 250U27	OPESPS
PUT Options on SACYR	ES0A06125546	17-09-2027	2,60	PSVOEU 260U27	OPESPS
PUT Options on SACYR	ES0A06088769	17-09-2027	2,60	PSVOAM 260U27	OPASPS
PUT Options on SACYR	ES0A06060636	17-09-2027	2,70	PSVOAM 270U27	OPASPS
PUT Options on SACYR	ES0A06106041	17-09-2027	2,70	PSVOEU 270U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SACYR	ES0A06060644	17-09-2027	2,80	PSVOAM 280U27	OPASPS
PUT Options on SACYR	ES0A06106058	17-09-2027	2,80	PSVOEU 280U27	OPESPS
PUT Options on SACYR	ES0A06060651	17-09-2027	2,90	PSVOAM 290U27	OPASPS
PUT Options on SACYR	ES0A06088777	17-09-2027	2,90	PSVOEU 290U27	OPESPS
PUT Options on SACYR	ES0A06060669	17-09-2027	3,00	PSVOAM 300U27	OPASPS
PUT Options on SACYR	ES0A06060768	17-09-2027	3,00	PSVOEU 300U27	OPESPS
PUT Options on SACYR	ES0A06060776	17-09-2027	3,10	PSVOEU 310U27	OPESPS
PUT Options on SACYR	ES0A06060677	17-09-2027	3,10	PSVOAM 310U27	OPASPS
PUT Options on SACYR	ES0A06060685	17-09-2027	3,20	PSVOAM 320U27	OPASPS
PUT Options on SACYR	ES0A06060784	17-09-2027	3,20	PSVOEU 320U27	OPESPS
PUT Options on SACYR	ES0A06060792	17-09-2027	3,30	PSVOEU 330U27	OPESPS
PUT Options on SACYR	ES0A06060693	17-09-2027	3,30	PSVOAM 330U27	OPASPS
PUT Options on SACYR	ES0A06060701	17-09-2027	3,40	PSVOAM 340U27	OPASPS
PUT Options on SACYR	ES0A06060800	17-09-2027	3,40	PSVOEU 340U27	OPESPS
PUT Options on SACYR	ES0A06060818	17-09-2027	3,50	PSVOEU 350U27	OPESPS
PUT Options on SACYR	ES0A06060719	17-09-2027	3,50	PSVOAM 350U27	OPASPS
PUT Options on SACYR	ES0A06060727	17-09-2027	3,60	PSVOAM 360U27	OPASPS
PUT Options on SACYR	ES0A06060826	17-09-2027	3,60	PSVOEU 360U27	OPESPS
PUT Options on SACYR	ES0A06210959	17-09-2027	3,70	PSVOEU 370U27	OPESPS
PUT Options on SACYR	ES0A06060735	17-09-2027	3,70	PSVOAM 370U27	OPASPS
PUT Options on SACYR	ES0A06258784	17-09-2027	3,80	PSVOEU 380U27	OPESPS
PUT Options on SACYR	ES0A06060743	17-09-2027	3,80	PSVOAM 380U27	OPASPS
PUT Options on SACYR	ES0A06269526	17-09-2027	3,90	PSVOEU 390U27	OPESPS
PUT Options on SACYR	ES0A06060750	17-09-2027	3,90	PSVOAM 390U27	OPASPS
PUT Options on SACYR	ES0A06416671	17-09-2027	4,00	PSVOEU 400U27	OPESPS
PUT Options on SACYR	ES0A06075535	17-09-2027	4,00	PSVOAM 400U27	OPASPS
PUT Options on SACYR	ES0A06453864	17-09-2027	4,10	PSVOEU 410U27	OPESPS
PUT Options on SACYR	ES0A06213748	17-09-2027	4,10	PSVOAM 410U27	OPASPS
PUT Options on SACYR	ES0A06264162	17-09-2027	4,20	PSVOAM 420U27	OPASPS
PUT Options on SACYR	ES0A06602866	17-09-2027	4,20	PSVOEU 420U27	OPESPS
PUT Options on SACYR	ES0A06646301	17-09-2027	4,30	PSVOEU 430U27	OPESPS
PUT Options on SACYR	ES0A06357289	17-09-2027	4,30	PSVOAM 430U27	OPASPS
PUT Options on SACYR	ES0A06858641	17-09-2027	4,40	PSVOEU 440U27	OPESPS
PUT Options on SACYR	ES0A06416572	17-09-2027	4,40	PSVOAM 440U27	OPASPS
PUT Options on SACYR	ES0A06457451	17-09-2027	4,50	PSVOAM 450U27	OPASPS
PUT Options on SACYR	ES0A06602692	17-09-2027	4,60	PSVOAM 460U27	OPASPS
PUT Options on SACYR	ES0A06646137	17-09-2027	4,70	PSVOAM 470U27	OPASPS
PUT Options on SACYR	ES0A06858476	17-09-2027	4,80	PSVOAM 480U27	OPASPS
PUT Options on SACYR	ES0A04311775	17-12-2027	2,20	PSVOAM 220Z27	OPASPS
PUT Options on SACYR	ES0A04311783	17-12-2027	2,30	PSVOAM 230Z27	OPASPS
PUT Options on SACYR	ES0A04311791	17-12-2027	2,40	PSVOAM 240Z27	OPASPS
PUT Options on SACYR	ES0A04311809	17-12-2027	2,50	PSVOAM 250Z27	OPASPS
PUT Options on SACYR	ES0A04311858	17-12-2027	2,50	PSVOEU 250Z27	OPESPS
PUT Options on SACYR	ES0A04311866	17-12-2027	2,60	PSVOEU 260Z27	OPESPS
PUT Options on SACYR	ES0A04311817	17-12-2027	2,60	PSVOAM 260Z27	OPASPS
PUT Options on SACYR	ES0A04311825	17-12-2027	2,70	PSVOAM 270Z27	OPASPS
PUT Options on SACYR	ES0A04311874	17-12-2027	2,70	PSVOEU 270Z27	OPESPS
PUT Options on SACYR	ES0A04311833	17-12-2027	2,80	PSVOAM 280Z27	OPASPS
PUT Options on SACYR	ES0A04329975	17-12-2027	2,80	PSVOEU 280Z27	OPESPS
PUT Options on SACYR	ES0A04380416	17-12-2027	2,90	PSVOEU 290Z27	OPESPS
PUT Options on SACYR	ES0A04311841	17-12-2027	2,90	PSVOAM 290Z27	OPASPS
PUT Options on SACYR	ES0A04398731	17-12-2027	3,00	PSVOEU 300Z27	OPESPS
PUT Options on SACYR	ES0A04317335	17-12-2027	3,00	PSVOAM 300Z27	OPASPS
PUT Options on SACYR	ES0A04409322	17-12-2027	3,10	PSVOEU 310Z27	OPESPS
PUT Options on SACYR	ES0A04329967	17-12-2027	3,10	PSVOAM 310Z27	OPASPS
PUT Options on SACYR	ES0A04441762	17-12-2027	3,20	PSVOEU 320Z27	OPESPS
PUT Options on SACYR	ES0A04384525	17-12-2027	3,20	PSVOAM 320Z27	OPASPS
PUT Options on SACYR	ES0A04408563	17-12-2027	3,30	PSVOAM 330Z27	OPASPS
PUT Options on SACYR	ES0A04701595	17-12-2027	3,30	PSVOEU 330Z27	OPESPS
PUT Options on SACYR	ES0A04413704	17-12-2027	3,40	PSVOAM 340Z27	OPASPS
PUT Options on SACYR	ES0A05047667	17-12-2027	3,40	PSVOEU 340Z27	OPESPS

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PUT Options on SACYR	ES0A04441754	17-12-2027	3,50	PSVOAM 350Z27	OPASPS
PUT Options on SACYR	ES0A05251681	17-12-2027	3,50	PSVOEU 350Z27	OPESPS
PUT Options on SACYR	ES0A04701546	17-12-2027	3,60	PSVOAM 360Z27	OPASPS
PUT Options on SACYR	ES0A05331376	17-12-2027	3,60	PSVOEU 360Z27	OPESPS
PUT Options on SACYR	ES0A05335708	17-12-2027	3,70	PSVOEU 370Z27	OPESPS
PUT Options on SACYR	ES0A05041819	17-12-2027	3,70	PSVOAM 370Z27	OPASPS
PUT Options on SACYR	ES0A05051412	17-12-2027	3,80	PSVOAM 380Z27	OPASPS
PUT Options on SACYR	ES0A05344106	17-12-2027	3,80	PSVOEU 380Z27	OPESPS
PUT Options on SACYR	ES0A05351762	17-12-2027	3,90	PSVOEU 390Z27	OPESPS
PUT Options on SACYR	ES0A05255682	17-12-2027	3,90	PSVOAM 390Z27	OPASPS
PUT Options on SACYR	ES0A06416689	17-12-2027	4,00	PSVOEU 400Z27	OPESPS
PUT Options on SACYR	ES0A05333075	17-12-2027	4,00	PSVOAM 400Z27	OPASPS
PUT Options on SACYR	ES0A05336508	17-12-2027	4,10	PSVOAM 410Z27	OPASPS
PUT Options on SACYR	ES0A06453872	17-12-2027	4,10	PSVOEU 410Z27	OPESPS
PUT Options on SACYR	ES0A06602874	17-12-2027	4,20	PSVOEU 420Z27	OPESPS
PUT Options on SACYR	ES0A05343934	17-12-2027	4,20	PSVOAM 420Z27	OPASPS
PUT Options on SACYR	ES0A05351713	17-12-2027	4,30	PSVOAM 430Z27	OPASPS
PUT Options on SACYR	ES0A06646319	17-12-2027	4,30	PSVOEU 430Z27	OPESPS
PUT Options on SACYR	ES0A06416580	17-12-2027	4,40	PSVOAM 440Z27	OPASPS
PUT Options on SACYR	ES0A06858658	17-12-2027	4,40	PSVOEU 440Z27	OPESPS
PUT Options on SACYR	ES0A06457469	17-12-2027	4,50	PSVOAM 450Z27	OPASPS
PUT Options on SACYR	ES0A06602700	17-12-2027	4,60	PSVOAM 460Z27	OPASPS
PUT Options on SACYR	ES0A06646145	17-12-2027	4,70	PSVOAM 470Z27	OPASPS
PUT Options on SACYR	ES0A06858484	17-12-2027	4,80	PSVOAM 480Z27	OPASPS
PUT Options on SACYR	ES0A06560965	17-03-2028	2,80	PSVOAM 280H28	OPASPS
PUT Options on SACYR	ES0A06541270	17-03-2028	2,90	PSVOAM 290H28	OPASPS
PUT Options on SACYR	ES0A06541288	17-03-2028	3,00	PSVOAM 300H28	OPASPS
PUT Options on SACYR	ES0A06541296	17-03-2028	3,10	PSVOAM 310H28	OPASPS
PUT Options on SACYR	ES0A06541304	17-03-2028	3,20	PSVOAM 320H28	OPASPS
PUT Options on SACYR	ES0A06556120	17-03-2028	3,20	PSVOEU 320H28	OPESPS
PUT Options on SACYR	ES0A06541312	17-03-2028	3,30	PSVOAM 330H28	OPASPS
PUT Options on SACYR	ES0A06541411	17-03-2028	3,30	PSVOEU 330H28	OPESPS
PUT Options on SACYR	ES0A06541429	17-03-2028	3,40	PSVOEU 340H28	OPESPS
PUT Options on SACYR	ES0A06541320	17-03-2028	3,40	PSVOAM 340H28	OPASPS
PUT Options on SACYR	ES0A06541338	17-03-2028	3,50	PSVOAM 350H28	OPASPS
PUT Options on SACYR	ES0A06541437	17-03-2028	3,50	PSVOEU 350H28	OPESPS
PUT Options on SACYR	ES0A06541445	17-03-2028	3,60	PSVOEU 360H28	OPESPS
PUT Options on SACYR	ES0A06541346	17-03-2028	3,60	PSVOAM 360H28	OPASPS
PUT Options on SACYR	ES0A06541353	17-03-2028	3,70	PSVOAM 370H28	OPASPS
PUT Options on SACYR	ES0A06541452	17-03-2028	3,70	PSVOEU 370H28	OPESPS
PUT Options on SACYR	ES0A06541460	17-03-2028	3,80	PSVOEU 380H28	OPESPS
PUT Options on SACYR	ES0A06541361	17-03-2028	3,80	PSVOAM 380H28	OPASPS
PUT Options on SACYR	ES0A06541379	17-03-2028	3,90	PSVOAM 390H28	OPASPS
PUT Options on SACYR	ES0A06541478	17-03-2028	3,90	PSVOEU 390H28	OPESPS
PUT Options on SACYR	ES0A06541387	17-03-2028	4,00	PSVOAM 400H28	OPASPS
PUT Options on SACYR	ES0A06578116	17-03-2028	4,00	PSVOEU 400H28	OPESPS
PUT Options on SACYR	ES0A06541395	17-03-2028	4,10	PSVOAM 410H28	OPASPS
PUT Options on SACYR	ES0A06596571	17-03-2028	4,10	PSVOEU 410H28	OPESPS
PUT Options on SACYR	ES0A06541403	17-03-2028	4,20	PSVOAM 420H28	OPASPS
PUT Options on SACYR	ES0A06602882	17-03-2028	4,20	PSVOEU 420H28	OPESPS
PUT Options on SACYR	ES0A06646327	17-03-2028	4,30	PSVOEU 430H28	OPESPS
PUT Options on SACYR	ES0A06574974	17-03-2028	4,30	PSVOAM 430H28	OPASPS
PUT Options on SACYR	ES0A06585525	17-03-2028	4,40	PSVOAM 440H28	OPASPS
PUT Options on SACYR	ES0A06858666	17-03-2028	4,40	PSVOEU 440H28	OPESPS
PUT Options on SACYR	ES0A06596563	17-03-2028	4,50	PSVOAM 450H28	OPASPS
PUT Options on SACYR	ES0A06602718	17-03-2028	4,60	PSVOAM 460H28	OPASPS
PUT Options on SACYR	ES0A06646152	17-03-2028	4,70	PSVOAM 470H28	OPASPS
PUT Options on SACYR	ES0A06858492	17-03-2028	4,80	PSVOAM 480H28	OPASPS
PUT Options on SACYR	ES0A04853677	16-06-2028	2,30	PSVOAM 230M28	OPASPS
PUT Options on SACYR	ES0A04840914	16-06-2028	2,40	PSVOAM 240M28	OPASPS
PUT Options on SACYR	ES0A04765145	16-06-2028	2,50	PSVOAM 250M28	OPASPS

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PUT Options on SACYR	ES0A04899605	16-06-2028	2,50	PSVOEU 250M28	OPESPS
PUT Options on SACYR	ES0A04853685	16-06-2028	2,60	PSVOEU 260M28	OPESPS
PUT Options on SACYR	ES0A04683728	16-06-2028	2,60	PSVOAM 260M28	OPASPS
PUT Options on SACYR	ES0A04679684	16-06-2028	2,70	PSVOAM 270M28	OPASPS
PUT Options on SACYR	ES0A04788386	16-06-2028	2,70	PSVOEU 270M28	OPESPS
PUT Options on SACYR	ES0A04679692	16-06-2028	2,80	PSVOAM 280M28	OPASPS
PUT Options on SACYR	ES0A04757340	16-06-2028	2,80	PSVOEU 280M28	OPESPS
PUT Options on SACYR	ES0A04679700	16-06-2028	2,90	PSVOAM 290M28	OPASPS
PUT Options on SACYR	ES0A04683736	16-06-2028	2,90	PSVOEU 290M28	OPESPS
PUT Options on SACYR	ES0A04679718	16-06-2028	3,00	PSVOAM 300M28	OPASPS
PUT Options on SACYR	ES0A04679791	16-06-2028	3,00	PSVOEU 300M28	OPESPS
PUT Options on SACYR	ES0A04679809	16-06-2028	3,10	PSVOEU 310M28	OPESPS
PUT Options on SACYR	ES0A04679726	16-06-2028	3,10	PSVOAM 310M28	OPASPS
PUT Options on SACYR	ES0A04679734	16-06-2028	3,20	PSVOAM 320M28	OPASPS
PUT Options on SACYR	ES0A04679817	16-06-2028	3,20	PSVOEU 320M28	OPESPS
PUT Options on SACYR	ES0A04679742	16-06-2028	3,30	PSVOAM 330M28	OPASPS
PUT Options on SACYR	ES0A04701603	16-06-2028	3,30	PSVOEU 330M28	OPESPS
PUT Options on SACYR	ES0A04679759	16-06-2028	3,40	PSVOAM 340M28	OPASPS
PUT Options on SACYR	ES0A05047675	16-06-2028	3,40	PSVOEU 340M28	OPESPS
PUT Options on SACYR	ES0A04679767	16-06-2028	3,50	PSVOAM 350M28	OPASPS
PUT Options on SACYR	ES0A05251699	16-06-2028	3,50	PSVOEU 350M28	OPESPS
PUT Options on SACYR	ES0A05331319	16-06-2028	3,60	PSVOEU 360M28	OPESPS
PUT Options on SACYR	ES0A04701553	16-06-2028	3,60	PSVOAM 360M28	OPASPS
PUT Options on SACYR	ES0A05335682	16-06-2028	3,70	PSVOEU 370M28	OPESPS
PUT Options on SACYR	ES0A05041835	16-06-2028	3,70	PSVOAM 370M28	OPASPS
PUT Options on SACYR	ES0A05344080	16-06-2028	3,80	PSVOEU 380M28	OPESPS
PUT Options on SACYR	ES0A05051438	16-06-2028	3,80	PSVOAM 380M28	OPASPS
PUT Options on SACYR	ES0A05351747	16-06-2028	3,90	PSVOEU 390M28	OPESPS
PUT Options on SACYR	ES0A05255443	16-06-2028	3,90	PSVOAM 390M28	OPASPS
PUT Options on SACYR	ES0A05333059	16-06-2028	4,00	PSVOAM 400M28	OPASPS
PUT Options on SACYR	ES0A06601900	16-06-2028	4,00	PSVOEU 400M28	OPESPS
PUT Options on SACYR	ES0A05336482	16-06-2028	4,10	PSVOAM 410M28	OPASPS
PUT Options on SACYR	ES0A06646335	16-06-2028	4,10	PSVOEU 410M28	OPESPS
PUT Options on SACYR	ES0A05343918	16-06-2028	4,20	PSVOAM 420M28	OPASPS
PUT Options on SACYR	ES0A06833123	16-06-2028	4,20	PSVOEU 420M28	OPESPS
PUT Options on SACYR	ES0A05351697	16-06-2028	4,30	PSVOAM 430M28	OPASPS
PUT Options on SACYR	ES0A06847149	16-06-2028	4,30	PSVOEU 430M28	OPESPS
PUT Options on SACYR	ES0A06858674	16-06-2028	4,40	PSVOEU 440M28	OPESPS
PUT Options on SACYR	ES0A06602726	16-06-2028	4,40	PSVOAM 440M28	OPASPS
PUT Options on SACYR	ES0A06646160	16-06-2028	4,50	PSVOAM 450M28	OPASPS
PUT Options on SACYR	ES0A06833107	16-06-2028	4,60	PSVOAM 460M28	OPASPS
PUT Options on SACYR	ES0A06847123	16-06-2028	4,70	PSVOAM 470M28	OPASPS
PUT Options on SACYR	ES0A06858500	16-06-2028	4,80	PSVOAM 480M28	OPASPS
PUT Options on SACYR	ES0A06125470	15-12-2028	2,40	PSVOAM 240Z28	OPASPS
PUT Options on SACYR	ES0A05715198	15-12-2028	2,50	PSVOAM 250Z28	OPASPS
PUT Options on SACYR	ES0A05064126	15-12-2028	2,60	PSVOAM 260Z28	OPASPS
PUT Options on SACYR	ES0A06125553	15-12-2028	2,70	PSVOEU 270Z28	OPESPS
PUT Options on SACYR	ES0A05018122	15-12-2028	2,70	PSVOAM 270Z28	OPASPS
PUT Options on SACYR	ES0A05715248	15-12-2028	2,80	PSVOEU 280Z28	OPESPS
PUT Options on SACYR	ES0A05018130	15-12-2028	2,80	PSVOAM 280Z28	OPASPS
PUT Options on SACYR	ES0A05064134	15-12-2028	2,90	PSVOEU 290Z28	OPESPS
PUT Options on SACYR	ES0A05018148	15-12-2028	2,90	PSVOAM 290Z28	OPASPS
PUT Options on SACYR	ES0A05018155	15-12-2028	3,00	PSVOAM 300Z28	OPASPS
PUT Options on SACYR	ES0A05018221	15-12-2028	3,00	PSVOEU 300Z28	OPESPS
PUT Options on SACYR	ES0A05018239	15-12-2028	3,10	PSVOEU 310Z28	OPESPS
PUT Options on SACYR	ES0A05018163	15-12-2028	3,10	PSVOAM 310Z28	OPASPS
PUT Options on SACYR	ES0A05018171	15-12-2028	3,20	PSVOAM 320Z28	OPASPS
PUT Options on SACYR	ES0A05018247	15-12-2028	3,20	PSVOEU 320Z28	OPESPS
PUT Options on SACYR	ES0A05028824	15-12-2028	3,30	PSVOEU 330Z28	OPESPS
PUT Options on SACYR	ES0A05018189	15-12-2028	3,30	PSVOAM 330Z28	OPASPS
PUT Options on SACYR	ES0A05047683	15-12-2028	3,40	PSVOEU 340Z28	OPESPS

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PUT Options on SACYR	ES0A05018197	15-12-2028	3,40	PSVOAM 340Z28	OPASPS
PUT Options on SACYR	ES0A05251707	15-12-2028	3,50	PSVOEU 350Z28	OPESPS
PUT Options on SACYR	ES0A05018205	15-12-2028	3,50	PSVOAM 350Z28	OPASPS
PUT Options on SACYR	ES0A05331392	15-12-2028	3,60	PSVOEU 360Z28	OPESPS
PUT Options on SACYR	ES0A05018213	15-12-2028	3,60	PSVOAM 360Z28	OPASPS
PUT Options on SACYR	ES0A05041967	15-12-2028	3,70	PSVOAM 370Z28	OPASPS
PUT Options on SACYR	ES0A05335716	15-12-2028	3,70	PSVOEU 370Z28	OPESPS
PUT Options on SACYR	ES0A05051511	15-12-2028	3,80	PSVOAM 380Z28	OPASPS
PUT Options on SACYR	ES0A05344114	15-12-2028	3,80	PSVOEU 380Z28	OPESPS
PUT Options on SACYR	ES0A05255708	15-12-2028	3,90	PSVOAM 390Z28	OPASPS
PUT Options on SACYR	ES0A05351770	15-12-2028	3,90	PSVOEU 390Z28	OPESPS
PUT Options on SACYR	ES0A05333083	15-12-2028	4,00	PSVOAM 400Z28	OPASPS
PUT Options on SACYR	ES0A06601918	15-12-2028	4,00	PSVOEU 400Z28	OPESPS
PUT Options on SACYR	ES0A05336516	15-12-2028	4,10	PSVOAM 410Z28	OPASPS
PUT Options on SACYR	ES0A06646343	15-12-2028	4,10	PSVOEU 410Z28	OPESPS
PUT Options on SACYR	ES0A05343942	15-12-2028	4,20	PSVOAM 420Z28	OPASPS
PUT Options on SACYR	ES0A06858682	15-12-2028	4,20	PSVOEU 420Z28	OPESPS
PUT Options on SACYR	ES0A05351721	15-12-2028	4,30	PSVOAM 430Z28	OPASPS
PUT Options on SACYR	ES0A06602734	15-12-2028	4,40	PSVOAM 440Z28	OPASPS
PUT Options on SACYR	ES0A06646178	15-12-2028	4,50	PSVOAM 450Z28	OPASPS
PUT Options on SACYR	ES0A06858518	15-12-2028	4,60	PSVOAM 460Z28	OPASPS
PUT Options on SACYR	ES0A06125488	15-06-2029	2,40	PSVOAM 240M29	OPASPS
PUT Options on SACYR	ES0A05715206	15-06-2029	2,50	PSVOAM 250M29	OPASPS
PUT Options on SACYR	ES0A05522107	15-06-2029	2,60	PSVOAM 260M29	OPASPS
PUT Options on SACYR	ES0A05509690	15-06-2029	2,70	PSVOAM 270M29	OPASPS
PUT Options on SACYR	ES0A06125561	15-06-2029	2,70	PSVOEU 270M29	OPESPS
PUT Options on SACYR	ES0A05446836	15-06-2029	2,80	PSVOAM 280M29	OPASPS
PUT Options on SACYR	ES0A05715255	15-06-2029	2,80	PSVOEU 280M29	OPESPS
PUT Options on SACYR	ES0A05522164	15-06-2029	2,90	PSVOEU 290M29	OPESPS
PUT Options on SACYR	ES0A05435862	15-06-2029	2,90	PSVOAM 290M29	OPASPS
PUT Options on SACYR	ES0A05509708	15-06-2029	3,00	PSVOEU 300M29	OPESPS
PUT Options on SACYR	ES0A05435870	15-06-2029	3,00	PSVOAM 300M29	OPASPS
PUT Options on SACYR	ES0A05475314	15-06-2029	3,10	PSVOEU 310M29	OPESPS
PUT Options on SACYR	ES0A05435888	15-06-2029	3,10	PSVOAM 310M29	OPASPS
PUT Options on SACYR	ES0A05435896	15-06-2029	3,20	PSVOAM 320M29	OPASPS
PUT Options on SACYR	ES0A05435953	15-06-2029	3,20	PSVOEU 320M29	OPESPS
PUT Options on SACYR	ES0A05435961	15-06-2029	3,30	PSVOEU 330M29	OPESPS
PUT Options on SACYR	ES0A05435904	15-06-2029	3,30	PSVOAM 330M29	OPASPS
PUT Options on SACYR	ES0A05435912	15-06-2029	3,40	PSVOAM 340M29	OPASPS
PUT Options on SACYR	ES0A05435979	15-06-2029	3,40	PSVOEU 340M29	OPESPS
PUT Options on SACYR	ES0A05444112	15-06-2029	3,50	PSVOEU 350M29	OPESPS
PUT Options on SACYR	ES0A05435920	15-06-2029	3,50	PSVOAM 350M29	OPASPS
PUT Options on SACYR	ES0A05466552	15-06-2029	3,60	PSVOEU 360M29	OPESPS
PUT Options on SACYR	ES0A05435938	15-06-2029	3,60	PSVOAM 360M29	OPASPS
PUT Options on SACYR	ES0A05435946	15-06-2029	3,70	PSVOAM 370M29	OPASPS
PUT Options on SACYR	ES0A06264170	15-06-2029	3,70	PSVOEU 370M29	OPESPS
PUT Options on SACYR	ES0A05444104	15-06-2029	3,80	PSVOAM 380M29	OPASPS
PUT Options on SACYR	ES0A06400048	15-06-2029	3,80	PSVOEU 380M29	OPESPS
PUT Options on SACYR	ES0A05456090	15-06-2029	3,90	PSVOAM 390M29	OPASPS
PUT Options on SACYR	ES0A06416697	15-06-2029	3,90	PSVOEU 390M29	OPESPS
PUT Options on SACYR	ES0A06258735	15-06-2029	4,00	PSVOAM 400M29	OPASPS
PUT Options on SACYR	ES0A06601926	15-06-2029	4,00	PSVOEU 400M29	OPESPS
PUT Options on SACYR	ES0A06269476	15-06-2029	4,10	PSVOAM 410M29	OPASPS
PUT Options on SACYR	ES0A06646350	15-06-2029	4,10	PSVOEU 410M29	OPESPS
PUT Options on SACYR	ES0A06416598	15-06-2029	4,20	PSVOAM 420M29	OPASPS
PUT Options on SACYR	ES0A06858690	15-06-2029	4,20	PSVOEU 420M29	OPESPS
PUT Options on SACYR	ES0A06457477	15-06-2029	4,30	PSVOAM 430M29	OPASPS
PUT Options on SACYR	ES0A06602742	15-06-2029	4,40	PSVOAM 440M29	OPASPS
PUT Options on SACYR	ES0A06646186	15-06-2029	4,50	PSVOAM 450M29	OPASPS
PUT Options on SACYR	ES0A06858526	15-06-2029	4,60	PSVOAM 460M29	OPASPS
PUT Options on SACYR	ES0A06125496	21-12-2029	2,40	PSVOAM 240Z29	OPASPS

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PUT Options on SACYR	ES0A06105993	21-12-2029	2,50	PSVOAM 250Z29	OPASPS
PUT Options on SACYR	ES0A05855481	21-12-2029	2,60	PSVOAM 260Z29	OPASPS
PUT Options on SACYR	ES0A06125579	21-12-2029	2,70	PSVOEU 270Z29	OPESPS
PUT Options on SACYR	ES0A05817143	21-12-2029	2,70	PSVOAM 270Z29	OPASPS
PUT Options on SACYR	ES0A05817150	21-12-2029	2,80	PSVOAM 280Z29	OPASPS
PUT Options on SACYR	ES0A06106066	21-12-2029	2,80	PSVOEU 280Z29	OPESPS
PUT Options on SACYR	ES0A05855499	21-12-2029	2,90	PSVOEU 290Z29	OPESPS
PUT Options on SACYR	ES0A05817168	21-12-2029	2,90	PSVOAM 290Z29	OPASPS
PUT Options on SACYR	ES0A05817176	21-12-2029	3,00	PSVOAM 300Z29	OPASPS
PUT Options on SACYR	ES0A05817234	21-12-2029	3,00	PSVOEU 300Z29	OPESPS
PUT Options on SACYR	ES0A05817242	21-12-2029	3,10	PSVOEU 310Z29	OPESPS
PUT Options on SACYR	ES0A05817184	21-12-2029	3,10	PSVOAM 310Z29	OPASPS
PUT Options on SACYR	ES0A05817192	21-12-2029	3,20	PSVOAM 320Z29	OPASPS
PUT Options on SACYR	ES0A05817259	21-12-2029	3,20	PSVOEU 320Z29	OPESPS
PUT Options on SACYR	ES0A05817200	21-12-2029	3,30	PSVOAM 330Z29	OPASPS
PUT Options on SACYR	ES0A05832290	21-12-2029	3,30	PSVOEU 330Z29	OPESPS
PUT Options on SACYR	ES0A05892062	21-12-2029	3,40	PSVOEU 340Z29	OPESPS
PUT Options on SACYR	ES0A05817218	21-12-2029	3,40	PSVOAM 340Z29	OPASPS
PUT Options on SACYR	ES0A05817226	21-12-2029	3,50	PSVOAM 350Z29	OPASPS
PUT Options on SACYR	ES0A05949730	21-12-2029	3,50	PSVOEU 350Z29	OPESPS
PUT Options on SACYR	ES0A06222756	21-12-2029	3,60	PSVOEU 360Z29	OPESPS
PUT Options on SACYR	ES0A05827274	21-12-2029	3,60	PSVOAM 360Z29	OPASPS
PUT Options on SACYR	ES0A06264188	21-12-2029	3,70	PSVOEU 370Z29	OPESPS
PUT Options on SACYR	ES0A05835194	21-12-2029	3,70	PSVOAM 370Z29	OPASPS
PUT Options on SACYR	ES0A06400055	21-12-2029	3,80	PSVOEU 380Z29	OPESPS
PUT Options on SACYR	ES0A05939137	21-12-2029	3,80	PSVOAM 380Z29	OPASPS
PUT Options on SACYR	ES0A06213755	21-12-2029	3,90	PSVOAM 390Z29	OPASPS
PUT Options on SACYR	ES0A06416705	21-12-2029	3,90	PSVOEU 390Z29	OPESPS
PUT Options on SACYR	ES0A06258743	21-12-2029	4,00	PSVOAM 400Z29	OPASPS
PUT Options on SACYR	ES0A06601934	21-12-2029	4,00	PSVOEU 400Z29	OPESPS
PUT Options on SACYR	ES0A06269484	21-12-2029	4,10	PSVOAM 410Z29	OPASPS
PUT Options on SACYR	ES0A06646368	21-12-2029	4,10	PSVOEU 410Z29	OPESPS
PUT Options on SACYR	ES0A06416606	21-12-2029	4,20	PSVOAM 420Z29	OPASPS
PUT Options on SACYR	ES0A06858708	21-12-2029	4,20	PSVOEU 420Z29	OPESPS
PUT Options on SACYR	ES0A06457485	21-12-2029	4,30	PSVOAM 430Z29	OPASPS
PUT Options on SACYR	ES0A06602759	21-12-2029	4,40	PSVOAM 440Z29	OPASPS
PUT Options on SACYR	ES0A06646194	21-12-2029	4,50	PSVOAM 450Z29	OPASPS
PUT Options on SACYR	ES0A06858534	21-12-2029	4,60	PSVOAM 460Z29	OPASPS
PUT Options on SACYR	ES0A06321327	21-06-2030	3,00	PSVOAM 300M30	OPASPS
PUT Options on SACYR	ES0A06321335	21-06-2030	3,10	PSVOAM 310M30	OPASPS
PUT Options on SACYR	ES0A06321343	21-06-2030	3,20	PSVOAM 320M30	OPASPS
PUT Options on SACYR	ES0A06321350	21-06-2030	3,30	PSVOAM 330M30	OPASPS
PUT Options on SACYR	ES0A06321426	21-06-2030	3,30	PSVOEU 330M30	OPESPS
PUT Options on SACYR	ES0A06321434	21-06-2030	3,40	PSVOEU 340M30	OPESPS
PUT Options on SACYR	ES0A06321368	21-06-2030	3,40	PSVOAM 340M30	OPASPS
PUT Options on SACYR	ES0A06321376	21-06-2030	3,50	PSVOAM 350M30	OPASPS
PUT Options on SACYR	ES0A06321442	21-06-2030	3,50	PSVOEU 350M30	OPESPS
PUT Options on SACYR	ES0A06321459	21-06-2030	3,60	PSVOEU 360M30	OPESPS
PUT Options on SACYR	ES0A06321384	21-06-2030	3,60	PSVOAM 360M30	OPASPS
PUT Options on SACYR	ES0A06321392	21-06-2030	3,70	PSVOAM 370M30	OPASPS
PUT Options on SACYR	ES0A06342539	21-06-2030	3,70	PSVOEU 370M30	OPESPS
PUT Options on SACYR	ES0A06400063	21-06-2030	3,80	PSVOEU 380M30	OPESPS
PUT Options on SACYR	ES0A06321400	21-06-2030	3,80	PSVOAM 380M30	OPASPS
PUT Options on SACYR	ES0A06321418	21-06-2030	3,90	PSVOAM 390M30	OPASPS
PUT Options on SACYR	ES0A06416713	21-06-2030	3,90	PSVOEU 390M30	OPESPS
PUT Options on SACYR	ES0A06601942	21-06-2030	4,00	PSVOEU 400M30	OPESPS
PUT Options on SACYR	ES0A06339774	21-06-2030	4,00	PSVOAM 400M30	OPASPS
PUT Options on SACYR	ES0A06357297	21-06-2030	4,10	PSVOAM 410M30	OPASPS
PUT Options on SACYR	ES0A06646376	21-06-2030	4,10	PSVOEU 410M30	OPESPS
PUT Options on SACYR	ES0A06416614	21-06-2030	4,20	PSVOAM 420M30	OPASPS
PUT Options on SACYR	ES0A06858716	21-06-2030	4,20	PSVOEU 420M30	OPESPS

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PUT Options on SACYR	ES0A06457493	21-06-2030	4,30	PSVOAM 430M30	OPASPS
PUT Options on SACYR	ES0A06602767	21-06-2030	4,40	PSVOAM 440M30	OPASPS
PUT Options on SACYR	ES0A06646202	21-06-2030	4,50	PSVOAM 450M30	OPASPS
PUT Options on SACYR	ES0A06858542	21-06-2030	4,60	PSVOAM 460M30	OPASPS
PUT Options on SACYR	ES0A06823728	20-12-2030	3,30	PSVOAM 330Z30	OPASPS
PUT Options on SACYR	ES0A06823736	20-12-2030	3,40	PSVOAM 340Z30	OPASPS
PUT Options on SACYR	ES0A06823744	20-12-2030	3,50	PSVOAM 350Z30	OPASPS
PUT Options on SACYR	ES0A06823751	20-12-2030	3,60	PSVOAM 360Z30	OPASPS
PUT Options on SACYR	ES0A06823769	20-12-2030	3,70	PSVOAM 370Z30	OPASPS
PUT Options on SACYR	ES0A06823835	20-12-2030	3,70	PSVOEU 370Z30	OPESPS
PUT Options on SACYR	ES0A06823843	20-12-2030	3,80	PSVOEU 380Z30	OPESPS
PUT Options on SACYR	ES0A06823777	20-12-2030	3,80	PSVOAM 380Z30	OPASPS
PUT Options on SACYR	ES0A06823785	20-12-2030	3,90	PSVOAM 390Z30	OPASPS
PUT Options on SACYR	ES0A06823850	20-12-2030	3,90	PSVOEU 390Z30	OPESPS
PUT Options on SACYR	ES0A06823868	20-12-2030	4,00	PSVOEU 400Z30	OPESPS
PUT Options on SACYR	ES0A06823793	20-12-2030	4,00	PSVOAM 400Z30	OPASPS
PUT Options on SACYR	ES0A06847156	20-12-2030	4,10	PSVOEU 410Z30	OPESPS
PUT Options on SACYR	ES0A06823801	20-12-2030	4,10	PSVOAM 410Z30	OPASPS
PUT Options on SACYR	ES0A06858724	20-12-2030	4,20	PSVOEU 420Z30	OPESPS
PUT Options on SACYR	ES0A06823819	20-12-2030	4,20	PSVOAM 420Z30	OPASPS
PUT Options on SACYR	ES0A06823827	20-12-2030	4,30	PSVOAM 430Z30	OPASPS
PUT Options on SACYR	ES0A06833115	20-12-2030	4,40	PSVOAM 440Z30	OPASPS
PUT Options on SACYR	ES0A06847131	20-12-2030	4,50	PSVOAM 450Z30	OPASPS
PUT Options on SACYR	ES0A06858559	20-12-2030	4,60	PSVOAM 460Z30	OPASPS
CALL Options on SOLARIA ENERGIA	ES0A06639744	16-01-2026	10,50	CSLRAM 1050F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639751	16-01-2026	11,00	CSLRAM 1100F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639769	16-01-2026	11,50	CSLRAM 1150F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639777	16-01-2026	12,00	CSLRAM 1200F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639785	16-01-2026	12,50	CSLRAM 1250F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639793	16-01-2026	13,00	CSLRAM 1300F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639801	16-01-2026	13,50	CSLRAM 1350F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639926	16-01-2026	13,50	CSLREU 1350F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639934	16-01-2026	14,00	CSLREU 1400F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639819	16-01-2026	14,00	CSLRAM 1400F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639827	16-01-2026	14,50	CSLRAM 1450F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639942	16-01-2026	14,50	CSLREU 1450F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639959	16-01-2026	15,00	CSLREU 1500F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639835	16-01-2026	15,00	CSLRAM 1500F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639843	16-01-2026	15,50	CSLRAM 1550F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639967	16-01-2026	15,50	CSLREU 1550F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639975	16-01-2026	16,00	CSLREU 1600F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639850	16-01-2026	16,00	CSLRAM 1600F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06639868	16-01-2026	16,50	CSLRAM 1650F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06658090	16-01-2026	16,50	CSLREU 1650F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06703656	16-01-2026	17,00	CSLREU 1700F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639876	16-01-2026	17,00	CSLRAM 1700F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731947	16-01-2026	17,50	CSLREU 1750F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639884	16-01-2026	17,50	CSLRAM 1750F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731954	16-01-2026	18,00	CSLREU 1800F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639892	16-01-2026	18,00	CSLRAM 1800F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731962	16-01-2026	18,50	CSLREU 1850F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639900	16-01-2026	18,50	CSLRAM 1850F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731970	16-01-2026	19,00	CSLREU 1900F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06639918	16-01-2026	19,00	CSLRAM 1900F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731988	16-01-2026	19,50	CSLREU 1950F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06658082	16-01-2026	19,50	CSLRAM 1950F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06703599	16-01-2026	20,00	CSLRAM 2000F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06847982	16-01-2026	20,00	CSLREU 2000F26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731582	16-01-2026	21,00	CSLRAM 2100F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731590	16-01-2026	22,00	CSLRAM 2200F26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731608	16-01-2026	23,00	CSLRAM 2300F26	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A06779276	20-02-2026	11,50	CSLRAM 1150G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06770507	20-02-2026	12,00	CSLRAM 1200G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764104	20-02-2026	12,50	CSLRAM 1250G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764112	20-02-2026	13,00	CSLRAM 1300G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764120	20-02-2026	13,50	CSLRAM 1350G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764138	20-02-2026	14,00	CSLRAM 1400G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764146	20-02-2026	14,50	CSLRAM 1450G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764153	20-02-2026	15,00	CSLRAM 1500G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06770515	20-02-2026	15,00	CSLREU 1500G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06770523	20-02-2026	15,50	CSLREU 1550G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764161	20-02-2026	15,50	CSLRAM 1550G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764179	20-02-2026	16,00	CSLRAM 1600G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764286	20-02-2026	16,00	CSLREU 1600G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764294	20-02-2026	16,50	CSLREU 1650G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764187	20-02-2026	16,50	CSLRAM 1650G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764195	20-02-2026	17,00	CSLRAM 1700G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764302	20-02-2026	17,00	CSLREU 1700G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764310	20-02-2026	17,50	CSLREU 1750G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764203	20-02-2026	17,50	CSLRAM 1750G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764211	20-02-2026	18,00	CSLRAM 1800G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764328	20-02-2026	18,00	CSLREU 1800G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764336	20-02-2026	18,50	CSLREU 1850G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764229	20-02-2026	18,50	CSLRAM 1850G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06834949	20-02-2026	19,00	CSLREU 1900G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764237	20-02-2026	19,00	CSLRAM 1900G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06841118	20-02-2026	19,50	CSLREU 1950G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764245	20-02-2026	19,50	CSLRAM 1950G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06847990	20-02-2026	20,00	CSLREU 2000G26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06764252	20-02-2026	20,00	CSLRAM 2000G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764260	20-02-2026	21,00	CSLRAM 2100G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06764278	20-02-2026	22,00	CSLRAM 2200G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06841100	20-02-2026	23,00	CSLRAM 2300G26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137822	20-03-2026	5,00	CSLRAM 500H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129092	20-03-2026	5,25	CSLRAM 525H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089577	20-03-2026	5,50	CSLRAM 550H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073647	20-03-2026	5,75	CSLRAM 575H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129316	20-03-2026	5,75	CSLREU 575H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129324	20-03-2026	6,00	CSLREU 600H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893706	20-03-2026	6,00	CSLRAM 600H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089742	20-03-2026	6,25	CSLREU 625H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832787	20-03-2026	6,25	CSLRAM 625H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073761	20-03-2026	6,50	CSLREU 650H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809116	20-03-2026	6,50	CSLRAM 650H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05802962	20-03-2026	6,75	CSLRAM 675H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893839	20-03-2026	6,75	CSLREU 675H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853056	20-03-2026	7,00	CSLREU 700H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766803	20-03-2026	7,00	CSLRAM 700H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765821	20-03-2026	7,25	CSLRAM 725H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809231	20-03-2026	7,25	CSLREU 725H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805023	20-03-2026	7,50	CSLREU 750H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716436	20-03-2026	7,50	CSLRAM 750H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05267562	20-03-2026	7,75	CSLRAM 775H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766928	20-03-2026	7,75	CSLREU 775H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238233	20-03-2026	8,00	CSLRAM 800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766043	20-03-2026	8,00	CSLREU 800H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197652	20-03-2026	8,25	CSLRAM 825H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716626	20-03-2026	8,25	CSLREU 825H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197660	20-03-2026	8,50	CSLRAM 850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274626	20-03-2026	8,50	CSLREU 850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263751	20-03-2026	8,75	CSLREU 875H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197678	20-03-2026	8,75	CSLRAM 875H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05238597	20-03-2026	9,00	CSLREU 900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05168919	20-03-2026	9,00	CSLRAM 900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151204	20-03-2026	9,25	CSLRAM 925H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199534	20-03-2026	9,25	CSLREU 925H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05197686	20-03-2026	9,50	CSLREU 950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148515	20-03-2026	9,50	CSLRAM 950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144910	20-03-2026	9,75	CSLRAM 975H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05197694	20-03-2026	9,75	CSLREU 975H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121850	20-03-2026	10,00	CSLRAM 1000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05168927	20-03-2026	10,00	CSLREU 1000H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04842357	20-03-2026	10,50	CSLRAM 1050H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151378	20-03-2026	10,50	CSLREU 1050H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04841201	20-03-2026	11,00	CSLRAM 1100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143755	20-03-2026	11,00	CSLREU 1100H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05113139	20-03-2026	11,50	CSLREU 1150H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04838884	20-03-2026	11,50	CSLRAM 1150H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04842365	20-03-2026	12,00	CSLREU 1200H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04822862	20-03-2026	12,00	CSLRAM 1200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04840922	20-03-2026	12,50	CSLREU 1250H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823100	20-03-2026	12,50	CSLRAM 1250H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04836060	20-03-2026	13,00	CSLREU 1300H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04823407	20-03-2026	13,00	CSLRAM 1300H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04823720	20-03-2026	13,50	CSLRAM 1350H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04823738	20-03-2026	13,50	CSLREU 1350H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824108	20-03-2026	14,00	CSLRAM 1400H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824116	20-03-2026	14,00	CSLREU 1400H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824447	20-03-2026	14,50	CSLRAM 1450H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824454	20-03-2026	14,50	CSLREU 1450H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04824785	20-03-2026	15,00	CSLRAM 1500H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04824793	20-03-2026	15,00	CSLREU 1500H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825121	20-03-2026	15,50	CSLRAM 1550H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825139	20-03-2026	15,50	CSLREU 1550H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825428	20-03-2026	16,00	CSLRAM 1600H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04825436	20-03-2026	16,00	CSLREU 1600H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04919353	20-03-2026	16,50	CSLREU 1650H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825725	20-03-2026	16,50	CSLRAM 1650H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933180	20-03-2026	17,00	CSLREU 1700H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04825949	20-03-2026	17,00	CSLRAM 1700H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936316	20-03-2026	17,50	CSLREU 1750H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04826160	20-03-2026	17,50	CSLRAM 1750H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04964490	20-03-2026	18,00	CSLREU 1800H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04919320	20-03-2026	18,00	CSLRAM 1800H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933123	20-03-2026	18,50	CSLRAM 1850H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04973269	20-03-2026	18,50	CSLREU 1850H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04981270	20-03-2026	19,00	CSLREU 1900H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933131	20-03-2026	19,00	CSLRAM 1900H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04958880	20-03-2026	19,50	CSLRAM 1950H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05005467	20-03-2026	19,50	CSLREU 1950H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05007174	20-03-2026	20,00	CSLREU 2000H26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04969184	20-03-2026	20,00	CSLRAM 2000H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04989802	20-03-2026	21,00	CSLRAM 2100H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05030663	20-03-2026	22,00	CSLRAM 2200H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06767644	20-03-2026	23,00	CSLRAM 2300H26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137830	19-06-2026	5,00	CSLRAM 500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129100	19-06-2026	5,25	CSLRAM 525M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089585	19-06-2026	5,50	CSLRAM 550M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073654	19-06-2026	5,75	CSLRAM 575M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129332	19-06-2026	5,75	CSLREU 575M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129340	19-06-2026	6,00	CSLREU 600M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893714	19-06-2026	6,00	CSLRAM 600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089759	19-06-2026	6,25	CSLREU 625M26	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A05832795	19-06-2026	6,25	CSLRAM 625M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073779	19-06-2026	6,50	CSLREU 650M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809124	19-06-2026	6,50	CSLRAM 650M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893847	19-06-2026	6,75	CSLREU 675M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802970	19-06-2026	6,75	CSLRAM 675M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853064	19-06-2026	7,00	CSLREU 700M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766811	19-06-2026	7,00	CSLRAM 700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765839	19-06-2026	7,25	CSLRAM 725M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809249	19-06-2026	7,25	CSLREU 725M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805031	19-06-2026	7,50	CSLREU 750M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716444	19-06-2026	7,50	CSLRAM 750M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766936	19-06-2026	7,75	CSLREU 775M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05267570	19-06-2026	7,75	CSLRAM 775M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238241	19-06-2026	8,00	CSLRAM 800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766050	19-06-2026	8,00	CSLREU 800M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716634	19-06-2026	8,25	CSLREU 825M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198155	19-06-2026	8,25	CSLRAM 825M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198163	19-06-2026	8,50	CSLRAM 850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274634	19-06-2026	8,50	CSLREU 850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263769	19-06-2026	8,75	CSLREU 875M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198171	19-06-2026	8,75	CSLRAM 875M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238605	19-06-2026	9,00	CSLREU 900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169115	19-06-2026	9,00	CSLRAM 900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151212	19-06-2026	9,25	CSLRAM 925M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199633	19-06-2026	9,25	CSLREU 925M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198189	19-06-2026	9,50	CSLREU 950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05148523	19-06-2026	9,50	CSLRAM 950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05144928	19-06-2026	9,75	CSLRAM 975M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198197	19-06-2026	9,75	CSLREU 975M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05121868	19-06-2026	10,00	CSLRAM 1000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169123	19-06-2026	10,00	CSLREU 1000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151386	19-06-2026	10,50	CSLREU 1050M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05106919	19-06-2026	10,50	CSLRAM 1050M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639316	19-06-2026	11,00	CSLRAM 1100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143854	19-06-2026	11,00	CSLREU 1100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03605185	19-06-2026	11,50	CSLRAM 1150M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05113170	19-06-2026	11,50	CSLREU 1150M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597978	19-06-2026	12,00	CSLRAM 1200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646857	19-06-2026	12,00	CSLREU 1200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03626264	19-06-2026	12,50	CSLREU 1250M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573417	19-06-2026	12,50	CSLRAM 1250M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601325	19-06-2026	13,00	CSLREU 1300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03142213	19-06-2026	13,00	CSLRAM 1300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03591922	19-06-2026	13,50	CSLREU 1350M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141652	19-06-2026	13,50	CSLRAM 1350M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557675	19-06-2026	14,00	CSLREU 1400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140944	19-06-2026	14,00	CSLRAM 1400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140738	19-06-2026	14,50	CSLRAM 1450M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03142262	19-06-2026	14,50	CSLREU 1450M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03141751	19-06-2026	15,00	CSLREU 1500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140746	19-06-2026	15,00	CSLRAM 1500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140753	19-06-2026	15,50	CSLRAM 1550M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03141082	19-06-2026	15,50	CSLREU 1550M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140761	19-06-2026	16,00	CSLRAM 1600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03143211	19-06-2026	16,00	CSLREU 1600M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144383	19-06-2026	16,50	CSLREU 1650M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03140779	19-06-2026	16,50	CSLRAM 1650M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03140787	19-06-2026	17,00	CSLRAM 1700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144433	19-06-2026	17,00	CSLREU 1700M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03143799	19-06-2026	17,50	CSLRAM 1750M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03145414	19-06-2026	17,50	CSLREU 1750M26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A03210895	19-06-2026	18,00	CSLREU 1800M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144110	19-06-2026	18,00	CSLRAM 1800M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493475	19-06-2026	18,50	CSLREU 1850M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03144169	19-06-2026	18,50	CSLRAM 1850M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03144243	19-06-2026	19,00	CSLRAM 1900M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670148	19-06-2026	19,00	CSLREU 1900M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03145810	19-06-2026	19,50	CSLRAM 1950M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670155	19-06-2026	19,50	CSLREU 1950M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03210721	19-06-2026	20,00	CSLRAM 2000M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670163	19-06-2026	20,00	CSLREU 2000M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669777	19-06-2026	21,00	CSLRAM 2100M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672938	19-06-2026	21,00	CSLREU 2100M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03716776	19-06-2026	22,00	CSLREU 2200M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03669785	19-06-2026	22,00	CSLRAM 2200M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03720976	19-06-2026	23,00	CSLREU 2300M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672763	19-06-2026	23,00	CSLRAM 2300M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716602	19-06-2026	24,00	CSLRAM 2400M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726262	19-06-2026	24,00	CSLREU 2400M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720802	19-06-2026	25,00	CSLRAM 2500M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995479	19-06-2026	25,00	CSLREU 2500M26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722089	19-06-2026	26,00	CSLRAM 2600M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995305	19-06-2026	27,00	CSLRAM 2700M26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137848	18-09-2026	5,00	CSLRAM 500U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129118	18-09-2026	5,25	CSLRAM 525U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089593	18-09-2026	5,50	CSLRAM 550U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129357	18-09-2026	5,75	CSLREU 575U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073662	18-09-2026	5,75	CSLRAM 575U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893722	18-09-2026	6,00	CSLRAM 600U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129365	18-09-2026	6,00	CSLREU 600U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832803	18-09-2026	6,25	CSLRAM 625U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089767	18-09-2026	6,25	CSLREU 625U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809132	18-09-2026	6,50	CSLRAM 650U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073787	18-09-2026	6,50	CSLREU 650U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893854	18-09-2026	6,75	CSLREU 675U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802988	18-09-2026	6,75	CSLRAM 675U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766829	18-09-2026	7,00	CSLRAM 700U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853072	18-09-2026	7,00	CSLREU 700U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809256	18-09-2026	7,25	CSLREU 725U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765847	18-09-2026	7,25	CSLRAM 725U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05805049	18-09-2026	7,50	CSLREU 750U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716451	18-09-2026	7,50	CSLRAM 750U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766944	18-09-2026	7,75	CSLREU 775U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05267588	18-09-2026	7,75	CSLRAM 775U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766068	18-09-2026	8,00	CSLREU 800U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238258	18-09-2026	8,00	CSLRAM 800U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716642	18-09-2026	8,25	CSLREU 825U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227822	18-09-2026	8,25	CSLRAM 825U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274642	18-09-2026	8,50	CSLREU 850U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227830	18-09-2026	8,50	CSLRAM 850U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263777	18-09-2026	8,75	CSLREU 875U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227848	18-09-2026	8,75	CSLRAM 875U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227855	18-09-2026	9,00	CSLRAM 900U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238613	18-09-2026	9,00	CSLREU 900U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227863	18-09-2026	9,25	CSLRAM 925U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227947	18-09-2026	9,25	CSLREU 925U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227954	18-09-2026	9,50	CSLREU 950U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227871	18-09-2026	9,50	CSLRAM 950U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227889	18-09-2026	9,75	CSLRAM 975U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227962	18-09-2026	9,75	CSLREU 975U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227970	18-09-2026	10,00	CSLREU 1000U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227897	18-09-2026	10,00	CSLRAM 1000U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05227905	18-09-2026	10,50	CSLRAM 1050U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05227988	18-09-2026	10,50	CSLREU 1050U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227996	18-09-2026	11,00	CSLREU 1100U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227913	18-09-2026	11,00	CSLRAM 1100U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332168	18-09-2026	11,50	CSLREU 1150U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227921	18-09-2026	11,50	CSLRAM 1150U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05336151	18-09-2026	12,00	CSLREU 1200U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05227939	18-09-2026	12,00	CSLRAM 1200U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05332127	18-09-2026	12,50	CSLRAM 1250U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05344692	18-09-2026	12,50	CSLREU 1250U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05408885	18-09-2026	13,00	CSLREU 1300U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05332143	18-09-2026	13,00	CSLRAM 1300U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05421755	18-09-2026	13,50	CSLREU 1350U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05344759	18-09-2026	13,50	CSLRAM 1350U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05390570	18-09-2026	14,00	CSLRAM 1400U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06499131	18-09-2026	14,00	CSLREU 1400U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05408877	18-09-2026	14,50	CSLRAM 1450U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500318	18-09-2026	14,50	CSLREU 1450U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05421748	18-09-2026	15,00	CSLRAM 1500U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500326	18-09-2026	15,00	CSLREU 1500U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500094	18-09-2026	15,50	CSLRAM 1550U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06501340	18-09-2026	15,50	CSLREU 1550U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500102	18-09-2026	16,00	CSLRAM 1600U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06601975	18-09-2026	16,00	CSLREU 1600U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609671	18-09-2026	16,50	CSLREU 1650U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500110	18-09-2026	16,50	CSLRAM 1650U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06703664	18-09-2026	17,00	CSLREU 1700U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06501290	18-09-2026	17,00	CSLRAM 1700U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731996	18-09-2026	17,50	CSLREU 1750U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06605760	18-09-2026	17,50	CSLRAM 1750U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732002	18-09-2026	18,00	CSLREU 1800U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609580	18-09-2026	18,00	CSLRAM 1800U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732010	18-09-2026	18,50	CSLREU 1850U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06703607	18-09-2026	18,50	CSLRAM 1850U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732028	18-09-2026	19,00	CSLREU 1900U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731616	18-09-2026	19,00	CSLRAM 1900U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731624	18-09-2026	19,50	CSLRAM 1950U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732036	18-09-2026	19,50	CSLREU 1950U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731632	18-09-2026	20,00	CSLRAM 2000U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06848006	18-09-2026	20,00	CSLREU 2000U26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731640	18-09-2026	21,00	CSLRAM 2100U26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137855	18-12-2026	5,00	CSLRAM 500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129126	18-12-2026	5,25	CSLRAM 525Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089601	18-12-2026	5,50	CSLRAM 550Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129373	18-12-2026	5,75	CSLREU 575Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073670	18-12-2026	5,75	CSLRAM 575Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893730	18-12-2026	6,00	CSLRAM 600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129381	18-12-2026	6,00	CSLREU 600Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832811	18-12-2026	6,25	CSLRAM 625Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089775	18-12-2026	6,25	CSLREU 625Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809140	18-12-2026	6,50	CSLRAM 650Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073795	18-12-2026	6,50	CSLREU 650Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05802996	18-12-2026	6,75	CSLRAM 675Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893862	18-12-2026	6,75	CSLREU 675Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05853080	18-12-2026	7,00	CSLREU 700Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766837	18-12-2026	7,00	CSLRAM 700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765854	18-12-2026	7,25	CSLRAM 725Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809264	18-12-2026	7,25	CSLREU 725Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05805056	18-12-2026	7,50	CSLREU 750Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716469	18-12-2026	7,50	CSLRAM 750Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704275	18-12-2026	7,75	CSLRAM 775Z26	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A05766951	18-12-2026	7,75	CSLREU 775Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690185	18-12-2026	8,00	CSLRAM 800Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766076	18-12-2026	8,00	CSLREU 800Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716659	18-12-2026	8,25	CSLREU 825Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263611	18-12-2026	8,25	CSLRAM 825Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238381	18-12-2026	8,50	CSLRAM 850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716667	18-12-2026	8,50	CSLREU 850Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05704325	18-12-2026	8,75	CSLREU 875Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199815	18-12-2026	8,75	CSLRAM 875Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274659	18-12-2026	9,00	CSLREU 900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198775	18-12-2026	9,00	CSLRAM 900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198783	18-12-2026	9,25	CSLRAM 925Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263785	18-12-2026	9,25	CSLREU 925Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238761	18-12-2026	9,50	CSLREU 950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169396	18-12-2026	9,50	CSLRAM 950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199823	18-12-2026	9,75	CSLREU 975Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159793	18-12-2026	9,75	CSLRAM 975Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198791	18-12-2026	10,00	CSLREU 1000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151220	18-12-2026	10,00	CSLRAM 1000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143995	18-12-2026	10,50	CSLRAM 1050Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169404	18-12-2026	10,50	CSLREU 1050Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05151394	18-12-2026	11,00	CSLREU 1100Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04639357	18-12-2026	11,00	CSLRAM 1100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03605193	18-12-2026	11,50	CSLRAM 1150Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145057	18-12-2026	11,50	CSLREU 1150Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03597986	18-12-2026	12,00	CSLRAM 1200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04646873	18-12-2026	12,00	CSLREU 1200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03626272	18-12-2026	12,50	CSLREU 1250Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03573425	18-12-2026	12,50	CSLRAM 1250Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556206	18-12-2026	13,00	CSLRAM 1300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03601333	18-12-2026	13,00	CSLREU 1300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03591930	18-12-2026	13,50	CSLREU 1350Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03509296	18-12-2026	13,50	CSLRAM 1350Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03557683	18-12-2026	14,00	CSLREU 1400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473907	18-12-2026	14,00	CSLRAM 1400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03556248	18-12-2026	14,50	CSLREU 1450Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473915	18-12-2026	14,50	CSLRAM 1450Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03509304	18-12-2026	15,00	CSLREU 1500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473923	18-12-2026	15,00	CSLRAM 1500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03473931	18-12-2026	15,50	CSLRAM 1550Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482593	18-12-2026	15,50	CSLREU 1550Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03482601	18-12-2026	16,00	CSLREU 1600Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473949	18-12-2026	16,00	CSLRAM 1600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03473956	18-12-2026	16,50	CSLRAM 1650Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03482619	18-12-2026	16,50	CSLREU 1650Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03492600	18-12-2026	17,00	CSLREU 1700Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473964	18-12-2026	17,00	CSLRAM 1700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03473972	18-12-2026	17,50	CSLRAM 1750Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03492618	18-12-2026	17,50	CSLREU 1750Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493483	18-12-2026	18,00	CSLREU 1800Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03473980	18-12-2026	18,00	CSLRAM 1800Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03473998	18-12-2026	18,50	CSLRAM 1850Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03493491	18-12-2026	18,50	CSLREU 1850Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03670171	18-12-2026	19,00	CSLREU 1900Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03492592	18-12-2026	19,00	CSLRAM 1900Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670189	18-12-2026	19,50	CSLREU 1950Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493392	18-12-2026	19,50	CSLRAM 1950Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03670197	18-12-2026	20,00	CSLREU 2000Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03493400	18-12-2026	20,00	CSLRAM 2000Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03669793	18-12-2026	21,00	CSLRAM 2100Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03672946	18-12-2026	21,00	CSLREU 2100Z26	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A03669801	18-12-2026	22,00	CSLRAM 2200Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716800	18-12-2026	22,00	CSLREU 2200Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720984	18-12-2026	23,00	CSLREU 2300Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03672771	18-12-2026	23,00	CSLRAM 2300Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03716636	18-12-2026	24,00	CSLRAM 2400Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03726270	18-12-2026	24,00	CSLREU 2400Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03720810	18-12-2026	25,00	CSLRAM 2500Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995487	18-12-2026	25,00	CSLREU 2500Z26	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03722113	18-12-2026	26,00	CSLRAM 2600Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995313	18-12-2026	27,00	CSLRAM 2700Z26	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137863	19-03-2027	5,00	CSLRAM 500H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129134	19-03-2027	5,25	CSLRAM 525H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089619	19-03-2027	5,50	CSLRAM 550H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073688	19-03-2027	5,75	CSLRAM 575H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129399	19-03-2027	5,75	CSLREU 575H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06129407	19-03-2027	6,00	CSLREU 600H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893748	19-03-2027	6,00	CSLRAM 600H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832829	19-03-2027	6,25	CSLRAM 625H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089783	19-03-2027	6,25	CSLREU 625H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06073803	19-03-2027	6,50	CSLREU 650H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809157	19-03-2027	6,50	CSLRAM 650H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893870	19-03-2027	6,75	CSLREU 675H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803002	19-03-2027	6,75	CSLRAM 675H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766845	19-03-2027	7,00	CSLRAM 700H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853098	19-03-2027	7,00	CSLREU 700H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809272	19-03-2027	7,25	CSLREU 725H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765862	19-03-2027	7,25	CSLRAM 725H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05805064	19-03-2027	7,50	CSLREU 750H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716477	19-03-2027	7,50	CSLRAM 750H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704283	19-03-2027	7,75	CSLRAM 775H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766969	19-03-2027	7,75	CSLREU 775H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05766084	19-03-2027	8,00	CSLREU 800H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690193	19-03-2027	8,00	CSLRAM 800H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05680327	19-03-2027	8,25	CSLRAM 825H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716675	19-03-2027	8,25	CSLREU 825H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05678420	19-03-2027	8,50	CSLRAM 850H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716683	19-03-2027	8,50	CSLREU 850H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05654637	19-03-2027	8,75	CSLRAM 875H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704333	19-03-2027	8,75	CSLREU 875H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05651146	19-03-2027	9,00	CSLRAM 900H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05690235	19-03-2027	9,00	CSLREU 900H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05680368	19-03-2027	9,25	CSLREU 925H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05622808	19-03-2027	9,25	CSLRAM 925H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05678479	19-03-2027	9,50	CSLREU 950H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618186	19-03-2027	9,50	CSLRAM 950H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05654652	19-03-2027	9,75	CSLREU 975H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618194	19-03-2027	9,75	CSLRAM 975H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05651153	19-03-2027	10,00	CSLREU 1000H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618202	19-03-2027	10,00	CSLRAM 1000H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618210	19-03-2027	10,50	CSLRAM 1050H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05622816	19-03-2027	10,50	CSLREU 1050H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618228	19-03-2027	11,00	CSLRAM 1100H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618293	19-03-2027	11,00	CSLREU 1100H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618301	19-03-2027	11,50	CSLREU 1150H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618236	19-03-2027	11,50	CSLRAM 1150H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618244	19-03-2027	12,00	CSLRAM 1200H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618319	19-03-2027	12,00	CSLREU 1200H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618327	19-03-2027	12,50	CSLREU 1250H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618251	19-03-2027	12,50	CSLRAM 1250H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05625520	19-03-2027	13,00	CSLREU 1300H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618269	19-03-2027	13,00	CSLRAM 1300H27	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A05634811	19-03-2027	13,50	CSLREU 1350H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05618277	19-03-2027	13,50	CSLRAM 1350H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05618285	19-03-2027	14,00	CSLRAM 1400H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06499149	19-03-2027	14,00	CSLREU 1400H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05634787	19-03-2027	14,50	CSLRAM 1450H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500334	19-03-2027	14,50	CSLREU 1450H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500342	19-03-2027	15,00	CSLREU 1500H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06494413	19-03-2027	15,00	CSLRAM 1500H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500128	19-03-2027	15,50	CSLRAM 1550H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06501357	19-03-2027	15,50	CSLREU 1550H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500136	19-03-2027	16,00	CSLRAM 1600H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06601983	19-03-2027	16,00	CSLREU 1600H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609689	19-03-2027	16,50	CSLREU 1650H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500144	19-03-2027	16,50	CSLRAM 1650H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06501308	19-03-2027	17,00	CSLRAM 1700H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06703672	19-03-2027	17,00	CSLREU 1700H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732044	19-03-2027	17,50	CSLREU 1750H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06605778	19-03-2027	17,50	CSLRAM 1750H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06609598	19-03-2027	18,00	CSLRAM 1800H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732051	19-03-2027	18,00	CSLREU 1800H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732069	19-03-2027	18,50	CSLREU 1850H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06703615	19-03-2027	18,50	CSLRAM 1850H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732077	19-03-2027	19,00	CSLREU 1900H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731657	19-03-2027	19,00	CSLRAM 1900H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731665	19-03-2027	19,50	CSLRAM 1950H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732085	19-03-2027	19,50	CSLREU 1950H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731673	19-03-2027	20,00	CSLRAM 2000H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06848014	19-03-2027	20,00	CSLREU 2000H27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731681	19-03-2027	21,00	CSLRAM 2100H27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137871	18-06-2027	5,00	CSLRAM 500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129142	18-06-2027	5,25	CSLRAM 525M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089627	18-06-2027	5,50	CSLRAM 550M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073696	18-06-2027	5,75	CSLRAM 575M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129415	18-06-2027	5,75	CSLREU 575M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05893755	18-06-2027	6,00	CSLRAM 600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129423	18-06-2027	6,00	CSLREU 600M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832837	18-06-2027	6,25	CSLRAM 625M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089791	18-06-2027	6,25	CSLREU 625M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823463	18-06-2027	6,50	CSLRAM 650M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073811	18-06-2027	6,50	CSLREU 650M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823471	18-06-2027	6,75	CSLRAM 675M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05893888	18-06-2027	6,75	CSLREU 675M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804901	18-06-2027	7,00	CSLRAM 700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05853106	18-06-2027	7,00	CSLREU 700M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797410	18-06-2027	7,25	CSLRAM 725M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823570	18-06-2027	7,25	CSLREU 725M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823588	18-06-2027	7,50	CSLREU 750M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765870	18-06-2027	7,50	CSLRAM 750M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765888	18-06-2027	7,75	CSLRAM 775M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809280	18-06-2027	7,75	CSLREU 775M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803010	18-06-2027	8,00	CSLREU 800M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716485	18-06-2027	8,00	CSLRAM 800M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766977	18-06-2027	8,25	CSLREU 825M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263629	18-06-2027	8,25	CSLRAM 825M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766092	18-06-2027	8,50	CSLREU 850M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238399	18-06-2027	8,50	CSLRAM 850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716691	18-06-2027	8,75	CSLREU 875M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199658	18-06-2027	8,75	CSLRAM 875M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198254	18-06-2027	9,00	CSLRAM 900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274667	18-06-2027	9,00	CSLREU 900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263793	18-06-2027	9,25	CSLREU 925M27	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A05198262	18-06-2027	9,25	CSLRAM 925M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169156	18-06-2027	9,50	CSLRAM 950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238779	18-06-2027	9,50	CSLREU 950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199666	18-06-2027	9,75	CSLREU 975M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159801	18-06-2027	9,75	CSLRAM 975M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151238	18-06-2027	10,00	CSLRAM 1000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198270	18-06-2027	10,00	CSLREU 1000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169164	18-06-2027	10,50	CSLREU 1050M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05143870	18-06-2027	10,50	CSLRAM 1050M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639456	18-06-2027	11,00	CSLRAM 1100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151402	18-06-2027	11,00	CSLREU 1100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637252	18-06-2027	11,50	CSLRAM 1150M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145065	18-06-2027	11,50	CSLREU 1150M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04646899	18-06-2027	12,00	CSLREU 1200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587176	18-06-2027	12,00	CSLRAM 1200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639464	18-06-2027	12,50	CSLREU 1250M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04175261	18-06-2027	12,50	CSLRAM 1250M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588471	18-06-2027	13,00	CSLREU 1300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04161774	18-06-2027	13,00	CSLRAM 1300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04587184	18-06-2027	13,50	CSLREU 1350M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04153045	18-06-2027	13,50	CSLRAM 1350M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04136560	18-06-2027	14,00	CSLRAM 1400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04175279	18-06-2027	14,00	CSLREU 1400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04161824	18-06-2027	14,50	CSLREU 1450M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119079	18-06-2027	14,50	CSLRAM 1450M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04156311	18-06-2027	15,00	CSLREU 1500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04110433	18-06-2027	15,00	CSLRAM 1500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098323	18-06-2027	15,50	CSLRAM 1550M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04136578	18-06-2027	15,50	CSLREU 1550M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04119129	18-06-2027	16,00	CSLREU 1600M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098331	18-06-2027	16,00	CSLRAM 1600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04018834	18-06-2027	16,50	CSLRAM 1650M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110482	18-06-2027	16,50	CSLREU 1650M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04013744	18-06-2027	17,00	CSLRAM 1700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04110490	18-06-2027	17,00	CSLREU 1700M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04098422	18-06-2027	17,50	CSLREU 1750M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858750	18-06-2027	17,50	CSLRAM 1750M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04098430	18-06-2027	18,00	CSLREU 1800M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858768	18-06-2027	18,00	CSLRAM 1800M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04018867	18-06-2027	18,50	CSLREU 1850M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858776	18-06-2027	18,50	CSLRAM 1850M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04013785	18-06-2027	19,00	CSLREU 1900M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858784	18-06-2027	19,00	CSLRAM 1900M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858792	18-06-2027	19,50	CSLRAM 1950M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858842	18-06-2027	19,50	CSLREU 1950M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858859	18-06-2027	20,00	CSLREU 2000M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858800	18-06-2027	20,00	CSLRAM 2000M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858818	18-06-2027	21,00	CSLRAM 2100M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03858867	18-06-2027	21,00	CSLREU 2100M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03873171	18-06-2027	22,00	CSLREU 2200M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858826	18-06-2027	22,00	CSLRAM 2200M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03902210	18-06-2027	23,00	CSLREU 2300M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03858834	18-06-2027	23,00	CSLRAM 2300M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03873163	18-06-2027	24,00	CSLRAM 2400M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03965019	18-06-2027	24,00	CSLREU 2400M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03995495	18-06-2027	25,00	CSLREU 2500M27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A03900578	18-06-2027	25,00	CSLRAM 2500M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03964988	18-06-2027	26,00	CSLRAM 2600M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A03995321	18-06-2027	27,00	CSLRAM 2700M27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137889	17-09-2027	5,00	CSLRAM 500U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129159	17-09-2027	5,25	CSLRAM 525U27	OCASPS

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CALL Options on SOLARIA ENERGIA	ES0A06089635	17-09-2027	5,50	CSLRAM 550U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073704	17-09-2027	5,75	CSLRAM 575U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129431	17-09-2027	5,75	CSLREU 575U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070031	17-09-2027	6,00	CSLRAM 600U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129449	17-09-2027	6,00	CSLREU 600U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070049	17-09-2027	6,25	CSLRAM 625U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06089809	17-09-2027	6,25	CSLREU 625U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070056	17-09-2027	6,50	CSLRAM 650U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073829	17-09-2027	6,50	CSLREU 650U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070064	17-09-2027	6,75	CSLRAM 675U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070155	17-09-2027	6,75	CSLREU 675U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070163	17-09-2027	7,00	CSLREU 700U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070072	17-09-2027	7,00	CSLRAM 700U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070080	17-09-2027	7,25	CSLRAM 725U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070171	17-09-2027	7,25	CSLREU 725U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070189	17-09-2027	7,50	CSLREU 750U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070098	17-09-2027	7,50	CSLRAM 750U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070106	17-09-2027	7,75	CSLRAM 775U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070197	17-09-2027	7,75	CSLREU 775U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070205	17-09-2027	8,00	CSLREU 800U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070114	17-09-2027	8,00	CSLRAM 800U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06070122	17-09-2027	8,25	CSLRAM 825U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06276372	17-09-2027	8,25	CSLREU 825U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070130	17-09-2027	8,50	CSLRAM 850U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284434	17-09-2027	8,50	CSLREU 850U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06070148	17-09-2027	8,75	CSLRAM 875U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284442	17-09-2027	8,75	CSLREU 875U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284459	17-09-2027	9,00	CSLREU 900U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06276307	17-09-2027	9,00	CSLRAM 900U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284335	17-09-2027	9,25	CSLRAM 925U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285860	17-09-2027	9,25	CSLREU 925U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285878	17-09-2027	9,50	CSLREU 950U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284343	17-09-2027	9,50	CSLRAM 950U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06284350	17-09-2027	9,75	CSLRAM 975U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285886	17-09-2027	9,75	CSLREU 975U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285894	17-09-2027	10,00	CSLREU 1000U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06284368	17-09-2027	10,00	CSLRAM 1000U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285746	17-09-2027	10,50	CSLRAM 1050U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311385	17-09-2027	10,50	CSLREU 1050U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330971	17-09-2027	11,00	CSLREU 1100U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285753	17-09-2027	11,00	CSLRAM 1100U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311344	17-09-2027	11,50	CSLRAM 1150U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06397038	17-09-2027	11,50	CSLREU 1150U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398234	17-09-2027	12,00	CSLREU 1200U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330922	17-09-2027	12,00	CSLRAM 1200U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343628	17-09-2027	12,50	CSLRAM 1250U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06430219	17-09-2027	12,50	CSLREU 1250U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398150	17-09-2027	13,00	CSLRAM 1300U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06448500	17-09-2027	13,00	CSLREU 1300U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06493019	17-09-2027	13,50	CSLREU 1350U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398168	17-09-2027	13,50	CSLRAM 1350U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06448450	17-09-2027	14,00	CSLRAM 1400U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06499156	17-09-2027	14,00	CSLREU 1400U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500359	17-09-2027	14,50	CSLREU 1450U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06460612	17-09-2027	14,50	CSLRAM 1450U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06494421	17-09-2027	15,00	CSLRAM 1500U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500367	17-09-2027	15,00	CSLREU 1500U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06501365	17-09-2027	15,50	CSLREU 1550U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500151	17-09-2027	15,50	CSLRAM 1550U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500169	17-09-2027	16,00	CSLRAM 1600U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06601991	17-09-2027	16,00	CSLREU 1600U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06609697	17-09-2027	16,50	CSLREU 1650U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500177	17-09-2027	16,50	CSLRAM 1650U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06703680	17-09-2027	17,00	CSLREU 1700U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06501316	17-09-2027	17,00	CSLRAM 1700U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732093	17-09-2027	17,50	CSLREU 1750U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06605786	17-09-2027	17,50	CSLRAM 1750U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732101	17-09-2027	18,00	CSLREU 1800U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609606	17-09-2027	18,00	CSLRAM 1800U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732119	17-09-2027	18,50	CSLREU 1850U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06703623	17-09-2027	18,50	CSLRAM 1850U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732127	17-09-2027	19,00	CSLREU 1900U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731699	17-09-2027	19,00	CSLRAM 1900U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731707	17-09-2027	19,50	CSLRAM 1950U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732135	17-09-2027	19,50	CSLREU 1950U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731715	17-09-2027	20,00	CSLRAM 2000U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06848022	17-09-2027	20,00	CSLREU 2000U27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731723	17-09-2027	21,00	CSLRAM 2100U27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137897	17-12-2027	5,25	CSLRAM 525Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129167	17-12-2027	5,50	CSLRAM 550Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110555	17-12-2027	5,75	CSLRAM 575Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129456	17-12-2027	6,00	CSLREU 600Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089643	17-12-2027	6,00	CSLRAM 600Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129464	17-12-2027	6,25	CSLREU 625Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033351	17-12-2027	6,25	CSLRAM 625Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110605	17-12-2027	6,50	CSLREU 650Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855820	17-12-2027	6,50	CSLRAM 650Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073837	17-12-2027	6,75	CSLREU 675Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832845	17-12-2027	6,75	CSLRAM 675Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911680	17-12-2027	7,00	CSLREU 700Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804919	17-12-2027	7,00	CSLRAM 700Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855879	17-12-2027	7,25	CSLREU 725Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797428	17-12-2027	7,25	CSLRAM 725Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832894	17-12-2027	7,50	CSLREU 750Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765896	17-12-2027	7,50	CSLRAM 750Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765904	17-12-2027	7,75	CSLRAM 775Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809298	17-12-2027	7,75	CSLREU 775Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803028	17-12-2027	8,00	CSLREU 800Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716493	17-12-2027	8,00	CSLRAM 800Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766985	17-12-2027	8,25	CSLREU 825Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263637	17-12-2027	8,25	CSLRAM 825Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766100	17-12-2027	8,50	CSLREU 850Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238407	17-12-2027	8,50	CSLRAM 850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716709	17-12-2027	8,75	CSLREU 875Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199856	17-12-2027	8,75	CSLRAM 875Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198833	17-12-2027	9,00	CSLRAM 900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274675	17-12-2027	9,00	CSLREU 900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263801	17-12-2027	9,25	CSLREU 925Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198841	17-12-2027	9,25	CSLRAM 925Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169438	17-12-2027	9,50	CSLRAM 950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238787	17-12-2027	9,50	CSLREU 950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199864	17-12-2027	9,75	CSLREU 975Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159819	17-12-2027	9,75	CSLRAM 975Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151246	17-12-2027	10,00	CSLRAM 1000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198858	17-12-2027	10,00	CSLREU 1000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169446	17-12-2027	10,50	CSLREU 1050Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144019	17-12-2027	10,50	CSLRAM 1050Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639597	17-12-2027	11,00	CSLRAM 1100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151410	17-12-2027	11,00	CSLREU 1100Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04637260	17-12-2027	11,50	CSLRAM 1150Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145073	17-12-2027	11,50	CSLREU 1150Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04646915	17-12-2027	12,00	CSLREU 1200Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A04587275	17-12-2027	12,00	CSLRAM 1200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04639605	17-12-2027	12,50	CSLREU 1250Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04577516	17-12-2027	12,50	CSLRAM 1250Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04553285	17-12-2027	13,00	CSLRAM 1300Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04588489	17-12-2027	13,00	CSLREU 1300Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04587283	17-12-2027	13,50	CSLREU 1350Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04512554	17-12-2027	13,50	CSLRAM 1350Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04577557	17-12-2027	14,00	CSLREU 1400Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04510152	17-12-2027	14,00	CSLRAM 1400Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04553293	17-12-2027	14,50	CSLREU 1450Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311882	17-12-2027	14,50	CSLRAM 1450Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04514014	17-12-2027	15,00	CSLREU 1500Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311890	17-12-2027	15,00	CSLRAM 1500Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04510178	17-12-2027	15,50	CSLREU 1550Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311908	17-12-2027	15,50	CSLRAM 1550Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04480562	17-12-2027	16,00	CSLREU 1600Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311916	17-12-2027	16,00	CSLRAM 1600Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311924	17-12-2027	16,50	CSLRAM 1650Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311981	17-12-2027	16,50	CSLREU 1650Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311999	17-12-2027	17,00	CSLREU 1700Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311932	17-12-2027	17,00	CSLRAM 1700Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311940	17-12-2027	17,50	CSLRAM 1750Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04312005	17-12-2027	17,50	CSLREU 1750Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311957	17-12-2027	18,00	CSLRAM 1800Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317368	17-12-2027	18,00	CSLREU 1800Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04317376	17-12-2027	18,50	CSLREU 1850Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04311965	17-12-2027	18,50	CSLRAM 1850Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04311973	17-12-2027	19,00	CSLRAM 1900Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04344958	17-12-2027	19,00	CSLREU 1900Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04345880	17-12-2027	19,50	CSLREU 1950Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04315107	17-12-2027	19,50	CSLRAM 1950Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04317350	17-12-2027	20,00	CSLRAM 2000Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347720	17-12-2027	20,00	CSLREU 2000Z27	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04345872	17-12-2027	21,00	CSLRAM 2100Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04347696	17-12-2027	22,00	CSLRAM 2200Z27	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06563050	17-03-2028	8,50	CSLRAM 850H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06560015	17-03-2028	8,75	CSLRAM 875H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06549984	17-03-2028	9,00	CSLRAM 900H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06549992	17-03-2028	9,25	CSLRAM 925H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550008	17-03-2028	9,50	CSLRAM 950H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06563076	17-03-2028	9,50	CSLREU 950H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06560031	17-03-2028	9,75	CSLREU 975H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550016	17-03-2028	9,75	CSLRAM 975H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550024	17-03-2028	10,00	CSLRAM 1000H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06556708	17-03-2028	10,00	CSLREU 1000H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550099	17-03-2028	10,50	CSLREU 1050H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550032	17-03-2028	10,50	CSLRAM 1050H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550040	17-03-2028	11,00	CSLRAM 1100H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550107	17-03-2028	11,00	CSLREU 1100H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550115	17-03-2028	11,50	CSLREU 1150H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550057	17-03-2028	11,50	CSLRAM 1150H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550065	17-03-2028	12,00	CSLRAM 1200H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06550123	17-03-2028	12,00	CSLREU 1200H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550073	17-03-2028	12,50	CSLRAM 1250H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06574446	17-03-2028	12,50	CSLREU 1250H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06577282	17-03-2028	13,00	CSLREU 1300H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06550081	17-03-2028	13,00	CSLRAM 1300H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06574420	17-03-2028	13,50	CSLRAM 1350H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06577290	17-03-2028	13,50	CSLREU 1350H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06580450	17-03-2028	14,00	CSLREU 1400H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06574438	17-03-2028	14,00	CSLRAM 1400H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06580468	17-03-2028	14,50	CSLREU 1450H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06577266	17-03-2028	14,50	CSLRAM 1450H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06577274	17-03-2028	15,00	CSLRAM 1500H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06586721	17-03-2028	15,00	CSLREU 1500H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06586739	17-03-2028	15,50	CSLREU 1550H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06580443	17-03-2028	15,50	CSLRAM 1550H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06586697	17-03-2028	16,00	CSLRAM 1600H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06602007	17-03-2028	16,00	CSLREU 1600H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609705	17-03-2028	16,50	CSLREU 1650H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06586705	17-03-2028	16,50	CSLRAM 1650H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06586713	17-03-2028	17,00	CSLRAM 1700H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06703698	17-03-2028	17,00	CSLREU 1700H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732143	17-03-2028	17,50	CSLREU 1750H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06605794	17-03-2028	17,50	CSLRAM 1750H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06609614	17-03-2028	18,00	CSLRAM 1800H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732150	17-03-2028	18,00	CSLREU 1800H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732168	17-03-2028	18,50	CSLREU 1850H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06703631	17-03-2028	18,50	CSLRAM 1850H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732176	17-03-2028	19,00	CSLREU 1900H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731731	17-03-2028	19,00	CSLRAM 1900H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731749	17-03-2028	19,50	CSLRAM 1950H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732184	17-03-2028	19,50	CSLREU 1950H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731756	17-03-2028	20,00	CSLRAM 2000H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06848030	17-03-2028	20,00	CSLREU 2000H28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731764	17-03-2028	21,00	CSLRAM 2100H28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137905	16-06-2028	5,25	CSLRAM 525M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129175	16-06-2028	5,50	CSLRAM 550M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110563	16-06-2028	5,75	CSLRAM 575M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129472	16-06-2028	6,00	CSLREU 600M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089650	16-06-2028	6,00	CSLRAM 600M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06033369	16-06-2028	6,25	CSLRAM 625M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129480	16-06-2028	6,25	CSLREU 625M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855838	16-06-2028	6,50	CSLRAM 650M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110613	16-06-2028	6,50	CSLREU 650M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832852	16-06-2028	6,75	CSLRAM 675M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073845	16-06-2028	6,75	CSLREU 675M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804927	16-06-2028	7,00	CSLRAM 700M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911698	16-06-2028	7,00	CSLREU 700M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797436	16-06-2028	7,25	CSLRAM 725M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855887	16-06-2028	7,25	CSLREU 725M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832902	16-06-2028	7,50	CSLREU 750M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765912	16-06-2028	7,50	CSLRAM 750M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765920	16-06-2028	7,75	CSLRAM 775M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809306	16-06-2028	7,75	CSLREU 775M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05803036	16-06-2028	8,00	CSLREU 800M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716501	16-06-2028	8,00	CSLRAM 800M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766993	16-06-2028	8,25	CSLREU 825M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263645	16-06-2028	8,25	CSLRAM 825M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766118	16-06-2028	8,50	CSLREU 850M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238415	16-06-2028	8,50	CSLRAM 850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716717	16-06-2028	8,75	CSLREU 875M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05199690	16-06-2028	8,75	CSLRAM 875M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198312	16-06-2028	9,00	CSLRAM 900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274683	16-06-2028	9,00	CSLREU 900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263819	16-06-2028	9,25	CSLREU 925M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198320	16-06-2028	9,25	CSLRAM 925M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169198	16-06-2028	9,50	CSLRAM 950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05238795	16-06-2028	9,50	CSLREU 950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159827	16-06-2028	9,75	CSLRAM 975M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199708	16-06-2028	9,75	CSLREU 975M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198338	16-06-2028	10,00	CSLREU 1000M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05151253	16-06-2028	10,00	CSLRAM 1000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05143896	16-06-2028	10,50	CSLRAM 1050M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05169206	16-06-2028	10,50	CSLREU 1050M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04705174	16-06-2028	11,00	CSLRAM 1100M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151428	16-06-2028	11,00	CSLREU 1100M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04704136	16-06-2028	11,50	CSLRAM 1150M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145081	16-06-2028	11,50	CSLREU 1150M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679825	16-06-2028	12,00	CSLRAM 1200M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05118955	16-06-2028	12,00	CSLREU 1200M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679833	16-06-2028	12,50	CSLRAM 1250M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04705182	16-06-2028	12,50	CSLREU 1250M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679841	16-06-2028	13,00	CSLRAM 1300M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04689980	16-06-2028	13,00	CSLREU 1300M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679858	16-06-2028	13,50	CSLRAM 1350M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679916	16-06-2028	13,50	CSLREU 1350M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679924	16-06-2028	14,00	CSLREU 1400M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679866	16-06-2028	14,00	CSLRAM 1400M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679874	16-06-2028	14,50	CSLRAM 1450M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04679932	16-06-2028	14,50	CSLREU 1450M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679882	16-06-2028	15,00	CSLRAM 1500M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04716890	16-06-2028	15,00	CSLREU 1500M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679890	16-06-2028	15,50	CSLRAM 1550M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04740569	16-06-2028	15,50	CSLREU 1550M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04679908	16-06-2028	16,00	CSLRAM 1600M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933198	16-06-2028	16,00	CSLREU 1600M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04717013	16-06-2028	16,50	CSLRAM 1650M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04933206	16-06-2028	16,50	CSLREU 1650M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04810982	16-06-2028	17,00	CSLRAM 1700M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04936886	16-06-2028	17,00	CSLREU 1700M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933149	16-06-2028	17,50	CSLRAM 1750M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04969200	16-06-2028	17,50	CSLREU 1750M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04933156	16-06-2028	18,00	CSLRAM 1800M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04974390	16-06-2028	18,00	CSLREU 1800M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04989810	16-06-2028	18,50	CSLREU 1850M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04936282	16-06-2028	18,50	CSLRAM 1850M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A04969192	16-06-2028	19,00	CSLRAM 1900M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007182	16-06-2028	19,00	CSLREU 1900M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04974382	16-06-2028	19,50	CSLRAM 1950M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05031190	16-06-2028	19,50	CSLREU 1950M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06848048	16-06-2028	20,00	CSLREU 2000M28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A04981239	16-06-2028	20,00	CSLRAM 2000M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05007133	16-06-2028	21,00	CSLRAM 2100M28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137913	15-12-2028	5,25	CSLRAM 525Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129183	15-12-2028	5,50	CSLRAM 550Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110571	15-12-2028	5,75	CSLRAM 575Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129498	15-12-2028	6,00	CSLREU 600Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089668	15-12-2028	6,00	CSLRAM 600Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06033377	15-12-2028	6,25	CSLRAM 625Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129506	15-12-2028	6,25	CSLREU 625Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06110621	15-12-2028	6,50	CSLREU 650Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855846	15-12-2028	6,50	CSLRAM 650Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832860	15-12-2028	6,75	CSLRAM 675Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073852	15-12-2028	6,75	CSLREU 675Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804935	15-12-2028	7,00	CSLRAM 700Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911706	15-12-2028	7,00	CSLREU 700Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855895	15-12-2028	7,25	CSLREU 725Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05797444	15-12-2028	7,25	CSLRAM 725Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765938	15-12-2028	7,50	CSLRAM 750Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832910	15-12-2028	7,50	CSLREU 750Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05809314	15-12-2028	7,75	CSLREU 775Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765946	15-12-2028	7,75	CSLRAM 775Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A05803044	15-12-2028	8,00	CSLREU 800Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716519	15-12-2028	8,00	CSLRAM 800Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05767009	15-12-2028	8,25	CSLREU 825Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05263652	15-12-2028	8,25	CSLRAM 825Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766126	15-12-2028	8,50	CSLREU 850Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238423	15-12-2028	8,50	CSLRAM 850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199898	15-12-2028	8,75	CSLRAM 875Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716725	15-12-2028	8,75	CSLREU 875Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198890	15-12-2028	9,00	CSLRAM 900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05274691	15-12-2028	9,00	CSLREU 900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05198908	15-12-2028	9,25	CSLRAM 925Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05263827	15-12-2028	9,25	CSLREU 925Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05238803	15-12-2028	9,50	CSLREU 950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169479	15-12-2028	9,50	CSLRAM 950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05199906	15-12-2028	9,75	CSLREU 975Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05159835	15-12-2028	9,75	CSLRAM 975Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151261	15-12-2028	10,00	CSLRAM 1000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05198916	15-12-2028	10,00	CSLREU 1000Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05169487	15-12-2028	10,50	CSLREU 1050Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05144035	15-12-2028	10,50	CSLRAM 1050Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05151436	15-12-2028	11,00	CSLREU 1100Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05109632	15-12-2028	11,00	CSLRAM 1100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05145099	15-12-2028	11,50	CSLREU 1150Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091293	15-12-2028	11,50	CSLRAM 1150Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091301	15-12-2028	12,00	CSLRAM 1200Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05118963	15-12-2028	12,00	CSLREU 1200Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05107057	15-12-2028	12,50	CSLREU 1250Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05065065	15-12-2028	12,50	CSLRAM 1250Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05064167	15-12-2028	13,00	CSLRAM 1300Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05091319	15-12-2028	13,00	CSLREU 1300Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05091327	15-12-2028	13,50	CSLREU 1350Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05061841	15-12-2028	13,50	CSLRAM 1350Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05056288	15-12-2028	14,00	CSLRAM 1400Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05065073	15-12-2028	14,00	CSLREU 1400Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05042338	15-12-2028	14,50	CSLRAM 1450Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05064191	15-12-2028	14,50	CSLREU 1450Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05040704	15-12-2028	15,00	CSLRAM 1500Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05061858	15-12-2028	15,00	CSLREU 1500Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05028097	15-12-2028	15,50	CSLRAM 1550Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05061866	15-12-2028	15,50	CSLREU 1550Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024039	15-12-2028	16,00	CSLRAM 1600Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05047774	15-12-2028	16,00	CSLREU 1600Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024047	15-12-2028	16,50	CSLRAM 1650Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05040712	15-12-2028	16,50	CSLREU 1650Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05040720	15-12-2028	17,00	CSLREU 1700Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024054	15-12-2028	17,00	CSLRAM 1700Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024062	15-12-2028	17,50	CSLRAM 1750Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024138	15-12-2028	17,50	CSLREU 1750Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024146	15-12-2028	18,00	CSLREU 1800Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024070	15-12-2028	18,00	CSLRAM 1800Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024088	15-12-2028	18,50	CSLRAM 1850Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024153	15-12-2028	18,50	CSLREU 1850Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024161	15-12-2028	19,00	CSLREU 1900Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024096	15-12-2028	19,00	CSLRAM 1900Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024104	15-12-2028	19,50	CSLRAM 1950Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05031208	15-12-2028	19,50	CSLREU 1950Z28	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05024112	15-12-2028	20,00	CSLRAM 2000Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05024120	15-12-2028	21,00	CSLRAM 2100Z28	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137921	15-06-2029	5,25	CSLRAM 525M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129191	15-06-2029	5,50	CSLRAM 550M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110589	15-06-2029	5,75	CSLRAM 575M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06129514	15-06-2029	6,00	CSLREU 600M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089676	15-06-2029	6,00	CSLRAM 600M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129522	15-06-2029	6,25	CSLREU 625M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033385	15-06-2029	6,25	CSLRAM 625M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110639	15-06-2029	6,50	CSLREU 650M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855853	15-06-2029	6,50	CSLRAM 650M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832878	15-06-2029	6,75	CSLRAM 675M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073860	15-06-2029	6,75	CSLREU 675M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05911714	15-06-2029	7,00	CSLREU 700M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05804943	15-06-2029	7,00	CSLRAM 700M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05797451	15-06-2029	7,25	CSLRAM 725M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855903	15-06-2029	7,25	CSLREU 725M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05832928	15-06-2029	7,50	CSLREU 750M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05765953	15-06-2029	7,50	CSLRAM 750M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05765961	15-06-2029	7,75	CSLRAM 775M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05809322	15-06-2029	7,75	CSLREU 775M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716527	15-06-2029	8,00	CSLRAM 800M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05803051	15-06-2029	8,00	CSLREU 800M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05704291	15-06-2029	8,25	CSLRAM 825M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05767017	15-06-2029	8,25	CSLREU 825M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05690201	15-06-2029	8,50	CSLRAM 850M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05766134	15-06-2029	8,50	CSLREU 850M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05680335	15-06-2029	8,75	CSLRAM 875M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05716733	15-06-2029	8,75	CSLREU 875M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05716741	15-06-2029	9,00	CSLREU 900M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05678438	15-06-2029	9,00	CSLRAM 900M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05523477	15-06-2029	9,25	CSLRAM 925M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05704341	15-06-2029	9,25	CSLREU 925M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05473210	15-06-2029	9,50	CSLRAM 950M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05690243	15-06-2029	9,50	CSLREU 950M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05454962	15-06-2029	9,75	CSLRAM 975M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05680376	15-06-2029	9,75	CSLREU 975M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05447842	15-06-2029	10,00	CSLRAM 1000M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05678487	15-06-2029	10,00	CSLREU 1000M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05498308	15-06-2029	10,50	CSLREU 1050M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441860	15-06-2029	10,50	CSLRAM 1050M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05448303	15-06-2029	11,00	CSLREU 1100M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441878	15-06-2029	11,00	CSLRAM 1100M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441886	15-06-2029	11,50	CSLRAM 1150M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441936	15-06-2029	11,50	CSLREU 1150M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441944	15-06-2029	12,00	CSLREU 1200M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441894	15-06-2029	12,00	CSLRAM 1200M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05444518	15-06-2029	12,50	CSLREU 1250M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441902	15-06-2029	12,50	CSLRAM 1250M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05441910	15-06-2029	13,00	CSLRAM 1300M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05635164	15-06-2029	13,00	CSLREU 1300M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05441928	15-06-2029	13,50	CSLRAM 1350M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06499164	15-06-2029	13,50	CSLREU 1350M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05444500	15-06-2029	14,00	CSLRAM 1400M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500375	15-06-2029	14,00	CSLREU 1400M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500383	15-06-2029	14,50	CSLREU 1450M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06497754	15-06-2029	14,50	CSLRAM 1450M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500185	15-06-2029	15,00	CSLRAM 1500M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06595292	15-06-2029	15,00	CSLREU 1500M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06607774	15-06-2029	15,50	CSLREU 1550M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500193	15-06-2029	15,50	CSLRAM 1550M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500201	15-06-2029	16,00	CSLRAM 1600M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06701825	15-06-2029	16,00	CSLREU 1600M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06739783	15-06-2029	16,50	CSLREU 1650M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06595268	15-06-2029	16,50	CSLRAM 1650M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06609622	15-06-2029	17,00	CSLRAM 1700M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06734826	15-06-2029	17,00	CSLREU 1700M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732192	15-06-2029	17,50	CSLREU 1750M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06701791	15-06-2029	17,50	CSLRAM 1750M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732200	15-06-2029	18,00	CSLREU 1800M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06724017	15-06-2029	18,00	CSLRAM 1800M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732218	15-06-2029	18,50	CSLREU 1850M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731772	15-06-2029	18,50	CSLRAM 1850M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731780	15-06-2029	19,00	CSLRAM 1900M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06845085	15-06-2029	19,00	CSLREU 1900M29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731798	15-06-2029	19,50	CSLRAM 1950M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731806	15-06-2029	20,00	CSLRAM 2000M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06856850	15-06-2029	21,00	CSLRAM 2100M29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06137939	21-12-2029	5,25	CSLRAM 525Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129209	21-12-2029	5,50	CSLRAM 550Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110597	21-12-2029	5,75	CSLRAM 575Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129530	21-12-2029	6,00	CSLREU 600Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06089684	21-12-2029	6,00	CSLRAM 600Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06129548	21-12-2029	6,25	CSLREU 625Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06033393	21-12-2029	6,25	CSLRAM 625Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06110647	21-12-2029	6,50	CSLREU 650Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05855861	21-12-2029	6,50	CSLRAM 650Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832886	21-12-2029	6,75	CSLRAM 675Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06073878	21-12-2029	6,75	CSLREU 675Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823489	21-12-2029	7,00	CSLRAM 700Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05911722	21-12-2029	7,00	CSLREU 700Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823497	21-12-2029	7,25	CSLRAM 725Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05855911	21-12-2029	7,25	CSLREU 725Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823505	21-12-2029	7,50	CSLRAM 750Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05832936	21-12-2029	7,50	CSLREU 750Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823513	21-12-2029	7,75	CSLRAM 775Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823596	21-12-2029	7,75	CSLREU 775Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823604	21-12-2029	8,00	CSLREU 800Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823521	21-12-2029	8,00	CSLRAM 800Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823539	21-12-2029	8,25	CSLRAM 825Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05823612	21-12-2029	8,25	CSLREU 825Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823547	21-12-2029	8,50	CSLRAM 850Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A05836002	21-12-2029	8,50	CSLREU 850Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05837257	21-12-2029	8,75	CSLREU 875Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823554	21-12-2029	8,75	CSLRAM 875Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285902	21-12-2029	9,00	CSLREU 900Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05823562	21-12-2029	9,00	CSLRAM 900Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285910	21-12-2029	9,25	CSLREU 925Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05835988	21-12-2029	9,25	CSLRAM 925Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285928	21-12-2029	9,50	CSLREU 950Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05835996	21-12-2029	9,50	CSLRAM 950Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285936	21-12-2029	9,75	CSLREU 975Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A05837240	21-12-2029	9,75	CSLRAM 975Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06285761	21-12-2029	10,00	CSLRAM 1000Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06311393	21-12-2029	10,00	CSLREU 1000Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06285779	21-12-2029	10,50	CSLRAM 1050Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330989	21-12-2029	10,50	CSLREU 1050Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06311351	21-12-2029	11,00	CSLRAM 1100Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06397046	21-12-2029	11,00	CSLREU 1100Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398242	21-12-2029	11,50	CSLREU 1150Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330930	21-12-2029	11,50	CSLRAM 1150Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343636	21-12-2029	12,00	CSLRAM 1200Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06430227	21-12-2029	12,00	CSLREU 1200Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06450670	21-12-2029	12,50	CSLREU 1250Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398176	21-12-2029	12,50	CSLRAM 1250Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06398184	21-12-2029	13,00	CSLRAM 1300Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06493027	21-12-2029	13,00	CSLREU 1300Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on SOLARIA ENERGIA	ES0A06448468	21-12-2029	13,50	CSLRAM 1350Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06499172	21-12-2029	13,50	CSLREU 1350Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500391	21-12-2029	14,00	CSLREU 1400Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06492979	21-12-2029	14,00	CSLRAM 1400Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500409	21-12-2029	14,50	CSLREU 1450Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06497762	21-12-2029	14,50	CSLRAM 1450Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500219	21-12-2029	15,00	CSLRAM 1500Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06595300	21-12-2029	15,00	CSLREU 1500Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06607782	21-12-2029	15,50	CSLREU 1550Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500227	21-12-2029	15,50	CSLRAM 1550Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500235	21-12-2029	16,00	CSLRAM 1600Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06701833	21-12-2029	16,00	CSLREU 1600Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06595276	21-12-2029	16,50	CSLRAM 1650Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06739791	21-12-2029	16,50	CSLREU 1650Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06734834	21-12-2029	17,00	CSLREU 1700Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609630	21-12-2029	17,00	CSLRAM 1700Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06701809	21-12-2029	17,50	CSLRAM 1750Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732226	21-12-2029	17,50	CSLREU 1750Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732234	21-12-2029	18,00	CSLREU 1800Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06724025	21-12-2029	18,00	CSLRAM 1800Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731814	21-12-2029	18,50	CSLRAM 1850Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732242	21-12-2029	18,50	CSLREU 1850Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731822	21-12-2029	19,00	CSLRAM 1900Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06845093	21-12-2029	19,00	CSLREU 1900Z29	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731830	21-12-2029	19,50	CSLRAM 1950Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731848	21-12-2029	20,00	CSLRAM 2000Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06856868	21-12-2029	21,00	CSLRAM 2100Z29	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327225	21-06-2030	8,25	CSLRAM 825M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327233	21-06-2030	8,50	CSLRAM 850M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327241	21-06-2030	8,75	CSLRAM 875M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327258	21-06-2030	9,00	CSLRAM 900M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327266	21-06-2030	9,25	CSLRAM 925M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327324	21-06-2030	9,25	CSLREU 925M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327332	21-06-2030	9,50	CSLREU 950M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327274	21-06-2030	9,50	CSLRAM 950M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327282	21-06-2030	9,75	CSLRAM 975M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327340	21-06-2030	9,75	CSLREU 975M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327357	21-06-2030	10,00	CSLREU 1000M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327290	21-06-2030	10,00	CSLRAM 1000M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06327308	21-06-2030	10,50	CSLRAM 1050M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06330997	21-06-2030	10,50	CSLREU 1050M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06327316	21-06-2030	11,00	CSLRAM 1100M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06397053	21-06-2030	11,00	CSLREU 1100M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398259	21-06-2030	11,50	CSLREU 1150M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06330948	21-06-2030	11,50	CSLRAM 1150M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06343644	21-06-2030	12,00	CSLRAM 1200M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06430235	21-06-2030	12,00	CSLREU 1200M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06450688	21-06-2030	12,50	CSLREU 1250M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06398192	21-06-2030	12,50	CSLRAM 1250M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06398200	21-06-2030	13,00	CSLRAM 1300M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06493035	21-06-2030	13,00	CSLREU 1300M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06499180	21-06-2030	13,50	CSLREU 1350M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06448476	21-06-2030	13,50	CSLRAM 1350M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06492987	21-06-2030	14,00	CSLRAM 1400M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500417	21-06-2030	14,00	CSLREU 1400M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500425	21-06-2030	14,50	CSLREU 1450M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06497770	21-06-2030	14,50	CSLRAM 1450M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06500243	21-06-2030	15,00	CSLRAM 1500M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06595318	21-06-2030	15,00	CSLREU 1500M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500250	21-06-2030	15,50	CSLRAM 1550M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06607790	21-06-2030	15,50	CSLREU 1550M30	OCESPS

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CALL Options on SOLARIA ENERGIA	ES0A06701841	21-06-2030	16,00	CSLREU 1600M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06500268	21-06-2030	16,00	CSLRAM 1600M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06595284	21-06-2030	16,50	CSLRAM 1650M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06739809	21-06-2030	16,50	CSLREU 1650M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06734842	21-06-2030	17,00	CSLREU 1700M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06609648	21-06-2030	17,00	CSLRAM 1700M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732259	21-06-2030	17,50	CSLREU 1750M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06701817	21-06-2030	17,50	CSLRAM 1750M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06724033	21-06-2030	18,00	CSLRAM 1800M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06732267	21-06-2030	18,00	CSLREU 1800M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06732275	21-06-2030	18,50	CSLREU 1850M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731855	21-06-2030	18,50	CSLRAM 1850M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731863	21-06-2030	19,00	CSLRAM 1900M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06845101	21-06-2030	19,00	CSLREU 1900M30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06731871	21-06-2030	19,50	CSLRAM 1950M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06731889	21-06-2030	20,00	CSLRAM 2000M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06856876	21-06-2030	21,00	CSLRAM 2100M30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830699	20-12-2030	15,00	CSLRAM 1500Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830707	20-12-2030	15,50	CSLRAM 1550Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830715	20-12-2030	16,00	CSLRAM 1600Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830723	20-12-2030	16,50	CSLRAM 1650Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830798	20-12-2030	16,50	CSLREU 1650Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06830806	20-12-2030	17,00	CSLREU 1700Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06830731	20-12-2030	17,00	CSLRAM 1700Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830749	20-12-2030	17,50	CSLRAM 1750Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830814	20-12-2030	17,50	CSLREU 1750Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06830822	20-12-2030	18,00	CSLREU 1800Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06830756	20-12-2030	18,00	CSLRAM 1800Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830764	20-12-2030	18,50	CSLRAM 1850Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06834956	20-12-2030	18,50	CSLREU 1850Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06845119	20-12-2030	19,00	CSLREU 1900Z30	OCESPS
CALL Options on SOLARIA ENERGIA	ES0A06830772	20-12-2030	19,00	CSLRAM 1900Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06830780	20-12-2030	19,50	CSLRAM 1950Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06834931	20-12-2030	20,00	CSLRAM 2000Z30	OCASPS
CALL Options on SOLARIA ENERGIA	ES0A06856884	20-12-2030	21,00	CSLRAM 2100Z30	OCASPS
PUT Options on SOLARIA ENERGIA	ES0A06639983	16-01-2026	10,50	PSLRAM 1050F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06639991	16-01-2026	11,00	PSLRAM 1100F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640007	16-01-2026	11,50	PSLRAM 1150F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640015	16-01-2026	12,00	PSLRAM 1200F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640023	16-01-2026	12,50	PSLRAM 1250F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640031	16-01-2026	13,00	PSLRAM 1300F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640049	16-01-2026	13,50	PSLRAM 1350F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640163	16-01-2026	13,50	PSLREU 1350F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640171	16-01-2026	14,00	PSLREU 1400F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640056	16-01-2026	14,00	PSLRAM 1400F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640064	16-01-2026	14,50	PSLRAM 1450F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640189	16-01-2026	14,50	PSLREU 1450F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640197	16-01-2026	15,00	PSLREU 1500F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640072	16-01-2026	15,00	PSLRAM 1500F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640080	16-01-2026	15,50	PSLRAM 1550F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640205	16-01-2026	15,50	PSLREU 1550F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640213	16-01-2026	16,00	PSLREU 1600F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640098	16-01-2026	16,00	PSLRAM 1600F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06640106	16-01-2026	16,50	PSLRAM 1650F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06658116	16-01-2026	16,50	PSLREU 1650F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06703771	16-01-2026	17,00	PSLREU 1700F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640114	16-01-2026	17,00	PSLRAM 1700F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732671	16-01-2026	17,50	PSLREU 1750F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640122	16-01-2026	17,50	PSLRAM 1750F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732689	16-01-2026	18,00	PSLREU 1800F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640130	16-01-2026	18,00	PSLRAM 1800F26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06732697	16-01-2026	18,50	PSLREU 1850F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640148	16-01-2026	18,50	PSLRAM 1850F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732705	16-01-2026	19,00	PSLREU 1900F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06640155	16-01-2026	19,00	PSLRAM 1900F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732713	16-01-2026	19,50	PSLREU 1950F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06658108	16-01-2026	19,50	PSLRAM 1950F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06703714	16-01-2026	20,00	PSLRAM 2000F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848055	16-01-2026	20,00	PSLREU 2000F26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732317	16-01-2026	21,00	PSLRAM 2100F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732325	16-01-2026	22,00	PSLRAM 2200F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732333	16-01-2026	23,00	PSLRAM 2300F26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06779284	20-02-2026	11,50	PSLRAM 1150G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06770531	20-02-2026	12,00	PSLRAM 1200G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764344	20-02-2026	12,50	PSLRAM 1250G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764351	20-02-2026	13,00	PSLRAM 1300G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764369	20-02-2026	13,50	PSLRAM 1350G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764377	20-02-2026	14,00	PSLRAM 1400G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764385	20-02-2026	14,50	PSLRAM 1450G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764393	20-02-2026	15,00	PSLRAM 1500G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06770549	20-02-2026	15,00	PSLREU 1500G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06770556	20-02-2026	15,50	PSLREU 1550G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764401	20-02-2026	15,50	PSLRAM 1550G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764419	20-02-2026	16,00	PSLRAM 1600G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764526	20-02-2026	16,00	PSLREU 1600G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764534	20-02-2026	16,50	PSLREU 1650G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764427	20-02-2026	16,50	PSLRAM 1650G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764435	20-02-2026	17,00	PSLRAM 1700G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764542	20-02-2026	17,00	PSLREU 1700G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764559	20-02-2026	17,50	PSLREU 1750G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764443	20-02-2026	17,50	PSLRAM 1750G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764450	20-02-2026	18,00	PSLRAM 1800G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764567	20-02-2026	18,00	PSLREU 1800G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764575	20-02-2026	18,50	PSLREU 1850G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764468	20-02-2026	18,50	PSLRAM 1850G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06834972	20-02-2026	19,00	PSLREU 1900G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764476	20-02-2026	19,00	PSLRAM 1900G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06841134	20-02-2026	19,50	PSLREU 1950G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764484	20-02-2026	19,50	PSLRAM 1950G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848063	20-02-2026	20,00	PSLREU 2000G26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06764492	20-02-2026	20,00	PSLRAM 2000G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764500	20-02-2026	21,00	PSLRAM 2100G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06764518	20-02-2026	22,00	PSLRAM 2200G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06841126	20-02-2026	23,00	PSLRAM 2300G26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06137996	20-03-2026	5,00	PSLRAM 500H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129639	20-03-2026	5,25	PSLRAM 525H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089858	20-03-2026	5,50	PSLRAM 550H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073928	20-03-2026	5,75	PSLRAM 575H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129852	20-03-2026	5,75	PSLREU 575H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129860	20-03-2026	6,00	PSLREU 600H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893946	20-03-2026	6,00	PSLRAM 600H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090021	20-03-2026	6,25	PSLREU 625H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05832985	20-03-2026	6,25	PSLRAM 625H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074041	20-03-2026	6,50	PSLREU 650H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809371	20-03-2026	6,50	PSLRAM 650H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803101	20-03-2026	6,75	PSLRAM 675H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894076	20-03-2026	6,75	PSLREU 675H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853171	20-03-2026	7,00	PSLREU 700H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767074	20-03-2026	7,00	PSLRAM 700H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766191	20-03-2026	7,25	PSLRAM 725H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809496	20-03-2026	7,25	PSLREU 725H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805197	20-03-2026	7,50	PSLREU 750H26	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05716808	20-03-2026	7,50	PSLRAM 750H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05267687	20-03-2026	7,75	PSLRAM 775H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767199	20-03-2026	7,75	PSLREU 775H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238357	20-03-2026	8,00	PSLRAM 800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766415	20-03-2026	8,00	PSLREU 800H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197702	20-03-2026	8,25	PSLRAM 825H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05716998	20-03-2026	8,25	PSLREU 825H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197710	20-03-2026	8,50	PSLRAM 850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274790	20-03-2026	8,50	PSLREU 850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263975	20-03-2026	8,75	PSLREU 875H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197728	20-03-2026	8,75	PSLRAM 875H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238712	20-03-2026	9,00	PSLREU 900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05168935	20-03-2026	9,00	PSLRAM 900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151543	20-03-2026	9,25	PSLRAM 925H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199542	20-03-2026	9,25	PSLREU 925H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05197736	20-03-2026	9,50	PSLREU 950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148630	20-03-2026	9,50	PSLRAM 950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145032	20-03-2026	9,75	PSLRAM 975H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05197744	20-03-2026	9,75	PSLREU 975H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121975	20-03-2026	10,00	PSLRAM 1000H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05168943	20-03-2026	10,00	PSLREU 1000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04842373	20-03-2026	10,50	PSLRAM 1050H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151717	20-03-2026	10,50	PSLREU 1050H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04841219	20-03-2026	11,00	PSLRAM 1100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143763	20-03-2026	11,00	PSLREU 1100H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05113147	20-03-2026	11,50	PSLREU 1150H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04838892	20-03-2026	11,50	PSLRAM 1150H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04842381	20-03-2026	12,00	PSLREU 1200H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04822870	20-03-2026	12,00	PSLRAM 1200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04840930	20-03-2026	12,50	PSLREU 1250H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823118	20-03-2026	12,50	PSLRAM 1250H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04836078	20-03-2026	13,00	PSLREU 1300H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04823415	20-03-2026	13,00	PSLRAM 1300H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04823746	20-03-2026	13,50	PSLRAM 1350H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04823753	20-03-2026	13,50	PSLREU 1350H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824124	20-03-2026	14,00	PSLRAM 1400H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824132	20-03-2026	14,00	PSLREU 1400H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824462	20-03-2026	14,50	PSLRAM 1450H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824470	20-03-2026	14,50	PSLREU 1450H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04824801	20-03-2026	15,00	PSLRAM 1500H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04824819	20-03-2026	15,00	PSLREU 1500H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825147	20-03-2026	15,50	PSLRAM 1550H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825154	20-03-2026	15,50	PSLREU 1550H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825444	20-03-2026	16,00	PSLRAM 1600H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04825451	20-03-2026	16,00	PSLREU 1600H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04919411	20-03-2026	16,50	PSLREU 1650H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825733	20-03-2026	16,50	PSLRAM 1650H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933313	20-03-2026	17,00	PSLREU 1700H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04825956	20-03-2026	17,00	PSLRAM 1700H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936357	20-03-2026	17,50	PSLREU 1750H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04826178	20-03-2026	17,50	PSLRAM 1750H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04964524	20-03-2026	18,00	PSLREU 1800H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04919387	20-03-2026	18,00	PSLRAM 1800H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933255	20-03-2026	18,50	PSLRAM 1850H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04973293	20-03-2026	18,50	PSLREU 1850H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04981320	20-03-2026	19,00	PSLREU 1900H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933263	20-03-2026	19,00	PSLRAM 1900H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04958914	20-03-2026	19,50	PSLRAM 1950H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05005509	20-03-2026	19,50	PSLREU 1950H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05007232	20-03-2026	20,00	PSLREU 2000H26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04969234	20-03-2026	20,00	PSLRAM 2000H26	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A04989851	20-03-2026	21,00	PSLRAM 2100H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05030705	20-03-2026	22,00	PSLRAM 2200H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06767651	20-03-2026	23,00	PSLRAM 2300H26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138002	19-06-2026	5,00	PSLRAM 500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129647	19-06-2026	5,25	PSLRAM 525M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089866	19-06-2026	5,50	PSLRAM 550M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073936	19-06-2026	5,75	PSLRAM 575M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129878	19-06-2026	5,75	PSLREU 575M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129886	19-06-2026	6,00	PSLREU 600M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893953	19-06-2026	6,00	PSLRAM 600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090039	19-06-2026	6,25	PSLREU 625M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05832993	19-06-2026	6,25	PSLRAM 625M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074058	19-06-2026	6,50	PSLREU 650M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809389	19-06-2026	6,50	PSLRAM 650M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894084	19-06-2026	6,75	PSLREU 675M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803119	19-06-2026	6,75	PSLRAM 675M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853189	19-06-2026	7,00	PSLREU 700M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767082	19-06-2026	7,00	PSLRAM 700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766209	19-06-2026	7,25	PSLRAM 725M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809504	19-06-2026	7,25	PSLREU 725M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805205	19-06-2026	7,50	PSLREU 750M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716816	19-06-2026	7,50	PSLRAM 750M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767207	19-06-2026	7,75	PSLREU 775M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05267695	19-06-2026	7,75	PSLRAM 775M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238365	19-06-2026	8,00	PSLRAM 800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766423	19-06-2026	8,00	PSLREU 800M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717004	19-06-2026	8,25	PSLREU 825M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198205	19-06-2026	8,25	PSLRAM 825M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198213	19-06-2026	8,50	PSLRAM 850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274808	19-06-2026	8,50	PSLREU 850M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263983	19-06-2026	8,75	PSLREU 875M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198221	19-06-2026	8,75	PSLRAM 875M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238720	19-06-2026	9,00	PSLREU 900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169131	19-06-2026	9,00	PSLRAM 900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151550	19-06-2026	9,25	PSLRAM 925M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199641	19-06-2026	9,25	PSLREU 925M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198239	19-06-2026	9,50	PSLREU 950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05148648	19-06-2026	9,50	PSLRAM 950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145040	19-06-2026	9,75	PSLRAM 975M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198247	19-06-2026	9,75	PSLREU 975M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05121983	19-06-2026	10,00	PSLRAM 1000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169149	19-06-2026	10,00	PSLREU 1000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151725	19-06-2026	10,50	PSLREU 1050M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05106943	19-06-2026	10,50	PSLRAM 1050M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639324	19-06-2026	11,00	PSLRAM 1100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143862	19-06-2026	11,00	PSLREU 1100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03605235	19-06-2026	11,50	PSLRAM 1150M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05113188	19-06-2026	11,50	PSLREU 1150M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598026	19-06-2026	12,00	PSLRAM 1200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646865	19-06-2026	12,00	PSLREU 1200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03626553	19-06-2026	12,50	PSLREU 1250M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573466	19-06-2026	12,50	PSLRAM 1250M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601614	19-06-2026	13,00	PSLREU 1300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03142312	19-06-2026	13,00	PSLRAM 1300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591971	19-06-2026	13,50	PSLREU 1350M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141702	19-06-2026	13,50	PSLRAM 1350M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557725	19-06-2026	14,00	PSLREU 1400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141181	19-06-2026	14,00	PSLRAM 1400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140795	19-06-2026	14,50	PSLRAM 1450M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03142361	19-06-2026	14,50	PSLREU 1450M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03141801	19-06-2026	15,00	PSLREU 1500M26	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A03140803	19-06-2026	15,00	PSLRAM 1500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03140811	19-06-2026	15,50	PSLRAM 1550M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03141322	19-06-2026	15,50	PSLREU 1550M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140829	19-06-2026	16,00	PSLRAM 1600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143260	19-06-2026	16,00	PSLREU 1600M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140837	19-06-2026	16,50	PSLRAM 1650M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144995	19-06-2026	16,50	PSLREU 1650M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145042	19-06-2026	17,00	PSLREU 1700M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03140845	19-06-2026	17,00	PSLRAM 1700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03143849	19-06-2026	17,50	PSLRAM 1750M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03145521	19-06-2026	17,50	PSLREU 1750M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03211117	19-06-2026	18,00	PSLREU 1800M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144722	19-06-2026	18,00	PSLRAM 1800M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493608	19-06-2026	18,50	PSLREU 1850M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03144771	19-06-2026	18,50	PSLRAM 1850M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03144854	19-06-2026	19,00	PSLRAM 1900M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670841	19-06-2026	19,00	PSLREU 1900M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03145869	19-06-2026	19,50	PSLRAM 1950M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670858	19-06-2026	19,50	PSLREU 1950M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03210945	19-06-2026	20,00	PSLRAM 2000M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670866	19-06-2026	20,00	PSLREU 2000M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670478	19-06-2026	21,00	PSLRAM 2100M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673266	19-06-2026	21,00	PSLREU 2100M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03717782	19-06-2026	22,00	PSLREU 2200M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670486	19-06-2026	22,00	PSLRAM 2200M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03721438	19-06-2026	23,00	PSLREU 2300M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673092	19-06-2026	23,00	PSLRAM 2300M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717618	19-06-2026	24,00	PSLRAM 2400M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726312	19-06-2026	24,00	PSLREU 2400M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721263	19-06-2026	25,00	PSLRAM 2500M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995842	19-06-2026	25,00	PSLREU 2500M26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722907	19-06-2026	26,00	PSLRAM 2600M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995677	19-06-2026	27,00	PSLRAM 2700M26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138010	18-09-2026	5,00	PSLRAM 500U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129654	18-09-2026	5,25	PSLRAM 525U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089874	18-09-2026	5,50	PSLRAM 550U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129894	18-09-2026	5,75	PSLREU 575U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06073944	18-09-2026	5,75	PSLRAM 575U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05893961	18-09-2026	6,00	PSLRAM 600U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129902	18-09-2026	6,00	PSLREU 600U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833009	18-09-2026	6,25	PSLRAM 625U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090047	18-09-2026	6,25	PSLREU 625U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809397	18-09-2026	6,50	PSLRAM 650U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074066	18-09-2026	6,50	PSLREU 650U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05894092	18-09-2026	6,75	PSLREU 675U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803127	18-09-2026	6,75	PSLRAM 675U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767090	18-09-2026	7,00	PSLRAM 700U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853197	18-09-2026	7,00	PSLREU 700U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809512	18-09-2026	7,25	PSLREU 725U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766217	18-09-2026	7,25	PSLRAM 725U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05805213	18-09-2026	7,50	PSLREU 750U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716824	18-09-2026	7,50	PSLRAM 750U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767215	18-09-2026	7,75	PSLREU 775U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05267703	18-09-2026	7,75	PSLRAM 775U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766431	18-09-2026	8,00	PSLREU 800U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238373	18-09-2026	8,00	PSLRAM 800U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717012	18-09-2026	8,25	PSLREU 825U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228002	18-09-2026	8,25	PSLRAM 825U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274816	18-09-2026	8,50	PSLREU 850U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228010	18-09-2026	8,50	PSLRAM 850U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05263991	18-09-2026	8,75	PSLREU 875U26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A05228028	18-09-2026	8,75	PSLRAM 875U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228036	18-09-2026	9,00	PSLRAM 900U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238738	18-09-2026	9,00	PSLREU 900U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228044	18-09-2026	9,25	PSLRAM 925U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228127	18-09-2026	9,25	PSLREU 925U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228135	18-09-2026	9,50	PSLREU 950U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228051	18-09-2026	9,50	PSLRAM 950U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228069	18-09-2026	9,75	PSLRAM 975U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228143	18-09-2026	9,75	PSLREU 975U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228150	18-09-2026	10,00	PSLREU 1000U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228077	18-09-2026	10,00	PSLRAM 1000U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228085	18-09-2026	10,50	PSLRAM 1050U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05228168	18-09-2026	10,50	PSLREU 1050U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228176	18-09-2026	11,00	PSLREU 1100U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228093	18-09-2026	11,00	PSLRAM 1100U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333034	18-09-2026	11,50	PSLREU 1150U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228101	18-09-2026	11,50	PSLRAM 1150U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05336466	18-09-2026	12,00	PSLREU 1200U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05228119	18-09-2026	12,00	PSLRAM 1200U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05344718	18-09-2026	12,50	PSLREU 1250U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05332994	18-09-2026	12,50	PSLRAM 1250U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05333018	18-09-2026	13,00	PSLRAM 1300U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05408901	18-09-2026	13,00	PSLREU 1300U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05421771	18-09-2026	13,50	PSLREU 1350U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05344775	18-09-2026	13,50	PSLRAM 1350U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05390968	18-09-2026	14,00	PSLRAM 1400U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06499214	18-09-2026	14,00	PSLREU 1400U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05408893	18-09-2026	14,50	PSLRAM 1450U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500714	18-09-2026	14,50	PSLREU 1450U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05421763	18-09-2026	15,00	PSLRAM 1500U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500722	18-09-2026	15,00	PSLREU 1500U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06501423	18-09-2026	15,50	PSLREU 1550U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500490	18-09-2026	15,50	PSLRAM 1550U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500508	18-09-2026	16,00	PSLRAM 1600U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06602031	18-09-2026	16,00	PSLREU 1600U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609820	18-09-2026	16,50	PSLREU 1650U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500516	18-09-2026	16,50	PSLRAM 1650U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06703789	18-09-2026	17,00	PSLREU 1700U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06501373	18-09-2026	17,00	PSLRAM 1700U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732721	18-09-2026	17,50	PSLREU 1750U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06605828	18-09-2026	17,50	PSLRAM 1750U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732739	18-09-2026	18,00	PSLREU 1800U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609739	18-09-2026	18,00	PSLRAM 1800U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732747	18-09-2026	18,50	PSLREU 1850U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06703722	18-09-2026	18,50	PSLRAM 1850U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732754	18-09-2026	19,00	PSLREU 1900U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732341	18-09-2026	19,00	PSLRAM 1900U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732358	18-09-2026	19,50	PSLRAM 1950U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732762	18-09-2026	19,50	PSLREU 1950U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732366	18-09-2026	20,00	PSLRAM 2000U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848071	18-09-2026	20,00	PSLREU 2000U26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732374	18-09-2026	21,00	PSLRAM 2100U26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138028	18-12-2026	5,00	PSLRAM 500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129662	18-12-2026	5,25	PSLRAM 525Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089882	18-12-2026	5,50	PSLRAM 550Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129910	18-12-2026	5,75	PSLREU 575Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06073951	18-12-2026	5,75	PSLRAM 575Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05893979	18-12-2026	6,00	PSLRAM 600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129928	18-12-2026	6,00	PSLREU 600Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833017	18-12-2026	6,25	PSLRAM 625Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090054	18-12-2026	6,25	PSLREU 625Z26	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05809405	18-12-2026	6,50	PSLRAM 650Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074074	18-12-2026	6,50	PSLREU 650Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803135	18-12-2026	6,75	PSLRAM 675Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894100	18-12-2026	6,75	PSLREU 675Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05853205	18-12-2026	7,00	PSLREU 700Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05767108	18-12-2026	7,00	PSLRAM 700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766225	18-12-2026	7,25	PSLRAM 725Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809520	18-12-2026	7,25	PSLREU 725Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805221	18-12-2026	7,50	PSLREU 750Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716832	18-12-2026	7,50	PSLRAM 750Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704374	18-12-2026	7,75	PSLRAM 775Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767223	18-12-2026	7,75	PSLREU 775Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690276	18-12-2026	8,00	PSLRAM 800Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766449	18-12-2026	8,00	PSLREU 800Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717020	18-12-2026	8,25	PSLREU 825Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263835	18-12-2026	8,25	PSLRAM 825Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238431	18-12-2026	8,50	PSLRAM 850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717038	18-12-2026	8,50	PSLREU 850Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05704424	18-12-2026	8,75	PSLREU 875Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199831	18-12-2026	8,75	PSLRAM 875Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198809	18-12-2026	9,00	PSLRAM 900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274824	18-12-2026	9,00	PSLREU 900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264007	18-12-2026	9,25	PSLREU 925Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198817	18-12-2026	9,25	PSLRAM 925Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238811	18-12-2026	9,50	PSLREU 950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169412	18-12-2026	9,50	PSLRAM 950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199849	18-12-2026	9,75	PSLREU 975Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159843	18-12-2026	9,75	PSLRAM 975Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198825	18-12-2026	10,00	PSLREU 1000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151568	18-12-2026	10,00	PSLRAM 1000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05144001	18-12-2026	10,50	PSLRAM 1050Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169420	18-12-2026	10,50	PSLREU 1050Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151733	18-12-2026	11,00	PSLREU 1100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04639365	18-12-2026	11,00	PSLRAM 1100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03605243	18-12-2026	11,50	PSLRAM 1150Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145107	18-12-2026	11,50	PSLREU 1150Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03598034	18-12-2026	12,00	PSLRAM 1200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04646881	18-12-2026	12,00	PSLREU 1200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03626561	18-12-2026	12,50	PSLREU 1250Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03573474	18-12-2026	12,50	PSLRAM 1250Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03601622	18-12-2026	13,00	PSLREU 1300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03556289	18-12-2026	13,00	PSLRAM 1300Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03591989	18-12-2026	13,50	PSLREU 1350Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03509312	18-12-2026	13,50	PSLRAM 1350Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03557733	18-12-2026	14,00	PSLREU 1400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479763	18-12-2026	14,00	PSLRAM 1400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03556321	18-12-2026	14,50	PSLREU 1450Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479771	18-12-2026	14,50	PSLRAM 1450Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03509320	18-12-2026	15,00	PSLREU 1500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479789	18-12-2026	15,00	PSLRAM 1500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479797	18-12-2026	15,50	PSLRAM 1550Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485315	18-12-2026	15,50	PSLREU 1550Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03485323	18-12-2026	16,00	PSLREU 1600Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479805	18-12-2026	16,00	PSLRAM 1600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479813	18-12-2026	16,50	PSLRAM 1650Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03485331	18-12-2026	16,50	PSLREU 1650Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03492634	18-12-2026	17,00	PSLREU 1700Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03479821	18-12-2026	17,00	PSLRAM 1700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479839	18-12-2026	17,50	PSLRAM 1750Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03492642	18-12-2026	17,50	PSLREU 1750Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493616	18-12-2026	18,00	PSLREU 1800Z26	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A03479847	18-12-2026	18,00	PSLRAM 1800Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03479854	18-12-2026	18,50	PSLRAM 1850Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03493624	18-12-2026	18,50	PSLREU 1850Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670874	18-12-2026	19,00	PSLREU 1900Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03492626	18-12-2026	19,00	PSLRAM 1900Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670882	18-12-2026	19,50	PSLREU 1950Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493525	18-12-2026	19,50	PSLRAM 1950Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670890	18-12-2026	20,00	PSLREU 2000Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03493533	18-12-2026	20,00	PSLRAM 2000Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03670494	18-12-2026	21,00	PSLRAM 2100Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03673274	18-12-2026	21,00	PSLREU 2100Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03670502	18-12-2026	22,00	PSLRAM 2200Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717816	18-12-2026	22,00	PSLREU 2200Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721446	18-12-2026	23,00	PSLREU 2300Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03673100	18-12-2026	23,00	PSLRAM 2300Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03717642	18-12-2026	24,00	PSLRAM 2400Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03726320	18-12-2026	24,00	PSLREU 2400Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03721271	18-12-2026	25,00	PSLRAM 2500Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995859	18-12-2026	25,00	PSLREU 2500Z26	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03722931	18-12-2026	26,00	PSLRAM 2600Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995685	18-12-2026	27,00	PSLRAM 2700Z26	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138036	19-03-2027	5,00	PSLRAM 500H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129670	19-03-2027	5,25	PSLRAM 525H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089890	19-03-2027	5,50	PSLRAM 550H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073969	19-03-2027	5,75	PSLRAM 575H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129936	19-03-2027	5,75	PSLREU 575H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06129944	19-03-2027	6,00	PSLREU 600H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893987	19-03-2027	6,00	PSLRAM 600H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833025	19-03-2027	6,25	PSLRAM 625H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090062	19-03-2027	6,25	PSLREU 625H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06074082	19-03-2027	6,50	PSLREU 650H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809413	19-03-2027	6,50	PSLRAM 650H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894118	19-03-2027	6,75	PSLREU 675H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803143	19-03-2027	6,75	PSLRAM 675H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767116	19-03-2027	7,00	PSLRAM 700H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853213	19-03-2027	7,00	PSLREU 700H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809538	19-03-2027	7,25	PSLREU 725H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766233	19-03-2027	7,25	PSLRAM 725H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05805239	19-03-2027	7,50	PSLREU 750H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716840	19-03-2027	7,50	PSLRAM 750H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704382	19-03-2027	7,75	PSLRAM 775H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767231	19-03-2027	7,75	PSLREU 775H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766456	19-03-2027	8,00	PSLREU 800H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690284	19-03-2027	8,00	PSLRAM 800H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05680400	19-03-2027	8,25	PSLRAM 825H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717046	19-03-2027	8,25	PSLREU 825H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05678511	19-03-2027	8,50	PSLRAM 850H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717053	19-03-2027	8,50	PSLREU 850H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05654678	19-03-2027	8,75	PSLRAM 875H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704432	19-03-2027	8,75	PSLREU 875H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05651161	19-03-2027	9,00	PSLRAM 900H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05690326	19-03-2027	9,00	PSLREU 900H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05622824	19-03-2027	9,25	PSLRAM 925H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05680442	19-03-2027	9,25	PSLREU 925H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05678560	19-03-2027	9,50	PSLREU 950H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618335	19-03-2027	9,50	PSLRAM 950H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05654694	19-03-2027	9,75	PSLREU 975H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618343	19-03-2027	9,75	PSLRAM 975H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05651179	19-03-2027	10,00	PSLREU 1000H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618350	19-03-2027	10,00	PSLRAM 1000H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618368	19-03-2027	10,50	PSLRAM 1050H27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05622832	19-03-2027	10,50	PSLREU 1050H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618376	19-03-2027	11,00	PSLRAM 1100H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618442	19-03-2027	11,00	PSLREU 1100H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618459	19-03-2027	11,50	PSLREU 1150H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618384	19-03-2027	11,50	PSLRAM 1150H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618392	19-03-2027	12,00	PSLRAM 1200H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618467	19-03-2027	12,00	PSLREU 1200H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618475	19-03-2027	12,50	PSLREU 1250H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618400	19-03-2027	12,50	PSLRAM 1250H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05625538	19-03-2027	13,00	PSLREU 1300H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618418	19-03-2027	13,00	PSLRAM 1300H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05634878	19-03-2027	13,50	PSLREU 1350H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05618426	19-03-2027	13,50	PSLRAM 1350H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05618434	19-03-2027	14,00	PSLRAM 1400H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06499222	19-03-2027	14,00	PSLREU 1400H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05634845	19-03-2027	14,50	PSLRAM 1450H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500730	19-03-2027	14,50	PSLREU 1450H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500748	19-03-2027	15,00	PSLREU 1500H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06494439	19-03-2027	15,00	PSLRAM 1500H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500524	19-03-2027	15,50	PSLRAM 1550H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06501431	19-03-2027	15,50	PSLREU 1550H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500532	19-03-2027	16,00	PSLRAM 1600H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06602049	19-03-2027	16,00	PSLREU 1600H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609838	19-03-2027	16,50	PSLREU 1650H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500540	19-03-2027	16,50	PSLRAM 1650H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06501381	19-03-2027	17,00	PSLRAM 1700H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06703797	19-03-2027	17,00	PSLREU 1700H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732770	19-03-2027	17,50	PSLREU 1750H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06605836	19-03-2027	17,50	PSLRAM 1750H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06609747	19-03-2027	18,00	PSLRAM 1800H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732788	19-03-2027	18,00	PSLREU 1800H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732796	19-03-2027	18,50	PSLREU 1850H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06703730	19-03-2027	18,50	PSLRAM 1850H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732804	19-03-2027	19,00	PSLREU 1900H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732382	19-03-2027	19,00	PSLRAM 1900H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732390	19-03-2027	19,50	PSLRAM 1950H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732812	19-03-2027	19,50	PSLREU 1950H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732408	19-03-2027	20,00	PSLRAM 2000H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848089	19-03-2027	20,00	PSLREU 2000H27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732416	19-03-2027	21,00	PSLRAM 2100H27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138044	18-06-2027	5,00	PSLRAM 500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129688	18-06-2027	5,25	PSLRAM 525M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089908	18-06-2027	5,50	PSLRAM 550M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073977	18-06-2027	5,75	PSLRAM 575M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129951	18-06-2027	5,75	PSLREU 575M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05893995	18-06-2027	6,00	PSLRAM 600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129969	18-06-2027	6,00	PSLREU 600M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833033	18-06-2027	6,25	PSLRAM 625M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090070	18-06-2027	6,25	PSLREU 625M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823620	18-06-2027	6,50	PSLRAM 650M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074090	18-06-2027	6,50	PSLREU 650M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823638	18-06-2027	6,75	PSLRAM 675M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05894126	18-06-2027	6,75	PSLREU 675M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805072	18-06-2027	7,00	PSLRAM 700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05853221	18-06-2027	7,00	PSLREU 700M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797469	18-06-2027	7,25	PSLRAM 725M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823737	18-06-2027	7,25	PSLREU 725M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823745	18-06-2027	7,50	PSLREU 750M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766241	18-06-2027	7,50	PSLRAM 750M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766258	18-06-2027	7,75	PSLRAM 775M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809546	18-06-2027	7,75	PSLREU 775M27	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05803150	18-06-2027	8,00	PSLREU 800M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716857	18-06-2027	8,00	PSLRAM 800M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767249	18-06-2027	8,25	PSLREU 825M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263843	18-06-2027	8,25	PSLRAM 825M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766464	18-06-2027	8,50	PSLREU 850M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238449	18-06-2027	8,50	PSLRAM 850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717061	18-06-2027	8,75	PSLREU 875M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199674	18-06-2027	8,75	PSLRAM 875M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198288	18-06-2027	9,00	PSLRAM 900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274832	18-06-2027	9,00	PSLREU 900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264015	18-06-2027	9,25	PSLREU 925M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198296	18-06-2027	9,25	PSLRAM 925M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169172	18-06-2027	9,50	PSLRAM 950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238829	18-06-2027	9,50	PSLREU 950M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199682	18-06-2027	9,75	PSLREU 975M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159850	18-06-2027	9,75	PSLRAM 975M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151576	18-06-2027	10,00	PSLRAM 1000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198304	18-06-2027	10,00	PSLREU 1000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169180	18-06-2027	10,50	PSLREU 1050M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05143888	18-06-2027	10,50	PSLRAM 1050M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639472	18-06-2027	11,00	PSLRAM 1100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151741	18-06-2027	11,00	PSLREU 1100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637344	18-06-2027	11,50	PSLRAM 1150M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145115	18-06-2027	11,50	PSLREU 1150M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04646907	18-06-2027	12,00	PSLREU 1200M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587192	18-06-2027	12,00	PSLRAM 1200M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639480	18-06-2027	12,50	PSLREU 1250M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04175287	18-06-2027	12,50	PSLRAM 1250M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588612	18-06-2027	13,00	PSLREU 1300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161873	18-06-2027	13,00	PSLRAM 1300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04587200	18-06-2027	13,50	PSLREU 1350M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04153052	18-06-2027	13,50	PSLRAM 1350M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04136586	18-06-2027	14,00	PSLRAM 1400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04175295	18-06-2027	14,00	PSLREU 1400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04161923	18-06-2027	14,50	PSLREU 1450M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119178	18-06-2027	14,50	PSLRAM 1450M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04156402	18-06-2027	15,00	PSLREU 1500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04110540	18-06-2027	15,00	PSLRAM 1500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098521	18-06-2027	15,50	PSLRAM 1550M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04136594	18-06-2027	15,50	PSLREU 1550M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04119228	18-06-2027	16,00	PSLREU 1600M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04098539	18-06-2027	16,00	PSLRAM 1600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04018891	18-06-2027	16,50	PSLRAM 1650M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110599	18-06-2027	16,50	PSLREU 1650M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04013827	18-06-2027	17,00	PSLRAM 1700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04110607	18-06-2027	17,00	PSLREU 1700M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865227	18-06-2027	17,50	PSLRAM 1750M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098620	18-06-2027	17,50	PSLREU 1750M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865235	18-06-2027	18,00	PSLRAM 1800M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04098638	18-06-2027	18,00	PSLREU 1800M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865243	18-06-2027	18,50	PSLRAM 1850M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04018925	18-06-2027	18,50	PSLREU 1850M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865250	18-06-2027	19,00	PSLRAM 1900M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04013868	18-06-2027	19,00	PSLREU 1900M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865268	18-06-2027	19,50	PSLRAM 1950M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865318	18-06-2027	19,50	PSLREU 1950M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865326	18-06-2027	20,00	PSLREU 2000M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865276	18-06-2027	20,00	PSLRAM 2000M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865284	18-06-2027	21,00	PSLRAM 2100M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03865334	18-06-2027	21,00	PSLREU 2100M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865292	18-06-2027	22,00	PSLRAM 2200M27	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A03873452	18-06-2027	22,00	PSLREU 2200M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03865300	18-06-2027	23,00	PSLRAM 2300M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03902228	18-06-2027	23,00	PSLREU 2300M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03873445	18-06-2027	24,00	PSLRAM 2400M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03965050	18-06-2027	24,00	PSLREU 2400M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03995867	18-06-2027	25,00	PSLREU 2500M27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A03900586	18-06-2027	25,00	PSLRAM 2500M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03965027	18-06-2027	26,00	PSLRAM 2600M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A03995693	18-06-2027	27,00	PSLRAM 2700M27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138051	17-09-2027	5,00	PSLRAM 500U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129696	17-09-2027	5,25	PSLRAM 525U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06089916	17-09-2027	5,50	PSLRAM 550U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06073985	17-09-2027	5,75	PSLRAM 575U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129977	17-09-2027	5,75	PSLREU 575U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070247	17-09-2027	6,00	PSLRAM 600U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129985	17-09-2027	6,00	PSLREU 600U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070254	17-09-2027	6,25	PSLRAM 625U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06090088	17-09-2027	6,25	PSLREU 625U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070262	17-09-2027	6,50	PSLRAM 650U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074108	17-09-2027	6,50	PSLREU 650U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070270	17-09-2027	6,75	PSLRAM 675U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070361	17-09-2027	6,75	PSLREU 675U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070379	17-09-2027	7,00	PSLREU 700U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070288	17-09-2027	7,00	PSLRAM 700U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070296	17-09-2027	7,25	PSLRAM 725U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070387	17-09-2027	7,25	PSLREU 725U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070395	17-09-2027	7,50	PSLREU 750U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070304	17-09-2027	7,50	PSLRAM 750U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070312	17-09-2027	7,75	PSLRAM 775U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070403	17-09-2027	7,75	PSLREU 775U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070411	17-09-2027	8,00	PSLREU 800U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070320	17-09-2027	8,00	PSLRAM 800U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06070338	17-09-2027	8,25	PSLRAM 825U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06276513	17-09-2027	8,25	PSLREU 825U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070346	17-09-2027	8,50	PSLRAM 850U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284608	17-09-2027	8,50	PSLREU 850U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06070353	17-09-2027	8,75	PSLRAM 875U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284616	17-09-2027	8,75	PSLREU 875U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284624	17-09-2027	9,00	PSLREU 900U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06276448	17-09-2027	9,00	PSLRAM 900U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284509	17-09-2027	9,25	PSLRAM 925U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286124	17-09-2027	9,25	PSLREU 925U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286132	17-09-2027	9,50	PSLREU 950U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284517	17-09-2027	9,50	PSLRAM 950U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06284525	17-09-2027	9,75	PSLRAM 975U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286140	17-09-2027	9,75	PSLREU 975U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286157	17-09-2027	10,00	PSLREU 1000U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06284533	17-09-2027	10,00	PSLRAM 1000U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286009	17-09-2027	10,50	PSLRAM 1050U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311443	17-09-2027	10,50	PSLREU 1050U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331078	17-09-2027	11,00	PSLREU 1100U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286017	17-09-2027	11,00	PSLRAM 1100U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311401	17-09-2027	11,50	PSLRAM 1150U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06397087	17-09-2027	11,50	PSLREU 1150U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398382	17-09-2027	12,00	PSLREU 1200U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331029	17-09-2027	12,00	PSLRAM 1200U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343677	17-09-2027	12,50	PSLRAM 1250U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06430268	17-09-2027	12,50	PSLREU 1250U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398309	17-09-2027	13,00	PSLRAM 1300U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06448567	17-09-2027	13,00	PSLREU 1300U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06493100	17-09-2027	13,50	PSLREU 1350U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A06398317	17-09-2027	13,50	PSLRAM 1350U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06448518	17-09-2027	14,00	PSLRAM 1400U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06499230	17-09-2027	14,00	PSLREU 1400U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500755	17-09-2027	14,50	PSLREU 1450U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06460620	17-09-2027	14,50	PSLRAM 1450U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06494447	17-09-2027	15,00	PSLRAM 1500U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500763	17-09-2027	15,00	PSLREU 1500U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06501449	17-09-2027	15,50	PSLREU 1550U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500557	17-09-2027	15,50	PSLRAM 1550U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500565	17-09-2027	16,00	PSLRAM 1600U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06602056	17-09-2027	16,00	PSLREU 1600U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609846	17-09-2027	16,50	PSLREU 1650U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500573	17-09-2027	16,50	PSLRAM 1650U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06703805	17-09-2027	17,00	PSLREU 1700U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06501399	17-09-2027	17,00	PSLRAM 1700U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732820	17-09-2027	17,50	PSLREU 1750U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06605844	17-09-2027	17,50	PSLRAM 1750U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732838	17-09-2027	18,00	PSLREU 1800U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609754	17-09-2027	18,00	PSLRAM 1800U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732846	17-09-2027	18,50	PSLREU 1850U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06703748	17-09-2027	18,50	PSLRAM 1850U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732853	17-09-2027	19,00	PSLREU 1900U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732424	17-09-2027	19,00	PSLRAM 1900U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732432	17-09-2027	19,50	PSLRAM 1950U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732861	17-09-2027	19,50	PSLREU 1950U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732440	17-09-2027	20,00	PSLRAM 2000U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848097	17-09-2027	20,00	PSLREU 2000U27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732457	17-09-2027	21,00	PSLRAM 2100U27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138069	17-12-2027	5,25	PSLRAM 525Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129704	17-12-2027	5,50	PSLRAM 550Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110704	17-12-2027	5,75	PSLRAM 575Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129993	17-12-2027	6,00	PSLREU 600Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089924	17-12-2027	6,00	PSLRAM 600Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130009	17-12-2027	6,25	PSLREU 625Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033401	17-12-2027	6,25	PSLRAM 625Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110753	17-12-2027	6,50	PSLREU 650Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855929	17-12-2027	6,50	PSLRAM 650Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074116	17-12-2027	6,75	PSLREU 675Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833041	17-12-2027	6,75	PSLRAM 675Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911730	17-12-2027	7,00	PSLREU 700Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805080	17-12-2027	7,00	PSLRAM 700Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05855978	17-12-2027	7,25	PSLREU 725Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797477	17-12-2027	7,25	PSLRAM 725Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833090	17-12-2027	7,50	PSLREU 750Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766266	17-12-2027	7,50	PSLRAM 750Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766274	17-12-2027	7,75	PSLRAM 775Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809553	17-12-2027	7,75	PSLREU 775Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803168	17-12-2027	8,00	PSLREU 800Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716865	17-12-2027	8,00	PSLRAM 800Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767256	17-12-2027	8,25	PSLREU 825Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263850	17-12-2027	8,25	PSLRAM 825Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766472	17-12-2027	8,50	PSLREU 850Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238456	17-12-2027	8,50	PSLRAM 850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717079	17-12-2027	8,75	PSLREU 875Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199872	17-12-2027	8,75	PSLRAM 875Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198866	17-12-2027	9,00	PSLRAM 900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274840	17-12-2027	9,00	PSLREU 900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264023	17-12-2027	9,25	PSLREU 925Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198874	17-12-2027	9,25	PSLRAM 925Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169453	17-12-2027	9,50	PSLRAM 950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238837	17-12-2027	9,50	PSLREU 950Z27	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05199880	17-12-2027	9,75	PSLREU 975Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159868	17-12-2027	9,75	PSLRAM 975Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151584	17-12-2027	10,00	PSLRAM 1000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198882	17-12-2027	10,00	PSLREU 1000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169461	17-12-2027	10,50	PSLREU 1050Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144027	17-12-2027	10,50	PSLRAM 1050Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639613	17-12-2027	11,00	PSLRAM 1100Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151758	17-12-2027	11,00	PSLREU 1100Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04637351	17-12-2027	11,50	PSLRAM 1150Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145123	17-12-2027	11,50	PSLREU 1150Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04646923	17-12-2027	12,00	PSLREU 1200Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587291	17-12-2027	12,00	PSLRAM 1200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04639621	17-12-2027	12,50	PSLREU 1250Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04577599	17-12-2027	12,50	PSLRAM 1250Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04553301	17-12-2027	13,00	PSLRAM 1300Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04588620	17-12-2027	13,00	PSLREU 1300Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04587309	17-12-2027	13,50	PSLREU 1350Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04512562	17-12-2027	13,50	PSLRAM 1350Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04577631	17-12-2027	14,00	PSLREU 1400Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04510160	17-12-2027	14,00	PSLRAM 1400Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04553319	17-12-2027	14,50	PSLREU 1450Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312013	17-12-2027	14,50	PSLRAM 1450Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04514089	17-12-2027	15,00	PSLREU 1500Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312021	17-12-2027	15,00	PSLRAM 1500Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04510186	17-12-2027	15,50	PSLREU 1550Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312039	17-12-2027	15,50	PSLRAM 1550Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04480596	17-12-2027	16,00	PSLREU 1600Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312047	17-12-2027	16,00	PSLRAM 1600Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312054	17-12-2027	16,50	PSLRAM 1650Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312112	17-12-2027	16,50	PSLREU 1650Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312120	17-12-2027	17,00	PSLREU 1700Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312062	17-12-2027	17,00	PSLRAM 1700Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312070	17-12-2027	17,50	PSLRAM 1750Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312138	17-12-2027	17,50	PSLREU 1750Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312088	17-12-2027	18,00	PSLRAM 1800Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317400	17-12-2027	18,00	PSLREU 1800Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04317418	17-12-2027	18,50	PSLREU 1850Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04312096	17-12-2027	18,50	PSLRAM 1850Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04312104	17-12-2027	19,00	PSLRAM 1900Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04344982	17-12-2027	19,00	PSLREU 1900Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04345922	17-12-2027	19,50	PSLREU 1950Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04315115	17-12-2027	19,50	PSLRAM 1950Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04317392	17-12-2027	20,00	PSLRAM 2000Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347787	17-12-2027	20,00	PSLREU 2000Z27	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04345914	17-12-2027	21,00	PSLRAM 2100Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04347753	17-12-2027	22,00	PSLRAM 2200Z27	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06563084	17-03-2028	8,50	PSLRAM 850H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06560049	17-03-2028	8,75	PSLRAM 875H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550131	17-03-2028	9,00	PSLRAM 900H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550149	17-03-2028	9,25	PSLRAM 925H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550156	17-03-2028	9,50	PSLRAM 950H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06563100	17-03-2028	9,50	PSLREU 950H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06560064	17-03-2028	9,75	PSLREU 975H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550164	17-03-2028	9,75	PSLRAM 975H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550172	17-03-2028	10,00	PSLRAM 1000H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06556724	17-03-2028	10,00	PSLREU 1000H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550180	17-03-2028	10,50	PSLRAM 1050H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550248	17-03-2028	10,50	PSLREU 1050H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550255	17-03-2028	11,00	PSLREU 1100H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550198	17-03-2028	11,00	PSLRAM 1100H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550206	17-03-2028	11,50	PSLRAM 1150H28	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06550263	17-03-2028	11,50	PSLREU 1150H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550271	17-03-2028	12,00	PSLREU 1200H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550214	17-03-2028	12,00	PSLRAM 1200H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06550222	17-03-2028	12,50	PSLRAM 1250H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06574479	17-03-2028	12,50	PSLREU 1250H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06577324	17-03-2028	13,00	PSLREU 1300H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06550230	17-03-2028	13,00	PSLRAM 1300H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06577332	17-03-2028	13,50	PSLREU 1350H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06574453	17-03-2028	13,50	PSLRAM 1350H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06574461	17-03-2028	14,00	PSLRAM 1400H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06580484	17-03-2028	14,00	PSLREU 1400H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06580492	17-03-2028	14,50	PSLREU 1450H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06577308	17-03-2028	14,50	PSLRAM 1450H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06577316	17-03-2028	15,00	PSLRAM 1500H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06586770	17-03-2028	15,00	PSLREU 1500H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06586788	17-03-2028	15,50	PSLREU 1550H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06580476	17-03-2028	15,50	PSLRAM 1550H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06586747	17-03-2028	16,00	PSLRAM 1600H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06602064	17-03-2028	16,00	PSLREU 1600H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609853	17-03-2028	16,50	PSLREU 1650H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06586754	17-03-2028	16,50	PSLRAM 1650H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06586762	17-03-2028	17,00	PSLRAM 1700H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06703813	17-03-2028	17,00	PSLREU 1700H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732879	17-03-2028	17,50	PSLREU 1750H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06605851	17-03-2028	17,50	PSLRAM 1750H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06609762	17-03-2028	18,00	PSLRAM 1800H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732887	17-03-2028	18,00	PSLREU 1800H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732895	17-03-2028	18,50	PSLREU 1850H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06703755	17-03-2028	18,50	PSLRAM 1850H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732903	17-03-2028	19,00	PSLREU 1900H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732465	17-03-2028	19,00	PSLRAM 1900H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732473	17-03-2028	19,50	PSLRAM 1950H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732911	17-03-2028	19,50	PSLREU 1950H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732481	17-03-2028	20,00	PSLRAM 2000H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06848105	17-03-2028	20,00	PSLREU 2000H28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732499	17-03-2028	21,00	PSLRAM 2100H28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138077	16-06-2028	5,25	PSLRAM 525M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129712	16-06-2028	5,50	PSLRAM 550M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110712	16-06-2028	5,75	PSLRAM 575M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130017	16-06-2028	6,00	PSLREU 600M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089932	16-06-2028	6,00	PSLRAM 600M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06033419	16-06-2028	6,25	PSLRAM 625M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130025	16-06-2028	6,25	PSLREU 625M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855937	16-06-2028	6,50	PSLRAM 650M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110761	16-06-2028	6,50	PSLREU 650M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833058	16-06-2028	6,75	PSLRAM 675M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074124	16-06-2028	6,75	PSLREU 675M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805098	16-06-2028	7,00	PSLRAM 700M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911748	16-06-2028	7,00	PSLREU 700M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797485	16-06-2028	7,25	PSLRAM 725M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05855986	16-06-2028	7,25	PSLREU 725M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833108	16-06-2028	7,50	PSLREU 750M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766282	16-06-2028	7,50	PSLRAM 750M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766290	16-06-2028	7,75	PSLRAM 775M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809561	16-06-2028	7,75	PSLREU 775M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05803176	16-06-2028	8,00	PSLREU 800M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716873	16-06-2028	8,00	PSLRAM 800M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767264	16-06-2028	8,25	PSLREU 825M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263868	16-06-2028	8,25	PSLRAM 825M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766480	16-06-2028	8,50	PSLREU 850M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238464	16-06-2028	8,50	PSLRAM 850M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on SOLARIA ENERGIA	ES0A05717087	16-06-2028	8,75	PSLREU 875M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05199716	16-06-2028	8,75	PSLRAM 875M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198346	16-06-2028	9,00	PSLRAM 900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274857	16-06-2028	9,00	PSLREU 900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05264031	16-06-2028	9,25	PSLREU 925M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198353	16-06-2028	9,25	PSLRAM 925M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169214	16-06-2028	9,50	PSLRAM 950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05238845	16-06-2028	9,50	PSLREU 950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159876	16-06-2028	9,75	PSLRAM 975M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199724	16-06-2028	9,75	PSLREU 975M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198361	16-06-2028	10,00	PSLREU 1000M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05151592	16-06-2028	10,00	PSLRAM 1000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05143904	16-06-2028	10,50	PSLRAM 1050M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05169222	16-06-2028	10,50	PSLREU 1050M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04705190	16-06-2028	11,00	PSLRAM 1100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151766	16-06-2028	11,00	PSLREU 1100M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04704144	16-06-2028	11,50	PSLRAM 1150M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145131	16-06-2028	11,50	PSLREU 1150M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679940	16-06-2028	12,00	PSLRAM 1200M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05118971	16-06-2028	12,00	PSLREU 1200M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679957	16-06-2028	12,50	PSLRAM 1250M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04705208	16-06-2028	12,50	PSLREU 1250M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679965	16-06-2028	13,00	PSLRAM 1300M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04689998	16-06-2028	13,00	PSLREU 1300M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679973	16-06-2028	13,50	PSLRAM 1350M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680039	16-06-2028	13,50	PSLREU 1350M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680047	16-06-2028	14,00	PSLREU 1400M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04679981	16-06-2028	14,00	PSLRAM 1400M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04679999	16-06-2028	14,50	PSLRAM 1450M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04680054	16-06-2028	14,50	PSLREU 1450M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680005	16-06-2028	15,00	PSLRAM 1500M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04716908	16-06-2028	15,00	PSLREU 1500M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680013	16-06-2028	15,50	PSLRAM 1550M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04740577	16-06-2028	15,50	PSLREU 1550M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04680021	16-06-2028	16,00	PSLRAM 1600M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933321	16-06-2028	16,00	PSLREU 1600M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04717021	16-06-2028	16,50	PSLRAM 1650M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04933339	16-06-2028	16,50	PSLREU 1650M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04810990	16-06-2028	17,00	PSLRAM 1700M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936894	16-06-2028	17,00	PSLREU 1700M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933271	16-06-2028	17,50	PSLRAM 1750M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04969259	16-06-2028	17,50	PSLREU 1750M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04974416	16-06-2028	18,00	PSLREU 1800M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04933289	16-06-2028	18,00	PSLRAM 1800M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04936324	16-06-2028	18,50	PSLRAM 1850M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04989869	16-06-2028	18,50	PSLREU 1850M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05007240	16-06-2028	19,00	PSLREU 1900M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04969242	16-06-2028	19,00	PSLRAM 1900M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A04974408	16-06-2028	19,50	PSLRAM 1950M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05031216	16-06-2028	19,50	PSLREU 1950M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06848113	16-06-2028	20,00	PSLREU 2000M28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A04981288	16-06-2028	20,00	PSLRAM 2000M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05007190	16-06-2028	21,00	PSLRAM 2100M28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138085	15-12-2028	5,25	PSLRAM 525Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129720	15-12-2028	5,50	PSLRAM 550Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110720	15-12-2028	5,75	PSLRAM 575Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130033	15-12-2028	6,00	PSLREU 600Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089940	15-12-2028	6,00	PSLRAM 600Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06033427	15-12-2028	6,25	PSLRAM 625Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130041	15-12-2028	6,25	PSLREU 625Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06110779	15-12-2028	6,50	PSLREU 650Z28	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A05855945	15-12-2028	6,50	PSLRAM 650Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833066	15-12-2028	6,75	PSLRAM 675Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074132	15-12-2028	6,75	PSLREU 675Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805106	15-12-2028	7,00	PSLRAM 700Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911755	15-12-2028	7,00	PSLREU 700Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855994	15-12-2028	7,25	PSLREU 725Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05797493	15-12-2028	7,25	PSLRAM 725Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766308	15-12-2028	7,50	PSLRAM 750Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833116	15-12-2028	7,50	PSLREU 750Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05809579	15-12-2028	7,75	PSLREU 775Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766316	15-12-2028	7,75	PSLRAM 775Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803184	15-12-2028	8,00	PSLREU 800Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716881	15-12-2028	8,00	PSLRAM 800Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767272	15-12-2028	8,25	PSLREU 825Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05263876	15-12-2028	8,25	PSLRAM 825Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766498	15-12-2028	8,50	PSLREU 850Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238472	15-12-2028	8,50	PSLRAM 850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199914	15-12-2028	8,75	PSLRAM 875Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717095	15-12-2028	8,75	PSLREU 875Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198924	15-12-2028	9,00	PSLRAM 900Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05274865	15-12-2028	9,00	PSLREU 900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05198932	15-12-2028	9,25	PSLRAM 925Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05264049	15-12-2028	9,25	PSLREU 925Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05238852	15-12-2028	9,50	PSLREU 950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169495	15-12-2028	9,50	PSLRAM 950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05199922	15-12-2028	9,75	PSLREU 975Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05159884	15-12-2028	9,75	PSLRAM 975Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151600	15-12-2028	10,00	PSLRAM 1000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05198940	15-12-2028	10,00	PSLREU 1000Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05169503	15-12-2028	10,50	PSLREU 1050Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05144043	15-12-2028	10,50	PSLRAM 1050Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05151774	15-12-2028	11,00	PSLREU 1100Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05109640	15-12-2028	11,00	PSLRAM 1100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05145149	15-12-2028	11,50	PSLREU 1150Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091335	15-12-2028	11,50	PSLRAM 1150Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091343	15-12-2028	12,00	PSLRAM 1200Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05118989	15-12-2028	12,00	PSLREU 1200Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05107065	15-12-2028	12,50	PSLREU 1250Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05065081	15-12-2028	12,50	PSLRAM 1250Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05064225	15-12-2028	13,00	PSLRAM 1300Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05091350	15-12-2028	13,00	PSLREU 1300Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05091368	15-12-2028	13,50	PSLREU 1350Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05061874	15-12-2028	13,50	PSLRAM 1350Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05056296	15-12-2028	14,00	PSLRAM 1400Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05065099	15-12-2028	14,00	PSLREU 1400Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05042346	15-12-2028	14,50	PSLRAM 1450Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05064258	15-12-2028	14,50	PSLREU 1450Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05040738	15-12-2028	15,00	PSLRAM 1500Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05061882	15-12-2028	15,00	PSLREU 1500Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05028105	15-12-2028	15,50	PSLRAM 1550Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05061890	15-12-2028	15,50	PSLREU 1550Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024179	15-12-2028	16,00	PSLRAM 1600Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05047782	15-12-2028	16,00	PSLREU 1600Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024187	15-12-2028	16,50	PSLRAM 1650Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05040746	15-12-2028	16,50	PSLREU 1650Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05040753	15-12-2028	17,00	PSLREU 1700Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024195	15-12-2028	17,00	PSLRAM 1700Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024203	15-12-2028	17,50	PSLRAM 1750Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024278	15-12-2028	17,50	PSLREU 1750Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024286	15-12-2028	18,00	PSLREU 1800Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024211	15-12-2028	18,00	PSLRAM 1800Z28	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A05024229	15-12-2028	18,50	PSLRAM 1850Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024294	15-12-2028	18,50	PSLREU 1850Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024302	15-12-2028	19,00	PSLREU 1900Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024237	15-12-2028	19,00	PSLRAM 1900Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024245	15-12-2028	19,50	PSLRAM 1950Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05031224	15-12-2028	19,50	PSLREU 1950Z28	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05024252	15-12-2028	20,00	PSLRAM 2000Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05024260	15-12-2028	21,00	PSLRAM 2100Z28	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138093	15-06-2029	5,25	PSLRAM 525M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129738	15-06-2029	5,50	PSLRAM 550M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110738	15-06-2029	5,75	PSLRAM 575M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130058	15-06-2029	6,00	PSLREU 600M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089957	15-06-2029	6,00	PSLRAM 600M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130066	15-06-2029	6,25	PSLREU 625M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033435	15-06-2029	6,25	PSLRAM 625M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110787	15-06-2029	6,50	PSLREU 650M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855952	15-06-2029	6,50	PSLRAM 650M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833074	15-06-2029	6,75	PSLRAM 675M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074140	15-06-2029	6,75	PSLREU 675M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05911763	15-06-2029	7,00	PSLREU 700M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05805114	15-06-2029	7,00	PSLRAM 700M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05797501	15-06-2029	7,25	PSLRAM 725M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05856000	15-06-2029	7,25	PSLREU 725M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05833124	15-06-2029	7,50	PSLREU 750M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05766324	15-06-2029	7,50	PSLRAM 750M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766332	15-06-2029	7,75	PSLRAM 775M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05809587	15-06-2029	7,75	PSLREU 775M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05716899	15-06-2029	8,00	PSLRAM 800M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05803192	15-06-2029	8,00	PSLREU 800M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05704390	15-06-2029	8,25	PSLRAM 825M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05767280	15-06-2029	8,25	PSLREU 825M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05690292	15-06-2029	8,50	PSLRAM 850M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05766506	15-06-2029	8,50	PSLREU 850M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05680418	15-06-2029	8,75	PSLRAM 875M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05717103	15-06-2029	8,75	PSLREU 875M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05717111	15-06-2029	9,00	PSLREU 900M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05678529	15-06-2029	9,00	PSLRAM 900M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05523493	15-06-2029	9,25	PSLRAM 925M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05704440	15-06-2029	9,25	PSLREU 925M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05473228	15-06-2029	9,50	PSLRAM 950M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05690334	15-06-2029	9,50	PSLREU 950M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05454970	15-06-2029	9,75	PSLRAM 975M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05680459	15-06-2029	9,75	PSLREU 975M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05447859	15-06-2029	10,00	PSLRAM 1000M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05678578	15-06-2029	10,00	PSLREU 1000M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05498324	15-06-2029	10,50	PSLREU 1050M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441951	15-06-2029	10,50	PSLRAM 1050M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05448311	15-06-2029	11,00	PSLREU 1100M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441969	15-06-2029	11,00	PSLRAM 1100M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05441977	15-06-2029	11,50	PSLRAM 1150M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05442025	15-06-2029	11,50	PSLREU 1150M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442033	15-06-2029	12,00	PSLREU 1200M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441985	15-06-2029	12,00	PSLRAM 1200M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05444534	15-06-2029	12,50	PSLREU 1250M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05441993	15-06-2029	12,50	PSLRAM 1250M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05442009	15-06-2029	13,00	PSLRAM 1300M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05635172	15-06-2029	13,00	PSLREU 1300M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05442017	15-06-2029	13,50	PSLRAM 1350M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06499248	15-06-2029	13,50	PSLREU 1350M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05444526	15-06-2029	14,00	PSLRAM 1400M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500771	15-06-2029	14,00	PSLREU 1400M29	OPESPS

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PUT Options on SOLARIA ENERGIA	ES0A06500789	15-06-2029	14,50	PSLREU 1450M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06497804	15-06-2029	14,50	PSLRAM 1450M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500581	15-06-2029	15,00	PSLRAM 1500M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06595375	15-06-2029	15,00	PSLREU 1500M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06607808	15-06-2029	15,50	PSLREU 1550M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500599	15-06-2029	15,50	PSLRAM 1550M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500607	15-06-2029	16,00	PSLRAM 1600M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06701882	15-06-2029	16,00	PSLREU 1600M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06739817	15-06-2029	16,50	PSLREU 1650M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06595342	15-06-2029	16,50	PSLRAM 1650M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06609770	15-06-2029	17,00	PSLRAM 1700M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06734859	15-06-2029	17,00	PSLREU 1700M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732929	15-06-2029	17,50	PSLREU 1750M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06701858	15-06-2029	17,50	PSLRAM 1750M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732937	15-06-2029	18,00	PSLREU 1800M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06724041	15-06-2029	18,00	PSLRAM 1800M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732945	15-06-2029	18,50	PSLREU 1850M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732507	15-06-2029	18,50	PSLRAM 1850M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732515	15-06-2029	19,00	PSLRAM 1900M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06845127	15-06-2029	19,00	PSLREU 1900M29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732523	15-06-2029	19,50	PSLRAM 1950M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732531	15-06-2029	20,00	PSLRAM 2000M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06856892	15-06-2029	21,00	PSLRAM 2100M29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06138101	21-12-2029	5,25	PSLRAM 525Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06129746	21-12-2029	5,50	PSLRAM 550Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110746	21-12-2029	5,75	PSLRAM 575Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130074	21-12-2029	6,00	PSLREU 600Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06089965	21-12-2029	6,00	PSLRAM 600Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06130082	21-12-2029	6,25	PSLREU 625Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06033443	21-12-2029	6,25	PSLRAM 625Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06110795	21-12-2029	6,50	PSLREU 650Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05855960	21-12-2029	6,50	PSLRAM 650Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833082	21-12-2029	6,75	PSLRAM 675Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06074157	21-12-2029	6,75	PSLREU 675Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823646	21-12-2029	7,00	PSLRAM 700Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05911771	21-12-2029	7,00	PSLREU 700Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823653	21-12-2029	7,25	PSLRAM 725Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05856018	21-12-2029	7,25	PSLREU 725Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823661	21-12-2029	7,50	PSLRAM 750Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05833132	21-12-2029	7,50	PSLREU 750Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823679	21-12-2029	7,75	PSLRAM 775Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823752	21-12-2029	7,75	PSLREU 775Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823760	21-12-2029	8,00	PSLREU 800Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823687	21-12-2029	8,00	PSLRAM 800Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823695	21-12-2029	8,25	PSLRAM 825Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05823778	21-12-2029	8,25	PSLREU 825Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823703	21-12-2029	8,50	PSLRAM 850Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A05836036	21-12-2029	8,50	PSLREU 850Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05837273	21-12-2029	8,75	PSLREU 875Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823711	21-12-2029	8,75	PSLRAM 875Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286165	21-12-2029	9,00	PSLREU 900Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05823729	21-12-2029	9,00	PSLRAM 900Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286173	21-12-2029	9,25	PSLREU 925Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05836010	21-12-2029	9,25	PSLRAM 925Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286181	21-12-2029	9,50	PSLREU 950Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05836028	21-12-2029	9,50	PSLRAM 950Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286199	21-12-2029	9,75	PSLREU 975Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A05837265	21-12-2029	9,75	PSLRAM 975Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06286025	21-12-2029	10,00	PSLRAM 1000Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06311450	21-12-2029	10,00	PSLREU 1000Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06286033	21-12-2029	10,50	PSLRAM 1050Z29	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06331086	21-12-2029	10,50	PSLREU 1050Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06311419	21-12-2029	11,00	PSLRAM 1100Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06397095	21-12-2029	11,00	PSLREU 1100Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398390	21-12-2029	11,50	PSLREU 1150Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331037	21-12-2029	11,50	PSLRAM 1150Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343685	21-12-2029	12,00	PSLRAM 1200Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06430276	21-12-2029	12,00	PSLREU 1200Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06450696	21-12-2029	12,50	PSLREU 1250Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398325	21-12-2029	12,50	PSLRAM 1250Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06398333	21-12-2029	13,00	PSLRAM 1300Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06493118	21-12-2029	13,00	PSLREU 1300Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06448526	21-12-2029	13,50	PSLRAM 1350Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06499255	21-12-2029	13,50	PSLREU 1350Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500797	21-12-2029	14,00	PSLREU 1400Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06493068	21-12-2029	14,00	PSLRAM 1400Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500805	21-12-2029	14,50	PSLREU 1450Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06497812	21-12-2029	14,50	PSLRAM 1450Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500615	21-12-2029	15,00	PSLRAM 1500Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06595383	21-12-2029	15,00	PSLREU 1500Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06607816	21-12-2029	15,50	PSLREU 1550Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500623	21-12-2029	15,50	PSLRAM 1550Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500631	21-12-2029	16,00	PSLRAM 1600Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06701890	21-12-2029	16,00	PSLREU 1600Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06595359	21-12-2029	16,50	PSLRAM 1650Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06739825	21-12-2029	16,50	PSLREU 1650Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06734867	21-12-2029	17,00	PSLREU 1700Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609788	21-12-2029	17,00	PSLRAM 1700Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06701866	21-12-2029	17,50	PSLRAM 1750Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732952	21-12-2029	17,50	PSLREU 1750Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732960	21-12-2029	18,00	PSLREU 1800Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06724058	21-12-2029	18,00	PSLRAM 1800Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732978	21-12-2029	18,50	PSLREU 1850Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732549	21-12-2029	18,50	PSLRAM 1850Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732556	21-12-2029	19,00	PSLRAM 1900Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06845135	21-12-2029	19,00	PSLREU 1900Z29	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732564	21-12-2029	19,50	PSLRAM 1950Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732572	21-12-2029	20,00	PSLRAM 2000Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06856900	21-12-2029	21,00	PSLRAM 2100Z29	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327365	21-06-2030	8,25	PSLRAM 825M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327373	21-06-2030	8,50	PSLRAM 850M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327381	21-06-2030	8,75	PSLRAM 875M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327399	21-06-2030	9,00	PSLRAM 900M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327407	21-06-2030	9,25	PSLRAM 925M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327464	21-06-2030	9,25	PSLREU 925M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327472	21-06-2030	9,50	PSLREU 950M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327415	21-06-2030	9,50	PSLRAM 950M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327423	21-06-2030	9,75	PSLRAM 975M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327480	21-06-2030	9,75	PSLREU 975M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327498	21-06-2030	10,00	PSLREU 1000M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327431	21-06-2030	10,00	PSLRAM 1000M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06327449	21-06-2030	10,50	PSLRAM 1050M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06331094	21-06-2030	10,50	PSLREU 1050M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06327456	21-06-2030	11,00	PSLRAM 1100M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06397103	21-06-2030	11,00	PSLREU 1100M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398408	21-06-2030	11,50	PSLREU 1150M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06331045	21-06-2030	11,50	PSLRAM 1150M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06343693	21-06-2030	12,00	PSLRAM 1200M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06430284	21-06-2030	12,00	PSLREU 1200M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06450704	21-06-2030	12,50	PSLREU 1250M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06398341	21-06-2030	12,50	PSLRAM 1250M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06398358	21-06-2030	13,00	PSLRAM 1300M30	OPASPS

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PUT Options on SOLARIA ENERGIA	ES0A06493126	21-06-2030	13,00	PSLREU 1300M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06499263	21-06-2030	13,50	PSLREU 1350M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06448534	21-06-2030	13,50	PSLRAM 1350M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06493076	21-06-2030	14,00	PSLRAM 1400M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500813	21-06-2030	14,00	PSLREU 1400M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500821	21-06-2030	14,50	PSLREU 1450M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06497820	21-06-2030	14,50	PSLRAM 1450M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06500649	21-06-2030	15,00	PSLRAM 1500M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06595391	21-06-2030	15,00	PSLREU 1500M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500656	21-06-2030	15,50	PSLRAM 1550M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06607824	21-06-2030	15,50	PSLREU 1550M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06701908	21-06-2030	16,00	PSLREU 1600M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06500664	21-06-2030	16,00	PSLRAM 1600M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06595367	21-06-2030	16,50	PSLRAM 1650M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06739833	21-06-2030	16,50	PSLREU 1650M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06734875	21-06-2030	17,00	PSLREU 1700M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06609796	21-06-2030	17,00	PSLRAM 1700M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732986	21-06-2030	17,50	PSLREU 1750M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06701874	21-06-2030	17,50	PSLRAM 1750M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732994	21-06-2030	18,00	PSLREU 1800M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06724066	21-06-2030	18,00	PSLRAM 1800M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06733000	21-06-2030	18,50	PSLREU 1850M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732580	21-06-2030	18,50	PSLRAM 1850M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732598	21-06-2030	19,00	PSLRAM 1900M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06845143	21-06-2030	19,00	PSLREU 1900M30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06732606	21-06-2030	19,50	PSLRAM 1950M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06732614	21-06-2030	20,00	PSLRAM 2000M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06856918	21-06-2030	21,00	PSLRAM 2100M30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830830	20-12-2030	15,00	PSLRAM 1500Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830848	20-12-2030	15,50	PSLRAM 1550Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830855	20-12-2030	16,00	PSLRAM 1600Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830863	20-12-2030	16,50	PSLRAM 1650Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830939	20-12-2030	16,50	PSLREU 1650Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06830947	20-12-2030	17,00	PSLREU 1700Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06830871	20-12-2030	17,00	PSLRAM 1700Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830889	20-12-2030	17,50	PSLRAM 1750Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830954	20-12-2030	17,50	PSLREU 1750Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06830962	20-12-2030	18,00	PSLREU 1800Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06830897	20-12-2030	18,00	PSLRAM 1800Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830905	20-12-2030	18,50	PSLRAM 1850Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06834980	20-12-2030	18,50	PSLREU 1850Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06845150	20-12-2030	19,00	PSLREU 1900Z30	OPESPS
PUT Options on SOLARIA ENERGIA	ES0A06830913	20-12-2030	19,00	PSLRAM 1900Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06830921	20-12-2030	19,50	PSLRAM 1950Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06834964	20-12-2030	20,00	PSLRAM 2000Z30	OPASPS
PUT Options on SOLARIA ENERGIA	ES0A06856926	20-12-2030	21,00	PSLRAM 2100Z30	OPASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736664	16-01-2026	18,00	CTREEUC 1800F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736672	16-01-2026	18,50	CTREEUC 1850F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736680	16-01-2026	19,00	CTREEUC 1900F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06739569	16-01-2026	19,24	CTREAM 1924F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736698	16-01-2026	19,50	CTREEUC 1950F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736706	16-01-2026	20,00	CTREEUC 2000F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06738108	16-01-2026	20,16	CTREAM 2016F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736714	16-01-2026	21,00	CTREEUC 2100F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06701593	16-01-2026	21,07	CTREAM 2107F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632327	16-01-2026	21,99	CTREAM 2199F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736722	16-01-2026	22,00	CTREEUC 2200F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632335	16-01-2026	22,91	CTREAM 2291F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736730	16-01-2026	23,00	CTREEUC 2300F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06739577	16-01-2026	23,82	CTREEU 2382F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632343	16-01-2026	23,82	CTREAM 2382F26109	OCASPS

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CALL Options on TECNICAS REUNIDAS	ES0A06736748	16-01-2026	24,00	CTREEUC 2400F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06739585	16-01-2026	24,74	CTREEU 2474F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632350	16-01-2026	24,74	CTREAM 2474F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736755	16-01-2026	25,00	CTREEUC 2500F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06739593	16-01-2026	25,66	CTREEU 2566F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632368	16-01-2026	25,66	CTREAM 2566F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735864	16-01-2026	26,00	CTREEUC 2600F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06705982	16-01-2026	26,57	CTREEU 2657F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632376	16-01-2026	26,57	CTREAM 2657F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735872	16-01-2026	27,00	CTREEUC 2700F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632384	16-01-2026	27,49	CTREAM 2749F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06647028	16-01-2026	27,49	CTREEU 2749F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735880	16-01-2026	28,00	CTREEUC 2800F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632392	16-01-2026	28,41	CTREAM 2841F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632525	16-01-2026	28,41	CTREEU 2841F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735898	16-01-2026	29,00	CTREEUC 2900F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632533	16-01-2026	29,32	CTREEU 2932F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632400	16-01-2026	29,32	CTREAM 2932F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735906	16-01-2026	30,00	CTREEUC 3000F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632418	16-01-2026	30,24	CTREAM 3024F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632541	16-01-2026	30,24	CTREEU 3024F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735914	16-01-2026	31,00	CTREEUC 3100F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632558	16-01-2026	31,15	CTREEU 3115F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632426	16-01-2026	31,15	CTREAM 3115F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856371	16-01-2026	32,00	CTREEUC 3200F26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06632434	16-01-2026	32,07	CTREAM 3207F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632566	16-01-2026	32,07	CTREEU 3207F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632574	16-01-2026	32,99	CTREEU 3299F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632442	16-01-2026	32,99	CTREAM 3299F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632459	16-01-2026	33,90	CTREAM 3390F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06646426	16-01-2026	33,90	CTREEU 3390F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632467	16-01-2026	34,82	CTREAM 3482F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06653307	16-01-2026	34,82	CTREEU 3482F26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06632475	16-01-2026	35,74	CTREAM 3574F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632483	16-01-2026	36,65	CTREAM 3665F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632491	16-01-2026	37,57	CTREAM 3757F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632509	16-01-2026	38,48	CTREAM 3848F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06632517	16-01-2026	39,40	CTREAM 3940F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06650626	16-01-2026	40,32	CTREAM 4032F26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756704	20-02-2026	19,24	CTREAM 1924G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756712	20-02-2026	20,16	CTREAM 2016G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756720	20-02-2026	21,07	CTREAM 2107G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756738	20-02-2026	21,99	CTREAM 2199G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756746	20-02-2026	22,91	CTREAM 2291G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756753	20-02-2026	23,82	CTREAM 2382G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756928	20-02-2026	23,82	CTREEU 2382G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756878	20-02-2026	24,00	CTREEUC 2400G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756936	20-02-2026	24,74	CTREEU 2474G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756761	20-02-2026	24,74	CTREAM 2474G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756886	20-02-2026	25,00	CTREEUC 2500G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756944	20-02-2026	25,66	CTREEU 2566G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756779	20-02-2026	25,66	CTREAM 2566G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756894	20-02-2026	26,00	CTREEUC 2600G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756951	20-02-2026	26,57	CTREEU 2657G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756787	20-02-2026	26,57	CTREAM 2657G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756902	20-02-2026	27,00	CTREEUC 2700G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756969	20-02-2026	27,49	CTREEU 2749G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756795	20-02-2026	27,49	CTREAM 2749G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756910	20-02-2026	28,00	CTREEUC 2800G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756803	20-02-2026	28,41	CTREAM 2841G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756977	20-02-2026	28,41	CTREEU 2841G26109	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A06768212	20-02-2026	29,00	CTREEUC 2900G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756811	20-02-2026	29,32	CTREAM 2932G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06768238	20-02-2026	29,32	CTREEU 2932G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06768220	20-02-2026	30,00	CTREEUC 3000G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756829	20-02-2026	30,24	CTREAM 3024G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06770275	20-02-2026	30,24	CTREEU 3024G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06770267	20-02-2026	31,00	CTREEUC 3100G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06756837	20-02-2026	31,15	CTREAM 3115G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06770283	20-02-2026	31,15	CTREEU 3115G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06856389	20-02-2026	32,00	CTREEUC 3200G26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06856439	20-02-2026	32,07	CTREEU 3207G26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06756845	20-02-2026	32,07	CTREAM 3207G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756852	20-02-2026	32,99	CTREAM 3299G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06756860	20-02-2026	33,90	CTREAM 3390G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06768204	20-02-2026	34,82	CTREAM 3482G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06770242	20-02-2026	35,74	CTREAM 3574G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06770259	20-02-2026	36,65	CTREAM 3665G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856330	20-02-2026	37,57	CTREAM 3757G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856348	20-02-2026	38,48	CTREAM 3848G26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187695	20-03-2026	5,73	CTREAM 573H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061924	20-03-2026	5,96	CTREAM 596H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05054143	20-03-2026	6,18	CTREAM 618H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051321	20-03-2026	6,41	CTREAM 641H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187703	20-03-2026	6,41	CTREEU 641H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04894952	20-03-2026	6,64	CTREAM 664H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185434	20-03-2026	6,64	CTREEU 664H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04854964	20-03-2026	6,87	CTREAM 687H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061189	20-03-2026	6,87	CTREEU 687H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05052402	20-03-2026	7,10	CTREEU 710H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04838686	20-03-2026	7,10	CTREAM 710H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051339	20-03-2026	7,33	CTREEU 733H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819660	20-03-2026	7,33	CTREAM 733H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04894986	20-03-2026	7,56	CTREEU 756H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819827	20-03-2026	7,56	CTREAM 756H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04854972	20-03-2026	7,79	CTREEU 779H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04819983	20-03-2026	7,79	CTREAM 779H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04838694	20-03-2026	8,02	CTREEU 802H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820189	20-03-2026	8,02	CTREAM 802H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820320	20-03-2026	8,25	CTREAM 825H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820338	20-03-2026	8,25	CTREEU 825H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820429	20-03-2026	8,48	CTREAM 848H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820437	20-03-2026	8,48	CTREEU 848H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820668	20-03-2026	8,70	CTREAM 870H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820676	20-03-2026	8,70	CTREEU 870H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04820908	20-03-2026	8,93	CTREAM 893H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04820916	20-03-2026	8,93	CTREEU 893H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821146	20-03-2026	9,16	CTREAM 916H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821153	20-03-2026	9,16	CTREEU 916H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821567	20-03-2026	9,62	CTREAM 962H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04821575	20-03-2026	9,62	CTREEU 962H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04840955	20-03-2026	10,08	CTREEU 1008H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04821963	20-03-2026	10,08	CTREAM 1008H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334917	20-03-2026	10,54	CTREEU 1054H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04822169	20-03-2026	10,54	CTREAM 1054H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04840948	20-03-2026	11,00	CTREAM 1100H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349279	20-03-2026	11,00	CTREEU 1100H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352521	20-03-2026	11,45	CTREEU 1145H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332341	20-03-2026	11,45	CTREAM 1145H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349188	20-03-2026	11,91	CTREAM 1191H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381728	20-03-2026	11,91	CTREEU 1191H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386354	20-03-2026	12,37	CTREEU 1237H26109	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A05349220	20-03-2026	12,37	CTREAM 1237H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05354170	20-03-2026	12,83	CTREAM 1283H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386503	20-03-2026	12,83	CTREEU 1283H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386651	20-03-2026	13,29	CTREEU 1329H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385638	20-03-2026	13,29	CTREAM 1329H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385786	20-03-2026	13,74	CTREAM 1374H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386826	20-03-2026	13,74	CTREEU 1374H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385935	20-03-2026	14,20	CTREAM 1420H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453386	20-03-2026	14,20	CTREEU 1420H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386081	20-03-2026	14,66	CTREAM 1466H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886635	20-03-2026	14,66	CTREEU 1466H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386214	20-03-2026	15,12	CTREAM 1512H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886643	20-03-2026	15,12	CTREEU 1512H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453261	20-03-2026	15,58	CTREAM 1558H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917216	20-03-2026	15,58	CTREEU 1558H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917224	20-03-2026	16,04	CTREEU 1604H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886296	20-03-2026	16,04	CTREAM 1604H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886304	20-03-2026	16,49	CTREAM 1649H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924279	20-03-2026	16,49	CTREEU 1649H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933841	20-03-2026	16,95	CTREEU 1695H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916929	20-03-2026	16,95	CTREAM 1695H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05916937	20-03-2026	17,41	CTREAM 1741H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005508	20-03-2026	17,41	CTREEU 1741H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924105	20-03-2026	17,87	CTREAM 1787H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047484	20-03-2026	17,87	CTREEU 1787H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736763	20-03-2026	18,00	CTREEUC 1800H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06075956	20-03-2026	18,33	CTREEU 1833H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926944	20-03-2026	18,33	CTREAM 1833H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736771	20-03-2026	18,50	CTREEUC 1850H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736789	20-03-2026	19,00	CTREEUC 1900H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06216600	20-03-2026	19,24	CTREEU 1924H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005383	20-03-2026	19,24	CTREAM 1924H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736797	20-03-2026	19,50	CTREEUC 1950H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736805	20-03-2026	20,00	CTREEUC 2000H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06075782	20-03-2026	20,16	CTREAM 2016H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272546	20-03-2026	20,16	CTREEU 2016H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736813	20-03-2026	21,00	CTREEUC 2100H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06283733	20-03-2026	21,07	CTREEU 2107H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216527	20-03-2026	21,07	CTREAM 2107H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272371	20-03-2026	21,99	CTREAM 2199H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342851	20-03-2026	21,99	CTREEU 2199H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736821	20-03-2026	22,00	CTREEUC 2200H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06357990	20-03-2026	22,91	CTREEU 2291H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283568	20-03-2026	22,91	CTREAM 2291H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736839	20-03-2026	23,00	CTREEUC 2300H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06341267	20-03-2026	23,82	CTREAM 2382H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06410112	20-03-2026	23,82	CTREEU 2382H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736847	20-03-2026	24,00	CTREEUC 2400H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06351951	20-03-2026	24,74	CTREAM 2474H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06498927	20-03-2026	24,74	CTREEU 2474H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736854	20-03-2026	25,00	CTREEUC 2500H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06409999	20-03-2026	25,66	CTREAM 2566H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521447	20-03-2026	25,66	CTREEU 2566H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735922	20-03-2026	26,00	CTREEUC 2600H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529697	20-03-2026	26,57	CTREEU 2657H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06458095	20-03-2026	26,57	CTREAM 2657H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735930	20-03-2026	27,00	CTREEUC 2700H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529705	20-03-2026	27,49	CTREEU 2749H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521231	20-03-2026	27,49	CTREAM 2749H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735948	20-03-2026	28,00	CTREEUC 2800H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521249	20-03-2026	28,41	CTREAM 2841H26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06562730	20-03-2026	28,41	CTREEU 2841H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735955	20-03-2026	29,00	CTREEUC 2900H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529358	20-03-2026	29,32	CTREAM 2932H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575666	20-03-2026	29,32	CTREEU 2932H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06735963	20-03-2026	30,00	CTREEUC 3000H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575674	20-03-2026	30,24	CTREEU 3024H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529366	20-03-2026	30,24	CTREAM 3024H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735971	20-03-2026	31,00	CTREEUC 3100H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06562615	20-03-2026	31,15	CTREAM 3115H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575682	20-03-2026	31,15	CTREEU 3115H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06856397	20-03-2026	32,00	CTREEUC 3200H26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575153	20-03-2026	32,07	CTREAM 3207H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579015	20-03-2026	32,07	CTREEU 3207H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579023	20-03-2026	32,99	CTREEU 3299H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575161	20-03-2026	32,99	CTREAM 3299H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575179	20-03-2026	33,90	CTREAM 3390H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587604	20-03-2026	33,90	CTREEU 3390H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578728	20-03-2026	34,82	CTREAM 3482H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592786	20-03-2026	34,82	CTREEU 3482H26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578736	20-03-2026	35,74	CTREAM 3574H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587489	20-03-2026	36,65	CTREAM 3665H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592612	20-03-2026	37,57	CTREAM 3757H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06595060	20-03-2026	38,48	CTREAM 3848H26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534087	19-06-2026	4,21	CTREAM 421M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534236	19-06-2026	4,31	CTREAM 431M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534384	19-06-2026	4,40	CTREAM 440M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534533	19-06-2026	4,49	CTREAM 449M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534681	19-06-2026	4,58	CTREAM 458M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534830	19-06-2026	4,81	CTREAM 481M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534988	19-06-2026	5,04	CTREAM 504M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535134	19-06-2026	5,27	CTREAM 527M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535282	19-06-2026	5,50	CTREAM 550M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535431	19-06-2026	5,73	CTREAM 573M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535589	19-06-2026	5,96	CTREAM 596M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535738	19-06-2026	6,18	CTREAM 618M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535886	19-06-2026	6,41	CTREAM 641M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187653	19-06-2026	6,41	CTREEU 641M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536033	19-06-2026	6,64	CTREAM 664M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185442	19-06-2026	6,64	CTREEU 664M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536181	19-06-2026	6,87	CTREAM 687M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061197	19-06-2026	6,87	CTREEU 687M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536330	19-06-2026	7,10	CTREAM 710M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545000	19-06-2026	7,10	CTREEU 710M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545018	19-06-2026	7,33	CTREEU 733M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536488	19-06-2026	7,33	CTREAM 733M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536637	19-06-2026	7,56	CTREAM 756M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545026	19-06-2026	7,56	CTREEU 756M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536785	19-06-2026	7,79	CTREAM 779M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531984	19-06-2026	7,79	CTREEU 779M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532289	19-06-2026	8,02	CTREEU 802M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536934	19-06-2026	8,02	CTREAM 802M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537080	19-06-2026	8,25	CTREAM 825M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532586	19-06-2026	8,25	CTREEU 825M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532883	19-06-2026	8,48	CTREEU 848M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537239	19-06-2026	8,48	CTREAM 848M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537387	19-06-2026	8,70	CTREAM 870M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533188	19-06-2026	8,70	CTREEU 870M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533485	19-06-2026	8,93	CTREEU 893M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537536	19-06-2026	8,93	CTREAM 893M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537684	19-06-2026	9,16	CTREAM 916M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533782	19-06-2026	9,16	CTREEU 916M26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04537833	19-06-2026	9,62	CTREAM 962M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631529	19-06-2026	9,62	CTREEU 962M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04759015	19-06-2026	10,08	CTREEU 1008M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537981	19-06-2026	10,08	CTREAM 1008M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04538138	19-06-2026	10,54	CTREAM 1054M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763454	19-06-2026	10,54	CTREEU 1054M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538286	19-06-2026	11,00	CTREAM 1100M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349311	19-06-2026	11,00	CTREEU 1100M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538435	19-06-2026	11,45	CTREAM 1145M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352562	19-06-2026	11,45	CTREEU 1145M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538583	19-06-2026	11,91	CTREAM 1191M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381785	19-06-2026	11,91	CTREEU 1191M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538732	19-06-2026	12,37	CTREAM 1237M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386388	19-06-2026	12,37	CTREEU 1237M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386537	19-06-2026	12,83	CTREEU 1283M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354188	19-06-2026	12,83	CTREAM 1283M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386685	19-06-2026	13,29	CTREEU 1329M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385661	19-06-2026	13,29	CTREAM 1329M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385810	19-06-2026	13,74	CTREAM 1374M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386859	19-06-2026	13,74	CTREEU 1374M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385968	19-06-2026	14,20	CTREAM 1420M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453394	19-06-2026	14,20	CTREEU 1420M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886650	19-06-2026	14,66	CTREEU 1466M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386115	19-06-2026	14,66	CTREAM 1466M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386248	19-06-2026	15,12	CTREAM 1512M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886668	19-06-2026	15,12	CTREEU 1512M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917232	19-06-2026	15,58	CTREEU 1558M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453279	19-06-2026	15,58	CTREAM 1558M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917240	19-06-2026	16,04	CTREEU 1604M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886312	19-06-2026	16,04	CTREAM 1604M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886320	19-06-2026	16,49	CTREAM 1649M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924287	19-06-2026	16,49	CTREEU 1649M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916945	19-06-2026	16,95	CTREAM 1695M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933858	19-06-2026	16,95	CTREEU 1695M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916952	19-06-2026	17,41	CTREAM 1741M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005516	19-06-2026	17,41	CTREEU 1741M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047492	19-06-2026	17,87	CTREEU 1787M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924113	19-06-2026	17,87	CTREAM 1787M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736862	19-06-2026	18,00	CTREEUC 1800M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06075964	19-06-2026	18,33	CTREEU 1833M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926951	19-06-2026	18,33	CTREAM 1833M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736870	19-06-2026	18,50	CTREEUC 1850M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736888	19-06-2026	19,00	CTREEUC 1900M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06216634	19-06-2026	19,24	CTREEU 1924M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005391	19-06-2026	19,24	CTREAM 1924M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736896	19-06-2026	19,50	CTREEUC 1950M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736904	19-06-2026	20,00	CTREEUC 2000M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06272553	19-06-2026	20,16	CTREEU 2016M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075790	19-06-2026	20,16	CTREAM 2016M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736912	19-06-2026	21,00	CTREEUC 2100M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06283741	19-06-2026	21,07	CTREEU 2107M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216535	19-06-2026	21,07	CTREAM 2107M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272389	19-06-2026	21,99	CTREAM 2199M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342869	19-06-2026	21,99	CTREEU 2199M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736920	19-06-2026	22,00	CTREEUC 2200M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06283576	19-06-2026	22,91	CTREAM 2291M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358006	19-06-2026	22,91	CTREEU 2291M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736938	19-06-2026	23,00	CTREEUC 2300M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06341275	19-06-2026	23,82	CTREAM 2382M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06410120	19-06-2026	23,82	CTREEU 2382M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736946	19-06-2026	24,00	CTREEUC 2400M26	OCESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06351969	19-06-2026	24,74	CTREAM 2474M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06498935	19-06-2026	24,74	CTREEU 2474M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736953	19-06-2026	25,00	CTREEUC 2500M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521454	19-06-2026	25,66	CTREEU 2566M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410005	19-06-2026	25,66	CTREAM 2566M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735989	19-06-2026	26,00	CTREEUC 2600M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529713	19-06-2026	26,57	CTREEU 2657M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06458103	19-06-2026	26,57	CTREAM 2657M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06735997	19-06-2026	27,00	CTREEUC 2700M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521256	19-06-2026	27,49	CTREAM 2749M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529721	19-06-2026	27,49	CTREEU 2749M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736003	19-06-2026	28,00	CTREEUC 2800M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06562748	19-06-2026	28,41	CTREEU 2841M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521264	19-06-2026	28,41	CTREAM 2841M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736011	19-06-2026	29,00	CTREEUC 2900M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529374	19-06-2026	29,32	CTREAM 2932M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575690	19-06-2026	29,32	CTREEU 2932M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736029	19-06-2026	30,00	CTREEUC 3000M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575708	19-06-2026	30,24	CTREEU 3024M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529382	19-06-2026	30,24	CTREAM 3024M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736037	19-06-2026	31,00	CTREEUC 3100M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06562623	19-06-2026	31,15	CTREAM 3115M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575716	19-06-2026	31,15	CTREEU 3115M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06856405	19-06-2026	32,00	CTREEUC 3200M26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575187	19-06-2026	32,07	CTREAM 3207M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579031	19-06-2026	32,07	CTREEU 3207M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579049	19-06-2026	32,99	CTREEU 3299M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575195	19-06-2026	32,99	CTREAM 3299M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575203	19-06-2026	33,90	CTREAM 3390M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587612	19-06-2026	33,90	CTREEU 3390M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578744	19-06-2026	34,82	CTREAM 3482M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592794	19-06-2026	34,82	CTREEU 3482M26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578751	19-06-2026	35,74	CTREAM 3574M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587497	19-06-2026	36,65	CTREAM 3665M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592620	19-06-2026	37,57	CTREAM 3757M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06595078	19-06-2026	38,48	CTREAM 3848M26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05232921	18-09-2026	5,73	CTREAM 573U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222385	18-09-2026	5,96	CTREAM 596U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222393	18-09-2026	6,18	CTREAM 618U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222401	18-09-2026	6,41	CTREAM 641U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05238126	18-09-2026	6,41	CTREEU 641U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222419	18-09-2026	6,64	CTREAM 664U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222518	18-09-2026	6,64	CTREEU 664U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222526	18-09-2026	6,87	CTREEU 687U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222427	18-09-2026	6,87	CTREAM 687U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222435	18-09-2026	7,10	CTREAM 710U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222534	18-09-2026	7,10	CTREEU 710U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222542	18-09-2026	7,33	CTREEU 733U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222443	18-09-2026	7,33	CTREAM 733U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222450	18-09-2026	7,56	CTREAM 756U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222559	18-09-2026	7,56	CTREEU 756U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222567	18-09-2026	7,79	CTREEU 779U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222468	18-09-2026	7,79	CTREAM 779U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222476	18-09-2026	8,02	CTREAM 802U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05222575	18-09-2026	8,02	CTREEU 802U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222484	18-09-2026	8,25	CTREAM 825U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05255724	18-09-2026	8,25	CTREEU 825U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222492	18-09-2026	8,48	CTREAM 848U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05261045	18-09-2026	8,48	CTREEU 848U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05222500	18-09-2026	8,70	CTREAM 870U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05263371	18-09-2026	8,70	CTREEU 870U26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05266507	18-09-2026	8,93	CTREEU 893U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05255716	18-09-2026	8,93	CTREAM 893U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05261037	18-09-2026	9,16	CTREAM 916U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05273347	18-09-2026	9,16	CTREEU 916U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274345	18-09-2026	9,62	CTREEU 962U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05263363	18-09-2026	9,62	CTREAM 962U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274352	18-09-2026	10,08	CTREEU 1008U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05273313	18-09-2026	10,08	CTREAM 1008U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274279	18-09-2026	10,54	CTREAM 1054U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05334941	18-09-2026	10,54	CTREEU 1054U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274287	18-09-2026	11,00	CTREAM 1100U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349360	18-09-2026	11,00	CTREEU 1100U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352604	18-09-2026	11,45	CTREEU 1145U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05332374	18-09-2026	11,45	CTREAM 1145U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381884	18-09-2026	11,91	CTREEU 1191U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349212	18-09-2026	11,91	CTREAM 1191U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349253	18-09-2026	12,37	CTREAM 1237U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386438	18-09-2026	12,37	CTREEU 1237U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386586	18-09-2026	12,83	CTREEU 1283U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05354196	18-09-2026	12,83	CTREAM 1283U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386735	18-09-2026	13,29	CTREEU 1329U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385711	18-09-2026	13,29	CTREAM 1329U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385869	18-09-2026	13,74	CTREAM 1374U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386909	18-09-2026	13,74	CTREEU 1374U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386016	18-09-2026	14,20	CTREAM 1420U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453402	18-09-2026	14,20	CTREEU 1420U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886676	18-09-2026	14,66	CTREEU 1466U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386164	18-09-2026	14,66	CTREAM 1466U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886684	18-09-2026	15,12	CTREEU 1512U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386297	18-09-2026	15,12	CTREAM 1512U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917257	18-09-2026	15,58	CTREEU 1558U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05453287	18-09-2026	15,58	CTREAM 1558U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917265	18-09-2026	16,04	CTREEU 1604U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886338	18-09-2026	16,04	CTREAM 1604U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886346	18-09-2026	16,49	CTREAM 1649U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924295	18-09-2026	16,49	CTREEU 1649U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916960	18-09-2026	16,95	CTREAM 1695U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933866	18-09-2026	16,95	CTREEU 1695U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916978	18-09-2026	17,41	CTREAM 1741U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005524	18-09-2026	17,41	CTREEU 1741U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047500	18-09-2026	17,87	CTREEU 1787U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924121	18-09-2026	17,87	CTREAM 1787U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736961	18-09-2026	18,00	CTREEUC 1800U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A05926969	18-09-2026	18,33	CTREAM 1833U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075972	18-09-2026	18,33	CTREEU 1833U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736979	18-09-2026	18,50	CTREEUC 1850U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06736987	18-09-2026	19,00	CTREEUC 1900U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06005409	18-09-2026	19,24	CTREAM 1924U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216667	18-09-2026	19,24	CTREEU 1924U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736995	18-09-2026	19,50	CTREEUC 1950U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06737001	18-09-2026	20,00	CTREEUC 2000U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06272561	18-09-2026	20,16	CTREEU 2016U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075808	18-09-2026	20,16	CTREAM 2016U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06737019	18-09-2026	21,00	CTREEUC 2100U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06283758	18-09-2026	21,07	CTREEU 2107U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216543	18-09-2026	21,07	CTREAM 2107U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272397	18-09-2026	21,99	CTREAM 2199U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342877	18-09-2026	21,99	CTREEU 2199U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06737027	18-09-2026	22,00	CTREEUC 2200U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06283584	18-09-2026	22,91	CTREAM 2291U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358014	18-09-2026	22,91	CTREEU 2291U26109	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A06737035	18-09-2026	23,00	CTREEUC 2300U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06341283	18-09-2026	23,82	CTREAM 2382U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06410138	18-09-2026	23,82	CTREEU 2382U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06737043	18-09-2026	24,00	CTREEUC 2400U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06351977	18-09-2026	24,74	CTREAM 2474U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06498943	18-09-2026	24,74	CTREEU 2474U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06737050	18-09-2026	25,00	CTREEUC 2500U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521462	18-09-2026	25,66	CTREEU 2566U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410013	18-09-2026	25,66	CTREAM 2566U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736045	18-09-2026	26,00	CTREEUC 2600U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529739	18-09-2026	26,57	CTREEU 2657U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06458111	18-09-2026	26,57	CTREAM 2657U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736052	18-09-2026	27,00	CTREEUC 2700U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529747	18-09-2026	27,49	CTREEU 2749U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521272	18-09-2026	27,49	CTREAM 2749U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736060	18-09-2026	28,00	CTREEUC 2800U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521280	18-09-2026	28,41	CTREAM 2841U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06562755	18-09-2026	28,41	CTREEU 2841U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736078	18-09-2026	29,00	CTREEUC 2900U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575724	18-09-2026	29,32	CTREEU 2932U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529390	18-09-2026	29,32	CTREAM 2932U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06736086	18-09-2026	30,00	CTREEUC 3000U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529408	18-09-2026	30,24	CTREAM 3024U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575732	18-09-2026	30,24	CTREEU 3024U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06736094	18-09-2026	31,00	CTREEUC 3100U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575740	18-09-2026	31,15	CTREEU 3115U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562631	18-09-2026	31,15	CTREAM 3115U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856413	18-09-2026	32,00	CTREEUC 3200U26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575211	18-09-2026	32,07	CTREAM 3207U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579056	18-09-2026	32,07	CTREEU 3207U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579064	18-09-2026	32,99	CTREEU 3299U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575229	18-09-2026	32,99	CTREAM 3299U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575237	18-09-2026	33,90	CTREAM 3390U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587620	18-09-2026	33,90	CTREEU 3390U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578769	18-09-2026	34,82	CTREAM 3482U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592802	18-09-2026	34,82	CTREEU 3482U26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578777	18-09-2026	35,74	CTREAM 3574U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587505	18-09-2026	36,65	CTREAM 3665U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592638	18-09-2026	37,57	CTREAM 3757U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06595086	18-09-2026	38,48	CTREAM 3848U26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534095	18-12-2026	4,21	CTREAM 421Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534244	18-12-2026	4,31	CTREAM 431Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534392	18-12-2026	4,40	CTREAM 440Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534541	18-12-2026	4,49	CTREAM 449Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534699	18-12-2026	4,58	CTREAM 458Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534848	18-12-2026	4,81	CTREAM 481Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04534996	18-12-2026	5,04	CTREAM 504Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535142	18-12-2026	5,27	CTREAM 527Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535290	18-12-2026	5,50	CTREAM 550Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535449	18-12-2026	5,73	CTREAM 573Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535597	18-12-2026	5,96	CTREAM 596Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04535746	18-12-2026	6,18	CTREAM 618Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187638	18-12-2026	6,41	CTREEU 641Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04535894	18-12-2026	6,41	CTREAM 641Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185459	18-12-2026	6,64	CTREEU 664Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536041	18-12-2026	6,64	CTREAM 664Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536199	18-12-2026	6,87	CTREAM 687Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061205	18-12-2026	6,87	CTREEU 687Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536348	18-12-2026	7,10	CTREAM 710Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545034	18-12-2026	7,10	CTREEU 710Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545042	18-12-2026	7,33	CTREEU 733Z26109	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04536496	18-12-2026	7,33	CTREAM 733Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04536645	18-12-2026	7,56	CTREAM 756Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545059	18-12-2026	7,56	CTREEU 756Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536793	18-12-2026	7,79	CTREAM 779Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531992	18-12-2026	7,79	CTREEU 779Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04532297	18-12-2026	8,02	CTREEU 802Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04536942	18-12-2026	8,02	CTREAM 802Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537098	18-12-2026	8,25	CTREAM 825Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532594	18-12-2026	8,25	CTREEU 825Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537247	18-12-2026	8,48	CTREAM 848Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04532891	18-12-2026	8,48	CTREEU 848Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533196	18-12-2026	8,70	CTREEU 870Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537395	18-12-2026	8,70	CTREAM 870Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537544	18-12-2026	8,93	CTREAM 893Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04533493	18-12-2026	8,93	CTREEU 893Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04533790	18-12-2026	9,16	CTREEU 916Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537692	18-12-2026	9,16	CTREAM 916Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04537841	18-12-2026	9,62	CTREAM 962Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04631537	18-12-2026	9,62	CTREEU 962Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04537999	18-12-2026	10,08	CTREAM 1008Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759031	18-12-2026	10,08	CTREEU 1008Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763462	18-12-2026	10,54	CTREEU 1054Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538146	18-12-2026	10,54	CTREAM 1054Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349394	18-12-2026	11,00	CTREEU 1100Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538294	18-12-2026	11,00	CTREAM 1100Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352638	18-12-2026	11,45	CTREEU 1145Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538443	18-12-2026	11,45	CTREAM 1145Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05381942	18-12-2026	11,91	CTREEU 1191Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538591	18-12-2026	11,91	CTREAM 1191Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386461	18-12-2026	12,37	CTREEU 1237Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04538740	18-12-2026	12,37	CTREAM 1237Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386610	18-12-2026	12,83	CTREEU 1283Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385596	18-12-2026	12,83	CTREAM 1283Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385745	18-12-2026	13,29	CTREAM 1329Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386768	18-12-2026	13,29	CTREEU 1329Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386933	18-12-2026	13,74	CTREEU 1374Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385893	18-12-2026	13,74	CTREAM 1374Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386040	18-12-2026	14,20	CTREAM 1420Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453410	18-12-2026	14,20	CTREEU 1420Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386198	18-12-2026	14,66	CTREAM 1466Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886692	18-12-2026	14,66	CTREEU 1466Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886700	18-12-2026	15,12	CTREEU 1512Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05447404	18-12-2026	15,12	CTREAM 1512Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453295	18-12-2026	15,58	CTREAM 1558Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917273	18-12-2026	15,58	CTREEU 1558Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886353	18-12-2026	16,04	CTREAM 1604Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917281	18-12-2026	16,04	CTREEU 1604Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886361	18-12-2026	16,49	CTREAM 1649Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924303	18-12-2026	16,49	CTREEU 1649Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916986	18-12-2026	16,95	CTREAM 1695Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933874	18-12-2026	16,95	CTREEU 1695Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05916994	18-12-2026	17,41	CTREAM 1741Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005532	18-12-2026	17,41	CTREEU 1741Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047518	18-12-2026	17,87	CTREEU 1787Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924139	18-12-2026	17,87	CTREAM 1787Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05926977	18-12-2026	18,33	CTREAM 1833Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075980	18-12-2026	18,33	CTREEU 1833Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005417	18-12-2026	19,24	CTREAM 1924Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06216683	18-12-2026	19,24	CTREEU 1924Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272579	18-12-2026	20,16	CTREEU 2016Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075816	18-12-2026	20,16	CTREAM 2016Z26109	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06283766	18-12-2026	21,07	CTREEU 2107Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216550	18-12-2026	21,07	CTREAM 2107Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342885	18-12-2026	21,99	CTREEU 2199Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272405	18-12-2026	21,99	CTREAM 2199Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283592	18-12-2026	22,91	CTREAM 2291Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358022	18-12-2026	22,91	CTREEU 2291Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06341291	18-12-2026	23,82	CTREAM 2382Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06410146	18-12-2026	23,82	CTREEU 2382Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06498950	18-12-2026	24,74	CTREEU 2474Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06351985	18-12-2026	24,74	CTREAM 2474Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826358	18-12-2026	25,00	CTREEUC 2500Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521470	18-12-2026	25,66	CTREEU 2566Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410021	18-12-2026	25,66	CTREAM 2566Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826366	18-12-2026	26,00	CTREEUC 2600Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529754	18-12-2026	26,57	CTREEU 2657Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06458129	18-12-2026	26,57	CTREAM 2657Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826374	18-12-2026	27,00	CTREEUC 2700Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529762	18-12-2026	27,49	CTREEU 2749Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521298	18-12-2026	27,49	CTREAM 2749Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826382	18-12-2026	28,00	CTREEUC 2800Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06521306	18-12-2026	28,41	CTREAM 2841Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06562763	18-12-2026	28,41	CTREEU 2841Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826390	18-12-2026	29,00	CTREEUC 2900Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06529416	18-12-2026	29,32	CTREAM 2932Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575757	18-12-2026	29,32	CTREEU 2932Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826408	18-12-2026	30,00	CTREEUC 3000Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575765	18-12-2026	30,24	CTREEU 3024Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529424	18-12-2026	30,24	CTREAM 3024Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06847305	18-12-2026	31,00	CTREEUC 3100Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06562649	18-12-2026	31,15	CTREAM 3115Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575773	18-12-2026	31,15	CTREEU 3115Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06856421	18-12-2026	32,00	CTREEUC 3200Z26	OCESCS
CALL Options on TECNICAS REUNIDAS	ES0A06575245	18-12-2026	32,07	CTREAM 3207Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579072	18-12-2026	32,07	CTREEU 3207Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579080	18-12-2026	32,99	CTREEU 3299Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575252	18-12-2026	32,99	CTREAM 3299Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575260	18-12-2026	33,90	CTREAM 3390Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587638	18-12-2026	33,90	CTREEU 3390Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592810	18-12-2026	34,82	CTREEU 3482Z26109	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578785	18-12-2026	34,82	CTREAM 3482Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578793	18-12-2026	35,74	CTREAM 3574Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587513	18-12-2026	36,65	CTREAM 3665Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592646	18-12-2026	37,57	CTREAM 3757Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06595094	18-12-2026	38,48	CTREAM 3848Z26109	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05734561	19-03-2027	8,50	CTREAM 850H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05729231	19-03-2027	8,75	CTREAM 875H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05634662	19-03-2027	9,00	CTREAM 900H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05633409	19-03-2027	9,25	CTREAM 925H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05625066	19-03-2027	9,50	CTREAM 950H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05734579	19-03-2027	9,50	CTREEU 950H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05622709	19-03-2027	9,75	CTREAM 975H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05729256	19-03-2027	9,75	CTREEU 975H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612924	19-03-2027	10,00	CTREAM 1000H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05691548	19-03-2027	10,00	CTREEU 1000H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05633417	19-03-2027	10,50	CTREEU 1050H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612932	19-03-2027	10,50	CTREAM 1050H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612940	19-03-2027	11,00	CTREAM 1100H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05622717	19-03-2027	11,00	CTREEU 1100H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612957	19-03-2027	11,50	CTREAM 1150H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613021	19-03-2027	11,50	CTREEU 1150H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613039	19-03-2027	12,00	CTREEU 1200H27	OCESPS

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CALL Options on TECNICAS REUNIDAS	ES0A05612965	19-03-2027	12,00	CTREAM 1200H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612973	19-03-2027	12,50	CTREAM 1250H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613047	19-03-2027	12,50	CTREEU 1250H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613054	19-03-2027	13,00	CTREEU 1300H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05612981	19-03-2027	13,00	CTREAM 1300H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05612999	19-03-2027	13,50	CTREAM 1350H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05613062	19-03-2027	13,50	CTREEU 1350H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613005	19-03-2027	14,00	CTREAM 1400H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05836531	19-03-2027	14,00	CTREEU 1400H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05613013	19-03-2027	14,50	CTREAM 1450H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843883	19-03-2027	14,50	CTREEU 1450H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835368	19-03-2027	15,00	CTREAM 1500H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886718	19-03-2027	15,00	CTREEU 1500H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917299	19-03-2027	15,50	CTREEU 1550H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843834	19-03-2027	15,50	CTREAM 1550H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917307	19-03-2027	16,00	CTREEU 1600H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886379	19-03-2027	16,00	CTREAM 1600H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886387	19-03-2027	16,50	CTREAM 1650H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924311	19-03-2027	16,50	CTREEU 1650H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933882	19-03-2027	17,00	CTREEU 1700H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917000	19-03-2027	17,00	CTREAM 1700H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917018	19-03-2027	17,50	CTREAM 1750H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005540	19-03-2027	17,50	CTREEU 1750H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06048573	19-03-2027	18,00	CTREEU 1800H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924147	19-03-2027	18,00	CTREAM 1800H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933767	19-03-2027	18,50	CTREAM 1850H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075998	19-03-2027	18,50	CTREEU 1850H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077705	19-03-2027	19,00	CTREEU 1900H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06005425	19-03-2027	19,00	CTREAM 1900H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047351	19-03-2027	19,50	CTREAM 1950H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223614	19-03-2027	19,50	CTREEU 1950H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272587	19-03-2027	20,00	CTREEU 2000H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075824	19-03-2027	20,00	CTREAM 2000H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283774	19-03-2027	21,00	CTREEU 2100H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216493	19-03-2027	21,00	CTREAM 2100H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272413	19-03-2027	22,00	CTREAM 2200H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342893	19-03-2027	22,00	CTREEU 2200H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283600	19-03-2027	23,00	CTREAM 2300H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358030	19-03-2027	23,00	CTREEU 2300H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413348	19-03-2027	24,00	CTREEU 2400H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342729	19-03-2027	24,00	CTREAM 2400H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06357867	19-03-2027	25,00	CTREAM 2500H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521488	19-03-2027	25,00	CTREEU 2500H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410039	19-03-2027	26,00	CTREAM 2600H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521496	19-03-2027	26,00	CTREEU 2600H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529770	19-03-2027	27,00	CTREEU 2700H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06498844	19-03-2027	27,00	CTREAM 2700H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529788	19-03-2027	28,00	CTREEU 2800H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521314	19-03-2027	28,00	CTREAM 2800H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529432	19-03-2027	29,00	CTREAM 2900H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570840	19-03-2027	29,00	CTREEU 2900H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575781	19-03-2027	30,00	CTREEU 3000H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529440	19-03-2027	30,00	CTREAM 3000H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575799	19-03-2027	31,00	CTREEU 3100H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562656	19-03-2027	31,00	CTREAM 3100H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575278	19-03-2027	32,00	CTREAM 3200H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579098	19-03-2027	32,00	CTREEU 3200H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579106	19-03-2027	33,00	CTREEU 3300H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575286	19-03-2027	33,00	CTREAM 3300H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575294	19-03-2027	34,00	CTREAM 3400H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587646	19-03-2027	34,00	CTREEU 3400H27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06578801	19-03-2027	35,00	CTREAM 3500H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592828	19-03-2027	35,00	CTREEU 3500H27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578819	19-03-2027	36,00	CTREAM 3600H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587521	19-03-2027	37,00	CTREAM 3700H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592653	19-03-2027	38,00	CTREAM 3800H27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530317	18-06-2027	4,20	CTREAM 420M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530325	18-06-2027	4,30	CTREAM 430M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530333	18-06-2027	4,40	CTREAM 440M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530341	18-06-2027	4,50	CTREAM 450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530358	18-06-2027	4,60	CTREAM 460M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03997640	18-06-2027	4,70	CTREAM 470M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950375	18-06-2027	4,80	CTREAM 480M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950383	18-06-2027	4,90	CTREAM 490M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03913589	18-06-2027	5,00	CTREAM 500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896289	18-06-2027	5,25	CTREAM 525M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896297	18-06-2027	5,50	CTREAM 550M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03950557	18-06-2027	5,50	CTREEU 550M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03898855	18-06-2027	5,75	CTREEU 575M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03880622	18-06-2027	5,75	CTREAM 575M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877594	18-06-2027	6,00	CTREAM 600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03896495	18-06-2027	6,00	CTREEU 600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03896503	18-06-2027	6,25	CTREEU 625M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03877602	18-06-2027	6,25	CTREAM 625M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877610	18-06-2027	6,50	CTREAM 650M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877685	18-06-2027	6,50	CTREEU 650M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03877693	18-06-2027	6,75	CTREEU 675M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859212	18-06-2027	6,75	CTREAM 675M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877701	18-06-2027	7,00	CTREEU 700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859220	18-06-2027	7,00	CTREAM 700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03877719	18-06-2027	7,25	CTREEU 725M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859238	18-06-2027	7,25	CTREAM 725M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859246	18-06-2027	7,50	CTREAM 750M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859345	18-06-2027	7,50	CTREEU 750M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859352	18-06-2027	7,75	CTREEU 775M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859253	18-06-2027	7,75	CTREAM 775M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859261	18-06-2027	8,00	CTREAM 800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859360	18-06-2027	8,00	CTREEU 800M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859378	18-06-2027	8,25	CTREEU 825M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859279	18-06-2027	8,25	CTREAM 825M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859287	18-06-2027	8,50	CTREAM 850M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859386	18-06-2027	8,50	CTREEU 850M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859394	18-06-2027	8,75	CTREEU 875M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859295	18-06-2027	8,75	CTREAM 875M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859303	18-06-2027	9,00	CTREAM 900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03859402	18-06-2027	9,00	CTREEU 900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03866951	18-06-2027	9,25	CTREEU 925M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859311	18-06-2027	9,25	CTREAM 925M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03868593	18-06-2027	9,50	CTREEU 950M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859329	18-06-2027	9,50	CTREAM 950M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04247045	18-06-2027	9,75	CTREEU 975M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A03859337	18-06-2027	9,75	CTREAM 975M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A03866944	18-06-2027	10,00	CTREAM 1000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04247052	18-06-2027	10,00	CTREEU 1000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04246872	18-06-2027	10,50	CTREAM 1050M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04252375	18-06-2027	10,50	CTREEU 1050M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04246880	18-06-2027	11,00	CTREAM 1100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333563	18-06-2027	11,00	CTREEU 1100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342739	18-06-2027	11,50	CTREEU 1150M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04252334	18-06-2027	11,50	CTREAM 1150M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04333399	18-06-2027	12,00	CTREAM 1200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04385928	18-06-2027	12,00	CTREEU 1200M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04457263	18-06-2027	12,50	CTREEU 1250M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342564	18-06-2027	12,50	CTREAM 1250M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04467148	18-06-2027	13,00	CTREEU 1300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04355566	18-06-2027	13,00	CTREAM 1300M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457099	18-06-2027	13,50	CTREAM 1350M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386776	18-06-2027	13,50	CTREEU 1350M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464962	18-06-2027	14,00	CTREAM 1400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386941	18-06-2027	14,00	CTREEU 1400M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04477550	18-06-2027	14,50	CTREAM 1450M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843891	18-06-2027	14,50	CTREEU 1450M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454863	18-06-2027	15,00	CTREAM 1500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886726	18-06-2027	15,00	CTREEU 1500M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917315	18-06-2027	15,50	CTREEU 1550M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843842	18-06-2027	15,50	CTREAM 1550M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917323	18-06-2027	16,00	CTREEU 1600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886395	18-06-2027	16,00	CTREAM 1600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886403	18-06-2027	16,50	CTREAM 1650M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924329	18-06-2027	16,50	CTREEU 1650M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917026	18-06-2027	17,00	CTREAM 1700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933890	18-06-2027	17,00	CTREEU 1700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917034	18-06-2027	17,50	CTREAM 1750M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005557	18-06-2027	17,50	CTREEU 1750M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924154	18-06-2027	18,00	CTREAM 1800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048581	18-06-2027	18,00	CTREEU 1800M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076004	18-06-2027	18,50	CTREEU 1850M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05933775	18-06-2027	18,50	CTREAM 1850M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005433	18-06-2027	19,00	CTREAM 1900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077713	18-06-2027	19,00	CTREEU 1900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047369	18-06-2027	19,50	CTREAM 1950M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223622	18-06-2027	19,50	CTREEU 1950M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272595	18-06-2027	20,00	CTREEU 2000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075832	18-06-2027	20,00	CTREAM 2000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283782	18-06-2027	21,00	CTREEU 2100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216501	18-06-2027	21,00	CTREAM 2100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342901	18-06-2027	22,00	CTREEU 2200M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272421	18-06-2027	22,00	CTREAM 2200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283618	18-06-2027	23,00	CTREAM 2300M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358048	18-06-2027	23,00	CTREEU 2300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342737	18-06-2027	24,00	CTREAM 2400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413355	18-06-2027	24,00	CTREEU 2400M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521504	18-06-2027	25,00	CTREEU 2500M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357875	18-06-2027	25,00	CTREAM 2500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521512	18-06-2027	26,00	CTREEU 2600M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410047	18-06-2027	26,00	CTREAM 2600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06498851	18-06-2027	27,00	CTREAM 2700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529796	18-06-2027	27,00	CTREEU 2700M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529804	18-06-2027	28,00	CTREEU 2800M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521322	18-06-2027	28,00	CTREAM 2800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529457	18-06-2027	29,00	CTREAM 2900M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570857	18-06-2027	29,00	CTREEU 2900M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529465	18-06-2027	30,00	CTREAM 3000M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575807	18-06-2027	30,00	CTREEU 3000M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575815	18-06-2027	31,00	CTREEU 3100M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562664	18-06-2027	31,00	CTREAM 3100M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575302	18-06-2027	32,00	CTREAM 3200M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579114	18-06-2027	32,00	CTREEU 3200M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579122	18-06-2027	33,00	CTREEU 3300M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575310	18-06-2027	33,00	CTREAM 3300M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575328	18-06-2027	34,00	CTREAM 3400M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587653	18-06-2027	34,00	CTREEU 3400M27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592836	18-06-2027	35,00	CTREEU 3500M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06578827	18-06-2027	35,00	CTREAM 3500M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578835	18-06-2027	36,00	CTREAM 3600M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587539	18-06-2027	37,00	CTREAM 3700M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592661	18-06-2027	38,00	CTREAM 3800M27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06126304	17-09-2027	10,00	CTREAM 1000U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107114	17-09-2027	10,50	CTREAM 1050U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107122	17-09-2027	11,00	CTREAM 1100U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107130	17-09-2027	11,50	CTREAM 1150U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06126338	17-09-2027	11,50	CTREEU 1150U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06107155	17-09-2027	12,00	CTREEU 1200U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06096598	17-09-2027	12,00	CTREAM 1200U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06096606	17-09-2027	12,50	CTREAM 1250U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06107163	17-09-2027	12,50	CTREEU 1250U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06107171	17-09-2027	13,00	CTREEU 1300U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06088991	17-09-2027	13,00	CTREAM 1300U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064406	17-09-2027	13,50	CTREAM 1350U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06096614	17-09-2027	13,50	CTREEU 1350U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064414	17-09-2027	14,00	CTREAM 1400U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06096622	17-09-2027	14,00	CTREEU 1400U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064422	17-09-2027	14,50	CTREAM 1450U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06089007	17-09-2027	14,50	CTREEU 1450U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064430	17-09-2027	15,00	CTREAM 1500U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064539	17-09-2027	15,00	CTREEU 1500U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064547	17-09-2027	15,50	CTREEU 1550U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064448	17-09-2027	15,50	CTREAM 1550U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064455	17-09-2027	16,00	CTREAM 1600U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064554	17-09-2027	16,00	CTREEU 1600U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064562	17-09-2027	16,50	CTREEU 1650U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064463	17-09-2027	16,50	CTREAM 1650U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064471	17-09-2027	17,00	CTREAM 1700U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064570	17-09-2027	17,00	CTREEU 1700U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064588	17-09-2027	17,50	CTREEU 1750U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064489	17-09-2027	17,50	CTREAM 1750U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06064497	17-09-2027	18,00	CTREAM 1800U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073316	17-09-2027	18,00	CTREEU 1800U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064505	17-09-2027	18,50	CTREAM 1850U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076012	17-09-2027	18,50	CTREEU 1850U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064513	17-09-2027	19,00	CTREAM 1900U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077721	17-09-2027	19,00	CTREEU 1900U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06064521	17-09-2027	19,50	CTREAM 1950U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223630	17-09-2027	19,50	CTREEU 1950U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272603	17-09-2027	20,00	CTREEU 2000U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075840	17-09-2027	20,00	CTREAM 2000U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283790	17-09-2027	21,00	CTREEU 2100U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216519	17-09-2027	21,00	CTREAM 2100U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272439	17-09-2027	22,00	CTREAM 2200U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342919	17-09-2027	22,00	CTREEU 2200U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06358055	17-09-2027	23,00	CTREEU 2300U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283626	17-09-2027	23,00	CTREAM 2300U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342745	17-09-2027	24,00	CTREAM 2400U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413363	17-09-2027	24,00	CTREEU 2400U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357883	17-09-2027	25,00	CTREAM 2500U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521520	17-09-2027	25,00	CTREEU 2500U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521538	17-09-2027	26,00	CTREEU 2600U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410054	17-09-2027	26,00	CTREAM 2600U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06498869	17-09-2027	27,00	CTREAM 2700U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529812	17-09-2027	27,00	CTREEU 2700U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529820	17-09-2027	28,00	CTREEU 2800U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521330	17-09-2027	28,00	CTREAM 2800U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529473	17-09-2027	29,00	CTREAM 2900U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570865	17-09-2027	29,00	CTREEU 2900U27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06575823	17-09-2027	30,00	CTREEU 3000U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529481	17-09-2027	30,00	CTREAM 3000U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575831	17-09-2027	31,00	CTREEU 3100U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562672	17-09-2027	31,00	CTREAM 3100U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575336	17-09-2027	32,00	CTREAM 3200U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579130	17-09-2027	32,00	CTREEU 3200U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575344	17-09-2027	33,00	CTREAM 3300U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579148	17-09-2027	33,00	CTREEU 3300U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575351	17-09-2027	34,00	CTREAM 3400U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587661	17-09-2027	34,00	CTREEU 3400U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578843	17-09-2027	35,00	CTREAM 3500U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592844	17-09-2027	35,00	CTREEU 3500U27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578850	17-09-2027	36,00	CTREAM 3600U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587547	17-09-2027	37,00	CTREAM 3700U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592679	17-09-2027	38,00	CTREAM 3800U27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530366	17-12-2027	4,20	CTREAM 420Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530374	17-12-2027	4,30	CTREAM 430Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530382	17-12-2027	4,40	CTREAM 440Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530390	17-12-2027	4,50	CTREAM 450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530408	17-12-2027	4,60	CTREAM 460Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530416	17-12-2027	4,70	CTREAM 470Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530424	17-12-2027	4,80	CTREAM 480Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530432	17-12-2027	4,90	CTREAM 490Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530440	17-12-2027	5,00	CTREAM 500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530457	17-12-2027	5,25	CTREAM 525Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530465	17-12-2027	5,50	CTREAM 550Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530473	17-12-2027	5,75	CTREAM 575Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530481	17-12-2027	6,00	CTREAM 600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530499	17-12-2027	6,25	CTREAM 625Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04530507	17-12-2027	6,50	CTREAM 650Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187612	17-12-2027	6,50	CTREEU 650Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530515	17-12-2027	6,75	CTREAM 675Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061932	17-12-2027	6,75	CTREEU 675Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04530523	17-12-2027	7,00	CTREAM 700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052410	17-12-2027	7,00	CTREEU 700Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04545067	17-12-2027	7,25	CTREEU 725Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313409	17-12-2027	7,25	CTREAM 725Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04545075	17-12-2027	7,50	CTREEU 750Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313417	17-12-2027	7,50	CTREAM 750Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531042	17-12-2027	7,75	CTREEU 775Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313425	17-12-2027	7,75	CTREAM 775Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04531059	17-12-2027	8,00	CTREEU 800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313433	17-12-2027	8,00	CTREAM 800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313441	17-12-2027	8,25	CTREAM 825Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313532	17-12-2027	8,25	CTREEU 825Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313540	17-12-2027	8,50	CTREEU 850Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313458	17-12-2027	8,50	CTREAM 850Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313466	17-12-2027	8,75	CTREAM 875Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313557	17-12-2027	8,75	CTREEU 875Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313565	17-12-2027	9,00	CTREEU 900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313474	17-12-2027	9,00	CTREAM 900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313482	17-12-2027	9,25	CTREAM 925Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313573	17-12-2027	9,25	CTREEU 925Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313581	17-12-2027	9,50	CTREEU 950Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313490	17-12-2027	9,50	CTREAM 950Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313508	17-12-2027	9,75	CTREAM 975Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04313599	17-12-2027	9,75	CTREEU 975Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313516	17-12-2027	10,00	CTREAM 1000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04315578	17-12-2027	10,00	CTREEU 1000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04313524	17-12-2027	10,50	CTREAM 1050Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04325395	17-12-2027	10,50	CTREEU 1050Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04333571	17-12-2027	11,00	CTREEU 1100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04315560	17-12-2027	11,00	CTREAM 1100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04330171	17-12-2027	11,50	CTREAM 1150Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04342747	17-12-2027	11,50	CTREEU 1150Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04385936	17-12-2027	12,00	CTREEU 1200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04333407	17-12-2027	12,00	CTREAM 1200Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457271	17-12-2027	12,50	CTREEU 1250Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04342572	17-12-2027	12,50	CTREAM 1250Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04467155	17-12-2027	13,00	CTREEU 1300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04355574	17-12-2027	13,00	CTREAM 1300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04457107	17-12-2027	13,50	CTREAM 1350Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386792	17-12-2027	13,50	CTREEU 1350Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04464970	17-12-2027	14,00	CTREAM 1400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386966	17-12-2027	14,00	CTREEU 1400Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843909	17-12-2027	14,50	CTREEU 1450Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04477568	17-12-2027	14,50	CTREAM 1450Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886734	17-12-2027	15,00	CTREEU 1500Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454871	17-12-2027	15,00	CTREAM 1500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886411	17-12-2027	15,50	CTREAM 1550Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917331	17-12-2027	15,50	CTREEU 1550Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917349	17-12-2027	16,00	CTREEU 1600Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886429	17-12-2027	16,00	CTREAM 1600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917042	17-12-2027	16,50	CTREAM 1650Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924337	17-12-2027	16,50	CTREEU 1650Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924162	17-12-2027	17,00	CTREAM 1700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933908	17-12-2027	17,00	CTREEU 1700Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926985	17-12-2027	17,50	CTREAM 1750Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005565	17-12-2027	17,50	CTREEU 1750Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939186	17-12-2027	18,00	CTREAM 1800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048599	17-12-2027	18,00	CTREEU 1800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076020	17-12-2027	18,50	CTREEU 1850Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047377	17-12-2027	18,50	CTREAM 1850Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073266	17-12-2027	19,00	CTREAM 1900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077739	17-12-2027	19,00	CTREEU 1900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075857	17-12-2027	19,50	CTREAM 1950Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223648	17-12-2027	19,50	CTREEU 1950Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216469	17-12-2027	20,00	CTREAM 2000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272611	17-12-2027	20,00	CTREEU 2000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272447	17-12-2027	21,00	CTREAM 2100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283808	17-12-2027	21,00	CTREEU 2100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283634	17-12-2027	22,00	CTREAM 2200Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342927	17-12-2027	22,00	CTREEU 2200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06333538	17-12-2027	23,00	CTREAM 2300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358063	17-12-2027	23,00	CTREEU 2300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342752	17-12-2027	24,00	CTREAM 2400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413371	17-12-2027	24,00	CTREEU 2400Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357891	17-12-2027	25,00	CTREAM 2500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521546	17-12-2027	25,00	CTREEU 2500Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06410062	17-12-2027	26,00	CTREAM 2600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521553	17-12-2027	26,00	CTREEU 2600Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529838	17-12-2027	27,00	CTREEU 2700Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06498877	17-12-2027	27,00	CTREAM 2700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529846	17-12-2027	28,00	CTREEU 2800Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521348	17-12-2027	28,00	CTREAM 2800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529499	17-12-2027	29,00	CTREAM 2900Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570873	17-12-2027	29,00	CTREEU 2900Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529507	17-12-2027	30,00	CTREAM 3000Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575849	17-12-2027	30,00	CTREEU 3000Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575856	17-12-2027	31,00	CTREEU 3100Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562680	17-12-2027	31,00	CTREAM 3100Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575369	17-12-2027	32,00	CTREAM 3200Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06579155	17-12-2027	32,00	CTREEU 3200Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579163	17-12-2027	33,00	CTREEU 3300Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575377	17-12-2027	33,00	CTREAM 3300Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575385	17-12-2027	34,00	CTREAM 3400Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587679	17-12-2027	34,00	CTREEU 3400Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578868	17-12-2027	35,00	CTREAM 3500Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592851	17-12-2027	35,00	CTREEU 3500Z27	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578876	17-12-2027	36,00	CTREAM 3600Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587554	17-12-2027	37,00	CTREAM 3700Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592687	17-12-2027	38,00	CTREAM 3800Z27	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544522	17-03-2028	21,00	CTREAM 2100H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544530	17-03-2028	22,00	CTREAM 2200H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544548	17-03-2028	23,00	CTREAM 2300H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544621	17-03-2028	23,00	CTREEU 2300H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544639	17-03-2028	24,00	CTREEU 2400H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544555	17-03-2028	24,00	CTREAM 2400H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544563	17-03-2028	25,00	CTREAM 2500H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544647	17-03-2028	25,00	CTREEU 2500H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544654	17-03-2028	26,00	CTREEU 2600H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544571	17-03-2028	26,00	CTREAM 2600H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544589	17-03-2028	27,00	CTREAM 2700H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06544662	17-03-2028	27,00	CTREEU 2700H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544597	17-03-2028	28,00	CTREAM 2800H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06557268	17-03-2028	28,00	CTREEU 2800H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544605	17-03-2028	29,00	CTREAM 2900H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570881	17-03-2028	29,00	CTREEU 2900H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06544613	17-03-2028	30,00	CTREAM 3000H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575864	17-03-2028	30,00	CTREEU 3000H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575872	17-03-2028	31,00	CTREEU 3100H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06562698	17-03-2028	31,00	CTREAM 3100H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579171	17-03-2028	32,00	CTREEU 3200H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575393	17-03-2028	32,00	CTREAM 3200H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575401	17-03-2028	33,00	CTREAM 3300H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579189	17-03-2028	33,00	CTREEU 3300H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575419	17-03-2028	34,00	CTREAM 3400H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587687	17-03-2028	34,00	CTREEU 3400H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592869	17-03-2028	35,00	CTREEU 3500H28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06578884	17-03-2028	35,00	CTREAM 3500H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578892	17-03-2028	36,00	CTREAM 3600H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587562	17-03-2028	37,00	CTREAM 3700H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592695	17-03-2028	38,00	CTREAM 3800H28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185319	16-06-2028	6,25	CTREAM 625M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187596	16-06-2028	6,50	CTREEU 650M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061064	16-06-2028	6,50	CTREAM 650M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04687208	16-06-2028	6,75	CTREAM 675M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061940	16-06-2028	6,75	CTREEU 675M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04683884	16-06-2028	7,00	CTREAM 700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052428	16-06-2028	7,00	CTREEU 700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681169	16-06-2028	7,25	CTREAM 725M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04687216	16-06-2028	7,25	CTREEU 725M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681177	16-06-2028	7,50	CTREAM 750M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681268	16-06-2028	7,50	CTREEU 750M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681276	16-06-2028	7,75	CTREEU 775M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681185	16-06-2028	7,75	CTREAM 775M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681193	16-06-2028	8,00	CTREAM 800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681284	16-06-2028	8,00	CTREEU 800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681292	16-06-2028	8,25	CTREEU 825M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681201	16-06-2028	8,25	CTREAM 825M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681219	16-06-2028	8,50	CTREAM 850M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681300	16-06-2028	8,50	CTREEU 850M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681318	16-06-2028	8,75	CTREEU 875M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A04681227	16-06-2028	8,75	CTREAM 875M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681235	16-06-2028	9,00	CTREAM 900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04681326	16-06-2028	9,00	CTREEU 900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681243	16-06-2028	9,25	CTREAM 925M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04701744	16-06-2028	9,25	CTREEU 925M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04681250	16-06-2028	9,50	CTREAM 950M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04711651	16-06-2028	9,50	CTREEU 950M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04759106	16-06-2028	9,75	CTREEU 975M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04701736	16-06-2028	9,75	CTREAM 975M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759114	16-06-2028	10,00	CTREEU 1000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04716536	16-06-2028	10,00	CTREAM 1000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04759098	16-06-2028	10,50	CTREAM 1050M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A04763314	16-06-2028	10,50	CTREEU 1050M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349329	16-06-2028	11,00	CTREEU 1100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A04763611	16-06-2028	11,00	CTREAM 1100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349162	16-06-2028	11,50	CTREAM 1150M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352646	16-06-2028	11,50	CTREEU 1150M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352497	16-06-2028	12,00	CTREAM 1200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386321	16-06-2028	12,00	CTREEU 1200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386479	16-06-2028	12,50	CTREEU 1250M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385570	16-06-2028	12,50	CTREAM 1250M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385604	16-06-2028	13,00	CTREAM 1300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386628	16-06-2028	13,00	CTREEU 1300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386784	16-06-2028	13,50	CTREEU 1350M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385752	16-06-2028	13,50	CTREAM 1350M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385901	16-06-2028	14,00	CTREAM 1400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386958	16-06-2028	14,00	CTREEU 1400M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386057	16-06-2028	14,50	CTREAM 1450M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843917	16-06-2028	14,50	CTREEU 1450M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886742	16-06-2028	15,00	CTREEU 1500M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454889	16-06-2028	15,00	CTREAM 1500M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886437	16-06-2028	15,50	CTREAM 1550M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917356	16-06-2028	15,50	CTREEU 1550M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917364	16-06-2028	16,00	CTREEU 1600M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886445	16-06-2028	16,00	CTREAM 1600M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917059	16-06-2028	16,50	CTREAM 1650M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924345	16-06-2028	16,50	CTREEU 1650M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924170	16-06-2028	17,00	CTREAM 1700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933916	16-06-2028	17,00	CTREEU 1700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05926993	16-06-2028	17,50	CTREAM 1750M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005573	16-06-2028	17,50	CTREEU 1750M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06048607	16-06-2028	18,00	CTREEU 1800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939194	16-06-2028	18,00	CTREAM 1800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06047385	16-06-2028	18,50	CTREAM 1850M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076038	16-06-2028	18,50	CTREEU 1850M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06077747	16-06-2028	19,00	CTREEU 1900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06073274	16-06-2028	19,00	CTREAM 1900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06075865	16-06-2028	19,50	CTREAM 1950M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223655	16-06-2028	19,50	CTREEU 1950M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216444	16-06-2028	20,00	CTREAM 2000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272629	16-06-2028	20,00	CTREEU 2000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272454	16-06-2028	21,00	CTREAM 2100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283816	16-06-2028	21,00	CTREEU 2100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283642	16-06-2028	22,00	CTREAM 2200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342935	16-06-2028	22,00	CTREEU 2200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342760	16-06-2028	23,00	CTREAM 2300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358071	16-06-2028	23,00	CTREEU 2300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413389	16-06-2028	24,00	CTREEU 2400M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357909	16-06-2028	24,00	CTREAM 2400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413298	16-06-2028	25,00	CTREAM 2500M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521561	16-06-2028	25,00	CTREEU 2500M28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06521579	16-06-2028	26,00	CTREEU 2600M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06501019	16-06-2028	26,00	CTREAM 2600M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521355	16-06-2028	27,00	CTREAM 2700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529853	16-06-2028	27,00	CTREEU 2700M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529861	16-06-2028	28,00	CTREEU 2800M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529515	16-06-2028	28,00	CTREAM 2800M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529523	16-06-2028	29,00	CTREAM 2900M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570899	16-06-2028	29,00	CTREEU 2900M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06568695	16-06-2028	30,00	CTREAM 3000M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575880	16-06-2028	30,00	CTREEU 3000M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575898	16-06-2028	31,00	CTREEU 3100M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575427	16-06-2028	31,00	CTREAM 3100M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575435	16-06-2028	32,00	CTREAM 3200M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579197	16-06-2028	32,00	CTREEU 3200M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579205	16-06-2028	33,00	CTREEU 3300M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575443	16-06-2028	33,00	CTREAM 3300M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578900	16-06-2028	34,00	CTREAM 3400M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587695	16-06-2028	34,00	CTREEU 3400M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592877	16-06-2028	35,00	CTREEU 3500M28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06586184	16-06-2028	35,00	CTREAM 3500M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592703	16-06-2028	36,00	CTREAM 3600M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06657126	16-06-2028	37,00	CTREAM 3700M28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05185327	15-12-2028	6,25	CTREAM 625Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05187570	15-12-2028	6,50	CTREEU 650Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05061072	15-12-2028	6,50	CTREAM 650Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05061957	15-12-2028	6,75	CTREEU 675Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05051743	15-12-2028	6,75	CTREAM 675Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05052436	15-12-2028	7,00	CTREEU 700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05047733	15-12-2028	7,00	CTREAM 700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05051750	15-12-2028	7,25	CTREEU 725Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020193	15-12-2028	7,25	CTREAM 725Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05040423	15-12-2028	7,50	CTREEU 750Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020201	15-12-2028	7,50	CTREAM 750Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020219	15-12-2028	7,75	CTREAM 775Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020300	15-12-2028	7,75	CTREEU 775Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020318	15-12-2028	8,00	CTREEU 800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020227	15-12-2028	8,00	CTREAM 800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020235	15-12-2028	8,25	CTREAM 825Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020326	15-12-2028	8,25	CTREEU 825Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020334	15-12-2028	8,50	CTREEU 850Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020243	15-12-2028	8,50	CTREAM 850Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020250	15-12-2028	8,75	CTREAM 875Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020342	15-12-2028	8,75	CTREEU 875Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020359	15-12-2028	9,00	CTREEU 900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020268	15-12-2028	9,00	CTREAM 900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020276	15-12-2028	9,25	CTREAM 925Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05020367	15-12-2028	9,25	CTREEU 925Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05030788	15-12-2028	9,50	CTREEU 950Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020284	15-12-2028	9,50	CTREAM 950Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274360	15-12-2028	9,75	CTREEU 975Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05020292	15-12-2028	9,75	CTREAM 975Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05030770	15-12-2028	10,00	CTREAM 1000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05274378	15-12-2028	10,00	CTREEU 1000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05274295	15-12-2028	10,50	CTREAM 1050Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05332382	15-12-2028	10,50	CTREEU 1050Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05334909	15-12-2028	11,00	CTREAM 1100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05349402	15-12-2028	11,00	CTREEU 1100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05349170	15-12-2028	11,50	CTREAM 1150Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05352653	15-12-2028	11,50	CTREEU 1150Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05352505	15-12-2028	12,00	CTREAM 1200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386339	15-12-2028	12,00	CTREEU 1200Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A05386487	15-12-2028	12,50	CTREEU 1250Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385588	15-12-2028	12,50	CTREAM 1250Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385612	15-12-2028	13,00	CTREAM 1300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386636	15-12-2028	13,00	CTREEU 1300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386800	15-12-2028	13,50	CTREEU 1350Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05385760	15-12-2028	13,50	CTREAM 1350Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05385919	15-12-2028	14,00	CTREAM 1400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05386974	15-12-2028	14,00	CTREEU 1400Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843925	15-12-2028	14,50	CTREEU 1450Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05386065	15-12-2028	14,50	CTREAM 1450Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886759	15-12-2028	15,00	CTREEU 1500Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454897	15-12-2028	15,00	CTREAM 1500Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886452	15-12-2028	15,50	CTREAM 1550Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917372	15-12-2028	15,50	CTREEU 1550Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917380	15-12-2028	16,00	CTREEU 1600Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886460	15-12-2028	16,00	CTREAM 1600Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917067	15-12-2028	16,50	CTREAM 1650Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924352	15-12-2028	16,50	CTREEU 1650Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924188	15-12-2028	17,00	CTREAM 1700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933924	15-12-2028	17,00	CTREEU 1700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05927009	15-12-2028	17,50	CTREAM 1750Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005581	15-12-2028	17,50	CTREEU 1750Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06048615	15-12-2028	18,00	CTREEU 1800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939202	15-12-2028	18,00	CTREAM 1800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06076046	15-12-2028	18,50	CTREEU 1850Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047393	15-12-2028	18,50	CTREAM 1850Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073282	15-12-2028	19,00	CTREAM 1900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077754	15-12-2028	19,00	CTREEU 1900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075873	15-12-2028	19,50	CTREAM 1950Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223663	15-12-2028	19,50	CTREEU 1950Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216477	15-12-2028	20,00	CTREAM 2000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272637	15-12-2028	20,00	CTREEU 2000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272462	15-12-2028	21,00	CTREAM 2100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283824	15-12-2028	21,00	CTREEU 2100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283659	15-12-2028	22,00	CTREAM 2200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342943	15-12-2028	22,00	CTREEU 2200Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342778	15-12-2028	23,00	CTREAM 2300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358089	15-12-2028	23,00	CTREEU 2300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357917	15-12-2028	24,00	CTREAM 2400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413397	15-12-2028	24,00	CTREEU 2400Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413306	15-12-2028	25,00	CTREAM 2500Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521587	15-12-2028	25,00	CTREEU 2500Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521595	15-12-2028	26,00	CTREEU 2600Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06501027	15-12-2028	26,00	CTREAM 2600Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521363	15-12-2028	27,00	CTREAM 2700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529879	15-12-2028	27,00	CTREEU 2700Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529887	15-12-2028	28,00	CTREEU 2800Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529531	15-12-2028	28,00	CTREAM 2800Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529549	15-12-2028	29,00	CTREAM 2900Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570907	15-12-2028	29,00	CTREEU 2900Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06568703	15-12-2028	30,00	CTREAM 3000Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575906	15-12-2028	30,00	CTREEU 3000Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575914	15-12-2028	31,00	CTREEU 3100Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575450	15-12-2028	31,00	CTREAM 3100Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575468	15-12-2028	32,00	CTREAM 3200Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579213	15-12-2028	32,00	CTREEU 3200Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579221	15-12-2028	33,00	CTREEU 3300Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575476	15-12-2028	33,00	CTREAM 3300Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578918	15-12-2028	34,00	CTREAM 3400Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587703	15-12-2028	34,00	CTREEU 3400Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06586192	15-12-2028	35,00	CTREAM 3500Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06592885	15-12-2028	35,00	CTREEU 3500Z28	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592711	15-12-2028	36,00	CTREAM 3600Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06657134	15-12-2028	37,00	CTREAM 3700Z28	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05524780	15-06-2029	9,00	CTREAM 900M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05522701	15-06-2029	9,25	CTREAM 925M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05514484	15-06-2029	9,50	CTREAM 950M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05524806	15-06-2029	9,50	CTREEU 950M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05522719	15-06-2029	9,75	CTREEU 975M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05506910	15-06-2029	9,75	CTREAM 975M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05522727	15-06-2029	10,00	CTREEU 1000M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05506928	15-06-2029	10,00	CTREAM 1000M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05506944	15-06-2029	10,50	CTREEU 1050M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438189	15-06-2029	10,50	CTREAM 1050M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438197	15-06-2029	11,00	CTREAM 1100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438254	15-06-2029	11,00	CTREEU 1100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438262	15-06-2029	11,50	CTREEU 1150M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438205	15-06-2029	11,50	CTREAM 1150M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438213	15-06-2029	12,00	CTREAM 1200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438270	15-06-2029	12,00	CTREEU 1200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438288	15-06-2029	12,50	CTREEU 1250M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438221	15-06-2029	12,50	CTREAM 1250M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438239	15-06-2029	13,00	CTREAM 1300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05438296	15-06-2029	13,00	CTREEU 1300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05446166	15-06-2029	13,50	CTREEU 1350M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05438247	15-06-2029	13,50	CTREAM 1350M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05445085	15-06-2029	14,00	CTREAM 1400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05453428	15-06-2029	14,00	CTREEU 1400M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05447412	15-06-2029	14,50	CTREAM 1450M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843933	15-06-2029	14,50	CTREEU 1450M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05454905	15-06-2029	15,00	CTREAM 1500M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886767	15-06-2029	15,00	CTREEU 1500M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886478	15-06-2029	15,50	CTREAM 1550M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917398	15-06-2029	15,50	CTREEU 1550M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917406	15-06-2029	16,00	CTREEU 1600M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886486	15-06-2029	16,00	CTREAM 1600M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917075	15-06-2029	16,50	CTREAM 1650M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924360	15-06-2029	16,50	CTREEU 1650M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924196	15-06-2029	17,00	CTREAM 1700M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933932	15-06-2029	17,00	CTREEU 1700M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05927017	15-06-2029	17,50	CTREAM 1750M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005599	15-06-2029	17,50	CTREEU 1750M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939210	15-06-2029	18,00	CTREAM 1800M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048623	15-06-2029	18,00	CTREEU 1800M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076053	15-06-2029	18,50	CTREEU 1850M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047401	15-06-2029	18,50	CTREAM 1850M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06073290	15-06-2029	19,00	CTREAM 1900M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077762	15-06-2029	19,00	CTREEU 1900M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075881	15-06-2029	19,50	CTREAM 1950M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06223671	15-06-2029	19,50	CTREEU 1950M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216451	15-06-2029	20,00	CTREAM 2000M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272645	15-06-2029	20,00	CTREEU 2000M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06272470	15-06-2029	21,00	CTREAM 2100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283832	15-06-2029	21,00	CTREEU 2100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283667	15-06-2029	22,00	CTREAM 2200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342950	15-06-2029	22,00	CTREEU 2200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342786	15-06-2029	23,00	CTREAM 2300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358097	15-06-2029	23,00	CTREEU 2300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357925	15-06-2029	24,00	CTREAM 2400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413405	15-06-2029	24,00	CTREEU 2400M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413314	15-06-2029	25,00	CTREAM 2500M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521603	15-06-2029	25,00	CTREEU 2500M29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06521611	15-06-2029	26,00	CTREEU 2600M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06501035	15-06-2029	26,00	CTREAM 2600M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521371	15-06-2029	27,00	CTREAM 2700M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529895	15-06-2029	27,00	CTREEU 2700M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529903	15-06-2029	28,00	CTREEU 2800M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529556	15-06-2029	28,00	CTREAM 2800M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529564	15-06-2029	29,00	CTREAM 2900M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570915	15-06-2029	29,00	CTREEU 2900M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06568711	15-06-2029	30,00	CTREAM 3000M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575922	15-06-2029	30,00	CTREEU 3000M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575930	15-06-2029	31,00	CTREEU 3100M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575484	15-06-2029	31,00	CTREAM 3100M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575492	15-06-2029	32,00	CTREAM 3200M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579239	15-06-2029	32,00	CTREEU 3200M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579247	15-06-2029	33,00	CTREEU 3300M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575500	15-06-2029	33,00	CTREAM 3300M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578926	15-06-2029	34,00	CTREAM 3400M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587711	15-06-2029	34,00	CTREEU 3400M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06586200	15-06-2029	35,00	CTREAM 3500M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592893	15-06-2029	35,00	CTREEU 3500M29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592729	15-06-2029	36,00	CTREAM 3600M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06657142	15-06-2029	37,00	CTREAM 3700M29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819602	21-12-2029	9,25	CTREAM 925Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819610	21-12-2029	9,50	CTREAM 950Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819628	21-12-2029	9,75	CTREAM 975Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819636	21-12-2029	10,00	CTREAM 1000Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819685	21-12-2029	10,00	CTREEU 1000Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819693	21-12-2029	10,50	CTREEU 1050Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819644	21-12-2029	10,50	CTREAM 1050Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819651	21-12-2029	11,00	CTREAM 1100Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819701	21-12-2029	11,00	CTREEU 1100Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819719	21-12-2029	11,50	CTREEU 1150Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05819669	21-12-2029	11,50	CTREAM 1150Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05819677	21-12-2029	12,00	CTREAM 1200Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05825898	21-12-2029	12,00	CTREEU 1200Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05825880	21-12-2029	12,50	CTREAM 1250Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835442	21-12-2029	12,50	CTREEU 1250Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835459	21-12-2029	13,00	CTREEU 1300Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835376	21-12-2029	13,00	CTREAM 1300Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835384	21-12-2029	13,50	CTREAM 1350Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05835467	21-12-2029	13,50	CTREEU 1350Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05835392	21-12-2029	14,00	CTREAM 1400Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05836549	21-12-2029	14,00	CTREEU 1400Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05836523	21-12-2029	14,50	CTREAM 1450Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05843941	21-12-2029	14,50	CTREEU 1450Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05843859	21-12-2029	15,00	CTREAM 1500Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05886775	21-12-2029	15,00	CTREEU 1500Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886494	21-12-2029	15,50	CTREAM 1550Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917414	21-12-2029	15,50	CTREEU 1550Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05917422	21-12-2029	16,00	CTREEU 1600Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05886502	21-12-2029	16,00	CTREAM 1600Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05917083	21-12-2029	16,50	CTREAM 1650Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05924378	21-12-2029	16,50	CTREEU 1650Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05924204	21-12-2029	17,00	CTREAM 1700Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A05933940	21-12-2029	17,00	CTREEU 1700Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05927025	21-12-2029	17,50	CTREAM 1750Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06005607	21-12-2029	17,50	CTREEU 1750Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A05939228	21-12-2029	18,00	CTREAM 1800Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06048631	21-12-2029	18,00	CTREEU 1800Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06076061	21-12-2029	18,50	CTREEU 1850Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06047419	21-12-2029	18,50	CTREAM 1850Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06073308	21-12-2029	19,00	CTREAM 1900Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06077770	21-12-2029	19,00	CTREEU 1900Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06223689	21-12-2029	19,50	CTREEU 1950Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06075899	21-12-2029	19,50	CTREAM 1950Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272652	21-12-2029	20,00	CTREEU 2000Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06216485	21-12-2029	20,00	CTREAM 2000Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06272488	21-12-2029	21,00	CTREAM 2100Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06283840	21-12-2029	21,00	CTREEU 2100Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06283675	21-12-2029	22,00	CTREAM 2200Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342968	21-12-2029	22,00	CTREEU 2200Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342794	21-12-2029	23,00	CTREAM 2300Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358105	21-12-2029	23,00	CTREEU 2300Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357933	21-12-2029	24,00	CTREAM 2400Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06413413	21-12-2029	24,00	CTREEU 2400Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413322	21-12-2029	25,00	CTREAM 2500Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521629	21-12-2029	25,00	CTREEU 2500Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521637	21-12-2029	26,00	CTREEU 2600Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06501043	21-12-2029	26,00	CTREAM 2600Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521389	21-12-2029	27,00	CTREAM 2700Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529911	21-12-2029	27,00	CTREEU 2700Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529929	21-12-2029	28,00	CTREEU 2800Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529572	21-12-2029	28,00	CTREAM 2800Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529580	21-12-2029	29,00	CTREAM 2900Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570923	21-12-2029	29,00	CTREEU 2900Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06568729	21-12-2029	30,00	CTREAM 3000Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575948	21-12-2029	30,00	CTREEU 3000Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575955	21-12-2029	31,00	CTREEU 3100Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575518	21-12-2029	31,00	CTREAM 3100Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575526	21-12-2029	32,00	CTREAM 3200Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579254	21-12-2029	32,00	CTREEU 3200Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579262	21-12-2029	33,00	CTREEU 3300Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575534	21-12-2029	33,00	CTREAM 3300Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578934	21-12-2029	34,00	CTREAM 3400Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587729	21-12-2029	34,00	CTREEU 3400Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06586218	21-12-2029	35,00	CTREAM 3500Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592901	21-12-2029	35,00	CTREEU 3500Z29	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592737	21-12-2029	36,00	CTREAM 3600Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06657159	21-12-2029	37,00	CTREAM 3700Z29	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323422	21-06-2030	16,00	CTREAM 1600M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323430	21-06-2030	16,50	CTREAM 1650M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323448	21-06-2030	17,00	CTREAM 1700M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323521	21-06-2030	17,00	CTREEU 1700M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323539	21-06-2030	17,50	CTREEU 1750M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323455	21-06-2030	17,50	CTREAM 1750M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323463	21-06-2030	18,00	CTREAM 1800M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323547	21-06-2030	18,00	CTREEU 1800M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323554	21-06-2030	18,50	CTREEU 1850M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323471	21-06-2030	18,50	CTREAM 1850M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323489	21-06-2030	19,00	CTREAM 1900M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323562	21-06-2030	19,00	CTREEU 1900M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323570	21-06-2030	19,50	CTREEU 1950M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323497	21-06-2030	19,50	CTREAM 1950M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323505	21-06-2030	20,00	CTREAM 2000M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06323588	21-06-2030	20,00	CTREEU 2000M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06323513	21-06-2030	21,00	CTREAM 2100M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06332811	21-06-2030	21,00	CTREEU 2100M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06333546	21-06-2030	22,00	CTREAM 2200M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06342976	21-06-2030	22,00	CTREEU 2200M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06342802	21-06-2030	23,00	CTREAM 2300M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06358113	21-06-2030	23,00	CTREEU 2300M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06357941	21-06-2030	24,00	CTREAM 2400M30	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TECNICAS REUNIDAS	ES0A06413421	21-06-2030	24,00	CTREEU 2400M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06413330	21-06-2030	25,00	CTREAM 2500M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521645	21-06-2030	25,00	CTREEU 2500M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06521652	21-06-2030	26,00	CTREEU 2600M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06501050	21-06-2030	26,00	CTREAM 2600M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06521397	21-06-2030	27,00	CTREAM 2700M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529937	21-06-2030	27,00	CTREEU 2700M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529945	21-06-2030	28,00	CTREEU 2800M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06529598	21-06-2030	28,00	CTREAM 2800M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06529606	21-06-2030	29,00	CTREAM 2900M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06570931	21-06-2030	29,00	CTREEU 2900M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575963	21-06-2030	30,00	CTREEU 3000M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06568737	21-06-2030	30,00	CTREAM 3000M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575971	21-06-2030	31,00	CTREEU 3100M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575542	21-06-2030	31,00	CTREAM 3100M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06575559	21-06-2030	32,00	CTREAM 3200M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06579270	21-06-2030	32,00	CTREEU 3200M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06579288	21-06-2030	33,00	CTREEU 3300M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06575567	21-06-2030	33,00	CTREAM 3300M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06578942	21-06-2030	34,00	CTREAM 3400M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06587737	21-06-2030	34,00	CTREEU 3400M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06592919	21-06-2030	35,00	CTREEU 3500M30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06586226	21-06-2030	35,00	CTREAM 3500M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06592745	21-06-2030	36,00	CTREAM 3600M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06657167	21-06-2030	37,00	CTREAM 3700M30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826275	20-12-2030	24,00	CTREAM 2400Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826283	20-12-2030	25,00	CTREAM 2500Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826416	20-12-2030	25,00	CTREEU 2500Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826424	20-12-2030	26,00	CTREEU 2600Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826291	20-12-2030	26,00	CTREAM 2600Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826309	20-12-2030	27,00	CTREAM 2700Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826432	20-12-2030	27,00	CTREEU 2700Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826440	20-12-2030	28,00	CTREEU 2800Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826317	20-12-2030	28,00	CTREAM 2800Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826325	20-12-2030	29,00	CTREAM 2900Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06826457	20-12-2030	29,00	CTREEU 2900Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826465	20-12-2030	30,00	CTREEU 3000Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826333	20-12-2030	30,00	CTREAM 3000Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06847313	20-12-2030	31,00	CTREEU 3100Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06826341	20-12-2030	31,00	CTREAM 3100Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856447	20-12-2030	32,00	CTREEU 3200Z30	OCESPS
CALL Options on TECNICAS REUNIDAS	ES0A06833339	20-12-2030	32,00	CTREAM 3200Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856355	20-12-2030	33,00	CTREAM 3300Z30	OCASPS
CALL Options on TECNICAS REUNIDAS	ES0A06856363	20-12-2030	34,00	CTREAM 3400Z30	OCASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737266	16-01-2026	18,00	PTREEUC 1800F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737274	16-01-2026	18,50	PTREEUC 1850F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737282	16-01-2026	19,00	PTREEUC 1900F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06739601	16-01-2026	19,24	PTREAM 1924F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737290	16-01-2026	19,50	PTREEUC 1950F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737308	16-01-2026	20,00	PTREEUC 2000F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06738116	16-01-2026	20,16	PTREAM 2016F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737316	16-01-2026	21,00	PTREEUC 2100F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06701601	16-01-2026	21,07	PTREAM 2107F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632582	16-01-2026	21,99	PTREAM 2199F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737324	16-01-2026	22,00	PTREEUC 2200F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632590	16-01-2026	22,91	PTREAM 2291F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737332	16-01-2026	23,00	PTREEUC 2300F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06739619	16-01-2026	23,82	PTREEU 2382F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632608	16-01-2026	23,82	PTREAM 2382F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737340	16-01-2026	24,00	PTREEUC 2400F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06739627	16-01-2026	24,74	PTREEU 2474F26109	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06632616	16-01-2026	24,74	PTREAM 2474F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737357	16-01-2026	25,00	PTREEUC 2500F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06739635	16-01-2026	25,66	PTREEU 2566F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632624	16-01-2026	25,66	PTREAM 2566F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736227	16-01-2026	26,00	PTREEUC 2600F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06705990	16-01-2026	26,57	PTREEU 2657F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632632	16-01-2026	26,57	PTREAM 2657F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736235	16-01-2026	27,00	PTREEUC 2700F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632640	16-01-2026	27,49	PTREAM 2749F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06647036	16-01-2026	27,49	PTREEU 2749F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736243	16-01-2026	28,00	PTREEUC 2800F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632657	16-01-2026	28,41	PTREAM 2841F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632780	16-01-2026	28,41	PTREEU 2841F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736250	16-01-2026	29,00	PTREEUC 2900F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632798	16-01-2026	29,32	PTREEU 2932F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632665	16-01-2026	29,32	PTREAM 2932F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736268	16-01-2026	30,00	PTREEUC 3000F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632673	16-01-2026	30,24	PTREAM 3024F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632806	16-01-2026	30,24	PTREEU 3024F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736276	16-01-2026	31,00	PTREEUC 3100F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632814	16-01-2026	31,15	PTREEU 3115F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632681	16-01-2026	31,15	PTREAM 3115F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856496	16-01-2026	32,00	PTREEUC 3200F26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06632699	16-01-2026	32,07	PTREAM 3207F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632822	16-01-2026	32,07	PTREEU 3207F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632830	16-01-2026	32,99	PTREEU 3299F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632707	16-01-2026	32,99	PTREAM 3299F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632715	16-01-2026	33,90	PTREAM 3390F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06646434	16-01-2026	33,90	PTREEU 3390F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632723	16-01-2026	34,82	PTREAM 3482F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06653315	16-01-2026	34,82	PTREEU 3482F26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06632731	16-01-2026	35,74	PTREAM 3574F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632749	16-01-2026	36,65	PTREAM 3665F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632756	16-01-2026	37,57	PTREAM 3757F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632764	16-01-2026	38,48	PTREAM 3848F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06632772	16-01-2026	39,40	PTREAM 3940F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06650634	16-01-2026	40,32	PTREAM 4032F26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06756985	20-02-2026	19,24	PTREAM 1924G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06756993	20-02-2026	20,16	PTREAM 2016G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757009	20-02-2026	21,07	PTREAM 2107G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757017	20-02-2026	21,99	PTREAM 2199G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757025	20-02-2026	22,91	PTREAM 2291G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757033	20-02-2026	23,82	PTREAM 2382G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757207	20-02-2026	23,82	PTREEU 2382G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757157	20-02-2026	24,00	PTREEUC 2400G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757215	20-02-2026	24,74	PTREEU 2474G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757041	20-02-2026	24,74	PTREAM 2474G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757165	20-02-2026	25,00	PTREEUC 2500G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757223	20-02-2026	25,66	PTREEU 2566G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757058	20-02-2026	25,66	PTREAM 2566G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757173	20-02-2026	26,00	PTREEUC 2600G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757231	20-02-2026	26,57	PTREEU 2657G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757066	20-02-2026	26,57	PTREAM 2657G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757181	20-02-2026	27,00	PTREEUC 2700G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757249	20-02-2026	27,49	PTREEU 2749G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757074	20-02-2026	27,49	PTREAM 2749G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757199	20-02-2026	28,00	PTREEUC 2800G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757256	20-02-2026	28,41	PTREEU 2841G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757082	20-02-2026	28,41	PTREAM 2841G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06768253	20-02-2026	29,00	PTREEUC 2900G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757090	20-02-2026	29,32	PTREAM 2932G26109	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06768279	20-02-2026	29,32	PTREEU 2932G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06768261	20-02-2026	30,00	PTREEUC 3000G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757108	20-02-2026	30,24	PTREAM 3024G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06770325	20-02-2026	30,24	PTREEU 3024G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06770317	20-02-2026	31,00	PTREEUC 3100G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06757116	20-02-2026	31,15	PTREAM 3115G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06770333	20-02-2026	31,15	PTREEU 3115G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06856504	20-02-2026	32,00	PTREEUC 3200G26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06856553	20-02-2026	32,07	PTREEU 3207G26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06757124	20-02-2026	32,07	PTREAM 3207G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757132	20-02-2026	32,99	PTREAM 3299G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06757140	20-02-2026	33,90	PTREAM 3390G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06768246	20-02-2026	34,82	PTREAM 3482G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06770291	20-02-2026	35,74	PTREAM 3574G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06770309	20-02-2026	36,65	PTREAM 3665G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856454	20-02-2026	37,57	PTREAM 3757G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856462	20-02-2026	38,48	PTREAM 3848G26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187711	20-03-2026	5,73	PTREAM 573H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061981	20-03-2026	5,96	PTREAM 596H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05054176	20-03-2026	6,18	PTREAM 618H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051347	20-03-2026	6,41	PTREAM 641H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187729	20-03-2026	6,41	PTREEU 641H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04895017	20-03-2026	6,64	PTREAM 664H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185582	20-03-2026	6,64	PTREEU 664H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04854980	20-03-2026	6,87	PTREAM 687H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061338	20-03-2026	6,87	PTREEU 687H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05052469	20-03-2026	7,10	PTREEU 710H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04838702	20-03-2026	7,10	PTREAM 710H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051354	20-03-2026	7,33	PTREEU 733H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819678	20-03-2026	7,33	PTREAM 733H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04895041	20-03-2026	7,56	PTREEU 756H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819835	20-03-2026	7,56	PTREAM 756H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04854998	20-03-2026	7,79	PTREEU 779H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04819991	20-03-2026	7,79	PTREAM 779H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04838710	20-03-2026	8,02	PTREEU 802H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820197	20-03-2026	8,02	PTREAM 802H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820346	20-03-2026	8,25	PTREAM 825H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820353	20-03-2026	8,25	PTREEU 825H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820445	20-03-2026	8,48	PTREAM 848H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820452	20-03-2026	8,48	PTREEU 848H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820684	20-03-2026	8,70	PTREAM 870H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820692	20-03-2026	8,70	PTREEU 870H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04820924	20-03-2026	8,93	PTREAM 893H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04820932	20-03-2026	8,93	PTREEU 893H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821161	20-03-2026	9,16	PTREAM 916H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821179	20-03-2026	9,16	PTREEU 916H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821583	20-03-2026	9,62	PTREAM 962H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04821591	20-03-2026	9,62	PTREEU 962H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04840971	20-03-2026	10,08	PTREEU 1008H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04821971	20-03-2026	10,08	PTREAM 1008H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335864	20-03-2026	10,54	PTREEU 1054H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04822177	20-03-2026	10,54	PTREAM 1054H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04840963	20-03-2026	11,00	PTREAM 1100H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352018	20-03-2026	11,00	PTREEU 1100H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353271	20-03-2026	11,45	PTREEU 1145H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333216	20-03-2026	11,45	PTREAM 1145H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351929	20-03-2026	11,91	PTREAM 1191H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381736	20-03-2026	11,91	PTREEU 1191H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388434	20-03-2026	12,37	PTREEU 1237H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351960	20-03-2026	12,37	PTREAM 1237H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05354295	20-03-2026	12,83	PTREAM 1283H26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05388582	20-03-2026	12,83	PTREEU 1283H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388731	20-03-2026	13,29	PTREEU 1329H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387717	20-03-2026	13,29	PTREAM 1329H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387865	20-03-2026	13,74	PTREAM 1374H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388905	20-03-2026	13,74	PTREEU 1374H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388012	20-03-2026	14,20	PTREAM 1420H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453634	20-03-2026	14,20	PTREEU 1420H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388160	20-03-2026	14,66	PTREAM 1466H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887245	20-03-2026	14,66	PTREEU 1466H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388293	20-03-2026	15,12	PTREAM 1512H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887252	20-03-2026	15,12	PTREEU 1512H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453519	20-03-2026	15,58	PTREAM 1558H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917844	20-03-2026	15,58	PTREEU 1558H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917851	20-03-2026	16,04	PTREEU 1604H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886908	20-03-2026	16,04	PTREAM 1604H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886916	20-03-2026	16,49	PTREAM 1649H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924618	20-03-2026	16,49	PTREEU 1649H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934039	20-03-2026	16,95	PTREEU 1695H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917554	20-03-2026	16,95	PTREAM 1695H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917562	20-03-2026	17,41	PTREAM 1741H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005730	20-03-2026	17,41	PTREEU 1741H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924444	20-03-2026	17,87	PTREAM 1787H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047658	20-03-2026	17,87	PTREEU 1787H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737365	20-03-2026	18,00	PTREEUC 1800H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06076244	20-03-2026	18,33	PTREEU 1833H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927090	20-03-2026	18,33	PTREAM 1833H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737373	20-03-2026	18,50	PTREEUC 1850H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737381	20-03-2026	19,00	PTREEUC 1900H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06218408	20-03-2026	19,24	PTREEU 1924H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005615	20-03-2026	19,24	PTREAM 1924H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737399	20-03-2026	19,50	PTREEUC 1950H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737407	20-03-2026	20,00	PTREEUC 2000H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06272884	20-03-2026	20,16	PTREEU 2016H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076079	20-03-2026	20,16	PTREAM 2016H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737415	20-03-2026	21,00	PTREEUC 2100H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06284079	20-03-2026	21,07	PTREEU 2107H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218325	20-03-2026	21,07	PTREAM 2107H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272710	20-03-2026	21,99	PTREAM 2199H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343115	20-03-2026	21,99	PTREEU 2199H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737423	20-03-2026	22,00	PTREEUC 2200H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06358253	20-03-2026	22,91	PTREEU 2291H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283907	20-03-2026	22,91	PTREAM 2291H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737431	20-03-2026	23,00	PTREEUC 2300H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06341325	20-03-2026	23,82	PTREAM 2382H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06410286	20-03-2026	23,82	PTREEU 2382H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737449	20-03-2026	24,00	PTREEUC 2400H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06352009	20-03-2026	24,74	PTREAM 2474H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06499073	20-03-2026	24,74	PTREEU 2474H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737456	20-03-2026	25,00	PTREEUC 2500H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06410161	20-03-2026	25,66	PTREAM 2566H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521926	20-03-2026	25,66	PTREEU 2566H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736284	20-03-2026	26,00	PTREEUC 2600H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530406	20-03-2026	26,57	PTREEU 2657H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06458145	20-03-2026	26,57	PTREAM 2657H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736292	20-03-2026	27,00	PTREEUC 2700H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530414	20-03-2026	27,49	PTREEU 2749H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521710	20-03-2026	27,49	PTREAM 2749H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736300	20-03-2026	28,00	PTREEUC 2800H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521728	20-03-2026	28,41	PTREAM 2841H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06562896	20-03-2026	28,41	PTREEU 2841H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736318	20-03-2026	29,00	PTREEUC 2900H26	OPESCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06530067	20-03-2026	29,32	PTREAM 2932H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576581	20-03-2026	29,32	PTREEU 2932H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736326	20-03-2026	30,00	PTREEUC 3000H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576599	20-03-2026	30,24	PTREEU 3024H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530075	20-03-2026	30,24	PTREAM 3024H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736334	20-03-2026	31,00	PTREEUC 3100H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06562771	20-03-2026	31,15	PTREAM 3115H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576607	20-03-2026	31,15	PTREEU 3115H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06856512	20-03-2026	32,00	PTREEUC 3200H26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576078	20-03-2026	32,07	PTREAM 3207H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579643	20-03-2026	32,07	PTREEU 3207H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579650	20-03-2026	32,99	PTREEU 3299H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576086	20-03-2026	32,99	PTREAM 3299H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576094	20-03-2026	33,90	PTREAM 3390H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587893	20-03-2026	33,90	PTREEU 3390H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579353	20-03-2026	34,82	PTREAM 3482H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593099	20-03-2026	34,82	PTREEU 3482H26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579361	20-03-2026	35,74	PTREAM 3574H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587778	20-03-2026	36,65	PTREAM 3665H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592927	20-03-2026	37,57	PTREAM 3757H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06595102	20-03-2026	38,48	PTREAM 3848H26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538880	19-06-2026	4,21	PTREAM 421M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539037	19-06-2026	4,31	PTREAM 431M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539185	19-06-2026	4,40	PTREAM 440M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539334	19-06-2026	4,49	PTREAM 449M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539482	19-06-2026	4,58	PTREAM 458M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539631	19-06-2026	4,81	PTREAM 481M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539789	19-06-2026	5,04	PTREAM 504M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539938	19-06-2026	5,27	PTREAM 527M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540084	19-06-2026	5,50	PTREAM 550M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540233	19-06-2026	5,73	PTREAM 573M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540381	19-06-2026	5,96	PTREAM 596M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540530	19-06-2026	6,18	PTREAM 618M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540688	19-06-2026	6,41	PTREAM 641M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187661	19-06-2026	6,41	PTREEU 641M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540837	19-06-2026	6,64	PTREAM 664M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185590	19-06-2026	6,64	PTREEU 664M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540985	19-06-2026	6,87	PTREAM 687M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061346	19-06-2026	6,87	PTREEU 687M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541132	19-06-2026	7,10	PTREAM 710M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545471	19-06-2026	7,10	PTREEU 710M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545489	19-06-2026	7,33	PTREEU 733M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541280	19-06-2026	7,33	PTREAM 733M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541439	19-06-2026	7,56	PTREAM 756M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545497	19-06-2026	7,56	PTREEU 756M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541587	19-06-2026	7,79	PTREAM 779M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532131	19-06-2026	7,79	PTREEU 779M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532438	19-06-2026	8,02	PTREEU 802M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541736	19-06-2026	8,02	PTREAM 802M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541884	19-06-2026	8,25	PTREAM 825M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532735	19-06-2026	8,25	PTREEU 825M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533030	19-06-2026	8,48	PTREEU 848M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542031	19-06-2026	8,48	PTREAM 848M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542189	19-06-2026	8,70	PTREAM 870M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533337	19-06-2026	8,70	PTREEU 870M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533634	19-06-2026	8,93	PTREEU 893M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542338	19-06-2026	8,93	PTREAM 893M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542486	19-06-2026	9,16	PTREAM 916M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533931	19-06-2026	9,16	PTREEU 916M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542635	19-06-2026	9,62	PTREAM 962M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631677	19-06-2026	9,62	PTREEU 962M26109	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04759023	19-06-2026	10,08	PTREEU 1008M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542783	19-06-2026	10,08	PTREAM 1008M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542932	19-06-2026	10,54	PTREAM 1054M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763595	19-06-2026	10,54	PTREEU 1054M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543088	19-06-2026	11,00	PTREAM 1100M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352059	19-06-2026	11,00	PTREEU 1100M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543237	19-06-2026	11,45	PTREAM 1145M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353313	19-06-2026	11,45	PTREEU 1145M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543385	19-06-2026	11,91	PTREAM 1191M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381793	19-06-2026	11,91	PTREEU 1191M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543534	19-06-2026	12,37	PTREAM 1237M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388467	19-06-2026	12,37	PTREEU 1237M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388616	19-06-2026	12,83	PTREEU 1283M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354303	19-06-2026	12,83	PTREAM 1283M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388764	19-06-2026	13,29	PTREEU 1329M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387741	19-06-2026	13,29	PTREAM 1329M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387899	19-06-2026	13,74	PTREAM 1374M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388939	19-06-2026	13,74	PTREEU 1374M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388046	19-06-2026	14,20	PTREAM 1420M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453642	19-06-2026	14,20	PTREEU 1420M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388194	19-06-2026	14,66	PTREAM 1466M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887260	19-06-2026	14,66	PTREEU 1466M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887278	19-06-2026	15,12	PTREEU 1512M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388327	19-06-2026	15,12	PTREAM 1512M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453527	19-06-2026	15,58	PTREAM 1558M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917869	19-06-2026	15,58	PTREEU 1558M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917877	19-06-2026	16,04	PTREEU 1604M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886924	19-06-2026	16,04	PTREAM 1604M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886932	19-06-2026	16,49	PTREAM 1649M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924626	19-06-2026	16,49	PTREEU 1649M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917570	19-06-2026	16,95	PTREAM 1695M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934047	19-06-2026	16,95	PTREEU 1695M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917588	19-06-2026	17,41	PTREAM 1741M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005748	19-06-2026	17,41	PTREEU 1741M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047666	19-06-2026	17,87	PTREEU 1787M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924451	19-06-2026	17,87	PTREAM 1787M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737464	19-06-2026	18,00	PTREEUC 1800M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06076251	19-06-2026	18,33	PTREEU 1833M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927108	19-06-2026	18,33	PTREAM 1833M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737472	19-06-2026	18,50	PTREEUC 1850M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737480	19-06-2026	19,00	PTREEUC 1900M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06218432	19-06-2026	19,24	PTREEU 1924M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005623	19-06-2026	19,24	PTREAM 1924M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737498	19-06-2026	19,50	PTREEUC 1950M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737506	19-06-2026	20,00	PTREEUC 2000M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06272892	19-06-2026	20,16	PTREEU 2016M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076087	19-06-2026	20,16	PTREAM 2016M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737514	19-06-2026	21,00	PTREEUC 2100M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06218333	19-06-2026	21,07	PTREAM 2107M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284087	19-06-2026	21,07	PTREEU 2107M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272728	19-06-2026	21,99	PTREAM 2199M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343123	19-06-2026	21,99	PTREEU 2199M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737522	19-06-2026	22,00	PTREEUC 2200M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06283915	19-06-2026	22,91	PTREAM 2291M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358261	19-06-2026	22,91	PTREEU 2291M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737530	19-06-2026	23,00	PTREEUC 2300M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06341333	19-06-2026	23,82	PTREAM 2382M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06410294	19-06-2026	23,82	PTREEU 2382M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737548	19-06-2026	24,00	PTREEUC 2400M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06352017	19-06-2026	24,74	PTREAM 2474M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06499081	19-06-2026	24,74	PTREEU 2474M26109	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06737555	19-06-2026	25,00	PTREEUC 2500M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521934	19-06-2026	25,66	PTREEU 2566M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410179	19-06-2026	25,66	PTREAM 2566M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736342	19-06-2026	26,00	PTREEUC 2600M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530422	19-06-2026	26,57	PTREEU 2657M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06458152	19-06-2026	26,57	PTREAM 2657M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736359	19-06-2026	27,00	PTREEUC 2700M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530430	19-06-2026	27,49	PTREEU 2749M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521736	19-06-2026	27,49	PTREAM 2749M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736367	19-06-2026	28,00	PTREEUC 2800M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521744	19-06-2026	28,41	PTREAM 2841M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06562904	19-06-2026	28,41	PTREEU 2841M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736375	19-06-2026	29,00	PTREEUC 2900M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530083	19-06-2026	29,32	PTREAM 2932M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576615	19-06-2026	29,32	PTREEU 2932M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736383	19-06-2026	30,00	PTREEUC 3000M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576623	19-06-2026	30,24	PTREEU 3024M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530091	19-06-2026	30,24	PTREAM 3024M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736391	19-06-2026	31,00	PTREEUC 3100M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06562789	19-06-2026	31,15	PTREAM 3115M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576631	19-06-2026	31,15	PTREEU 3115M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06856520	19-06-2026	32,00	PTREEUC 3200M26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06579668	19-06-2026	32,07	PTREEU 3207M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576102	19-06-2026	32,07	PTREAM 3207M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576110	19-06-2026	32,99	PTREAM 3299M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579676	19-06-2026	32,99	PTREEU 3299M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06587901	19-06-2026	33,90	PTREEU 3390M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576128	19-06-2026	33,90	PTREAM 3390M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579379	19-06-2026	34,82	PTREAM 3482M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593107	19-06-2026	34,82	PTREEU 3482M26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579387	19-06-2026	35,74	PTREAM 3574M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587786	19-06-2026	36,65	PTREAM 3665M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592935	19-06-2026	37,57	PTREAM 3757M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06595110	19-06-2026	38,48	PTREAM 3848M26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05232939	18-09-2026	5,73	PTREAM 573U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222583	18-09-2026	5,96	PTREAM 596U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222591	18-09-2026	6,18	PTREAM 618U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222609	18-09-2026	6,41	PTREAM 641U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05238134	18-09-2026	6,41	PTREEU 641U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222617	18-09-2026	6,64	PTREAM 664U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222716	18-09-2026	6,64	PTREEU 664U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222724	18-09-2026	6,87	PTREEU 687U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222625	18-09-2026	6,87	PTREAM 687U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222633	18-09-2026	7,10	PTREAM 710U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222732	18-09-2026	7,10	PTREEU 710U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222740	18-09-2026	7,33	PTREEU 733U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222641	18-09-2026	7,33	PTREAM 733U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222658	18-09-2026	7,56	PTREAM 756U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222757	18-09-2026	7,56	PTREEU 756U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222765	18-09-2026	7,79	PTREEU 779U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222666	18-09-2026	7,79	PTREAM 779U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222674	18-09-2026	8,02	PTREAM 802U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05222773	18-09-2026	8,02	PTREEU 802U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222682	18-09-2026	8,25	PTREAM 825U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05255740	18-09-2026	8,25	PTREEU 825U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222690	18-09-2026	8,48	PTREAM 848U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05261060	18-09-2026	8,48	PTREEU 848U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05222708	18-09-2026	8,70	PTREAM 870U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05263405	18-09-2026	8,70	PTREEU 870U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05266523	18-09-2026	8,93	PTREEU 893U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05255732	18-09-2026	8,93	PTREAM 893U26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05261052	18-09-2026	9,16	PTREAM 916U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05273404	18-09-2026	9,16	PTREEU 916U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274493	18-09-2026	9,62	PTREEU 962U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05263397	18-09-2026	9,62	PTREAM 962U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274501	18-09-2026	10,08	PTREEU 1008U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05273370	18-09-2026	10,08	PTREAM 1008U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274428	18-09-2026	10,54	PTREAM 1054U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05335898	18-09-2026	10,54	PTREEU 1054U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274436	18-09-2026	11,00	PTREAM 1100U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352109	18-09-2026	11,00	PTREEU 1100U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353354	18-09-2026	11,45	PTREEU 1145U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05333240	18-09-2026	11,45	PTREAM 1145U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381892	18-09-2026	11,91	PTREEU 1191U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351952	18-09-2026	11,91	PTREAM 1191U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351994	18-09-2026	12,37	PTREAM 1237U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388517	18-09-2026	12,37	PTREEU 1237U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388665	18-09-2026	12,83	PTREEU 1283U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05354311	18-09-2026	12,83	PTREAM 1283U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388814	18-09-2026	13,29	PTREEU 1329U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387790	18-09-2026	13,29	PTREAM 1329U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387949	18-09-2026	13,74	PTREAM 1374U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388988	18-09-2026	13,74	PTREEU 1374U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388095	18-09-2026	14,20	PTREAM 1420U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453659	18-09-2026	14,20	PTREEU 1420U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887286	18-09-2026	14,66	PTREEU 1466U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388244	18-09-2026	14,66	PTREAM 1466U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887294	18-09-2026	15,12	PTREEU 1512U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388376	18-09-2026	15,12	PTREAM 1512U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917885	18-09-2026	15,58	PTREEU 1558U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05453535	18-09-2026	15,58	PTREAM 1558U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917893	18-09-2026	16,04	PTREEU 1604U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886940	18-09-2026	16,04	PTREAM 1604U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886957	18-09-2026	16,49	PTREAM 1649U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924634	18-09-2026	16,49	PTREEU 1649U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917596	18-09-2026	16,95	PTREAM 1695U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934054	18-09-2026	16,95	PTREEU 1695U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917604	18-09-2026	17,41	PTREAM 1741U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005755	18-09-2026	17,41	PTREEU 1741U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047674	18-09-2026	17,87	PTREEU 1787U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924469	18-09-2026	17,87	PTREAM 1787U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737563	18-09-2026	18,00	PTREEUC 1800U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A05927116	18-09-2026	18,33	PTREAM 1833U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076269	18-09-2026	18,33	PTREEU 1833U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737571	18-09-2026	18,50	PTREEUC 1850U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737589	18-09-2026	19,00	PTREEUC 1900U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06005631	18-09-2026	19,24	PTREAM 1924U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218465	18-09-2026	19,24	PTREEU 1924U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737597	18-09-2026	19,50	PTREEUC 1950U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06737605	18-09-2026	20,00	PTREEUC 2000U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06272900	18-09-2026	20,16	PTREEU 2016U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076095	18-09-2026	20,16	PTREAM 2016U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06737613	18-09-2026	21,00	PTREEUC 2100U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06284095	18-09-2026	21,07	PTREEU 2107U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218341	18-09-2026	21,07	PTREAM 2107U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272736	18-09-2026	21,99	PTREAM 2199U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343131	18-09-2026	21,99	PTREEU 2199U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737621	18-09-2026	22,00	PTREEUC 2200U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06283923	18-09-2026	22,91	PTREAM 2291U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358279	18-09-2026	22,91	PTREEU 2291U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737639	18-09-2026	23,00	PTREEUC 2300U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06341341	18-09-2026	23,82	PTREAM 2382U26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06410302	18-09-2026	23,82	PTREEU 2382U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737647	18-09-2026	24,00	PTREEUC 2400U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06352025	18-09-2026	24,74	PTREAM 2474U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06499099	18-09-2026	24,74	PTREEU 2474U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06737654	18-09-2026	25,00	PTREEUC 2500U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521942	18-09-2026	25,66	PTREEU 2566U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410187	18-09-2026	25,66	PTREAM 2566U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736409	18-09-2026	26,00	PTREEUC 2600U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530448	18-09-2026	26,57	PTREEU 2657U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06458160	18-09-2026	26,57	PTREAM 2657U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736417	18-09-2026	27,00	PTREEUC 2700U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530455	18-09-2026	27,49	PTREEU 2749U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521751	18-09-2026	27,49	PTREAM 2749U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736425	18-09-2026	28,00	PTREEUC 2800U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521769	18-09-2026	28,41	PTREAM 2841U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06562912	18-09-2026	28,41	PTREEU 2841U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736433	18-09-2026	29,00	PTREEUC 2900U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576649	18-09-2026	29,32	PTREEU 2932U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530109	18-09-2026	29,32	PTREAM 2932U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06736441	18-09-2026	30,00	PTREEUC 3000U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530117	18-09-2026	30,24	PTREAM 3024U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576656	18-09-2026	30,24	PTREEU 3024U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06736458	18-09-2026	31,00	PTREEUC 3100U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576664	18-09-2026	31,15	PTREEU 3115U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562797	18-09-2026	31,15	PTREAM 3115U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856538	18-09-2026	32,00	PTREEUC 3200U26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06579684	18-09-2026	32,07	PTREEU 3207U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576136	18-09-2026	32,07	PTREAM 3207U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576144	18-09-2026	32,99	PTREAM 3299U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579692	18-09-2026	32,99	PTREEU 3299U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576151	18-09-2026	33,90	PTREAM 3390U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587919	18-09-2026	33,90	PTREEU 3390U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593115	18-09-2026	34,82	PTREEU 3482U26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579395	18-09-2026	34,82	PTREAM 3482U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579403	18-09-2026	35,74	PTREAM 3574U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587794	18-09-2026	36,65	PTREAM 3665U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592943	18-09-2026	37,57	PTREAM 3757U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06595128	18-09-2026	38,48	PTREAM 3848U26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04538898	18-12-2026	4,21	PTREAM 421Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539045	18-12-2026	4,31	PTREAM 431Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539193	18-12-2026	4,40	PTREAM 440Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539342	18-12-2026	4,49	PTREAM 449Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539490	18-12-2026	4,58	PTREAM 458Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539649	18-12-2026	4,81	PTREAM 481Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539797	18-12-2026	5,04	PTREAM 504Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04539946	18-12-2026	5,27	PTREAM 527Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540092	18-12-2026	5,50	PTREAM 550Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540241	18-12-2026	5,73	PTREAM 573Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540399	18-12-2026	5,96	PTREAM 596Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540548	18-12-2026	6,18	PTREAM 618Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187646	18-12-2026	6,41	PTREEU 641Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540696	18-12-2026	6,41	PTREAM 641Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185608	18-12-2026	6,64	PTREEU 664Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04540845	18-12-2026	6,64	PTREAM 664Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04540993	18-12-2026	6,87	PTREAM 687Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061353	18-12-2026	6,87	PTREEU 687Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541140	18-12-2026	7,10	PTREAM 710Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545505	18-12-2026	7,10	PTREEU 710Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545513	18-12-2026	7,33	PTREEU 733Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541298	18-12-2026	7,33	PTREAM 733Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541447	18-12-2026	7,56	PTREAM 756Z26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04545521	18-12-2026	7,56	PTREEU 756Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541595	18-12-2026	7,79	PTREAM 779Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532149	18-12-2026	7,79	PTREEU 779Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04532446	18-12-2026	8,02	PTREEU 802Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04541744	18-12-2026	8,02	PTREAM 802Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04541892	18-12-2026	8,25	PTREAM 825Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04532743	18-12-2026	8,25	PTREEU 825Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542049	18-12-2026	8,48	PTREAM 848Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533048	18-12-2026	8,48	PTREEU 848Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533345	18-12-2026	8,70	PTREEU 870Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542197	18-12-2026	8,70	PTREAM 870Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542346	18-12-2026	8,93	PTREAM 893Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04533642	18-12-2026	8,93	PTREEU 893Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04533949	18-12-2026	9,16	PTREEU 916Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542494	18-12-2026	9,16	PTREAM 916Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04542643	18-12-2026	9,62	PTREAM 962Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04631685	18-12-2026	9,62	PTREEU 962Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542791	18-12-2026	10,08	PTREAM 1008Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759049	18-12-2026	10,08	PTREEU 1008Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763603	18-12-2026	10,54	PTREEU 1054Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04542940	18-12-2026	10,54	PTREAM 1054Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352133	18-12-2026	11,00	PTREEU 1100Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543096	18-12-2026	11,00	PTREAM 1100Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353388	18-12-2026	11,45	PTREEU 1145Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543245	18-12-2026	11,45	PTREAM 1145Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05381959	18-12-2026	11,91	PTREEU 1191Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543393	18-12-2026	11,91	PTREAM 1191Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388541	18-12-2026	12,37	PTREEU 1237Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04543542	18-12-2026	12,37	PTREAM 1237Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388699	18-12-2026	12,83	PTREEU 1283Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387675	18-12-2026	12,83	PTREAM 1283Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387824	18-12-2026	13,29	PTREAM 1329Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388848	18-12-2026	13,29	PTREEU 1329Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05389010	18-12-2026	13,74	PTREEU 1374Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387972	18-12-2026	13,74	PTREAM 1374Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388129	18-12-2026	14,20	PTREAM 1420Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453667	18-12-2026	14,20	PTREEU 1420Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388277	18-12-2026	14,66	PTREAM 1466Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887302	18-12-2026	14,66	PTREEU 1466Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887310	18-12-2026	15,12	PTREEU 1512Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05447420	18-12-2026	15,12	PTREAM 1512Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453543	18-12-2026	15,58	PTREAM 1558Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917901	18-12-2026	15,58	PTREEU 1558Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886965	18-12-2026	16,04	PTREAM 1604Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917919	18-12-2026	16,04	PTREEU 1604Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886973	18-12-2026	16,49	PTREAM 1649Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924642	18-12-2026	16,49	PTREEU 1649Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917612	18-12-2026	16,95	PTREAM 1695Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934062	18-12-2026	16,95	PTREEU 1695Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917620	18-12-2026	17,41	PTREAM 1741Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005763	18-12-2026	17,41	PTREEU 1741Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047682	18-12-2026	17,87	PTREEU 1787Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924477	18-12-2026	17,87	PTREAM 1787Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927124	18-12-2026	18,33	PTREAM 1833Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076277	18-12-2026	18,33	PTREEU 1833Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005649	18-12-2026	19,24	PTREAM 1924Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218481	18-12-2026	19,24	PTREEU 1924Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272918	18-12-2026	20,16	PTREEU 2016Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076103	18-12-2026	20,16	PTREAM 2016Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284103	18-12-2026	21,07	PTREEU 2107Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218358	18-12-2026	21,07	PTREAM 2107Z26109	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06343149	18-12-2026	21,99	PTREEU 2199Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272744	18-12-2026	21,99	PTREAM 2199Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283931	18-12-2026	22,91	PTREAM 2291Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358287	18-12-2026	22,91	PTREEU 2291Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06341358	18-12-2026	23,82	PTREAM 2382Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06410310	18-12-2026	23,82	PTREEU 2382Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06499107	18-12-2026	24,74	PTREEU 2474Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06352033	18-12-2026	24,74	PTREAM 2474Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826556	18-12-2026	25,00	PTREEUC 2500Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521959	18-12-2026	25,66	PTREEU 2566Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410195	18-12-2026	25,66	PTREAM 2566Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826564	18-12-2026	26,00	PTREEUC 2600Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530463	18-12-2026	26,57	PTREEU 2657Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06458178	18-12-2026	26,57	PTREAM 2657Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826572	18-12-2026	27,00	PTREEUC 2700Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530471	18-12-2026	27,49	PTREEU 2749Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521777	18-12-2026	27,49	PTREAM 2749Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826580	18-12-2026	28,00	PTREEUC 2800Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06521785	18-12-2026	28,41	PTREAM 2841Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06562920	18-12-2026	28,41	PTREEU 2841Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826598	18-12-2026	29,00	PTREEUC 2900Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06530125	18-12-2026	29,32	PTREAM 2932Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576672	18-12-2026	29,32	PTREEU 2932Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826606	18-12-2026	30,00	PTREEUC 3000Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576680	18-12-2026	30,24	PTREEU 3024Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530133	18-12-2026	30,24	PTREAM 3024Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06847321	18-12-2026	31,00	PTREEUC 3100Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06562805	18-12-2026	31,15	PTREAM 3115Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576698	18-12-2026	31,15	PTREEU 3115Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06856546	18-12-2026	32,00	PTREEUC 3200Z26	OPESCS
PUT Options on TECNICAS REUNIDAS	ES0A06576169	18-12-2026	32,07	PTREAM 3207Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579700	18-12-2026	32,07	PTREEU 3207Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579718	18-12-2026	32,99	PTREEU 3299Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576177	18-12-2026	32,99	PTREAM 3299Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576185	18-12-2026	33,90	PTREAM 3390Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587927	18-12-2026	33,90	PTREEU 3390Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593123	18-12-2026	34,82	PTREEU 3482Z26109	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579411	18-12-2026	34,82	PTREAM 3482Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579429	18-12-2026	35,74	PTREAM 3574Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587802	18-12-2026	36,65	PTREAM 3665Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592950	18-12-2026	37,57	PTREAM 3757Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06595136	18-12-2026	38,48	PTREAM 3848Z26109	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05734595	19-03-2027	8,50	PTREAM 850H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05729272	19-03-2027	8,75	PTREAM 875H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05634670	19-03-2027	9,00	PTREAM 900H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05633425	19-03-2027	9,25	PTREAM 925H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05625074	19-03-2027	9,50	PTREAM 950H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05734603	19-03-2027	9,50	PTREEU 950H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05622725	19-03-2027	9,75	PTREAM 975H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05729298	19-03-2027	9,75	PTREEU 975H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613070	19-03-2027	10,00	PTREAM 1000H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05691571	19-03-2027	10,00	PTREEU 1000H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05633433	19-03-2027	10,50	PTREEU 1050H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613088	19-03-2027	10,50	PTREAM 1050H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613096	19-03-2027	11,00	PTREAM 1100H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05622733	19-03-2027	11,00	PTREEU 1100H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613104	19-03-2027	11,50	PTREAM 1150H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613179	19-03-2027	11,50	PTREEU 1150H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613187	19-03-2027	12,00	PTREEU 1200H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613112	19-03-2027	12,00	PTREAM 1200H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613120	19-03-2027	12,50	PTREAM 1250H27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A05613195	19-03-2027	12,50	PTREEU 1250H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613203	19-03-2027	13,00	PTREEU 1300H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613138	19-03-2027	13,00	PTREAM 1300H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613146	19-03-2027	13,50	PTREAM 1350H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05613211	19-03-2027	13,50	PTREEU 1350H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613153	19-03-2027	14,00	PTREAM 1400H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05836580	19-03-2027	14,00	PTREEU 1400H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05613161	19-03-2027	14,50	PTREAM 1450H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844022	19-03-2027	14,50	PTREEU 1450H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835517	19-03-2027	15,00	PTREAM 1500H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887328	19-03-2027	15,00	PTREEU 1500H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843974	19-03-2027	15,50	PTREAM 1550H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917927	19-03-2027	15,50	PTREEU 1550H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917935	19-03-2027	16,00	PTREEU 1600H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05886981	19-03-2027	16,00	PTREAM 1600H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05886999	19-03-2027	16,50	PTREAM 1650H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924659	19-03-2027	16,50	PTREEU 1650H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934070	19-03-2027	17,00	PTREEU 1700H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917638	19-03-2027	17,00	PTREAM 1700H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917646	19-03-2027	17,50	PTREAM 1750H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005771	19-03-2027	17,50	PTREEU 1750H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06048649	19-03-2027	18,00	PTREEU 1800H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924485	19-03-2027	18,00	PTREAM 1800H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05933957	19-03-2027	18,50	PTREAM 1850H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076285	19-03-2027	18,50	PTREEU 1850H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077788	19-03-2027	19,00	PTREEU 1900H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06005656	19-03-2027	19,00	PTREAM 1900H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047526	19-03-2027	19,50	PTREAM 1950H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223721	19-03-2027	19,50	PTREEU 1950H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272926	19-03-2027	20,00	PTREEU 2000H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076111	19-03-2027	20,00	PTREAM 2000H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284111	19-03-2027	21,00	PTREEU 2100H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218291	19-03-2027	21,00	PTREAM 2100H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272751	19-03-2027	22,00	PTREAM 2200H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343156	19-03-2027	22,00	PTREEU 2200H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283949	19-03-2027	23,00	PTREAM 2300H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358295	19-03-2027	23,00	PTREEU 2300H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413512	19-03-2027	24,00	PTREEU 2400H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06342984	19-03-2027	24,00	PTREAM 2400H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358121	19-03-2027	25,00	PTREAM 2500H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521967	19-03-2027	25,00	PTREEU 2500H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410203	19-03-2027	26,00	PTREAM 2600H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521975	19-03-2027	26,00	PTREEU 2600H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530489	19-03-2027	27,00	PTREEU 2700H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06498992	19-03-2027	27,00	PTREAM 2700H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530497	19-03-2027	28,00	PTREEU 2800H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521793	19-03-2027	28,00	PTREAM 2800H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530141	19-03-2027	29,00	PTREAM 2900H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570949	19-03-2027	29,00	PTREEU 2900H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576706	19-03-2027	30,00	PTREEU 3000H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530158	19-03-2027	30,00	PTREAM 3000H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576714	19-03-2027	31,00	PTREEU 3100H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562813	19-03-2027	31,00	PTREAM 3100H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576193	19-03-2027	32,00	PTREAM 3200H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579726	19-03-2027	32,00	PTREEU 3200H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579734	19-03-2027	33,00	PTREEU 3300H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576201	19-03-2027	33,00	PTREAM 3300H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576219	19-03-2027	34,00	PTREAM 3400H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587935	19-03-2027	34,00	PTREEU 3400H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593131	19-03-2027	35,00	PTREEU 3500H27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579437	19-03-2027	35,00	PTREAM 3500H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06579445	19-03-2027	36,00	PTREAM 3600H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587810	19-03-2027	37,00	PTREAM 3700H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592968	19-03-2027	38,00	PTREAM 3800H27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528907	18-06-2027	4,10	PTREAM 410M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528915	18-06-2027	4,20	PTREAM 420M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528923	18-06-2027	4,30	PTREAM 430M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528931	18-06-2027	4,40	PTREAM 440M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528949	18-06-2027	4,50	PTREAM 450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528956	18-06-2027	4,60	PTREAM 460M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03997814	18-06-2027	4,70	PTREAM 470M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03950888	18-06-2027	4,80	PTREAM 480M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03950896	18-06-2027	4,90	PTREAM 490M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03913753	18-06-2027	5,00	PTREAM 500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896701	18-06-2027	5,25	PTREAM 525M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896719	18-06-2027	5,50	PTREAM 550M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03951068	18-06-2027	5,50	PTREEU 550M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03899028	18-06-2027	5,75	PTREEU 575M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03880663	18-06-2027	5,75	PTREAM 575M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877750	18-06-2027	6,00	PTREAM 600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03896917	18-06-2027	6,00	PTREEU 600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03896925	18-06-2027	6,25	PTREEU 625M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03877768	18-06-2027	6,25	PTREAM 625M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877776	18-06-2027	6,50	PTREAM 650M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877842	18-06-2027	6,50	PTREEU 650M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865680	18-06-2027	6,75	PTREAM 675M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877859	18-06-2027	6,75	PTREEU 675M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865698	18-06-2027	7,00	PTREAM 700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877867	18-06-2027	7,00	PTREEU 700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865706	18-06-2027	7,25	PTREAM 725M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03877875	18-06-2027	7,25	PTREEU 725M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865714	18-06-2027	7,50	PTREAM 750M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865813	18-06-2027	7,50	PTREEU 750M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865821	18-06-2027	7,75	PTREEU 775M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865722	18-06-2027	7,75	PTREAM 775M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865730	18-06-2027	8,00	PTREAM 800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865839	18-06-2027	8,00	PTREEU 800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865847	18-06-2027	8,25	PTREEU 825M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865748	18-06-2027	8,25	PTREAM 825M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865755	18-06-2027	8,50	PTREAM 850M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865854	18-06-2027	8,50	PTREEU 850M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865862	18-06-2027	8,75	PTREEU 875M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865763	18-06-2027	8,75	PTREAM 875M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865771	18-06-2027	9,00	PTREAM 900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865870	18-06-2027	9,00	PTREEU 900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865789	18-06-2027	9,25	PTREAM 925M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03866977	18-06-2027	9,25	PTREEU 925M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03869419	18-06-2027	9,50	PTREEU 950M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03865797	18-06-2027	9,50	PTREAM 950M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A03865805	18-06-2027	9,75	PTREAM 975M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247326	18-06-2027	9,75	PTREEU 975M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A03866969	18-06-2027	10,00	PTREAM 1000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04247334	18-06-2027	10,00	PTREEU 1000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04247151	18-06-2027	10,50	PTREAM 1050M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04252458	18-06-2027	10,50	PTREEU 1050M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04247169	18-06-2027	11,00	PTREAM 1100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333902	18-06-2027	11,00	PTREEU 1100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04343075	18-06-2027	11,50	PTREEU 1150M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04252417	18-06-2027	11,50	PTREAM 1150M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04333738	18-06-2027	12,00	PTREAM 1200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04386090	18-06-2027	12,00	PTREEU 1200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04457602	18-06-2027	12,50	PTREEU 1250M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A04342903	18-06-2027	12,50	PTREAM 1250M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04467312	18-06-2027	13,00	PTREEU 1300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04355731	18-06-2027	13,00	PTREAM 1300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457438	18-06-2027	13,50	PTREAM 1350M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388855	18-06-2027	13,50	PTREEU 1350M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465134	18-06-2027	14,00	PTREAM 1400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389028	18-06-2027	14,00	PTREEU 1400M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04477725	18-06-2027	14,50	PTREAM 1450M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844030	18-06-2027	14,50	PTREEU 1450M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454913	18-06-2027	15,00	PTREAM 1500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887336	18-06-2027	15,00	PTREEU 1500M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917943	18-06-2027	15,50	PTREEU 1550M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843982	18-06-2027	15,50	PTREAM 1550M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917950	18-06-2027	16,00	PTREEU 1600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887005	18-06-2027	16,00	PTREAM 1600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887013	18-06-2027	16,50	PTREAM 1650M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924667	18-06-2027	16,50	PTREEU 1650M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917653	18-06-2027	17,00	PTREAM 1700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934088	18-06-2027	17,00	PTREEU 1700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917661	18-06-2027	17,50	PTREAM 1750M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005789	18-06-2027	17,50	PTREEU 1750M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924493	18-06-2027	18,00	PTREAM 1800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048656	18-06-2027	18,00	PTREEU 1800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076293	18-06-2027	18,50	PTREEU 1850M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05933965	18-06-2027	18,50	PTREAM 1850M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005664	18-06-2027	19,00	PTREAM 1900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077796	18-06-2027	19,00	PTREEU 1900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047534	18-06-2027	19,50	PTREAM 1950M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223739	18-06-2027	19,50	PTREEU 1950M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272934	18-06-2027	20,00	PTREEU 2000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076129	18-06-2027	20,00	PTREAM 2000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284129	18-06-2027	21,00	PTREEU 2100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218309	18-06-2027	21,00	PTREAM 2100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343164	18-06-2027	22,00	PTREEU 2200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272769	18-06-2027	22,00	PTREAM 2200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06283956	18-06-2027	23,00	PTREAM 2300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358303	18-06-2027	23,00	PTREEU 2300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06342992	18-06-2027	24,00	PTREAM 2400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413520	18-06-2027	24,00	PTREEU 2400M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521983	18-06-2027	25,00	PTREEU 2500M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358139	18-06-2027	25,00	PTREAM 2500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521991	18-06-2027	26,00	PTREEU 2600M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410211	18-06-2027	26,00	PTREAM 2600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06499008	18-06-2027	27,00	PTREAM 2700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530505	18-06-2027	27,00	PTREEU 2700M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530513	18-06-2027	28,00	PTREEU 2800M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521801	18-06-2027	28,00	PTREAM 2800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530166	18-06-2027	29,00	PTREAM 2900M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570956	18-06-2027	29,00	PTREEU 2900M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530174	18-06-2027	30,00	PTREAM 3000M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576722	18-06-2027	30,00	PTREEU 3000M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576730	18-06-2027	31,00	PTREEU 3100M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562821	18-06-2027	31,00	PTREAM 3100M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576227	18-06-2027	32,00	PTREAM 3200M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579742	18-06-2027	32,00	PTREEU 3200M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579759	18-06-2027	33,00	PTREEU 3300M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576235	18-06-2027	33,00	PTREAM 3300M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576243	18-06-2027	34,00	PTREAM 3400M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587943	18-06-2027	34,00	PTREEU 3400M27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579452	18-06-2027	35,00	PTREAM 3500M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593149	18-06-2027	35,00	PTREEU 3500M27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06579460	18-06-2027	36,00	PTREAM 3600M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587828	18-06-2027	37,00	PTREAM 3700M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592976	18-06-2027	38,00	PTREAM 3800M27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06126387	17-09-2027	10,00	PTREAM 1000U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107213	17-09-2027	10,50	PTREAM 1050U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107221	17-09-2027	11,00	PTREAM 1100U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107239	17-09-2027	11,50	PTREAM 1150U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06126411	17-09-2027	11,50	PTREEU 1150U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06107254	17-09-2027	12,00	PTREEU 1200U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06096630	17-09-2027	12,00	PTREAM 1200U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06096648	17-09-2027	12,50	PTREAM 1250U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06107262	17-09-2027	12,50	PTREEU 1250U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06107270	17-09-2027	13,00	PTREEU 1300U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06089015	17-09-2027	13,00	PTREAM 1300U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064596	17-09-2027	13,50	PTREAM 1350U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06096655	17-09-2027	13,50	PTREEU 1350U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064604	17-09-2027	14,00	PTREAM 1400U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06096663	17-09-2027	14,00	PTREEU 1400U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064612	17-09-2027	14,50	PTREAM 1450U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06089023	17-09-2027	14,50	PTREEU 1450U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064620	17-09-2027	15,00	PTREAM 1500U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064729	17-09-2027	15,00	PTREEU 1500U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064737	17-09-2027	15,50	PTREEU 1550U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064638	17-09-2027	15,50	PTREAM 1550U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064646	17-09-2027	16,00	PTREAM 1600U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064745	17-09-2027	16,00	PTREEU 1600U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064752	17-09-2027	16,50	PTREEU 1650U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064653	17-09-2027	16,50	PTREAM 1650U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064661	17-09-2027	17,00	PTREAM 1700U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064760	17-09-2027	17,00	PTREEU 1700U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064778	17-09-2027	17,50	PTREEU 1750U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064679	17-09-2027	17,50	PTREAM 1750U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06064687	17-09-2027	18,00	PTREAM 1800U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06073373	17-09-2027	18,00	PTREEU 1800U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064695	17-09-2027	18,50	PTREAM 1850U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076301	17-09-2027	18,50	PTREEU 1850U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064703	17-09-2027	19,00	PTREAM 1900U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077804	17-09-2027	19,00	PTREEU 1900U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06064711	17-09-2027	19,50	PTREAM 1950U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223747	17-09-2027	19,50	PTREEU 1950U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272942	17-09-2027	20,00	PTREEU 2000U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076137	17-09-2027	20,00	PTREAM 2000U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284137	17-09-2027	21,00	PTREEU 2100U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218317	17-09-2027	21,00	PTREAM 2100U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272777	17-09-2027	22,00	PTREAM 2200U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343172	17-09-2027	22,00	PTREEU 2200U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358311	17-09-2027	23,00	PTREEU 2300U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283964	17-09-2027	23,00	PTREAM 2300U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343008	17-09-2027	24,00	PTREAM 2400U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413538	17-09-2027	24,00	PTREEU 2400U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358147	17-09-2027	25,00	PTREAM 2500U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522007	17-09-2027	25,00	PTREEU 2500U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06522015	17-09-2027	26,00	PTREEU 2600U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410229	17-09-2027	26,00	PTREAM 2600U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06499016	17-09-2027	27,00	PTREAM 2700U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530521	17-09-2027	27,00	PTREEU 2700U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530539	17-09-2027	28,00	PTREEU 2800U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521819	17-09-2027	28,00	PTREAM 2800U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530182	17-09-2027	29,00	PTREAM 2900U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570964	17-09-2027	29,00	PTREEU 2900U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576748	17-09-2027	30,00	PTREEU 3000U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06530190	17-09-2027	30,00	PTREAM 3000U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576755	17-09-2027	31,00	PTREEU 3100U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562839	17-09-2027	31,00	PTREAM 3100U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576250	17-09-2027	32,00	PTREAM 3200U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579767	17-09-2027	32,00	PTREEU 3200U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576268	17-09-2027	33,00	PTREAM 3300U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579775	17-09-2027	33,00	PTREEU 3300U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576276	17-09-2027	34,00	PTREAM 3400U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587950	17-09-2027	34,00	PTREEU 3400U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579478	17-09-2027	35,00	PTREAM 3500U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593156	17-09-2027	35,00	PTREEU 3500U27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579486	17-09-2027	36,00	PTREAM 3600U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587836	17-09-2027	37,00	PTREAM 3700U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592984	17-09-2027	38,00	PTREAM 3800U27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528964	17-12-2027	4,10	PTREAM 410Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528972	17-12-2027	4,20	PTREAM 420Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528980	17-12-2027	4,30	PTREAM 430Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04528998	17-12-2027	4,40	PTREAM 440Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529004	17-12-2027	4,50	PTREAM 450Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529012	17-12-2027	4,60	PTREAM 460Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529020	17-12-2027	4,70	PTREAM 470Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529038	17-12-2027	4,80	PTREAM 480Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529046	17-12-2027	4,90	PTREAM 490Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529053	17-12-2027	5,00	PTREAM 500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529061	17-12-2027	5,25	PTREAM 525Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529079	17-12-2027	5,50	PTREAM 550Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529087	17-12-2027	5,75	PTREAM 575Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529095	17-12-2027	6,00	PTREAM 600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529103	17-12-2027	6,25	PTREAM 625Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04529111	17-12-2027	6,50	PTREAM 650Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187620	17-12-2027	6,50	PTREEU 650Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529129	17-12-2027	6,75	PTREAM 675Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05061999	17-12-2027	6,75	PTREEU 675Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04529137	17-12-2027	7,00	PTREAM 700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052477	17-12-2027	7,00	PTREEU 700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04545539	17-12-2027	7,25	PTREEU 725Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313607	17-12-2027	7,25	PTREAM 725Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04545547	17-12-2027	7,50	PTREEU 750Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313615	17-12-2027	7,50	PTREAM 750Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531158	17-12-2027	7,75	PTREEU 775Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313623	17-12-2027	7,75	PTREAM 775Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04531166	17-12-2027	8,00	PTREEU 800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313631	17-12-2027	8,00	PTREAM 800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313649	17-12-2027	8,25	PTREAM 825Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313730	17-12-2027	8,25	PTREEU 825Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313748	17-12-2027	8,50	PTREEU 850Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313656	17-12-2027	8,50	PTREAM 850Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313664	17-12-2027	8,75	PTREAM 875Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313755	17-12-2027	8,75	PTREEU 875Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313763	17-12-2027	9,00	PTREEU 900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313672	17-12-2027	9,00	PTREAM 900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313680	17-12-2027	9,25	PTREAM 925Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313771	17-12-2027	9,25	PTREEU 925Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313789	17-12-2027	9,50	PTREEU 950Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313698	17-12-2027	9,50	PTREAM 950Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313706	17-12-2027	9,75	PTREAM 975Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04313797	17-12-2027	9,75	PTREEU 975Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313714	17-12-2027	10,00	PTREAM 1000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04315594	17-12-2027	10,00	PTREEU 1000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04313722	17-12-2027	10,50	PTREAM 1050Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04325411	17-12-2027	10,50	PTREEU 1050Z27	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A04333910	17-12-2027	11,00	PTREEU 1100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04315586	17-12-2027	11,00	PTREAM 1100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04330197	17-12-2027	11,50	PTREAM 1150Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04343083	17-12-2027	11,50	PTREEU 1150Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04386108	17-12-2027	12,00	PTREEU 1200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04333746	17-12-2027	12,00	PTREAM 1200Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457610	17-12-2027	12,50	PTREEU 1250Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04342911	17-12-2027	12,50	PTREAM 1250Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04467320	17-12-2027	13,00	PTREEU 1300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04355749	17-12-2027	13,00	PTREAM 1300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04457446	17-12-2027	13,50	PTREAM 1350Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388871	17-12-2027	13,50	PTREEU 1350Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04465142	17-12-2027	14,00	PTREAM 1400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389044	17-12-2027	14,00	PTREEU 1400Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05844048	17-12-2027	14,50	PTREEU 1450Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04477733	17-12-2027	14,50	PTREAM 1450Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887344	17-12-2027	15,00	PTREEU 1500Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454921	17-12-2027	15,00	PTREAM 1500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887021	17-12-2027	15,50	PTREAM 1550Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917968	17-12-2027	15,50	PTREEU 1550Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917976	17-12-2027	16,00	PTREEU 1600Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887039	17-12-2027	16,00	PTREAM 1600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924675	17-12-2027	16,50	PTREEU 1650Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917679	17-12-2027	16,50	PTREAM 1650Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924501	17-12-2027	17,00	PTREAM 1700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934096	17-12-2027	17,00	PTREEU 1700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927132	17-12-2027	17,50	PTREAM 1750Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005797	17-12-2027	17,50	PTREEU 1750Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939236	17-12-2027	18,00	PTREAM 1800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048664	17-12-2027	18,00	PTREEU 1800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076319	17-12-2027	18,50	PTREEU 1850Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047542	17-12-2027	18,50	PTREAM 1850Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06073324	17-12-2027	19,00	PTREAM 1900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077812	17-12-2027	19,00	PTREEU 1900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076145	17-12-2027	19,50	PTREAM 1950Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223754	17-12-2027	19,50	PTREEU 1950Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218267	17-12-2027	20,00	PTREAM 2000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272959	17-12-2027	20,00	PTREEU 2000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272785	17-12-2027	21,00	PTREAM 2100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284145	17-12-2027	21,00	PTREEU 2100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343180	17-12-2027	22,00	PTREEU 2200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283972	17-12-2027	22,00	PTREAM 2200Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06333553	17-12-2027	23,00	PTREAM 2300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358329	17-12-2027	23,00	PTREEU 2300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343016	17-12-2027	24,00	PTREAM 2400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413546	17-12-2027	24,00	PTREEU 2400Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358154	17-12-2027	25,00	PTREAM 2500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522023	17-12-2027	25,00	PTREEU 2500Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06410237	17-12-2027	26,00	PTREAM 2600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522031	17-12-2027	26,00	PTREEU 2600Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530547	17-12-2027	27,00	PTREEU 2700Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06499024	17-12-2027	27,00	PTREAM 2700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530554	17-12-2027	28,00	PTREEU 2800Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06521827	17-12-2027	28,00	PTREAM 2800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530208	17-12-2027	29,00	PTREAM 2900Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570972	17-12-2027	29,00	PTREEU 2900Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530216	17-12-2027	30,00	PTREAM 3000Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576763	17-12-2027	30,00	PTREEU 3000Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576771	17-12-2027	31,00	PTREEU 3100Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562847	17-12-2027	31,00	PTREAM 3100Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576284	17-12-2027	32,00	PTREAM 3200Z27	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06579783	17-12-2027	32,00	PTREEU 3200Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579791	17-12-2027	33,00	PTREEU 3300Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576292	17-12-2027	33,00	PTREAM 3300Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576300	17-12-2027	34,00	PTREAM 3400Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587968	17-12-2027	34,00	PTREEU 3400Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579494	17-12-2027	35,00	PTREAM 3500Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593164	17-12-2027	35,00	PTREEU 3500Z27	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579502	17-12-2027	36,00	PTREAM 3600Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587844	17-12-2027	37,00	PTREAM 3700Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06592992	17-12-2027	38,00	PTREAM 3800Z27	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544670	17-03-2028	21,00	PTREAM 2100H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544688	17-03-2028	22,00	PTREAM 2200H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544696	17-03-2028	23,00	PTREAM 2300H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544779	17-03-2028	23,00	PTREEU 2300H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544787	17-03-2028	24,00	PTREEU 2400H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544704	17-03-2028	24,00	PTREAM 2400H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544712	17-03-2028	25,00	PTREAM 2500H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544795	17-03-2028	25,00	PTREEU 2500H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544803	17-03-2028	26,00	PTREEU 2600H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544720	17-03-2028	26,00	PTREAM 2600H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544738	17-03-2028	27,00	PTREAM 2700H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06544811	17-03-2028	27,00	PTREEU 2700H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544746	17-03-2028	28,00	PTREAM 2800H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06557284	17-03-2028	28,00	PTREEU 2800H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544753	17-03-2028	29,00	PTREAM 2900H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570980	17-03-2028	29,00	PTREEU 2900H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06544761	17-03-2028	30,00	PTREAM 3000H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576789	17-03-2028	30,00	PTREEU 3000H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576797	17-03-2028	31,00	PTREEU 3100H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06562854	17-03-2028	31,00	PTREAM 3100H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576318	17-03-2028	32,00	PTREAM 3200H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579809	17-03-2028	32,00	PTREEU 3200H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579817	17-03-2028	33,00	PTREEU 3300H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576326	17-03-2028	33,00	PTREAM 3300H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576334	17-03-2028	34,00	PTREAM 3400H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587976	17-03-2028	34,00	PTREEU 3400H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593172	17-03-2028	35,00	PTREEU 3500H28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579510	17-03-2028	35,00	PTREAM 3500H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579528	17-03-2028	36,00	PTREAM 3600H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587851	17-03-2028	37,00	PTREAM 3700H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593008	17-03-2028	38,00	PTREAM 3800H28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185467	16-06-2028	6,25	PTREAM 625M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187604	16-06-2028	6,50	PTREEU 650M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05061213	16-06-2028	6,50	PTREAM 650M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04687224	16-06-2028	6,75	PTREAM 675M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05062005	16-06-2028	6,75	PTREEU 675M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04683892	16-06-2028	7,00	PTREAM 700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052485	16-06-2028	7,00	PTREEU 700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681334	16-06-2028	7,25	PTREAM 725M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04687232	16-06-2028	7,25	PTREEU 725M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681342	16-06-2028	7,50	PTREAM 750M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681433	16-06-2028	7,50	PTREEU 750M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681441	16-06-2028	7,75	PTREEU 775M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681359	16-06-2028	7,75	PTREAM 775M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681367	16-06-2028	8,00	PTREAM 800M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681458	16-06-2028	8,00	PTREEU 800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681466	16-06-2028	8,25	PTREEU 825M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681375	16-06-2028	8,25	PTREAM 825M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681383	16-06-2028	8,50	PTREAM 850M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681474	16-06-2028	8,50	PTREEU 850M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681482	16-06-2028	8,75	PTREEU 875M28	OPESPS

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PUT Options on TECNICAS REUNIDAS	ES0A04681391	16-06-2028	8,75	PTREAM 875M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681409	16-06-2028	9,00	PTREAM 900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04681490	16-06-2028	9,00	PTREEU 900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681417	16-06-2028	9,25	PTREAM 925M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04701769	16-06-2028	9,25	PTREEU 925M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04681425	16-06-2028	9,50	PTREAM 950M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04711669	16-06-2028	9,50	PTREEU 950M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04759130	16-06-2028	9,75	PTREEU 975M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04701751	16-06-2028	9,75	PTREAM 975M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759148	16-06-2028	10,00	PTREEU 1000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04716544	16-06-2028	10,00	PTREAM 1000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04759122	16-06-2028	10,50	PTREAM 1050M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A04763322	16-06-2028	10,50	PTREEU 1050M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05352067	16-06-2028	11,00	PTREEU 1100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A04763629	16-06-2028	11,00	PTREAM 1100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05351903	16-06-2028	11,50	PTREAM 1150M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353396	16-06-2028	11,50	PTREEU 1150M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353248	16-06-2028	12,00	PTREAM 1200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388400	16-06-2028	12,00	PTREEU 1200M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388558	16-06-2028	12,50	PTREEU 1250M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387659	16-06-2028	12,50	PTREAM 1250M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387683	16-06-2028	13,00	PTREAM 1300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388707	16-06-2028	13,00	PTREEU 1300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388863	16-06-2028	13,50	PTREEU 1350M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387832	16-06-2028	13,50	PTREAM 1350M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387980	16-06-2028	14,00	PTREAM 1400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389036	16-06-2028	14,00	PTREEU 1400M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388137	16-06-2028	14,50	PTREAM 1450M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844055	16-06-2028	14,50	PTREEU 1450M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887351	16-06-2028	15,00	PTREEU 1500M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454939	16-06-2028	15,00	PTREAM 1500M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887047	16-06-2028	15,50	PTREAM 1550M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917984	16-06-2028	15,50	PTREEU 1550M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917992	16-06-2028	16,00	PTREEU 1600M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887054	16-06-2028	16,00	PTREAM 1600M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924683	16-06-2028	16,50	PTREEU 1650M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05917687	16-06-2028	16,50	PTREAM 1650M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924519	16-06-2028	17,00	PTREAM 1700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934104	16-06-2028	17,00	PTREEU 1700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927140	16-06-2028	17,50	PTREAM 1750M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005805	16-06-2028	17,50	PTREEU 1750M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06048672	16-06-2028	18,00	PTREEU 1800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939244	16-06-2028	18,00	PTREAM 1800M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06047559	16-06-2028	18,50	PTREAM 1850M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076327	16-06-2028	18,50	PTREEU 1850M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06077820	16-06-2028	19,00	PTREEU 1900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06073332	16-06-2028	19,00	PTREAM 1900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076152	16-06-2028	19,50	PTREAM 1950M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223762	16-06-2028	19,50	PTREEU 1950M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218242	16-06-2028	20,00	PTREAM 2000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272967	16-06-2028	20,00	PTREEU 2000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272793	16-06-2028	21,00	PTREAM 2100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284152	16-06-2028	21,00	PTREEU 2100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283980	16-06-2028	22,00	PTREAM 2200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343198	16-06-2028	22,00	PTREEU 2200M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343024	16-06-2028	23,00	PTREAM 2300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358337	16-06-2028	23,00	PTREEU 2300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358162	16-06-2028	24,00	PTREAM 2400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413553	16-06-2028	24,00	PTREEU 2400M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413462	16-06-2028	25,00	PTREAM 2500M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522049	16-06-2028	25,00	PTREEU 2500M28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06522056	16-06-2028	26,00	PTREEU 2600M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06501068	16-06-2028	26,00	PTREAM 2600M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521835	16-06-2028	27,00	PTREAM 2700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530562	16-06-2028	27,00	PTREEU 2700M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530570	16-06-2028	28,00	PTREEU 2800M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530224	16-06-2028	28,00	PTREAM 2800M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530232	16-06-2028	29,00	PTREAM 2900M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06570998	16-06-2028	29,00	PTREEU 2900M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06568778	16-06-2028	30,00	PTREAM 3000M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576805	16-06-2028	30,00	PTREEU 3000M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576813	16-06-2028	31,00	PTREEU 3100M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576342	16-06-2028	31,00	PTREAM 3100M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576359	16-06-2028	32,00	PTREAM 3200M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579825	16-06-2028	32,00	PTREEU 3200M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579833	16-06-2028	33,00	PTREEU 3300M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576367	16-06-2028	33,00	PTREAM 3300M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579536	16-06-2028	34,00	PTREAM 3400M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587984	16-06-2028	34,00	PTREEU 3400M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593180	16-06-2028	35,00	PTREEU 3500M28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06586267	16-06-2028	35,00	PTREAM 3500M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593016	16-06-2028	36,00	PTREAM 3600M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06657175	16-06-2028	37,00	PTREAM 3700M28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05185475	15-12-2028	6,25	PTREAM 625Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05187588	15-12-2028	6,50	PTREEU 650Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05061221	15-12-2028	6,50	PTREAM 650Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05062013	15-12-2028	6,75	PTREEU 675Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05051768	15-12-2028	6,75	PTREAM 675Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05052493	15-12-2028	7,00	PTREEU 700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05047741	15-12-2028	7,00	PTREAM 700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05051776	15-12-2028	7,25	PTREEU 725Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020375	15-12-2028	7,25	PTREAM 725Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05040431	15-12-2028	7,50	PTREEU 750Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020383	15-12-2028	7,50	PTREAM 750Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020391	15-12-2028	7,75	PTREAM 775Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020482	15-12-2028	7,75	PTREEU 775Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020490	15-12-2028	8,00	PTREEU 800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020409	15-12-2028	8,00	PTREAM 800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020417	15-12-2028	8,25	PTREAM 825Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020508	15-12-2028	8,25	PTREEU 825Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020516	15-12-2028	8,50	PTREEU 850Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020425	15-12-2028	8,50	PTREAM 850Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020433	15-12-2028	8,75	PTREAM 875Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020524	15-12-2028	8,75	PTREEU 875Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020532	15-12-2028	9,00	PTREEU 900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020441	15-12-2028	9,00	PTREAM 900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020458	15-12-2028	9,25	PTREAM 925Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05020540	15-12-2028	9,25	PTREEU 925Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05030804	15-12-2028	9,50	PTREEU 950Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020466	15-12-2028	9,50	PTREAM 950Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274519	15-12-2028	9,75	PTREEU 975Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05020474	15-12-2028	9,75	PTREAM 975Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05030796	15-12-2028	10,00	PTREAM 1000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05274527	15-12-2028	10,00	PTREEU 1000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05274444	15-12-2028	10,50	PTREAM 1050Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05333257	15-12-2028	10,50	PTREEU 1050Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05335856	15-12-2028	11,00	PTREAM 1100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05352141	15-12-2028	11,00	PTREEU 1100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05351911	15-12-2028	11,50	PTREAM 1150Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05353404	15-12-2028	11,50	PTREEU 1150Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05353255	15-12-2028	12,00	PTREAM 1200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388418	15-12-2028	12,00	PTREEU 1200Z28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A05388566	15-12-2028	12,50	PTREEU 1250Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387667	15-12-2028	12,50	PTREAM 1250Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387691	15-12-2028	13,00	PTREAM 1300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05388715	15-12-2028	13,00	PTREEU 1300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388889	15-12-2028	13,50	PTREEU 1350Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05387840	15-12-2028	13,50	PTREAM 1350Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05387998	15-12-2028	14,00	PTREAM 1400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05389051	15-12-2028	14,00	PTREEU 1400Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05844063	15-12-2028	14,50	PTREEU 1450Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05388145	15-12-2028	14,50	PTREAM 1450Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887369	15-12-2028	15,00	PTREEU 1500Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454947	15-12-2028	15,00	PTREAM 1500Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887062	15-12-2028	15,50	PTREAM 1550Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918008	15-12-2028	15,50	PTREEU 1550Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05918016	15-12-2028	16,00	PTREEU 1600Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887070	15-12-2028	16,00	PTREAM 1600Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917695	15-12-2028	16,50	PTREAM 1650Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924691	15-12-2028	16,50	PTREEU 1650Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05934112	15-12-2028	17,00	PTREEU 1700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924527	15-12-2028	17,00	PTREAM 1700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05927157	15-12-2028	17,50	PTREAM 1750Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005813	15-12-2028	17,50	PTREEU 1750Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06048680	15-12-2028	18,00	PTREEU 1800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939251	15-12-2028	18,00	PTREAM 1800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06076335	15-12-2028	18,50	PTREEU 1850Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047567	15-12-2028	18,50	PTREAM 1850Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06073340	15-12-2028	19,00	PTREAM 1900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077838	15-12-2028	19,00	PTREEU 1900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076160	15-12-2028	19,50	PTREAM 1950Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223770	15-12-2028	19,50	PTREEU 1950Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218275	15-12-2028	20,00	PTREAM 2000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272975	15-12-2028	20,00	PTREEU 2000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272801	15-12-2028	21,00	PTREAM 2100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284160	15-12-2028	21,00	PTREEU 2100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06283998	15-12-2028	22,00	PTREAM 2200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343206	15-12-2028	22,00	PTREEU 2200Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358345	15-12-2028	23,00	PTREEU 2300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343032	15-12-2028	23,00	PTREAM 2300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358170	15-12-2028	24,00	PTREAM 2400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413561	15-12-2028	24,00	PTREEU 2400Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413470	15-12-2028	25,00	PTREAM 2500Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522064	15-12-2028	25,00	PTREEU 2500Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06522072	15-12-2028	26,00	PTREEU 2600Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06501076	15-12-2028	26,00	PTREAM 2600Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521843	15-12-2028	27,00	PTREAM 2700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530588	15-12-2028	27,00	PTREEU 2700Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530596	15-12-2028	28,00	PTREEU 2800Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530240	15-12-2028	28,00	PTREAM 2800Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530257	15-12-2028	29,00	PTREAM 2900Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06571004	15-12-2028	29,00	PTREEU 2900Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06568786	15-12-2028	30,00	PTREAM 3000Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576821	15-12-2028	30,00	PTREEU 3000Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576839	15-12-2028	31,00	PTREEU 3100Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576375	15-12-2028	31,00	PTREAM 3100Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576383	15-12-2028	32,00	PTREAM 3200Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579841	15-12-2028	32,00	PTREEU 3200Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579858	15-12-2028	33,00	PTREEU 3300Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576391	15-12-2028	33,00	PTREAM 3300Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579544	15-12-2028	34,00	PTREAM 3400Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06587992	15-12-2028	34,00	PTREEU 3400Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06586275	15-12-2028	35,00	PTREAM 3500Z28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06593198	15-12-2028	35,00	PTREEU 3500Z28	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593024	15-12-2028	36,00	PTREAM 3600Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06657183	15-12-2028	37,00	PTREAM 3700Z28	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05524822	15-06-2029	9,00	PTREAM 900M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05522743	15-06-2029	9,25	PTREAM 925M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05514518	15-06-2029	9,50	PTREAM 950M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05524848	15-06-2029	9,50	PTREEU 950M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05522750	15-06-2029	9,75	PTREEU 975M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05506951	15-06-2029	9,75	PTREAM 975M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05522768	15-06-2029	10,00	PTREEU 1000M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05506969	15-06-2029	10,00	PTREAM 1000M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05506985	15-06-2029	10,50	PTREEU 1050M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438304	15-06-2029	10,50	PTREAM 1050M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438312	15-06-2029	11,00	PTREAM 1100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438379	15-06-2029	11,00	PTREEU 1100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438387	15-06-2029	11,50	PTREEU 1150M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438320	15-06-2029	11,50	PTREAM 1150M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438338	15-06-2029	12,00	PTREAM 1200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438395	15-06-2029	12,00	PTREEU 1200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438403	15-06-2029	12,50	PTREEU 1250M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438346	15-06-2029	12,50	PTREAM 1250M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438353	15-06-2029	13,00	PTREAM 1300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05438411	15-06-2029	13,00	PTREEU 1300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05446430	15-06-2029	13,50	PTREEU 1350M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05438361	15-06-2029	13,50	PTREAM 1350M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05445093	15-06-2029	14,00	PTREAM 1400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05453675	15-06-2029	14,00	PTREEU 1400M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05447438	15-06-2029	14,50	PTREAM 1450M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844071	15-06-2029	14,50	PTREEU 1450M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05454954	15-06-2029	15,00	PTREAM 1500M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887377	15-06-2029	15,00	PTREEU 1500M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887088	15-06-2029	15,50	PTREAM 1550M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918024	15-06-2029	15,50	PTREEU 1550M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05918032	15-06-2029	16,00	PTREEU 1600M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887096	15-06-2029	16,00	PTREAM 1600M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917703	15-06-2029	16,50	PTREAM 1650M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924709	15-06-2029	16,50	PTREEU 1650M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924535	15-06-2029	17,00	PTREAM 1700M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934120	15-06-2029	17,00	PTREEU 1700M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927165	15-06-2029	17,50	PTREAM 1750M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005821	15-06-2029	17,50	PTREEU 1750M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939269	15-06-2029	18,00	PTREAM 1800M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048698	15-06-2029	18,00	PTREEU 1800M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076343	15-06-2029	18,50	PTREEU 1850M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047575	15-06-2029	18,50	PTREAM 1850M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06073357	15-06-2029	19,00	PTREAM 1900M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077846	15-06-2029	19,00	PTREEU 1900M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076178	15-06-2029	19,50	PTREAM 1950M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06223788	15-06-2029	19,50	PTREEU 1950M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06218259	15-06-2029	20,00	PTREAM 2000M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272983	15-06-2029	20,00	PTREEU 2000M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272819	15-06-2029	21,00	PTREAM 2100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284178	15-06-2029	21,00	PTREEU 2100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343214	15-06-2029	22,00	PTREEU 2200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284004	15-06-2029	22,00	PTREAM 2200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343040	15-06-2029	23,00	PTREAM 2300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358352	15-06-2029	23,00	PTREEU 2300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358188	15-06-2029	24,00	PTREAM 2400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413579	15-06-2029	24,00	PTREEU 2400M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413488	15-06-2029	25,00	PTREAM 2500M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522080	15-06-2029	25,00	PTREEU 2500M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TECNICAS REUNIDAS	ES0A06522098	15-06-2029	26,00	PTREEU 2600M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06501084	15-06-2029	26,00	PTREAM 2600M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521850	15-06-2029	27,00	PTREAM 2700M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530604	15-06-2029	27,00	PTREEU 2700M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530612	15-06-2029	28,00	PTREEU 2800M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530265	15-06-2029	28,00	PTREAM 2800M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530273	15-06-2029	29,00	PTREAM 2900M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06571012	15-06-2029	29,00	PTREEU 2900M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06568794	15-06-2029	30,00	PTREAM 3000M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576847	15-06-2029	30,00	PTREEU 3000M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576854	15-06-2029	31,00	PTREEU 3100M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576409	15-06-2029	31,00	PTREAM 3100M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576417	15-06-2029	32,00	PTREAM 3200M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579866	15-06-2029	32,00	PTREEU 3200M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579874	15-06-2029	33,00	PTREEU 3300M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576425	15-06-2029	33,00	PTREAM 3300M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579551	15-06-2029	34,00	PTREAM 3400M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06588008	15-06-2029	34,00	PTREEU 3400M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06586283	15-06-2029	35,00	PTREAM 3500M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593206	15-06-2029	35,00	PTREEU 3500M29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593032	15-06-2029	36,00	PTREAM 3600M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06657191	15-06-2029	37,00	PTREAM 3700M29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819727	21-12-2029	9,25	PTREAM 925Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819735	21-12-2029	9,50	PTREAM 950Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819743	21-12-2029	9,75	PTREAM 975Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819750	21-12-2029	10,00	PTREAM 1000Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819800	21-12-2029	10,00	PTREEU 1000Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819818	21-12-2029	10,50	PTREEU 1050Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819768	21-12-2029	10,50	PTREAM 1050Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819776	21-12-2029	11,00	PTREAM 1100Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819826	21-12-2029	11,00	PTREEU 1100Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819834	21-12-2029	11,50	PTREEU 1150Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05819784	21-12-2029	11,50	PTREAM 1150Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05819792	21-12-2029	12,00	PTREAM 1200Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05825914	21-12-2029	12,00	PTREEU 1200Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05825906	21-12-2029	12,50	PTREAM 1250Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835590	21-12-2029	12,50	PTREEU 1250Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835608	21-12-2029	13,00	PTREEU 1300Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835525	21-12-2029	13,00	PTREAM 1300Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835533	21-12-2029	13,50	PTREAM 1350Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05835616	21-12-2029	13,50	PTREEU 1350Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05835541	21-12-2029	14,00	PTREAM 1400Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05836598	21-12-2029	14,00	PTREEU 1400Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05836572	21-12-2029	14,50	PTREAM 1450Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05844089	21-12-2029	14,50	PTREEU 1450Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05843990	21-12-2029	15,00	PTREAM 1500Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05887385	21-12-2029	15,00	PTREEU 1500Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887104	21-12-2029	15,50	PTREAM 1550Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05918040	21-12-2029	15,50	PTREEU 1550Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05918057	21-12-2029	16,00	PTREEU 1600Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05887112	21-12-2029	16,00	PTREAM 1600Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05917711	21-12-2029	16,50	PTREAM 1650Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05924717	21-12-2029	16,50	PTREEU 1650Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05924543	21-12-2029	17,00	PTREAM 1700Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A05934138	21-12-2029	17,00	PTREEU 1700Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05927173	21-12-2029	17,50	PTREAM 1750Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06005839	21-12-2029	17,50	PTREEU 1750Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A05939277	21-12-2029	18,00	PTREAM 1800Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06048706	21-12-2029	18,00	PTREEU 1800Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076350	21-12-2029	18,50	PTREEU 1850Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06047583	21-12-2029	18,50	PTREAM 1850Z29	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06073365	21-12-2029	19,00	PTREAM 1900Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06077853	21-12-2029	19,00	PTREEU 1900Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06223796	21-12-2029	19,50	PTREEU 1950Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06076186	21-12-2029	19,50	PTREAM 1950Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06218283	21-12-2029	20,00	PTREAM 2000Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06272991	21-12-2029	20,00	PTREEU 2000Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06272827	21-12-2029	21,00	PTREAM 2100Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06284186	21-12-2029	21,00	PTREEU 2100Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06284012	21-12-2029	22,00	PTREAM 2200Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343222	21-12-2029	22,00	PTREEU 2200Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343057	21-12-2029	23,00	PTREAM 2300Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358360	21-12-2029	23,00	PTREEU 2300Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358196	21-12-2029	24,00	PTREAM 2400Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06413587	21-12-2029	24,00	PTREEU 2400Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413496	21-12-2029	25,00	PTREAM 2500Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522106	21-12-2029	25,00	PTREEU 2500Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06522114	21-12-2029	26,00	PTREEU 2600Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06501092	21-12-2029	26,00	PTREAM 2600Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521868	21-12-2029	27,00	PTREAM 2700Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530620	21-12-2029	27,00	PTREEU 2700Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530638	21-12-2029	28,00	PTREEU 2800Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530281	21-12-2029	28,00	PTREAM 2800Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530299	21-12-2029	29,00	PTREAM 2900Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06571020	21-12-2029	29,00	PTREEU 2900Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06568802	21-12-2029	30,00	PTREAM 3000Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576862	21-12-2029	30,00	PTREEU 3000Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576870	21-12-2029	31,00	PTREEU 3100Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576433	21-12-2029	31,00	PTREAM 3100Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576441	21-12-2029	32,00	PTREAM 3200Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579882	21-12-2029	32,00	PTREEU 3200Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579890	21-12-2029	33,00	PTREEU 3300Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576458	21-12-2029	33,00	PTREAM 3300Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06588016	21-12-2029	34,00	PTREEU 3400Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579569	21-12-2029	34,00	PTREAM 3400Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06586291	21-12-2029	35,00	PTREAM 3500Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593214	21-12-2029	35,00	PTREEU 3500Z29	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593040	21-12-2029	36,00	PTREAM 3600Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06657209	21-12-2029	37,00	PTREAM 3700Z29	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323596	21-06-2030	16,00	PTREAM 1600M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323604	21-06-2030	16,50	PTREAM 1650M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323612	21-06-2030	17,00	PTREAM 1700M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323695	21-06-2030	17,00	PTREEU 1700M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323703	21-06-2030	17,50	PTREEU 1750M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323620	21-06-2030	17,50	PTREAM 1750M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323638	21-06-2030	18,00	PTREAM 1800M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323711	21-06-2030	18,00	PTREEU 1800M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323729	21-06-2030	18,50	PTREEU 1850M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323646	21-06-2030	18,50	PTREAM 1850M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323653	21-06-2030	19,00	PTREAM 1900M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323737	21-06-2030	19,00	PTREEU 1900M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323745	21-06-2030	19,50	PTREEU 1950M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323661	21-06-2030	19,50	PTREAM 1950M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323679	21-06-2030	20,00	PTREAM 2000M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06323752	21-06-2030	20,00	PTREEU 2000M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06323687	21-06-2030	21,00	PTREAM 2100M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06332829	21-06-2030	21,00	PTREEU 2100M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06333561	21-06-2030	22,00	PTREAM 2200M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06343230	21-06-2030	22,00	PTREEU 2200M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06343065	21-06-2030	23,00	PTREAM 2300M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06358378	21-06-2030	23,00	PTREEU 2300M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06358204	21-06-2030	24,00	PTREAM 2400M30	OPASPS

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PUT Options on TECNICAS REUNIDAS	ES0A06413595	21-06-2030	24,00	PTREEU 2400M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06413504	21-06-2030	25,00	PTREAM 2500M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06522122	21-06-2030	25,00	PTREEU 2500M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06522130	21-06-2030	26,00	PTREEU 2600M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06501100	21-06-2030	26,00	PTREAM 2600M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06521876	21-06-2030	27,00	PTREAM 2700M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530646	21-06-2030	27,00	PTREEU 2700M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530653	21-06-2030	28,00	PTREEU 2800M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06530307	21-06-2030	28,00	PTREAM 2800M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06530315	21-06-2030	29,00	PTREAM 2900M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06571038	21-06-2030	29,00	PTREEU 2900M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576888	21-06-2030	30,00	PTREEU 3000M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06568810	21-06-2030	30,00	PTREAM 3000M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576896	21-06-2030	31,00	PTREEU 3100M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576466	21-06-2030	31,00	PTREAM 3100M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06576474	21-06-2030	32,00	PTREAM 3200M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579908	21-06-2030	32,00	PTREEU 3200M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06579916	21-06-2030	33,00	PTREEU 3300M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06576482	21-06-2030	33,00	PTREAM 3300M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06579577	21-06-2030	34,00	PTREAM 3400M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06588024	21-06-2030	34,00	PTREEU 3400M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06586309	21-06-2030	35,00	PTREAM 3500M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06593222	21-06-2030	35,00	PTREEU 3500M30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06593057	21-06-2030	36,00	PTREAM 3600M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06657217	21-06-2030	37,00	PTREAM 3700M30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826473	20-12-2030	24,00	PTREAM 2400Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826481	20-12-2030	25,00	PTREAM 2500Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826614	20-12-2030	25,00	PTREEU 2500Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826622	20-12-2030	26,00	PTREEU 2600Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826499	20-12-2030	26,00	PTREAM 2600Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826507	20-12-2030	27,00	PTREAM 2700Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826630	20-12-2030	27,00	PTREEU 2700Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826648	20-12-2030	28,00	PTREEU 2800Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826515	20-12-2030	28,00	PTREAM 2800Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826523	20-12-2030	29,00	PTREAM 2900Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06826655	20-12-2030	29,00	PTREEU 2900Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826663	20-12-2030	30,00	PTREEU 3000Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826531	20-12-2030	30,00	PTREAM 3000Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06847339	20-12-2030	31,00	PTREEU 3100Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06826549	20-12-2030	31,00	PTREAM 3100Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856561	20-12-2030	32,00	PTREEU 3200Z30	OPESPS
PUT Options on TECNICAS REUNIDAS	ES0A06833347	20-12-2030	32,00	PTREAM 3200Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856470	20-12-2030	33,00	PTREAM 3300Z30	OPASPS
PUT Options on TECNICAS REUNIDAS	ES0A06856488	20-12-2030	34,00	PTREAM 3400Z30	OPASPS
CALL Options on TELEFONICA	ES0A06812283	09-01-2026	2,40	CTEFAM 240W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06809537	09-01-2026	2,50	CTEFAM 250W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805840	09-01-2026	2,60	CTEFAM 260W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805857	09-01-2026	2,70	CTEFAM 270W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805865	09-01-2026	2,80	CTEFAM 280W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805873	09-01-2026	2,90	CTEFAM 290W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805881	09-01-2026	3,00	CTEFAM 300W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805899	09-01-2026	3,10	CTEFAM 310W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805907	09-01-2026	3,20	CTEFAM 320W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805915	09-01-2026	3,30	CTEFAM 330W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805923	09-01-2026	3,40	CTEFAM 340W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06809800	09-01-2026	3,40	CTEFEU 340W2F26	OCESPS
CALL Options on TELEFONICA	ES0A06809818	09-01-2026	3,50	CTEFEU 350W2F26	OCESPS
CALL Options on TELEFONICA	ES0A06805931	09-01-2026	3,50	CTEFAM 350W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805949	09-01-2026	3,60	CTEFAM 360W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06807903	09-01-2026	3,60	CTEFEU 360W2F26	OCESPS
CALL Options on TELEFONICA	ES0A06805956	09-01-2026	3,70	CTEFAM 370W2F26	OCASPS

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CALL Options on TELEFONICA	ES0A06806079	09-01-2026	3,70	CTEFEU 370W2F26	OCESPS
CALL Options on TELEFONICA	ES0A06805964	09-01-2026	3,80	CTEFAM 380W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805972	09-01-2026	3,90	CTEFAM 390W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805980	09-01-2026	4,00	CTEFAM 400W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06805998	09-01-2026	4,10	CTEFAM 410W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806004	09-01-2026	4,20	CTEFAM 420W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806012	09-01-2026	4,30	CTEFAM 430W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806020	09-01-2026	4,40	CTEFAM 440W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806038	09-01-2026	4,50	CTEFAM 450W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806046	09-01-2026	4,60	CTEFAM 460W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806053	09-01-2026	4,70	CTEFAM 470W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06806061	09-01-2026	4,80	CTEFAM 480W2F26	OCASPS
CALL Options on TELEFONICA	ES0A06809511	16-01-2026	2,10	CTEFAM 210F26	OCASPS
CALL Options on TELEFONICA	ES0A06702708	16-01-2026	2,20	CTEFAM 220F26	OCASPS
CALL Options on TELEFONICA	ES0A06700298	16-01-2026	2,30	CTEFAM 230F26	OCASPS
CALL Options on TELEFONICA	ES0A06700306	16-01-2026	2,40	CTEFAM 240F26	OCASPS
CALL Options on TELEFONICA	ES0A06700314	16-01-2026	2,50	CTEFAM 250F26	OCASPS
CALL Options on TELEFONICA	ES0A06697304	16-01-2026	2,60	CTEFAM 260F26	OCASPS
CALL Options on TELEFONICA	ES0A06620041	16-01-2026	2,70	CTEFAM 270F26	OCASPS
CALL Options on TELEFONICA	ES0A06620058	16-01-2026	2,80	CTEFAM 280F26	OCASPS
CALL Options on TELEFONICA	ES0A06620066	16-01-2026	2,90	CTEFAM 290F26	OCASPS
CALL Options on TELEFONICA	ES0A06620074	16-01-2026	3,00	CTEFAM 300F26	OCASPS
CALL Options on TELEFONICA	ES0A06620082	16-01-2026	3,10	CTEFAM 310F26	OCASPS
CALL Options on TELEFONICA	ES0A06812358	16-01-2026	3,10	CTEFEU 310F26	OCESPS
CALL Options on TELEFONICA	ES0A06620090	16-01-2026	3,20	CTEFAM 320F26	OCASPS
CALL Options on TELEFONICA	ES0A06812309	16-01-2026	3,20	CTEFEUC 320F26	OCESCS
CALL Options on TELEFONICA	ES0A06809776	16-01-2026	3,20	CTEFEU 320F26	OCESPS
CALL Options on TELEFONICA	ES0A06620108	16-01-2026	3,30	CTEFAM 330F26	OCASPS
CALL Options on TELEFONICA	ES0A06809701	16-01-2026	3,30	CTEFEUC 330F26	OCESCS
CALL Options on TELEFONICA	ES0A06702823	16-01-2026	3,30	CTEFEU 330F26	OCESPS
CALL Options on TELEFONICA	ES0A06620116	16-01-2026	3,40	CTEFAM 340F26	OCASPS
CALL Options on TELEFONICA	ES0A06700546	16-01-2026	3,40	CTEFEU 340F26	OCESPS
CALL Options on TELEFONICA	ES0A06688873	16-01-2026	3,40	CTEFEUC 340F26	OCESCS
CALL Options on TELEFONICA	ES0A06620124	16-01-2026	3,50	CTEFAM 350F26	OCASPS
CALL Options on TELEFONICA	ES0A06688881	16-01-2026	3,50	CTEFEUC 350F26	OCESCS
CALL Options on TELEFONICA	ES0A06700553	16-01-2026	3,50	CTEFEU 350F26	OCESPS
CALL Options on TELEFONICA	ES0A06620132	16-01-2026	3,60	CTEFAM 360F26	OCASPS
CALL Options on TELEFONICA	ES0A06700561	16-01-2026	3,60	CTEFEU 360F26	OCESPS
CALL Options on TELEFONICA	ES0A06688899	16-01-2026	3,60	CTEFEUC 360F26	OCESCS
CALL Options on TELEFONICA	ES0A06620140	16-01-2026	3,70	CTEFAM 370F26	OCASPS
CALL Options on TELEFONICA	ES0A06688907	16-01-2026	3,70	CTEFEUC 370F26	OCESCS
CALL Options on TELEFONICA	ES0A06700579	16-01-2026	3,70	CTEFEU 370F26	OCESPS
CALL Options on TELEFONICA	ES0A06620157	16-01-2026	3,80	CTEFAM 380F26	OCASPS
CALL Options on TELEFONICA	ES0A06700587	16-01-2026	3,80	CTEFEU 380F26	OCESPS
CALL Options on TELEFONICA	ES0A06688915	16-01-2026	3,80	CTEFEUC 380F26	OCESCS
CALL Options on TELEFONICA	ES0A06620165	16-01-2026	3,90	CTEFAM 390F26	OCASPS
CALL Options on TELEFONICA	ES0A06688923	16-01-2026	3,90	CTEFEUC 390F26	OCESCS
CALL Options on TELEFONICA	ES0A06697312	16-01-2026	3,90	CTEFEU 390F26	OCESPS
CALL Options on TELEFONICA	ES0A06620173	16-01-2026	4,00	CTEFAM 400F26	OCASPS
CALL Options on TELEFONICA	ES0A06688931	16-01-2026	4,00	CTEFEUC 400F26	OCESCS
CALL Options on TELEFONICA	ES0A06691414	16-01-2026	4,00	CTEFEU 400F26	OCESPS
CALL Options on TELEFONICA	ES0A06620181	16-01-2026	4,10	CTEFAM 410F26	OCASPS
CALL Options on TELEFONICA	ES0A06620413	16-01-2026	4,10	CTEFEU 410F26	OCESPS
CALL Options on TELEFONICA	ES0A06688949	16-01-2026	4,10	CTEFEUC 410F26	OCESCS
CALL Options on TELEFONICA	ES0A06620421	16-01-2026	4,20	CTEFEU 420F26	OCESPS
CALL Options on TELEFONICA	ES0A06620330	16-01-2026	4,20	CTEFEUC 420F26	OCESCS
CALL Options on TELEFONICA	ES0A06620199	16-01-2026	4,20	CTEFAM 420F26	OCASPS
CALL Options on TELEFONICA	ES0A06620207	16-01-2026	4,30	CTEFAM 430F26	OCASPS
CALL Options on TELEFONICA	ES0A06620348	16-01-2026	4,30	CTEFEUC 430F26	OCESCS
CALL Options on TELEFONICA	ES0A06620439	16-01-2026	4,30	CTEFEU 430F26	OCESPS
CALL Options on TELEFONICA	ES0A06620447	16-01-2026	4,40	CTEFEU 440F26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06620355	16-01-2026	4,40	CTEFEUC 440F26	OCESCS
CALL Options on TELEFONICA	ES0A06620215	16-01-2026	4,40	CTEFAM 440F26	OCASPS
CALL Options on TELEFONICA	ES0A06620223	16-01-2026	4,50	CTEFAM 450F26	OCASPS
CALL Options on TELEFONICA	ES0A06620363	16-01-2026	4,50	CTEFEUC 450F26	OCESCS
CALL Options on TELEFONICA	ES0A06620454	16-01-2026	4,50	CTEFEU 450F26	OCESPS
CALL Options on TELEFONICA	ES0A06620462	16-01-2026	4,60	CTEFEU 460F26	OCESPS
CALL Options on TELEFONICA	ES0A06620371	16-01-2026	4,60	CTEFEUC 460F26	OCESCS
CALL Options on TELEFONICA	ES0A06620231	16-01-2026	4,60	CTEFAM 460F26	OCASPS
CALL Options on TELEFONICA	ES0A06620249	16-01-2026	4,70	CTEFAM 470F26	OCASPS
CALL Options on TELEFONICA	ES0A06620389	16-01-2026	4,70	CTEFEUC 470F26	OCESCS
CALL Options on TELEFONICA	ES0A06620470	16-01-2026	4,70	CTEFEU 470F26	OCESPS
CALL Options on TELEFONICA	ES0A06620488	16-01-2026	4,80	CTEFEU 480F26	OCESPS
CALL Options on TELEFONICA	ES0A06620397	16-01-2026	4,80	CTEFEUC 480F26	OCESCS
CALL Options on TELEFONICA	ES0A06620256	16-01-2026	4,80	CTEFAM 480F26	OCASPS
CALL Options on TELEFONICA	ES0A06620264	16-01-2026	4,90	CTEFAM 490F26	OCASPS
CALL Options on TELEFONICA	ES0A06620496	16-01-2026	4,90	CTEFEU 490F26	OCESPS
CALL Options on TELEFONICA	ES0A06645402	16-01-2026	4,90	CTEFEUC 490F26	OCESCS
CALL Options on TELEFONICA	ES0A06620272	16-01-2026	5,00	CTEFAM 500F26	OCASPS
CALL Options on TELEFONICA	ES0A06688956	16-01-2026	5,00	CTEFEUC 500F26	OCESCS
CALL Options on TELEFONICA	ES0A06645469	16-01-2026	5,00	CTEFEU 500F26	OCESPS
CALL Options on TELEFONICA	ES0A06620280	16-01-2026	5,25	CTEFAM 525F26	OCASPS
CALL Options on TELEFONICA	ES0A06688964	16-01-2026	5,25	CTEFEUC 525F26	OCESCS
CALL Options on TELEFONICA	ES0A06620298	16-01-2026	5,50	CTEFAM 550F26	OCASPS
CALL Options on TELEFONICA	ES0A06688972	16-01-2026	5,50	CTEFEUC 550F26	OCESCS
CALL Options on TELEFONICA	ES0A06620306	16-01-2026	5,75	CTEFAM 575F26	OCASPS
CALL Options on TELEFONICA	ES0A06620314	16-01-2026	6,00	CTEFAM 600F26	OCASPS
CALL Options on TELEFONICA	ES0A06620322	16-01-2026	6,25	CTEFAM 625F26	OCASPS
CALL Options on TELEFONICA	ES0A06857510	23-01-2026	2,40	CTEFAM 240W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839690	23-01-2026	2,50	CTEFAM 250W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839708	23-01-2026	2,60	CTEFAM 260W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839716	23-01-2026	2,70	CTEFAM 270W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839724	23-01-2026	2,80	CTEFAM 280W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839732	23-01-2026	2,90	CTEFAM 290W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839740	23-01-2026	3,00	CTEFAM 300W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839757	23-01-2026	3,10	CTEFAM 310W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839765	23-01-2026	3,20	CTEFAM 320W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839773	23-01-2026	3,30	CTEFAM 330W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839781	23-01-2026	3,40	CTEFAM 340W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839898	23-01-2026	3,40	CTEFEU 340W4F26	OCESPS
CALL Options on TELEFONICA	ES0A06839906	23-01-2026	3,50	CTEFEU 350W4F26	OCESPS
CALL Options on TELEFONICA	ES0A06839799	23-01-2026	3,50	CTEFAM 350W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839807	23-01-2026	3,60	CTEFAM 360W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839815	23-01-2026	3,70	CTEFAM 370W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839823	23-01-2026	3,80	CTEFAM 380W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839831	23-01-2026	3,90	CTEFAM 390W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839849	23-01-2026	4,00	CTEFAM 400W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839856	23-01-2026	4,10	CTEFAM 410W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839864	23-01-2026	4,20	CTEFAM 420W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839872	23-01-2026	4,30	CTEFAM 430W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06839880	23-01-2026	4,40	CTEFAM 440W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06840714	23-01-2026	4,50	CTEFAM 450W4F26	OCASPS
CALL Options on TELEFONICA	ES0A06857528	30-01-2026	2,40	CTEFAM 240W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851943	30-01-2026	2,50	CTEFAM 250W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851950	30-01-2026	2,60	CTEFAM 260W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851968	30-01-2026	2,70	CTEFAM 270W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851976	30-01-2026	2,80	CTEFAM 280W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851984	30-01-2026	2,90	CTEFAM 290W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06851992	30-01-2026	3,00	CTEFAM 300W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852008	30-01-2026	3,10	CTEFAM 310W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852016	30-01-2026	3,20	CTEFAM 320W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852024	30-01-2026	3,30	CTEFAM 330W5F26	OCASPS

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CALL Options on TELEFONICA	ES0A06852032	30-01-2026	3,40	CTEFAM 340W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06854400	30-01-2026	3,40	CTEFEU 340W5F26	OCESPS
CALL Options on TELEFONICA	ES0A06852040	30-01-2026	3,50	CTEFAM 350W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852156	30-01-2026	3,50	CTEFEU 350W5F26	OCESPS
CALL Options on TELEFONICA	ES0A06852057	30-01-2026	3,60	CTEFAM 360W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852065	30-01-2026	3,70	CTEFAM 370W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852073	30-01-2026	3,80	CTEFAM 380W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852081	30-01-2026	3,90	CTEFAM 390W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852099	30-01-2026	4,00	CTEFAM 400W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852107	30-01-2026	4,10	CTEFAM 410W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852115	30-01-2026	4,20	CTEFAM 420W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852123	30-01-2026	4,30	CTEFAM 430W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852131	30-01-2026	4,40	CTEFAM 440W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06852149	30-01-2026	4,50	CTEFAM 450W5F26	OCASPS
CALL Options on TELEFONICA	ES0A06809545	20-02-2026	2,10	CTEFAM 210G26	OCASPS
CALL Options on TELEFONICA	ES0A06767826	20-02-2026	2,20	CTEFAM 220G26	OCASPS
CALL Options on TELEFONICA	ES0A06745285	20-02-2026	2,30	CTEFAM 230G26	OCASPS
CALL Options on TELEFONICA	ES0A06745293	20-02-2026	2,40	CTEFAM 240G26	OCASPS
CALL Options on TELEFONICA	ES0A06745301	20-02-2026	2,50	CTEFAM 250G26	OCASPS
CALL Options on TELEFONICA	ES0A06745319	20-02-2026	2,60	CTEFAM 260G26	OCASPS
CALL Options on TELEFONICA	ES0A06745327	20-02-2026	2,70	CTEFAM 270G26	OCASPS
CALL Options on TELEFONICA	ES0A06745335	20-02-2026	2,80	CTEFAM 280G26	OCASPS
CALL Options on TELEFONICA	ES0A06745343	20-02-2026	2,90	CTEFAM 290G26	OCASPS
CALL Options on TELEFONICA	ES0A06745350	20-02-2026	3,00	CTEFAM 300G26	OCASPS
CALL Options on TELEFONICA	ES0A06745368	20-02-2026	3,10	CTEFAM 310G26	OCASPS
CALL Options on TELEFONICA	ES0A06812366	20-02-2026	3,10	CTEFEU 310G26	OCESPS
CALL Options on TELEFONICA	ES0A06745376	20-02-2026	3,20	CTEFAM 320G26	OCASPS
CALL Options on TELEFONICA	ES0A06812317	20-02-2026	3,20	CTEFEUC 320G26	OCESCS
CALL Options on TELEFONICA	ES0A06809826	20-02-2026	3,20	CTEFEU 320G26	OCESPS
CALL Options on TELEFONICA	ES0A06745384	20-02-2026	3,30	CTEFAM 330G26	OCASPS
CALL Options on TELEFONICA	ES0A06809719	20-02-2026	3,30	CTEFEUC 330G26	OCESCS
CALL Options on TELEFONICA	ES0A06767842	20-02-2026	3,30	CTEFEU 330G26	OCESPS
CALL Options on TELEFONICA	ES0A06745392	20-02-2026	3,40	CTEFAM 340G26	OCASPS
CALL Options on TELEFONICA	ES0A06745616	20-02-2026	3,40	CTEFEU 340G26	OCESPS
CALL Options on TELEFONICA	ES0A06767834	20-02-2026	3,40	CTEFEUC 340G26	OCESCS
CALL Options on TELEFONICA	ES0A06745624	20-02-2026	3,50	CTEFEU 350G26	OCESPS
CALL Options on TELEFONICA	ES0A06745566	20-02-2026	3,50	CTEFEUC 350G26	OCESCS
CALL Options on TELEFONICA	ES0A06745400	20-02-2026	3,50	CTEFAM 350G26	OCASPS
CALL Options on TELEFONICA	ES0A06745418	20-02-2026	3,60	CTEFAM 360G26	OCASPS
CALL Options on TELEFONICA	ES0A06745574	20-02-2026	3,60	CTEFEUC 360G26	OCESCS
CALL Options on TELEFONICA	ES0A06745632	20-02-2026	3,60	CTEFEU 360G26	OCESPS
CALL Options on TELEFONICA	ES0A06745640	20-02-2026	3,70	CTEFEU 370G26	OCESPS
CALL Options on TELEFONICA	ES0A06745582	20-02-2026	3,70	CTEFEUC 370G26	OCESCS
CALL Options on TELEFONICA	ES0A06745426	20-02-2026	3,70	CTEFAM 370G26	OCASPS
CALL Options on TELEFONICA	ES0A06745434	20-02-2026	3,80	CTEFAM 380G26	OCASPS
CALL Options on TELEFONICA	ES0A06745590	20-02-2026	3,80	CTEFEUC 380G26	OCESCS
CALL Options on TELEFONICA	ES0A06745657	20-02-2026	3,80	CTEFEU 380G26	OCESPS
CALL Options on TELEFONICA	ES0A06745665	20-02-2026	3,90	CTEFEU 390G26	OCESPS
CALL Options on TELEFONICA	ES0A06745608	20-02-2026	3,90	CTEFEUC 390G26	OCESCS
CALL Options on TELEFONICA	ES0A06745442	20-02-2026	3,90	CTEFAM 390G26	OCASPS
CALL Options on TELEFONICA	ES0A06745459	20-02-2026	4,00	CTEFAM 400G26	OCASPS
CALL Options on TELEFONICA	ES0A06745673	20-02-2026	4,00	CTEFEU 400G26	OCESPS
CALL Options on TELEFONICA	ES0A06772123	20-02-2026	4,00	CTEFEUC 400G26	OCESCS
CALL Options on TELEFONICA	ES0A06745467	20-02-2026	4,10	CTEFAM 410G26	OCASPS
CALL Options on TELEFONICA	ES0A06768949	20-02-2026	4,10	CTEFEU 410G26	OCESPS
CALL Options on TELEFONICA	ES0A06745475	20-02-2026	4,20	CTEFAM 420G26	OCASPS
CALL Options on TELEFONICA	ES0A06745483	20-02-2026	4,30	CTEFAM 430G26	OCASPS
CALL Options on TELEFONICA	ES0A06745491	20-02-2026	4,40	CTEFAM 440G26	OCASPS
CALL Options on TELEFONICA	ES0A06745509	20-02-2026	4,50	CTEFAM 450G26	OCASPS
CALL Options on TELEFONICA	ES0A06745517	20-02-2026	4,60	CTEFAM 460G26	OCASPS
CALL Options on TELEFONICA	ES0A06745525	20-02-2026	4,70	CTEFAM 470G26	OCASPS

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CALL Options on TELEFONICA	ES0A06745533	20-02-2026	4,80	CTEFAM 480G26	OCASPS
CALL Options on TELEFONICA	ES0A06745541	20-02-2026	4,90	CTEFAM 490G26	OCASPS
CALL Options on TELEFONICA	ES0A06745558	20-02-2026	5,00	CTEFAM 500G26	OCASPS
CALL Options on TELEFONICA	ES0A06773048	20-02-2026	5,25	CTEFAM 525G26	OCASPS
CALL Options on TELEFONICA	ES0A06809552	20-03-2026	2,10	CTEFAM 210H26	OCASPS
CALL Options on TELEFONICA	ES0A04896122	20-03-2026	2,20	CTEFAM 220H26	OCASPS
CALL Options on TELEFONICA	ES0A04850608	20-03-2026	2,30	CTEFAM 230H26	OCASPS
CALL Options on TELEFONICA	ES0A04813226	20-03-2026	2,40	CTEFAM 240H26	OCASPS
CALL Options on TELEFONICA	ES0A04813366	20-03-2026	2,50	CTEFAM 250H26	OCASPS
CALL Options on TELEFONICA	ES0A04813507	20-03-2026	2,60	CTEFAM 260H26	OCASPS
CALL Options on TELEFONICA	ES0A04813648	20-03-2026	2,70	CTEFAM 270H26	OCASPS
CALL Options on TELEFONICA	ES0A04813812	20-03-2026	2,80	CTEFAM 280H26	OCASPS
CALL Options on TELEFONICA	ES0A04814018	20-03-2026	2,90	CTEFAM 290H26	OCASPS
CALL Options on TELEFONICA	ES0A04814257	20-03-2026	3,00	CTEFAM 300H26	OCASPS
CALL Options on TELEFONICA	ES0A04814497	20-03-2026	3,10	CTEFAM 310H26	OCASPS
CALL Options on TELEFONICA	ES0A06812374	20-03-2026	3,10	CTEFEU 310H26	OCESPS
CALL Options on TELEFONICA	ES0A05032784	20-03-2026	3,20	CTEFEU 320H26	OCESPS
CALL Options on TELEFONICA	ES0A06812325	20-03-2026	3,20	CTEFEUC 320H26	OCESCS
CALL Options on TELEFONICA	ES0A04814737	20-03-2026	3,20	CTEFAM 320H26	OCASPS
CALL Options on TELEFONICA	ES0A04896171	20-03-2026	3,30	CTEFEU 330H26	OCESPS
CALL Options on TELEFONICA	ES0A04814992	20-03-2026	3,30	CTEFAM 330H26	OCASPS
CALL Options on TELEFONICA	ES0A06809727	20-03-2026	3,30	CTEFEUC 330H26	OCESCS
CALL Options on TELEFONICA	ES0A04852737	20-03-2026	3,40	CTEFEU 340H26	OCESPS
CALL Options on TELEFONICA	ES0A04815254	20-03-2026	3,40	CTEFAM 340H26	OCASPS
CALL Options on TELEFONICA	ES0A06688980	20-03-2026	3,40	CTEFEUC 340H26	OCESCS
CALL Options on TELEFONICA	ES0A04842092	20-03-2026	3,50	CTEFEU 350H26	OCESPS
CALL Options on TELEFONICA	ES0A06688998	20-03-2026	3,50	CTEFEUC 350H26	OCESCS
CALL Options on TELEFONICA	ES0A04815494	20-03-2026	3,50	CTEFAM 350H26	OCASPS
CALL Options on TELEFONICA	ES0A04815734	20-03-2026	3,60	CTEFAM 360H26	OCASPS
CALL Options on TELEFONICA	ES0A04815759	20-03-2026	3,60	CTEFEU 360H26	OCESPS
CALL Options on TELEFONICA	ES0A06689004	20-03-2026	3,60	CTEFEUC 360H26	OCESCS
CALL Options on TELEFONICA	ES0A06136055	20-03-2026	3,70	CTEFEUC 370H26	OCESCS
CALL Options on TELEFONICA	ES0A04815999	20-03-2026	3,70	CTEFAM 370H26	OCASPS
CALL Options on TELEFONICA	ES0A04816013	20-03-2026	3,70	CTEFEU 370H26	OCESPS
CALL Options on TELEFONICA	ES0A06134753	20-03-2026	3,80	CTEFEUC 380H26	OCESCS
CALL Options on TELEFONICA	ES0A04816252	20-03-2026	3,80	CTEFAM 380H26	OCASPS
CALL Options on TELEFONICA	ES0A04816278	20-03-2026	3,80	CTEFEU 380H26	OCESPS
CALL Options on TELEFONICA	ES0A06122253	20-03-2026	3,90	CTEFEUC 390H26	OCESCS
CALL Options on TELEFONICA	ES0A04816518	20-03-2026	3,90	CTEFAM 390H26	OCASPS
CALL Options on TELEFONICA	ES0A04816534	20-03-2026	3,90	CTEFEU 390H26	OCESPS
CALL Options on TELEFONICA	ES0A06072987	20-03-2026	4,00	CTEFEUC 400H26	OCESCS
CALL Options on TELEFONICA	ES0A04816757	20-03-2026	4,00	CTEFAM 400H26	OCASPS
CALL Options on TELEFONICA	ES0A04816773	20-03-2026	4,00	CTEFEU 400H26	OCESPS
CALL Options on TELEFONICA	ES0A06055875	20-03-2026	4,10	CTEFEUC 410H26	OCESCS
CALL Options on TELEFONICA	ES0A04816971	20-03-2026	4,10	CTEFAM 410H26	OCASPS
CALL Options on TELEFONICA	ES0A04816997	20-03-2026	4,10	CTEFEU 410H26	OCESPS
CALL Options on TELEFONICA	ES0A06055883	20-03-2026	4,20	CTEFEUC 420H26	OCESCS
CALL Options on TELEFONICA	ES0A04817177	20-03-2026	4,20	CTEFAM 420H26	OCASPS
CALL Options on TELEFONICA	ES0A04817193	20-03-2026	4,20	CTEFEU 420H26	OCESPS
CALL Options on TELEFONICA	ES0A06055891	20-03-2026	4,30	CTEFEUC 430H26	OCESCS
CALL Options on TELEFONICA	ES0A04817375	20-03-2026	4,30	CTEFAM 430H26	OCASPS
CALL Options on TELEFONICA	ES0A04817391	20-03-2026	4,30	CTEFEU 430H26	OCESPS
CALL Options on TELEFONICA	ES0A06055909	20-03-2026	4,40	CTEFEUC 440H26	OCESCS
CALL Options on TELEFONICA	ES0A04837324	20-03-2026	4,40	CTEFEU 440H26	OCESPS
CALL Options on TELEFONICA	ES0A04817557	20-03-2026	4,40	CTEFAM 440H26	OCASPS
CALL Options on TELEFONICA	ES0A06055917	20-03-2026	4,50	CTEFEUC 450H26	OCESCS
CALL Options on TELEFONICA	ES0A05305040	20-03-2026	4,50	CTEFEU 450H26	OCESPS
CALL Options on TELEFONICA	ES0A04817672	20-03-2026	4,50	CTEFAM 450H26	OCASPS
CALL Options on TELEFONICA	ES0A06055925	20-03-2026	4,60	CTEFEUC 460H26	OCESCS
CALL Options on TELEFONICA	ES0A05315023	20-03-2026	4,60	CTEFEU 460H26	OCESPS
CALL Options on TELEFONICA	ES0A04817730	20-03-2026	4,60	CTEFAM 460H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06090591	20-03-2026	4,70	CTEFEUC 470H26	OCESCS
CALL Options on TELEFONICA	ES0A05331459	20-03-2026	4,70	CTEFEU 470H26	OCESPS
CALL Options on TELEFONICA	ES0A04817797	20-03-2026	4,70	CTEFAM 470H26	OCASPS
CALL Options on TELEFONICA	ES0A06188023	20-03-2026	4,80	CTEFEUC 480H26	OCESCS
CALL Options on TELEFONICA	ES0A05409545	20-03-2026	4,80	CTEFEU 480H26	OCESPS
CALL Options on TELEFONICA	ES0A04817870	20-03-2026	4,80	CTEFAM 480H26	OCASPS
CALL Options on TELEFONICA	ES0A06269070	20-03-2026	4,90	CTEFEUC 490H26	OCESCS
CALL Options on TELEFONICA	ES0A05409552	20-03-2026	4,90	CTEFEU 490H26	OCESPS
CALL Options on TELEFONICA	ES0A04817953	20-03-2026	4,90	CTEFAM 490H26	OCASPS
CALL Options on TELEFONICA	ES0A06262265	20-03-2026	5,00	CTEFEU 500H26	OCESPS
CALL Options on TELEFONICA	ES0A06275721	20-03-2026	5,00	CTEFEUC 500H26	OCESCS
CALL Options on TELEFONICA	ES0A04818035	20-03-2026	5,00	CTEFAM 500H26	OCASPS
CALL Options on TELEFONICA	ES0A06456560	20-03-2026	5,25	CTEFEU 525H26	OCESPS
CALL Options on TELEFONICA	ES0A04818183	20-03-2026	5,25	CTEFAM 525H26	OCASPS
CALL Options on TELEFONICA	ES0A06689012	20-03-2026	5,25	CTEFEUC 525H26	OCESCS
CALL Options on TELEFONICA	ES0A06689020	20-03-2026	5,50	CTEFEUC 550H26	OCESCS
CALL Options on TELEFONICA	ES0A04818340	20-03-2026	5,50	CTEFAM 550H26	OCASPS
CALL Options on TELEFONICA	ES0A05307996	20-03-2026	5,75	CTEFAM 575H26	OCASPS
CALL Options on TELEFONICA	ES0A05331442	20-03-2026	6,00	CTEFAM 600H26	OCASPS
CALL Options on TELEFONICA	ES0A05652888	20-03-2026	6,25	CTEFAM 625H26	OCASPS
CALL Options on TELEFONICA	ES0A06273502	20-03-2026	6,50	CTEFAM 650H26	OCASPS
CALL Options on TELEFONICA	ES0A06492391	20-03-2026	6,75	CTEFAM 675H26	OCASPS
CALL Options on TELEFONICA	ES0A06029920	20-03-2026	7,50	CTEFEU 750H26	OCESPS
CALL Options on TELEFONICA	ES0A06029953	20-03-2026	7,75	CTEFEU 775H26	OCESPS
CALL Options on TELEFONICA	ES0A06809560	19-06-2026	2,10	CTEFAM 210M26	OCASPS
CALL Options on TELEFONICA	ES0A05025978	19-06-2026	2,20	CTEFAM 220M26	OCASPS
CALL Options on TELEFONICA	ES0A05025986	19-06-2026	2,30	CTEFAM 230M26	OCASPS
CALL Options on TELEFONICA	ES0A05025994	19-06-2026	2,40	CTEFAM 240M26	OCASPS
CALL Options on TELEFONICA	ES0A05026000	19-06-2026	2,50	CTEFAM 250M26	OCASPS
CALL Options on TELEFONICA	ES0A04173936	19-06-2026	2,60	CTEFAM 260M26	OCASPS
CALL Options on TELEFONICA	ES0A04129664	19-06-2026	2,70	CTEFAM 270M26	OCASPS
CALL Options on TELEFONICA	ES0A04125530	19-06-2026	2,80	CTEFAM 280M26	OCASPS
CALL Options on TELEFONICA	ES0A04114427	19-06-2026	2,90	CTEFAM 290M26	OCASPS
CALL Options on TELEFONICA	ES0A04157509	19-06-2026	3,00	CTEFEU 300M26	OCESPS
CALL Options on TELEFONICA	ES0A03084720	19-06-2026	3,00	CTEFAM 300M26	OCASPS
CALL Options on TELEFONICA	ES0A04129854	19-06-2026	3,10	CTEFEU 310M26	OCESPS
CALL Options on TELEFONICA	ES0A03084498	19-06-2026	3,10	CTEFAM 310M26	OCASPS
CALL Options on TELEFONICA	ES0A04121117	19-06-2026	3,20	CTEFEU 320M26	OCESPS
CALL Options on TELEFONICA	ES0A03084175	19-06-2026	3,20	CTEFAM 320M26	OCASPS
CALL Options on TELEFONICA	ES0A06812333	19-06-2026	3,20	CTEFEUC 320M26	OCESCS
CALL Options on TELEFONICA	ES0A03308061	19-06-2026	3,30	CTEFEU 330M26	OCESPS
CALL Options on TELEFONICA	ES0A03084183	19-06-2026	3,30	CTEFAM 330M26	OCASPS
CALL Options on TELEFONICA	ES0A06809735	19-06-2026	3,30	CTEFEUC 330M26	OCESCS
CALL Options on TELEFONICA	ES0A03084191	19-06-2026	3,40	CTEFAM 340M26	OCASPS
CALL Options on TELEFONICA	ES0A03084530	19-06-2026	3,40	CTEFEU 340M26	OCESPS
CALL Options on TELEFONICA	ES0A06689038	19-06-2026	3,40	CTEFEUC 340M26	OCESCS
CALL Options on TELEFONICA	ES0A03084209	19-06-2026	3,50	CTEFAM 350M26	OCASPS
CALL Options on TELEFONICA	ES0A03084506	19-06-2026	3,50	CTEFEU 350M26	OCESPS
CALL Options on TELEFONICA	ES0A06689046	19-06-2026	3,50	CTEFEUC 350M26	OCESCS
CALL Options on TELEFONICA	ES0A03047917	19-06-2026	3,60	CTEFAM 360M26	OCASPS
CALL Options on TELEFONICA	ES0A03084282	19-06-2026	3,60	CTEFEU 360M26	OCESPS
CALL Options on TELEFONICA	ES0A06689053	19-06-2026	3,60	CTEFEUC 360M26	OCESCS
CALL Options on TELEFONICA	ES0A03084290	19-06-2026	3,70	CTEFEU 370M26	OCESPS
CALL Options on TELEFONICA	ES0A03082716	19-06-2026	3,70	CTEFAM 370M26	OCASPS
CALL Options on TELEFONICA	ES0A06689061	19-06-2026	3,70	CTEFEUC 370M26	OCESCS
CALL Options on TELEFONICA	ES0A03084308	19-06-2026	3,80	CTEFEU 380M26	OCESPS
CALL Options on TELEFONICA	ES0A03084217	19-06-2026	3,80	CTEFAM 380M26	OCASPS
CALL Options on TELEFONICA	ES0A06689079	19-06-2026	3,80	CTEFEUC 380M26	OCESCS
CALL Options on TELEFONICA	ES0A03084225	19-06-2026	3,90	CTEFAM 390M26	OCASPS
CALL Options on TELEFONICA	ES0A03084316	19-06-2026	3,90	CTEFEU 390M26	OCESPS
CALL Options on TELEFONICA	ES0A06689087	19-06-2026	3,90	CTEFEUC 390M26	OCESCS

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CALL Options on TELEFONICA	ES0A03084324	19-06-2026	4,00	CTEFEU 400M26	OCESPS
CALL Options on TELEFONICA	ES0A03084233	19-06-2026	4,00	CTEFAM 400M26	OCASPS
CALL Options on TELEFONICA	ES0A06689095	19-06-2026	4,00	CTEFEUC 400M26	OCESCS
CALL Options on TELEFONICA	ES0A06555437	19-06-2026	4,10	CTEFEUC 410M26	OCESCS
CALL Options on TELEFONICA	ES0A03084241	19-06-2026	4,10	CTEFAM 410M26	OCASPS
CALL Options on TELEFONICA	ES0A03084332	19-06-2026	4,10	CTEFEU 410M26	OCESPS
CALL Options on TELEFONICA	ES0A06332019	19-06-2026	4,20	CTEFEUC 420M26	OCESCS
CALL Options on TELEFONICA	ES0A03084258	19-06-2026	4,20	CTEFAM 420M26	OCASPS
CALL Options on TELEFONICA	ES0A03084829	19-06-2026	4,20	CTEFEU 420M26	OCESPS
CALL Options on TELEFONICA	ES0A06313779	19-06-2026	4,30	CTEFEUC 430M26	OCESCS
CALL Options on TELEFONICA	ES0A03084266	19-06-2026	4,30	CTEFAM 430M26	OCASPS
CALL Options on TELEFONICA	ES0A03015385	19-06-2026	4,30	CTEFEU 430M26	OCESPS
CALL Options on TELEFONICA	ES0A06313787	19-06-2026	4,40	CTEFEUC 440M26	OCESCS
CALL Options on TELEFONICA	ES0A03408770	19-06-2026	4,40	CTEFEU 440M26	OCESPS
CALL Options on TELEFONICA	ES0A03084274	19-06-2026	4,40	CTEFAM 440M26	OCASPS
CALL Options on TELEFONICA	ES0A06313795	19-06-2026	4,50	CTEFEUC 450M26	OCESCS
CALL Options on TELEFONICA	ES0A03408788	19-06-2026	4,50	CTEFEU 450M26	OCESPS
CALL Options on TELEFONICA	ES0A02988608	19-06-2026	4,50	CTEFAM 450M26	OCASPS
CALL Options on TELEFONICA	ES0A06313803	19-06-2026	4,60	CTEFEUC 460M26	OCESCS
CALL Options on TELEFONICA	ES0A03408796	19-06-2026	4,60	CTEFEU 460M26	OCESPS
CALL Options on TELEFONICA	ES0A03084753	19-06-2026	4,60	CTEFAM 460M26	OCASPS
CALL Options on TELEFONICA	ES0A06313811	19-06-2026	4,70	CTEFEUC 470M26	OCESCS
CALL Options on TELEFONICA	ES0A03353158	19-06-2026	4,70	CTEFAM 470M26	OCASPS
CALL Options on TELEFONICA	ES0A03581188	19-06-2026	4,70	CTEFEU 470M26	OCESPS
CALL Options on TELEFONICA	ES0A06313829	19-06-2026	4,80	CTEFEUC 480M26	OCESCS
CALL Options on TELEFONICA	ES0A03408291	19-06-2026	4,80	CTEFAM 480M26	OCASPS
CALL Options on TELEFONICA	ES0A03589561	19-06-2026	4,80	CTEFEU 480M26	OCESPS
CALL Options on TELEFONICA	ES0A03408309	19-06-2026	4,90	CTEFAM 490M26	OCASPS
CALL Options on TELEFONICA	ES0A06401228	19-06-2026	4,90	CTEFEUC 490M26	OCESCS
CALL Options on TELEFONICA	ES0A03718855	19-06-2026	4,90	CTEFEU 490M26	OCESPS
CALL Options on TELEFONICA	ES0A03408317	19-06-2026	5,00	CTEFAM 500M26	OCASPS
CALL Options on TELEFONICA	ES0A06447502	19-06-2026	5,00	CTEFEUC 500M26	OCESCS
CALL Options on TELEFONICA	ES0A03723277	19-06-2026	5,00	CTEFEU 500M26	OCESPS
CALL Options on TELEFONICA	ES0A03589363	19-06-2026	5,25	CTEFAM 525M26	OCASPS
CALL Options on TELEFONICA	ES0A03731114	19-06-2026	5,25	CTEFEU 525M26	OCESPS
CALL Options on TELEFONICA	ES0A06689103	19-06-2026	5,25	CTEFEUC 525M26	OCESCS
CALL Options on TELEFONICA	ES0A06689111	19-06-2026	5,50	CTEFEUC 550M26	OCESCS
CALL Options on TELEFONICA	ES0A03724820	19-06-2026	5,50	CTEFAM 550M26	OCASPS
CALL Options on TELEFONICA	ES0A03825619	19-06-2026	5,50	CTEFEU 550M26	OCESPS
CALL Options on TELEFONICA	ES0A03730884	19-06-2026	5,75	CTEFAM 575M26	OCASPS
CALL Options on TELEFONICA	ES0A03825411	19-06-2026	6,00	CTEFAM 600M26	OCASPS
CALL Options on TELEFONICA	ES0A05652896	19-06-2026	6,25	CTEFAM 625M26	OCASPS
CALL Options on TELEFONICA	ES0A06273510	19-06-2026	6,50	CTEFAM 650M26	OCASPS
CALL Options on TELEFONICA	ES0A06492409	19-06-2026	6,75	CTEFAM 675M26	OCASPS
CALL Options on TELEFONICA	ES0A06809578	18-09-2026	2,10	CTEFAM 210U26	OCASPS
CALL Options on TELEFONICA	ES0A06702716	18-09-2026	2,20	CTEFAM 220U26	OCASPS
CALL Options on TELEFONICA	ES0A05889464	18-09-2026	2,30	CTEFAM 230U26	OCASPS
CALL Options on TELEFONICA	ES0A05213277	18-09-2026	2,40	CTEFAM 240U26	OCASPS
CALL Options on TELEFONICA	ES0A05213285	18-09-2026	2,50	CTEFAM 250U26	OCASPS
CALL Options on TELEFONICA	ES0A05213293	18-09-2026	2,60	CTEFAM 260U26	OCASPS
CALL Options on TELEFONICA	ES0A05213301	18-09-2026	2,70	CTEFAM 270U26	OCASPS
CALL Options on TELEFONICA	ES0A05213319	18-09-2026	2,80	CTEFAM 280U26	OCASPS
CALL Options on TELEFONICA	ES0A05213327	18-09-2026	2,90	CTEFAM 290U26	OCASPS
CALL Options on TELEFONICA	ES0A05213335	18-09-2026	3,00	CTEFAM 300U26	OCASPS
CALL Options on TELEFONICA	ES0A05213343	18-09-2026	3,10	CTEFAM 310U26	OCASPS
CALL Options on TELEFONICA	ES0A06812382	18-09-2026	3,10	CTEFEU 310U26	OCESPS
CALL Options on TELEFONICA	ES0A06812341	18-09-2026	3,20	CTEFEUC 320U26	OCESCS
CALL Options on TELEFONICA	ES0A06809834	18-09-2026	3,20	CTEFEU 320U26	OCESPS
CALL Options on TELEFONICA	ES0A05213350	18-09-2026	3,20	CTEFAM 320U26	OCASPS
CALL Options on TELEFONICA	ES0A05213368	18-09-2026	3,30	CTEFAM 330U26	OCASPS
CALL Options on TELEFONICA	ES0A06702831	18-09-2026	3,30	CTEFEU 330U26	OCESPS

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CALL Options on TELEFONICA	ES0A06809743	18-09-2026	3,30	CTEFEUC 330U26	OCESCS
CALL Options on TELEFONICA	ES0A06700595	18-09-2026	3,40	CTEFEU 340U26	OCESPS
CALL Options on TELEFONICA	ES0A05213376	18-09-2026	3,40	CTEFAM 340U26	OCASPS
CALL Options on TELEFONICA	ES0A06689129	18-09-2026	3,40	CTEFEUC 340U26	OCESCS
CALL Options on TELEFONICA	ES0A06689137	18-09-2026	3,50	CTEFEUC 350U26	OCESCS
CALL Options on TELEFONICA	ES0A05213384	18-09-2026	3,50	CTEFAM 350U26	OCASPS
CALL Options on TELEFONICA	ES0A05281100	18-09-2026	3,50	CTEFEU 350U26	OCESPS
CALL Options on TELEFONICA	ES0A05213392	18-09-2026	3,60	CTEFAM 360U26	OCASPS
CALL Options on TELEFONICA	ES0A06689145	18-09-2026	3,60	CTEFEUC 360U26	OCESCS
CALL Options on TELEFONICA	ES0A05213632	18-09-2026	3,60	CTEFEU 360U26	OCESPS
CALL Options on TELEFONICA	ES0A05213640	18-09-2026	3,70	CTEFEU 370U26	OCESPS
CALL Options on TELEFONICA	ES0A06689152	18-09-2026	3,70	CTEFEUC 370U26	OCESCS
CALL Options on TELEFONICA	ES0A05213400	18-09-2026	3,70	CTEFAM 370U26	OCASPS
CALL Options on TELEFONICA	ES0A05213418	18-09-2026	3,80	CTEFAM 380U26	OCASPS
CALL Options on TELEFONICA	ES0A06689160	18-09-2026	3,80	CTEFEUC 380U26	OCESCS
CALL Options on TELEFONICA	ES0A05213657	18-09-2026	3,80	CTEFEU 380U26	OCESPS
CALL Options on TELEFONICA	ES0A05213665	18-09-2026	3,90	CTEFEU 390U26	OCESPS
CALL Options on TELEFONICA	ES0A06689178	18-09-2026	3,90	CTEFEUC 390U26	OCESCS
CALL Options on TELEFONICA	ES0A05213426	18-09-2026	3,90	CTEFAM 390U26	OCASPS
CALL Options on TELEFONICA	ES0A05213434	18-09-2026	4,00	CTEFAM 400U26	OCASPS
CALL Options on TELEFONICA	ES0A06689186	18-09-2026	4,00	CTEFEUC 400U26	OCESCS
CALL Options on TELEFONICA	ES0A05213673	18-09-2026	4,00	CTEFEU 400U26	OCESPS
CALL Options on TELEFONICA	ES0A05213681	18-09-2026	4,10	CTEFEU 410U26	OCESPS
CALL Options on TELEFONICA	ES0A05213442	18-09-2026	4,10	CTEFAM 410U26	OCASPS
CALL Options on TELEFONICA	ES0A06555445	18-09-2026	4,10	CTEFEUC 410U26	OCESCS
CALL Options on TELEFONICA	ES0A05213459	18-09-2026	4,20	CTEFAM 420U26	OCASPS
CALL Options on TELEFONICA	ES0A05213699	18-09-2026	4,20	CTEFEU 420U26	OCESPS
CALL Options on TELEFONICA	ES0A06553846	18-09-2026	4,20	CTEFEUC 420U26	OCESCS
CALL Options on TELEFONICA	ES0A05213707	18-09-2026	4,30	CTEFEU 430U26	OCESPS
CALL Options on TELEFONICA	ES0A05213467	18-09-2026	4,30	CTEFAM 430U26	OCASPS
CALL Options on TELEFONICA	ES0A06553853	18-09-2026	4,30	CTEFEUC 430U26	OCESCS
CALL Options on TELEFONICA	ES0A05213475	18-09-2026	4,40	CTEFAM 440U26	OCASPS
CALL Options on TELEFONICA	ES0A05249347	18-09-2026	4,40	CTEFEU 440U26	OCESPS
CALL Options on TELEFONICA	ES0A06553861	18-09-2026	4,40	CTEFEUC 440U26	OCESCS
CALL Options on TELEFONICA	ES0A05213483	18-09-2026	4,50	CTEFAM 450U26	OCASPS
CALL Options on TELEFONICA	ES0A05305057	18-09-2026	4,50	CTEFEU 450U26	OCESPS
CALL Options on TELEFONICA	ES0A06553879	18-09-2026	4,50	CTEFEUC 450U26	OCESCS
CALL Options on TELEFONICA	ES0A05213491	18-09-2026	4,60	CTEFAM 460U26	OCASPS
CALL Options on TELEFONICA	ES0A05315031	18-09-2026	4,60	CTEFEU 460U26	OCESPS
CALL Options on TELEFONICA	ES0A06553887	18-09-2026	4,60	CTEFEUC 460U26	OCESCS
CALL Options on TELEFONICA	ES0A05213509	18-09-2026	4,70	CTEFAM 470U26	OCASPS
CALL Options on TELEFONICA	ES0A05331616	18-09-2026	4,70	CTEFEU 470U26	OCESPS
CALL Options on TELEFONICA	ES0A06553895	18-09-2026	4,70	CTEFEUC 470U26	OCESCS
CALL Options on TELEFONICA	ES0A05213517	18-09-2026	4,80	CTEFAM 480U26	OCASPS
CALL Options on TELEFONICA	ES0A05409560	18-09-2026	4,80	CTEFEU 480U26	OCESPS
CALL Options on TELEFONICA	ES0A06553903	18-09-2026	4,80	CTEFEUC 480U26	OCESCS
CALL Options on TELEFONICA	ES0A05213525	18-09-2026	4,90	CTEFAM 490U26	OCASPS
CALL Options on TELEFONICA	ES0A05409578	18-09-2026	4,90	CTEFEU 490U26	OCESPS
CALL Options on TELEFONICA	ES0A06645410	18-09-2026	4,90	CTEFEUC 490U26	OCESCS
CALL Options on TELEFONICA	ES0A05213533	18-09-2026	5,00	CTEFAM 500U26	OCASPS
CALL Options on TELEFONICA	ES0A06689194	18-09-2026	5,00	CTEFEUC 500U26	OCESCS
CALL Options on TELEFONICA	ES0A06262273	18-09-2026	5,00	CTEFEU 500U26	OCESPS
CALL Options on TELEFONICA	ES0A06689202	18-09-2026	5,25	CTEFEUC 525U26	OCESCS
CALL Options on TELEFONICA	ES0A05213541	18-09-2026	5,25	CTEFAM 525U26	OCASPS
CALL Options on TELEFONICA	ES0A06456578	18-09-2026	5,25	CTEFEU 525U26	OCESPS
CALL Options on TELEFONICA	ES0A06689210	18-09-2026	5,50	CTEFEUC 550U26	OCESCS
CALL Options on TELEFONICA	ES0A05240965	18-09-2026	5,50	CTEFAM 550U26	OCASPS
CALL Options on TELEFONICA	ES0A05308036	18-09-2026	5,75	CTEFAM 575U26	OCASPS
CALL Options on TELEFONICA	ES0A05331608	18-09-2026	6,00	CTEFAM 600U26	OCASPS
CALL Options on TELEFONICA	ES0A05652904	18-09-2026	6,25	CTEFAM 625U26	OCASPS
CALL Options on TELEFONICA	ES0A06273528	18-09-2026	6,50	CTEFAM 650U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06492417	18-09-2026	6,75	CTEFAM 675U26	OCASPS
CALL Options on TELEFONICA	ES0A06809586	18-12-2026	2,10	CTEFAM 210Z26	OCASPS
CALL Options on TELEFONICA	ES0A06702724	18-12-2026	2,20	CTEFAM 220Z26	OCASPS
CALL Options on TELEFONICA	ES0A05889472	18-12-2026	2,30	CTEFAM 230Z26	OCASPS
CALL Options on TELEFONICA	ES0A05446646	18-12-2026	2,40	CTEFAM 240Z26	OCASPS
CALL Options on TELEFONICA	ES0A05432463	18-12-2026	2,50	CTEFAM 250Z26	OCASPS
CALL Options on TELEFONICA	ES0A04173944	18-12-2026	2,60	CTEFAM 260Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129672	18-12-2026	2,70	CTEFAM 270Z26	OCASPS
CALL Options on TELEFONICA	ES0A04125548	18-12-2026	2,80	CTEFAM 280Z26	OCASPS
CALL Options on TELEFONICA	ES0A04114435	18-12-2026	2,90	CTEFAM 290Z26	OCASPS
CALL Options on TELEFONICA	ES0A04089520	18-12-2026	3,00	CTEFAM 300Z26	OCASPS
CALL Options on TELEFONICA	ES0A04157517	18-12-2026	3,00	CTEFEU 300Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470044	18-12-2026	3,10	CTEFAM 310Z26	OCASPS
CALL Options on TELEFONICA	ES0A04129862	18-12-2026	3,10	CTEFEU 310Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470051	18-12-2026	3,20	CTEFAM 320Z26	OCASPS
CALL Options on TELEFONICA	ES0A04121125	18-12-2026	3,20	CTEFEU 320Z26	OCESPS
CALL Options on TELEFONICA	ES0A06819304	18-12-2026	3,20	CTEFEUC 320Z26	OCESCS
CALL Options on TELEFONICA	ES0A03470069	18-12-2026	3,30	CTEFAM 330Z26	OCASPS
CALL Options on TELEFONICA	ES0A04101994	18-12-2026	3,30	CTEFEU 330Z26	OCESPS
CALL Options on TELEFONICA	ES0A06819312	18-12-2026	3,30	CTEFEUC 330Z26	OCESCS
CALL Options on TELEFONICA	ES0A03470077	18-12-2026	3,40	CTEFAM 340Z26	OCASPS
CALL Options on TELEFONICA	ES0A04089629	18-12-2026	3,40	CTEFEU 340Z26	OCESPS
CALL Options on TELEFONICA	ES0A06819320	18-12-2026	3,40	CTEFEUC 340Z26	OCESCS
CALL Options on TELEFONICA	ES0A03470085	18-12-2026	3,50	CTEFAM 350Z26	OCASPS
CALL Options on TELEFONICA	ES0A06819338	18-12-2026	3,50	CTEFEUC 350Z26	OCESCS
CALL Options on TELEFONICA	ES0A03480910	18-12-2026	3,50	CTEFEU 350Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470093	18-12-2026	3,60	CTEFAM 360Z26	OCASPS
CALL Options on TELEFONICA	ES0A06819346	18-12-2026	3,60	CTEFEUC 360Z26	OCESCS
CALL Options on TELEFONICA	ES0A03480928	18-12-2026	3,60	CTEFEU 360Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470101	18-12-2026	3,70	CTEFAM 370Z26	OCASPS
CALL Options on TELEFONICA	ES0A06840722	18-12-2026	3,70	CTEFEUC 370Z26	OCESCS
CALL Options on TELEFONICA	ES0A03480936	18-12-2026	3,70	CTEFEU 370Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470119	18-12-2026	3,80	CTEFAM 380Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480944	18-12-2026	3,80	CTEFEU 380Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470127	18-12-2026	3,90	CTEFAM 390Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480951	18-12-2026	3,90	CTEFEU 390Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470135	18-12-2026	4,00	CTEFAM 400Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480969	18-12-2026	4,00	CTEFEU 400Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470143	18-12-2026	4,10	CTEFAM 410Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480977	18-12-2026	4,10	CTEFEU 410Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470150	18-12-2026	4,20	CTEFAM 420Z26	OCASPS
CALL Options on TELEFONICA	ES0A03480985	18-12-2026	4,20	CTEFEU 420Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470168	18-12-2026	4,30	CTEFAM 430Z26	OCASPS
CALL Options on TELEFONICA	ES0A03497484	18-12-2026	4,30	CTEFEU 430Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470176	18-12-2026	4,40	CTEFAM 440Z26	OCASPS
CALL Options on TELEFONICA	ES0A03514841	18-12-2026	4,40	CTEFEU 440Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470184	18-12-2026	4,50	CTEFAM 450Z26	OCASPS
CALL Options on TELEFONICA	ES0A03557329	18-12-2026	4,50	CTEFEU 450Z26	OCESPS
CALL Options on TELEFONICA	ES0A03470192	18-12-2026	4,60	CTEFAM 460Z26	OCASPS
CALL Options on TELEFONICA	ES0A03566627	18-12-2026	4,60	CTEFEU 460Z26	OCESPS
CALL Options on TELEFONICA	ES0A03581196	18-12-2026	4,70	CTEFEU 470Z26	OCESPS
CALL Options on TELEFONICA	ES0A03497443	18-12-2026	4,70	CTEFAM 470Z26	OCASPS
CALL Options on TELEFONICA	ES0A03514783	18-12-2026	4,80	CTEFAM 480Z26	OCASPS
CALL Options on TELEFONICA	ES0A03589579	18-12-2026	4,80	CTEFEU 480Z26	OCESPS
CALL Options on TELEFONICA	ES0A03718863	18-12-2026	4,90	CTEFEU 490Z26	OCESPS
CALL Options on TELEFONICA	ES0A03557279	18-12-2026	4,90	CTEFAM 490Z26	OCASPS
CALL Options on TELEFONICA	ES0A03723384	18-12-2026	5,00	CTEFEU 500Z26	OCESPS
CALL Options on TELEFONICA	ES0A03566577	18-12-2026	5,00	CTEFAM 500Z26	OCASPS
CALL Options on TELEFONICA	ES0A03731221	18-12-2026	5,25	CTEFEU 525Z26	OCESPS
CALL Options on TELEFONICA	ES0A03589371	18-12-2026	5,25	CTEFAM 525Z26	OCASPS
CALL Options on TELEFONICA	ES0A03724838	18-12-2026	5,50	CTEFAM 550Z26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A03825742	18-12-2026	5,50	CTEFEU 550Z26	OCESPS
CALL Options on TELEFONICA	ES0A03730918	18-12-2026	5,75	CTEFAM 575Z26	OCASPS
CALL Options on TELEFONICA	ES0A03825445	18-12-2026	6,00	CTEFAM 600Z26	OCASPS
CALL Options on TELEFONICA	ES0A05652912	18-12-2026	6,25	CTEFAM 625Z26	OCASPS
CALL Options on TELEFONICA	ES0A06273536	18-12-2026	6,50	CTEFAM 650Z26	OCASPS
CALL Options on TELEFONICA	ES0A06492425	18-12-2026	6,75	CTEFAM 675Z26	OCASPS
CALL Options on TELEFONICA	ES0A06809594	19-03-2027	2,10	CTEFAM 210H27	OCASPS
CALL Options on TELEFONICA	ES0A06702732	19-03-2027	2,20	CTEFAM 220H27	OCASPS
CALL Options on TELEFONICA	ES0A05889480	19-03-2027	2,30	CTEFAM 230H27	OCASPS
CALL Options on TELEFONICA	ES0A05807672	19-03-2027	2,40	CTEFAM 240H27	OCASPS
CALL Options on TELEFONICA	ES0A05728845	19-03-2027	2,50	CTEFAM 250H27	OCASPS
CALL Options on TELEFONICA	ES0A05605043	19-03-2027	2,60	CTEFAM 260H27	OCASPS
CALL Options on TELEFONICA	ES0A05605050	19-03-2027	2,70	CTEFAM 270H27	OCASPS
CALL Options on TELEFONICA	ES0A05605068	19-03-2027	2,80	CTEFAM 280H27	OCASPS
CALL Options on TELEFONICA	ES0A05605076	19-03-2027	2,90	CTEFAM 290H27	OCASPS
CALL Options on TELEFONICA	ES0A05605084	19-03-2027	3,00	CTEFAM 300H27	OCASPS
CALL Options on TELEFONICA	ES0A05605092	19-03-2027	3,10	CTEFAM 310H27	OCASPS
CALL Options on TELEFONICA	ES0A06812390	19-03-2027	3,10	CTEFEU 310H27	OCESPS
CALL Options on TELEFONICA	ES0A05605100	19-03-2027	3,20	CTEFAM 320H27	OCASPS
CALL Options on TELEFONICA	ES0A06809842	19-03-2027	3,20	CTEFEU 320H27	OCESPS
CALL Options on TELEFONICA	ES0A05605118	19-03-2027	3,30	CTEFAM 330H27	OCASPS
CALL Options on TELEFONICA	ES0A06702849	19-03-2027	3,30	CTEFEU 330H27	OCESPS
CALL Options on TELEFONICA	ES0A05605126	19-03-2027	3,40	CTEFAM 340H27	OCASPS
CALL Options on TELEFONICA	ES0A06700603	19-03-2027	3,40	CTEFEU 340H27	OCESPS
CALL Options on TELEFONICA	ES0A05605134	19-03-2027	3,50	CTEFAM 350H27	OCASPS
CALL Options on TELEFONICA	ES0A05885637	19-03-2027	3,50	CTEFEU 350H27	OCESPS
CALL Options on TELEFONICA	ES0A05605142	19-03-2027	3,60	CTEFAM 360H27	OCASPS
CALL Options on TELEFONICA	ES0A05807730	19-03-2027	3,60	CTEFEU 360H27	OCESPS
CALL Options on TELEFONICA	ES0A05605159	19-03-2027	3,70	CTEFAM 370H27	OCASPS
CALL Options on TELEFONICA	ES0A05733464	19-03-2027	3,70	CTEFEU 370H27	OCESPS
CALL Options on TELEFONICA	ES0A05605167	19-03-2027	3,80	CTEFAM 380H27	OCASPS
CALL Options on TELEFONICA	ES0A05717780	19-03-2027	3,80	CTEFEU 380H27	OCESPS
CALL Options on TELEFONICA	ES0A05605175	19-03-2027	3,90	CTEFAM 390H27	OCASPS
CALL Options on TELEFONICA	ES0A05605332	19-03-2027	3,90	CTEFEU 390H27	OCESPS
CALL Options on TELEFONICA	ES0A05605340	19-03-2027	4,00	CTEFEU 400H27	OCESPS
CALL Options on TELEFONICA	ES0A05605183	19-03-2027	4,00	CTEFAM 400H27	OCASPS
CALL Options on TELEFONICA	ES0A05605191	19-03-2027	4,10	CTEFAM 410H27	OCASPS
CALL Options on TELEFONICA	ES0A05605357	19-03-2027	4,10	CTEFEU 410H27	OCESPS
CALL Options on TELEFONICA	ES0A05605365	19-03-2027	4,20	CTEFEU 420H27	OCESPS
CALL Options on TELEFONICA	ES0A05605209	19-03-2027	4,20	CTEFAM 420H27	OCASPS
CALL Options on TELEFONICA	ES0A05605217	19-03-2027	4,30	CTEFAM 430H27	OCASPS
CALL Options on TELEFONICA	ES0A05605373	19-03-2027	4,30	CTEFEU 430H27	OCESPS
CALL Options on TELEFONICA	ES0A05605381	19-03-2027	4,40	CTEFEU 440H27	OCESPS
CALL Options on TELEFONICA	ES0A05605225	19-03-2027	4,40	CTEFAM 440H27	OCASPS
CALL Options on TELEFONICA	ES0A05605233	19-03-2027	4,50	CTEFAM 450H27	OCASPS
CALL Options on TELEFONICA	ES0A05605399	19-03-2027	4,50	CTEFEU 450H27	OCESPS
CALL Options on TELEFONICA	ES0A05605407	19-03-2027	4,60	CTEFEU 460H27	OCESPS
CALL Options on TELEFONICA	ES0A05605241	19-03-2027	4,60	CTEFAM 460H27	OCASPS
CALL Options on TELEFONICA	ES0A05605258	19-03-2027	4,70	CTEFAM 470H27	OCASPS
CALL Options on TELEFONICA	ES0A05605415	19-03-2027	4,70	CTEFEU 470H27	OCESPS
CALL Options on TELEFONICA	ES0A05605266	19-03-2027	4,80	CTEFAM 480H27	OCASPS
CALL Options on TELEFONICA	ES0A05620984	19-03-2027	4,80	CTEFEU 480H27	OCESPS
CALL Options on TELEFONICA	ES0A05605274	19-03-2027	4,90	CTEFAM 490H27	OCASPS
CALL Options on TELEFONICA	ES0A05652987	19-03-2027	4,90	CTEFEU 490H27	OCESPS
CALL Options on TELEFONICA	ES0A05605282	19-03-2027	5,00	CTEFAM 500H27	OCASPS
CALL Options on TELEFONICA	ES0A06262281	19-03-2027	5,00	CTEFEU 500H27	OCESPS
CALL Options on TELEFONICA	ES0A05605290	19-03-2027	5,25	CTEFAM 525H27	OCASPS
CALL Options on TELEFONICA	ES0A06456586	19-03-2027	5,25	CTEFEU 525H27	OCESPS
CALL Options on TELEFONICA	ES0A05605308	19-03-2027	5,50	CTEFAM 550H27	OCASPS
CALL Options on TELEFONICA	ES0A05605316	19-03-2027	5,75	CTEFAM 575H27	OCASPS
CALL Options on TELEFONICA	ES0A05605324	19-03-2027	6,00	CTEFAM 600H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05652920	19-03-2027	6,25	CTEFAM 625H27	OCASPS
CALL Options on TELEFONICA	ES0A06273544	19-03-2027	6,50	CTEFAM 650H27	OCASPS
CALL Options on TELEFONICA	ES0A06492433	19-03-2027	6,75	CTEFAM 675H27	OCASPS
CALL Options on TELEFONICA	ES0A06809602	18-06-2027	2,10	CTEFAM 210M27	OCASPS
CALL Options on TELEFONICA	ES0A06702740	18-06-2027	2,20	CTEFAM 220M27	OCASPS
CALL Options on TELEFONICA	ES0A05889498	18-06-2027	2,30	CTEFAM 230M27	OCASPS
CALL Options on TELEFONICA	ES0A05813738	18-06-2027	2,40	CTEFAM 240M27	OCASPS
CALL Options on TELEFONICA	ES0A05813746	18-06-2027	2,50	CTEFAM 250M27	OCASPS
CALL Options on TELEFONICA	ES0A04173951	18-06-2027	2,60	CTEFAM 260M27	OCASPS
CALL Options on TELEFONICA	ES0A04129680	18-06-2027	2,70	CTEFAM 270M27	OCASPS
CALL Options on TELEFONICA	ES0A04125555	18-06-2027	2,80	CTEFAM 280M27	OCASPS
CALL Options on TELEFONICA	ES0A04114443	18-06-2027	2,90	CTEFAM 290M27	OCASPS
CALL Options on TELEFONICA	ES0A04089538	18-06-2027	3,00	CTEFAM 300M27	OCASPS
CALL Options on TELEFONICA	ES0A04157525	18-06-2027	3,00	CTEFEU 300M27	OCESPS
CALL Options on TELEFONICA	ES0A04028791	18-06-2027	3,10	CTEFAM 310M27	OCASPS
CALL Options on TELEFONICA	ES0A04129870	18-06-2027	3,10	CTEFEU 310M27	OCESPS
CALL Options on TELEFONICA	ES0A04020087	18-06-2027	3,20	CTEFAM 320M27	OCASPS
CALL Options on TELEFONICA	ES0A04121133	18-06-2027	3,20	CTEFEU 320M27	OCESPS
CALL Options on TELEFONICA	ES0A04007654	18-06-2027	3,30	CTEFAM 330M27	OCASPS
CALL Options on TELEFONICA	ES0A04102000	18-06-2027	3,30	CTEFEU 330M27	OCESPS
CALL Options on TELEFONICA	ES0A03951316	18-06-2027	3,40	CTEFAM 340M27	OCASPS
CALL Options on TELEFONICA	ES0A04089637	18-06-2027	3,40	CTEFEU 340M27	OCESPS
CALL Options on TELEFONICA	ES0A03941010	18-06-2027	3,50	CTEFAM 350M27	OCASPS
CALL Options on TELEFONICA	ES0A04028866	18-06-2027	3,50	CTEFEU 350M27	OCESPS
CALL Options on TELEFONICA	ES0A04020152	18-06-2027	3,60	CTEFEU 360M27	OCESPS
CALL Options on TELEFONICA	ES0A03858966	18-06-2027	3,60	CTEFAM 360M27	OCASPS
CALL Options on TELEFONICA	ES0A04017703	18-06-2027	3,70	CTEFEU 370M27	OCESPS
CALL Options on TELEFONICA	ES0A03858974	18-06-2027	3,70	CTEFAM 370M27	OCASPS
CALL Options on TELEFONICA	ES0A03959731	18-06-2027	3,80	CTEFEU 380M27	OCESPS
CALL Options on TELEFONICA	ES0A03858982	18-06-2027	3,80	CTEFAM 380M27	OCASPS
CALL Options on TELEFONICA	ES0A03951373	18-06-2027	3,90	CTEFEU 390M27	OCESPS
CALL Options on TELEFONICA	ES0A03858990	18-06-2027	3,90	CTEFAM 390M27	OCASPS
CALL Options on TELEFONICA	ES0A03859006	18-06-2027	4,00	CTEFAM 400M27	OCASPS
CALL Options on TELEFONICA	ES0A03859121	18-06-2027	4,00	CTEFEU 400M27	OCESPS
CALL Options on TELEFONICA	ES0A03859139	18-06-2027	4,10	CTEFEU 410M27	OCESPS
CALL Options on TELEFONICA	ES0A03859014	18-06-2027	4,10	CTEFAM 410M27	OCASPS
CALL Options on TELEFONICA	ES0A03859022	18-06-2027	4,20	CTEFAM 420M27	OCASPS
CALL Options on TELEFONICA	ES0A03859147	18-06-2027	4,20	CTEFEU 420M27	OCESPS
CALL Options on TELEFONICA	ES0A03859154	18-06-2027	4,30	CTEFEU 430M27	OCESPS
CALL Options on TELEFONICA	ES0A03859030	18-06-2027	4,30	CTEFAM 430M27	OCASPS
CALL Options on TELEFONICA	ES0A03859048	18-06-2027	4,40	CTEFAM 440M27	OCASPS
CALL Options on TELEFONICA	ES0A03859162	18-06-2027	4,40	CTEFEU 440M27	OCESPS
CALL Options on TELEFONICA	ES0A03859170	18-06-2027	4,50	CTEFEU 450M27	OCESPS
CALL Options on TELEFONICA	ES0A03859055	18-06-2027	4,50	CTEFAM 450M27	OCASPS
CALL Options on TELEFONICA	ES0A03859063	18-06-2027	4,60	CTEFAM 460M27	OCASPS
CALL Options on TELEFONICA	ES0A03859188	18-06-2027	4,60	CTEFEU 460M27	OCESPS
CALL Options on TELEFONICA	ES0A03859196	18-06-2027	4,70	CTEFEU 470M27	OCESPS
CALL Options on TELEFONICA	ES0A03859071	18-06-2027	4,70	CTEFAM 470M27	OCASPS
CALL Options on TELEFONICA	ES0A03859089	18-06-2027	4,80	CTEFAM 480M27	OCASPS
CALL Options on TELEFONICA	ES0A03859204	18-06-2027	4,80	CTEFEU 480M27	OCESPS
CALL Options on TELEFONICA	ES0A03866274	18-06-2027	4,90	CTEFEU 490M27	OCESPS
CALL Options on TELEFONICA	ES0A03859097	18-06-2027	4,90	CTEFAM 490M27	OCASPS
CALL Options on TELEFONICA	ES0A03869831	18-06-2027	5,00	CTEFEU 500M27	OCESPS
CALL Options on TELEFONICA	ES0A03859105	18-06-2027	5,00	CTEFAM 500M27	OCASPS
CALL Options on TELEFONICA	ES0A03878097	18-06-2027	5,25	CTEFEU 525M27	OCESPS
CALL Options on TELEFONICA	ES0A03859113	18-06-2027	5,25	CTEFAM 525M27	OCASPS
CALL Options on TELEFONICA	ES0A03869815	18-06-2027	5,50	CTEFAM 550M27	OCASPS
CALL Options on TELEFONICA	ES0A03878048	18-06-2027	5,75	CTEFAM 575M27	OCASPS
CALL Options on TELEFONICA	ES0A05981436	18-06-2027	6,00	CTEFAM 600M27	OCASPS
CALL Options on TELEFONICA	ES0A06094551	18-06-2027	6,25	CTEFAM 625M27	OCASPS
CALL Options on TELEFONICA	ES0A06273551	18-06-2027	6,50	CTEFAM 650M27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06492441	18-06-2027	6,75	CTEFAM 675M27	OCASPS
CALL Options on TELEFONICA	ES0A06809610	17-09-2027	2,10	CTEFAM 210U27	OCASPS
CALL Options on TELEFONICA	ES0A06702757	17-09-2027	2,20	CTEFAM 220U27	OCASPS
CALL Options on TELEFONICA	ES0A06700322	17-09-2027	2,30	CTEFAM 230U27	OCASPS
CALL Options on TELEFONICA	ES0A06135990	17-09-2027	2,40	CTEFAM 240U27	OCASPS
CALL Options on TELEFONICA	ES0A06122246	17-09-2027	2,50	CTEFAM 250U27	OCASPS
CALL Options on TELEFONICA	ES0A06072979	17-09-2027	2,60	CTEFAM 260U27	OCASPS
CALL Options on TELEFONICA	ES0A06055594	17-09-2027	2,70	CTEFAM 270U27	OCASPS
CALL Options on TELEFONICA	ES0A06055602	17-09-2027	2,80	CTEFAM 280U27	OCASPS
CALL Options on TELEFONICA	ES0A06055610	17-09-2027	2,90	CTEFAM 290U27	OCASPS
CALL Options on TELEFONICA	ES0A06055628	17-09-2027	3,00	CTEFAM 300U27	OCASPS
CALL Options on TELEFONICA	ES0A06812408	17-09-2027	3,10	CTEFEU 310U27	OCESPS
CALL Options on TELEFONICA	ES0A06055636	17-09-2027	3,10	CTEFAM 310U27	OCASPS
CALL Options on TELEFONICA	ES0A06809859	17-09-2027	3,20	CTEFEU 320U27	OCESPS
CALL Options on TELEFONICA	ES0A06055644	17-09-2027	3,20	CTEFAM 320U27	OCASPS
CALL Options on TELEFONICA	ES0A06702856	17-09-2027	3,30	CTEFEU 330U27	OCESPS
CALL Options on TELEFONICA	ES0A06055651	17-09-2027	3,30	CTEFAM 330U27	OCASPS
CALL Options on TELEFONICA	ES0A06700611	17-09-2027	3,40	CTEFEU 340U27	OCESPS
CALL Options on TELEFONICA	ES0A06055669	17-09-2027	3,40	CTEFAM 340U27	OCASPS
CALL Options on TELEFONICA	ES0A06700629	17-09-2027	3,50	CTEFEU 350U27	OCESPS
CALL Options on TELEFONICA	ES0A06055677	17-09-2027	3,50	CTEFAM 350U27	OCASPS
CALL Options on TELEFONICA	ES0A06055685	17-09-2027	3,60	CTEFAM 360U27	OCASPS
CALL Options on TELEFONICA	ES0A06136105	17-09-2027	3,60	CTEFEU 360U27	OCESPS
CALL Options on TELEFONICA	ES0A06055693	17-09-2027	3,70	CTEFAM 370U27	OCASPS
CALL Options on TELEFONICA	ES0A06122337	17-09-2027	3,70	CTEFEU 370U27	OCESPS
CALL Options on TELEFONICA	ES0A06055701	17-09-2027	3,80	CTEFAM 380U27	OCASPS
CALL Options on TELEFONICA	ES0A06122345	17-09-2027	3,80	CTEFEU 380U27	OCESPS
CALL Options on TELEFONICA	ES0A06072995	17-09-2027	3,90	CTEFEU 390U27	OCESPS
CALL Options on TELEFONICA	ES0A06055719	17-09-2027	3,90	CTEFAM 390U27	OCASPS
CALL Options on TELEFONICA	ES0A06055727	17-09-2027	4,00	CTEFAM 400U27	OCASPS
CALL Options on TELEFONICA	ES0A06055933	17-09-2027	4,00	CTEFEU 400U27	OCESPS
CALL Options on TELEFONICA	ES0A06055941	17-09-2027	4,10	CTEFEU 410U27	OCESPS
CALL Options on TELEFONICA	ES0A06055735	17-09-2027	4,10	CTEFAM 410U27	OCASPS
CALL Options on TELEFONICA	ES0A06055743	17-09-2027	4,20	CTEFAM 420U27	OCASPS
CALL Options on TELEFONICA	ES0A06055958	17-09-2027	4,20	CTEFEU 420U27	OCESPS
CALL Options on TELEFONICA	ES0A06055966	17-09-2027	4,30	CTEFEU 430U27	OCESPS
CALL Options on TELEFONICA	ES0A06055750	17-09-2027	4,30	CTEFAM 430U27	OCASPS
CALL Options on TELEFONICA	ES0A06055768	17-09-2027	4,40	CTEFAM 440U27	OCASPS
CALL Options on TELEFONICA	ES0A06055974	17-09-2027	4,40	CTEFEU 440U27	OCESPS
CALL Options on TELEFONICA	ES0A06055982	17-09-2027	4,50	CTEFEU 450U27	OCESPS
CALL Options on TELEFONICA	ES0A06055776	17-09-2027	4,50	CTEFAM 450U27	OCASPS
CALL Options on TELEFONICA	ES0A06055784	17-09-2027	4,60	CTEFAM 460U27	OCASPS
CALL Options on TELEFONICA	ES0A06055990	17-09-2027	4,60	CTEFEU 460U27	OCESPS
CALL Options on TELEFONICA	ES0A06056006	17-09-2027	4,70	CTEFEU 470U27	OCESPS
CALL Options on TELEFONICA	ES0A06055792	17-09-2027	4,70	CTEFAM 470U27	OCASPS
CALL Options on TELEFONICA	ES0A06055800	17-09-2027	4,80	CTEFAM 480U27	OCASPS
CALL Options on TELEFONICA	ES0A06090617	17-09-2027	4,80	CTEFEU 480U27	OCESPS
CALL Options on TELEFONICA	ES0A06055818	17-09-2027	4,90	CTEFAM 490U27	OCASPS
CALL Options on TELEFONICA	ES0A06094627	17-09-2027	4,90	CTEFEU 490U27	OCESPS
CALL Options on TELEFONICA	ES0A06262299	17-09-2027	5,00	CTEFEU 500U27	OCESPS
CALL Options on TELEFONICA	ES0A06055826	17-09-2027	5,00	CTEFAM 500U27	OCASPS
CALL Options on TELEFONICA	ES0A06456594	17-09-2027	5,25	CTEFEU 525U27	OCESPS
CALL Options on TELEFONICA	ES0A06055834	17-09-2027	5,25	CTEFAM 525U27	OCASPS
CALL Options on TELEFONICA	ES0A06055842	17-09-2027	5,50	CTEFAM 550U27	OCASPS
CALL Options on TELEFONICA	ES0A06055859	17-09-2027	5,75	CTEFAM 575U27	OCASPS
CALL Options on TELEFONICA	ES0A06055867	17-09-2027	6,00	CTEFAM 600U27	OCASPS
CALL Options on TELEFONICA	ES0A06094569	17-09-2027	6,25	CTEFAM 625U27	OCASPS
CALL Options on TELEFONICA	ES0A06273569	17-09-2027	6,50	CTEFAM 650U27	OCASPS
CALL Options on TELEFONICA	ES0A06492458	17-09-2027	6,75	CTEFAM 675U27	OCASPS
CALL Options on TELEFONICA	ES0A06809628	17-12-2027	2,10	CTEFAM 210Z27	OCASPS
CALL Options on TELEFONICA	ES0A06702765	17-12-2027	2,20	CTEFAM 220Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06700330	17-12-2027	2,30	CTEFAM 230Z27	OCASPS
CALL Options on TELEFONICA	ES0A06700348	17-12-2027	2,40	CTEFAM 240Z27	OCASPS
CALL Options on TELEFONICA	ES0A06700355	17-12-2027	2,50	CTEFAM 250Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312393	17-12-2027	2,60	CTEFAM 260Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312401	17-12-2027	2,70	CTEFAM 270Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312419	17-12-2027	2,80	CTEFAM 280Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312427	17-12-2027	2,90	CTEFAM 290Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312435	17-12-2027	3,00	CTEFAM 300Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312583	17-12-2027	3,00	CTEFEU 300Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312591	17-12-2027	3,10	CTEFEU 310Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312443	17-12-2027	3,10	CTEFAM 310Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312450	17-12-2027	3,20	CTEFAM 320Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312609	17-12-2027	3,20	CTEFEU 320Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312617	17-12-2027	3,30	CTEFEU 330Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312468	17-12-2027	3,30	CTEFAM 330Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312476	17-12-2027	3,40	CTEFAM 340Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312625	17-12-2027	3,40	CTEFEU 340Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312633	17-12-2027	3,50	CTEFEU 350Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312484	17-12-2027	3,50	CTEFAM 350Z27	OCASPS
CALL Options on TELEFONICA	ES0A04312492	17-12-2027	3,60	CTEFAM 360Z27	OCASPS
CALL Options on TELEFONICA	ES0A04314787	17-12-2027	3,60	CTEFEU 360Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312500	17-12-2027	3,70	CTEFAM 370Z27	OCASPS
CALL Options on TELEFONICA	ES0A04317798	17-12-2027	3,70	CTEFEU 370Z27	OCESPS
CALL Options on TELEFONICA	ES0A04312518	17-12-2027	3,80	CTEFAM 380Z27	OCASPS
CALL Options on TELEFONICA	ES0A04330031	17-12-2027	3,80	CTEFEU 380Z27	OCESPS
CALL Options on TELEFONICA	ES0A04336780	17-12-2027	3,90	CTEFEU 390Z27	OCESPS
CALL Options on TELEFONICA	ES0A04314761	17-12-2027	3,90	CTEFAM 390Z27	OCASPS
CALL Options on TELEFONICA	ES0A04414264	17-12-2027	4,00	CTEFEU 400Z27	OCESPS
CALL Options on TELEFONICA	ES0A04317434	17-12-2027	4,00	CTEFAM 400Z27	OCASPS
CALL Options on TELEFONICA	ES0A04416483	17-12-2027	4,10	CTEFEU 410Z27	OCESPS
CALL Options on TELEFONICA	ES0A04319067	17-12-2027	4,10	CTEFAM 410Z27	OCASPS
CALL Options on TELEFONICA	ES0A04439865	17-12-2027	4,20	CTEFEU 420Z27	OCESPS
CALL Options on TELEFONICA	ES0A04330007	17-12-2027	4,20	CTEFAM 420Z27	OCASPS
CALL Options on TELEFONICA	ES0A04447033	17-12-2027	4,30	CTEFEU 430Z27	OCESPS
CALL Options on TELEFONICA	ES0A04345039	17-12-2027	4,30	CTEFAM 430Z27	OCASPS
CALL Options on TELEFONICA	ES0A04414728	17-12-2027	4,40	CTEFAM 440Z27	OCASPS
CALL Options on TELEFONICA	ES0A04522835	17-12-2027	4,40	CTEFEU 440Z27	OCESPS
CALL Options on TELEFONICA	ES0A04553400	17-12-2027	4,50	CTEFEU 450Z27	OCESPS
CALL Options on TELEFONICA	ES0A04416475	17-12-2027	4,50	CTEFAM 450Z27	OCASPS
CALL Options on TELEFONICA	ES0A04439808	17-12-2027	4,60	CTEFAM 460Z27	OCASPS
CALL Options on TELEFONICA	ES0A05315049	17-12-2027	4,60	CTEFEU 460Z27	OCESPS
CALL Options on TELEFONICA	ES0A04464426	17-12-2027	4,70	CTEFAM 470Z27	OCASPS
CALL Options on TELEFONICA	ES0A05331707	17-12-2027	4,70	CTEFEU 470Z27	OCESPS
CALL Options on TELEFONICA	ES0A04522751	17-12-2027	4,80	CTEFAM 480Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409586	17-12-2027	4,80	CTEFEU 480Z27	OCESPS
CALL Options on TELEFONICA	ES0A04553327	17-12-2027	4,90	CTEFAM 490Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409594	17-12-2027	4,90	CTEFEU 490Z27	OCESPS
CALL Options on TELEFONICA	ES0A06262307	17-12-2027	5,00	CTEFEU 500Z27	OCESPS
CALL Options on TELEFONICA	ES0A05315197	17-12-2027	5,00	CTEFAM 500Z27	OCASPS
CALL Options on TELEFONICA	ES0A05409370	17-12-2027	5,25	CTEFAM 525Z27	OCASPS
CALL Options on TELEFONICA	ES0A06456602	17-12-2027	5,25	CTEFEU 525Z27	OCESPS
CALL Options on TELEFONICA	ES0A06268973	17-12-2027	5,50	CTEFAM 550Z27	OCASPS
CALL Options on TELEFONICA	ES0A06314470	17-12-2027	5,75	CTEFAM 575Z27	OCASPS
CALL Options on TELEFONICA	ES0A04578183	17-12-2027	6,00	CTEFAM 600Z27	OCASPS
CALL Options on TELEFONICA	ES0A06314488	17-12-2027	6,25	CTEFAM 625Z27	OCASPS
CALL Options on TELEFONICA	ES0A06433791	17-12-2027	6,50	CTEFAM 650Z27	OCASPS
CALL Options on TELEFONICA	ES0A06492466	17-12-2027	6,75	CTEFAM 675Z27	OCASPS
CALL Options on TELEFONICA	ES0A06809636	17-03-2028	2,10	CTEFAM 210H28	OCASPS
CALL Options on TELEFONICA	ES0A06702773	17-03-2028	2,20	CTEFAM 220H28	OCASPS
CALL Options on TELEFONICA	ES0A06700363	17-03-2028	2,30	CTEFAM 230H28	OCASPS
CALL Options on TELEFONICA	ES0A06700371	17-03-2028	2,40	CTEFAM 240H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06700389	17-03-2028	2,50	CTEFAM 250H28	OCASPS
CALL Options on TELEFONICA	ES0A06577555	17-03-2028	2,60	CTEFAM 260H28	OCASPS
CALL Options on TELEFONICA	ES0A06555403	17-03-2028	2,70	CTEFAM 270H28	OCASPS
CALL Options on TELEFONICA	ES0A06536247	17-03-2028	2,80	CTEFAM 280H28	OCASPS
CALL Options on TELEFONICA	ES0A06536254	17-03-2028	2,90	CTEFAM 290H28	OCASPS
CALL Options on TELEFONICA	ES0A06536262	17-03-2028	3,00	CTEFAM 300H28	OCASPS
CALL Options on TELEFONICA	ES0A06536270	17-03-2028	3,10	CTEFAM 310H28	OCASPS
CALL Options on TELEFONICA	ES0A06812416	17-03-2028	3,10	CTEFEU 310H28	OCESPS
CALL Options on TELEFONICA	ES0A06536288	17-03-2028	3,20	CTEFAM 320H28	OCASPS
CALL Options on TELEFONICA	ES0A06809867	17-03-2028	3,20	CTEFEU 320H28	OCESPS
CALL Options on TELEFONICA	ES0A06536296	17-03-2028	3,30	CTEFAM 330H28	OCASPS
CALL Options on TELEFONICA	ES0A06702864	17-03-2028	3,30	CTEFEU 330H28	OCESPS
CALL Options on TELEFONICA	ES0A06536304	17-03-2028	3,40	CTEFAM 340H28	OCASPS
CALL Options on TELEFONICA	ES0A06700637	17-03-2028	3,40	CTEFEU 340H28	OCESPS
CALL Options on TELEFONICA	ES0A06536312	17-03-2028	3,50	CTEFAM 350H28	OCASPS
CALL Options on TELEFONICA	ES0A06700645	17-03-2028	3,50	CTEFEU 350H28	OCESPS
CALL Options on TELEFONICA	ES0A06536320	17-03-2028	3,60	CTEFAM 360H28	OCASPS
CALL Options on TELEFONICA	ES0A06700652	17-03-2028	3,60	CTEFEU 360H28	OCESPS
CALL Options on TELEFONICA	ES0A06536338	17-03-2028	3,70	CTEFAM 370H28	OCASPS
CALL Options on TELEFONICA	ES0A06700660	17-03-2028	3,70	CTEFEU 370H28	OCESPS
CALL Options on TELEFONICA	ES0A06536346	17-03-2028	3,80	CTEFAM 380H28	OCASPS
CALL Options on TELEFONICA	ES0A06700678	17-03-2028	3,80	CTEFEU 380H28	OCESPS
CALL Options on TELEFONICA	ES0A06536353	17-03-2028	3,90	CTEFAM 390H28	OCASPS
CALL Options on TELEFONICA	ES0A06577571	17-03-2028	3,90	CTEFEU 390H28	OCESPS
CALL Options on TELEFONICA	ES0A06536361	17-03-2028	4,00	CTEFAM 400H28	OCASPS
CALL Options on TELEFONICA	ES0A06555494	17-03-2028	4,00	CTEFEU 400H28	OCESPS
CALL Options on TELEFONICA	ES0A06536379	17-03-2028	4,10	CTEFAM 410H28	OCASPS
CALL Options on TELEFONICA	ES0A06536528	17-03-2028	4,10	CTEFEU 410H28	OCESPS
CALL Options on TELEFONICA	ES0A06536536	17-03-2028	4,20	CTEFEU 420H28	OCESPS
CALL Options on TELEFONICA	ES0A06536387	17-03-2028	4,20	CTEFAM 420H28	OCASPS
CALL Options on TELEFONICA	ES0A06536395	17-03-2028	4,30	CTEFAM 430H28	OCASPS
CALL Options on TELEFONICA	ES0A06536544	17-03-2028	4,30	CTEFEU 430H28	OCESPS
CALL Options on TELEFONICA	ES0A06536551	17-03-2028	4,40	CTEFEU 440H28	OCESPS
CALL Options on TELEFONICA	ES0A06536403	17-03-2028	4,40	CTEFAM 440H28	OCASPS
CALL Options on TELEFONICA	ES0A06536411	17-03-2028	4,50	CTEFAM 450H28	OCASPS
CALL Options on TELEFONICA	ES0A06536569	17-03-2028	4,50	CTEFEU 450H28	OCESPS
CALL Options on TELEFONICA	ES0A06536577	17-03-2028	4,60	CTEFEU 460H28	OCESPS
CALL Options on TELEFONICA	ES0A06536429	17-03-2028	4,60	CTEFAM 460H28	OCASPS
CALL Options on TELEFONICA	ES0A06536437	17-03-2028	4,70	CTEFAM 470H28	OCASPS
CALL Options on TELEFONICA	ES0A06536585	17-03-2028	4,70	CTEFEU 470H28	OCESPS
CALL Options on TELEFONICA	ES0A06536593	17-03-2028	4,80	CTEFEU 480H28	OCESPS
CALL Options on TELEFONICA	ES0A06536445	17-03-2028	4,80	CTEFAM 480H28	OCASPS
CALL Options on TELEFONICA	ES0A06536452	17-03-2028	4,90	CTEFAM 490H28	OCASPS
CALL Options on TELEFONICA	ES0A06536601	17-03-2028	4,90	CTEFEU 490H28	OCESPS
CALL Options on TELEFONICA	ES0A06536460	17-03-2028	5,00	CTEFAM 500H28	OCASPS
CALL Options on TELEFONICA	ES0A06645477	17-03-2028	5,00	CTEFEU 500H28	OCESPS
CALL Options on TELEFONICA	ES0A06536478	17-03-2028	5,25	CTEFAM 525H28	OCASPS
CALL Options on TELEFONICA	ES0A06536486	17-03-2028	5,50	CTEFAM 550H28	OCASPS
CALL Options on TELEFONICA	ES0A06536494	17-03-2028	5,75	CTEFAM 575H28	OCASPS
CALL Options on TELEFONICA	ES0A06536502	17-03-2028	6,00	CTEFAM 600H28	OCASPS
CALL Options on TELEFONICA	ES0A06536510	17-03-2028	6,25	CTEFAM 625H28	OCASPS
CALL Options on TELEFONICA	ES0A06819098	16-06-2028	2,10	CTEFAM 210M28	OCASPS
CALL Options on TELEFONICA	ES0A06819106	16-06-2028	2,20	CTEFAM 220M28	OCASPS
CALL Options on TELEFONICA	ES0A06819114	16-06-2028	2,30	CTEFAM 230M28	OCASPS
CALL Options on TELEFONICA	ES0A06819122	16-06-2028	2,40	CTEFAM 240M28	OCASPS
CALL Options on TELEFONICA	ES0A06819130	16-06-2028	2,50	CTEFAM 250M28	OCASPS
CALL Options on TELEFONICA	ES0A06819148	16-06-2028	2,60	CTEFAM 260M28	OCASPS
CALL Options on TELEFONICA	ES0A06819155	16-06-2028	2,70	CTEFAM 270M28	OCASPS
CALL Options on TELEFONICA	ES0A06809644	16-06-2028	2,80	CTEFAM 280M28	OCASPS
CALL Options on TELEFONICA	ES0A04680328	16-06-2028	2,90	CTEFAM 290M28	OCASPS
CALL Options on TELEFONICA	ES0A04680336	16-06-2028	3,00	CTEFAM 300M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A04680344	16-06-2028	3,10	CTEFAM 310M28	OCASPS
CALL Options on TELEFONICA	ES0A06812424	16-06-2028	3,10	CTEFEU 310M28	OCESPS
CALL Options on TELEFONICA	ES0A04680351	16-06-2028	3,20	CTEFAM 320M28	OCASPS
CALL Options on TELEFONICA	ES0A04752077	16-06-2028	3,20	CTEFEU 320M28	OCESPS
CALL Options on TELEFONICA	ES0A04680369	16-06-2028	3,30	CTEFAM 330M28	OCASPS
CALL Options on TELEFONICA	ES0A04680542	16-06-2028	3,30	CTEFEU 330M28	OCESPS
CALL Options on TELEFONICA	ES0A04680377	16-06-2028	3,40	CTEFAM 340M28	OCASPS
CALL Options on TELEFONICA	ES0A04680559	16-06-2028	3,40	CTEFEU 340M28	OCESPS
CALL Options on TELEFONICA	ES0A04680567	16-06-2028	3,50	CTEFEU 350M28	OCESPS
CALL Options on TELEFONICA	ES0A04680385	16-06-2028	3,50	CTEFAM 350M28	OCASPS
CALL Options on TELEFONICA	ES0A04680393	16-06-2028	3,60	CTEFAM 360M28	OCASPS
CALL Options on TELEFONICA	ES0A04680575	16-06-2028	3,60	CTEFEU 360M28	OCESPS
CALL Options on TELEFONICA	ES0A04680583	16-06-2028	3,70	CTEFEU 370M28	OCESPS
CALL Options on TELEFONICA	ES0A04680401	16-06-2028	3,70	CTEFAM 370M28	OCASPS
CALL Options on TELEFONICA	ES0A04680419	16-06-2028	3,80	CTEFAM 380M28	OCASPS
CALL Options on TELEFONICA	ES0A04680591	16-06-2028	3,80	CTEFEU 380M28	OCESPS
CALL Options on TELEFONICA	ES0A04680609	16-06-2028	3,90	CTEFEU 390M28	OCESPS
CALL Options on TELEFONICA	ES0A04680427	16-06-2028	3,90	CTEFAM 390M28	OCASPS
CALL Options on TELEFONICA	ES0A04680435	16-06-2028	4,00	CTEFAM 400M28	OCASPS
CALL Options on TELEFONICA	ES0A04683058	16-06-2028	4,00	CTEFEU 400M28	OCESPS
CALL Options on TELEFONICA	ES0A04680443	16-06-2028	4,10	CTEFAM 410M28	OCASPS
CALL Options on TELEFONICA	ES0A04701660	16-06-2028	4,10	CTEFEU 410M28	OCESPS
CALL Options on TELEFONICA	ES0A04680450	16-06-2028	4,20	CTEFAM 420M28	OCASPS
CALL Options on TELEFONICA	ES0A04742342	16-06-2028	4,20	CTEFEU 420M28	OCESPS
CALL Options on TELEFONICA	ES0A04680468	16-06-2028	4,30	CTEFAM 430M28	OCASPS
CALL Options on TELEFONICA	ES0A04742359	16-06-2028	4,30	CTEFEU 430M28	OCESPS
CALL Options on TELEFONICA	ES0A04837753	16-06-2028	4,40	CTEFEU 440M28	OCESPS
CALL Options on TELEFONICA	ES0A04694683	16-06-2028	4,40	CTEFAM 440M28	OCASPS
CALL Options on TELEFONICA	ES0A04701637	16-06-2028	4,50	CTEFAM 450M28	OCASPS
CALL Options on TELEFONICA	ES0A05305065	16-06-2028	4,50	CTEFEU 450M28	OCESPS
CALL Options on TELEFONICA	ES0A05315056	16-06-2028	4,60	CTEFEU 460M28	OCESPS
CALL Options on TELEFONICA	ES0A04742243	16-06-2028	4,60	CTEFAM 460M28	OCASPS
CALL Options on TELEFONICA	ES0A05331509	16-06-2028	4,70	CTEFEU 470M28	OCESPS
CALL Options on TELEFONICA	ES0A04742250	16-06-2028	4,70	CTEFAM 470M28	OCASPS
CALL Options on TELEFONICA	ES0A05409602	16-06-2028	4,80	CTEFEU 480M28	OCESPS
CALL Options on TELEFONICA	ES0A04837746	16-06-2028	4,80	CTEFAM 480M28	OCASPS
CALL Options on TELEFONICA	ES0A05409610	16-06-2028	4,90	CTEFEU 490M28	OCESPS
CALL Options on TELEFONICA	ES0A04838421	16-06-2028	4,90	CTEFAM 490M28	OCASPS
CALL Options on TELEFONICA	ES0A05315205	16-06-2028	5,00	CTEFAM 500M28	OCASPS
CALL Options on TELEFONICA	ES0A06262315	16-06-2028	5,00	CTEFEU 500M28	OCESPS
CALL Options on TELEFONICA	ES0A05409388	16-06-2028	5,25	CTEFAM 525M28	OCASPS
CALL Options on TELEFONICA	ES0A06456610	16-06-2028	5,25	CTEFEU 525M28	OCESPS
CALL Options on TELEFONICA	ES0A06268981	16-06-2028	5,50	CTEFAM 550M28	OCASPS
CALL Options on TELEFONICA	ES0A06459937	16-06-2028	5,75	CTEFAM 575M28	OCASPS
CALL Options on TELEFONICA	ES0A06809651	15-12-2028	2,80	CTEFAM 280Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013974	15-12-2028	2,90	CTEFAM 290Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013982	15-12-2028	3,00	CTEFAM 300Z28	OCASPS
CALL Options on TELEFONICA	ES0A05013990	15-12-2028	3,10	CTEFAM 310Z28	OCASPS
CALL Options on TELEFONICA	ES0A06812432	15-12-2028	3,10	CTEFEU 310Z28	OCESPS
CALL Options on TELEFONICA	ES0A05032792	15-12-2028	3,20	CTEFEU 320Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014006	15-12-2028	3,20	CTEFAM 320Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014014	15-12-2028	3,30	CTEFAM 330Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014196	15-12-2028	3,30	CTEFEU 330Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014204	15-12-2028	3,40	CTEFEU 340Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014022	15-12-2028	3,40	CTEFAM 340Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014030	15-12-2028	3,50	CTEFAM 350Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014212	15-12-2028	3,50	CTEFEU 350Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014220	15-12-2028	3,60	CTEFEU 360Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014048	15-12-2028	3,60	CTEFAM 360Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014055	15-12-2028	3,70	CTEFAM 370Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014238	15-12-2028	3,70	CTEFEU 370Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05014246	15-12-2028	3,80	CTEFEU 380Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014063	15-12-2028	3,80	CTEFAM 380Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014071	15-12-2028	3,90	CTEFAM 390Z28	OCASPS
CALL Options on TELEFONICA	ES0A05014253	15-12-2028	3,90	CTEFEU 390Z28	OCESPS
CALL Options on TELEFONICA	ES0A05030739	15-12-2028	4,00	CTEFEU 400Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014089	15-12-2028	4,00	CTEFAM 400Z28	OCASPS
CALL Options on TELEFONICA	ES0A05047006	15-12-2028	4,10	CTEFEU 410Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014097	15-12-2028	4,10	CTEFAM 410Z28	OCASPS
CALL Options on TELEFONICA	ES0A05091459	15-12-2028	4,20	CTEFEU 420Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014105	15-12-2028	4,20	CTEFAM 420Z28	OCASPS
CALL Options on TELEFONICA	ES0A05205778	15-12-2028	4,30	CTEFEU 430Z28	OCESPS
CALL Options on TELEFONICA	ES0A05014113	15-12-2028	4,30	CTEFAM 430Z28	OCASPS
CALL Options on TELEFONICA	ES0A05030713	15-12-2028	4,40	CTEFAM 440Z28	OCASPS
CALL Options on TELEFONICA	ES0A05249354	15-12-2028	4,40	CTEFEU 440Z28	OCESPS
CALL Options on TELEFONICA	ES0A05060793	15-12-2028	4,50	CTEFAM 450Z28	OCASPS
CALL Options on TELEFONICA	ES0A05305073	15-12-2028	4,50	CTEFEU 450Z28	OCESPS
CALL Options on TELEFONICA	ES0A05180625	15-12-2028	4,60	CTEFAM 460Z28	OCASPS
CALL Options on TELEFONICA	ES0A05315064	15-12-2028	4,60	CTEFEU 460Z28	OCESPS
CALL Options on TELEFONICA	ES0A05205711	15-12-2028	4,70	CTEFAM 470Z28	OCASPS
CALL Options on TELEFONICA	ES0A05331723	15-12-2028	4,70	CTEFEU 470Z28	OCESPS
CALL Options on TELEFONICA	ES0A05249289	15-12-2028	4,80	CTEFAM 480Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409628	15-12-2028	4,80	CTEFEU 480Z28	OCESPS
CALL Options on TELEFONICA	ES0A05251293	15-12-2028	4,90	CTEFAM 490Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409636	15-12-2028	4,90	CTEFEU 490Z28	OCESPS
CALL Options on TELEFONICA	ES0A06262323	15-12-2028	5,00	CTEFEU 500Z28	OCESPS
CALL Options on TELEFONICA	ES0A05315213	15-12-2028	5,00	CTEFAM 500Z28	OCASPS
CALL Options on TELEFONICA	ES0A05409396	15-12-2028	5,25	CTEFAM 525Z28	OCASPS
CALL Options on TELEFONICA	ES0A06456628	15-12-2028	5,25	CTEFEU 525Z28	OCESPS
CALL Options on TELEFONICA	ES0A06268999	15-12-2028	5,50	CTEFAM 550Z28	OCASPS
CALL Options on TELEFONICA	ES0A06459945	15-12-2028	5,75	CTEFAM 575Z28	OCASPS
CALL Options on TELEFONICA	ES0A06809669	15-06-2029	2,80	CTEFAM 280M29	OCASPS
CALL Options on TELEFONICA	ES0A06714273	15-06-2029	2,90	CTEFAM 290M29	OCASPS
CALL Options on TELEFONICA	ES0A06700397	15-06-2029	3,00	CTEFAM 300M29	OCASPS
CALL Options on TELEFONICA	ES0A05885553	15-06-2029	3,10	CTEFAM 310M29	OCASPS
CALL Options on TELEFONICA	ES0A06812440	15-06-2029	3,10	CTEFEU 310M29	OCESPS
CALL Options on TELEFONICA	ES0A05446653	15-06-2029	3,20	CTEFAM 320M29	OCASPS
CALL Options on TELEFONICA	ES0A06809875	15-06-2029	3,20	CTEFEU 320M29	OCESPS
CALL Options on TELEFONICA	ES0A05432471	15-06-2029	3,30	CTEFAM 330M29	OCASPS
CALL Options on TELEFONICA	ES0A06702872	15-06-2029	3,30	CTEFEU 330M29	OCESPS
CALL Options on TELEFONICA	ES0A05432489	15-06-2029	3,40	CTEFAM 340M29	OCASPS
CALL Options on TELEFONICA	ES0A06700686	15-06-2029	3,40	CTEFEU 340M29	OCESPS
CALL Options on TELEFONICA	ES0A05432497	15-06-2029	3,50	CTEFAM 350M29	OCASPS
CALL Options on TELEFONICA	ES0A05885645	15-06-2029	3,50	CTEFEU 350M29	OCESPS
CALL Options on TELEFONICA	ES0A05446661	15-06-2029	3,60	CTEFEU 360M29	OCESPS
CALL Options on TELEFONICA	ES0A05432505	15-06-2029	3,60	CTEFAM 360M29	OCASPS
CALL Options on TELEFONICA	ES0A05432513	15-06-2029	3,70	CTEFAM 370M29	OCASPS
CALL Options on TELEFONICA	ES0A05432646	15-06-2029	3,70	CTEFEU 370M29	OCESPS
CALL Options on TELEFONICA	ES0A05432653	15-06-2029	3,80	CTEFEU 380M29	OCESPS
CALL Options on TELEFONICA	ES0A05432521	15-06-2029	3,80	CTEFAM 380M29	OCASPS
CALL Options on TELEFONICA	ES0A05432539	15-06-2029	3,90	CTEFAM 390M29	OCASPS
CALL Options on TELEFONICA	ES0A05432661	15-06-2029	3,90	CTEFEU 390M29	OCESPS
CALL Options on TELEFONICA	ES0A05432679	15-06-2029	4,00	CTEFEU 400M29	OCESPS
CALL Options on TELEFONICA	ES0A05432547	15-06-2029	4,00	CTEFAM 400M29	OCASPS
CALL Options on TELEFONICA	ES0A05432554	15-06-2029	4,10	CTEFAM 410M29	OCASPS
CALL Options on TELEFONICA	ES0A05432687	15-06-2029	4,10	CTEFEU 410M29	OCESPS
CALL Options on TELEFONICA	ES0A05432695	15-06-2029	4,20	CTEFEU 420M29	OCESPS
CALL Options on TELEFONICA	ES0A05432562	15-06-2029	4,20	CTEFAM 420M29	OCASPS
CALL Options on TELEFONICA	ES0A05432570	15-06-2029	4,30	CTEFAM 430M29	OCASPS
CALL Options on TELEFONICA	ES0A05432703	15-06-2029	4,30	CTEFEU 430M29	OCESPS
CALL Options on TELEFONICA	ES0A05432711	15-06-2029	4,40	CTEFEU 440M29	OCESPS
CALL Options on TELEFONICA	ES0A05432588	15-06-2029	4,40	CTEFAM 440M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A05443809	15-06-2029	4,50	CTEFEU 450M29	OCESPS
CALL Options on TELEFONICA	ES0A05432596	15-06-2029	4,50	CTEFAM 450M29	OCASPS
CALL Options on TELEFONICA	ES0A05506795	15-06-2029	4,60	CTEFEU 460M29	OCESPS
CALL Options on TELEFONICA	ES0A05432604	15-06-2029	4,60	CTEFAM 460M29	OCASPS
CALL Options on TELEFONICA	ES0A05593009	15-06-2029	4,70	CTEFEU 470M29	OCESPS
CALL Options on TELEFONICA	ES0A05432612	15-06-2029	4,70	CTEFAM 470M29	OCASPS
CALL Options on TELEFONICA	ES0A05596382	15-06-2029	4,80	CTEFEU 480M29	OCESPS
CALL Options on TELEFONICA	ES0A05432620	15-06-2029	4,80	CTEFAM 480M29	OCASPS
CALL Options on TELEFONICA	ES0A05432638	15-06-2029	4,90	CTEFAM 490M29	OCASPS
CALL Options on TELEFONICA	ES0A05652995	15-06-2029	4,90	CTEFEU 490M29	OCESPS
CALL Options on TELEFONICA	ES0A05501341	15-06-2029	5,00	CTEFAM 500M29	OCASPS
CALL Options on TELEFONICA	ES0A06262331	15-06-2029	5,00	CTEFEU 500M29	OCESPS
CALL Options on TELEFONICA	ES0A05596325	15-06-2029	5,25	CTEFAM 525M29	OCASPS
CALL Options on TELEFONICA	ES0A06456636	15-06-2029	5,25	CTEFEU 525M29	OCESPS
CALL Options on TELEFONICA	ES0A06269005	15-06-2029	5,50	CTEFAM 550M29	OCASPS
CALL Options on TELEFONICA	ES0A06459952	15-06-2029	5,75	CTEFAM 575M29	OCASPS
CALL Options on TELEFONICA	ES0A06809677	21-12-2029	2,80	CTEFAM 280Z29	OCASPS
CALL Options on TELEFONICA	ES0A06714281	21-12-2029	2,90	CTEFAM 290Z29	OCASPS
CALL Options on TELEFONICA	ES0A06700405	21-12-2029	3,00	CTEFAM 300Z29	OCASPS
CALL Options on TELEFONICA	ES0A06812457	21-12-2029	3,10	CTEFEU 310Z29	OCESPS
CALL Options on TELEFONICA	ES0A05885561	21-12-2029	3,10	CTEFAM 310Z29	OCASPS
CALL Options on TELEFONICA	ES0A06809883	21-12-2029	3,20	CTEFEU 320Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813753	21-12-2029	3,20	CTEFAM 320Z29	OCASPS
CALL Options on TELEFONICA	ES0A06702880	21-12-2029	3,30	CTEFEU 330Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813761	21-12-2029	3,30	CTEFAM 330Z29	OCASPS
CALL Options on TELEFONICA	ES0A06700694	21-12-2029	3,40	CTEFEU 340Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813779	21-12-2029	3,40	CTEFAM 340Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813787	21-12-2029	3,50	CTEFAM 350Z29	OCASPS
CALL Options on TELEFONICA	ES0A05885652	21-12-2029	3,50	CTEFEU 350Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813795	21-12-2029	3,60	CTEFAM 360Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813910	21-12-2029	3,60	CTEFEU 360Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813928	21-12-2029	3,70	CTEFEU 370Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813803	21-12-2029	3,70	CTEFAM 370Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813811	21-12-2029	3,80	CTEFAM 380Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813936	21-12-2029	3,80	CTEFEU 380Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813944	21-12-2029	3,90	CTEFEU 390Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813829	21-12-2029	3,90	CTEFAM 390Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813837	21-12-2029	4,00	CTEFAM 400Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813951	21-12-2029	4,00	CTEFEU 400Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813969	21-12-2029	4,10	CTEFEU 410Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813845	21-12-2029	4,10	CTEFAM 410Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813852	21-12-2029	4,20	CTEFAM 420Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813977	21-12-2029	4,20	CTEFEU 420Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813985	21-12-2029	4,30	CTEFEU 430Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813860	21-12-2029	4,30	CTEFAM 430Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813878	21-12-2029	4,40	CTEFAM 440Z29	OCASPS
CALL Options on TELEFONICA	ES0A05921648	21-12-2029	4,40	CTEFEU 440Z29	OCESPS
CALL Options on TELEFONICA	ES0A05926290	21-12-2029	4,50	CTEFEU 450Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813886	21-12-2029	4,50	CTEFAM 450Z29	OCASPS
CALL Options on TELEFONICA	ES0A05813894	21-12-2029	4,60	CTEFAM 460Z29	OCASPS
CALL Options on TELEFONICA	ES0A05935333	21-12-2029	4,60	CTEFEU 460Z29	OCESPS
CALL Options on TELEFONICA	ES0A05981493	21-12-2029	4,70	CTEFEU 470Z29	OCESPS
CALL Options on TELEFONICA	ES0A05813902	21-12-2029	4,70	CTEFAM 470Z29	OCASPS
CALL Options on TELEFONICA	ES0A05921598	21-12-2029	4,80	CTEFAM 480Z29	OCASPS
CALL Options on TELEFONICA	ES0A06041768	21-12-2029	4,80	CTEFEU 480Z29	OCESPS
CALL Options on TELEFONICA	ES0A06094635	21-12-2029	4,90	CTEFEU 490Z29	OCESPS
CALL Options on TELEFONICA	ES0A05926241	21-12-2029	4,90	CTEFAM 490Z29	OCASPS
CALL Options on TELEFONICA	ES0A06262349	21-12-2029	5,00	CTEFEU 500Z29	OCESPS
CALL Options on TELEFONICA	ES0A05935283	21-12-2029	5,00	CTEFAM 500Z29	OCASPS
CALL Options on TELEFONICA	ES0A06456644	21-12-2029	5,25	CTEFEU 525Z29	OCESPS
CALL Options on TELEFONICA	ES0A06090534	21-12-2029	5,25	CTEFAM 525Z29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on TELEFONICA	ES0A06269013	21-12-2029	5,50	CTEFAM 550Z29	OCASPS
CALL Options on TELEFONICA	ES0A06459960	21-12-2029	5,75	CTEFAM 575Z29	OCASPS
CALL Options on TELEFONICA	ES0A06809685	21-06-2030	2,80	CTEFAM 280M30	OCASPS
CALL Options on TELEFONICA	ES0A06714299	21-06-2030	2,90	CTEFAM 290M30	OCASPS
CALL Options on TELEFONICA	ES0A06700413	21-06-2030	3,00	CTEFAM 300M30	OCASPS
CALL Options on TELEFONICA	ES0A06700421	21-06-2030	3,10	CTEFAM 310M30	OCASPS
CALL Options on TELEFONICA	ES0A06812465	21-06-2030	3,10	CTEFEU 310M30	OCESPS
CALL Options on TELEFONICA	ES0A06700439	21-06-2030	3,20	CTEFAM 320M30	OCASPS
CALL Options on TELEFONICA	ES0A06809891	21-06-2030	3,20	CTEFEU 320M30	OCESPS
CALL Options on TELEFONICA	ES0A06700447	21-06-2030	3,30	CTEFAM 330M30	OCASPS
CALL Options on TELEFONICA	ES0A06702898	21-06-2030	3,30	CTEFEU 330M30	OCESPS
CALL Options on TELEFONICA	ES0A06700454	21-06-2030	3,40	CTEFAM 340M30	OCASPS
CALL Options on TELEFONICA	ES0A06700702	21-06-2030	3,40	CTEFEU 340M30	OCESPS
CALL Options on TELEFONICA	ES0A06700710	21-06-2030	3,50	CTEFEU 350M30	OCESPS
CALL Options on TELEFONICA	ES0A06558993	21-06-2030	3,50	CTEFAM 350M30	OCASPS
CALL Options on TELEFONICA	ES0A06332001	21-06-2030	3,60	CTEFAM 360M30	OCASPS
CALL Options on TELEFONICA	ES0A06700728	21-06-2030	3,60	CTEFEU 360M30	OCESPS
CALL Options on TELEFONICA	ES0A06700736	21-06-2030	3,70	CTEFEU 370M30	OCESPS
CALL Options on TELEFONICA	ES0A06318125	21-06-2030	3,70	CTEFAM 370M30	OCASPS
CALL Options on TELEFONICA	ES0A06318133	21-06-2030	3,80	CTEFAM 380M30	OCASPS
CALL Options on TELEFONICA	ES0A06700744	21-06-2030	3,80	CTEFEU 380M30	OCESPS
CALL Options on TELEFONICA	ES0A06318141	21-06-2030	3,90	CTEFAM 390M30	OCASPS
CALL Options on TELEFONICA	ES0A06577589	21-06-2030	3,90	CTEFEU 390M30	OCESPS
CALL Options on TELEFONICA	ES0A06555502	21-06-2030	4,00	CTEFEU 400M30	OCESPS
CALL Options on TELEFONICA	ES0A06318158	21-06-2030	4,00	CTEFAM 400M30	OCASPS
CALL Options on TELEFONICA	ES0A06318166	21-06-2030	4,10	CTEFAM 410M30	OCASPS
CALL Options on TELEFONICA	ES0A06318273	21-06-2030	4,10	CTEFEU 410M30	OCESPS
CALL Options on TELEFONICA	ES0A06318281	21-06-2030	4,20	CTEFEU 420M30	OCESPS
CALL Options on TELEFONICA	ES0A06318174	21-06-2030	4,20	CTEFAM 420M30	OCASPS
CALL Options on TELEFONICA	ES0A06318182	21-06-2030	4,30	CTEFAM 430M30	OCASPS
CALL Options on TELEFONICA	ES0A06318299	21-06-2030	4,30	CTEFEU 430M30	OCESPS
CALL Options on TELEFONICA	ES0A06318307	21-06-2030	4,40	CTEFEU 440M30	OCESPS
CALL Options on TELEFONICA	ES0A06318190	21-06-2030	4,40	CTEFAM 440M30	OCASPS
CALL Options on TELEFONICA	ES0A06318208	21-06-2030	4,50	CTEFAM 450M30	OCASPS
CALL Options on TELEFONICA	ES0A06318315	21-06-2030	4,50	CTEFEU 450M30	OCESPS
CALL Options on TELEFONICA	ES0A06318323	21-06-2030	4,60	CTEFEU 460M30	OCESPS
CALL Options on TELEFONICA	ES0A06318216	21-06-2030	4,60	CTEFAM 460M30	OCASPS
CALL Options on TELEFONICA	ES0A06318224	21-06-2030	4,70	CTEFAM 470M30	OCASPS
CALL Options on TELEFONICA	ES0A06318331	21-06-2030	4,70	CTEFEU 470M30	OCESPS
CALL Options on TELEFONICA	ES0A06318349	21-06-2030	4,80	CTEFEU 480M30	OCESPS
CALL Options on TELEFONICA	ES0A06318232	21-06-2030	4,80	CTEFAM 480M30	OCASPS
CALL Options on TELEFONICA	ES0A06318240	21-06-2030	4,90	CTEFAM 490M30	OCASPS
CALL Options on TELEFONICA	ES0A06318356	21-06-2030	4,90	CTEFEU 490M30	OCESPS
CALL Options on TELEFONICA	ES0A06318257	21-06-2030	5,00	CTEFAM 500M30	OCASPS
CALL Options on TELEFONICA	ES0A06329148	21-06-2030	5,00	CTEFEU 500M30	OCESPS
CALL Options on TELEFONICA	ES0A06456651	21-06-2030	5,25	CTEFEU 525M30	OCESPS
CALL Options on TELEFONICA	ES0A06318265	21-06-2030	5,25	CTEFAM 525M30	OCASPS
CALL Options on TELEFONICA	ES0A06401202	21-06-2030	5,50	CTEFAM 550M30	OCASPS
CALL Options on TELEFONICA	ES0A06459978	21-06-2030	5,75	CTEFAM 575M30	OCASPS
CALL Options on TELEFONICA	ES0A06819163	20-12-2030	2,80	CTEFAM 280Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819171	20-12-2030	2,90	CTEFAM 290Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819189	20-12-2030	3,00	CTEFAM 300Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819197	20-12-2030	3,10	CTEFAM 310Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819353	20-12-2030	3,10	CTEFEU 310Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819361	20-12-2030	3,20	CTEFEU 320Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819205	20-12-2030	3,20	CTEFAM 320Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819213	20-12-2030	3,30	CTEFAM 330Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819379	20-12-2030	3,30	CTEFEU 330Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819387	20-12-2030	3,40	CTEFEU 340Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819221	20-12-2030	3,40	CTEFAM 340Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819239	20-12-2030	3,50	CTEFAM 350Z30	OCASPS

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CALL Options on TELEFONICA	ES0A06819395	20-12-2030	3,50	CTEFEU 350Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819403	20-12-2030	3,60	CTEFEU 360Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819247	20-12-2030	3,60	CTEFAM 360Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819254	20-12-2030	3,70	CTEFAM 370Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819411	20-12-2030	3,70	CTEFEU 370Z30	OCESPS
CALL Options on TELEFONICA	ES0A06840730	20-12-2030	3,80	CTEFEU 380Z30	OCESPS
CALL Options on TELEFONICA	ES0A06819262	20-12-2030	3,80	CTEFAM 380Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819270	20-12-2030	3,90	CTEFAM 390Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819288	20-12-2030	4,00	CTEFAM 400Z30	OCASPS
CALL Options on TELEFONICA	ES0A06819296	20-12-2030	4,10	CTEFAM 410Z30	OCASPS
CALL Options on TELEFONICA	ES0A06842967	20-12-2030	4,20	CTEFAM 420Z30	OCASPS
PUT Options on TELEFONICA	ES0A06812499	09-01-2026	2,40	PTEFAM 240W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06809933	09-01-2026	2,50	PTEFAM 250W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806087	09-01-2026	2,60	PTEFAM 260W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806095	09-01-2026	2,70	PTEFAM 270W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806103	09-01-2026	2,80	PTEFAM 280W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806111	09-01-2026	2,90	PTEFAM 290W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806129	09-01-2026	3,00	PTEFAM 300W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806137	09-01-2026	3,10	PTEFAM 310W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06812598	09-01-2026	3,10	PTEFEU 310W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06810188	09-01-2026	3,20	PTEFEU 320W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806145	09-01-2026	3,20	PTEFAM 320W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806152	09-01-2026	3,30	PTEFAM 330W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06807911	09-01-2026	3,30	PTEFEU 330W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806319	09-01-2026	3,40	PTEFEU 340W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806160	09-01-2026	3,40	PTEFAM 340W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806178	09-01-2026	3,50	PTEFAM 350W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806327	09-01-2026	3,50	PTEFEU 350W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806335	09-01-2026	3,60	PTEFEU 360W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806186	09-01-2026	3,60	PTEFAM 360W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806194	09-01-2026	3,70	PTEFAM 370W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806343	09-01-2026	3,70	PTEFEU 370W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806350	09-01-2026	3,80	PTEFEU 380W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806202	09-01-2026	3,80	PTEFAM 380W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806210	09-01-2026	3,90	PTEFAM 390W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806368	09-01-2026	3,90	PTEFEU 390W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806376	09-01-2026	4,00	PTEFEU 400W2F26	OPESPS
PUT Options on TELEFONICA	ES0A06806228	09-01-2026	4,00	PTEFAM 400W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806236	09-01-2026	4,10	PTEFAM 410W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806244	09-01-2026	4,20	PTEFAM 420W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806251	09-01-2026	4,30	PTEFAM 430W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806269	09-01-2026	4,40	PTEFAM 440W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806277	09-01-2026	4,50	PTEFAM 450W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806285	09-01-2026	4,60	PTEFAM 460W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806293	09-01-2026	4,70	PTEFAM 470W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06806301	09-01-2026	4,80	PTEFAM 480W2F26	OPASPS
PUT Options on TELEFONICA	ES0A06809917	16-01-2026	2,10	PTEFAM 210F26	OPASPS
PUT Options on TELEFONICA	ES0A06702930	16-01-2026	2,20	PTEFAM 220F26	OPASPS
PUT Options on TELEFONICA	ES0A06700876	16-01-2026	2,30	PTEFAM 230F26	OPASPS
PUT Options on TELEFONICA	ES0A06700884	16-01-2026	2,40	PTEFAM 240F26	OPASPS
PUT Options on TELEFONICA	ES0A06700892	16-01-2026	2,50	PTEFAM 250F26	OPASPS
PUT Options on TELEFONICA	ES0A06697320	16-01-2026	2,60	PTEFAM 260F26	OPASPS
PUT Options on TELEFONICA	ES0A06620728	16-01-2026	2,70	PTEFAM 270F26	OPASPS
PUT Options on TELEFONICA	ES0A06620736	16-01-2026	2,80	PTEFAM 280F26	OPASPS
PUT Options on TELEFONICA	ES0A06620744	16-01-2026	2,90	PTEFAM 290F26	OPASPS
PUT Options on TELEFONICA	ES0A06620751	16-01-2026	3,00	PTEFAM 300F26	OPASPS
PUT Options on TELEFONICA	ES0A06620769	16-01-2026	3,10	PTEFAM 310F26	OPASPS
PUT Options on TELEFONICA	ES0A06812572	16-01-2026	3,10	PTEFEU 310F26	OPESPS
PUT Options on TELEFONICA	ES0A06620777	16-01-2026	3,20	PTEFAM 320F26	OPASPS
PUT Options on TELEFONICA	ES0A06810162	16-01-2026	3,20	PTEFEU 320F26	OPESPS
PUT Options on TELEFONICA	ES0A06812515	16-01-2026	3,20	PTEFEUC 320F26	OPESCS

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PUT Options on TELEFONICA	ES0A06620785	16-01-2026	3,30	PTEFAM 330F26	OPASPS
PUT Options on TELEFONICA	ES0A06810105	16-01-2026	3,30	PTEFEUC 330F26	OPESCS
PUT Options on TELEFONICA	ES0A06703045	16-01-2026	3,30	PTEFEU 330F26	OPESPS
PUT Options on TELEFONICA	ES0A06620793	16-01-2026	3,40	PTEFAM 340F26	OPASPS
PUT Options on TELEFONICA	ES0A06701247	16-01-2026	3,40	PTEFEU 340F26	OPESPS
PUT Options on TELEFONICA	ES0A06689368	16-01-2026	3,40	PTEFEUC 340F26	OPESCS
PUT Options on TELEFONICA	ES0A06620801	16-01-2026	3,50	PTEFAM 350F26	OPASPS
PUT Options on TELEFONICA	ES0A06689376	16-01-2026	3,50	PTEFEUC 350F26	OPESCS
PUT Options on TELEFONICA	ES0A06701254	16-01-2026	3,50	PTEFEU 350F26	OPESPS
PUT Options on TELEFONICA	ES0A06620819	16-01-2026	3,60	PTEFAM 360F26	OPASPS
PUT Options on TELEFONICA	ES0A06701262	16-01-2026	3,60	PTEFEU 360F26	OPESPS
PUT Options on TELEFONICA	ES0A06689384	16-01-2026	3,60	PTEFEUC 360F26	OPESCS
PUT Options on TELEFONICA	ES0A06620827	16-01-2026	3,70	PTEFAM 370F26	OPASPS
PUT Options on TELEFONICA	ES0A06689392	16-01-2026	3,70	PTEFEUC 370F26	OPESCS
PUT Options on TELEFONICA	ES0A06701270	16-01-2026	3,70	PTEFEU 370F26	OPESPS
PUT Options on TELEFONICA	ES0A06620835	16-01-2026	3,80	PTEFAM 380F26	OPASPS
PUT Options on TELEFONICA	ES0A06701288	16-01-2026	3,80	PTEFEU 380F26	OPESPS
PUT Options on TELEFONICA	ES0A06689400	16-01-2026	3,80	PTEFEUC 380F26	OPESCS
PUT Options on TELEFONICA	ES0A06620843	16-01-2026	3,90	PTEFAM 390F26	OPASPS
PUT Options on TELEFONICA	ES0A06689418	16-01-2026	3,90	PTEFEUC 390F26	OPESCS
PUT Options on TELEFONICA	ES0A06697361	16-01-2026	3,90	PTEFEU 390F26	OPESPS
PUT Options on TELEFONICA	ES0A06620850	16-01-2026	4,00	PTEFAM 400F26	OPASPS
PUT Options on TELEFONICA	ES0A06689426	16-01-2026	4,00	PTEFEUC 400F26	OPESCS
PUT Options on TELEFONICA	ES0A06691448	16-01-2026	4,00	PTEFEU 400F26	OPESPS
PUT Options on TELEFONICA	ES0A06620868	16-01-2026	4,10	PTEFAM 410F26	OPASPS
PUT Options on TELEFONICA	ES0A06621171	16-01-2026	4,10	PTEFEU 410F26	OPESPS
PUT Options on TELEFONICA	ES0A06689434	16-01-2026	4,10	PTEFEUC 410F26	OPESCS
PUT Options on TELEFONICA	ES0A06621189	16-01-2026	4,20	PTEFEU 420F26	OPESPS
PUT Options on TELEFONICA	ES0A06621015	16-01-2026	4,20	PTEFEUC 420F26	OPESCS
PUT Options on TELEFONICA	ES0A06620876	16-01-2026	4,20	PTEFAM 420F26	OPASPS
PUT Options on TELEFONICA	ES0A06620884	16-01-2026	4,30	PTEFAM 430F26	OPASPS
PUT Options on TELEFONICA	ES0A06621023	16-01-2026	4,30	PTEFEUC 430F26	OPESCS
PUT Options on TELEFONICA	ES0A06621197	16-01-2026	4,30	PTEFEU 430F26	OPESPS
PUT Options on TELEFONICA	ES0A06621205	16-01-2026	4,40	PTEFEU 440F26	OPESPS
PUT Options on TELEFONICA	ES0A06621031	16-01-2026	4,40	PTEFEUC 440F26	OPESCS
PUT Options on TELEFONICA	ES0A06620892	16-01-2026	4,40	PTEFAM 440F26	OPASPS
PUT Options on TELEFONICA	ES0A06620900	16-01-2026	4,50	PTEFAM 450F26	OPASPS
PUT Options on TELEFONICA	ES0A06621049	16-01-2026	4,50	PTEFEUC 450F26	OPESCS
PUT Options on TELEFONICA	ES0A06621213	16-01-2026	4,50	PTEFEU 450F26	OPESPS
PUT Options on TELEFONICA	ES0A06621221	16-01-2026	4,60	PTEFEU 460F26	OPESPS
PUT Options on TELEFONICA	ES0A06621056	16-01-2026	4,60	PTEFEUC 460F26	OPESCS
PUT Options on TELEFONICA	ES0A06620918	16-01-2026	4,60	PTEFAM 460F26	OPASPS
PUT Options on TELEFONICA	ES0A06620926	16-01-2026	4,70	PTEFAM 470F26	OPASPS
PUT Options on TELEFONICA	ES0A06621064	16-01-2026	4,70	PTEFEUC 470F26	OPESCS
PUT Options on TELEFONICA	ES0A06621239	16-01-2026	4,70	PTEFEU 470F26	OPESPS
PUT Options on TELEFONICA	ES0A06621247	16-01-2026	4,80	PTEFEU 480F26	OPESPS
PUT Options on TELEFONICA	ES0A06621072	16-01-2026	4,80	PTEFEUC 480F26	OPESCS
PUT Options on TELEFONICA	ES0A06620934	16-01-2026	4,80	PTEFAM 480F26	OPASPS
PUT Options on TELEFONICA	ES0A06620942	16-01-2026	4,90	PTEFAM 490F26	OPASPS
PUT Options on TELEFONICA	ES0A06621254	16-01-2026	4,90	PTEFEU 490F26	OPESPS
PUT Options on TELEFONICA	ES0A06645485	16-01-2026	4,90	PTEFEUC 490F26	OPESCS
PUT Options on TELEFONICA	ES0A06620959	16-01-2026	5,00	PTEFAM 500F26	OPASPS
PUT Options on TELEFONICA	ES0A06689442	16-01-2026	5,00	PTEFEUC 500F26	OPESCS
PUT Options on TELEFONICA	ES0A06645543	16-01-2026	5,00	PTEFEU 500F26	OPESPS
PUT Options on TELEFONICA	ES0A06620967	16-01-2026	5,25	PTEFAM 525F26	OPASPS
PUT Options on TELEFONICA	ES0A06689459	16-01-2026	5,25	PTEFEUC 525F26	OPESCS
PUT Options on TELEFONICA	ES0A06620975	16-01-2026	5,50	PTEFAM 550F26	OPASPS
PUT Options on TELEFONICA	ES0A06689467	16-01-2026	5,50	PTEFEUC 550F26	OPESCS
PUT Options on TELEFONICA	ES0A06620983	16-01-2026	5,75	PTEFAM 575F26	OPASPS
PUT Options on TELEFONICA	ES0A06620991	16-01-2026	6,00	PTEFAM 600F26	OPASPS
PUT Options on TELEFONICA	ES0A06621007	16-01-2026	6,25	PTEFAM 625F26	OPASPS

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PUT Options on TELEFONICA	ES0A06857536	23-01-2026	2,40	PTEFAM 240W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839914	23-01-2026	2,50	PTEFAM 250W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839922	23-01-2026	2,60	PTEFAM 260W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839930	23-01-2026	2,70	PTEFAM 270W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839948	23-01-2026	2,80	PTEFAM 280W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839955	23-01-2026	2,90	PTEFAM 290W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839963	23-01-2026	3,00	PTEFAM 300W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06839971	23-01-2026	3,10	PTEFAM 310W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06857551	23-01-2026	3,10	PTEFEU 310W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06839989	23-01-2026	3,20	PTEFAM 320W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840110	23-01-2026	3,20	PTEFEU 320W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840128	23-01-2026	3,30	PTEFEU 330W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06839997	23-01-2026	3,30	PTEFAM 330W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840003	23-01-2026	3,40	PTEFAM 340W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840136	23-01-2026	3,40	PTEFEU 340W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840144	23-01-2026	3,50	PTEFEU 350W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840011	23-01-2026	3,50	PTEFAM 350W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840029	23-01-2026	3,60	PTEFAM 360W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840151	23-01-2026	3,60	PTEFEU 360W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840169	23-01-2026	3,70	PTEFEU 370W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840037	23-01-2026	3,70	PTEFAM 370W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840045	23-01-2026	3,80	PTEFAM 380W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840763	23-01-2026	3,80	PTEFEU 380W4F26	OPESPS
PUT Options on TELEFONICA	ES0A06840052	23-01-2026	3,90	PTEFAM 390W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840060	23-01-2026	4,00	PTEFAM 400W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840078	23-01-2026	4,10	PTEFAM 410W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840086	23-01-2026	4,20	PTEFAM 420W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840094	23-01-2026	4,30	PTEFAM 430W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840102	23-01-2026	4,40	PTEFAM 440W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06840748	23-01-2026	4,50	PTEFAM 450W4F26	OPASPS
PUT Options on TELEFONICA	ES0A06857544	30-01-2026	2,40	PTEFAM 240W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852164	30-01-2026	2,50	PTEFAM 250W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852172	30-01-2026	2,60	PTEFAM 260W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852180	30-01-2026	2,70	PTEFAM 270W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852198	30-01-2026	2,80	PTEFAM 280W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852206	30-01-2026	2,90	PTEFAM 290W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852214	30-01-2026	3,00	PTEFAM 300W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852222	30-01-2026	3,10	PTEFAM 310W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06857569	30-01-2026	3,10	PTEFEU 310W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852370	30-01-2026	3,20	PTEFEU 320W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852230	30-01-2026	3,20	PTEFAM 320W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852248	30-01-2026	3,30	PTEFAM 330W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852388	30-01-2026	3,30	PTEFEU 330W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852396	30-01-2026	3,40	PTEFEU 340W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852255	30-01-2026	3,40	PTEFAM 340W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852263	30-01-2026	3,50	PTEFAM 350W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852404	30-01-2026	3,50	PTEFEU 350W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852412	30-01-2026	3,60	PTEFEU 360W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852271	30-01-2026	3,60	PTEFAM 360W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852289	30-01-2026	3,70	PTEFAM 370W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852420	30-01-2026	3,70	PTEFEU 370W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852438	30-01-2026	3,80	PTEFEU 380W5F26	OPESPS
PUT Options on TELEFONICA	ES0A06852297	30-01-2026	3,80	PTEFAM 380W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852305	30-01-2026	3,90	PTEFAM 390W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852313	30-01-2026	4,00	PTEFAM 400W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852321	30-01-2026	4,10	PTEFAM 410W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852339	30-01-2026	4,20	PTEFAM 420W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852347	30-01-2026	4,30	PTEFAM 430W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852354	30-01-2026	4,40	PTEFAM 440W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06852362	30-01-2026	4,50	PTEFAM 450W5F26	OPASPS
PUT Options on TELEFONICA	ES0A06809941	20-02-2026	2,10	PTEFAM 210G26	OPASPS

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PUT Options on TELEFONICA	ES0A06767859	20-02-2026	2,20	PTEFAM 220G26	OPASPS
PUT Options on TELEFONICA	ES0A06745681	20-02-2026	2,30	PTEFAM 230G26	OPASPS
PUT Options on TELEFONICA	ES0A06745699	20-02-2026	2,40	PTEFAM 240G26	OPASPS
PUT Options on TELEFONICA	ES0A06745707	20-02-2026	2,50	PTEFAM 250G26	OPASPS
PUT Options on TELEFONICA	ES0A06745715	20-02-2026	2,60	PTEFAM 260G26	OPASPS
PUT Options on TELEFONICA	ES0A06745723	20-02-2026	2,70	PTEFAM 270G26	OPASPS
PUT Options on TELEFONICA	ES0A06745731	20-02-2026	2,80	PTEFAM 280G26	OPASPS
PUT Options on TELEFONICA	ES0A06745749	20-02-2026	2,90	PTEFAM 290G26	OPASPS
PUT Options on TELEFONICA	ES0A06745756	20-02-2026	3,00	PTEFAM 300G26	OPASPS
PUT Options on TELEFONICA	ES0A06745764	20-02-2026	3,10	PTEFAM 310G26	OPASPS
PUT Options on TELEFONICA	ES0A06812606	20-02-2026	3,10	PTEFEU 310G26	OPESPS
PUT Options on TELEFONICA	ES0A06745772	20-02-2026	3,20	PTEFAM 320G26	OPASPS
PUT Options on TELEFONICA	ES0A06812523	20-02-2026	3,20	PTEFEUC 320G26	OPESCS
PUT Options on TELEFONICA	ES0A06810196	20-02-2026	3,20	PTEFEU 320G26	OPESPS
PUT Options on TELEFONICA	ES0A06745780	20-02-2026	3,30	PTEFAM 330G26	OPASPS
PUT Options on TELEFONICA	ES0A06810113	20-02-2026	3,30	PTEFEUC 330G26	OPESCS
PUT Options on TELEFONICA	ES0A06767875	20-02-2026	3,30	PTEFEU 330G26	OPESPS
PUT Options on TELEFONICA	ES0A06745798	20-02-2026	3,40	PTEFAM 340G26	OPASPS
PUT Options on TELEFONICA	ES0A06746010	20-02-2026	3,40	PTEFEU 340G26	OPESPS
PUT Options on TELEFONICA	ES0A06767867	20-02-2026	3,40	PTEFEUC 340G26	OPESCS
PUT Options on TELEFONICA	ES0A06746028	20-02-2026	3,50	PTEFEU 350G26	OPESPS
PUT Options on TELEFONICA	ES0A06745962	20-02-2026	3,50	PTEFEUC 350G26	OPESCS
PUT Options on TELEFONICA	ES0A06745806	20-02-2026	3,50	PTEFAM 350G26	OPASPS
PUT Options on TELEFONICA	ES0A06745814	20-02-2026	3,60	PTEFAM 360G26	OPASPS
PUT Options on TELEFONICA	ES0A06745970	20-02-2026	3,60	PTEFEUC 360G26	OPESCS
PUT Options on TELEFONICA	ES0A06746036	20-02-2026	3,60	PTEFEU 360G26	OPESPS
PUT Options on TELEFONICA	ES0A06746044	20-02-2026	3,70	PTEFEU 370G26	OPESPS
PUT Options on TELEFONICA	ES0A06745988	20-02-2026	3,70	PTEFEUC 370G26	OPESCS
PUT Options on TELEFONICA	ES0A06745822	20-02-2026	3,70	PTEFAM 370G26	OPASPS
PUT Options on TELEFONICA	ES0A06745830	20-02-2026	3,80	PTEFAM 380G26	OPASPS
PUT Options on TELEFONICA	ES0A06745996	20-02-2026	3,80	PTEFEUC 380G26	OPESCS
PUT Options on TELEFONICA	ES0A06746051	20-02-2026	3,80	PTEFEU 380G26	OPESPS
PUT Options on TELEFONICA	ES0A06746069	20-02-2026	3,90	PTEFEU 390G26	OPESPS
PUT Options on TELEFONICA	ES0A06746002	20-02-2026	3,90	PTEFEUC 390G26	OPESCS
PUT Options on TELEFONICA	ES0A06745848	20-02-2026	3,90	PTEFAM 390G26	OPASPS
PUT Options on TELEFONICA	ES0A06745855	20-02-2026	4,00	PTEFAM 400G26	OPASPS
PUT Options on TELEFONICA	ES0A06746077	20-02-2026	4,00	PTEFEU 400G26	OPESPS
PUT Options on TELEFONICA	ES0A06772131	20-02-2026	4,00	PTEFEUC 400G26	OPESCS
PUT Options on TELEFONICA	ES0A06745863	20-02-2026	4,10	PTEFAM 410G26	OPASPS
PUT Options on TELEFONICA	ES0A06768956	20-02-2026	4,10	PTEFEU 410G26	OPESPS
PUT Options on TELEFONICA	ES0A06745871	20-02-2026	4,20	PTEFAM 420G26	OPASPS
PUT Options on TELEFONICA	ES0A06745889	20-02-2026	4,30	PTEFAM 430G26	OPASPS
PUT Options on TELEFONICA	ES0A06745897	20-02-2026	4,40	PTEFAM 440G26	OPASPS
PUT Options on TELEFONICA	ES0A06745905	20-02-2026	4,50	PTEFAM 450G26	OPASPS
PUT Options on TELEFONICA	ES0A06745913	20-02-2026	4,60	PTEFAM 460G26	OPASPS
PUT Options on TELEFONICA	ES0A06745921	20-02-2026	4,70	PTEFAM 470G26	OPASPS
PUT Options on TELEFONICA	ES0A06745939	20-02-2026	4,80	PTEFAM 480G26	OPASPS
PUT Options on TELEFONICA	ES0A06745947	20-02-2026	4,90	PTEFAM 490G26	OPASPS
PUT Options on TELEFONICA	ES0A06745954	20-02-2026	5,00	PTEFAM 500G26	OPASPS
PUT Options on TELEFONICA	ES0A06773071	20-02-2026	5,25	PTEFAM 525G26	OPASPS
PUT Options on TELEFONICA	ES0A06809958	20-03-2026	2,10	PTEFAM 210H26	OPASPS
PUT Options on TELEFONICA	ES0A04896197	20-03-2026	2,20	PTEFAM 220H26	OPASPS
PUT Options on TELEFONICA	ES0A04850632	20-03-2026	2,30	PTEFAM 230H26	OPASPS
PUT Options on TELEFONICA	ES0A04813234	20-03-2026	2,40	PTEFAM 240H26	OPASPS
PUT Options on TELEFONICA	ES0A04813374	20-03-2026	2,50	PTEFAM 250H26	OPASPS
PUT Options on TELEFONICA	ES0A04813515	20-03-2026	2,60	PTEFAM 260H26	OPASPS
PUT Options on TELEFONICA	ES0A04813655	20-03-2026	2,70	PTEFAM 270H26	OPASPS
PUT Options on TELEFONICA	ES0A04813838	20-03-2026	2,80	PTEFAM 280H26	OPASPS
PUT Options on TELEFONICA	ES0A04814034	20-03-2026	2,90	PTEFAM 290H26	OPASPS
PUT Options on TELEFONICA	ES0A04814273	20-03-2026	3,00	PTEFAM 300H26	OPASPS
PUT Options on TELEFONICA	ES0A04814513	20-03-2026	3,10	PTEFAM 310H26	OPASPS

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PUT Options on TELEFONICA	ES0A06812614	20-03-2026	3,10	PTEFEU 310H26	OPESPS
PUT Options on TELEFONICA	ES0A05032859	20-03-2026	3,20	PTEFEU 320H26	OPESPS
PUT Options on TELEFONICA	ES0A06812531	20-03-2026	3,20	PTEFEUC 320H26	OPESCS
PUT Options on TELEFONICA	ES0A04814752	20-03-2026	3,20	PTEFAM 320H26	OPASPS
PUT Options on TELEFONICA	ES0A04896247	20-03-2026	3,30	PTEFEU 330H26	OPESPS
PUT Options on TELEFONICA	ES0A04815015	20-03-2026	3,30	PTEFAM 330H26	OPASPS
PUT Options on TELEFONICA	ES0A06810121	20-03-2026	3,30	PTEFEUC 330H26	OPESCS
PUT Options on TELEFONICA	ES0A04852745	20-03-2026	3,40	PTEFEU 340H26	OPESPS
PUT Options on TELEFONICA	ES0A04815270	20-03-2026	3,40	PTEFAM 340H26	OPASPS
PUT Options on TELEFONICA	ES0A06689475	20-03-2026	3,40	PTEFEUC 340H26	OPESCS
PUT Options on TELEFONICA	ES0A04842100	20-03-2026	3,50	PTEFEU 350H26	OPESPS
PUT Options on TELEFONICA	ES0A06689483	20-03-2026	3,50	PTEFEUC 350H26	OPESCS
PUT Options on TELEFONICA	ES0A04815510	20-03-2026	3,50	PTEFAM 350H26	OPASPS
PUT Options on TELEFONICA	ES0A06689491	20-03-2026	3,60	PTEFEUC 360H26	OPESCS
PUT Options on TELEFONICA	ES0A04815775	20-03-2026	3,60	PTEFAM 360H26	OPASPS
PUT Options on TELEFONICA	ES0A04815791	20-03-2026	3,60	PTEFEU 360H26	OPESPS
PUT Options on TELEFONICA	ES0A06136212	20-03-2026	3,70	PTEFEUC 370H26	OPESCS
PUT Options on TELEFONICA	ES0A04816039	20-03-2026	3,70	PTEFAM 370H26	OPASPS
PUT Options on TELEFONICA	ES0A04816054	20-03-2026	3,70	PTEFEU 370H26	OPESPS
PUT Options on TELEFONICA	ES0A06134811	20-03-2026	3,80	PTEFEUC 380H26	OPESCS
PUT Options on TELEFONICA	ES0A04816294	20-03-2026	3,80	PTEFAM 380H26	OPASPS
PUT Options on TELEFONICA	ES0A04816310	20-03-2026	3,80	PTEFEU 380H26	OPESPS
PUT Options on TELEFONICA	ES0A06122410	20-03-2026	3,90	PTEFEUC 390H26	OPESCS
PUT Options on TELEFONICA	ES0A04816559	20-03-2026	3,90	PTEFAM 390H26	OPASPS
PUT Options on TELEFONICA	ES0A04816575	20-03-2026	3,90	PTEFEU 390H26	OPESPS
PUT Options on TELEFONICA	ES0A06073027	20-03-2026	4,00	PTEFEUC 400H26	OPESCS
PUT Options on TELEFONICA	ES0A04816799	20-03-2026	4,00	PTEFAM 400H26	OPASPS
PUT Options on TELEFONICA	ES0A04816815	20-03-2026	4,00	PTEFEU 400H26	OPESPS
PUT Options on TELEFONICA	ES0A06056295	20-03-2026	4,10	PTEFEUC 410H26	OPESCS
PUT Options on TELEFONICA	ES0A04817011	20-03-2026	4,10	PTEFAM 410H26	OPASPS
PUT Options on TELEFONICA	ES0A04817037	20-03-2026	4,10	PTEFEU 410H26	OPESPS
PUT Options on TELEFONICA	ES0A06056303	20-03-2026	4,20	PTEFEUC 420H26	OPESCS
PUT Options on TELEFONICA	ES0A04817219	20-03-2026	4,20	PTEFAM 420H26	OPASPS
PUT Options on TELEFONICA	ES0A04817235	20-03-2026	4,20	PTEFEU 420H26	OPESPS
PUT Options on TELEFONICA	ES0A06056311	20-03-2026	4,30	PTEFEUC 430H26	OPESCS
PUT Options on TELEFONICA	ES0A04817417	20-03-2026	4,30	PTEFAM 430H26	OPASPS
PUT Options on TELEFONICA	ES0A04817433	20-03-2026	4,30	PTEFEU 430H26	OPESPS
PUT Options on TELEFONICA	ES0A06056329	20-03-2026	4,40	PTEFEUC 440H26	OPESCS
PUT Options on TELEFONICA	ES0A04837332	20-03-2026	4,40	PTEFEU 440H26	OPESPS
PUT Options on TELEFONICA	ES0A04817573	20-03-2026	4,40	PTEFAM 440H26	OPASPS
PUT Options on TELEFONICA	ES0A06056337	20-03-2026	4,50	PTEFEUC 450H26	OPESCS
PUT Options on TELEFONICA	ES0A05305156	20-03-2026	4,50	PTEFEU 450H26	OPESPS
PUT Options on TELEFONICA	ES0A04817698	20-03-2026	4,50	PTEFAM 450H26	OPASPS
PUT Options on TELEFONICA	ES0A06056345	20-03-2026	4,60	PTEFEUC 460H26	OPESCS
PUT Options on TELEFONICA	ES0A05315148	20-03-2026	4,60	PTEFEU 460H26	OPESPS
PUT Options on TELEFONICA	ES0A04817755	20-03-2026	4,60	PTEFAM 460H26	OPASPS
PUT Options on TELEFONICA	ES0A06090682	20-03-2026	4,70	PTEFEUC 470H26	OPESCS
PUT Options on TELEFONICA	ES0A05331475	20-03-2026	4,70	PTEFEU 470H26	OPESPS
PUT Options on TELEFONICA	ES0A04817813	20-03-2026	4,70	PTEFAM 470H26	OPASPS
PUT Options on TELEFONICA	ES0A06188098	20-03-2026	4,80	PTEFEUC 480H26	OPESCS
PUT Options on TELEFONICA	ES0A05409842	20-03-2026	4,80	PTEFEU 480H26	OPESPS
PUT Options on TELEFONICA	ES0A04817896	20-03-2026	4,80	PTEFAM 480H26	OPASPS
PUT Options on TELEFONICA	ES0A06269187	20-03-2026	4,90	PTEFEUC 490H26	OPESCS
PUT Options on TELEFONICA	ES0A05409859	20-03-2026	4,90	PTEFEU 490H26	OPESPS
PUT Options on TELEFONICA	ES0A04817979	20-03-2026	4,90	PTEFAM 490H26	OPASPS
PUT Options on TELEFONICA	ES0A06262422	20-03-2026	5,00	PTEFEU 500H26	OPESPS
PUT Options on TELEFONICA	ES0A06275812	20-03-2026	5,00	PTEFEUC 500H26	OPESCS
PUT Options on TELEFONICA	ES0A04818050	20-03-2026	5,00	PTEFAM 500H26	OPASPS
PUT Options on TELEFONICA	ES0A06456727	20-03-2026	5,25	PTEFEU 525H26	OPESPS
PUT Options on TELEFONICA	ES0A04818191	20-03-2026	5,25	PTEFAM 525H26	OPASPS
PUT Options on TELEFONICA	ES0A06689509	20-03-2026	5,25	PTEFEUC 525H26	OPESCS

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PUT Options on TELEFONICA	ES0A06689517	20-03-2026	5,50	PTEFEUC 550H26	OPESCS
PUT Options on TELEFONICA	ES0A04818357	20-03-2026	5,50	PTEFAM 550H26	OPASPS
PUT Options on TELEFONICA	ES0A05308002	20-03-2026	5,75	PTEFAM 575H26	OPASPS
PUT Options on TELEFONICA	ES0A05331467	20-03-2026	6,00	PTEFAM 600H26	OPASPS
PUT Options on TELEFONICA	ES0A05653068	20-03-2026	6,25	PTEFAM 625H26	OPASPS
PUT Options on TELEFONICA	ES0A06273601	20-03-2026	6,50	PTEFAM 650H26	OPASPS
PUT Options on TELEFONICA	ES0A06492516	20-03-2026	6,75	PTEFAM 675H26	OPASPS
PUT Options on TELEFONICA	ES0A06029938	20-03-2026	7,50	PTEFEU 750H26	OPESPS
PUT Options on TELEFONICA	ES0A06029946	20-03-2026	7,75	PTEFEU 775H26	OPESPS
PUT Options on TELEFONICA	ES0A06809966	19-06-2026	2,10	PTEFAM 210M26	OPASPS
PUT Options on TELEFONICA	ES0A05026018	19-06-2026	2,20	PTEFAM 220M26	OPASPS
PUT Options on TELEFONICA	ES0A05026026	19-06-2026	2,30	PTEFAM 230M26	OPASPS
PUT Options on TELEFONICA	ES0A05026034	19-06-2026	2,40	PTEFAM 240M26	OPASPS
PUT Options on TELEFONICA	ES0A05026042	19-06-2026	2,50	PTEFAM 250M26	OPASPS
PUT Options on TELEFONICA	ES0A04174017	19-06-2026	2,60	PTEFAM 260M26	OPASPS
PUT Options on TELEFONICA	ES0A04129938	19-06-2026	2,70	PTEFAM 270M26	OPASPS
PUT Options on TELEFONICA	ES0A04125662	19-06-2026	2,80	PTEFAM 280M26	OPASPS
PUT Options on TELEFONICA	ES0A04114500	19-06-2026	2,90	PTEFAM 290M26	OPASPS
PUT Options on TELEFONICA	ES0A04157780	19-06-2026	3,00	PTEFEU 300M26	OPESPS
PUT Options on TELEFONICA	ES0A03084738	19-06-2026	3,00	PTEFAM 300M26	OPASPS
PUT Options on TELEFONICA	ES0A04130134	19-06-2026	3,10	PTEFEU 310M26	OPESPS
PUT Options on TELEFONICA	ES0A03084514	19-06-2026	3,10	PTEFAM 310M26	OPASPS
PUT Options on TELEFONICA	ES0A04121315	19-06-2026	3,20	PTEFEU 320M26	OPESPS
PUT Options on TELEFONICA	ES0A03084340	19-06-2026	3,20	PTEFAM 320M26	OPASPS
PUT Options on TELEFONICA	ES0A06812549	19-06-2026	3,20	PTEFEUC 320M26	OPESCS
PUT Options on TELEFONICA	ES0A03308269	19-06-2026	3,30	PTEFEU 330M26	OPESPS
PUT Options on TELEFONICA	ES0A03084357	19-06-2026	3,30	PTEFAM 330M26	OPASPS
PUT Options on TELEFONICA	ES0A06810139	19-06-2026	3,30	PTEFEUC 330M26	OPESCS
PUT Options on TELEFONICA	ES0A03084365	19-06-2026	3,40	PTEFAM 340M26	OPASPS
PUT Options on TELEFONICA	ES0A03084548	19-06-2026	3,40	PTEFEU 340M26	OPESPS
PUT Options on TELEFONICA	ES0A06689525	19-06-2026	3,40	PTEFEUC 340M26	OPESCS
PUT Options on TELEFONICA	ES0A03084522	19-06-2026	3,50	PTEFEU 350M26	OPESPS
PUT Options on TELEFONICA	ES0A02988616	19-06-2026	3,50	PTEFAM 350M26	OPASPS
PUT Options on TELEFONICA	ES0A06689533	19-06-2026	3,50	PTEFEUC 350M26	OPESCS
PUT Options on TELEFONICA	ES0A03084449	19-06-2026	3,60	PTEFEU 360M26	OPESPS
PUT Options on TELEFONICA	ES0A03084373	19-06-2026	3,60	PTEFAM 360M26	OPASPS
PUT Options on TELEFONICA	ES0A06689541	19-06-2026	3,60	PTEFEUC 360M26	OPESCS
PUT Options on TELEFONICA	ES0A03084381	19-06-2026	3,70	PTEFAM 370M26	OPASPS
PUT Options on TELEFONICA	ES0A03084456	19-06-2026	3,70	PTEFEU 370M26	OPESPS
PUT Options on TELEFONICA	ES0A06689558	19-06-2026	3,70	PTEFEUC 370M26	OPESCS
PUT Options on TELEFONICA	ES0A03084464	19-06-2026	3,80	PTEFEU 380M26	OPESPS
PUT Options on TELEFONICA	ES0A03084399	19-06-2026	3,80	PTEFAM 380M26	OPASPS
PUT Options on TELEFONICA	ES0A06689566	19-06-2026	3,80	PTEFEUC 380M26	OPESCS
PUT Options on TELEFONICA	ES0A03084407	19-06-2026	3,90	PTEFAM 390M26	OPASPS
PUT Options on TELEFONICA	ES0A03084472	19-06-2026	3,90	PTEFEU 390M26	OPESPS
PUT Options on TELEFONICA	ES0A06689574	19-06-2026	3,90	PTEFEUC 390M26	OPESCS
PUT Options on TELEFONICA	ES0A03064920	19-06-2026	4,00	PTEFAM 400M26	OPASPS
PUT Options on TELEFONICA	ES0A03053808	19-06-2026	4,00	PTEFEU 400M26	OPESPS
PUT Options on TELEFONICA	ES0A06689582	19-06-2026	4,00	PTEFEUC 400M26	OPESCS
PUT Options on TELEFONICA	ES0A06555585	19-06-2026	4,10	PTEFEUC 410M26	OPESCS
PUT Options on TELEFONICA	ES0A03084415	19-06-2026	4,10	PTEFAM 410M26	OPASPS
PUT Options on TELEFONICA	ES0A03084480	19-06-2026	4,10	PTEFEU 410M26	OPESPS
PUT Options on TELEFONICA	ES0A06332068	19-06-2026	4,20	PTEFEUC 420M26	OPESCS
PUT Options on TELEFONICA	ES0A03084423	19-06-2026	4,20	PTEFAM 420M26	OPASPS
PUT Options on TELEFONICA	ES0A03084951	19-06-2026	4,20	PTEFEU 420M26	OPESPS
PUT Options on TELEFONICA	ES0A06313837	19-06-2026	4,30	PTEFEUC 430M26	OPESCS
PUT Options on TELEFONICA	ES0A03047107	19-06-2026	4,30	PTEFAM 430M26	OPASPS
PUT Options on TELEFONICA	ES0A03002979	19-06-2026	4,30	PTEFEU 430M26	OPESPS
PUT Options on TELEFONICA	ES0A06313845	19-06-2026	4,40	PTEFEUC 440M26	OPESCS
PUT Options on TELEFONICA	ES0A03409356	19-06-2026	4,40	PTEFEU 440M26	OPESPS
PUT Options on TELEFONICA	ES0A03084431	19-06-2026	4,40	PTEFAM 440M26	OPASPS

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PUT Options on TELEFONICA	ES0A06313852	19-06-2026	4,50	PTEFEUC 450M26	OPESCS
PUT Options on TELEFONICA	ES0A03409364	19-06-2026	4,50	PTEFEU 450M26	OPESPS
PUT Options on TELEFONICA	ES0A02988590	19-06-2026	4,50	PTEFAM 450M26	OPASPS
PUT Options on TELEFONICA	ES0A06313860	19-06-2026	4,60	PTEFEUC 460M26	OPESCS
PUT Options on TELEFONICA	ES0A03409372	19-06-2026	4,60	PTEFEU 460M26	OPESPS
PUT Options on TELEFONICA	ES0A03084886	19-06-2026	4,60	PTEFAM 460M26	OPASPS
PUT Options on TELEFONICA	ES0A06313878	19-06-2026	4,70	PTEFEUC 470M26	OPESCS
PUT Options on TELEFONICA	ES0A03353372	19-06-2026	4,70	PTEFAM 470M26	OPASPS
PUT Options on TELEFONICA	ES0A03581402	19-06-2026	4,70	PTEFEU 470M26	OPESPS
PUT Options on TELEFONICA	ES0A06313886	19-06-2026	4,80	PTEFEUC 480M26	OPESCS
PUT Options on TELEFONICA	ES0A03589819	19-06-2026	4,80	PTEFEU 480M26	OPESPS
PUT Options on TELEFONICA	ES0A03408879	19-06-2026	4,80	PTEFAM 480M26	OPASPS
PUT Options on TELEFONICA	ES0A03408887	19-06-2026	4,90	PTEFAM 490M26	OPASPS
PUT Options on TELEFONICA	ES0A06401319	19-06-2026	4,90	PTEFEUC 490M26	OPESCS
PUT Options on TELEFONICA	ES0A03719119	19-06-2026	4,90	PTEFEU 490M26	OPESPS
PUT Options on TELEFONICA	ES0A03408895	19-06-2026	5,00	PTEFAM 500M26	OPASPS
PUT Options on TELEFONICA	ES0A06447528	19-06-2026	5,00	PTEFEUC 500M26	OPESCS
PUT Options on TELEFONICA	ES0A03723566	19-06-2026	5,00	PTEFEU 500M26	OPESPS
PUT Options on TELEFONICA	ES0A03589611	19-06-2026	5,25	PTEFAM 525M26	OPASPS
PUT Options on TELEFONICA	ES0A03731858	19-06-2026	5,25	PTEFEU 525M26	OPESPS
PUT Options on TELEFONICA	ES0A06689590	19-06-2026	5,25	PTEFEUC 525M26	OPESCS
PUT Options on TELEFONICA	ES0A06689608	19-06-2026	5,50	PTEFEUC 550M26	OPESCS
PUT Options on TELEFONICA	ES0A03724895	19-06-2026	5,50	PTEFAM 550M26	OPASPS
PUT Options on TELEFONICA	ES0A03826021	19-06-2026	5,50	PTEFEU 550M26	OPESPS
PUT Options on TELEFONICA	ES0A03731635	19-06-2026	5,75	PTEFAM 575M26	OPASPS
PUT Options on TELEFONICA	ES0A03825825	19-06-2026	6,00	PTEFAM 600M26	OPASPS
PUT Options on TELEFONICA	ES0A05653076	19-06-2026	6,25	PTEFAM 625M26	OPASPS
PUT Options on TELEFONICA	ES0A06273619	19-06-2026	6,50	PTEFAM 650M26	OPASPS
PUT Options on TELEFONICA	ES0A06492524	19-06-2026	6,75	PTEFAM 675M26	OPASPS
PUT Options on TELEFONICA	ES0A06809974	18-09-2026	2,10	PTEFAM 210U26	OPASPS
PUT Options on TELEFONICA	ES0A06702948	18-09-2026	2,20	PTEFAM 220U26	OPASPS
PUT Options on TELEFONICA	ES0A05889563	18-09-2026	2,30	PTEFAM 230U26	OPASPS
PUT Options on TELEFONICA	ES0A05213947	18-09-2026	2,40	PTEFAM 240U26	OPASPS
PUT Options on TELEFONICA	ES0A05213954	18-09-2026	2,50	PTEFAM 250U26	OPASPS
PUT Options on TELEFONICA	ES0A05213962	18-09-2026	2,60	PTEFAM 260U26	OPASPS
PUT Options on TELEFONICA	ES0A05213970	18-09-2026	2,70	PTEFAM 270U26	OPASPS
PUT Options on TELEFONICA	ES0A05213988	18-09-2026	2,80	PTEFAM 280U26	OPASPS
PUT Options on TELEFONICA	ES0A05213996	18-09-2026	2,90	PTEFAM 290U26	OPASPS
PUT Options on TELEFONICA	ES0A05214002	18-09-2026	3,00	PTEFAM 300U26	OPASPS
PUT Options on TELEFONICA	ES0A05214010	18-09-2026	3,10	PTEFAM 310U26	OPASPS
PUT Options on TELEFONICA	ES0A06812622	18-09-2026	3,10	PTEFEU 310U26	OPESPS
PUT Options on TELEFONICA	ES0A06810204	18-09-2026	3,20	PTEFEU 320U26	OPESPS
PUT Options on TELEFONICA	ES0A06812556	18-09-2026	3,20	PTEFEUC 320U26	OPESCS
PUT Options on TELEFONICA	ES0A05214028	18-09-2026	3,20	PTEFAM 320U26	OPASPS
PUT Options on TELEFONICA	ES0A05214036	18-09-2026	3,30	PTEFAM 330U26	OPASPS
PUT Options on TELEFONICA	ES0A06810147	18-09-2026	3,30	PTEFEUC 330U26	OPESCS
PUT Options on TELEFONICA	ES0A06703052	18-09-2026	3,30	PTEFEU 330U26	OPESPS
PUT Options on TELEFONICA	ES0A06701296	18-09-2026	3,40	PTEFEU 340U26	OPESPS
PUT Options on TELEFONICA	ES0A06689616	18-09-2026	3,40	PTEFEUC 340U26	OPESCS
PUT Options on TELEFONICA	ES0A05214044	18-09-2026	3,40	PTEFAM 340U26	OPASPS
PUT Options on TELEFONICA	ES0A05214051	18-09-2026	3,50	PTEFAM 350U26	OPASPS
PUT Options on TELEFONICA	ES0A06689624	18-09-2026	3,50	PTEFEUC 350U26	OPESCS
PUT Options on TELEFONICA	ES0A05281142	18-09-2026	3,50	PTEFEU 350U26	OPESPS
PUT Options on TELEFONICA	ES0A06689632	18-09-2026	3,60	PTEFEUC 360U26	OPESCS
PUT Options on TELEFONICA	ES0A05214069	18-09-2026	3,60	PTEFAM 360U26	OPASPS
PUT Options on TELEFONICA	ES0A05214309	18-09-2026	3,60	PTEFEU 360U26	OPESPS
PUT Options on TELEFONICA	ES0A05214317	18-09-2026	3,70	PTEFEU 370U26	OPESPS
PUT Options on TELEFONICA	ES0A05214077	18-09-2026	3,70	PTEFAM 370U26	OPASPS
PUT Options on TELEFONICA	ES0A06689640	18-09-2026	3,70	PTEFEUC 370U26	OPESCS
PUT Options on TELEFONICA	ES0A06689657	18-09-2026	3,80	PTEFEUC 380U26	OPESCS
PUT Options on TELEFONICA	ES0A05214085	18-09-2026	3,80	PTEFAM 380U26	OPASPS

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PUT Options on TELEFONICA	ES0A05214325	18-09-2026	3,80	PTEFEU 380U26	OPESPS
PUT Options on TELEFONICA	ES0A05214333	18-09-2026	3,90	PTEFEU 390U26	OPESPS
PUT Options on TELEFONICA	ES0A05214093	18-09-2026	3,90	PTEFAM 390U26	OPASPS
PUT Options on TELEFONICA	ES0A06689665	18-09-2026	3,90	PTEFEUC 390U26	OPESCS
PUT Options on TELEFONICA	ES0A06689673	18-09-2026	4,00	PTEFEUC 400U26	OPESCS
PUT Options on TELEFONICA	ES0A05214101	18-09-2026	4,00	PTEFAM 400U26	OPASPS
PUT Options on TELEFONICA	ES0A05214341	18-09-2026	4,00	PTEFEU 400U26	OPESPS
PUT Options on TELEFONICA	ES0A05214358	18-09-2026	4,10	PTEFEU 410U26	OPESPS
PUT Options on TELEFONICA	ES0A05214119	18-09-2026	4,10	PTEFAM 410U26	OPASPS
PUT Options on TELEFONICA	ES0A06555593	18-09-2026	4,10	PTEFEUC 410U26	OPESCS
PUT Options on TELEFONICA	ES0A05214127	18-09-2026	4,20	PTEFAM 420U26	OPASPS
PUT Options on TELEFONICA	ES0A05214366	18-09-2026	4,20	PTEFEU 420U26	OPESPS
PUT Options on TELEFONICA	ES0A06553911	18-09-2026	4,20	PTEFEUC 420U26	OPESCS
PUT Options on TELEFONICA	ES0A05214374	18-09-2026	4,30	PTEFEU 430U26	OPESPS
PUT Options on TELEFONICA	ES0A05214135	18-09-2026	4,30	PTEFAM 430U26	OPASPS
PUT Options on TELEFONICA	ES0A06553929	18-09-2026	4,30	PTEFEUC 430U26	OPESCS
PUT Options on TELEFONICA	ES0A05214143	18-09-2026	4,40	PTEFAM 440U26	OPASPS
PUT Options on TELEFONICA	ES0A05249453	18-09-2026	4,40	PTEFEU 440U26	OPESPS
PUT Options on TELEFONICA	ES0A06553937	18-09-2026	4,40	PTEFEUC 440U26	OPESCS
PUT Options on TELEFONICA	ES0A05214150	18-09-2026	4,50	PTEFAM 450U26	OPASPS
PUT Options on TELEFONICA	ES0A05305164	18-09-2026	4,50	PTEFEU 450U26	OPESPS
PUT Options on TELEFONICA	ES0A06553945	18-09-2026	4,50	PTEFEUC 450U26	OPESCS
PUT Options on TELEFONICA	ES0A05214168	18-09-2026	4,60	PTEFAM 460U26	OPASPS
PUT Options on TELEFONICA	ES0A05315155	18-09-2026	4,60	PTEFEU 460U26	OPESPS
PUT Options on TELEFONICA	ES0A06553952	18-09-2026	4,60	PTEFEUC 460U26	OPESCS
PUT Options on TELEFONICA	ES0A05214176	18-09-2026	4,70	PTEFAM 470U26	OPASPS
PUT Options on TELEFONICA	ES0A05331632	18-09-2026	4,70	PTEFEU 470U26	OPESPS
PUT Options on TELEFONICA	ES0A06553960	18-09-2026	4,70	PTEFEUC 470U26	OPESCS
PUT Options on TELEFONICA	ES0A05214184	18-09-2026	4,80	PTEFAM 480U26	OPASPS
PUT Options on TELEFONICA	ES0A05409867	18-09-2026	4,80	PTEFEU 480U26	OPESPS
PUT Options on TELEFONICA	ES0A06553978	18-09-2026	4,80	PTEFEUC 480U26	OPESCS
PUT Options on TELEFONICA	ES0A05214192	18-09-2026	4,90	PTEFAM 490U26	OPASPS
PUT Options on TELEFONICA	ES0A05409875	18-09-2026	4,90	PTEFEU 490U26	OPESPS
PUT Options on TELEFONICA	ES0A06645493	18-09-2026	4,90	PTEFEUC 490U26	OPESCS
PUT Options on TELEFONICA	ES0A05214200	18-09-2026	5,00	PTEFAM 500U26	OPASPS
PUT Options on TELEFONICA	ES0A06689681	18-09-2026	5,00	PTEFEUC 500U26	OPESCS
PUT Options on TELEFONICA	ES0A06262430	18-09-2026	5,00	PTEFEU 500U26	OPESPS
PUT Options on TELEFONICA	ES0A06689699	18-09-2026	5,25	PTEFEUC 525U26	OPESCS
PUT Options on TELEFONICA	ES0A05214218	18-09-2026	5,25	PTEFAM 525U26	OPASPS
PUT Options on TELEFONICA	ES0A06456735	18-09-2026	5,25	PTEFEU 525U26	OPESPS
PUT Options on TELEFONICA	ES0A06689707	18-09-2026	5,50	PTEFEUC 550U26	OPESCS
PUT Options on TELEFONICA	ES0A05240999	18-09-2026	5,50	PTEFAM 550U26	OPASPS
PUT Options on TELEFONICA	ES0A05308044	18-09-2026	5,75	PTEFAM 575U26	OPASPS
PUT Options on TELEFONICA	ES0A05331624	18-09-2026	6,00	PTEFAM 600U26	OPASPS
PUT Options on TELEFONICA	ES0A05653084	18-09-2026	6,25	PTEFAM 625U26	OPASPS
PUT Options on TELEFONICA	ES0A06273627	18-09-2026	6,50	PTEFAM 650U26	OPASPS
PUT Options on TELEFONICA	ES0A06492532	18-09-2026	6,75	PTEFAM 675U26	OPASPS
PUT Options on TELEFONICA	ES0A06809982	18-12-2026	2,10	PTEFAM 210Z26	OPASPS
PUT Options on TELEFONICA	ES0A06702955	18-12-2026	2,20	PTEFAM 220Z26	OPASPS
PUT Options on TELEFONICA	ES0A05889571	18-12-2026	2,30	PTEFAM 230Z26	OPASPS
PUT Options on TELEFONICA	ES0A05446679	18-12-2026	2,40	PTEFAM 240Z26	OPASPS
PUT Options on TELEFONICA	ES0A05432729	18-12-2026	2,50	PTEFAM 250Z26	OPASPS
PUT Options on TELEFONICA	ES0A04174025	18-12-2026	2,60	PTEFAM 260Z26	OPASPS
PUT Options on TELEFONICA	ES0A04129946	18-12-2026	2,70	PTEFAM 270Z26	OPASPS
PUT Options on TELEFONICA	ES0A04125670	18-12-2026	2,80	PTEFAM 280Z26	OPASPS
PUT Options on TELEFONICA	ES0A04114518	18-12-2026	2,90	PTEFAM 290Z26	OPASPS
PUT Options on TELEFONICA	ES0A04089686	18-12-2026	3,00	PTEFAM 300Z26	OPASPS
PUT Options on TELEFONICA	ES0A04157798	18-12-2026	3,00	PTEFEU 300Z26	OPESPS
PUT Options on TELEFONICA	ES0A04130142	18-12-2026	3,10	PTEFEU 310Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475787	18-12-2026	3,10	PTEFAM 310Z26	OPASPS
PUT Options on TELEFONICA	ES0A04121323	18-12-2026	3,20	PTEFEU 320Z26	OPESPS

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PUT Options on TELEFONICA	ES0A06819635	18-12-2026	3,20	PTEFEUC 320Z26	OPESCS
PUT Options on TELEFONICA	ES0A03475795	18-12-2026	3,20	PTEFAM 320Z26	OPASPS
PUT Options on TELEFONICA	ES0A04102158	18-12-2026	3,30	PTEFEU 330Z26	OPESPS
PUT Options on TELEFONICA	ES0A06819643	18-12-2026	3,30	PTEFEUC 330Z26	OPESCS
PUT Options on TELEFONICA	ES0A03475803	18-12-2026	3,30	PTEFAM 330Z26	OPASPS
PUT Options on TELEFONICA	ES0A04089785	18-12-2026	3,40	PTEFEU 340Z26	OPESPS
PUT Options on TELEFONICA	ES0A06819650	18-12-2026	3,40	PTEFEUC 340Z26	OPESCS
PUT Options on TELEFONICA	ES0A03475811	18-12-2026	3,40	PTEFAM 340Z26	OPASPS
PUT Options on TELEFONICA	ES0A06819668	18-12-2026	3,50	PTEFEUC 350Z26	OPESCS
PUT Options on TELEFONICA	ES0A03475829	18-12-2026	3,50	PTEFAM 350Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483633	18-12-2026	3,50	PTEFEU 350Z26	OPESPS
PUT Options on TELEFONICA	ES0A06819676	18-12-2026	3,60	PTEFEUC 360Z26	OPESCS
PUT Options on TELEFONICA	ES0A03483641	18-12-2026	3,60	PTEFEU 360Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475837	18-12-2026	3,60	PTEFAM 360Z26	OPASPS
PUT Options on TELEFONICA	ES0A06840755	18-12-2026	3,70	PTEFEUC 370Z26	OPESCS
PUT Options on TELEFONICA	ES0A03475845	18-12-2026	3,70	PTEFAM 370Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483658	18-12-2026	3,70	PTEFEU 370Z26	OPESPS
PUT Options on TELEFONICA	ES0A03483666	18-12-2026	3,80	PTEFEU 380Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475852	18-12-2026	3,80	PTEFAM 380Z26	OPASPS
PUT Options on TELEFONICA	ES0A03475860	18-12-2026	3,90	PTEFAM 390Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483674	18-12-2026	3,90	PTEFEU 390Z26	OPESPS
PUT Options on TELEFONICA	ES0A03483682	18-12-2026	4,00	PTEFEU 400Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475878	18-12-2026	4,00	PTEFAM 400Z26	OPASPS
PUT Options on TELEFONICA	ES0A03475886	18-12-2026	4,10	PTEFAM 410Z26	OPASPS
PUT Options on TELEFONICA	ES0A03483690	18-12-2026	4,10	PTEFEU 410Z26	OPESPS
PUT Options on TELEFONICA	ES0A03483708	18-12-2026	4,20	PTEFEU 420Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475894	18-12-2026	4,20	PTEFAM 420Z26	OPASPS
PUT Options on TELEFONICA	ES0A03497534	18-12-2026	4,30	PTEFEU 430Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475902	18-12-2026	4,30	PTEFAM 430Z26	OPASPS
PUT Options on TELEFONICA	ES0A03514916	18-12-2026	4,40	PTEFEU 440Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475910	18-12-2026	4,40	PTEFAM 440Z26	OPASPS
PUT Options on TELEFONICA	ES0A03557386	18-12-2026	4,50	PTEFEU 450Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475928	18-12-2026	4,50	PTEFAM 450Z26	OPASPS
PUT Options on TELEFONICA	ES0A03566684	18-12-2026	4,60	PTEFEU 460Z26	OPESPS
PUT Options on TELEFONICA	ES0A03475936	18-12-2026	4,60	PTEFAM 460Z26	OPASPS
PUT Options on TELEFONICA	ES0A03581410	18-12-2026	4,70	PTEFEU 470Z26	OPESPS
PUT Options on TELEFONICA	ES0A03497492	18-12-2026	4,70	PTEFAM 470Z26	OPASPS
PUT Options on TELEFONICA	ES0A03514858	18-12-2026	4,80	PTEFAM 480Z26	OPASPS
PUT Options on TELEFONICA	ES0A03589827	18-12-2026	4,80	PTEFEU 480Z26	OPESPS
PUT Options on TELEFONICA	ES0A03719127	18-12-2026	4,90	PTEFEU 490Z26	OPESPS
PUT Options on TELEFONICA	ES0A03557337	18-12-2026	4,90	PTEFAM 490Z26	OPASPS
PUT Options on TELEFONICA	ES0A03723665	18-12-2026	5,00	PTEFEU 500Z26	OPESPS
PUT Options on TELEFONICA	ES0A03566635	18-12-2026	5,00	PTEFAM 500Z26	OPASPS
PUT Options on TELEFONICA	ES0A03731965	18-12-2026	5,25	PTEFEU 525Z26	OPESPS
PUT Options on TELEFONICA	ES0A03589629	18-12-2026	5,25	PTEFAM 525Z26	OPASPS
PUT Options on TELEFONICA	ES0A03724903	18-12-2026	5,50	PTEFAM 550Z26	OPASPS
PUT Options on TELEFONICA	ES0A03826146	18-12-2026	5,50	PTEFEU 550Z26	OPESPS
PUT Options on TELEFONICA	ES0A03731668	18-12-2026	5,75	PTEFAM 575Z26	OPASPS
PUT Options on TELEFONICA	ES0A03825858	18-12-2026	6,00	PTEFAM 600Z26	OPASPS
PUT Options on TELEFONICA	ES0A05653092	18-12-2026	6,25	PTEFAM 625Z26	OPASPS
PUT Options on TELEFONICA	ES0A06273635	18-12-2026	6,50	PTEFAM 650Z26	OPASPS
PUT Options on TELEFONICA	ES0A06492540	18-12-2026	6,75	PTEFAM 675Z26	OPASPS
PUT Options on TELEFONICA	ES0A06783856	18-12-2026	7,50	PTEFEU 750Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783864	18-12-2026	8,50	PTEFEU 850Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783872	18-12-2026	9,50	PTEFEU 950Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783880	18-12-2026	10,00	PTEFEU 1000Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783898	18-12-2026	11,00	PTEFEU 1100Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783906	18-12-2026	12,00	PTEFEU 1200Z26	OPESPS
PUT Options on TELEFONICA	ES0A06783914	18-12-2026	16,50	PTEFEU 1650Z26	OPESPS
PUT Options on TELEFONICA	ES0A06809990	19-03-2027	2,10	PTEFAM 210H27	OPASPS
PUT Options on TELEFONICA	ES0A06702963	19-03-2027	2,20	PTEFAM 220H27	OPASPS

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PUT Options on TELEFONICA	ES0A05889589	19-03-2027	2,30	PTEFAM 230H27	OPASPS
PUT Options on TELEFONICA	ES0A05807797	19-03-2027	2,40	PTEFAM 240H27	OPASPS
PUT Options on TELEFONICA	ES0A05728860	19-03-2027	2,50	PTEFAM 250H27	OPASPS
PUT Options on TELEFONICA	ES0A05605423	19-03-2027	2,60	PTEFAM 260H27	OPASPS
PUT Options on TELEFONICA	ES0A05605431	19-03-2027	2,70	PTEFAM 270H27	OPASPS
PUT Options on TELEFONICA	ES0A05605449	19-03-2027	2,80	PTEFAM 280H27	OPASPS
PUT Options on TELEFONICA	ES0A05605456	19-03-2027	2,90	PTEFAM 290H27	OPASPS
PUT Options on TELEFONICA	ES0A05605464	19-03-2027	3,00	PTEFAM 300H27	OPASPS
PUT Options on TELEFONICA	ES0A05605472	19-03-2027	3,10	PTEFAM 310H27	OPASPS
PUT Options on TELEFONICA	ES0A06812630	19-03-2027	3,10	PTEFEU 310H27	OPESPS
PUT Options on TELEFONICA	ES0A05605480	19-03-2027	3,20	PTEFAM 320H27	OPASPS
PUT Options on TELEFONICA	ES0A06810212	19-03-2027	3,20	PTEFEU 320H27	OPESPS
PUT Options on TELEFONICA	ES0A05605498	19-03-2027	3,30	PTEFAM 330H27	OPASPS
PUT Options on TELEFONICA	ES0A06703060	19-03-2027	3,30	PTEFEU 330H27	OPESPS
PUT Options on TELEFONICA	ES0A05605506	19-03-2027	3,40	PTEFAM 340H27	OPASPS
PUT Options on TELEFONICA	ES0A06701304	19-03-2027	3,40	PTEFEU 340H27	OPESPS
PUT Options on TELEFONICA	ES0A05605514	19-03-2027	3,50	PTEFAM 350H27	OPASPS
PUT Options on TELEFONICA	ES0A05885744	19-03-2027	3,50	PTEFEU 350H27	OPESPS
PUT Options on TELEFONICA	ES0A05605522	19-03-2027	3,60	PTEFAM 360H27	OPASPS
PUT Options on TELEFONICA	ES0A05807854	19-03-2027	3,60	PTEFEU 360H27	OPESPS
PUT Options on TELEFONICA	ES0A05605530	19-03-2027	3,70	PTEFAM 370H27	OPASPS
PUT Options on TELEFONICA	ES0A05733548	19-03-2027	3,70	PTEFEU 370H27	OPESPS
PUT Options on TELEFONICA	ES0A05605548	19-03-2027	3,80	PTEFAM 380H27	OPASPS
PUT Options on TELEFONICA	ES0A05717830	19-03-2027	3,80	PTEFEU 380H27	OPESPS
PUT Options on TELEFONICA	ES0A05605555	19-03-2027	3,90	PTEFAM 390H27	OPASPS
PUT Options on TELEFONICA	ES0A05605712	19-03-2027	3,90	PTEFEU 390H27	OPESPS
PUT Options on TELEFONICA	ES0A05605720	19-03-2027	4,00	PTEFEU 400H27	OPESPS
PUT Options on TELEFONICA	ES0A05605563	19-03-2027	4,00	PTEFAM 400H27	OPASPS
PUT Options on TELEFONICA	ES0A05605571	19-03-2027	4,10	PTEFAM 410H27	OPASPS
PUT Options on TELEFONICA	ES0A05605738	19-03-2027	4,10	PTEFEU 410H27	OPESPS
PUT Options on TELEFONICA	ES0A05605746	19-03-2027	4,20	PTEFEU 420H27	OPESPS
PUT Options on TELEFONICA	ES0A05605589	19-03-2027	4,20	PTEFAM 420H27	OPASPS
PUT Options on TELEFONICA	ES0A05605597	19-03-2027	4,30	PTEFAM 430H27	OPASPS
PUT Options on TELEFONICA	ES0A05605753	19-03-2027	4,30	PTEFEU 430H27	OPESPS
PUT Options on TELEFONICA	ES0A05605761	19-03-2027	4,40	PTEFEU 440H27	OPESPS
PUT Options on TELEFONICA	ES0A05605605	19-03-2027	4,40	PTEFAM 440H27	OPASPS
PUT Options on TELEFONICA	ES0A05605613	19-03-2027	4,50	PTEFAM 450H27	OPASPS
PUT Options on TELEFONICA	ES0A05605779	19-03-2027	4,50	PTEFEU 450H27	OPESPS
PUT Options on TELEFONICA	ES0A05605787	19-03-2027	4,60	PTEFEU 460H27	OPESPS
PUT Options on TELEFONICA	ES0A05605621	19-03-2027	4,60	PTEFAM 460H27	OPASPS
PUT Options on TELEFONICA	ES0A05605639	19-03-2027	4,70	PTEFAM 470H27	OPASPS
PUT Options on TELEFONICA	ES0A05605795	19-03-2027	4,70	PTEFEU 470H27	OPESPS
PUT Options on TELEFONICA	ES0A05605647	19-03-2027	4,80	PTEFAM 480H27	OPASPS
PUT Options on TELEFONICA	ES0A05620992	19-03-2027	4,80	PTEFEU 480H27	OPESPS
PUT Options on TELEFONICA	ES0A05605654	19-03-2027	4,90	PTEFAM 490H27	OPASPS
PUT Options on TELEFONICA	ES0A05653167	19-03-2027	4,90	PTEFEU 490H27	OPESPS
PUT Options on TELEFONICA	ES0A05605662	19-03-2027	5,00	PTEFAM 500H27	OPASPS
PUT Options on TELEFONICA	ES0A06262448	19-03-2027	5,00	PTEFEU 500H27	OPESPS
PUT Options on TELEFONICA	ES0A05605670	19-03-2027	5,25	PTEFAM 525H27	OPASPS
PUT Options on TELEFONICA	ES0A06456743	19-03-2027	5,25	PTEFEU 525H27	OPESPS
PUT Options on TELEFONICA	ES0A05605688	19-03-2027	5,50	PTEFAM 550H27	OPASPS
PUT Options on TELEFONICA	ES0A05605696	19-03-2027	5,75	PTEFAM 575H27	OPASPS
PUT Options on TELEFONICA	ES0A05605704	19-03-2027	6,00	PTEFAM 600H27	OPASPS
PUT Options on TELEFONICA	ES0A05653100	19-03-2027	6,25	PTEFAM 625H27	OPASPS
PUT Options on TELEFONICA	ES0A06273643	19-03-2027	6,50	PTEFAM 650H27	OPASPS
PUT Options on TELEFONICA	ES0A06492557	19-03-2027	6,75	PTEFAM 675H27	OPASPS
PUT Options on TELEFONICA	ES0A06810006	18-06-2027	2,10	PTEFAM 210M27	OPASPS
PUT Options on TELEFONICA	ES0A06702971	18-06-2027	2,20	PTEFAM 220M27	OPASPS
PUT Options on TELEFONICA	ES0A05889597	18-06-2027	2,30	PTEFAM 230M27	OPASPS
PUT Options on TELEFONICA	ES0A05813993	18-06-2027	2,40	PTEFAM 240M27	OPASPS
PUT Options on TELEFONICA	ES0A05814009	18-06-2027	2,50	PTEFAM 250M27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A04174033	18-06-2027	2,60	PTEFAM 260M27	OPASPS
PUT Options on TELEFONICA	ES0A04129953	18-06-2027	2,70	PTEFAM 270M27	OPASPS
PUT Options on TELEFONICA	ES0A04125688	18-06-2027	2,80	PTEFAM 280M27	OPASPS
PUT Options on TELEFONICA	ES0A04114526	18-06-2027	2,90	PTEFAM 290M27	OPASPS
PUT Options on TELEFONICA	ES0A04089694	18-06-2027	3,00	PTEFAM 300M27	OPASPS
PUT Options on TELEFONICA	ES0A04157806	18-06-2027	3,00	PTEFEU 300M27	OPESPS
PUT Options on TELEFONICA	ES0A04028874	18-06-2027	3,10	PTEFAM 310M27	OPASPS
PUT Options on TELEFONICA	ES0A04130159	18-06-2027	3,10	PTEFEU 310M27	OPESPS
PUT Options on TELEFONICA	ES0A04020228	18-06-2027	3,20	PTEFAM 320M27	OPASPS
PUT Options on TELEFONICA	ES0A04121331	18-06-2027	3,20	PTEFEU 320M27	OPESPS
PUT Options on TELEFONICA	ES0A04007662	18-06-2027	3,30	PTEFAM 330M27	OPASPS
PUT Options on TELEFONICA	ES0A04102166	18-06-2027	3,30	PTEFEU 330M27	OPESPS
PUT Options on TELEFONICA	ES0A03951423	18-06-2027	3,40	PTEFAM 340M27	OPASPS
PUT Options on TELEFONICA	ES0A04089793	18-06-2027	3,40	PTEFEU 340M27	OPESPS
PUT Options on TELEFONICA	ES0A03941028	18-06-2027	3,50	PTEFAM 350M27	OPASPS
PUT Options on TELEFONICA	ES0A04028940	18-06-2027	3,50	PTEFEU 350M27	OPESPS
PUT Options on TELEFONICA	ES0A03865433	18-06-2027	3,60	PTEFAM 360M27	OPASPS
PUT Options on TELEFONICA	ES0A04020293	18-06-2027	3,60	PTEFEU 360M27	OPESPS
PUT Options on TELEFONICA	ES0A03865441	18-06-2027	3,70	PTEFAM 370M27	OPASPS
PUT Options on TELEFONICA	ES0A04017786	18-06-2027	3,70	PTEFEU 370M27	OPESPS
PUT Options on TELEFONICA	ES0A03865458	18-06-2027	3,80	PTEFAM 380M27	OPASPS
PUT Options on TELEFONICA	ES0A03959798	18-06-2027	3,80	PTEFEU 380M27	OPESPS
PUT Options on TELEFONICA	ES0A03865466	18-06-2027	3,90	PTEFAM 390M27	OPASPS
PUT Options on TELEFONICA	ES0A03951480	18-06-2027	3,90	PTEFEU 390M27	OPESPS
PUT Options on TELEFONICA	ES0A03865474	18-06-2027	4,00	PTEFAM 400M27	OPASPS
PUT Options on TELEFONICA	ES0A03865599	18-06-2027	4,00	PTEFEU 400M27	OPESPS
PUT Options on TELEFONICA	ES0A03865607	18-06-2027	4,10	PTEFEU 410M27	OPESPS
PUT Options on TELEFONICA	ES0A03865482	18-06-2027	4,10	PTEFAM 410M27	OPASPS
PUT Options on TELEFONICA	ES0A03865490	18-06-2027	4,20	PTEFAM 420M27	OPASPS
PUT Options on TELEFONICA	ES0A03865615	18-06-2027	4,20	PTEFEU 420M27	OPESPS
PUT Options on TELEFONICA	ES0A03865623	18-06-2027	4,30	PTEFEU 430M27	OPESPS
PUT Options on TELEFONICA	ES0A03865508	18-06-2027	4,30	PTEFAM 430M27	OPASPS
PUT Options on TELEFONICA	ES0A03865516	18-06-2027	4,40	PTEFAM 440M27	OPASPS
PUT Options on TELEFONICA	ES0A03865631	18-06-2027	4,40	PTEFEU 440M27	OPESPS
PUT Options on TELEFONICA	ES0A03865649	18-06-2027	4,50	PTEFEU 450M27	OPESPS
PUT Options on TELEFONICA	ES0A03865524	18-06-2027	4,50	PTEFAM 450M27	OPASPS
PUT Options on TELEFONICA	ES0A03865532	18-06-2027	4,60	PTEFAM 460M27	OPASPS
PUT Options on TELEFONICA	ES0A03865656	18-06-2027	4,60	PTEFEU 460M27	OPESPS
PUT Options on TELEFONICA	ES0A03865664	18-06-2027	4,70	PTEFEU 470M27	OPESPS
PUT Options on TELEFONICA	ES0A03865540	18-06-2027	4,70	PTEFAM 470M27	OPASPS
PUT Options on TELEFONICA	ES0A03865557	18-06-2027	4,80	PTEFAM 480M27	OPASPS
PUT Options on TELEFONICA	ES0A03865672	18-06-2027	4,80	PTEFEU 480M27	OPESPS
PUT Options on TELEFONICA	ES0A03865565	18-06-2027	4,90	PTEFAM 490M27	OPASPS
PUT Options on TELEFONICA	ES0A03866290	18-06-2027	4,90	PTEFEU 490M27	OPESPS
PUT Options on TELEFONICA	ES0A03865573	18-06-2027	5,00	PTEFAM 500M27	OPASPS
PUT Options on TELEFONICA	ES0A03869872	18-06-2027	5,00	PTEFEU 500M27	OPESPS
PUT Options on TELEFONICA	ES0A03865581	18-06-2027	5,25	PTEFAM 525M27	OPASPS
PUT Options on TELEFONICA	ES0A03878261	18-06-2027	5,25	PTEFEU 525M27	OPESPS
PUT Options on TELEFONICA	ES0A03869856	18-06-2027	5,50	PTEFAM 550M27	OPASPS
PUT Options on TELEFONICA	ES0A03878212	18-06-2027	5,75	PTEFAM 575M27	OPASPS
PUT Options on TELEFONICA	ES0A05981527	18-06-2027	6,00	PTEFAM 600M27	OPASPS
PUT Options on TELEFONICA	ES0A06094684	18-06-2027	6,25	PTEFAM 625M27	OPASPS
PUT Options on TELEFONICA	ES0A06273650	18-06-2027	6,50	PTEFAM 650M27	OPASPS
PUT Options on TELEFONICA	ES0A06492565	18-06-2027	6,75	PTEFAM 675M27	OPASPS
PUT Options on TELEFONICA	ES0A06810014	17-09-2027	2,10	PTEFAM 210U27	OPASPS
PUT Options on TELEFONICA	ES0A06702989	17-09-2027	2,20	PTEFAM 220U27	OPASPS
PUT Options on TELEFONICA	ES0A06700900	17-09-2027	2,30	PTEFAM 230U27	OPASPS
PUT Options on TELEFONICA	ES0A06136154	17-09-2027	2,40	PTEFAM 240U27	OPASPS
PUT Options on TELEFONICA	ES0A06122402	17-09-2027	2,50	PTEFAM 250U27	OPASPS
PUT Options on TELEFONICA	ES0A06073019	17-09-2027	2,60	PTEFAM 260U27	OPASPS
PUT Options on TELEFONICA	ES0A06056014	17-09-2027	2,70	PTEFAM 270U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A06056022	17-09-2027	2,80	PTEFAM 280U27	OPASPS
PUT Options on TELEFONICA	ES0A06056030	17-09-2027	2,90	PTEFAM 290U27	OPASPS
PUT Options on TELEFONICA	ES0A06056048	17-09-2027	3,00	PTEFAM 300U27	OPASPS
PUT Options on TELEFONICA	ES0A06812648	17-09-2027	3,10	PTEFEU 310U27	OPESPS
PUT Options on TELEFONICA	ES0A06056055	17-09-2027	3,10	PTEFAM 310U27	OPASPS
PUT Options on TELEFONICA	ES0A06810220	17-09-2027	3,20	PTEFEU 320U27	OPESPS
PUT Options on TELEFONICA	ES0A06056063	17-09-2027	3,20	PTEFAM 320U27	OPASPS
PUT Options on TELEFONICA	ES0A06703078	17-09-2027	3,30	PTEFEU 330U27	OPESPS
PUT Options on TELEFONICA	ES0A06056071	17-09-2027	3,30	PTEFAM 330U27	OPASPS
PUT Options on TELEFONICA	ES0A06701312	17-09-2027	3,40	PTEFEU 340U27	OPESPS
PUT Options on TELEFONICA	ES0A06056089	17-09-2027	3,40	PTEFAM 340U27	OPASPS
PUT Options on TELEFONICA	ES0A06701320	17-09-2027	3,50	PTEFEU 350U27	OPESPS
PUT Options on TELEFONICA	ES0A06056097	17-09-2027	3,50	PTEFAM 350U27	OPASPS
PUT Options on TELEFONICA	ES0A06056105	17-09-2027	3,60	PTEFAM 360U27	OPASPS
PUT Options on TELEFONICA	ES0A06136261	17-09-2027	3,60	PTEFEU 360U27	OPESPS
PUT Options on TELEFONICA	ES0A06056113	17-09-2027	3,70	PTEFAM 370U27	OPASPS
PUT Options on TELEFONICA	ES0A06122493	17-09-2027	3,70	PTEFEU 370U27	OPESPS
PUT Options on TELEFONICA	ES0A06056121	17-09-2027	3,80	PTEFAM 380U27	OPASPS
PUT Options on TELEFONICA	ES0A06122501	17-09-2027	3,80	PTEFEU 380U27	OPESPS
PUT Options on TELEFONICA	ES0A06073035	17-09-2027	3,90	PTEFEU 390U27	OPESPS
PUT Options on TELEFONICA	ES0A06056139	17-09-2027	3,90	PTEFAM 390U27	OPASPS
PUT Options on TELEFONICA	ES0A06056147	17-09-2027	4,00	PTEFAM 400U27	OPASPS
PUT Options on TELEFONICA	ES0A06056352	17-09-2027	4,00	PTEFEU 400U27	OPESPS
PUT Options on TELEFONICA	ES0A06056360	17-09-2027	4,10	PTEFEU 410U27	OPESPS
PUT Options on TELEFONICA	ES0A06056154	17-09-2027	4,10	PTEFAM 410U27	OPASPS
PUT Options on TELEFONICA	ES0A06056162	17-09-2027	4,20	PTEFAM 420U27	OPASPS
PUT Options on TELEFONICA	ES0A06056378	17-09-2027	4,20	PTEFEU 420U27	OPESPS
PUT Options on TELEFONICA	ES0A06056386	17-09-2027	4,30	PTEFEU 430U27	OPESPS
PUT Options on TELEFONICA	ES0A06056170	17-09-2027	4,30	PTEFAM 430U27	OPASPS
PUT Options on TELEFONICA	ES0A06056188	17-09-2027	4,40	PTEFAM 440U27	OPASPS
PUT Options on TELEFONICA	ES0A06056394	17-09-2027	4,40	PTEFEU 440U27	OPESPS
PUT Options on TELEFONICA	ES0A06056402	17-09-2027	4,50	PTEFEU 450U27	OPESPS
PUT Options on TELEFONICA	ES0A06056196	17-09-2027	4,50	PTEFAM 450U27	OPASPS
PUT Options on TELEFONICA	ES0A06056204	17-09-2027	4,60	PTEFAM 460U27	OPASPS
PUT Options on TELEFONICA	ES0A06056410	17-09-2027	4,60	PTEFEU 460U27	OPESPS
PUT Options on TELEFONICA	ES0A06056428	17-09-2027	4,70	PTEFEU 470U27	OPESPS
PUT Options on TELEFONICA	ES0A06056212	17-09-2027	4,70	PTEFAM 470U27	OPASPS
PUT Options on TELEFONICA	ES0A06056220	17-09-2027	4,80	PTEFAM 480U27	OPASPS
PUT Options on TELEFONICA	ES0A06090708	17-09-2027	4,80	PTEFEU 480U27	OPESPS
PUT Options on TELEFONICA	ES0A06056238	17-09-2027	4,90	PTEFAM 490U27	OPASPS
PUT Options on TELEFONICA	ES0A06094759	17-09-2027	4,90	PTEFEU 490U27	OPESPS
PUT Options on TELEFONICA	ES0A06262455	17-09-2027	5,00	PTEFEU 500U27	OPESPS
PUT Options on TELEFONICA	ES0A06056246	17-09-2027	5,00	PTEFAM 500U27	OPASPS
PUT Options on TELEFONICA	ES0A06456750	17-09-2027	5,25	PTEFEU 525U27	OPESPS
PUT Options on TELEFONICA	ES0A06056253	17-09-2027	5,25	PTEFAM 525U27	OPASPS
PUT Options on TELEFONICA	ES0A06056261	17-09-2027	5,50	PTEFAM 550U27	OPASPS
PUT Options on TELEFONICA	ES0A06056279	17-09-2027	5,75	PTEFAM 575U27	OPASPS
PUT Options on TELEFONICA	ES0A06056287	17-09-2027	6,00	PTEFAM 600U27	OPASPS
PUT Options on TELEFONICA	ES0A06094692	17-09-2027	6,25	PTEFAM 625U27	OPASPS
PUT Options on TELEFONICA	ES0A06273668	17-09-2027	6,50	PTEFAM 650U27	OPASPS
PUT Options on TELEFONICA	ES0A06492573	17-09-2027	6,75	PTEFAM 675U27	OPASPS
PUT Options on TELEFONICA	ES0A06810022	17-12-2027	2,10	PTEFAM 210Z27	OPASPS
PUT Options on TELEFONICA	ES0A04841342	17-12-2027	2,20	PTEFAM 220Z27	OPASPS
PUT Options on TELEFONICA	ES0A06700918	17-12-2027	2,30	PTEFAM 230Z27	OPASPS
PUT Options on TELEFONICA	ES0A06700926	17-12-2027	2,40	PTEFAM 240Z27	OPASPS
PUT Options on TELEFONICA	ES0A06700934	17-12-2027	2,50	PTEFAM 250Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312898	17-12-2027	2,60	PTEFAM 260Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312906	17-12-2027	2,70	PTEFAM 270Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312914	17-12-2027	2,80	PTEFAM 280Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312922	17-12-2027	2,90	PTEFAM 290Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312930	17-12-2027	3,00	PTEFAM 300Z27	OPASPS

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PUT Options on TELEFONICA	ES0A04313086	17-12-2027	3,00	PTEFEU 300Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313094	17-12-2027	3,10	PTEFEU 310Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312948	17-12-2027	3,10	PTEFAM 310Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312955	17-12-2027	3,20	PTEFAM 320Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313102	17-12-2027	3,20	PTEFEU 320Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313110	17-12-2027	3,30	PTEFEU 330Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312963	17-12-2027	3,30	PTEFAM 330Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312971	17-12-2027	3,40	PTEFAM 340Z27	OPASPS
PUT Options on TELEFONICA	ES0A04313128	17-12-2027	3,40	PTEFEU 340Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313136	17-12-2027	3,50	PTEFEU 350Z27	OPESPS
PUT Options on TELEFONICA	ES0A04312989	17-12-2027	3,50	PTEFAM 350Z27	OPASPS
PUT Options on TELEFONICA	ES0A04312997	17-12-2027	3,60	PTEFAM 360Z27	OPASPS
PUT Options on TELEFONICA	ES0A04314811	17-12-2027	3,60	PTEFEU 360Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313003	17-12-2027	3,70	PTEFAM 370Z27	OPASPS
PUT Options on TELEFONICA	ES0A04317814	17-12-2027	3,70	PTEFEU 370Z27	OPESPS
PUT Options on TELEFONICA	ES0A04313011	17-12-2027	3,80	PTEFAM 380Z27	OPASPS
PUT Options on TELEFONICA	ES0A04330098	17-12-2027	3,80	PTEFEU 380Z27	OPESPS
PUT Options on TELEFONICA	ES0A04336822	17-12-2027	3,90	PTEFEU 390Z27	OPESPS
PUT Options on TELEFONICA	ES0A04314795	17-12-2027	3,90	PTEFAM 390Z27	OPASPS
PUT Options on TELEFONICA	ES0A04414348	17-12-2027	4,00	PTEFEU 400Z27	OPESPS
PUT Options on TELEFONICA	ES0A04317459	17-12-2027	4,00	PTEFAM 400Z27	OPASPS
PUT Options on TELEFONICA	ES0A04416509	17-12-2027	4,10	PTEFEU 410Z27	OPESPS
PUT Options on TELEFONICA	ES0A04319075	17-12-2027	4,10	PTEFAM 410Z27	OPASPS
PUT Options on TELEFONICA	ES0A04439964	17-12-2027	4,20	PTEFEU 420Z27	OPESPS
PUT Options on TELEFONICA	ES0A04330064	17-12-2027	4,20	PTEFAM 420Z27	OPASPS
PUT Options on TELEFONICA	ES0A04447041	17-12-2027	4,30	PTEFEU 430Z27	OPESPS
PUT Options on TELEFONICA	ES0A04345047	17-12-2027	4,30	PTEFAM 430Z27	OPASPS
PUT Options on TELEFONICA	ES0A04414769	17-12-2027	4,40	PTEFAM 440Z27	OPASPS
PUT Options on TELEFONICA	ES0A04522926	17-12-2027	4,40	PTEFEU 440Z27	OPESPS
PUT Options on TELEFONICA	ES0A04553491	17-12-2027	4,50	PTEFEU 450Z27	OPESPS
PUT Options on TELEFONICA	ES0A04416491	17-12-2027	4,50	PTEFAM 450Z27	OPASPS
PUT Options on TELEFONICA	ES0A04439907	17-12-2027	4,60	PTEFAM 460Z27	OPASPS
PUT Options on TELEFONICA	ES0A05315163	17-12-2027	4,60	PTEFEU 460Z27	OPESPS
PUT Options on TELEFONICA	ES0A04464475	17-12-2027	4,70	PTEFAM 470Z27	OPASPS
PUT Options on TELEFONICA	ES0A05331715	17-12-2027	4,70	PTEFEU 470Z27	OPESPS
PUT Options on TELEFONICA	ES0A04522843	17-12-2027	4,80	PTEFAM 480Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409883	17-12-2027	4,80	PTEFEU 480Z27	OPESPS
PUT Options on TELEFONICA	ES0A04553418	17-12-2027	4,90	PTEFAM 490Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409891	17-12-2027	4,90	PTEFEU 490Z27	OPESPS
PUT Options on TELEFONICA	ES0A06262463	17-12-2027	5,00	PTEFEU 500Z27	OPESPS
PUT Options on TELEFONICA	ES0A05315221	17-12-2027	5,00	PTEFAM 500Z27	OPASPS
PUT Options on TELEFONICA	ES0A05409677	17-12-2027	5,25	PTEFAM 525Z27	OPASPS
PUT Options on TELEFONICA	ES0A06456768	17-12-2027	5,25	PTEFEU 525Z27	OPESPS
PUT Options on TELEFONICA	ES0A06269088	17-12-2027	5,50	PTEFAM 550Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314496	17-12-2027	5,75	PTEFAM 575Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314504	17-12-2027	6,00	PTEFAM 600Z27	OPASPS
PUT Options on TELEFONICA	ES0A06314512	17-12-2027	6,25	PTEFAM 625Z27	OPASPS
PUT Options on TELEFONICA	ES0A06433833	17-12-2027	6,50	PTEFAM 650Z27	OPASPS
PUT Options on TELEFONICA	ES0A06492581	17-12-2027	6,75	PTEFAM 675Z27	OPASPS
PUT Options on TELEFONICA	ES0A06810030	17-03-2028	2,10	PTEFAM 210H28	OPASPS
PUT Options on TELEFONICA	ES0A06702997	17-03-2028	2,20	PTEFAM 220H28	OPASPS
PUT Options on TELEFONICA	ES0A06700942	17-03-2028	2,30	PTEFAM 230H28	OPASPS
PUT Options on TELEFONICA	ES0A06700959	17-03-2028	2,40	PTEFAM 240H28	OPASPS
PUT Options on TELEFONICA	ES0A06700967	17-03-2028	2,50	PTEFAM 250H28	OPASPS
PUT Options on TELEFONICA	ES0A06577605	17-03-2028	2,60	PTEFAM 260H28	OPASPS
PUT Options on TELEFONICA	ES0A06555551	17-03-2028	2,70	PTEFAM 270H28	OPASPS
PUT Options on TELEFONICA	ES0A06536619	17-03-2028	2,80	PTEFAM 280H28	OPASPS
PUT Options on TELEFONICA	ES0A06536627	17-03-2028	2,90	PTEFAM 290H28	OPASPS
PUT Options on TELEFONICA	ES0A06536635	17-03-2028	3,00	PTEFAM 300H28	OPASPS
PUT Options on TELEFONICA	ES0A06536643	17-03-2028	3,10	PTEFAM 310H28	OPASPS
PUT Options on TELEFONICA	ES0A06812655	17-03-2028	3,10	PTEFEU 310H28	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on TELEFONICA	ES0A06536650	17-03-2028	3,20	PTEFAM 320H28	OPASPS
PUT Options on TELEFONICA	ES0A06810238	17-03-2028	3,20	PTEFEU 320H28	OPESPS
PUT Options on TELEFONICA	ES0A06536668	17-03-2028	3,30	PTEFAM 330H28	OPASPS
PUT Options on TELEFONICA	ES0A06703086	17-03-2028	3,30	PTEFEU 330H28	OPESPS
PUT Options on TELEFONICA	ES0A06536676	17-03-2028	3,40	PTEFAM 340H28	OPASPS
PUT Options on TELEFONICA	ES0A06701338	17-03-2028	3,40	PTEFEU 340H28	OPESPS
PUT Options on TELEFONICA	ES0A06536684	17-03-2028	3,50	PTEFAM 350H28	OPASPS
PUT Options on TELEFONICA	ES0A06701346	17-03-2028	3,50	PTEFEU 350H28	OPESPS
PUT Options on TELEFONICA	ES0A06536692	17-03-2028	3,60	PTEFAM 360H28	OPASPS
PUT Options on TELEFONICA	ES0A06701353	17-03-2028	3,60	PTEFEU 360H28	OPESPS
PUT Options on TELEFONICA	ES0A06536700	17-03-2028	3,70	PTEFAM 370H28	OPASPS
PUT Options on TELEFONICA	ES0A06701361	17-03-2028	3,70	PTEFEU 370H28	OPESPS
PUT Options on TELEFONICA	ES0A06536718	17-03-2028	3,80	PTEFAM 380H28	OPASPS
PUT Options on TELEFONICA	ES0A06701379	17-03-2028	3,80	PTEFEU 380H28	OPESPS
PUT Options on TELEFONICA	ES0A06536726	17-03-2028	3,90	PTEFAM 390H28	OPASPS
PUT Options on TELEFONICA	ES0A06577662	17-03-2028	3,90	PTEFEU 390H28	OPESPS
PUT Options on TELEFONICA	ES0A06536734	17-03-2028	4,00	PTEFAM 400H28	OPASPS
PUT Options on TELEFONICA	ES0A06555650	17-03-2028	4,00	PTEFEU 400H28	OPESPS
PUT Options on TELEFONICA	ES0A06536742	17-03-2028	4,10	PTEFAM 410H28	OPASPS
PUT Options on TELEFONICA	ES0A06536890	17-03-2028	4,10	PTEFEU 410H28	OPESPS
PUT Options on TELEFONICA	ES0A06536908	17-03-2028	4,20	PTEFEU 420H28	OPESPS
PUT Options on TELEFONICA	ES0A06536759	17-03-2028	4,20	PTEFAM 420H28	OPASPS
PUT Options on TELEFONICA	ES0A06536767	17-03-2028	4,30	PTEFAM 430H28	OPASPS
PUT Options on TELEFONICA	ES0A06536916	17-03-2028	4,30	PTEFEU 430H28	OPESPS
PUT Options on TELEFONICA	ES0A06536924	17-03-2028	4,40	PTEFEU 440H28	OPESPS
PUT Options on TELEFONICA	ES0A06536775	17-03-2028	4,40	PTEFAM 440H28	OPASPS
PUT Options on TELEFONICA	ES0A06536783	17-03-2028	4,50	PTEFAM 450H28	OPASPS
PUT Options on TELEFONICA	ES0A06536932	17-03-2028	4,50	PTEFEU 450H28	OPESPS
PUT Options on TELEFONICA	ES0A06536940	17-03-2028	4,60	PTEFEU 460H28	OPESPS
PUT Options on TELEFONICA	ES0A06536791	17-03-2028	4,60	PTEFAM 460H28	OPASPS
PUT Options on TELEFONICA	ES0A06536809	17-03-2028	4,70	PTEFAM 470H28	OPASPS
PUT Options on TELEFONICA	ES0A06536957	17-03-2028	4,70	PTEFEU 470H28	OPESPS
PUT Options on TELEFONICA	ES0A06536965	17-03-2028	4,80	PTEFEU 480H28	OPESPS
PUT Options on TELEFONICA	ES0A06536817	17-03-2028	4,80	PTEFAM 480H28	OPASPS
PUT Options on TELEFONICA	ES0A06536825	17-03-2028	4,90	PTEFAM 490H28	OPASPS
PUT Options on TELEFONICA	ES0A06536973	17-03-2028	4,90	PTEFEU 490H28	OPESPS
PUT Options on TELEFONICA	ES0A06536833	17-03-2028	5,00	PTEFAM 500H28	OPASPS
PUT Options on TELEFONICA	ES0A06645550	17-03-2028	5,00	PTEFEU 500H28	OPESPS
PUT Options on TELEFONICA	ES0A06536841	17-03-2028	5,25	PTEFAM 525H28	OPASPS
PUT Options on TELEFONICA	ES0A06536858	17-03-2028	5,50	PTEFAM 550H28	OPASPS
PUT Options on TELEFONICA	ES0A06536866	17-03-2028	5,75	PTEFAM 575H28	OPASPS
PUT Options on TELEFONICA	ES0A06536874	17-03-2028	6,00	PTEFAM 600H28	OPASPS
PUT Options on TELEFONICA	ES0A06536882	17-03-2028	6,25	PTEFAM 625H28	OPASPS
PUT Options on TELEFONICA	ES0A06819429	16-06-2028	2,10	PTEFAM 210M28	OPASPS
PUT Options on TELEFONICA	ES0A06819437	16-06-2028	2,20	PTEFAM 220M28	OPASPS
PUT Options on TELEFONICA	ES0A06819445	16-06-2028	2,30	PTEFAM 230M28	OPASPS
PUT Options on TELEFONICA	ES0A06819452	16-06-2028	2,40	PTEFAM 240M28	OPASPS
PUT Options on TELEFONICA	ES0A06819460	16-06-2028	2,50	PTEFAM 250M28	OPASPS
PUT Options on TELEFONICA	ES0A06819478	16-06-2028	2,60	PTEFAM 260M28	OPASPS
PUT Options on TELEFONICA	ES0A06819486	16-06-2028	2,70	PTEFAM 270M28	OPASPS
PUT Options on TELEFONICA	ES0A06810048	16-06-2028	2,80	PTEFAM 280M28	OPASPS
PUT Options on TELEFONICA	ES0A04680872	16-06-2028	2,90	PTEFAM 290M28	OPASPS
PUT Options on TELEFONICA	ES0A04680880	16-06-2028	3,00	PTEFAM 300M28	OPASPS
PUT Options on TELEFONICA	ES0A04680898	16-06-2028	3,10	PTEFAM 310M28	OPASPS
PUT Options on TELEFONICA	ES0A06812663	16-06-2028	3,10	PTEFEU 310M28	OPESPS
PUT Options on TELEFONICA	ES0A04680906	16-06-2028	3,20	PTEFAM 320M28	OPASPS
PUT Options on TELEFONICA	ES0A04752143	16-06-2028	3,20	PTEFEU 320M28	OPESPS
PUT Options on TELEFONICA	ES0A04680914	16-06-2028	3,30	PTEFAM 330M28	OPASPS
PUT Options on TELEFONICA	ES0A04681094	16-06-2028	3,30	PTEFEU 330M28	OPESPS
PUT Options on TELEFONICA	ES0A04681102	16-06-2028	3,40	PTEFEU 340M28	OPESPS
PUT Options on TELEFONICA	ES0A04680922	16-06-2028	3,40	PTEFAM 340M28	OPASPS

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PUT Options on TELEFONICA	ES0A04680930	16-06-2028	3,50	PTEFAM 350M28	OPASPS
PUT Options on TELEFONICA	ES0A04681110	16-06-2028	3,50	PTEFEU 350M28	OPESPS
PUT Options on TELEFONICA	ES0A04681128	16-06-2028	3,60	PTEFEU 360M28	OPESPS
PUT Options on TELEFONICA	ES0A04680948	16-06-2028	3,60	PTEFAM 360M28	OPASPS
PUT Options on TELEFONICA	ES0A04680955	16-06-2028	3,70	PTEFAM 370M28	OPASPS
PUT Options on TELEFONICA	ES0A04681136	16-06-2028	3,70	PTEFEU 370M28	OPESPS
PUT Options on TELEFONICA	ES0A04681144	16-06-2028	3,80	PTEFEU 380M28	OPESPS
PUT Options on TELEFONICA	ES0A04680963	16-06-2028	3,80	PTEFAM 380M28	OPASPS
PUT Options on TELEFONICA	ES0A04680971	16-06-2028	3,90	PTEFAM 390M28	OPASPS
PUT Options on TELEFONICA	ES0A04681151	16-06-2028	3,90	PTEFEU 390M28	OPESPS
PUT Options on TELEFONICA	ES0A04680989	16-06-2028	4,00	PTEFAM 400M28	OPASPS
PUT Options on TELEFONICA	ES0A04683074	16-06-2028	4,00	PTEFEU 400M28	OPESPS
PUT Options on TELEFONICA	ES0A04680997	16-06-2028	4,10	PTEFAM 410M28	OPASPS
PUT Options on TELEFONICA	ES0A04701728	16-06-2028	4,10	PTEFEU 410M28	OPESPS
PUT Options on TELEFONICA	ES0A04681003	16-06-2028	4,20	PTEFAM 420M28	OPASPS
PUT Options on TELEFONICA	ES0A04742508	16-06-2028	4,20	PTEFEU 420M28	OPESPS
PUT Options on TELEFONICA	ES0A04681011	16-06-2028	4,30	PTEFAM 430M28	OPASPS
PUT Options on TELEFONICA	ES0A04742516	16-06-2028	4,30	PTEFEU 430M28	OPESPS
PUT Options on TELEFONICA	ES0A04837779	16-06-2028	4,40	PTEFEU 440M28	OPESPS
PUT Options on TELEFONICA	ES0A04694691	16-06-2028	4,40	PTEFAM 440M28	OPASPS
PUT Options on TELEFONICA	ES0A04701694	16-06-2028	4,50	PTEFAM 450M28	OPASPS
PUT Options on TELEFONICA	ES0A05305172	16-06-2028	4,50	PTEFEU 450M28	OPESPS
PUT Options on TELEFONICA	ES0A05315171	16-06-2028	4,60	PTEFEU 460M28	OPESPS
PUT Options on TELEFONICA	ES0A04742409	16-06-2028	4,60	PTEFAM 460M28	OPASPS
PUT Options on TELEFONICA	ES0A05331517	16-06-2028	4,70	PTEFEU 470M28	OPESPS
PUT Options on TELEFONICA	ES0A04742417	16-06-2028	4,70	PTEFAM 470M28	OPASPS
PUT Options on TELEFONICA	ES0A05409909	16-06-2028	4,80	PTEFEU 480M28	OPESPS
PUT Options on TELEFONICA	ES0A04837761	16-06-2028	4,80	PTEFAM 480M28	OPASPS
PUT Options on TELEFONICA	ES0A05409917	16-06-2028	4,90	PTEFEU 490M28	OPESPS
PUT Options on TELEFONICA	ES0A04838470	16-06-2028	4,90	PTEFAM 490M28	OPASPS
PUT Options on TELEFONICA	ES0A05315239	16-06-2028	5,00	PTEFAM 500M28	OPASPS
PUT Options on TELEFONICA	ES0A06262471	16-06-2028	5,00	PTEFEU 500M28	OPESPS
PUT Options on TELEFONICA	ES0A05409685	16-06-2028	5,25	PTEFAM 525M28	OPASPS
PUT Options on TELEFONICA	ES0A06456776	16-06-2028	5,25	PTEFEU 525M28	OPESPS
PUT Options on TELEFONICA	ES0A06269096	16-06-2028	5,50	PTEFAM 550M28	OPASPS
PUT Options on TELEFONICA	ES0A06460042	16-06-2028	5,75	PTEFAM 575M28	OPASPS
PUT Options on TELEFONICA	ES0A06810055	15-12-2028	2,80	PTEFAM 280Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014485	15-12-2028	2,90	PTEFAM 290Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014493	15-12-2028	3,00	PTEFAM 300Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014501	15-12-2028	3,10	PTEFAM 310Z28	OPASPS
PUT Options on TELEFONICA	ES0A06812671	15-12-2028	3,10	PTEFEU 310Z28	OPESPS
PUT Options on TELEFONICA	ES0A05032867	15-12-2028	3,20	PTEFEU 320Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014519	15-12-2028	3,20	PTEFAM 320Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014527	15-12-2028	3,30	PTEFAM 330Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014709	15-12-2028	3,30	PTEFEU 330Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014717	15-12-2028	3,40	PTEFEU 340Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014535	15-12-2028	3,40	PTEFAM 340Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014543	15-12-2028	3,50	PTEFAM 350Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014725	15-12-2028	3,50	PTEFEU 350Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014733	15-12-2028	3,60	PTEFEU 360Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014550	15-12-2028	3,60	PTEFAM 360Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014568	15-12-2028	3,70	PTEFAM 370Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014741	15-12-2028	3,70	PTEFEU 370Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014758	15-12-2028	3,80	PTEFEU 380Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014576	15-12-2028	3,80	PTEFAM 380Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014584	15-12-2028	3,90	PTEFAM 390Z28	OPASPS
PUT Options on TELEFONICA	ES0A05014766	15-12-2028	3,90	PTEFEU 390Z28	OPESPS
PUT Options on TELEFONICA	ES0A05030762	15-12-2028	4,00	PTEFEU 400Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014592	15-12-2028	4,00	PTEFAM 400Z28	OPASPS
PUT Options on TELEFONICA	ES0A05047048	15-12-2028	4,10	PTEFEU 410Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014600	15-12-2028	4,10	PTEFAM 410Z28	OPASPS

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PUT Options on TELEFONICA	ES0A05091467	15-12-2028	4,20	PTEFEU 420Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014618	15-12-2028	4,20	PTEFAM 420Z28	OPASPS
PUT Options on TELEFONICA	ES0A05205844	15-12-2028	4,30	PTEFEU 430Z28	OPESPS
PUT Options on TELEFONICA	ES0A05014626	15-12-2028	4,30	PTEFAM 430Z28	OPASPS
PUT Options on TELEFONICA	ES0A05030747	15-12-2028	4,40	PTEFAM 440Z28	OPASPS
PUT Options on TELEFONICA	ES0A05249461	15-12-2028	4,40	PTEFEU 440Z28	OPESPS
PUT Options on TELEFONICA	ES0A05060843	15-12-2028	4,50	PTEFAM 450Z28	OPASPS
PUT Options on TELEFONICA	ES0A05305180	15-12-2028	4,50	PTEFEU 450Z28	OPESPS
PUT Options on TELEFONICA	ES0A05180633	15-12-2028	4,60	PTEFAM 460Z28	OPASPS
PUT Options on TELEFONICA	ES0A05315189	15-12-2028	4,60	PTEFEU 460Z28	OPESPS
PUT Options on TELEFONICA	ES0A05205786	15-12-2028	4,70	PTEFAM 470Z28	OPASPS
PUT Options on TELEFONICA	ES0A05331731	15-12-2028	4,70	PTEFEU 470Z28	OPESPS
PUT Options on TELEFONICA	ES0A05249396	15-12-2028	4,80	PTEFAM 480Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409925	15-12-2028	4,80	PTEFEU 480Z28	OPESPS
PUT Options on TELEFONICA	ES0A05251301	15-12-2028	4,90	PTEFAM 490Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409933	15-12-2028	4,90	PTEFEU 490Z28	OPESPS
PUT Options on TELEFONICA	ES0A06262489	15-12-2028	5,00	PTEFEU 500Z28	OPESPS
PUT Options on TELEFONICA	ES0A05315247	15-12-2028	5,00	PTEFAM 500Z28	OPASPS
PUT Options on TELEFONICA	ES0A05409693	15-12-2028	5,25	PTEFAM 525Z28	OPASPS
PUT Options on TELEFONICA	ES0A06456784	15-12-2028	5,25	PTEFEU 525Z28	OPESPS
PUT Options on TELEFONICA	ES0A06269104	15-12-2028	5,50	PTEFAM 550Z28	OPASPS
PUT Options on TELEFONICA	ES0A06460059	15-12-2028	5,75	PTEFAM 575Z28	OPASPS
PUT Options on TELEFONICA	ES0A06810063	15-06-2029	2,80	PTEFAM 280M29	OPASPS
PUT Options on TELEFONICA	ES0A06714307	15-06-2029	2,90	PTEFAM 290M29	OPASPS
PUT Options on TELEFONICA	ES0A06700975	15-06-2029	3,00	PTEFAM 300M29	OPASPS
PUT Options on TELEFONICA	ES0A05885660	15-06-2029	3,10	PTEFAM 310M29	OPASPS
PUT Options on TELEFONICA	ES0A06812689	15-06-2029	3,10	PTEFEU 310M29	OPESPS
PUT Options on TELEFONICA	ES0A05446687	15-06-2029	3,20	PTEFAM 320M29	OPASPS
PUT Options on TELEFONICA	ES0A06810246	15-06-2029	3,20	PTEFEU 320M29	OPESPS
PUT Options on TELEFONICA	ES0A05432737	15-06-2029	3,30	PTEFAM 330M29	OPASPS
PUT Options on TELEFONICA	ES0A06703094	15-06-2029	3,30	PTEFEU 330M29	OPESPS
PUT Options on TELEFONICA	ES0A05432745	15-06-2029	3,40	PTEFAM 340M29	OPASPS
PUT Options on TELEFONICA	ES0A06701387	15-06-2029	3,40	PTEFEU 340M29	OPESPS
PUT Options on TELEFONICA	ES0A05432752	15-06-2029	3,50	PTEFAM 350M29	OPASPS
PUT Options on TELEFONICA	ES0A05885751	15-06-2029	3,50	PTEFEU 350M29	OPESPS
PUT Options on TELEFONICA	ES0A05446695	15-06-2029	3,60	PTEFEU 360M29	OPESPS
PUT Options on TELEFONICA	ES0A05432760	15-06-2029	3,60	PTEFAM 360M29	OPASPS
PUT Options on TELEFONICA	ES0A05432778	15-06-2029	3,70	PTEFAM 370M29	OPASPS
PUT Options on TELEFONICA	ES0A05432901	15-06-2029	3,70	PTEFEU 370M29	OPESPS
PUT Options on TELEFONICA	ES0A05432919	15-06-2029	3,80	PTEFEU 380M29	OPESPS
PUT Options on TELEFONICA	ES0A05432786	15-06-2029	3,80	PTEFAM 380M29	OPASPS
PUT Options on TELEFONICA	ES0A05432794	15-06-2029	3,90	PTEFAM 390M29	OPASPS
PUT Options on TELEFONICA	ES0A05432927	15-06-2029	3,90	PTEFEU 390M29	OPESPS
PUT Options on TELEFONICA	ES0A05432935	15-06-2029	4,00	PTEFEU 400M29	OPESPS
PUT Options on TELEFONICA	ES0A05432802	15-06-2029	4,00	PTEFAM 400M29	OPASPS
PUT Options on TELEFONICA	ES0A05432810	15-06-2029	4,10	PTEFAM 410M29	OPASPS
PUT Options on TELEFONICA	ES0A05432943	15-06-2029	4,10	PTEFEU 410M29	OPESPS
PUT Options on TELEFONICA	ES0A05432950	15-06-2029	4,20	PTEFEU 420M29	OPESPS
PUT Options on TELEFONICA	ES0A05432828	15-06-2029	4,20	PTEFAM 420M29	OPASPS
PUT Options on TELEFONICA	ES0A05432836	15-06-2029	4,30	PTEFAM 430M29	OPASPS
PUT Options on TELEFONICA	ES0A05432968	15-06-2029	4,30	PTEFEU 430M29	OPESPS
PUT Options on TELEFONICA	ES0A05432976	15-06-2029	4,40	PTEFEU 440M29	OPESPS
PUT Options on TELEFONICA	ES0A05432844	15-06-2029	4,40	PTEFAM 440M29	OPASPS
PUT Options on TELEFONICA	ES0A05443817	15-06-2029	4,50	PTEFEU 450M29	OPESPS
PUT Options on TELEFONICA	ES0A05432851	15-06-2029	4,50	PTEFAM 450M29	OPASPS
PUT Options on TELEFONICA	ES0A05506845	15-06-2029	4,60	PTEFEU 460M29	OPESPS
PUT Options on TELEFONICA	ES0A05432869	15-06-2029	4,60	PTEFAM 460M29	OPASPS
PUT Options on TELEFONICA	ES0A05593082	15-06-2029	4,70	PTEFEU 470M29	OPESPS
PUT Options on TELEFONICA	ES0A05432877	15-06-2029	4,70	PTEFAM 470M29	OPASPS
PUT Options on TELEFONICA	ES0A05596457	15-06-2029	4,80	PTEFEU 480M29	OPESPS
PUT Options on TELEFONICA	ES0A05432885	15-06-2029	4,80	PTEFAM 480M29	OPASPS

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PUT Options on TELEFONICA	ES0A05432893	15-06-2029	4,90	PTEFAM 490M29	OPASPS
PUT Options on TELEFONICA	ES0A05653175	15-06-2029	4,90	PTEFEU 490M29	OPESPS
PUT Options on TELEFONICA	ES0A05501358	15-06-2029	5,00	PTEFAM 500M29	OPASPS
PUT Options on TELEFONICA	ES0A06262497	15-06-2029	5,00	PTEFEU 500M29	OPESPS
PUT Options on TELEFONICA	ES0A05596390	15-06-2029	5,25	PTEFAM 525M29	OPASPS
PUT Options on TELEFONICA	ES0A06456792	15-06-2029	5,25	PTEFEU 525M29	OPESPS
PUT Options on TELEFONICA	ES0A06269112	15-06-2029	5,50	PTEFAM 550M29	OPASPS
PUT Options on TELEFONICA	ES0A06460067	15-06-2029	5,75	PTEFAM 575M29	OPASPS
PUT Options on TELEFONICA	ES0A06810071	21-12-2029	2,80	PTEFAM 280Z29	OPASPS
PUT Options on TELEFONICA	ES0A06714315	21-12-2029	2,90	PTEFAM 290Z29	OPASPS
PUT Options on TELEFONICA	ES0A06700983	21-12-2029	3,00	PTEFAM 300Z29	OPASPS
PUT Options on TELEFONICA	ES0A06812697	21-12-2029	3,10	PTEFEU 310Z29	OPESPS
PUT Options on TELEFONICA	ES0A05885678	21-12-2029	3,10	PTEFAM 310Z29	OPASPS
PUT Options on TELEFONICA	ES0A06810253	21-12-2029	3,20	PTEFEU 320Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814017	21-12-2029	3,20	PTEFAM 320Z29	OPASPS
PUT Options on TELEFONICA	ES0A06703102	21-12-2029	3,30	PTEFEU 330Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814025	21-12-2029	3,30	PTEFAM 330Z29	OPASPS
PUT Options on TELEFONICA	ES0A06701395	21-12-2029	3,40	PTEFEU 340Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814033	21-12-2029	3,40	PTEFAM 340Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814041	21-12-2029	3,50	PTEFAM 350Z29	OPASPS
PUT Options on TELEFONICA	ES0A05885769	21-12-2029	3,50	PTEFEU 350Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814058	21-12-2029	3,60	PTEFAM 360Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814173	21-12-2029	3,60	PTEFEU 360Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814181	21-12-2029	3,70	PTEFEU 370Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814066	21-12-2029	3,70	PTEFAM 370Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814074	21-12-2029	3,80	PTEFAM 380Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814199	21-12-2029	3,80	PTEFEU 380Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814207	21-12-2029	3,90	PTEFEU 390Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814082	21-12-2029	3,90	PTEFAM 390Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814090	21-12-2029	4,00	PTEFAM 400Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814215	21-12-2029	4,00	PTEFEU 400Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814223	21-12-2029	4,10	PTEFEU 410Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814108	21-12-2029	4,10	PTEFAM 410Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814116	21-12-2029	4,20	PTEFAM 420Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814231	21-12-2029	4,20	PTEFEU 420Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814249	21-12-2029	4,30	PTEFEU 430Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814124	21-12-2029	4,30	PTEFAM 430Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814132	21-12-2029	4,40	PTEFAM 440Z29	OPASPS
PUT Options on TELEFONICA	ES0A05921739	21-12-2029	4,40	PTEFEU 440Z29	OPESPS
PUT Options on TELEFONICA	ES0A05926357	21-12-2029	4,50	PTEFEU 450Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814140	21-12-2029	4,50	PTEFAM 450Z29	OPASPS
PUT Options on TELEFONICA	ES0A05814157	21-12-2029	4,60	PTEFAM 460Z29	OPASPS
PUT Options on TELEFONICA	ES0A05935390	21-12-2029	4,60	PTEFEU 460Z29	OPESPS
PUT Options on TELEFONICA	ES0A05981584	21-12-2029	4,70	PTEFEU 470Z29	OPESPS
PUT Options on TELEFONICA	ES0A05814165	21-12-2029	4,70	PTEFAM 470Z29	OPASPS
PUT Options on TELEFONICA	ES0A05921689	21-12-2029	4,80	PTEFAM 480Z29	OPASPS
PUT Options on TELEFONICA	ES0A06041826	21-12-2029	4,80	PTEFEU 480Z29	OPESPS
PUT Options on TELEFONICA	ES0A06094767	21-12-2029	4,90	PTEFEU 490Z29	OPESPS
PUT Options on TELEFONICA	ES0A05926308	21-12-2029	4,90	PTEFAM 490Z29	OPASPS
PUT Options on TELEFONICA	ES0A06262505	21-12-2029	5,00	PTEFEU 500Z29	OPESPS
PUT Options on TELEFONICA	ES0A05935341	21-12-2029	5,00	PTEFAM 500Z29	OPASPS
PUT Options on TELEFONICA	ES0A06456800	21-12-2029	5,25	PTEFEU 525Z29	OPESPS
PUT Options on TELEFONICA	ES0A06090625	21-12-2029	5,25	PTEFAM 525Z29	OPASPS
PUT Options on TELEFONICA	ES0A06269120	21-12-2029	5,50	PTEFAM 550Z29	OPASPS
PUT Options on TELEFONICA	ES0A06460075	21-12-2029	5,75	PTEFAM 575Z29	OPASPS
PUT Options on TELEFONICA	ES0A06810089	21-06-2030	2,80	PTEFAM 280M30	OPASPS
PUT Options on TELEFONICA	ES0A06714323	21-06-2030	2,90	PTEFAM 290M30	OPASPS
PUT Options on TELEFONICA	ES0A06700991	21-06-2030	3,00	PTEFAM 300M30	OPASPS
PUT Options on TELEFONICA	ES0A06701007	21-06-2030	3,10	PTEFAM 310M30	OPASPS
PUT Options on TELEFONICA	ES0A06812705	21-06-2030	3,10	PTEFEU 310M30	OPESPS
PUT Options on TELEFONICA	ES0A06701015	21-06-2030	3,20	PTEFAM 320M30	OPASPS

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PUT Options on TELEFONICA	ES0A06810261	21-06-2030	3,20	PTEFEU 320M30	OPESPS
PUT Options on TELEFONICA	ES0A06701023	21-06-2030	3,30	PTEFAM 330M30	OPASPS
PUT Options on TELEFONICA	ES0A06703110	21-06-2030	3,30	PTEFEU 330M30	OPESPS
PUT Options on TELEFONICA	ES0A06701031	21-06-2030	3,40	PTEFAM 340M30	OPASPS
PUT Options on TELEFONICA	ES0A06701403	21-06-2030	3,40	PTEFEU 340M30	OPESPS
PUT Options on TELEFONICA	ES0A06701411	21-06-2030	3,50	PTEFEU 350M30	OPESPS
PUT Options on TELEFONICA	ES0A06559009	21-06-2030	3,50	PTEFAM 350M30	OPASPS
PUT Options on TELEFONICA	ES0A06332050	21-06-2030	3,60	PTEFAM 360M30	OPASPS
PUT Options on TELEFONICA	ES0A06701429	21-06-2030	3,60	PTEFEU 360M30	OPESPS
PUT Options on TELEFONICA	ES0A06701437	21-06-2030	3,70	PTEFEU 370M30	OPESPS
PUT Options on TELEFONICA	ES0A06318364	21-06-2030	3,70	PTEFAM 370M30	OPASPS
PUT Options on TELEFONICA	ES0A06318372	21-06-2030	3,80	PTEFAM 380M30	OPASPS
PUT Options on TELEFONICA	ES0A06701445	21-06-2030	3,80	PTEFEU 380M30	OPESPS
PUT Options on TELEFONICA	ES0A06318380	21-06-2030	3,90	PTEFAM 390M30	OPASPS
PUT Options on TELEFONICA	ES0A06577670	21-06-2030	3,90	PTEFEU 390M30	OPESPS
PUT Options on TELEFONICA	ES0A06555668	21-06-2030	4,00	PTEFEU 400M30	OPESPS
PUT Options on TELEFONICA	ES0A06318398	21-06-2030	4,00	PTEFAM 400M30	OPASPS
PUT Options on TELEFONICA	ES0A06318406	21-06-2030	4,10	PTEFAM 410M30	OPASPS
PUT Options on TELEFONICA	ES0A06318513	21-06-2030	4,10	PTEFEU 410M30	OPESPS
PUT Options on TELEFONICA	ES0A06318521	21-06-2030	4,20	PTEFEU 420M30	OPESPS
PUT Options on TELEFONICA	ES0A06318414	21-06-2030	4,20	PTEFAM 420M30	OPASPS
PUT Options on TELEFONICA	ES0A06318422	21-06-2030	4,30	PTEFAM 430M30	OPASPS
PUT Options on TELEFONICA	ES0A06318539	21-06-2030	4,30	PTEFEU 430M30	OPESPS
PUT Options on TELEFONICA	ES0A06318547	21-06-2030	4,40	PTEFEU 440M30	OPESPS
PUT Options on TELEFONICA	ES0A06318430	21-06-2030	4,40	PTEFAM 440M30	OPASPS
PUT Options on TELEFONICA	ES0A06318448	21-06-2030	4,50	PTEFAM 450M30	OPASPS
PUT Options on TELEFONICA	ES0A06318554	21-06-2030	4,50	PTEFEU 450M30	OPESPS
PUT Options on TELEFONICA	ES0A06318562	21-06-2030	4,60	PTEFEU 460M30	OPESPS
PUT Options on TELEFONICA	ES0A06318455	21-06-2030	4,60	PTEFAM 460M30	OPASPS
PUT Options on TELEFONICA	ES0A06318463	21-06-2030	4,70	PTEFAM 470M30	OPASPS
PUT Options on TELEFONICA	ES0A06318570	21-06-2030	4,70	PTEFEU 470M30	OPESPS
PUT Options on TELEFONICA	ES0A06318588	21-06-2030	4,80	PTEFEU 480M30	OPESPS
PUT Options on TELEFONICA	ES0A06318471	21-06-2030	4,80	PTEFAM 480M30	OPASPS
PUT Options on TELEFONICA	ES0A06318489	21-06-2030	4,90	PTEFAM 490M30	OPASPS
PUT Options on TELEFONICA	ES0A06318596	21-06-2030	4,90	PTEFEU 490M30	OPESPS
PUT Options on TELEFONICA	ES0A06318497	21-06-2030	5,00	PTEFAM 500M30	OPASPS
PUT Options on TELEFONICA	ES0A06329155	21-06-2030	5,00	PTEFEU 500M30	OPESPS
PUT Options on TELEFONICA	ES0A06456818	21-06-2030	5,25	PTEFEU 525M30	OPESPS
PUT Options on TELEFONICA	ES0A06318505	21-06-2030	5,25	PTEFAM 525M30	OPASPS
PUT Options on TELEFONICA	ES0A06401293	21-06-2030	5,50	PTEFAM 550M30	OPASPS
PUT Options on TELEFONICA	ES0A06460083	21-06-2030	5,75	PTEFAM 575M30	OPASPS
PUT Options on TELEFONICA	ES0A06819494	20-12-2030	2,80	PTEFAM 280Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819502	20-12-2030	2,90	PTEFAM 290Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819510	20-12-2030	3,00	PTEFAM 300Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819528	20-12-2030	3,10	PTEFAM 310Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819684	20-12-2030	3,10	PTEFEU 310Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819692	20-12-2030	3,20	PTEFEU 320Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819536	20-12-2030	3,20	PTEFAM 320Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819544	20-12-2030	3,30	PTEFAM 330Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819700	20-12-2030	3,30	PTEFEU 330Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819718	20-12-2030	3,40	PTEFEU 340Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819551	20-12-2030	3,40	PTEFAM 340Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819569	20-12-2030	3,50	PTEFAM 350Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819726	20-12-2030	3,50	PTEFEU 350Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819734	20-12-2030	3,60	PTEFEU 360Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819577	20-12-2030	3,60	PTEFAM 360Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819585	20-12-2030	3,70	PTEFAM 370Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819742	20-12-2030	3,70	PTEFEU 370Z30	OPESPS
PUT Options on TELEFONICA	ES0A06840771	20-12-2030	3,80	PTEFEU 380Z30	OPESPS
PUT Options on TELEFONICA	ES0A06819593	20-12-2030	3,80	PTEFAM 380Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819601	20-12-2030	3,90	PTEFAM 390Z30	OPASPS

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PUT Options on TELEFONICA	ES0A06819619	20-12-2030	4,00	PTEFAM 400Z30	OPASPS
PUT Options on TELEFONICA	ES0A06819627	20-12-2030	4,10	PTEFAM 410Z30	OPASPS
PUT Options on TELEFONICA	ES0A06842975	20-12-2030	4,20	PTEFAM 420Z30	OPASPS
CALL Options on UNI	ES0A06641682	16-01-2026	1,70	CUNIAM 170F26	OCASPS
CALL Options on UNI	ES0A06641690	16-01-2026	1,80	CUNIAM 180F26	OCASPS
CALL Options on UNI	ES0A06641708	16-01-2026	1,90	CUNIAM 190F26	OCASPS
CALL Options on UNI	ES0A06641823	16-01-2026	1,90	CUNIEU 190F26	OCESPS
CALL Options on UNI	ES0A06641831	16-01-2026	2,00	CUNIEU 200F26	OCESPS
CALL Options on UNI	ES0A06641716	16-01-2026	2,00	CUNIAM 200F26	OCASPS
CALL Options on UNI	ES0A06641724	16-01-2026	2,10	CUNIAM 210F26	OCASPS
CALL Options on UNI	ES0A06641849	16-01-2026	2,10	CUNIEU 210F26	OCESPS
CALL Options on UNI	ES0A06641856	16-01-2026	2,20	CUNIEU 220F26	OCESPS
CALL Options on UNI	ES0A06641732	16-01-2026	2,20	CUNIAM 220F26	OCASPS
CALL Options on UNI	ES0A06641740	16-01-2026	2,30	CUNIAM 230F26	OCASPS
CALL Options on UNI	ES0A06641864	16-01-2026	2,30	CUNIEU 230F26	OCESPS
CALL Options on UNI	ES0A06641872	16-01-2026	2,40	CUNIEU 240F26	OCESPS
CALL Options on UNI	ES0A06641757	16-01-2026	2,40	CUNIAM 240F26	OCASPS
CALL Options on UNI	ES0A06641765	16-01-2026	2,50	CUNIAM 250F26	OCASPS
CALL Options on UNI	ES0A06641880	16-01-2026	2,50	CUNIEU 250F26	OCESPS
CALL Options on UNI	ES0A06641898	16-01-2026	2,60	CUNIEU 260F26	OCESPS
CALL Options on UNI	ES0A06641773	16-01-2026	2,60	CUNIAM 260F26	OCASPS
CALL Options on UNI	ES0A06641781	16-01-2026	2,70	CUNIAM 270F26	OCASPS
CALL Options on UNI	ES0A06641906	16-01-2026	2,70	CUNIEU 270F26	OCESPS
CALL Options on UNI	ES0A06641799	16-01-2026	2,80	CUNIAM 280F26	OCASPS
CALL Options on UNI	ES0A06646665	16-01-2026	2,80	CUNIEU 280F26	OCESPS
CALL Options on UNI	ES0A06703862	16-01-2026	2,90	CUNIEU 290F26	OCESPS
CALL Options on UNI	ES0A06641807	16-01-2026	2,90	CUNIAM 290F26	OCASPS
CALL Options on UNI	ES0A06715452	16-01-2026	3,00	CUNIEU 300F26	OCESPS
CALL Options on UNI	ES0A06641815	16-01-2026	3,00	CUNIAM 300F26	OCASPS
CALL Options on UNI	ES0A06701916	16-01-2026	3,10	CUNIAM 310F26	OCASPS
CALL Options on UNI	ES0A06780399	16-01-2026	3,10	CUNIEU 310F26	OCESPS
CALL Options on UNI	ES0A06706360	16-01-2026	3,20	CUNIAM 320F26	OCASPS
CALL Options on UNI	ES0A06794390	16-01-2026	3,20	CUNIEU 320F26	OCESPS
CALL Options on UNI	ES0A06813646	16-01-2026	3,30	CUNIEU 330F26	OCESPS
CALL Options on UNI	ES0A06724090	16-01-2026	3,30	CUNIAM 330F26	OCASPS
CALL Options on UNI	ES0A06787592	16-01-2026	3,40	CUNIAM 340F26	OCASPS
CALL Options on UNI	ES0A06800577	16-01-2026	3,50	CUNIAM 350F26	OCASPS
CALL Options on UNI	ES0A06813521	16-01-2026	3,60	CUNIAM 360F26	OCASPS
CALL Options on UNI	ES0A06766067	20-02-2026	1,70	CUNIAM 170G26	OCASPS
CALL Options on UNI	ES0A06766075	20-02-2026	1,80	CUNIAM 180G26	OCASPS
CALL Options on UNI	ES0A06766083	20-02-2026	1,90	CUNIAM 190G26	OCASPS
CALL Options on UNI	ES0A06766091	20-02-2026	2,00	CUNIAM 200G26	OCASPS
CALL Options on UNI	ES0A06766216	20-02-2026	2,00	CUNIEU 200G26	OCESPS
CALL Options on UNI	ES0A06766224	20-02-2026	2,10	CUNIEU 210G26	OCESPS
CALL Options on UNI	ES0A06766109	20-02-2026	2,10	CUNIAM 210G26	OCASPS
CALL Options on UNI	ES0A06766117	20-02-2026	2,20	CUNIAM 220G26	OCASPS
CALL Options on UNI	ES0A06766232	20-02-2026	2,20	CUNIEU 220G26	OCESPS
CALL Options on UNI	ES0A06766240	20-02-2026	2,30	CUNIEU 230G26	OCESPS
CALL Options on UNI	ES0A06766125	20-02-2026	2,30	CUNIAM 230G26	OCASPS
CALL Options on UNI	ES0A06766133	20-02-2026	2,40	CUNIAM 240G26	OCASPS
CALL Options on UNI	ES0A06766257	20-02-2026	2,40	CUNIEU 240G26	OCESPS
CALL Options on UNI	ES0A06766265	20-02-2026	2,50	CUNIEU 250G26	OCESPS
CALL Options on UNI	ES0A06766141	20-02-2026	2,50	CUNIAM 250G26	OCASPS
CALL Options on UNI	ES0A06766158	20-02-2026	2,60	CUNIAM 260G26	OCASPS
CALL Options on UNI	ES0A06766273	20-02-2026	2,60	CUNIEU 260G26	OCESPS
CALL Options on UNI	ES0A06766281	20-02-2026	2,70	CUNIEU 270G26	OCESPS
CALL Options on UNI	ES0A06766166	20-02-2026	2,70	CUNIAM 270G26	OCASPS
CALL Options on UNI	ES0A06766174	20-02-2026	2,80	CUNIAM 280G26	OCASPS
CALL Options on UNI	ES0A06766299	20-02-2026	2,80	CUNIEU 280G26	OCESPS
CALL Options on UNI	ES0A06766182	20-02-2026	2,90	CUNIAM 290G26	OCASPS
CALL Options on UNI	ES0A06768659	20-02-2026	2,90	CUNIEU 290G26	OCESPS

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CALL Options on UNI	ES0A06772966	20-02-2026	3,00	CUNIEU 300G26	OCESPS
CALL Options on UNI	ES0A06766190	20-02-2026	3,00	CUNIAM 300G26	OCASPS
CALL Options on UNI	ES0A06780407	20-02-2026	3,10	CUNIEU 310G26	OCESPS
CALL Options on UNI	ES0A06766208	20-02-2026	3,10	CUNIAM 310G26	OCASPS
CALL Options on UNI	ES0A06794408	20-02-2026	3,20	CUNIEU 320G26	OCESPS
CALL Options on UNI	ES0A06768642	20-02-2026	3,20	CUNIAM 320G26	OCASPS
CALL Options on UNI	ES0A06779334	20-02-2026	3,30	CUNIAM 330G26	OCASPS
CALL Options on UNI	ES0A06813653	20-02-2026	3,30	CUNIEU 330G26	OCESPS
CALL Options on UNI	ES0A06787600	20-02-2026	3,40	CUNIAM 340G26	OCASPS
CALL Options on UNI	ES0A06800585	20-02-2026	3,50	CUNIAM 350G26	OCASPS
CALL Options on UNI	ES0A06813539	20-02-2026	3,60	CUNIAM 360G26	OCASPS
CALL Options on UNI	ES0A05066048	20-03-2026	0,60	CUNIAM 60H26	OCASPS
CALL Options on UNI	ES0A05005731	20-03-2026	0,65	CUNIAM 65H26	OCASPS
CALL Options on UNI	ES0A05066212	20-03-2026	0,70	CUNIEU 70H26	OCESPS
CALL Options on UNI	ES0A04836169	20-03-2026	0,70	CUNIAM 70H26	OCASPS
CALL Options on UNI	ES0A05003413	20-03-2026	0,75	CUNIEU 75H26	OCESPS
CALL Options on UNI	ES0A04812160	20-03-2026	0,75	CUNIAM 75H26	OCASPS
CALL Options on UNI	ES0A04812202	20-03-2026	0,80	CUNIAM 80H26	OCASPS
CALL Options on UNI	ES0A04836177	20-03-2026	0,80	CUNIEU 80H26	OCESPS
CALL Options on UNI	ES0A04812269	20-03-2026	0,85	CUNIAM 85H26	OCASPS
CALL Options on UNI	ES0A04812277	20-03-2026	0,85	CUNIEU 85H26	OCESPS
CALL Options on UNI	ES0A04812343	20-03-2026	0,90	CUNIAM 90H26	OCASPS
CALL Options on UNI	ES0A04812350	20-03-2026	0,90	CUNIEU 90H26	OCESPS
CALL Options on UNI	ES0A04812426	20-03-2026	0,95	CUNIAM 95H26	OCASPS
CALL Options on UNI	ES0A04812434	20-03-2026	0,95	CUNIEU 95H26	OCESPS
CALL Options on UNI	ES0A04812509	20-03-2026	1,00	CUNIAM 100H26	OCASPS
CALL Options on UNI	ES0A04812517	20-03-2026	1,00	CUNIEU 100H26	OCESPS
CALL Options on UNI	ES0A04812582	20-03-2026	1,10	CUNIAM 110H26	OCASPS
CALL Options on UNI	ES0A04812590	20-03-2026	1,10	CUNIEU 110H26	OCESPS
CALL Options on UNI	ES0A04812665	20-03-2026	1,20	CUNIAM 120H26	OCASPS
CALL Options on UNI	ES0A04812673	20-03-2026	1,20	CUNIEU 120H26	OCESPS
CALL Options on UNI	ES0A04812723	20-03-2026	1,30	CUNIAM 130H26	OCASPS
CALL Options on UNI	ES0A05244843	20-03-2026	1,30	CUNIEU 130H26	OCESPS
CALL Options on UNI	ES0A05242706	20-03-2026	1,40	CUNIAM 140H26	OCASPS
CALL Options on UNI	ES0A05267778	20-03-2026	1,40	CUNIEU 140H26	OCESPS
CALL Options on UNI	ES0A05266754	20-03-2026	1,50	CUNIAM 150H26	OCASPS
CALL Options on UNI	ES0A05324231	20-03-2026	1,50	CUNIEU 150H26	OCESPS
CALL Options on UNI	ES0A05324116	20-03-2026	1,60	CUNIAM 160H26	OCASPS
CALL Options on UNI	ES0A05384763	20-03-2026	1,60	CUNIEU 160H26	OCESPS
CALL Options on UNI	ES0A05353834	20-03-2026	1,70	CUNIAM 170H26	OCASPS
CALL Options on UNI	ES0A05913322	20-03-2026	1,70	CUNIEU 170H26	OCESPS
CALL Options on UNI	ES0A05900816	20-03-2026	1,80	CUNIAM 180H26	OCASPS
CALL Options on UNI	ES0A05928346	20-03-2026	1,80	CUNIEU 180H26	OCESPS
CALL Options on UNI	ES0A05925888	20-03-2026	1,90	CUNIAM 190H26	OCASPS
CALL Options on UNI	ES0A05982665	20-03-2026	1,90	CUNIEU 190H26	OCESPS
CALL Options on UNI	ES0A05990296	20-03-2026	2,00	CUNIEU 200H26	OCESPS
CALL Options on UNI	ES0A05943824	20-03-2026	2,00	CUNIAM 200H26	OCASPS
CALL Options on UNI	ES0A05988381	20-03-2026	2,10	CUNIAM 210H26	OCASPS
CALL Options on UNI	ES0A06045553	20-03-2026	2,10	CUNIEU 210H26	OCESPS
CALL Options on UNI	ES0A06214324	20-03-2026	2,20	CUNIEU 220H26	OCESPS
CALL Options on UNI	ES0A06021901	20-03-2026	2,20	CUNIAM 220H26	OCASPS
CALL Options on UNI	ES0A06216915	20-03-2026	2,30	CUNIEU 230H26	OCESPS
CALL Options on UNI	ES0A06045439	20-03-2026	2,30	CUNIAM 230H26	OCASPS
CALL Options on UNI	ES0A06214209	20-03-2026	2,40	CUNIAM 240H26	OCASPS
CALL Options on UNI	ES0A06338891	20-03-2026	2,40	CUNIEU 240H26	OCESPS
CALL Options on UNI	ES0A06352454	20-03-2026	2,50	CUNIEU 250H26	OCESPS
CALL Options on UNI	ES0A06216741	20-03-2026	2,50	CUNIAM 250H26	OCASPS
CALL Options on UNI	ES0A06338727	20-03-2026	2,60	CUNIAM 260H26	OCASPS
CALL Options on UNI	ES0A06414569	20-03-2026	2,60	CUNIEU 260H26	OCESPS
CALL Options on UNI	ES0A06414577	20-03-2026	2,70	CUNIEU 270H26	OCESPS
CALL Options on UNI	ES0A06352280	20-03-2026	2,70	CUNIAM 270H26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06414221	20-03-2026	2,80	CUNIAM 280H26	OCASPS
CALL Options on UNI	ES0A06442057	20-03-2026	2,80	CUNIEU 280H26	OCESPS
CALL Options on UNI	ES0A06496616	20-03-2026	2,90	CUNIEU 290H26	OCESPS
CALL Options on UNI	ES0A06414239	20-03-2026	2,90	CUNIAM 290H26	OCASPS
CALL Options on UNI	ES0A06438808	20-03-2026	3,00	CUNIAM 300H26	OCASPS
CALL Options on UNI	ES0A06715460	20-03-2026	3,00	CUNIEU 300H26	OCESPS
CALL Options on UNI	ES0A06448617	20-03-2026	3,10	CUNIAM 310H26	OCASPS
CALL Options on UNI	ES0A06780415	20-03-2026	3,10	CUNIEU 310H26	OCESPS
CALL Options on UNI	ES0A06794416	20-03-2026	3,20	CUNIEU 320H26	OCESPS
CALL Options on UNI	ES0A06706378	20-03-2026	3,20	CUNIAM 320H26	OCASPS
CALL Options on UNI	ES0A06724108	20-03-2026	3,30	CUNIAM 330H26	OCASPS
CALL Options on UNI	ES0A06813661	20-03-2026	3,30	CUNIEU 330H26	OCESPS
CALL Options on UNI	ES0A06787618	20-03-2026	3,40	CUNIAM 340H26	OCASPS
CALL Options on UNI	ES0A06800593	20-03-2026	3,50	CUNIAM 350H26	OCASPS
CALL Options on UNI	ES0A06813547	20-03-2026	3,60	CUNIAM 360H26	OCASPS
CALL Options on UNI	ES0A05066055	19-06-2026	0,60	CUNIAM 60M26	OCASPS
CALL Options on UNI	ES0A05026497	19-06-2026	0,65	CUNIAM 65M26	OCASPS
CALL Options on UNI	ES0A05026505	19-06-2026	0,70	CUNIAM 70M26	OCASPS
CALL Options on UNI	ES0A05066220	19-06-2026	0,70	CUNIEU 70M26	OCESPS
CALL Options on UNI	ES0A05026513	19-06-2026	0,75	CUNIAM 75M26	OCASPS
CALL Options on UNI	ES0A05026521	19-06-2026	0,75	CUNIEU 75M26	OCESPS
CALL Options on UNI	ES0A04137428	19-06-2026	0,80	CUNIAM 80M26	OCASPS
CALL Options on UNI	ES0A04592184	19-06-2026	0,80	CUNIEU 80M26	OCESPS
CALL Options on UNI	ES0A04128039	19-06-2026	0,85	CUNIEU 85M26	OCESPS
CALL Options on UNI	ES0A04073300	19-06-2026	0,85	CUNIAM 85M26	OCASPS
CALL Options on UNI	ES0A04073318	19-06-2026	0,90	CUNIAM 90M26	OCASPS
CALL Options on UNI	ES0A04074233	19-06-2026	0,90	CUNIEU 90M26	OCESPS
CALL Options on UNI	ES0A04074241	19-06-2026	0,95	CUNIEU 95M26	OCESPS
CALL Options on UNI	ES0A04073326	19-06-2026	0,95	CUNIAM 95M26	OCASPS
CALL Options on UNI	ES0A04073334	19-06-2026	1,00	CUNIAM 100M26	OCASPS
CALL Options on UNI	ES0A04074258	19-06-2026	1,00	CUNIEU 100M26	OCESPS
CALL Options on UNI	ES0A04073342	19-06-2026	1,10	CUNIAM 110M26	OCASPS
CALL Options on UNI	ES0A04084166	19-06-2026	1,10	CUNIEU 110M26	OCESPS
CALL Options on UNI	ES0A04100608	19-06-2026	1,20	CUNIAM 120M26	OCASPS
CALL Options on UNI	ES0A04330338	19-06-2026	1,20	CUNIEU 120M26	OCESPS
CALL Options on UNI	ES0A04337044	19-06-2026	1,30	CUNIEU 130M26	OCESPS
CALL Options on UNI	ES0A04334470	19-06-2026	1,30	CUNIAM 130M26	OCASPS
CALL Options on UNI	ES0A04350583	19-06-2026	1,40	CUNIAM 140M26	OCASPS
CALL Options on UNI	ES0A05267786	19-06-2026	1,40	CUNIEU 140M26	OCESPS
CALL Options on UNI	ES0A05266762	19-06-2026	1,50	CUNIAM 150M26	OCASPS
CALL Options on UNI	ES0A05324256	19-06-2026	1,50	CUNIEU 150M26	OCESPS
CALL Options on UNI	ES0A05324132	19-06-2026	1,60	CUNIAM 160M26	OCASPS
CALL Options on UNI	ES0A05384771	19-06-2026	1,60	CUNIEU 160M26	OCESPS
CALL Options on UNI	ES0A05353842	19-06-2026	1,70	CUNIAM 170M26	OCASPS
CALL Options on UNI	ES0A05913330	19-06-2026	1,70	CUNIEU 170M26	OCESPS
CALL Options on UNI	ES0A05900824	19-06-2026	1,80	CUNIAM 180M26	OCASPS
CALL Options on UNI	ES0A05928353	19-06-2026	1,80	CUNIEU 180M26	OCESPS
CALL Options on UNI	ES0A05925896	19-06-2026	1,90	CUNIAM 190M26	OCASPS
CALL Options on UNI	ES0A05982673	19-06-2026	1,90	CUNIEU 190M26	OCESPS
CALL Options on UNI	ES0A05990304	19-06-2026	2,00	CUNIEU 200M26	OCESPS
CALL Options on UNI	ES0A05943832	19-06-2026	2,00	CUNIAM 200M26	OCASPS
CALL Options on UNI	ES0A06045561	19-06-2026	2,10	CUNIEU 210M26	OCESPS
CALL Options on UNI	ES0A05988399	19-06-2026	2,10	CUNIAM 210M26	OCASPS
CALL Options on UNI	ES0A06214332	19-06-2026	2,20	CUNIEU 220M26	OCESPS
CALL Options on UNI	ES0A06021919	19-06-2026	2,20	CUNIAM 220M26	OCASPS
CALL Options on UNI	ES0A06216956	19-06-2026	2,30	CUNIEU 230M26	OCESPS
CALL Options on UNI	ES0A06045447	19-06-2026	2,30	CUNIAM 230M26	OCASPS
CALL Options on UNI	ES0A06214217	19-06-2026	2,40	CUNIAM 240M26	OCASPS
CALL Options on UNI	ES0A06338909	19-06-2026	2,40	CUNIEU 240M26	OCESPS
CALL Options on UNI	ES0A06352462	19-06-2026	2,50	CUNIEU 250M26	OCESPS
CALL Options on UNI	ES0A06216782	19-06-2026	2,50	CUNIAM 250M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06338735	19-06-2026	2,60	CUNIAM 260M26	OCASPS
CALL Options on UNI	ES0A06414585	19-06-2026	2,60	CUNIEU 260M26	OCESPS
CALL Options on UNI	ES0A06352298	19-06-2026	2,70	CUNIAM 270M26	OCASPS
CALL Options on UNI	ES0A06414593	19-06-2026	2,70	CUNIEU 270M26	OCESPS
CALL Options on UNI	ES0A06414247	19-06-2026	2,80	CUNIAM 280M26	OCASPS
CALL Options on UNI	ES0A06442065	19-06-2026	2,80	CUNIEU 280M26	OCESPS
CALL Options on UNI	ES0A06414254	19-06-2026	2,90	CUNIAM 290M26	OCASPS
CALL Options on UNI	ES0A06496624	19-06-2026	2,90	CUNIEU 290M26	OCESPS
CALL Options on UNI	ES0A06438816	19-06-2026	3,00	CUNIAM 300M26	OCASPS
CALL Options on UNI	ES0A06715478	19-06-2026	3,00	CUNIEU 300M26	OCESPS
CALL Options on UNI	ES0A06448625	19-06-2026	3,10	CUNIAM 310M26	OCASPS
CALL Options on UNI	ES0A06780423	19-06-2026	3,10	CUNIEU 310M26	OCESPS
CALL Options on UNI	ES0A06794424	19-06-2026	3,20	CUNIEU 320M26	OCESPS
CALL Options on UNI	ES0A06706386	19-06-2026	3,20	CUNIAM 320M26	OCASPS
CALL Options on UNI	ES0A06724116	19-06-2026	3,30	CUNIAM 330M26	OCASPS
CALL Options on UNI	ES0A06813679	19-06-2026	3,30	CUNIEU 330M26	OCESPS
CALL Options on UNI	ES0A06787626	19-06-2026	3,40	CUNIAM 340M26	OCASPS
CALL Options on UNI	ES0A06800601	19-06-2026	3,50	CUNIAM 350M26	OCASPS
CALL Options on UNI	ES0A06813554	19-06-2026	3,60	CUNIAM 360M26	OCASPS
CALL Options on UNI	ES0A05229463	18-09-2026	0,75	CUNIAM 75U26	OCASPS
CALL Options on UNI	ES0A05229471	18-09-2026	0,80	CUNIAM 80U26	OCASPS
CALL Options on UNI	ES0A05229489	18-09-2026	0,85	CUNIAM 85U26	OCASPS
CALL Options on UNI	ES0A05229554	18-09-2026	0,85	CUNIEU 85U26	OCESPS
CALL Options on UNI	ES0A05229562	18-09-2026	0,90	CUNIEU 90U26	OCESPS
CALL Options on UNI	ES0A05229497	18-09-2026	0,90	CUNIAM 90U26	OCASPS
CALL Options on UNI	ES0A05229505	18-09-2026	0,95	CUNIAM 95U26	OCASPS
CALL Options on UNI	ES0A05229570	18-09-2026	0,95	CUNIEU 95U26	OCESPS
CALL Options on UNI	ES0A05229588	18-09-2026	1,00	CUNIEU 100U26	OCESPS
CALL Options on UNI	ES0A05229513	18-09-2026	1,00	CUNIAM 100U26	OCASPS
CALL Options on UNI	ES0A05229521	18-09-2026	1,10	CUNIAM 110U26	OCASPS
CALL Options on UNI	ES0A05229596	18-09-2026	1,10	CUNIEU 110U26	OCESPS
CALL Options on UNI	ES0A05229604	18-09-2026	1,20	CUNIEU 120U26	OCESPS
CALL Options on UNI	ES0A05229539	18-09-2026	1,20	CUNIAM 120U26	OCASPS
CALL Options on UNI	ES0A05244926	18-09-2026	1,30	CUNIEU 130U26	OCESPS
CALL Options on UNI	ES0A05229547	18-09-2026	1,30	CUNIAM 130U26	OCASPS
CALL Options on UNI	ES0A05242714	18-09-2026	1,40	CUNIAM 140U26	OCASPS
CALL Options on UNI	ES0A05267794	18-09-2026	1,40	CUNIEU 140U26	OCESPS
CALL Options on UNI	ES0A05266770	18-09-2026	1,50	CUNIAM 150U26	OCASPS
CALL Options on UNI	ES0A05324280	18-09-2026	1,50	CUNIEU 150U26	OCESPS
CALL Options on UNI	ES0A05324165	18-09-2026	1,60	CUNIAM 160U26	OCASPS
CALL Options on UNI	ES0A05384789	18-09-2026	1,60	CUNIEU 160U26	OCESPS
CALL Options on UNI	ES0A05913348	18-09-2026	1,70	CUNIEU 170U26	OCESPS
CALL Options on UNI	ES0A05353859	18-09-2026	1,70	CUNIAM 170U26	OCASPS
CALL Options on UNI	ES0A05900832	18-09-2026	1,80	CUNIAM 180U26	OCASPS
CALL Options on UNI	ES0A05928361	18-09-2026	1,80	CUNIEU 180U26	OCESPS
CALL Options on UNI	ES0A05925904	18-09-2026	1,90	CUNIAM 190U26	OCASPS
CALL Options on UNI	ES0A05982681	18-09-2026	1,90	CUNIEU 190U26	OCESPS
CALL Options on UNI	ES0A05943840	18-09-2026	2,00	CUNIAM 200U26	OCASPS
CALL Options on UNI	ES0A05990312	18-09-2026	2,00	CUNIEU 200U26	OCESPS
CALL Options on UNI	ES0A05988407	18-09-2026	2,10	CUNIAM 210U26	OCASPS
CALL Options on UNI	ES0A06045579	18-09-2026	2,10	CUNIEU 210U26	OCESPS
CALL Options on UNI	ES0A06021927	18-09-2026	2,20	CUNIAM 220U26	OCASPS
CALL Options on UNI	ES0A06214340	18-09-2026	2,20	CUNIEU 220U26	OCESPS
CALL Options on UNI	ES0A06216998	18-09-2026	2,30	CUNIEU 230U26	OCESPS
CALL Options on UNI	ES0A06045454	18-09-2026	2,30	CUNIAM 230U26	OCASPS
CALL Options on UNI	ES0A06214225	18-09-2026	2,40	CUNIAM 240U26	OCASPS
CALL Options on UNI	ES0A06338917	18-09-2026	2,40	CUNIEU 240U26	OCESPS
CALL Options on UNI	ES0A06216824	18-09-2026	2,50	CUNIAM 250U26	OCASPS
CALL Options on UNI	ES0A06352470	18-09-2026	2,50	CUNIEU 250U26	OCESPS
CALL Options on UNI	ES0A06338743	18-09-2026	2,60	CUNIAM 260U26	OCASPS
CALL Options on UNI	ES0A06414601	18-09-2026	2,60	CUNIEU 260U26	OCESPS

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CALL Options on UNI	ES0A06414619	18-09-2026	2,70	CUNIEU 270U26	OCESPS
CALL Options on UNI	ES0A06352306	18-09-2026	2,70	CUNIAM 270U26	OCASPS
CALL Options on UNI	ES0A06414262	18-09-2026	2,80	CUNIAM 280U26	OCASPS
CALL Options on UNI	ES0A06442073	18-09-2026	2,80	CUNIEU 280U26	OCESPS
CALL Options on UNI	ES0A06496632	18-09-2026	2,90	CUNIEU 290U26	OCESPS
CALL Options on UNI	ES0A06414270	18-09-2026	2,90	CUNIAM 290U26	OCASPS
CALL Options on UNI	ES0A06715486	18-09-2026	3,00	CUNIEU 300U26	OCESPS
CALL Options on UNI	ES0A06438824	18-09-2026	3,00	CUNIAM 300U26	OCASPS
CALL Options on UNI	ES0A06780431	18-09-2026	3,10	CUNIEU 310U26	OCESPS
CALL Options on UNI	ES0A06448633	18-09-2026	3,10	CUNIAM 310U26	OCASPS
CALL Options on UNI	ES0A06794432	18-09-2026	3,20	CUNIEU 320U26	OCESPS
CALL Options on UNI	ES0A06706394	18-09-2026	3,20	CUNIAM 320U26	OCASPS
CALL Options on UNI	ES0A06724124	18-09-2026	3,30	CUNIAM 330U26	OCASPS
CALL Options on UNI	ES0A06813687	18-09-2026	3,30	CUNIEU 330U26	OCESPS
CALL Options on UNI	ES0A06787634	18-09-2026	3,40	CUNIAM 340U26	OCASPS
CALL Options on UNI	ES0A06800619	18-09-2026	3,50	CUNIAM 350U26	OCASPS
CALL Options on UNI	ES0A06813562	18-09-2026	3,60	CUNIAM 360U26	OCASPS
CALL Options on UNI	ES0A05066063	18-12-2026	0,75	CUNIAM 75Z26	OCASPS
CALL Options on UNI	ES0A04137436	18-12-2026	0,80	CUNIAM 80Z26	OCASPS
CALL Options on UNI	ES0A04592192	18-12-2026	0,80	CUNIEU 80Z26	OCESPS
CALL Options on UNI	ES0A04128047	18-12-2026	0,85	CUNIEU 85Z26	OCESPS
CALL Options on UNI	ES0A04073359	18-12-2026	0,85	CUNIAM 85Z26	OCASPS
CALL Options on UNI	ES0A04073367	18-12-2026	0,90	CUNIAM 90Z26	OCASPS
CALL Options on UNI	ES0A04074266	18-12-2026	0,90	CUNIEU 90Z26	OCESPS
CALL Options on UNI	ES0A04074274	18-12-2026	0,95	CUNIEU 95Z26	OCESPS
CALL Options on UNI	ES0A04073375	18-12-2026	0,95	CUNIAM 95Z26	OCASPS
CALL Options on UNI	ES0A04073383	18-12-2026	1,00	CUNIAM 100Z26	OCASPS
CALL Options on UNI	ES0A04074282	18-12-2026	1,00	CUNIEU 100Z26	OCESPS
CALL Options on UNI	ES0A04073391	18-12-2026	1,10	CUNIAM 110Z26	OCASPS
CALL Options on UNI	ES0A04084174	18-12-2026	1,10	CUNIEU 110Z26	OCESPS
CALL Options on UNI	ES0A04100616	18-12-2026	1,20	CUNIAM 120Z26	OCASPS
CALL Options on UNI	ES0A04330346	18-12-2026	1,20	CUNIEU 120Z26	OCESPS
CALL Options on UNI	ES0A04334488	18-12-2026	1,30	CUNIAM 130Z26	OCASPS
CALL Options on UNI	ES0A04337051	18-12-2026	1,30	CUNIEU 130Z26	OCESPS
CALL Options on UNI	ES0A05324207	18-12-2026	1,40	CUNIEU 140Z26	OCESPS
CALL Options on UNI	ES0A04350591	18-12-2026	1,40	CUNIAM 140Z26	OCASPS
CALL Options on UNI	ES0A05349436	18-12-2026	1,50	CUNIAM 150Z26	OCASPS
CALL Options on UNI	ES0A05442876	18-12-2026	1,50	CUNIEU 150Z26	OCESPS
CALL Options on UNI	ES0A05442827	18-12-2026	1,60	CUNIAM 160Z26	OCASPS
CALL Options on UNI	ES0A05475025	18-12-2026	1,60	CUNIEU 160Z26	OCESPS
CALL Options on UNI	ES0A05473236	18-12-2026	1,70	CUNIAM 170Z26	OCASPS
CALL Options on UNI	ES0A05913355	18-12-2026	1,70	CUNIEU 170Z26	OCESPS
CALL Options on UNI	ES0A05900840	18-12-2026	1,80	CUNIAM 180Z26	OCASPS
CALL Options on UNI	ES0A05928379	18-12-2026	1,80	CUNIEU 180Z26	OCESPS
CALL Options on UNI	ES0A05925912	18-12-2026	1,90	CUNIAM 190Z26	OCASPS
CALL Options on UNI	ES0A05982699	18-12-2026	1,90	CUNIEU 190Z26	OCESPS
CALL Options on UNI	ES0A05943857	18-12-2026	2,00	CUNIAM 200Z26	OCASPS
CALL Options on UNI	ES0A05990320	18-12-2026	2,00	CUNIEU 200Z26	OCESPS
CALL Options on UNI	ES0A05988415	18-12-2026	2,10	CUNIAM 210Z26	OCASPS
CALL Options on UNI	ES0A06045587	18-12-2026	2,10	CUNIEU 210Z26	OCESPS
CALL Options on UNI	ES0A06021935	18-12-2026	2,20	CUNIAM 220Z26	OCASPS
CALL Options on UNI	ES0A06214357	18-12-2026	2,20	CUNIEU 220Z26	OCESPS
CALL Options on UNI	ES0A06217020	18-12-2026	2,30	CUNIEU 230Z26	OCESPS
CALL Options on UNI	ES0A06045462	18-12-2026	2,30	CUNIAM 230Z26	OCASPS
CALL Options on UNI	ES0A06214233	18-12-2026	2,40	CUNIAM 240Z26	OCASPS
CALL Options on UNI	ES0A06338925	18-12-2026	2,40	CUNIEU 240Z26	OCESPS
CALL Options on UNI	ES0A06352488	18-12-2026	2,50	CUNIEU 250Z26	OCESPS
CALL Options on UNI	ES0A06216857	18-12-2026	2,50	CUNIAM 250Z26	OCASPS
CALL Options on UNI	ES0A06338750	18-12-2026	2,60	CUNIAM 260Z26	OCASPS
CALL Options on UNI	ES0A06414627	18-12-2026	2,60	CUNIEU 260Z26	OCESPS
CALL Options on UNI	ES0A06414635	18-12-2026	2,70	CUNIEU 270Z26	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06352314	18-12-2026	2,70	CUNIAM 270Z26	OCASPS
CALL Options on UNI	ES0A06414288	18-12-2026	2,80	CUNIAM 280Z26	OCASPS
CALL Options on UNI	ES0A06442081	18-12-2026	2,80	CUNIEU 280Z26	OCESPS
CALL Options on UNI	ES0A06496640	18-12-2026	2,90	CUNIEU 290Z26	OCESPS
CALL Options on UNI	ES0A06414296	18-12-2026	2,90	CUNIAM 290Z26	OCASPS
CALL Options on UNI	ES0A06715494	18-12-2026	3,00	CUNIEU 300Z26	OCESPS
CALL Options on UNI	ES0A06438832	18-12-2026	3,00	CUNIAM 300Z26	OCASPS
CALL Options on UNI	ES0A06780449	18-12-2026	3,10	CUNIEU 310Z26	OCESPS
CALL Options on UNI	ES0A06448641	18-12-2026	3,10	CUNIAM 310Z26	OCASPS
CALL Options on UNI	ES0A06794440	18-12-2026	3,20	CUNIEU 320Z26	OCESPS
CALL Options on UNI	ES0A06706402	18-12-2026	3,20	CUNIAM 320Z26	OCASPS
CALL Options on UNI	ES0A06724132	18-12-2026	3,30	CUNIAM 330Z26	OCASPS
CALL Options on UNI	ES0A06813695	18-12-2026	3,30	CUNIEU 330Z26	OCESPS
CALL Options on UNI	ES0A06787642	18-12-2026	3,40	CUNIAM 340Z26	OCASPS
CALL Options on UNI	ES0A06800627	18-12-2026	3,50	CUNIAM 350Z26	OCASPS
CALL Options on UNI	ES0A06813570	18-12-2026	3,60	CUNIAM 360Z26	OCASPS
CALL Options on UNI	ES0A05634902	19-03-2027	0,75	CUNIAM 75H27	OCASPS
CALL Options on UNI	ES0A05633730	19-03-2027	0,80	CUNIAM 80H27	OCASPS
CALL Options on UNI	ES0A05635214	19-03-2027	0,85	CUNIEU 85H27	OCESPS
CALL Options on UNI	ES0A05619721	19-03-2027	0,85	CUNIAM 85H27	OCASPS
CALL Options on UNI	ES0A05633771	19-03-2027	0,90	CUNIEU 90H27	OCESPS
CALL Options on UNI	ES0A05619739	19-03-2027	0,90	CUNIAM 90H27	OCASPS
CALL Options on UNI	ES0A05619747	19-03-2027	0,95	CUNIAM 95H27	OCASPS
CALL Options on UNI	ES0A05619812	19-03-2027	0,95	CUNIEU 95H27	OCESPS
CALL Options on UNI	ES0A05619820	19-03-2027	1,00	CUNIEU 100H27	OCESPS
CALL Options on UNI	ES0A05619754	19-03-2027	1,00	CUNIAM 100H27	OCASPS
CALL Options on UNI	ES0A05619762	19-03-2027	1,10	CUNIAM 110H27	OCASPS
CALL Options on UNI	ES0A05619838	19-03-2027	1,10	CUNIEU 110H27	OCESPS
CALL Options on UNI	ES0A05619846	19-03-2027	1,20	CUNIEU 120H27	OCESPS
CALL Options on UNI	ES0A05619770	19-03-2027	1,20	CUNIAM 120H27	OCASPS
CALL Options on UNI	ES0A05619788	19-03-2027	1,30	CUNIAM 130H27	OCASPS
CALL Options on UNI	ES0A05619853	19-03-2027	1,30	CUNIEU 130H27	OCESPS
CALL Options on UNI	ES0A05619861	19-03-2027	1,40	CUNIEU 140H27	OCESPS
CALL Options on UNI	ES0A05619796	19-03-2027	1,40	CUNIAM 140H27	OCASPS
CALL Options on UNI	ES0A05619804	19-03-2027	1,50	CUNIAM 150H27	OCASPS
CALL Options on UNI	ES0A05782305	19-03-2027	1,50	CUNIEU 150H27	OCESPS
CALL Options on UNI	ES0A05736889	19-03-2027	1,60	CUNIAM 160H27	OCASPS
CALL Options on UNI	ES0A05846274	19-03-2027	1,60	CUNIEU 160H27	OCESPS
CALL Options on UNI	ES0A05913363	19-03-2027	1,70	CUNIEU 170H27	OCESPS
CALL Options on UNI	ES0A05788716	19-03-2027	1,70	CUNIAM 170H27	OCASPS
CALL Options on UNI	ES0A05900857	19-03-2027	1,80	CUNIAM 180H27	OCASPS
CALL Options on UNI	ES0A05928387	19-03-2027	1,80	CUNIEU 180H27	OCESPS
CALL Options on UNI	ES0A05925920	19-03-2027	1,90	CUNIAM 190H27	OCASPS
CALL Options on UNI	ES0A05982707	19-03-2027	1,90	CUNIEU 190H27	OCESPS
CALL Options on UNI	ES0A05990338	19-03-2027	2,00	CUNIEU 200H27	OCESPS
CALL Options on UNI	ES0A05943865	19-03-2027	2,00	CUNIAM 200H27	OCASPS
CALL Options on UNI	ES0A05988423	19-03-2027	2,10	CUNIAM 210H27	OCASPS
CALL Options on UNI	ES0A06045595	19-03-2027	2,10	CUNIEU 210H27	OCESPS
CALL Options on UNI	ES0A06021943	19-03-2027	2,20	CUNIAM 220H27	OCASPS
CALL Options on UNI	ES0A06214365	19-03-2027	2,20	CUNIEU 220H27	OCESPS
CALL Options on UNI	ES0A06216923	19-03-2027	2,30	CUNIEU 230H27	OCESPS
CALL Options on UNI	ES0A06045470	19-03-2027	2,30	CUNIAM 230H27	OCASPS
CALL Options on UNI	ES0A06214241	19-03-2027	2,40	CUNIAM 240H27	OCASPS
CALL Options on UNI	ES0A06338933	19-03-2027	2,40	CUNIEU 240H27	OCESPS
CALL Options on UNI	ES0A06352496	19-03-2027	2,50	CUNIEU 250H27	OCESPS
CALL Options on UNI	ES0A06216758	19-03-2027	2,50	CUNIAM 250H27	OCASPS
CALL Options on UNI	ES0A06338768	19-03-2027	2,60	CUNIAM 260H27	OCASPS
CALL Options on UNI	ES0A06414643	19-03-2027	2,60	CUNIEU 260H27	OCESPS
CALL Options on UNI	ES0A06414650	19-03-2027	2,70	CUNIEU 270H27	OCESPS
CALL Options on UNI	ES0A06352322	19-03-2027	2,70	CUNIAM 270H27	OCASPS
CALL Options on UNI	ES0A06414304	19-03-2027	2,80	CUNIAM 280H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06442099	19-03-2027	2,80	CUNIEU 280H27	OCESPS
CALL Options on UNI	ES0A06414312	19-03-2027	2,90	CUNIAM 290H27	OCASPS
CALL Options on UNI	ES0A06496657	19-03-2027	2,90	CUNIEU 290H27	OCESPS
CALL Options on UNI	ES0A06438840	19-03-2027	3,00	CUNIAM 300H27	OCASPS
CALL Options on UNI	ES0A06715502	19-03-2027	3,00	CUNIEU 300H27	OCESPS
CALL Options on UNI	ES0A06448658	19-03-2027	3,10	CUNIAM 310H27	OCASPS
CALL Options on UNI	ES0A06780456	19-03-2027	3,10	CUNIEU 310H27	OCESPS
CALL Options on UNI	ES0A06794457	19-03-2027	3,20	CUNIEU 320H27	OCESPS
CALL Options on UNI	ES0A06706410	19-03-2027	3,20	CUNIAM 320H27	OCASPS
CALL Options on UNI	ES0A06724140	19-03-2027	3,30	CUNIAM 330H27	OCASPS
CALL Options on UNI	ES0A06813703	19-03-2027	3,30	CUNIEU 330H27	OCESPS
CALL Options on UNI	ES0A06787659	19-03-2027	3,40	CUNIAM 340H27	OCASPS
CALL Options on UNI	ES0A06800635	19-03-2027	3,50	CUNIAM 350H27	OCASPS
CALL Options on UNI	ES0A06813588	19-03-2027	3,60	CUNIAM 360H27	OCASPS
CALL Options on UNI	ES0A05066071	18-06-2027	0,75	CUNIAM 75M27	OCASPS
CALL Options on UNI	ES0A04592200	18-06-2027	0,80	CUNIEU 80M27	OCESPS
CALL Options on UNI	ES0A04137444	18-06-2027	0,80	CUNIAM 80M27	OCASPS
CALL Options on UNI	ES0A04073409	18-06-2027	0,85	CUNIAM 85M27	OCASPS
CALL Options on UNI	ES0A04128054	18-06-2027	0,85	CUNIEU 85M27	OCESPS
CALL Options on UNI	ES0A04073417	18-06-2027	0,90	CUNIAM 90M27	OCASPS
CALL Options on UNI	ES0A04074290	18-06-2027	0,90	CUNIEU 90M27	OCESPS
CALL Options on UNI	ES0A04074308	18-06-2027	0,95	CUNIEU 95M27	OCESPS
CALL Options on UNI	ES0A04073425	18-06-2027	0,95	CUNIAM 95M27	OCASPS
CALL Options on UNI	ES0A04073433	18-06-2027	1,00	CUNIAM 100M27	OCASPS
CALL Options on UNI	ES0A04074316	18-06-2027	1,00	CUNIEU 100M27	OCESPS
CALL Options on UNI	ES0A04073441	18-06-2027	1,10	CUNIAM 110M27	OCASPS
CALL Options on UNI	ES0A04084182	18-06-2027	1,10	CUNIEU 110M27	OCESPS
CALL Options on UNI	ES0A04100624	18-06-2027	1,20	CUNIAM 120M27	OCASPS
CALL Options on UNI	ES0A04330353	18-06-2027	1,20	CUNIEU 120M27	OCESPS
CALL Options on UNI	ES0A04334496	18-06-2027	1,30	CUNIAM 130M27	OCASPS
CALL Options on UNI	ES0A04337069	18-06-2027	1,30	CUNIEU 130M27	OCESPS
CALL Options on UNI	ES0A04350609	18-06-2027	1,40	CUNIAM 140M27	OCASPS
CALL Options on UNI	ES0A05324181	18-06-2027	1,40	CUNIEU 140M27	OCESPS
CALL Options on UNI	ES0A05498456	18-06-2027	1,50	CUNIEU 150M27	OCESPS
CALL Options on UNI	ES0A05349410	18-06-2027	1,50	CUNIAM 150M27	OCASPS
CALL Options on UNI	ES0A05824586	18-06-2027	1,60	CUNIAM 160M27	OCASPS
CALL Options on UNI	ES0A05846282	18-06-2027	1,60	CUNIEU 160M27	OCESPS
CALL Options on UNI	ES0A05846241	18-06-2027	1,70	CUNIAM 170M27	OCASPS
CALL Options on UNI	ES0A05913371	18-06-2027	1,70	CUNIEU 170M27	OCESPS
CALL Options on UNI	ES0A05900865	18-06-2027	1,80	CUNIAM 180M27	OCASPS
CALL Options on UNI	ES0A05928395	18-06-2027	1,80	CUNIEU 180M27	OCESPS
CALL Options on UNI	ES0A05925938	18-06-2027	1,90	CUNIAM 190M27	OCASPS
CALL Options on UNI	ES0A05982715	18-06-2027	1,90	CUNIEU 190M27	OCESPS
CALL Options on UNI	ES0A05990346	18-06-2027	2,00	CUNIEU 200M27	OCESPS
CALL Options on UNI	ES0A05943873	18-06-2027	2,00	CUNIAM 200M27	OCASPS
CALL Options on UNI	ES0A05988431	18-06-2027	2,10	CUNIAM 210M27	OCASPS
CALL Options on UNI	ES0A06045603	18-06-2027	2,10	CUNIEU 210M27	OCESPS
CALL Options on UNI	ES0A06021950	18-06-2027	2,20	CUNIAM 220M27	OCASPS
CALL Options on UNI	ES0A06214373	18-06-2027	2,20	CUNIEU 220M27	OCESPS
CALL Options on UNI	ES0A06216964	18-06-2027	2,30	CUNIEU 230M27	OCESPS
CALL Options on UNI	ES0A06045488	18-06-2027	2,30	CUNIAM 230M27	OCASPS
CALL Options on UNI	ES0A06338941	18-06-2027	2,40	CUNIEU 240M27	OCESPS
CALL Options on UNI	ES0A06214258	18-06-2027	2,40	CUNIAM 240M27	OCASPS
CALL Options on UNI	ES0A06352504	18-06-2027	2,50	CUNIEU 250M27	OCESPS
CALL Options on UNI	ES0A06216790	18-06-2027	2,50	CUNIAM 250M27	OCASPS
CALL Options on UNI	ES0A06338776	18-06-2027	2,60	CUNIAM 260M27	OCASPS
CALL Options on UNI	ES0A06414668	18-06-2027	2,60	CUNIEU 260M27	OCESPS
CALL Options on UNI	ES0A06414676	18-06-2027	2,70	CUNIEU 270M27	OCESPS
CALL Options on UNI	ES0A06352330	18-06-2027	2,70	CUNIAM 270M27	OCASPS
CALL Options on UNI	ES0A06414320	18-06-2027	2,80	CUNIAM 280M27	OCASPS
CALL Options on UNI	ES0A06442107	18-06-2027	2,80	CUNIEU 280M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06414338	18-06-2027	2,90	CUNIAM 290M27	OCASPS
CALL Options on UNI	ES0A06496665	18-06-2027	2,90	CUNIEU 290M27	OCESPS
CALL Options on UNI	ES0A06438857	18-06-2027	3,00	CUNIAM 300M27	OCASPS
CALL Options on UNI	ES0A06715510	18-06-2027	3,00	CUNIEU 300M27	OCESPS
CALL Options on UNI	ES0A06448666	18-06-2027	3,10	CUNIAM 310M27	OCASPS
CALL Options on UNI	ES0A06780464	18-06-2027	3,10	CUNIEU 310M27	OCESPS
CALL Options on UNI	ES0A06794465	18-06-2027	3,20	CUNIEU 320M27	OCESPS
CALL Options on UNI	ES0A06706428	18-06-2027	3,20	CUNIAM 320M27	OCASPS
CALL Options on UNI	ES0A06724157	18-06-2027	3,30	CUNIAM 330M27	OCASPS
CALL Options on UNI	ES0A06813711	18-06-2027	3,30	CUNIEU 330M27	OCESPS
CALL Options on UNI	ES0A06787667	18-06-2027	3,40	CUNIAM 340M27	OCASPS
CALL Options on UNI	ES0A06800643	18-06-2027	3,50	CUNIAM 350M27	OCASPS
CALL Options on UNI	ES0A06813596	18-06-2027	3,60	CUNIAM 360M27	OCASPS
CALL Options on UNI	ES0A06112767	17-09-2027	1,10	CUNIAM 110U27	OCASPS
CALL Options on UNI	ES0A06071682	17-09-2027	1,20	CUNIAM 120U27	OCASPS
CALL Options on UNI	ES0A06132385	17-09-2027	1,20	CUNIEU 120U27	OCESPS
CALL Options on UNI	ES0A06071690	17-09-2027	1,30	CUNIAM 130U27	OCASPS
CALL Options on UNI	ES0A06112775	17-09-2027	1,30	CUNIEU 130U27	OCESPS
CALL Options on UNI	ES0A06071708	17-09-2027	1,40	CUNIAM 140U27	OCASPS
CALL Options on UNI	ES0A06071799	17-09-2027	1,40	CUNIEU 140U27	OCESPS
CALL Options on UNI	ES0A06071807	17-09-2027	1,50	CUNIEU 150U27	OCESPS
CALL Options on UNI	ES0A06071716	17-09-2027	1,50	CUNIAM 150U27	OCASPS
CALL Options on UNI	ES0A06071724	17-09-2027	1,60	CUNIAM 160U27	OCASPS
CALL Options on UNI	ES0A06071815	17-09-2027	1,60	CUNIEU 160U27	OCESPS
CALL Options on UNI	ES0A06071823	17-09-2027	1,70	CUNIEU 170U27	OCESPS
CALL Options on UNI	ES0A06071732	17-09-2027	1,70	CUNIAM 170U27	OCASPS
CALL Options on UNI	ES0A06071740	17-09-2027	1,80	CUNIAM 180U27	OCASPS
CALL Options on UNI	ES0A06071831	17-09-2027	1,80	CUNIEU 180U27	OCESPS
CALL Options on UNI	ES0A06071849	17-09-2027	1,90	CUNIEU 190U27	OCESPS
CALL Options on UNI	ES0A06071757	17-09-2027	1,90	CUNIAM 190U27	OCASPS
CALL Options on UNI	ES0A06071765	17-09-2027	2,00	CUNIAM 200U27	OCASPS
CALL Options on UNI	ES0A06071856	17-09-2027	2,00	CUNIEU 200U27	OCESPS
CALL Options on UNI	ES0A06071773	17-09-2027	2,10	CUNIAM 210U27	OCASPS
CALL Options on UNI	ES0A06076673	17-09-2027	2,10	CUNIEU 210U27	OCESPS
CALL Options on UNI	ES0A06071781	17-09-2027	2,20	CUNIAM 220U27	OCASPS
CALL Options on UNI	ES0A06214381	17-09-2027	2,20	CUNIEU 220U27	OCESPS
CALL Options on UNI	ES0A06217004	17-09-2027	2,30	CUNIEU 230U27	OCESPS
CALL Options on UNI	ES0A06076665	17-09-2027	2,30	CUNIAM 230U27	OCASPS
CALL Options on UNI	ES0A06214266	17-09-2027	2,40	CUNIAM 240U27	OCASPS
CALL Options on UNI	ES0A06338958	17-09-2027	2,40	CUNIEU 240U27	OCESPS
CALL Options on UNI	ES0A06352512	17-09-2027	2,50	CUNIEU 250U27	OCESPS
CALL Options on UNI	ES0A06216832	17-09-2027	2,50	CUNIAM 250U27	OCASPS
CALL Options on UNI	ES0A06338784	17-09-2027	2,60	CUNIAM 260U27	OCASPS
CALL Options on UNI	ES0A06414684	17-09-2027	2,60	CUNIEU 260U27	OCESPS
CALL Options on UNI	ES0A06414692	17-09-2027	2,70	CUNIEU 270U27	OCESPS
CALL Options on UNI	ES0A06352348	17-09-2027	2,70	CUNIAM 270U27	OCASPS
CALL Options on UNI	ES0A06414346	17-09-2027	2,80	CUNIAM 280U27	OCASPS
CALL Options on UNI	ES0A06442115	17-09-2027	2,80	CUNIEU 280U27	OCESPS
CALL Options on UNI	ES0A06496673	17-09-2027	2,90	CUNIEU 290U27	OCESPS
CALL Options on UNI	ES0A06414353	17-09-2027	2,90	CUNIAM 290U27	OCASPS
CALL Options on UNI	ES0A06715528	17-09-2027	3,00	CUNIEU 300U27	OCESPS
CALL Options on UNI	ES0A06438865	17-09-2027	3,00	CUNIAM 300U27	OCASPS
CALL Options on UNI	ES0A06780472	17-09-2027	3,10	CUNIEU 310U27	OCESPS
CALL Options on UNI	ES0A06448674	17-09-2027	3,10	CUNIAM 310U27	OCASPS
CALL Options on UNI	ES0A06706436	17-09-2027	3,20	CUNIAM 320U27	OCASPS
CALL Options on UNI	ES0A06794473	17-09-2027	3,20	CUNIEU 320U27	OCESPS
CALL Options on UNI	ES0A06813729	17-09-2027	3,30	CUNIEU 330U27	OCESPS
CALL Options on UNI	ES0A06724165	17-09-2027	3,30	CUNIAM 330U27	OCASPS
CALL Options on UNI	ES0A06787675	17-09-2027	3,40	CUNIAM 340U27	OCASPS
CALL Options on UNI	ES0A06800650	17-09-2027	3,50	CUNIAM 350U27	OCASPS
CALL Options on UNI	ES0A06813604	17-09-2027	3,60	CUNIAM 360U27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05066089	17-12-2027	0,75	CUNIAM 75Z27	OCASPS
CALL Options on UNI	ES0A04592218	17-12-2027	0,80	CUNIEU 80Z27	OCESPS
CALL Options on UNI	ES0A04315180	17-12-2027	0,80	CUNIAM 80Z27	OCASPS
CALL Options on UNI	ES0A04313821	17-12-2027	0,85	CUNIAM 85Z27	OCASPS
CALL Options on UNI	ES0A04313870	17-12-2027	0,85	CUNIEU 85Z27	OCESPS
CALL Options on UNI	ES0A04313888	17-12-2027	0,90	CUNIEU 90Z27	OCESPS
CALL Options on UNI	ES0A04313839	17-12-2027	0,90	CUNIAM 90Z27	OCASPS
CALL Options on UNI	ES0A04313847	17-12-2027	0,95	CUNIAM 95Z27	OCASPS
CALL Options on UNI	ES0A04313896	17-12-2027	0,95	CUNIEU 95Z27	OCESPS
CALL Options on UNI	ES0A04313904	17-12-2027	1,00	CUNIEU 100Z27	OCESPS
CALL Options on UNI	ES0A04313854	17-12-2027	1,00	CUNIAM 100Z27	OCASPS
CALL Options on UNI	ES0A04315966	17-12-2027	1,10	CUNIAM 110Z27	OCASPS
CALL Options on UNI	ES0A04317541	17-12-2027	1,10	CUNIEU 110Z27	OCESPS
CALL Options on UNI	ES0A04318226	17-12-2027	1,20	CUNIAM 120Z27	OCASPS
CALL Options on UNI	ES0A04330361	17-12-2027	1,20	CUNIEU 120Z27	OCESPS
CALL Options on UNI	ES0A04334504	17-12-2027	1,30	CUNIAM 130Z27	OCASPS
CALL Options on UNI	ES0A04337077	17-12-2027	1,30	CUNIEU 130Z27	OCESPS
CALL Options on UNI	ES0A04350617	17-12-2027	1,40	CUNIAM 140Z27	OCASPS
CALL Options on UNI	ES0A05324215	17-12-2027	1,40	CUNIEU 140Z27	OCESPS
CALL Options on UNI	ES0A05498464	17-12-2027	1,50	CUNIEU 150Z27	OCESPS
CALL Options on UNI	ES0A05349444	17-12-2027	1,50	CUNIAM 150Z27	OCASPS
CALL Options on UNI	ES0A05918586	17-12-2027	1,60	CUNIEU 160Z27	OCESPS
CALL Options on UNI	ES0A05900873	17-12-2027	1,60	CUNIAM 160Z27	OCASPS
CALL Options on UNI	ES0A05925946	17-12-2027	1,70	CUNIAM 170Z27	OCASPS
CALL Options on UNI	ES0A05955018	17-12-2027	1,70	CUNIEU 170Z27	OCESPS
CALL Options on UNI	ES0A05990353	17-12-2027	1,80	CUNIEU 180Z27	OCESPS
CALL Options on UNI	ES0A05982558	17-12-2027	1,80	CUNIAM 180Z27	OCASPS
CALL Options on UNI	ES0A05990189	17-12-2027	1,90	CUNIAM 190Z27	OCASPS
CALL Options on UNI	ES0A06033450	17-12-2027	1,90	CUNIEU 190Z27	OCESPS
CALL Options on UNI	ES0A06038772	17-12-2027	2,00	CUNIAM 200Z27	OCASPS
CALL Options on UNI	ES0A06212419	17-12-2027	2,00	CUNIEU 200Z27	OCESPS
CALL Options on UNI	ES0A06216881	17-12-2027	2,10	CUNIEU 210Z27	OCESPS
CALL Options on UNI	ES0A06212369	17-12-2027	2,10	CUNIAM 210Z27	OCASPS
CALL Options on UNI	ES0A06216717	17-12-2027	2,20	CUNIAM 220Z27	OCASPS
CALL Options on UNI	ES0A06314827	17-12-2027	2,20	CUNIEU 220Z27	OCESPS
CALL Options on UNI	ES0A06331144	17-12-2027	2,30	CUNIEU 230Z27	OCESPS
CALL Options on UNI	ES0A06314801	17-12-2027	2,30	CUNIAM 230Z27	OCASPS
CALL Options on UNI	ES0A06314819	17-12-2027	2,40	CUNIAM 240Z27	OCASPS
CALL Options on UNI	ES0A06338966	17-12-2027	2,40	CUNIEU 240Z27	OCESPS
CALL Options on UNI	ES0A06331128	17-12-2027	2,50	CUNIAM 250Z27	OCASPS
CALL Options on UNI	ES0A06352520	17-12-2027	2,50	CUNIEU 250Z27	OCESPS
CALL Options on UNI	ES0A06338792	17-12-2027	2,60	CUNIAM 260Z27	OCASPS
CALL Options on UNI	ES0A06414700	17-12-2027	2,60	CUNIEU 260Z27	OCESPS
CALL Options on UNI	ES0A06414718	17-12-2027	2,70	CUNIEU 270Z27	OCESPS
CALL Options on UNI	ES0A06352355	17-12-2027	2,70	CUNIAM 270Z27	OCASPS
CALL Options on UNI	ES0A06414361	17-12-2027	2,80	CUNIAM 280Z27	OCASPS
CALL Options on UNI	ES0A06442123	17-12-2027	2,80	CUNIEU 280Z27	OCESPS
CALL Options on UNI	ES0A06414379	17-12-2027	2,90	CUNIAM 290Z27	OCASPS
CALL Options on UNI	ES0A06496681	17-12-2027	2,90	CUNIEU 290Z27	OCESPS
CALL Options on UNI	ES0A06438873	17-12-2027	3,00	CUNIAM 300Z27	OCASPS
CALL Options on UNI	ES0A06715536	17-12-2027	3,00	CUNIEU 300Z27	OCESPS
CALL Options on UNI	ES0A06448682	17-12-2027	3,10	CUNIAM 310Z27	OCASPS
CALL Options on UNI	ES0A06780480	17-12-2027	3,10	CUNIEU 310Z27	OCESPS
CALL Options on UNI	ES0A06794481	17-12-2027	3,20	CUNIEU 320Z27	OCESPS
CALL Options on UNI	ES0A06706444	17-12-2027	3,20	CUNIAM 320Z27	OCASPS
CALL Options on UNI	ES0A06813737	17-12-2027	3,30	CUNIEU 330Z27	OCESPS
CALL Options on UNI	ES0A06724173	17-12-2027	3,30	CUNIAM 330Z27	OCASPS
CALL Options on UNI	ES0A06787683	17-12-2027	3,40	CUNIAM 340Z27	OCASPS
CALL Options on UNI	ES0A06800668	17-12-2027	3,50	CUNIAM 350Z27	OCASPS
CALL Options on UNI	ES0A06813612	17-12-2027	3,60	CUNIAM 360Z27	OCASPS
CALL Options on UNI	ES0A06557607	17-03-2028	1,60	CUNIAM 160H28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06551428	17-03-2028	1,70	CUNIAM 170H28	OCASPS
CALL Options on UNI	ES0A06551436	17-03-2028	1,80	CUNIAM 180H28	OCASPS
CALL Options on UNI	ES0A06551444	17-03-2028	1,90	CUNIAM 190H28	OCASPS
CALL Options on UNI	ES0A06551568	17-03-2028	1,90	CUNIEU 190H28	OCESPS
CALL Options on UNI	ES0A06551576	17-03-2028	2,00	CUNIEU 200H28	OCESPS
CALL Options on UNI	ES0A06551451	17-03-2028	2,00	CUNIAM 200H28	OCASPS
CALL Options on UNI	ES0A06551469	17-03-2028	2,10	CUNIAM 210H28	OCASPS
CALL Options on UNI	ES0A06551584	17-03-2028	2,10	CUNIEU 210H28	OCESPS
CALL Options on UNI	ES0A06551592	17-03-2028	2,20	CUNIEU 220H28	OCESPS
CALL Options on UNI	ES0A06551477	17-03-2028	2,20	CUNIAM 220H28	OCASPS
CALL Options on UNI	ES0A06551485	17-03-2028	2,30	CUNIAM 230H28	OCASPS
CALL Options on UNI	ES0A06551600	17-03-2028	2,30	CUNIEU 230H28	OCESPS
CALL Options on UNI	ES0A06551618	17-03-2028	2,40	CUNIEU 240H28	OCESPS
CALL Options on UNI	ES0A06551493	17-03-2028	2,40	CUNIAM 240H28	OCASPS
CALL Options on UNI	ES0A06551501	17-03-2028	2,50	CUNIAM 250H28	OCASPS
CALL Options on UNI	ES0A06551626	17-03-2028	2,50	CUNIEU 250H28	OCESPS
CALL Options on UNI	ES0A06551634	17-03-2028	2,60	CUNIEU 260H28	OCESPS
CALL Options on UNI	ES0A06551519	17-03-2028	2,60	CUNIAM 260H28	OCASPS
CALL Options on UNI	ES0A06551527	17-03-2028	2,70	CUNIAM 270H28	OCASPS
CALL Options on UNI	ES0A06551642	17-03-2028	2,70	CUNIEU 270H28	OCESPS
CALL Options on UNI	ES0A06551659	17-03-2028	2,80	CUNIEU 280H28	OCESPS
CALL Options on UNI	ES0A06551535	17-03-2028	2,80	CUNIAM 280H28	OCASPS
CALL Options on UNI	ES0A06551543	17-03-2028	2,90	CUNIAM 290H28	OCASPS
CALL Options on UNI	ES0A06703870	17-03-2028	2,90	CUNIEU 290H28	OCESPS
CALL Options on UNI	ES0A06715544	17-03-2028	3,00	CUNIEU 300H28	OCESPS
CALL Options on UNI	ES0A06551550	17-03-2028	3,00	CUNIAM 300H28	OCASPS
CALL Options on UNI	ES0A06780498	17-03-2028	3,10	CUNIEU 310H28	OCESPS
CALL Options on UNI	ES0A06701924	17-03-2028	3,10	CUNIAM 310H28	OCASPS
CALL Options on UNI	ES0A06794499	17-03-2028	3,20	CUNIEU 320H28	OCESPS
CALL Options on UNI	ES0A06706451	17-03-2028	3,20	CUNIAM 320H28	OCASPS
CALL Options on UNI	ES0A06724181	17-03-2028	3,30	CUNIAM 330H28	OCASPS
CALL Options on UNI	ES0A06813745	17-03-2028	3,30	CUNIEU 330H28	OCESPS
CALL Options on UNI	ES0A06787691	17-03-2028	3,40	CUNIAM 340H28	OCASPS
CALL Options on UNI	ES0A06800676	17-03-2028	3,50	CUNIAM 350H28	OCASPS
CALL Options on UNI	ES0A06813620	17-03-2028	3,60	CUNIAM 360H28	OCASPS
CALL Options on UNI	ES0A05066097	16-06-2028	0,75	CUNIAM 75M28	OCASPS
CALL Options on UNI	ES0A04684023	16-06-2028	0,80	CUNIAM 80M28	OCASPS
CALL Options on UNI	ES0A05064266	16-06-2028	0,80	CUNIEU 80M28	OCESPS
CALL Options on UNI	ES0A04681565	16-06-2028	0,85	CUNIEU 85M28	OCESPS
CALL Options on UNI	ES0A04681524	16-06-2028	0,85	CUNIAM 85M28	OCASPS
CALL Options on UNI	ES0A04681532	16-06-2028	0,90	CUNIAM 90M28	OCASPS
CALL Options on UNI	ES0A04681573	16-06-2028	0,90	CUNIEU 90M28	OCESPS
CALL Options on UNI	ES0A04681581	16-06-2028	0,95	CUNIEU 95M28	OCESPS
CALL Options on UNI	ES0A04681540	16-06-2028	0,95	CUNIAM 95M28	OCASPS
CALL Options on UNI	ES0A04681557	16-06-2028	1,00	CUNIAM 100M28	OCASPS
CALL Options on UNI	ES0A04681599	16-06-2028	1,00	CUNIEU 100M28	OCESPS
CALL Options on UNI	ES0A04694709	16-06-2028	1,10	CUNIAM 110M28	OCASPS
CALL Options on UNI	ES0A04716577	16-06-2028	1,10	CUNIEU 110M28	OCESPS
CALL Options on UNI	ES0A04742565	16-06-2028	1,20	CUNIAM 120M28	OCASPS
CALL Options on UNI	ES0A05248612	16-06-2028	1,20	CUNIEU 120M28	OCESPS
CALL Options on UNI	ES0A05273016	16-06-2028	1,30	CUNIEU 130M28	OCESPS
CALL Options on UNI	ES0A05252796	16-06-2028	1,30	CUNIAM 130M28	OCASPS
CALL Options on UNI	ES0A05321641	16-06-2028	1,40	CUNIAM 140M28	OCASPS
CALL Options on UNI	ES0A05324199	16-06-2028	1,40	CUNIEU 140M28	OCESPS
CALL Options on UNI	ES0A05349428	16-06-2028	1,50	CUNIAM 150M28	OCASPS
CALL Options on UNI	ES0A05498472	16-06-2028	1,50	CUNIEU 150M28	OCESPS
CALL Options on UNI	ES0A05918594	16-06-2028	1,60	CUNIEU 160M28	OCESPS
CALL Options on UNI	ES0A05900881	16-06-2028	1,60	CUNIAM 160M28	OCASPS
CALL Options on UNI	ES0A05925953	16-06-2028	1,70	CUNIAM 170M28	OCASPS
CALL Options on UNI	ES0A05955026	16-06-2028	1,70	CUNIEU 170M28	OCESPS
CALL Options on UNI	ES0A05982566	16-06-2028	1,80	CUNIAM 180M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05990361	16-06-2028	1,80	CUNIEU 180M28	OCESPS
CALL Options on UNI	ES0A05990197	16-06-2028	1,90	CUNIAM 190M28	OCASPS
CALL Options on UNI	ES0A06033468	16-06-2028	1,90	CUNIEU 190M28	OCESPS
CALL Options on UNI	ES0A06038780	16-06-2028	2,00	CUNIAM 200M28	OCASPS
CALL Options on UNI	ES0A06212427	16-06-2028	2,00	CUNIEU 200M28	OCESPS
CALL Options on UNI	ES0A06212377	16-06-2028	2,10	CUNIAM 210M28	OCASPS
CALL Options on UNI	ES0A06216865	16-06-2028	2,10	CUNIEU 210M28	OCESPS
CALL Options on UNI	ES0A06216691	16-06-2028	2,20	CUNIAM 220M28	OCASPS
CALL Options on UNI	ES0A06338974	16-06-2028	2,20	CUNIEU 220M28	OCESPS
CALL Options on UNI	ES0A06338800	16-06-2028	2,30	CUNIAM 230M28	OCASPS
CALL Options on UNI	ES0A06359483	16-06-2028	2,30	CUNIEU 230M28	OCESPS
CALL Options on UNI	ES0A06414726	16-06-2028	2,40	CUNIEU 240M28	OCESPS
CALL Options on UNI	ES0A06352363	16-06-2028	2,40	CUNIAM 240M28	OCASPS
CALL Options on UNI	ES0A06414734	16-06-2028	2,50	CUNIEU 250M28	OCESPS
CALL Options on UNI	ES0A06414387	16-06-2028	2,50	CUNIAM 250M28	OCASPS
CALL Options on UNI	ES0A06414395	16-06-2028	2,60	CUNIAM 260M28	OCASPS
CALL Options on UNI	ES0A06442131	16-06-2028	2,60	CUNIEU 260M28	OCESPS
CALL Options on UNI	ES0A06706469	16-06-2028	2,70	CUNIEU 270M28	OCESPS
CALL Options on UNI	ES0A06441968	16-06-2028	2,70	CUNIAM 270M28	OCASPS
CALL Options on UNI	ES0A06724249	16-06-2028	2,80	CUNIEU 280M28	OCESPS
CALL Options on UNI	ES0A06497838	16-06-2028	2,80	CUNIAM 280M28	OCASPS
CALL Options on UNI	ES0A06724199	16-06-2028	2,90	CUNIAM 290M28	OCASPS
CALL Options on UNI	ES0A06793509	16-06-2028	2,90	CUNIEU 290M28	OCESPS
CALL Options on UNI	ES0A06783757	16-06-2028	3,00	CUNIAM 300M28	OCASPS
CALL Options on UNI	ES0A06809263	16-06-2028	3,00	CUNIEU 300M28	OCESPS
CALL Options on UNI	ES0A06800684	16-06-2028	3,10	CUNIAM 310M28	OCASPS
CALL Options on UNI	ES0A06831747	16-06-2028	3,10	CUNIEU 310M28	OCESPS
CALL Options on UNI	ES0A06831754	16-06-2028	3,20	CUNIEU 320M28	OCESPS
CALL Options on UNI	ES0A06831614	16-06-2028	3,20	CUNIAM 320M28	OCASPS
CALL Options on UNI	ES0A06831622	16-06-2028	3,30	CUNIAM 330M28	OCASPS
CALL Options on UNI	ES0A06831762	16-06-2028	3,30	CUNIEU 330M28	OCESPS
CALL Options on UNI	ES0A06831630	16-06-2028	3,40	CUNIAM 340M28	OCASPS
CALL Options on UNI	ES0A06831648	16-06-2028	3,50	CUNIAM 350M28	OCASPS
CALL Options on UNI	ES0A06831655	16-06-2028	3,60	CUNIAM 360M28	OCASPS
CALL Options on UNI	ES0A05066105	15-12-2028	0,75	CUNIAM 75Z28	OCASPS
CALL Options on UNI	ES0A05025036	15-12-2028	0,80	CUNIAM 80Z28	OCASPS
CALL Options on UNI	ES0A05064274	15-12-2028	0,80	CUNIEU 80Z28	OCESPS
CALL Options on UNI	ES0A05025044	15-12-2028	0,85	CUNIAM 85Z28	OCASPS
CALL Options on UNI	ES0A05025085	15-12-2028	0,85	CUNIEU 85Z28	OCESPS
CALL Options on UNI	ES0A05025093	15-12-2028	0,90	CUNIEU 90Z28	OCESPS
CALL Options on UNI	ES0A05025051	15-12-2028	0,90	CUNIAM 90Z28	OCASPS
CALL Options on UNI	ES0A05025069	15-12-2028	0,95	CUNIAM 95Z28	OCASPS
CALL Options on UNI	ES0A05025101	15-12-2028	0,95	CUNIEU 95Z28	OCESPS
CALL Options on UNI	ES0A05025119	15-12-2028	1,00	CUNIEU 100Z28	OCESPS
CALL Options on UNI	ES0A05025077	15-12-2028	1,00	CUNIAM 100Z28	OCASPS
CALL Options on UNI	ES0A05144076	15-12-2028	1,10	CUNIAM 110Z28	OCASPS
CALL Options on UNI	ES0A05199039	15-12-2028	1,10	CUNIEU 110Z28	OCESPS
CALL Options on UNI	ES0A05233440	15-12-2028	1,20	CUNIAM 120Z28	OCASPS
CALL Options on UNI	ES0A05248620	15-12-2028	1,20	CUNIEU 120Z28	OCESPS
CALL Options on UNI	ES0A05252804	15-12-2028	1,30	CUNIAM 130Z28	OCASPS
CALL Options on UNI	ES0A05273024	15-12-2028	1,30	CUNIEU 130Z28	OCESPS
CALL Options on UNI	ES0A05321658	15-12-2028	1,40	CUNIAM 140Z28	OCASPS
CALL Options on UNI	ES0A05324223	15-12-2028	1,40	CUNIEU 140Z28	OCESPS
CALL Options on UNI	ES0A05349451	15-12-2028	1,50	CUNIAM 150Z28	OCASPS
CALL Options on UNI	ES0A05498480	15-12-2028	1,50	CUNIEU 150Z28	OCESPS
CALL Options on UNI	ES0A05918602	15-12-2028	1,60	CUNIEU 160Z28	OCESPS
CALL Options on UNI	ES0A05900899	15-12-2028	1,60	CUNIAM 160Z28	OCASPS
CALL Options on UNI	ES0A05925961	15-12-2028	1,70	CUNIAM 170Z28	OCASPS
CALL Options on UNI	ES0A05955034	15-12-2028	1,70	CUNIEU 170Z28	OCESPS
CALL Options on UNI	ES0A05982574	15-12-2028	1,80	CUNIAM 180Z28	OCASPS
CALL Options on UNI	ES0A05990379	15-12-2028	1,80	CUNIEU 180Z28	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A05990205	15-12-2028	1,90	CUNIAM 190Z28	OCASPS
CALL Options on UNI	ES0A06033476	15-12-2028	1,90	CUNIEU 190Z28	OCESPS
CALL Options on UNI	ES0A06038798	15-12-2028	2,00	CUNIAM 200Z28	OCASPS
CALL Options on UNI	ES0A06212435	15-12-2028	2,00	CUNIEU 200Z28	OCESPS
CALL Options on UNI	ES0A06212385	15-12-2028	2,10	CUNIAM 210Z28	OCASPS
CALL Options on UNI	ES0A06216899	15-12-2028	2,10	CUNIEU 210Z28	OCESPS
CALL Options on UNI	ES0A06216725	15-12-2028	2,20	CUNIAM 220Z28	OCASPS
CALL Options on UNI	ES0A06338982	15-12-2028	2,20	CUNIEU 220Z28	OCESPS
CALL Options on UNI	ES0A06359491	15-12-2028	2,30	CUNIEU 230Z28	OCESPS
CALL Options on UNI	ES0A06338818	15-12-2028	2,30	CUNIAM 230Z28	OCASPS
CALL Options on UNI	ES0A06352371	15-12-2028	2,40	CUNIAM 240Z28	OCASPS
CALL Options on UNI	ES0A06414742	15-12-2028	2,40	CUNIEU 240Z28	OCESPS
CALL Options on UNI	ES0A06414759	15-12-2028	2,50	CUNIEU 250Z28	OCESPS
CALL Options on UNI	ES0A06414403	15-12-2028	2,50	CUNIAM 250Z28	OCASPS
CALL Options on UNI	ES0A06414411	15-12-2028	2,60	CUNIAM 260Z28	OCASPS
CALL Options on UNI	ES0A06442149	15-12-2028	2,60	CUNIEU 260Z28	OCESPS
CALL Options on UNI	ES0A06441976	15-12-2028	2,70	CUNIAM 270Z28	OCASPS
CALL Options on UNI	ES0A06706477	15-12-2028	2,70	CUNIEU 270Z28	OCESPS
CALL Options on UNI	ES0A06724256	15-12-2028	2,80	CUNIEU 280Z28	OCESPS
CALL Options on UNI	ES0A06497846	15-12-2028	2,80	CUNIAM 280Z28	OCASPS
CALL Options on UNI	ES0A06724207	15-12-2028	2,90	CUNIAM 290Z28	OCASPS
CALL Options on UNI	ES0A06793517	15-12-2028	2,90	CUNIEU 290Z28	OCESPS
CALL Options on UNI	ES0A06783765	15-12-2028	3,00	CUNIAM 300Z28	OCASPS
CALL Options on UNI	ES0A06809271	15-12-2028	3,00	CUNIEU 300Z28	OCESPS
CALL Options on UNI	ES0A06800692	15-12-2028	3,10	CUNIAM 310Z28	OCASPS
CALL Options on UNI	ES0A06848220	15-12-2028	3,10	CUNIEU 310Z28	OCESPS
CALL Options on UNI	ES0A06835011	15-12-2028	3,20	CUNIAM 320Z28	OCASPS
CALL Options on UNI	ES0A05635180	15-06-2029	0,90	CUNIAM 90M29	OCASPS
CALL Options on UNI	ES0A05633748	15-06-2029	0,95	CUNIAM 95M29	OCASPS
CALL Options on UNI	ES0A05515093	15-06-2029	1,00	CUNIAM 100M29	OCASPS
CALL Options on UNI	ES0A05633789	15-06-2029	1,00	CUNIEU 100M29	OCESPS
CALL Options on UNI	ES0A05442835	15-06-2029	1,10	CUNIAM 110M29	OCASPS
CALL Options on UNI	ES0A05511175	15-06-2029	1,10	CUNIEU 110M29	OCESPS
CALL Options on UNI	ES0A05442843	15-06-2029	1,20	CUNIAM 120M29	OCASPS
CALL Options on UNI	ES0A05442884	15-06-2029	1,20	CUNIEU 120M29	OCESPS
CALL Options on UNI	ES0A05442892	15-06-2029	1,30	CUNIEU 130M29	OCESPS
CALL Options on UNI	ES0A05442850	15-06-2029	1,30	CUNIAM 130M29	OCASPS
CALL Options on UNI	ES0A05442868	15-06-2029	1,40	CUNIAM 140M29	OCASPS
CALL Options on UNI	ES0A05444583	15-06-2029	1,40	CUNIEU 140M29	OCESPS
CALL Options on UNI	ES0A05498498	15-06-2029	1,50	CUNIEU 150M29	OCESPS
CALL Options on UNI	ES0A05453741	15-06-2029	1,50	CUNIAM 150M29	OCASPS
CALL Options on UNI	ES0A05918610	15-06-2029	1,60	CUNIEU 160M29	OCESPS
CALL Options on UNI	ES0A05900907	15-06-2029	1,60	CUNIAM 160M29	OCASPS
CALL Options on UNI	ES0A05925979	15-06-2029	1,70	CUNIAM 170M29	OCASPS
CALL Options on UNI	ES0A05955042	15-06-2029	1,70	CUNIEU 170M29	OCESPS
CALL Options on UNI	ES0A05982582	15-06-2029	1,80	CUNIAM 180M29	OCASPS
CALL Options on UNI	ES0A05990387	15-06-2029	1,80	CUNIEU 180M29	OCESPS
CALL Options on UNI	ES0A05990213	15-06-2029	1,90	CUNIAM 190M29	OCASPS
CALL Options on UNI	ES0A06033484	15-06-2029	1,90	CUNIEU 190M29	OCESPS
CALL Options on UNI	ES0A06038806	15-06-2029	2,00	CUNIAM 200M29	OCASPS
CALL Options on UNI	ES0A06212443	15-06-2029	2,00	CUNIEU 200M29	OCESPS
CALL Options on UNI	ES0A06212393	15-06-2029	2,10	CUNIAM 210M29	OCASPS
CALL Options on UNI	ES0A06216873	15-06-2029	2,10	CUNIEU 210M29	OCESPS
CALL Options on UNI	ES0A06216709	15-06-2029	2,20	CUNIAM 220M29	OCASPS
CALL Options on UNI	ES0A06338990	15-06-2029	2,20	CUNIEU 220M29	OCESPS
CALL Options on UNI	ES0A06338826	15-06-2029	2,30	CUNIAM 230M29	OCASPS
CALL Options on UNI	ES0A06359509	15-06-2029	2,30	CUNIEU 230M29	OCESPS
CALL Options on UNI	ES0A06352389	15-06-2029	2,40	CUNIAM 240M29	OCASPS
CALL Options on UNI	ES0A06414767	15-06-2029	2,40	CUNIEU 240M29	OCESPS
CALL Options on UNI	ES0A06414775	15-06-2029	2,50	CUNIEU 250M29	OCESPS
CALL Options on UNI	ES0A06414429	15-06-2029	2,50	CUNIAM 250M29	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on UNI	ES0A06414437	15-06-2029	2,60	CUNIAM 260M29	OCASPS
CALL Options on UNI	ES0A06442156	15-06-2029	2,60	CUNIEU 260M29	OCESPS
CALL Options on UNI	ES0A06441984	15-06-2029	2,70	CUNIAM 270M29	OCASPS
CALL Options on UNI	ES0A06706485	15-06-2029	2,70	CUNIEU 270M29	OCESPS
CALL Options on UNI	ES0A06724264	15-06-2029	2,80	CUNIEU 280M29	OCESPS
CALL Options on UNI	ES0A06497853	15-06-2029	2,80	CUNIAM 280M29	OCASPS
CALL Options on UNI	ES0A06724215	15-06-2029	2,90	CUNIAM 290M29	OCASPS
CALL Options on UNI	ES0A06793525	15-06-2029	2,90	CUNIEU 290M29	OCESPS
CALL Options on UNI	ES0A06783773	15-06-2029	3,00	CUNIAM 300M29	OCASPS
CALL Options on UNI	ES0A06809289	15-06-2029	3,00	CUNIEU 300M29	OCESPS
CALL Options on UNI	ES0A06800700	15-06-2029	3,10	CUNIAM 310M29	OCASPS
CALL Options on UNI	ES0A06848238	15-06-2029	3,10	CUNIEU 310M29	OCESPS
CALL Options on UNI	ES0A06835029	15-06-2029	3,20	CUNIAM 320M29	OCASPS
CALL Options on UNI	ES0A05824594	21-12-2029	1,10	CUNIAM 110Z29	OCASPS
CALL Options on UNI	ES0A05824602	21-12-2029	1,20	CUNIAM 120Z29	OCASPS
CALL Options on UNI	ES0A05824636	21-12-2029	1,20	CUNIEU 120Z29	OCESPS
CALL Options on UNI	ES0A05824644	21-12-2029	1,30	CUNIEU 130Z29	OCESPS
CALL Options on UNI	ES0A05824610	21-12-2029	1,30	CUNIAM 130Z29	OCASPS
CALL Options on UNI	ES0A05824628	21-12-2029	1,40	CUNIAM 140Z29	OCASPS
CALL Options on UNI	ES0A05834023	21-12-2029	1,40	CUNIEU 140Z29	OCESPS
CALL Options on UNI	ES0A05845169	21-12-2029	1,50	CUNIAM 150Z29	OCASPS
CALL Options on UNI	ES0A05900923	21-12-2029	1,50	CUNIEU 150Z29	OCESPS
CALL Options on UNI	ES0A05900915	21-12-2029	1,60	CUNIAM 160Z29	OCASPS
CALL Options on UNI	ES0A05918628	21-12-2029	1,60	CUNIEU 160Z29	OCESPS
CALL Options on UNI	ES0A05925987	21-12-2029	1,70	CUNIAM 170Z29	OCASPS
CALL Options on UNI	ES0A05955059	21-12-2029	1,70	CUNIEU 170Z29	OCESPS
CALL Options on UNI	ES0A05990395	21-12-2029	1,80	CUNIEU 180Z29	OCESPS
CALL Options on UNI	ES0A05982590	21-12-2029	1,80	CUNIAM 180Z29	OCASPS
CALL Options on UNI	ES0A05990221	21-12-2029	1,90	CUNIAM 190Z29	OCASPS
CALL Options on UNI	ES0A06033492	21-12-2029	1,90	CUNIEU 190Z29	OCESPS
CALL Options on UNI	ES0A06212450	21-12-2029	2,00	CUNIEU 200Z29	OCESPS
CALL Options on UNI	ES0A06038814	21-12-2029	2,00	CUNIAM 200Z29	OCASPS
CALL Options on UNI	ES0A06212401	21-12-2029	2,10	CUNIAM 210Z29	OCASPS
CALL Options on UNI	ES0A06216907	21-12-2029	2,10	CUNIEU 210Z29	OCESPS
CALL Options on UNI	ES0A06216733	21-12-2029	2,20	CUNIAM 220Z29	OCASPS
CALL Options on UNI	ES0A06339006	21-12-2029	2,20	CUNIEU 220Z29	OCESPS
CALL Options on UNI	ES0A06338834	21-12-2029	2,30	CUNIAM 230Z29	OCASPS
CALL Options on UNI	ES0A06359517	21-12-2029	2,30	CUNIEU 230Z29	OCESPS
CALL Options on UNI	ES0A06352397	21-12-2029	2,40	CUNIAM 240Z29	OCASPS
CALL Options on UNI	ES0A06414783	21-12-2029	2,40	CUNIEU 240Z29	OCESPS
CALL Options on UNI	ES0A06414791	21-12-2029	2,50	CUNIEU 250Z29	OCESPS
CALL Options on UNI	ES0A06414445	21-12-2029	2,50	CUNIAM 250Z29	OCASPS
CALL Options on UNI	ES0A06414452	21-12-2029	2,60	CUNIAM 260Z29	OCASPS
CALL Options on UNI	ES0A06442164	21-12-2029	2,60	CUNIEU 260Z29	OCESPS
CALL Options on UNI	ES0A06441992	21-12-2029	2,70	CUNIAM 270Z29	OCASPS
CALL Options on UNI	ES0A06706493	21-12-2029	2,70	CUNIEU 270Z29	OCESPS
CALL Options on UNI	ES0A06497861	21-12-2029	2,80	CUNIAM 280Z29	OCASPS
CALL Options on UNI	ES0A06724272	21-12-2029	2,80	CUNIEU 280Z29	OCESPS
CALL Options on UNI	ES0A06724223	21-12-2029	2,90	CUNIAM 290Z29	OCASPS
CALL Options on UNI	ES0A06793533	21-12-2029	2,90	CUNIEU 290Z29	OCESPS
CALL Options on UNI	ES0A06809297	21-12-2029	3,00	CUNIEU 300Z29	OCESPS
CALL Options on UNI	ES0A06783781	21-12-2029	3,00	CUNIAM 300Z29	OCASPS
CALL Options on UNI	ES0A06800718	21-12-2029	3,10	CUNIAM 310Z29	OCASPS
CALL Options on UNI	ES0A06848246	21-12-2029	3,10	CUNIEU 310Z29	OCESPS
CALL Options on UNI	ES0A06835037	21-12-2029	3,20	CUNIAM 320Z29	OCASPS
CALL Options on UNI	ES0A06329866	21-06-2030	1,60	CUNIAM 160M30	OCASPS
CALL Options on UNI	ES0A06328249	21-06-2030	1,70	CUNIAM 170M30	OCASPS
CALL Options on UNI	ES0A06328298	21-06-2030	1,70	CUNIEU 170M30	OCESPS
CALL Options on UNI	ES0A06328306	21-06-2030	1,80	CUNIEU 180M30	OCESPS
CALL Options on UNI	ES0A06328256	21-06-2030	1,80	CUNIAM 180M30	OCASPS
CALL Options on UNI	ES0A06328264	21-06-2030	1,90	CUNIAM 190M30	OCASPS

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CALL Options on UNI	ES0A06328314	21-06-2030	1,90	CUNIEU 190M30	OCESPS
CALL Options on UNI	ES0A06328322	21-06-2030	2,00	CUNIEU 200M30	OCESPS
CALL Options on UNI	ES0A06328272	21-06-2030	2,00	CUNIAM 200M30	OCASPS
CALL Options on UNI	ES0A06328280	21-06-2030	2,10	CUNIAM 210M30	OCASPS
CALL Options on UNI	ES0A06331151	21-06-2030	2,10	CUNIEU 210M30	OCESPS
CALL Options on UNI	ES0A06331136	21-06-2030	2,20	CUNIAM 220M30	OCASPS
CALL Options on UNI	ES0A06339014	21-06-2030	2,20	CUNIEU 220M30	OCESPS
CALL Options on UNI	ES0A06338842	21-06-2030	2,30	CUNIAM 230M30	OCASPS
CALL Options on UNI	ES0A06359525	21-06-2030	2,30	CUNIEU 230M30	OCESPS
CALL Options on UNI	ES0A06352405	21-06-2030	2,40	CUNIAM 240M30	OCASPS
CALL Options on UNI	ES0A06414809	21-06-2030	2,40	CUNIEU 240M30	OCESPS
CALL Options on UNI	ES0A06414817	21-06-2030	2,50	CUNIEU 250M30	OCESPS
CALL Options on UNI	ES0A06414460	21-06-2030	2,50	CUNIAM 250M30	OCASPS
CALL Options on UNI	ES0A06414478	21-06-2030	2,60	CUNIAM 260M30	OCASPS
CALL Options on UNI	ES0A06442172	21-06-2030	2,60	CUNIEU 260M30	OCESPS
CALL Options on UNI	ES0A06442008	21-06-2030	2,70	CUNIAM 270M30	OCASPS
CALL Options on UNI	ES0A06706501	21-06-2030	2,70	CUNIEU 270M30	OCESPS
CALL Options on UNI	ES0A06724280	21-06-2030	2,80	CUNIEU 280M30	OCESPS
CALL Options on UNI	ES0A06497879	21-06-2030	2,80	CUNIAM 280M30	OCASPS
CALL Options on UNI	ES0A06724231	21-06-2030	2,90	CUNIAM 290M30	OCASPS
CALL Options on UNI	ES0A06793541	21-06-2030	2,90	CUNIEU 290M30	OCESPS
CALL Options on UNI	ES0A06783799	21-06-2030	3,00	CUNIAM 300M30	OCASPS
CALL Options on UNI	ES0A06809305	21-06-2030	3,00	CUNIEU 300M30	OCESPS
CALL Options on UNI	ES0A06800726	21-06-2030	3,10	CUNIAM 310M30	OCASPS
CALL Options on UNI	ES0A06848253	21-06-2030	3,10	CUNIEU 310M30	OCESPS
CALL Options on UNI	ES0A06835045	21-06-2030	3,20	CUNIAM 320M30	OCASPS
CALL Options on UNI	ES0A06831663	20-12-2030	2,40	CUNIAM 240Z30	OCASPS
CALL Options on UNI	ES0A06831671	20-12-2030	2,50	CUNIAM 250Z30	OCASPS
CALL Options on UNI	ES0A06831770	20-12-2030	2,50	CUNIEU 250Z30	OCESPS
CALL Options on UNI	ES0A06831788	20-12-2030	2,60	CUNIEU 260Z30	OCESPS
CALL Options on UNI	ES0A06831689	20-12-2030	2,60	CUNIAM 260Z30	OCASPS
CALL Options on UNI	ES0A06831697	20-12-2030	2,70	CUNIAM 270Z30	OCASPS
CALL Options on UNI	ES0A06831796	20-12-2030	2,70	CUNIEU 270Z30	OCESPS
CALL Options on UNI	ES0A06831804	20-12-2030	2,80	CUNIEU 280Z30	OCESPS
CALL Options on UNI	ES0A06831705	20-12-2030	2,80	CUNIAM 280Z30	OCASPS
CALL Options on UNI	ES0A06831713	20-12-2030	2,90	CUNIAM 290Z30	OCASPS
CALL Options on UNI	ES0A06831812	20-12-2030	2,90	CUNIEU 290Z30	OCESPS
CALL Options on UNI	ES0A06831820	20-12-2030	3,00	CUNIEU 300Z30	OCESPS
CALL Options on UNI	ES0A06831721	20-12-2030	3,00	CUNIAM 300Z30	OCASPS
CALL Options on UNI	ES0A06831739	20-12-2030	3,10	CUNIAM 310Z30	OCASPS
CALL Options on UNI	ES0A06848261	20-12-2030	3,10	CUNIEU 310Z30	OCESPS
CALL Options on UNI	ES0A06835052	20-12-2030	3,20	CUNIAM 320Z30	OCASPS
PUT Options on UNI	ES0A06641914	16-01-2026	1,70	PUNIAM 170F26	OPASPS
PUT Options on UNI	ES0A06641922	16-01-2026	1,80	PUNIAM 180F26	OPASPS
PUT Options on UNI	ES0A06641930	16-01-2026	1,90	PUNIAM 190F26	OPASPS
PUT Options on UNI	ES0A06642052	16-01-2026	1,90	PUNIEU 190F26	OPESPS
PUT Options on UNI	ES0A06642060	16-01-2026	2,00	PUNIEU 200F26	OPESPS
PUT Options on UNI	ES0A06641948	16-01-2026	2,00	PUNIAM 200F26	OPASPS
PUT Options on UNI	ES0A06641955	16-01-2026	2,10	PUNIAM 210F26	OPASPS
PUT Options on UNI	ES0A06642078	16-01-2026	2,10	PUNIEU 210F26	OPESPS
PUT Options on UNI	ES0A06642086	16-01-2026	2,20	PUNIEU 220F26	OPESPS
PUT Options on UNI	ES0A06641963	16-01-2026	2,20	PUNIAM 220F26	OPASPS
PUT Options on UNI	ES0A06641971	16-01-2026	2,30	PUNIAM 230F26	OPASPS
PUT Options on UNI	ES0A06642094	16-01-2026	2,30	PUNIEU 230F26	OPESPS
PUT Options on UNI	ES0A06642102	16-01-2026	2,40	PUNIEU 240F26	OPESPS
PUT Options on UNI	ES0A06641989	16-01-2026	2,40	PUNIAM 240F26	OPASPS
PUT Options on UNI	ES0A06641997	16-01-2026	2,50	PUNIAM 250F26	OPASPS
PUT Options on UNI	ES0A06642110	16-01-2026	2,50	PUNIEU 250F26	OPESPS
PUT Options on UNI	ES0A06642128	16-01-2026	2,60	PUNIEU 260F26	OPESPS
PUT Options on UNI	ES0A06642003	16-01-2026	2,60	PUNIAM 260F26	OPASPS
PUT Options on UNI	ES0A06642011	16-01-2026	2,70	PUNIAM 270F26	OPASPS

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PUT Options on UNI	ES0A06642136	16-01-2026	2,70	PUNIEU 270F26	OPESPS
PUT Options on UNI	ES0A06642029	16-01-2026	2,80	PUNIAM 280F26	OPASPS
PUT Options on UNI	ES0A06646673	16-01-2026	2,80	PUNIEU 280F26	OPESPS
PUT Options on UNI	ES0A06703888	16-01-2026	2,90	PUNIEU 290F26	OPESPS
PUT Options on UNI	ES0A06642037	16-01-2026	2,90	PUNIAM 290F26	OPASPS
PUT Options on UNI	ES0A06715577	16-01-2026	3,00	PUNIEU 300F26	OPESPS
PUT Options on UNI	ES0A06642045	16-01-2026	3,00	PUNIAM 300F26	OPASPS
PUT Options on UNI	ES0A06701932	16-01-2026	3,10	PUNIAM 310F26	OPASPS
PUT Options on UNI	ES0A06780514	16-01-2026	3,10	PUNIEU 310F26	OPESPS
PUT Options on UNI	ES0A06794515	16-01-2026	3,20	PUNIEU 320F26	OPESPS
PUT Options on UNI	ES0A06706535	16-01-2026	3,20	PUNIAM 320F26	OPASPS
PUT Options on UNI	ES0A06724314	16-01-2026	3,30	PUNIAM 330F26	OPASPS
PUT Options on UNI	ES0A06813885	16-01-2026	3,30	PUNIEU 330F26	OPESPS
PUT Options on UNI	ES0A06787717	16-01-2026	3,40	PUNIAM 340F26	OPASPS
PUT Options on UNI	ES0A06800742	16-01-2026	3,50	PUNIAM 350F26	OPASPS
PUT Options on UNI	ES0A06813760	16-01-2026	3,60	PUNIAM 360F26	OPASPS
PUT Options on UNI	ES0A06766307	20-02-2026	1,70	PUNIAM 170G26	OPASPS
PUT Options on UNI	ES0A06766315	20-02-2026	1,80	PUNIAM 180G26	OPASPS
PUT Options on UNI	ES0A06766323	20-02-2026	1,90	PUNIAM 190G26	OPASPS
PUT Options on UNI	ES0A06766331	20-02-2026	2,00	PUNIAM 200G26	OPASPS
PUT Options on UNI	ES0A06766455	20-02-2026	2,00	PUNIEU 200G26	OPESPS
PUT Options on UNI	ES0A06766463	20-02-2026	2,10	PUNIEU 210G26	OPESPS
PUT Options on UNI	ES0A06766349	20-02-2026	2,10	PUNIAM 210G26	OPASPS
PUT Options on UNI	ES0A06766356	20-02-2026	2,20	PUNIAM 220G26	OPASPS
PUT Options on UNI	ES0A06766471	20-02-2026	2,20	PUNIEU 220G26	OPESPS
PUT Options on UNI	ES0A06766489	20-02-2026	2,30	PUNIEU 230G26	OPESPS
PUT Options on UNI	ES0A06766364	20-02-2026	2,30	PUNIAM 230G26	OPASPS
PUT Options on UNI	ES0A06766372	20-02-2026	2,40	PUNIAM 240G26	OPASPS
PUT Options on UNI	ES0A06766497	20-02-2026	2,40	PUNIEU 240G26	OPESPS
PUT Options on UNI	ES0A06766505	20-02-2026	2,50	PUNIEU 250G26	OPESPS
PUT Options on UNI	ES0A06766380	20-02-2026	2,50	PUNIAM 250G26	OPASPS
PUT Options on UNI	ES0A06766398	20-02-2026	2,60	PUNIAM 260G26	OPASPS
PUT Options on UNI	ES0A06766513	20-02-2026	2,60	PUNIEU 260G26	OPESPS
PUT Options on UNI	ES0A06766521	20-02-2026	2,70	PUNIEU 270G26	OPESPS
PUT Options on UNI	ES0A06766406	20-02-2026	2,70	PUNIAM 270G26	OPASPS
PUT Options on UNI	ES0A06766414	20-02-2026	2,80	PUNIAM 280G26	OPASPS
PUT Options on UNI	ES0A06766539	20-02-2026	2,80	PUNIEU 280G26	OPESPS
PUT Options on UNI	ES0A06766422	20-02-2026	2,90	PUNIAM 290G26	OPASPS
PUT Options on UNI	ES0A06768675	20-02-2026	2,90	PUNIEU 290G26	OPESPS
PUT Options on UNI	ES0A06772974	20-02-2026	3,00	PUNIEU 300G26	OPESPS
PUT Options on UNI	ES0A06766430	20-02-2026	3,00	PUNIAM 300G26	OPASPS
PUT Options on UNI	ES0A06780522	20-02-2026	3,10	PUNIEU 310G26	OPESPS
PUT Options on UNI	ES0A06766448	20-02-2026	3,10	PUNIAM 310G26	OPASPS
PUT Options on UNI	ES0A06794523	20-02-2026	3,20	PUNIEU 320G26	OPESPS
PUT Options on UNI	ES0A06768667	20-02-2026	3,20	PUNIAM 320G26	OPASPS
PUT Options on UNI	ES0A06779342	20-02-2026	3,30	PUNIAM 330G26	OPASPS
PUT Options on UNI	ES0A06813893	20-02-2026	3,30	PUNIEU 330G26	OPESPS
PUT Options on UNI	ES0A06787725	20-02-2026	3,40	PUNIAM 340G26	OPASPS
PUT Options on UNI	ES0A06800759	20-02-2026	3,50	PUNIAM 350G26	OPASPS
PUT Options on UNI	ES0A06813778	20-02-2026	3,60	PUNIAM 360G26	OPASPS
PUT Options on UNI	ES0A05066337	20-03-2026	0,60	PUNIAM 60H26	OPASPS
PUT Options on UNI	ES0A05005764	20-03-2026	0,65	PUNIAM 65H26	OPASPS
PUT Options on UNI	ES0A05066501	20-03-2026	0,70	PUNIEU 70H26	OPESPS
PUT Options on UNI	ES0A04836185	20-03-2026	0,70	PUNIAM 70H26	OPASPS
PUT Options on UNI	ES0A05003447	20-03-2026	0,75	PUNIEU 75H26	OPESPS
PUT Options on UNI	ES0A04812178	20-03-2026	0,75	PUNIAM 75H26	OPASPS
PUT Options on UNI	ES0A04812210	20-03-2026	0,80	PUNIAM 80H26	OPASPS
PUT Options on UNI	ES0A04836193	20-03-2026	0,80	PUNIEU 80H26	OPESPS
PUT Options on UNI	ES0A04812285	20-03-2026	0,85	PUNIAM 85H26	OPASPS
PUT Options on UNI	ES0A04812293	20-03-2026	0,85	PUNIEU 85H26	OPESPS
PUT Options on UNI	ES0A04812368	20-03-2026	0,90	PUNIAM 90H26	OPASPS

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PUT Options on UNI	ES0A04812376	20-03-2026	0,90	PUNIEU 90H26	OPESPS
PUT Options on UNI	ES0A04812442	20-03-2026	0,95	PUNIAM 95H26	OPASPS
PUT Options on UNI	ES0A04812459	20-03-2026	0,95	PUNIEU 95H26	OPESPS
PUT Options on UNI	ES0A04812525	20-03-2026	1,00	PUNIAM 100H26	OPASPS
PUT Options on UNI	ES0A04812533	20-03-2026	1,00	PUNIEU 100H26	OPESPS
PUT Options on UNI	ES0A04812608	20-03-2026	1,10	PUNIAM 110H26	OPASPS
PUT Options on UNI	ES0A04812616	20-03-2026	1,10	PUNIEU 110H26	OPESPS
PUT Options on UNI	ES0A04812681	20-03-2026	1,20	PUNIAM 120H26	OPASPS
PUT Options on UNI	ES0A04812699	20-03-2026	1,20	PUNIEU 120H26	OPESPS
PUT Options on UNI	ES0A04812731	20-03-2026	1,30	PUNIAM 130H26	OPASPS
PUT Options on UNI	ES0A05244850	20-03-2026	1,30	PUNIEU 130H26	OPESPS
PUT Options on UNI	ES0A05242748	20-03-2026	1,40	PUNIAM 140H26	OPASPS
PUT Options on UNI	ES0A05267844	20-03-2026	1,40	PUNIEU 140H26	OPESPS
PUT Options on UNI	ES0A05266820	20-03-2026	1,50	PUNIAM 150H26	OPASPS
PUT Options on UNI	ES0A05325261	20-03-2026	1,50	PUNIEU 150H26	OPESPS
PUT Options on UNI	ES0A05325147	20-03-2026	1,60	PUNIAM 160H26	OPASPS
PUT Options on UNI	ES0A05384888	20-03-2026	1,60	PUNIEU 160H26	OPESPS
PUT Options on UNI	ES0A05353958	20-03-2026	1,70	PUNIAM 170H26	OPASPS
PUT Options on UNI	ES0A05913447	20-03-2026	1,70	PUNIEU 170H26	OPESPS
PUT Options on UNI	ES0A05900998	20-03-2026	1,80	PUNIAM 180H26	OPASPS
PUT Options on UNI	ES0A05928460	20-03-2026	1,80	PUNIEU 180H26	OPESPS
PUT Options on UNI	ES0A05926050	20-03-2026	1,90	PUNIAM 190H26	OPASPS
PUT Options on UNI	ES0A05982830	20-03-2026	1,90	PUNIEU 190H26	OPESPS
PUT Options on UNI	ES0A05990510	20-03-2026	2,00	PUNIEU 200H26	OPESPS
PUT Options on UNI	ES0A05943949	20-03-2026	2,00	PUNIAM 200H26	OPASPS
PUT Options on UNI	ES0A05988506	20-03-2026	2,10	PUNIAM 210H26	OPASPS
PUT Options on UNI	ES0A06045793	20-03-2026	2,10	PUNIEU 210H26	OPESPS
PUT Options on UNI	ES0A06214563	20-03-2026	2,20	PUNIEU 220H26	OPESPS
PUT Options on UNI	ES0A06022024	20-03-2026	2,20	PUNIAM 220H26	OPASPS
PUT Options on UNI	ES0A06218713	20-03-2026	2,30	PUNIEU 230H26	OPESPS
PUT Options on UNI	ES0A06045678	20-03-2026	2,30	PUNIAM 230H26	OPASPS
PUT Options on UNI	ES0A06339238	20-03-2026	2,40	PUNIEU 240H26	OPESPS
PUT Options on UNI	ES0A06214449	20-03-2026	2,40	PUNIAM 240H26	OPASPS
PUT Options on UNI	ES0A06352744	20-03-2026	2,50	PUNIEU 250H26	OPESPS
PUT Options on UNI	ES0A06218549	20-03-2026	2,50	PUNIAM 250H26	OPASPS
PUT Options on UNI	ES0A06339063	20-03-2026	2,60	PUNIAM 260H26	OPASPS
PUT Options on UNI	ES0A06415244	20-03-2026	2,60	PUNIEU 260H26	OPESPS
PUT Options on UNI	ES0A06415251	20-03-2026	2,70	PUNIEU 270H26	OPESPS
PUT Options on UNI	ES0A06352579	20-03-2026	2,70	PUNIAM 270H26	OPASPS
PUT Options on UNI	ES0A06414908	20-03-2026	2,80	PUNIAM 280H26	OPASPS
PUT Options on UNI	ES0A06442271	20-03-2026	2,80	PUNIEU 280H26	OPESPS
PUT Options on UNI	ES0A06496731	20-03-2026	2,90	PUNIEU 290H26	OPESPS
PUT Options on UNI	ES0A06414916	20-03-2026	2,90	PUNIAM 290H26	OPASPS
PUT Options on UNI	ES0A06438923	20-03-2026	3,00	PUNIAM 300H26	OPASPS
PUT Options on UNI	ES0A06715585	20-03-2026	3,00	PUNIEU 300H26	OPESPS
PUT Options on UNI	ES0A06448732	20-03-2026	3,10	PUNIAM 310H26	OPASPS
PUT Options on UNI	ES0A06780530	20-03-2026	3,10	PUNIEU 310H26	OPESPS
PUT Options on UNI	ES0A06794531	20-03-2026	3,20	PUNIEU 320H26	OPESPS
PUT Options on UNI	ES0A06706543	20-03-2026	3,20	PUNIAM 320H26	OPASPS
PUT Options on UNI	ES0A06724322	20-03-2026	3,30	PUNIAM 330H26	OPASPS
PUT Options on UNI	ES0A06813901	20-03-2026	3,30	PUNIEU 330H26	OPESPS
PUT Options on UNI	ES0A06787733	20-03-2026	3,40	PUNIAM 340H26	OPASPS
PUT Options on UNI	ES0A06800767	20-03-2026	3,50	PUNIAM 350H26	OPASPS
PUT Options on UNI	ES0A06813786	20-03-2026	3,60	PUNIAM 360H26	OPASPS
PUT Options on UNI	ES0A05066345	19-06-2026	0,60	PUNIAM 60M26	OPASPS
PUT Options on UNI	ES0A05026539	19-06-2026	0,65	PUNIAM 65M26	OPASPS
PUT Options on UNI	ES0A05026547	19-06-2026	0,70	PUNIAM 70M26	OPASPS
PUT Options on UNI	ES0A05066519	19-06-2026	0,70	PUNIEU 70M26	OPESPS
PUT Options on UNI	ES0A05026554	19-06-2026	0,75	PUNIAM 75M26	OPASPS
PUT Options on UNI	ES0A05026562	19-06-2026	0,75	PUNIEU 75M26	OPESPS
PUT Options on UNI	ES0A04137717	19-06-2026	0,80	PUNIAM 80M26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A04592234	19-06-2026	0,80	PUNIEU 80M26	OPESPS
PUT Options on UNI	ES0A04128088	19-06-2026	0,85	PUNIEU 85M26	OPESPS
PUT Options on UNI	ES0A04075503	19-06-2026	0,85	PUNIAM 85M26	OPASPS
PUT Options on UNI	ES0A04075511	19-06-2026	0,90	PUNIAM 90M26	OPASPS
PUT Options on UNI	ES0A04076436	19-06-2026	0,90	PUNIEU 90M26	OPESPS
PUT Options on UNI	ES0A04076444	19-06-2026	0,95	PUNIEU 95M26	OPESPS
PUT Options on UNI	ES0A04075529	19-06-2026	0,95	PUNIAM 95M26	OPASPS
PUT Options on UNI	ES0A04075537	19-06-2026	1,00	PUNIAM 100M26	OPASPS
PUT Options on UNI	ES0A04076451	19-06-2026	1,00	PUNIEU 100M26	OPESPS
PUT Options on UNI	ES0A04084455	19-06-2026	1,10	PUNIEU 110M26	OPESPS
PUT Options on UNI	ES0A04075545	19-06-2026	1,10	PUNIAM 110M26	OPASPS
PUT Options on UNI	ES0A04100657	19-06-2026	1,20	PUNIAM 120M26	OPASPS
PUT Options on UNI	ES0A04330502	19-06-2026	1,20	PUNIEU 120M26	OPESPS
PUT Options on UNI	ES0A04337218	19-06-2026	1,30	PUNIEU 130M26	OPESPS
PUT Options on UNI	ES0A04334645	19-06-2026	1,30	PUNIAM 130M26	OPASPS
PUT Options on UNI	ES0A04350757	19-06-2026	1,40	PUNIAM 140M26	OPASPS
PUT Options on UNI	ES0A05267851	19-06-2026	1,40	PUNIEU 140M26	OPESPS
PUT Options on UNI	ES0A05266838	19-06-2026	1,50	PUNIAM 150M26	OPASPS
PUT Options on UNI	ES0A05325287	19-06-2026	1,50	PUNIEU 150M26	OPESPS
PUT Options on UNI	ES0A05325162	19-06-2026	1,60	PUNIAM 160M26	OPASPS
PUT Options on UNI	ES0A05384896	19-06-2026	1,60	PUNIEU 160M26	OPESPS
PUT Options on UNI	ES0A05353966	19-06-2026	1,70	PUNIAM 170M26	OPASPS
PUT Options on UNI	ES0A05913454	19-06-2026	1,70	PUNIEU 170M26	OPESPS
PUT Options on UNI	ES0A05901004	19-06-2026	1,80	PUNIAM 180M26	OPASPS
PUT Options on UNI	ES0A05928478	19-06-2026	1,80	PUNIEU 180M26	OPESPS
PUT Options on UNI	ES0A05926068	19-06-2026	1,90	PUNIAM 190M26	OPASPS
PUT Options on UNI	ES0A05982848	19-06-2026	1,90	PUNIEU 190M26	OPESPS
PUT Options on UNI	ES0A05990528	19-06-2026	2,00	PUNIEU 200M26	OPESPS
PUT Options on UNI	ES0A05943956	19-06-2026	2,00	PUNIAM 200M26	OPASPS
PUT Options on UNI	ES0A06045801	19-06-2026	2,10	PUNIEU 210M26	OPESPS
PUT Options on UNI	ES0A05988514	19-06-2026	2,10	PUNIAM 210M26	OPASPS
PUT Options on UNI	ES0A06214571	19-06-2026	2,20	PUNIEU 220M26	OPESPS
PUT Options on UNI	ES0A06022032	19-06-2026	2,20	PUNIAM 220M26	OPASPS
PUT Options on UNI	ES0A06218754	19-06-2026	2,30	PUNIEU 230M26	OPESPS
PUT Options on UNI	ES0A06045686	19-06-2026	2,30	PUNIAM 230M26	OPASPS
PUT Options on UNI	ES0A06214456	19-06-2026	2,40	PUNIAM 240M26	OPASPS
PUT Options on UNI	ES0A06339246	19-06-2026	2,40	PUNIEU 240M26	OPESPS
PUT Options on UNI	ES0A06352751	19-06-2026	2,50	PUNIEU 250M26	OPESPS
PUT Options on UNI	ES0A06218580	19-06-2026	2,50	PUNIAM 250M26	OPASPS
PUT Options on UNI	ES0A06339071	19-06-2026	2,60	PUNIAM 260M26	OPASPS
PUT Options on UNI	ES0A06415269	19-06-2026	2,60	PUNIEU 260M26	OPESPS
PUT Options on UNI	ES0A06352587	19-06-2026	2,70	PUNIAM 270M26	OPASPS
PUT Options on UNI	ES0A06415277	19-06-2026	2,70	PUNIEU 270M26	OPESPS
PUT Options on UNI	ES0A06414924	19-06-2026	2,80	PUNIAM 280M26	OPASPS
PUT Options on UNI	ES0A06442289	19-06-2026	2,80	PUNIEU 280M26	OPESPS
PUT Options on UNI	ES0A06414932	19-06-2026	2,90	PUNIAM 290M26	OPASPS
PUT Options on UNI	ES0A06496749	19-06-2026	2,90	PUNIEU 290M26	OPESPS
PUT Options on UNI	ES0A06438931	19-06-2026	3,00	PUNIAM 300M26	OPASPS
PUT Options on UNI	ES0A06715593	19-06-2026	3,00	PUNIEU 300M26	OPESPS
PUT Options on UNI	ES0A06448740	19-06-2026	3,10	PUNIAM 310M26	OPASPS
PUT Options on UNI	ES0A06780548	19-06-2026	3,10	PUNIEU 310M26	OPESPS
PUT Options on UNI	ES0A06794549	19-06-2026	3,20	PUNIEU 320M26	OPESPS
PUT Options on UNI	ES0A06706550	19-06-2026	3,20	PUNIAM 320M26	OPASPS
PUT Options on UNI	ES0A06724330	19-06-2026	3,30	PUNIAM 330M26	OPASPS
PUT Options on UNI	ES0A06813919	19-06-2026	3,30	PUNIEU 330M26	OPESPS
PUT Options on UNI	ES0A06787741	19-06-2026	3,40	PUNIAM 340M26	OPASPS
PUT Options on UNI	ES0A06800775	19-06-2026	3,50	PUNIAM 350M26	OPASPS
PUT Options on UNI	ES0A06813794	19-06-2026	3,60	PUNIAM 360M26	OPASPS
PUT Options on UNI	ES0A05229612	18-09-2026	0,75	PUNIAM 75U26	OPASPS
PUT Options on UNI	ES0A05229620	18-09-2026	0,80	PUNIAM 80U26	OPASPS
PUT Options on UNI	ES0A05229638	18-09-2026	0,85	PUNIAM 85U26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05229703	18-09-2026	0,85	PUNIEU 85U26	OPESPS
PUT Options on UNI	ES0A05229711	18-09-2026	0,90	PUNIEU 90U26	OPESPS
PUT Options on UNI	ES0A05229646	18-09-2026	0,90	PUNIAM 90U26	OPASPS
PUT Options on UNI	ES0A05229653	18-09-2026	0,95	PUNIAM 95U26	OPASPS
PUT Options on UNI	ES0A05229729	18-09-2026	0,95	PUNIEU 95U26	OPESPS
PUT Options on UNI	ES0A05229737	18-09-2026	1,00	PUNIEU 100U26	OPESPS
PUT Options on UNI	ES0A05229661	18-09-2026	1,00	PUNIAM 100U26	OPASPS
PUT Options on UNI	ES0A05229679	18-09-2026	1,10	PUNIAM 110U26	OPASPS
PUT Options on UNI	ES0A05229745	18-09-2026	1,10	PUNIEU 110U26	OPESPS
PUT Options on UNI	ES0A05229752	18-09-2026	1,20	PUNIEU 120U26	OPESPS
PUT Options on UNI	ES0A05229687	18-09-2026	1,20	PUNIAM 120U26	OPASPS
PUT Options on UNI	ES0A05244934	18-09-2026	1,30	PUNIEU 130U26	OPESPS
PUT Options on UNI	ES0A05229695	18-09-2026	1,30	PUNIAM 130U26	OPASPS
PUT Options on UNI	ES0A05242755	18-09-2026	1,40	PUNIAM 140U26	OPASPS
PUT Options on UNI	ES0A05267869	18-09-2026	1,40	PUNIEU 140U26	OPESPS
PUT Options on UNI	ES0A05266846	18-09-2026	1,50	PUNIAM 150U26	OPASPS
PUT Options on UNI	ES0A05325311	18-09-2026	1,50	PUNIEU 150U26	OPESPS
PUT Options on UNI	ES0A05325196	18-09-2026	1,60	PUNIAM 160U26	OPASPS
PUT Options on UNI	ES0A05384904	18-09-2026	1,60	PUNIEU 160U26	OPESPS
PUT Options on UNI	ES0A05913462	18-09-2026	1,70	PUNIEU 170U26	OPESPS
PUT Options on UNI	ES0A05353974	18-09-2026	1,70	PUNIAM 170U26	OPASPS
PUT Options on UNI	ES0A05901012	18-09-2026	1,80	PUNIAM 180U26	OPASPS
PUT Options on UNI	ES0A05928486	18-09-2026	1,80	PUNIEU 180U26	OPESPS
PUT Options on UNI	ES0A05926076	18-09-2026	1,90	PUNIAM 190U26	OPASPS
PUT Options on UNI	ES0A05982855	18-09-2026	1,90	PUNIEU 190U26	OPESPS
PUT Options on UNI	ES0A05943964	18-09-2026	2,00	PUNIAM 200U26	OPASPS
PUT Options on UNI	ES0A05990536	18-09-2026	2,00	PUNIEU 200U26	OPESPS
PUT Options on UNI	ES0A05988522	18-09-2026	2,10	PUNIAM 210U26	OPASPS
PUT Options on UNI	ES0A06045819	18-09-2026	2,10	PUNIEU 210U26	OPESPS
PUT Options on UNI	ES0A06022040	18-09-2026	2,20	PUNIAM 220U26	OPASPS
PUT Options on UNI	ES0A06214589	18-09-2026	2,20	PUNIEU 220U26	OPESPS
PUT Options on UNI	ES0A06218796	18-09-2026	2,30	PUNIEU 230U26	OPESPS
PUT Options on UNI	ES0A06045694	18-09-2026	2,30	PUNIAM 230U26	OPASPS
PUT Options on UNI	ES0A06214464	18-09-2026	2,40	PUNIAM 240U26	OPASPS
PUT Options on UNI	ES0A06339253	18-09-2026	2,40	PUNIEU 240U26	OPESPS
PUT Options on UNI	ES0A06218622	18-09-2026	2,50	PUNIAM 250U26	OPASPS
PUT Options on UNI	ES0A06352769	18-09-2026	2,50	PUNIEU 250U26	OPESPS
PUT Options on UNI	ES0A06339089	18-09-2026	2,60	PUNIAM 260U26	OPASPS
PUT Options on UNI	ES0A06415285	18-09-2026	2,60	PUNIEU 260U26	OPESPS
PUT Options on UNI	ES0A06415293	18-09-2026	2,70	PUNIEU 270U26	OPESPS
PUT Options on UNI	ES0A06352595	18-09-2026	2,70	PUNIAM 270U26	OPASPS
PUT Options on UNI	ES0A06414940	18-09-2026	2,80	PUNIAM 280U26	OPASPS
PUT Options on UNI	ES0A06442297	18-09-2026	2,80	PUNIEU 280U26	OPESPS
PUT Options on UNI	ES0A06496756	18-09-2026	2,90	PUNIEU 290U26	OPESPS
PUT Options on UNI	ES0A06414957	18-09-2026	2,90	PUNIAM 290U26	OPASPS
PUT Options on UNI	ES0A06715601	18-09-2026	3,00	PUNIEU 300U26	OPESPS
PUT Options on UNI	ES0A06438949	18-09-2026	3,00	PUNIAM 300U26	OPASPS
PUT Options on UNI	ES0A06780555	18-09-2026	3,10	PUNIEU 310U26	OPESPS
PUT Options on UNI	ES0A06448757	18-09-2026	3,10	PUNIAM 310U26	OPASPS
PUT Options on UNI	ES0A06794556	18-09-2026	3,20	PUNIEU 320U26	OPESPS
PUT Options on UNI	ES0A06706568	18-09-2026	3,20	PUNIAM 320U26	OPASPS
PUT Options on UNI	ES0A06724348	18-09-2026	3,30	PUNIAM 330U26	OPASPS
PUT Options on UNI	ES0A06813927	18-09-2026	3,30	PUNIEU 330U26	OPESPS
PUT Options on UNI	ES0A06787758	18-09-2026	3,40	PUNIAM 340U26	OPASPS
PUT Options on UNI	ES0A06800783	18-09-2026	3,50	PUNIAM 350U26	OPASPS
PUT Options on UNI	ES0A06813802	18-09-2026	3,60	PUNIAM 360U26	OPASPS
PUT Options on UNI	ES0A05066352	18-12-2026	0,75	PUNIAM 75Z26	OPASPS
PUT Options on UNI	ES0A04137725	18-12-2026	0,80	PUNIAM 80Z26	OPASPS
PUT Options on UNI	ES0A04592242	18-12-2026	0,80	PUNIEU 80Z26	OPESPS
PUT Options on UNI	ES0A04128096	18-12-2026	0,85	PUNIEU 85Z26	OPESPS
PUT Options on UNI	ES0A04075552	18-12-2026	0,85	PUNIAM 85Z26	OPASPS

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PUT Options on UNI	ES0A04075560	18-12-2026	0,90	PUNIAM 90Z26	OPASPS
PUT Options on UNI	ES0A04076469	18-12-2026	0,90	PUNIEU 90Z26	OPESPS
PUT Options on UNI	ES0A04076477	18-12-2026	0,95	PUNIEU 95Z26	OPESPS
PUT Options on UNI	ES0A04075578	18-12-2026	0,95	PUNIAM 95Z26	OPASPS
PUT Options on UNI	ES0A04075586	18-12-2026	1,00	PUNIAM 100Z26	OPASPS
PUT Options on UNI	ES0A04076485	18-12-2026	1,00	PUNIEU 100Z26	OPESPS
PUT Options on UNI	ES0A04075594	18-12-2026	1,10	PUNIAM 110Z26	OPASPS
PUT Options on UNI	ES0A04084463	18-12-2026	1,10	PUNIEU 110Z26	OPESPS
PUT Options on UNI	ES0A04100665	18-12-2026	1,20	PUNIAM 120Z26	OPASPS
PUT Options on UNI	ES0A04330510	18-12-2026	1,20	PUNIEU 120Z26	OPESPS
PUT Options on UNI	ES0A04334652	18-12-2026	1,30	PUNIAM 130Z26	OPASPS
PUT Options on UNI	ES0A04337226	18-12-2026	1,30	PUNIEU 130Z26	OPESPS
PUT Options on UNI	ES0A05325238	18-12-2026	1,40	PUNIEU 140Z26	OPESPS
PUT Options on UNI	ES0A04350765	18-12-2026	1,40	PUNIAM 140Z26	OPASPS
PUT Options on UNI	ES0A05352174	18-12-2026	1,50	PUNIAM 150Z26	OPASPS
PUT Options on UNI	ES0A05442959	18-12-2026	1,50	PUNIEU 150Z26	OPESPS
PUT Options on UNI	ES0A05475033	18-12-2026	1,60	PUNIEU 160Z26	OPESPS
PUT Options on UNI	ES0A05442900	18-12-2026	1,60	PUNIAM 160Z26	OPASPS
PUT Options on UNI	ES0A05473244	18-12-2026	1,70	PUNIAM 170Z26	OPASPS
PUT Options on UNI	ES0A05913470	18-12-2026	1,70	PUNIEU 170Z26	OPESPS
PUT Options on UNI	ES0A05901020	18-12-2026	1,80	PUNIAM 180Z26	OPASPS
PUT Options on UNI	ES0A05928494	18-12-2026	1,80	PUNIEU 180Z26	OPESPS
PUT Options on UNI	ES0A05926084	18-12-2026	1,90	PUNIAM 190Z26	OPASPS
PUT Options on UNI	ES0A05982863	18-12-2026	1,90	PUNIEU 190Z26	OPESPS
PUT Options on UNI	ES0A05943972	18-12-2026	2,00	PUNIAM 200Z26	OPASPS
PUT Options on UNI	ES0A05990544	18-12-2026	2,00	PUNIEU 200Z26	OPESPS
PUT Options on UNI	ES0A05988530	18-12-2026	2,10	PUNIAM 210Z26	OPASPS
PUT Options on UNI	ES0A06045827	18-12-2026	2,10	PUNIEU 210Z26	OPESPS
PUT Options on UNI	ES0A06022057	18-12-2026	2,20	PUNIAM 220Z26	OPASPS
PUT Options on UNI	ES0A06214597	18-12-2026	2,20	PUNIEU 220Z26	OPESPS
PUT Options on UNI	ES0A06218820	18-12-2026	2,30	PUNIEU 230Z26	OPESPS
PUT Options on UNI	ES0A06045702	18-12-2026	2,30	PUNIAM 230Z26	OPASPS
PUT Options on UNI	ES0A06214472	18-12-2026	2,40	PUNIAM 240Z26	OPASPS
PUT Options on UNI	ES0A06339261	18-12-2026	2,40	PUNIEU 240Z26	OPESPS
PUT Options on UNI	ES0A06352777	18-12-2026	2,50	PUNIEU 250Z26	OPESPS
PUT Options on UNI	ES0A06218655	18-12-2026	2,50	PUNIAM 250Z26	OPASPS
PUT Options on UNI	ES0A06339097	18-12-2026	2,60	PUNIAM 260Z26	OPASPS
PUT Options on UNI	ES0A06415301	18-12-2026	2,60	PUNIEU 260Z26	OPESPS
PUT Options on UNI	ES0A06415319	18-12-2026	2,70	PUNIEU 270Z26	OPESPS
PUT Options on UNI	ES0A06352603	18-12-2026	2,70	PUNIAM 270Z26	OPASPS
PUT Options on UNI	ES0A06414965	18-12-2026	2,80	PUNIAM 280Z26	OPASPS
PUT Options on UNI	ES0A06442305	18-12-2026	2,80	PUNIEU 280Z26	OPESPS
PUT Options on UNI	ES0A06496764	18-12-2026	2,90	PUNIEU 290Z26	OPESPS
PUT Options on UNI	ES0A06414973	18-12-2026	2,90	PUNIAM 290Z26	OPASPS
PUT Options on UNI	ES0A06715619	18-12-2026	3,00	PUNIEU 300Z26	OPESPS
PUT Options on UNI	ES0A06438956	18-12-2026	3,00	PUNIAM 300Z26	OPASPS
PUT Options on UNI	ES0A06780563	18-12-2026	3,10	PUNIEU 310Z26	OPESPS
PUT Options on UNI	ES0A06448765	18-12-2026	3,10	PUNIAM 310Z26	OPASPS
PUT Options on UNI	ES0A06794564	18-12-2026	3,20	PUNIEU 320Z26	OPESPS
PUT Options on UNI	ES0A06706576	18-12-2026	3,20	PUNIAM 320Z26	OPASPS
PUT Options on UNI	ES0A06724355	18-12-2026	3,30	PUNIAM 330Z26	OPASPS
PUT Options on UNI	ES0A06813935	18-12-2026	3,30	PUNIEU 330Z26	OPESPS
PUT Options on UNI	ES0A06787766	18-12-2026	3,40	PUNIAM 340Z26	OPASPS
PUT Options on UNI	ES0A06800791	18-12-2026	3,50	PUNIAM 350Z26	OPASPS
PUT Options on UNI	ES0A06813810	18-12-2026	3,60	PUNIAM 360Z26	OPASPS
PUT Options on UNI	ES0A05634936	19-03-2027	0,75	PUNIAM 75H27	OPASPS
PUT Options on UNI	ES0A05633805	19-03-2027	0,80	PUNIAM 80H27	OPASPS
PUT Options on UNI	ES0A05635255	19-03-2027	0,85	PUNIEU 85H27	OPESPS
PUT Options on UNI	ES0A05619879	19-03-2027	0,85	PUNIAM 85H27	OPASPS
PUT Options on UNI	ES0A05633847	19-03-2027	0,90	PUNIEU 90H27	OPESPS
PUT Options on UNI	ES0A05619887	19-03-2027	0,90	PUNIAM 90H27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05619895	19-03-2027	0,95	PUNIAM 95H27	OPASPS
PUT Options on UNI	ES0A05619960	19-03-2027	0,95	PUNIEU 95H27	OPESPS
PUT Options on UNI	ES0A05619978	19-03-2027	1,00	PUNIEU 100H27	OPESPS
PUT Options on UNI	ES0A05619903	19-03-2027	1,00	PUNIAM 100H27	OPASPS
PUT Options on UNI	ES0A05619911	19-03-2027	1,10	PUNIAM 110H27	OPASPS
PUT Options on UNI	ES0A05619986	19-03-2027	1,10	PUNIEU 110H27	OPESPS
PUT Options on UNI	ES0A05619994	19-03-2027	1,20	PUNIEU 120H27	OPESPS
PUT Options on UNI	ES0A05619929	19-03-2027	1,20	PUNIAM 120H27	OPASPS
PUT Options on UNI	ES0A05619937	19-03-2027	1,30	PUNIAM 130H27	OPASPS
PUT Options on UNI	ES0A05620000	19-03-2027	1,30	PUNIEU 130H27	OPESPS
PUT Options on UNI	ES0A05620018	19-03-2027	1,40	PUNIEU 140H27	OPESPS
PUT Options on UNI	ES0A05619945	19-03-2027	1,40	PUNIAM 140H27	OPASPS
PUT Options on UNI	ES0A05619952	19-03-2027	1,50	PUNIAM 150H27	OPASPS
PUT Options on UNI	ES0A05782339	19-03-2027	1,50	PUNIEU 150H27	OPESPS
PUT Options on UNI	ES0A05736913	19-03-2027	1,60	PUNIAM 160H27	OPASPS
PUT Options on UNI	ES0A05846324	19-03-2027	1,60	PUNIEU 160H27	OPESPS
PUT Options on UNI	ES0A05913488	19-03-2027	1,70	PUNIEU 170H27	OPESPS
PUT Options on UNI	ES0A05788740	19-03-2027	1,70	PUNIAM 170H27	OPASPS
PUT Options on UNI	ES0A05901038	19-03-2027	1,80	PUNIAM 180H27	OPASPS
PUT Options on UNI	ES0A05928502	19-03-2027	1,80	PUNIEU 180H27	OPESPS
PUT Options on UNI	ES0A05926092	19-03-2027	1,90	PUNIAM 190H27	OPASPS
PUT Options on UNI	ES0A05982871	19-03-2027	1,90	PUNIEU 190H27	OPESPS
PUT Options on UNI	ES0A05990551	19-03-2027	2,00	PUNIEU 200H27	OPESPS
PUT Options on UNI	ES0A05943980	19-03-2027	2,00	PUNIAM 200H27	OPASPS
PUT Options on UNI	ES0A05988548	19-03-2027	2,10	PUNIAM 210H27	OPASPS
PUT Options on UNI	ES0A06045835	19-03-2027	2,10	PUNIEU 210H27	OPESPS
PUT Options on UNI	ES0A06022065	19-03-2027	2,20	PUNIAM 220H27	OPASPS
PUT Options on UNI	ES0A06214605	19-03-2027	2,20	PUNIEU 220H27	OPESPS
PUT Options on UNI	ES0A06218721	19-03-2027	2,30	PUNIEU 230H27	OPESPS
PUT Options on UNI	ES0A06045710	19-03-2027	2,30	PUNIAM 230H27	OPASPS
PUT Options on UNI	ES0A06214480	19-03-2027	2,40	PUNIAM 240H27	OPASPS
PUT Options on UNI	ES0A06339279	19-03-2027	2,40	PUNIEU 240H27	OPESPS
PUT Options on UNI	ES0A06352785	19-03-2027	2,50	PUNIEU 250H27	OPESPS
PUT Options on UNI	ES0A06218556	19-03-2027	2,50	PUNIAM 250H27	OPASPS
PUT Options on UNI	ES0A06339105	19-03-2027	2,60	PUNIAM 260H27	OPASPS
PUT Options on UNI	ES0A06415327	19-03-2027	2,60	PUNIEU 260H27	OPESPS
PUT Options on UNI	ES0A06415335	19-03-2027	2,70	PUNIEU 270H27	OPESPS
PUT Options on UNI	ES0A06352611	19-03-2027	2,70	PUNIAM 270H27	OPASPS
PUT Options on UNI	ES0A06414981	19-03-2027	2,80	PUNIAM 280H27	OPASPS
PUT Options on UNI	ES0A06442313	19-03-2027	2,80	PUNIEU 280H27	OPESPS
PUT Options on UNI	ES0A06414999	19-03-2027	2,90	PUNIAM 290H27	OPASPS
PUT Options on UNI	ES0A06496772	19-03-2027	2,90	PUNIEU 290H27	OPESPS
PUT Options on UNI	ES0A06438964	19-03-2027	3,00	PUNIAM 300H27	OPASPS
PUT Options on UNI	ES0A06715627	19-03-2027	3,00	PUNIEU 300H27	OPESPS
PUT Options on UNI	ES0A06448773	19-03-2027	3,10	PUNIAM 310H27	OPASPS
PUT Options on UNI	ES0A06780571	19-03-2027	3,10	PUNIEU 310H27	OPESPS
PUT Options on UNI	ES0A06794572	19-03-2027	3,20	PUNIEU 320H27	OPESPS
PUT Options on UNI	ES0A06706584	19-03-2027	3,20	PUNIAM 320H27	OPASPS
PUT Options on UNI	ES0A06724363	19-03-2027	3,30	PUNIAM 330H27	OPASPS
PUT Options on UNI	ES0A06813943	19-03-2027	3,30	PUNIEU 330H27	OPESPS
PUT Options on UNI	ES0A06787774	19-03-2027	3,40	PUNIAM 340H27	OPASPS
PUT Options on UNI	ES0A06800809	19-03-2027	3,50	PUNIAM 350H27	OPASPS
PUT Options on UNI	ES0A06813828	19-03-2027	3,60	PUNIAM 360H27	OPASPS
PUT Options on UNI	ES0A05066360	18-06-2027	0,75	PUNIAM 75M27	OPASPS
PUT Options on UNI	ES0A04592259	18-06-2027	0,80	PUNIEU 80M27	OPESPS
PUT Options on UNI	ES0A04137733	18-06-2027	0,80	PUNIAM 80M27	OPASPS
PUT Options on UNI	ES0A04075602	18-06-2027	0,85	PUNIAM 85M27	OPASPS
PUT Options on UNI	ES0A04128104	18-06-2027	0,85	PUNIEU 85M27	OPESPS
PUT Options on UNI	ES0A04075610	18-06-2027	0,90	PUNIAM 90M27	OPASPS
PUT Options on UNI	ES0A04076493	18-06-2027	0,90	PUNIEU 90M27	OPESPS
PUT Options on UNI	ES0A04076501	18-06-2027	0,95	PUNIEU 95M27	OPESPS

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PUT Options on UNI	ES0A04075628	18-06-2027	0,95	PUNIAM 95M27	OPASPS
PUT Options on UNI	ES0A04075636	18-06-2027	1,00	PUNIAM 100M27	OPASPS
PUT Options on UNI	ES0A04076519	18-06-2027	1,00	PUNIEU 100M27	OPESPS
PUT Options on UNI	ES0A04075644	18-06-2027	1,10	PUNIAM 110M27	OPASPS
PUT Options on UNI	ES0A04084471	18-06-2027	1,10	PUNIEU 110M27	OPESPS
PUT Options on UNI	ES0A04100673	18-06-2027	1,20	PUNIAM 120M27	OPASPS
PUT Options on UNI	ES0A04330528	18-06-2027	1,20	PUNIEU 120M27	OPESPS
PUT Options on UNI	ES0A04337234	18-06-2027	1,30	PUNIEU 130M27	OPESPS
PUT Options on UNI	ES0A04334660	18-06-2027	1,30	PUNIAM 130M27	OPASPS
PUT Options on UNI	ES0A04350773	18-06-2027	1,40	PUNIAM 140M27	OPASPS
PUT Options on UNI	ES0A05325212	18-06-2027	1,40	PUNIEU 140M27	OPESPS
PUT Options on UNI	ES0A05498506	18-06-2027	1,50	PUNIEU 150M27	OPESPS
PUT Options on UNI	ES0A05352158	18-06-2027	1,50	PUNIAM 150M27	OPASPS
PUT Options on UNI	ES0A05846332	18-06-2027	1,60	PUNIEU 160M27	OPESPS
PUT Options on UNI	ES0A05824651	18-06-2027	1,60	PUNIAM 160M27	OPASPS
PUT Options on UNI	ES0A05846290	18-06-2027	1,70	PUNIAM 170M27	OPASPS
PUT Options on UNI	ES0A05913496	18-06-2027	1,70	PUNIEU 170M27	OPESPS
PUT Options on UNI	ES0A05901046	18-06-2027	1,80	PUNIAM 180M27	OPASPS
PUT Options on UNI	ES0A05928510	18-06-2027	1,80	PUNIEU 180M27	OPESPS
PUT Options on UNI	ES0A05926100	18-06-2027	1,90	PUNIAM 190M27	OPASPS
PUT Options on UNI	ES0A05982889	18-06-2027	1,90	PUNIEU 190M27	OPESPS
PUT Options on UNI	ES0A05990569	18-06-2027	2,00	PUNIEU 200M27	OPESPS
PUT Options on UNI	ES0A05943998	18-06-2027	2,00	PUNIAM 200M27	OPASPS
PUT Options on UNI	ES0A05988555	18-06-2027	2,10	PUNIAM 210M27	OPASPS
PUT Options on UNI	ES0A06045843	18-06-2027	2,10	PUNIEU 210M27	OPESPS
PUT Options on UNI	ES0A06022073	18-06-2027	2,20	PUNIAM 220M27	OPASPS
PUT Options on UNI	ES0A06214613	18-06-2027	2,20	PUNIEU 220M27	OPESPS
PUT Options on UNI	ES0A06218762	18-06-2027	2,30	PUNIEU 230M27	OPESPS
PUT Options on UNI	ES0A06045728	18-06-2027	2,30	PUNIAM 230M27	OPASPS
PUT Options on UNI	ES0A06339287	18-06-2027	2,40	PUNIEU 240M27	OPESPS
PUT Options on UNI	ES0A06214498	18-06-2027	2,40	PUNIAM 240M27	OPASPS
PUT Options on UNI	ES0A06352793	18-06-2027	2,50	PUNIEU 250M27	OPESPS
PUT Options on UNI	ES0A06218598	18-06-2027	2,50	PUNIAM 250M27	OPASPS
PUT Options on UNI	ES0A06339113	18-06-2027	2,60	PUNIAM 260M27	OPASPS
PUT Options on UNI	ES0A06415343	18-06-2027	2,60	PUNIEU 260M27	OPESPS
PUT Options on UNI	ES0A06415350	18-06-2027	2,70	PUNIEU 270M27	OPESPS
PUT Options on UNI	ES0A06352629	18-06-2027	2,70	PUNIAM 270M27	OPASPS
PUT Options on UNI	ES0A06415004	18-06-2027	2,80	PUNIAM 280M27	OPASPS
PUT Options on UNI	ES0A06442321	18-06-2027	2,80	PUNIEU 280M27	OPESPS
PUT Options on UNI	ES0A06415012	18-06-2027	2,90	PUNIAM 290M27	OPASPS
PUT Options on UNI	ES0A06496780	18-06-2027	2,90	PUNIEU 290M27	OPESPS
PUT Options on UNI	ES0A06438972	18-06-2027	3,00	PUNIAM 300M27	OPASPS
PUT Options on UNI	ES0A06715635	18-06-2027	3,00	PUNIEU 300M27	OPESPS
PUT Options on UNI	ES0A06448781	18-06-2027	3,10	PUNIAM 310M27	OPASPS
PUT Options on UNI	ES0A06780589	18-06-2027	3,10	PUNIEU 310M27	OPESPS
PUT Options on UNI	ES0A06794580	18-06-2027	3,20	PUNIEU 320M27	OPESPS
PUT Options on UNI	ES0A06706592	18-06-2027	3,20	PUNIAM 320M27	OPASPS
PUT Options on UNI	ES0A06724371	18-06-2027	3,30	PUNIAM 330M27	OPASPS
PUT Options on UNI	ES0A06813950	18-06-2027	3,30	PUNIEU 330M27	OPESPS
PUT Options on UNI	ES0A06787782	18-06-2027	3,40	PUNIAM 340M27	OPASPS
PUT Options on UNI	ES0A06800817	18-06-2027	3,50	PUNIAM 350M27	OPASPS
PUT Options on UNI	ES0A06813836	18-06-2027	3,60	PUNIAM 360M27	OPASPS
PUT Options on UNI	ES0A06112783	17-09-2027	1,10	PUNIAM 110U27	OPASPS
PUT Options on UNI	ES0A06071864	17-09-2027	1,20	PUNIAM 120U27	OPASPS
PUT Options on UNI	ES0A06132401	17-09-2027	1,20	PUNIEU 120U27	OPESPS
PUT Options on UNI	ES0A06071872	17-09-2027	1,30	PUNIAM 130U27	OPASPS
PUT Options on UNI	ES0A06112791	17-09-2027	1,30	PUNIEU 130U27	OPESPS
PUT Options on UNI	ES0A06071880	17-09-2027	1,40	PUNIAM 140U27	OPASPS
PUT Options on UNI	ES0A06071971	17-09-2027	1,40	PUNIEU 140U27	OPESPS
PUT Options on UNI	ES0A06071989	17-09-2027	1,50	PUNIEU 150U27	OPESPS
PUT Options on UNI	ES0A06071898	17-09-2027	1,50	PUNIAM 150U27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06071906	17-09-2027	1,60	PUNIAM 160U27	OPASPS
PUT Options on UNI	ES0A06071997	17-09-2027	1,60	PUNIEU 160U27	OPESPS
PUT Options on UNI	ES0A06072003	17-09-2027	1,70	PUNIEU 170U27	OPESPS
PUT Options on UNI	ES0A06071914	17-09-2027	1,70	PUNIAM 170U27	OPASPS
PUT Options on UNI	ES0A06071922	17-09-2027	1,80	PUNIAM 180U27	OPASPS
PUT Options on UNI	ES0A06072011	17-09-2027	1,80	PUNIEU 180U27	OPESPS
PUT Options on UNI	ES0A06072029	17-09-2027	1,90	PUNIEU 190U27	OPESPS
PUT Options on UNI	ES0A06071930	17-09-2027	1,90	PUNIAM 190U27	OPASPS
PUT Options on UNI	ES0A06071948	17-09-2027	2,00	PUNIAM 200U27	OPASPS
PUT Options on UNI	ES0A06072037	17-09-2027	2,00	PUNIEU 200U27	OPESPS
PUT Options on UNI	ES0A06071955	17-09-2027	2,10	PUNIAM 210U27	OPASPS
PUT Options on UNI	ES0A06076699	17-09-2027	2,10	PUNIEU 210U27	OPESPS
PUT Options on UNI	ES0A06071963	17-09-2027	2,20	PUNIAM 220U27	OPASPS
PUT Options on UNI	ES0A06214621	17-09-2027	2,20	PUNIEU 220U27	OPESPS
PUT Options on UNI	ES0A06218804	17-09-2027	2,30	PUNIEU 230U27	OPESPS
PUT Options on UNI	ES0A06076681	17-09-2027	2,30	PUNIAM 230U27	OPASPS
PUT Options on UNI	ES0A06214506	17-09-2027	2,40	PUNIAM 240U27	OPASPS
PUT Options on UNI	ES0A06339295	17-09-2027	2,40	PUNIEU 240U27	OPESPS
PUT Options on UNI	ES0A06352801	17-09-2027	2,50	PUNIEU 250U27	OPESPS
PUT Options on UNI	ES0A06218630	17-09-2027	2,50	PUNIAM 250U27	OPASPS
PUT Options on UNI	ES0A06339121	17-09-2027	2,60	PUNIAM 260U27	OPASPS
PUT Options on UNI	ES0A06415368	17-09-2027	2,60	PUNIEU 260U27	OPESPS
PUT Options on UNI	ES0A06415376	17-09-2027	2,70	PUNIEU 270U27	OPESPS
PUT Options on UNI	ES0A06352637	17-09-2027	2,70	PUNIAM 270U27	OPASPS
PUT Options on UNI	ES0A06415020	17-09-2027	2,80	PUNIAM 280U27	OPASPS
PUT Options on UNI	ES0A06442339	17-09-2027	2,80	PUNIEU 280U27	OPESPS
PUT Options on UNI	ES0A06496798	17-09-2027	2,90	PUNIEU 290U27	OPESPS
PUT Options on UNI	ES0A06415038	17-09-2027	2,90	PUNIAM 290U27	OPASPS
PUT Options on UNI	ES0A06715643	17-09-2027	3,00	PUNIEU 300U27	OPESPS
PUT Options on UNI	ES0A06438980	17-09-2027	3,00	PUNIAM 300U27	OPASPS
PUT Options on UNI	ES0A06780597	17-09-2027	3,10	PUNIEU 310U27	OPESPS
PUT Options on UNI	ES0A06448799	17-09-2027	3,10	PUNIAM 310U27	OPASPS
PUT Options on UNI	ES0A06706600	17-09-2027	3,20	PUNIAM 320U27	OPASPS
PUT Options on UNI	ES0A06794598	17-09-2027	3,20	PUNIEU 320U27	OPESPS
PUT Options on UNI	ES0A06813968	17-09-2027	3,30	PUNIEU 330U27	OPESPS
PUT Options on UNI	ES0A06724389	17-09-2027	3,30	PUNIAM 330U27	OPASPS
PUT Options on UNI	ES0A06787790	17-09-2027	3,40	PUNIAM 340U27	OPASPS
PUT Options on UNI	ES0A06800825	17-09-2027	3,50	PUNIAM 350U27	OPASPS
PUT Options on UNI	ES0A06813844	17-09-2027	3,60	PUNIAM 360U27	OPASPS
PUT Options on UNI	ES0A05066378	17-12-2027	0,75	PUNIAM 75Z27	OPASPS
PUT Options on UNI	ES0A04592267	17-12-2027	0,80	PUNIEU 80Z27	OPESPS
PUT Options on UNI	ES0A04315198	17-12-2027	0,80	PUNIAM 80Z27	OPASPS
PUT Options on UNI	ES0A04313987	17-12-2027	0,85	PUNIEU 85Z27	OPESPS
PUT Options on UNI	ES0A04313938	17-12-2027	0,85	PUNIAM 85Z27	OPASPS
PUT Options on UNI	ES0A04313946	17-12-2027	0,90	PUNIAM 90Z27	OPASPS
PUT Options on UNI	ES0A04313995	17-12-2027	0,90	PUNIEU 90Z27	OPESPS
PUT Options on UNI	ES0A04314001	17-12-2027	0,95	PUNIEU 95Z27	OPESPS
PUT Options on UNI	ES0A04313953	17-12-2027	0,95	PUNIAM 95Z27	OPASPS
PUT Options on UNI	ES0A04313961	17-12-2027	1,00	PUNIAM 100Z27	OPASPS
PUT Options on UNI	ES0A04314019	17-12-2027	1,00	PUNIEU 100Z27	OPESPS
PUT Options on UNI	ES0A04315974	17-12-2027	1,10	PUNIAM 110Z27	OPASPS
PUT Options on UNI	ES0A04317616	17-12-2027	1,10	PUNIEU 110Z27	OPESPS
PUT Options on UNI	ES0A04318234	17-12-2027	1,20	PUNIAM 120Z27	OPASPS
PUT Options on UNI	ES0A04330536	17-12-2027	1,20	PUNIEU 120Z27	OPESPS
PUT Options on UNI	ES0A04334678	17-12-2027	1,30	PUNIAM 130Z27	OPASPS
PUT Options on UNI	ES0A04337242	17-12-2027	1,30	PUNIEU 130Z27	OPESPS
PUT Options on UNI	ES0A04350781	17-12-2027	1,40	PUNIAM 140Z27	OPASPS
PUT Options on UNI	ES0A05325246	17-12-2027	1,40	PUNIEU 140Z27	OPESPS
PUT Options on UNI	ES0A05498514	17-12-2027	1,50	PUNIEU 150Z27	OPESPS
PUT Options on UNI	ES0A05352182	17-12-2027	1,50	PUNIAM 150Z27	OPASPS
PUT Options on UNI	ES0A05918636	17-12-2027	1,60	PUNIEU 160Z27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05901053	17-12-2027	1,60	PUNIAM 160Z27	OPASPS
PUT Options on UNI	ES0A05926118	17-12-2027	1,70	PUNIAM 170Z27	OPASPS
PUT Options on UNI	ES0A05955067	17-12-2027	1,70	PUNIEU 170Z27	OPESPS
PUT Options on UNI	ES0A05990577	17-12-2027	1,80	PUNIEU 180Z27	OPESPS
PUT Options on UNI	ES0A05982723	17-12-2027	1,80	PUNIAM 180Z27	OPASPS
PUT Options on UNI	ES0A05990403	17-12-2027	1,90	PUNIAM 190Z27	OPASPS
PUT Options on UNI	ES0A06033500	17-12-2027	1,90	PUNIEU 190Z27	OPESPS
PUT Options on UNI	ES0A06038822	17-12-2027	2,00	PUNIAM 200Z27	OPASPS
PUT Options on UNI	ES0A06212518	17-12-2027	2,00	PUNIEU 200Z27	OPESPS
PUT Options on UNI	ES0A06212468	17-12-2027	2,10	PUNIAM 210Z27	OPASPS
PUT Options on UNI	ES0A06218689	17-12-2027	2,10	PUNIEU 210Z27	OPESPS
PUT Options on UNI	ES0A06218515	17-12-2027	2,20	PUNIAM 220Z27	OPASPS
PUT Options on UNI	ES0A06314850	17-12-2027	2,20	PUNIEU 220Z27	OPESPS
PUT Options on UNI	ES0A06331185	17-12-2027	2,30	PUNIEU 230Z27	OPESPS
PUT Options on UNI	ES0A06314835	17-12-2027	2,30	PUNIAM 230Z27	OPASPS
PUT Options on UNI	ES0A06314843	17-12-2027	2,40	PUNIAM 240Z27	OPASPS
PUT Options on UNI	ES0A06339303	17-12-2027	2,40	PUNIEU 240Z27	OPESPS
PUT Options on UNI	ES0A06331169	17-12-2027	2,50	PUNIAM 250Z27	OPASPS
PUT Options on UNI	ES0A06352819	17-12-2027	2,50	PUNIEU 250Z27	OPESPS
PUT Options on UNI	ES0A06339139	17-12-2027	2,60	PUNIAM 260Z27	OPASPS
PUT Options on UNI	ES0A06415384	17-12-2027	2,60	PUNIEU 260Z27	OPESPS
PUT Options on UNI	ES0A06415392	17-12-2027	2,70	PUNIEU 270Z27	OPESPS
PUT Options on UNI	ES0A06352645	17-12-2027	2,70	PUNIAM 270Z27	OPASPS
PUT Options on UNI	ES0A06415046	17-12-2027	2,80	PUNIAM 280Z27	OPASPS
PUT Options on UNI	ES0A06442347	17-12-2027	2,80	PUNIEU 280Z27	OPESPS
PUT Options on UNI	ES0A06415053	17-12-2027	2,90	PUNIAM 290Z27	OPASPS
PUT Options on UNI	ES0A06496806	17-12-2027	2,90	PUNIEU 290Z27	OPESPS
PUT Options on UNI	ES0A06438998	17-12-2027	3,00	PUNIAM 300Z27	OPASPS
PUT Options on UNI	ES0A06715650	17-12-2027	3,00	PUNIEU 300Z27	OPESPS
PUT Options on UNI	ES0A06448807	17-12-2027	3,10	PUNIAM 310Z27	OPASPS
PUT Options on UNI	ES0A06780605	17-12-2027	3,10	PUNIEU 310Z27	OPESPS
PUT Options on UNI	ES0A06794606	17-12-2027	3,20	PUNIEU 320Z27	OPESPS
PUT Options on UNI	ES0A06706618	17-12-2027	3,20	PUNIAM 320Z27	OPASPS
PUT Options on UNI	ES0A06813976	17-12-2027	3,30	PUNIEU 330Z27	OPESPS
PUT Options on UNI	ES0A06724397	17-12-2027	3,30	PUNIAM 330Z27	OPASPS
PUT Options on UNI	ES0A06787808	17-12-2027	3,40	PUNIAM 340Z27	OPASPS
PUT Options on UNI	ES0A06800833	17-12-2027	3,50	PUNIAM 350Z27	OPASPS
PUT Options on UNI	ES0A06813851	17-12-2027	3,60	PUNIAM 360Z27	OPASPS
PUT Options on UNI	ES0A06557623	17-03-2028	1,60	PUNIAM 160H28	OPASPS
PUT Options on UNI	ES0A06551667	17-03-2028	1,70	PUNIAM 170H28	OPASPS
PUT Options on UNI	ES0A06551675	17-03-2028	1,80	PUNIAM 180H28	OPASPS
PUT Options on UNI	ES0A06551683	17-03-2028	1,90	PUNIAM 190H28	OPASPS
PUT Options on UNI	ES0A06551808	17-03-2028	1,90	PUNIEU 190H28	OPESPS
PUT Options on UNI	ES0A06551816	17-03-2028	2,00	PUNIEU 200H28	OPESPS
PUT Options on UNI	ES0A06551691	17-03-2028	2,00	PUNIAM 200H28	OPASPS
PUT Options on UNI	ES0A06551709	17-03-2028	2,10	PUNIAM 210H28	OPASPS
PUT Options on UNI	ES0A06551824	17-03-2028	2,10	PUNIEU 210H28	OPESPS
PUT Options on UNI	ES0A06551832	17-03-2028	2,20	PUNIEU 220H28	OPESPS
PUT Options on UNI	ES0A06551717	17-03-2028	2,20	PUNIAM 220H28	OPASPS
PUT Options on UNI	ES0A06551725	17-03-2028	2,30	PUNIAM 230H28	OPASPS
PUT Options on UNI	ES0A06551840	17-03-2028	2,30	PUNIEU 230H28	OPESPS
PUT Options on UNI	ES0A06551857	17-03-2028	2,40	PUNIEU 240H28	OPESPS
PUT Options on UNI	ES0A06551733	17-03-2028	2,40	PUNIAM 240H28	OPASPS
PUT Options on UNI	ES0A06551741	17-03-2028	2,50	PUNIAM 250H28	OPASPS
PUT Options on UNI	ES0A06551865	17-03-2028	2,50	PUNIEU 250H28	OPESPS
PUT Options on UNI	ES0A06551873	17-03-2028	2,60	PUNIEU 260H28	OPESPS
PUT Options on UNI	ES0A06551758	17-03-2028	2,60	PUNIAM 260H28	OPASPS
PUT Options on UNI	ES0A06551766	17-03-2028	2,70	PUNIAM 270H28	OPASPS
PUT Options on UNI	ES0A06551881	17-03-2028	2,70	PUNIEU 270H28	OPESPS
PUT Options on UNI	ES0A06551899	17-03-2028	2,80	PUNIEU 280H28	OPESPS
PUT Options on UNI	ES0A06551774	17-03-2028	2,80	PUNIAM 280H28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06551782	17-03-2028	2,90	PUNIAM 290H28	OPASPS
PUT Options on UNI	ES0A06703896	17-03-2028	2,90	PUNIEU 290H28	OPESPS
PUT Options on UNI	ES0A06715668	17-03-2028	3,00	PUNIEU 300H28	OPESPS
PUT Options on UNI	ES0A06551790	17-03-2028	3,00	PUNIAM 300H28	OPASPS
PUT Options on UNI	ES0A06780613	17-03-2028	3,10	PUNIEU 310H28	OPESPS
PUT Options on UNI	ES0A06701940	17-03-2028	3,10	PUNIAM 310H28	OPASPS
PUT Options on UNI	ES0A06794614	17-03-2028	3,20	PUNIEU 320H28	OPESPS
PUT Options on UNI	ES0A06706626	17-03-2028	3,20	PUNIAM 320H28	OPASPS
PUT Options on UNI	ES0A06724405	17-03-2028	3,30	PUNIAM 330H28	OPASPS
PUT Options on UNI	ES0A06813984	17-03-2028	3,30	PUNIEU 330H28	OPESPS
PUT Options on UNI	ES0A06787816	17-03-2028	3,40	PUNIAM 340H28	OPASPS
PUT Options on UNI	ES0A06800841	17-03-2028	3,50	PUNIAM 350H28	OPASPS
PUT Options on UNI	ES0A06813869	17-03-2028	3,60	PUNIAM 360H28	OPASPS
PUT Options on UNI	ES0A05066386	16-06-2028	0,75	PUNIAM 75M28	OPASPS
PUT Options on UNI	ES0A04684031	16-06-2028	0,80	PUNIAM 80M28	OPASPS
PUT Options on UNI	ES0A05064282	16-06-2028	0,80	PUNIEU 80M28	OPESPS
PUT Options on UNI	ES0A04681623	16-06-2028	0,85	PUNIAM 85M28	OPASPS
PUT Options on UNI	ES0A04681664	16-06-2028	0,85	PUNIEU 85M28	OPESPS
PUT Options on UNI	ES0A04681672	16-06-2028	0,90	PUNIEU 90M28	OPESPS
PUT Options on UNI	ES0A04681631	16-06-2028	0,90	PUNIAM 90M28	OPASPS
PUT Options on UNI	ES0A04681649	16-06-2028	0,95	PUNIAM 95M28	OPASPS
PUT Options on UNI	ES0A04681680	16-06-2028	0,95	PUNIEU 95M28	OPESPS
PUT Options on UNI	ES0A04681698	16-06-2028	1,00	PUNIEU 100M28	OPESPS
PUT Options on UNI	ES0A04681656	16-06-2028	1,00	PUNIAM 100M28	OPASPS
PUT Options on UNI	ES0A04694717	16-06-2028	1,10	PUNIAM 110M28	OPASPS
PUT Options on UNI	ES0A04716585	16-06-2028	1,10	PUNIEU 110M28	OPESPS
PUT Options on UNI	ES0A04742573	16-06-2028	1,20	PUNIAM 120M28	OPASPS
PUT Options on UNI	ES0A05248638	16-06-2028	1,20	PUNIEU 120M28	OPESPS
PUT Options on UNI	ES0A05252812	16-06-2028	1,30	PUNIAM 130M28	OPASPS
PUT Options on UNI	ES0A05273032	16-06-2028	1,30	PUNIEU 130M28	OPESPS
PUT Options on UNI	ES0A05325220	16-06-2028	1,40	PUNIEU 140M28	OPESPS
PUT Options on UNI	ES0A05321971	16-06-2028	1,40	PUNIAM 140M28	OPASPS
PUT Options on UNI	ES0A05352166	16-06-2028	1,50	PUNIAM 150M28	OPASPS
PUT Options on UNI	ES0A05498522	16-06-2028	1,50	PUNIEU 150M28	OPESPS
PUT Options on UNI	ES0A05918644	16-06-2028	1,60	PUNIEU 160M28	OPESPS
PUT Options on UNI	ES0A05901061	16-06-2028	1,60	PUNIAM 160M28	OPASPS
PUT Options on UNI	ES0A05926126	16-06-2028	1,70	PUNIAM 170M28	OPASPS
PUT Options on UNI	ES0A05955075	16-06-2028	1,70	PUNIEU 170M28	OPESPS
PUT Options on UNI	ES0A05982731	16-06-2028	1,80	PUNIAM 180M28	OPASPS
PUT Options on UNI	ES0A05990585	16-06-2028	1,80	PUNIEU 180M28	OPESPS
PUT Options on UNI	ES0A05990411	16-06-2028	1,90	PUNIAM 190M28	OPASPS
PUT Options on UNI	ES0A06033518	16-06-2028	1,90	PUNIEU 190M28	OPESPS
PUT Options on UNI	ES0A06038830	16-06-2028	2,00	PUNIAM 200M28	OPASPS
PUT Options on UNI	ES0A06212526	16-06-2028	2,00	PUNIEU 200M28	OPESPS
PUT Options on UNI	ES0A06212476	16-06-2028	2,10	PUNIAM 210M28	OPASPS
PUT Options on UNI	ES0A06218663	16-06-2028	2,10	PUNIEU 210M28	OPESPS
PUT Options on UNI	ES0A06218499	16-06-2028	2,20	PUNIAM 220M28	OPASPS
PUT Options on UNI	ES0A06339311	16-06-2028	2,20	PUNIEU 220M28	OPESPS
PUT Options on UNI	ES0A06339147	16-06-2028	2,30	PUNIAM 230M28	OPASPS
PUT Options on UNI	ES0A06359533	16-06-2028	2,30	PUNIEU 230M28	OPESPS
PUT Options on UNI	ES0A06415400	16-06-2028	2,40	PUNIEU 240M28	OPESPS
PUT Options on UNI	ES0A06352652	16-06-2028	2,40	PUNIAM 240M28	OPASPS
PUT Options on UNI	ES0A06415418	16-06-2028	2,50	PUNIEU 250M28	OPESPS
PUT Options on UNI	ES0A06415061	16-06-2028	2,50	PUNIAM 250M28	OPASPS
PUT Options on UNI	ES0A06415079	16-06-2028	2,60	PUNIAM 260M28	OPASPS
PUT Options on UNI	ES0A06442354	16-06-2028	2,60	PUNIEU 260M28	OPESPS
PUT Options on UNI	ES0A06706634	16-06-2028	2,70	PUNIEU 270M28	OPESPS
PUT Options on UNI	ES0A06442180	16-06-2028	2,70	PUNIAM 270M28	OPASPS
PUT Options on UNI	ES0A06724462	16-06-2028	2,80	PUNIEU 280M28	OPESPS
PUT Options on UNI	ES0A06497887	16-06-2028	2,80	PUNIAM 280M28	OPASPS
PUT Options on UNI	ES0A06724413	16-06-2028	2,90	PUNIAM 290M28	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06793558	16-06-2028	2,90	PUNIEU 290M28	OPESPS
PUT Options on UNI	ES0A06783807	16-06-2028	3,00	PUNIAM 300M28	OPASPS
PUT Options on UNI	ES0A06809313	16-06-2028	3,00	PUNIEU 300M28	OPESPS
PUT Options on UNI	ES0A06800858	16-06-2028	3,10	PUNIAM 310M28	OPASPS
PUT Options on UNI	ES0A06831960	16-06-2028	3,10	PUNIEU 310M28	OPESPS
PUT Options on UNI	ES0A06831978	16-06-2028	3,20	PUNIEU 320M28	OPESPS
PUT Options on UNI	ES0A06831838	16-06-2028	3,20	PUNIAM 320M28	OPASPS
PUT Options on UNI	ES0A06831846	16-06-2028	3,30	PUNIAM 330M28	OPASPS
PUT Options on UNI	ES0A06831986	16-06-2028	3,30	PUNIEU 330M28	OPESPS
PUT Options on UNI	ES0A06831853	16-06-2028	3,40	PUNIAM 340M28	OPASPS
PUT Options on UNI	ES0A06831861	16-06-2028	3,50	PUNIAM 350M28	OPASPS
PUT Options on UNI	ES0A06831879	16-06-2028	3,60	PUNIAM 360M28	OPASPS
PUT Options on UNI	ES0A05066394	15-12-2028	0,75	PUNIAM 75Z28	OPASPS
PUT Options on UNI	ES0A05025127	15-12-2028	0,80	PUNIAM 80Z28	OPASPS
PUT Options on UNI	ES0A05064290	15-12-2028	0,80	PUNIEU 80Z28	OPESPS
PUT Options on UNI	ES0A05025135	15-12-2028	0,85	PUNIAM 85Z28	OPASPS
PUT Options on UNI	ES0A05025176	15-12-2028	0,85	PUNIEU 85Z28	OPESPS
PUT Options on UNI	ES0A05025184	15-12-2028	0,90	PUNIEU 90Z28	OPESPS
PUT Options on UNI	ES0A05025143	15-12-2028	0,90	PUNIAM 90Z28	OPASPS
PUT Options on UNI	ES0A05025150	15-12-2028	0,95	PUNIAM 95Z28	OPASPS
PUT Options on UNI	ES0A05025192	15-12-2028	0,95	PUNIEU 95Z28	OPESPS
PUT Options on UNI	ES0A05025200	15-12-2028	1,00	PUNIEU 100Z28	OPESPS
PUT Options on UNI	ES0A05025168	15-12-2028	1,00	PUNIAM 100Z28	OPASPS
PUT Options on UNI	ES0A05144084	15-12-2028	1,10	PUNIAM 110Z28	OPASPS
PUT Options on UNI	ES0A05199047	15-12-2028	1,10	PUNIEU 110Z28	OPESPS
PUT Options on UNI	ES0A05233457	15-12-2028	1,20	PUNIAM 120Z28	OPASPS
PUT Options on UNI	ES0A05248646	15-12-2028	1,20	PUNIEU 120Z28	OPESPS
PUT Options on UNI	ES0A05252820	15-12-2028	1,30	PUNIAM 130Z28	OPASPS
PUT Options on UNI	ES0A05273040	15-12-2028	1,30	PUNIEU 130Z28	OPESPS
PUT Options on UNI	ES0A05325253	15-12-2028	1,40	PUNIEU 140Z28	OPESPS
PUT Options on UNI	ES0A05321989	15-12-2028	1,40	PUNIAM 140Z28	OPASPS
PUT Options on UNI	ES0A05352190	15-12-2028	1,50	PUNIAM 150Z28	OPASPS
PUT Options on UNI	ES0A05498530	15-12-2028	1,50	PUNIEU 150Z28	OPESPS
PUT Options on UNI	ES0A05918651	15-12-2028	1,60	PUNIEU 160Z28	OPESPS
PUT Options on UNI	ES0A05901079	15-12-2028	1,60	PUNIAM 160Z28	OPASPS
PUT Options on UNI	ES0A05926134	15-12-2028	1,70	PUNIAM 170Z28	OPASPS
PUT Options on UNI	ES0A05955083	15-12-2028	1,70	PUNIEU 170Z28	OPESPS
PUT Options on UNI	ES0A05982749	15-12-2028	1,80	PUNIAM 180Z28	OPASPS
PUT Options on UNI	ES0A05990593	15-12-2028	1,80	PUNIEU 180Z28	OPESPS
PUT Options on UNI	ES0A05990429	15-12-2028	1,90	PUNIAM 190Z28	OPASPS
PUT Options on UNI	ES0A06033526	15-12-2028	1,90	PUNIEU 190Z28	OPESPS
PUT Options on UNI	ES0A06038848	15-12-2028	2,00	PUNIAM 200Z28	OPASPS
PUT Options on UNI	ES0A06212534	15-12-2028	2,00	PUNIEU 200Z28	OPESPS
PUT Options on UNI	ES0A06212484	15-12-2028	2,10	PUNIAM 210Z28	OPASPS
PUT Options on UNI	ES0A06218697	15-12-2028	2,10	PUNIEU 210Z28	OPESPS
PUT Options on UNI	ES0A06218523	15-12-2028	2,20	PUNIAM 220Z28	OPASPS
PUT Options on UNI	ES0A06339329	15-12-2028	2,20	PUNIEU 220Z28	OPESPS
PUT Options on UNI	ES0A06339154	15-12-2028	2,30	PUNIAM 230Z28	OPASPS
PUT Options on UNI	ES0A06359541	15-12-2028	2,30	PUNIEU 230Z28	OPESPS
PUT Options on UNI	ES0A06352660	15-12-2028	2,40	PUNIAM 240Z28	OPASPS
PUT Options on UNI	ES0A06415426	15-12-2028	2,40	PUNIEU 240Z28	OPESPS
PUT Options on UNI	ES0A06415434	15-12-2028	2,50	PUNIEU 250Z28	OPESPS
PUT Options on UNI	ES0A06415087	15-12-2028	2,50	PUNIAM 250Z28	OPASPS
PUT Options on UNI	ES0A06415095	15-12-2028	2,60	PUNIAM 260Z28	OPASPS
PUT Options on UNI	ES0A06442362	15-12-2028	2,60	PUNIEU 260Z28	OPESPS
PUT Options on UNI	ES0A06442198	15-12-2028	2,70	PUNIAM 270Z28	OPASPS
PUT Options on UNI	ES0A06706642	15-12-2028	2,70	PUNIEU 270Z28	OPESPS
PUT Options on UNI	ES0A06724470	15-12-2028	2,80	PUNIEU 280Z28	OPESPS
PUT Options on UNI	ES0A06497895	15-12-2028	2,80	PUNIAM 280Z28	OPASPS
PUT Options on UNI	ES0A06724421	15-12-2028	2,90	PUNIAM 290Z28	OPASPS
PUT Options on UNI	ES0A06793566	15-12-2028	2,90	PUNIEU 290Z28	OPESPS

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PUT Options on UNI	ES0A06783815	15-12-2028	3,00	PUNIAM 300Z28	OPASPS
PUT Options on UNI	ES0A06809321	15-12-2028	3,00	PUNIEU 300Z28	OPESPS
PUT Options on UNI	ES0A06800866	15-12-2028	3,10	PUNIAM 310Z28	OPASPS
PUT Options on UNI	ES0A06848279	15-12-2028	3,10	PUNIEU 310Z28	OPESPS
PUT Options on UNI	ES0A06835060	15-12-2028	3,20	PUNIAM 320Z28	OPASPS
PUT Options on UNI	ES0A05635222	15-06-2029	0,90	PUNIAM 90M29	OPASPS
PUT Options on UNI	ES0A05633813	15-06-2029	0,95	PUNIAM 95M29	OPASPS
PUT Options on UNI	ES0A05515127	15-06-2029	1,00	PUNIAM 100M29	OPASPS
PUT Options on UNI	ES0A05633854	15-06-2029	1,00	PUNIEU 100M29	OPESPS
PUT Options on UNI	ES0A05442918	15-06-2029	1,10	PUNIAM 110M29	OPASPS
PUT Options on UNI	ES0A05511209	15-06-2029	1,10	PUNIEU 110M29	OPESPS
PUT Options on UNI	ES0A05442926	15-06-2029	1,20	PUNIAM 120M29	OPASPS
PUT Options on UNI	ES0A05442967	15-06-2029	1,20	PUNIEU 120M29	OPESPS
PUT Options on UNI	ES0A05442975	15-06-2029	1,30	PUNIEU 130M29	OPESPS
PUT Options on UNI	ES0A05442934	15-06-2029	1,30	PUNIAM 130M29	OPASPS
PUT Options on UNI	ES0A05442942	15-06-2029	1,40	PUNIAM 140M29	OPASPS
PUT Options on UNI	ES0A05444591	15-06-2029	1,40	PUNIEU 140M29	OPESPS
PUT Options on UNI	ES0A05498548	15-06-2029	1,50	PUNIEU 150M29	OPESPS
PUT Options on UNI	ES0A05453758	15-06-2029	1,50	PUNIAM 150M29	OPASPS
PUT Options on UNI	ES0A05918669	15-06-2029	1,60	PUNIEU 160M29	OPESPS
PUT Options on UNI	ES0A05901087	15-06-2029	1,60	PUNIAM 160M29	OPASPS
PUT Options on UNI	ES0A05955091	15-06-2029	1,70	PUNIEU 170M29	OPESPS
PUT Options on UNI	ES0A05926142	15-06-2029	1,70	PUNIAM 170M29	OPASPS
PUT Options on UNI	ES0A05982756	15-06-2029	1,80	PUNIAM 180M29	OPASPS
PUT Options on UNI	ES0A05990601	15-06-2029	1,80	PUNIEU 180M29	OPESPS
PUT Options on UNI	ES0A05990437	15-06-2029	1,90	PUNIAM 190M29	OPASPS
PUT Options on UNI	ES0A06033534	15-06-2029	1,90	PUNIEU 190M29	OPESPS
PUT Options on UNI	ES0A06038855	15-06-2029	2,00	PUNIAM 200M29	OPASPS
PUT Options on UNI	ES0A06212542	15-06-2029	2,00	PUNIEU 200M29	OPESPS
PUT Options on UNI	ES0A06218671	15-06-2029	2,10	PUNIEU 210M29	OPESPS
PUT Options on UNI	ES0A06212492	15-06-2029	2,10	PUNIAM 210M29	OPASPS
PUT Options on UNI	ES0A06218507	15-06-2029	2,20	PUNIAM 220M29	OPASPS
PUT Options on UNI	ES0A06339337	15-06-2029	2,20	PUNIEU 220M29	OPESPS
PUT Options on UNI	ES0A06339162	15-06-2029	2,30	PUNIAM 230M29	OPASPS
PUT Options on UNI	ES0A06359558	15-06-2029	2,30	PUNIEU 230M29	OPESPS
PUT Options on UNI	ES0A06352678	15-06-2029	2,40	PUNIAM 240M29	OPASPS
PUT Options on UNI	ES0A06415442	15-06-2029	2,40	PUNIEU 240M29	OPESPS
PUT Options on UNI	ES0A06415459	15-06-2029	2,50	PUNIEU 250M29	OPESPS
PUT Options on UNI	ES0A06415103	15-06-2029	2,50	PUNIAM 250M29	OPASPS
PUT Options on UNI	ES0A06415111	15-06-2029	2,60	PUNIAM 260M29	OPASPS
PUT Options on UNI	ES0A06442370	15-06-2029	2,60	PUNIEU 260M29	OPESPS
PUT Options on UNI	ES0A06442206	15-06-2029	2,70	PUNIAM 270M29	OPASPS
PUT Options on UNI	ES0A06706659	15-06-2029	2,70	PUNIEU 270M29	OPESPS
PUT Options on UNI	ES0A06724488	15-06-2029	2,80	PUNIEU 280M29	OPESPS
PUT Options on UNI	ES0A06497903	15-06-2029	2,80	PUNIAM 280M29	OPASPS
PUT Options on UNI	ES0A06724439	15-06-2029	2,90	PUNIAM 290M29	OPASPS
PUT Options on UNI	ES0A06793574	15-06-2029	2,90	PUNIEU 290M29	OPESPS
PUT Options on UNI	ES0A06783823	15-06-2029	3,00	PUNIAM 300M29	OPASPS
PUT Options on UNI	ES0A06809339	15-06-2029	3,00	PUNIEU 300M29	OPESPS
PUT Options on UNI	ES0A06800874	15-06-2029	3,10	PUNIAM 310M29	OPASPS
PUT Options on UNI	ES0A06848287	15-06-2029	3,10	PUNIEU 310M29	OPESPS
PUT Options on UNI	ES0A06835078	15-06-2029	3,20	PUNIAM 320M29	OPASPS
PUT Options on UNI	ES0A05824669	21-12-2029	1,10	PUNIAM 110Z29	OPASPS
PUT Options on UNI	ES0A05824677	21-12-2029	1,20	PUNIAM 120Z29	OPASPS
PUT Options on UNI	ES0A05824701	21-12-2029	1,20	PUNIEU 120Z29	OPESPS
PUT Options on UNI	ES0A05824719	21-12-2029	1,30	PUNIEU 130Z29	OPESPS
PUT Options on UNI	ES0A05824685	21-12-2029	1,30	PUNIAM 130Z29	OPASPS
PUT Options on UNI	ES0A05824693	21-12-2029	1,40	PUNIAM 140Z29	OPASPS
PUT Options on UNI	ES0A05834031	21-12-2029	1,40	PUNIEU 140Z29	OPESPS
PUT Options on UNI	ES0A05845177	21-12-2029	1,50	PUNIAM 150Z29	OPASPS
PUT Options on UNI	ES0A05901103	21-12-2029	1,50	PUNIEU 150Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A05901095	21-12-2029	1,60	PUNIAM 160Z29	OPASPS
PUT Options on UNI	ES0A05918677	21-12-2029	1,60	PUNIEU 160Z29	OPESPS
PUT Options on UNI	ES0A05926159	21-12-2029	1,70	PUNIAM 170Z29	OPASPS
PUT Options on UNI	ES0A05955109	21-12-2029	1,70	PUNIEU 170Z29	OPESPS
PUT Options on UNI	ES0A05990619	21-12-2029	1,80	PUNIEU 180Z29	OPESPS
PUT Options on UNI	ES0A05982764	21-12-2029	1,80	PUNIAM 180Z29	OPASPS
PUT Options on UNI	ES0A05990445	21-12-2029	1,90	PUNIAM 190Z29	OPASPS
PUT Options on UNI	ES0A06033542	21-12-2029	1,90	PUNIEU 190Z29	OPESPS
PUT Options on UNI	ES0A06212559	21-12-2029	2,00	PUNIEU 200Z29	OPESPS
PUT Options on UNI	ES0A06038863	21-12-2029	2,00	PUNIAM 200Z29	OPASPS
PUT Options on UNI	ES0A06212500	21-12-2029	2,10	PUNIAM 210Z29	OPASPS
PUT Options on UNI	ES0A06218705	21-12-2029	2,10	PUNIEU 210Z29	OPESPS
PUT Options on UNI	ES0A06218531	21-12-2029	2,20	PUNIAM 220Z29	OPASPS
PUT Options on UNI	ES0A06339345	21-12-2029	2,20	PUNIEU 220Z29	OPESPS
PUT Options on UNI	ES0A06339170	21-12-2029	2,30	PUNIAM 230Z29	OPASPS
PUT Options on UNI	ES0A06359566	21-12-2029	2,30	PUNIEU 230Z29	OPESPS
PUT Options on UNI	ES0A06352686	21-12-2029	2,40	PUNIAM 240Z29	OPASPS
PUT Options on UNI	ES0A06415467	21-12-2029	2,40	PUNIEU 240Z29	OPESPS
PUT Options on UNI	ES0A06415475	21-12-2029	2,50	PUNIEU 250Z29	OPESPS
PUT Options on UNI	ES0A06415129	21-12-2029	2,50	PUNIAM 250Z29	OPASPS
PUT Options on UNI	ES0A06415137	21-12-2029	2,60	PUNIAM 260Z29	OPASPS
PUT Options on UNI	ES0A06442388	21-12-2029	2,60	PUNIEU 260Z29	OPESPS
PUT Options on UNI	ES0A06442214	21-12-2029	2,70	PUNIAM 270Z29	OPASPS
PUT Options on UNI	ES0A06706667	21-12-2029	2,70	PUNIEU 270Z29	OPESPS
PUT Options on UNI	ES0A06497911	21-12-2029	2,80	PUNIAM 280Z29	OPASPS
PUT Options on UNI	ES0A06724496	21-12-2029	2,80	PUNIEU 280Z29	OPESPS
PUT Options on UNI	ES0A06724447	21-12-2029	2,90	PUNIAM 290Z29	OPASPS
PUT Options on UNI	ES0A06793582	21-12-2029	2,90	PUNIEU 290Z29	OPESPS
PUT Options on UNI	ES0A06809347	21-12-2029	3,00	PUNIEU 300Z29	OPESPS
PUT Options on UNI	ES0A06783831	21-12-2029	3,00	PUNIAM 300Z29	OPASPS
PUT Options on UNI	ES0A06800882	21-12-2029	3,10	PUNIAM 310Z29	OPASPS
PUT Options on UNI	ES0A06848295	21-12-2029	3,10	PUNIEU 310Z29	OPESPS
PUT Options on UNI	ES0A06835086	21-12-2029	3,20	PUNIAM 320Z29	OPASPS
PUT Options on UNI	ES0A06329874	21-06-2030	1,60	PUNIAM 160M30	OPASPS
PUT Options on UNI	ES0A06328389	21-06-2030	1,70	PUNIEU 170M30	OPESPS
PUT Options on UNI	ES0A06328330	21-06-2030	1,70	PUNIAM 170M30	OPASPS
PUT Options on UNI	ES0A06328348	21-06-2030	1,80	PUNIAM 180M30	OPASPS
PUT Options on UNI	ES0A06328397	21-06-2030	1,80	PUNIEU 180M30	OPESPS
PUT Options on UNI	ES0A06328405	21-06-2030	1,90	PUNIEU 190M30	OPESPS
PUT Options on UNI	ES0A06328355	21-06-2030	1,90	PUNIAM 190M30	OPASPS
PUT Options on UNI	ES0A06328363	21-06-2030	2,00	PUNIAM 200M30	OPASPS
PUT Options on UNI	ES0A06328413	21-06-2030	2,00	PUNIEU 200M30	OPESPS
PUT Options on UNI	ES0A06328371	21-06-2030	2,10	PUNIAM 210M30	OPASPS
PUT Options on UNI	ES0A06331193	21-06-2030	2,10	PUNIEU 210M30	OPESPS
PUT Options on UNI	ES0A06331177	21-06-2030	2,20	PUNIAM 220M30	OPASPS
PUT Options on UNI	ES0A06339352	21-06-2030	2,20	PUNIEU 220M30	OPESPS
PUT Options on UNI	ES0A06339188	21-06-2030	2,30	PUNIAM 230M30	OPASPS
PUT Options on UNI	ES0A06359574	21-06-2030	2,30	PUNIEU 230M30	OPESPS
PUT Options on UNI	ES0A06352694	21-06-2030	2,40	PUNIAM 240M30	OPASPS
PUT Options on UNI	ES0A06415483	21-06-2030	2,40	PUNIEU 240M30	OPESPS
PUT Options on UNI	ES0A06415491	21-06-2030	2,50	PUNIEU 250M30	OPESPS
PUT Options on UNI	ES0A06415145	21-06-2030	2,50	PUNIAM 250M30	OPASPS
PUT Options on UNI	ES0A06415152	21-06-2030	2,60	PUNIAM 260M30	OPASPS
PUT Options on UNI	ES0A06442396	21-06-2030	2,60	PUNIEU 260M30	OPESPS
PUT Options on UNI	ES0A06442222	21-06-2030	2,70	PUNIAM 270M30	OPASPS
PUT Options on UNI	ES0A06706675	21-06-2030	2,70	PUNIEU 270M30	OPESPS
PUT Options on UNI	ES0A06724504	21-06-2030	2,80	PUNIEU 280M30	OPESPS
PUT Options on UNI	ES0A06497929	21-06-2030	2,80	PUNIAM 280M30	OPASPS
PUT Options on UNI	ES0A06724454	21-06-2030	2,90	PUNIAM 290M30	OPASPS
PUT Options on UNI	ES0A06793590	21-06-2030	2,90	PUNIEU 290M30	OPESPS
PUT Options on UNI	ES0A06783849	21-06-2030	3,00	PUNIAM 300M30	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on UNI	ES0A06809354	21-06-2030	3,00	PUNIEU 300M30	OPESPS
PUT Options on UNI	ES0A06800890	21-06-2030	3,10	PUNIAM 310M30	OPASPS
PUT Options on UNI	ES0A06848303	21-06-2030	3,10	PUNIEU 310M30	OPESPS
PUT Options on UNI	ES0A06835094	21-06-2030	3,20	PUNIAM 320M30	OPASPS
PUT Options on UNI	ES0A06831887	20-12-2030	2,40	PUNIAM 240Z30	OPASPS
PUT Options on UNI	ES0A06831895	20-12-2030	2,50	PUNIAM 250Z30	OPASPS
PUT Options on UNI	ES0A06831994	20-12-2030	2,50	PUNIEU 250Z30	OPESPS
PUT Options on UNI	ES0A06832000	20-12-2030	2,60	PUNIEU 260Z30	OPESPS
PUT Options on UNI	ES0A06831903	20-12-2030	2,60	PUNIAM 260Z30	OPASPS
PUT Options on UNI	ES0A06831911	20-12-2030	2,70	PUNIAM 270Z30	OPASPS
PUT Options on UNI	ES0A06832018	20-12-2030	2,70	PUNIEU 270Z30	OPESPS
PUT Options on UNI	ES0A06832026	20-12-2030	2,80	PUNIEU 280Z30	OPESPS
PUT Options on UNI	ES0A06831929	20-12-2030	2,80	PUNIAM 280Z30	OPASPS
PUT Options on UNI	ES0A06831937	20-12-2030	2,90	PUNIAM 290Z30	OPASPS
PUT Options on UNI	ES0A06832034	20-12-2030	2,90	PUNIEU 290Z30	OPESPS
PUT Options on UNI	ES0A06832042	20-12-2030	3,00	PUNIEU 300Z30	OPESPS
PUT Options on UNI	ES0A06831945	20-12-2030	3,00	PUNIAM 300Z30	OPASPS
PUT Options on UNI	ES0A06831952	20-12-2030	3,10	PUNIAM 310Z30	OPASPS
PUT Options on UNI	ES0A06848311	20-12-2030	3,10	PUNIEU 310Z30	OPESPS
PUT Options on UNI	ES0A06835102	20-12-2030	3,20	PUNIAM 320Z30	OPASPS
CALL Options on VID	ES0A06701973	16-01-2026	57,14	CVIDAM 5714F26105	OCASPS
CALL Options on VID	ES0A06683916	16-01-2026	59,05	CVIDAM 5905F26105	OCASPS
CALL Options on VID	ES0A06683924	16-01-2026	60,95	CVIDAM 6095F26105	OCASPS
CALL Options on VID	ES0A06665640	16-01-2026	62,86	CVIDAM 6286F26105	OCASPS
CALL Options on VID	ES0A06665657	16-01-2026	64,76	CVIDAM 6476F26105	OCASPS
CALL Options on VID	ES0A06665665	16-01-2026	66,67	CVIDAM 6667F26105	OCASPS
CALL Options on VID	ES0A06665673	16-01-2026	68,57	CVIDAM 6857F26105	OCASPS
CALL Options on VID	ES0A06665681	16-01-2026	70,48	CVIDAM 7048F26105	OCASPS
CALL Options on VID	ES0A06734990	16-01-2026	72,38	CVIDEU 7238F26105	OCESPS
CALL Options on VID	ES0A06665699	16-01-2026	72,38	CVIDAM 7238F26105	OCASPS
CALL Options on VID	ES0A06698963	16-01-2026	74,29	CVIDEU 7429F26105	OCESPS
CALL Options on VID	ES0A06665707	16-01-2026	74,29	CVIDAM 7429F26105	OCASPS
CALL Options on VID	ES0A06665715	16-01-2026	76,19	CVIDAM 7619F26105	OCASPS
CALL Options on VID	ES0A06684070	16-01-2026	76,19	CVIDEU 7619F26105	OCESPS
CALL Options on VID	ES0A06684088	16-01-2026	78,10	CVIDEU 7810F26105	OCESPS
CALL Options on VID	ES0A06665723	16-01-2026	78,10	CVIDAM 7810F26105	OCASPS
CALL Options on VID	ES0A06665731	16-01-2026	80,00	CVIDAM 8000F26105	OCASPS
CALL Options on VID	ES0A06666515	16-01-2026	80,00	CVIDEU 8000F26105	OCESPS
CALL Options on VID	ES0A06666523	16-01-2026	81,90	CVIDEU 8190F26105	OCESPS
CALL Options on VID	ES0A06665749	16-01-2026	81,90	CVIDAM 8190F26105	OCASPS
CALL Options on VID	ES0A06665756	16-01-2026	83,81	CVIDAM 8381F26105	OCASPS
CALL Options on VID	ES0A06666531	16-01-2026	83,81	CVIDEU 8381F26105	OCESPS
CALL Options on VID	ES0A06666549	16-01-2026	85,71	CVIDEU 8571F26105	OCESPS
CALL Options on VID	ES0A06665764	16-01-2026	85,71	CVIDAM 8571F26105	OCASPS
CALL Options on VID	ES0A06665772	16-01-2026	87,62	CVIDAM 8762F26105	OCASPS
CALL Options on VID	ES0A06666556	16-01-2026	87,62	CVIDEU 8762F26105	OCESPS
CALL Options on VID	ES0A06666564	16-01-2026	89,52	CVIDEU 8952F26105	OCESPS
CALL Options on VID	ES0A06665780	16-01-2026	89,52	CVIDAM 8952F26105	OCASPS
CALL Options on VID	ES0A06665798	16-01-2026	91,43	CVIDAM 9143F26105	OCASPS
CALL Options on VID	ES0A06666572	16-01-2026	91,43	CVIDEU 9143F26105	OCESPS
CALL Options on VID	ES0A06666580	16-01-2026	93,33	CVIDEU 9333F26105	OCESPS
CALL Options on VID	ES0A06665806	16-01-2026	93,33	CVIDAM 9333F26105	OCASPS
CALL Options on VID	ES0A06665814	16-01-2026	95,24	CVIDAM 9524F26105	OCASPS
CALL Options on VID	ES0A06666598	16-01-2026	95,24	CVIDEU 9524F26105	OCESPS
CALL Options on VID	ES0A06665822	16-01-2026	100,00	CVIDAM10000F26105	OCASPS
CALL Options on VID	ES0A06857155	16-01-2026	100,00	CVIDEU10000F26105	OCESPS
CALL Options on VID	ES0A06665830	16-01-2026	104,76	CVIDAM10476F26105	OCASPS
CALL Options on VID	ES0A06665848	16-01-2026	109,52	CVIDAM10952F26105	OCASPS
CALL Options on VID	ES0A06811954	16-01-2026	114,29	CVIDAM11429F26105	OCASPS
CALL Options on VID	ES0A06857098	16-01-2026	119,05	CVIDAM11905F26105	OCASPS
CALL Options on VID	ES0A06766547	20-02-2026	57,14	CVIDAM 5714G26105	OCASPS

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CALL Options on VID	ES0A06766554	20-02-2026	59,05	CVIDAM 5905G26105	OCASPS
CALL Options on VID	ES0A06766562	20-02-2026	60,95	CVIDAM 6095G26105	OCASPS
CALL Options on VID	ES0A06766570	20-02-2026	62,86	CVIDAM 6286G26105	OCASPS
CALL Options on VID	ES0A06766588	20-02-2026	64,76	CVIDAM 6476G26105	OCASPS
CALL Options on VID	ES0A06766596	20-02-2026	66,67	CVIDAM 6667G26105	OCASPS
CALL Options on VID	ES0A06766604	20-02-2026	68,57	CVIDAM 6857G26105	OCASPS
CALL Options on VID	ES0A06766612	20-02-2026	70,48	CVIDAM 7048G26105	OCASPS
CALL Options on VID	ES0A06766620	20-02-2026	72,38	CVIDAM 7238G26105	OCASPS
CALL Options on VID	ES0A06766638	20-02-2026	74,29	CVIDAM 7429G26105	OCASPS
CALL Options on VID	ES0A06766778	20-02-2026	74,29	CVIDEU 7429G26105	OCESPS
CALL Options on VID	ES0A06766786	20-02-2026	76,19	CVIDEU 7619G26105	OCESPS
CALL Options on VID	ES0A06766646	20-02-2026	76,19	CVIDAM 7619G26105	OCASPS
CALL Options on VID	ES0A06766653	20-02-2026	78,10	CVIDAM 7810G26105	OCASPS
CALL Options on VID	ES0A06766794	20-02-2026	78,10	CVIDEU 7810G26105	OCESPS
CALL Options on VID	ES0A06766802	20-02-2026	80,00	CVIDEU 8000G26105	OCESPS
CALL Options on VID	ES0A06766661	20-02-2026	80,00	CVIDAM 8000G26105	OCASPS
CALL Options on VID	ES0A06766679	20-02-2026	81,90	CVIDAM 8190G26105	OCASPS
CALL Options on VID	ES0A06766810	20-02-2026	81,90	CVIDEU 8190G26105	OCESPS
CALL Options on VID	ES0A06766828	20-02-2026	83,81	CVIDEU 8381G26105	OCESPS
CALL Options on VID	ES0A06766687	20-02-2026	83,81	CVIDAM 8381G26105	OCASPS
CALL Options on VID	ES0A06766695	20-02-2026	85,71	CVIDAM 8571G26105	OCASPS
CALL Options on VID	ES0A06766836	20-02-2026	85,71	CVIDEU 8571G26105	OCESPS
CALL Options on VID	ES0A06766844	20-02-2026	87,62	CVIDEU 8762G26105	OCESPS
CALL Options on VID	ES0A06766703	20-02-2026	87,62	CVIDAM 8762G26105	OCASPS
CALL Options on VID	ES0A06766711	20-02-2026	89,52	CVIDAM 8952G26105	OCASPS
CALL Options on VID	ES0A06766851	20-02-2026	89,52	CVIDEU 8952G26105	OCESPS
CALL Options on VID	ES0A06766729	20-02-2026	91,43	CVIDAM 9143G26105	OCASPS
CALL Options on VID	ES0A06770606	20-02-2026	91,43	CVIDEU 9143G26105	OCESPS
CALL Options on VID	ES0A06801435	20-02-2026	93,33	CVIDEU 9333G26105	OCESPS
CALL Options on VID	ES0A06766737	20-02-2026	93,33	CVIDAM 9333G26105	OCASPS
CALL Options on VID	ES0A06811970	20-02-2026	95,24	CVIDEU 9524G26105	OCESPS
CALL Options on VID	ES0A06766745	20-02-2026	95,24	CVIDAM 9524G26105	OCASPS
CALL Options on VID	ES0A06857163	20-02-2026	100,00	CVIDEU10000G26105	OCESPS
CALL Options on VID	ES0A06766752	20-02-2026	100,00	CVIDAM10000G26105	OCASPS
CALL Options on VID	ES0A06766760	20-02-2026	104,76	CVIDAM10476G26105	OCASPS
CALL Options on VID	ES0A06801427	20-02-2026	109,52	CVIDAM10952G26105	OCASPS
CALL Options on VID	ES0A06811962	20-02-2026	114,29	CVIDAM11429G26105	OCASPS
CALL Options on VID	ES0A06857106	20-02-2026	119,05	CVIDAM11905G26105	OCASPS
CALL Options on VID	ES0A06832059	20-03-2026	62,86	CVIDAM 6286H26105	OCASPS
CALL Options on VID	ES0A06734941	20-03-2026	64,76	CVIDAM 6476H26105	OCASPS
CALL Options on VID	ES0A06692214	20-03-2026	66,67	CVIDAM 6667H26105	OCASPS
CALL Options on VID	ES0A06683932	20-03-2026	68,57	CVIDAM 6857H26105	OCASPS
CALL Options on VID	ES0A06665855	20-03-2026	70,48	CVIDAM 7048H26105	OCASPS
CALL Options on VID	ES0A06665863	20-03-2026	72,38	CVIDAM 7238H26105	OCASPS
CALL Options on VID	ES0A06735005	20-03-2026	72,38	CVIDEU 7238H26105	OCESPS
CALL Options on VID	ES0A06665871	20-03-2026	74,29	CVIDAM 7429H26105	OCASPS
CALL Options on VID	ES0A06698971	20-03-2026	74,29	CVIDEU 7429H26105	OCESPS
CALL Options on VID	ES0A06665889	20-03-2026	76,19	CVIDAM 7619H26105	OCASPS
CALL Options on VID	ES0A06684096	20-03-2026	76,19	CVIDEU 7619H26105	OCESPS
CALL Options on VID	ES0A06684104	20-03-2026	78,10	CVIDEU 7810H26105	OCESPS
CALL Options on VID	ES0A06665897	20-03-2026	78,10	CVIDAM 7810H26105	OCASPS
CALL Options on VID	ES0A06665905	20-03-2026	80,00	CVIDAM 8000H26105	OCASPS
CALL Options on VID	ES0A06666606	20-03-2026	80,00	CVIDEU 8000H26105	OCESPS
CALL Options on VID	ES0A06666614	20-03-2026	81,90	CVIDEU 8190H26105	OCESPS
CALL Options on VID	ES0A06665913	20-03-2026	81,90	CVIDAM 8190H26105	OCASPS
CALL Options on VID	ES0A06665921	20-03-2026	83,81	CVIDAM 8381H26105	OCASPS
CALL Options on VID	ES0A06666622	20-03-2026	83,81	CVIDEU 8381H26105	OCESPS
CALL Options on VID	ES0A06666630	20-03-2026	85,71	CVIDEU 8571H26105	OCESPS
CALL Options on VID	ES0A06665939	20-03-2026	85,71	CVIDAM 8571H26105	OCASPS
CALL Options on VID	ES0A06665947	20-03-2026	87,62	CVIDAM 8762H26105	OCASPS
CALL Options on VID	ES0A06666648	20-03-2026	87,62	CVIDEU 8762H26105	OCESPS

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CALL Options on VID	ES0A06666655	20-03-2026	89,52	CVIDEU 8952H26105	OCESPS
CALL Options on VID	ES0A06665954	20-03-2026	89,52	CVIDAM 8952H26105	OCASPS
CALL Options on VID	ES0A06665962	20-03-2026	91,43	CVIDAM 9143H26105	OCASPS
CALL Options on VID	ES0A06666663	20-03-2026	91,43	CVIDEU 9143H26105	OCESPS
CALL Options on VID	ES0A06666671	20-03-2026	93,33	CVIDEU 9333H26105	OCESPS
CALL Options on VID	ES0A06665970	20-03-2026	93,33	CVIDAM 9333H26105	OCASPS
CALL Options on VID	ES0A06665988	20-03-2026	95,24	CVIDAM 9524H26105	OCASPS
CALL Options on VID	ES0A06666689	20-03-2026	95,24	CVIDEU 9524H26105	OCESPS
CALL Options on VID	ES0A06665996	20-03-2026	100,00	CVIDAM10000H26105	OCASPS
CALL Options on VID	ES0A06857171	20-03-2026	100,00	CVIDEU10000H26105	OCESPS
CALL Options on VID	ES0A06666002	20-03-2026	104,76	CVIDAM10476H26105	OCASPS
CALL Options on VID	ES0A06832067	20-03-2026	109,52	CVIDAM10952H26105	OCASPS
CALL Options on VID	ES0A06832075	20-03-2026	114,29	CVIDAM11429H26105	OCASPS
CALL Options on VID	ES0A06857114	20-03-2026	119,05	CVIDAM11905H26105	OCASPS
CALL Options on VID	ES0A06734958	19-06-2026	64,76	CVIDAM 6476M26105	OCASPS
CALL Options on VID	ES0A06692222	19-06-2026	66,67	CVIDAM 6667M26105	OCASPS
CALL Options on VID	ES0A06683940	19-06-2026	68,57	CVIDAM 6857M26105	OCASPS
CALL Options on VID	ES0A06666010	19-06-2026	70,48	CVIDAM 7048M26105	OCASPS
CALL Options on VID	ES0A06666028	19-06-2026	72,38	CVIDAM 7238M26105	OCASPS
CALL Options on VID	ES0A06735013	19-06-2026	72,38	CVIDEU 7238M26105	OCESPS
CALL Options on VID	ES0A06666036	19-06-2026	74,29	CVIDAM 7429M26105	OCASPS
CALL Options on VID	ES0A06698989	19-06-2026	74,29	CVIDEU 7429M26105	OCESPS
CALL Options on VID	ES0A06666044	19-06-2026	76,19	CVIDAM 7619M26105	OCASPS
CALL Options on VID	ES0A06684112	19-06-2026	76,19	CVIDEU 7619M26105	OCESPS
CALL Options on VID	ES0A06666051	19-06-2026	78,10	CVIDAM 7810M26105	OCASPS
CALL Options on VID	ES0A06684120	19-06-2026	78,10	CVIDEU 7810M26105	OCESPS
CALL Options on VID	ES0A06666069	19-06-2026	80,00	CVIDAM 8000M26105	OCASPS
CALL Options on VID	ES0A06666697	19-06-2026	80,00	CVIDEU 8000M26105	OCESPS
CALL Options on VID	ES0A06666705	19-06-2026	81,90	CVIDEU 8190M26105	OCESPS
CALL Options on VID	ES0A06666077	19-06-2026	81,90	CVIDAM 8190M26105	OCASPS
CALL Options on VID	ES0A06666085	19-06-2026	83,81	CVIDAM 8381M26105	OCASPS
CALL Options on VID	ES0A06666713	19-06-2026	83,81	CVIDEU 8381M26105	OCESPS
CALL Options on VID	ES0A06666721	19-06-2026	85,71	CVIDEU 8571M26105	OCESPS
CALL Options on VID	ES0A06666093	19-06-2026	85,71	CVIDAM 8571M26105	OCASPS
CALL Options on VID	ES0A06666101	19-06-2026	87,62	CVIDAM 8762M26105	OCASPS
CALL Options on VID	ES0A06666739	19-06-2026	87,62	CVIDEU 8762M26105	OCESPS
CALL Options on VID	ES0A06666747	19-06-2026	89,52	CVIDEU 8952M26105	OCESPS
CALL Options on VID	ES0A06666119	19-06-2026	89,52	CVIDAM 8952M26105	OCASPS
CALL Options on VID	ES0A06666127	19-06-2026	91,43	CVIDAM 9143M26105	OCASPS
CALL Options on VID	ES0A06666754	19-06-2026	91,43	CVIDEU 9143M26105	OCESPS
CALL Options on VID	ES0A06666762	19-06-2026	93,33	CVIDEU 9333M26105	OCESPS
CALL Options on VID	ES0A06666135	19-06-2026	93,33	CVIDAM 9333M26105	OCASPS
CALL Options on VID	ES0A06666143	19-06-2026	95,24	CVIDAM 9524M26105	OCASPS
CALL Options on VID	ES0A06666770	19-06-2026	95,24	CVIDEU 9524M26105	OCESPS
CALL Options on VID	ES0A06666150	19-06-2026	100,00	CVIDAM10000M26105	OCASPS
CALL Options on VID	ES0A06857189	19-06-2026	100,00	CVIDEU10000M26105	OCESPS
CALL Options on VID	ES0A06666168	19-06-2026	104,76	CVIDAM10476M26105	OCASPS
CALL Options on VID	ES0A06857122	19-06-2026	109,52	CVIDAM10952M26105	OCASPS
CALL Options on VID	ES0A06734966	18-09-2026	64,76	CVIDAM 6476U26105	OCASPS
CALL Options on VID	ES0A06692230	18-09-2026	66,67	CVIDAM 6667U26105	OCASPS
CALL Options on VID	ES0A06683957	18-09-2026	68,57	CVIDAM 6857U26105	OCASPS
CALL Options on VID	ES0A06666176	18-09-2026	70,48	CVIDAM 7048U26105	OCASPS
CALL Options on VID	ES0A06735021	18-09-2026	72,38	CVIDEU 7238U26105	OCESPS
CALL Options on VID	ES0A06666184	18-09-2026	72,38	CVIDAM 7238U26105	OCASPS
CALL Options on VID	ES0A06698997	18-09-2026	74,29	CVIDEU 7429U26105	OCESPS
CALL Options on VID	ES0A06666192	18-09-2026	74,29	CVIDAM 7429U26105	OCASPS
CALL Options on VID	ES0A06666200	18-09-2026	76,19	CVIDAM 7619U26105	OCASPS
CALL Options on VID	ES0A06684138	18-09-2026	76,19	CVIDEU 7619U26105	OCESPS
CALL Options on VID	ES0A06684146	18-09-2026	78,10	CVIDEU 7810U26105	OCESPS
CALL Options on VID	ES0A06666218	18-09-2026	78,10	CVIDAM 7810U26105	OCASPS
CALL Options on VID	ES0A06666226	18-09-2026	80,00	CVIDAM 8000U26105	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A06666788	18-09-2026	80,00	CVIDEU 8000U26105	OCESPS
CALL Options on VID	ES0A06666796	18-09-2026	81,90	CVIDEU 8190U26105	OCESPS
CALL Options on VID	ES0A06666234	18-09-2026	81,90	CVIDAM 8190U26105	OCASPS
CALL Options on VID	ES0A06666242	18-09-2026	83,81	CVIDAM 8381U26105	OCASPS
CALL Options on VID	ES0A06666804	18-09-2026	83,81	CVIDEU 8381U26105	OCESPS
CALL Options on VID	ES0A06666812	18-09-2026	85,71	CVIDEU 8571U26105	OCESPS
CALL Options on VID	ES0A06666259	18-09-2026	85,71	CVIDAM 8571U26105	OCASPS
CALL Options on VID	ES0A06666267	18-09-2026	87,62	CVIDAM 8762U26105	OCASPS
CALL Options on VID	ES0A06666820	18-09-2026	87,62	CVIDEU 8762U26105	OCESPS
CALL Options on VID	ES0A06666838	18-09-2026	89,52	CVIDEU 8952U26105	OCESPS
CALL Options on VID	ES0A06666275	18-09-2026	89,52	CVIDAM 8952U26105	OCASPS
CALL Options on VID	ES0A06666283	18-09-2026	91,43	CVIDAM 9143U26105	OCASPS
CALL Options on VID	ES0A06666846	18-09-2026	91,43	CVIDEU 9143U26105	OCESPS
CALL Options on VID	ES0A06666853	18-09-2026	93,33	CVIDEU 9333U26105	OCESPS
CALL Options on VID	ES0A06666291	18-09-2026	93,33	CVIDAM 9333U26105	OCASPS
CALL Options on VID	ES0A06666309	18-09-2026	95,24	CVIDAM 9524U26105	OCASPS
CALL Options on VID	ES0A06666861	18-09-2026	95,24	CVIDEU 9524U26105	OCESPS
CALL Options on VID	ES0A06857197	18-09-2026	100,00	CVIDEU10000U26105	OCESPS
CALL Options on VID	ES0A06666317	18-09-2026	100,00	CVIDAM10000U26105	OCASPS
CALL Options on VID	ES0A06666325	18-09-2026	104,76	CVIDAM10476U26105	OCASPS
CALL Options on VID	ES0A06857130	18-09-2026	109,52	CVIDAM10952U26105	OCASPS
CALL Options on VID	ES0A04113064	18-12-2026	50,00	CVIDAM 5000Z26	OCASPS
CALL Options on VID	ES0A04089173	18-12-2026	52,00	CVIDAM 5200Z26	OCASPS
CALL Options on VID	ES0A04078358	18-12-2026	54,00	CVIDAM 5400Z26	OCASPS
CALL Options on VID	ES0A04078366	18-12-2026	56,00	CVIDAM 5600Z26	OCASPS
CALL Options on VID	ES0A04113239	18-12-2026	56,00	CVIDEU 5600Z26	OCESPS
CALL Options on VID	ES0A04089223	18-12-2026	58,00	CVIDEU 5800Z26	OCESPS
CALL Options on VID	ES0A04078374	18-12-2026	58,00	CVIDAM 5800Z26	OCASPS
CALL Options on VID	ES0A04078382	18-12-2026	60,00	CVIDAM 6000Z26	OCASPS
CALL Options on VID	ES0A04079463	18-12-2026	60,00	CVIDEU 6000Z26	OCESPS
CALL Options on VID	ES0A04079471	18-12-2026	62,00	CVIDEU 6200Z26	OCESPS
CALL Options on VID	ES0A04078390	18-12-2026	62,00	CVIDAM 6200Z26	OCASPS
CALL Options on VID	ES0A04078408	18-12-2026	64,00	CVIDAM 6400Z26	OCASPS
CALL Options on VID	ES0A04079489	18-12-2026	64,00	CVIDEU 6400Z26	OCESPS
CALL Options on VID	ES0A04078416	18-12-2026	66,00	CVIDAM 6600Z26	OCASPS
CALL Options on VID	ES0A04144739	18-12-2026	66,00	CVIDEU 6600Z26	OCESPS
CALL Options on VID	ES0A04168704	18-12-2026	68,00	CVIDEU 6800Z26	OCESPS
CALL Options on VID	ES0A04078424	18-12-2026	68,00	CVIDAM 6800Z26	OCASPS
CALL Options on VID	ES0A04078432	18-12-2026	70,00	CVIDAM 7000Z26	OCASPS
CALL Options on VID	ES0A04176822	18-12-2026	70,00	CVIDEU 7000Z26	OCESPS
CALL Options on VID	ES0A04176830	18-12-2026	72,00	CVIDEU 7200Z26	OCESPS
CALL Options on VID	ES0A04084513	18-12-2026	72,00	CVIDAM 7200Z26	OCASPS
CALL Options on VID	ES0A04176848	18-12-2026	74,00	CVIDEU 7400Z26	OCESPS
CALL Options on VID	ES0A04168530	18-12-2026	74,00	CVIDAM 7400Z26	OCASPS
CALL Options on VID	ES0A04173498	18-12-2026	76,00	CVIDAM 7600Z26	OCASPS
CALL Options on VID	ES0A04199519	18-12-2026	76,00	CVIDEU 7600Z26	OCESPS
CALL Options on VID	ES0A04201844	18-12-2026	78,00	CVIDEU 7800Z26	OCESPS
CALL Options on VID	ES0A04176319	18-12-2026	78,00	CVIDAM 7800Z26	OCASPS
CALL Options on VID	ES0A04176327	18-12-2026	80,00	CVIDAM 8000Z26	OCASPS
CALL Options on VID	ES0A04201851	18-12-2026	80,00	CVIDEU 8000Z26	OCESPS
CALL Options on VID	ES0A04176335	18-12-2026	82,00	CVIDAM 8200Z26	OCASPS
CALL Options on VID	ES0A04243226	18-12-2026	82,00	CVIDEU 8200Z26	OCESPS
CALL Options on VID	ES0A04247888	18-12-2026	84,00	CVIDEU 8400Z26	OCESPS
CALL Options on VID	ES0A04199345	18-12-2026	84,00	CVIDAM 8400Z26	OCASPS
CALL Options on VID	ES0A04201505	18-12-2026	86,00	CVIDAM 8600Z26	OCASPS
CALL Options on VID	ES0A04331161	18-12-2026	86,00	CVIDEU 8600Z26	OCESPS
CALL Options on VID	ES0A04331179	18-12-2026	88,00	CVIDEU 8800Z26	OCESPS
CALL Options on VID	ES0A04201513	18-12-2026	88,00	CVIDAM 8800Z26	OCASPS
CALL Options on VID	ES0A04243051	18-12-2026	90,00	CVIDAM 9000Z26	OCASPS
CALL Options on VID	ES0A04337440	18-12-2026	90,00	CVIDEU 9000Z26	OCESPS
CALL Options on VID	ES0A04344040	18-12-2026	92,00	CVIDEU 9200Z26	OCESPS

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CALL Options on VID	ES0A04247714	18-12-2026	92,00	CVIDAM 9200Z26	OCASPS
CALL Options on VID	ES0A04330825	18-12-2026	94,00	CVIDAM 9400Z26	OCASPS
CALL Options on VID	ES0A04379707	18-12-2026	94,00	CVIDEU 9400Z26	OCESPS
CALL Options on VID	ES0A04330833	18-12-2026	96,00	CVIDAM 9600Z26	OCASPS
CALL Options on VID	ES0A04384780	18-12-2026	96,00	CVIDEU 9600Z26	OCESPS
CALL Options on VID	ES0A04337275	18-12-2026	98,00	CVIDAM 9800Z26	OCASPS
CALL Options on VID	ES0A04394938	18-12-2026	98,00	CVIDEU 9800Z26	OCESPS
CALL Options on VID	ES0A04343877	18-12-2026	100,00	CVIDAM10000Z26	OCASPS
CALL Options on VID	ES0A04398905	18-12-2026	100,00	CVIDEU10000Z26	OCESPS
CALL Options on VID	ES0A04384731	18-12-2026	105,00	CVIDAM10500Z26	OCASPS
CALL Options on VID	ES0A04450425	18-12-2026	105,00	CVIDEU10500Z26	OCESPS
CALL Options on VID	ES0A05332549	18-12-2026	110,00	CVIDEU11000Z26	OCESPS
CALL Options on VID	ES0A04401030	18-12-2026	110,00	CVIDAM11000Z26	OCASPS
CALL Options on VID	ES0A05354642	18-12-2026	115,00	CVIDEU11500Z26	OCESPS
CALL Options on VID	ES0A04450763	18-12-2026	115,00	CVIDAM11500Z26	OCASPS
CALL Options on VID	ES0A05332416	18-12-2026	120,00	CVIDAM12000Z26	OCASPS
CALL Options on VID	ES0A05352687	18-12-2026	125,00	CVIDAM12500Z26	OCASPS
CALL Options on VID	ES0A05408935	18-12-2026	130,00	CVIDAM13000Z26	OCASPS
CALL Options on VID	ES0A06698872	19-03-2027	66,00	CVIDAM 6600H27	OCASPS
CALL Options on VID	ES0A06683965	19-03-2027	68,00	CVIDAM 6800H27	OCASPS
CALL Options on VID	ES0A06132450	19-03-2027	70,00	CVIDAM 7000H27	OCASPS
CALL Options on VID	ES0A05847413	19-03-2027	72,00	CVIDAM 7200H27	OCASPS
CALL Options on VID	ES0A05808498	19-03-2027	74,00	CVIDAM 7400H27	OCASPS
CALL Options on VID	ES0A06699003	19-03-2027	74,00	CVIDEU 7400H27	OCESPS
CALL Options on VID	ES0A05655329	19-03-2027	76,00	CVIDAM 7600H27	OCASPS
CALL Options on VID	ES0A06684153	19-03-2027	76,00	CVIDEU 7600H27	OCESPS
CALL Options on VID	ES0A05640222	19-03-2027	78,00	CVIDAM 7800H27	OCASPS
CALL Options on VID	ES0A06605950	19-03-2027	78,00	CVIDEU 7800H27	OCESPS
CALL Options on VID	ES0A05622923	19-03-2027	80,00	CVIDAM 8000H27	OCASPS
CALL Options on VID	ES0A05856133	19-03-2027	80,00	CVIDEU 8000H27	OCESPS
CALL Options on VID	ES0A05620026	19-03-2027	82,00	CVIDAM 8200H27	OCASPS
CALL Options on VID	ES0A05844246	19-03-2027	82,00	CVIDEU 8200H27	OCESPS
CALL Options on VID	ES0A05620034	19-03-2027	84,00	CVIDAM 8400H27	OCASPS
CALL Options on VID	ES0A05770441	19-03-2027	84,00	CVIDEU 8400H27	OCESPS
CALL Options on VID	ES0A05641329	19-03-2027	86,00	CVIDEU 8600H27	OCESPS
CALL Options on VID	ES0A05620042	19-03-2027	86,00	CVIDAM 8600H27	OCASPS
CALL Options on VID	ES0A05640230	19-03-2027	88,00	CVIDEU 8800H27	OCESPS
CALL Options on VID	ES0A05620059	19-03-2027	88,00	CVIDAM 8800H27	OCASPS
CALL Options on VID	ES0A05620067	19-03-2027	90,00	CVIDAM 9000H27	OCASPS
CALL Options on VID	ES0A05622931	19-03-2027	90,00	CVIDEU 9000H27	OCESPS
CALL Options on VID	ES0A05620075	19-03-2027	92,00	CVIDAM 9200H27	OCASPS
CALL Options on VID	ES0A05620166	19-03-2027	92,00	CVIDEU 9200H27	OCESPS
CALL Options on VID	ES0A05620174	19-03-2027	94,00	CVIDEU 9400H27	OCESPS
CALL Options on VID	ES0A05620083	19-03-2027	94,00	CVIDAM 9400H27	OCASPS
CALL Options on VID	ES0A05620091	19-03-2027	96,00	CVIDAM 9600H27	OCASPS
CALL Options on VID	ES0A05620182	19-03-2027	96,00	CVIDEU 9600H27	OCESPS
CALL Options on VID	ES0A05620190	19-03-2027	98,00	CVIDEU 9800H27	OCESPS
CALL Options on VID	ES0A05620109	19-03-2027	98,00	CVIDAM 9800H27	OCASPS
CALL Options on VID	ES0A05620117	19-03-2027	100,00	CVIDAM10000H27	OCASPS
CALL Options on VID	ES0A05620208	19-03-2027	100,00	CVIDEU10000H27	OCESPS
CALL Options on VID	ES0A05620216	19-03-2027	105,00	CVIDEU10500H27	OCESPS
CALL Options on VID	ES0A05620125	19-03-2027	105,00	CVIDAM10500H27	OCASPS
CALL Options on VID	ES0A05620133	19-03-2027	110,00	CVIDAM11000H27	OCASPS
CALL Options on VID	ES0A05620224	19-03-2027	110,00	CVIDEU11000H27	OCESPS
CALL Options on VID	ES0A05620141	19-03-2027	115,00	CVIDAM11500H27	OCASPS
CALL Options on VID	ES0A05682851	19-03-2027	115,00	CVIDEU11500H27	OCESPS
CALL Options on VID	ES0A05620158	19-03-2027	120,00	CVIDAM12000H27	OCASPS
CALL Options on VID	ES0A05682786	19-03-2027	125,00	CVIDAM12500H27	OCASPS
CALL Options on VID	ES0A04113072	18-06-2027	50,00	CVIDAM 5000M27	OCASPS
CALL Options on VID	ES0A04089181	18-06-2027	52,00	CVIDAM 5200M27	OCASPS
CALL Options on VID	ES0A04078440	18-06-2027	54,00	CVIDAM 5400M27	OCASPS

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CALL Options on VID	ES0A04078457	18-06-2027	56,00	CVIDAM 5600M27	OCASPS
CALL Options on VID	ES0A04113247	18-06-2027	56,00	CVIDEU 5600M27	OCESPS
CALL Options on VID	ES0A04078465	18-06-2027	58,00	CVIDAM 5800M27	OCASPS
CALL Options on VID	ES0A04089231	18-06-2027	58,00	CVIDEU 5800M27	OCESPS
CALL Options on VID	ES0A04078473	18-06-2027	60,00	CVIDAM 6000M27	OCASPS
CALL Options on VID	ES0A04079497	18-06-2027	60,00	CVIDEU 6000M27	OCESPS
CALL Options on VID	ES0A04079505	18-06-2027	62,00	CVIDEU 6200M27	OCESPS
CALL Options on VID	ES0A04078481	18-06-2027	62,00	CVIDAM 6200M27	OCASPS
CALL Options on VID	ES0A04078499	18-06-2027	64,00	CVIDAM 6400M27	OCASPS
CALL Options on VID	ES0A04079513	18-06-2027	64,00	CVIDEU 6400M27	OCESPS
CALL Options on VID	ES0A04078507	18-06-2027	66,00	CVIDAM 6600M27	OCASPS
CALL Options on VID	ES0A04144747	18-06-2027	66,00	CVIDEU 6600M27	OCESPS
CALL Options on VID	ES0A04078515	18-06-2027	68,00	CVIDAM 6800M27	OCASPS
CALL Options on VID	ES0A04168712	18-06-2027	68,00	CVIDEU 6800M27	OCESPS
CALL Options on VID	ES0A04078523	18-06-2027	70,00	CVIDAM 7000M27	OCASPS
CALL Options on VID	ES0A04176855	18-06-2027	70,00	CVIDEU 7000M27	OCESPS
CALL Options on VID	ES0A04084521	18-06-2027	72,00	CVIDAM 7200M27	OCASPS
CALL Options on VID	ES0A04176863	18-06-2027	72,00	CVIDEU 7200M27	OCESPS
CALL Options on VID	ES0A04176871	18-06-2027	74,00	CVIDEU 7400M27	OCESPS
CALL Options on VID	ES0A04168548	18-06-2027	74,00	CVIDAM 7400M27	OCASPS
CALL Options on VID	ES0A04173506	18-06-2027	76,00	CVIDAM 7600M27	OCASPS
CALL Options on VID	ES0A04199527	18-06-2027	76,00	CVIDEU 7600M27	OCESPS
CALL Options on VID	ES0A04201869	18-06-2027	78,00	CVIDEU 7800M27	OCESPS
CALL Options on VID	ES0A04176343	18-06-2027	78,00	CVIDAM 7800M27	OCASPS
CALL Options on VID	ES0A04176350	18-06-2027	80,00	CVIDAM 8000M27	OCASPS
CALL Options on VID	ES0A04201877	18-06-2027	80,00	CVIDEU 8000M27	OCESPS
CALL Options on VID	ES0A04176368	18-06-2027	82,00	CVIDAM 8200M27	OCASPS
CALL Options on VID	ES0A04243234	18-06-2027	82,00	CVIDEU 8200M27	OCESPS
CALL Options on VID	ES0A04247896	18-06-2027	84,00	CVIDEU 8400M27	OCESPS
CALL Options on VID	ES0A04199352	18-06-2027	84,00	CVIDAM 8400M27	OCASPS
CALL Options on VID	ES0A04201521	18-06-2027	86,00	CVIDAM 8600M27	OCASPS
CALL Options on VID	ES0A04331187	18-06-2027	86,00	CVIDEU 8600M27	OCESPS
CALL Options on VID	ES0A04331195	18-06-2027	88,00	CVIDEU 8800M27	OCESPS
CALL Options on VID	ES0A04201539	18-06-2027	88,00	CVIDAM 8800M27	OCASPS
CALL Options on VID	ES0A04243069	18-06-2027	90,00	CVIDAM 9000M27	OCASPS
CALL Options on VID	ES0A04337457	18-06-2027	90,00	CVIDEU 9000M27	OCESPS
CALL Options on VID	ES0A04344057	18-06-2027	92,00	CVIDEU 9200M27	OCESPS
CALL Options on VID	ES0A04247722	18-06-2027	92,00	CVIDAM 9200M27	OCASPS
CALL Options on VID	ES0A04379715	18-06-2027	94,00	CVIDEU 9400M27	OCESPS
CALL Options on VID	ES0A04330841	18-06-2027	94,00	CVIDAM 9400M27	OCASPS
CALL Options on VID	ES0A04330858	18-06-2027	96,00	CVIDAM 9600M27	OCASPS
CALL Options on VID	ES0A04384798	18-06-2027	96,00	CVIDEU 9600M27	OCESPS
CALL Options on VID	ES0A04394946	18-06-2027	98,00	CVIDEU 9800M27	OCESPS
CALL Options on VID	ES0A04337283	18-06-2027	98,00	CVIDAM 9800M27	OCASPS
CALL Options on VID	ES0A04343885	18-06-2027	100,00	CVIDAM10000M27	OCASPS
CALL Options on VID	ES0A04398913	18-06-2027	100,00	CVIDEU10000M27	OCESPS
CALL Options on VID	ES0A04384749	18-06-2027	105,00	CVIDAM10500M27	OCASPS
CALL Options on VID	ES0A04450433	18-06-2027	105,00	CVIDEU10500M27	OCESPS
CALL Options on VID	ES0A04401048	18-06-2027	110,00	CVIDAM11000M27	OCASPS
CALL Options on VID	ES0A05332523	18-06-2027	110,00	CVIDEU11000M27	OCESPS
CALL Options on VID	ES0A04450771	18-06-2027	115,00	CVIDAM11500M27	OCASPS
CALL Options on VID	ES0A05354659	18-06-2027	115,00	CVIDEU11500M27	OCESPS
CALL Options on VID	ES0A05332390	18-06-2027	120,00	CVIDAM12000M27	OCASPS
CALL Options on VID	ES0A05352661	18-06-2027	125,00	CVIDAM12500M27	OCASPS
CALL Options on VID	ES0A05408992	18-06-2027	130,00	CVIDAM13000M27	OCASPS
CALL Options on VID	ES0A06698880	17-09-2027	66,00	CVIDAM 6600U27	OCASPS
CALL Options on VID	ES0A06683973	17-09-2027	68,00	CVIDAM 6800U27	OCASPS
CALL Options on VID	ES0A06132468	17-09-2027	70,00	CVIDAM 7000U27	OCASPS
CALL Options on VID	ES0A06132476	17-09-2027	72,00	CVIDAM 7200U27	OCASPS
CALL Options on VID	ES0A06699011	17-09-2027	74,00	CVIDEU 7400U27	OCESPS
CALL Options on VID	ES0A06090245	17-09-2027	74,00	CVIDAM 7400U27	OCASPS

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CALL Options on VID	ES0A06684161	17-09-2027	76,00	CVIDEU 7600U27	OCESPS
CALL Options on VID	ES0A06080907	17-09-2027	76,00	CVIDAM 7600U27	OCASPS
CALL Options on VID	ES0A06072045	17-09-2027	78,00	CVIDAM 7800U27	OCASPS
CALL Options on VID	ES0A06605968	17-09-2027	78,00	CVIDEU 7800U27	OCESPS
CALL Options on VID	ES0A06072052	17-09-2027	80,00	CVIDAM 8000U27	OCASPS
CALL Options on VID	ES0A06132500	17-09-2027	80,00	CVIDEU 8000U27	OCESPS
CALL Options on VID	ES0A06072060	17-09-2027	82,00	CVIDAM 8200U27	OCASPS
CALL Options on VID	ES0A06112981	17-09-2027	82,00	CVIDEU 8200U27	OCESPS
CALL Options on VID	ES0A06072078	17-09-2027	84,00	CVIDAM 8400U27	OCASPS
CALL Options on VID	ES0A06090260	17-09-2027	84,00	CVIDEU 8400U27	OCESPS
CALL Options on VID	ES0A06072086	17-09-2027	86,00	CVIDAM 8600U27	OCASPS
CALL Options on VID	ES0A06074223	17-09-2027	86,00	CVIDEU 8600U27	OCESPS
CALL Options on VID	ES0A06072094	17-09-2027	88,00	CVIDAM 8800U27	OCASPS
CALL Options on VID	ES0A06072185	17-09-2027	88,00	CVIDEU 8800U27	OCESPS
CALL Options on VID	ES0A06072193	17-09-2027	90,00	CVIDEU 9000U27	OCESPS
CALL Options on VID	ES0A06072102	17-09-2027	90,00	CVIDAM 9000U27	OCASPS
CALL Options on VID	ES0A06072110	17-09-2027	92,00	CVIDAM 9200U27	OCASPS
CALL Options on VID	ES0A06072201	17-09-2027	92,00	CVIDEU 9200U27	OCESPS
CALL Options on VID	ES0A06072219	17-09-2027	94,00	CVIDEU 9400U27	OCESPS
CALL Options on VID	ES0A06072128	17-09-2027	94,00	CVIDAM 9400U27	OCASPS
CALL Options on VID	ES0A06072136	17-09-2027	96,00	CVIDAM 9600U27	OCASPS
CALL Options on VID	ES0A06072227	17-09-2027	96,00	CVIDEU 9600U27	OCESPS
CALL Options on VID	ES0A06072235	17-09-2027	98,00	CVIDEU 9800U27	OCESPS
CALL Options on VID	ES0A06072144	17-09-2027	98,00	CVIDAM 9800U27	OCASPS
CALL Options on VID	ES0A06072151	17-09-2027	100,00	CVIDAM10000U27	OCASPS
CALL Options on VID	ES0A06072243	17-09-2027	100,00	CVIDEU10000U27	OCESPS
CALL Options on VID	ES0A06072250	17-09-2027	105,00	CVIDEU10500U27	OCESPS
CALL Options on VID	ES0A06072169	17-09-2027	105,00	CVIDAM10500U27	OCASPS
CALL Options on VID	ES0A06072177	17-09-2027	110,00	CVIDAM11000U27	OCASPS
CALL Options on VID	ES0A06178271	17-09-2027	115,00	CVIDAM11500U27	OCASPS
CALL Options on VID	ES0A04895116	17-12-2027	60,00	CVIDAM 6000Z27	OCASPS
CALL Options on VID	ES0A04872040	17-12-2027	62,00	CVIDAM 6200Z27	OCASPS
CALL Options on VID	ES0A04872057	17-12-2027	64,00	CVIDAM 6400Z27	OCASPS
CALL Options on VID	ES0A04861522	17-12-2027	66,00	CVIDAM 6600Z27	OCASPS
CALL Options on VID	ES0A04314035	17-12-2027	68,00	CVIDAM 6800Z27	OCASPS
CALL Options on VID	ES0A04895157	17-12-2027	68,00	CVIDEU 6800Z27	OCESPS
CALL Options on VID	ES0A04314043	17-12-2027	70,00	CVIDAM 7000Z27	OCASPS
CALL Options on VID	ES0A04872065	17-12-2027	70,00	CVIDEU 7000Z27	OCESPS
CALL Options on VID	ES0A04314050	17-12-2027	72,00	CVIDAM 7200Z27	OCASPS
CALL Options on VID	ES0A04865986	17-12-2027	72,00	CVIDEU 7200Z27	OCESPS
CALL Options on VID	ES0A04314068	17-12-2027	74,00	CVIDAM 7400Z27	OCASPS
CALL Options on VID	ES0A04861589	17-12-2027	74,00	CVIDEU 7400Z27	OCESPS
CALL Options on VID	ES0A04314076	17-12-2027	76,00	CVIDAM 7600Z27	OCASPS
CALL Options on VID	ES0A04314167	17-12-2027	76,00	CVIDEU 7600Z27	OCESPS
CALL Options on VID	ES0A04314175	17-12-2027	78,00	CVIDEU 7800Z27	OCESPS
CALL Options on VID	ES0A04314084	17-12-2027	78,00	CVIDAM 7800Z27	OCASPS
CALL Options on VID	ES0A04314092	17-12-2027	80,00	CVIDAM 8000Z27	OCASPS
CALL Options on VID	ES0A04314183	17-12-2027	80,00	CVIDEU 8000Z27	OCESPS
CALL Options on VID	ES0A04314191	17-12-2027	82,00	CVIDEU 8200Z27	OCESPS
CALL Options on VID	ES0A04314100	17-12-2027	82,00	CVIDAM 8200Z27	OCASPS
CALL Options on VID	ES0A04314118	17-12-2027	84,00	CVIDAM 8400Z27	OCASPS
CALL Options on VID	ES0A04317657	17-12-2027	84,00	CVIDEU 8400Z27	OCESPS
CALL Options on VID	ES0A04314126	17-12-2027	86,00	CVIDAM 8600Z27	OCASPS
CALL Options on VID	ES0A04331203	17-12-2027	86,00	CVIDEU 8600Z27	OCESPS
CALL Options on VID	ES0A04331211	17-12-2027	88,00	CVIDEU 8800Z27	OCESPS
CALL Options on VID	ES0A04314134	17-12-2027	88,00	CVIDAM 8800Z27	OCASPS
CALL Options on VID	ES0A04314142	17-12-2027	90,00	CVIDAM 9000Z27	OCASPS
CALL Options on VID	ES0A04337465	17-12-2027	90,00	CVIDEU 9000Z27	OCESPS
CALL Options on VID	ES0A04344065	17-12-2027	92,00	CVIDEU 9200Z27	OCESPS
CALL Options on VID	ES0A04317632	17-12-2027	92,00	CVIDAM 9200Z27	OCASPS
CALL Options on VID	ES0A04379723	17-12-2027	94,00	CVIDEU 9400Z27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04330866	17-12-2027	94,00	CVIDAM 9400Z27	OCASPS
CALL Options on VID	ES0A04384806	17-12-2027	96,00	CVIDEU 9600Z27	OCESPS
CALL Options on VID	ES0A04330874	17-12-2027	96,00	CVIDAM 9600Z27	OCASPS
CALL Options on VID	ES0A04394953	17-12-2027	98,00	CVIDEU 9800Z27	OCESPS
CALL Options on VID	ES0A04337291	17-12-2027	98,00	CVIDAM 9800Z27	OCASPS
CALL Options on VID	ES0A04398921	17-12-2027	100,00	CVIDEU10000Z27	OCESPS
CALL Options on VID	ES0A04343893	17-12-2027	100,00	CVIDAM10000Z27	OCASPS
CALL Options on VID	ES0A04384756	17-12-2027	105,00	CVIDAM10500Z27	OCASPS
CALL Options on VID	ES0A04450441	17-12-2027	105,00	CVIDEU10500Z27	OCESPS
CALL Options on VID	ES0A04401055	17-12-2027	110,00	CVIDAM11000Z27	OCASPS
CALL Options on VID	ES0A05332556	17-12-2027	110,00	CVIDEU11000Z27	OCESPS
CALL Options on VID	ES0A04450789	17-12-2027	115,00	CVIDAM11500Z27	OCASPS
CALL Options on VID	ES0A05354667	17-12-2027	115,00	CVIDEU11500Z27	OCESPS
CALL Options on VID	ES0A05332424	17-12-2027	120,00	CVIDAM12000Z27	OCASPS
CALL Options on VID	ES0A05352695	17-12-2027	125,00	CVIDAM12500Z27	OCASPS
CALL Options on VID	ES0A05409057	17-12-2027	130,00	CVIDAM13000Z27	OCASPS
CALL Options on VID	ES0A06698898	17-03-2028	66,00	CVIDAM 6600H28	OCASPS
CALL Options on VID	ES0A06683981	17-03-2028	68,00	CVIDAM 6800H28	OCASPS
CALL Options on VID	ES0A06602072	17-03-2028	70,00	CVIDAM 7000H28	OCASPS
CALL Options on VID	ES0A06561112	17-03-2028	72,00	CVIDAM 7200H28	OCASPS
CALL Options on VID	ES0A06551907	17-03-2028	74,00	CVIDAM 7400H28	OCASPS
CALL Options on VID	ES0A06699029	17-03-2028	74,00	CVIDEU 7400H28	OCESPS
CALL Options on VID	ES0A06684179	17-03-2028	76,00	CVIDEU 7600H28	OCESPS
CALL Options on VID	ES0A06551915	17-03-2028	76,00	CVIDAM 7600H28	OCASPS
CALL Options on VID	ES0A06551923	17-03-2028	78,00	CVIDAM 7800H28	OCASPS
CALL Options on VID	ES0A06605976	17-03-2028	78,00	CVIDEU 7800H28	OCESPS
CALL Options on VID	ES0A06595458	17-03-2028	80,00	CVIDEU 8000H28	OCESPS
CALL Options on VID	ES0A06551931	17-03-2028	80,00	CVIDAM 8000H28	OCASPS
CALL Options on VID	ES0A06551949	17-03-2028	82,00	CVIDAM 8200H28	OCASPS
CALL Options on VID	ES0A06552053	17-03-2028	82,00	CVIDEU 8200H28	OCESPS
CALL Options on VID	ES0A06552061	17-03-2028	84,00	CVIDEU 8400H28	OCESPS
CALL Options on VID	ES0A06551956	17-03-2028	84,00	CVIDAM 8400H28	OCASPS
CALL Options on VID	ES0A06551964	17-03-2028	86,00	CVIDAM 8600H28	OCASPS
CALL Options on VID	ES0A06552079	17-03-2028	86,00	CVIDEU 8600H28	OCESPS
CALL Options on VID	ES0A06552087	17-03-2028	88,00	CVIDEU 8800H28	OCESPS
CALL Options on VID	ES0A06551972	17-03-2028	88,00	CVIDAM 8800H28	OCASPS
CALL Options on VID	ES0A06551980	17-03-2028	90,00	CVIDAM 9000H28	OCASPS
CALL Options on VID	ES0A06552095	17-03-2028	90,00	CVIDEU 9000H28	OCESPS
CALL Options on VID	ES0A06552103	17-03-2028	92,00	CVIDEU 9200H28	OCESPS
CALL Options on VID	ES0A06551998	17-03-2028	92,00	CVIDAM 9200H28	OCASPS
CALL Options on VID	ES0A06552004	17-03-2028	94,00	CVIDAM 9400H28	OCASPS
CALL Options on VID	ES0A06552111	17-03-2028	94,00	CVIDEU 9400H28	OCESPS
CALL Options on VID	ES0A06552129	17-03-2028	96,00	CVIDEU 9600H28	OCESPS
CALL Options on VID	ES0A06552012	17-03-2028	96,00	CVIDAM 9600H28	OCASPS
CALL Options on VID	ES0A06552020	17-03-2028	98,00	CVIDAM 9800H28	OCASPS
CALL Options on VID	ES0A06552137	17-03-2028	98,00	CVIDEU 9800H28	OCESPS
CALL Options on VID	ES0A06552038	17-03-2028	100,00	CVIDAM10000H28	OCASPS
CALL Options on VID	ES0A06556781	17-03-2028	100,00	CVIDEU10000H28	OCESPS
CALL Options on VID	ES0A06552046	17-03-2028	105,00	CVIDAM10500H28	OCASPS
CALL Options on VID	ES0A06556773	17-03-2028	110,00	CVIDAM11000H28	OCASPS
CALL Options on VID	ES0A04895124	16-06-2028	60,00	CVIDAM 6000M28	OCASPS
CALL Options on VID	ES0A04872305	16-06-2028	62,00	CVIDAM 6200M28	OCASPS
CALL Options on VID	ES0A04872313	16-06-2028	64,00	CVIDAM 6400M28	OCASPS
CALL Options on VID	ES0A04861530	16-06-2028	66,00	CVIDAM 6600M28	OCASPS
CALL Options on VID	ES0A04860540	16-06-2028	68,00	CVIDAM 6800M28	OCASPS
CALL Options on VID	ES0A04895165	16-06-2028	68,00	CVIDEU 6800M28	OCESPS
CALL Options on VID	ES0A04788493	16-06-2028	70,00	CVIDAM 7000M28	OCASPS
CALL Options on VID	ES0A04872321	16-06-2028	70,00	CVIDEU 7000M28	OCESPS
CALL Options on VID	ES0A04866000	16-06-2028	72,00	CVIDEU 7200M28	OCESPS
CALL Options on VID	ES0A04690004	16-06-2028	72,00	CVIDAM 7200M28	OCASPS
CALL Options on VID	ES0A04684049	16-06-2028	74,00	CVIDAM 7400M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A04861597	16-06-2028	74,00	CVIDEU 7400M28	OCESPS
CALL Options on VID	ES0A04681706	16-06-2028	76,00	CVIDAM 7600M28	OCASPS
CALL Options on VID	ES0A04860557	16-06-2028	76,00	CVIDEU 7600M28	OCESPS
CALL Options on VID	ES0A04681714	16-06-2028	78,00	CVIDAM 7800M28	OCASPS
CALL Options on VID	ES0A04788501	16-06-2028	78,00	CVIDEU 7800M28	OCESPS
CALL Options on VID	ES0A04681722	16-06-2028	80,00	CVIDAM 8000M28	OCASPS
CALL Options on VID	ES0A04690012	16-06-2028	80,00	CVIDEU 8000M28	OCESPS
CALL Options on VID	ES0A04681730	16-06-2028	82,00	CVIDAM 8200M28	OCASPS
CALL Options on VID	ES0A04684056	16-06-2028	82,00	CVIDEU 8200M28	OCESPS
CALL Options on VID	ES0A04681748	16-06-2028	84,00	CVIDAM 8400M28	OCASPS
CALL Options on VID	ES0A04683082	16-06-2028	84,00	CVIDEU 8400M28	OCESPS
CALL Options on VID	ES0A04681755	16-06-2028	86,00	CVIDAM 8600M28	OCASPS
CALL Options on VID	ES0A04681839	16-06-2028	86,00	CVIDEU 8600M28	OCESPS
CALL Options on VID	ES0A04681847	16-06-2028	88,00	CVIDEU 8800M28	OCESPS
CALL Options on VID	ES0A04681763	16-06-2028	88,00	CVIDAM 8800M28	OCASPS
CALL Options on VID	ES0A04681771	16-06-2028	90,00	CVIDAM 9000M28	OCASPS
CALL Options on VID	ES0A04681854	16-06-2028	90,00	CVIDEU 9000M28	OCESPS
CALL Options on VID	ES0A04681862	16-06-2028	92,00	CVIDEU 9200M28	OCESPS
CALL Options on VID	ES0A04681789	16-06-2028	92,00	CVIDAM 9200M28	OCASPS
CALL Options on VID	ES0A04681797	16-06-2028	94,00	CVIDAM 9400M28	OCASPS
CALL Options on VID	ES0A04716551	16-06-2028	94,00	CVIDEU 9400M28	OCESPS
CALL Options on VID	ES0A04681805	16-06-2028	96,00	CVIDAM 9600M28	OCASPS
CALL Options on VID	ES0A04742615	16-06-2028	96,00	CVIDEU 9600M28	OCESPS
CALL Options on VID	ES0A04681813	16-06-2028	98,00	CVIDAM 9800M28	OCASPS
CALL Options on VID	ES0A05028212	16-06-2028	98,00	CVIDEU 9800M28	OCESPS
CALL Options on VID	ES0A04681821	16-06-2028	100,00	CVIDAM10000M28	OCASPS
CALL Options on VID	ES0A05029053	16-06-2028	100,00	CVIDEU10000M28	OCESPS
CALL Options on VID	ES0A05325774	16-06-2028	105,00	CVIDEU10500M28	OCESPS
CALL Options on VID	ES0A04742599	16-06-2028	105,00	CVIDAM10500M28	OCASPS
CALL Options on VID	ES0A05332531	16-06-2028	110,00	CVIDEU11000M28	OCESPS
CALL Options on VID	ES0A05028972	16-06-2028	110,00	CVIDAM11000M28	OCASPS
CALL Options on VID	ES0A05325972	16-06-2028	115,00	CVIDAM11500M28	OCASPS
CALL Options on VID	ES0A05354675	16-06-2028	115,00	CVIDEU11500M28	OCESPS
CALL Options on VID	ES0A05332408	16-06-2028	120,00	CVIDAM12000M28	OCASPS
CALL Options on VID	ES0A05352679	16-06-2028	125,00	CVIDAM12500M28	OCASPS
CALL Options on VID	ES0A05409099	16-06-2028	130,00	CVIDAM13000M28	OCASPS
CALL Options on VID	ES0A06698906	15-12-2028	70,00	CVIDAM 7000Z28	OCASPS
CALL Options on VID	ES0A06683999	15-12-2028	72,00	CVIDAM 7200Z28	OCASPS
CALL Options on VID	ES0A06605885	15-12-2028	74,00	CVIDAM 7400Z28	OCASPS
CALL Options on VID	ES0A05121090	15-12-2028	76,00	CVIDAM 7600Z28	OCASPS
CALL Options on VID	ES0A05040886	15-12-2028	78,00	CVIDAM 7800Z28	OCASPS
CALL Options on VID	ES0A06699037	15-12-2028	78,00	CVIDEU 7800Z28	OCESPS
CALL Options on VID	ES0A05025218	15-12-2028	80,00	CVIDAM 8000Z28	OCASPS
CALL Options on VID	ES0A06684187	15-12-2028	80,00	CVIDEU 8000Z28	OCESPS
CALL Options on VID	ES0A05025226	15-12-2028	82,00	CVIDAM 8200Z28	OCASPS
CALL Options on VID	ES0A06605984	15-12-2028	82,00	CVIDEU 8200Z28	OCESPS
CALL Options on VID	ES0A05025234	15-12-2028	84,00	CVIDAM 8400Z28	OCASPS
CALL Options on VID	ES0A06132518	15-12-2028	84,00	CVIDEU 8400Z28	OCESPS
CALL Options on VID	ES0A05025242	15-12-2028	86,00	CVIDAM 8600Z28	OCASPS
CALL Options on VID	ES0A05042353	15-12-2028	86,00	CVIDEU 8600Z28	OCESPS
CALL Options on VID	ES0A05040894	15-12-2028	88,00	CVIDEU 8800Z28	OCESPS
CALL Options on VID	ES0A05025259	15-12-2028	88,00	CVIDAM 8800Z28	OCASPS
CALL Options on VID	ES0A05025267	15-12-2028	90,00	CVIDAM 9000Z28	OCASPS
CALL Options on VID	ES0A05025333	15-12-2028	90,00	CVIDEU 9000Z28	OCESPS
CALL Options on VID	ES0A05025341	15-12-2028	92,00	CVIDEU 9200Z28	OCESPS
CALL Options on VID	ES0A05025275	15-12-2028	92,00	CVIDAM 9200Z28	OCASPS
CALL Options on VID	ES0A05025283	15-12-2028	94,00	CVIDAM 9400Z28	OCASPS
CALL Options on VID	ES0A05025358	15-12-2028	94,00	CVIDEU 9400Z28	OCESPS
CALL Options on VID	ES0A05025366	15-12-2028	96,00	CVIDEU 9600Z28	OCESPS
CALL Options on VID	ES0A05025291	15-12-2028	96,00	CVIDAM 9600Z28	OCASPS
CALL Options on VID	ES0A05025309	15-12-2028	98,00	CVIDAM 9800Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05028220	15-12-2028	98,00	CVIDEU 9800Z28	OCESPS
CALL Options on VID	ES0A05029061	15-12-2028	100,00	CVIDEU10000Z28	OCESPS
CALL Options on VID	ES0A05025317	15-12-2028	100,00	CVIDAM10000Z28	OCASPS
CALL Options on VID	ES0A05025325	15-12-2028	105,00	CVIDAM10500Z28	OCASPS
CALL Options on VID	ES0A05325782	15-12-2028	105,00	CVIDEU10500Z28	OCESPS
CALL Options on VID	ES0A05028980	15-12-2028	110,00	CVIDAM11000Z28	OCASPS
CALL Options on VID	ES0A05332564	15-12-2028	110,00	CVIDEU11000Z28	OCESPS
CALL Options on VID	ES0A05325980	15-12-2028	115,00	CVIDAM11500Z28	OCASPS
CALL Options on VID	ES0A05354683	15-12-2028	115,00	CVIDEU11500Z28	OCESPS
CALL Options on VID	ES0A05332432	15-12-2028	120,00	CVIDAM12000Z28	OCASPS
CALL Options on VID	ES0A05352703	15-12-2028	125,00	CVIDAM12500Z28	OCASPS
CALL Options on VID	ES0A05409131	15-12-2028	130,00	CVIDAM13000Z28	OCASPS
CALL Options on VID	ES0A06698914	15-06-2029	70,00	CVIDAM 7000M29	OCASPS
CALL Options on VID	ES0A06684005	15-06-2029	72,00	CVIDAM 7200M29	OCASPS
CALL Options on VID	ES0A06605893	15-06-2029	74,00	CVIDAM 7400M29	OCASPS
CALL Options on VID	ES0A05856067	15-06-2029	76,00	CVIDAM 7600M29	OCASPS
CALL Options on VID	ES0A05515150	15-06-2029	78,00	CVIDAM 7800M29	OCASPS
CALL Options on VID	ES0A06699045	15-06-2029	78,00	CVIDEU 7800M29	OCESPS
CALL Options on VID	ES0A05465521	15-06-2029	80,00	CVIDAM 8000M29	OCASPS
CALL Options on VID	ES0A06684195	15-06-2029	80,00	CVIDEU 8000M29	OCESPS
CALL Options on VID	ES0A05462429	15-06-2029	82,00	CVIDAM 8200M29	OCASPS
CALL Options on VID	ES0A06605992	15-06-2029	82,00	CVIDEU 8200M29	OCESPS
CALL Options on VID	ES0A05462437	15-06-2029	84,00	CVIDAM 8400M29	OCASPS
CALL Options on VID	ES0A06132526	15-06-2029	84,00	CVIDEU 8400M29	OCESPS
CALL Options on VID	ES0A05455001	15-06-2029	86,00	CVIDAM 8600M29	OCASPS
CALL Options on VID	ES0A05846340	15-06-2029	86,00	CVIDEU 8600M29	OCESPS
CALL Options on VID	ES0A05453782	15-06-2029	88,00	CVIDAM 8800M29	OCASPS
CALL Options on VID	ES0A05475561	15-06-2029	88,00	CVIDEU 8800M29	OCESPS
CALL Options on VID	ES0A05448402	15-06-2029	90,00	CVIDAM 9000M29	OCASPS
CALL Options on VID	ES0A05465711	15-06-2029	90,00	CVIDEU 9000M29	OCESPS
CALL Options on VID	ES0A05442983	15-06-2029	92,00	CVIDAM 9200M29	OCASPS
CALL Options on VID	ES0A05462445	15-06-2029	92,00	CVIDEU 9200M29	OCESPS
CALL Options on VID	ES0A05442991	15-06-2029	94,00	CVIDAM 9400M29	OCASPS
CALL Options on VID	ES0A05462452	15-06-2029	94,00	CVIDEU 9400M29	OCESPS
CALL Options on VID	ES0A05443007	15-06-2029	96,00	CVIDAM 9600M29	OCASPS
CALL Options on VID	ES0A05455019	15-06-2029	96,00	CVIDEU 9600M29	OCESPS
CALL Options on VID	ES0A05443015	15-06-2029	98,00	CVIDAM 9800M29	OCASPS
CALL Options on VID	ES0A05453816	15-06-2029	98,00	CVIDEU 9800M29	OCESPS
CALL Options on VID	ES0A05443023	15-06-2029	100,00	CVIDAM10000M29	OCASPS
CALL Options on VID	ES0A05448428	15-06-2029	100,00	CVIDEU10000M29	OCESPS
CALL Options on VID	ES0A05443031	15-06-2029	105,00	CVIDAM10500M29	OCASPS
CALL Options on VID	ES0A05443072	15-06-2029	105,00	CVIDEU10500M29	OCESPS
CALL Options on VID	ES0A05443080	15-06-2029	110,00	CVIDEU11000M29	OCESPS
CALL Options on VID	ES0A05443049	15-06-2029	110,00	CVIDAM11000M29	OCASPS
CALL Options on VID	ES0A05443056	15-06-2029	115,00	CVIDAM11500M29	OCASPS
CALL Options on VID	ES0A05443064	15-06-2029	120,00	CVIDAM12000M29	OCASPS
CALL Options on VID	ES0A05444666	15-06-2029	125,00	CVIDAM12500M29	OCASPS
CALL Options on VID	ES0A06698922	21-12-2029	70,00	CVIDAM 7000Z29	OCASPS
CALL Options on VID	ES0A06684013	21-12-2029	72,00	CVIDAM 7200Z29	OCASPS
CALL Options on VID	ES0A06605901	21-12-2029	74,00	CVIDAM 7400Z29	OCASPS
CALL Options on VID	ES0A05856075	21-12-2029	76,00	CVIDAM 7600Z29	OCASPS
CALL Options on VID	ES0A06699052	21-12-2029	78,00	CVIDEU 7800Z29	OCESPS
CALL Options on VID	ES0A05833447	21-12-2029	78,00	CVIDAM 7800Z29	OCASPS
CALL Options on VID	ES0A06684203	21-12-2029	80,00	CVIDEU 8000Z29	OCESPS
CALL Options on VID	ES0A05824727	21-12-2029	80,00	CVIDAM 8000Z29	OCASPS
CALL Options on VID	ES0A06606008	21-12-2029	82,00	CVIDEU 8200Z29	OCESPS
CALL Options on VID	ES0A05824735	21-12-2029	82,00	CVIDAM 8200Z29	OCASPS
CALL Options on VID	ES0A06132534	21-12-2029	84,00	CVIDEU 8400Z29	OCESPS
CALL Options on VID	ES0A05824743	21-12-2029	84,00	CVIDAM 8400Z29	OCASPS
CALL Options on VID	ES0A05824750	21-12-2029	86,00	CVIDAM 8600Z29	OCASPS
CALL Options on VID	ES0A05846357	21-12-2029	86,00	CVIDEU 8600Z29	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VID	ES0A05824768	21-12-2029	88,00	CVIDAM 8800Z29	OCASPS
CALL Options on VID	ES0A05826102	21-12-2029	88,00	CVIDEU 8800Z29	OCESPS
CALL Options on VID	ES0A05824776	21-12-2029	90,00	CVIDAM 9000Z29	OCASPS
CALL Options on VID	ES0A05824842	21-12-2029	90,00	CVIDEU 9000Z29	OCESPS
CALL Options on VID	ES0A05824859	21-12-2029	92,00	CVIDEU 9200Z29	OCESPS
CALL Options on VID	ES0A05824784	21-12-2029	92,00	CVIDAM 9200Z29	OCASPS
CALL Options on VID	ES0A05824792	21-12-2029	94,00	CVIDAM 9400Z29	OCASPS
CALL Options on VID	ES0A05824867	21-12-2029	94,00	CVIDEU 9400Z29	OCESPS
CALL Options on VID	ES0A05824875	21-12-2029	96,00	CVIDEU 9600Z29	OCESPS
CALL Options on VID	ES0A05824800	21-12-2029	96,00	CVIDAM 9600Z29	OCASPS
CALL Options on VID	ES0A05824818	21-12-2029	98,00	CVIDAM 9800Z29	OCASPS
CALL Options on VID	ES0A05888706	21-12-2029	98,00	CVIDEU 9800Z29	OCESPS
CALL Options on VID	ES0A05902630	21-12-2029	100,00	CVIDEU10000Z29	OCESPS
CALL Options on VID	ES0A05824826	21-12-2029	100,00	CVIDAM10000Z29	OCASPS
CALL Options on VID	ES0A05824834	21-12-2029	105,00	CVIDAM10500Z29	OCASPS
CALL Options on VID	ES0A06022107	21-12-2029	105,00	CVIDEU10500Z29	OCESPS
CALL Options on VID	ES0A05902614	21-12-2029	110,00	CVIDAM11000Z29	OCASPS
CALL Options on VID	ES0A06022081	21-12-2029	115,00	CVIDAM11500Z29	OCASPS
CALL Options on VID	ES0A06698930	21-06-2030	70,00	CVIDAM 7000M30	OCASPS
CALL Options on VID	ES0A06684021	21-06-2030	72,00	CVIDAM 7200M30	OCASPS
CALL Options on VID	ES0A06605919	21-06-2030	74,00	CVIDAM 7400M30	OCASPS
CALL Options on VID	ES0A06595425	21-06-2030	76,00	CVIDAM 7600M30	OCASPS
CALL Options on VID	ES0A06508436	21-06-2030	78,00	CVIDAM 7800M30	OCASPS
CALL Options on VID	ES0A06699060	21-06-2030	78,00	CVIDEU 7800M30	OCESPS
CALL Options on VID	ES0A06684211	21-06-2030	80,00	CVIDEU 8000M30	OCESPS
CALL Options on VID	ES0A06424469	21-06-2030	80,00	CVIDAM 8000M30	OCASPS
CALL Options on VID	ES0A06350904	21-06-2030	82,00	CVIDAM 8200M30	OCASPS
CALL Options on VID	ES0A06606016	21-06-2030	82,00	CVIDEU 8200M30	OCESPS
CALL Options on VID	ES0A06328421	21-06-2030	84,00	CVIDAM 8400M30	OCASPS
CALL Options on VID	ES0A06595466	21-06-2030	84,00	CVIDEU 8400M30	OCESPS
CALL Options on VID	ES0A06509426	21-06-2030	86,00	CVIDEU 8600M30	OCESPS
CALL Options on VID	ES0A06328439	21-06-2030	86,00	CVIDAM 8600M30	OCASPS
CALL Options on VID	ES0A06328447	21-06-2030	88,00	CVIDAM 8800M30	OCASPS
CALL Options on VID	ES0A06500870	21-06-2030	88,00	CVIDEU 8800M30	OCESPS
CALL Options on VID	ES0A06423214	21-06-2030	90,00	CVIDEU 9000M30	OCESPS
CALL Options on VID	ES0A06328454	21-06-2030	90,00	CVIDAM 9000M30	OCASPS
CALL Options on VID	ES0A06328462	21-06-2030	92,00	CVIDAM 9200M30	OCASPS
CALL Options on VID	ES0A06350912	21-06-2030	92,00	CVIDEU 9200M30	OCESPS
CALL Options on VID	ES0A06328470	21-06-2030	94,00	CVIDAM 9400M30	OCASPS
CALL Options on VID	ES0A06328538	21-06-2030	94,00	CVIDEU 9400M30	OCESPS
CALL Options on VID	ES0A06328546	21-06-2030	96,00	CVIDEU 9600M30	OCESPS
CALL Options on VID	ES0A06328488	21-06-2030	96,00	CVIDAM 9600M30	OCASPS
CALL Options on VID	ES0A06328496	21-06-2030	98,00	CVIDAM 9800M30	OCASPS
CALL Options on VID	ES0A06328553	21-06-2030	98,00	CVIDEU 9800M30	OCESPS
CALL Options on VID	ES0A06328561	21-06-2030	100,00	CVIDEU10000M30	OCESPS
CALL Options on VID	ES0A06328504	21-06-2030	100,00	CVIDAM10000M30	OCASPS
CALL Options on VID	ES0A06328512	21-06-2030	105,00	CVIDAM10500M30	OCASPS
CALL Options on VID	ES0A06328520	21-06-2030	110,00	CVIDAM11000M30	OCASPS
CALL Options on VID	ES0A06832083	20-12-2030	76,00	CVIDAM 7600Z30	OCASPS
CALL Options on VID	ES0A06832091	20-12-2030	78,00	CVIDAM 7800Z30	OCASPS
CALL Options on VID	ES0A06832109	20-12-2030	80,00	CVIDAM 8000Z30	OCASPS
CALL Options on VID	ES0A06832117	20-12-2030	82,00	CVIDAM 8200Z30	OCASPS
CALL Options on VID	ES0A06832125	20-12-2030	84,00	CVIDAM 8400Z30	OCASPS
CALL Options on VID	ES0A06832216	20-12-2030	84,00	CVIDEU 8400Z30	OCESPS
CALL Options on VID	ES0A06832224	20-12-2030	86,00	CVIDEU 8600Z30	OCESPS
CALL Options on VID	ES0A06832133	20-12-2030	86,00	CVIDAM 8600Z30	OCASPS
CALL Options on VID	ES0A06832141	20-12-2030	88,00	CVIDAM 8800Z30	OCASPS
CALL Options on VID	ES0A06832232	20-12-2030	88,00	CVIDEU 8800Z30	OCESPS
CALL Options on VID	ES0A06832240	20-12-2030	90,00	CVIDEU 9000Z30	OCESPS
CALL Options on VID	ES0A06832158	20-12-2030	90,00	CVIDAM 9000Z30	OCASPS
CALL Options on VID	ES0A06832166	20-12-2030	92,00	CVIDAM 9200Z30	OCASPS

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CALL Options on VID	ES0A06832257	20-12-2030	92,00	CVIDEU 9200Z30	OCESPS
CALL Options on VID	ES0A06832174	20-12-2030	94,00	CVIDAM 9400Z30	OCASPS
CALL Options on VID	ES0A06841183	20-12-2030	94,00	CVIDEU 9400Z30	OCESPS
CALL Options on VID	ES0A06832182	20-12-2030	96,00	CVIDAM 9600Z30	OCASPS
CALL Options on VID	ES0A06857205	20-12-2030	96,00	CVIDEU 9600Z30	OCESPS
CALL Options on VID	ES0A06832190	20-12-2030	98,00	CVIDAM 9800Z30	OCASPS
CALL Options on VID	ES0A06832208	20-12-2030	100,00	CVIDAM10000Z30	OCASPS
CALL Options on VID	ES0A06857148	20-12-2030	105,00	CVIDAM10500Z30	OCASPS
PUT Options on VID	ES0A06702005	16-01-2026	57,14	PVIDAM 5714F26105	OPASPS
PUT Options on VID	ES0A06684260	16-01-2026	59,05	PVIDAM 5905F26105	OPASPS
PUT Options on VID	ES0A06684278	16-01-2026	60,95	PVIDAM 6095F26105	OPASPS
PUT Options on VID	ES0A06667265	16-01-2026	62,86	PVIDAM 6286F26105	OPASPS
PUT Options on VID	ES0A06667273	16-01-2026	64,76	PVIDAM 6476F26105	OPASPS
PUT Options on VID	ES0A06667281	16-01-2026	66,67	PVIDAM 6667F26105	OPASPS
PUT Options on VID	ES0A06667299	16-01-2026	68,57	PVIDAM 6857F26105	OPASPS
PUT Options on VID	ES0A06667307	16-01-2026	70,48	PVIDAM 7048F26105	OPASPS
PUT Options on VID	ES0A06735088	16-01-2026	72,38	PVIDEU 7238F26105	OPESPS
PUT Options on VID	ES0A06667315	16-01-2026	72,38	PVIDAM 7238F26105	OPASPS
PUT Options on VID	ES0A06699169	16-01-2026	74,29	PVIDEU 7429F26105	OPESPS
PUT Options on VID	ES0A06667323	16-01-2026	74,29	PVIDAM 7429F26105	OPASPS
PUT Options on VID	ES0A06667331	16-01-2026	76,19	PVIDAM 7619F26105	OPASPS
PUT Options on VID	ES0A06684427	16-01-2026	76,19	PVIDEU 7619F26105	OPESPS
PUT Options on VID	ES0A06684435	16-01-2026	78,10	PVIDEU 7810F26105	OPESPS
PUT Options on VID	ES0A06667349	16-01-2026	78,10	PVIDAM 7810F26105	OPASPS
PUT Options on VID	ES0A06667356	16-01-2026	80,00	PVIDAM 8000F26105	OPASPS
PUT Options on VID	ES0A06668081	16-01-2026	80,00	PVIDEU 8000F26105	OPESPS
PUT Options on VID	ES0A06668099	16-01-2026	81,90	PVIDEU 8190F26105	OPESPS
PUT Options on VID	ES0A06667364	16-01-2026	81,90	PVIDAM 8190F26105	OPASPS
PUT Options on VID	ES0A06667372	16-01-2026	83,81	PVIDAM 8381F26105	OPASPS
PUT Options on VID	ES0A06668107	16-01-2026	83,81	PVIDEU 8381F26105	OPESPS
PUT Options on VID	ES0A06668115	16-01-2026	85,71	PVIDEU 8571F26105	OPESPS
PUT Options on VID	ES0A06667380	16-01-2026	85,71	PVIDAM 8571F26105	OPASPS
PUT Options on VID	ES0A06667398	16-01-2026	87,62	PVIDAM 8762F26105	OPASPS
PUT Options on VID	ES0A06668123	16-01-2026	87,62	PVIDEU 8762F26105	OPESPS
PUT Options on VID	ES0A06668131	16-01-2026	89,52	PVIDEU 8952F26105	OPESPS
PUT Options on VID	ES0A06667406	16-01-2026	89,52	PVIDAM 8952F26105	OPASPS
PUT Options on VID	ES0A06668149	16-01-2026	91,43	PVIDEU 9143F26105	OPESPS
PUT Options on VID	ES0A06667414	16-01-2026	91,43	PVIDAM 9143F26105	OPASPS
PUT Options on VID	ES0A06667422	16-01-2026	93,33	PVIDAM 9333F26105	OPASPS
PUT Options on VID	ES0A06668156	16-01-2026	93,33	PVIDEU 9333F26105	OPESPS
PUT Options on VID	ES0A06668164	16-01-2026	95,24	PVIDEU 9524F26105	OPESPS
PUT Options on VID	ES0A06667430	16-01-2026	95,24	PVIDAM 9524F26105	OPASPS
PUT Options on VID	ES0A06667448	16-01-2026	100,00	PVIDAM10000F26105	OPASPS
PUT Options on VID	ES0A06857270	16-01-2026	100,00	PVIDEU10000F26105	OPESPS
PUT Options on VID	ES0A06667455	16-01-2026	104,76	PVIDAM10476F26105	OPASPS
PUT Options on VID	ES0A06667463	16-01-2026	109,52	PVIDAM10952F26105	OPASPS
PUT Options on VID	ES0A06811996	16-01-2026	114,29	PVIDAM11429F26105	OPASPS
PUT Options on VID	ES0A06857213	16-01-2026	119,05	PVIDAM11905F26105	OPASPS
PUT Options on VID	ES0A06766869	20-02-2026	57,14	PVIDAM 5714G26105	OPASPS
PUT Options on VID	ES0A06766877	20-02-2026	59,05	PVIDAM 5905G26105	OPASPS
PUT Options on VID	ES0A06766885	20-02-2026	60,95	PVIDAM 6095G26105	OPASPS
PUT Options on VID	ES0A06766893	20-02-2026	62,86	PVIDAM 6286G26105	OPASPS
PUT Options on VID	ES0A06766901	20-02-2026	64,76	PVIDAM 6476G26105	OPASPS
PUT Options on VID	ES0A06766919	20-02-2026	66,67	PVIDAM 6667G26105	OPASPS
PUT Options on VID	ES0A06766927	20-02-2026	68,57	PVIDAM 6857G26105	OPASPS
PUT Options on VID	ES0A06766935	20-02-2026	70,48	PVIDAM 7048G26105	OPASPS
PUT Options on VID	ES0A06766943	20-02-2026	72,38	PVIDAM 7238G26105	OPASPS
PUT Options on VID	ES0A06766950	20-02-2026	74,29	PVIDAM 7429G26105	OPASPS
PUT Options on VID	ES0A06767099	20-02-2026	74,29	PVIDEU 7429G26105	OPESPS
PUT Options on VID	ES0A06767107	20-02-2026	76,19	PVIDEU 7619G26105	OPESPS
PUT Options on VID	ES0A06766968	20-02-2026	76,19	PVIDAM 7619G26105	OPASPS

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PUT Options on VID	ES0A06766976	20-02-2026	78,10	PVIDAM 7810G26105	OPASPS
PUT Options on VID	ES0A06767115	20-02-2026	78,10	PVIDEU 7810G26105	OPESPS
PUT Options on VID	ES0A06767123	20-02-2026	80,00	PVIDEU 8000G26105	OPESPS
PUT Options on VID	ES0A06766984	20-02-2026	80,00	PVIDAM 8000G26105	OPASPS
PUT Options on VID	ES0A06766992	20-02-2026	81,90	PVIDAM 8190G26105	OPASPS
PUT Options on VID	ES0A06767131	20-02-2026	81,90	PVIDEU 8190G26105	OPESPS
PUT Options on VID	ES0A06767149	20-02-2026	83,81	PVIDEU 8381G26105	OPESPS
PUT Options on VID	ES0A06767008	20-02-2026	83,81	PVIDAM 8381G26105	OPASPS
PUT Options on VID	ES0A06767016	20-02-2026	85,71	PVIDAM 8571G26105	OPASPS
PUT Options on VID	ES0A06767156	20-02-2026	85,71	PVIDEU 8571G26105	OPESPS
PUT Options on VID	ES0A06767164	20-02-2026	87,62	PVIDEU 8762G26105	OPESPS
PUT Options on VID	ES0A06767024	20-02-2026	87,62	PVIDAM 8762G26105	OPASPS
PUT Options on VID	ES0A06767032	20-02-2026	89,52	PVIDAM 8952G26105	OPASPS
PUT Options on VID	ES0A06767172	20-02-2026	89,52	PVIDEU 8952G26105	OPESPS
PUT Options on VID	ES0A06767040	20-02-2026	91,43	PVIDAM 9143G26105	OPASPS
PUT Options on VID	ES0A06770614	20-02-2026	91,43	PVIDEU 9143G26105	OPESPS
PUT Options on VID	ES0A06801450	20-02-2026	93,33	PVIDEU 9333G26105	OPESPS
PUT Options on VID	ES0A06767057	20-02-2026	93,33	PVIDAM 9333G26105	OPASPS
PUT Options on VID	ES0A06812010	20-02-2026	95,24	PVIDEU 9524G26105	OPESPS
PUT Options on VID	ES0A06767065	20-02-2026	95,24	PVIDAM 9524G26105	OPASPS
PUT Options on VID	ES0A06857288	20-02-2026	100,00	PVIDEU10000G26105	OPESPS
PUT Options on VID	ES0A06767073	20-02-2026	100,00	PVIDAM10000G26105	OPASPS
PUT Options on VID	ES0A06767081	20-02-2026	104,76	PVIDAM10476G26105	OPASPS
PUT Options on VID	ES0A06801443	20-02-2026	109,52	PVIDAM10952G26105	OPASPS
PUT Options on VID	ES0A06812002	20-02-2026	114,29	PVIDAM11429G26105	OPASPS
PUT Options on VID	ES0A06857221	20-02-2026	119,05	PVIDAM11905G26105	OPASPS
PUT Options on VID	ES0A06832265	20-03-2026	62,86	PVIDAM 6286H26105	OPASPS
PUT Options on VID	ES0A06735039	20-03-2026	64,76	PVIDAM 6476H26105	OPASPS
PUT Options on VID	ES0A06692248	20-03-2026	66,67	PVIDAM 6667H26105	OPASPS
PUT Options on VID	ES0A06684286	20-03-2026	68,57	PVIDAM 6857H26105	OPASPS
PUT Options on VID	ES0A06667471	20-03-2026	70,48	PVIDAM 7048H26105	OPASPS
PUT Options on VID	ES0A06667489	20-03-2026	72,38	PVIDAM 7238H26105	OPASPS
PUT Options on VID	ES0A06735096	20-03-2026	72,38	PVIDEU 7238H26105	OPESPS
PUT Options on VID	ES0A06667497	20-03-2026	74,29	PVIDAM 7429H26105	OPASPS
PUT Options on VID	ES0A06699177	20-03-2026	74,29	PVIDEU 7429H26105	OPESPS
PUT Options on VID	ES0A06667505	20-03-2026	76,19	PVIDAM 7619H26105	OPASPS
PUT Options on VID	ES0A06684443	20-03-2026	76,19	PVIDEU 7619H26105	OPESPS
PUT Options on VID	ES0A06684450	20-03-2026	78,10	PVIDEU 7810H26105	OPESPS
PUT Options on VID	ES0A06667513	20-03-2026	78,10	PVIDAM 7810H26105	OPASPS
PUT Options on VID	ES0A06667521	20-03-2026	80,00	PVIDAM 8000H26105	OPASPS
PUT Options on VID	ES0A06668172	20-03-2026	80,00	PVIDEU 8000H26105	OPESPS
PUT Options on VID	ES0A06668180	20-03-2026	81,90	PVIDEU 8190H26105	OPESPS
PUT Options on VID	ES0A06667539	20-03-2026	81,90	PVIDAM 8190H26105	OPASPS
PUT Options on VID	ES0A06668198	20-03-2026	83,81	PVIDEU 8381H26105	OPESPS
PUT Options on VID	ES0A06665194	20-03-2026	83,81	PVIDAM 8381H26105	OPASPS
PUT Options on VID	ES0A06665202	20-03-2026	85,71	PVIDAM 8571H26105	OPASPS
PUT Options on VID	ES0A06668206	20-03-2026	85,71	PVIDEU 8571H26105	OPESPS
PUT Options on VID	ES0A06668214	20-03-2026	87,62	PVIDEU 8762H26105	OPESPS
PUT Options on VID	ES0A06665210	20-03-2026	87,62	PVIDAM 8762H26105	OPASPS
PUT Options on VID	ES0A06668222	20-03-2026	89,52	PVIDEU 8952H26105	OPESPS
PUT Options on VID	ES0A06667547	20-03-2026	89,52	PVIDAM 8952H26105	OPASPS
PUT Options on VID	ES0A06667554	20-03-2026	91,43	PVIDAM 9143H26105	OPASPS
PUT Options on VID	ES0A06668230	20-03-2026	91,43	PVIDEU 9143H26105	OPESPS
PUT Options on VID	ES0A06668248	20-03-2026	93,33	PVIDEU 9333H26105	OPESPS
PUT Options on VID	ES0A06667562	20-03-2026	93,33	PVIDAM 9333H26105	OPASPS
PUT Options on VID	ES0A06667570	20-03-2026	95,24	PVIDAM 9524H26105	OPASPS
PUT Options on VID	ES0A06668255	20-03-2026	95,24	PVIDEU 9524H26105	OPESPS
PUT Options on VID	ES0A06665228	20-03-2026	100,00	PVIDAM10000H26105	OPASPS
PUT Options on VID	ES0A06857296	20-03-2026	100,00	PVIDEU10000H26105	OPESPS
PUT Options on VID	ES0A06667588	20-03-2026	104,76	PVIDAM10476H26105	OPASPS
PUT Options on VID	ES0A06832273	20-03-2026	109,52	PVIDAM10952H26105	OPASPS

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PUT Options on VID	ES0A06832281	20-03-2026	114,29	PVIDAM11429H26105	OPASPS
PUT Options on VID	ES0A06857239	20-03-2026	119,05	PVIDAM11905H26105	OPASPS
PUT Options on VID	ES0A06735047	19-06-2026	64,76	PVIDAM 6476M26105	OPASPS
PUT Options on VID	ES0A06692255	19-06-2026	66,67	PVIDAM 6667M26105	OPASPS
PUT Options on VID	ES0A06684294	19-06-2026	68,57	PVIDAM 6857M26105	OPASPS
PUT Options on VID	ES0A06667596	19-06-2026	70,48	PVIDAM 7048M26105	OPASPS
PUT Options on VID	ES0A06667604	19-06-2026	72,38	PVIDAM 7238M26105	OPASPS
PUT Options on VID	ES0A06735104	19-06-2026	72,38	PVIDEU 7238M26105	OPESPS
PUT Options on VID	ES0A06667612	19-06-2026	74,29	PVIDAM 7429M26105	OPASPS
PUT Options on VID	ES0A06699185	19-06-2026	74,29	PVIDEU 7429M26105	OPESPS
PUT Options on VID	ES0A06667620	19-06-2026	76,19	PVIDAM 7619M26105	OPASPS
PUT Options on VID	ES0A06684468	19-06-2026	76,19	PVIDEU 7619M26105	OPESPS
PUT Options on VID	ES0A06667638	19-06-2026	78,10	PVIDAM 7810M26105	OPASPS
PUT Options on VID	ES0A06684476	19-06-2026	78,10	PVIDEU 7810M26105	OPESPS
PUT Options on VID	ES0A06667646	19-06-2026	80,00	PVIDAM 8000M26105	OPASPS
PUT Options on VID	ES0A06668263	19-06-2026	80,00	PVIDEU 8000M26105	OPESPS
PUT Options on VID	ES0A06668271	19-06-2026	81,90	PVIDEU 8190M26105	OPESPS
PUT Options on VID	ES0A06667653	19-06-2026	81,90	PVIDAM 8190M26105	OPASPS
PUT Options on VID	ES0A06667661	19-06-2026	83,81	PVIDAM 8381M26105	OPASPS
PUT Options on VID	ES0A06668289	19-06-2026	83,81	PVIDEU 8381M26105	OPESPS
PUT Options on VID	ES0A06668297	19-06-2026	85,71	PVIDEU 8571M26105	OPESPS
PUT Options on VID	ES0A06667679	19-06-2026	85,71	PVIDAM 8571M26105	OPASPS
PUT Options on VID	ES0A06667687	19-06-2026	87,62	PVIDAM 8762M26105	OPASPS
PUT Options on VID	ES0A06668305	19-06-2026	87,62	PVIDEU 8762M26105	OPESPS
PUT Options on VID	ES0A06668313	19-06-2026	89,52	PVIDEU 8952M26105	OPESPS
PUT Options on VID	ES0A06667695	19-06-2026	89,52	PVIDAM 8952M26105	OPASPS
PUT Options on VID	ES0A06667703	19-06-2026	91,43	PVIDAM 9143M26105	OPASPS
PUT Options on VID	ES0A06668321	19-06-2026	91,43	PVIDEU 9143M26105	OPESPS
PUT Options on VID	ES0A06668339	19-06-2026	93,33	PVIDEU 9333M26105	OPESPS
PUT Options on VID	ES0A06667711	19-06-2026	93,33	PVIDAM 9333M26105	OPASPS
PUT Options on VID	ES0A06667729	19-06-2026	95,24	PVIDAM 9524M26105	OPASPS
PUT Options on VID	ES0A06668347	19-06-2026	95,24	PVIDEU 9524M26105	OPESPS
PUT Options on VID	ES0A06667737	19-06-2026	100,00	PVIDAM10000M26105	OPASPS
PUT Options on VID	ES0A06857304	19-06-2026	100,00	PVIDEU10000M26105	OPESPS
PUT Options on VID	ES0A06667745	19-06-2026	104,76	PVIDAM10476M26105	OPASPS
PUT Options on VID	ES0A06857247	19-06-2026	109,52	PVIDAM10952M26105	OPASPS
PUT Options on VID	ES0A06735054	18-09-2026	64,76	PVIDAM 6476U26105	OPASPS
PUT Options on VID	ES0A06692263	18-09-2026	66,67	PVIDAM 6667U26105	OPASPS
PUT Options on VID	ES0A06684302	18-09-2026	68,57	PVIDAM 6857U26105	OPASPS
PUT Options on VID	ES0A06667752	18-09-2026	70,48	PVIDAM 7048U26105	OPASPS
PUT Options on VID	ES0A06735112	18-09-2026	72,38	PVIDEU 7238U26105	OPESPS
PUT Options on VID	ES0A06667760	18-09-2026	72,38	PVIDAM 7238U26105	OPASPS
PUT Options on VID	ES0A06699193	18-09-2026	74,29	PVIDEU 7429U26105	OPESPS
PUT Options on VID	ES0A06667778	18-09-2026	74,29	PVIDAM 7429U26105	OPASPS
PUT Options on VID	ES0A06667786	18-09-2026	76,19	PVIDAM 7619U26105	OPASPS
PUT Options on VID	ES0A06684484	18-09-2026	76,19	PVIDEU 7619U26105	OPESPS
PUT Options on VID	ES0A06684492	18-09-2026	78,10	PVIDEU 7810U26105	OPESPS
PUT Options on VID	ES0A06667794	18-09-2026	78,10	PVIDAM 7810U26105	OPASPS
PUT Options on VID	ES0A06667802	18-09-2026	80,00	PVIDAM 8000U26105	OPASPS
PUT Options on VID	ES0A06668354	18-09-2026	80,00	PVIDEU 8000U26105	OPESPS
PUT Options on VID	ES0A06668362	18-09-2026	81,90	PVIDEU 8190U26105	OPESPS
PUT Options on VID	ES0A06665236	18-09-2026	81,90	PVIDAM 8190U26105	OPASPS
PUT Options on VID	ES0A06668370	18-09-2026	83,81	PVIDEU 8381U26105	OPESPS
PUT Options on VID	ES0A06667810	18-09-2026	83,81	PVIDAM 8381U26105	OPASPS
PUT Options on VID	ES0A06667828	18-09-2026	85,71	PVIDAM 8571U26105	OPASPS
PUT Options on VID	ES0A06668388	18-09-2026	85,71	PVIDEU 8571U26105	OPESPS
PUT Options on VID	ES0A06668396	18-09-2026	87,62	PVIDEU 8762U26105	OPESPS
PUT Options on VID	ES0A06667836	18-09-2026	87,62	PVIDAM 8762U26105	OPASPS
PUT Options on VID	ES0A06667844	18-09-2026	89,52	PVIDAM 8952U26105	OPASPS
PUT Options on VID	ES0A06668404	18-09-2026	89,52	PVIDEU 8952U26105	OPESPS
PUT Options on VID	ES0A06668412	18-09-2026	91,43	PVIDEU 9143U26105	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A06667851	18-09-2026	91,43	PVIDAM 9143U26105	OPASPS
PUT Options on VID	ES0A06667869	18-09-2026	93,33	PVIDAM 9333U26105	OPASPS
PUT Options on VID	ES0A06668420	18-09-2026	93,33	PVIDEU 9333U26105	OPESPS
PUT Options on VID	ES0A06668438	18-09-2026	95,24	PVIDEU 9524U26105	OPESPS
PUT Options on VID	ES0A06667877	18-09-2026	95,24	PVIDAM 9524U26105	OPASPS
PUT Options on VID	ES0A06857312	18-09-2026	100,00	PVIDEU10000U26105	OPESPS
PUT Options on VID	ES0A06667885	18-09-2026	100,00	PVIDAM10000U26105	OPASPS
PUT Options on VID	ES0A06667893	18-09-2026	104,76	PVIDAM10476U26105	OPASPS
PUT Options on VID	ES0A06857254	18-09-2026	109,52	PVIDAM10952U26105	OPASPS
PUT Options on VID	ES0A04113528	18-12-2026	50,00	PVIDAM 5000Z26	OPASPS
PUT Options on VID	ES0A04089397	18-12-2026	52,00	PVIDAM 5200Z26	OPASPS
PUT Options on VID	ES0A04081352	18-12-2026	54,00	PVIDAM 5400Z26	OPASPS
PUT Options on VID	ES0A04081360	18-12-2026	56,00	PVIDAM 5600Z26	OPASPS
PUT Options on VID	ES0A04113692	18-12-2026	56,00	PVIDEU 5600Z26	OPESPS
PUT Options on VID	ES0A04089447	18-12-2026	58,00	PVIDEU 5800Z26	OPESPS
PUT Options on VID	ES0A04081378	18-12-2026	58,00	PVIDAM 5800Z26	OPASPS
PUT Options on VID	ES0A04081386	18-12-2026	60,00	PVIDAM 6000Z26	OPASPS
PUT Options on VID	ES0A04082467	18-12-2026	60,00	PVIDEU 6000Z26	OPESPS
PUT Options on VID	ES0A04082475	18-12-2026	62,00	PVIDEU 6200Z26	OPESPS
PUT Options on VID	ES0A04081394	18-12-2026	62,00	PVIDAM 6200Z26	OPASPS
PUT Options on VID	ES0A04081402	18-12-2026	64,00	PVIDAM 6400Z26	OPASPS
PUT Options on VID	ES0A04082483	18-12-2026	64,00	PVIDEU 6400Z26	OPESPS
PUT Options on VID	ES0A04081410	18-12-2026	66,00	PVIDAM 6600Z26	OPASPS
PUT Options on VID	ES0A04144903	18-12-2026	66,00	PVIDEU 6600Z26	OPESPS
PUT Options on VID	ES0A04169041	18-12-2026	68,00	PVIDEU 6800Z26	OPESPS
PUT Options on VID	ES0A04081428	18-12-2026	68,00	PVIDAM 6800Z26	OPASPS
PUT Options on VID	ES0A04081436	18-12-2026	70,00	PVIDAM 7000Z26	OPASPS
PUT Options on VID	ES0A04177960	18-12-2026	70,00	PVIDEU 7000Z26	OPESPS
PUT Options on VID	ES0A04177978	18-12-2026	72,00	PVIDEU 7200Z26	OPESPS
PUT Options on VID	ES0A04084562	18-12-2026	72,00	PVIDAM 7200Z26	OPASPS
PUT Options on VID	ES0A04177986	18-12-2026	74,00	PVIDEU 7400Z26	OPESPS
PUT Options on VID	ES0A04168878	18-12-2026	74,00	PVIDAM 7400Z26	OPASPS
PUT Options on VID	ES0A04173662	18-12-2026	76,00	PVIDAM 7600Z26	OPASPS
PUT Options on VID	ES0A04199857	18-12-2026	76,00	PVIDEU 7600Z26	OPESPS
PUT Options on VID	ES0A04177457	18-12-2026	78,00	PVIDAM 7800Z26	OPASPS
PUT Options on VID	ES0A04202529	18-12-2026	78,00	PVIDEU 7800Z26	OPESPS
PUT Options on VID	ES0A04202537	18-12-2026	80,00	PVIDEU 8000Z26	OPESPS
PUT Options on VID	ES0A04177465	18-12-2026	80,00	PVIDAM 8000Z26	OPASPS
PUT Options on VID	ES0A04177473	18-12-2026	82,00	PVIDAM 8200Z26	OPASPS
PUT Options on VID	ES0A04243564	18-12-2026	82,00	PVIDEU 8200Z26	OPESPS
PUT Options on VID	ES0A04248225	18-12-2026	84,00	PVIDEU 8400Z26	OPESPS
PUT Options on VID	ES0A04199683	18-12-2026	84,00	PVIDAM 8400Z26	OPASPS
PUT Options on VID	ES0A04202180	18-12-2026	86,00	PVIDAM 8600Z26	OPASPS
PUT Options on VID	ES0A04331849	18-12-2026	86,00	PVIDEU 8600Z26	OPESPS
PUT Options on VID	ES0A04331856	18-12-2026	88,00	PVIDEU 8800Z26	OPESPS
PUT Options on VID	ES0A04202198	18-12-2026	88,00	PVIDAM 8800Z26	OPASPS
PUT Options on VID	ES0A04243390	18-12-2026	90,00	PVIDAM 9000Z26	OPASPS
PUT Options on VID	ES0A04337663	18-12-2026	90,00	PVIDEU 9000Z26	OPESPS
PUT Options on VID	ES0A04344388	18-12-2026	92,00	PVIDEU 9200Z26	OPESPS
PUT Options on VID	ES0A04248050	18-12-2026	92,00	PVIDAM 9200Z26	OPASPS
PUT Options on VID	ES0A04331500	18-12-2026	94,00	PVIDAM 9400Z26	OPASPS
PUT Options on VID	ES0A04379756	18-12-2026	94,00	PVIDEU 9400Z26	OPESPS
PUT Options on VID	ES0A04331518	18-12-2026	96,00	PVIDAM 9600Z26	OPASPS
PUT Options on VID	ES0A04385001	18-12-2026	96,00	PVIDEU 9600Z26	OPESPS
PUT Options on VID	ES0A04337499	18-12-2026	98,00	PVIDAM 9800Z26	OPASPS
PUT Options on VID	ES0A04394987	18-12-2026	98,00	PVIDEU 9800Z26	OPESPS
PUT Options on VID	ES0A04344214	18-12-2026	100,00	PVIDAM10000Z26	OPASPS
PUT Options on VID	ES0A04399077	18-12-2026	100,00	PVIDEU10000Z26	OPESPS
PUT Options on VID	ES0A04384954	18-12-2026	105,00	PVIDAM10500Z26	OPASPS
PUT Options on VID	ES0A04450474	18-12-2026	105,00	PVIDEU10500Z26	OPESPS
PUT Options on VID	ES0A05333414	18-12-2026	110,00	PVIDEU11000Z26	OPESPS

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PUT Options on VID	ES0A04401204	18-12-2026	110,00	PVIDAM11000Z26	OPASPS
PUT Options on VID	ES0A05354691	18-12-2026	115,00	PVIDEU11500Z26	OPESPS
PUT Options on VID	ES0A04450813	18-12-2026	115,00	PVIDAM11500Z26	OPASPS
PUT Options on VID	ES0A05333281	18-12-2026	120,00	PVIDAM12000Z26	OPASPS
PUT Options on VID	ES0A05353438	18-12-2026	125,00	PVIDAM12500Z26	OPASPS
PUT Options on VID	ES0A05408943	18-12-2026	130,00	PVIDAM13000Z26	OPASPS
PUT Options on VID	ES0A06699078	19-03-2027	66,00	PVIDAM 6600H27	OPASPS
PUT Options on VID	ES0A06684310	19-03-2027	68,00	PVIDAM 6800H27	OPASPS
PUT Options on VID	ES0A06132583	19-03-2027	70,00	PVIDAM 7000H27	OPASPS
PUT Options on VID	ES0A05847439	19-03-2027	72,00	PVIDAM 7200H27	OPASPS
PUT Options on VID	ES0A05808506	19-03-2027	74,00	PVIDAM 7400H27	OPASPS
PUT Options on VID	ES0A06699201	19-03-2027	74,00	PVIDEU 7400H27	OPESPS
PUT Options on VID	ES0A05655337	19-03-2027	76,00	PVIDAM 7600H27	OPASPS
PUT Options on VID	ES0A06684500	19-03-2027	76,00	PVIDEU 7600H27	OPESPS
PUT Options on VID	ES0A05640248	19-03-2027	78,00	PVIDAM 7800H27	OPASPS
PUT Options on VID	ES0A06606115	19-03-2027	78,00	PVIDEU 7800H27	OPESPS
PUT Options on VID	ES0A05622949	19-03-2027	80,00	PVIDAM 8000H27	OPASPS
PUT Options on VID	ES0A05856257	19-03-2027	80,00	PVIDEU 8000H27	OPESPS
PUT Options on VID	ES0A05620232	19-03-2027	82,00	PVIDAM 8200H27	OPASPS
PUT Options on VID	ES0A05844337	19-03-2027	82,00	PVIDEU 8200H27	OPESPS
PUT Options on VID	ES0A05620240	19-03-2027	84,00	PVIDAM 8400H27	OPASPS
PUT Options on VID	ES0A05770557	19-03-2027	84,00	PVIDEU 8400H27	OPESPS
PUT Options on VID	ES0A05641337	19-03-2027	86,00	PVIDEU 8600H27	OPESPS
PUT Options on VID	ES0A05620257	19-03-2027	86,00	PVIDAM 8600H27	OPASPS
PUT Options on VID	ES0A05640255	19-03-2027	88,00	PVIDEU 8800H27	OPESPS
PUT Options on VID	ES0A05620265	19-03-2027	88,00	PVIDAM 8800H27	OPASPS
PUT Options on VID	ES0A05620273	19-03-2027	90,00	PVIDAM 9000H27	OPASPS
PUT Options on VID	ES0A05622956	19-03-2027	90,00	PVIDEU 9000H27	OPESPS
PUT Options on VID	ES0A05620281	19-03-2027	92,00	PVIDAM 9200H27	OPASPS
PUT Options on VID	ES0A05620372	19-03-2027	92,00	PVIDEU 9200H27	OPESPS
PUT Options on VID	ES0A05620380	19-03-2027	94,00	PVIDEU 9400H27	OPESPS
PUT Options on VID	ES0A05620299	19-03-2027	94,00	PVIDAM 9400H27	OPASPS
PUT Options on VID	ES0A05620307	19-03-2027	96,00	PVIDAM 9600H27	OPASPS
PUT Options on VID	ES0A05620398	19-03-2027	96,00	PVIDEU 9600H27	OPESPS
PUT Options on VID	ES0A05620406	19-03-2027	98,00	PVIDEU 9800H27	OPESPS
PUT Options on VID	ES0A05620315	19-03-2027	98,00	PVIDAM 9800H27	OPASPS
PUT Options on VID	ES0A05620323	19-03-2027	100,00	PVIDAM10000H27	OPASPS
PUT Options on VID	ES0A05620414	19-03-2027	100,00	PVIDEU10000H27	OPESPS
PUT Options on VID	ES0A05620422	19-03-2027	105,00	PVIDEU10500H27	OPESPS
PUT Options on VID	ES0A05620331	19-03-2027	105,00	PVIDAM10500H27	OPASPS
PUT Options on VID	ES0A05620349	19-03-2027	110,00	PVIDAM11000H27	OPASPS
PUT Options on VID	ES0A05620430	19-03-2027	110,00	PVIDEU11000H27	OPESPS
PUT Options on VID	ES0A05620356	19-03-2027	115,00	PVIDAM11500H27	OPASPS
PUT Options on VID	ES0A05682992	19-03-2027	115,00	PVIDEU11500H27	OPESPS
PUT Options on VID	ES0A05620364	19-03-2027	120,00	PVIDAM12000H27	OPASPS
PUT Options on VID	ES0A05682927	19-03-2027	125,00	PVIDAM12500H27	OPASPS
PUT Options on VID	ES0A04113536	18-06-2027	50,00	PVIDAM 5000M27	OPASPS
PUT Options on VID	ES0A04089405	18-06-2027	52,00	PVIDAM 5200M27	OPASPS
PUT Options on VID	ES0A04081444	18-06-2027	54,00	PVIDAM 5400M27	OPASPS
PUT Options on VID	ES0A04081451	18-06-2027	56,00	PVIDAM 5600M27	OPASPS
PUT Options on VID	ES0A04113700	18-06-2027	56,00	PVIDEU 5600M27	OPESPS
PUT Options on VID	ES0A04081469	18-06-2027	58,00	PVIDAM 5800M27	OPASPS
PUT Options on VID	ES0A04089454	18-06-2027	58,00	PVIDEU 5800M27	OPESPS
PUT Options on VID	ES0A04081477	18-06-2027	60,00	PVIDAM 6000M27	OPASPS
PUT Options on VID	ES0A04082491	18-06-2027	60,00	PVIDEU 6000M27	OPESPS
PUT Options on VID	ES0A04082509	18-06-2027	62,00	PVIDEU 6200M27	OPESPS
PUT Options on VID	ES0A04081485	18-06-2027	62,00	PVIDAM 6200M27	OPASPS
PUT Options on VID	ES0A04081493	18-06-2027	64,00	PVIDAM 6400M27	OPASPS
PUT Options on VID	ES0A04082517	18-06-2027	64,00	PVIDEU 6400M27	OPESPS
PUT Options on VID	ES0A04081501	18-06-2027	66,00	PVIDAM 6600M27	OPASPS
PUT Options on VID	ES0A04144911	18-06-2027	66,00	PVIDEU 6600M27	OPESPS

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PUT Options on VID	ES0A04081519	18-06-2027	68,00	PVIDAM 6800M27	OPASPS
PUT Options on VID	ES0A04169058	18-06-2027	68,00	PVIDEU 6800M27	OPESPS
PUT Options on VID	ES0A04081527	18-06-2027	70,00	PVIDAM 7000M27	OPASPS
PUT Options on VID	ES0A04177994	18-06-2027	70,00	PVIDEU 7000M27	OPESPS
PUT Options on VID	ES0A04084570	18-06-2027	72,00	PVIDAM 7200M27	OPASPS
PUT Options on VID	ES0A04178000	18-06-2027	72,00	PVIDEU 7200M27	OPESPS
PUT Options on VID	ES0A04178018	18-06-2027	74,00	PVIDEU 7400M27	OPESPS
PUT Options on VID	ES0A04168886	18-06-2027	74,00	PVIDAM 7400M27	OPASPS
PUT Options on VID	ES0A04173670	18-06-2027	76,00	PVIDAM 7600M27	OPASPS
PUT Options on VID	ES0A04199865	18-06-2027	76,00	PVIDEU 7600M27	OPESPS
PUT Options on VID	ES0A04202545	18-06-2027	78,00	PVIDEU 7800M27	OPESPS
PUT Options on VID	ES0A04177481	18-06-2027	78,00	PVIDAM 7800M27	OPASPS
PUT Options on VID	ES0A04177499	18-06-2027	80,00	PVIDAM 8000M27	OPASPS
PUT Options on VID	ES0A04202552	18-06-2027	80,00	PVIDEU 8000M27	OPESPS
PUT Options on VID	ES0A04177507	18-06-2027	82,00	PVIDAM 8200M27	OPASPS
PUT Options on VID	ES0A04243572	18-06-2027	82,00	PVIDEU 8200M27	OPESPS
PUT Options on VID	ES0A04248233	18-06-2027	84,00	PVIDEU 8400M27	OPESPS
PUT Options on VID	ES0A04199691	18-06-2027	84,00	PVIDAM 8400M27	OPASPS
PUT Options on VID	ES0A04202206	18-06-2027	86,00	PVIDAM 8600M27	OPASPS
PUT Options on VID	ES0A04331864	18-06-2027	86,00	PVIDEU 8600M27	OPESPS
PUT Options on VID	ES0A04331872	18-06-2027	88,00	PVIDEU 8800M27	OPESPS
PUT Options on VID	ES0A04202214	18-06-2027	88,00	PVIDAM 8800M27	OPASPS
PUT Options on VID	ES0A04243408	18-06-2027	90,00	PVIDAM 9000M27	OPASPS
PUT Options on VID	ES0A04337671	18-06-2027	90,00	PVIDEU 9000M27	OPESPS
PUT Options on VID	ES0A04344396	18-06-2027	92,00	PVIDEU 9200M27	OPESPS
PUT Options on VID	ES0A04248068	18-06-2027	92,00	PVIDAM 9200M27	OPASPS
PUT Options on VID	ES0A04331526	18-06-2027	94,00	PVIDAM 9400M27	OPASPS
PUT Options on VID	ES0A04379764	18-06-2027	94,00	PVIDEU 9400M27	OPESPS
PUT Options on VID	ES0A04385019	18-06-2027	96,00	PVIDEU 9600M27	OPESPS
PUT Options on VID	ES0A04331534	18-06-2027	96,00	PVIDAM 9600M27	OPASPS
PUT Options on VID	ES0A04337507	18-06-2027	98,00	PVIDAM 9800M27	OPASPS
PUT Options on VID	ES0A04394995	18-06-2027	98,00	PVIDEU 9800M27	OPESPS
PUT Options on VID	ES0A04399085	18-06-2027	100,00	PVIDEU10000M27	OPESPS
PUT Options on VID	ES0A04344222	18-06-2027	100,00	PVIDAM10000M27	OPASPS
PUT Options on VID	ES0A04384962	18-06-2027	105,00	PVIDAM10500M27	OPASPS
PUT Options on VID	ES0A04450482	18-06-2027	105,00	PVIDEU10500M27	OPESPS
PUT Options on VID	ES0A04401212	18-06-2027	110,00	PVIDAM11000M27	OPASPS
PUT Options on VID	ES0A05333398	18-06-2027	110,00	PVIDEU11000M27	OPESPS
PUT Options on VID	ES0A04450821	18-06-2027	115,00	PVIDAM11500M27	OPASPS
PUT Options on VID	ES0A05354709	18-06-2027	115,00	PVIDEU11500M27	OPESPS
PUT Options on VID	ES0A05333265	18-06-2027	120,00	PVIDAM12000M27	OPASPS
PUT Options on VID	ES0A05353412	18-06-2027	125,00	PVIDAM12500M27	OPASPS
PUT Options on VID	ES0A05409008	18-06-2027	130,00	PVIDAM13000M27	OPASPS
PUT Options on VID	ES0A06699086	17-09-2027	66,00	PVIDAM 6600U27	OPASPS
PUT Options on VID	ES0A06684328	17-09-2027	68,00	PVIDAM 6800U27	OPASPS
PUT Options on VID	ES0A06132591	17-09-2027	70,00	PVIDAM 7000U27	OPASPS
PUT Options on VID	ES0A06132609	17-09-2027	72,00	PVIDAM 7200U27	OPASPS
PUT Options on VID	ES0A06699219	17-09-2027	74,00	PVIDEU 7400U27	OPESPS
PUT Options on VID	ES0A06090286	17-09-2027	74,00	PVIDAM 7400U27	OPASPS
PUT Options on VID	ES0A06684518	17-09-2027	76,00	PVIDEU 7600U27	OPESPS
PUT Options on VID	ES0A06080915	17-09-2027	76,00	PVIDAM 7600U27	OPASPS
PUT Options on VID	ES0A06072268	17-09-2027	78,00	PVIDAM 7800U27	OPASPS
PUT Options on VID	ES0A06606123	17-09-2027	78,00	PVIDEU 7800U27	OPESPS
PUT Options on VID	ES0A06072276	17-09-2027	80,00	PVIDAM 8000U27	OPASPS
PUT Options on VID	ES0A06132633	17-09-2027	80,00	PVIDEU 8000U27	OPESPS
PUT Options on VID	ES0A06072284	17-09-2027	82,00	PVIDAM 8200U27	OPASPS
PUT Options on VID	ES0A06113179	17-09-2027	82,00	PVIDEU 8200U27	OPESPS
PUT Options on VID	ES0A06072292	17-09-2027	84,00	PVIDAM 8400U27	OPASPS
PUT Options on VID	ES0A06090302	17-09-2027	84,00	PVIDEU 8400U27	OPESPS
PUT Options on VID	ES0A06072300	17-09-2027	86,00	PVIDAM 8600U27	OPASPS
PUT Options on VID	ES0A06074231	17-09-2027	86,00	PVIDEU 8600U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A06072318	17-09-2027	88,00	PVIDAM 8800U27	OPASPS
PUT Options on VID	ES0A06072409	17-09-2027	88,00	PVIDEU 8800U27	OPESPS
PUT Options on VID	ES0A06072417	17-09-2027	90,00	PVIDEU 9000U27	OPESPS
PUT Options on VID	ES0A06072326	17-09-2027	90,00	PVIDAM 9000U27	OPASPS
PUT Options on VID	ES0A06072334	17-09-2027	92,00	PVIDAM 9200U27	OPASPS
PUT Options on VID	ES0A06072425	17-09-2027	92,00	PVIDEU 9200U27	OPESPS
PUT Options on VID	ES0A06072433	17-09-2027	94,00	PVIDEU 9400U27	OPESPS
PUT Options on VID	ES0A06072342	17-09-2027	94,00	PVIDAM 9400U27	OPASPS
PUT Options on VID	ES0A06072359	17-09-2027	96,00	PVIDAM 9600U27	OPASPS
PUT Options on VID	ES0A06072441	17-09-2027	96,00	PVIDEU 9600U27	OPESPS
PUT Options on VID	ES0A06072458	17-09-2027	98,00	PVIDEU 9800U27	OPESPS
PUT Options on VID	ES0A06072367	17-09-2027	98,00	PVIDAM 9800U27	OPASPS
PUT Options on VID	ES0A06072375	17-09-2027	100,00	PVIDAM10000U27	OPASPS
PUT Options on VID	ES0A06072466	17-09-2027	100,00	PVIDEU10000U27	OPESPS
PUT Options on VID	ES0A06072474	17-09-2027	105,00	PVIDEU10500U27	OPESPS
PUT Options on VID	ES0A06072383	17-09-2027	105,00	PVIDAM10500U27	OPASPS
PUT Options on VID	ES0A06072391	17-09-2027	110,00	PVIDAM11000U27	OPASPS
PUT Options on VID	ES0A06178305	17-09-2027	115,00	PVIDAM11500U27	OPASPS
PUT Options on VID	ES0A04895231	17-12-2027	60,00	PVIDAM 6000Z27	OPASPS
PUT Options on VID	ES0A04872073	17-12-2027	62,00	PVIDAM 6200Z27	OPASPS
PUT Options on VID	ES0A04872081	17-12-2027	64,00	PVIDAM 6400Z27	OPASPS
PUT Options on VID	ES0A04861647	17-12-2027	66,00	PVIDAM 6600Z27	OPASPS
PUT Options on VID	ES0A04314217	17-12-2027	68,00	PVIDAM 6800Z27	OPASPS
PUT Options on VID	ES0A04895272	17-12-2027	68,00	PVIDEU 6800Z27	OPESPS
PUT Options on VID	ES0A04314225	17-12-2027	70,00	PVIDAM 7000Z27	OPASPS
PUT Options on VID	ES0A04872099	17-12-2027	70,00	PVIDEU 7000Z27	OPESPS
PUT Options on VID	ES0A04314233	17-12-2027	72,00	PVIDAM 7200Z27	OPASPS
PUT Options on VID	ES0A04865994	17-12-2027	72,00	PVIDEU 7200Z27	OPESPS
PUT Options on VID	ES0A04314241	17-12-2027	74,00	PVIDAM 7400Z27	OPASPS
PUT Options on VID	ES0A04861704	17-12-2027	74,00	PVIDEU 7400Z27	OPESPS
PUT Options on VID	ES0A04314258	17-12-2027	76,00	PVIDAM 7600Z27	OPASPS
PUT Options on VID	ES0A04314340	17-12-2027	76,00	PVIDEU 7600Z27	OPESPS
PUT Options on VID	ES0A04314357	17-12-2027	78,00	PVIDEU 7800Z27	OPESPS
PUT Options on VID	ES0A04314266	17-12-2027	78,00	PVIDAM 7800Z27	OPASPS
PUT Options on VID	ES0A04314274	17-12-2027	80,00	PVIDAM 8000Z27	OPASPS
PUT Options on VID	ES0A04314365	17-12-2027	80,00	PVIDEU 8000Z27	OPESPS
PUT Options on VID	ES0A04314373	17-12-2027	82,00	PVIDEU 8200Z27	OPESPS
PUT Options on VID	ES0A04314282	17-12-2027	82,00	PVIDAM 8200Z27	OPASPS
PUT Options on VID	ES0A04314290	17-12-2027	84,00	PVIDAM 8400Z27	OPASPS
PUT Options on VID	ES0A04317699	17-12-2027	84,00	PVIDEU 8400Z27	OPESPS
PUT Options on VID	ES0A04314308	17-12-2027	86,00	PVIDAM 8600Z27	OPASPS
PUT Options on VID	ES0A04331880	17-12-2027	86,00	PVIDEU 8600Z27	OPESPS
PUT Options on VID	ES0A04331898	17-12-2027	88,00	PVIDEU 8800Z27	OPESPS
PUT Options on VID	ES0A04314316	17-12-2027	88,00	PVIDAM 8800Z27	OPASPS
PUT Options on VID	ES0A04314324	17-12-2027	90,00	PVIDAM 9000Z27	OPASPS
PUT Options on VID	ES0A04337689	17-12-2027	90,00	PVIDEU 9000Z27	OPESPS
PUT Options on VID	ES0A04344404	17-12-2027	92,00	PVIDEU 9200Z27	OPESPS
PUT Options on VID	ES0A04317673	17-12-2027	92,00	PVIDAM 9200Z27	OPASPS
PUT Options on VID	ES0A04379772	17-12-2027	94,00	PVIDEU 9400Z27	OPESPS
PUT Options on VID	ES0A04331542	17-12-2027	94,00	PVIDAM 9400Z27	OPASPS
PUT Options on VID	ES0A04385027	17-12-2027	96,00	PVIDEU 9600Z27	OPESPS
PUT Options on VID	ES0A04331559	17-12-2027	96,00	PVIDAM 9600Z27	OPASPS
PUT Options on VID	ES0A04395000	17-12-2027	98,00	PVIDEU 9800Z27	OPESPS
PUT Options on VID	ES0A04337515	17-12-2027	98,00	PVIDAM 9800Z27	OPASPS
PUT Options on VID	ES0A04399093	17-12-2027	100,00	PVIDEU10000Z27	OPESPS
PUT Options on VID	ES0A04344230	17-12-2027	100,00	PVIDAM10000Z27	OPASPS
PUT Options on VID	ES0A04384970	17-12-2027	105,00	PVIDAM10500Z27	OPASPS
PUT Options on VID	ES0A04450490	17-12-2027	105,00	PVIDEU10500Z27	OPESPS
PUT Options on VID	ES0A04401220	17-12-2027	110,00	PVIDAM11000Z27	OPASPS
PUT Options on VID	ES0A05333422	17-12-2027	110,00	PVIDEU11000Z27	OPESPS
PUT Options on VID	ES0A04450839	17-12-2027	115,00	PVIDAM11500Z27	OPASPS

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PUT Options on VID	ES0A05354717	17-12-2027	115,00	PVIDEU11500Z27	OPESPS
PUT Options on VID	ES0A05333299	17-12-2027	120,00	PVIDAM12000Z27	OPASPS
PUT Options on VID	ES0A05353446	17-12-2027	125,00	PVIDAM12500Z27	OPASPS
PUT Options on VID	ES0A05409065	17-12-2027	130,00	PVIDAM13000Z27	OPASPS
PUT Options on VID	ES0A06699094	17-03-2028	66,00	PVIDAM 6600H28	OPASPS
PUT Options on VID	ES0A06684336	17-03-2028	68,00	PVIDAM 6800H28	OPASPS
PUT Options on VID	ES0A06602080	17-03-2028	70,00	PVIDAM 7000H28	OPASPS
PUT Options on VID	ES0A06561120	17-03-2028	72,00	PVIDAM 7200H28	OPASPS
PUT Options on VID	ES0A06552145	17-03-2028	74,00	PVIDAM 7400H28	OPASPS
PUT Options on VID	ES0A06699227	17-03-2028	74,00	PVIDEU 7400H28	OPESPS
PUT Options on VID	ES0A06684526	17-03-2028	76,00	PVIDEU 7600H28	OPESPS
PUT Options on VID	ES0A06552152	17-03-2028	76,00	PVIDAM 7600H28	OPASPS
PUT Options on VID	ES0A06552160	17-03-2028	78,00	PVIDAM 7800H28	OPASPS
PUT Options on VID	ES0A06606131	17-03-2028	78,00	PVIDEU 7800H28	OPESPS
PUT Options on VID	ES0A06595524	17-03-2028	80,00	PVIDEU 8000H28	OPESPS
PUT Options on VID	ES0A06552178	17-03-2028	80,00	PVIDAM 8000H28	OPASPS
PUT Options on VID	ES0A06552186	17-03-2028	82,00	PVIDAM 8200H28	OPASPS
PUT Options on VID	ES0A06552293	17-03-2028	82,00	PVIDEU 8200H28	OPESPS
PUT Options on VID	ES0A06552301	17-03-2028	84,00	PVIDEU 8400H28	OPESPS
PUT Options on VID	ES0A06552194	17-03-2028	84,00	PVIDAM 8400H28	OPASPS
PUT Options on VID	ES0A06552202	17-03-2028	86,00	PVIDAM 8600H28	OPASPS
PUT Options on VID	ES0A06552319	17-03-2028	86,00	PVIDEU 8600H28	OPESPS
PUT Options on VID	ES0A06552327	17-03-2028	88,00	PVIDEU 8800H28	OPESPS
PUT Options on VID	ES0A06552210	17-03-2028	88,00	PVIDAM 8800H28	OPASPS
PUT Options on VID	ES0A06552228	17-03-2028	90,00	PVIDAM 9000H28	OPASPS
PUT Options on VID	ES0A06552335	17-03-2028	90,00	PVIDEU 9000H28	OPESPS
PUT Options on VID	ES0A06552343	17-03-2028	92,00	PVIDEU 9200H28	OPESPS
PUT Options on VID	ES0A06552236	17-03-2028	92,00	PVIDAM 9200H28	OPASPS
PUT Options on VID	ES0A06552244	17-03-2028	94,00	PVIDAM 9400H28	OPASPS
PUT Options on VID	ES0A06552350	17-03-2028	94,00	PVIDEU 9400H28	OPESPS
PUT Options on VID	ES0A06552368	17-03-2028	96,00	PVIDEU 9600H28	OPESPS
PUT Options on VID	ES0A06552251	17-03-2028	96,00	PVIDAM 9600H28	OPASPS
PUT Options on VID	ES0A06552269	17-03-2028	98,00	PVIDAM 9800H28	OPASPS
PUT Options on VID	ES0A06552376	17-03-2028	98,00	PVIDEU 9800H28	OPESPS
PUT Options on VID	ES0A06552277	17-03-2028	100,00	PVIDAM10000H28	OPASPS
PUT Options on VID	ES0A06556807	17-03-2028	100,00	PVIDEU10000H28	OPESPS
PUT Options on VID	ES0A06552285	17-03-2028	105,00	PVIDAM10500H28	OPASPS
PUT Options on VID	ES0A06556799	17-03-2028	110,00	PVIDAM11000H28	OPASPS
PUT Options on VID	ES0A04895249	16-06-2028	60,00	PVIDAM 6000M28	OPASPS
PUT Options on VID	ES0A04872339	16-06-2028	62,00	PVIDAM 6200M28	OPASPS
PUT Options on VID	ES0A04872347	16-06-2028	64,00	PVIDAM 6400M28	OPASPS
PUT Options on VID	ES0A04861654	16-06-2028	66,00	PVIDAM 6600M28	OPASPS
PUT Options on VID	ES0A04860565	16-06-2028	68,00	PVIDAM 6800M28	OPASPS
PUT Options on VID	ES0A04895280	16-06-2028	68,00	PVIDEU 6800M28	OPESPS
PUT Options on VID	ES0A04788519	16-06-2028	70,00	PVIDAM 7000M28	OPASPS
PUT Options on VID	ES0A04872354	16-06-2028	70,00	PVIDEU 7000M28	OPESPS
PUT Options on VID	ES0A04866018	16-06-2028	72,00	PVIDEU 7200M28	OPESPS
PUT Options on VID	ES0A04690020	16-06-2028	72,00	PVIDAM 7200M28	OPASPS
PUT Options on VID	ES0A04684064	16-06-2028	74,00	PVIDAM 7400M28	OPASPS
PUT Options on VID	ES0A04861712	16-06-2028	74,00	PVIDEU 7400M28	OPESPS
PUT Options on VID	ES0A04681870	16-06-2028	76,00	PVIDAM 7600M28	OPASPS
PUT Options on VID	ES0A04860573	16-06-2028	76,00	PVIDEU 7600M28	OPESPS
PUT Options on VID	ES0A04681888	16-06-2028	78,00	PVIDAM 7800M28	OPASPS
PUT Options on VID	ES0A04788527	16-06-2028	78,00	PVIDEU 7800M28	OPESPS
PUT Options on VID	ES0A04681896	16-06-2028	80,00	PVIDAM 8000M28	OPASPS
PUT Options on VID	ES0A04690038	16-06-2028	80,00	PVIDEU 8000M28	OPESPS
PUT Options on VID	ES0A04681904	16-06-2028	82,00	PVIDAM 8200M28	OPASPS
PUT Options on VID	ES0A04684072	16-06-2028	82,00	PVIDEU 8200M28	OPESPS
PUT Options on VID	ES0A04681912	16-06-2028	84,00	PVIDAM 8400M28	OPASPS
PUT Options on VID	ES0A04683090	16-06-2028	84,00	PVIDEU 8400M28	OPESPS
PUT Options on VID	ES0A04681920	16-06-2028	86,00	PVIDAM 8600M28	OPASPS

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PUT Options on VID	ES0A04682001	16-06-2028	86,00	PVIDEU 8600M28	OPESPS
PUT Options on VID	ES0A04682019	16-06-2028	88,00	PVIDEU 8800M28	OPESPS
PUT Options on VID	ES0A04681938	16-06-2028	88,00	PVIDAM 8800M28	OPASPS
PUT Options on VID	ES0A04681946	16-06-2028	90,00	PVIDAM 9000M28	OPASPS
PUT Options on VID	ES0A04682027	16-06-2028	90,00	PVIDEU 9000M28	OPESPS
PUT Options on VID	ES0A04682035	16-06-2028	92,00	PVIDEU 9200M28	OPESPS
PUT Options on VID	ES0A04681953	16-06-2028	92,00	PVIDAM 9200M28	OPASPS
PUT Options on VID	ES0A04681961	16-06-2028	94,00	PVIDAM 9400M28	OPASPS
PUT Options on VID	ES0A04716569	16-06-2028	94,00	PVIDEU 9400M28	OPESPS
PUT Options on VID	ES0A04681979	16-06-2028	96,00	PVIDAM 9600M28	OPASPS
PUT Options on VID	ES0A04742656	16-06-2028	96,00	PVIDEU 9600M28	OPESPS
PUT Options on VID	ES0A04681987	16-06-2028	98,00	PVIDAM 9800M28	OPASPS
PUT Options on VID	ES0A05028238	16-06-2028	98,00	PVIDEU 9800M28	OPESPS
PUT Options on VID	ES0A04681995	16-06-2028	100,00	PVIDAM10000M28	OPASPS
PUT Options on VID	ES0A05029210	16-06-2028	100,00	PVIDEU10000M28	OPESPS
PUT Options on VID	ES0A05325790	16-06-2028	105,00	PVIDEU10500M28	OPESPS
PUT Options on VID	ES0A04742631	16-06-2028	105,00	PVIDAM10500M28	OPASPS
PUT Options on VID	ES0A05333406	16-06-2028	110,00	PVIDEU11000M28	OPESPS
PUT Options on VID	ES0A05029137	16-06-2028	110,00	PVIDAM11000M28	OPASPS
PUT Options on VID	ES0A05325998	16-06-2028	115,00	PVIDAM11500M28	OPASPS
PUT Options on VID	ES0A05354725	16-06-2028	115,00	PVIDEU11500M28	OPESPS
PUT Options on VID	ES0A05333273	16-06-2028	120,00	PVIDAM12000M28	OPASPS
PUT Options on VID	ES0A05353420	16-06-2028	125,00	PVIDAM12500M28	OPASPS
PUT Options on VID	ES0A05409107	16-06-2028	130,00	PVIDAM13000M28	OPASPS
PUT Options on VID	ES0A06699102	15-12-2028	70,00	PVIDAM 7000Z28	OPASPS
PUT Options on VID	ES0A06684344	15-12-2028	72,00	PVIDAM 7200Z28	OPASPS
PUT Options on VID	ES0A06606040	15-12-2028	74,00	PVIDAM 7400Z28	OPASPS
PUT Options on VID	ES0A05121108	15-12-2028	76,00	PVIDAM 7600Z28	OPASPS
PUT Options on VID	ES0A05040902	15-12-2028	78,00	PVIDAM 7800Z28	OPASPS
PUT Options on VID	ES0A06699235	15-12-2028	78,00	PVIDEU 7800Z28	OPESPS
PUT Options on VID	ES0A05025374	15-12-2028	80,00	PVIDAM 8000Z28	OPASPS
PUT Options on VID	ES0A06684534	15-12-2028	80,00	PVIDEU 8000Z28	OPESPS
PUT Options on VID	ES0A05025382	15-12-2028	82,00	PVIDAM 8200Z28	OPASPS
PUT Options on VID	ES0A06606149	15-12-2028	82,00	PVIDEU 8200Z28	OPESPS
PUT Options on VID	ES0A05025390	15-12-2028	84,00	PVIDAM 8400Z28	OPASPS
PUT Options on VID	ES0A06132641	15-12-2028	84,00	PVIDEU 8400Z28	OPESPS
PUT Options on VID	ES0A05025408	15-12-2028	86,00	PVIDAM 8600Z28	OPASPS
PUT Options on VID	ES0A05042361	15-12-2028	86,00	PVIDEU 8600Z28	OPESPS
PUT Options on VID	ES0A05040910	15-12-2028	88,00	PVIDEU 8800Z28	OPESPS
PUT Options on VID	ES0A05025416	15-12-2028	88,00	PVIDAM 8800Z28	OPASPS
PUT Options on VID	ES0A05025424	15-12-2028	90,00	PVIDAM 9000Z28	OPASPS
PUT Options on VID	ES0A05025499	15-12-2028	90,00	PVIDEU 9000Z28	OPESPS
PUT Options on VID	ES0A05025507	15-12-2028	92,00	PVIDEU 9200Z28	OPESPS
PUT Options on VID	ES0A05025432	15-12-2028	92,00	PVIDAM 9200Z28	OPASPS
PUT Options on VID	ES0A05025440	15-12-2028	94,00	PVIDAM 9400Z28	OPASPS
PUT Options on VID	ES0A05025515	15-12-2028	94,00	PVIDEU 9400Z28	OPESPS
PUT Options on VID	ES0A05025523	15-12-2028	96,00	PVIDEU 9600Z28	OPESPS
PUT Options on VID	ES0A05025457	15-12-2028	96,00	PVIDAM 9600Z28	OPASPS
PUT Options on VID	ES0A05025465	15-12-2028	98,00	PVIDAM 9800Z28	OPASPS
PUT Options on VID	ES0A05028246	15-12-2028	98,00	PVIDEU 9800Z28	OPESPS
PUT Options on VID	ES0A05029228	15-12-2028	100,00	PVIDEU10000Z28	OPESPS
PUT Options on VID	ES0A05025473	15-12-2028	100,00	PVIDAM10000Z28	OPASPS
PUT Options on VID	ES0A05025481	15-12-2028	105,00	PVIDAM10500Z28	OPASPS
PUT Options on VID	ES0A05325808	15-12-2028	105,00	PVIDEU10500Z28	OPESPS
PUT Options on VID	ES0A05029145	15-12-2028	110,00	PVIDAM11000Z28	OPASPS
PUT Options on VID	ES0A05333430	15-12-2028	110,00	PVIDEU11000Z28	OPESPS
PUT Options on VID	ES0A05326004	15-12-2028	115,00	PVIDAM11500Z28	OPASPS
PUT Options on VID	ES0A05354733	15-12-2028	115,00	PVIDEU11500Z28	OPESPS
PUT Options on VID	ES0A05333307	15-12-2028	120,00	PVIDAM12000Z28	OPASPS
PUT Options on VID	ES0A05353453	15-12-2028	125,00	PVIDAM12500Z28	OPASPS
PUT Options on VID	ES0A05409149	15-12-2028	130,00	PVIDAM13000Z28	OPASPS

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PUT Options on VID	ES0A06699110	15-06-2029	70,00	PVIDAM 7000M29	OPASPS
PUT Options on VID	ES0A06684351	15-06-2029	72,00	PVIDAM 7200M29	OPASPS
PUT Options on VID	ES0A06606057	15-06-2029	74,00	PVIDAM 7400M29	OPASPS
PUT Options on VID	ES0A05856182	15-06-2029	76,00	PVIDAM 7600M29	OPASPS
PUT Options on VID	ES0A05515200	15-06-2029	78,00	PVIDAM 7800M29	OPASPS
PUT Options on VID	ES0A06699243	15-06-2029	78,00	PVIDEU 7800M29	OPESPS
PUT Options on VID	ES0A05466024	15-06-2029	80,00	PVIDAM 8000M29	OPASPS
PUT Options on VID	ES0A06684542	15-06-2029	80,00	PVIDEU 8000M29	OPESPS
PUT Options on VID	ES0A05462460	15-06-2029	82,00	PVIDAM 8200M29	OPASPS
PUT Options on VID	ES0A06606156	15-06-2029	82,00	PVIDEU 8200M29	OPESPS
PUT Options on VID	ES0A05462478	15-06-2029	84,00	PVIDAM 8400M29	OPASPS
PUT Options on VID	ES0A06132658	15-06-2029	84,00	PVIDEU 8400M29	OPESPS
PUT Options on VID	ES0A05455027	15-06-2029	86,00	PVIDAM 8600M29	OPASPS
PUT Options on VID	ES0A05846365	15-06-2029	86,00	PVIDEU 8600M29	OPESPS
PUT Options on VID	ES0A05453840	15-06-2029	88,00	PVIDAM 8800M29	OPASPS
PUT Options on VID	ES0A05475579	15-06-2029	88,00	PVIDEU 8800M29	OPESPS
PUT Options on VID	ES0A05448436	15-06-2029	90,00	PVIDAM 9000M29	OPASPS
PUT Options on VID	ES0A05466214	15-06-2029	90,00	PVIDEU 9000M29	OPESPS
PUT Options on VID	ES0A05443098	15-06-2029	92,00	PVIDAM 9200M29	OPASPS
PUT Options on VID	ES0A05462486	15-06-2029	92,00	PVIDEU 9200M29	OPESPS
PUT Options on VID	ES0A05443106	15-06-2029	94,00	PVIDAM 9400M29	OPASPS
PUT Options on VID	ES0A05462494	15-06-2029	94,00	PVIDEU 9400M29	OPESPS
PUT Options on VID	ES0A05443114	15-06-2029	96,00	PVIDAM 9600M29	OPASPS
PUT Options on VID	ES0A05455035	15-06-2029	96,00	PVIDEU 9600M29	OPESPS
PUT Options on VID	ES0A05443122	15-06-2029	98,00	PVIDAM 9800M29	OPASPS
PUT Options on VID	ES0A05453873	15-06-2029	98,00	PVIDEU 9800M29	OPESPS
PUT Options on VID	ES0A05443130	15-06-2029	100,00	PVIDAM10000M29	OPASPS
PUT Options on VID	ES0A05448451	15-06-2029	100,00	PVIDEU10000M29	OPESPS
PUT Options on VID	ES0A05443148	15-06-2029	105,00	PVIDAM10500M29	OPASPS
PUT Options on VID	ES0A05443189	15-06-2029	105,00	PVIDEU10500M29	OPESPS
PUT Options on VID	ES0A05443197	15-06-2029	110,00	PVIDEU11000M29	OPESPS
PUT Options on VID	ES0A05443155	15-06-2029	110,00	PVIDAM11000M29	OPASPS
PUT Options on VID	ES0A05443163	15-06-2029	115,00	PVIDAM11500M29	OPASPS
PUT Options on VID	ES0A05443171	15-06-2029	120,00	PVIDAM12000M29	OPASPS
PUT Options on VID	ES0A05444674	15-06-2029	125,00	PVIDAM12500M29	OPASPS
PUT Options on VID	ES0A06699128	21-12-2029	70,00	PVIDAM 7000Z29	OPASPS
PUT Options on VID	ES0A06684369	21-12-2029	72,00	PVIDAM 7200Z29	OPASPS
PUT Options on VID	ES0A06606065	21-12-2029	74,00	PVIDAM 7400Z29	OPASPS
PUT Options on VID	ES0A05856190	21-12-2029	76,00	PVIDAM 7600Z29	OPASPS
PUT Options on VID	ES0A06699250	21-12-2029	78,00	PVIDEU 7800Z29	OPESPS
PUT Options on VID	ES0A05833454	21-12-2029	78,00	PVIDAM 7800Z29	OPASPS
PUT Options on VID	ES0A06684559	21-12-2029	80,00	PVIDEU 8000Z29	OPESPS
PUT Options on VID	ES0A05824883	21-12-2029	80,00	PVIDAM 8000Z29	OPASPS
PUT Options on VID	ES0A06606164	21-12-2029	82,00	PVIDEU 8200Z29	OPESPS
PUT Options on VID	ES0A05824891	21-12-2029	82,00	PVIDAM 8200Z29	OPASPS
PUT Options on VID	ES0A06132666	21-12-2029	84,00	PVIDEU 8400Z29	OPESPS
PUT Options on VID	ES0A05824909	21-12-2029	84,00	PVIDAM 8400Z29	OPASPS
PUT Options on VID	ES0A05824917	21-12-2029	86,00	PVIDAM 8600Z29	OPASPS
PUT Options on VID	ES0A05846373	21-12-2029	86,00	PVIDEU 8600Z29	OPESPS
PUT Options on VID	ES0A05824925	21-12-2029	88,00	PVIDAM 8800Z29	OPASPS
PUT Options on VID	ES0A05826110	21-12-2029	88,00	PVIDEU 8800Z29	OPESPS
PUT Options on VID	ES0A05825005	21-12-2029	90,00	PVIDEU 9000Z29	OPESPS
PUT Options on VID	ES0A05824933	21-12-2029	90,00	PVIDAM 9000Z29	OPASPS
PUT Options on VID	ES0A05824941	21-12-2029	92,00	PVIDAM 9200Z29	OPASPS
PUT Options on VID	ES0A05825013	21-12-2029	92,00	PVIDEU 9200Z29	OPESPS
PUT Options on VID	ES0A05825021	21-12-2029	94,00	PVIDEU 9400Z29	OPESPS
PUT Options on VID	ES0A05824958	21-12-2029	94,00	PVIDAM 9400Z29	OPASPS
PUT Options on VID	ES0A05824966	21-12-2029	96,00	PVIDAM 9600Z29	OPASPS
PUT Options on VID	ES0A05825039	21-12-2029	96,00	PVIDEU 9600Z29	OPESPS
PUT Options on VID	ES0A05824974	21-12-2029	98,00	PVIDAM 9800Z29	OPASPS
PUT Options on VID	ES0A05888714	21-12-2029	98,00	PVIDEU 9800Z29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VID	ES0A05902671	21-12-2029	100,00	PVIDEU10000Z29	OPESPS
PUT Options on VID	ES0A05824982	21-12-2029	100,00	PVIDAM10000Z29	OPASPS
PUT Options on VID	ES0A05824990	21-12-2029	105,00	PVIDAM10500Z29	OPASPS
PUT Options on VID	ES0A06022131	21-12-2029	105,00	PVIDEU10500Z29	OPESPS
PUT Options on VID	ES0A05902655	21-12-2029	110,00	PVIDAM11000Z29	OPASPS
PUT Options on VID	ES0A06022115	21-12-2029	115,00	PVIDAM11500Z29	OPASPS
PUT Options on VID	ES0A06699136	21-06-2030	70,00	PVIDAM 7000M30	OPASPS
PUT Options on VID	ES0A06684377	21-06-2030	72,00	PVIDAM 7200M30	OPASPS
PUT Options on VID	ES0A06606073	21-06-2030	74,00	PVIDAM 7400M30	OPASPS
PUT Options on VID	ES0A06595490	21-06-2030	76,00	PVIDAM 7600M30	OPASPS
PUT Options on VID	ES0A06508485	21-06-2030	78,00	PVIDAM 7800M30	OPASPS
PUT Options on VID	ES0A06699268	21-06-2030	78,00	PVIDEU 7800M30	OPESPS
PUT Options on VID	ES0A06684567	21-06-2030	80,00	PVIDEU 8000M30	OPESPS
PUT Options on VID	ES0A06424485	21-06-2030	80,00	PVIDAM 8000M30	OPASPS
PUT Options on VID	ES0A06350920	21-06-2030	82,00	PVIDAM 8200M30	OPASPS
PUT Options on VID	ES0A06606172	21-06-2030	82,00	PVIDEU 8200M30	OPESPS
PUT Options on VID	ES0A06328579	21-06-2030	84,00	PVIDAM 8400M30	OPASPS
PUT Options on VID	ES0A06595532	21-06-2030	84,00	PVIDEU 8400M30	OPESPS
PUT Options on VID	ES0A06509434	21-06-2030	86,00	PVIDEU 8600M30	OPESPS
PUT Options on VID	ES0A06328587	21-06-2030	86,00	PVIDAM 8600M30	OPASPS
PUT Options on VID	ES0A06328595	21-06-2030	88,00	PVIDAM 8800M30	OPASPS
PUT Options on VID	ES0A06500904	21-06-2030	88,00	PVIDEU 8800M30	OPESPS
PUT Options on VID	ES0A06423222	21-06-2030	90,00	PVIDEU 9000M30	OPESPS
PUT Options on VID	ES0A06328603	21-06-2030	90,00	PVIDAM 9000M30	OPASPS
PUT Options on VID	ES0A06328611	21-06-2030	92,00	PVIDAM 9200M30	OPASPS
PUT Options on VID	ES0A06350938	21-06-2030	92,00	PVIDEU 9200M30	OPESPS
PUT Options on VID	ES0A06328629	21-06-2030	94,00	PVIDAM 9400M30	OPASPS
PUT Options on VID	ES0A06328686	21-06-2030	94,00	PVIDEU 9400M30	OPESPS
PUT Options on VID	ES0A06328694	21-06-2030	96,00	PVIDEU 9600M30	OPESPS
PUT Options on VID	ES0A06328637	21-06-2030	96,00	PVIDAM 9600M30	OPASPS
PUT Options on VID	ES0A06328645	21-06-2030	98,00	PVIDAM 9800M30	OPASPS
PUT Options on VID	ES0A06328702	21-06-2030	98,00	PVIDEU 9800M30	OPESPS
PUT Options on VID	ES0A06328710	21-06-2030	100,00	PVIDEU10000M30	OPESPS
PUT Options on VID	ES0A06328652	21-06-2030	100,00	PVIDAM10000M30	OPASPS
PUT Options on VID	ES0A06328660	21-06-2030	105,00	PVIDAM10500M30	OPASPS
PUT Options on VID	ES0A06328678	21-06-2030	110,00	PVIDAM11000M30	OPASPS
PUT Options on VID	ES0A06832299	20-12-2030	76,00	PVIDAM 7600Z30	OPASPS
PUT Options on VID	ES0A06832307	20-12-2030	78,00	PVIDAM 7800Z30	OPASPS
PUT Options on VID	ES0A06832315	20-12-2030	80,00	PVIDAM 8000Z30	OPASPS
PUT Options on VID	ES0A06832323	20-12-2030	82,00	PVIDAM 8200Z30	OPASPS
PUT Options on VID	ES0A06832331	20-12-2030	84,00	PVIDAM 8400Z30	OPASPS
PUT Options on VID	ES0A06832422	20-12-2030	84,00	PVIDEU 8400Z30	OPESPS
PUT Options on VID	ES0A06832430	20-12-2030	86,00	PVIDEU 8600Z30	OPESPS
PUT Options on VID	ES0A06832349	20-12-2030	86,00	PVIDAM 8600Z30	OPASPS
PUT Options on VID	ES0A06832356	20-12-2030	88,00	PVIDAM 8800Z30	OPASPS
PUT Options on VID	ES0A06832448	20-12-2030	88,00	PVIDEU 8800Z30	OPESPS
PUT Options on VID	ES0A06832455	20-12-2030	90,00	PVIDEU 9000Z30	OPESPS
PUT Options on VID	ES0A06832364	20-12-2030	90,00	PVIDAM 9000Z30	OPASPS
PUT Options on VID	ES0A06832372	20-12-2030	92,00	PVIDAM 9200Z30	OPASPS
PUT Options on VID	ES0A06832463	20-12-2030	92,00	PVIDEU 9200Z30	OPESPS
PUT Options on VID	ES0A06832380	20-12-2030	94,00	PVIDAM 9400Z30	OPASPS
PUT Options on VID	ES0A06841191	20-12-2030	94,00	PVIDEU 9400Z30	OPESPS
PUT Options on VID	ES0A06832398	20-12-2030	96,00	PVIDAM 9600Z30	OPASPS
PUT Options on VID	ES0A06857320	20-12-2030	96,00	PVIDEU 9600Z30	OPESPS
PUT Options on VID	ES0A06832406	20-12-2030	98,00	PVIDAM 9800Z30	OPASPS
PUT Options on VID	ES0A06832414	20-12-2030	100,00	PVIDAM10000Z30	OPASPS
PUT Options on VID	ES0A06857262	20-12-2030	105,00	PVIDAM10500Z30	OPASPS
CALL Options on VISCOFAN	ES0A06738660	16-01-2026	36,41	CVISAM 3641F26102	OCASPS
CALL Options on VISCOFAN	ES0A06646525	16-01-2026	37,39	CVISAM 3739F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635387	16-01-2026	38,38	CVISAM 3838F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635395	16-01-2026	39,36	CVISAM 3936F26102	OCASPS

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CALL Options on VISCOFAN	ES0A06635403	16-01-2026	40,35	CVISAM 4035F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635411	16-01-2026	41,33	CVISAM 4133F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635429	16-01-2026	42,31	CVISAM 4231F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635437	16-01-2026	43,30	CVISAM 4330F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635445	16-01-2026	44,28	CVISAM 4428F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635452	16-01-2026	45,27	CVISAM 4527F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635460	16-01-2026	46,25	CVISAM 4625F26102	OCASPS
CALL Options on VISCOFAN	ES0A06738678	16-01-2026	47,23	CVISEU 4723F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635478	16-01-2026	47,23	CVISAM 4723F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635486	16-01-2026	48,22	CVISAM 4822F26102	OCASPS
CALL Options on VISCOFAN	ES0A06646533	16-01-2026	48,22	CVISEU 4822F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635494	16-01-2026	49,20	CVISAM 4920F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635601	16-01-2026	49,20	CVISEU 4920F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635619	16-01-2026	51,17	CVISEU 5117F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635502	16-01-2026	51,17	CVISAM 5117F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635510	16-01-2026	53,14	CVISAM 5314F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635627	16-01-2026	53,14	CVISEU 5314F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635635	16-01-2026	55,11	CVISEU 5511F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635528	16-01-2026	55,11	CVISAM 5511F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635536	16-01-2026	57,08	CVISAM 5708F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635643	16-01-2026	57,08	CVISEU 5708F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635544	16-01-2026	59,04	CVISAM 5904F26102	OCASPS
CALL Options on VISCOFAN	ES0A06647044	16-01-2026	59,04	CVISEU 5904F26102	OCESPS
CALL Options on VISCOFAN	ES0A06635551	16-01-2026	61,01	CVISAM 6101F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635569	16-01-2026	62,98	CVISAM 6298F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635577	16-01-2026	64,95	CVISAM 6495F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635585	16-01-2026	66,92	CVISAM 6692F26102	OCASPS
CALL Options on VISCOFAN	ES0A06635593	16-01-2026	68,88	CVISAM 6888F26102	OCASPS
CALL Options on VISCOFAN	ES0A06768469	20-02-2026	36,41	CVISAM 3641G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759781	20-02-2026	37,39	CVISAM 3739G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759799	20-02-2026	38,38	CVISAM 3838G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759807	20-02-2026	39,36	CVISAM 3936G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759815	20-02-2026	40,35	CVISAM 4035G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759823	20-02-2026	41,33	CVISAM 4133G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759831	20-02-2026	42,31	CVISAM 4231G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759849	20-02-2026	43,30	CVISAM 4330G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759856	20-02-2026	44,28	CVISAM 4428G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759864	20-02-2026	45,27	CVISAM 4527G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759872	20-02-2026	46,25	CVISAM 4625G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759880	20-02-2026	47,23	CVISAM 4723G26102	OCASPS
CALL Options on VISCOFAN	ES0A06760003	20-02-2026	47,23	CVISEU 4723G26102	OCESPS
CALL Options on VISCOFAN	ES0A06760011	20-02-2026	48,22	CVISEU 4822G26102	OCESPS
CALL Options on VISCOFAN	ES0A06759898	20-02-2026	48,22	CVISAM 4822G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759906	20-02-2026	49,20	CVISAM 4920G26102	OCASPS
CALL Options on VISCOFAN	ES0A06760029	20-02-2026	49,20	CVISEU 4920G26102	OCESPS
CALL Options on VISCOFAN	ES0A06760037	20-02-2026	51,17	CVISEU 5117G26102	OCESPS
CALL Options on VISCOFAN	ES0A06759914	20-02-2026	51,17	CVISAM 5117G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759922	20-02-2026	53,14	CVISAM 5314G26102	OCASPS
CALL Options on VISCOFAN	ES0A06760045	20-02-2026	53,14	CVISEU 5314G26102	OCESPS
CALL Options on VISCOFAN	ES0A06760052	20-02-2026	55,11	CVISEU 5511G26102	OCESPS
CALL Options on VISCOFAN	ES0A06759930	20-02-2026	55,11	CVISAM 5511G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759948	20-02-2026	57,08	CVISAM 5708G26102	OCASPS
CALL Options on VISCOFAN	ES0A06760060	20-02-2026	57,08	CVISEU 5708G26102	OCESPS
CALL Options on VISCOFAN	ES0A06847842	20-02-2026	59,04	CVISEU 5904G26102	OCESPS
CALL Options on VISCOFAN	ES0A06759955	20-02-2026	59,04	CVISAM 5904G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759963	20-02-2026	61,01	CVISAM 6101G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759971	20-02-2026	62,98	CVISAM 6298G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759989	20-02-2026	64,95	CVISAM 6495G26102	OCASPS
CALL Options on VISCOFAN	ES0A06759997	20-02-2026	66,92	CVISAM 6692G26102	OCASPS
CALL Options on VISCOFAN	ES0A06770366	20-02-2026	68,88	CVISAM 6888G26102	OCASPS
CALL Options on VISCOFAN	ES0A06828172	20-03-2026	37,39	CVISAM 3739H26102	OCASPS

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CALL Options on VISCOFAN	ES0A06828180	20-03-2026	38,38	CVISAM 3838H26102	OCASPS
CALL Options on VISCOFAN	ES0A06828198	20-03-2026	39,36	CVISAM 3936H26102	OCASPS
CALL Options on VISCOFAN	ES0A06828206	20-03-2026	40,35	CVISAM 4035H26102	OCASPS
CALL Options on VISCOFAN	ES0A06218994	20-03-2026	41,33	CVISAM 4133H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603195	20-03-2026	42,31	CVISAM 4231H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603203	20-03-2026	43,30	CVISAM 4330H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603211	20-03-2026	44,28	CVISAM 4428H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603229	20-03-2026	45,27	CVISAM 4527H26102	OCASPS
CALL Options on VISCOFAN	ES0A06580054	20-03-2026	46,25	CVISAM 4625H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603856	20-03-2026	46,25	CVISEU 4625H26102	OCESPS
CALL Options on VISCOFAN	ES0A06404404	20-03-2026	47,23	CVISAM 4723H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603864	20-03-2026	47,23	CVISEU 4723H26102	OCESPS
CALL Options on VISCOFAN	ES0A06302640	20-03-2026	48,22	CVISAM 4822H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603872	20-03-2026	48,22	CVISEU 4822H26102	OCESPS
CALL Options on VISCOFAN	ES0A06295513	20-03-2026	49,20	CVISAM 4920H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603880	20-03-2026	49,20	CVISEU 4920H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219885	20-03-2026	51,17	CVISAM 5117H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603898	20-03-2026	51,17	CVISEU 5117H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219893	20-03-2026	53,14	CVISAM 5314H26102	OCASPS
CALL Options on VISCOFAN	ES0A06404453	20-03-2026	53,14	CVISEU 5314H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219901	20-03-2026	55,11	CVISAM 5511H26102	OCASPS
CALL Options on VISCOFAN	ES0A06301980	20-03-2026	55,11	CVISEU 5511H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219919	20-03-2026	57,08	CVISAM 5708H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220362	20-03-2026	57,08	CVISEU 5708H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220370	20-03-2026	59,04	CVISEU 5904H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219927	20-03-2026	59,04	CVISAM 5904H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219935	20-03-2026	61,01	CVISAM 6101H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220388	20-03-2026	61,01	CVISEU 6101H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220396	20-03-2026	62,98	CVISEU 6298H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219943	20-03-2026	62,98	CVISAM 6298H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219950	20-03-2026	64,95	CVISAM 6495H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220404	20-03-2026	64,95	CVISEU 6495H26102	OCESPS
CALL Options on VISCOFAN	ES0A06220412	20-03-2026	66,92	CVISEU 6692H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219968	20-03-2026	66,92	CVISAM 6692H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219976	20-03-2026	68,88	CVISAM 6888H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220420	20-03-2026	68,88	CVISEU 6888H26102	OCESPS
CALL Options on VISCOFAN	ES0A06219984	20-03-2026	70,85	CVISAM 7085H26102	OCASPS
CALL Options on VISCOFAN	ES0A06219992	20-03-2026	72,82	CVISAM 7282H26102	OCASPS
CALL Options on VISCOFAN	ES0A06220008	20-03-2026	74,79	CVISAM 7479H26102	OCASPS
CALL Options on VISCOFAN	ES0A06603237	19-06-2026	41,00	CVISAM 4100M26	OCASPS
CALL Options on VISCOFAN	ES0A05065495	19-06-2026	42,00	CVISAM 4200M26	OCASPS
CALL Options on VISCOFAN	ES0A03669256	19-06-2026	43,00	CVISAM 4300M26	OCASPS
CALL Options on VISCOFAN	ES0A03652641	19-06-2026	44,00	CVISAM 4400M26	OCASPS
CALL Options on VISCOFAN	ES0A03530979	19-06-2026	45,00	CVISAM 4500M26	OCASPS
CALL Options on VISCOFAN	ES0A03523370	19-06-2026	46,00	CVISAM 4600M26	OCASPS
CALL Options on VISCOFAN	ES0A06603906	19-06-2026	46,00	CVISEU 4600M26	OCESPS
CALL Options on VISCOFAN	ES0A05065511	19-06-2026	47,00	CVISEU 4700M26	OCESPS
CALL Options on VISCOFAN	ES0A03116068	19-06-2026	47,00	CVISAM 4700M26	OCASPS
CALL Options on VISCOFAN	ES0A03115581	19-06-2026	48,00	CVISAM 4800M26	OCASPS
CALL Options on VISCOFAN	ES0A03669306	19-06-2026	48,00	CVISEU 4800M26	OCESPS
CALL Options on VISCOFAN	ES0A03114642	19-06-2026	49,00	CVISAM 4900M26	OCASPS
CALL Options on VISCOFAN	ES0A03652716	19-06-2026	49,00	CVISEU 4900M26	OCESPS
CALL Options on VISCOFAN	ES0A03531142	19-06-2026	50,00	CVISEU 5000M26	OCESPS
CALL Options on VISCOFAN	ES0A03114345	19-06-2026	50,00	CVISAM 5000M26	OCASPS
CALL Options on VISCOFAN	ES0A03452844	19-06-2026	52,00	CVISEU 5200M26	OCESPS
CALL Options on VISCOFAN	ES0A03114055	19-06-2026	52,00	CVISAM 5200M26	OCASPS
CALL Options on VISCOFAN	ES0A03114063	19-06-2026	54,00	CVISAM 5400M26	OCASPS
CALL Options on VISCOFAN	ES0A03114964	19-06-2026	54,00	CVISEU 5400M26	OCESPS
CALL Options on VISCOFAN	ES0A03114394	19-06-2026	56,00	CVISEU 5600M26	OCESPS
CALL Options on VISCOFAN	ES0A03114071	19-06-2026	56,00	CVISAM 5600M26	OCASPS
CALL Options on VISCOFAN	ES0A03114089	19-06-2026	58,00	CVISAM 5800M26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A03114121	19-06-2026	58,00	CVISEU 5800M26	OCESPS
CALL Options on VISCOFAN	ES0A03315546	19-06-2026	60,00	CVISEU 6000M26	OCESPS
CALL Options on VISCOFAN	ES0A03114097	19-06-2026	60,00	CVISAM 6000M26	OCASPS
CALL Options on VISCOFAN	ES0A03315553	19-06-2026	62,00	CVISEU 6200M26	OCESPS
CALL Options on VISCOFAN	ES0A03114105	19-06-2026	62,00	CVISAM 6200M26	OCASPS
CALL Options on VISCOFAN	ES0A04289823	19-06-2026	64,00	CVISEU 6400M26	OCESPS
CALL Options on VISCOFAN	ES0A03114113	19-06-2026	64,00	CVISAM 6400M26	OCASPS
CALL Options on VISCOFAN	ES0A03315322	19-06-2026	66,00	CVISAM 6600M26	OCASPS
CALL Options on VISCOFAN	ES0A04295770	19-06-2026	66,00	CVISEU 6600M26	OCESPS
CALL Options on VISCOFAN	ES0A03315330	19-06-2026	68,00	CVISAM 6800M26	OCASPS
CALL Options on VISCOFAN	ES0A04454120	19-06-2026	68,00	CVISEU 6800M26	OCESPS
CALL Options on VISCOFAN	ES0A04289922	19-06-2026	70,00	CVISAM 7000M26	OCASPS
CALL Options on VISCOFAN	ES0A04481776	19-06-2026	70,00	CVISEU 7000M26	OCESPS
CALL Options on VISCOFAN	ES0A06097109	19-06-2026	72,00	CVISEU 7200M26	OCESPS
CALL Options on VISCOFAN	ES0A04291597	19-06-2026	72,00	CVISAM 7200M26	OCASPS
CALL Options on VISCOFAN	ES0A06097117	19-06-2026	74,00	CVISEU 7400M26	OCESPS
CALL Options on VISCOFAN	ES0A04453957	19-06-2026	74,00	CVISAM 7400M26	OCASPS
CALL Options on VISCOFAN	ES0A04480711	19-06-2026	76,00	CVISAM 7600M26	OCASPS
CALL Options on VISCOFAN	ES0A04511259	19-06-2026	78,00	CVISAM 7800M26	OCASPS
CALL Options on VISCOFAN	ES0A06096937	19-06-2026	80,00	CVISAM 8000M26	OCASPS
CALL Options on VISCOFAN	ES0A06603245	18-09-2026	41,00	CVISAM 4100U26	OCASPS
CALL Options on VISCOFAN	ES0A06603252	18-09-2026	42,00	CVISAM 4200U26	OCASPS
CALL Options on VISCOFAN	ES0A06603260	18-09-2026	43,00	CVISAM 4300U26	OCASPS
CALL Options on VISCOFAN	ES0A06603278	18-09-2026	44,00	CVISAM 4400U26	OCASPS
CALL Options on VISCOFAN	ES0A06603286	18-09-2026	45,00	CVISAM 4500U26	OCASPS
CALL Options on VISCOFAN	ES0A05263413	18-09-2026	46,00	CVISAM 4600U26	OCASPS
CALL Options on VISCOFAN	ES0A06603914	18-09-2026	46,00	CVISEU 4600U26	OCESPS
CALL Options on VISCOFAN	ES0A06603922	18-09-2026	47,00	CVISEU 4700U26	OCESPS
CALL Options on VISCOFAN	ES0A05236542	18-09-2026	47,00	CVISAM 4700U26	OCASPS
CALL Options on VISCOFAN	ES0A06603930	18-09-2026	48,00	CVISEU 4800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224407	18-09-2026	48,00	CVISAM 4800U26	OCASPS
CALL Options on VISCOFAN	ES0A06603948	18-09-2026	49,00	CVISEU 4900U26	OCESPS
CALL Options on VISCOFAN	ES0A05224415	18-09-2026	49,00	CVISAM 4900U26	OCASPS
CALL Options on VISCOFAN	ES0A06603955	18-09-2026	50,00	CVISEU 5000U26	OCESPS
CALL Options on VISCOFAN	ES0A05224423	18-09-2026	50,00	CVISAM 5000U26	OCASPS
CALL Options on VISCOFAN	ES0A05224431	18-09-2026	52,00	CVISAM 5200U26	OCASPS
CALL Options on VISCOFAN	ES0A05239280	18-09-2026	52,00	CVISEU 5200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224449	18-09-2026	54,00	CVISAM 5400U26	OCASPS
CALL Options on VISCOFAN	ES0A05224530	18-09-2026	54,00	CVISEU 5400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224548	18-09-2026	56,00	CVISEU 5600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224456	18-09-2026	56,00	CVISAM 5600U26	OCASPS
CALL Options on VISCOFAN	ES0A05224464	18-09-2026	58,00	CVISAM 5800U26	OCASPS
CALL Options on VISCOFAN	ES0A05224555	18-09-2026	58,00	CVISEU 5800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224563	18-09-2026	60,00	CVISEU 6000U26	OCESPS
CALL Options on VISCOFAN	ES0A05224472	18-09-2026	60,00	CVISAM 6000U26	OCASPS
CALL Options on VISCOFAN	ES0A05224480	18-09-2026	62,00	CVISAM 6200U26	OCASPS
CALL Options on VISCOFAN	ES0A05224571	18-09-2026	62,00	CVISEU 6200U26	OCESPS
CALL Options on VISCOFAN	ES0A05224589	18-09-2026	64,00	CVISEU 6400U26	OCESPS
CALL Options on VISCOFAN	ES0A05224498	18-09-2026	64,00	CVISAM 6400U26	OCASPS
CALL Options on VISCOFAN	ES0A05308200	18-09-2026	66,00	CVISEU 6600U26	OCESPS
CALL Options on VISCOFAN	ES0A05224506	18-09-2026	66,00	CVISAM 6600U26	OCASPS
CALL Options on VISCOFAN	ES0A05352984	18-09-2026	68,00	CVISEU 6800U26	OCESPS
CALL Options on VISCOFAN	ES0A05224514	18-09-2026	68,00	CVISAM 6800U26	OCASPS
CALL Options on VISCOFAN	ES0A05625439	18-09-2026	70,00	CVISEU 7000U26	OCESPS
CALL Options on VISCOFAN	ES0A05224522	18-09-2026	70,00	CVISAM 7000U26	OCASPS
CALL Options on VISCOFAN	ES0A06097125	18-09-2026	72,00	CVISEU 7200U26	OCESPS
CALL Options on VISCOFAN	ES0A05308192	18-09-2026	72,00	CVISAM 7200U26	OCASPS
CALL Options on VISCOFAN	ES0A06097133	18-09-2026	74,00	CVISEU 7400U26	OCESPS
CALL Options on VISCOFAN	ES0A05352943	18-09-2026	74,00	CVISAM 7400U26	OCASPS
CALL Options on VISCOFAN	ES0A05621453	18-09-2026	76,00	CVISAM 7600U26	OCASPS
CALL Options on VISCOFAN	ES0A06092308	18-09-2026	78,00	CVISAM 7800U26	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A06096945	18-09-2026	80,00	CVISAM 8000U26	OCASPS
CALL Options on VISCOFAN	ES0A06603294	18-12-2026	41,00	CVISAM 4100Z26	OCASPS
CALL Options on VISCOFAN	ES0A06603302	18-12-2026	42,00	CVISAM 4200Z26	OCASPS
CALL Options on VISCOFAN	ES0A03669264	18-12-2026	43,00	CVISAM 4300Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652658	18-12-2026	44,00	CVISAM 4400Z26	OCASPS
CALL Options on VISCOFAN	ES0A03530987	18-12-2026	45,00	CVISAM 4500Z26	OCASPS
CALL Options on VISCOFAN	ES0A03523388	18-12-2026	46,00	CVISAM 4600Z26	OCASPS
CALL Options on VISCOFAN	ES0A06603963	18-12-2026	46,00	CVISEU 4600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473055	18-12-2026	47,00	CVISAM 4700Z26	OCASPS
CALL Options on VISCOFAN	ES0A06603971	18-12-2026	47,00	CVISEU 4700Z26	OCESPS
CALL Options on VISCOFAN	ES0A03669314	18-12-2026	48,00	CVISEU 4800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473063	18-12-2026	48,00	CVISAM 4800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03652724	18-12-2026	49,00	CVISEU 4900Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473071	18-12-2026	49,00	CVISAM 4900Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473089	18-12-2026	50,00	CVISAM 5000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03531159	18-12-2026	50,00	CVISEU 5000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473097	18-12-2026	52,00	CVISAM 5200Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482262	18-12-2026	52,00	CVISEU 5200Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473105	18-12-2026	54,00	CVISAM 5400Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482270	18-12-2026	54,00	CVISEU 5400Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473113	18-12-2026	56,00	CVISAM 5600Z26	OCASPS
CALL Options on VISCOFAN	ES0A03482288	18-12-2026	56,00	CVISEU 5600Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473121	18-12-2026	58,00	CVISAM 5800Z26	OCASPS
CALL Options on VISCOFAN	ES0A03493236	18-12-2026	58,00	CVISEU 5800Z26	OCESPS
CALL Options on VISCOFAN	ES0A03938917	18-12-2026	60,00	CVISEU 6000Z26	OCESPS
CALL Options on VISCOFAN	ES0A03473139	18-12-2026	60,00	CVISAM 6000Z26	OCASPS
CALL Options on VISCOFAN	ES0A03473147	18-12-2026	62,00	CVISAM 6200Z26	OCASPS
CALL Options on VISCOFAN	ES0A04167805	18-12-2026	62,00	CVISEU 6200Z26	OCESPS
CALL Options on VISCOFAN	ES0A04289831	18-12-2026	64,00	CVISEU 6400Z26	OCESPS
CALL Options on VISCOFAN	ES0A03497252	18-12-2026	64,00	CVISAM 6400Z26	OCASPS
CALL Options on VISCOFAN	ES0A03939451	18-12-2026	66,00	CVISAM 6600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04295788	18-12-2026	66,00	CVISEU 6600Z26	OCESPS
CALL Options on VISCOFAN	ES0A04167789	18-12-2026	68,00	CVISAM 6800Z26	OCASPS
CALL Options on VISCOFAN	ES0A04454138	18-12-2026	68,00	CVISEU 6800Z26	OCESPS
CALL Options on VISCOFAN	ES0A04289930	18-12-2026	70,00	CVISAM 7000Z26	OCASPS
CALL Options on VISCOFAN	ES0A04481784	18-12-2026	70,00	CVISEU 7000Z26	OCESPS
CALL Options on VISCOFAN	ES0A04291605	18-12-2026	72,00	CVISAM 7200Z26	OCASPS
CALL Options on VISCOFAN	ES0A06097141	18-12-2026	72,00	CVISEU 7200Z26	OCESPS
CALL Options on VISCOFAN	ES0A04453965	18-12-2026	74,00	CVISAM 7400Z26	OCASPS
CALL Options on VISCOFAN	ES0A06097158	18-12-2026	74,00	CVISEU 7400Z26	OCESPS
CALL Options on VISCOFAN	ES0A04480729	18-12-2026	76,00	CVISAM 7600Z26	OCASPS
CALL Options on VISCOFAN	ES0A04511275	18-12-2026	78,00	CVISAM 7800Z26	OCASPS
CALL Options on VISCOFAN	ES0A06096952	18-12-2026	80,00	CVISAM 8000Z26	OCASPS
CALL Options on VISCOFAN	ES0A06603310	19-03-2027	41,00	CVISAM 4100H27	OCASPS
CALL Options on VISCOFAN	ES0A06603328	19-03-2027	42,00	CVISAM 4200H27	OCASPS
CALL Options on VISCOFAN	ES0A06603336	19-03-2027	43,00	CVISAM 4300H27	OCASPS
CALL Options on VISCOFAN	ES0A06603344	19-03-2027	44,00	CVISAM 4400H27	OCASPS
CALL Options on VISCOFAN	ES0A06603351	19-03-2027	45,00	CVISAM 4500H27	OCASPS
CALL Options on VISCOFAN	ES0A06603989	19-03-2027	46,00	CVISEU 4600H27	OCESPS
CALL Options on VISCOFAN	ES0A06586630	19-03-2027	46,00	CVISAM 4600H27	OCASPS
CALL Options on VISCOFAN	ES0A06530901	19-03-2027	47,00	CVISAM 4700H27	OCASPS
CALL Options on VISCOFAN	ES0A06603997	19-03-2027	47,00	CVISEU 4700H27	OCESPS
CALL Options on VISCOFAN	ES0A05641162	19-03-2027	48,00	CVISAM 4800H27	OCASPS
CALL Options on VISCOFAN	ES0A06604003	19-03-2027	48,00	CVISEU 4800H27	OCESPS
CALL Options on VISCOFAN	ES0A05640974	19-03-2027	49,00	CVISAM 4900H27	OCASPS
CALL Options on VISCOFAN	ES0A06604011	19-03-2027	49,00	CVISEU 4900H27	OCESPS
CALL Options on VISCOFAN	ES0A05634704	19-03-2027	50,00	CVISAM 5000H27	OCASPS
CALL Options on VISCOFAN	ES0A06604029	19-03-2027	50,00	CVISEU 5000H27	OCESPS
CALL Options on VISCOFAN	ES0A05614763	19-03-2027	52,00	CVISAM 5200H27	OCASPS
CALL Options on VISCOFAN	ES0A06580096	19-03-2027	52,00	CVISEU 5200H27	OCESPS
CALL Options on VISCOFAN	ES0A05614771	19-03-2027	54,00	CVISAM 5400H27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A05641170	19-03-2027	54,00	CVISEU 5400H27	OCESPS
CALL Options on VISCOFAN	ES0A05614789	19-03-2027	56,00	CVISAM 5600H27	OCASPS
CALL Options on VISCOFAN	ES0A05634712	19-03-2027	56,00	CVISEU 5600H27	OCESPS
CALL Options on VISCOFAN	ES0A05614797	19-03-2027	58,00	CVISAM 5800H27	OCASPS
CALL Options on VISCOFAN	ES0A05614888	19-03-2027	58,00	CVISEU 5800H27	OCESPS
CALL Options on VISCOFAN	ES0A05614896	19-03-2027	60,00	CVISEU 6000H27	OCESPS
CALL Options on VISCOFAN	ES0A05614805	19-03-2027	60,00	CVISAM 6000H27	OCASPS
CALL Options on VISCOFAN	ES0A05614813	19-03-2027	62,00	CVISAM 6200H27	OCASPS
CALL Options on VISCOFAN	ES0A05614904	19-03-2027	62,00	CVISEU 6200H27	OCESPS
CALL Options on VISCOFAN	ES0A05614912	19-03-2027	64,00	CVISEU 6400H27	OCESPS
CALL Options on VISCOFAN	ES0A05614821	19-03-2027	64,00	CVISAM 6400H27	OCASPS
CALL Options on VISCOFAN	ES0A05614839	19-03-2027	66,00	CVISAM 6600H27	OCASPS
CALL Options on VISCOFAN	ES0A05614920	19-03-2027	66,00	CVISEU 6600H27	OCESPS
CALL Options on VISCOFAN	ES0A05614938	19-03-2027	68,00	CVISEU 6800H27	OCESPS
CALL Options on VISCOFAN	ES0A05614847	19-03-2027	68,00	CVISAM 6800H27	OCASPS
CALL Options on VISCOFAN	ES0A05614854	19-03-2027	70,00	CVISAM 7000H27	OCASPS
CALL Options on VISCOFAN	ES0A05625447	19-03-2027	70,00	CVISEU 7000H27	OCESPS
CALL Options on VISCOFAN	ES0A05614862	19-03-2027	72,00	CVISAM 7200H27	OCASPS
CALL Options on VISCOFAN	ES0A06097166	19-03-2027	72,00	CVISEU 7200H27	OCESPS
CALL Options on VISCOFAN	ES0A05614870	19-03-2027	74,00	CVISAM 7400H27	OCASPS
CALL Options on VISCOFAN	ES0A06097174	19-03-2027	74,00	CVISEU 7400H27	OCESPS
CALL Options on VISCOFAN	ES0A05621461	19-03-2027	76,00	CVISAM 7600H27	OCASPS
CALL Options on VISCOFAN	ES0A06092316	19-03-2027	78,00	CVISAM 7800H27	OCASPS
CALL Options on VISCOFAN	ES0A06096960	19-03-2027	80,00	CVISAM 8000H27	OCASPS
CALL Options on VISCOFAN	ES0A06603369	18-06-2027	41,00	CVISAM 4100M27	OCASPS
CALL Options on VISCOFAN	ES0A06603377	18-06-2027	42,00	CVISAM 4200M27	OCASPS
CALL Options on VISCOFAN	ES0A06603385	18-06-2027	43,00	CVISAM 4300M27	OCASPS
CALL Options on VISCOFAN	ES0A03871977	18-06-2027	44,00	CVISAM 4400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859428	18-06-2027	45,00	CVISAM 4500M27	OCASPS
CALL Options on VISCOFAN	ES0A06604037	18-06-2027	46,00	CVISEU 4600M27	OCESPS
CALL Options on VISCOFAN	ES0A03859436	18-06-2027	46,00	CVISAM 4600M27	OCASPS
CALL Options on VISCOFAN	ES0A06604045	18-06-2027	47,00	CVISEU 4700M27	OCESPS
CALL Options on VISCOFAN	ES0A03859444	18-06-2027	47,00	CVISAM 4700M27	OCASPS
CALL Options on VISCOFAN	ES0A06604052	18-06-2027	48,00	CVISEU 4800M27	OCESPS
CALL Options on VISCOFAN	ES0A03859451	18-06-2027	48,00	CVISAM 4800M27	OCASPS
CALL Options on VISCOFAN	ES0A06604060	18-06-2027	49,00	CVISEU 4900M27	OCESPS
CALL Options on VISCOFAN	ES0A03859469	18-06-2027	49,00	CVISAM 4900M27	OCASPS
CALL Options on VISCOFAN	ES0A03859477	18-06-2027	50,00	CVISAM 5000M27	OCASPS
CALL Options on VISCOFAN	ES0A03859543	18-06-2027	50,00	CVISEU 5000M27	OCESPS
CALL Options on VISCOFAN	ES0A03859550	18-06-2027	52,00	CVISEU 5200M27	OCESPS
CALL Options on VISCOFAN	ES0A03859485	18-06-2027	52,00	CVISAM 5200M27	OCASPS
CALL Options on VISCOFAN	ES0A03859493	18-06-2027	54,00	CVISAM 5400M27	OCASPS
CALL Options on VISCOFAN	ES0A03859568	18-06-2027	54,00	CVISEU 5400M27	OCESPS
CALL Options on VISCOFAN	ES0A03900511	18-06-2027	56,00	CVISEU 5600M27	OCESPS
CALL Options on VISCOFAN	ES0A03859501	18-06-2027	56,00	CVISAM 5600M27	OCASPS
CALL Options on VISCOFAN	ES0A03913860	18-06-2027	58,00	CVISEU 5800M27	OCESPS
CALL Options on VISCOFAN	ES0A03859519	18-06-2027	58,00	CVISAM 5800M27	OCASPS
CALL Options on VISCOFAN	ES0A03938925	18-06-2027	60,00	CVISEU 6000M27	OCESPS
CALL Options on VISCOFAN	ES0A03859527	18-06-2027	60,00	CVISAM 6000M27	OCASPS
CALL Options on VISCOFAN	ES0A03900503	18-06-2027	62,00	CVISAM 6200M27	OCASPS
CALL Options on VISCOFAN	ES0A04167813	18-06-2027	62,00	CVISEU 6200M27	OCESPS
CALL Options on VISCOFAN	ES0A03936242	18-06-2027	64,00	CVISAM 6400M27	OCASPS
CALL Options on VISCOFAN	ES0A04289849	18-06-2027	64,00	CVISEU 6400M27	OCESPS
CALL Options on VISCOFAN	ES0A03939469	18-06-2027	66,00	CVISAM 6600M27	OCASPS
CALL Options on VISCOFAN	ES0A04295796	18-06-2027	66,00	CVISEU 6600M27	OCESPS
CALL Options on VISCOFAN	ES0A04167797	18-06-2027	68,00	CVISAM 6800M27	OCASPS
CALL Options on VISCOFAN	ES0A04454146	18-06-2027	68,00	CVISEU 6800M27	OCESPS
CALL Options on VISCOFAN	ES0A04481792	18-06-2027	70,00	CVISEU 7000M27	OCESPS
CALL Options on VISCOFAN	ES0A04289948	18-06-2027	70,00	CVISAM 7000M27	OCASPS
CALL Options on VISCOFAN	ES0A04291613	18-06-2027	72,00	CVISAM 7200M27	OCASPS
CALL Options on VISCOFAN	ES0A06097182	18-06-2027	72,00	CVISEU 7200M27	OCESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A04453973	18-06-2027	74,00	CVISAM 7400M27	OCASPS
CALL Options on VISCOFAN	ES0A06097190	18-06-2027	74,00	CVISEU 7400M27	OCESPS
CALL Options on VISCOFAN	ES0A04480737	18-06-2027	76,00	CVISAM 7600M27	OCASPS
CALL Options on VISCOFAN	ES0A04511291	18-06-2027	78,00	CVISAM 7800M27	OCASPS
CALL Options on VISCOFAN	ES0A06096978	18-06-2027	80,00	CVISAM 8000M27	OCASPS
CALL Options on VISCOFAN	ES0A06603393	17-09-2027	41,00	CVISAM 4100U27	OCASPS
CALL Options on VISCOFAN	ES0A06603401	17-09-2027	42,00	CVISAM 4200U27	OCASPS
CALL Options on VISCOFAN	ES0A06603419	17-09-2027	43,00	CVISAM 4300U27	OCASPS
CALL Options on VISCOFAN	ES0A06603427	17-09-2027	44,00	CVISAM 4400U27	OCASPS
CALL Options on VISCOFAN	ES0A06603435	17-09-2027	45,00	CVISAM 4500U27	OCASPS
CALL Options on VISCOFAN	ES0A06604078	17-09-2027	46,00	CVISEU 4600U27	OCESPS
CALL Options on VISCOFAN	ES0A06586648	17-09-2027	46,00	CVISAM 4600U27	OCASPS
CALL Options on VISCOFAN	ES0A06530919	17-09-2027	47,00	CVISAM 4700U27	OCASPS
CALL Options on VISCOFAN	ES0A06604086	17-09-2027	47,00	CVISEU 4700U27	OCESPS
CALL Options on VISCOFAN	ES0A06332514	17-09-2027	48,00	CVISAM 4800U27	OCASPS
CALL Options on VISCOFAN	ES0A06604094	17-09-2027	48,00	CVISEU 4800U27	OCESPS
CALL Options on VISCOFAN	ES0A06301931	17-09-2027	49,00	CVISAM 4900U27	OCASPS
CALL Options on VISCOFAN	ES0A06604102	17-09-2027	49,00	CVISEU 4900U27	OCESPS
CALL Options on VISCOFAN	ES0A06066542	17-09-2027	50,00	CVISAM 5000U27	OCASPS
CALL Options on VISCOFAN	ES0A06604110	17-09-2027	50,00	CVISEU 5000U27	OCESPS
CALL Options on VISCOFAN	ES0A06066559	17-09-2027	52,00	CVISAM 5200U27	OCASPS
CALL Options on VISCOFAN	ES0A06580104	17-09-2027	52,00	CVISEU 5200U27	OCESPS
CALL Options on VISCOFAN	ES0A06066567	17-09-2027	54,00	CVISAM 5400U27	OCASPS
CALL Options on VISCOFAN	ES0A06332522	17-09-2027	54,00	CVISEU 5400U27	OCESPS
CALL Options on VISCOFAN	ES0A06066575	17-09-2027	56,00	CVISAM 5600U27	OCASPS
CALL Options on VISCOFAN	ES0A06066674	17-09-2027	56,00	CVISEU 5600U27	OCESPS
CALL Options on VISCOFAN	ES0A06066682	17-09-2027	58,00	CVISEU 5800U27	OCESPS
CALL Options on VISCOFAN	ES0A06066583	17-09-2027	58,00	CVISAM 5800U27	OCASPS
CALL Options on VISCOFAN	ES0A06066591	17-09-2027	60,00	CVISAM 6000U27	OCASPS
CALL Options on VISCOFAN	ES0A06066690	17-09-2027	60,00	CVISEU 6000U27	OCESPS
CALL Options on VISCOFAN	ES0A06066708	17-09-2027	62,00	CVISEU 6200U27	OCESPS
CALL Options on VISCOFAN	ES0A06066609	17-09-2027	62,00	CVISAM 6200U27	OCASPS
CALL Options on VISCOFAN	ES0A06066617	17-09-2027	64,00	CVISAM 6400U27	OCASPS
CALL Options on VISCOFAN	ES0A06066716	17-09-2027	64,00	CVISEU 6400U27	OCESPS
CALL Options on VISCOFAN	ES0A06066724	17-09-2027	66,00	CVISEU 6600U27	OCESPS
CALL Options on VISCOFAN	ES0A06066625	17-09-2027	66,00	CVISAM 6600U27	OCASPS
CALL Options on VISCOFAN	ES0A06066633	17-09-2027	68,00	CVISAM 6800U27	OCASPS
CALL Options on VISCOFAN	ES0A06066732	17-09-2027	68,00	CVISEU 6800U27	OCESPS
CALL Options on VISCOFAN	ES0A06066641	17-09-2027	70,00	CVISAM 7000U27	OCASPS
CALL Options on VISCOFAN	ES0A06083398	17-09-2027	70,00	CVISEU 7000U27	OCESPS
CALL Options on VISCOFAN	ES0A06066658	17-09-2027	72,00	CVISAM 7200U27	OCASPS
CALL Options on VISCOFAN	ES0A06097208	17-09-2027	72,00	CVISEU 7200U27	OCESPS
CALL Options on VISCOFAN	ES0A06066666	17-09-2027	74,00	CVISAM 7400U27	OCASPS
CALL Options on VISCOFAN	ES0A06097216	17-09-2027	74,00	CVISEU 7400U27	OCESPS
CALL Options on VISCOFAN	ES0A06083380	17-09-2027	76,00	CVISAM 7600U27	OCASPS
CALL Options on VISCOFAN	ES0A06092324	17-09-2027	78,00	CVISAM 7800U27	OCASPS
CALL Options on VISCOFAN	ES0A06096986	17-09-2027	80,00	CVISAM 8000U27	OCASPS
CALL Options on VISCOFAN	ES0A06603443	17-12-2027	41,00	CVISAM 4100Z27	OCASPS
CALL Options on VISCOFAN	ES0A06603450	17-12-2027	42,00	CVISAM 4200Z27	OCASPS
CALL Options on VISCOFAN	ES0A06603468	17-12-2027	43,00	CVISAM 4300Z27	OCASPS
CALL Options on VISCOFAN	ES0A06603476	17-12-2027	44,00	CVISAM 4400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04898201	17-12-2027	45,00	CVISAM 4500Z27	OCASPS
CALL Options on VISCOFAN	ES0A04874269	17-12-2027	46,00	CVISAM 4600Z27	OCASPS
CALL Options on VISCOFAN	ES0A06604128	17-12-2027	46,00	CVISEU 4600Z27	OCESPS
CALL Options on VISCOFAN	ES0A06604136	17-12-2027	47,00	CVISEU 4700Z27	OCESPS
CALL Options on VISCOFAN	ES0A04871968	17-12-2027	47,00	CVISAM 4700Z27	OCASPS
CALL Options on VISCOFAN	ES0A04867214	17-12-2027	48,00	CVISAM 4800Z27	OCASPS
CALL Options on VISCOFAN	ES0A06604144	17-12-2027	48,00	CVISEU 4800Z27	OCESPS
CALL Options on VISCOFAN	ES0A06604151	17-12-2027	49,00	CVISEU 4900Z27	OCESPS
CALL Options on VISCOFAN	ES0A04789814	17-12-2027	49,00	CVISAM 4900Z27	OCASPS
CALL Options on VISCOFAN	ES0A04385035	17-12-2027	50,00	CVISAM 5000Z27	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A04898276	17-12-2027	50,00	CVISEU 5000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04315727	17-12-2027	52,00	CVISAM 5200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04871976	17-12-2027	52,00	CVISEU 5200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314399	17-12-2027	54,00	CVISAM 5400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04860441	17-12-2027	54,00	CVISEU 5400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04379525	17-12-2027	56,00	CVISEU 5600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314407	17-12-2027	56,00	CVISAM 5600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314415	17-12-2027	58,00	CVISAM 5800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04315735	17-12-2027	58,00	CVISEU 5800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314423	17-12-2027	60,00	CVISAM 6000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314498	17-12-2027	60,00	CVISEU 6000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314506	17-12-2027	62,00	CVISEU 6200Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314431	17-12-2027	62,00	CVISAM 6200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314449	17-12-2027	64,00	CVISAM 6400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04314514	17-12-2027	64,00	CVISEU 6400Z27	OCESPS
CALL Options on VISCOFAN	ES0A04453346	17-12-2027	66,00	CVISEU 6600Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314456	17-12-2027	66,00	CVISAM 6600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04454153	17-12-2027	68,00	CVISEU 6800Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314464	17-12-2027	68,00	CVISAM 6800Z27	OCASPS
CALL Options on VISCOFAN	ES0A04481800	17-12-2027	70,00	CVISEU 7000Z27	OCESPS
CALL Options on VISCOFAN	ES0A04314472	17-12-2027	70,00	CVISAM 7000Z27	OCASPS
CALL Options on VISCOFAN	ES0A04337697	17-12-2027	72,00	CVISAM 7200Z27	OCASPS
CALL Options on VISCOFAN	ES0A04453981	17-12-2027	74,00	CVISAM 7400Z27	OCASPS
CALL Options on VISCOFAN	ES0A04480745	17-12-2027	76,00	CVISAM 7600Z27	OCASPS
CALL Options on VISCOFAN	ES0A04511333	17-12-2027	78,00	CVISAM 7800Z27	OCASPS
CALL Options on VISCOFAN	ES0A06603484	17-03-2028	41,00	CVISAM 4100H28	OCASPS
CALL Options on VISCOFAN	ES0A06603492	17-03-2028	42,00	CVISAM 4200H28	OCASPS
CALL Options on VISCOFAN	ES0A06603500	17-03-2028	43,00	CVISAM 4300H28	OCASPS
CALL Options on VISCOFAN	ES0A06603518	17-03-2028	44,00	CVISAM 4400H28	OCASPS
CALL Options on VISCOFAN	ES0A06603526	17-03-2028	45,00	CVISAM 4500H28	OCASPS
CALL Options on VISCOFAN	ES0A06604169	17-03-2028	46,00	CVISEU 4600H28	OCESPS
CALL Options on VISCOFAN	ES0A06586655	17-03-2028	46,00	CVISAM 4600H28	OCASPS
CALL Options on VISCOFAN	ES0A06604177	17-03-2028	47,00	CVISEU 4700H28	OCESPS
CALL Options on VISCOFAN	ES0A06557433	17-03-2028	47,00	CVISAM 4700H28	OCASPS
CALL Options on VISCOFAN	ES0A06546667	17-03-2028	48,00	CVISAM 4800H28	OCASPS
CALL Options on VISCOFAN	ES0A06604185	17-03-2028	48,00	CVISEU 4800H28	OCESPS
CALL Options on VISCOFAN	ES0A06604193	17-03-2028	49,00	CVISEU 4900H28	OCESPS
CALL Options on VISCOFAN	ES0A06546675	17-03-2028	49,00	CVISAM 4900H28	OCASPS
CALL Options on VISCOFAN	ES0A06546683	17-03-2028	50,00	CVISAM 5000H28	OCASPS
CALL Options on VISCOFAN	ES0A06604201	17-03-2028	50,00	CVISEU 5000H28	OCESPS
CALL Options on VISCOFAN	ES0A06580112	17-03-2028	52,00	CVISEU 5200H28	OCESPS
CALL Options on VISCOFAN	ES0A06546691	17-03-2028	52,00	CVISAM 5200H28	OCASPS
CALL Options on VISCOFAN	ES0A06546709	17-03-2028	54,00	CVISAM 5400H28	OCASPS
CALL Options on VISCOFAN	ES0A06546790	17-03-2028	54,00	CVISEU 5400H28	OCESPS
CALL Options on VISCOFAN	ES0A06546808	17-03-2028	56,00	CVISEU 5600H28	OCESPS
CALL Options on VISCOFAN	ES0A06546717	17-03-2028	56,00	CVISAM 5600H28	OCASPS
CALL Options on VISCOFAN	ES0A06546725	17-03-2028	58,00	CVISAM 5800H28	OCASPS
CALL Options on VISCOFAN	ES0A06546816	17-03-2028	58,00	CVISEU 5800H28	OCESPS
CALL Options on VISCOFAN	ES0A06546824	17-03-2028	60,00	CVISEU 6000H28	OCESPS
CALL Options on VISCOFAN	ES0A06546733	17-03-2028	60,00	CVISAM 6000H28	OCASPS
CALL Options on VISCOFAN	ES0A06546741	17-03-2028	62,00	CVISAM 6200H28	OCASPS
CALL Options on VISCOFAN	ES0A06546832	17-03-2028	62,00	CVISEU 6200H28	OCESPS
CALL Options on VISCOFAN	ES0A06546840	17-03-2028	64,00	CVISEU 6400H28	OCESPS
CALL Options on VISCOFAN	ES0A06546758	17-03-2028	64,00	CVISAM 6400H28	OCASPS
CALL Options on VISCOFAN	ES0A06546766	17-03-2028	66,00	CVISAM 6600H28	OCASPS
CALL Options on VISCOFAN	ES0A06546774	17-03-2028	68,00	CVISAM 6800H28	OCASPS
CALL Options on VISCOFAN	ES0A06546782	17-03-2028	70,00	CVISAM 7000H28	OCASPS
CALL Options on VISCOFAN	ES0A06828214	16-06-2028	43,00	CVISAM 4300M28	OCASPS
CALL Options on VISCOFAN	ES0A06603534	16-06-2028	44,00	CVISAM 4400M28	OCASPS
CALL Options on VISCOFAN	ES0A04898219	16-06-2028	45,00	CVISAM 4500M28	OCASPS
CALL Options on VISCOFAN	ES0A04874277	16-06-2028	46,00	CVISAM 4600M28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A04872206	16-06-2028	47,00	CVISAM 4700M28	OCASPS
CALL Options on VISCOFAN	ES0A04867297	16-06-2028	48,00	CVISAM 4800M28	OCASPS
CALL Options on VISCOFAN	ES0A06834857	16-06-2028	48,00	CVISEU 4800M28	OCESPS
CALL Options on VISCOFAN	ES0A04789855	16-06-2028	49,00	CVISAM 4900M28	OCASPS
CALL Options on VISCOFAN	ES0A06604219	16-06-2028	49,00	CVISEU 4900M28	OCESPS
CALL Options on VISCOFAN	ES0A04767455	16-06-2028	50,00	CVISAM 5000M28	OCASPS
CALL Options on VISCOFAN	ES0A04898284	16-06-2028	50,00	CVISEU 5000M28	OCESPS
CALL Options on VISCOFAN	ES0A04745055	16-06-2028	52,00	CVISAM 5200M28	OCASPS
CALL Options on VISCOFAN	ES0A04872214	16-06-2028	52,00	CVISEU 5200M28	OCESPS
CALL Options on VISCOFAN	ES0A04682043	16-06-2028	54,00	CVISAM 5400M28	OCASPS
CALL Options on VISCOFAN	ES0A04860508	16-06-2028	54,00	CVISEU 5400M28	OCESPS
CALL Options on VISCOFAN	ES0A04682050	16-06-2028	56,00	CVISAM 5600M28	OCASPS
CALL Options on VISCOFAN	ES0A04767463	16-06-2028	56,00	CVISEU 5600M28	OCESPS
CALL Options on VISCOFAN	ES0A04682068	16-06-2028	58,00	CVISAM 5800M28	OCASPS
CALL Options on VISCOFAN	ES0A04745097	16-06-2028	58,00	CVISEU 5800M28	OCESPS
CALL Options on VISCOFAN	ES0A04682076	16-06-2028	60,00	CVISAM 6000M28	OCASPS
CALL Options on VISCOFAN	ES0A04682134	16-06-2028	60,00	CVISEU 6000M28	OCESPS
CALL Options on VISCOFAN	ES0A04682142	16-06-2028	62,00	CVISEU 6200M28	OCESPS
CALL Options on VISCOFAN	ES0A04682084	16-06-2028	62,00	CVISAM 6200M28	OCASPS
CALL Options on VISCOFAN	ES0A04682092	16-06-2028	64,00	CVISAM 6400M28	OCASPS
CALL Options on VISCOFAN	ES0A04682159	16-06-2028	64,00	CVISEU 6400M28	OCESPS
CALL Options on VISCOFAN	ES0A04682100	16-06-2028	66,00	CVISAM 6600M28	OCASPS
CALL Options on VISCOFAN	ES0A04691556	16-06-2028	66,00	CVISEU 6600M28	OCESPS
CALL Options on VISCOFAN	ES0A04682118	16-06-2028	68,00	CVISAM 6800M28	OCASPS
CALL Options on VISCOFAN	ES0A06092332	16-06-2028	68,00	CVISEU 6800M28	OCESPS
CALL Options on VISCOFAN	ES0A04682126	16-06-2028	70,00	CVISAM 7000M28	OCASPS
CALL Options on VISCOFAN	ES0A06097224	16-06-2028	70,00	CVISEU 7000M28	OCESPS
CALL Options on VISCOFAN	ES0A04691549	16-06-2028	72,00	CVISAM 7200M28	OCASPS
CALL Options on VISCOFAN	ES0A06090872	16-06-2028	74,00	CVISAM 7400M28	OCASPS
CALL Options on VISCOFAN	ES0A06096994	16-06-2028	76,00	CVISAM 7600M28	OCASPS
CALL Options on VISCOFAN	ES0A06603542	15-12-2028	44,00	CVISAM 4400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05040563	15-12-2028	45,00	CVISAM 4500Z28	OCASPS
CALL Options on VISCOFAN	ES0A05030812	15-12-2028	46,00	CVISAM 4600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05027909	15-12-2028	47,00	CVISAM 4700Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021670	15-12-2028	48,00	CVISAM 4800Z28	OCASPS
CALL Options on VISCOFAN	ES0A06604227	15-12-2028	49,00	CVISEU 4900Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021688	15-12-2028	49,00	CVISAM 4900Z28	OCASPS
CALL Options on VISCOFAN	ES0A05040571	15-12-2028	50,00	CVISEU 5000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021696	15-12-2028	50,00	CVISAM 5000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05029244	15-12-2028	52,00	CVISEU 5200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021704	15-12-2028	52,00	CVISAM 5200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021712	15-12-2028	54,00	CVISAM 5400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021779	15-12-2028	54,00	CVISEU 5400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021787	15-12-2028	56,00	CVISEU 5600Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021720	15-12-2028	56,00	CVISAM 5600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021738	15-12-2028	58,00	CVISAM 5800Z28	OCASPS
CALL Options on VISCOFAN	ES0A05021795	15-12-2028	58,00	CVISEU 5800Z28	OCESPS
CALL Options on VISCOFAN	ES0A05172275	15-12-2028	60,00	CVISEU 6000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021746	15-12-2028	60,00	CVISAM 6000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05283387	15-12-2028	62,00	CVISEU 6200Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021753	15-12-2028	62,00	CVISAM 6200Z28	OCASPS
CALL Options on VISCOFAN	ES0A05308242	15-12-2028	64,00	CVISEU 6400Z28	OCESPS
CALL Options on VISCOFAN	ES0A05021761	15-12-2028	64,00	CVISAM 6400Z28	OCASPS
CALL Options on VISCOFAN	ES0A05172267	15-12-2028	66,00	CVISAM 6600Z28	OCASPS
CALL Options on VISCOFAN	ES0A05386982	15-12-2028	66,00	CVISEU 6600Z28	OCESPS
CALL Options on VISCOFAN	ES0A06092340	15-12-2028	68,00	CVISEU 6800Z28	OCESPS
CALL Options on VISCOFAN	ES0A05283379	15-12-2028	68,00	CVISAM 6800Z28	OCASPS
CALL Options on VISCOFAN	ES0A06097232	15-12-2028	70,00	CVISEU 7000Z28	OCESPS
CALL Options on VISCOFAN	ES0A05308234	15-12-2028	70,00	CVISAM 7000Z28	OCASPS
CALL Options on VISCOFAN	ES0A05354626	15-12-2028	72,00	CVISAM 7200Z28	OCASPS
CALL Options on VISCOFAN	ES0A06090880	15-12-2028	74,00	CVISAM 7400Z28	OCASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on VISCOFAN	ES0A06097000	15-12-2028	76,00	CVISAM 7600Z28	OCASPS
CALL Options on VISCOFAN	ES0A06603559	15-06-2029	44,00	CVISAM 4400M29	OCASPS
CALL Options on VISCOFAN	ES0A06603567	15-06-2029	45,00	CVISAM 4500M29	OCASPS
CALL Options on VISCOFAN	ES0A06603575	15-06-2029	46,00	CVISAM 4600M29	OCASPS
CALL Options on VISCOFAN	ES0A06603583	15-06-2029	47,00	CVISAM 4700M29	OCASPS
CALL Options on VISCOFAN	ES0A06603591	15-06-2029	48,00	CVISAM 4800M29	OCASPS
CALL Options on VISCOFAN	ES0A06604235	15-06-2029	49,00	CVISEU 4900M29	OCESPS
CALL Options on VISCOFAN	ES0A06580062	15-06-2029	49,00	CVISAM 4900M29	OCASPS
CALL Options on VISCOFAN	ES0A06529077	15-06-2029	50,00	CVISAM 5000M29	OCASPS
CALL Options on VISCOFAN	ES0A06604243	15-06-2029	50,00	CVISEU 5000M29	OCESPS
CALL Options on VISCOFAN	ES0A05453683	15-06-2029	52,00	CVISAM 5200M29	OCASPS
CALL Options on VISCOFAN	ES0A06604250	15-06-2029	52,00	CVISEU 5200M29	OCESPS
CALL Options on VISCOFAN	ES0A05439567	15-06-2029	54,00	CVISAM 5400M29	OCASPS
CALL Options on VISCOFAN	ES0A06607717	15-06-2029	54,00	CVISEU 5400M29	OCESPS
CALL Options on VISCOFAN	ES0A05439575	15-06-2029	56,00	CVISAM 5600M29	OCASPS
CALL Options on VISCOFAN	ES0A06418347	15-06-2029	56,00	CVISEU 5600M29	OCESPS
CALL Options on VISCOFAN	ES0A05453691	15-06-2029	58,00	CVISEU 5800M29	OCESPS
CALL Options on VISCOFAN	ES0A05439583	15-06-2029	58,00	CVISAM 5800M29	OCASPS
CALL Options on VISCOFAN	ES0A05439591	15-06-2029	60,00	CVISAM 6000M29	OCASPS
CALL Options on VISCOFAN	ES0A05439658	15-06-2029	60,00	CVISEU 6000M29	OCESPS
CALL Options on VISCOFAN	ES0A05439666	15-06-2029	62,00	CVISEU 6200M29	OCESPS
CALL Options on VISCOFAN	ES0A05439609	15-06-2029	62,00	CVISAM 6200M29	OCASPS
CALL Options on VISCOFAN	ES0A05439617	15-06-2029	64,00	CVISAM 6400M29	OCASPS
CALL Options on VISCOFAN	ES0A05439674	15-06-2029	64,00	CVISEU 6400M29	OCESPS
CALL Options on VISCOFAN	ES0A05593645	15-06-2029	66,00	CVISEU 6600M29	OCESPS
CALL Options on VISCOFAN	ES0A05439625	15-06-2029	66,00	CVISAM 6600M29	OCASPS
CALL Options on VISCOFAN	ES0A05439633	15-06-2029	68,00	CVISAM 6800M29	OCASPS
CALL Options on VISCOFAN	ES0A06092357	15-06-2029	68,00	CVISEU 6800M29	OCESPS
CALL Options on VISCOFAN	ES0A05439641	15-06-2029	70,00	CVISAM 7000M29	OCASPS
CALL Options on VISCOFAN	ES0A06097240	15-06-2029	70,00	CVISEU 7000M29	OCESPS
CALL Options on VISCOFAN	ES0A05593611	15-06-2029	72,00	CVISAM 7200M29	OCASPS
CALL Options on VISCOFAN	ES0A06090898	15-06-2029	74,00	CVISAM 7400M29	OCASPS
CALL Options on VISCOFAN	ES0A06097018	15-06-2029	76,00	CVISAM 7600M29	OCASPS
CALL Options on VISCOFAN	ES0A06603609	21-12-2029	44,00	CVISAM 4400Z29	OCASPS
CALL Options on VISCOFAN	ES0A06603617	21-12-2029	45,00	CVISAM 4500Z29	OCASPS
CALL Options on VISCOFAN	ES0A06603625	21-12-2029	46,00	CVISAM 4600Z29	OCASPS
CALL Options on VISCOFAN	ES0A06603633	21-12-2029	47,00	CVISAM 4700Z29	OCASPS
CALL Options on VISCOFAN	ES0A06603641	21-12-2029	48,00	CVISAM 4800Z29	OCASPS
CALL Options on VISCOFAN	ES0A06604268	21-12-2029	49,00	CVISEU 4900Z29	OCESPS
CALL Options on VISCOFAN	ES0A06580070	21-12-2029	49,00	CVISAM 4900Z29	OCASPS
CALL Options on VISCOFAN	ES0A06604276	21-12-2029	50,00	CVISEU 5000Z29	OCESPS
CALL Options on VISCOFAN	ES0A06529085	21-12-2029	50,00	CVISAM 5000Z29	OCASPS
CALL Options on VISCOFAN	ES0A06604284	21-12-2029	52,00	CVISEU 5200Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821160	21-12-2029	52,00	CVISAM 5200Z29	OCASPS
CALL Options on VISCOFAN	ES0A06607725	21-12-2029	54,00	CVISEU 5400Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821178	21-12-2029	54,00	CVISAM 5400Z29	OCASPS
CALL Options on VISCOFAN	ES0A06418354	21-12-2029	56,00	CVISEU 5600Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821186	21-12-2029	56,00	CVISAM 5600Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821194	21-12-2029	58,00	CVISAM 5800Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821251	21-12-2029	58,00	CVISEU 5800Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821269	21-12-2029	60,00	CVISEU 6000Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821202	21-12-2029	60,00	CVISAM 6000Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821210	21-12-2029	62,00	CVISAM 6200Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821277	21-12-2029	62,00	CVISEU 6200Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821228	21-12-2029	64,00	CVISAM 6400Z29	OCASPS
CALL Options on VISCOFAN	ES0A05826557	21-12-2029	64,00	CVISEU 6400Z29	OCESPS
CALL Options on VISCOFAN	ES0A06080352	21-12-2029	66,00	CVISEU 6600Z29	OCESPS
CALL Options on VISCOFAN	ES0A05821236	21-12-2029	66,00	CVISAM 6600Z29	OCASPS
CALL Options on VISCOFAN	ES0A05821244	21-12-2029	68,00	CVISAM 6800Z29	OCASPS
CALL Options on VISCOFAN	ES0A06092365	21-12-2029	68,00	CVISEU 6800Z29	OCESPS
CALL Options on VISCOFAN	ES0A06097257	21-12-2029	70,00	CVISEU 7000Z29	OCESPS

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CALL Options on VISCOFAN	ES0A05826540	21-12-2029	70,00	CVISAM 7000Z29	OCASPS
CALL Options on VISCOFAN	ES0A06080329	21-12-2029	72,00	CVISAM 7200Z29	OCASPS
CALL Options on VISCOFAN	ES0A06090906	21-12-2029	74,00	CVISAM 7400Z29	OCASPS
CALL Options on VISCOFAN	ES0A06097026	21-12-2029	76,00	CVISAM 7600Z29	OCASPS
CALL Options on VISCOFAN	ES0A06603658	21-06-2030	44,00	CVISAM 4400M30	OCASPS
CALL Options on VISCOFAN	ES0A06603666	21-06-2030	45,00	CVISAM 4500M30	OCASPS
CALL Options on VISCOFAN	ES0A06603674	21-06-2030	46,00	CVISAM 4600M30	OCASPS
CALL Options on VISCOFAN	ES0A06603682	21-06-2030	47,00	CVISAM 4700M30	OCASPS
CALL Options on VISCOFAN	ES0A06603690	21-06-2030	48,00	CVISAM 4800M30	OCASPS
CALL Options on VISCOFAN	ES0A06604292	21-06-2030	49,00	CVISEU 4900M30	OCESPS
CALL Options on VISCOFAN	ES0A06580088	21-06-2030	49,00	CVISAM 4900M30	OCASPS
CALL Options on VISCOFAN	ES0A06604300	21-06-2030	50,00	CVISEU 5000M30	OCESPS
CALL Options on VISCOFAN	ES0A06529093	21-06-2030	50,00	CVISAM 5000M30	OCASPS
CALL Options on VISCOFAN	ES0A06604318	21-06-2030	52,00	CVISEU 5200M30	OCESPS
CALL Options on VISCOFAN	ES0A06325005	21-06-2030	52,00	CVISAM 5200M30	OCASPS
CALL Options on VISCOFAN	ES0A06325013	21-06-2030	54,00	CVISAM 5400M30	OCASPS
CALL Options on VISCOFAN	ES0A06607733	21-06-2030	54,00	CVISEU 5400M30	OCESPS
CALL Options on VISCOFAN	ES0A06325021	21-06-2030	56,00	CVISAM 5600M30	OCASPS
CALL Options on VISCOFAN	ES0A06418362	21-06-2030	56,00	CVISEU 5600M30	OCESPS
CALL Options on VISCOFAN	ES0A06325039	21-06-2030	58,00	CVISAM 5800M30	OCASPS
CALL Options on VISCOFAN	ES0A06325096	21-06-2030	58,00	CVISEU 5800M30	OCESPS
CALL Options on VISCOFAN	ES0A06325104	21-06-2030	60,00	CVISEU 6000M30	OCESPS
CALL Options on VISCOFAN	ES0A06325047	21-06-2030	60,00	CVISAM 6000M30	OCASPS
CALL Options on VISCOFAN	ES0A06325054	21-06-2030	62,00	CVISAM 6200M30	OCASPS
CALL Options on VISCOFAN	ES0A06325112	21-06-2030	62,00	CVISEU 6200M30	OCESPS
CALL Options on VISCOFAN	ES0A06325062	21-06-2030	64,00	CVISAM 6400M30	OCASPS
CALL Options on VISCOFAN	ES0A06516579	21-06-2030	64,00	CVISEU 6400M30	OCESPS
CALL Options on VISCOFAN	ES0A06325070	21-06-2030	66,00	CVISAM 6600M30	OCASPS
CALL Options on VISCOFAN	ES0A06325088	21-06-2030	68,00	CVISAM 6800M30	OCASPS
CALL Options on VISCOFAN	ES0A06329692	21-06-2030	70,00	CVISAM 7000M30	OCASPS
CALL Options on VISCOFAN	ES0A06828222	20-12-2030	46,00	CVISAM 4600Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828230	20-12-2030	47,00	CVISAM 4700Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828248	20-12-2030	48,00	CVISAM 4800Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828255	20-12-2030	49,00	CVISAM 4900Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828263	20-12-2030	50,00	CVISAM 5000Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828271	20-12-2030	52,00	CVISAM 5200Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828321	20-12-2030	52,00	CVISEU 5200Z30	OCESPS
CALL Options on VISCOFAN	ES0A06828339	20-12-2030	54,00	CVISEU 5400Z30	OCESPS
CALL Options on VISCOFAN	ES0A06828289	20-12-2030	54,00	CVISAM 5400Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828297	20-12-2030	56,00	CVISAM 5600Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828347	20-12-2030	56,00	CVISEU 5600Z30	OCESPS
CALL Options on VISCOFAN	ES0A06828305	20-12-2030	58,00	CVISAM 5800Z30	OCASPS
CALL Options on VISCOFAN	ES0A06828313	20-12-2030	60,00	CVISAM 6000Z30	OCASPS
PUT Options on VISCOFAN	ES0A06738686	16-01-2026	36,41	PVISAM 3641F26102	OPASPS
PUT Options on VISCOFAN	ES0A06646541	16-01-2026	37,39	PVISAM 3739F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635650	16-01-2026	38,38	PVISAM 3838F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635668	16-01-2026	39,36	PVISAM 3936F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635676	16-01-2026	40,35	PVISAM 4035F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635684	16-01-2026	41,33	PVISAM 4133F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635692	16-01-2026	42,31	PVISAM 4231F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635700	16-01-2026	43,30	PVISAM 4330F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635718	16-01-2026	44,28	PVISAM 4428F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635726	16-01-2026	45,27	PVISAM 4527F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635734	16-01-2026	46,25	PVISAM 4625F26102	OPASPS
PUT Options on VISCOFAN	ES0A06738694	16-01-2026	47,23	PVISEU 4723F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635742	16-01-2026	47,23	PVISAM 4723F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635759	16-01-2026	48,22	PVISAM 4822F26102	OPASPS
PUT Options on VISCOFAN	ES0A06646558	16-01-2026	48,22	PVISEU 4822F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635767	16-01-2026	49,20	PVISAM 4920F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635874	16-01-2026	49,20	PVISEU 4920F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635882	16-01-2026	51,17	PVISEU 5117F26102	OPESPS

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PUT Options on VISCOFAN	ES0A06635775	16-01-2026	51,17	PVISAM 5117F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635783	16-01-2026	53,14	PVISAM 5314F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635890	16-01-2026	53,14	PVISEU 5314F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635908	16-01-2026	55,11	PVISEU 5511F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635791	16-01-2026	55,11	PVISAM 5511F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635809	16-01-2026	57,08	PVISAM 5708F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635916	16-01-2026	57,08	PVISEU 5708F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635817	16-01-2026	59,04	PVISAM 5904F26102	OPASPS
PUT Options on VISCOFAN	ES0A06647051	16-01-2026	59,04	PVISEU 5904F26102	OPESPS
PUT Options on VISCOFAN	ES0A06635825	16-01-2026	61,01	PVISAM 6101F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635833	16-01-2026	62,98	PVISAM 6298F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635841	16-01-2026	64,95	PVISAM 6495F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635858	16-01-2026	66,92	PVISAM 6692F26102	OPASPS
PUT Options on VISCOFAN	ES0A06635866	16-01-2026	68,88	PVISAM 6888F26102	OPASPS
PUT Options on VISCOFAN	ES0A06768477	20-02-2026	36,41	PVISAM 3641G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760078	20-02-2026	37,39	PVISAM 3739G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760086	20-02-2026	38,38	PVISAM 3838G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760094	20-02-2026	39,36	PVISAM 3936G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760102	20-02-2026	40,35	PVISAM 4035G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760110	20-02-2026	41,33	PVISAM 4133G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760128	20-02-2026	42,31	PVISAM 4231G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760136	20-02-2026	43,30	PVISAM 4330G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760144	20-02-2026	44,28	PVISAM 4428G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760151	20-02-2026	45,27	PVISAM 4527G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760169	20-02-2026	46,25	PVISAM 4625G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760177	20-02-2026	47,23	PVISAM 4723G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760292	20-02-2026	47,23	PVISEU 4723G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760300	20-02-2026	48,22	PVISEU 4822G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760185	20-02-2026	48,22	PVISAM 4822G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760193	20-02-2026	49,20	PVISAM 4920G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760318	20-02-2026	49,20	PVISEU 4920G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760326	20-02-2026	51,17	PVISEU 5117G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760201	20-02-2026	51,17	PVISAM 5117G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760219	20-02-2026	53,14	PVISAM 5314G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760334	20-02-2026	53,14	PVISEU 5314G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760342	20-02-2026	55,11	PVISEU 5511G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760227	20-02-2026	55,11	PVISAM 5511G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760235	20-02-2026	57,08	PVISAM 5708G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760359	20-02-2026	57,08	PVISEU 5708G26102	OPESPS
PUT Options on VISCOFAN	ES0A06847859	20-02-2026	59,04	PVISEU 5904G26102	OPESPS
PUT Options on VISCOFAN	ES0A06760243	20-02-2026	59,04	PVISAM 5904G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760250	20-02-2026	61,01	PVISAM 6101G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760268	20-02-2026	62,98	PVISAM 6298G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760276	20-02-2026	64,95	PVISAM 6495G26102	OPASPS
PUT Options on VISCOFAN	ES0A06760284	20-02-2026	66,92	PVISAM 6692G26102	OPASPS
PUT Options on VISCOFAN	ES0A06770374	20-02-2026	68,88	PVISAM 6888G26102	OPASPS
PUT Options on VISCOFAN	ES0A06828354	20-03-2026	37,39	PVISAM 3739H26102	OPASPS
PUT Options on VISCOFAN	ES0A06828362	20-03-2026	38,38	PVISAM 3838H26102	OPASPS
PUT Options on VISCOFAN	ES0A06828370	20-03-2026	39,36	PVISAM 3936H26102	OPASPS
PUT Options on VISCOFAN	ES0A06828388	20-03-2026	40,35	PVISAM 4035H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604441	20-03-2026	41,33	PVISAM 4133H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604458	20-03-2026	42,31	PVISAM 4231H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604466	20-03-2026	43,30	PVISAM 4330H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604474	20-03-2026	44,28	PVISAM 4428H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604482	20-03-2026	45,27	PVISAM 4527H26102	OPASPS
PUT Options on VISCOFAN	ES0A06580153	20-03-2026	46,25	PVISAM 4625H26102	OPASPS
PUT Options on VISCOFAN	ES0A06605117	20-03-2026	46,25	PVISEU 4625H26102	OPESPS
PUT Options on VISCOFAN	ES0A06404503	20-03-2026	47,23	PVISAM 4723H26102	OPASPS
PUT Options on VISCOFAN	ES0A06605125	20-03-2026	47,23	PVISEU 4723H26102	OPESPS
PUT Options on VISCOFAN	ES0A06302681	20-03-2026	48,22	PVISAM 4822H26102	OPASPS
PUT Options on VISCOFAN	ES0A06605133	20-03-2026	48,22	PVISEU 4822H26102	OPESPS

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PUT Options on VISCOFAN	ES0A06295547	20-03-2026	49,20	PVISAM 4920H26102	OPASPS
PUT Options on VISCOFAN	ES0A06605141	20-03-2026	49,20	PVISEU 4920H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221212	20-03-2026	51,17	PVISAM 5117H26102	OPASPS
PUT Options on VISCOFAN	ES0A06605158	20-03-2026	51,17	PVISEU 5117H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221220	20-03-2026	53,14	PVISAM 5314H26102	OPASPS
PUT Options on VISCOFAN	ES0A06404552	20-03-2026	53,14	PVISEU 5314H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221238	20-03-2026	55,11	PVISAM 5511H26102	OPASPS
PUT Options on VISCOFAN	ES0A06302079	20-03-2026	55,11	PVISEU 5511H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221691	20-03-2026	57,08	PVISEU 5708H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221246	20-03-2026	57,08	PVISAM 5708H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221253	20-03-2026	59,04	PVISAM 5904H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221709	20-03-2026	59,04	PVISEU 5904H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221717	20-03-2026	61,01	PVISEU 6101H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221261	20-03-2026	61,01	PVISAM 6101H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221279	20-03-2026	62,98	PVISAM 6298H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221725	20-03-2026	62,98	PVISEU 6298H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221733	20-03-2026	64,95	PVISEU 6495H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221287	20-03-2026	64,95	PVISAM 6495H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221295	20-03-2026	66,92	PVISAM 6692H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221741	20-03-2026	66,92	PVISEU 6692H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221758	20-03-2026	68,88	PVISEU 6888H26102	OPESPS
PUT Options on VISCOFAN	ES0A06221303	20-03-2026	68,88	PVISAM 6888H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221311	20-03-2026	70,85	PVISAM 7085H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221329	20-03-2026	72,82	PVISAM 7282H26102	OPASPS
PUT Options on VISCOFAN	ES0A06221337	20-03-2026	74,79	PVISAM 7479H26102	OPASPS
PUT Options on VISCOFAN	ES0A06604490	19-06-2026	41,00	PVISAM 4100M26	OPASPS
PUT Options on VISCOFAN	ES0A05065537	19-06-2026	42,00	PVISAM 4200M26	OPASPS
PUT Options on VISCOFAN	ES0A03669355	19-06-2026	43,00	PVISAM 4300M26	OPASPS
PUT Options on VISCOFAN	ES0A03652880	19-06-2026	44,00	PVISAM 4400M26	OPASPS
PUT Options on VISCOFAN	ES0A03531316	19-06-2026	45,00	PVISAM 4500M26	OPASPS
PUT Options on VISCOFAN	ES0A03523545	19-06-2026	46,00	PVISAM 4600M26	OPASPS
PUT Options on VISCOFAN	ES0A06605166	19-06-2026	46,00	PVISEU 4600M26	OPESPS
PUT Options on VISCOFAN	ES0A05065552	19-06-2026	47,00	PVISEU 4700M26	OPESPS
PUT Options on VISCOFAN	ES0A03116233	19-06-2026	47,00	PVISAM 4700M26	OPASPS
PUT Options on VISCOFAN	ES0A03115698	19-06-2026	48,00	PVISAM 4800M26	OPASPS
PUT Options on VISCOFAN	ES0A03669405	19-06-2026	48,00	PVISEU 4800M26	OPESPS
PUT Options on VISCOFAN	ES0A03114832	19-06-2026	49,00	PVISAM 4900M26	OPASPS
PUT Options on VISCOFAN	ES0A03652955	19-06-2026	49,00	PVISEU 4900M26	OPESPS
PUT Options on VISCOFAN	ES0A03531480	19-06-2026	50,00	PVISEU 5000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114493	19-06-2026	50,00	PVISAM 5000M26	OPASPS
PUT Options on VISCOFAN	ES0A03452984	19-06-2026	52,00	PVISEU 5200M26	OPESPS
PUT Options on VISCOFAN	ES0A03114139	19-06-2026	52,00	PVISAM 5200M26	OPASPS
PUT Options on VISCOFAN	ES0A03114147	19-06-2026	54,00	PVISAM 5400M26	OPASPS
PUT Options on VISCOFAN	ES0A03115011	19-06-2026	54,00	PVISEU 5400M26	OPESPS
PUT Options on VISCOFAN	ES0A03114543	19-06-2026	56,00	PVISEU 5600M26	OPESPS
PUT Options on VISCOFAN	ES0A03114154	19-06-2026	56,00	PVISAM 5600M26	OPASPS
PUT Options on VISCOFAN	ES0A03114162	19-06-2026	58,00	PVISAM 5800M26	OPASPS
PUT Options on VISCOFAN	ES0A03114204	19-06-2026	58,00	PVISEU 5800M26	OPESPS
PUT Options on VISCOFAN	ES0A03315983	19-06-2026	60,00	PVISEU 6000M26	OPESPS
PUT Options on VISCOFAN	ES0A03114170	19-06-2026	60,00	PVISAM 6000M26	OPASPS
PUT Options on VISCOFAN	ES0A03315991	19-06-2026	62,00	PVISEU 6200M26	OPESPS
PUT Options on VISCOFAN	ES0A03114188	19-06-2026	62,00	PVISAM 6200M26	OPASPS
PUT Options on VISCOFAN	ES0A04289872	19-06-2026	64,00	PVISEU 6400M26	OPESPS
PUT Options on VISCOFAN	ES0A03114196	19-06-2026	64,00	PVISAM 6400M26	OPASPS
PUT Options on VISCOFAN	ES0A03315769	19-06-2026	66,00	PVISAM 6600M26	OPASPS
PUT Options on VISCOFAN	ES0A04295820	19-06-2026	66,00	PVISEU 6600M26	OPESPS
PUT Options on VISCOFAN	ES0A03315777	19-06-2026	68,00	PVISAM 6800M26	OPASPS
PUT Options on VISCOFAN	ES0A04454468	19-06-2026	68,00	PVISEU 6800M26	OPESPS
PUT Options on VISCOFAN	ES0A04481941	19-06-2026	70,00	PVISEU 7000M26	OPESPS
PUT Options on VISCOFAN	ES0A04289971	19-06-2026	70,00	PVISAM 7000M26	OPASPS
PUT Options on VISCOFAN	ES0A06097513	19-06-2026	72,00	PVISEU 7200M26	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A04291647	19-06-2026	72,00	PVISAM 7200M26	OPASPS
PUT Options on VISCOFAN	ES0A06097521	19-06-2026	74,00	PVISEU 7400M26	OPESPS
PUT Options on VISCOFAN	ES0A04454294	19-06-2026	74,00	PVISAM 7400M26	OPASPS
PUT Options on VISCOFAN	ES0A04480760	19-06-2026	76,00	PVISAM 7600M26	OPASPS
PUT Options on VISCOFAN	ES0A04511267	19-06-2026	78,00	PVISAM 7800M26	OPASPS
PUT Options on VISCOFAN	ES0A06097349	19-06-2026	80,00	PVISAM 8000M26	OPASPS
PUT Options on VISCOFAN	ES0A06604508	18-09-2026	41,00	PVISAM 4100U26	OPASPS
PUT Options on VISCOFAN	ES0A06604516	18-09-2026	42,00	PVISAM 4200U26	OPASPS
PUT Options on VISCOFAN	ES0A06604524	18-09-2026	43,00	PVISAM 4300U26	OPASPS
PUT Options on VISCOFAN	ES0A06604532	18-09-2026	44,00	PVISAM 4400U26	OPASPS
PUT Options on VISCOFAN	ES0A06604540	18-09-2026	45,00	PVISAM 4500U26	OPASPS
PUT Options on VISCOFAN	ES0A05263421	18-09-2026	46,00	PVISAM 4600U26	OPASPS
PUT Options on VISCOFAN	ES0A06605174	18-09-2026	46,00	PVISEU 4600U26	OPESPS
PUT Options on VISCOFAN	ES0A06605182	18-09-2026	47,00	PVISEU 4700U26	OPESPS
PUT Options on VISCOFAN	ES0A05236559	18-09-2026	47,00	PVISAM 4700U26	OPASPS
PUT Options on VISCOFAN	ES0A06605190	18-09-2026	48,00	PVISEU 4800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224597	18-09-2026	48,00	PVISAM 4800U26	OPASPS
PUT Options on VISCOFAN	ES0A06605208	18-09-2026	49,00	PVISEU 4900U26	OPESPS
PUT Options on VISCOFAN	ES0A05224605	18-09-2026	49,00	PVISAM 4900U26	OPASPS
PUT Options on VISCOFAN	ES0A06605216	18-09-2026	50,00	PVISEU 5000U26	OPESPS
PUT Options on VISCOFAN	ES0A05224613	18-09-2026	50,00	PVISAM 5000U26	OPASPS
PUT Options on VISCOFAN	ES0A05224621	18-09-2026	52,00	PVISAM 5200U26	OPASPS
PUT Options on VISCOFAN	ES0A05239298	18-09-2026	52,00	PVISEU 5200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224720	18-09-2026	54,00	PVISEU 5400U26	OPESPS
PUT Options on VISCOFAN	ES0A05224639	18-09-2026	54,00	PVISAM 5400U26	OPASPS
PUT Options on VISCOFAN	ES0A05224647	18-09-2026	56,00	PVISAM 5600U26	OPASPS
PUT Options on VISCOFAN	ES0A05224738	18-09-2026	56,00	PVISEU 5600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224746	18-09-2026	58,00	PVISEU 5800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224654	18-09-2026	58,00	PVISAM 5800U26	OPASPS
PUT Options on VISCOFAN	ES0A05224662	18-09-2026	60,00	PVISAM 6000U26	OPASPS
PUT Options on VISCOFAN	ES0A05224753	18-09-2026	60,00	PVISEU 6000U26	OPESPS
PUT Options on VISCOFAN	ES0A05224761	18-09-2026	62,00	PVISEU 6200U26	OPESPS
PUT Options on VISCOFAN	ES0A05224670	18-09-2026	62,00	PVISAM 6200U26	OPASPS
PUT Options on VISCOFAN	ES0A05224688	18-09-2026	64,00	PVISAM 6400U26	OPASPS
PUT Options on VISCOFAN	ES0A05224779	18-09-2026	64,00	PVISEU 6400U26	OPESPS
PUT Options on VISCOFAN	ES0A05308226	18-09-2026	66,00	PVISEU 6600U26	OPESPS
PUT Options on VISCOFAN	ES0A05224696	18-09-2026	66,00	PVISAM 6600U26	OPASPS
PUT Options on VISCOFAN	ES0A05353735	18-09-2026	68,00	PVISEU 6800U26	OPESPS
PUT Options on VISCOFAN	ES0A05224704	18-09-2026	68,00	PVISAM 6800U26	OPASPS
PUT Options on VISCOFAN	ES0A05625462	18-09-2026	70,00	PVISEU 7000U26	OPESPS
PUT Options on VISCOFAN	ES0A05224712	18-09-2026	70,00	PVISAM 7000U26	OPASPS
PUT Options on VISCOFAN	ES0A06097539	18-09-2026	72,00	PVISEU 7200U26	OPESPS
PUT Options on VISCOFAN	ES0A05308218	18-09-2026	72,00	PVISAM 7200U26	OPASPS
PUT Options on VISCOFAN	ES0A06097547	18-09-2026	74,00	PVISEU 7400U26	OPESPS
PUT Options on VISCOFAN	ES0A05353693	18-09-2026	74,00	PVISAM 7400U26	OPASPS
PUT Options on VISCOFAN	ES0A05621487	18-09-2026	76,00	PVISAM 7600U26	OPASPS
PUT Options on VISCOFAN	ES0A06092381	18-09-2026	78,00	PVISAM 7800U26	OPASPS
PUT Options on VISCOFAN	ES0A06097356	18-09-2026	80,00	PVISAM 8000U26	OPASPS
PUT Options on VISCOFAN	ES0A06604557	18-12-2026	41,00	PVISAM 4100Z26	OPASPS
PUT Options on VISCOFAN	ES0A06604565	18-12-2026	42,00	PVISAM 4200Z26	OPASPS
PUT Options on VISCOFAN	ES0A03669363	18-12-2026	43,00	PVISAM 4300Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652898	18-12-2026	44,00	PVISAM 4400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03531324	18-12-2026	45,00	PVISAM 4500Z26	OPASPS
PUT Options on VISCOFAN	ES0A03523552	18-12-2026	46,00	PVISAM 4600Z26	OPASPS
PUT Options on VISCOFAN	ES0A06605224	18-12-2026	46,00	PVISEU 4600Z26	OPESPS
PUT Options on VISCOFAN	ES0A06605232	18-12-2026	47,00	PVISEU 4700Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478914	18-12-2026	47,00	PVISAM 4700Z26	OPASPS
PUT Options on VISCOFAN	ES0A03669413	18-12-2026	48,00	PVISEU 4800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478922	18-12-2026	48,00	PVISAM 4800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03652963	18-12-2026	49,00	PVISEU 4900Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478930	18-12-2026	49,00	PVISAM 4900Z26	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A03531498	18-12-2026	50,00	PVISEU 5000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478948	18-12-2026	50,00	PVISAM 5000Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478955	18-12-2026	52,00	PVISAM 5200Z26	OPASPS
PUT Options on VISCOFAN	ES0A03484987	18-12-2026	52,00	PVISEU 5200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03484995	18-12-2026	54,00	PVISEU 5400Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478963	18-12-2026	54,00	PVISAM 5400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03478971	18-12-2026	56,00	PVISAM 5600Z26	OPASPS
PUT Options on VISCOFAN	ES0A03485000	18-12-2026	56,00	PVISEU 5600Z26	OPESPS
PUT Options on VISCOFAN	ES0A03493244	18-12-2026	58,00	PVISEU 5800Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478989	18-12-2026	58,00	PVISAM 5800Z26	OPASPS
PUT Options on VISCOFAN	ES0A03938933	18-12-2026	60,00	PVISEU 6000Z26	OPESPS
PUT Options on VISCOFAN	ES0A03478997	18-12-2026	60,00	PVISAM 6000Z26	OPASPS
PUT Options on VISCOFAN	ES0A04167904	18-12-2026	62,00	PVISEU 6200Z26	OPESPS
PUT Options on VISCOFAN	ES0A03479003	18-12-2026	62,00	PVISAM 6200Z26	OPASPS
PUT Options on VISCOFAN	ES0A04289880	18-12-2026	64,00	PVISEU 6400Z26	OPESPS
PUT Options on VISCOFAN	ES0A03497260	18-12-2026	64,00	PVISAM 6400Z26	OPASPS
PUT Options on VISCOFAN	ES0A03939477	18-12-2026	66,00	PVISAM 6600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04295838	18-12-2026	66,00	PVISEU 6600Z26	OPESPS
PUT Options on VISCOFAN	ES0A04167888	18-12-2026	68,00	PVISAM 6800Z26	OPASPS
PUT Options on VISCOFAN	ES0A04454476	18-12-2026	68,00	PVISEU 6800Z26	OPESPS
PUT Options on VISCOFAN	ES0A04289989	18-12-2026	70,00	PVISAM 7000Z26	OPASPS
PUT Options on VISCOFAN	ES0A04481958	18-12-2026	70,00	PVISEU 7000Z26	OPESPS
PUT Options on VISCOFAN	ES0A04291654	18-12-2026	72,00	PVISAM 7200Z26	OPASPS
PUT Options on VISCOFAN	ES0A06097554	18-12-2026	72,00	PVISEU 7200Z26	OPESPS
PUT Options on VISCOFAN	ES0A04454302	18-12-2026	74,00	PVISAM 7400Z26	OPASPS
PUT Options on VISCOFAN	ES0A06097562	18-12-2026	74,00	PVISEU 7400Z26	OPESPS
PUT Options on VISCOFAN	ES0A04480778	18-12-2026	76,00	PVISAM 7600Z26	OPASPS
PUT Options on VISCOFAN	ES0A04511283	18-12-2026	78,00	PVISAM 7800Z26	OPASPS
PUT Options on VISCOFAN	ES0A06097364	18-12-2026	80,00	PVISAM 8000Z26	OPASPS
PUT Options on VISCOFAN	ES0A06604573	19-03-2027	41,00	PVISAM 4100H27	OPASPS
PUT Options on VISCOFAN	ES0A06604581	19-03-2027	42,00	PVISAM 4200H27	OPASPS
PUT Options on VISCOFAN	ES0A06604599	19-03-2027	43,00	PVISAM 4300H27	OPASPS
PUT Options on VISCOFAN	ES0A06604607	19-03-2027	44,00	PVISAM 4400H27	OPASPS
PUT Options on VISCOFAN	ES0A06604615	19-03-2027	45,00	PVISAM 4500H27	OPASPS
PUT Options on VISCOFAN	ES0A06605240	19-03-2027	46,00	PVISEU 4600H27	OPESPS
PUT Options on VISCOFAN	ES0A06586663	19-03-2027	46,00	PVISAM 4600H27	OPASPS
PUT Options on VISCOFAN	ES0A06530927	19-03-2027	47,00	PVISAM 4700H27	OPASPS
PUT Options on VISCOFAN	ES0A06605257	19-03-2027	47,00	PVISEU 4700H27	OPESPS
PUT Options on VISCOFAN	ES0A05641188	19-03-2027	48,00	PVISAM 4800H27	OPASPS
PUT Options on VISCOFAN	ES0A06605265	19-03-2027	48,00	PVISEU 4800H27	OPESPS
PUT Options on VISCOFAN	ES0A05640990	19-03-2027	49,00	PVISAM 4900H27	OPASPS
PUT Options on VISCOFAN	ES0A06605273	19-03-2027	49,00	PVISEU 4900H27	OPESPS
PUT Options on VISCOFAN	ES0A05634720	19-03-2027	50,00	PVISAM 5000H27	OPASPS
PUT Options on VISCOFAN	ES0A06605281	19-03-2027	50,00	PVISEU 5000H27	OPESPS
PUT Options on VISCOFAN	ES0A05614946	19-03-2027	52,00	PVISAM 5200H27	OPASPS
PUT Options on VISCOFAN	ES0A06580195	19-03-2027	52,00	PVISEU 5200H27	OPESPS
PUT Options on VISCOFAN	ES0A05614953	19-03-2027	54,00	PVISAM 5400H27	OPASPS
PUT Options on VISCOFAN	ES0A05641196	19-03-2027	54,00	PVISEU 5400H27	OPESPS
PUT Options on VISCOFAN	ES0A05614961	19-03-2027	56,00	PVISAM 5600H27	OPASPS
PUT Options on VISCOFAN	ES0A05634738	19-03-2027	56,00	PVISEU 5600H27	OPESPS
PUT Options on VISCOFAN	ES0A05614979	19-03-2027	58,00	PVISAM 5800H27	OPASPS
PUT Options on VISCOFAN	ES0A05615067	19-03-2027	58,00	PVISEU 5800H27	OPESPS
PUT Options on VISCOFAN	ES0A05615075	19-03-2027	60,00	PVISEU 6000H27	OPESPS
PUT Options on VISCOFAN	ES0A05614987	19-03-2027	60,00	PVISAM 6000H27	OPASPS
PUT Options on VISCOFAN	ES0A05614995	19-03-2027	62,00	PVISAM 6200H27	OPASPS
PUT Options on VISCOFAN	ES0A05615083	19-03-2027	62,00	PVISEU 6200H27	OPESPS
PUT Options on VISCOFAN	ES0A05615091	19-03-2027	64,00	PVISEU 6400H27	OPESPS
PUT Options on VISCOFAN	ES0A05615000	19-03-2027	64,00	PVISAM 6400H27	OPASPS
PUT Options on VISCOFAN	ES0A05615018	19-03-2027	66,00	PVISAM 6600H27	OPASPS
PUT Options on VISCOFAN	ES0A05615109	19-03-2027	66,00	PVISEU 6600H27	OPESPS
PUT Options on VISCOFAN	ES0A05615117	19-03-2027	68,00	PVISEU 6800H27	OPESPS

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PUT Options on VISCOFAN	ES0A05615026	19-03-2027	68,00	PVISAM 6800H27	OPASPS
PUT Options on VISCOFAN	ES0A05615034	19-03-2027	70,00	PVISAM 7000H27	OPASPS
PUT Options on VISCOFAN	ES0A05625470	19-03-2027	70,00	PVISEU 7000H27	OPESPS
PUT Options on VISCOFAN	ES0A05615042	19-03-2027	72,00	PVISAM 7200H27	OPASPS
PUT Options on VISCOFAN	ES0A06097570	19-03-2027	72,00	PVISEU 7200H27	OPESPS
PUT Options on VISCOFAN	ES0A05615059	19-03-2027	74,00	PVISAM 7400H27	OPASPS
PUT Options on VISCOFAN	ES0A06097588	19-03-2027	74,00	PVISEU 7400H27	OPESPS
PUT Options on VISCOFAN	ES0A05621495	19-03-2027	76,00	PVISAM 7600H27	OPASPS
PUT Options on VISCOFAN	ES0A06092399	19-03-2027	78,00	PVISAM 7800H27	OPASPS
PUT Options on VISCOFAN	ES0A06097372	19-03-2027	80,00	PVISAM 8000H27	OPASPS
PUT Options on VISCOFAN	ES0A06604623	18-06-2027	41,00	PVISAM 4100M27	OPASPS
PUT Options on VISCOFAN	ES0A06604631	18-06-2027	42,00	PVISAM 4200M27	OPASPS
PUT Options on VISCOFAN	ES0A06604649	18-06-2027	43,00	PVISAM 4300M27	OPASPS
PUT Options on VISCOFAN	ES0A03871985	18-06-2027	44,00	PVISAM 4400M27	OPASPS
PUT Options on VISCOFAN	ES0A03865896	18-06-2027	45,00	PVISAM 4500M27	OPASPS
PUT Options on VISCOFAN	ES0A03865904	18-06-2027	46,00	PVISAM 4600M27	OPASPS
PUT Options on VISCOFAN	ES0A06605299	18-06-2027	46,00	PVISEU 4600M27	OPESPS
PUT Options on VISCOFAN	ES0A03865912	18-06-2027	47,00	PVISAM 4700M27	OPASPS
PUT Options on VISCOFAN	ES0A06605307	18-06-2027	47,00	PVISEU 4700M27	OPESPS
PUT Options on VISCOFAN	ES0A03865920	18-06-2027	48,00	PVISAM 4800M27	OPASPS
PUT Options on VISCOFAN	ES0A06605315	18-06-2027	48,00	PVISEU 4800M27	OPESPS
PUT Options on VISCOFAN	ES0A03865938	18-06-2027	49,00	PVISAM 4900M27	OPASPS
PUT Options on VISCOFAN	ES0A06605323	18-06-2027	49,00	PVISEU 4900M27	OPESPS
PUT Options on VISCOFAN	ES0A03865946	18-06-2027	50,00	PVISAM 5000M27	OPASPS
PUT Options on VISCOFAN	ES0A03866019	18-06-2027	50,00	PVISEU 5000M27	OPESPS
PUT Options on VISCOFAN	ES0A03866027	18-06-2027	52,00	PVISEU 5200M27	OPESPS
PUT Options on VISCOFAN	ES0A03865953	18-06-2027	52,00	PVISAM 5200M27	OPASPS
PUT Options on VISCOFAN	ES0A03865961	18-06-2027	54,00	PVISAM 5400M27	OPASPS
PUT Options on VISCOFAN	ES0A03866035	18-06-2027	54,00	PVISEU 5400M27	OPESPS
PUT Options on VISCOFAN	ES0A03865979	18-06-2027	56,00	PVISAM 5600M27	OPASPS
PUT Options on VISCOFAN	ES0A03900545	18-06-2027	56,00	PVISEU 5600M27	OPESPS
PUT Options on VISCOFAN	ES0A03865987	18-06-2027	58,00	PVISAM 5800M27	OPASPS
PUT Options on VISCOFAN	ES0A03913910	18-06-2027	58,00	PVISEU 5800M27	OPESPS
PUT Options on VISCOFAN	ES0A03865995	18-06-2027	60,00	PVISAM 6000M27	OPASPS
PUT Options on VISCOFAN	ES0A03938941	18-06-2027	60,00	PVISEU 6000M27	OPESPS
PUT Options on VISCOFAN	ES0A03900537	18-06-2027	62,00	PVISAM 6200M27	OPASPS
PUT Options on VISCOFAN	ES0A04167912	18-06-2027	62,00	PVISEU 6200M27	OPESPS
PUT Options on VISCOFAN	ES0A03936259	18-06-2027	64,00	PVISAM 6400M27	OPASPS
PUT Options on VISCOFAN	ES0A04289898	18-06-2027	64,00	PVISEU 6400M27	OPESPS
PUT Options on VISCOFAN	ES0A03939485	18-06-2027	66,00	PVISAM 6600M27	OPASPS
PUT Options on VISCOFAN	ES0A04295846	18-06-2027	66,00	PVISEU 6600M27	OPESPS
PUT Options on VISCOFAN	ES0A04167896	18-06-2027	68,00	PVISAM 6800M27	OPASPS
PUT Options on VISCOFAN	ES0A04454484	18-06-2027	68,00	PVISEU 6800M27	OPESPS
PUT Options on VISCOFAN	ES0A04481966	18-06-2027	70,00	PVISEU 7000M27	OPESPS
PUT Options on VISCOFAN	ES0A04289997	18-06-2027	70,00	PVISAM 7000M27	OPASPS
PUT Options on VISCOFAN	ES0A04291662	18-06-2027	72,00	PVISAM 7200M27	OPASPS
PUT Options on VISCOFAN	ES0A06097596	18-06-2027	72,00	PVISEU 7200M27	OPESPS
PUT Options on VISCOFAN	ES0A04454310	18-06-2027	74,00	PVISAM 7400M27	OPASPS
PUT Options on VISCOFAN	ES0A06097604	18-06-2027	74,00	PVISEU 7400M27	OPESPS
PUT Options on VISCOFAN	ES0A04480786	18-06-2027	76,00	PVISAM 7600M27	OPASPS
PUT Options on VISCOFAN	ES0A04511309	18-06-2027	78,00	PVISAM 7800M27	OPASPS
PUT Options on VISCOFAN	ES0A06097380	18-06-2027	80,00	PVISAM 8000M27	OPASPS
PUT Options on VISCOFAN	ES0A06604656	17-09-2027	41,00	PVISAM 4100U27	OPASPS
PUT Options on VISCOFAN	ES0A06604664	17-09-2027	42,00	PVISAM 4200U27	OPASPS
PUT Options on VISCOFAN	ES0A06604672	17-09-2027	43,00	PVISAM 4300U27	OPASPS
PUT Options on VISCOFAN	ES0A06604680	17-09-2027	44,00	PVISAM 4400U27	OPASPS
PUT Options on VISCOFAN	ES0A06604698	17-09-2027	45,00	PVISAM 4500U27	OPASPS
PUT Options on VISCOFAN	ES0A06605331	17-09-2027	46,00	PVISEU 4600U27	OPESPS
PUT Options on VISCOFAN	ES0A06586671	17-09-2027	46,00	PVISAM 4600U27	OPASPS
PUT Options on VISCOFAN	ES0A06530935	17-09-2027	47,00	PVISAM 4700U27	OPASPS
PUT Options on VISCOFAN	ES0A06605349	17-09-2027	47,00	PVISEU 4700U27	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06332530	17-09-2027	48,00	PVISAM 4800U27	OPASPS
PUT Options on VISCOFAN	ES0A06605356	17-09-2027	48,00	PVISEU 4800U27	OPESPS
PUT Options on VISCOFAN	ES0A06302020	17-09-2027	49,00	PVISAM 4900U27	OPASPS
PUT Options on VISCOFAN	ES0A06605364	17-09-2027	49,00	PVISEU 4900U27	OPESPS
PUT Options on VISCOFAN	ES0A06066740	17-09-2027	50,00	PVISAM 5000U27	OPASPS
PUT Options on VISCOFAN	ES0A06605372	17-09-2027	50,00	PVISEU 5000U27	OPESPS
PUT Options on VISCOFAN	ES0A06066757	17-09-2027	52,00	PVISAM 5200U27	OPASPS
PUT Options on VISCOFAN	ES0A06580203	17-09-2027	52,00	PVISEU 5200U27	OPESPS
PUT Options on VISCOFAN	ES0A06066765	17-09-2027	54,00	PVISAM 5400U27	OPASPS
PUT Options on VISCOFAN	ES0A06332548	17-09-2027	54,00	PVISEU 5400U27	OPESPS
PUT Options on VISCOFAN	ES0A06066773	17-09-2027	56,00	PVISAM 5600U27	OPASPS
PUT Options on VISCOFAN	ES0A06066872	17-09-2027	56,00	PVISEU 5600U27	OPESPS
PUT Options on VISCOFAN	ES0A06066880	17-09-2027	58,00	PVISEU 5800U27	OPESPS
PUT Options on VISCOFAN	ES0A06066781	17-09-2027	58,00	PVISAM 5800U27	OPASPS
PUT Options on VISCOFAN	ES0A06066799	17-09-2027	60,00	PVISAM 6000U27	OPASPS
PUT Options on VISCOFAN	ES0A06066898	17-09-2027	60,00	PVISEU 6000U27	OPESPS
PUT Options on VISCOFAN	ES0A06066906	17-09-2027	62,00	PVISEU 6200U27	OPESPS
PUT Options on VISCOFAN	ES0A06066807	17-09-2027	62,00	PVISAM 6200U27	OPASPS
PUT Options on VISCOFAN	ES0A06066815	17-09-2027	64,00	PVISAM 6400U27	OPASPS
PUT Options on VISCOFAN	ES0A06066914	17-09-2027	64,00	PVISEU 6400U27	OPESPS
PUT Options on VISCOFAN	ES0A06066922	17-09-2027	66,00	PVISEU 6600U27	OPESPS
PUT Options on VISCOFAN	ES0A06066823	17-09-2027	66,00	PVISAM 6600U27	OPASPS
PUT Options on VISCOFAN	ES0A06066831	17-09-2027	68,00	PVISAM 6800U27	OPASPS
PUT Options on VISCOFAN	ES0A06066930	17-09-2027	68,00	PVISEU 6800U27	OPESPS
PUT Options on VISCOFAN	ES0A06066849	17-09-2027	70,00	PVISAM 7000U27	OPASPS
PUT Options on VISCOFAN	ES0A06083430	17-09-2027	70,00	PVISEU 7000U27	OPESPS
PUT Options on VISCOFAN	ES0A06066856	17-09-2027	72,00	PVISAM 7200U27	OPASPS
PUT Options on VISCOFAN	ES0A06097612	17-09-2027	72,00	PVISEU 7200U27	OPESPS
PUT Options on VISCOFAN	ES0A06066864	17-09-2027	74,00	PVISAM 7400U27	OPASPS
PUT Options on VISCOFAN	ES0A06097620	17-09-2027	74,00	PVISEU 7400U27	OPESPS
PUT Options on VISCOFAN	ES0A06083422	17-09-2027	76,00	PVISAM 7600U27	OPASPS
PUT Options on VISCOFAN	ES0A06092407	17-09-2027	78,00	PVISAM 7800U27	OPASPS
PUT Options on VISCOFAN	ES0A06097398	17-09-2027	80,00	PVISAM 8000U27	OPASPS
PUT Options on VISCOFAN	ES0A06604706	17-12-2027	41,00	PVISAM 4100Z27	OPASPS
PUT Options on VISCOFAN	ES0A06604714	17-12-2027	42,00	PVISAM 4200Z27	OPASPS
PUT Options on VISCOFAN	ES0A06604722	17-12-2027	43,00	PVISAM 4300Z27	OPASPS
PUT Options on VISCOFAN	ES0A06604730	17-12-2027	44,00	PVISAM 4400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898367	17-12-2027	45,00	PVISAM 4500Z27	OPASPS
PUT Options on VISCOFAN	ES0A04874285	17-12-2027	46,00	PVISAM 4600Z27	OPASPS
PUT Options on VISCOFAN	ES0A06605380	17-12-2027	46,00	PVISEU 4600Z27	OPESPS
PUT Options on VISCOFAN	ES0A06605398	17-12-2027	47,00	PVISEU 4700Z27	OPESPS
PUT Options on VISCOFAN	ES0A04871984	17-12-2027	47,00	PVISAM 4700Z27	OPASPS
PUT Options on VISCOFAN	ES0A04867222	17-12-2027	48,00	PVISAM 4800Z27	OPASPS
PUT Options on VISCOFAN	ES0A06605406	17-12-2027	48,00	PVISEU 4800Z27	OPESPS
PUT Options on VISCOFAN	ES0A06605414	17-12-2027	49,00	PVISEU 4900Z27	OPESPS
PUT Options on VISCOFAN	ES0A04789822	17-12-2027	49,00	PVISAM 4900Z27	OPASPS
PUT Options on VISCOFAN	ES0A04385043	17-12-2027	50,00	PVISAM 5000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04898433	17-12-2027	50,00	PVISEU 5000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04315743	17-12-2027	52,00	PVISAM 5200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04871992	17-12-2027	52,00	PVISEU 5200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314530	17-12-2027	54,00	PVISAM 5400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04860458	17-12-2027	54,00	PVISEU 5400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04379533	17-12-2027	56,00	PVISEU 5600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314548	17-12-2027	56,00	PVISAM 5600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314555	17-12-2027	58,00	PVISAM 5800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04315750	17-12-2027	58,00	PVISEU 5800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314563	17-12-2027	60,00	PVISAM 6000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314639	17-12-2027	60,00	PVISEU 6000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314647	17-12-2027	62,00	PVISEU 6200Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314571	17-12-2027	62,00	PVISAM 6200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04314589	17-12-2027	64,00	PVISAM 6400Z27	OPASPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A04314654	17-12-2027	64,00	PVISEU 6400Z27	OPESPS
PUT Options on VISCOFAN	ES0A04453353	17-12-2027	66,00	PVISEU 6600Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314597	17-12-2027	66,00	PVISAM 6600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454492	17-12-2027	68,00	PVISEU 6800Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314605	17-12-2027	68,00	PVISAM 6800Z27	OPASPS
PUT Options on VISCOFAN	ES0A04481974	17-12-2027	70,00	PVISEU 7000Z27	OPESPS
PUT Options on VISCOFAN	ES0A04314613	17-12-2027	70,00	PVISAM 7000Z27	OPASPS
PUT Options on VISCOFAN	ES0A04337705	17-12-2027	72,00	PVISAM 7200Z27	OPASPS
PUT Options on VISCOFAN	ES0A04454328	17-12-2027	74,00	PVISAM 7400Z27	OPASPS
PUT Options on VISCOFAN	ES0A04480794	17-12-2027	76,00	PVISAM 7600Z27	OPASPS
PUT Options on VISCOFAN	ES0A04511341	17-12-2027	78,00	PVISAM 7800Z27	OPASPS
PUT Options on VISCOFAN	ES0A06604748	17-03-2028	41,00	PVISAM 4100H28	OPASPS
PUT Options on VISCOFAN	ES0A06604755	17-03-2028	42,00	PVISAM 4200H28	OPASPS
PUT Options on VISCOFAN	ES0A06604763	17-03-2028	43,00	PVISAM 4300H28	OPASPS
PUT Options on VISCOFAN	ES0A06604771	17-03-2028	44,00	PVISAM 4400H28	OPASPS
PUT Options on VISCOFAN	ES0A06604789	17-03-2028	45,00	PVISAM 4500H28	OPASPS
PUT Options on VISCOFAN	ES0A06605422	17-03-2028	46,00	PVISEU 4600H28	OPESPS
PUT Options on VISCOFAN	ES0A06586689	17-03-2028	46,00	PVISAM 4600H28	OPASPS
PUT Options on VISCOFAN	ES0A06605430	17-03-2028	47,00	PVISEU 4700H28	OPESPS
PUT Options on VISCOFAN	ES0A06557441	17-03-2028	47,00	PVISAM 4700H28	OPASPS
PUT Options on VISCOFAN	ES0A06546857	17-03-2028	48,00	PVISAM 4800H28	OPASPS
PUT Options on VISCOFAN	ES0A06605448	17-03-2028	48,00	PVISEU 4800H28	OPESPS
PUT Options on VISCOFAN	ES0A06605455	17-03-2028	49,00	PVISEU 4900H28	OPESPS
PUT Options on VISCOFAN	ES0A06546865	17-03-2028	49,00	PVISAM 4900H28	OPASPS
PUT Options on VISCOFAN	ES0A06546873	17-03-2028	50,00	PVISAM 5000H28	OPASPS
PUT Options on VISCOFAN	ES0A06605463	17-03-2028	50,00	PVISEU 5000H28	OPESPS
PUT Options on VISCOFAN	ES0A06580211	17-03-2028	52,00	PVISEU 5200H28	OPESPS
PUT Options on VISCOFAN	ES0A06546881	17-03-2028	52,00	PVISAM 5200H28	OPASPS
PUT Options on VISCOFAN	ES0A06546899	17-03-2028	54,00	PVISAM 5400H28	OPASPS
PUT Options on VISCOFAN	ES0A06546980	17-03-2028	54,00	PVISEU 5400H28	OPESPS
PUT Options on VISCOFAN	ES0A06546998	17-03-2028	56,00	PVISEU 5600H28	OPESPS
PUT Options on VISCOFAN	ES0A06546907	17-03-2028	56,00	PVISAM 5600H28	OPASPS
PUT Options on VISCOFAN	ES0A06546915	17-03-2028	58,00	PVISAM 5800H28	OPASPS
PUT Options on VISCOFAN	ES0A06547004	17-03-2028	58,00	PVISEU 5800H28	OPESPS
PUT Options on VISCOFAN	ES0A06547012	17-03-2028	60,00	PVISEU 6000H28	OPESPS
PUT Options on VISCOFAN	ES0A06546923	17-03-2028	60,00	PVISAM 6000H28	OPASPS
PUT Options on VISCOFAN	ES0A06546931	17-03-2028	62,00	PVISAM 6200H28	OPASPS
PUT Options on VISCOFAN	ES0A06547020	17-03-2028	62,00	PVISEU 6200H28	OPESPS
PUT Options on VISCOFAN	ES0A06547038	17-03-2028	64,00	PVISEU 6400H28	OPESPS
PUT Options on VISCOFAN	ES0A06546949	17-03-2028	64,00	PVISAM 6400H28	OPASPS
PUT Options on VISCOFAN	ES0A06546956	17-03-2028	66,00	PVISAM 6600H28	OPASPS
PUT Options on VISCOFAN	ES0A06546964	17-03-2028	68,00	PVISAM 6800H28	OPASPS
PUT Options on VISCOFAN	ES0A06546972	17-03-2028	70,00	PVISAM 7000H28	OPASPS
PUT Options on VISCOFAN	ES0A06828396	16-06-2028	43,00	PVISAM 4300M28	OPASPS
PUT Options on VISCOFAN	ES0A06604797	16-06-2028	44,00	PVISAM 4400M28	OPASPS
PUT Options on VISCOFAN	ES0A04898375	16-06-2028	45,00	PVISAM 4500M28	OPASPS
PUT Options on VISCOFAN	ES0A04874293	16-06-2028	46,00	PVISAM 4600M28	OPASPS
PUT Options on VISCOFAN	ES0A04872222	16-06-2028	47,00	PVISAM 4700M28	OPASPS
PUT Options on VISCOFAN	ES0A04867305	16-06-2028	48,00	PVISAM 4800M28	OPASPS
PUT Options on VISCOFAN	ES0A06834865	16-06-2028	48,00	PVISEU 4800M28	OPESPS
PUT Options on VISCOFAN	ES0A04789863	16-06-2028	49,00	PVISAM 4900M28	OPASPS
PUT Options on VISCOFAN	ES0A06605471	16-06-2028	49,00	PVISEU 4900M28	OPESPS
PUT Options on VISCOFAN	ES0A04767471	16-06-2028	50,00	PVISAM 5000M28	OPASPS
PUT Options on VISCOFAN	ES0A04898441	16-06-2028	50,00	PVISEU 5000M28	OPESPS
PUT Options on VISCOFAN	ES0A04745147	16-06-2028	52,00	PVISAM 5200M28	OPASPS
PUT Options on VISCOFAN	ES0A04872230	16-06-2028	52,00	PVISEU 5200M28	OPESPS
PUT Options on VISCOFAN	ES0A04682167	16-06-2028	54,00	PVISAM 5400M28	OPASPS
PUT Options on VISCOFAN	ES0A04860516	16-06-2028	54,00	PVISEU 5400M28	OPESPS
PUT Options on VISCOFAN	ES0A04682175	16-06-2028	56,00	PVISAM 5600M28	OPASPS
PUT Options on VISCOFAN	ES0A04767489	16-06-2028	56,00	PVISEU 5600M28	OPESPS
PUT Options on VISCOFAN	ES0A04682183	16-06-2028	58,00	PVISAM 5800M28	OPASPS

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PUT Options on VISCOFAN	ES0A04745188	16-06-2028	58,00	PVISEU 5800M28	OPESPS
PUT Options on VISCOFAN	ES0A04682191	16-06-2028	60,00	PVISAM 6000M28	OPASPS
PUT Options on VISCOFAN	ES0A04682258	16-06-2028	60,00	PVISEU 6000M28	OPESPS
PUT Options on VISCOFAN	ES0A04682266	16-06-2028	62,00	PVISEU 6200M28	OPESPS
PUT Options on VISCOFAN	ES0A04682209	16-06-2028	62,00	PVISAM 6200M28	OPASPS
PUT Options on VISCOFAN	ES0A04682217	16-06-2028	64,00	PVISAM 6400M28	OPASPS
PUT Options on VISCOFAN	ES0A04682274	16-06-2028	64,00	PVISEU 6400M28	OPESPS
PUT Options on VISCOFAN	ES0A04682225	16-06-2028	66,00	PVISAM 6600M28	OPASPS
PUT Options on VISCOFAN	ES0A04691572	16-06-2028	66,00	PVISEU 6600M28	OPESPS
PUT Options on VISCOFAN	ES0A04682233	16-06-2028	68,00	PVISAM 6800M28	OPASPS
PUT Options on VISCOFAN	ES0A06092415	16-06-2028	68,00	PVISEU 6800M28	OPESPS
PUT Options on VISCOFAN	ES0A04682241	16-06-2028	70,00	PVISAM 7000M28	OPASPS
PUT Options on VISCOFAN	ES0A06097638	16-06-2028	70,00	PVISEU 7000M28	OPESPS
PUT Options on VISCOFAN	ES0A04691564	16-06-2028	72,00	PVISAM 7200M28	OPASPS
PUT Options on VISCOFAN	ES0A06090948	16-06-2028	74,00	PVISAM 7400M28	OPASPS
PUT Options on VISCOFAN	ES0A06097406	16-06-2028	76,00	PVISAM 7600M28	OPASPS
PUT Options on VISCOFAN	ES0A06604805	15-12-2028	44,00	PVISAM 4400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05040589	15-12-2028	45,00	PVISAM 4500Z28	OPASPS
PUT Options on VISCOFAN	ES0A05030820	15-12-2028	46,00	PVISAM 4600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05027925	15-12-2028	47,00	PVISAM 4700Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021803	15-12-2028	48,00	PVISAM 4800Z28	OPASPS
PUT Options on VISCOFAN	ES0A06605489	15-12-2028	49,00	PVISEU 4900Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021811	15-12-2028	49,00	PVISAM 4900Z28	OPASPS
PUT Options on VISCOFAN	ES0A05040597	15-12-2028	50,00	PVISEU 5000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021829	15-12-2028	50,00	PVISAM 5000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05029269	15-12-2028	52,00	PVISEU 5200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021837	15-12-2028	52,00	PVISAM 5200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021845	15-12-2028	54,00	PVISAM 5400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021902	15-12-2028	54,00	PVISEU 5400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021910	15-12-2028	56,00	PVISEU 5600Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021852	15-12-2028	56,00	PVISAM 5600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021860	15-12-2028	58,00	PVISAM 5800Z28	OPASPS
PUT Options on VISCOFAN	ES0A05021928	15-12-2028	58,00	PVISEU 5800Z28	OPESPS
PUT Options on VISCOFAN	ES0A05172291	15-12-2028	60,00	PVISEU 6000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021878	15-12-2028	60,00	PVISAM 6000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05283403	15-12-2028	62,00	PVISEU 6200Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021886	15-12-2028	62,00	PVISAM 6200Z28	OPASPS
PUT Options on VISCOFAN	ES0A05308267	15-12-2028	64,00	PVISEU 6400Z28	OPESPS
PUT Options on VISCOFAN	ES0A05021894	15-12-2028	64,00	PVISAM 6400Z28	OPASPS
PUT Options on VISCOFAN	ES0A05172283	15-12-2028	66,00	PVISAM 6600Z28	OPASPS
PUT Options on VISCOFAN	ES0A05389069	15-12-2028	66,00	PVISEU 6600Z28	OPESPS
PUT Options on VISCOFAN	ES0A06092423	15-12-2028	68,00	PVISEU 6800Z28	OPESPS
PUT Options on VISCOFAN	ES0A05283395	15-12-2028	68,00	PVISAM 6800Z28	OPASPS
PUT Options on VISCOFAN	ES0A06097646	15-12-2028	70,00	PVISEU 7000Z28	OPESPS
PUT Options on VISCOFAN	ES0A05308259	15-12-2028	70,00	PVISAM 7000Z28	OPASPS
PUT Options on VISCOFAN	ES0A05354634	15-12-2028	72,00	PVISAM 7200Z28	OPASPS
PUT Options on VISCOFAN	ES0A06090955	15-12-2028	74,00	PVISAM 7400Z28	OPASPS
PUT Options on VISCOFAN	ES0A06097414	15-12-2028	76,00	PVISAM 7600Z28	OPASPS
PUT Options on VISCOFAN	ES0A06604813	15-06-2029	44,00	PVISAM 4400M29	OPASPS
PUT Options on VISCOFAN	ES0A06604821	15-06-2029	45,00	PVISAM 4500M29	OPASPS
PUT Options on VISCOFAN	ES0A06604839	15-06-2029	46,00	PVISAM 4600M29	OPASPS
PUT Options on VISCOFAN	ES0A06604847	15-06-2029	47,00	PVISAM 4700M29	OPASPS
PUT Options on VISCOFAN	ES0A06604854	15-06-2029	48,00	PVISAM 4800M29	OPASPS
PUT Options on VISCOFAN	ES0A06605497	15-06-2029	49,00	PVISEU 4900M29	OPESPS
PUT Options on VISCOFAN	ES0A06580161	15-06-2029	49,00	PVISAM 4900M29	OPASPS
PUT Options on VISCOFAN	ES0A06605505	15-06-2029	50,00	PVISEU 5000M29	OPESPS
PUT Options on VISCOFAN	ES0A06529127	15-06-2029	50,00	PVISAM 5000M29	OPASPS
PUT Options on VISCOFAN	ES0A05453709	15-06-2029	52,00	PVISAM 5200M29	OPASPS
PUT Options on VISCOFAN	ES0A06605513	15-06-2029	52,00	PVISEU 5200M29	OPESPS
PUT Options on VISCOFAN	ES0A05439682	15-06-2029	54,00	PVISAM 5400M29	OPASPS
PUT Options on VISCOFAN	ES0A06607741	15-06-2029	54,00	PVISEU 5400M29	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A05439690	15-06-2029	56,00	PVISAM 5600M29	OPASPS
PUT Options on VISCOFAN	ES0A06418370	15-06-2029	56,00	PVISEU 5600M29	OPESPS
PUT Options on VISCOFAN	ES0A05453717	15-06-2029	58,00	PVISEU 5800M29	OPESPS
PUT Options on VISCOFAN	ES0A05439708	15-06-2029	58,00	PVISAM 5800M29	OPASPS
PUT Options on VISCOFAN	ES0A05439716	15-06-2029	60,00	PVISAM 6000M29	OPASPS
PUT Options on VISCOFAN	ES0A05439773	15-06-2029	60,00	PVISEU 6000M29	OPESPS
PUT Options on VISCOFAN	ES0A05439781	15-06-2029	62,00	PVISEU 6200M29	OPESPS
PUT Options on VISCOFAN	ES0A05439724	15-06-2029	62,00	PVISAM 6200M29	OPASPS
PUT Options on VISCOFAN	ES0A05439732	15-06-2029	64,00	PVISAM 6400M29	OPASPS
PUT Options on VISCOFAN	ES0A05439799	15-06-2029	64,00	PVISEU 6400M29	OPESPS
PUT Options on VISCOFAN	ES0A05593686	15-06-2029	66,00	PVISEU 6600M29	OPESPS
PUT Options on VISCOFAN	ES0A05439740	15-06-2029	66,00	PVISAM 6600M29	OPASPS
PUT Options on VISCOFAN	ES0A05439757	15-06-2029	68,00	PVISAM 6800M29	OPASPS
PUT Options on VISCOFAN	ES0A06092431	15-06-2029	68,00	PVISEU 6800M29	OPESPS
PUT Options on VISCOFAN	ES0A05439765	15-06-2029	70,00	PVISAM 7000M29	OPASPS
PUT Options on VISCOFAN	ES0A06097653	15-06-2029	70,00	PVISEU 7000M29	OPESPS
PUT Options on VISCOFAN	ES0A05593652	15-06-2029	72,00	PVISAM 7200M29	OPASPS
PUT Options on VISCOFAN	ES0A06090963	15-06-2029	74,00	PVISAM 7400M29	OPASPS
PUT Options on VISCOFAN	ES0A06097422	15-06-2029	76,00	PVISAM 7600M29	OPASPS
PUT Options on VISCOFAN	ES0A06604862	21-12-2029	44,00	PVISAM 4400Z29	OPASPS
PUT Options on VISCOFAN	ES0A06604870	21-12-2029	45,00	PVISAM 4500Z29	OPASPS
PUT Options on VISCOFAN	ES0A06604888	21-12-2029	46,00	PVISAM 4600Z29	OPASPS
PUT Options on VISCOFAN	ES0A06604896	21-12-2029	47,00	PVISAM 4700Z29	OPASPS
PUT Options on VISCOFAN	ES0A06604904	21-12-2029	48,00	PVISAM 4800Z29	OPASPS
PUT Options on VISCOFAN	ES0A06605521	21-12-2029	49,00	PVISEU 4900Z29	OPESPS
PUT Options on VISCOFAN	ES0A06580179	21-12-2029	49,00	PVISAM 4900Z29	OPASPS
PUT Options on VISCOFAN	ES0A06605539	21-12-2029	50,00	PVISEU 5000Z29	OPESPS
PUT Options on VISCOFAN	ES0A06529135	21-12-2029	50,00	PVISAM 5000Z29	OPASPS
PUT Options on VISCOFAN	ES0A06605547	21-12-2029	52,00	PVISEU 5200Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821285	21-12-2029	52,00	PVISAM 5200Z29	OPASPS
PUT Options on VISCOFAN	ES0A06607758	21-12-2029	54,00	PVISEU 5400Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821293	21-12-2029	54,00	PVISAM 5400Z29	OPASPS
PUT Options on VISCOFAN	ES0A06418388	21-12-2029	56,00	PVISEU 5600Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821301	21-12-2029	56,00	PVISAM 5600Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821319	21-12-2029	58,00	PVISAM 5800Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821376	21-12-2029	58,00	PVISEU 5800Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821384	21-12-2029	60,00	PVISEU 6000Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821327	21-12-2029	60,00	PVISAM 6000Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821335	21-12-2029	62,00	PVISAM 6200Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821392	21-12-2029	62,00	PVISEU 6200Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821343	21-12-2029	64,00	PVISAM 6400Z29	OPASPS
PUT Options on VISCOFAN	ES0A05826573	21-12-2029	64,00	PVISEU 6400Z29	OPESPS
PUT Options on VISCOFAN	ES0A06080410	21-12-2029	66,00	PVISEU 6600Z29	OPESPS
PUT Options on VISCOFAN	ES0A05821350	21-12-2029	66,00	PVISAM 6600Z29	OPASPS
PUT Options on VISCOFAN	ES0A05821368	21-12-2029	68,00	PVISAM 6800Z29	OPASPS
PUT Options on VISCOFAN	ES0A06092449	21-12-2029	68,00	PVISEU 6800Z29	OPESPS
PUT Options on VISCOFAN	ES0A06097661	21-12-2029	70,00	PVISEU 7000Z29	OPESPS
PUT Options on VISCOFAN	ES0A05826565	21-12-2029	70,00	PVISAM 7000Z29	OPASPS
PUT Options on VISCOFAN	ES0A06080386	21-12-2029	72,00	PVISAM 7200Z29	OPASPS
PUT Options on VISCOFAN	ES0A06090971	21-12-2029	74,00	PVISAM 7400Z29	OPASPS
PUT Options on VISCOFAN	ES0A06097430	21-12-2029	76,00	PVISAM 7600Z29	OPASPS
PUT Options on VISCOFAN	ES0A06604912	21-06-2030	44,00	PVISAM 4400M30	OPASPS
PUT Options on VISCOFAN	ES0A06604920	21-06-2030	45,00	PVISAM 4500M30	OPASPS
PUT Options on VISCOFAN	ES0A06604938	21-06-2030	46,00	PVISAM 4600M30	OPASPS
PUT Options on VISCOFAN	ES0A06604946	21-06-2030	47,00	PVISAM 4700M30	OPASPS
PUT Options on VISCOFAN	ES0A06604953	21-06-2030	48,00	PVISAM 4800M30	OPASPS
PUT Options on VISCOFAN	ES0A06605554	21-06-2030	49,00	PVISEU 4900M30	OPESPS
PUT Options on VISCOFAN	ES0A06580187	21-06-2030	49,00	PVISAM 4900M30	OPASPS
PUT Options on VISCOFAN	ES0A06529143	21-06-2030	50,00	PVISAM 5000M30	OPASPS
PUT Options on VISCOFAN	ES0A06605562	21-06-2030	50,00	PVISEU 5000M30	OPESPS
PUT Options on VISCOFAN	ES0A06605570	21-06-2030	52,00	PVISEU 5200M30	OPESPS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on VISCOFAN	ES0A06325120	21-06-2030	52,00	PVISAM 5200M30	OPASPS
PUT Options on VISCOFAN	ES0A06325138	21-06-2030	54,00	PVISAM 5400M30	OPASPS
PUT Options on VISCOFAN	ES0A06607766	21-06-2030	54,00	PVISEU 5400M30	OPESPS
PUT Options on VISCOFAN	ES0A06325146	21-06-2030	56,00	PVISAM 5600M30	OPASPS
PUT Options on VISCOFAN	ES0A06418396	21-06-2030	56,00	PVISEU 5600M30	OPESPS
PUT Options on VISCOFAN	ES0A06325211	21-06-2030	58,00	PVISEU 5800M30	OPESPS
PUT Options on VISCOFAN	ES0A06325153	21-06-2030	58,00	PVISAM 5800M30	OPASPS
PUT Options on VISCOFAN	ES0A06325161	21-06-2030	60,00	PVISAM 6000M30	OPASPS
PUT Options on VISCOFAN	ES0A06325229	21-06-2030	60,00	PVISEU 6000M30	OPESPS
PUT Options on VISCOFAN	ES0A06325237	21-06-2030	62,00	PVISEU 6200M30	OPESPS
PUT Options on VISCOFAN	ES0A06325179	21-06-2030	62,00	PVISAM 6200M30	OPASPS
PUT Options on VISCOFAN	ES0A06325187	21-06-2030	64,00	PVISAM 6400M30	OPASPS
PUT Options on VISCOFAN	ES0A06516595	21-06-2030	64,00	PVISEU 6400M30	OPESPS
PUT Options on VISCOFAN	ES0A06325195	21-06-2030	66,00	PVISAM 6600M30	OPASPS
PUT Options on VISCOFAN	ES0A06325203	21-06-2030	68,00	PVISAM 6800M30	OPASPS
PUT Options on VISCOFAN	ES0A06329718	21-06-2030	70,00	PVISAM 7000M30	OPASPS
PUT Options on VISCOFAN	ES0A06828404	20-12-2030	46,00	PVISAM 4600Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828412	20-12-2030	47,00	PVISAM 4700Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828420	20-12-2030	48,00	PVISAM 4800Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828438	20-12-2030	49,00	PVISAM 4900Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828446	20-12-2030	50,00	PVISAM 5000Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828453	20-12-2030	52,00	PVISAM 5200Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828503	20-12-2030	52,00	PVISEU 5200Z30	OPESPS
PUT Options on VISCOFAN	ES0A06828511	20-12-2030	54,00	PVISEU 5400Z30	OPESPS
PUT Options on VISCOFAN	ES0A06828461	20-12-2030	54,00	PVISAM 5400Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828479	20-12-2030	56,00	PVISAM 5600Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828529	20-12-2030	56,00	PVISEU 5600Z30	OPESPS
PUT Options on VISCOFAN	ES0A06828487	20-12-2030	58,00	PVISAM 5800Z30	OPASPS
PUT Options on VISCOFAN	ES0A06828495	20-12-2030	60,00	PVISAM 6000Z30	OPASPS
CALL Options on IBEX-35	ES0A06802144	09-01-2026	14.400	CIBX14400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802151	09-01-2026	14.500	CIBX14500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802169	09-01-2026	14.600	CIBX14600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802177	09-01-2026	14.700	CIBX14700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802185	09-01-2026	14.800	CIBX14800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802193	09-01-2026	14.900	CIBX14900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802201	09-01-2026	15.000	CIBX15000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802219	09-01-2026	15.100	CIBX15100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802227	09-01-2026	15.200	CIBX15200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802235	09-01-2026	15.300	CIBX15300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802243	09-01-2026	15.400	CIBX15400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802250	09-01-2026	15.500	CIBX15500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802268	09-01-2026	15.600	CIBX15600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802276	09-01-2026	15.700	CIBX15700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802284	09-01-2026	15.750	CIBX15750W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802292	09-01-2026	15.800	CIBX15800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802300	09-01-2026	15.850	CIBX15850W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802318	09-01-2026	15.900	CIBX15900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802326	09-01-2026	15.950	CIBX15950W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802334	09-01-2026	16.000	CIBX16000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802342	09-01-2026	16.050	CIBX16050W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802359	09-01-2026	16.100	CIBX16100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802367	09-01-2026	16.150	CIBX16150W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802375	09-01-2026	16.200	CIBX16200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802383	09-01-2026	16.250	CIBX16250W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802391	09-01-2026	16.300	CIBX16300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802409	09-01-2026	16.350	CIBX16350W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802417	09-01-2026	16.400	CIBX16400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802425	09-01-2026	16.450	CIBX16450W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802433	09-01-2026	16.500	CIBX16500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843866	09-01-2026	16.525	CIBX16525W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802441	09-01-2026	16.550	CIBX16550W2F26	OCEFCS

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CALL Options on IBEX-35	ES0A06843874	09-01-2026	16.575	CIBX16575W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802458	09-01-2026	16.600	CIBX16600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843882	09-01-2026	16.625	CIBX16625W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802466	09-01-2026	16.650	CIBX16650W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843890	09-01-2026	16.675	CIBX16675W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802474	09-01-2026	16.700	CIBX16700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843908	09-01-2026	16.725	CIBX16725W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802482	09-01-2026	16.750	CIBX16750W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843916	09-01-2026	16.775	CIBX16775W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802490	09-01-2026	16.800	CIBX16800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843924	09-01-2026	16.825	CIBX16825W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802508	09-01-2026	16.850	CIBX16850W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843932	09-01-2026	16.875	CIBX16875W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802516	09-01-2026	16.900	CIBX16900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843940	09-01-2026	16.925	CIBX16925W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802524	09-01-2026	16.950	CIBX16950W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843957	09-01-2026	16.975	CIBX16975W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802532	09-01-2026	17.000	CIBX17000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843965	09-01-2026	17.025	CIBX17025W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802540	09-01-2026	17.050	CIBX17050W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843973	09-01-2026	17.075	CIBX17075W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802557	09-01-2026	17.100	CIBX17100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843981	09-01-2026	17.125	CIBX17125W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802565	09-01-2026	17.150	CIBX17150W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06843999	09-01-2026	17.175	CIBX17175W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802573	09-01-2026	17.200	CIBX17200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844005	09-01-2026	17.225	CIBX17225W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802581	09-01-2026	17.250	CIBX17250W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844013	09-01-2026	17.275	CIBX17275W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802599	09-01-2026	17.300	CIBX17300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844021	09-01-2026	17.325	CIBX17325W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802607	09-01-2026	17.350	CIBX17350W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844039	09-01-2026	17.375	CIBX17375W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802615	09-01-2026	17.400	CIBX17400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844047	09-01-2026	17.425	CIBX17425W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802623	09-01-2026	17.450	CIBX17450W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844054	09-01-2026	17.475	CIBX17475W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802631	09-01-2026	17.500	CIBX17500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844062	09-01-2026	17.525	CIBX17525W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802649	09-01-2026	17.550	CIBX17550W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844070	09-01-2026	17.575	CIBX17575W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802656	09-01-2026	17.600	CIBX17600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844088	09-01-2026	17.625	CIBX17625W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802664	09-01-2026	17.650	CIBX17650W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844096	09-01-2026	17.675	CIBX17675W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802672	09-01-2026	17.700	CIBX17700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844104	09-01-2026	17.725	CIBX17725W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802680	09-01-2026	17.750	CIBX17750W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844112	09-01-2026	17.775	CIBX17775W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802698	09-01-2026	17.800	CIBX17800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844120	09-01-2026	17.825	CIBX17825W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802706	09-01-2026	17.850	CIBX17850W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844138	09-01-2026	17.875	CIBX17875W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802714	09-01-2026	17.900	CIBX17900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844146	09-01-2026	17.925	CIBX17925W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802722	09-01-2026	17.950	CIBX17950W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844153	09-01-2026	17.975	CIBX17975W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802730	09-01-2026	18.000	CIBX18000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844161	09-01-2026	18.025	CIBX18025W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844179	09-01-2026	18.050	CIBX18050W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844187	09-01-2026	18.075	CIBX18075W2F26	OCEFCS

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CALL Options on IBEX-35	ES0A06802748	09-01-2026	18.100	CIBX18100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844195	09-01-2026	18.125	CIBX18125W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844203	09-01-2026	18.150	CIBX18150W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844211	09-01-2026	18.175	CIBX18175W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802755	09-01-2026	18.200	CIBX18200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06844229	09-01-2026	18.225	CIBX18225W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845242	09-01-2026	18.250	CIBX18250W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845259	09-01-2026	18.275	CIBX18275W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802763	09-01-2026	18.300	CIBX18300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845267	09-01-2026	18.325	CIBX18325W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845275	09-01-2026	18.350	CIBX18350W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845283	09-01-2026	18.375	CIBX18375W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802771	09-01-2026	18.400	CIBX18400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06853691	09-01-2026	18.425	CIBX18425W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06853709	09-01-2026	18.450	CIBX18450W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06853717	09-01-2026	18.475	CIBX18475W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802789	09-01-2026	18.500	CIBX18500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06857346	09-01-2026	18.525	CIBX18525W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802797	09-01-2026	18.600	CIBX18600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802805	09-01-2026	18.700	CIBX18700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802813	09-01-2026	18.800	CIBX18800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802821	09-01-2026	18.900	CIBX18900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802839	09-01-2026	19.000	CIBX19000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802847	09-01-2026	19.100	CIBX19100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802854	09-01-2026	19.200	CIBX19200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06802862	09-01-2026	19.300	CIBX19300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06807101	09-01-2026	19.400	CIBX19400W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06807119	09-01-2026	19.500	CIBX19500W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06811079	09-01-2026	19.600	CIBX19600W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06811087	09-01-2026	19.700	CIBX19700W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06841282	09-01-2026	19.800	CIBX19800W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06841290	09-01-2026	19.900	CIBX19900W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845291	09-01-2026	20.000	CIBX20000W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06845309	09-01-2026	20.100	CIBX20100W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06853725	09-01-2026	20.200	CIBX20200W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06857353	09-01-2026	20.300	CIBX20300W2F26	OCEFCS
CALL Options on IBEX-35	ES0A06611719	16-01-2026	13.300	CIBX13300F26	OCEFCS
CALL Options on IBEX-35	ES0A06611727	16-01-2026	13.400	CIBX13400F26	OCEFCS
CALL Options on IBEX-35	ES0A06611735	16-01-2026	13.500	CIBX13500F26	OCEFCS
CALL Options on IBEX-35	ES0A06611743	16-01-2026	13.600	CIBX13600F26	OCEFCS
CALL Options on IBEX-35	ES0A06611750	16-01-2026	13.700	CIBX13700F26	OCEFCS
CALL Options on IBEX-35	ES0A06611768	16-01-2026	13.800	CIBX13800F26	OCEFCS
CALL Options on IBEX-35	ES0A06611776	16-01-2026	13.900	CIBX13900F26	OCEFCS
CALL Options on IBEX-35	ES0A06611784	16-01-2026	14.000	CIBX14000F26	OCEFCS
CALL Options on IBEX-35	ES0A06611792	16-01-2026	14.100	CIBX14100F26	OCEFCS
CALL Options on IBEX-35	ES0A06611800	16-01-2026	14.200	CIBX14200F26	OCEFCS
CALL Options on IBEX-35	ES0A06611818	16-01-2026	14.300	CIBX14300F26	OCEFCS
CALL Options on IBEX-35	ES0A06611826	16-01-2026	14.400	CIBX14400F26	OCEFCS
CALL Options on IBEX-35	ES0A06611834	16-01-2026	14.500	CIBX14500F26	OCEFCS
CALL Options on IBEX-35	ES0A06611842	16-01-2026	14.550	CIBX14550F26	OCEFCS
CALL Options on IBEX-35	ES0A06611859	16-01-2026	14.600	CIBX14600F26	OCEFCS
CALL Options on IBEX-35	ES0A06611867	16-01-2026	14.650	CIBX14650F26	OCEFCS
CALL Options on IBEX-35	ES0A06611875	16-01-2026	14.700	CIBX14700F26	OCEFCS
CALL Options on IBEX-35	ES0A06611883	16-01-2026	14.750	CIBX14750F26	OCEFCS
CALL Options on IBEX-35	ES0A06611891	16-01-2026	14.800	CIBX14800F26	OCEFCS
CALL Options on IBEX-35	ES0A06611909	16-01-2026	14.850	CIBX14850F26	OCEFCS
CALL Options on IBEX-35	ES0A06611917	16-01-2026	14.900	CIBX14900F26	OCEFCS
CALL Options on IBEX-35	ES0A06611925	16-01-2026	14.950	CIBX14950F26	OCEFCS
CALL Options on IBEX-35	ES0A06611933	16-01-2026	15.000	CIBX15000F26	OCEFCS
CALL Options on IBEX-35	ES0A06611941	16-01-2026	15.050	CIBX15050F26	OCEFCS
CALL Options on IBEX-35	ES0A06611958	16-01-2026	15.100	CIBX15100F26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06611966	16-01-2026	15.150	CIBX15150F26	OCEFCS
CALL Options on IBEX-35	ES0A06611974	16-01-2026	15.200	CIBX15200F26	OCEFCS
CALL Options on IBEX-35	ES0A06611982	16-01-2026	15.250	CIBX15250F26	OCEFCS
CALL Options on IBEX-35	ES0A06611990	16-01-2026	15.300	CIBX15300F26	OCEFCS
CALL Options on IBEX-35	ES0A06612006	16-01-2026	15.350	CIBX15350F26	OCEFCS
CALL Options on IBEX-35	ES0A06612014	16-01-2026	15.400	CIBX15400F26	OCEFCS
CALL Options on IBEX-35	ES0A06612022	16-01-2026	15.450	CIBX15450F26	OCEFCS
CALL Options on IBEX-35	ES0A06612030	16-01-2026	15.500	CIBX15500F26	OCEFCS
CALL Options on IBEX-35	ES0A06612048	16-01-2026	15.550	CIBX15550F26	OCEFCS
CALL Options on IBEX-35	ES0A06612055	16-01-2026	15.600	CIBX15600F26	OCEFCS
CALL Options on IBEX-35	ES0A06612063	16-01-2026	15.650	CIBX15650F26	OCEFCS
CALL Options on IBEX-35	ES0A06612071	16-01-2026	15.700	CIBX15700F26	OCEFCS
CALL Options on IBEX-35	ES0A06612089	16-01-2026	15.750	CIBX15750F26	OCEFCS
CALL Options on IBEX-35	ES0A06612097	16-01-2026	15.800	CIBX15800F26	OCEFCS
CALL Options on IBEX-35	ES0A06612105	16-01-2026	15.850	CIBX15850F26	OCEFCS
CALL Options on IBEX-35	ES0A06612113	16-01-2026	15.900	CIBX15900F26	OCEFCS
CALL Options on IBEX-35	ES0A06612121	16-01-2026	15.950	CIBX15950F26	OCEFCS
CALL Options on IBEX-35	ES0A06612139	16-01-2026	16.000	CIBX16000F26	OCEFCS
CALL Options on IBEX-35	ES0A06612147	16-01-2026	16.050	CIBX16050F26	OCEFCS
CALL Options on IBEX-35	ES0A06612154	16-01-2026	16.100	CIBX16100F26	OCEFCS
CALL Options on IBEX-35	ES0A06612162	16-01-2026	16.150	CIBX16150F26	OCEFCS
CALL Options on IBEX-35	ES0A06612170	16-01-2026	16.200	CIBX16200F26	OCEFCS
CALL Options on IBEX-35	ES0A06612188	16-01-2026	16.250	CIBX16250F26	OCEFCS
CALL Options on IBEX-35	ES0A06612196	16-01-2026	16.300	CIBX16300F26	OCEFCS
CALL Options on IBEX-35	ES0A06612204	16-01-2026	16.350	CIBX16350F26	OCEFCS
CALL Options on IBEX-35	ES0A06612212	16-01-2026	16.400	CIBX16400F26	OCEFCS
CALL Options on IBEX-35	ES0A06612220	16-01-2026	16.450	CIBX16450F26	OCEFCS
CALL Options on IBEX-35	ES0A06612238	16-01-2026	16.500	CIBX16500F26	OCEFCS
CALL Options on IBEX-35	ES0A06612246	16-01-2026	16.550	CIBX16550F26	OCEFCS
CALL Options on IBEX-35	ES0A06612253	16-01-2026	16.600	CIBX16600F26	OCEFCS
CALL Options on IBEX-35	ES0A06612261	16-01-2026	16.650	CIBX16650F26	OCEFCS
CALL Options on IBEX-35	ES0A06612279	16-01-2026	16.700	CIBX16700F26	OCEFCS
CALL Options on IBEX-35	ES0A06643407	16-01-2026	16.750	CIBX16750F26	OCEFCS
CALL Options on IBEX-35	ES0A06859839	16-01-2026	16.775	CIBX16775F26	OCEFCS
CALL Options on IBEX-35	ES0A06612287	16-01-2026	16.800	CIBX16800F26	OCEFCS
CALL Options on IBEX-35	ES0A06859847	16-01-2026	16.825	CIBX16825F26	OCEFCS
CALL Options on IBEX-35	ES0A06643415	16-01-2026	16.850	CIBX16850F26	OCEFCS
CALL Options on IBEX-35	ES0A06859854	16-01-2026	16.875	CIBX16875F26	OCEFCS
CALL Options on IBEX-35	ES0A06612295	16-01-2026	16.900	CIBX16900F26	OCEFCS
CALL Options on IBEX-35	ES0A06859862	16-01-2026	16.925	CIBX16925F26	OCEFCS
CALL Options on IBEX-35	ES0A06654305	16-01-2026	16.950	CIBX16950F26	OCEFCS
CALL Options on IBEX-35	ES0A06859870	16-01-2026	16.975	CIBX16975F26	OCEFCS
CALL Options on IBEX-35	ES0A06612303	16-01-2026	17.000	CIBX17000F26	OCEFCS
CALL Options on IBEX-35	ES0A06859888	16-01-2026	17.025	CIBX17025F26	OCEFCS
CALL Options on IBEX-35	ES0A06659361	16-01-2026	17.050	CIBX17050F26	OCEFCS
CALL Options on IBEX-35	ES0A06859896	16-01-2026	17.075	CIBX17075F26	OCEFCS
CALL Options on IBEX-35	ES0A06612311	16-01-2026	17.100	CIBX17100F26	OCEFCS
CALL Options on IBEX-35	ES0A06859904	16-01-2026	17.125	CIBX17125F26	OCEFCS
CALL Options on IBEX-35	ES0A06663025	16-01-2026	17.150	CIBX17150F26	OCEFCS
CALL Options on IBEX-35	ES0A06859912	16-01-2026	17.175	CIBX17175F26	OCEFCS
CALL Options on IBEX-35	ES0A06612329	16-01-2026	17.200	CIBX17200F26	OCEFCS
CALL Options on IBEX-35	ES0A06859920	16-01-2026	17.225	CIBX17225F26	OCEFCS
CALL Options on IBEX-35	ES0A06713739	16-01-2026	17.250	CIBX17250F26	OCEFCS
CALL Options on IBEX-35	ES0A06859938	16-01-2026	17.275	CIBX17275F26	OCEFCS
CALL Options on IBEX-35	ES0A06612337	16-01-2026	17.300	CIBX17300F26	OCEFCS
CALL Options on IBEX-35	ES0A06859946	16-01-2026	17.325	CIBX17325F26	OCEFCS
CALL Options on IBEX-35	ES0A06715916	16-01-2026	17.350	CIBX17350F26	OCEFCS
CALL Options on IBEX-35	ES0A06859953	16-01-2026	17.375	CIBX17375F26	OCEFCS
CALL Options on IBEX-35	ES0A06612345	16-01-2026	17.400	CIBX17400F26	OCEFCS
CALL Options on IBEX-35	ES0A06859961	16-01-2026	17.425	CIBX17425F26	OCEFCS
CALL Options on IBEX-35	ES0A06715924	16-01-2026	17.450	CIBX17450F26	OCEFCS

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CALL Options on IBEX-35	ES0A06859979	16-01-2026	17.475	CIBX17475F26	OCEFCS
CALL Options on IBEX-35	ES0A06612352	16-01-2026	17.500	CIBX17500F26	OCEFCS
CALL Options on IBEX-35	ES0A06859987	16-01-2026	17.525	CIBX17525F26	OCEFCS
CALL Options on IBEX-35	ES0A06720437	16-01-2026	17.550	CIBX17550F26	OCEFCS
CALL Options on IBEX-35	ES0A06859995	16-01-2026	17.575	CIBX17575F26	OCEFCS
CALL Options on IBEX-35	ES0A06612360	16-01-2026	17.600	CIBX17600F26	OCEFCS
CALL Options on IBEX-35	ES0A06860001	16-01-2026	17.625	CIBX17625F26	OCEFCS
CALL Options on IBEX-35	ES0A06720445	16-01-2026	17.650	CIBX17650F26	OCEFCS
CALL Options on IBEX-35	ES0A06860019	16-01-2026	17.675	CIBX17675F26	OCEFCS
CALL Options on IBEX-35	ES0A06612378	16-01-2026	17.700	CIBX17700F26	OCEFCS
CALL Options on IBEX-35	ES0A06860027	16-01-2026	17.725	CIBX17725F26	OCEFCS
CALL Options on IBEX-35	ES0A06720452	16-01-2026	17.750	CIBX17750F26	OCEFCS
CALL Options on IBEX-35	ES0A06860035	16-01-2026	17.775	CIBX17775F26	OCEFCS
CALL Options on IBEX-35	ES0A06612386	16-01-2026	17.800	CIBX17800F26	OCEFCS
CALL Options on IBEX-35	ES0A06860043	16-01-2026	17.825	CIBX17825F26	OCEFCS
CALL Options on IBEX-35	ES0A06784128	16-01-2026	17.850	CIBX17850F26	OCEFCS
CALL Options on IBEX-35	ES0A06860050	16-01-2026	17.875	CIBX17875F26	OCEFCS
CALL Options on IBEX-35	ES0A06612394	16-01-2026	17.900	CIBX17900F26	OCEFCS
CALL Options on IBEX-35	ES0A06860068	16-01-2026	17.925	CIBX17925F26	OCEFCS
CALL Options on IBEX-35	ES0A06797138	16-01-2026	17.950	CIBX17950F26	OCEFCS
CALL Options on IBEX-35	ES0A06860076	16-01-2026	17.975	CIBX17975F26	OCEFCS
CALL Options on IBEX-35	ES0A06643423	16-01-2026	18.000	CIBX18000F26	OCEFCS
CALL Options on IBEX-35	ES0A06860084	16-01-2026	18.025	CIBX18025F26	OCEFCS
CALL Options on IBEX-35	ES0A06860092	16-01-2026	18.050	CIBX18050F26	OCEFCS
CALL Options on IBEX-35	ES0A06860100	16-01-2026	18.075	CIBX18075F26	OCEFCS
CALL Options on IBEX-35	ES0A06643431	16-01-2026	18.100	CIBX18100F26	OCEFCS
CALL Options on IBEX-35	ES0A06860118	16-01-2026	18.125	CIBX18125F26	OCEFCS
CALL Options on IBEX-35	ES0A06860126	16-01-2026	18.150	CIBX18150F26	OCEFCS
CALL Options on IBEX-35	ES0A06860134	16-01-2026	18.175	CIBX18175F26	OCEFCS
CALL Options on IBEX-35	ES0A06643449	16-01-2026	18.200	CIBX18200F26	OCEFCS
CALL Options on IBEX-35	ES0A06860142	16-01-2026	18.225	CIBX18225F26	OCEFCS
CALL Options on IBEX-35	ES0A06860159	16-01-2026	18.250	CIBX18250F26	OCEFCS
CALL Options on IBEX-35	ES0A06860167	16-01-2026	18.275	CIBX18275F26	OCEFCS
CALL Options on IBEX-35	ES0A06659379	16-01-2026	18.300	CIBX18300F26	OCEFCS
CALL Options on IBEX-35	ES0A06860175	16-01-2026	18.325	CIBX18325F26	OCEFCS
CALL Options on IBEX-35	ES0A06860183	16-01-2026	18.350	CIBX18350F26	OCEFCS
CALL Options on IBEX-35	ES0A06860191	16-01-2026	18.375	CIBX18375F26	OCEFCS
CALL Options on IBEX-35	ES0A06663033	16-01-2026	18.400	CIBX18400F26	OCEFCS
CALL Options on IBEX-35	ES0A06860209	16-01-2026	18.425	CIBX18425F26	OCEFCS
CALL Options on IBEX-35	ES0A06860217	16-01-2026	18.450	CIBX18450F26	OCEFCS
CALL Options on IBEX-35	ES0A06860225	16-01-2026	18.475	CIBX18475F26	OCEFCS
CALL Options on IBEX-35	ES0A06713747	16-01-2026	18.500	CIBX18500F26	OCEFCS
CALL Options on IBEX-35	ES0A06715932	16-01-2026	18.600	CIBX18600F26	OCEFCS
CALL Options on IBEX-35	ES0A06715940	16-01-2026	18.700	CIBX18700F26	OCEFCS
CALL Options on IBEX-35	ES0A06720460	16-01-2026	18.800	CIBX18800F26	OCEFCS
CALL Options on IBEX-35	ES0A06720478	16-01-2026	18.900	CIBX18900F26	OCEFCS
CALL Options on IBEX-35	ES0A06720486	16-01-2026	19.000	CIBX19000F26	OCEFCS
CALL Options on IBEX-35	ES0A06784136	16-01-2026	19.100	CIBX19100F26	OCEFCS
CALL Options on IBEX-35	ES0A06784144	16-01-2026	19.200	CIBX19200F26	OCEFCS
CALL Options on IBEX-35	ES0A06797146	16-01-2026	19.300	CIBX19300F26	OCEFCS
CALL Options on IBEX-35	ES0A06807069	16-01-2026	19.400	CIBX19400F26	OCEFCS
CALL Options on IBEX-35	ES0A06807077	16-01-2026	19.500	CIBX19500F26	OCEFCS
CALL Options on IBEX-35	ES0A06811046	16-01-2026	19.600	CIBX19600F26	OCEFCS
CALL Options on IBEX-35	ES0A06812036	16-01-2026	19.700	CIBX19700F26	OCEFCS
CALL Options on IBEX-35	ES0A06841209	16-01-2026	19.800	CIBX19800F26	OCEFCS
CALL Options on IBEX-35	ES0A06841217	16-01-2026	19.900	CIBX19900F26	OCEFCS
CALL Options on IBEX-35	ES0A06845168	16-01-2026	20.000	CIBX20000F26	OCEFCS
CALL Options on IBEX-35	ES0A06853683	16-01-2026	20.100	CIBX20100F26	OCEFCS
CALL Options on IBEX-35	ES0A06857338	16-01-2026	20.200	CIBX20200F26	OCEFCS
CALL Options on IBEX-35	ES0A06836050	23-01-2026	14.600	CIBX14600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836068	23-01-2026	14.700	CIBX14700W4F26	OCEFCS

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CALL Options on IBEX-35	ES0A06836076	23-01-2026	14.800	CIBX14800W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836084	23-01-2026	14.900	CIBX14900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836092	23-01-2026	15.000	CIBX15000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836100	23-01-2026	15.100	CIBX15100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836118	23-01-2026	15.200	CIBX15200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836126	23-01-2026	15.300	CIBX15300W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836134	23-01-2026	15.400	CIBX15400W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836142	23-01-2026	15.500	CIBX15500W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836159	23-01-2026	15.600	CIBX15600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836167	23-01-2026	15.700	CIBX15700W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836175	23-01-2026	15.800	CIBX15800W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836183	23-01-2026	15.900	CIBX15900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836191	23-01-2026	16.000	CIBX16000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836209	23-01-2026	16.050	CIBX16050W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836217	23-01-2026	16.100	CIBX16100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836225	23-01-2026	16.150	CIBX16150W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836233	23-01-2026	16.200	CIBX16200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836241	23-01-2026	16.250	CIBX16250W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836258	23-01-2026	16.300	CIBX16300W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836266	23-01-2026	16.350	CIBX16350W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836274	23-01-2026	16.400	CIBX16400W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836282	23-01-2026	16.450	CIBX16450W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836290	23-01-2026	16.500	CIBX16500W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836308	23-01-2026	16.550	CIBX16550W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836316	23-01-2026	16.600	CIBX16600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836324	23-01-2026	16.650	CIBX16650W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836332	23-01-2026	16.700	CIBX16700W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836340	23-01-2026	16.750	CIBX16750W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836357	23-01-2026	16.800	CIBX16800W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836365	23-01-2026	16.850	CIBX16850W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836373	23-01-2026	16.900	CIBX16900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836381	23-01-2026	16.950	CIBX16950W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836399	23-01-2026	17.000	CIBX17000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836407	23-01-2026	17.050	CIBX17050W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836415	23-01-2026	17.100	CIBX17100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836423	23-01-2026	17.150	CIBX17150W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836431	23-01-2026	17.200	CIBX17200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836449	23-01-2026	17.250	CIBX17250W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836456	23-01-2026	17.300	CIBX17300W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836464	23-01-2026	17.350	CIBX17350W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836472	23-01-2026	17.400	CIBX17400W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836480	23-01-2026	17.450	CIBX17450W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836498	23-01-2026	17.500	CIBX17500W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836506	23-01-2026	17.550	CIBX17550W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836514	23-01-2026	17.600	CIBX17600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836522	23-01-2026	17.650	CIBX17650W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836530	23-01-2026	17.700	CIBX17700W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836548	23-01-2026	17.750	CIBX17750W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836555	23-01-2026	17.800	CIBX17800W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836563	23-01-2026	17.850	CIBX17850W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836571	23-01-2026	17.900	CIBX17900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836589	23-01-2026	17.950	CIBX17950W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836597	23-01-2026	18.000	CIBX18000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836605	23-01-2026	18.100	CIBX18100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836613	23-01-2026	18.200	CIBX18200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836621	23-01-2026	18.300	CIBX18300W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836639	23-01-2026	18.400	CIBX18400W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836647	23-01-2026	18.500	CIBX18500W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836654	23-01-2026	18.600	CIBX18600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836662	23-01-2026	18.700	CIBX18700W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836670	23-01-2026	18.800	CIBX18800W4F26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06836688	23-01-2026	18.900	CIBX18900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836696	23-01-2026	19.000	CIBX19000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836704	23-01-2026	19.100	CIBX19100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836712	23-01-2026	19.200	CIBX19200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836720	23-01-2026	19.300	CIBX19300W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836738	23-01-2026	19.400	CIBX19400W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836746	23-01-2026	19.500	CIBX19500W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836753	23-01-2026	19.600	CIBX19600W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06836761	23-01-2026	19.700	CIBX19700W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06841308	23-01-2026	19.800	CIBX19800W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06841316	23-01-2026	19.900	CIBX19900W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06845317	23-01-2026	20.000	CIBX20000W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06853733	23-01-2026	20.100	CIBX20100W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06857361	23-01-2026	20.200	CIBX20200W4F26	OCEFCS
CALL Options on IBEX-35	ES0A06848329	30-01-2026	14.900	CIBX14900W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848337	30-01-2026	15.000	CIBX15000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848345	30-01-2026	15.100	CIBX15100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848352	30-01-2026	15.200	CIBX15200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848360	30-01-2026	15.300	CIBX15300W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848378	30-01-2026	15.400	CIBX15400W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848386	30-01-2026	15.500	CIBX15500W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848394	30-01-2026	15.600	CIBX15600W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848402	30-01-2026	15.700	CIBX15700W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848410	30-01-2026	15.800	CIBX15800W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848428	30-01-2026	15.900	CIBX15900W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848436	30-01-2026	16.000	CIBX16000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848444	30-01-2026	16.100	CIBX16100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848451	30-01-2026	16.200	CIBX16200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848469	30-01-2026	16.300	CIBX16300W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848477	30-01-2026	16.350	CIBX16350W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848485	30-01-2026	16.400	CIBX16400W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848493	30-01-2026	16.450	CIBX16450W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848501	30-01-2026	16.500	CIBX16500W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848519	30-01-2026	16.550	CIBX16550W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848527	30-01-2026	16.600	CIBX16600W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848535	30-01-2026	16.650	CIBX16650W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848543	30-01-2026	16.700	CIBX16700W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848550	30-01-2026	16.750	CIBX16750W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848568	30-01-2026	16.800	CIBX16800W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848576	30-01-2026	16.850	CIBX16850W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848584	30-01-2026	16.900	CIBX16900W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848592	30-01-2026	16.950	CIBX16950W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848600	30-01-2026	17.000	CIBX17000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848618	30-01-2026	17.050	CIBX17050W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848626	30-01-2026	17.100	CIBX17100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848634	30-01-2026	17.150	CIBX17150W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848642	30-01-2026	17.200	CIBX17200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848659	30-01-2026	17.250	CIBX17250W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848667	30-01-2026	17.300	CIBX17300W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848675	30-01-2026	17.350	CIBX17350W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848683	30-01-2026	17.400	CIBX17400W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848691	30-01-2026	17.450	CIBX17450W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848709	30-01-2026	17.500	CIBX17500W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848717	30-01-2026	17.550	CIBX17550W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848725	30-01-2026	17.600	CIBX17600W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848733	30-01-2026	17.650	CIBX17650W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848741	30-01-2026	17.700	CIBX17700W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848758	30-01-2026	17.750	CIBX17750W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848766	30-01-2026	17.800	CIBX17800W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848774	30-01-2026	17.850	CIBX17850W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848782	30-01-2026	17.900	CIBX17900W5F26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06848790	30-01-2026	17.950	CIBX17950W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848808	30-01-2026	18.000	CIBX18000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848816	30-01-2026	18.100	CIBX18100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848824	30-01-2026	18.200	CIBX18200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848832	30-01-2026	18.300	CIBX18300W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848840	30-01-2026	18.400	CIBX18400W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848857	30-01-2026	18.500	CIBX18500W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848865	30-01-2026	18.600	CIBX18600W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848873	30-01-2026	18.700	CIBX18700W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848881	30-01-2026	18.800	CIBX18800W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848899	30-01-2026	18.900	CIBX18900W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848907	30-01-2026	19.000	CIBX19000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848915	30-01-2026	19.100	CIBX19100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848923	30-01-2026	19.200	CIBX19200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848931	30-01-2026	19.300	CIBX19300W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848949	30-01-2026	19.400	CIBX19400W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848956	30-01-2026	19.500	CIBX19500W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848964	30-01-2026	19.600	CIBX19600W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848972	30-01-2026	19.700	CIBX19700W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848980	30-01-2026	19.800	CIBX19800W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06848998	30-01-2026	19.900	CIBX19900W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06849004	30-01-2026	20.000	CIBX20000W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06849012	30-01-2026	20.100	CIBX20100W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06853741	30-01-2026	20.200	CIBX20200W5F26	OCEFCS
CALL Options on IBEX-35	ES0A06739965	20-02-2026	13.500	CIBX13500G26	OCEFCS
CALL Options on IBEX-35	ES0A06739973	20-02-2026	13.600	CIBX13600G26	OCEFCS
CALL Options on IBEX-35	ES0A06739981	20-02-2026	13.700	CIBX13700G26	OCEFCS
CALL Options on IBEX-35	ES0A06739999	20-02-2026	13.800	CIBX13800G26	OCEFCS
CALL Options on IBEX-35	ES0A06740005	20-02-2026	13.900	CIBX13900G26	OCEFCS
CALL Options on IBEX-35	ES0A06740013	20-02-2026	14.000	CIBX14000G26	OCEFCS
CALL Options on IBEX-35	ES0A06740021	20-02-2026	14.100	CIBX14100G26	OCEFCS
CALL Options on IBEX-35	ES0A06740039	20-02-2026	14.200	CIBX14200G26	OCEFCS
CALL Options on IBEX-35	ES0A06740047	20-02-2026	14.300	CIBX14300G26	OCEFCS
CALL Options on IBEX-35	ES0A06740054	20-02-2026	14.400	CIBX14400G26	OCEFCS
CALL Options on IBEX-35	ES0A06740062	20-02-2026	14.500	CIBX14500G26	OCEFCS
CALL Options on IBEX-35	ES0A06740070	20-02-2026	14.600	CIBX14600G26	OCEFCS
CALL Options on IBEX-35	ES0A06740088	20-02-2026	14.700	CIBX14700G26	OCEFCS
CALL Options on IBEX-35	ES0A06740096	20-02-2026	14.750	CIBX14750G26	OCEFCS
CALL Options on IBEX-35	ES0A06740104	20-02-2026	14.800	CIBX14800G26	OCEFCS
CALL Options on IBEX-35	ES0A06740112	20-02-2026	14.850	CIBX14850G26	OCEFCS
CALL Options on IBEX-35	ES0A06740120	20-02-2026	14.900	CIBX14900G26	OCEFCS
CALL Options on IBEX-35	ES0A06740138	20-02-2026	14.950	CIBX14950G26	OCEFCS
CALL Options on IBEX-35	ES0A06740146	20-02-2026	15.000	CIBX15000G26	OCEFCS
CALL Options on IBEX-35	ES0A06740153	20-02-2026	15.050	CIBX15050G26	OCEFCS
CALL Options on IBEX-35	ES0A06740161	20-02-2026	15.100	CIBX15100G26	OCEFCS
CALL Options on IBEX-35	ES0A06740179	20-02-2026	15.150	CIBX15150G26	OCEFCS
CALL Options on IBEX-35	ES0A06740187	20-02-2026	15.200	CIBX15200G26	OCEFCS
CALL Options on IBEX-35	ES0A06740195	20-02-2026	15.250	CIBX15250G26	OCEFCS
CALL Options on IBEX-35	ES0A06740203	20-02-2026	15.300	CIBX15300G26	OCEFCS
CALL Options on IBEX-35	ES0A06740211	20-02-2026	15.350	CIBX15350G26	OCEFCS
CALL Options on IBEX-35	ES0A06740229	20-02-2026	15.400	CIBX15400G26	OCEFCS
CALL Options on IBEX-35	ES0A06740237	20-02-2026	15.450	CIBX15450G26	OCEFCS
CALL Options on IBEX-35	ES0A06740245	20-02-2026	15.500	CIBX15500G26	OCEFCS
CALL Options on IBEX-35	ES0A06740252	20-02-2026	15.550	CIBX15550G26	OCEFCS
CALL Options on IBEX-35	ES0A06740260	20-02-2026	15.600	CIBX15600G26	OCEFCS
CALL Options on IBEX-35	ES0A06740278	20-02-2026	15.650	CIBX15650G26	OCEFCS
CALL Options on IBEX-35	ES0A06740286	20-02-2026	15.700	CIBX15700G26	OCEFCS
CALL Options on IBEX-35	ES0A06740294	20-02-2026	15.750	CIBX15750G26	OCEFCS
CALL Options on IBEX-35	ES0A06740302	20-02-2026	15.800	CIBX15800G26	OCEFCS
CALL Options on IBEX-35	ES0A06740310	20-02-2026	15.850	CIBX15850G26	OCEFCS
CALL Options on IBEX-35	ES0A06740328	20-02-2026	15.900	CIBX15900G26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06740336	20-02-2026	15.950	CIBX15950G26	OCEFCS
CALL Options on IBEX-35	ES0A06740344	20-02-2026	16.000	CIBX16000G26	OCEFCS
CALL Options on IBEX-35	ES0A06740351	20-02-2026	16.050	CIBX16050G26	OCEFCS
CALL Options on IBEX-35	ES0A06740369	20-02-2026	16.100	CIBX16100G26	OCEFCS
CALL Options on IBEX-35	ES0A06740377	20-02-2026	16.150	CIBX16150G26	OCEFCS
CALL Options on IBEX-35	ES0A06740385	20-02-2026	16.200	CIBX16200G26	OCEFCS
CALL Options on IBEX-35	ES0A06740393	20-02-2026	16.250	CIBX16250G26	OCEFCS
CALL Options on IBEX-35	ES0A06740401	20-02-2026	16.300	CIBX16300G26	OCEFCS
CALL Options on IBEX-35	ES0A06740419	20-02-2026	16.350	CIBX16350G26	OCEFCS
CALL Options on IBEX-35	ES0A06740427	20-02-2026	16.400	CIBX16400G26	OCEFCS
CALL Options on IBEX-35	ES0A06740435	20-02-2026	16.450	CIBX16450G26	OCEFCS
CALL Options on IBEX-35	ES0A06740443	20-02-2026	16.500	CIBX16500G26	OCEFCS
CALL Options on IBEX-35	ES0A06740450	20-02-2026	16.550	CIBX16550G26	OCEFCS
CALL Options on IBEX-35	ES0A06740468	20-02-2026	16.600	CIBX16600G26	OCEFCS
CALL Options on IBEX-35	ES0A06740476	20-02-2026	16.650	CIBX16650G26	OCEFCS
CALL Options on IBEX-35	ES0A06740484	20-02-2026	16.700	CIBX16700G26	OCEFCS
CALL Options on IBEX-35	ES0A06740492	20-02-2026	16.750	CIBX16750G26	OCEFCS
CALL Options on IBEX-35	ES0A06740500	20-02-2026	16.800	CIBX16800G26	OCEFCS
CALL Options on IBEX-35	ES0A06740518	20-02-2026	16.850	CIBX16850G26	OCEFCS
CALL Options on IBEX-35	ES0A06740526	20-02-2026	16.900	CIBX16900G26	OCEFCS
CALL Options on IBEX-35	ES0A06767701	20-02-2026	16.950	CIBX16950G26	OCEFCS
CALL Options on IBEX-35	ES0A06740534	20-02-2026	17.000	CIBX17000G26	OCEFCS
CALL Options on IBEX-35	ES0A06767719	20-02-2026	17.050	CIBX17050G26	OCEFCS
CALL Options on IBEX-35	ES0A06740542	20-02-2026	17.100	CIBX17100G26	OCEFCS
CALL Options on IBEX-35	ES0A06768741	20-02-2026	17.150	CIBX17150G26	OCEFCS
CALL Options on IBEX-35	ES0A06740559	20-02-2026	17.200	CIBX17200G26	OCEFCS
CALL Options on IBEX-35	ES0A06768758	20-02-2026	17.250	CIBX17250G26	OCEFCS
CALL Options on IBEX-35	ES0A06740567	20-02-2026	17.300	CIBX17300G26	OCEFCS
CALL Options on IBEX-35	ES0A06771372	20-02-2026	17.350	CIBX17350G26	OCEFCS
CALL Options on IBEX-35	ES0A06740575	20-02-2026	17.400	CIBX17400G26	OCEFCS
CALL Options on IBEX-35	ES0A06771380	20-02-2026	17.450	CIBX17450G26	OCEFCS
CALL Options on IBEX-35	ES0A06740583	20-02-2026	17.500	CIBX17500G26	OCEFCS
CALL Options on IBEX-35	ES0A06779425	20-02-2026	17.550	CIBX17550G26	OCEFCS
CALL Options on IBEX-35	ES0A06740591	20-02-2026	17.600	CIBX17600G26	OCEFCS
CALL Options on IBEX-35	ES0A06781363	20-02-2026	17.650	CIBX17650G26	OCEFCS
CALL Options on IBEX-35	ES0A06740609	20-02-2026	17.700	CIBX17700G26	OCEFCS
CALL Options on IBEX-35	ES0A06784151	20-02-2026	17.750	CIBX17750G26	OCEFCS
CALL Options on IBEX-35	ES0A06740617	20-02-2026	17.800	CIBX17800G26	OCEFCS
CALL Options on IBEX-35	ES0A06784169	20-02-2026	17.850	CIBX17850G26	OCEFCS
CALL Options on IBEX-35	ES0A06740625	20-02-2026	17.900	CIBX17900G26	OCEFCS
CALL Options on IBEX-35	ES0A06797161	20-02-2026	17.950	CIBX17950G26	OCEFCS
CALL Options on IBEX-35	ES0A06740633	20-02-2026	18.000	CIBX18000G26	OCEFCS
CALL Options on IBEX-35	ES0A06740641	20-02-2026	18.100	CIBX18100G26	OCEFCS
CALL Options on IBEX-35	ES0A06767727	20-02-2026	18.200	CIBX18200G26	OCEFCS
CALL Options on IBEX-35	ES0A06767735	20-02-2026	18.300	CIBX18300G26	OCEFCS
CALL Options on IBEX-35	ES0A06768766	20-02-2026	18.400	CIBX18400G26	OCEFCS
CALL Options on IBEX-35	ES0A06768774	20-02-2026	18.500	CIBX18500G26	OCEFCS
CALL Options on IBEX-35	ES0A06771398	20-02-2026	18.600	CIBX18600G26	OCEFCS
CALL Options on IBEX-35	ES0A06771406	20-02-2026	18.700	CIBX18700G26	OCEFCS
CALL Options on IBEX-35	ES0A06771414	20-02-2026	18.800	CIBX18800G26	OCEFCS
CALL Options on IBEX-35	ES0A06779433	20-02-2026	18.900	CIBX18900G26	OCEFCS
CALL Options on IBEX-35	ES0A06781371	20-02-2026	19.000	CIBX19000G26	OCEFCS
CALL Options on IBEX-35	ES0A06784177	20-02-2026	19.100	CIBX19100G26	OCEFCS
CALL Options on IBEX-35	ES0A06784185	20-02-2026	19.200	CIBX19200G26	OCEFCS
CALL Options on IBEX-35	ES0A06797179	20-02-2026	19.300	CIBX19300G26	OCEFCS
CALL Options on IBEX-35	ES0A06807127	20-02-2026	19.400	CIBX19400G26	OCEFCS
CALL Options on IBEX-35	ES0A06807135	20-02-2026	19.500	CIBX19500G26	OCEFCS
CALL Options on IBEX-35	ES0A06811095	20-02-2026	19.600	CIBX19600G26	OCEFCS
CALL Options on IBEX-35	ES0A06812044	20-02-2026	19.700	CIBX19700G26	OCEFCS
CALL Options on IBEX-35	ES0A06841324	20-02-2026	19.800	CIBX19800G26	OCEFCS
CALL Options on IBEX-35	ES0A06841332	20-02-2026	19.900	CIBX19900G26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06845325	20-02-2026	20.000	CIBX20000G26	OCEFCS
CALL Options on IBEX-35	ES0A06845333	20-02-2026	20.100	CIBX20100G26	OCEFCS
CALL Options on IBEX-35	ES0A06853758	20-02-2026	20.200	CIBX20200G26	OCEFCS
CALL Options on IBEX-35	ES0A04893806	20-03-2026	6.600	CIBX 6600H26	OCEFCS
CALL Options on IBEX-35	ES0A04854782	20-03-2026	6.700	CIBX 6700H26	OCEFCS
CALL Options on IBEX-35	ES0A04852653	20-03-2026	6.800	CIBX 6800H26	OCEFCS
CALL Options on IBEX-35	ES0A04841086	20-03-2026	6.900	CIBX 6900H26	OCEFCS
CALL Options on IBEX-35	ES0A04839320	20-03-2026	7.000	CIBX 7000H26	OCEFCS
CALL Options on IBEX-35	ES0A04837209	20-03-2026	7.100	CIBX 7100H26	OCEFCS
CALL Options on IBEX-35	ES0A04833745	20-03-2026	7.200	CIBX 7200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833760	20-03-2026	7.300	CIBX 7300H26	OCEFCS
CALL Options on IBEX-35	ES0A04833786	20-03-2026	7.400	CIBX 7400H26	OCEFCS
CALL Options on IBEX-35	ES0A04833802	20-03-2026	7.500	CIBX 7500H26	OCEFCS
CALL Options on IBEX-35	ES0A04833828	20-03-2026	7.600	CIBX 7600H26	OCEFCS
CALL Options on IBEX-35	ES0A04833844	20-03-2026	7.700	CIBX 7700H26	OCEFCS
CALL Options on IBEX-35	ES0A04833869	20-03-2026	7.800	CIBX 7800H26	OCEFCS
CALL Options on IBEX-35	ES0A04833885	20-03-2026	7.900	CIBX 7900H26	OCEFCS
CALL Options on IBEX-35	ES0A04833901	20-03-2026	8.000	CIBX 8000H26	OCEFCS
CALL Options on IBEX-35	ES0A04833927	20-03-2026	8.100	CIBX 8100H26	OCEFCS
CALL Options on IBEX-35	ES0A04833950	20-03-2026	8.200	CIBX 8200H26	OCEFCS
CALL Options on IBEX-35	ES0A04833992	20-03-2026	8.300	CIBX 8300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834032	20-03-2026	8.400	CIBX 8400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834073	20-03-2026	8.500	CIBX 8500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834115	20-03-2026	8.600	CIBX 8600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834156	20-03-2026	8.700	CIBX 8700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834198	20-03-2026	8.800	CIBX 8800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834230	20-03-2026	8.900	CIBX 8900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834271	20-03-2026	9.000	CIBX 9000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834313	20-03-2026	9.100	CIBX 9100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834354	20-03-2026	9.200	CIBX 9200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834396	20-03-2026	9.300	CIBX 9300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834438	20-03-2026	9.400	CIBX 9400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834479	20-03-2026	9.500	CIBX 9500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834511	20-03-2026	9.600	CIBX 9600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834552	20-03-2026	9.700	CIBX 9700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834594	20-03-2026	9.800	CIBX 9800H26	OCEFCS
CALL Options on IBEX-35	ES0A04834636	20-03-2026	9.900	CIBX 9900H26	OCEFCS
CALL Options on IBEX-35	ES0A04834677	20-03-2026	10.000	CIBX10000H26	OCEFCS
CALL Options on IBEX-35	ES0A04834719	20-03-2026	10.100	CIBX10100H26	OCEFCS
CALL Options on IBEX-35	ES0A04834750	20-03-2026	10.200	CIBX10200H26	OCEFCS
CALL Options on IBEX-35	ES0A04834792	20-03-2026	10.300	CIBX10300H26	OCEFCS
CALL Options on IBEX-35	ES0A04834834	20-03-2026	10.400	CIBX10400H26	OCEFCS
CALL Options on IBEX-35	ES0A04834875	20-03-2026	10.500	CIBX10500H26	OCEFCS
CALL Options on IBEX-35	ES0A04834917	20-03-2026	10.600	CIBX10600H26	OCEFCS
CALL Options on IBEX-35	ES0A04834958	20-03-2026	10.700	CIBX10700H26	OCEFCS
CALL Options on IBEX-35	ES0A04834990	20-03-2026	10.800	CIBX10800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835039	20-03-2026	10.900	CIBX10900H26	OCEFCS
CALL Options on IBEX-35	ES0A04835062	20-03-2026	11.000	CIBX11000H26	OCEFCS
CALL Options on IBEX-35	ES0A04835088	20-03-2026	11.100	CIBX11100H26	OCEFCS
CALL Options on IBEX-35	ES0A04835104	20-03-2026	11.200	CIBX11200H26	OCEFCS
CALL Options on IBEX-35	ES0A04835120	20-03-2026	11.300	CIBX11300H26	OCEFCS
CALL Options on IBEX-35	ES0A04835146	20-03-2026	11.400	CIBX11400H26	OCEFCS
CALL Options on IBEX-35	ES0A04835161	20-03-2026	11.500	CIBX11500H26	OCEFCS
CALL Options on IBEX-35	ES0A04835187	20-03-2026	11.600	CIBX11600H26	OCEFCS
CALL Options on IBEX-35	ES0A04835203	20-03-2026	11.700	CIBX11700H26	OCEFCS
CALL Options on IBEX-35	ES0A04835229	20-03-2026	11.800	CIBX11800H26	OCEFCS
CALL Options on IBEX-35	ES0A04835245	20-03-2026	11.900	CIBX11900H26	OCEFCS
CALL Options on IBEX-35	ES0A04957270	20-03-2026	12.000	CIBX12000H26	OCEFCS
CALL Options on IBEX-35	ES0A04961645	20-03-2026	12.100	CIBX12100H26	OCEFCS
CALL Options on IBEX-35	ES0A04969499	20-03-2026	12.200	CIBX12200H26	OCEFCS
CALL Options on IBEX-35	ES0A04971842	20-03-2026	12.300	CIBX12300H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04987897	20-03-2026	12.400	CIBX12400H26	OCEFCS
CALL Options on IBEX-35	ES0A05196316	20-03-2026	12.500	CIBX12500H26	OCEFCS
CALL Options on IBEX-35	ES0A05202817	20-03-2026	12.600	CIBX12600H26	OCEFCS
CALL Options on IBEX-35	ES0A05202825	20-03-2026	12.700	CIBX12700H26	OCEFCS
CALL Options on IBEX-35	ES0A05207402	20-03-2026	12.800	CIBX12800H26	OCEFCS
CALL Options on IBEX-35	ES0A05236864	20-03-2026	12.900	CIBX12900H26	OCEFCS
CALL Options on IBEX-35	ES0A05239678	20-03-2026	13.000	CIBX13000H26	OCEFCS
CALL Options on IBEX-35	ES0A05243019	20-03-2026	13.100	CIBX13100H26	OCEFCS
CALL Options on IBEX-35	ES0A05243027	20-03-2026	13.200	CIBX13200H26	OCEFCS
CALL Options on IBEX-35	ES0A05244280	20-03-2026	13.300	CIBX13300H26	OCEFCS
CALL Options on IBEX-35	ES0A05253117	20-03-2026	13.400	CIBX13400H26	OCEFCS
CALL Options on IBEX-35	ES0A05253125	20-03-2026	13.500	CIBX13500H26	OCEFCS
CALL Options on IBEX-35	ES0A05316765	20-03-2026	13.600	CIBX13600H26	OCEFCS
CALL Options on IBEX-35	ES0A05334297	20-03-2026	13.700	CIBX13700H26	OCEFCS
CALL Options on IBEX-35	ES0A05346192	20-03-2026	13.800	CIBX13800H26	OCEFCS
CALL Options on IBEX-35	ES0A05347992	20-03-2026	13.900	CIBX13900H26	OCEFCS
CALL Options on IBEX-35	ES0A05348024	20-03-2026	14.000	CIBX14000H26	OCEFCS
CALL Options on IBEX-35	ES0A05592423	20-03-2026	14.100	CIBX14100H26	OCEFCS
CALL Options on IBEX-35	ES0A05594056	20-03-2026	14.200	CIBX14200H26	OCEFCS
CALL Options on IBEX-35	ES0A05597620	20-03-2026	14.300	CIBX14300H26	OCEFCS
CALL Options on IBEX-35	ES0A05620836	20-03-2026	14.400	CIBX14400H26	OCEFCS
CALL Options on IBEX-35	ES0A05623855	20-03-2026	14.500	CIBX14500H26	OCEFCS
CALL Options on IBEX-35	ES0A05651948	20-03-2026	14.600	CIBX14600H26	OCEFCS
CALL Options on IBEX-35	ES0A05785746	20-03-2026	14.700	CIBX14700H26	OCEFCS
CALL Options on IBEX-35	ES0A05895818	20-03-2026	14.800	CIBX14800H26	OCEFCS
CALL Options on IBEX-35	ES0A05895826	20-03-2026	14.900	CIBX14900H26	OCEFCS
CALL Options on IBEX-35	ES0A05898457	20-03-2026	15.000	CIBX15000H26	OCEFCS
CALL Options on IBEX-35	ES0A05901335	20-03-2026	15.100	CIBX15100H26	OCEFCS
CALL Options on IBEX-35	ES0A05901343	20-03-2026	15.200	CIBX15200H26	OCEFCS
CALL Options on IBEX-35	ES0A05914288	20-03-2026	15.300	CIBX15300H26	OCEFCS
CALL Options on IBEX-35	ES0A05919022	20-03-2026	15.400	CIBX15400H26	OCEFCS
CALL Options on IBEX-35	ES0A05919030	20-03-2026	15.500	CIBX15500H26	OCEFCS
CALL Options on IBEX-35	ES0A05934773	20-03-2026	15.600	CIBX15600H26	OCEFCS
CALL Options on IBEX-35	ES0A05936653	20-03-2026	15.700	CIBX15700H26	OCEFCS
CALL Options on IBEX-35	ES0A05936661	20-03-2026	15.800	CIBX15800H26	OCEFCS
CALL Options on IBEX-35	ES0A05948609	20-03-2026	15.900	CIBX15900H26	OCEFCS
CALL Options on IBEX-35	ES0A05951017	20-03-2026	16.000	CIBX16000H26	OCEFCS
CALL Options on IBEX-35	ES0A06813992	20-03-2026	16.050	CIBX16050H26	OCEFCS
CALL Options on IBEX-35	ES0A05951025	20-03-2026	16.100	CIBX16100H26	OCEFCS
CALL Options on IBEX-35	ES0A06814008	20-03-2026	16.150	CIBX16150H26	OCEFCS
CALL Options on IBEX-35	ES0A05984372	20-03-2026	16.200	CIBX16200H26	OCEFCS
CALL Options on IBEX-35	ES0A06814016	20-03-2026	16.250	CIBX16250H26	OCEFCS
CALL Options on IBEX-35	ES0A05984380	20-03-2026	16.300	CIBX16300H26	OCEFCS
CALL Options on IBEX-35	ES0A06814024	20-03-2026	16.350	CIBX16350H26	OCEFCS
CALL Options on IBEX-35	ES0A06046494	20-03-2026	16.400	CIBX16400H26	OCEFCS
CALL Options on IBEX-35	ES0A06814032	20-03-2026	16.450	CIBX16450H26	OCEFCS
CALL Options on IBEX-35	ES0A06074785	20-03-2026	16.500	CIBX16500H26	OCEFCS
CALL Options on IBEX-35	ES0A06814040	20-03-2026	16.550	CIBX16550H26	OCEFCS
CALL Options on IBEX-35	ES0A06195655	20-03-2026	16.600	CIBX16600H26	OCEFCS
CALL Options on IBEX-35	ES0A06814057	20-03-2026	16.650	CIBX16650H26	OCEFCS
CALL Options on IBEX-35	ES0A06197842	20-03-2026	16.700	CIBX16700H26	OCEFCS
CALL Options on IBEX-35	ES0A06814065	20-03-2026	16.750	CIBX16750H26	OCEFCS
CALL Options on IBEX-35	ES0A06209084	20-03-2026	16.800	CIBX16800H26	OCEFCS
CALL Options on IBEX-35	ES0A06814073	20-03-2026	16.850	CIBX16850H26	OCEFCS
CALL Options on IBEX-35	ES0A06212757	20-03-2026	16.900	CIBX16900H26	OCEFCS
CALL Options on IBEX-35	ES0A06814081	20-03-2026	16.950	CIBX16950H26	OCEFCS
CALL Options on IBEX-35	ES0A06212765	20-03-2026	17.000	CIBX17000H26	OCEFCS
CALL Options on IBEX-35	ES0A06814099	20-03-2026	17.050	CIBX17050H26	OCEFCS
CALL Options on IBEX-35	ES0A06215990	20-03-2026	17.100	CIBX17100H26	OCEFCS
CALL Options on IBEX-35	ES0A06814107	20-03-2026	17.150	CIBX17150H26	OCEFCS
CALL Options on IBEX-35	ES0A06221931	20-03-2026	17.200	CIBX17200H26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06814115	20-03-2026	17.250	CIBX17250H26	OCEFCS
CALL Options on IBEX-35	ES0A06224273	20-03-2026	17.300	CIBX17300H26	OCEFCS
CALL Options on IBEX-35	ES0A06814123	20-03-2026	17.350	CIBX17350H26	OCEFCS
CALL Options on IBEX-35	ES0A06256622	20-03-2026	17.400	CIBX17400H26	OCEFCS
CALL Options on IBEX-35	ES0A06814131	20-03-2026	17.450	CIBX17450H26	OCEFCS
CALL Options on IBEX-35	ES0A06260350	20-03-2026	17.500	CIBX17500H26	OCEFCS
CALL Options on IBEX-35	ES0A06814149	20-03-2026	17.550	CIBX17550H26	OCEFCS
CALL Options on IBEX-35	ES0A06260368	20-03-2026	17.600	CIBX17600H26	OCEFCS
CALL Options on IBEX-35	ES0A06814156	20-03-2026	17.650	CIBX17650H26	OCEFCS
CALL Options on IBEX-35	ES0A06260376	20-03-2026	17.700	CIBX17700H26	OCEFCS
CALL Options on IBEX-35	ES0A06814164	20-03-2026	17.750	CIBX17750H26	OCEFCS
CALL Options on IBEX-35	ES0A06410559	20-03-2026	17.800	CIBX17800H26	OCEFCS
CALL Options on IBEX-35	ES0A06814172	20-03-2026	17.850	CIBX17850H26	OCEFCS
CALL Options on IBEX-35	ES0A06416077	20-03-2026	17.900	CIBX17900H26	OCEFCS
CALL Options on IBEX-35	ES0A06814180	20-03-2026	17.950	CIBX17950H26	OCEFCS
CALL Options on IBEX-35	ES0A06432272	20-03-2026	18.000	CIBX18000H26	OCEFCS
CALL Options on IBEX-35	ES0A06435432	20-03-2026	18.100	CIBX18100H26	OCEFCS
CALL Options on IBEX-35	ES0A06435440	20-03-2026	18.200	CIBX18200H26	OCEFCS
CALL Options on IBEX-35	ES0A06439236	20-03-2026	18.300	CIBX18300H26	OCEFCS
CALL Options on IBEX-35	ES0A06439244	20-03-2026	18.400	CIBX18400H26	OCEFCS
CALL Options on IBEX-35	ES0A06447148	20-03-2026	18.500	CIBX18500H26	OCEFCS
CALL Options on IBEX-35	ES0A06451322	20-03-2026	18.600	CIBX18600H26	OCEFCS
CALL Options on IBEX-35	ES0A06451330	20-03-2026	18.700	CIBX18700H26	OCEFCS
CALL Options on IBEX-35	ES0A06454847	20-03-2026	18.800	CIBX18800H26	OCEFCS
CALL Options on IBEX-35	ES0A06454854	20-03-2026	18.900	CIBX18900H26	OCEFCS
CALL Options on IBEX-35	ES0A06459382	20-03-2026	19.000	CIBX19000H26	OCEFCS
CALL Options on IBEX-35	ES0A06496905	20-03-2026	19.100	CIBX19100H26	OCEFCS
CALL Options on IBEX-35	ES0A06569784	20-03-2026	19.200	CIBX19200H26	OCEFCS
CALL Options on IBEX-35	ES0A06569792	20-03-2026	19.300	CIBX19300H26	OCEFCS
CALL Options on IBEX-35	ES0A06577407	20-03-2026	19.400	CIBX19400H26	OCEFCS
CALL Options on IBEX-35	ES0A06588362	20-03-2026	19.500	CIBX19500H26	OCEFCS
CALL Options on IBEX-35	ES0A06643456	20-03-2026	19.600	CIBX19600H26	OCEFCS
CALL Options on IBEX-35	ES0A06651699	20-03-2026	19.700	CIBX19700H26	OCEFCS
CALL Options on IBEX-35	ES0A06654313	20-03-2026	19.800	CIBX19800H26	OCEFCS
CALL Options on IBEX-35	ES0A06654321	20-03-2026	19.900	CIBX19900H26	OCEFCS
CALL Options on IBEX-35	ES0A06659387	20-03-2026	20.000	CIBX20000H26	OCEFCS
CALL Options on IBEX-35	ES0A06663041	20-03-2026	20.100	CIBX20100H26	OCEFCS
CALL Options on IBEX-35	ES0A06713754	20-03-2026	20.200	CIBX20200H26	OCEFCS
CALL Options on IBEX-35	ES0A06715957	20-03-2026	20.300	CIBX20300H26	OCEFCS
CALL Options on IBEX-35	ES0A06715965	20-03-2026	20.400	CIBX20400H26	OCEFCS
CALL Options on IBEX-35	ES0A06720494	20-03-2026	20.500	CIBX20500H26	OCEFCS
CALL Options on IBEX-35	ES0A06720502	20-03-2026	20.600	CIBX20600H26	OCEFCS
CALL Options on IBEX-35	ES0A06720510	20-03-2026	20.700	CIBX20700H26	OCEFCS
CALL Options on IBEX-35	ES0A06720528	20-03-2026	20.800	CIBX20800H26	OCEFCS
CALL Options on IBEX-35	ES0A06784193	20-03-2026	20.900	CIBX20900H26	OCEFCS
CALL Options on IBEX-35	ES0A06797187	20-03-2026	21.000	CIBX21000H26	OCEFCS
CALL Options on IBEX-35	ES0A06807143	20-03-2026	21.100	CIBX21100H26	OCEFCS
CALL Options on IBEX-35	ES0A06807150	20-03-2026	21.200	CIBX21200H26	OCEFCS
CALL Options on IBEX-35	ES0A06807168	20-03-2026	21.300	CIBX21300H26	OCEFCS
CALL Options on IBEX-35	ES0A06811103	20-03-2026	21.400	CIBX21400H26	OCEFCS
CALL Options on IBEX-35	ES0A03659265	19-06-2026	4.700	CIBX 4700M26	OCEFCS
CALL Options on IBEX-35	ES0A03655024	19-06-2026	4.800	CIBX 4800M26	OCEFCS
CALL Options on IBEX-35	ES0A03655032	19-06-2026	4.900	CIBX 4900M26	OCEFCS
CALL Options on IBEX-35	ES0A03655040	19-06-2026	5.000	CIBX 5000M26	OCEFCS
CALL Options on IBEX-35	ES0A03645132	19-06-2026	5.100	CIBX 5100M26	OCEFCS
CALL Options on IBEX-35	ES0A03441441	19-06-2026	5.200	CIBX 5200M26	OCEFCS
CALL Options on IBEX-35	ES0A03430816	19-06-2026	5.300	CIBX 5300M26	OCEFCS
CALL Options on IBEX-35	ES0A03430824	19-06-2026	5.400	CIBX 5400M26	OCEFCS
CALL Options on IBEX-35	ES0A03389681	19-06-2026	5.500	CIBX 5500M26	OCEFCS
CALL Options on IBEX-35	ES0A03095775	19-06-2026	5.600	CIBX 5600M26	OCEFCS
CALL Options on IBEX-35	ES0A03094083	19-06-2026	5.700	CIBX 5700M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03094091	19-06-2026	5.800	CIBX 5800M26	OCEFCS
CALL Options on IBEX-35	ES0A03094109	19-06-2026	5.900	CIBX 5900M26	OCEFCS
CALL Options on IBEX-35	ES0A03094117	19-06-2026	6.000	CIBX 6000M26	OCEFCS
CALL Options on IBEX-35	ES0A03094125	19-06-2026	6.100	CIBX 6100M26	OCEFCS
CALL Options on IBEX-35	ES0A03094133	19-06-2026	6.200	CIBX 6200M26	OCEFCS
CALL Options on IBEX-35	ES0A03094141	19-06-2026	6.300	CIBX 6300M26	OCEFCS
CALL Options on IBEX-35	ES0A03094158	19-06-2026	6.400	CIBX 6400M26	OCEFCS
CALL Options on IBEX-35	ES0A03094166	19-06-2026	6.500	CIBX 6500M26	OCEFCS
CALL Options on IBEX-35	ES0A03094174	19-06-2026	6.600	CIBX 6600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093564	19-06-2026	6.800	CIBX 6800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093572	19-06-2026	6.900	CIBX 6900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093580	19-06-2026	7.000	CIBX 7000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093598	19-06-2026	7.100	CIBX 7100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093606	19-06-2026	7.200	CIBX 7200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093614	19-06-2026	7.300	CIBX 7300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093622	19-06-2026	7.400	CIBX 7400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093630	19-06-2026	7.500	CIBX 7500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093648	19-06-2026	7.600	CIBX 7600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093655	19-06-2026	7.700	CIBX 7700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093663	19-06-2026	7.800	CIBX 7800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093671	19-06-2026	7.900	CIBX 7900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093689	19-06-2026	8.000	CIBX 8000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093697	19-06-2026	8.100	CIBX 8100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093705	19-06-2026	8.200	CIBX 8200M26	OCEFCS
CALL Options on IBEX-35	ES0A03093713	19-06-2026	8.300	CIBX 8300M26	OCEFCS
CALL Options on IBEX-35	ES0A03093721	19-06-2026	8.400	CIBX 8400M26	OCEFCS
CALL Options on IBEX-35	ES0A03093739	19-06-2026	8.500	CIBX 8500M26	OCEFCS
CALL Options on IBEX-35	ES0A03093747	19-06-2026	8.600	CIBX 8600M26	OCEFCS
CALL Options on IBEX-35	ES0A03093754	19-06-2026	8.700	CIBX 8700M26	OCEFCS
CALL Options on IBEX-35	ES0A03093762	19-06-2026	8.800	CIBX 8800M26	OCEFCS
CALL Options on IBEX-35	ES0A03093770	19-06-2026	8.900	CIBX 8900M26	OCEFCS
CALL Options on IBEX-35	ES0A03093788	19-06-2026	9.000	CIBX 9000M26	OCEFCS
CALL Options on IBEX-35	ES0A03093796	19-06-2026	9.100	CIBX 9100M26	OCEFCS
CALL Options on IBEX-35	ES0A03093804	19-06-2026	9.200	CIBX 9200M26	OCEFCS
CALL Options on IBEX-35	ES0A03094323	19-06-2026	9.300	CIBX 9300M26	OCEFCS
CALL Options on IBEX-35	ES0A03095437	19-06-2026	9.400	CIBX 9400M26	OCEFCS
CALL Options on IBEX-35	ES0A03212040	19-06-2026	9.500	CIBX 9500M26	OCEFCS
CALL Options on IBEX-35	ES0A03212057	19-06-2026	9.600	CIBX 9600M26	OCEFCS
CALL Options on IBEX-35	ES0A04244539	19-06-2026	9.700	CIBX 9700M26	OCEFCS
CALL Options on IBEX-35	ES0A04276325	19-06-2026	9.800	CIBX 9800M26	OCEFCS
CALL Options on IBEX-35	ES0A04277166	19-06-2026	9.900	CIBX 9900M26	OCEFCS
CALL Options on IBEX-35	ES0A04278800	19-06-2026	10.000	CIBX10000M26	OCEFCS
CALL Options on IBEX-35	ES0A04324505	19-06-2026	10.100	CIBX10100M26	OCEFCS
CALL Options on IBEX-35	ES0A04327227	19-06-2026	10.200	CIBX10200M26	OCEFCS
CALL Options on IBEX-35	ES0A04331930	19-06-2026	10.300	CIBX10300M26	OCEFCS
CALL Options on IBEX-35	ES0A04334744	19-06-2026	10.400	CIBX10400M26	OCEFCS
CALL Options on IBEX-35	ES0A04345005	19-06-2026	10.500	CIBX10500M26	OCEFCS
CALL Options on IBEX-35	ES0A04346193	19-06-2026	10.600	CIBX10600M26	OCEFCS
CALL Options on IBEX-35	ES0A04379087	19-06-2026	10.700	CIBX10700M26	OCEFCS
CALL Options on IBEX-35	ES0A04381422	19-06-2026	10.800	CIBX10800M26	OCEFCS
CALL Options on IBEX-35	ES0A04392684	19-06-2026	10.900	CIBX10900M26	OCEFCS
CALL Options on IBEX-35	ES0A04395216	19-06-2026	11.000	CIBX11000M26	OCEFCS
CALL Options on IBEX-35	ES0A04399143	19-06-2026	11.100	CIBX11100M26	OCEFCS
CALL Options on IBEX-35	ES0A04416434	19-06-2026	11.200	CIBX11200M26	OCEFCS
CALL Options on IBEX-35	ES0A05025812	19-06-2026	11.300	CIBX11300M26	OCEFCS
CALL Options on IBEX-35	ES0A04454666	19-06-2026	11.400	CIBX11400M26	OCEFCS
CALL Options on IBEX-35	ES0A04461802	19-06-2026	11.500	CIBX11500M26	OCEFCS
CALL Options on IBEX-35	ES0A04691606	19-06-2026	11.600	CIBX11600M26	OCEFCS
CALL Options on IBEX-35	ES0A04694840	19-06-2026	11.700	CIBX11700M26	OCEFCS
CALL Options on IBEX-35	ES0A04700498	19-06-2026	11.800	CIBX11800M26	OCEFCS
CALL Options on IBEX-35	ES0A04742748	19-06-2026	11.900	CIBX11900M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04962510	19-06-2026	12.000	CIBX12000M26	OCEFCS
CALL Options on IBEX-35	ES0A04969507	19-06-2026	12.100	CIBX12100M26	OCEFCS
CALL Options on IBEX-35	ES0A04978268	19-06-2026	12.200	CIBX12200M26	OCEFCS
CALL Options on IBEX-35	ES0A04987905	19-06-2026	12.300	CIBX12300M26	OCEFCS
CALL Options on IBEX-35	ES0A05203138	19-06-2026	12.400	CIBX12400M26	OCEFCS
CALL Options on IBEX-35	ES0A05203146	19-06-2026	12.500	CIBX12500M26	OCEFCS
CALL Options on IBEX-35	ES0A05203153	19-06-2026	12.600	CIBX12600M26	OCEFCS
CALL Options on IBEX-35	ES0A05233630	19-06-2026	12.700	CIBX12700M26	OCEFCS
CALL Options on IBEX-35	ES0A05236872	19-06-2026	12.800	CIBX12800M26	OCEFCS
CALL Options on IBEX-35	ES0A05239645	19-06-2026	12.900	CIBX12900M26	OCEFCS
CALL Options on IBEX-35	ES0A05243035	19-06-2026	13.000	CIBX13000M26	OCEFCS
CALL Options on IBEX-35	ES0A05244421	19-06-2026	13.100	CIBX13100M26	OCEFCS
CALL Options on IBEX-35	ES0A05253133	19-06-2026	13.200	CIBX13200M26	OCEFCS
CALL Options on IBEX-35	ES0A05253141	19-06-2026	13.300	CIBX13300M26	OCEFCS
CALL Options on IBEX-35	ES0A05307178	19-06-2026	13.400	CIBX13400M26	OCEFCS
CALL Options on IBEX-35	ES0A05316732	19-06-2026	13.500	CIBX13500M26	OCEFCS
CALL Options on IBEX-35	ES0A05346143	19-06-2026	13.600	CIBX13600M26	OCEFCS
CALL Options on IBEX-35	ES0A05347950	19-06-2026	13.700	CIBX13700M26	OCEFCS
CALL Options on IBEX-35	ES0A05347984	19-06-2026	13.800	CIBX13800M26	OCEFCS
CALL Options on IBEX-35	ES0A05411665	19-06-2026	13.900	CIBX13900M26	OCEFCS
CALL Options on IBEX-35	ES0A05594064	19-06-2026	14.000	CIBX14000M26	OCEFCS
CALL Options on IBEX-35	ES0A05597638	19-06-2026	14.100	CIBX14100M26	OCEFCS
CALL Options on IBEX-35	ES0A05620844	19-06-2026	14.200	CIBX14200M26	OCEFCS
CALL Options on IBEX-35	ES0A05623863	19-06-2026	14.300	CIBX14300M26	OCEFCS
CALL Options on IBEX-35	ES0A05651955	19-06-2026	14.400	CIBX14400M26	OCEFCS
CALL Options on IBEX-35	ES0A05785753	19-06-2026	14.500	CIBX14500M26	OCEFCS
CALL Options on IBEX-35	ES0A05895834	19-06-2026	14.600	CIBX14600M26	OCEFCS
CALL Options on IBEX-35	ES0A05895842	19-06-2026	14.700	CIBX14700M26	OCEFCS
CALL Options on IBEX-35	ES0A05898465	19-06-2026	14.800	CIBX14800M26	OCEFCS
CALL Options on IBEX-35	ES0A05901350	19-06-2026	14.900	CIBX14900M26	OCEFCS
CALL Options on IBEX-35	ES0A05901368	19-06-2026	15.000	CIBX15000M26	OCEFCS
CALL Options on IBEX-35	ES0A05914296	19-06-2026	15.100	CIBX15100M26	OCEFCS
CALL Options on IBEX-35	ES0A05919048	19-06-2026	15.200	CIBX15200M26	OCEFCS
CALL Options on IBEX-35	ES0A05919055	19-06-2026	15.300	CIBX15300M26	OCEFCS
CALL Options on IBEX-35	ES0A05934781	19-06-2026	15.400	CIBX15400M26	OCEFCS
CALL Options on IBEX-35	ES0A05936679	19-06-2026	15.500	CIBX15500M26	OCEFCS
CALL Options on IBEX-35	ES0A05936687	19-06-2026	15.600	CIBX15600M26	OCEFCS
CALL Options on IBEX-35	ES0A05948617	19-06-2026	15.700	CIBX15700M26	OCEFCS
CALL Options on IBEX-35	ES0A05951033	19-06-2026	15.800	CIBX15800M26	OCEFCS
CALL Options on IBEX-35	ES0A05951041	19-06-2026	15.900	CIBX15900M26	OCEFCS
CALL Options on IBEX-35	ES0A05984398	19-06-2026	16.000	CIBX16000M26	OCEFCS
CALL Options on IBEX-35	ES0A05984406	19-06-2026	16.100	CIBX16100M26	OCEFCS
CALL Options on IBEX-35	ES0A06046502	19-06-2026	16.200	CIBX16200M26	OCEFCS
CALL Options on IBEX-35	ES0A06074793	19-06-2026	16.300	CIBX16300M26	OCEFCS
CALL Options on IBEX-35	ES0A06195663	19-06-2026	16.400	CIBX16400M26	OCEFCS
CALL Options on IBEX-35	ES0A06197859	19-06-2026	16.500	CIBX16500M26	OCEFCS
CALL Options on IBEX-35	ES0A06209092	19-06-2026	16.600	CIBX16600M26	OCEFCS
CALL Options on IBEX-35	ES0A06212773	19-06-2026	16.700	CIBX16700M26	OCEFCS
CALL Options on IBEX-35	ES0A06212781	19-06-2026	16.800	CIBX16800M26	OCEFCS
CALL Options on IBEX-35	ES0A06215982	19-06-2026	16.900	CIBX16900M26	OCEFCS
CALL Options on IBEX-35	ES0A06221949	19-06-2026	17.000	CIBX17000M26	OCEFCS
CALL Options on IBEX-35	ES0A06224281	19-06-2026	17.100	CIBX17100M26	OCEFCS
CALL Options on IBEX-35	ES0A06256630	19-06-2026	17.200	CIBX17200M26	OCEFCS
CALL Options on IBEX-35	ES0A06260384	19-06-2026	17.300	CIBX17300M26	OCEFCS
CALL Options on IBEX-35	ES0A06260392	19-06-2026	17.400	CIBX17400M26	OCEFCS
CALL Options on IBEX-35	ES0A06260400	19-06-2026	17.500	CIBX17500M26	OCEFCS
CALL Options on IBEX-35	ES0A06410567	19-06-2026	17.600	CIBX17600M26	OCEFCS
CALL Options on IBEX-35	ES0A06416085	19-06-2026	17.700	CIBX17700M26	OCEFCS
CALL Options on IBEX-35	ES0A06432280	19-06-2026	17.800	CIBX17800M26	OCEFCS
CALL Options on IBEX-35	ES0A06435457	19-06-2026	17.900	CIBX17900M26	OCEFCS
CALL Options on IBEX-35	ES0A06435465	19-06-2026	18.000	CIBX18000M26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06439251	19-06-2026	18.100	CIBX18100M26	OCEFCS
CALL Options on IBEX-35	ES0A06439269	19-06-2026	18.200	CIBX18200M26	OCEFCS
CALL Options on IBEX-35	ES0A06447155	19-06-2026	18.300	CIBX18300M26	OCEFCS
CALL Options on IBEX-35	ES0A06451348	19-06-2026	18.400	CIBX18400M26	OCEFCS
CALL Options on IBEX-35	ES0A06451355	19-06-2026	18.500	CIBX18500M26	OCEFCS
CALL Options on IBEX-35	ES0A06454862	19-06-2026	18.600	CIBX18600M26	OCEFCS
CALL Options on IBEX-35	ES0A06454870	19-06-2026	18.700	CIBX18700M26	OCEFCS
CALL Options on IBEX-35	ES0A06459390	19-06-2026	18.800	CIBX18800M26	OCEFCS
CALL Options on IBEX-35	ES0A06496913	19-06-2026	18.900	CIBX18900M26	OCEFCS
CALL Options on IBEX-35	ES0A06569800	19-06-2026	19.000	CIBX19000M26	OCEFCS
CALL Options on IBEX-35	ES0A06569818	19-06-2026	19.100	CIBX19100M26	OCEFCS
CALL Options on IBEX-35	ES0A06577415	19-06-2026	19.200	CIBX19200M26	OCEFCS
CALL Options on IBEX-35	ES0A06588370	19-06-2026	19.300	CIBX19300M26	OCEFCS
CALL Options on IBEX-35	ES0A06643464	19-06-2026	19.400	CIBX19400M26	OCEFCS
CALL Options on IBEX-35	ES0A06643472	19-06-2026	19.500	CIBX19500M26	OCEFCS
CALL Options on IBEX-35	ES0A06654339	19-06-2026	19.600	CIBX19600M26	OCEFCS
CALL Options on IBEX-35	ES0A06654347	19-06-2026	19.700	CIBX19700M26	OCEFCS
CALL Options on IBEX-35	ES0A06659395	19-06-2026	19.800	CIBX19800M26	OCEFCS
CALL Options on IBEX-35	ES0A06663058	19-06-2026	19.900	CIBX19900M26	OCEFCS
CALL Options on IBEX-35	ES0A06713762	19-06-2026	20.000	CIBX20000M26	OCEFCS
CALL Options on IBEX-35	ES0A06715973	19-06-2026	20.100	CIBX20100M26	OCEFCS
CALL Options on IBEX-35	ES0A06715981	19-06-2026	20.200	CIBX20200M26	OCEFCS
CALL Options on IBEX-35	ES0A06720536	19-06-2026	20.300	CIBX20300M26	OCEFCS
CALL Options on IBEX-35	ES0A06720544	19-06-2026	20.400	CIBX20400M26	OCEFCS
CALL Options on IBEX-35	ES0A06720551	19-06-2026	20.500	CIBX20500M26	OCEFCS
CALL Options on IBEX-35	ES0A06720569	19-06-2026	20.600	CIBX20600M26	OCEFCS
CALL Options on IBEX-35	ES0A06784201	19-06-2026	20.700	CIBX20700M26	OCEFCS
CALL Options on IBEX-35	ES0A06797195	19-06-2026	20.800	CIBX20800M26	OCEFCS
CALL Options on IBEX-35	ES0A06807176	19-06-2026	20.900	CIBX20900M26	OCEFCS
CALL Options on IBEX-35	ES0A06807184	19-06-2026	21.000	CIBX21000M26	OCEFCS
CALL Options on IBEX-35	ES0A06807192	19-06-2026	21.100	CIBX21100M26	OCEFCS
CALL Options on IBEX-35	ES0A06811111	19-06-2026	21.200	CIBX21200M26	OCEFCS
CALL Options on IBEX-35	ES0A06832752	19-06-2026	21.300	CIBX21300M26	OCEFCS
CALL Options on IBEX-35	ES0A06841340	19-06-2026	21.400	CIBX21400M26	OCEFCS
CALL Options on IBEX-35	ES0A06841357	19-06-2026	21.500	CIBX21500M26	OCEFCS
CALL Options on IBEX-35	ES0A06845341	19-06-2026	21.600	CIBX21600M26	OCEFCS
CALL Options on IBEX-35	ES0A06853766	19-06-2026	21.700	CIBX21700M26	OCEFCS
CALL Options on IBEX-35	ES0A06853774	19-06-2026	21.800	CIBX21800M26	OCEFCS
CALL Options on IBEX-35	ES0A05520234	18-09-2026	7.500	CIBX 7500U26	OCEFCS
CALL Options on IBEX-35	ES0A05281779	18-09-2026	7.600	CIBX 7600U26	OCEFCS
CALL Options on IBEX-35	ES0A05236880	18-09-2026	7.700	CIBX 7700U26	OCEFCS
CALL Options on IBEX-35	ES0A05236898	18-09-2026	7.800	CIBX 7800U26	OCEFCS
CALL Options on IBEX-35	ES0A05236906	18-09-2026	7.900	CIBX 7900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230677	18-09-2026	8.000	CIBX 8000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230685	18-09-2026	8.100	CIBX 8100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230693	18-09-2026	8.200	CIBX 8200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230701	18-09-2026	8.300	CIBX 8300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230719	18-09-2026	8.400	CIBX 8400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230727	18-09-2026	8.500	CIBX 8500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230735	18-09-2026	8.600	CIBX 8600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230743	18-09-2026	8.700	CIBX 8700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230750	18-09-2026	8.800	CIBX 8800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230768	18-09-2026	8.900	CIBX 8900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230776	18-09-2026	9.000	CIBX 9000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230784	18-09-2026	9.100	CIBX 9100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230792	18-09-2026	9.200	CIBX 9200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230800	18-09-2026	9.300	CIBX 9300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230818	18-09-2026	9.400	CIBX 9400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230826	18-09-2026	9.500	CIBX 9500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230834	18-09-2026	9.600	CIBX 9600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230842	18-09-2026	9.700	CIBX 9700U26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05230859	18-09-2026	9.800	CIBX 9800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230867	18-09-2026	9.900	CIBX 9900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230875	18-09-2026	10.000	CIBX10000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230883	18-09-2026	10.100	CIBX10100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230891	18-09-2026	10.200	CIBX10200U26	OCEFCS
CALL Options on IBEX-35	ES0A05230909	18-09-2026	10.300	CIBX10300U26	OCEFCS
CALL Options on IBEX-35	ES0A05230917	18-09-2026	10.400	CIBX10400U26	OCEFCS
CALL Options on IBEX-35	ES0A05230925	18-09-2026	10.500	CIBX10500U26	OCEFCS
CALL Options on IBEX-35	ES0A05230933	18-09-2026	10.600	CIBX10600U26	OCEFCS
CALL Options on IBEX-35	ES0A05230941	18-09-2026	10.700	CIBX10700U26	OCEFCS
CALL Options on IBEX-35	ES0A05230958	18-09-2026	10.800	CIBX10800U26	OCEFCS
CALL Options on IBEX-35	ES0A05230966	18-09-2026	10.900	CIBX10900U26	OCEFCS
CALL Options on IBEX-35	ES0A05230974	18-09-2026	11.000	CIBX11000U26	OCEFCS
CALL Options on IBEX-35	ES0A05230982	18-09-2026	11.100	CIBX11100U26	OCEFCS
CALL Options on IBEX-35	ES0A05230990	18-09-2026	11.200	CIBX11200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231006	18-09-2026	11.300	CIBX11300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231014	18-09-2026	11.400	CIBX11400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231022	18-09-2026	11.500	CIBX11500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231030	18-09-2026	11.600	CIBX11600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231048	18-09-2026	11.700	CIBX11700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231055	18-09-2026	11.800	CIBX11800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231063	18-09-2026	11.900	CIBX11900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231071	18-09-2026	12.000	CIBX12000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231089	18-09-2026	12.100	CIBX12100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231097	18-09-2026	12.200	CIBX12200U26	OCEFCS
CALL Options on IBEX-35	ES0A05231105	18-09-2026	12.300	CIBX12300U26	OCEFCS
CALL Options on IBEX-35	ES0A05231113	18-09-2026	12.400	CIBX12400U26	OCEFCS
CALL Options on IBEX-35	ES0A05231121	18-09-2026	12.500	CIBX12500U26	OCEFCS
CALL Options on IBEX-35	ES0A05231139	18-09-2026	12.600	CIBX12600U26	OCEFCS
CALL Options on IBEX-35	ES0A05231147	18-09-2026	12.700	CIBX12700U26	OCEFCS
CALL Options on IBEX-35	ES0A05231154	18-09-2026	12.800	CIBX12800U26	OCEFCS
CALL Options on IBEX-35	ES0A05231162	18-09-2026	12.900	CIBX12900U26	OCEFCS
CALL Options on IBEX-35	ES0A05231170	18-09-2026	13.000	CIBX13000U26	OCEFCS
CALL Options on IBEX-35	ES0A05231188	18-09-2026	13.100	CIBX13100U26	OCEFCS
CALL Options on IBEX-35	ES0A05231196	18-09-2026	13.200	CIBX13200U26	OCEFCS
CALL Options on IBEX-35	ES0A05307319	18-09-2026	13.300	CIBX13300U26	OCEFCS
CALL Options on IBEX-35	ES0A05316690	18-09-2026	13.400	CIBX13400U26	OCEFCS
CALL Options on IBEX-35	ES0A05334289	18-09-2026	13.500	CIBX13500U26	OCEFCS
CALL Options on IBEX-35	ES0A05346150	18-09-2026	13.600	CIBX13600U26	OCEFCS
CALL Options on IBEX-35	ES0A05347968	18-09-2026	13.700	CIBX13700U26	OCEFCS
CALL Options on IBEX-35	ES0A05408794	18-09-2026	13.800	CIBX13800U26	OCEFCS
CALL Options on IBEX-35	ES0A05594072	18-09-2026	13.900	CIBX13900U26	OCEFCS
CALL Options on IBEX-35	ES0A05597646	18-09-2026	14.000	CIBX14000U26	OCEFCS
CALL Options on IBEX-35	ES0A05597653	18-09-2026	14.100	CIBX14100U26	OCEFCS
CALL Options on IBEX-35	ES0A05623871	18-09-2026	14.200	CIBX14200U26	OCEFCS
CALL Options on IBEX-35	ES0A05651963	18-09-2026	14.300	CIBX14300U26	OCEFCS
CALL Options on IBEX-35	ES0A05651971	18-09-2026	14.400	CIBX14400U26	OCEFCS
CALL Options on IBEX-35	ES0A05895859	18-09-2026	14.500	CIBX14500U26	OCEFCS
CALL Options on IBEX-35	ES0A05895867	18-09-2026	14.600	CIBX14600U26	OCEFCS
CALL Options on IBEX-35	ES0A05898473	18-09-2026	14.700	CIBX14700U26	OCEFCS
CALL Options on IBEX-35	ES0A05898481	18-09-2026	14.800	CIBX14800U26	OCEFCS
CALL Options on IBEX-35	ES0A05901376	18-09-2026	14.900	CIBX14900U26	OCEFCS
CALL Options on IBEX-35	ES0A05914304	18-09-2026	15.000	CIBX15000U26	OCEFCS
CALL Options on IBEX-35	ES0A05919063	18-09-2026	15.100	CIBX15100U26	OCEFCS
CALL Options on IBEX-35	ES0A05919071	18-09-2026	15.200	CIBX15200U26	OCEFCS
CALL Options on IBEX-35	ES0A05919089	18-09-2026	15.300	CIBX15300U26	OCEFCS
CALL Options on IBEX-35	ES0A05936695	18-09-2026	15.400	CIBX15400U26	OCEFCS
CALL Options on IBEX-35	ES0A05936703	18-09-2026	15.500	CIBX15500U26	OCEFCS
CALL Options on IBEX-35	ES0A05942057	18-09-2026	15.600	CIBX15600U26	OCEFCS
CALL Options on IBEX-35	ES0A05951058	18-09-2026	15.700	CIBX15700U26	OCEFCS
CALL Options on IBEX-35	ES0A05951066	18-09-2026	15.800	CIBX15800U26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05984414	18-09-2026	15.900	CIBX15900U26	OCEFCS
CALL Options on IBEX-35	ES0A05984422	18-09-2026	16.000	CIBX16000U26	OCEFCS
CALL Options on IBEX-35	ES0A06046510	18-09-2026	16.100	CIBX16100U26	OCEFCS
CALL Options on IBEX-35	ES0A06074801	18-09-2026	16.200	CIBX16200U26	OCEFCS
CALL Options on IBEX-35	ES0A06195671	18-09-2026	16.300	CIBX16300U26	OCEFCS
CALL Options on IBEX-35	ES0A06197867	18-09-2026	16.400	CIBX16400U26	OCEFCS
CALL Options on IBEX-35	ES0A06209100	18-09-2026	16.500	CIBX16500U26	OCEFCS
CALL Options on IBEX-35	ES0A06212799	18-09-2026	16.600	CIBX16600U26	OCEFCS
CALL Options on IBEX-35	ES0A06212807	18-09-2026	16.700	CIBX16700U26	OCEFCS
CALL Options on IBEX-35	ES0A06215974	18-09-2026	16.800	CIBX16800U26	OCEFCS
CALL Options on IBEX-35	ES0A06221956	18-09-2026	16.900	CIBX16900U26	OCEFCS
CALL Options on IBEX-35	ES0A06224299	18-09-2026	17.000	CIBX17000U26	OCEFCS
CALL Options on IBEX-35	ES0A06256648	18-09-2026	17.100	CIBX17100U26	OCEFCS
CALL Options on IBEX-35	ES0A06260418	18-09-2026	17.200	CIBX17200U26	OCEFCS
CALL Options on IBEX-35	ES0A06260426	18-09-2026	17.300	CIBX17300U26	OCEFCS
CALL Options on IBEX-35	ES0A06260434	18-09-2026	17.400	CIBX17400U26	OCEFCS
CALL Options on IBEX-35	ES0A06410575	18-09-2026	17.500	CIBX17500U26	OCEFCS
CALL Options on IBEX-35	ES0A06416093	18-09-2026	17.600	CIBX17600U26	OCEFCS
CALL Options on IBEX-35	ES0A06432298	18-09-2026	17.700	CIBX17700U26	OCEFCS
CALL Options on IBEX-35	ES0A06432306	18-09-2026	17.800	CIBX17800U26	OCEFCS
CALL Options on IBEX-35	ES0A06435473	18-09-2026	17.900	CIBX17900U26	OCEFCS
CALL Options on IBEX-35	ES0A06435481	18-09-2026	18.000	CIBX18000U26	OCEFCS
CALL Options on IBEX-35	ES0A06439277	18-09-2026	18.100	CIBX18100U26	OCEFCS
CALL Options on IBEX-35	ES0A06447163	18-09-2026	18.200	CIBX18200U26	OCEFCS
CALL Options on IBEX-35	ES0A06451363	18-09-2026	18.300	CIBX18300U26	OCEFCS
CALL Options on IBEX-35	ES0A06451371	18-09-2026	18.400	CIBX18400U26	OCEFCS
CALL Options on IBEX-35	ES0A06454888	18-09-2026	18.500	CIBX18500U26	OCEFCS
CALL Options on IBEX-35	ES0A06454896	18-09-2026	18.600	CIBX18600U26	OCEFCS
CALL Options on IBEX-35	ES0A06459408	18-09-2026	18.700	CIBX18700U26	OCEFCS
CALL Options on IBEX-35	ES0A06496921	18-09-2026	18.800	CIBX18800U26	OCEFCS
CALL Options on IBEX-35	ES0A06569826	18-09-2026	18.900	CIBX18900U26	OCEFCS
CALL Options on IBEX-35	ES0A06569834	18-09-2026	19.000	CIBX19000U26	OCEFCS
CALL Options on IBEX-35	ES0A06577423	18-09-2026	19.100	CIBX19100U26	OCEFCS
CALL Options on IBEX-35	ES0A06588388	18-09-2026	19.200	CIBX19200U26	OCEFCS
CALL Options on IBEX-35	ES0A06643480	18-09-2026	19.300	CIBX19300U26	OCEFCS
CALL Options on IBEX-35	ES0A06643498	18-09-2026	19.400	CIBX19400U26	OCEFCS
CALL Options on IBEX-35	ES0A06651707	18-09-2026	19.500	CIBX19500U26	OCEFCS
CALL Options on IBEX-35	ES0A06654354	18-09-2026	19.600	CIBX19600U26	OCEFCS
CALL Options on IBEX-35	ES0A06659403	18-09-2026	19.700	CIBX19700U26	OCEFCS
CALL Options on IBEX-35	ES0A06663066	18-09-2026	19.800	CIBX19800U26	OCEFCS
CALL Options on IBEX-35	ES0A06713770	18-09-2026	19.900	CIBX19900U26	OCEFCS
CALL Options on IBEX-35	ES0A06715999	18-09-2026	20.000	CIBX20000U26	OCEFCS
CALL Options on IBEX-35	ES0A06716005	18-09-2026	20.100	CIBX20100U26	OCEFCS
CALL Options on IBEX-35	ES0A06716013	18-09-2026	20.200	CIBX20200U26	OCEFCS
CALL Options on IBEX-35	ES0A06720577	18-09-2026	20.300	CIBX20300U26	OCEFCS
CALL Options on IBEX-35	ES0A06720585	18-09-2026	20.400	CIBX20400U26	OCEFCS
CALL Options on IBEX-35	ES0A06720593	18-09-2026	20.500	CIBX20500U26	OCEFCS
CALL Options on IBEX-35	ES0A06784219	18-09-2026	20.600	CIBX20600U26	OCEFCS
CALL Options on IBEX-35	ES0A06795330	18-09-2026	20.700	CIBX20700U26	OCEFCS
CALL Options on IBEX-35	ES0A06797203	18-09-2026	20.800	CIBX20800U26	OCEFCS
CALL Options on IBEX-35	ES0A06807200	18-09-2026	20.900	CIBX20900U26	OCEFCS
CALL Options on IBEX-35	ES0A06807218	18-09-2026	21.000	CIBX21000U26	OCEFCS
CALL Options on IBEX-35	ES0A06811129	18-09-2026	21.100	CIBX21100U26	OCEFCS
CALL Options on IBEX-35	ES0A06812051	18-09-2026	21.200	CIBX21200U26	OCEFCS
CALL Options on IBEX-35	ES0A06841365	18-09-2026	21.300	CIBX21300U26	OCEFCS
CALL Options on IBEX-35	ES0A06841373	18-09-2026	21.400	CIBX21400U26	OCEFCS
CALL Options on IBEX-35	ES0A06845358	18-09-2026	21.500	CIBX21500U26	OCEFCS
CALL Options on IBEX-35	ES0A06845366	18-09-2026	21.600	CIBX21600U26	OCEFCS
CALL Options on IBEX-35	ES0A06853782	18-09-2026	21.700	CIBX21700U26	OCEFCS
CALL Options on IBEX-35	ES0A06857379	18-09-2026	21.800	CIBX21800U26	OCEFCS
CALL Options on IBEX-35	ES0A03659273	18-12-2026	4.600	CIBX 4600Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A03655057	18-12-2026	4.700	CIBX 4700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03655065	18-12-2026	4.800	CIBX 4800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645140	18-12-2026	4.900	CIBX 4900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03645157	18-12-2026	5.000	CIBX 5000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492659	18-12-2026	5.100	CIBX 5100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492667	18-12-2026	5.200	CIBX 5200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492675	18-12-2026	5.300	CIBX 5300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492683	18-12-2026	5.400	CIBX 5400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492691	18-12-2026	5.500	CIBX 5500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492709	18-12-2026	5.600	CIBX 5600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492717	18-12-2026	5.700	CIBX 5700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492725	18-12-2026	5.800	CIBX 5800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492733	18-12-2026	5.900	CIBX 5900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492741	18-12-2026	6.000	CIBX 6000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03492758	18-12-2026	6.100	CIBX 6100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03489390	18-12-2026	6.200	CIBX 6200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467412	18-12-2026	6.300	CIBX 6300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467420	18-12-2026	6.400	CIBX 6400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467438	18-12-2026	6.500	CIBX 6500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467446	18-12-2026	6.600	CIBX 6600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467453	18-12-2026	6.800	CIBX 6800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467461	18-12-2026	6.900	CIBX 6900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467479	18-12-2026	7.000	CIBX 7000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467487	18-12-2026	7.100	CIBX 7100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467495	18-12-2026	7.200	CIBX 7200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467503	18-12-2026	7.300	CIBX 7300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467511	18-12-2026	7.400	CIBX 7400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467529	18-12-2026	7.500	CIBX 7500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467537	18-12-2026	7.600	CIBX 7600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467545	18-12-2026	7.700	CIBX 7700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467552	18-12-2026	7.800	CIBX 7800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467560	18-12-2026	7.900	CIBX 7900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467578	18-12-2026	8.000	CIBX 8000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467586	18-12-2026	8.100	CIBX 8100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467594	18-12-2026	8.200	CIBX 8200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467602	18-12-2026	8.300	CIBX 8300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467610	18-12-2026	8.400	CIBX 8400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467628	18-12-2026	8.500	CIBX 8500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467636	18-12-2026	8.600	CIBX 8600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467644	18-12-2026	8.700	CIBX 8700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467651	18-12-2026	8.800	CIBX 8800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467669	18-12-2026	8.900	CIBX 8900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467677	18-12-2026	9.000	CIBX 9000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467685	18-12-2026	9.100	CIBX 9100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467693	18-12-2026	9.200	CIBX 9200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467701	18-12-2026	9.300	CIBX 9300Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467719	18-12-2026	9.400	CIBX 9400Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467727	18-12-2026	9.500	CIBX 9500Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467735	18-12-2026	9.600	CIBX 9600Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467743	18-12-2026	9.700	CIBX 9700Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467750	18-12-2026	9.800	CIBX 9800Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467768	18-12-2026	9.900	CIBX 9900Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467776	18-12-2026	10.000	CIBX10000Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467784	18-12-2026	10.100	CIBX10100Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467792	18-12-2026	10.200	CIBX10200Z26	OCEFCS
CALL Options on IBEX-35	ES0A03467800	18-12-2026	10.300	CIBX10300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04341541	18-12-2026	10.400	CIBX10400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04346201	18-12-2026	10.500	CIBX10500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04348058	18-12-2026	10.600	CIBX10600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04381463	18-12-2026	10.700	CIBX10700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04392692	18-12-2026	10.800	CIBX10800Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04395257	18-12-2026	10.900	CIBX10900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04395265	18-12-2026	11.000	CIBX11000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04414470	18-12-2026	11.100	CIBX11100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04416558	18-12-2026	11.200	CIBX11200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05428891	18-12-2026	11.300	CIBX11300Z26	OCEFCS
CALL Options on IBEX-35	ES0A04454708	18-12-2026	11.400	CIBX11400Z26	OCEFCS
CALL Options on IBEX-35	ES0A04461844	18-12-2026	11.500	CIBX11500Z26	OCEFCS
CALL Options on IBEX-35	ES0A04694881	18-12-2026	11.600	CIBX11600Z26	OCEFCS
CALL Options on IBEX-35	ES0A04700530	18-12-2026	11.700	CIBX11700Z26	OCEFCS
CALL Options on IBEX-35	ES0A04740866	18-12-2026	11.800	CIBX11800Z26	OCEFCS
CALL Options on IBEX-35	ES0A04742789	18-12-2026	11.900	CIBX11900Z26	OCEFCS
CALL Options on IBEX-35	ES0A04969515	18-12-2026	12.000	CIBX12000Z26	OCEFCS
CALL Options on IBEX-35	ES0A04978276	18-12-2026	12.100	CIBX12100Z26	OCEFCS
CALL Options on IBEX-35	ES0A04987913	18-12-2026	12.200	CIBX12200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05203732	18-12-2026	12.300	CIBX12300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05203740	18-12-2026	12.400	CIBX12400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05207410	18-12-2026	12.500	CIBX12500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05233648	18-12-2026	12.600	CIBX12600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05236914	18-12-2026	12.700	CIBX12700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243043	18-12-2026	12.800	CIBX12800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05243050	18-12-2026	12.900	CIBX12900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05244785	18-12-2026	13.000	CIBX13000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253158	18-12-2026	13.100	CIBX13100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05253166	18-12-2026	13.200	CIBX13200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05307558	18-12-2026	13.300	CIBX13300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05316708	18-12-2026	13.400	CIBX13400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05346127	18-12-2026	13.500	CIBX13500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347943	18-12-2026	13.600	CIBX13600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05347976	18-12-2026	13.700	CIBX13700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05411723	18-12-2026	13.800	CIBX13800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05597661	18-12-2026	13.900	CIBX13900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05597679	18-12-2026	14.000	CIBX14000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05623889	18-12-2026	14.100	CIBX14100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05651989	18-12-2026	14.200	CIBX14200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05651997	18-12-2026	14.300	CIBX14300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05895875	18-12-2026	14.400	CIBX14400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05895883	18-12-2026	14.500	CIBX14500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05898499	18-12-2026	14.600	CIBX14600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05901384	18-12-2026	14.700	CIBX14700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05901392	18-12-2026	14.800	CIBX14800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05914312	18-12-2026	14.900	CIBX14900Z26	OCEFCS
CALL Options on IBEX-35	ES0A05919097	18-12-2026	15.000	CIBX15000Z26	OCEFCS
CALL Options on IBEX-35	ES0A05919105	18-12-2026	15.100	CIBX15100Z26	OCEFCS
CALL Options on IBEX-35	ES0A05934799	18-12-2026	15.200	CIBX15200Z26	OCEFCS
CALL Options on IBEX-35	ES0A05936711	18-12-2026	15.300	CIBX15300Z26	OCEFCS
CALL Options on IBEX-35	ES0A05936729	18-12-2026	15.400	CIBX15400Z26	OCEFCS
CALL Options on IBEX-35	ES0A05948625	18-12-2026	15.500	CIBX15500Z26	OCEFCS
CALL Options on IBEX-35	ES0A05951074	18-12-2026	15.600	CIBX15600Z26	OCEFCS
CALL Options on IBEX-35	ES0A05951082	18-12-2026	15.700	CIBX15700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05984430	18-12-2026	15.800	CIBX15800Z26	OCEFCS
CALL Options on IBEX-35	ES0A05984448	18-12-2026	15.900	CIBX15900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06046528	18-12-2026	16.000	CIBX16000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06074819	18-12-2026	16.100	CIBX16100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06195689	18-12-2026	16.200	CIBX16200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06197875	18-12-2026	16.300	CIBX16300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06209118	18-12-2026	16.400	CIBX16400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06212815	18-12-2026	16.500	CIBX16500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06212823	18-12-2026	16.600	CIBX16600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06215966	18-12-2026	16.700	CIBX16700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06221964	18-12-2026	16.800	CIBX16800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06224307	18-12-2026	16.900	CIBX16900Z26	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06256655	18-12-2026	17.000	CIBX17000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260442	18-12-2026	17.100	CIBX17100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260459	18-12-2026	17.200	CIBX17200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06260467	18-12-2026	17.300	CIBX17300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06410583	18-12-2026	17.400	CIBX17400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06416101	18-12-2026	17.500	CIBX17500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06432314	18-12-2026	17.600	CIBX17600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06435499	18-12-2026	17.700	CIBX17700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06435507	18-12-2026	17.800	CIBX17800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06439285	18-12-2026	17.900	CIBX17900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06439293	18-12-2026	18.000	CIBX18000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06447171	18-12-2026	18.100	CIBX18100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06451389	18-12-2026	18.200	CIBX18200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06451397	18-12-2026	18.300	CIBX18300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06454904	18-12-2026	18.400	CIBX18400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06454912	18-12-2026	18.500	CIBX18500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06459416	18-12-2026	18.600	CIBX18600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06496939	18-12-2026	18.700	CIBX18700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06569842	18-12-2026	18.800	CIBX18800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06569859	18-12-2026	18.900	CIBX18900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06577431	18-12-2026	19.000	CIBX19000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06588396	18-12-2026	19.100	CIBX19100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06643506	18-12-2026	19.200	CIBX19200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06643514	18-12-2026	19.300	CIBX19300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06654362	18-12-2026	19.400	CIBX19400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06654370	18-12-2026	19.500	CIBX19500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06659411	18-12-2026	19.600	CIBX19600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06663074	18-12-2026	19.700	CIBX19700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06703979	18-12-2026	19.800	CIBX19800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06716021	18-12-2026	19.900	CIBX19900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06716039	18-12-2026	20.000	CIBX20000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06716047	18-12-2026	20.100	CIBX20100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06720601	18-12-2026	20.200	CIBX20200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06720619	18-12-2026	20.300	CIBX20300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06720627	18-12-2026	20.400	CIBX20400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06784227	18-12-2026	20.500	CIBX20500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06784235	18-12-2026	20.600	CIBX20600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06797211	18-12-2026	20.700	CIBX20700Z26	OCEFCS
CALL Options on IBEX-35	ES0A06807226	18-12-2026	20.800	CIBX20800Z26	OCEFCS
CALL Options on IBEX-35	ES0A06807234	18-12-2026	20.900	CIBX20900Z26	OCEFCS
CALL Options on IBEX-35	ES0A06811137	18-12-2026	21.000	CIBX21000Z26	OCEFCS
CALL Options on IBEX-35	ES0A06812069	18-12-2026	21.100	CIBX21100Z26	OCEFCS
CALL Options on IBEX-35	ES0A06841381	18-12-2026	21.200	CIBX21200Z26	OCEFCS
CALL Options on IBEX-35	ES0A06841399	18-12-2026	21.300	CIBX21300Z26	OCEFCS
CALL Options on IBEX-35	ES0A06845374	18-12-2026	21.400	CIBX21400Z26	OCEFCS
CALL Options on IBEX-35	ES0A06845382	18-12-2026	21.500	CIBX21500Z26	OCEFCS
CALL Options on IBEX-35	ES0A06853790	18-12-2026	21.600	CIBX21600Z26	OCEFCS
CALL Options on IBEX-35	ES0A06857387	18-12-2026	21.700	CIBX21700Z26	OCEFCS
CALL Options on IBEX-35	ES0A05732839	19-03-2027	8.100	CIBX 8100H27	OCEFCS
CALL Options on IBEX-35	ES0A05732847	19-03-2027	8.200	CIBX 8200H27	OCEFCS
CALL Options on IBEX-35	ES0A05634381	19-03-2027	8.300	CIBX 8300H27	OCEFCS
CALL Options on IBEX-35	ES0A05623459	19-03-2027	8.400	CIBX 8400H27	OCEFCS
CALL Options on IBEX-35	ES0A05621834	19-03-2027	8.500	CIBX 8500H27	OCEFCS
CALL Options on IBEX-35	ES0A05621842	19-03-2027	8.600	CIBX 8600H27	OCEFCS
CALL Options on IBEX-35	ES0A05621859	19-03-2027	8.700	CIBX 8700H27	OCEFCS
CALL Options on IBEX-35	ES0A05621867	19-03-2027	8.800	CIBX 8800H27	OCEFCS
CALL Options on IBEX-35	ES0A05600820	19-03-2027	8.900	CIBX 8900H27	OCEFCS
CALL Options on IBEX-35	ES0A05600838	19-03-2027	9.000	CIBX 9000H27	OCEFCS
CALL Options on IBEX-35	ES0A05600846	19-03-2027	9.100	CIBX 9100H27	OCEFCS
CALL Options on IBEX-35	ES0A05600853	19-03-2027	9.200	CIBX 9200H27	OCEFCS
CALL Options on IBEX-35	ES0A05600861	19-03-2027	9.300	CIBX 9300H27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05600879	19-03-2027	9.400	CIBX 9400H27	OCEFCS
CALL Options on IBEX-35	ES0A05600887	19-03-2027	9.500	CIBX 9500H27	OCEFCS
CALL Options on IBEX-35	ES0A05600895	19-03-2027	9.600	CIBX 9600H27	OCEFCS
CALL Options on IBEX-35	ES0A05600903	19-03-2027	9.700	CIBX 9700H27	OCEFCS
CALL Options on IBEX-35	ES0A05600911	19-03-2027	9.800	CIBX 9800H27	OCEFCS
CALL Options on IBEX-35	ES0A05600929	19-03-2027	9.900	CIBX 9900H27	OCEFCS
CALL Options on IBEX-35	ES0A05600937	19-03-2027	10.000	CIBX10000H27	OCEFCS
CALL Options on IBEX-35	ES0A05600945	19-03-2027	10.100	CIBX10100H27	OCEFCS
CALL Options on IBEX-35	ES0A05600952	19-03-2027	10.200	CIBX10200H27	OCEFCS
CALL Options on IBEX-35	ES0A05600960	19-03-2027	10.300	CIBX10300H27	OCEFCS
CALL Options on IBEX-35	ES0A05600978	19-03-2027	10.400	CIBX10400H27	OCEFCS
CALL Options on IBEX-35	ES0A05600986	19-03-2027	10.500	CIBX10500H27	OCEFCS
CALL Options on IBEX-35	ES0A05600994	19-03-2027	10.600	CIBX10600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601000	19-03-2027	10.700	CIBX10700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601018	19-03-2027	10.800	CIBX10800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601026	19-03-2027	10.900	CIBX10900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601034	19-03-2027	11.000	CIBX11000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601042	19-03-2027	11.100	CIBX11100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601059	19-03-2027	11.200	CIBX11200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601067	19-03-2027	11.300	CIBX11300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601075	19-03-2027	11.400	CIBX11400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601083	19-03-2027	11.500	CIBX11500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601091	19-03-2027	11.600	CIBX11600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601109	19-03-2027	11.700	CIBX11700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601117	19-03-2027	11.800	CIBX11800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601125	19-03-2027	11.900	CIBX11900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601133	19-03-2027	12.000	CIBX12000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601141	19-03-2027	12.100	CIBX12100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601158	19-03-2027	12.200	CIBX12200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601166	19-03-2027	12.300	CIBX12300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601174	19-03-2027	12.400	CIBX12400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601182	19-03-2027	12.500	CIBX12500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601190	19-03-2027	12.600	CIBX12600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601208	19-03-2027	12.700	CIBX12700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601216	19-03-2027	12.800	CIBX12800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601224	19-03-2027	12.900	CIBX12900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601232	19-03-2027	13.000	CIBX13000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601240	19-03-2027	13.100	CIBX13100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601257	19-03-2027	13.200	CIBX13200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601265	19-03-2027	13.300	CIBX13300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601273	19-03-2027	13.400	CIBX13400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601281	19-03-2027	13.500	CIBX13500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601299	19-03-2027	13.600	CIBX13600H27	OCEFCS
CALL Options on IBEX-35	ES0A05601307	19-03-2027	13.700	CIBX13700H27	OCEFCS
CALL Options on IBEX-35	ES0A05601315	19-03-2027	13.800	CIBX13800H27	OCEFCS
CALL Options on IBEX-35	ES0A05601323	19-03-2027	13.900	CIBX13900H27	OCEFCS
CALL Options on IBEX-35	ES0A05601331	19-03-2027	14.000	CIBX14000H27	OCEFCS
CALL Options on IBEX-35	ES0A05601349	19-03-2027	14.100	CIBX14100H27	OCEFCS
CALL Options on IBEX-35	ES0A05601356	19-03-2027	14.200	CIBX14200H27	OCEFCS
CALL Options on IBEX-35	ES0A05601364	19-03-2027	14.300	CIBX14300H27	OCEFCS
CALL Options on IBEX-35	ES0A05601372	19-03-2027	14.400	CIBX14400H27	OCEFCS
CALL Options on IBEX-35	ES0A05601380	19-03-2027	14.500	CIBX14500H27	OCEFCS
CALL Options on IBEX-35	ES0A05601398	19-03-2027	14.600	CIBX14600H27	OCEFCS
CALL Options on IBEX-35	ES0A05620851	19-03-2027	14.700	CIBX14700H27	OCEFCS
CALL Options on IBEX-35	ES0A05901400	19-03-2027	14.800	CIBX14800H27	OCEFCS
CALL Options on IBEX-35	ES0A05914320	19-03-2027	14.900	CIBX14900H27	OCEFCS
CALL Options on IBEX-35	ES0A05919113	19-03-2027	15.000	CIBX15000H27	OCEFCS
CALL Options on IBEX-35	ES0A05919121	19-03-2027	15.100	CIBX15100H27	OCEFCS
CALL Options on IBEX-35	ES0A05934807	19-03-2027	15.200	CIBX15200H27	OCEFCS
CALL Options on IBEX-35	ES0A05936737	19-03-2027	15.300	CIBX15300H27	OCEFCS
CALL Options on IBEX-35	ES0A05936745	19-03-2027	15.400	CIBX15400H27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05948633	19-03-2027	15.500	CIBX15500H27	OCEFCS
CALL Options on IBEX-35	ES0A05951090	19-03-2027	15.600	CIBX15600H27	OCEFCS
CALL Options on IBEX-35	ES0A05951108	19-03-2027	15.700	CIBX15700H27	OCEFCS
CALL Options on IBEX-35	ES0A05984455	19-03-2027	15.800	CIBX15800H27	OCEFCS
CALL Options on IBEX-35	ES0A05984463	19-03-2027	15.900	CIBX15900H27	OCEFCS
CALL Options on IBEX-35	ES0A06046536	19-03-2027	16.000	CIBX16000H27	OCEFCS
CALL Options on IBEX-35	ES0A06074827	19-03-2027	16.100	CIBX16100H27	OCEFCS
CALL Options on IBEX-35	ES0A06195697	19-03-2027	16.200	CIBX16200H27	OCEFCS
CALL Options on IBEX-35	ES0A06203822	19-03-2027	16.300	CIBX16300H27	OCEFCS
CALL Options on IBEX-35	ES0A06209126	19-03-2027	16.400	CIBX16400H27	OCEFCS
CALL Options on IBEX-35	ES0A06212831	19-03-2027	16.500	CIBX16500H27	OCEFCS
CALL Options on IBEX-35	ES0A06212849	19-03-2027	16.600	CIBX16600H27	OCEFCS
CALL Options on IBEX-35	ES0A06215958	19-03-2027	16.700	CIBX16700H27	OCEFCS
CALL Options on IBEX-35	ES0A06221972	19-03-2027	16.800	CIBX16800H27	OCEFCS
CALL Options on IBEX-35	ES0A06224315	19-03-2027	16.900	CIBX16900H27	OCEFCS
CALL Options on IBEX-35	ES0A06256663	19-03-2027	17.000	CIBX17000H27	OCEFCS
CALL Options on IBEX-35	ES0A06260475	19-03-2027	17.100	CIBX17100H27	OCEFCS
CALL Options on IBEX-35	ES0A06260483	19-03-2027	17.200	CIBX17200H27	OCEFCS
CALL Options on IBEX-35	ES0A06260491	19-03-2027	17.300	CIBX17300H27	OCEFCS
CALL Options on IBEX-35	ES0A06410591	19-03-2027	17.400	CIBX17400H27	OCEFCS
CALL Options on IBEX-35	ES0A06416119	19-03-2027	17.500	CIBX17500H27	OCEFCS
CALL Options on IBEX-35	ES0A06432322	19-03-2027	17.600	CIBX17600H27	OCEFCS
CALL Options on IBEX-35	ES0A06435515	19-03-2027	17.700	CIBX17700H27	OCEFCS
CALL Options on IBEX-35	ES0A06435523	19-03-2027	17.800	CIBX17800H27	OCEFCS
CALL Options on IBEX-35	ES0A06439301	19-03-2027	17.900	CIBX17900H27	OCEFCS
CALL Options on IBEX-35	ES0A06439319	19-03-2027	18.000	CIBX18000H27	OCEFCS
CALL Options on IBEX-35	ES0A06447189	19-03-2027	18.100	CIBX18100H27	OCEFCS
CALL Options on IBEX-35	ES0A06451405	19-03-2027	18.200	CIBX18200H27	OCEFCS
CALL Options on IBEX-35	ES0A06451413	19-03-2027	18.300	CIBX18300H27	OCEFCS
CALL Options on IBEX-35	ES0A06454920	19-03-2027	18.400	CIBX18400H27	OCEFCS
CALL Options on IBEX-35	ES0A06454938	19-03-2027	18.500	CIBX18500H27	OCEFCS
CALL Options on IBEX-35	ES0A06459424	19-03-2027	18.600	CIBX18600H27	OCEFCS
CALL Options on IBEX-35	ES0A06496947	19-03-2027	18.700	CIBX18700H27	OCEFCS
CALL Options on IBEX-35	ES0A06569867	19-03-2027	18.800	CIBX18800H27	OCEFCS
CALL Options on IBEX-35	ES0A06569875	19-03-2027	18.900	CIBX18900H27	OCEFCS
CALL Options on IBEX-35	ES0A06577449	19-03-2027	19.000	CIBX19000H27	OCEFCS
CALL Options on IBEX-35	ES0A06588404	19-03-2027	19.100	CIBX19100H27	OCEFCS
CALL Options on IBEX-35	ES0A06643522	19-03-2027	19.200	CIBX19200H27	OCEFCS
CALL Options on IBEX-35	ES0A06643530	19-03-2027	19.300	CIBX19300H27	OCEFCS
CALL Options on IBEX-35	ES0A06654388	19-03-2027	19.400	CIBX19400H27	OCEFCS
CALL Options on IBEX-35	ES0A06654396	19-03-2027	19.500	CIBX19500H27	OCEFCS
CALL Options on IBEX-35	ES0A06659429	19-03-2027	19.600	CIBX19600H27	OCEFCS
CALL Options on IBEX-35	ES0A06663082	19-03-2027	19.700	CIBX19700H27	OCEFCS
CALL Options on IBEX-35	ES0A06703987	19-03-2027	19.800	CIBX19800H27	OCEFCS
CALL Options on IBEX-35	ES0A06716054	19-03-2027	19.900	CIBX19900H27	OCEFCS
CALL Options on IBEX-35	ES0A06716062	19-03-2027	20.000	CIBX20000H27	OCEFCS
CALL Options on IBEX-35	ES0A06716070	19-03-2027	20.100	CIBX20100H27	OCEFCS
CALL Options on IBEX-35	ES0A06720635	19-03-2027	20.200	CIBX20200H27	OCEFCS
CALL Options on IBEX-35	ES0A06720643	19-03-2027	20.300	CIBX20300H27	OCEFCS
CALL Options on IBEX-35	ES0A06720650	19-03-2027	20.400	CIBX20400H27	OCEFCS
CALL Options on IBEX-35	ES0A06784243	19-03-2027	20.500	CIBX20500H27	OCEFCS
CALL Options on IBEX-35	ES0A06784250	19-03-2027	20.600	CIBX20600H27	OCEFCS
CALL Options on IBEX-35	ES0A06797229	19-03-2027	20.700	CIBX20700H27	OCEFCS
CALL Options on IBEX-35	ES0A06807242	19-03-2027	20.800	CIBX20800H27	OCEFCS
CALL Options on IBEX-35	ES0A06807259	19-03-2027	20.900	CIBX20900H27	OCEFCS
CALL Options on IBEX-35	ES0A06811145	19-03-2027	21.000	CIBX21000H27	OCEFCS
CALL Options on IBEX-35	ES0A06812077	19-03-2027	21.100	CIBX21100H27	OCEFCS
CALL Options on IBEX-35	ES0A06841407	19-03-2027	21.200	CIBX21200H27	OCEFCS
CALL Options on IBEX-35	ES0A06841415	19-03-2027	21.300	CIBX21300H27	OCEFCS
CALL Options on IBEX-35	ES0A06845390	19-03-2027	21.400	CIBX21400H27	OCEFCS
CALL Options on IBEX-35	ES0A06845408	19-03-2027	21.500	CIBX21500H27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06853808	19-03-2027	21.600	CIBX21600H27	OCEFCS
CALL Options on IBEX-35	ES0A06857395	19-03-2027	21.700	CIBX21700H27	OCEFCS
CALL Options on IBEX-35	ES0A03910791	18-06-2027	4.800	CIBX 4800M27	OCEFCS
CALL Options on IBEX-35	ES0A03892122	18-06-2027	4.900	CIBX 4900M27	OCEFCS
CALL Options on IBEX-35	ES0A03869427	18-06-2027	5.000	CIBX 5000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868437	18-06-2027	5.100	CIBX 5100M27	OCEFCS
CALL Options on IBEX-35	ES0A03868445	18-06-2027	5.200	CIBX 5200M27	OCEFCS
CALL Options on IBEX-35	ES0A03868452	18-06-2027	5.300	CIBX 5300M27	OCEFCS
CALL Options on IBEX-35	ES0A03868460	18-06-2027	5.400	CIBX 5400M27	OCEFCS
CALL Options on IBEX-35	ES0A03868478	18-06-2027	5.500	CIBX 5500M27	OCEFCS
CALL Options on IBEX-35	ES0A03868486	18-06-2027	5.600	CIBX 5600M27	OCEFCS
CALL Options on IBEX-35	ES0A03868494	18-06-2027	5.700	CIBX 5700M27	OCEFCS
CALL Options on IBEX-35	ES0A03868502	18-06-2027	5.800	CIBX 5800M27	OCEFCS
CALL Options on IBEX-35	ES0A03868510	18-06-2027	5.900	CIBX 5900M27	OCEFCS
CALL Options on IBEX-35	ES0A03868528	18-06-2027	6.000	CIBX 6000M27	OCEFCS
CALL Options on IBEX-35	ES0A03868536	18-06-2027	6.100	CIBX 6100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856622	18-06-2027	6.200	CIBX 6200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856630	18-06-2027	6.300	CIBX 6300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856648	18-06-2027	6.400	CIBX 6400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856655	18-06-2027	6.500	CIBX 6500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856663	18-06-2027	6.600	CIBX 6600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856689	18-06-2027	6.800	CIBX 6800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856697	18-06-2027	6.900	CIBX 6900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856705	18-06-2027	7.000	CIBX 7000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856713	18-06-2027	7.100	CIBX 7100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856721	18-06-2027	7.200	CIBX 7200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856739	18-06-2027	7.300	CIBX 7300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856747	18-06-2027	7.400	CIBX 7400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856754	18-06-2027	7.500	CIBX 7500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856762	18-06-2027	7.600	CIBX 7600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856770	18-06-2027	7.700	CIBX 7700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856788	18-06-2027	7.800	CIBX 7800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856796	18-06-2027	7.900	CIBX 7900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856804	18-06-2027	8.000	CIBX 8000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856812	18-06-2027	8.100	CIBX 8100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856820	18-06-2027	8.200	CIBX 8200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856838	18-06-2027	8.300	CIBX 8300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856846	18-06-2027	8.400	CIBX 8400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856853	18-06-2027	8.500	CIBX 8500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856861	18-06-2027	8.600	CIBX 8600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856879	18-06-2027	8.700	CIBX 8700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856887	18-06-2027	8.800	CIBX 8800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856895	18-06-2027	8.900	CIBX 8900M27	OCEFCS
CALL Options on IBEX-35	ES0A03856903	18-06-2027	9.000	CIBX 9000M27	OCEFCS
CALL Options on IBEX-35	ES0A03856911	18-06-2027	9.100	CIBX 9100M27	OCEFCS
CALL Options on IBEX-35	ES0A03856929	18-06-2027	9.200	CIBX 9200M27	OCEFCS
CALL Options on IBEX-35	ES0A03856937	18-06-2027	9.300	CIBX 9300M27	OCEFCS
CALL Options on IBEX-35	ES0A03856945	18-06-2027	9.400	CIBX 9400M27	OCEFCS
CALL Options on IBEX-35	ES0A03856952	18-06-2027	9.500	CIBX 9500M27	OCEFCS
CALL Options on IBEX-35	ES0A03856960	18-06-2027	9.600	CIBX 9600M27	OCEFCS
CALL Options on IBEX-35	ES0A03856978	18-06-2027	9.700	CIBX 9700M27	OCEFCS
CALL Options on IBEX-35	ES0A03856986	18-06-2027	9.800	CIBX 9800M27	OCEFCS
CALL Options on IBEX-35	ES0A03856994	18-06-2027	9.900	CIBX 9900M27	OCEFCS
CALL Options on IBEX-35	ES0A03857000	18-06-2027	10.000	CIBX10000M27	OCEFCS
CALL Options on IBEX-35	ES0A03857018	18-06-2027	10.100	CIBX10100M27	OCEFCS
CALL Options on IBEX-35	ES0A03866043	18-06-2027	10.200	CIBX10200M27	OCEFCS
CALL Options on IBEX-35	ES0A03866050	18-06-2027	10.300	CIBX10300M27	OCEFCS
CALL Options on IBEX-35	ES0A04346219	18-06-2027	10.400	CIBX10400M27	OCEFCS
CALL Options on IBEX-35	ES0A04348090	18-06-2027	10.500	CIBX10500M27	OCEFCS
CALL Options on IBEX-35	ES0A04381505	18-06-2027	10.600	CIBX10600M27	OCEFCS
CALL Options on IBEX-35	ES0A04392700	18-06-2027	10.700	CIBX10700M27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04395315	18-06-2027	10.800	CIBX10800M27	OCEFCS
CALL Options on IBEX-35	ES0A04395323	18-06-2027	10.900	CIBX10900M27	OCEFCS
CALL Options on IBEX-35	ES0A04414496	18-06-2027	11.000	CIBX11000M27	OCEFCS
CALL Options on IBEX-35	ES0A04416566	18-06-2027	11.100	CIBX11100M27	OCEFCS
CALL Options on IBEX-35	ES0A04451365	18-06-2027	11.200	CIBX11200M27	OCEFCS
CALL Options on IBEX-35	ES0A05809975	18-06-2027	11.300	CIBX11300M27	OCEFCS
CALL Options on IBEX-35	ES0A04461869	18-06-2027	11.400	CIBX11400M27	OCEFCS
CALL Options on IBEX-35	ES0A04694923	18-06-2027	11.500	CIBX11500M27	OCEFCS
CALL Options on IBEX-35	ES0A04700571	18-06-2027	11.600	CIBX11600M27	OCEFCS
CALL Options on IBEX-35	ES0A04742821	18-06-2027	11.700	CIBX11700M27	OCEFCS
CALL Options on IBEX-35	ES0A04742839	18-06-2027	11.800	CIBX11800M27	OCEFCS
CALL Options on IBEX-35	ES0A04969523	18-06-2027	11.900	CIBX11900M27	OCEFCS
CALL Options on IBEX-35	ES0A04987335	18-06-2027	12.000	CIBX12000M27	OCEFCS
CALL Options on IBEX-35	ES0A05203195	18-06-2027	12.100	CIBX12100M27	OCEFCS
CALL Options on IBEX-35	ES0A05203203	18-06-2027	12.200	CIBX12200M27	OCEFCS
CALL Options on IBEX-35	ES0A05207428	18-06-2027	12.300	CIBX12300M27	OCEFCS
CALL Options on IBEX-35	ES0A05233655	18-06-2027	12.400	CIBX12400M27	OCEFCS
CALL Options on IBEX-35	ES0A05236922	18-06-2027	12.500	CIBX12500M27	OCEFCS
CALL Options on IBEX-35	ES0A05239629	18-06-2027	12.600	CIBX12600M27	OCEFCS
CALL Options on IBEX-35	ES0A05243068	18-06-2027	12.700	CIBX12700M27	OCEFCS
CALL Options on IBEX-35	ES0A05244447	18-06-2027	12.800	CIBX12800M27	OCEFCS
CALL Options on IBEX-35	ES0A05253174	18-06-2027	12.900	CIBX12900M27	OCEFCS
CALL Options on IBEX-35	ES0A05253182	18-06-2027	13.000	CIBX13000M27	OCEFCS
CALL Options on IBEX-35	ES0A05307194	18-06-2027	13.100	CIBX13100M27	OCEFCS
CALL Options on IBEX-35	ES0A05316674	18-06-2027	13.200	CIBX13200M27	OCEFCS
CALL Options on IBEX-35	ES0A05346101	18-06-2027	13.300	CIBX13300M27	OCEFCS
CALL Options on IBEX-35	ES0A05347919	18-06-2027	13.400	CIBX13400M27	OCEFCS
CALL Options on IBEX-35	ES0A05347935	18-06-2027	13.500	CIBX13500M27	OCEFCS
CALL Options on IBEX-35	ES0A05408950	18-06-2027	13.600	CIBX13600M27	OCEFCS
CALL Options on IBEX-35	ES0A05597687	18-06-2027	13.700	CIBX13700M27	OCEFCS
CALL Options on IBEX-35	ES0A05620869	18-06-2027	13.800	CIBX13800M27	OCEFCS
CALL Options on IBEX-35	ES0A05623897	18-06-2027	13.900	CIBX13900M27	OCEFCS
CALL Options on IBEX-35	ES0A05625751	18-06-2027	14.000	CIBX14000M27	OCEFCS
CALL Options on IBEX-35	ES0A05652003	18-06-2027	14.100	CIBX14100M27	OCEFCS
CALL Options on IBEX-35	ES0A05895891	18-06-2027	14.200	CIBX14200M27	OCEFCS
CALL Options on IBEX-35	ES0A05895909	18-06-2027	14.300	CIBX14300M27	OCEFCS
CALL Options on IBEX-35	ES0A05898507	18-06-2027	14.400	CIBX14400M27	OCEFCS
CALL Options on IBEX-35	ES0A05901418	18-06-2027	14.500	CIBX14500M27	OCEFCS
CALL Options on IBEX-35	ES0A05901426	18-06-2027	14.600	CIBX14600M27	OCEFCS
CALL Options on IBEX-35	ES0A05914338	18-06-2027	14.700	CIBX14700M27	OCEFCS
CALL Options on IBEX-35	ES0A05919139	18-06-2027	14.800	CIBX14800M27	OCEFCS
CALL Options on IBEX-35	ES0A05919147	18-06-2027	14.900	CIBX14900M27	OCEFCS
CALL Options on IBEX-35	ES0A05934815	18-06-2027	15.000	CIBX15000M27	OCEFCS
CALL Options on IBEX-35	ES0A05936752	18-06-2027	15.100	CIBX15100M27	OCEFCS
CALL Options on IBEX-35	ES0A05936760	18-06-2027	15.200	CIBX15200M27	OCEFCS
CALL Options on IBEX-35	ES0A05948641	18-06-2027	15.300	CIBX15300M27	OCEFCS
CALL Options on IBEX-35	ES0A05951116	18-06-2027	15.400	CIBX15400M27	OCEFCS
CALL Options on IBEX-35	ES0A05951124	18-06-2027	15.500	CIBX15500M27	OCEFCS
CALL Options on IBEX-35	ES0A05984471	18-06-2027	15.600	CIBX15600M27	OCEFCS
CALL Options on IBEX-35	ES0A05984489	18-06-2027	15.700	CIBX15700M27	OCEFCS
CALL Options on IBEX-35	ES0A06046544	18-06-2027	15.800	CIBX15800M27	OCEFCS
CALL Options on IBEX-35	ES0A06074835	18-06-2027	15.900	CIBX15900M27	OCEFCS
CALL Options on IBEX-35	ES0A06195705	18-06-2027	16.000	CIBX16000M27	OCEFCS
CALL Options on IBEX-35	ES0A06197883	18-06-2027	16.100	CIBX16100M27	OCEFCS
CALL Options on IBEX-35	ES0A06209134	18-06-2027	16.200	CIBX16200M27	OCEFCS
CALL Options on IBEX-35	ES0A06212856	18-06-2027	16.300	CIBX16300M27	OCEFCS
CALL Options on IBEX-35	ES0A06212864	18-06-2027	16.400	CIBX16400M27	OCEFCS
CALL Options on IBEX-35	ES0A06215941	18-06-2027	16.500	CIBX16500M27	OCEFCS
CALL Options on IBEX-35	ES0A06221980	18-06-2027	16.600	CIBX16600M27	OCEFCS
CALL Options on IBEX-35	ES0A06224323	18-06-2027	16.700	CIBX16700M27	OCEFCS
CALL Options on IBEX-35	ES0A06256671	18-06-2027	16.800	CIBX16800M27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06260509	18-06-2027	16.900	CIBX16900M27	OCEFCS
CALL Options on IBEX-35	ES0A06260517	18-06-2027	17.000	CIBX17000M27	OCEFCS
CALL Options on IBEX-35	ES0A06260525	18-06-2027	17.100	CIBX17100M27	OCEFCS
CALL Options on IBEX-35	ES0A06410609	18-06-2027	17.200	CIBX17200M27	OCEFCS
CALL Options on IBEX-35	ES0A06416127	18-06-2027	17.300	CIBX17300M27	OCEFCS
CALL Options on IBEX-35	ES0A06432330	18-06-2027	17.400	CIBX17400M27	OCEFCS
CALL Options on IBEX-35	ES0A06435531	18-06-2027	17.500	CIBX17500M27	OCEFCS
CALL Options on IBEX-35	ES0A06435549	18-06-2027	17.600	CIBX17600M27	OCEFCS
CALL Options on IBEX-35	ES0A06439327	18-06-2027	17.700	CIBX17700M27	OCEFCS
CALL Options on IBEX-35	ES0A06439335	18-06-2027	17.800	CIBX17800M27	OCEFCS
CALL Options on IBEX-35	ES0A06447197	18-06-2027	17.900	CIBX17900M27	OCEFCS
CALL Options on IBEX-35	ES0A06451421	18-06-2027	18.000	CIBX18000M27	OCEFCS
CALL Options on IBEX-35	ES0A06451439	18-06-2027	18.100	CIBX18100M27	OCEFCS
CALL Options on IBEX-35	ES0A06454946	18-06-2027	18.200	CIBX18200M27	OCEFCS
CALL Options on IBEX-35	ES0A06454953	18-06-2027	18.300	CIBX18300M27	OCEFCS
CALL Options on IBEX-35	ES0A06459432	18-06-2027	18.400	CIBX18400M27	OCEFCS
CALL Options on IBEX-35	ES0A06496954	18-06-2027	18.500	CIBX18500M27	OCEFCS
CALL Options on IBEX-35	ES0A06569883	18-06-2027	18.600	CIBX18600M27	OCEFCS
CALL Options on IBEX-35	ES0A06569891	18-06-2027	18.700	CIBX18700M27	OCEFCS
CALL Options on IBEX-35	ES0A06571798	18-06-2027	18.800	CIBX18800M27	OCEFCS
CALL Options on IBEX-35	ES0A06588412	18-06-2027	18.900	CIBX18900M27	OCEFCS
CALL Options on IBEX-35	ES0A06643548	18-06-2027	19.000	CIBX19000M27	OCEFCS
CALL Options on IBEX-35	ES0A06643555	18-06-2027	19.100	CIBX19100M27	OCEFCS
CALL Options on IBEX-35	ES0A06654404	18-06-2027	19.200	CIBX19200M27	OCEFCS
CALL Options on IBEX-35	ES0A06654412	18-06-2027	19.300	CIBX19300M27	OCEFCS
CALL Options on IBEX-35	ES0A06659437	18-06-2027	19.400	CIBX19400M27	OCEFCS
CALL Options on IBEX-35	ES0A06663090	18-06-2027	19.500	CIBX19500M27	OCEFCS
CALL Options on IBEX-35	ES0A06713788	18-06-2027	19.600	CIBX19600M27	OCEFCS
CALL Options on IBEX-35	ES0A06716088	18-06-2027	19.700	CIBX19700M27	OCEFCS
CALL Options on IBEX-35	ES0A06716096	18-06-2027	19.800	CIBX19800M27	OCEFCS
CALL Options on IBEX-35	ES0A06716104	18-06-2027	19.900	CIBX19900M27	OCEFCS
CALL Options on IBEX-35	ES0A06720668	18-06-2027	20.000	CIBX20000M27	OCEFCS
CALL Options on IBEX-35	ES0A06720676	18-06-2027	20.100	CIBX20100M27	OCEFCS
CALL Options on IBEX-35	ES0A06720684	18-06-2027	20.200	CIBX20200M27	OCEFCS
CALL Options on IBEX-35	ES0A06784268	18-06-2027	20.300	CIBX20300M27	OCEFCS
CALL Options on IBEX-35	ES0A06795348	18-06-2027	20.400	CIBX20400M27	OCEFCS
CALL Options on IBEX-35	ES0A06797237	18-06-2027	20.500	CIBX20500M27	OCEFCS
CALL Options on IBEX-35	ES0A06807267	18-06-2027	20.600	CIBX20600M27	OCEFCS
CALL Options on IBEX-35	ES0A06807275	18-06-2027	20.700	CIBX20700M27	OCEFCS
CALL Options on IBEX-35	ES0A06811152	18-06-2027	20.800	CIBX20800M27	OCEFCS
CALL Options on IBEX-35	ES0A06812085	18-06-2027	20.900	CIBX20900M27	OCEFCS
CALL Options on IBEX-35	ES0A06841423	18-06-2027	21.000	CIBX21000M27	OCEFCS
CALL Options on IBEX-35	ES0A06841431	18-06-2027	21.100	CIBX21100M27	OCEFCS
CALL Options on IBEX-35	ES0A06845416	18-06-2027	21.200	CIBX21200M27	OCEFCS
CALL Options on IBEX-35	ES0A06845424	18-06-2027	21.300	CIBX21300M27	OCEFCS
CALL Options on IBEX-35	ES0A06853816	18-06-2027	21.400	CIBX21400M27	OCEFCS
CALL Options on IBEX-35	ES0A06857403	18-06-2027	21.500	CIBX21500M27	OCEFCS
CALL Options on IBEX-35	ES0A06118509	17-09-2027	8.300	CIBX 8300U27	OCEFCS
CALL Options on IBEX-35	ES0A06118517	17-09-2027	8.400	CIBX 8400U27	OCEFCS
CALL Options on IBEX-35	ES0A06118525	17-09-2027	8.500	CIBX 8500U27	OCEFCS
CALL Options on IBEX-35	ES0A06118533	17-09-2027	8.600	CIBX 8600U27	OCEFCS
CALL Options on IBEX-35	ES0A06118541	17-09-2027	8.700	CIBX 8700U27	OCEFCS
CALL Options on IBEX-35	ES0A06100689	17-09-2027	8.800	CIBX 8800U27	OCEFCS
CALL Options on IBEX-35	ES0A06100697	17-09-2027	8.900	CIBX 8900U27	OCEFCS
CALL Options on IBEX-35	ES0A06100705	17-09-2027	9.000	CIBX 9000U27	OCEFCS
CALL Options on IBEX-35	ES0A06100713	17-09-2027	9.100	CIBX 9100U27	OCEFCS
CALL Options on IBEX-35	ES0A06100721	17-09-2027	9.200	CIBX 9200U27	OCEFCS
CALL Options on IBEX-35	ES0A06088330	17-09-2027	9.300	CIBX 9300U27	OCEFCS
CALL Options on IBEX-35	ES0A06088348	17-09-2027	9.400	CIBX 9400U27	OCEFCS
CALL Options on IBEX-35	ES0A06078216	17-09-2027	9.500	CIBX 9500U27	OCEFCS
CALL Options on IBEX-35	ES0A06074843	17-09-2027	9.600	CIBX 9600U27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06074850	17-09-2027	9.700	CIBX 9700U27	OCEFCS
CALL Options on IBEX-35	ES0A06074868	17-09-2027	9.800	CIBX 9800U27	OCEFCS
CALL Options on IBEX-35	ES0A06074876	17-09-2027	9.900	CIBX 9900U27	OCEFCS
CALL Options on IBEX-35	ES0A06072862	17-09-2027	10.000	CIBX10000U27	OCEFCS
CALL Options on IBEX-35	ES0A06050835	17-09-2027	10.100	CIBX10100U27	OCEFCS
CALL Options on IBEX-35	ES0A06050843	17-09-2027	10.200	CIBX10200U27	OCEFCS
CALL Options on IBEX-35	ES0A06050850	17-09-2027	10.300	CIBX10300U27	OCEFCS
CALL Options on IBEX-35	ES0A06050868	17-09-2027	10.400	CIBX10400U27	OCEFCS
CALL Options on IBEX-35	ES0A06050876	17-09-2027	10.500	CIBX10500U27	OCEFCS
CALL Options on IBEX-35	ES0A06050884	17-09-2027	10.600	CIBX10600U27	OCEFCS
CALL Options on IBEX-35	ES0A06050892	17-09-2027	10.700	CIBX10700U27	OCEFCS
CALL Options on IBEX-35	ES0A06050900	17-09-2027	10.800	CIBX10800U27	OCEFCS
CALL Options on IBEX-35	ES0A06050918	17-09-2027	10.900	CIBX10900U27	OCEFCS
CALL Options on IBEX-35	ES0A06050926	17-09-2027	11.000	CIBX11000U27	OCEFCS
CALL Options on IBEX-35	ES0A06050934	17-09-2027	11.100	CIBX11100U27	OCEFCS
CALL Options on IBEX-35	ES0A06050942	17-09-2027	11.200	CIBX11200U27	OCEFCS
CALL Options on IBEX-35	ES0A06050959	17-09-2027	11.300	CIBX11300U27	OCEFCS
CALL Options on IBEX-35	ES0A06050967	17-09-2027	11.400	CIBX11400U27	OCEFCS
CALL Options on IBEX-35	ES0A06050975	17-09-2027	11.500	CIBX11500U27	OCEFCS
CALL Options on IBEX-35	ES0A06050983	17-09-2027	11.600	CIBX11600U27	OCEFCS
CALL Options on IBEX-35	ES0A06050991	17-09-2027	11.700	CIBX11700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051007	17-09-2027	11.800	CIBX11800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051015	17-09-2027	11.900	CIBX11900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051023	17-09-2027	12.000	CIBX12000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051031	17-09-2027	12.100	CIBX12100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051049	17-09-2027	12.200	CIBX12200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051056	17-09-2027	12.300	CIBX12300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051064	17-09-2027	12.400	CIBX12400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051072	17-09-2027	12.500	CIBX12500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051080	17-09-2027	12.600	CIBX12600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051098	17-09-2027	12.700	CIBX12700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051106	17-09-2027	12.800	CIBX12800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051114	17-09-2027	12.900	CIBX12900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051122	17-09-2027	13.000	CIBX13000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051130	17-09-2027	13.100	CIBX13100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051148	17-09-2027	13.200	CIBX13200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051155	17-09-2027	13.300	CIBX13300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051163	17-09-2027	13.400	CIBX13400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051171	17-09-2027	13.500	CIBX13500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051189	17-09-2027	13.600	CIBX13600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051197	17-09-2027	13.700	CIBX13700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051205	17-09-2027	13.800	CIBX13800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051213	17-09-2027	13.900	CIBX13900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051221	17-09-2027	14.000	CIBX14000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051239	17-09-2027	14.100	CIBX14100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051247	17-09-2027	14.200	CIBX14200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051254	17-09-2027	14.300	CIBX14300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051262	17-09-2027	14.400	CIBX14400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051270	17-09-2027	14.500	CIBX14500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051288	17-09-2027	14.600	CIBX14600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051296	17-09-2027	14.700	CIBX14700U27	OCEFCS
CALL Options on IBEX-35	ES0A06051304	17-09-2027	14.800	CIBX14800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051312	17-09-2027	14.900	CIBX14900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051320	17-09-2027	15.000	CIBX15000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051338	17-09-2027	15.100	CIBX15100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051346	17-09-2027	15.200	CIBX15200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051353	17-09-2027	15.300	CIBX15300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051361	17-09-2027	15.400	CIBX15400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051379	17-09-2027	15.500	CIBX15500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051387	17-09-2027	15.600	CIBX15600U27	OCEFCS
CALL Options on IBEX-35	ES0A06051395	17-09-2027	15.700	CIBX15700U27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06051403	17-09-2027	15.800	CIBX15800U27	OCEFCS
CALL Options on IBEX-35	ES0A06051411	17-09-2027	15.900	CIBX15900U27	OCEFCS
CALL Options on IBEX-35	ES0A06051429	17-09-2027	16.000	CIBX16000U27	OCEFCS
CALL Options on IBEX-35	ES0A06051437	17-09-2027	16.100	CIBX16100U27	OCEFCS
CALL Options on IBEX-35	ES0A06051445	17-09-2027	16.200	CIBX16200U27	OCEFCS
CALL Options on IBEX-35	ES0A06051452	17-09-2027	16.300	CIBX16300U27	OCEFCS
CALL Options on IBEX-35	ES0A06051460	17-09-2027	16.400	CIBX16400U27	OCEFCS
CALL Options on IBEX-35	ES0A06051478	17-09-2027	16.500	CIBX16500U27	OCEFCS
CALL Options on IBEX-35	ES0A06051486	17-09-2027	16.600	CIBX16600U27	OCEFCS
CALL Options on IBEX-35	ES0A06224331	17-09-2027	16.700	CIBX16700U27	OCEFCS
CALL Options on IBEX-35	ES0A06260533	17-09-2027	16.800	CIBX16800U27	OCEFCS
CALL Options on IBEX-35	ES0A06260541	17-09-2027	16.900	CIBX16900U27	OCEFCS
CALL Options on IBEX-35	ES0A06260558	17-09-2027	17.000	CIBX17000U27	OCEFCS
CALL Options on IBEX-35	ES0A06410617	17-09-2027	17.100	CIBX17100U27	OCEFCS
CALL Options on IBEX-35	ES0A06410625	17-09-2027	17.200	CIBX17200U27	OCEFCS
CALL Options on IBEX-35	ES0A06432348	17-09-2027	17.300	CIBX17300U27	OCEFCS
CALL Options on IBEX-35	ES0A06432355	17-09-2027	17.400	CIBX17400U27	OCEFCS
CALL Options on IBEX-35	ES0A06435556	17-09-2027	17.500	CIBX17500U27	OCEFCS
CALL Options on IBEX-35	ES0A06435564	17-09-2027	17.600	CIBX17600U27	OCEFCS
CALL Options on IBEX-35	ES0A06439343	17-09-2027	17.700	CIBX17700U27	OCEFCS
CALL Options on IBEX-35	ES0A06447205	17-09-2027	17.800	CIBX17800U27	OCEFCS
CALL Options on IBEX-35	ES0A06451447	17-09-2027	17.900	CIBX17900U27	OCEFCS
CALL Options on IBEX-35	ES0A06451454	17-09-2027	18.000	CIBX18000U27	OCEFCS
CALL Options on IBEX-35	ES0A06454961	17-09-2027	18.100	CIBX18100U27	OCEFCS
CALL Options on IBEX-35	ES0A06454979	17-09-2027	18.200	CIBX18200U27	OCEFCS
CALL Options on IBEX-35	ES0A06459440	17-09-2027	18.300	CIBX18300U27	OCEFCS
CALL Options on IBEX-35	ES0A06493266	17-09-2027	18.400	CIBX18400U27	OCEFCS
CALL Options on IBEX-35	ES0A06496962	17-09-2027	18.500	CIBX18500U27	OCEFCS
CALL Options on IBEX-35	ES0A06569909	17-09-2027	18.600	CIBX18600U27	OCEFCS
CALL Options on IBEX-35	ES0A06571806	17-09-2027	18.700	CIBX18700U27	OCEFCS
CALL Options on IBEX-35	ES0A06588420	17-09-2027	18.800	CIBX18800U27	OCEFCS
CALL Options on IBEX-35	ES0A06643563	17-09-2027	18.900	CIBX18900U27	OCEFCS
CALL Options on IBEX-35	ES0A06643571	17-09-2027	19.000	CIBX19000U27	OCEFCS
CALL Options on IBEX-35	ES0A06651715	17-09-2027	19.100	CIBX19100U27	OCEFCS
CALL Options on IBEX-35	ES0A06654420	17-09-2027	19.200	CIBX19200U27	OCEFCS
CALL Options on IBEX-35	ES0A06659445	17-09-2027	19.300	CIBX19300U27	OCEFCS
CALL Options on IBEX-35	ES0A06663108	17-09-2027	19.400	CIBX19400U27	OCEFCS
CALL Options on IBEX-35	ES0A06703995	17-09-2027	19.500	CIBX19500U27	OCEFCS
CALL Options on IBEX-35	ES0A06716112	17-09-2027	19.600	CIBX19600U27	OCEFCS
CALL Options on IBEX-35	ES0A06716120	17-09-2027	19.700	CIBX19700U27	OCEFCS
CALL Options on IBEX-35	ES0A06716138	17-09-2027	19.800	CIBX19800U27	OCEFCS
CALL Options on IBEX-35	ES0A06720692	17-09-2027	19.900	CIBX19900U27	OCEFCS
CALL Options on IBEX-35	ES0A06720700	17-09-2027	20.000	CIBX20000U27	OCEFCS
CALL Options on IBEX-35	ES0A06720718	17-09-2027	20.100	CIBX20100U27	OCEFCS
CALL Options on IBEX-35	ES0A06784276	17-09-2027	20.200	CIBX20200U27	OCEFCS
CALL Options on IBEX-35	ES0A06784284	17-09-2027	20.300	CIBX20300U27	OCEFCS
CALL Options on IBEX-35	ES0A06797245	17-09-2027	20.400	CIBX20400U27	OCEFCS
CALL Options on IBEX-35	ES0A06807283	17-09-2027	20.500	CIBX20500U27	OCEFCS
CALL Options on IBEX-35	ES0A06807291	17-09-2027	20.600	CIBX20600U27	OCEFCS
CALL Options on IBEX-35	ES0A06811160	17-09-2027	20.700	CIBX20700U27	OCEFCS
CALL Options on IBEX-35	ES0A06811178	17-09-2027	20.800	CIBX20800U27	OCEFCS
CALL Options on IBEX-35	ES0A06832760	17-09-2027	20.900	CIBX20900U27	OCEFCS
CALL Options on IBEX-35	ES0A06841449	17-09-2027	21.000	CIBX21000U27	OCEFCS
CALL Options on IBEX-35	ES0A06845432	17-09-2027	21.100	CIBX21100U27	OCEFCS
CALL Options on IBEX-35	ES0A06845440	17-09-2027	21.200	CIBX21200U27	OCEFCS
CALL Options on IBEX-35	ES0A06853824	17-09-2027	21.300	CIBX21300U27	OCEFCS
CALL Options on IBEX-35	ES0A06857411	17-09-2027	21.400	CIBX21400U27	OCEFCS
CALL Options on IBEX-35	ES0A04315206	17-12-2027	5.800	CIBX 5800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315214	17-12-2027	5.900	CIBX 5900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04315222	17-12-2027	6.000	CIBX 6000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297719	17-12-2027	6.100	CIBX 6100Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04297727	17-12-2027	6.200	CIBX 6200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297735	17-12-2027	6.300	CIBX 6300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297743	17-12-2027	6.400	CIBX 6400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297750	17-12-2027	6.500	CIBX 6500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297768	17-12-2027	6.600	CIBX 6600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297776	17-12-2027	6.800	CIBX 6800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297784	17-12-2027	6.900	CIBX 6900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297792	17-12-2027	7.000	CIBX 7000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297800	17-12-2027	7.100	CIBX 7100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297818	17-12-2027	7.200	CIBX 7200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297826	17-12-2027	7.300	CIBX 7300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297834	17-12-2027	7.400	CIBX 7400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297842	17-12-2027	7.500	CIBX 7500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297859	17-12-2027	7.600	CIBX 7600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297867	17-12-2027	7.700	CIBX 7700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297875	17-12-2027	7.800	CIBX 7800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297883	17-12-2027	7.900	CIBX 7900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297891	17-12-2027	8.000	CIBX 8000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297909	17-12-2027	8.100	CIBX 8100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297917	17-12-2027	8.200	CIBX 8200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297925	17-12-2027	8.300	CIBX 8300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297933	17-12-2027	8.400	CIBX 8400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297941	17-12-2027	8.500	CIBX 8500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297958	17-12-2027	8.600	CIBX 8600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297966	17-12-2027	8.700	CIBX 8700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297974	17-12-2027	8.800	CIBX 8800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297982	17-12-2027	8.900	CIBX 8900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04297990	17-12-2027	9.000	CIBX 9000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298006	17-12-2027	9.100	CIBX 9100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298014	17-12-2027	9.200	CIBX 9200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298022	17-12-2027	9.300	CIBX 9300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298030	17-12-2027	9.400	CIBX 9400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298048	17-12-2027	9.500	CIBX 9500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298055	17-12-2027	9.600	CIBX 9600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298063	17-12-2027	9.700	CIBX 9700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298071	17-12-2027	9.800	CIBX 9800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298089	17-12-2027	9.900	CIBX 9900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298097	17-12-2027	10.000	CIBX10000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04298105	17-12-2027	10.100	CIBX10100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04341558	17-12-2027	10.200	CIBX10200Z27	OCEFCS
CALL Options on IBEX-35	ES0A04346227	17-12-2027	10.300	CIBX10300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04348199	17-12-2027	10.400	CIBX10400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04381547	17-12-2027	10.500	CIBX10500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04391975	17-12-2027	10.600	CIBX10600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395414	17-12-2027	10.700	CIBX10700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04395422	17-12-2027	10.800	CIBX10800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04414538	17-12-2027	10.900	CIBX10900Z27	OCEFCS
CALL Options on IBEX-35	ES0A04416459	17-12-2027	11.000	CIBX11000Z27	OCEFCS
CALL Options on IBEX-35	ES0A04451340	17-12-2027	11.100	CIBX11100Z27	OCEFCS
CALL Options on IBEX-35	ES0A04454765	17-12-2027	11.200	CIBX11200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06314298	17-12-2027	11.300	CIBX11300Z27	OCEFCS
CALL Options on IBEX-35	ES0A04694964	17-12-2027	11.400	CIBX11400Z27	OCEFCS
CALL Options on IBEX-35	ES0A04700613	17-12-2027	11.500	CIBX11500Z27	OCEFCS
CALL Options on IBEX-35	ES0A04740924	17-12-2027	11.600	CIBX11600Z27	OCEFCS
CALL Options on IBEX-35	ES0A04742888	17-12-2027	11.700	CIBX11700Z27	OCEFCS
CALL Options on IBEX-35	ES0A04969531	17-12-2027	11.800	CIBX11800Z27	OCEFCS
CALL Options on IBEX-35	ES0A04987350	17-12-2027	11.900	CIBX11900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203773	17-12-2027	12.000	CIBX12000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05203781	17-12-2027	12.100	CIBX12100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05233663	17-12-2027	12.200	CIBX12200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05236930	17-12-2027	12.300	CIBX12300Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05239595	17-12-2027	12.400	CIBX12400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05243076	17-12-2027	12.500	CIBX12500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244801	17-12-2027	12.600	CIBX12600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05244819	17-12-2027	12.700	CIBX12700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253190	17-12-2027	12.800	CIBX12800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05253208	17-12-2027	12.900	CIBX12900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05307574	17-12-2027	13.000	CIBX13000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05316658	17-12-2027	13.100	CIBX13100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05346085	17-12-2027	13.200	CIBX13200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347901	17-12-2027	13.300	CIBX13300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05347927	17-12-2027	13.400	CIBX13400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05409016	17-12-2027	13.500	CIBX13500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05597695	17-12-2027	13.600	CIBX13600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05623905	17-12-2027	13.700	CIBX13700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05623913	17-12-2027	13.800	CIBX13800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05652011	17-12-2027	13.900	CIBX13900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05895917	17-12-2027	14.000	CIBX14000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05895925	17-12-2027	14.100	CIBX14100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05898515	17-12-2027	14.200	CIBX14200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05898523	17-12-2027	14.300	CIBX14300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05901434	17-12-2027	14.400	CIBX14400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05914346	17-12-2027	14.500	CIBX14500Z27	OCEFCS
CALL Options on IBEX-35	ES0A05919154	17-12-2027	14.600	CIBX14600Z27	OCEFCS
CALL Options on IBEX-35	ES0A05919162	17-12-2027	14.700	CIBX14700Z27	OCEFCS
CALL Options on IBEX-35	ES0A05934823	17-12-2027	14.800	CIBX14800Z27	OCEFCS
CALL Options on IBEX-35	ES0A05936778	17-12-2027	14.900	CIBX14900Z27	OCEFCS
CALL Options on IBEX-35	ES0A05936786	17-12-2027	15.000	CIBX15000Z27	OCEFCS
CALL Options on IBEX-35	ES0A05940366	17-12-2027	15.100	CIBX15100Z27	OCEFCS
CALL Options on IBEX-35	ES0A05951132	17-12-2027	15.200	CIBX15200Z27	OCEFCS
CALL Options on IBEX-35	ES0A05951140	17-12-2027	15.300	CIBX15300Z27	OCEFCS
CALL Options on IBEX-35	ES0A05984497	17-12-2027	15.400	CIBX15400Z27	OCEFCS
CALL Options on IBEX-35	ES0A05984505	17-12-2027	15.500	CIBX15500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06038954	17-12-2027	15.600	CIBX15600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06046551	17-12-2027	15.700	CIBX15700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06195713	17-12-2027	15.800	CIBX15800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06197891	17-12-2027	15.900	CIBX15900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06209142	17-12-2027	16.000	CIBX16000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06212872	17-12-2027	16.100	CIBX16100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06212880	17-12-2027	16.200	CIBX16200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06215933	17-12-2027	16.300	CIBX16300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06221998	17-12-2027	16.400	CIBX16400Z27	OCEFCS
CALL Options on IBEX-35	ES0A06224349	17-12-2027	16.500	CIBX16500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06224356	17-12-2027	16.600	CIBX16600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260566	17-12-2027	16.700	CIBX16700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260574	17-12-2027	16.800	CIBX16800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06260582	17-12-2027	16.900	CIBX16900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06403901	17-12-2027	17.000	CIBX17000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06410633	17-12-2027	17.100	CIBX17100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06418685	17-12-2027	17.200	CIBX17200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06432363	17-12-2027	17.300	CIBX17300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06435572	17-12-2027	17.400	CIBX17400Z27	OCEFCS
CALL Options on IBEX-35	ES0A06435580	17-12-2027	17.500	CIBX17500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06439350	17-12-2027	17.600	CIBX17600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06447213	17-12-2027	17.700	CIBX17700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06451462	17-12-2027	17.800	CIBX17800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06451470	17-12-2027	17.900	CIBX17900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06454987	17-12-2027	18.000	CIBX18000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06454995	17-12-2027	18.100	CIBX18100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06459457	17-12-2027	18.200	CIBX18200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06493274	17-12-2027	18.300	CIBX18300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06496970	17-12-2027	18.400	CIBX18400Z27	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06569917	17-12-2027	18.500	CIBX18500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06571814	17-12-2027	18.600	CIBX18600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06588438	17-12-2027	18.700	CIBX18700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06643589	17-12-2027	18.800	CIBX18800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06643597	17-12-2027	18.900	CIBX18900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06651723	17-12-2027	19.000	CIBX19000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06654438	17-12-2027	19.100	CIBX19100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06659452	17-12-2027	19.200	CIBX19200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06663116	17-12-2027	19.300	CIBX19300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06704001	17-12-2027	19.400	CIBX19400Z27	OCEFCS
CALL Options on IBEX-35	ES0A06716146	17-12-2027	19.500	CIBX19500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06716153	17-12-2027	19.600	CIBX19600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06716161	17-12-2027	19.700	CIBX19700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06720726	17-12-2027	19.800	CIBX19800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06720734	17-12-2027	19.900	CIBX19900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06720742	17-12-2027	20.000	CIBX20000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06784292	17-12-2027	20.100	CIBX20100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06784300	17-12-2027	20.200	CIBX20200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06797252	17-12-2027	20.300	CIBX20300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06807309	17-12-2027	20.400	CIBX20400Z27	OCEFCS
CALL Options on IBEX-35	ES0A06807317	17-12-2027	20.500	CIBX20500Z27	OCEFCS
CALL Options on IBEX-35	ES0A06807325	17-12-2027	20.600	CIBX20600Z27	OCEFCS
CALL Options on IBEX-35	ES0A06811186	17-12-2027	20.700	CIBX20700Z27	OCEFCS
CALL Options on IBEX-35	ES0A06832778	17-12-2027	20.800	CIBX20800Z27	OCEFCS
CALL Options on IBEX-35	ES0A06841456	17-12-2027	20.900	CIBX20900Z27	OCEFCS
CALL Options on IBEX-35	ES0A06841464	17-12-2027	21.000	CIBX21000Z27	OCEFCS
CALL Options on IBEX-35	ES0A06845457	17-12-2027	21.100	CIBX21100Z27	OCEFCS
CALL Options on IBEX-35	ES0A06853832	17-12-2027	21.200	CIBX21200Z27	OCEFCS
CALL Options on IBEX-35	ES0A06853840	17-12-2027	21.300	CIBX21300Z27	OCEFCS
CALL Options on IBEX-35	ES0A06556989	17-03-2028	10.900	CIBX10900H28	OCEFCS
CALL Options on IBEX-35	ES0A06556997	17-03-2028	11.000	CIBX11000H28	OCEFCS
CALL Options on IBEX-35	ES0A06557003	17-03-2028	11.100	CIBX11100H28	OCEFCS
CALL Options on IBEX-35	ES0A06557011	17-03-2028	11.200	CIBX11200H28	OCEFCS
CALL Options on IBEX-35	ES0A06557029	17-03-2028	11.300	CIBX11300H28	OCEFCS
CALL Options on IBEX-35	ES0A06555254	17-03-2028	11.400	CIBX11400H28	OCEFCS
CALL Options on IBEX-35	ES0A06531768	17-03-2028	11.500	CIBX11500H28	OCEFCS
CALL Options on IBEX-35	ES0A06531776	17-03-2028	11.600	CIBX11600H28	OCEFCS
CALL Options on IBEX-35	ES0A06531784	17-03-2028	11.700	CIBX11700H28	OCEFCS
CALL Options on IBEX-35	ES0A06531792	17-03-2028	11.800	CIBX11800H28	OCEFCS
CALL Options on IBEX-35	ES0A06531800	17-03-2028	11.900	CIBX11900H28	OCEFCS
CALL Options on IBEX-35	ES0A06531818	17-03-2028	12.000	CIBX12000H28	OCEFCS
CALL Options on IBEX-35	ES0A06531826	17-03-2028	12.100	CIBX12100H28	OCEFCS
CALL Options on IBEX-35	ES0A06531834	17-03-2028	12.200	CIBX12200H28	OCEFCS
CALL Options on IBEX-35	ES0A06531842	17-03-2028	12.300	CIBX12300H28	OCEFCS
CALL Options on IBEX-35	ES0A06531859	17-03-2028	12.400	CIBX12400H28	OCEFCS
CALL Options on IBEX-35	ES0A06531867	17-03-2028	12.500	CIBX12500H28	OCEFCS
CALL Options on IBEX-35	ES0A06531875	17-03-2028	12.600	CIBX12600H28	OCEFCS
CALL Options on IBEX-35	ES0A06531883	17-03-2028	12.700	CIBX12700H28	OCEFCS
CALL Options on IBEX-35	ES0A06531891	17-03-2028	12.800	CIBX12800H28	OCEFCS
CALL Options on IBEX-35	ES0A06531909	17-03-2028	12.900	CIBX12900H28	OCEFCS
CALL Options on IBEX-35	ES0A06531917	17-03-2028	13.000	CIBX13000H28	OCEFCS
CALL Options on IBEX-35	ES0A06531925	17-03-2028	13.100	CIBX13100H28	OCEFCS
CALL Options on IBEX-35	ES0A06531933	17-03-2028	13.200	CIBX13200H28	OCEFCS
CALL Options on IBEX-35	ES0A06531941	17-03-2028	13.300	CIBX13300H28	OCEFCS
CALL Options on IBEX-35	ES0A06531958	17-03-2028	13.400	CIBX13400H28	OCEFCS
CALL Options on IBEX-35	ES0A06531966	17-03-2028	13.500	CIBX13500H28	OCEFCS
CALL Options on IBEX-35	ES0A06531974	17-03-2028	13.600	CIBX13600H28	OCEFCS
CALL Options on IBEX-35	ES0A06531982	17-03-2028	13.700	CIBX13700H28	OCEFCS
CALL Options on IBEX-35	ES0A06531990	17-03-2028	13.800	CIBX13800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532006	17-03-2028	13.900	CIBX13900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532014	17-03-2028	14.000	CIBX14000H28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06532022	17-03-2028	14.100	CIBX14100H28	OCEFCS
CALL Options on IBEX-35	ES0A06532030	17-03-2028	14.200	CIBX14200H28	OCEFCS
CALL Options on IBEX-35	ES0A06532048	17-03-2028	14.300	CIBX14300H28	OCEFCS
CALL Options on IBEX-35	ES0A06532055	17-03-2028	14.400	CIBX14400H28	OCEFCS
CALL Options on IBEX-35	ES0A06532063	17-03-2028	14.500	CIBX14500H28	OCEFCS
CALL Options on IBEX-35	ES0A06532071	17-03-2028	14.600	CIBX14600H28	OCEFCS
CALL Options on IBEX-35	ES0A06532089	17-03-2028	14.700	CIBX14700H28	OCEFCS
CALL Options on IBEX-35	ES0A06532097	17-03-2028	14.800	CIBX14800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532105	17-03-2028	14.900	CIBX14900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532113	17-03-2028	15.000	CIBX15000H28	OCEFCS
CALL Options on IBEX-35	ES0A06532121	17-03-2028	15.100	CIBX15100H28	OCEFCS
CALL Options on IBEX-35	ES0A06532139	17-03-2028	15.200	CIBX15200H28	OCEFCS
CALL Options on IBEX-35	ES0A06532147	17-03-2028	15.300	CIBX15300H28	OCEFCS
CALL Options on IBEX-35	ES0A06532154	17-03-2028	15.400	CIBX15400H28	OCEFCS
CALL Options on IBEX-35	ES0A06532162	17-03-2028	15.500	CIBX15500H28	OCEFCS
CALL Options on IBEX-35	ES0A06532170	17-03-2028	15.600	CIBX15600H28	OCEFCS
CALL Options on IBEX-35	ES0A06532188	17-03-2028	15.700	CIBX15700H28	OCEFCS
CALL Options on IBEX-35	ES0A06532196	17-03-2028	15.800	CIBX15800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532204	17-03-2028	15.900	CIBX15900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532212	17-03-2028	16.000	CIBX16000H28	OCEFCS
CALL Options on IBEX-35	ES0A06532220	17-03-2028	16.100	CIBX16100H28	OCEFCS
CALL Options on IBEX-35	ES0A06532238	17-03-2028	16.200	CIBX16200H28	OCEFCS
CALL Options on IBEX-35	ES0A06532246	17-03-2028	16.300	CIBX16300H28	OCEFCS
CALL Options on IBEX-35	ES0A06532253	17-03-2028	16.400	CIBX16400H28	OCEFCS
CALL Options on IBEX-35	ES0A06532261	17-03-2028	16.500	CIBX16500H28	OCEFCS
CALL Options on IBEX-35	ES0A06532279	17-03-2028	16.600	CIBX16600H28	OCEFCS
CALL Options on IBEX-35	ES0A06532287	17-03-2028	16.700	CIBX16700H28	OCEFCS
CALL Options on IBEX-35	ES0A06532295	17-03-2028	16.800	CIBX16800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532303	17-03-2028	16.900	CIBX16900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532311	17-03-2028	17.000	CIBX17000H28	OCEFCS
CALL Options on IBEX-35	ES0A06532329	17-03-2028	17.100	CIBX17100H28	OCEFCS
CALL Options on IBEX-35	ES0A06532337	17-03-2028	17.200	CIBX17200H28	OCEFCS
CALL Options on IBEX-35	ES0A06532345	17-03-2028	17.300	CIBX17300H28	OCEFCS
CALL Options on IBEX-35	ES0A06532352	17-03-2028	17.400	CIBX17400H28	OCEFCS
CALL Options on IBEX-35	ES0A06532360	17-03-2028	17.500	CIBX17500H28	OCEFCS
CALL Options on IBEX-35	ES0A06532378	17-03-2028	17.600	CIBX17600H28	OCEFCS
CALL Options on IBEX-35	ES0A06532386	17-03-2028	17.700	CIBX17700H28	OCEFCS
CALL Options on IBEX-35	ES0A06532394	17-03-2028	17.800	CIBX17800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532402	17-03-2028	17.900	CIBX17900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532410	17-03-2028	18.000	CIBX18000H28	OCEFCS
CALL Options on IBEX-35	ES0A06532428	17-03-2028	18.100	CIBX18100H28	OCEFCS
CALL Options on IBEX-35	ES0A06532436	17-03-2028	18.200	CIBX18200H28	OCEFCS
CALL Options on IBEX-35	ES0A06532444	17-03-2028	18.300	CIBX18300H28	OCEFCS
CALL Options on IBEX-35	ES0A06532451	17-03-2028	18.400	CIBX18400H28	OCEFCS
CALL Options on IBEX-35	ES0A06532469	17-03-2028	18.500	CIBX18500H28	OCEFCS
CALL Options on IBEX-35	ES0A06532477	17-03-2028	18.600	CIBX18600H28	OCEFCS
CALL Options on IBEX-35	ES0A06532485	17-03-2028	18.700	CIBX18700H28	OCEFCS
CALL Options on IBEX-35	ES0A06532493	17-03-2028	18.800	CIBX18800H28	OCEFCS
CALL Options on IBEX-35	ES0A06532501	17-03-2028	18.900	CIBX18900H28	OCEFCS
CALL Options on IBEX-35	ES0A06532519	17-03-2028	19.000	CIBX19000H28	OCEFCS
CALL Options on IBEX-35	ES0A06654446	17-03-2028	19.100	CIBX19100H28	OCEFCS
CALL Options on IBEX-35	ES0A06659460	17-03-2028	19.200	CIBX19200H28	OCEFCS
CALL Options on IBEX-35	ES0A06659478	17-03-2028	19.300	CIBX19300H28	OCEFCS
CALL Options on IBEX-35	ES0A06704019	17-03-2028	19.400	CIBX19400H28	OCEFCS
CALL Options on IBEX-35	ES0A06716179	17-03-2028	19.500	CIBX19500H28	OCEFCS
CALL Options on IBEX-35	ES0A06716187	17-03-2028	19.600	CIBX19600H28	OCEFCS
CALL Options on IBEX-35	ES0A06716195	17-03-2028	19.700	CIBX19700H28	OCEFCS
CALL Options on IBEX-35	ES0A06720759	17-03-2028	19.800	CIBX19800H28	OCEFCS
CALL Options on IBEX-35	ES0A06720767	17-03-2028	19.900	CIBX19900H28	OCEFCS
CALL Options on IBEX-35	ES0A06720775	17-03-2028	20.000	CIBX20000H28	OCEFCS
CALL Options on IBEX-35	ES0A06784318	17-03-2028	20.100	CIBX20100H28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06784326	17-03-2028	20.200	CIBX20200H28	OCEFCS
CALL Options on IBEX-35	ES0A06795355	17-03-2028	20.300	CIBX20300H28	OCEFCS
CALL Options on IBEX-35	ES0A06797260	17-03-2028	20.400	CIBX20400H28	OCEFCS
CALL Options on IBEX-35	ES0A06807333	17-03-2028	20.500	CIBX20500H28	OCEFCS
CALL Options on IBEX-35	ES0A06807341	17-03-2028	20.600	CIBX20600H28	OCEFCS
CALL Options on IBEX-35	ES0A06811194	17-03-2028	20.700	CIBX20700H28	OCEFCS
CALL Options on IBEX-35	ES0A06812093	17-03-2028	20.800	CIBX20800H28	OCEFCS
CALL Options on IBEX-35	ES0A06841472	17-03-2028	20.900	CIBX20900H28	OCEFCS
CALL Options on IBEX-35	ES0A06841480	17-03-2028	21.000	CIBX21000H28	OCEFCS
CALL Options on IBEX-35	ES0A06845465	17-03-2028	21.100	CIBX21100H28	OCEFCS
CALL Options on IBEX-35	ES0A06845473	17-03-2028	21.200	CIBX21200H28	OCEFCS
CALL Options on IBEX-35	ES0A06853857	17-03-2028	21.300	CIBX21300H28	OCEFCS
CALL Options on IBEX-35	ES0A04899019	16-06-2028	6.200	CIBX 6200M28	OCEFCS
CALL Options on IBEX-35	ES0A04893780	16-06-2028	6.300	CIBX 6300M28	OCEFCS
CALL Options on IBEX-35	ES0A04855300	16-06-2028	6.400	CIBX 6400M28	OCEFCS
CALL Options on IBEX-35	ES0A04853537	16-06-2028	6.500	CIBX 6500M28	OCEFCS
CALL Options on IBEX-35	ES0A04686929	16-06-2028	6.600	CIBX 6600M28	OCEFCS
CALL Options on IBEX-35	ES0A04683645	16-06-2028	6.800	CIBX 6800M28	OCEFCS
CALL Options on IBEX-35	ES0A04683652	16-06-2028	6.900	CIBX 6900M28	OCEFCS
CALL Options on IBEX-35	ES0A04683660	16-06-2028	7.000	CIBX 7000M28	OCEFCS
CALL Options on IBEX-35	ES0A04682282	16-06-2028	7.100	CIBX 7100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664132	16-06-2028	7.200	CIBX 7200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664140	16-06-2028	7.300	CIBX 7300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664157	16-06-2028	7.400	CIBX 7400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664165	16-06-2028	7.500	CIBX 7500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664173	16-06-2028	7.600	CIBX 7600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664181	16-06-2028	7.700	CIBX 7700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664199	16-06-2028	7.800	CIBX 7800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664207	16-06-2028	7.900	CIBX 7900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664215	16-06-2028	8.000	CIBX 8000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664223	16-06-2028	8.100	CIBX 8100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664231	16-06-2028	8.200	CIBX 8200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664249	16-06-2028	8.300	CIBX 8300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664256	16-06-2028	8.400	CIBX 8400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664264	16-06-2028	8.500	CIBX 8500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664272	16-06-2028	8.600	CIBX 8600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664280	16-06-2028	8.700	CIBX 8700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664298	16-06-2028	8.800	CIBX 8800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664306	16-06-2028	8.900	CIBX 8900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664314	16-06-2028	9.000	CIBX 9000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664322	16-06-2028	9.100	CIBX 9100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664330	16-06-2028	9.200	CIBX 9200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664348	16-06-2028	9.300	CIBX 9300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664355	16-06-2028	9.400	CIBX 9400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664363	16-06-2028	9.500	CIBX 9500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664371	16-06-2028	9.600	CIBX 9600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664389	16-06-2028	9.700	CIBX 9700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664397	16-06-2028	9.800	CIBX 9800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664405	16-06-2028	9.900	CIBX 9900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664413	16-06-2028	10.000	CIBX10000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664421	16-06-2028	10.100	CIBX10100M28	OCEFCS
CALL Options on IBEX-35	ES0A04664439	16-06-2028	10.200	CIBX10200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664447	16-06-2028	10.300	CIBX10300M28	OCEFCS
CALL Options on IBEX-35	ES0A04664454	16-06-2028	10.400	CIBX10400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664462	16-06-2028	10.500	CIBX10500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664470	16-06-2028	10.600	CIBX10600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664488	16-06-2028	10.700	CIBX10700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664496	16-06-2028	10.800	CIBX10800M28	OCEFCS
CALL Options on IBEX-35	ES0A04664504	16-06-2028	10.900	CIBX10900M28	OCEFCS
CALL Options on IBEX-35	ES0A04664512	16-06-2028	11.000	CIBX11000M28	OCEFCS
CALL Options on IBEX-35	ES0A04664520	16-06-2028	11.100	CIBX11100M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A04664538	16-06-2028	11.200	CIBX11200M28	OCEFCS
CALL Options on IBEX-35	ES0A04664546	16-06-2028	11.400	CIBX11400M28	OCEFCS
CALL Options on IBEX-35	ES0A04664553	16-06-2028	11.500	CIBX11500M28	OCEFCS
CALL Options on IBEX-35	ES0A04664561	16-06-2028	11.600	CIBX11600M28	OCEFCS
CALL Options on IBEX-35	ES0A04664579	16-06-2028	11.700	CIBX11700M28	OCEFCS
CALL Options on IBEX-35	ES0A04664587	16-06-2028	11.800	CIBX11800M28	OCEFCS
CALL Options on IBEX-35	ES0A05203237	16-06-2028	11.900	CIBX11900M28	OCEFCS
CALL Options on IBEX-35	ES0A05207436	16-06-2028	12.000	CIBX12000M28	OCEFCS
CALL Options on IBEX-35	ES0A05233671	16-06-2028	12.100	CIBX12100M28	OCEFCS
CALL Options on IBEX-35	ES0A05236948	16-06-2028	12.200	CIBX12200M28	OCEFCS
CALL Options on IBEX-35	ES0A05239520	16-06-2028	12.300	CIBX12300M28	OCEFCS
CALL Options on IBEX-35	ES0A05243084	16-06-2028	12.400	CIBX12400M28	OCEFCS
CALL Options on IBEX-35	ES0A05244462	16-06-2028	12.500	CIBX12500M28	OCEFCS
CALL Options on IBEX-35	ES0A05253216	16-06-2028	12.600	CIBX12600M28	OCEFCS
CALL Options on IBEX-35	ES0A05253224	16-06-2028	12.700	CIBX12700M28	OCEFCS
CALL Options on IBEX-35	ES0A05307210	16-06-2028	12.800	CIBX12800M28	OCEFCS
CALL Options on IBEX-35	ES0A05316633	16-06-2028	12.900	CIBX12900M28	OCEFCS
CALL Options on IBEX-35	ES0A05321476	16-06-2028	13.000	CIBX13000M28	OCEFCS
CALL Options on IBEX-35	ES0A05346069	16-06-2028	13.100	CIBX13100M28	OCEFCS
CALL Options on IBEX-35	ES0A05347893	16-06-2028	13.200	CIBX13200M28	OCEFCS
CALL Options on IBEX-35	ES0A05402979	16-06-2028	13.300	CIBX13300M28	OCEFCS
CALL Options on IBEX-35	ES0A05597703	16-06-2028	13.400	CIBX13400M28	OCEFCS
CALL Options on IBEX-35	ES0A05620877	16-06-2028	13.500	CIBX13500M28	OCEFCS
CALL Options on IBEX-35	ES0A05623921	16-06-2028	13.600	CIBX13600M28	OCEFCS
CALL Options on IBEX-35	ES0A05652029	16-06-2028	13.700	CIBX13700M28	OCEFCS
CALL Options on IBEX-35	ES0A05895933	16-06-2028	13.800	CIBX13800M28	OCEFCS
CALL Options on IBEX-35	ES0A05895941	16-06-2028	13.900	CIBX13900M28	OCEFCS
CALL Options on IBEX-35	ES0A05898531	16-06-2028	14.000	CIBX14000M28	OCEFCS
CALL Options on IBEX-35	ES0A05898549	16-06-2028	14.100	CIBX14100M28	OCEFCS
CALL Options on IBEX-35	ES0A05901442	16-06-2028	14.200	CIBX14200M28	OCEFCS
CALL Options on IBEX-35	ES0A05914353	16-06-2028	14.300	CIBX14300M28	OCEFCS
CALL Options on IBEX-35	ES0A05919170	16-06-2028	14.400	CIBX14400M28	OCEFCS
CALL Options on IBEX-35	ES0A05919188	16-06-2028	14.500	CIBX14500M28	OCEFCS
CALL Options on IBEX-35	ES0A05934831	16-06-2028	14.600	CIBX14600M28	OCEFCS
CALL Options on IBEX-35	ES0A05936794	16-06-2028	14.700	CIBX14700M28	OCEFCS
CALL Options on IBEX-35	ES0A05936802	16-06-2028	14.800	CIBX14800M28	OCEFCS
CALL Options on IBEX-35	ES0A05940374	16-06-2028	14.900	CIBX14900M28	OCEFCS
CALL Options on IBEX-35	ES0A05951157	16-06-2028	15.000	CIBX15000M28	OCEFCS
CALL Options on IBEX-35	ES0A05951165	16-06-2028	15.100	CIBX15100M28	OCEFCS
CALL Options on IBEX-35	ES0A05984513	16-06-2028	15.200	CIBX15200M28	OCEFCS
CALL Options on IBEX-35	ES0A05984521	16-06-2028	15.300	CIBX15300M28	OCEFCS
CALL Options on IBEX-35	ES0A06022156	16-06-2028	15.400	CIBX15400M28	OCEFCS
CALL Options on IBEX-35	ES0A06046569	16-06-2028	15.500	CIBX15500M28	OCEFCS
CALL Options on IBEX-35	ES0A06074884	16-06-2028	15.600	CIBX15600M28	OCEFCS
CALL Options on IBEX-35	ES0A06197909	16-06-2028	15.700	CIBX15700M28	OCEFCS
CALL Options on IBEX-35	ES0A06209159	16-06-2028	15.800	CIBX15800M28	OCEFCS
CALL Options on IBEX-35	ES0A06209167	16-06-2028	15.900	CIBX15900M28	OCEFCS
CALL Options on IBEX-35	ES0A06212898	16-06-2028	16.000	CIBX16000M28	OCEFCS
CALL Options on IBEX-35	ES0A06215917	16-06-2028	16.100	CIBX16100M28	OCEFCS
CALL Options on IBEX-35	ES0A06215925	16-06-2028	16.200	CIBX16200M28	OCEFCS
CALL Options on IBEX-35	ES0A06222004	16-06-2028	16.300	CIBX16300M28	OCEFCS
CALL Options on IBEX-35	ES0A06224364	16-06-2028	16.400	CIBX16400M28	OCEFCS
CALL Options on IBEX-35	ES0A06256689	16-06-2028	16.500	CIBX16500M28	OCEFCS
CALL Options on IBEX-35	ES0A06260590	16-06-2028	16.600	CIBX16600M28	OCEFCS
CALL Options on IBEX-35	ES0A06260608	16-06-2028	16.700	CIBX16700M28	OCEFCS
CALL Options on IBEX-35	ES0A06266514	16-06-2028	16.800	CIBX16800M28	OCEFCS
CALL Options on IBEX-35	ES0A06410641	16-06-2028	16.900	CIBX16900M28	OCEFCS
CALL Options on IBEX-35	ES0A06416135	16-06-2028	17.000	CIBX17000M28	OCEFCS
CALL Options on IBEX-35	ES0A06432371	16-06-2028	17.100	CIBX17100M28	OCEFCS
CALL Options on IBEX-35	ES0A06435598	16-06-2028	17.200	CIBX17200M28	OCEFCS
CALL Options on IBEX-35	ES0A06435606	16-06-2028	17.300	CIBX17300M28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06439368	16-06-2028	17.400	CIBX17400M28	OCEFCS
CALL Options on IBEX-35	ES0A06439376	16-06-2028	17.500	CIBX17500M28	OCEFCS
CALL Options on IBEX-35	ES0A06447221	16-06-2028	17.600	CIBX17600M28	OCEFCS
CALL Options on IBEX-35	ES0A06451488	16-06-2028	17.700	CIBX17700M28	OCEFCS
CALL Options on IBEX-35	ES0A06451496	16-06-2028	17.800	CIBX17800M28	OCEFCS
CALL Options on IBEX-35	ES0A06455000	16-06-2028	17.900	CIBX17900M28	OCEFCS
CALL Options on IBEX-35	ES0A06455018	16-06-2028	18.000	CIBX18000M28	OCEFCS
CALL Options on IBEX-35	ES0A06459465	16-06-2028	18.100	CIBX18100M28	OCEFCS
CALL Options on IBEX-35	ES0A06496988	16-06-2028	18.200	CIBX18200M28	OCEFCS
CALL Options on IBEX-35	ES0A06569925	16-06-2028	18.300	CIBX18300M28	OCEFCS
CALL Options on IBEX-35	ES0A06569933	16-06-2028	18.400	CIBX18400M28	OCEFCS
CALL Options on IBEX-35	ES0A06571822	16-06-2028	18.500	CIBX18500M28	OCEFCS
CALL Options on IBEX-35	ES0A06588446	16-06-2028	18.600	CIBX18600M28	OCEFCS
CALL Options on IBEX-35	ES0A06643605	16-06-2028	18.700	CIBX18700M28	OCEFCS
CALL Options on IBEX-35	ES0A06651731	16-06-2028	18.800	CIBX18800M28	OCEFCS
CALL Options on IBEX-35	ES0A06654453	16-06-2028	18.900	CIBX18900M28	OCEFCS
CALL Options on IBEX-35	ES0A06654461	16-06-2028	19.000	CIBX19000M28	OCEFCS
CALL Options on IBEX-35	ES0A06659486	16-06-2028	19.100	CIBX19100M28	OCEFCS
CALL Options on IBEX-35	ES0A06663124	16-06-2028	19.200	CIBX19200M28	OCEFCS
CALL Options on IBEX-35	ES0A06713796	16-06-2028	19.300	CIBX19300M28	OCEFCS
CALL Options on IBEX-35	ES0A06716203	16-06-2028	19.400	CIBX19400M28	OCEFCS
CALL Options on IBEX-35	ES0A06716211	16-06-2028	19.500	CIBX19500M28	OCEFCS
CALL Options on IBEX-35	ES0A06716229	16-06-2028	19.600	CIBX19600M28	OCEFCS
CALL Options on IBEX-35	ES0A06720783	16-06-2028	19.700	CIBX19700M28	OCEFCS
CALL Options on IBEX-35	ES0A06720791	16-06-2028	19.800	CIBX19800M28	OCEFCS
CALL Options on IBEX-35	ES0A06720809	16-06-2028	19.900	CIBX19900M28	OCEFCS
CALL Options on IBEX-35	ES0A06784334	16-06-2028	20.000	CIBX20000M28	OCEFCS
CALL Options on IBEX-35	ES0A06814198	16-06-2028	20.100	CIBX20100M28	OCEFCS
CALL Options on IBEX-35	ES0A06797278	16-06-2028	20.200	CIBX20200M28	OCEFCS
CALL Options on IBEX-35	ES0A06814206	16-06-2028	20.300	CIBX20300M28	OCEFCS
CALL Options on IBEX-35	ES0A06807358	16-06-2028	20.400	CIBX20400M28	OCEFCS
CALL Options on IBEX-35	ES0A06814214	16-06-2028	20.500	CIBX20500M28	OCEFCS
CALL Options on IBEX-35	ES0A06812101	16-06-2028	20.600	CIBX20600M28	OCEFCS
CALL Options on IBEX-35	ES0A06832786	16-06-2028	20.700	CIBX20700M28	OCEFCS
CALL Options on IBEX-35	ES0A06841498	16-06-2028	20.800	CIBX20800M28	OCEFCS
CALL Options on IBEX-35	ES0A06845481	16-06-2028	20.900	CIBX20900M28	OCEFCS
CALL Options on IBEX-35	ES0A06845499	16-06-2028	21.000	CIBX21000M28	OCEFCS
CALL Options on IBEX-35	ES0A06853865	16-06-2028	21.100	CIBX21100M28	OCEFCS
CALL Options on IBEX-35	ES0A05108931	15-12-2028	6.600	CIBX 6600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05031232	15-12-2028	6.800	CIBX 6800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028253	15-12-2028	6.900	CIBX 6900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028261	15-12-2028	7.000	CIBX 7000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028279	15-12-2028	7.100	CIBX 7100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028287	15-12-2028	7.200	CIBX 7200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028295	15-12-2028	7.300	CIBX 7300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028303	15-12-2028	7.400	CIBX 7400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05028311	15-12-2028	7.500	CIBX 7500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007901	15-12-2028	7.600	CIBX 7600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007919	15-12-2028	7.700	CIBX 7700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007927	15-12-2028	7.800	CIBX 7800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007935	15-12-2028	7.900	CIBX 7900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007943	15-12-2028	8.000	CIBX 8000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007950	15-12-2028	8.100	CIBX 8100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007968	15-12-2028	8.200	CIBX 8200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007976	15-12-2028	8.300	CIBX 8300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007984	15-12-2028	8.400	CIBX 8400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05007992	15-12-2028	8.500	CIBX 8500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008008	15-12-2028	8.600	CIBX 8600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008016	15-12-2028	8.700	CIBX 8700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008024	15-12-2028	8.800	CIBX 8800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008032	15-12-2028	8.900	CIBX 8900Z28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05008040	15-12-2028	9.000	CIBX 9000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008057	15-12-2028	9.100	CIBX 9100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008065	15-12-2028	9.200	CIBX 9200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008073	15-12-2028	9.300	CIBX 9300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008081	15-12-2028	9.400	CIBX 9400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008099	15-12-2028	9.500	CIBX 9500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008107	15-12-2028	9.600	CIBX 9600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008115	15-12-2028	9.700	CIBX 9700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008123	15-12-2028	9.800	CIBX 9800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008131	15-12-2028	9.900	CIBX 9900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008149	15-12-2028	10.000	CIBX10000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008156	15-12-2028	10.100	CIBX10100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008164	15-12-2028	10.200	CIBX10200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008172	15-12-2028	10.300	CIBX10300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008180	15-12-2028	10.400	CIBX10400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008198	15-12-2028	10.500	CIBX10500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008206	15-12-2028	10.600	CIBX10600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008214	15-12-2028	10.700	CIBX10700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008222	15-12-2028	10.800	CIBX10800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008230	15-12-2028	10.900	CIBX10900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008248	15-12-2028	11.000	CIBX11000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008255	15-12-2028	11.100	CIBX11100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008263	15-12-2028	11.200	CIBX11200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008271	15-12-2028	11.400	CIBX11400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008289	15-12-2028	11.500	CIBX11500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008297	15-12-2028	11.600	CIBX11600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008305	15-12-2028	11.700	CIBX11700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008313	15-12-2028	11.800	CIBX11800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008321	15-12-2028	11.900	CIBX11900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008339	15-12-2028	12.000	CIBX12000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008347	15-12-2028	12.100	CIBX12100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008354	15-12-2028	12.200	CIBX12200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008362	15-12-2028	12.300	CIBX12300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008370	15-12-2028	12.400	CIBX12400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008388	15-12-2028	12.500	CIBX12500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05008396	15-12-2028	12.600	CIBX12600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05307590	15-12-2028	12.700	CIBX12700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05316609	15-12-2028	12.800	CIBX12800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05321468	15-12-2028	12.900	CIBX12900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05346044	15-12-2028	13.000	CIBX13000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05347885	15-12-2028	13.100	CIBX13100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05402987	15-12-2028	13.200	CIBX13200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05597711	15-12-2028	13.300	CIBX13300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05623939	15-12-2028	13.400	CIBX13400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05625769	15-12-2028	13.500	CIBX13500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05652037	15-12-2028	13.600	CIBX13600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05895958	15-12-2028	13.700	CIBX13700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05898556	15-12-2028	13.800	CIBX13800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05898564	15-12-2028	13.900	CIBX13900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05901459	15-12-2028	14.000	CIBX14000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05901467	15-12-2028	14.100	CIBX14100Z28	OCEFCS
CALL Options on IBEX-35	ES0A05919196	15-12-2028	14.200	CIBX14200Z28	OCEFCS
CALL Options on IBEX-35	ES0A05919204	15-12-2028	14.300	CIBX14300Z28	OCEFCS
CALL Options on IBEX-35	ES0A05926183	15-12-2028	14.400	CIBX14400Z28	OCEFCS
CALL Options on IBEX-35	ES0A05936810	15-12-2028	14.500	CIBX14500Z28	OCEFCS
CALL Options on IBEX-35	ES0A05936828	15-12-2028	14.600	CIBX14600Z28	OCEFCS
CALL Options on IBEX-35	ES0A05940382	15-12-2028	14.700	CIBX14700Z28	OCEFCS
CALL Options on IBEX-35	ES0A05948658	15-12-2028	14.800	CIBX14800Z28	OCEFCS
CALL Options on IBEX-35	ES0A05951173	15-12-2028	14.900	CIBX14900Z28	OCEFCS
CALL Options on IBEX-35	ES0A05951181	15-12-2028	15.000	CIBX15000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05984539	15-12-2028	15.100	CIBX15100Z28	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06001200	15-12-2028	15.200	CIBX15200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06038962	15-12-2028	15.300	CIBX15300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06046577	15-12-2028	15.400	CIBX15400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06195721	15-12-2028	15.500	CIBX15500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06209175	15-12-2028	15.600	CIBX15600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06209183	15-12-2028	15.700	CIBX15700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06212906	15-12-2028	15.800	CIBX15800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06212914	15-12-2028	15.900	CIBX15900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06215909	15-12-2028	16.000	CIBX16000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06222012	15-12-2028	16.100	CIBX16100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06224372	15-12-2028	16.200	CIBX16200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06256697	15-12-2028	16.300	CIBX16300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260616	15-12-2028	16.400	CIBX16400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260624	15-12-2028	16.500	CIBX16500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06260632	15-12-2028	16.600	CIBX16600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06410658	15-12-2028	16.700	CIBX16700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06416143	15-12-2028	16.800	CIBX16800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06432389	15-12-2028	16.900	CIBX16900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06435614	15-12-2028	17.000	CIBX17000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06435622	15-12-2028	17.100	CIBX17100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06439384	15-12-2028	17.200	CIBX17200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06439392	15-12-2028	17.300	CIBX17300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06447239	15-12-2028	17.400	CIBX17400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06451504	15-12-2028	17.500	CIBX17500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06451512	15-12-2028	17.600	CIBX17600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06455026	15-12-2028	17.700	CIBX17700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06455034	15-12-2028	17.800	CIBX17800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06459473	15-12-2028	17.900	CIBX17900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06493282	15-12-2028	18.000	CIBX18000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06496996	15-12-2028	18.100	CIBX18100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06569941	15-12-2028	18.200	CIBX18200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06571830	15-12-2028	18.300	CIBX18300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06588453	15-12-2028	18.400	CIBX18400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06643613	15-12-2028	18.500	CIBX18500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06651749	15-12-2028	18.600	CIBX18600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06654479	15-12-2028	18.700	CIBX18700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06654487	15-12-2028	18.800	CIBX18800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06659494	15-12-2028	18.900	CIBX18900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06663132	15-12-2028	19.000	CIBX19000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06704027	15-12-2028	19.100	CIBX19100Z28	OCEFCS
CALL Options on IBEX-35	ES0A06716237	15-12-2028	19.200	CIBX19200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06716245	15-12-2028	19.300	CIBX19300Z28	OCEFCS
CALL Options on IBEX-35	ES0A06716252	15-12-2028	19.400	CIBX19400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06720817	15-12-2028	19.500	CIBX19500Z28	OCEFCS
CALL Options on IBEX-35	ES0A06720825	15-12-2028	19.600	CIBX19600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06720833	15-12-2028	19.700	CIBX19700Z28	OCEFCS
CALL Options on IBEX-35	ES0A06784342	15-12-2028	19.800	CIBX19800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06784359	15-12-2028	19.900	CIBX19900Z28	OCEFCS
CALL Options on IBEX-35	ES0A06795363	15-12-2028	20.000	CIBX20000Z28	OCEFCS
CALL Options on IBEX-35	ES0A06807366	15-12-2028	20.200	CIBX20200Z28	OCEFCS
CALL Options on IBEX-35	ES0A06807374	15-12-2028	20.400	CIBX20400Z28	OCEFCS
CALL Options on IBEX-35	ES0A06832794	15-12-2028	20.600	CIBX20600Z28	OCEFCS
CALL Options on IBEX-35	ES0A06844609	15-12-2028	20.800	CIBX20800Z28	OCEFCS
CALL Options on IBEX-35	ES0A06853873	15-12-2028	21.000	CIBX21000Z28	OCEFCS
CALL Options on IBEX-35	ES0A05524616	15-06-2029	6.900	CIBX 6900M29	OCEFCS
CALL Options on IBEX-35	ES0A05520242	15-06-2029	7.000	CIBX 7000M29	OCEFCS
CALL Options on IBEX-35	ES0A05520259	15-06-2029	7.100	CIBX 7100M29	OCEFCS
CALL Options on IBEX-35	ES0A05511837	15-06-2029	7.200	CIBX 7200M29	OCEFCS
CALL Options on IBEX-35	ES0A05511845	15-06-2029	7.300	CIBX 7300M29	OCEFCS
CALL Options on IBEX-35	ES0A05508684	15-06-2029	7.400	CIBX 7400M29	OCEFCS
CALL Options on IBEX-35	ES0A05446497	15-06-2029	7.500	CIBX 7500M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05444682	15-06-2029	7.600	CIBX 7600M29	OCEFCS
CALL Options on IBEX-35	ES0A05444690	15-06-2029	7.700	CIBX 7700M29	OCEFCS
CALL Options on IBEX-35	ES0A05444708	15-06-2029	7.800	CIBX 7800M29	OCEFCS
CALL Options on IBEX-35	ES0A05444716	15-06-2029	7.900	CIBX 7900M29	OCEFCS
CALL Options on IBEX-35	ES0A05444724	15-06-2029	8.000	CIBX 8000M29	OCEFCS
CALL Options on IBEX-35	ES0A05444732	15-06-2029	8.100	CIBX 8100M29	OCEFCS
CALL Options on IBEX-35	ES0A05444740	15-06-2029	8.200	CIBX 8200M29	OCEFCS
CALL Options on IBEX-35	ES0A05428909	15-06-2029	8.300	CIBX 8300M29	OCEFCS
CALL Options on IBEX-35	ES0A05428917	15-06-2029	8.400	CIBX 8400M29	OCEFCS
CALL Options on IBEX-35	ES0A05428925	15-06-2029	8.500	CIBX 8500M29	OCEFCS
CALL Options on IBEX-35	ES0A05428933	15-06-2029	8.600	CIBX 8600M29	OCEFCS
CALL Options on IBEX-35	ES0A05428941	15-06-2029	8.700	CIBX 8700M29	OCEFCS
CALL Options on IBEX-35	ES0A05428958	15-06-2029	8.800	CIBX 8800M29	OCEFCS
CALL Options on IBEX-35	ES0A05428966	15-06-2029	8.900	CIBX 8900M29	OCEFCS
CALL Options on IBEX-35	ES0A05428974	15-06-2029	9.000	CIBX 9000M29	OCEFCS
CALL Options on IBEX-35	ES0A05428982	15-06-2029	9.100	CIBX 9100M29	OCEFCS
CALL Options on IBEX-35	ES0A05428990	15-06-2029	9.200	CIBX 9200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429006	15-06-2029	9.300	CIBX 9300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429014	15-06-2029	9.400	CIBX 9400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429022	15-06-2029	9.500	CIBX 9500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429030	15-06-2029	9.600	CIBX 9600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429048	15-06-2029	9.700	CIBX 9700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429055	15-06-2029	9.800	CIBX 9800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429063	15-06-2029	9.900	CIBX 9900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429071	15-06-2029	10.000	CIBX10000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429089	15-06-2029	10.100	CIBX10100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429097	15-06-2029	10.200	CIBX10200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429105	15-06-2029	10.300	CIBX10300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429113	15-06-2029	10.400	CIBX10400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429121	15-06-2029	10.500	CIBX10500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429139	15-06-2029	10.600	CIBX10600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429147	15-06-2029	10.700	CIBX10700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429154	15-06-2029	10.800	CIBX10800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429162	15-06-2029	10.900	CIBX10900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429170	15-06-2029	11.000	CIBX11000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429188	15-06-2029	11.100	CIBX11100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429196	15-06-2029	11.200	CIBX11200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429204	15-06-2029	11.400	CIBX11400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429212	15-06-2029	11.500	CIBX11500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429220	15-06-2029	11.600	CIBX11600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429238	15-06-2029	11.700	CIBX11700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429246	15-06-2029	11.800	CIBX11800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429253	15-06-2029	11.900	CIBX11900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429261	15-06-2029	12.000	CIBX12000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429279	15-06-2029	12.100	CIBX12100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429287	15-06-2029	12.200	CIBX12200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429295	15-06-2029	12.300	CIBX12300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429303	15-06-2029	12.400	CIBX12400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429311	15-06-2029	12.500	CIBX12500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429329	15-06-2029	12.600	CIBX12600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429337	15-06-2029	12.700	CIBX12700M29	OCEFCS
CALL Options on IBEX-35	ES0A05429345	15-06-2029	12.800	CIBX12800M29	OCEFCS
CALL Options on IBEX-35	ES0A05429352	15-06-2029	12.900	CIBX12900M29	OCEFCS
CALL Options on IBEX-35	ES0A05429360	15-06-2029	13.000	CIBX13000M29	OCEFCS
CALL Options on IBEX-35	ES0A05429378	15-06-2029	13.100	CIBX13100M29	OCEFCS
CALL Options on IBEX-35	ES0A05429386	15-06-2029	13.200	CIBX13200M29	OCEFCS
CALL Options on IBEX-35	ES0A05429394	15-06-2029	13.300	CIBX13300M29	OCEFCS
CALL Options on IBEX-35	ES0A05429402	15-06-2029	13.400	CIBX13400M29	OCEFCS
CALL Options on IBEX-35	ES0A05429410	15-06-2029	13.500	CIBX13500M29	OCEFCS
CALL Options on IBEX-35	ES0A05429428	15-06-2029	13.600	CIBX13600M29	OCEFCS
CALL Options on IBEX-35	ES0A05429436	15-06-2029	13.700	CIBX13700M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05443486	15-06-2029	13.800	CIBX13800M29	OCEFCS
CALL Options on IBEX-35	ES0A05443494	15-06-2029	13.900	CIBX13900M29	OCEFCS
CALL Options on IBEX-35	ES0A05914361	15-06-2029	14.000	CIBX14000M29	OCEFCS
CALL Options on IBEX-35	ES0A05919212	15-06-2029	14.100	CIBX14100M29	OCEFCS
CALL Options on IBEX-35	ES0A05926191	15-06-2029	14.200	CIBX14200M29	OCEFCS
CALL Options on IBEX-35	ES0A05936836	15-06-2029	14.300	CIBX14300M29	OCEFCS
CALL Options on IBEX-35	ES0A05936844	15-06-2029	14.400	CIBX14400M29	OCEFCS
CALL Options on IBEX-35	ES0A05940390	15-06-2029	14.500	CIBX14500M29	OCEFCS
CALL Options on IBEX-35	ES0A05948666	15-06-2029	14.600	CIBX14600M29	OCEFCS
CALL Options on IBEX-35	ES0A05951199	15-06-2029	14.700	CIBX14700M29	OCEFCS
CALL Options on IBEX-35	ES0A05951207	15-06-2029	14.800	CIBX14800M29	OCEFCS
CALL Options on IBEX-35	ES0A05984547	15-06-2029	14.900	CIBX14900M29	OCEFCS
CALL Options on IBEX-35	ES0A06001218	15-06-2029	15.000	CIBX15000M29	OCEFCS
CALL Options on IBEX-35	ES0A06022164	15-06-2029	15.100	CIBX15100M29	OCEFCS
CALL Options on IBEX-35	ES0A06046585	15-06-2029	15.200	CIBX15200M29	OCEFCS
CALL Options on IBEX-35	ES0A06074892	15-06-2029	15.300	CIBX15300M29	OCEFCS
CALL Options on IBEX-35	ES0A06197917	15-06-2029	15.400	CIBX15400M29	OCEFCS
CALL Options on IBEX-35	ES0A06209191	15-06-2029	15.500	CIBX15500M29	OCEFCS
CALL Options on IBEX-35	ES0A06212922	15-06-2029	15.600	CIBX15600M29	OCEFCS
CALL Options on IBEX-35	ES0A06212930	15-06-2029	15.700	CIBX15700M29	OCEFCS
CALL Options on IBEX-35	ES0A06215834	15-06-2029	15.800	CIBX15800M29	OCEFCS
CALL Options on IBEX-35	ES0A06215867	15-06-2029	15.900	CIBX15900M29	OCEFCS
CALL Options on IBEX-35	ES0A06222020	15-06-2029	16.000	CIBX16000M29	OCEFCS
CALL Options on IBEX-35	ES0A06224380	15-06-2029	16.100	CIBX16100M29	OCEFCS
CALL Options on IBEX-35	ES0A06260640	15-06-2029	16.200	CIBX16200M29	OCEFCS
CALL Options on IBEX-35	ES0A06260657	15-06-2029	16.300	CIBX16300M29	OCEFCS
CALL Options on IBEX-35	ES0A06260665	15-06-2029	16.400	CIBX16400M29	OCEFCS
CALL Options on IBEX-35	ES0A06266522	15-06-2029	16.500	CIBX16500M29	OCEFCS
CALL Options on IBEX-35	ES0A06410666	15-06-2029	16.600	CIBX16600M29	OCEFCS
CALL Options on IBEX-35	ES0A06416150	15-06-2029	16.700	CIBX16700M29	OCEFCS
CALL Options on IBEX-35	ES0A06432397	15-06-2029	16.800	CIBX16800M29	OCEFCS
CALL Options on IBEX-35	ES0A06435630	15-06-2029	16.900	CIBX16900M29	OCEFCS
CALL Options on IBEX-35	ES0A06435648	15-06-2029	17.000	CIBX17000M29	OCEFCS
CALL Options on IBEX-35	ES0A06439400	15-06-2029	17.100	CIBX17100M29	OCEFCS
CALL Options on IBEX-35	ES0A06439418	15-06-2029	17.200	CIBX17200M29	OCEFCS
CALL Options on IBEX-35	ES0A06447247	15-06-2029	17.300	CIBX17300M29	OCEFCS
CALL Options on IBEX-35	ES0A06451520	15-06-2029	17.400	CIBX17400M29	OCEFCS
CALL Options on IBEX-35	ES0A06451538	15-06-2029	17.500	CIBX17500M29	OCEFCS
CALL Options on IBEX-35	ES0A06455042	15-06-2029	17.600	CIBX17600M29	OCEFCS
CALL Options on IBEX-35	ES0A06455059	15-06-2029	17.700	CIBX17700M29	OCEFCS
CALL Options on IBEX-35	ES0A06459481	15-06-2029	17.800	CIBX17800M29	OCEFCS
CALL Options on IBEX-35	ES0A06493290	15-06-2029	17.900	CIBX17900M29	OCEFCS
CALL Options on IBEX-35	ES0A06569958	15-06-2029	18.000	CIBX18000M29	OCEFCS
CALL Options on IBEX-35	ES0A06569966	15-06-2029	18.100	CIBX18100M29	OCEFCS
CALL Options on IBEX-35	ES0A06571848	15-06-2029	18.200	CIBX18200M29	OCEFCS
CALL Options on IBEX-35	ES0A06588461	15-06-2029	18.300	CIBX18300M29	OCEFCS
CALL Options on IBEX-35	ES0A06643621	15-06-2029	18.400	CIBX18400M29	OCEFCS
CALL Options on IBEX-35	ES0A06651756	15-06-2029	18.500	CIBX18500M29	OCEFCS
CALL Options on IBEX-35	ES0A06654495	15-06-2029	18.600	CIBX18600M29	OCEFCS
CALL Options on IBEX-35	ES0A06654503	15-06-2029	18.700	CIBX18700M29	OCEFCS
CALL Options on IBEX-35	ES0A06659502	15-06-2029	18.800	CIBX18800M29	OCEFCS
CALL Options on IBEX-35	ES0A06663140	15-06-2029	18.900	CIBX18900M29	OCEFCS
CALL Options on IBEX-35	ES0A06704035	15-06-2029	19.000	CIBX19000M29	OCEFCS
CALL Options on IBEX-35	ES0A06716260	15-06-2029	19.100	CIBX19100M29	OCEFCS
CALL Options on IBEX-35	ES0A06716278	15-06-2029	19.200	CIBX19200M29	OCEFCS
CALL Options on IBEX-35	ES0A06716286	15-06-2029	19.300	CIBX19300M29	OCEFCS
CALL Options on IBEX-35	ES0A06720841	15-06-2029	19.400	CIBX19400M29	OCEFCS
CALL Options on IBEX-35	ES0A06720858	15-06-2029	19.500	CIBX19500M29	OCEFCS
CALL Options on IBEX-35	ES0A06720866	15-06-2029	19.600	CIBX19600M29	OCEFCS
CALL Options on IBEX-35	ES0A06784367	15-06-2029	19.700	CIBX19700M29	OCEFCS
CALL Options on IBEX-35	ES0A06784375	15-06-2029	19.800	CIBX19800M29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06795371	15-06-2029	19.900	CIBX19900M29	OCEFCS
CALL Options on IBEX-35	ES0A06797286	15-06-2029	20.000	CIBX20000M29	OCEFCS
CALL Options on IBEX-35	ES0A06807382	15-06-2029	20.200	CIBX20200M29	OCEFCS
CALL Options on IBEX-35	ES0A06811202	15-06-2029	20.400	CIBX20400M29	OCEFCS
CALL Options on IBEX-35	ES0A06841506	15-06-2029	20.600	CIBX20600M29	OCEFCS
CALL Options on IBEX-35	ES0A06845507	15-06-2029	20.800	CIBX20800M29	OCEFCS
CALL Options on IBEX-35	ES0A05826128	21-12-2029	7.500	CIBX 7500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826136	21-12-2029	7.600	CIBX 7600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826144	21-12-2029	7.700	CIBX 7700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826151	21-12-2029	7.800	CIBX 7800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826169	21-12-2029	7.900	CIBX 7900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826177	21-12-2029	8.000	CIBX 8000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826185	21-12-2029	8.100	CIBX 8100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826193	21-12-2029	8.200	CIBX 8200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826201	21-12-2029	8.300	CIBX 8300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826219	21-12-2029	8.400	CIBX 8400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05826227	21-12-2029	8.500	CIBX 8500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05825401	21-12-2029	8.600	CIBX 8600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05809983	21-12-2029	8.700	CIBX 8700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05809991	21-12-2029	8.800	CIBX 8800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810007	21-12-2029	8.900	CIBX 8900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810015	21-12-2029	9.000	CIBX 9000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810023	21-12-2029	9.100	CIBX 9100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810031	21-12-2029	9.200	CIBX 9200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810049	21-12-2029	9.300	CIBX 9300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810056	21-12-2029	9.400	CIBX 9400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810064	21-12-2029	9.500	CIBX 9500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810072	21-12-2029	9.600	CIBX 9600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810080	21-12-2029	9.700	CIBX 9700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810098	21-12-2029	9.800	CIBX 9800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810106	21-12-2029	9.900	CIBX 9900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810114	21-12-2029	10.000	CIBX10000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810122	21-12-2029	10.100	CIBX10100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810130	21-12-2029	10.200	CIBX10200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810148	21-12-2029	10.300	CIBX10300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810155	21-12-2029	10.400	CIBX10400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810163	21-12-2029	10.500	CIBX10500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810171	21-12-2029	10.600	CIBX10600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810189	21-12-2029	10.700	CIBX10700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810197	21-12-2029	10.800	CIBX10800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810205	21-12-2029	10.900	CIBX10900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810213	21-12-2029	11.000	CIBX11000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810221	21-12-2029	11.100	CIBX11100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810239	21-12-2029	11.200	CIBX11200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810247	21-12-2029	11.400	CIBX11400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810254	21-12-2029	11.500	CIBX11500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810262	21-12-2029	11.600	CIBX11600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810270	21-12-2029	11.700	CIBX11700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810288	21-12-2029	11.800	CIBX11800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810296	21-12-2029	11.900	CIBX11900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810304	21-12-2029	12.000	CIBX12000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810312	21-12-2029	12.100	CIBX12100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810320	21-12-2029	12.200	CIBX12200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810338	21-12-2029	12.300	CIBX12300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810346	21-12-2029	12.400	CIBX12400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810353	21-12-2029	12.500	CIBX12500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810361	21-12-2029	12.600	CIBX12600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810379	21-12-2029	12.700	CIBX12700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810387	21-12-2029	12.800	CIBX12800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810395	21-12-2029	12.900	CIBX12900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810403	21-12-2029	13.000	CIBX13000Z29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A05810411	21-12-2029	13.100	CIBX13100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810429	21-12-2029	13.200	CIBX13200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810437	21-12-2029	13.300	CIBX13300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810445	21-12-2029	13.400	CIBX13400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810452	21-12-2029	13.500	CIBX13500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810460	21-12-2029	13.600	CIBX13600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810478	21-12-2029	13.700	CIBX13700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810486	21-12-2029	13.800	CIBX13800Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810494	21-12-2029	13.900	CIBX13900Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810502	21-12-2029	14.000	CIBX14000Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810510	21-12-2029	14.100	CIBX14100Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810528	21-12-2029	14.200	CIBX14200Z29	OCEFCS
CALL Options on IBEX-35	ES0A05810536	21-12-2029	14.300	CIBX14300Z29	OCEFCS
CALL Options on IBEX-35	ES0A05948674	21-12-2029	14.400	CIBX14400Z29	OCEFCS
CALL Options on IBEX-35	ES0A05951215	21-12-2029	14.500	CIBX14500Z29	OCEFCS
CALL Options on IBEX-35	ES0A05951223	21-12-2029	14.600	CIBX14600Z29	OCEFCS
CALL Options on IBEX-35	ES0A05984554	21-12-2029	14.700	CIBX14700Z29	OCEFCS
CALL Options on IBEX-35	ES0A05984562	21-12-2029	14.800	CIBX14800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06022172	21-12-2029	14.900	CIBX14900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06038970	21-12-2029	15.000	CIBX15000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06046593	21-12-2029	15.100	CIBX15100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06077242	21-12-2029	15.200	CIBX15200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06209209	21-12-2029	15.300	CIBX15300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06209217	21-12-2029	15.400	CIBX15400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06212948	21-12-2029	15.500	CIBX15500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06212955	21-12-2029	15.600	CIBX15600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06215826	21-12-2029	15.700	CIBX15700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06222038	21-12-2029	15.800	CIBX15800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06224398	21-12-2029	15.900	CIBX15900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06224406	21-12-2029	16.000	CIBX16000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260673	21-12-2029	16.100	CIBX16100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260681	21-12-2029	16.200	CIBX16200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06260699	21-12-2029	16.300	CIBX16300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06403919	21-12-2029	16.400	CIBX16400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06410674	21-12-2029	16.500	CIBX16500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06418693	21-12-2029	16.600	CIBX16600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06432405	21-12-2029	16.700	CIBX16700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06435655	21-12-2029	16.800	CIBX16800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06435663	21-12-2029	16.900	CIBX16900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06439426	21-12-2029	17.000	CIBX17000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06447254	21-12-2029	17.100	CIBX17100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06447262	21-12-2029	17.200	CIBX17200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06451546	21-12-2029	17.300	CIBX17300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06451553	21-12-2029	17.400	CIBX17400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06455067	21-12-2029	17.500	CIBX17500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06459499	21-12-2029	17.600	CIBX17600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06492136	21-12-2029	17.700	CIBX17700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06497002	21-12-2029	17.800	CIBX17800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06569974	21-12-2029	17.900	CIBX17900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06569982	21-12-2029	18.000	CIBX18000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06571855	21-12-2029	18.100	CIBX18100Z29	OCEFCS
CALL Options on IBEX-35	ES0A06588479	21-12-2029	18.200	CIBX18200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06643639	21-12-2029	18.300	CIBX18300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06651764	21-12-2029	18.400	CIBX18400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06654511	21-12-2029	18.500	CIBX18500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06654529	21-12-2029	18.600	CIBX18600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06659510	21-12-2029	18.700	CIBX18700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06663157	21-12-2029	18.800	CIBX18800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06704043	21-12-2029	18.900	CIBX18900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06716294	21-12-2029	19.000	CIBX19000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06716302	21-12-2029	19.100	CIBX19100Z29	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06716310	21-12-2029	19.200	CIBX19200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06720874	21-12-2029	19.300	CIBX19300Z29	OCEFCS
CALL Options on IBEX-35	ES0A06720882	21-12-2029	19.400	CIBX19400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06720890	21-12-2029	19.500	CIBX19500Z29	OCEFCS
CALL Options on IBEX-35	ES0A06784383	21-12-2029	19.600	CIBX19600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06784391	21-12-2029	19.700	CIBX19700Z29	OCEFCS
CALL Options on IBEX-35	ES0A06793608	21-12-2029	19.800	CIBX19800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06797294	21-12-2029	19.900	CIBX19900Z29	OCEFCS
CALL Options on IBEX-35	ES0A06797302	21-12-2029	20.000	CIBX20000Z29	OCEFCS
CALL Options on IBEX-35	ES0A06807390	21-12-2029	20.200	CIBX20200Z29	OCEFCS
CALL Options on IBEX-35	ES0A06812119	21-12-2029	20.400	CIBX20400Z29	OCEFCS
CALL Options on IBEX-35	ES0A06841514	21-12-2029	20.600	CIBX20600Z29	OCEFCS
CALL Options on IBEX-35	ES0A06845515	21-12-2029	20.800	CIBX20800Z29	OCEFCS
CALL Options on IBEX-35	ES0A06331821	21-06-2030	9.400	CIBX 9400M30	OCEFCS
CALL Options on IBEX-35	ES0A06329957	21-06-2030	9.500	CIBX 9500M30	OCEFCS
CALL Options on IBEX-35	ES0A06329965	21-06-2030	9.600	CIBX 9600M30	OCEFCS
CALL Options on IBEX-35	ES0A06329973	21-06-2030	9.700	CIBX 9700M30	OCEFCS
CALL Options on IBEX-35	ES0A06329981	21-06-2030	9.800	CIBX 9800M30	OCEFCS
CALL Options on IBEX-35	ES0A06329999	21-06-2030	9.900	CIBX 9900M30	OCEFCS
CALL Options on IBEX-35	ES0A06330005	21-06-2030	10.000	CIBX10000M30	OCEFCS
CALL Options on IBEX-35	ES0A06330013	21-06-2030	10.100	CIBX10100M30	OCEFCS
CALL Options on IBEX-35	ES0A06330021	21-06-2030	10.200	CIBX10200M30	OCEFCS
CALL Options on IBEX-35	ES0A06330039	21-06-2030	10.300	CIBX10300M30	OCEFCS
CALL Options on IBEX-35	ES0A06314868	21-06-2030	10.400	CIBX10400M30	OCEFCS
CALL Options on IBEX-35	ES0A06314876	21-06-2030	10.500	CIBX10500M30	OCEFCS
CALL Options on IBEX-35	ES0A06314884	21-06-2030	10.600	CIBX10600M30	OCEFCS
CALL Options on IBEX-35	ES0A06314892	21-06-2030	10.700	CIBX10700M30	OCEFCS
CALL Options on IBEX-35	ES0A06314900	21-06-2030	10.800	CIBX10800M30	OCEFCS
CALL Options on IBEX-35	ES0A06314918	21-06-2030	10.900	CIBX10900M30	OCEFCS
CALL Options on IBEX-35	ES0A06314926	21-06-2030	11.000	CIBX11000M30	OCEFCS
CALL Options on IBEX-35	ES0A06314934	21-06-2030	11.100	CIBX11100M30	OCEFCS
CALL Options on IBEX-35	ES0A06314942	21-06-2030	11.200	CIBX11200M30	OCEFCS
CALL Options on IBEX-35	ES0A06314959	21-06-2030	11.400	CIBX11400M30	OCEFCS
CALL Options on IBEX-35	ES0A06314967	21-06-2030	11.500	CIBX11500M30	OCEFCS
CALL Options on IBEX-35	ES0A06314975	21-06-2030	11.600	CIBX11600M30	OCEFCS
CALL Options on IBEX-35	ES0A06314983	21-06-2030	11.700	CIBX11700M30	OCEFCS
CALL Options on IBEX-35	ES0A06314991	21-06-2030	11.800	CIBX11800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315006	21-06-2030	11.900	CIBX11900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315014	21-06-2030	12.000	CIBX12000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315022	21-06-2030	12.100	CIBX12100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315030	21-06-2030	12.200	CIBX12200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315048	21-06-2030	12.300	CIBX12300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315055	21-06-2030	12.400	CIBX12400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315063	21-06-2030	12.500	CIBX12500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315071	21-06-2030	12.600	CIBX12600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315089	21-06-2030	12.700	CIBX12700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315097	21-06-2030	12.800	CIBX12800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315105	21-06-2030	12.900	CIBX12900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315113	21-06-2030	13.000	CIBX13000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315121	21-06-2030	13.100	CIBX13100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315139	21-06-2030	13.200	CIBX13200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315147	21-06-2030	13.300	CIBX13300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315154	21-06-2030	13.400	CIBX13400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315162	21-06-2030	13.500	CIBX13500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315170	21-06-2030	13.600	CIBX13600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315188	21-06-2030	13.700	CIBX13700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315196	21-06-2030	13.800	CIBX13800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315204	21-06-2030	13.900	CIBX13900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315212	21-06-2030	14.000	CIBX14000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315220	21-06-2030	14.100	CIBX14100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315238	21-06-2030	14.200	CIBX14200M30	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06315246	21-06-2030	14.300	CIBX14300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315253	21-06-2030	14.400	CIBX14400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315261	21-06-2030	14.500	CIBX14500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315279	21-06-2030	14.600	CIBX14600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315287	21-06-2030	14.700	CIBX14700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315295	21-06-2030	14.800	CIBX14800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315303	21-06-2030	14.900	CIBX14900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315311	21-06-2030	15.000	CIBX15000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315329	21-06-2030	15.100	CIBX15100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315337	21-06-2030	15.200	CIBX15200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315345	21-06-2030	15.300	CIBX15300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315352	21-06-2030	15.400	CIBX15400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315360	21-06-2030	15.500	CIBX15500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315378	21-06-2030	15.600	CIBX15600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315386	21-06-2030	15.700	CIBX15700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315394	21-06-2030	15.800	CIBX15800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315402	21-06-2030	15.900	CIBX15900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315410	21-06-2030	16.000	CIBX16000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315428	21-06-2030	16.100	CIBX16100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315436	21-06-2030	16.200	CIBX16200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315444	21-06-2030	16.300	CIBX16300M30	OCEFCS
CALL Options on IBEX-35	ES0A06315451	21-06-2030	16.400	CIBX16400M30	OCEFCS
CALL Options on IBEX-35	ES0A06315469	21-06-2030	16.500	CIBX16500M30	OCEFCS
CALL Options on IBEX-35	ES0A06315477	21-06-2030	16.600	CIBX16600M30	OCEFCS
CALL Options on IBEX-35	ES0A06315485	21-06-2030	16.700	CIBX16700M30	OCEFCS
CALL Options on IBEX-35	ES0A06315493	21-06-2030	16.800	CIBX16800M30	OCEFCS
CALL Options on IBEX-35	ES0A06315501	21-06-2030	16.900	CIBX16900M30	OCEFCS
CALL Options on IBEX-35	ES0A06315519	21-06-2030	17.000	CIBX17000M30	OCEFCS
CALL Options on IBEX-35	ES0A06315527	21-06-2030	17.100	CIBX17100M30	OCEFCS
CALL Options on IBEX-35	ES0A06315535	21-06-2030	17.200	CIBX17200M30	OCEFCS
CALL Options on IBEX-35	ES0A06315543	21-06-2030	17.300	CIBX17300M30	OCEFCS
CALL Options on IBEX-35	ES0A06455075	21-06-2030	17.400	CIBX17400M30	OCEFCS
CALL Options on IBEX-35	ES0A06459507	21-06-2030	17.500	CIBX17500M30	OCEFCS
CALL Options on IBEX-35	ES0A06492144	21-06-2030	17.600	CIBX17600M30	OCEFCS
CALL Options on IBEX-35	ES0A06497010	21-06-2030	17.700	CIBX17700M30	OCEFCS
CALL Options on IBEX-35	ES0A06569990	21-06-2030	17.800	CIBX17800M30	OCEFCS
CALL Options on IBEX-35	ES0A06570006	21-06-2030	17.900	CIBX17900M30	OCEFCS
CALL Options on IBEX-35	ES0A06577456	21-06-2030	18.000	CIBX18000M30	OCEFCS
CALL Options on IBEX-35	ES0A06588487	21-06-2030	18.100	CIBX18100M30	OCEFCS
CALL Options on IBEX-35	ES0A06651772	21-06-2030	18.200	CIBX18200M30	OCEFCS
CALL Options on IBEX-35	ES0A06654537	21-06-2030	18.300	CIBX18300M30	OCEFCS
CALL Options on IBEX-35	ES0A06654545	21-06-2030	18.400	CIBX18400M30	OCEFCS
CALL Options on IBEX-35	ES0A06659528	21-06-2030	18.500	CIBX18500M30	OCEFCS
CALL Options on IBEX-35	ES0A06659536	21-06-2030	18.600	CIBX18600M30	OCEFCS
CALL Options on IBEX-35	ES0A06704050	21-06-2030	18.700	CIBX18700M30	OCEFCS
CALL Options on IBEX-35	ES0A06716328	21-06-2030	18.800	CIBX18800M30	OCEFCS
CALL Options on IBEX-35	ES0A06716336	21-06-2030	18.900	CIBX18900M30	OCEFCS
CALL Options on IBEX-35	ES0A06716344	21-06-2030	19.000	CIBX19000M30	OCEFCS
CALL Options on IBEX-35	ES0A06716351	21-06-2030	19.100	CIBX19100M30	OCEFCS
CALL Options on IBEX-35	ES0A06720908	21-06-2030	19.200	CIBX19200M30	OCEFCS
CALL Options on IBEX-35	ES0A06720916	21-06-2030	19.300	CIBX19300M30	OCEFCS
CALL Options on IBEX-35	ES0A06720924	21-06-2030	19.400	CIBX19400M30	OCEFCS
CALL Options on IBEX-35	ES0A06784409	21-06-2030	19.500	CIBX19500M30	OCEFCS
CALL Options on IBEX-35	ES0A06784417	21-06-2030	19.600	CIBX19600M30	OCEFCS
CALL Options on IBEX-35	ES0A06793616	21-06-2030	19.700	CIBX19700M30	OCEFCS
CALL Options on IBEX-35	ES0A06797310	21-06-2030	19.800	CIBX19800M30	OCEFCS
CALL Options on IBEX-35	ES0A06797328	21-06-2030	19.900	CIBX19900M30	OCEFCS
CALL Options on IBEX-35	ES0A06807408	21-06-2030	20.000	CIBX20000M30	OCEFCS
CALL Options on IBEX-35	ES0A06811210	21-06-2030	20.200	CIBX20200M30	OCEFCS
CALL Options on IBEX-35	ES0A06832802	21-06-2030	20.400	CIBX20400M30	OCEFCS
CALL Options on IBEX-35	ES0A06845523	21-06-2030	20.600	CIBX20600M30	OCEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
CALL Options on IBEX-35	ES0A06853881	21-06-2030	20.800	CIBX20800M30	OCEFCS
CALL Options on IBEX-35	ES0A06835847	20-12-2030	12.200	CIBX12200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833537	20-12-2030	12.300	CIBX12300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833545	20-12-2030	12.400	CIBX12400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833552	20-12-2030	12.500	CIBX12500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833560	20-12-2030	12.600	CIBX12600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833578	20-12-2030	12.700	CIBX12700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06833586	20-12-2030	12.800	CIBX12800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814222	20-12-2030	12.900	CIBX12900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814230	20-12-2030	13.000	CIBX13000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814248	20-12-2030	13.100	CIBX13100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814255	20-12-2030	13.200	CIBX13200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814263	20-12-2030	13.300	CIBX13300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814271	20-12-2030	13.400	CIBX13400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814289	20-12-2030	13.500	CIBX13500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814297	20-12-2030	13.600	CIBX13600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814305	20-12-2030	13.700	CIBX13700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814313	20-12-2030	13.800	CIBX13800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814321	20-12-2030	13.900	CIBX13900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814339	20-12-2030	14.000	CIBX14000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814347	20-12-2030	14.100	CIBX14100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814354	20-12-2030	14.200	CIBX14200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814362	20-12-2030	14.300	CIBX14300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814370	20-12-2030	14.400	CIBX14400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814388	20-12-2030	14.500	CIBX14500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814396	20-12-2030	14.600	CIBX14600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814404	20-12-2030	14.700	CIBX14700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814412	20-12-2030	14.800	CIBX14800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814420	20-12-2030	14.900	CIBX14900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814438	20-12-2030	15.000	CIBX15000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814446	20-12-2030	15.100	CIBX15100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814453	20-12-2030	15.200	CIBX15200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814461	20-12-2030	15.300	CIBX15300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814479	20-12-2030	15.400	CIBX15400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814487	20-12-2030	15.500	CIBX15500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814495	20-12-2030	15.600	CIBX15600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814503	20-12-2030	15.700	CIBX15700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814511	20-12-2030	15.800	CIBX15800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814529	20-12-2030	15.900	CIBX15900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814537	20-12-2030	16.000	CIBX16000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814545	20-12-2030	16.100	CIBX16100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814552	20-12-2030	16.200	CIBX16200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814560	20-12-2030	16.300	CIBX16300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814578	20-12-2030	16.400	CIBX16400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814586	20-12-2030	16.500	CIBX16500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814594	20-12-2030	16.600	CIBX16600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814602	20-12-2030	16.700	CIBX16700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814610	20-12-2030	16.800	CIBX16800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814628	20-12-2030	16.900	CIBX16900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814636	20-12-2030	17.000	CIBX17000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814644	20-12-2030	17.100	CIBX17100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814651	20-12-2030	17.200	CIBX17200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814669	20-12-2030	17.300	CIBX17300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814677	20-12-2030	17.400	CIBX17400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814685	20-12-2030	17.500	CIBX17500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814693	20-12-2030	17.600	CIBX17600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814701	20-12-2030	17.700	CIBX17700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814719	20-12-2030	17.800	CIBX17800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814727	20-12-2030	17.900	CIBX17900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814735	20-12-2030	18.000	CIBX18000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814743	20-12-2030	18.100	CIBX18100Z30	OCEFCS

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CALL Options on IBEX-35	ES0A06814750	20-12-2030	18.200	CIBX18200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814768	20-12-2030	18.300	CIBX18300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814776	20-12-2030	18.400	CIBX18400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814784	20-12-2030	18.500	CIBX18500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814792	20-12-2030	18.600	CIBX18600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814800	20-12-2030	18.700	CIBX18700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814818	20-12-2030	18.800	CIBX18800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814826	20-12-2030	18.900	CIBX18900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814834	20-12-2030	19.000	CIBX19000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814842	20-12-2030	19.100	CIBX19100Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814859	20-12-2030	19.200	CIBX19200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814867	20-12-2030	19.300	CIBX19300Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814875	20-12-2030	19.400	CIBX19400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814883	20-12-2030	19.500	CIBX19500Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814891	20-12-2030	19.600	CIBX19600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814909	20-12-2030	19.700	CIBX19700Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814917	20-12-2030	19.800	CIBX19800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814925	20-12-2030	19.900	CIBX19900Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814933	20-12-2030	20.000	CIBX20000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814941	20-12-2030	20.200	CIBX20200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814958	20-12-2030	20.400	CIBX20400Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814966	20-12-2030	20.600	CIBX20600Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814974	20-12-2030	20.800	CIBX20800Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814982	20-12-2030	21.000	CIBX21000Z30	OCEFCS
CALL Options on IBEX-35	ES0A06814990	20-12-2030	21.200	CIBX21200Z30	OCEFCS
CALL Options on IBEX-35	ES0A06815005	20-12-2030	21.400	CIBX21400Z30	OCEFCS
PUT Options on IBEX-35	ES0A06802870	09-01-2026	14.400	PIBX14400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802888	09-01-2026	14.500	PIBX14500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802896	09-01-2026	14.600	PIBX14600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802904	09-01-2026	14.700	PIBX14700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802912	09-01-2026	14.800	PIBX14800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802920	09-01-2026	14.900	PIBX14900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802938	09-01-2026	15.000	PIBX15000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802946	09-01-2026	15.100	PIBX15100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802953	09-01-2026	15.200	PIBX15200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802961	09-01-2026	15.300	PIBX15300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802979	09-01-2026	15.400	PIBX15400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802987	09-01-2026	15.500	PIBX15500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06802995	09-01-2026	15.600	PIBX15600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803001	09-01-2026	15.700	PIBX15700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803019	09-01-2026	15.750	PIBX15750W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803027	09-01-2026	15.800	PIBX15800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803035	09-01-2026	15.850	PIBX15850W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803043	09-01-2026	15.900	PIBX15900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803050	09-01-2026	15.950	PIBX15950W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803068	09-01-2026	16.000	PIBX16000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803076	09-01-2026	16.050	PIBX16050W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803084	09-01-2026	16.100	PIBX16100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803092	09-01-2026	16.150	PIBX16150W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803100	09-01-2026	16.200	PIBX16200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803118	09-01-2026	16.250	PIBX16250W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803126	09-01-2026	16.300	PIBX16300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803134	09-01-2026	16.350	PIBX16350W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803142	09-01-2026	16.400	PIBX16400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803159	09-01-2026	16.450	PIBX16450W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803167	09-01-2026	16.500	PIBX16500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844237	09-01-2026	16.525	PIBX16525W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803175	09-01-2026	16.550	PIBX16550W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844245	09-01-2026	16.575	PIBX16575W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803183	09-01-2026	16.600	PIBX16600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844252	09-01-2026	16.625	PIBX16625W2F26	OPEFCS

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PUT Options on IBEX-35	ES0A06803191	09-01-2026	16.650	PIBX16650W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844260	09-01-2026	16.675	PIBX16675W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803209	09-01-2026	16.700	PIBX16700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844278	09-01-2026	16.725	PIBX16725W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803217	09-01-2026	16.750	PIBX16750W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844286	09-01-2026	16.775	PIBX16775W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803225	09-01-2026	16.800	PIBX16800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844294	09-01-2026	16.825	PIBX16825W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803233	09-01-2026	16.850	PIBX16850W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844302	09-01-2026	16.875	PIBX16875W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803241	09-01-2026	16.900	PIBX16900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844310	09-01-2026	16.925	PIBX16925W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803258	09-01-2026	16.950	PIBX16950W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844328	09-01-2026	16.975	PIBX16975W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803266	09-01-2026	17.000	PIBX17000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844336	09-01-2026	17.025	PIBX17025W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803274	09-01-2026	17.050	PIBX17050W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844344	09-01-2026	17.075	PIBX17075W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803282	09-01-2026	17.100	PIBX17100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844351	09-01-2026	17.125	PIBX17125W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803290	09-01-2026	17.150	PIBX17150W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844369	09-01-2026	17.175	PIBX17175W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803308	09-01-2026	17.200	PIBX17200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844377	09-01-2026	17.225	PIBX17225W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803316	09-01-2026	17.250	PIBX17250W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844385	09-01-2026	17.275	PIBX17275W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803324	09-01-2026	17.300	PIBX17300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844393	09-01-2026	17.325	PIBX17325W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803332	09-01-2026	17.350	PIBX17350W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844401	09-01-2026	17.375	PIBX17375W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803340	09-01-2026	17.400	PIBX17400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844419	09-01-2026	17.425	PIBX17425W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803357	09-01-2026	17.450	PIBX17450W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844427	09-01-2026	17.475	PIBX17475W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803365	09-01-2026	17.500	PIBX17500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844435	09-01-2026	17.525	PIBX17525W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803373	09-01-2026	17.550	PIBX17550W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844443	09-01-2026	17.575	PIBX17575W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803381	09-01-2026	17.600	PIBX17600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844450	09-01-2026	17.625	PIBX17625W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803399	09-01-2026	17.650	PIBX17650W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844468	09-01-2026	17.675	PIBX17675W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803407	09-01-2026	17.700	PIBX17700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844476	09-01-2026	17.725	PIBX17725W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803415	09-01-2026	17.750	PIBX17750W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844484	09-01-2026	17.775	PIBX17775W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803423	09-01-2026	17.800	PIBX17800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844492	09-01-2026	17.825	PIBX17825W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803431	09-01-2026	17.850	PIBX17850W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844500	09-01-2026	17.875	PIBX17875W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803449	09-01-2026	17.900	PIBX17900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844518	09-01-2026	17.925	PIBX17925W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803456	09-01-2026	17.950	PIBX17950W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844526	09-01-2026	17.975	PIBX17975W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803464	09-01-2026	18.000	PIBX18000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844534	09-01-2026	18.025	PIBX18025W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844542	09-01-2026	18.050	PIBX18050W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844559	09-01-2026	18.075	PIBX18075W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803472	09-01-2026	18.100	PIBX18100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844567	09-01-2026	18.125	PIBX18125W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844575	09-01-2026	18.150	PIBX18150W2F26	OPEFCS

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PUT Options on IBEX-35	ES0A06844583	09-01-2026	18.175	PIBX18175W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803480	09-01-2026	18.200	PIBX18200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06844591	09-01-2026	18.225	PIBX18225W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845614	09-01-2026	18.250	PIBX18250W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845622	09-01-2026	18.275	PIBX18275W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803498	09-01-2026	18.300	PIBX18300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845630	09-01-2026	18.325	PIBX18325W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845648	09-01-2026	18.350	PIBX18350W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845655	09-01-2026	18.375	PIBX18375W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803506	09-01-2026	18.400	PIBX18400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06853907	09-01-2026	18.425	PIBX18425W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06853915	09-01-2026	18.450	PIBX18450W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06853923	09-01-2026	18.475	PIBX18475W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803514	09-01-2026	18.500	PIBX18500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06857437	09-01-2026	18.525	PIBX18525W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803522	09-01-2026	18.600	PIBX18600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803530	09-01-2026	18.700	PIBX18700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803548	09-01-2026	18.800	PIBX18800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803555	09-01-2026	18.900	PIBX18900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803563	09-01-2026	19.000	PIBX19000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803571	09-01-2026	19.100	PIBX19100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803589	09-01-2026	19.200	PIBX19200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06803597	09-01-2026	19.300	PIBX19300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06807572	09-01-2026	19.400	PIBX19400W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06807580	09-01-2026	19.500	PIBX19500W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06811327	09-01-2026	19.600	PIBX19600W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06811335	09-01-2026	19.700	PIBX19700W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06841605	09-01-2026	19.800	PIBX19800W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06841613	09-01-2026	19.900	PIBX19900W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845663	09-01-2026	20.000	PIBX20000W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06845671	09-01-2026	20.100	PIBX20100W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06853931	09-01-2026	20.200	PIBX20200W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06857445	09-01-2026	20.300	PIBX20300W2F26	OPEFCS
PUT Options on IBEX-35	ES0A06613095	16-01-2026	13.300	PIBX13300F26	OPEFCS
PUT Options on IBEX-35	ES0A06613103	16-01-2026	13.400	PIBX13400F26	OPEFCS
PUT Options on IBEX-35	ES0A06613111	16-01-2026	13.500	PIBX13500F26	OPEFCS
PUT Options on IBEX-35	ES0A06613129	16-01-2026	13.600	PIBX13600F26	OPEFCS
PUT Options on IBEX-35	ES0A06613137	16-01-2026	13.700	PIBX13700F26	OPEFCS
PUT Options on IBEX-35	ES0A06613145	16-01-2026	13.800	PIBX13800F26	OPEFCS
PUT Options on IBEX-35	ES0A06613152	16-01-2026	13.900	PIBX13900F26	OPEFCS
PUT Options on IBEX-35	ES0A06613160	16-01-2026	14.000	PIBX14000F26	OPEFCS
PUT Options on IBEX-35	ES0A06613178	16-01-2026	14.100	PIBX14100F26	OPEFCS
PUT Options on IBEX-35	ES0A06613186	16-01-2026	14.200	PIBX14200F26	OPEFCS
PUT Options on IBEX-35	ES0A06613194	16-01-2026	14.300	PIBX14300F26	OPEFCS
PUT Options on IBEX-35	ES0A06613202	16-01-2026	14.400	PIBX14400F26	OPEFCS
PUT Options on IBEX-35	ES0A06613210	16-01-2026	14.500	PIBX14500F26	OPEFCS
PUT Options on IBEX-35	ES0A06613228	16-01-2026	14.550	PIBX14550F26	OPEFCS
PUT Options on IBEX-35	ES0A06613236	16-01-2026	14.600	PIBX14600F26	OPEFCS
PUT Options on IBEX-35	ES0A06613244	16-01-2026	14.650	PIBX14650F26	OPEFCS
PUT Options on IBEX-35	ES0A06613251	16-01-2026	14.700	PIBX14700F26	OPEFCS
PUT Options on IBEX-35	ES0A06613269	16-01-2026	14.750	PIBX14750F26	OPEFCS
PUT Options on IBEX-35	ES0A06613277	16-01-2026	14.800	PIBX14800F26	OPEFCS
PUT Options on IBEX-35	ES0A06613285	16-01-2026	14.850	PIBX14850F26	OPEFCS
PUT Options on IBEX-35	ES0A06613293	16-01-2026	14.900	PIBX14900F26	OPEFCS
PUT Options on IBEX-35	ES0A06613301	16-01-2026	14.950	PIBX14950F26	OPEFCS
PUT Options on IBEX-35	ES0A06613319	16-01-2026	15.000	PIBX15000F26	OPEFCS
PUT Options on IBEX-35	ES0A06613327	16-01-2026	15.050	PIBX15050F26	OPEFCS
PUT Options on IBEX-35	ES0A06613335	16-01-2026	15.100	PIBX15100F26	OPEFCS
PUT Options on IBEX-35	ES0A06613343	16-01-2026	15.150	PIBX15150F26	OPEFCS
PUT Options on IBEX-35	ES0A06613350	16-01-2026	15.200	PIBX15200F26	OPEFCS
PUT Options on IBEX-35	ES0A06613368	16-01-2026	15.250	PIBX15250F26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06613376	16-01-2026	15.300	PIBX15300F26	OPEFCS
PUT Options on IBEX-35	ES0A06613384	16-01-2026	15.350	PIBX15350F26	OPEFCS
PUT Options on IBEX-35	ES0A06613392	16-01-2026	15.400	PIBX15400F26	OPEFCS
PUT Options on IBEX-35	ES0A06613400	16-01-2026	15.450	PIBX15450F26	OPEFCS
PUT Options on IBEX-35	ES0A06613418	16-01-2026	15.500	PIBX15500F26	OPEFCS
PUT Options on IBEX-35	ES0A06613426	16-01-2026	15.550	PIBX15550F26	OPEFCS
PUT Options on IBEX-35	ES0A06613434	16-01-2026	15.600	PIBX15600F26	OPEFCS
PUT Options on IBEX-35	ES0A06613442	16-01-2026	15.650	PIBX15650F26	OPEFCS
PUT Options on IBEX-35	ES0A06613459	16-01-2026	15.700	PIBX15700F26	OPEFCS
PUT Options on IBEX-35	ES0A06613467	16-01-2026	15.750	PIBX15750F26	OPEFCS
PUT Options on IBEX-35	ES0A06613475	16-01-2026	15.800	PIBX15800F26	OPEFCS
PUT Options on IBEX-35	ES0A06613483	16-01-2026	15.850	PIBX15850F26	OPEFCS
PUT Options on IBEX-35	ES0A06613491	16-01-2026	15.900	PIBX15900F26	OPEFCS
PUT Options on IBEX-35	ES0A06613509	16-01-2026	15.950	PIBX15950F26	OPEFCS
PUT Options on IBEX-35	ES0A06613517	16-01-2026	16.000	PIBX16000F26	OPEFCS
PUT Options on IBEX-35	ES0A06613525	16-01-2026	16.050	PIBX16050F26	OPEFCS
PUT Options on IBEX-35	ES0A06613533	16-01-2026	16.100	PIBX16100F26	OPEFCS
PUT Options on IBEX-35	ES0A06613541	16-01-2026	16.150	PIBX16150F26	OPEFCS
PUT Options on IBEX-35	ES0A06613558	16-01-2026	16.200	PIBX16200F26	OPEFCS
PUT Options on IBEX-35	ES0A06613566	16-01-2026	16.250	PIBX16250F26	OPEFCS
PUT Options on IBEX-35	ES0A06613574	16-01-2026	16.300	PIBX16300F26	OPEFCS
PUT Options on IBEX-35	ES0A06613582	16-01-2026	16.350	PIBX16350F26	OPEFCS
PUT Options on IBEX-35	ES0A06613590	16-01-2026	16.400	PIBX16400F26	OPEFCS
PUT Options on IBEX-35	ES0A06613608	16-01-2026	16.450	PIBX16450F26	OPEFCS
PUT Options on IBEX-35	ES0A06613616	16-01-2026	16.500	PIBX16500F26	OPEFCS
PUT Options on IBEX-35	ES0A06613624	16-01-2026	16.550	PIBX16550F26	OPEFCS
PUT Options on IBEX-35	ES0A06613632	16-01-2026	16.600	PIBX16600F26	OPEFCS
PUT Options on IBEX-35	ES0A06613640	16-01-2026	16.650	PIBX16650F26	OPEFCS
PUT Options on IBEX-35	ES0A06613657	16-01-2026	16.700	PIBX16700F26	OPEFCS
PUT Options on IBEX-35	ES0A06643845	16-01-2026	16.750	PIBX16750F26	OPEFCS
PUT Options on IBEX-35	ES0A06860233	16-01-2026	16.775	PIBX16775F26	OPEFCS
PUT Options on IBEX-35	ES0A06613665	16-01-2026	16.800	PIBX16800F26	OPEFCS
PUT Options on IBEX-35	ES0A06860241	16-01-2026	16.825	PIBX16825F26	OPEFCS
PUT Options on IBEX-35	ES0A06643852	16-01-2026	16.850	PIBX16850F26	OPEFCS
PUT Options on IBEX-35	ES0A06860258	16-01-2026	16.875	PIBX16875F26	OPEFCS
PUT Options on IBEX-35	ES0A06613673	16-01-2026	16.900	PIBX16900F26	OPEFCS
PUT Options on IBEX-35	ES0A06860266	16-01-2026	16.925	PIBX16925F26	OPEFCS
PUT Options on IBEX-35	ES0A06654693	16-01-2026	16.950	PIBX16950F26	OPEFCS
PUT Options on IBEX-35	ES0A06860274	16-01-2026	16.975	PIBX16975F26	OPEFCS
PUT Options on IBEX-35	ES0A06613681	16-01-2026	17.000	PIBX17000F26	OPEFCS
PUT Options on IBEX-35	ES0A06860282	16-01-2026	17.025	PIBX17025F26	OPEFCS
PUT Options on IBEX-35	ES0A06659940	16-01-2026	17.050	PIBX17050F26	OPEFCS
PUT Options on IBEX-35	ES0A06860290	16-01-2026	17.075	PIBX17075F26	OPEFCS
PUT Options on IBEX-35	ES0A06613699	16-01-2026	17.100	PIBX17100F26	OPEFCS
PUT Options on IBEX-35	ES0A06860308	16-01-2026	17.125	PIBX17125F26	OPEFCS
PUT Options on IBEX-35	ES0A06663264	16-01-2026	17.150	PIBX17150F26	OPEFCS
PUT Options on IBEX-35	ES0A06860316	16-01-2026	17.175	PIBX17175F26	OPEFCS
PUT Options on IBEX-35	ES0A06613707	16-01-2026	17.200	PIBX17200F26	OPEFCS
PUT Options on IBEX-35	ES0A06860324	16-01-2026	17.225	PIBX17225F26	OPEFCS
PUT Options on IBEX-35	ES0A06713903	16-01-2026	17.250	PIBX17250F26	OPEFCS
PUT Options on IBEX-35	ES0A06860332	16-01-2026	17.275	PIBX17275F26	OPEFCS
PUT Options on IBEX-35	ES0A06613715	16-01-2026	17.300	PIBX17300F26	OPEFCS
PUT Options on IBEX-35	ES0A06860340	16-01-2026	17.325	PIBX17325F26	OPEFCS
PUT Options on IBEX-35	ES0A06716609	16-01-2026	17.350	PIBX17350F26	OPEFCS
PUT Options on IBEX-35	ES0A06860357	16-01-2026	17.375	PIBX17375F26	OPEFCS
PUT Options on IBEX-35	ES0A06613723	16-01-2026	17.400	PIBX17400F26	OPEFCS
PUT Options on IBEX-35	ES0A06860365	16-01-2026	17.425	PIBX17425F26	OPEFCS
PUT Options on IBEX-35	ES0A06716617	16-01-2026	17.450	PIBX17450F26	OPEFCS
PUT Options on IBEX-35	ES0A06860373	16-01-2026	17.475	PIBX17475F26	OPEFCS
PUT Options on IBEX-35	ES0A06613731	16-01-2026	17.500	PIBX17500F26	OPEFCS
PUT Options on IBEX-35	ES0A06860381	16-01-2026	17.525	PIBX17525F26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06721310	16-01-2026	17.550	PIBX17550F26	OPEFCS
PUT Options on IBEX-35	ES0A06860399	16-01-2026	17.575	PIBX17575F26	OPEFCS
PUT Options on IBEX-35	ES0A06613749	16-01-2026	17.600	PIBX17600F26	OPEFCS
PUT Options on IBEX-35	ES0A06860407	16-01-2026	17.625	PIBX17625F26	OPEFCS
PUT Options on IBEX-35	ES0A06721328	16-01-2026	17.650	PIBX17650F26	OPEFCS
PUT Options on IBEX-35	ES0A06860415	16-01-2026	17.675	PIBX17675F26	OPEFCS
PUT Options on IBEX-35	ES0A06613756	16-01-2026	17.700	PIBX17700F26	OPEFCS
PUT Options on IBEX-35	ES0A06860423	16-01-2026	17.725	PIBX17725F26	OPEFCS
PUT Options on IBEX-35	ES0A06721336	16-01-2026	17.750	PIBX17750F26	OPEFCS
PUT Options on IBEX-35	ES0A06860431	16-01-2026	17.775	PIBX17775F26	OPEFCS
PUT Options on IBEX-35	ES0A06613764	16-01-2026	17.800	PIBX17800F26	OPEFCS
PUT Options on IBEX-35	ES0A06860449	16-01-2026	17.825	PIBX17825F26	OPEFCS
PUT Options on IBEX-35	ES0A06784623	16-01-2026	17.850	PIBX17850F26	OPEFCS
PUT Options on IBEX-35	ES0A06860456	16-01-2026	17.875	PIBX17875F26	OPEFCS
PUT Options on IBEX-35	ES0A06613772	16-01-2026	17.900	PIBX17900F26	OPEFCS
PUT Options on IBEX-35	ES0A06860464	16-01-2026	17.925	PIBX17925F26	OPEFCS
PUT Options on IBEX-35	ES0A06797401	16-01-2026	17.950	PIBX17950F26	OPEFCS
PUT Options on IBEX-35	ES0A06860472	16-01-2026	17.975	PIBX17975F26	OPEFCS
PUT Options on IBEX-35	ES0A06643860	16-01-2026	18.000	PIBX18000F26	OPEFCS
PUT Options on IBEX-35	ES0A06860480	16-01-2026	18.025	PIBX18025F26	OPEFCS
PUT Options on IBEX-35	ES0A06860498	16-01-2026	18.050	PIBX18050F26	OPEFCS
PUT Options on IBEX-35	ES0A06860506	16-01-2026	18.075	PIBX18075F26	OPEFCS
PUT Options on IBEX-35	ES0A06643878	16-01-2026	18.100	PIBX18100F26	OPEFCS
PUT Options on IBEX-35	ES0A06860514	16-01-2026	18.125	PIBX18125F26	OPEFCS
PUT Options on IBEX-35	ES0A06860522	16-01-2026	18.150	PIBX18150F26	OPEFCS
PUT Options on IBEX-35	ES0A06860530	16-01-2026	18.175	PIBX18175F26	OPEFCS
PUT Options on IBEX-35	ES0A06643886	16-01-2026	18.200	PIBX18200F26	OPEFCS
PUT Options on IBEX-35	ES0A06860548	16-01-2026	18.225	PIBX18225F26	OPEFCS
PUT Options on IBEX-35	ES0A06860555	16-01-2026	18.250	PIBX18250F26	OPEFCS
PUT Options on IBEX-35	ES0A06860563	16-01-2026	18.275	PIBX18275F26	OPEFCS
PUT Options on IBEX-35	ES0A06659957	16-01-2026	18.300	PIBX18300F26	OPEFCS
PUT Options on IBEX-35	ES0A06860571	16-01-2026	18.325	PIBX18325F26	OPEFCS
PUT Options on IBEX-35	ES0A06860589	16-01-2026	18.350	PIBX18350F26	OPEFCS
PUT Options on IBEX-35	ES0A06860597	16-01-2026	18.375	PIBX18375F26	OPEFCS
PUT Options on IBEX-35	ES0A06663272	16-01-2026	18.400	PIBX18400F26	OPEFCS
PUT Options on IBEX-35	ES0A06860605	16-01-2026	18.425	PIBX18425F26	OPEFCS
PUT Options on IBEX-35	ES0A06860613	16-01-2026	18.450	PIBX18450F26	OPEFCS
PUT Options on IBEX-35	ES0A06860621	16-01-2026	18.475	PIBX18475F26	OPEFCS
PUT Options on IBEX-35	ES0A06713911	16-01-2026	18.500	PIBX18500F26	OPEFCS
PUT Options on IBEX-35	ES0A06716625	16-01-2026	18.600	PIBX18600F26	OPEFCS
PUT Options on IBEX-35	ES0A06716633	16-01-2026	18.700	PIBX18700F26	OPEFCS
PUT Options on IBEX-35	ES0A06721344	16-01-2026	18.800	PIBX18800F26	OPEFCS
PUT Options on IBEX-35	ES0A06721351	16-01-2026	18.900	PIBX18900F26	OPEFCS
PUT Options on IBEX-35	ES0A06721369	16-01-2026	19.000	PIBX19000F26	OPEFCS
PUT Options on IBEX-35	ES0A06784631	16-01-2026	19.100	PIBX19100F26	OPEFCS
PUT Options on IBEX-35	ES0A06784649	16-01-2026	19.200	PIBX19200F26	OPEFCS
PUT Options on IBEX-35	ES0A06797419	16-01-2026	19.300	PIBX19300F26	OPEFCS
PUT Options on IBEX-35	ES0A06807531	16-01-2026	19.400	PIBX19400F26	OPEFCS
PUT Options on IBEX-35	ES0A06807549	16-01-2026	19.500	PIBX19500F26	OPEFCS
PUT Options on IBEX-35	ES0A06811293	16-01-2026	19.600	PIBX19600F26	OPEFCS
PUT Options on IBEX-35	ES0A06812135	16-01-2026	19.700	PIBX19700F26	OPEFCS
PUT Options on IBEX-35	ES0A06841522	16-01-2026	19.800	PIBX19800F26	OPEFCS
PUT Options on IBEX-35	ES0A06841530	16-01-2026	19.900	PIBX19900F26	OPEFCS
PUT Options on IBEX-35	ES0A06845531	16-01-2026	20.000	PIBX20000F26	OPEFCS
PUT Options on IBEX-35	ES0A06853899	16-01-2026	20.100	PIBX20100F26	OPEFCS
PUT Options on IBEX-35	ES0A06857429	16-01-2026	20.200	PIBX20200F26	OPEFCS
PUT Options on IBEX-35	ES0A06836779	23-01-2026	14.600	PIBX14600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836787	23-01-2026	14.700	PIBX14700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836795	23-01-2026	14.800	PIBX14800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836803	23-01-2026	14.900	PIBX14900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836811	23-01-2026	15.000	PIBX15000W4F26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06836829	23-01-2026	15.100	PIBX15100W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836837	23-01-2026	15.200	PIBX15200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836845	23-01-2026	15.300	PIBX15300W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836852	23-01-2026	15.400	PIBX15400W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836860	23-01-2026	15.500	PIBX15500W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836878	23-01-2026	15.600	PIBX15600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836886	23-01-2026	15.700	PIBX15700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836894	23-01-2026	15.800	PIBX15800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836902	23-01-2026	15.900	PIBX15900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836910	23-01-2026	16.000	PIBX16000W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836928	23-01-2026	16.050	PIBX16050W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836936	23-01-2026	16.100	PIBX16100W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836944	23-01-2026	16.150	PIBX16150W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836951	23-01-2026	16.200	PIBX16200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836969	23-01-2026	16.250	PIBX16250W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836977	23-01-2026	16.300	PIBX16300W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836985	23-01-2026	16.350	PIBX16350W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06836993	23-01-2026	16.400	PIBX16400W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837009	23-01-2026	16.450	PIBX16450W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837017	23-01-2026	16.500	PIBX16500W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837025	23-01-2026	16.550	PIBX16550W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837033	23-01-2026	16.600	PIBX16600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837041	23-01-2026	16.650	PIBX16650W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837058	23-01-2026	16.700	PIBX16700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837066	23-01-2026	16.750	PIBX16750W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837074	23-01-2026	16.800	PIBX16800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837082	23-01-2026	16.850	PIBX16850W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837090	23-01-2026	16.900	PIBX16900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837108	23-01-2026	16.950	PIBX16950W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837116	23-01-2026	17.000	PIBX17000W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837124	23-01-2026	17.050	PIBX17050W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837132	23-01-2026	17.100	PIBX17100W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837140	23-01-2026	17.150	PIBX17150W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837157	23-01-2026	17.200	PIBX17200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837165	23-01-2026	17.250	PIBX17250W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837173	23-01-2026	17.300	PIBX17300W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837181	23-01-2026	17.350	PIBX17350W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837199	23-01-2026	17.400	PIBX17400W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837207	23-01-2026	17.450	PIBX17450W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837215	23-01-2026	17.500	PIBX17500W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837223	23-01-2026	17.550	PIBX17550W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837231	23-01-2026	17.600	PIBX17600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837249	23-01-2026	17.650	PIBX17650W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837256	23-01-2026	17.700	PIBX17700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837264	23-01-2026	17.750	PIBX17750W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837272	23-01-2026	17.800	PIBX17800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837280	23-01-2026	17.850	PIBX17850W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837298	23-01-2026	17.900	PIBX17900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837306	23-01-2026	17.950	PIBX17950W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837314	23-01-2026	18.000	PIBX18000W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837322	23-01-2026	18.100	PIBX18100W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837330	23-01-2026	18.200	PIBX18200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837348	23-01-2026	18.300	PIBX18300W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837355	23-01-2026	18.400	PIBX18400W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837363	23-01-2026	18.500	PIBX18500W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837371	23-01-2026	18.600	PIBX18600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837389	23-01-2026	18.700	PIBX18700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837397	23-01-2026	18.800	PIBX18800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837405	23-01-2026	18.900	PIBX18900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837413	23-01-2026	19.000	PIBX19000W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837421	23-01-2026	19.100	PIBX19100W4F26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06837439	23-01-2026	19.200	PIBX19200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837447	23-01-2026	19.300	PIBX19300W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837454	23-01-2026	19.400	PIBX19400W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837462	23-01-2026	19.500	PIBX19500W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837470	23-01-2026	19.600	PIBX19600W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06837488	23-01-2026	19.700	PIBX19700W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06841621	23-01-2026	19.800	PIBX19800W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06841639	23-01-2026	19.900	PIBX19900W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06845689	23-01-2026	20.000	PIBX20000W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06853949	23-01-2026	20.100	PIBX20100W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06857452	23-01-2026	20.200	PIBX20200W4F26	OPEFCS
PUT Options on IBEX-35	ES0A06849020	30-01-2026	14.900	PIBX14900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849038	30-01-2026	15.000	PIBX15000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849046	30-01-2026	15.100	PIBX15100W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849053	30-01-2026	15.200	PIBX15200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849061	30-01-2026	15.300	PIBX15300W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849079	30-01-2026	15.400	PIBX15400W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849087	30-01-2026	15.500	PIBX15500W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849095	30-01-2026	15.600	PIBX15600W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849103	30-01-2026	15.700	PIBX15700W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849111	30-01-2026	15.800	PIBX15800W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849129	30-01-2026	15.900	PIBX15900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849137	30-01-2026	16.000	PIBX16000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849145	30-01-2026	16.100	PIBX16100W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849152	30-01-2026	16.200	PIBX16200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849160	30-01-2026	16.300	PIBX16300W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849178	30-01-2026	16.350	PIBX16350W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849186	30-01-2026	16.400	PIBX16400W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849194	30-01-2026	16.450	PIBX16450W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849202	30-01-2026	16.500	PIBX16500W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849210	30-01-2026	16.550	PIBX16550W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849228	30-01-2026	16.600	PIBX16600W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849236	30-01-2026	16.650	PIBX16650W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849244	30-01-2026	16.700	PIBX16700W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849251	30-01-2026	16.750	PIBX16750W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849269	30-01-2026	16.800	PIBX16800W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849277	30-01-2026	16.850	PIBX16850W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849285	30-01-2026	16.900	PIBX16900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849293	30-01-2026	16.950	PIBX16950W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849301	30-01-2026	17.000	PIBX17000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849319	30-01-2026	17.050	PIBX17050W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849327	30-01-2026	17.100	PIBX17100W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849335	30-01-2026	17.150	PIBX17150W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849343	30-01-2026	17.200	PIBX17200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849350	30-01-2026	17.250	PIBX17250W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849368	30-01-2026	17.300	PIBX17300W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849376	30-01-2026	17.350	PIBX17350W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849384	30-01-2026	17.400	PIBX17400W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849392	30-01-2026	17.450	PIBX17450W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849400	30-01-2026	17.500	PIBX17500W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849418	30-01-2026	17.550	PIBX17550W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849426	30-01-2026	17.600	PIBX17600W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849434	30-01-2026	17.650	PIBX17650W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849442	30-01-2026	17.700	PIBX17700W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849459	30-01-2026	17.750	PIBX17750W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849467	30-01-2026	17.800	PIBX17800W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849475	30-01-2026	17.850	PIBX17850W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849483	30-01-2026	17.900	PIBX17900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849491	30-01-2026	17.950	PIBX17950W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849509	30-01-2026	18.000	PIBX18000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849517	30-01-2026	18.100	PIBX18100W5F26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06849525	30-01-2026	18.200	PIBX18200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849533	30-01-2026	18.300	PIBX18300W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849541	30-01-2026	18.400	PIBX18400W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849558	30-01-2026	18.500	PIBX18500W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849566	30-01-2026	18.600	PIBX18600W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849574	30-01-2026	18.700	PIBX18700W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849582	30-01-2026	18.800	PIBX18800W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849590	30-01-2026	18.900	PIBX18900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849608	30-01-2026	19.000	PIBX19000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849616	30-01-2026	19.100	PIBX19100W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849624	30-01-2026	19.200	PIBX19200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849632	30-01-2026	19.300	PIBX19300W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849640	30-01-2026	19.400	PIBX19400W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849657	30-01-2026	19.500	PIBX19500W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849665	30-01-2026	19.600	PIBX19600W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849673	30-01-2026	19.700	PIBX19700W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849681	30-01-2026	19.800	PIBX19800W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849699	30-01-2026	19.900	PIBX19900W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849707	30-01-2026	20.000	PIBX20000W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06849715	30-01-2026	20.100	PIBX20100W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06853956	30-01-2026	20.200	PIBX20200W5F26	OPEFCS
PUT Options on IBEX-35	ES0A06740658	20-02-2026	13.500	PIBX13500G26	OPEFCS
PUT Options on IBEX-35	ES0A06740666	20-02-2026	13.600	PIBX13600G26	OPEFCS
PUT Options on IBEX-35	ES0A06740674	20-02-2026	13.700	PIBX13700G26	OPEFCS
PUT Options on IBEX-35	ES0A06740682	20-02-2026	13.800	PIBX13800G26	OPEFCS
PUT Options on IBEX-35	ES0A06740690	20-02-2026	13.900	PIBX13900G26	OPEFCS
PUT Options on IBEX-35	ES0A06740708	20-02-2026	14.000	PIBX14000G26	OPEFCS
PUT Options on IBEX-35	ES0A06740716	20-02-2026	14.100	PIBX14100G26	OPEFCS
PUT Options on IBEX-35	ES0A06740724	20-02-2026	14.200	PIBX14200G26	OPEFCS
PUT Options on IBEX-35	ES0A06740732	20-02-2026	14.300	PIBX14300G26	OPEFCS
PUT Options on IBEX-35	ES0A06740740	20-02-2026	14.400	PIBX14400G26	OPEFCS
PUT Options on IBEX-35	ES0A06740757	20-02-2026	14.500	PIBX14500G26	OPEFCS
PUT Options on IBEX-35	ES0A06740765	20-02-2026	14.600	PIBX14600G26	OPEFCS
PUT Options on IBEX-35	ES0A06740773	20-02-2026	14.700	PIBX14700G26	OPEFCS
PUT Options on IBEX-35	ES0A06740781	20-02-2026	14.750	PIBX14750G26	OPEFCS
PUT Options on IBEX-35	ES0A06740799	20-02-2026	14.800	PIBX14800G26	OPEFCS
PUT Options on IBEX-35	ES0A06740807	20-02-2026	14.850	PIBX14850G26	OPEFCS
PUT Options on IBEX-35	ES0A06740815	20-02-2026	14.900	PIBX14900G26	OPEFCS
PUT Options on IBEX-35	ES0A06740823	20-02-2026	14.950	PIBX14950G26	OPEFCS
PUT Options on IBEX-35	ES0A06740831	20-02-2026	15.000	PIBX15000G26	OPEFCS
PUT Options on IBEX-35	ES0A06740849	20-02-2026	15.050	PIBX15050G26	OPEFCS
PUT Options on IBEX-35	ES0A06740856	20-02-2026	15.100	PIBX15100G26	OPEFCS
PUT Options on IBEX-35	ES0A06740864	20-02-2026	15.150	PIBX15150G26	OPEFCS
PUT Options on IBEX-35	ES0A06740872	20-02-2026	15.200	PIBX15200G26	OPEFCS
PUT Options on IBEX-35	ES0A06740880	20-02-2026	15.250	PIBX15250G26	OPEFCS
PUT Options on IBEX-35	ES0A06740898	20-02-2026	15.300	PIBX15300G26	OPEFCS
PUT Options on IBEX-35	ES0A06740906	20-02-2026	15.350	PIBX15350G26	OPEFCS
PUT Options on IBEX-35	ES0A06740914	20-02-2026	15.400	PIBX15400G26	OPEFCS
PUT Options on IBEX-35	ES0A06740922	20-02-2026	15.450	PIBX15450G26	OPEFCS
PUT Options on IBEX-35	ES0A06740930	20-02-2026	15.500	PIBX15500G26	OPEFCS
PUT Options on IBEX-35	ES0A06740948	20-02-2026	15.550	PIBX15550G26	OPEFCS
PUT Options on IBEX-35	ES0A06740955	20-02-2026	15.600	PIBX15600G26	OPEFCS
PUT Options on IBEX-35	ES0A06740963	20-02-2026	15.650	PIBX15650G26	OPEFCS
PUT Options on IBEX-35	ES0A06740971	20-02-2026	15.700	PIBX15700G26	OPEFCS
PUT Options on IBEX-35	ES0A06740989	20-02-2026	15.750	PIBX15750G26	OPEFCS
PUT Options on IBEX-35	ES0A06740997	20-02-2026	15.800	PIBX15800G26	OPEFCS
PUT Options on IBEX-35	ES0A06741003	20-02-2026	15.850	PIBX15850G26	OPEFCS
PUT Options on IBEX-35	ES0A06741011	20-02-2026	15.900	PIBX15900G26	OPEFCS
PUT Options on IBEX-35	ES0A06741029	20-02-2026	15.950	PIBX15950G26	OPEFCS
PUT Options on IBEX-35	ES0A06741037	20-02-2026	16.000	PIBX16000G26	OPEFCS
PUT Options on IBEX-35	ES0A06741045	20-02-2026	16.050	PIBX16050G26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06741052	20-02-2026	16.100	PIBX16100G26	OPEFCS
PUT Options on IBEX-35	ES0A06741060	20-02-2026	16.150	PIBX16150G26	OPEFCS
PUT Options on IBEX-35	ES0A06741078	20-02-2026	16.200	PIBX16200G26	OPEFCS
PUT Options on IBEX-35	ES0A06741086	20-02-2026	16.250	PIBX16250G26	OPEFCS
PUT Options on IBEX-35	ES0A06741094	20-02-2026	16.300	PIBX16300G26	OPEFCS
PUT Options on IBEX-35	ES0A06741102	20-02-2026	16.350	PIBX16350G26	OPEFCS
PUT Options on IBEX-35	ES0A06741110	20-02-2026	16.400	PIBX16400G26	OPEFCS
PUT Options on IBEX-35	ES0A06741128	20-02-2026	16.450	PIBX16450G26	OPEFCS
PUT Options on IBEX-35	ES0A06741136	20-02-2026	16.500	PIBX16500G26	OPEFCS
PUT Options on IBEX-35	ES0A06741144	20-02-2026	16.550	PIBX16550G26	OPEFCS
PUT Options on IBEX-35	ES0A06741151	20-02-2026	16.600	PIBX16600G26	OPEFCS
PUT Options on IBEX-35	ES0A06741169	20-02-2026	16.650	PIBX16650G26	OPEFCS
PUT Options on IBEX-35	ES0A06741177	20-02-2026	16.700	PIBX16700G26	OPEFCS
PUT Options on IBEX-35	ES0A06741185	20-02-2026	16.750	PIBX16750G26	OPEFCS
PUT Options on IBEX-35	ES0A06741193	20-02-2026	16.800	PIBX16800G26	OPEFCS
PUT Options on IBEX-35	ES0A06741201	20-02-2026	16.850	PIBX16850G26	OPEFCS
PUT Options on IBEX-35	ES0A06741219	20-02-2026	16.900	PIBX16900G26	OPEFCS
PUT Options on IBEX-35	ES0A06767743	20-02-2026	16.950	PIBX16950G26	OPEFCS
PUT Options on IBEX-35	ES0A06741227	20-02-2026	17.000	PIBX17000G26	OPEFCS
PUT Options on IBEX-35	ES0A06767750	20-02-2026	17.050	PIBX17050G26	OPEFCS
PUT Options on IBEX-35	ES0A06741235	20-02-2026	17.100	PIBX17100G26	OPEFCS
PUT Options on IBEX-35	ES0A06768824	20-02-2026	17.150	PIBX17150G26	OPEFCS
PUT Options on IBEX-35	ES0A06741243	20-02-2026	17.200	PIBX17200G26	OPEFCS
PUT Options on IBEX-35	ES0A06768832	20-02-2026	17.250	PIBX17250G26	OPEFCS
PUT Options on IBEX-35	ES0A06741250	20-02-2026	17.300	PIBX17300G26	OPEFCS
PUT Options on IBEX-35	ES0A06771513	20-02-2026	17.350	PIBX17350G26	OPEFCS
PUT Options on IBEX-35	ES0A06741268	20-02-2026	17.400	PIBX17400G26	OPEFCS
PUT Options on IBEX-35	ES0A06771521	20-02-2026	17.450	PIBX17450G26	OPEFCS
PUT Options on IBEX-35	ES0A06741276	20-02-2026	17.500	PIBX17500G26	OPEFCS
PUT Options on IBEX-35	ES0A06779482	20-02-2026	17.550	PIBX17550G26	OPEFCS
PUT Options on IBEX-35	ES0A06741284	20-02-2026	17.600	PIBX17600G26	OPEFCS
PUT Options on IBEX-35	ES0A06781462	20-02-2026	17.650	PIBX17650G26	OPEFCS
PUT Options on IBEX-35	ES0A06741292	20-02-2026	17.700	PIBX17700G26	OPEFCS
PUT Options on IBEX-35	ES0A06784656	20-02-2026	17.750	PIBX17750G26	OPEFCS
PUT Options on IBEX-35	ES0A06741300	20-02-2026	17.800	PIBX17800G26	OPEFCS
PUT Options on IBEX-35	ES0A06784664	20-02-2026	17.850	PIBX17850G26	OPEFCS
PUT Options on IBEX-35	ES0A06741318	20-02-2026	17.900	PIBX17900G26	OPEFCS
PUT Options on IBEX-35	ES0A06797435	20-02-2026	17.950	PIBX17950G26	OPEFCS
PUT Options on IBEX-35	ES0A06741326	20-02-2026	18.000	PIBX18000G26	OPEFCS
PUT Options on IBEX-35	ES0A06741334	20-02-2026	18.100	PIBX18100G26	OPEFCS
PUT Options on IBEX-35	ES0A06767768	20-02-2026	18.200	PIBX18200G26	OPEFCS
PUT Options on IBEX-35	ES0A06767776	20-02-2026	18.300	PIBX18300G26	OPEFCS
PUT Options on IBEX-35	ES0A06768840	20-02-2026	18.400	PIBX18400G26	OPEFCS
PUT Options on IBEX-35	ES0A06768857	20-02-2026	18.500	PIBX18500G26	OPEFCS
PUT Options on IBEX-35	ES0A06771539	20-02-2026	18.600	PIBX18600G26	OPEFCS
PUT Options on IBEX-35	ES0A06771547	20-02-2026	18.700	PIBX18700G26	OPEFCS
PUT Options on IBEX-35	ES0A06771554	20-02-2026	18.800	PIBX18800G26	OPEFCS
PUT Options on IBEX-35	ES0A06779490	20-02-2026	18.900	PIBX18900G26	OPEFCS
PUT Options on IBEX-35	ES0A06781470	20-02-2026	19.000	PIBX19000G26	OPEFCS
PUT Options on IBEX-35	ES0A06784672	20-02-2026	19.100	PIBX19100G26	OPEFCS
PUT Options on IBEX-35	ES0A06784680	20-02-2026	19.200	PIBX19200G26	OPEFCS
PUT Options on IBEX-35	ES0A06797443	20-02-2026	19.300	PIBX19300G26	OPEFCS
PUT Options on IBEX-35	ES0A06807598	20-02-2026	19.400	PIBX19400G26	OPEFCS
PUT Options on IBEX-35	ES0A06807606	20-02-2026	19.500	PIBX19500G26	OPEFCS
PUT Options on IBEX-35	ES0A06811343	20-02-2026	19.600	PIBX19600G26	OPEFCS
PUT Options on IBEX-35	ES0A06812143	20-02-2026	19.700	PIBX19700G26	OPEFCS
PUT Options on IBEX-35	ES0A06841647	20-02-2026	19.800	PIBX19800G26	OPEFCS
PUT Options on IBEX-35	ES0A06841654	20-02-2026	19.900	PIBX19900G26	OPEFCS
PUT Options on IBEX-35	ES0A06845697	20-02-2026	20.000	PIBX20000G26	OPEFCS
PUT Options on IBEX-35	ES0A06845705	20-02-2026	20.100	PIBX20100G26	OPEFCS
PUT Options on IBEX-35	ES0A06853964	20-02-2026	20.200	PIBX20200G26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04893814	20-03-2026	6.600	PIBX 6600H26	OPEFCS
PUT Options on IBEX-35	ES0A04854790	20-03-2026	6.700	PIBX 6700H26	OPEFCS
PUT Options on IBEX-35	ES0A04852661	20-03-2026	6.800	PIBX 6800H26	OPEFCS
PUT Options on IBEX-35	ES0A04841094	20-03-2026	6.900	PIBX 6900H26	OPEFCS
PUT Options on IBEX-35	ES0A04839338	20-03-2026	7.000	PIBX 7000H26	OPEFCS
PUT Options on IBEX-35	ES0A04837217	20-03-2026	7.100	PIBX 7100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833752	20-03-2026	7.200	PIBX 7200H26	OPEFCS
PUT Options on IBEX-35	ES0A04833778	20-03-2026	7.300	PIBX 7300H26	OPEFCS
PUT Options on IBEX-35	ES0A04833794	20-03-2026	7.400	PIBX 7400H26	OPEFCS
PUT Options on IBEX-35	ES0A04833810	20-03-2026	7.500	PIBX 7500H26	OPEFCS
PUT Options on IBEX-35	ES0A04833836	20-03-2026	7.600	PIBX 7600H26	OPEFCS
PUT Options on IBEX-35	ES0A04833851	20-03-2026	7.700	PIBX 7700H26	OPEFCS
PUT Options on IBEX-35	ES0A04833877	20-03-2026	7.800	PIBX 7800H26	OPEFCS
PUT Options on IBEX-35	ES0A04833893	20-03-2026	7.900	PIBX 7900H26	OPEFCS
PUT Options on IBEX-35	ES0A04833919	20-03-2026	8.000	PIBX 8000H26	OPEFCS
PUT Options on IBEX-35	ES0A04833935	20-03-2026	8.100	PIBX 8100H26	OPEFCS
PUT Options on IBEX-35	ES0A04833976	20-03-2026	8.200	PIBX 8200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834016	20-03-2026	8.300	PIBX 8300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834057	20-03-2026	8.400	PIBX 8400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834099	20-03-2026	8.500	PIBX 8500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834131	20-03-2026	8.600	PIBX 8600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834172	20-03-2026	8.700	PIBX 8700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834214	20-03-2026	8.800	PIBX 8800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834255	20-03-2026	8.900	PIBX 8900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834297	20-03-2026	9.000	PIBX 9000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834339	20-03-2026	9.100	PIBX 9100H26	OPEFCS
PUT Options on IBEX-35	ES0A04834370	20-03-2026	9.200	PIBX 9200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834412	20-03-2026	9.300	PIBX 9300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834453	20-03-2026	9.400	PIBX 9400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834495	20-03-2026	9.500	PIBX 9500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834537	20-03-2026	9.600	PIBX 9600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834578	20-03-2026	9.700	PIBX 9700H26	OPEFCS
PUT Options on IBEX-35	ES0A04834610	20-03-2026	9.800	PIBX 9800H26	OPEFCS
PUT Options on IBEX-35	ES0A04834651	20-03-2026	9.900	PIBX 9900H26	OPEFCS
PUT Options on IBEX-35	ES0A04834693	20-03-2026	10.000	PIBX10000H26	OPEFCS
PUT Options on IBEX-35	ES0A04834735	20-03-2026	10.100	PIBX10100H26	OPEFCS
PUT Options on IBEX-35	ES0A04834776	20-03-2026	10.200	PIBX10200H26	OPEFCS
PUT Options on IBEX-35	ES0A04834818	20-03-2026	10.300	PIBX10300H26	OPEFCS
PUT Options on IBEX-35	ES0A04834859	20-03-2026	10.400	PIBX10400H26	OPEFCS
PUT Options on IBEX-35	ES0A04834891	20-03-2026	10.500	PIBX10500H26	OPEFCS
PUT Options on IBEX-35	ES0A04834933	20-03-2026	10.600	PIBX10600H26	OPEFCS
PUT Options on IBEX-35	ES0A04834974	20-03-2026	10.700	PIBX10700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835013	20-03-2026	10.800	PIBX10800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835054	20-03-2026	10.900	PIBX10900H26	OPEFCS
PUT Options on IBEX-35	ES0A04835070	20-03-2026	11.000	PIBX11000H26	OPEFCS
PUT Options on IBEX-35	ES0A04835096	20-03-2026	11.100	PIBX11100H26	OPEFCS
PUT Options on IBEX-35	ES0A04835112	20-03-2026	11.200	PIBX11200H26	OPEFCS
PUT Options on IBEX-35	ES0A04835138	20-03-2026	11.300	PIBX11300H26	OPEFCS
PUT Options on IBEX-35	ES0A04835153	20-03-2026	11.400	PIBX11400H26	OPEFCS
PUT Options on IBEX-35	ES0A04835179	20-03-2026	11.500	PIBX11500H26	OPEFCS
PUT Options on IBEX-35	ES0A04835195	20-03-2026	11.600	PIBX11600H26	OPEFCS
PUT Options on IBEX-35	ES0A04835211	20-03-2026	11.700	PIBX11700H26	OPEFCS
PUT Options on IBEX-35	ES0A04835237	20-03-2026	11.800	PIBX11800H26	OPEFCS
PUT Options on IBEX-35	ES0A04835252	20-03-2026	11.900	PIBX11900H26	OPEFCS
PUT Options on IBEX-35	ES0A04957288	20-03-2026	12.000	PIBX12000H26	OPEFCS
PUT Options on IBEX-35	ES0A04961652	20-03-2026	12.100	PIBX12100H26	OPEFCS
PUT Options on IBEX-35	ES0A04969671	20-03-2026	12.200	PIBX12200H26	OPEFCS
PUT Options on IBEX-35	ES0A04971859	20-03-2026	12.300	PIBX12300H26	OPEFCS
PUT Options on IBEX-35	ES0A04988085	20-03-2026	12.400	PIBX12400H26	OPEFCS
PUT Options on IBEX-35	ES0A05196324	20-03-2026	12.500	PIBX12500H26	OPEFCS
PUT Options on IBEX-35	ES0A05202833	20-03-2026	12.600	PIBX12600H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05202841	20-03-2026	12.700	PIBX12700H26	OPEFCS
PUT Options on IBEX-35	ES0A05207485	20-03-2026	12.800	PIBX12800H26	OPEFCS
PUT Options on IBEX-35	ES0A05237177	20-03-2026	12.900	PIBX12900H26	OPEFCS
PUT Options on IBEX-35	ES0A05239694	20-03-2026	13.000	PIBX13000H26	OPEFCS
PUT Options on IBEX-35	ES0A05243340	20-03-2026	13.100	PIBX13100H26	OPEFCS
PUT Options on IBEX-35	ES0A05243357	20-03-2026	13.200	PIBX13200H26	OPEFCS
PUT Options on IBEX-35	ES0A05244298	20-03-2026	13.300	PIBX13300H26	OPEFCS
PUT Options on IBEX-35	ES0A05253513	20-03-2026	13.400	PIBX13400H26	OPEFCS
PUT Options on IBEX-35	ES0A05253521	20-03-2026	13.500	PIBX13500H26	OPEFCS
PUT Options on IBEX-35	ES0A05316781	20-03-2026	13.600	PIBX13600H26	OPEFCS
PUT Options on IBEX-35	ES0A05335245	20-03-2026	13.700	PIBX13700H26	OPEFCS
PUT Options on IBEX-35	ES0A05346218	20-03-2026	13.800	PIBX13800H26	OPEFCS
PUT Options on IBEX-35	ES0A05350731	20-03-2026	13.900	PIBX13900H26	OPEFCS
PUT Options on IBEX-35	ES0A05350764	20-03-2026	14.000	PIBX14000H26	OPEFCS
PUT Options on IBEX-35	ES0A05592522	20-03-2026	14.100	PIBX14100H26	OPEFCS
PUT Options on IBEX-35	ES0A05594304	20-03-2026	14.200	PIBX14200H26	OPEFCS
PUT Options on IBEX-35	ES0A05597927	20-03-2026	14.300	PIBX14300H26	OPEFCS
PUT Options on IBEX-35	ES0A05620919	20-03-2026	14.400	PIBX14400H26	OPEFCS
PUT Options on IBEX-35	ES0A05624150	20-03-2026	14.500	PIBX14500H26	OPEFCS
PUT Options on IBEX-35	ES0A05652227	20-03-2026	14.600	PIBX14600H26	OPEFCS
PUT Options on IBEX-35	ES0A05786090	20-03-2026	14.700	PIBX14700H26	OPEFCS
PUT Options on IBEX-35	ES0A05896220	20-03-2026	14.800	PIBX14800H26	OPEFCS
PUT Options on IBEX-35	ES0A05896238	20-03-2026	14.900	PIBX14900H26	OPEFCS
PUT Options on IBEX-35	ES0A05898812	20-03-2026	15.000	PIBX15000H26	OPEFCS
PUT Options on IBEX-35	ES0A05901699	20-03-2026	15.100	PIBX15100H26	OPEFCS
PUT Options on IBEX-35	ES0A05901707	20-03-2026	15.200	PIBX15200H26	OPEFCS
PUT Options on IBEX-35	ES0A05914650	20-03-2026	15.300	PIBX15300H26	OPEFCS
PUT Options on IBEX-35	ES0A05919568	20-03-2026	15.400	PIBX15400H26	OPEFCS
PUT Options on IBEX-35	ES0A05919576	20-03-2026	15.500	PIBX15500H26	OPEFCS
PUT Options on IBEX-35	ES0A05934971	20-03-2026	15.600	PIBX15600H26	OPEFCS
PUT Options on IBEX-35	ES0A05937065	20-03-2026	15.700	PIBX15700H26	OPEFCS
PUT Options on IBEX-35	ES0A05937073	20-03-2026	15.800	PIBX15800H26	OPEFCS
PUT Options on IBEX-35	ES0A05948765	20-03-2026	15.900	PIBX15900H26	OPEFCS
PUT Options on IBEX-35	ES0A05951512	20-03-2026	16.000	PIBX16000H26	OPEFCS
PUT Options on IBEX-35	ES0A06815013	20-03-2026	16.050	PIBX16050H26	OPEFCS
PUT Options on IBEX-35	ES0A05951520	20-03-2026	16.100	PIBX16100H26	OPEFCS
PUT Options on IBEX-35	ES0A06815021	20-03-2026	16.150	PIBX16150H26	OPEFCS
PUT Options on IBEX-35	ES0A05984992	20-03-2026	16.200	PIBX16200H26	OPEFCS
PUT Options on IBEX-35	ES0A06815039	20-03-2026	16.250	PIBX16250H26	OPEFCS
PUT Options on IBEX-35	ES0A05985007	20-03-2026	16.300	PIBX16300H26	OPEFCS
PUT Options on IBEX-35	ES0A06815047	20-03-2026	16.350	PIBX16350H26	OPEFCS
PUT Options on IBEX-35	ES0A06046700	20-03-2026	16.400	PIBX16400H26	OPEFCS
PUT Options on IBEX-35	ES0A06815054	20-03-2026	16.450	PIBX16450H26	OPEFCS
PUT Options on IBEX-35	ES0A06075063	20-03-2026	16.500	PIBX16500H26	OPEFCS
PUT Options on IBEX-35	ES0A06815062	20-03-2026	16.550	PIBX16550H26	OPEFCS
PUT Options on IBEX-35	ES0A06195861	20-03-2026	16.600	PIBX16600H26	OPEFCS
PUT Options on IBEX-35	ES0A06815070	20-03-2026	16.650	PIBX16650H26	OPEFCS
PUT Options on IBEX-35	ES0A06197982	20-03-2026	16.700	PIBX16700H26	OPEFCS
PUT Options on IBEX-35	ES0A06815088	20-03-2026	16.750	PIBX16750H26	OPEFCS
PUT Options on IBEX-35	ES0A06209407	20-03-2026	16.800	PIBX16800H26	OPEFCS
PUT Options on IBEX-35	ES0A06815096	20-03-2026	16.850	PIBX16850H26	OPEFCS
PUT Options on IBEX-35	ES0A06213151	20-03-2026	16.900	PIBX16900H26	OPEFCS
PUT Options on IBEX-35	ES0A06815104	20-03-2026	16.950	PIBX16950H26	OPEFCS
PUT Options on IBEX-35	ES0A06213169	20-03-2026	17.000	PIBX17000H26	OPEFCS
PUT Options on IBEX-35	ES0A06815112	20-03-2026	17.050	PIBX17050H26	OPEFCS
PUT Options on IBEX-35	ES0A06217798	20-03-2026	17.100	PIBX17100H26	OPEFCS
PUT Options on IBEX-35	ES0A06815120	20-03-2026	17.150	PIBX17150H26	OPEFCS
PUT Options on IBEX-35	ES0A06222194	20-03-2026	17.200	PIBX17200H26	OPEFCS
PUT Options on IBEX-35	ES0A06815138	20-03-2026	17.250	PIBX17250H26	OPEFCS
PUT Options on IBEX-35	ES0A06224604	20-03-2026	17.300	PIBX17300H26	OPEFCS
PUT Options on IBEX-35	ES0A06815146	20-03-2026	17.350	PIBX17350H26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06256861	20-03-2026	17.400	PIBX17400H26	OPEFCS
PUT Options on IBEX-35	ES0A06815153	20-03-2026	17.450	PIBX17450H26	OPEFCS
PUT Options on IBEX-35	ES0A06261044	20-03-2026	17.500	PIBX17500H26	OPEFCS
PUT Options on IBEX-35	ES0A06815161	20-03-2026	17.550	PIBX17550H26	OPEFCS
PUT Options on IBEX-35	ES0A06261051	20-03-2026	17.600	PIBX17600H26	OPEFCS
PUT Options on IBEX-35	ES0A06815179	20-03-2026	17.650	PIBX17650H26	OPEFCS
PUT Options on IBEX-35	ES0A06261069	20-03-2026	17.700	PIBX17700H26	OPEFCS
PUT Options on IBEX-35	ES0A06815187	20-03-2026	17.750	PIBX17750H26	OPEFCS
PUT Options on IBEX-35	ES0A06410831	20-03-2026	17.800	PIBX17800H26	OPEFCS
PUT Options on IBEX-35	ES0A06815195	20-03-2026	17.850	PIBX17850H26	OPEFCS
PUT Options on IBEX-35	ES0A06416176	20-03-2026	17.900	PIBX17900H26	OPEFCS
PUT Options on IBEX-35	ES0A06815203	20-03-2026	17.950	PIBX17950H26	OPEFCS
PUT Options on IBEX-35	ES0A06432652	20-03-2026	18.000	PIBX18000H26	OPEFCS
PUT Options on IBEX-35	ES0A06435804	20-03-2026	18.100	PIBX18100H26	OPEFCS
PUT Options on IBEX-35	ES0A06435812	20-03-2026	18.200	PIBX18200H26	OPEFCS
PUT Options on IBEX-35	ES0A06439665	20-03-2026	18.300	PIBX18300H26	OPEFCS
PUT Options on IBEX-35	ES0A06439673	20-03-2026	18.400	PIBX18400H26	OPEFCS
PUT Options on IBEX-35	ES0A06447320	20-03-2026	18.500	PIBX18500H26	OPEFCS
PUT Options on IBEX-35	ES0A06451819	20-03-2026	18.600	PIBX18600H26	OPEFCS
PUT Options on IBEX-35	ES0A06451827	20-03-2026	18.700	PIBX18700H26	OPEFCS
PUT Options on IBEX-35	ES0A06455281	20-03-2026	18.800	PIBX18800H26	OPEFCS
PUT Options on IBEX-35	ES0A06455299	20-03-2026	18.900	PIBX18900H26	OPEFCS
PUT Options on IBEX-35	ES0A06459572	20-03-2026	19.000	PIBX19000H26	OPEFCS
PUT Options on IBEX-35	ES0A06497119	20-03-2026	19.100	PIBX19100H26	OPEFCS
PUT Options on IBEX-35	ES0A06570154	20-03-2026	19.200	PIBX19200H26	OPEFCS
PUT Options on IBEX-35	ES0A06570162	20-03-2026	19.300	PIBX19300H26	OPEFCS
PUT Options on IBEX-35	ES0A06577480	20-03-2026	19.400	PIBX19400H26	OPEFCS
PUT Options on IBEX-35	ES0A06588602	20-03-2026	19.500	PIBX19500H26	OPEFCS
PUT Options on IBEX-35	ES0A06643894	20-03-2026	19.600	PIBX19600H26	OPEFCS
PUT Options on IBEX-35	ES0A06651814	20-03-2026	19.700	PIBX19700H26	OPEFCS
PUT Options on IBEX-35	ES0A06654701	20-03-2026	19.800	PIBX19800H26	OPEFCS
PUT Options on IBEX-35	ES0A06654719	20-03-2026	19.900	PIBX19900H26	OPEFCS
PUT Options on IBEX-35	ES0A06659965	20-03-2026	20.000	PIBX20000H26	OPEFCS
PUT Options on IBEX-35	ES0A06663280	20-03-2026	20.100	PIBX20100H26	OPEFCS
PUT Options on IBEX-35	ES0A06713929	20-03-2026	20.200	PIBX20200H26	OPEFCS
PUT Options on IBEX-35	ES0A06716641	20-03-2026	20.300	PIBX20300H26	OPEFCS
PUT Options on IBEX-35	ES0A06716658	20-03-2026	20.400	PIBX20400H26	OPEFCS
PUT Options on IBEX-35	ES0A06721377	20-03-2026	20.500	PIBX20500H26	OPEFCS
PUT Options on IBEX-35	ES0A06721385	20-03-2026	20.600	PIBX20600H26	OPEFCS
PUT Options on IBEX-35	ES0A06721393	20-03-2026	20.700	PIBX20700H26	OPEFCS
PUT Options on IBEX-35	ES0A06721401	20-03-2026	20.800	PIBX20800H26	OPEFCS
PUT Options on IBEX-35	ES0A06784698	20-03-2026	20.900	PIBX20900H26	OPEFCS
PUT Options on IBEX-35	ES0A06797450	20-03-2026	21.000	PIBX21000H26	OPEFCS
PUT Options on IBEX-35	ES0A06807614	20-03-2026	21.100	PIBX21100H26	OPEFCS
PUT Options on IBEX-35	ES0A06807622	20-03-2026	21.200	PIBX21200H26	OPEFCS
PUT Options on IBEX-35	ES0A06807630	20-03-2026	21.300	PIBX21300H26	OPEFCS
PUT Options on IBEX-35	ES0A06811350	20-03-2026	21.400	PIBX21400H26	OPEFCS
PUT Options on IBEX-35	ES0A03659380	19-06-2026	4.700	PIBX 4700M26	OPEFCS
PUT Options on IBEX-35	ES0A03655396	19-06-2026	4.800	PIBX 4800M26	OPEFCS
PUT Options on IBEX-35	ES0A03655404	19-06-2026	4.900	PIBX 4900M26	OPEFCS
PUT Options on IBEX-35	ES0A03655412	19-06-2026	5.000	PIBX 5000M26	OPEFCS
PUT Options on IBEX-35	ES0A03645314	19-06-2026	5.100	PIBX 5100M26	OPEFCS
PUT Options on IBEX-35	ES0A03441458	19-06-2026	5.200	PIBX 5200M26	OPEFCS
PUT Options on IBEX-35	ES0A03431186	19-06-2026	5.300	PIBX 5300M26	OPEFCS
PUT Options on IBEX-35	ES0A03431194	19-06-2026	5.400	PIBX 5400M26	OPEFCS
PUT Options on IBEX-35	ES0A03389814	19-06-2026	5.500	PIBX 5500M26	OPEFCS
PUT Options on IBEX-35	ES0A03095783	19-06-2026	5.600	PIBX 5600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094182	19-06-2026	5.700	PIBX 5700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094190	19-06-2026	5.800	PIBX 5800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094208	19-06-2026	5.900	PIBX 5900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094216	19-06-2026	6.000	PIBX 6000M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03094224	19-06-2026	6.100	PIBX 6100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094232	19-06-2026	6.200	PIBX 6200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094240	19-06-2026	6.300	PIBX 6300M26	OPEFCS
PUT Options on IBEX-35	ES0A03094257	19-06-2026	6.400	PIBX 6400M26	OPEFCS
PUT Options on IBEX-35	ES0A03094265	19-06-2026	6.500	PIBX 6500M26	OPEFCS
PUT Options on IBEX-35	ES0A03094273	19-06-2026	6.600	PIBX 6600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093812	19-06-2026	6.800	PIBX 6800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093820	19-06-2026	6.900	PIBX 6900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093838	19-06-2026	7.000	PIBX 7000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093846	19-06-2026	7.100	PIBX 7100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093853	19-06-2026	7.200	PIBX 7200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093861	19-06-2026	7.300	PIBX 7300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093879	19-06-2026	7.400	PIBX 7400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093887	19-06-2026	7.500	PIBX 7500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093895	19-06-2026	7.600	PIBX 7600M26	OPEFCS
PUT Options on IBEX-35	ES0A03093903	19-06-2026	7.700	PIBX 7700M26	OPEFCS
PUT Options on IBEX-35	ES0A03093911	19-06-2026	7.800	PIBX 7800M26	OPEFCS
PUT Options on IBEX-35	ES0A03093929	19-06-2026	7.900	PIBX 7900M26	OPEFCS
PUT Options on IBEX-35	ES0A03093937	19-06-2026	8.000	PIBX 8000M26	OPEFCS
PUT Options on IBEX-35	ES0A03093945	19-06-2026	8.100	PIBX 8100M26	OPEFCS
PUT Options on IBEX-35	ES0A03093952	19-06-2026	8.200	PIBX 8200M26	OPEFCS
PUT Options on IBEX-35	ES0A03093960	19-06-2026	8.300	PIBX 8300M26	OPEFCS
PUT Options on IBEX-35	ES0A03093978	19-06-2026	8.400	PIBX 8400M26	OPEFCS
PUT Options on IBEX-35	ES0A03093986	19-06-2026	8.500	PIBX 8500M26	OPEFCS
PUT Options on IBEX-35	ES0A03093994	19-06-2026	8.600	PIBX 8600M26	OPEFCS
PUT Options on IBEX-35	ES0A03094000	19-06-2026	8.700	PIBX 8700M26	OPEFCS
PUT Options on IBEX-35	ES0A03094018	19-06-2026	8.800	PIBX 8800M26	OPEFCS
PUT Options on IBEX-35	ES0A03094026	19-06-2026	8.900	PIBX 8900M26	OPEFCS
PUT Options on IBEX-35	ES0A03094034	19-06-2026	9.000	PIBX 9000M26	OPEFCS
PUT Options on IBEX-35	ES0A03094042	19-06-2026	9.100	PIBX 9100M26	OPEFCS
PUT Options on IBEX-35	ES0A03094059	19-06-2026	9.200	PIBX 9200M26	OPEFCS
PUT Options on IBEX-35	ES0A03094398	19-06-2026	9.300	PIBX 9300M26	OPEFCS
PUT Options on IBEX-35	ES0A03095445	19-06-2026	9.400	PIBX 9400M26	OPEFCS
PUT Options on IBEX-35	ES0A03212347	19-06-2026	9.500	PIBX 9500M26	OPEFCS
PUT Options on IBEX-35	ES0A03212354	19-06-2026	9.600	PIBX 9600M26	OPEFCS
PUT Options on IBEX-35	ES0A04244596	19-06-2026	9.700	PIBX 9700M26	OPEFCS
PUT Options on IBEX-35	ES0A04276333	19-06-2026	9.800	PIBX 9800M26	OPEFCS
PUT Options on IBEX-35	ES0A04277174	19-06-2026	9.900	PIBX 9900M26	OPEFCS
PUT Options on IBEX-35	ES0A04278818	19-06-2026	10.000	PIBX10000M26	OPEFCS
PUT Options on IBEX-35	ES0A04324570	19-06-2026	10.100	PIBX10100M26	OPEFCS
PUT Options on IBEX-35	ES0A04327235	19-06-2026	10.200	PIBX10200M26	OPEFCS
PUT Options on IBEX-35	ES0A04331971	19-06-2026	10.300	PIBX10300M26	OPEFCS
PUT Options on IBEX-35	ES0A04334751	19-06-2026	10.400	PIBX10400M26	OPEFCS
PUT Options on IBEX-35	ES0A04345021	19-06-2026	10.500	PIBX10500M26	OPEFCS
PUT Options on IBEX-35	ES0A04346391	19-06-2026	10.600	PIBX10600M26	OPEFCS
PUT Options on IBEX-35	ES0A04379178	19-06-2026	10.700	PIBX10700M26	OPEFCS
PUT Options on IBEX-35	ES0A04381430	19-06-2026	10.800	PIBX10800M26	OPEFCS
PUT Options on IBEX-35	ES0A04392809	19-06-2026	10.900	PIBX10900M26	OPEFCS
PUT Options on IBEX-35	ES0A04395224	19-06-2026	11.000	PIBX11000M26	OPEFCS
PUT Options on IBEX-35	ES0A04399192	19-06-2026	11.100	PIBX11100M26	OPEFCS
PUT Options on IBEX-35	ES0A04416442	19-06-2026	11.200	PIBX11200M26	OPEFCS
PUT Options on IBEX-35	ES0A05025820	19-06-2026	11.300	PIBX11300M26	OPEFCS
PUT Options on IBEX-35	ES0A04454674	19-06-2026	11.400	PIBX11400M26	OPEFCS
PUT Options on IBEX-35	ES0A04461810	19-06-2026	11.500	PIBX11500M26	OPEFCS
PUT Options on IBEX-35	ES0A04691614	19-06-2026	11.600	PIBX11600M26	OPEFCS
PUT Options on IBEX-35	ES0A04694857	19-06-2026	11.700	PIBX11700M26	OPEFCS
PUT Options on IBEX-35	ES0A04700506	19-06-2026	11.800	PIBX11800M26	OPEFCS
PUT Options on IBEX-35	ES0A04742755	19-06-2026	11.900	PIBX11900M26	OPEFCS
PUT Options on IBEX-35	ES0A04962528	19-06-2026	12.000	PIBX12000M26	OPEFCS
PUT Options on IBEX-35	ES0A04969689	19-06-2026	12.100	PIBX12100M26	OPEFCS
PUT Options on IBEX-35	ES0A04979670	19-06-2026	12.200	PIBX12200M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04988093	19-06-2026	12.300	PIBX12300M26	OPEFCS
PUT Options on IBEX-35	ES0A05203161	19-06-2026	12.400	PIBX12400M26	OPEFCS
PUT Options on IBEX-35	ES0A05203179	19-06-2026	12.500	PIBX12500M26	OPEFCS
PUT Options on IBEX-35	ES0A05203187	19-06-2026	12.600	PIBX12600M26	OPEFCS
PUT Options on IBEX-35	ES0A05233754	19-06-2026	12.700	PIBX12700M26	OPEFCS
PUT Options on IBEX-35	ES0A05237185	19-06-2026	12.800	PIBX12800M26	OPEFCS
PUT Options on IBEX-35	ES0A05239652	19-06-2026	12.900	PIBX12900M26	OPEFCS
PUT Options on IBEX-35	ES0A05243365	19-06-2026	13.000	PIBX13000M26	OPEFCS
PUT Options on IBEX-35	ES0A05244439	19-06-2026	13.100	PIBX13100M26	OPEFCS
PUT Options on IBEX-35	ES0A05253539	19-06-2026	13.200	PIBX13200M26	OPEFCS
PUT Options on IBEX-35	ES0A05253547	19-06-2026	13.300	PIBX13300M26	OPEFCS
PUT Options on IBEX-35	ES0A05307186	19-06-2026	13.400	PIBX13400M26	OPEFCS
PUT Options on IBEX-35	ES0A05316740	19-06-2026	13.500	PIBX13500M26	OPEFCS
PUT Options on IBEX-35	ES0A05346168	19-06-2026	13.600	PIBX13600M26	OPEFCS
PUT Options on IBEX-35	ES0A05350699	19-06-2026	13.700	PIBX13700M26	OPEFCS
PUT Options on IBEX-35	ES0A05350723	19-06-2026	13.800	PIBX13800M26	OPEFCS
PUT Options on IBEX-35	ES0A05411673	19-06-2026	13.900	PIBX13900M26	OPEFCS
PUT Options on IBEX-35	ES0A05594312	19-06-2026	14.000	PIBX14000M26	OPEFCS
PUT Options on IBEX-35	ES0A05597935	19-06-2026	14.100	PIBX14100M26	OPEFCS
PUT Options on IBEX-35	ES0A05620927	19-06-2026	14.200	PIBX14200M26	OPEFCS
PUT Options on IBEX-35	ES0A05624168	19-06-2026	14.300	PIBX14300M26	OPEFCS
PUT Options on IBEX-35	ES0A05652235	19-06-2026	14.400	PIBX14400M26	OPEFCS
PUT Options on IBEX-35	ES0A05786108	19-06-2026	14.500	PIBX14500M26	OPEFCS
PUT Options on IBEX-35	ES0A05896246	19-06-2026	14.600	PIBX14600M26	OPEFCS
PUT Options on IBEX-35	ES0A05896253	19-06-2026	14.700	PIBX14700M26	OPEFCS
PUT Options on IBEX-35	ES0A05898820	19-06-2026	14.800	PIBX14800M26	OPEFCS
PUT Options on IBEX-35	ES0A05901715	19-06-2026	14.900	PIBX14900M26	OPEFCS
PUT Options on IBEX-35	ES0A05901723	19-06-2026	15.000	PIBX15000M26	OPEFCS
PUT Options on IBEX-35	ES0A05914668	19-06-2026	15.100	PIBX15100M26	OPEFCS
PUT Options on IBEX-35	ES0A05919584	19-06-2026	15.200	PIBX15200M26	OPEFCS
PUT Options on IBEX-35	ES0A05919592	19-06-2026	15.300	PIBX15300M26	OPEFCS
PUT Options on IBEX-35	ES0A05934989	19-06-2026	15.400	PIBX15400M26	OPEFCS
PUT Options on IBEX-35	ES0A05937081	19-06-2026	15.500	PIBX15500M26	OPEFCS
PUT Options on IBEX-35	ES0A05937099	19-06-2026	15.600	PIBX15600M26	OPEFCS
PUT Options on IBEX-35	ES0A05948773	19-06-2026	15.700	PIBX15700M26	OPEFCS
PUT Options on IBEX-35	ES0A05951538	19-06-2026	15.800	PIBX15800M26	OPEFCS
PUT Options on IBEX-35	ES0A05951546	19-06-2026	15.900	PIBX15900M26	OPEFCS
PUT Options on IBEX-35	ES0A05985015	19-06-2026	16.000	PIBX16000M26	OPEFCS
PUT Options on IBEX-35	ES0A05985023	19-06-2026	16.100	PIBX16100M26	OPEFCS
PUT Options on IBEX-35	ES0A06046718	19-06-2026	16.200	PIBX16200M26	OPEFCS
PUT Options on IBEX-35	ES0A06075071	19-06-2026	16.300	PIBX16300M26	OPEFCS
PUT Options on IBEX-35	ES0A06195879	19-06-2026	16.400	PIBX16400M26	OPEFCS
PUT Options on IBEX-35	ES0A06197990	19-06-2026	16.500	PIBX16500M26	OPEFCS
PUT Options on IBEX-35	ES0A06209415	19-06-2026	16.600	PIBX16600M26	OPEFCS
PUT Options on IBEX-35	ES0A06213177	19-06-2026	16.700	PIBX16700M26	OPEFCS
PUT Options on IBEX-35	ES0A06213185	19-06-2026	16.800	PIBX16800M26	OPEFCS
PUT Options on IBEX-35	ES0A06217780	19-06-2026	16.900	PIBX16900M26	OPEFCS
PUT Options on IBEX-35	ES0A06222202	19-06-2026	17.000	PIBX17000M26	OPEFCS
PUT Options on IBEX-35	ES0A06224612	19-06-2026	17.100	PIBX17100M26	OPEFCS
PUT Options on IBEX-35	ES0A06256879	19-06-2026	17.200	PIBX17200M26	OPEFCS
PUT Options on IBEX-35	ES0A06261077	19-06-2026	17.300	PIBX17300M26	OPEFCS
PUT Options on IBEX-35	ES0A06261085	19-06-2026	17.400	PIBX17400M26	OPEFCS
PUT Options on IBEX-35	ES0A06261093	19-06-2026	17.500	PIBX17500M26	OPEFCS
PUT Options on IBEX-35	ES0A06410849	19-06-2026	17.600	PIBX17600M26	OPEFCS
PUT Options on IBEX-35	ES0A06416184	19-06-2026	17.700	PIBX17700M26	OPEFCS
PUT Options on IBEX-35	ES0A06432660	19-06-2026	17.800	PIBX17800M26	OPEFCS
PUT Options on IBEX-35	ES0A06435820	19-06-2026	17.900	PIBX17900M26	OPEFCS
PUT Options on IBEX-35	ES0A06435838	19-06-2026	18.000	PIBX18000M26	OPEFCS
PUT Options on IBEX-35	ES0A06439681	19-06-2026	18.100	PIBX18100M26	OPEFCS
PUT Options on IBEX-35	ES0A06439699	19-06-2026	18.200	PIBX18200M26	OPEFCS
PUT Options on IBEX-35	ES0A06447338	19-06-2026	18.300	PIBX18300M26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06451835	19-06-2026	18.400	PIBX18400M26	OPEFCS
PUT Options on IBEX-35	ES0A06451843	19-06-2026	18.500	PIBX18500M26	OPEFCS
PUT Options on IBEX-35	ES0A06455307	19-06-2026	18.600	PIBX18600M26	OPEFCS
PUT Options on IBEX-35	ES0A06455315	19-06-2026	18.700	PIBX18700M26	OPEFCS
PUT Options on IBEX-35	ES0A06459580	19-06-2026	18.800	PIBX18800M26	OPEFCS
PUT Options on IBEX-35	ES0A06497127	19-06-2026	18.900	PIBX18900M26	OPEFCS
PUT Options on IBEX-35	ES0A06570170	19-06-2026	19.000	PIBX19000M26	OPEFCS
PUT Options on IBEX-35	ES0A06570188	19-06-2026	19.100	PIBX19100M26	OPEFCS
PUT Options on IBEX-35	ES0A06577498	19-06-2026	19.200	PIBX19200M26	OPEFCS
PUT Options on IBEX-35	ES0A06588610	19-06-2026	19.300	PIBX19300M26	OPEFCS
PUT Options on IBEX-35	ES0A06643902	19-06-2026	19.400	PIBX19400M26	OPEFCS
PUT Options on IBEX-35	ES0A06643910	19-06-2026	19.500	PIBX19500M26	OPEFCS
PUT Options on IBEX-35	ES0A06654727	19-06-2026	19.600	PIBX19600M26	OPEFCS
PUT Options on IBEX-35	ES0A06654735	19-06-2026	19.700	PIBX19700M26	OPEFCS
PUT Options on IBEX-35	ES0A06659973	19-06-2026	19.800	PIBX19800M26	OPEFCS
PUT Options on IBEX-35	ES0A06663298	19-06-2026	19.900	PIBX19900M26	OPEFCS
PUT Options on IBEX-35	ES0A06713937	19-06-2026	20.000	PIBX20000M26	OPEFCS
PUT Options on IBEX-35	ES0A06716666	19-06-2026	20.100	PIBX20100M26	OPEFCS
PUT Options on IBEX-35	ES0A06716674	19-06-2026	20.200	PIBX20200M26	OPEFCS
PUT Options on IBEX-35	ES0A06721419	19-06-2026	20.300	PIBX20300M26	OPEFCS
PUT Options on IBEX-35	ES0A06721427	19-06-2026	20.400	PIBX20400M26	OPEFCS
PUT Options on IBEX-35	ES0A06721435	19-06-2026	20.500	PIBX20500M26	OPEFCS
PUT Options on IBEX-35	ES0A06721443	19-06-2026	20.600	PIBX20600M26	OPEFCS
PUT Options on IBEX-35	ES0A06784706	19-06-2026	20.700	PIBX20700M26	OPEFCS
PUT Options on IBEX-35	ES0A06797468	19-06-2026	20.800	PIBX20800M26	OPEFCS
PUT Options on IBEX-35	ES0A06807648	19-06-2026	20.900	PIBX20900M26	OPEFCS
PUT Options on IBEX-35	ES0A06807655	19-06-2026	21.000	PIBX21000M26	OPEFCS
PUT Options on IBEX-35	ES0A06807663	19-06-2026	21.100	PIBX21100M26	OPEFCS
PUT Options on IBEX-35	ES0A06811368	19-06-2026	21.200	PIBX21200M26	OPEFCS
PUT Options on IBEX-35	ES0A06832836	19-06-2026	21.300	PIBX21300M26	OPEFCS
PUT Options on IBEX-35	ES0A06841662	19-06-2026	21.400	PIBX21400M26	OPEFCS
PUT Options on IBEX-35	ES0A06841670	19-06-2026	21.500	PIBX21500M26	OPEFCS
PUT Options on IBEX-35	ES0A06845713	19-06-2026	21.600	PIBX21600M26	OPEFCS
PUT Options on IBEX-35	ES0A06853972	19-06-2026	21.700	PIBX21700M26	OPEFCS
PUT Options on IBEX-35	ES0A06853980	19-06-2026	21.800	PIBX21800M26	OPEFCS
PUT Options on IBEX-35	ES0A05520564	18-09-2026	7.500	PIBX 7500U26	OPEFCS
PUT Options on IBEX-35	ES0A05281928	18-09-2026	7.600	PIBX 7600U26	OPEFCS
PUT Options on IBEX-35	ES0A05237193	18-09-2026	7.700	PIBX 7700U26	OPEFCS
PUT Options on IBEX-35	ES0A05237201	18-09-2026	7.800	PIBX 7800U26	OPEFCS
PUT Options on IBEX-35	ES0A05237219	18-09-2026	7.900	PIBX 7900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231659	18-09-2026	8.000	PIBX 8000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231667	18-09-2026	8.100	PIBX 8100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231675	18-09-2026	8.200	PIBX 8200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231683	18-09-2026	8.300	PIBX 8300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231691	18-09-2026	8.400	PIBX 8400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231709	18-09-2026	8.500	PIBX 8500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231717	18-09-2026	8.600	PIBX 8600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231725	18-09-2026	8.700	PIBX 8700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231733	18-09-2026	8.800	PIBX 8800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231741	18-09-2026	8.900	PIBX 8900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231758	18-09-2026	9.000	PIBX 9000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231766	18-09-2026	9.100	PIBX 9100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231774	18-09-2026	9.200	PIBX 9200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231782	18-09-2026	9.300	PIBX 9300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231790	18-09-2026	9.400	PIBX 9400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231808	18-09-2026	9.500	PIBX 9500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231816	18-09-2026	9.600	PIBX 9600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231824	18-09-2026	9.700	PIBX 9700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231832	18-09-2026	9.800	PIBX 9800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231840	18-09-2026	9.900	PIBX 9900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231857	18-09-2026	10.000	PIBX10000U26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05231865	18-09-2026	10.100	PIBX10100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231873	18-09-2026	10.200	PIBX10200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231881	18-09-2026	10.300	PIBX10300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231899	18-09-2026	10.400	PIBX10400U26	OPEFCS
PUT Options on IBEX-35	ES0A05231907	18-09-2026	10.500	PIBX10500U26	OPEFCS
PUT Options on IBEX-35	ES0A05231915	18-09-2026	10.600	PIBX10600U26	OPEFCS
PUT Options on IBEX-35	ES0A05231923	18-09-2026	10.700	PIBX10700U26	OPEFCS
PUT Options on IBEX-35	ES0A05231931	18-09-2026	10.800	PIBX10800U26	OPEFCS
PUT Options on IBEX-35	ES0A05231949	18-09-2026	10.900	PIBX10900U26	OPEFCS
PUT Options on IBEX-35	ES0A05231956	18-09-2026	11.000	PIBX11000U26	OPEFCS
PUT Options on IBEX-35	ES0A05231964	18-09-2026	11.100	PIBX11100U26	OPEFCS
PUT Options on IBEX-35	ES0A05231972	18-09-2026	11.200	PIBX11200U26	OPEFCS
PUT Options on IBEX-35	ES0A05231980	18-09-2026	11.300	PIBX11300U26	OPEFCS
PUT Options on IBEX-35	ES0A05231998	18-09-2026	11.400	PIBX11400U26	OPEFCS
PUT Options on IBEX-35	ES0A05232004	18-09-2026	11.500	PIBX11500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232012	18-09-2026	11.600	PIBX11600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232020	18-09-2026	11.700	PIBX11700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232038	18-09-2026	11.800	PIBX11800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232046	18-09-2026	11.900	PIBX11900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232053	18-09-2026	12.000	PIBX12000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232061	18-09-2026	12.100	PIBX12100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232079	18-09-2026	12.200	PIBX12200U26	OPEFCS
PUT Options on IBEX-35	ES0A05232087	18-09-2026	12.300	PIBX12300U26	OPEFCS
PUT Options on IBEX-35	ES0A05232095	18-09-2026	12.400	PIBX12400U26	OPEFCS
PUT Options on IBEX-35	ES0A05232103	18-09-2026	12.500	PIBX12500U26	OPEFCS
PUT Options on IBEX-35	ES0A05232111	18-09-2026	12.600	PIBX12600U26	OPEFCS
PUT Options on IBEX-35	ES0A05232129	18-09-2026	12.700	PIBX12700U26	OPEFCS
PUT Options on IBEX-35	ES0A05232137	18-09-2026	12.800	PIBX12800U26	OPEFCS
PUT Options on IBEX-35	ES0A05232145	18-09-2026	12.900	PIBX12900U26	OPEFCS
PUT Options on IBEX-35	ES0A05232152	18-09-2026	13.000	PIBX13000U26	OPEFCS
PUT Options on IBEX-35	ES0A05232160	18-09-2026	13.100	PIBX13100U26	OPEFCS
PUT Options on IBEX-35	ES0A05232178	18-09-2026	13.200	PIBX13200U26	OPEFCS
PUT Options on IBEX-35	ES0A05307327	18-09-2026	13.300	PIBX13300U26	OPEFCS
PUT Options on IBEX-35	ES0A05316716	18-09-2026	13.400	PIBX13400U26	OPEFCS
PUT Options on IBEX-35	ES0A05335237	18-09-2026	13.500	PIBX13500U26	OPEFCS
PUT Options on IBEX-35	ES0A05346176	18-09-2026	13.600	PIBX13600U26	OPEFCS
PUT Options on IBEX-35	ES0A05350707	18-09-2026	13.700	PIBX13700U26	OPEFCS
PUT Options on IBEX-35	ES0A05408802	18-09-2026	13.800	PIBX13800U26	OPEFCS
PUT Options on IBEX-35	ES0A05594320	18-09-2026	13.900	PIBX13900U26	OPEFCS
PUT Options on IBEX-35	ES0A05597943	18-09-2026	14.000	PIBX14000U26	OPEFCS
PUT Options on IBEX-35	ES0A05597950	18-09-2026	14.100	PIBX14100U26	OPEFCS
PUT Options on IBEX-35	ES0A05624176	18-09-2026	14.200	PIBX14200U26	OPEFCS
PUT Options on IBEX-35	ES0A05652243	18-09-2026	14.300	PIBX14300U26	OPEFCS
PUT Options on IBEX-35	ES0A05652250	18-09-2026	14.400	PIBX14400U26	OPEFCS
PUT Options on IBEX-35	ES0A05896261	18-09-2026	14.500	PIBX14500U26	OPEFCS
PUT Options on IBEX-35	ES0A05896279	18-09-2026	14.600	PIBX14600U26	OPEFCS
PUT Options on IBEX-35	ES0A05898838	18-09-2026	14.700	PIBX14700U26	OPEFCS
PUT Options on IBEX-35	ES0A05898846	18-09-2026	14.800	PIBX14800U26	OPEFCS
PUT Options on IBEX-35	ES0A05901731	18-09-2026	14.900	PIBX14900U26	OPEFCS
PUT Options on IBEX-35	ES0A05914676	18-09-2026	15.000	PIBX15000U26	OPEFCS
PUT Options on IBEX-35	ES0A05919600	18-09-2026	15.100	PIBX15100U26	OPEFCS
PUT Options on IBEX-35	ES0A05919618	18-09-2026	15.200	PIBX15200U26	OPEFCS
PUT Options on IBEX-35	ES0A05919626	18-09-2026	15.300	PIBX15300U26	OPEFCS
PUT Options on IBEX-35	ES0A05937107	18-09-2026	15.400	PIBX15400U26	OPEFCS
PUT Options on IBEX-35	ES0A05937115	18-09-2026	15.500	PIBX15500U26	OPEFCS
PUT Options on IBEX-35	ES0A05942115	18-09-2026	15.600	PIBX15600U26	OPEFCS
PUT Options on IBEX-35	ES0A05951553	18-09-2026	15.700	PIBX15700U26	OPEFCS
PUT Options on IBEX-35	ES0A05951561	18-09-2026	15.800	PIBX15800U26	OPEFCS
PUT Options on IBEX-35	ES0A05985031	18-09-2026	15.900	PIBX15900U26	OPEFCS
PUT Options on IBEX-35	ES0A05985049	18-09-2026	16.000	PIBX16000U26	OPEFCS
PUT Options on IBEX-35	ES0A06046726	18-09-2026	16.100	PIBX16100U26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06075089	18-09-2026	16.200	PIBX16200U26	OPEFCS
PUT Options on IBEX-35	ES0A06195887	18-09-2026	16.300	PIBX16300U26	OPEFCS
PUT Options on IBEX-35	ES0A06198006	18-09-2026	16.400	PIBX16400U26	OPEFCS
PUT Options on IBEX-35	ES0A06209423	18-09-2026	16.500	PIBX16500U26	OPEFCS
PUT Options on IBEX-35	ES0A06213193	18-09-2026	16.600	PIBX16600U26	OPEFCS
PUT Options on IBEX-35	ES0A06213201	18-09-2026	16.700	PIBX16700U26	OPEFCS
PUT Options on IBEX-35	ES0A06217772	18-09-2026	16.800	PIBX16800U26	OPEFCS
PUT Options on IBEX-35	ES0A06222210	18-09-2026	16.900	PIBX16900U26	OPEFCS
PUT Options on IBEX-35	ES0A06224620	18-09-2026	17.000	PIBX17000U26	OPEFCS
PUT Options on IBEX-35	ES0A06256887	18-09-2026	17.100	PIBX17100U26	OPEFCS
PUT Options on IBEX-35	ES0A06261101	18-09-2026	17.200	PIBX17200U26	OPEFCS
PUT Options on IBEX-35	ES0A06261119	18-09-2026	17.300	PIBX17300U26	OPEFCS
PUT Options on IBEX-35	ES0A06261127	18-09-2026	17.400	PIBX17400U26	OPEFCS
PUT Options on IBEX-35	ES0A06410856	18-09-2026	17.500	PIBX17500U26	OPEFCS
PUT Options on IBEX-35	ES0A06416192	18-09-2026	17.600	PIBX17600U26	OPEFCS
PUT Options on IBEX-35	ES0A06432678	18-09-2026	17.700	PIBX17700U26	OPEFCS
PUT Options on IBEX-35	ES0A06432686	18-09-2026	17.800	PIBX17800U26	OPEFCS
PUT Options on IBEX-35	ES0A06435846	18-09-2026	17.900	PIBX17900U26	OPEFCS
PUT Options on IBEX-35	ES0A06435853	18-09-2026	18.000	PIBX18000U26	OPEFCS
PUT Options on IBEX-35	ES0A06439707	18-09-2026	18.100	PIBX18100U26	OPEFCS
PUT Options on IBEX-35	ES0A06447346	18-09-2026	18.200	PIBX18200U26	OPEFCS
PUT Options on IBEX-35	ES0A06451850	18-09-2026	18.300	PIBX18300U26	OPEFCS
PUT Options on IBEX-35	ES0A06451868	18-09-2026	18.400	PIBX18400U26	OPEFCS
PUT Options on IBEX-35	ES0A06455323	18-09-2026	18.500	PIBX18500U26	OPEFCS
PUT Options on IBEX-35	ES0A06455331	18-09-2026	18.600	PIBX18600U26	OPEFCS
PUT Options on IBEX-35	ES0A06459598	18-09-2026	18.700	PIBX18700U26	OPEFCS
PUT Options on IBEX-35	ES0A06497135	18-09-2026	18.800	PIBX18800U26	OPEFCS
PUT Options on IBEX-35	ES0A06570196	18-09-2026	18.900	PIBX18900U26	OPEFCS
PUT Options on IBEX-35	ES0A06570204	18-09-2026	19.000	PIBX19000U26	OPEFCS
PUT Options on IBEX-35	ES0A06577506	18-09-2026	19.100	PIBX19100U26	OPEFCS
PUT Options on IBEX-35	ES0A06588628	18-09-2026	19.200	PIBX19200U26	OPEFCS
PUT Options on IBEX-35	ES0A06643928	18-09-2026	19.300	PIBX19300U26	OPEFCS
PUT Options on IBEX-35	ES0A06643936	18-09-2026	19.400	PIBX19400U26	OPEFCS
PUT Options on IBEX-35	ES0A06651822	18-09-2026	19.500	PIBX19500U26	OPEFCS
PUT Options on IBEX-35	ES0A06654743	18-09-2026	19.600	PIBX19600U26	OPEFCS
PUT Options on IBEX-35	ES0A06659981	18-09-2026	19.700	PIBX19700U26	OPEFCS
PUT Options on IBEX-35	ES0A06663306	18-09-2026	19.800	PIBX19800U26	OPEFCS
PUT Options on IBEX-35	ES0A06713945	18-09-2026	19.900	PIBX19900U26	OPEFCS
PUT Options on IBEX-35	ES0A06716682	18-09-2026	20.000	PIBX20000U26	OPEFCS
PUT Options on IBEX-35	ES0A06716690	18-09-2026	20.100	PIBX20100U26	OPEFCS
PUT Options on IBEX-35	ES0A06716708	18-09-2026	20.200	PIBX20200U26	OPEFCS
PUT Options on IBEX-35	ES0A06721450	18-09-2026	20.300	PIBX20300U26	OPEFCS
PUT Options on IBEX-35	ES0A06721468	18-09-2026	20.400	PIBX20400U26	OPEFCS
PUT Options on IBEX-35	ES0A06721476	18-09-2026	20.500	PIBX20500U26	OPEFCS
PUT Options on IBEX-35	ES0A06784714	18-09-2026	20.600	PIBX20600U26	OPEFCS
PUT Options on IBEX-35	ES0A06795439	18-09-2026	20.700	PIBX20700U26	OPEFCS
PUT Options on IBEX-35	ES0A06797476	18-09-2026	20.800	PIBX20800U26	OPEFCS
PUT Options on IBEX-35	ES0A06807671	18-09-2026	20.900	PIBX20900U26	OPEFCS
PUT Options on IBEX-35	ES0A06807689	18-09-2026	21.000	PIBX21000U26	OPEFCS
PUT Options on IBEX-35	ES0A06811376	18-09-2026	21.100	PIBX21100U26	OPEFCS
PUT Options on IBEX-35	ES0A06812150	18-09-2026	21.200	PIBX21200U26	OPEFCS
PUT Options on IBEX-35	ES0A06841688	18-09-2026	21.300	PIBX21300U26	OPEFCS
PUT Options on IBEX-35	ES0A06841696	18-09-2026	21.400	PIBX21400U26	OPEFCS
PUT Options on IBEX-35	ES0A06845721	18-09-2026	21.500	PIBX21500U26	OPEFCS
PUT Options on IBEX-35	ES0A06845739	18-09-2026	21.600	PIBX21600U26	OPEFCS
PUT Options on IBEX-35	ES0A06853998	18-09-2026	21.700	PIBX21700U26	OPEFCS
PUT Options on IBEX-35	ES0A06857460	18-09-2026	21.800	PIBX21800U26	OPEFCS
PUT Options on IBEX-35	ES0A03659398	18-12-2026	4.600	PIBX 4600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03655420	18-12-2026	4.700	PIBX 4700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03655438	18-12-2026	4.800	PIBX 4800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03645322	18-12-2026	4.900	PIBX 4900Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03645330	18-12-2026	5.000	PIBX 5000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492766	18-12-2026	5.100	PIBX 5100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492774	18-12-2026	5.200	PIBX 5200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492782	18-12-2026	5.300	PIBX 5300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492790	18-12-2026	5.400	PIBX 5400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492808	18-12-2026	5.500	PIBX 5500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492816	18-12-2026	5.600	PIBX 5600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492824	18-12-2026	5.700	PIBX 5700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492832	18-12-2026	5.800	PIBX 5800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492840	18-12-2026	5.900	PIBX 5900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492857	18-12-2026	6.000	PIBX 6000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03492865	18-12-2026	6.100	PIBX 6100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03489424	18-12-2026	6.200	PIBX 6200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468071	18-12-2026	6.300	PIBX 6300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468089	18-12-2026	6.400	PIBX 6400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468097	18-12-2026	6.500	PIBX 6500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468105	18-12-2026	6.600	PIBX 6600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468113	18-12-2026	6.800	PIBX 6800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468121	18-12-2026	6.900	PIBX 6900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468139	18-12-2026	7.000	PIBX 7000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468147	18-12-2026	7.100	PIBX 7100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468154	18-12-2026	7.200	PIBX 7200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468162	18-12-2026	7.300	PIBX 7300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468170	18-12-2026	7.400	PIBX 7400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468188	18-12-2026	7.500	PIBX 7500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468196	18-12-2026	7.600	PIBX 7600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468204	18-12-2026	7.700	PIBX 7700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468212	18-12-2026	7.800	PIBX 7800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468220	18-12-2026	7.900	PIBX 7900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468238	18-12-2026	8.000	PIBX 8000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468246	18-12-2026	8.100	PIBX 8100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468253	18-12-2026	8.200	PIBX 8200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468261	18-12-2026	8.300	PIBX 8300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468279	18-12-2026	8.400	PIBX 8400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468287	18-12-2026	8.500	PIBX 8500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468295	18-12-2026	8.600	PIBX 8600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468303	18-12-2026	8.700	PIBX 8700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468311	18-12-2026	8.800	PIBX 8800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468329	18-12-2026	8.900	PIBX 8900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468337	18-12-2026	9.000	PIBX 9000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468345	18-12-2026	9.100	PIBX 9100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468352	18-12-2026	9.200	PIBX 9200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468360	18-12-2026	9.300	PIBX 9300Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468378	18-12-2026	9.400	PIBX 9400Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468386	18-12-2026	9.500	PIBX 9500Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468394	18-12-2026	9.600	PIBX 9600Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468402	18-12-2026	9.700	PIBX 9700Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468410	18-12-2026	9.800	PIBX 9800Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468428	18-12-2026	9.900	PIBX 9900Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468436	18-12-2026	10.000	PIBX10000Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468444	18-12-2026	10.100	PIBX10100Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468451	18-12-2026	10.200	PIBX10200Z26	OPEFCS
PUT Options on IBEX-35	ES0A03468469	18-12-2026	10.300	PIBX10300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04341616	18-12-2026	10.400	PIBX10400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04346409	18-12-2026	10.500	PIBX10500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04348066	18-12-2026	10.600	PIBX10600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04381471	18-12-2026	10.700	PIBX10700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04392817	18-12-2026	10.800	PIBX10800Z26	OPEFCS
PUT Options on IBEX-35	ES0A04395273	18-12-2026	10.900	PIBX10900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04395281	18-12-2026	11.000	PIBX11000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04414488	18-12-2026	11.100	PIBX11100Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04416574	18-12-2026	11.200	PIBX11200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05429592	18-12-2026	11.300	PIBX11300Z26	OPEFCS
PUT Options on IBEX-35	ES0A04454716	18-12-2026	11.400	PIBX11400Z26	OPEFCS
PUT Options on IBEX-35	ES0A04461851	18-12-2026	11.500	PIBX11500Z26	OPEFCS
PUT Options on IBEX-35	ES0A04694899	18-12-2026	11.600	PIBX11600Z26	OPEFCS
PUT Options on IBEX-35	ES0A04700548	18-12-2026	11.700	PIBX11700Z26	OPEFCS
PUT Options on IBEX-35	ES0A04740874	18-12-2026	11.800	PIBX11800Z26	OPEFCS
PUT Options on IBEX-35	ES0A04742797	18-12-2026	11.900	PIBX11900Z26	OPEFCS
PUT Options on IBEX-35	ES0A04969697	18-12-2026	12.000	PIBX12000Z26	OPEFCS
PUT Options on IBEX-35	ES0A04979688	18-12-2026	12.100	PIBX12100Z26	OPEFCS
PUT Options on IBEX-35	ES0A04988101	18-12-2026	12.200	PIBX12200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203757	18-12-2026	12.300	PIBX12300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05203765	18-12-2026	12.400	PIBX12400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05207493	18-12-2026	12.500	PIBX12500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05233762	18-12-2026	12.600	PIBX12600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05237227	18-12-2026	12.700	PIBX12700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243373	18-12-2026	12.800	PIBX12800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05243381	18-12-2026	12.900	PIBX12900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05244793	18-12-2026	13.000	PIBX13000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05253554	18-12-2026	13.100	PIBX13100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05253562	18-12-2026	13.200	PIBX13200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05307566	18-12-2026	13.300	PIBX13300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05316724	18-12-2026	13.400	PIBX13400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05346135	18-12-2026	13.500	PIBX13500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350681	18-12-2026	13.600	PIBX13600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05350715	18-12-2026	13.700	PIBX13700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05411731	18-12-2026	13.800	PIBX13800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05597968	18-12-2026	13.900	PIBX13900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05597976	18-12-2026	14.000	PIBX14000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05624184	18-12-2026	14.100	PIBX14100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05652268	18-12-2026	14.200	PIBX14200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05652276	18-12-2026	14.300	PIBX14300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05896287	18-12-2026	14.400	PIBX14400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05896295	18-12-2026	14.500	PIBX14500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05898853	18-12-2026	14.600	PIBX14600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05901749	18-12-2026	14.700	PIBX14700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05901756	18-12-2026	14.800	PIBX14800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05914684	18-12-2026	14.900	PIBX14900Z26	OPEFCS
PUT Options on IBEX-35	ES0A05919634	18-12-2026	15.000	PIBX15000Z26	OPEFCS
PUT Options on IBEX-35	ES0A05919642	18-12-2026	15.100	PIBX15100Z26	OPEFCS
PUT Options on IBEX-35	ES0A05934997	18-12-2026	15.200	PIBX15200Z26	OPEFCS
PUT Options on IBEX-35	ES0A05937123	18-12-2026	15.300	PIBX15300Z26	OPEFCS
PUT Options on IBEX-35	ES0A05937131	18-12-2026	15.400	PIBX15400Z26	OPEFCS
PUT Options on IBEX-35	ES0A05948781	18-12-2026	15.500	PIBX15500Z26	OPEFCS
PUT Options on IBEX-35	ES0A05951579	18-12-2026	15.600	PIBX15600Z26	OPEFCS
PUT Options on IBEX-35	ES0A05951587	18-12-2026	15.700	PIBX15700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05985056	18-12-2026	15.800	PIBX15800Z26	OPEFCS
PUT Options on IBEX-35	ES0A05985064	18-12-2026	15.900	PIBX15900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06046734	18-12-2026	16.000	PIBX16000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06075097	18-12-2026	16.100	PIBX16100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06195895	18-12-2026	16.200	PIBX16200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06198014	18-12-2026	16.300	PIBX16300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06209431	18-12-2026	16.400	PIBX16400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06213219	18-12-2026	16.500	PIBX16500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06213227	18-12-2026	16.600	PIBX16600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06217764	18-12-2026	16.700	PIBX16700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06222228	18-12-2026	16.800	PIBX16800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06224638	18-12-2026	16.900	PIBX16900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06256895	18-12-2026	17.000	PIBX17000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06261135	18-12-2026	17.100	PIBX17100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06261143	18-12-2026	17.200	PIBX17200Z26	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06261150	18-12-2026	17.300	PIBX17300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06410864	18-12-2026	17.400	PIBX17400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06416200	18-12-2026	17.500	PIBX17500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06432694	18-12-2026	17.600	PIBX17600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06435861	18-12-2026	17.700	PIBX17700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06435879	18-12-2026	17.800	PIBX17800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06439715	18-12-2026	17.900	PIBX17900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06439723	18-12-2026	18.000	PIBX18000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06447353	18-12-2026	18.100	PIBX18100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06451876	18-12-2026	18.200	PIBX18200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06451884	18-12-2026	18.300	PIBX18300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06455349	18-12-2026	18.400	PIBX18400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06455356	18-12-2026	18.500	PIBX18500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06459606	18-12-2026	18.600	PIBX18600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06497143	18-12-2026	18.700	PIBX18700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06570212	18-12-2026	18.800	PIBX18800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06570220	18-12-2026	18.900	PIBX18900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06577514	18-12-2026	19.000	PIBX19000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06588636	18-12-2026	19.100	PIBX19100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06643944	18-12-2026	19.200	PIBX19200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06643951	18-12-2026	19.300	PIBX19300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06654750	18-12-2026	19.400	PIBX19400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06654768	18-12-2026	19.500	PIBX19500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06659999	18-12-2026	19.600	PIBX19600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06663314	18-12-2026	19.700	PIBX19700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06704134	18-12-2026	19.800	PIBX19800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06716716	18-12-2026	19.900	PIBX19900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06716724	18-12-2026	20.000	PIBX20000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06716732	18-12-2026	20.100	PIBX20100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06721484	18-12-2026	20.200	PIBX20200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06721492	18-12-2026	20.300	PIBX20300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06721500	18-12-2026	20.400	PIBX20400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06784722	18-12-2026	20.500	PIBX20500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06784730	18-12-2026	20.600	PIBX20600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06797484	18-12-2026	20.700	PIBX20700Z26	OPEFCS
PUT Options on IBEX-35	ES0A06807697	18-12-2026	20.800	PIBX20800Z26	OPEFCS
PUT Options on IBEX-35	ES0A06807705	18-12-2026	20.900	PIBX20900Z26	OPEFCS
PUT Options on IBEX-35	ES0A06811384	18-12-2026	21.000	PIBX21000Z26	OPEFCS
PUT Options on IBEX-35	ES0A06812168	18-12-2026	21.100	PIBX21100Z26	OPEFCS
PUT Options on IBEX-35	ES0A06841704	18-12-2026	21.200	PIBX21200Z26	OPEFCS
PUT Options on IBEX-35	ES0A06841712	18-12-2026	21.300	PIBX21300Z26	OPEFCS
PUT Options on IBEX-35	ES0A06845747	18-12-2026	21.400	PIBX21400Z26	OPEFCS
PUT Options on IBEX-35	ES0A06845754	18-12-2026	21.500	PIBX21500Z26	OPEFCS
PUT Options on IBEX-35	ES0A06854004	18-12-2026	21.600	PIBX21600Z26	OPEFCS
PUT Options on IBEX-35	ES0A06857478	18-12-2026	21.700	PIBX21700Z26	OPEFCS
PUT Options on IBEX-35	ES0A05732979	19-03-2027	8.100	PIBX 8100H27	OPEFCS
PUT Options on IBEX-35	ES0A05732987	19-03-2027	8.200	PIBX 8200H27	OPEFCS
PUT Options on IBEX-35	ES0A05634456	19-03-2027	8.300	PIBX 8300H27	OPEFCS
PUT Options on IBEX-35	ES0A05623475	19-03-2027	8.400	PIBX 8400H27	OPEFCS
PUT Options on IBEX-35	ES0A05621982	19-03-2027	8.500	PIBX 8500H27	OPEFCS
PUT Options on IBEX-35	ES0A05621990	19-03-2027	8.600	PIBX 8600H27	OPEFCS
PUT Options on IBEX-35	ES0A05622006	19-03-2027	8.700	PIBX 8700H27	OPEFCS
PUT Options on IBEX-35	ES0A05622014	19-03-2027	8.800	PIBX 8800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601406	19-03-2027	8.900	PIBX 8900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601414	19-03-2027	9.000	PIBX 9000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601422	19-03-2027	9.100	PIBX 9100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601430	19-03-2027	9.200	PIBX 9200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601448	19-03-2027	9.300	PIBX 9300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601455	19-03-2027	9.400	PIBX 9400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601463	19-03-2027	9.500	PIBX 9500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601471	19-03-2027	9.600	PIBX 9600H27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05601489	19-03-2027	9.700	PIBX 9700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601497	19-03-2027	9.800	PIBX 9800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601505	19-03-2027	9.900	PIBX 9900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601513	19-03-2027	10.000	PIBX10000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601521	19-03-2027	10.100	PIBX10100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601539	19-03-2027	10.200	PIBX10200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601547	19-03-2027	10.300	PIBX10300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601554	19-03-2027	10.400	PIBX10400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601562	19-03-2027	10.500	PIBX10500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601570	19-03-2027	10.600	PIBX10600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601588	19-03-2027	10.700	PIBX10700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601596	19-03-2027	10.800	PIBX10800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601604	19-03-2027	10.900	PIBX10900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601612	19-03-2027	11.000	PIBX11000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601620	19-03-2027	11.100	PIBX11100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601638	19-03-2027	11.200	PIBX11200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601646	19-03-2027	11.300	PIBX11300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601653	19-03-2027	11.400	PIBX11400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601661	19-03-2027	11.500	PIBX11500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601679	19-03-2027	11.600	PIBX11600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601687	19-03-2027	11.700	PIBX11700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601695	19-03-2027	11.800	PIBX11800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601703	19-03-2027	11.900	PIBX11900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601711	19-03-2027	12.000	PIBX12000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601729	19-03-2027	12.100	PIBX12100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601737	19-03-2027	12.200	PIBX12200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601745	19-03-2027	12.300	PIBX12300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601752	19-03-2027	12.400	PIBX12400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601760	19-03-2027	12.500	PIBX12500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601778	19-03-2027	12.600	PIBX12600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601786	19-03-2027	12.700	PIBX12700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601794	19-03-2027	12.800	PIBX12800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601802	19-03-2027	12.900	PIBX12900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601810	19-03-2027	13.000	PIBX13000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601828	19-03-2027	13.100	PIBX13100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601836	19-03-2027	13.200	PIBX13200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601844	19-03-2027	13.300	PIBX13300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601851	19-03-2027	13.400	PIBX13400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601869	19-03-2027	13.500	PIBX13500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601877	19-03-2027	13.600	PIBX13600H27	OPEFCS
PUT Options on IBEX-35	ES0A05601885	19-03-2027	13.700	PIBX13700H27	OPEFCS
PUT Options on IBEX-35	ES0A05601893	19-03-2027	13.800	PIBX13800H27	OPEFCS
PUT Options on IBEX-35	ES0A05601901	19-03-2027	13.900	PIBX13900H27	OPEFCS
PUT Options on IBEX-35	ES0A05601919	19-03-2027	14.000	PIBX14000H27	OPEFCS
PUT Options on IBEX-35	ES0A05601927	19-03-2027	14.100	PIBX14100H27	OPEFCS
PUT Options on IBEX-35	ES0A05601935	19-03-2027	14.200	PIBX14200H27	OPEFCS
PUT Options on IBEX-35	ES0A05601943	19-03-2027	14.300	PIBX14300H27	OPEFCS
PUT Options on IBEX-35	ES0A05601950	19-03-2027	14.400	PIBX14400H27	OPEFCS
PUT Options on IBEX-35	ES0A05601968	19-03-2027	14.500	PIBX14500H27	OPEFCS
PUT Options on IBEX-35	ES0A05601976	19-03-2027	14.600	PIBX14600H27	OPEFCS
PUT Options on IBEX-35	ES0A05620935	19-03-2027	14.700	PIBX14700H27	OPEFCS
PUT Options on IBEX-35	ES0A05901764	19-03-2027	14.800	PIBX14800H27	OPEFCS
PUT Options on IBEX-35	ES0A05914692	19-03-2027	14.900	PIBX14900H27	OPEFCS
PUT Options on IBEX-35	ES0A05919659	19-03-2027	15.000	PIBX15000H27	OPEFCS
PUT Options on IBEX-35	ES0A05919667	19-03-2027	15.100	PIBX15100H27	OPEFCS
PUT Options on IBEX-35	ES0A05935002	19-03-2027	15.200	PIBX15200H27	OPEFCS
PUT Options on IBEX-35	ES0A05937149	19-03-2027	15.300	PIBX15300H27	OPEFCS
PUT Options on IBEX-35	ES0A05937156	19-03-2027	15.400	PIBX15400H27	OPEFCS
PUT Options on IBEX-35	ES0A05948799	19-03-2027	15.500	PIBX15500H27	OPEFCS
PUT Options on IBEX-35	ES0A05951595	19-03-2027	15.600	PIBX15600H27	OPEFCS
PUT Options on IBEX-35	ES0A05951603	19-03-2027	15.700	PIBX15700H27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05985072	19-03-2027	15.800	PIBX15800H27	OPEFCS
PUT Options on IBEX-35	ES0A05985080	19-03-2027	15.900	PIBX15900H27	OPEFCS
PUT Options on IBEX-35	ES0A06046742	19-03-2027	16.000	PIBX16000H27	OPEFCS
PUT Options on IBEX-35	ES0A06075105	19-03-2027	16.100	PIBX16100H27	OPEFCS
PUT Options on IBEX-35	ES0A06195903	19-03-2027	16.200	PIBX16200H27	OPEFCS
PUT Options on IBEX-35	ES0A06203848	19-03-2027	16.300	PIBX16300H27	OPEFCS
PUT Options on IBEX-35	ES0A06209449	19-03-2027	16.400	PIBX16400H27	OPEFCS
PUT Options on IBEX-35	ES0A06213235	19-03-2027	16.500	PIBX16500H27	OPEFCS
PUT Options on IBEX-35	ES0A06213243	19-03-2027	16.600	PIBX16600H27	OPEFCS
PUT Options on IBEX-35	ES0A06217756	19-03-2027	16.700	PIBX16700H27	OPEFCS
PUT Options on IBEX-35	ES0A06222236	19-03-2027	16.800	PIBX16800H27	OPEFCS
PUT Options on IBEX-35	ES0A06224646	19-03-2027	16.900	PIBX16900H27	OPEFCS
PUT Options on IBEX-35	ES0A06256903	19-03-2027	17.000	PIBX17000H27	OPEFCS
PUT Options on IBEX-35	ES0A06261168	19-03-2027	17.100	PIBX17100H27	OPEFCS
PUT Options on IBEX-35	ES0A06261176	19-03-2027	17.200	PIBX17200H27	OPEFCS
PUT Options on IBEX-35	ES0A06261184	19-03-2027	17.300	PIBX17300H27	OPEFCS
PUT Options on IBEX-35	ES0A06410872	19-03-2027	17.400	PIBX17400H27	OPEFCS
PUT Options on IBEX-35	ES0A06416218	19-03-2027	17.500	PIBX17500H27	OPEFCS
PUT Options on IBEX-35	ES0A06432702	19-03-2027	17.600	PIBX17600H27	OPEFCS
PUT Options on IBEX-35	ES0A06435887	19-03-2027	17.700	PIBX17700H27	OPEFCS
PUT Options on IBEX-35	ES0A06435895	19-03-2027	17.800	PIBX17800H27	OPEFCS
PUT Options on IBEX-35	ES0A06439731	19-03-2027	17.900	PIBX17900H27	OPEFCS
PUT Options on IBEX-35	ES0A06439749	19-03-2027	18.000	PIBX18000H27	OPEFCS
PUT Options on IBEX-35	ES0A06447361	19-03-2027	18.100	PIBX18100H27	OPEFCS
PUT Options on IBEX-35	ES0A06451892	19-03-2027	18.200	PIBX18200H27	OPEFCS
PUT Options on IBEX-35	ES0A06451900	19-03-2027	18.300	PIBX18300H27	OPEFCS
PUT Options on IBEX-35	ES0A06455364	19-03-2027	18.400	PIBX18400H27	OPEFCS
PUT Options on IBEX-35	ES0A06455372	19-03-2027	18.500	PIBX18500H27	OPEFCS
PUT Options on IBEX-35	ES0A06459614	19-03-2027	18.600	PIBX18600H27	OPEFCS
PUT Options on IBEX-35	ES0A06497150	19-03-2027	18.700	PIBX18700H27	OPEFCS
PUT Options on IBEX-35	ES0A06570238	19-03-2027	18.800	PIBX18800H27	OPEFCS
PUT Options on IBEX-35	ES0A06570246	19-03-2027	18.900	PIBX18900H27	OPEFCS
PUT Options on IBEX-35	ES0A06577522	19-03-2027	19.000	PIBX19000H27	OPEFCS
PUT Options on IBEX-35	ES0A06588644	19-03-2027	19.100	PIBX19100H27	OPEFCS
PUT Options on IBEX-35	ES0A06643969	19-03-2027	19.200	PIBX19200H27	OPEFCS
PUT Options on IBEX-35	ES0A06643977	19-03-2027	19.300	PIBX19300H27	OPEFCS
PUT Options on IBEX-35	ES0A06654776	19-03-2027	19.400	PIBX19400H27	OPEFCS
PUT Options on IBEX-35	ES0A06654784	19-03-2027	19.500	PIBX19500H27	OPEFCS
PUT Options on IBEX-35	ES0A06660005	19-03-2027	19.600	PIBX19600H27	OPEFCS
PUT Options on IBEX-35	ES0A06663322	19-03-2027	19.700	PIBX19700H27	OPEFCS
PUT Options on IBEX-35	ES0A06704142	19-03-2027	19.800	PIBX19800H27	OPEFCS
PUT Options on IBEX-35	ES0A06716740	19-03-2027	19.900	PIBX19900H27	OPEFCS
PUT Options on IBEX-35	ES0A06716757	19-03-2027	20.000	PIBX20000H27	OPEFCS
PUT Options on IBEX-35	ES0A06716765	19-03-2027	20.100	PIBX20100H27	OPEFCS
PUT Options on IBEX-35	ES0A06721518	19-03-2027	20.200	PIBX20200H27	OPEFCS
PUT Options on IBEX-35	ES0A06721526	19-03-2027	20.300	PIBX20300H27	OPEFCS
PUT Options on IBEX-35	ES0A06721534	19-03-2027	20.400	PIBX20400H27	OPEFCS
PUT Options on IBEX-35	ES0A06784748	19-03-2027	20.500	PIBX20500H27	OPEFCS
PUT Options on IBEX-35	ES0A06784755	19-03-2027	20.600	PIBX20600H27	OPEFCS
PUT Options on IBEX-35	ES0A06797492	19-03-2027	20.700	PIBX20700H27	OPEFCS
PUT Options on IBEX-35	ES0A06807713	19-03-2027	20.800	PIBX20800H27	OPEFCS
PUT Options on IBEX-35	ES0A06807721	19-03-2027	20.900	PIBX20900H27	OPEFCS
PUT Options on IBEX-35	ES0A06811392	19-03-2027	21.000	PIBX21000H27	OPEFCS
PUT Options on IBEX-35	ES0A06812176	19-03-2027	21.100	PIBX21100H27	OPEFCS
PUT Options on IBEX-35	ES0A06841720	19-03-2027	21.200	PIBX21200H27	OPEFCS
PUT Options on IBEX-35	ES0A06841738	19-03-2027	21.300	PIBX21300H27	OPEFCS
PUT Options on IBEX-35	ES0A06845762	19-03-2027	21.400	PIBX21400H27	OPEFCS
PUT Options on IBEX-35	ES0A06845770	19-03-2027	21.500	PIBX21500H27	OPEFCS
PUT Options on IBEX-35	ES0A06854012	19-03-2027	21.600	PIBX21600H27	OPEFCS
PUT Options on IBEX-35	ES0A06857486	19-03-2027	21.700	PIBX21700H27	OPEFCS
PUT Options on IBEX-35	ES0A03910858	18-06-2027	4.800	PIBX 4800M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A03892163	18-06-2027	4.900	PIBX 4900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869435	18-06-2027	5.000	PIBX 5000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869245	18-06-2027	5.100	PIBX 5100M27	OPEFCS
PUT Options on IBEX-35	ES0A03869252	18-06-2027	5.200	PIBX 5200M27	OPEFCS
PUT Options on IBEX-35	ES0A03869260	18-06-2027	5.300	PIBX 5300M27	OPEFCS
PUT Options on IBEX-35	ES0A03869278	18-06-2027	5.400	PIBX 5400M27	OPEFCS
PUT Options on IBEX-35	ES0A03869286	18-06-2027	5.500	PIBX 5500M27	OPEFCS
PUT Options on IBEX-35	ES0A03869294	18-06-2027	5.600	PIBX 5600M27	OPEFCS
PUT Options on IBEX-35	ES0A03869302	18-06-2027	5.700	PIBX 5700M27	OPEFCS
PUT Options on IBEX-35	ES0A03869310	18-06-2027	5.800	PIBX 5800M27	OPEFCS
PUT Options on IBEX-35	ES0A03869328	18-06-2027	5.900	PIBX 5900M27	OPEFCS
PUT Options on IBEX-35	ES0A03869336	18-06-2027	6.000	PIBX 6000M27	OPEFCS
PUT Options on IBEX-35	ES0A03869344	18-06-2027	6.100	PIBX 6100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863099	18-06-2027	6.200	PIBX 6200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863107	18-06-2027	6.300	PIBX 6300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863115	18-06-2027	6.400	PIBX 6400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863123	18-06-2027	6.500	PIBX 6500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863131	18-06-2027	6.600	PIBX 6600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863156	18-06-2027	6.800	PIBX 6800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863164	18-06-2027	6.900	PIBX 6900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863172	18-06-2027	7.000	PIBX 7000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863180	18-06-2027	7.100	PIBX 7100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863198	18-06-2027	7.200	PIBX 7200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863206	18-06-2027	7.300	PIBX 7300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863214	18-06-2027	7.400	PIBX 7400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863222	18-06-2027	7.500	PIBX 7500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863230	18-06-2027	7.600	PIBX 7600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863248	18-06-2027	7.700	PIBX 7700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863255	18-06-2027	7.800	PIBX 7800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863263	18-06-2027	7.900	PIBX 7900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863271	18-06-2027	8.000	PIBX 8000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863289	18-06-2027	8.100	PIBX 8100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863297	18-06-2027	8.200	PIBX 8200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863305	18-06-2027	8.300	PIBX 8300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863313	18-06-2027	8.400	PIBX 8400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863321	18-06-2027	8.500	PIBX 8500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863339	18-06-2027	8.600	PIBX 8600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863347	18-06-2027	8.700	PIBX 8700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863354	18-06-2027	8.800	PIBX 8800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863362	18-06-2027	8.900	PIBX 8900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863370	18-06-2027	9.000	PIBX 9000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863388	18-06-2027	9.100	PIBX 9100M27	OPEFCS
PUT Options on IBEX-35	ES0A03863396	18-06-2027	9.200	PIBX 9200M27	OPEFCS
PUT Options on IBEX-35	ES0A03863404	18-06-2027	9.300	PIBX 9300M27	OPEFCS
PUT Options on IBEX-35	ES0A03863412	18-06-2027	9.400	PIBX 9400M27	OPEFCS
PUT Options on IBEX-35	ES0A03863420	18-06-2027	9.500	PIBX 9500M27	OPEFCS
PUT Options on IBEX-35	ES0A03863438	18-06-2027	9.600	PIBX 9600M27	OPEFCS
PUT Options on IBEX-35	ES0A03863446	18-06-2027	9.700	PIBX 9700M27	OPEFCS
PUT Options on IBEX-35	ES0A03863453	18-06-2027	9.800	PIBX 9800M27	OPEFCS
PUT Options on IBEX-35	ES0A03863461	18-06-2027	9.900	PIBX 9900M27	OPEFCS
PUT Options on IBEX-35	ES0A03863479	18-06-2027	10.000	PIBX10000M27	OPEFCS
PUT Options on IBEX-35	ES0A03863487	18-06-2027	10.100	PIBX10100M27	OPEFCS
PUT Options on IBEX-35	ES0A03866068	18-06-2027	10.200	PIBX10200M27	OPEFCS
PUT Options on IBEX-35	ES0A03866076	18-06-2027	10.300	PIBX10300M27	OPEFCS
PUT Options on IBEX-35	ES0A04346417	18-06-2027	10.400	PIBX10400M27	OPEFCS
PUT Options on IBEX-35	ES0A04348108	18-06-2027	10.500	PIBX10500M27	OPEFCS
PUT Options on IBEX-35	ES0A04381513	18-06-2027	10.600	PIBX10600M27	OPEFCS
PUT Options on IBEX-35	ES0A04392825	18-06-2027	10.700	PIBX10700M27	OPEFCS
PUT Options on IBEX-35	ES0A04395331	18-06-2027	10.800	PIBX10800M27	OPEFCS
PUT Options on IBEX-35	ES0A04395349	18-06-2027	10.900	PIBX10900M27	OPEFCS
PUT Options on IBEX-35	ES0A04414504	18-06-2027	11.000	PIBX11000M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04416582	18-06-2027	11.100	PIBX11100M27	OPEFCS
PUT Options on IBEX-35	ES0A04451373	18-06-2027	11.200	PIBX11200M27	OPEFCS
PUT Options on IBEX-35	ES0A05810700	18-06-2027	11.300	PIBX11300M27	OPEFCS
PUT Options on IBEX-35	ES0A04461877	18-06-2027	11.400	PIBX11400M27	OPEFCS
PUT Options on IBEX-35	ES0A04694931	18-06-2027	11.500	PIBX11500M27	OPEFCS
PUT Options on IBEX-35	ES0A04700589	18-06-2027	11.600	PIBX11600M27	OPEFCS
PUT Options on IBEX-35	ES0A04742847	18-06-2027	11.700	PIBX11700M27	OPEFCS
PUT Options on IBEX-35	ES0A04742854	18-06-2027	11.800	PIBX11800M27	OPEFCS
PUT Options on IBEX-35	ES0A04969705	18-06-2027	11.900	PIBX11900M27	OPEFCS
PUT Options on IBEX-35	ES0A04987343	18-06-2027	12.000	PIBX12000M27	OPEFCS
PUT Options on IBEX-35	ES0A05203211	18-06-2027	12.100	PIBX12100M27	OPEFCS
PUT Options on IBEX-35	ES0A05203229	18-06-2027	12.200	PIBX12200M27	OPEFCS
PUT Options on IBEX-35	ES0A05207501	18-06-2027	12.300	PIBX12300M27	OPEFCS
PUT Options on IBEX-35	ES0A05233770	18-06-2027	12.400	PIBX12400M27	OPEFCS
PUT Options on IBEX-35	ES0A05237235	18-06-2027	12.500	PIBX12500M27	OPEFCS
PUT Options on IBEX-35	ES0A05239637	18-06-2027	12.600	PIBX12600M27	OPEFCS
PUT Options on IBEX-35	ES0A05243399	18-06-2027	12.700	PIBX12700M27	OPEFCS
PUT Options on IBEX-35	ES0A05244454	18-06-2027	12.800	PIBX12800M27	OPEFCS
PUT Options on IBEX-35	ES0A05253570	18-06-2027	12.900	PIBX12900M27	OPEFCS
PUT Options on IBEX-35	ES0A05253588	18-06-2027	13.000	PIBX13000M27	OPEFCS
PUT Options on IBEX-35	ES0A05307202	18-06-2027	13.100	PIBX13100M27	OPEFCS
PUT Options on IBEX-35	ES0A05316682	18-06-2027	13.200	PIBX13200M27	OPEFCS
PUT Options on IBEX-35	ES0A05346119	18-06-2027	13.300	PIBX13300M27	OPEFCS
PUT Options on IBEX-35	ES0A05350657	18-06-2027	13.400	PIBX13400M27	OPEFCS
PUT Options on IBEX-35	ES0A05350673	18-06-2027	13.500	PIBX13500M27	OPEFCS
PUT Options on IBEX-35	ES0A05408968	18-06-2027	13.600	PIBX13600M27	OPEFCS
PUT Options on IBEX-35	ES0A05597984	18-06-2027	13.700	PIBX13700M27	OPEFCS
PUT Options on IBEX-35	ES0A05620943	18-06-2027	13.800	PIBX13800M27	OPEFCS
PUT Options on IBEX-35	ES0A05624192	18-06-2027	13.900	PIBX13900M27	OPEFCS
PUT Options on IBEX-35	ES0A05625801	18-06-2027	14.000	PIBX14000M27	OPEFCS
PUT Options on IBEX-35	ES0A05652284	18-06-2027	14.100	PIBX14100M27	OPEFCS
PUT Options on IBEX-35	ES0A05896303	18-06-2027	14.200	PIBX14200M27	OPEFCS
PUT Options on IBEX-35	ES0A05896311	18-06-2027	14.300	PIBX14300M27	OPEFCS
PUT Options on IBEX-35	ES0A05898861	18-06-2027	14.400	PIBX14400M27	OPEFCS
PUT Options on IBEX-35	ES0A05901772	18-06-2027	14.500	PIBX14500M27	OPEFCS
PUT Options on IBEX-35	ES0A05901780	18-06-2027	14.600	PIBX14600M27	OPEFCS
PUT Options on IBEX-35	ES0A05914700	18-06-2027	14.700	PIBX14700M27	OPEFCS
PUT Options on IBEX-35	ES0A05919675	18-06-2027	14.800	PIBX14800M27	OPEFCS
PUT Options on IBEX-35	ES0A05919683	18-06-2027	14.900	PIBX14900M27	OPEFCS
PUT Options on IBEX-35	ES0A05935010	18-06-2027	15.000	PIBX15000M27	OPEFCS
PUT Options on IBEX-35	ES0A05937164	18-06-2027	15.100	PIBX15100M27	OPEFCS
PUT Options on IBEX-35	ES0A05937172	18-06-2027	15.200	PIBX15200M27	OPEFCS
PUT Options on IBEX-35	ES0A05948807	18-06-2027	15.300	PIBX15300M27	OPEFCS
PUT Options on IBEX-35	ES0A05951611	18-06-2027	15.400	PIBX15400M27	OPEFCS
PUT Options on IBEX-35	ES0A05951629	18-06-2027	15.500	PIBX15500M27	OPEFCS
PUT Options on IBEX-35	ES0A05985098	18-06-2027	15.600	PIBX15600M27	OPEFCS
PUT Options on IBEX-35	ES0A05985106	18-06-2027	15.700	PIBX15700M27	OPEFCS
PUT Options on IBEX-35	ES0A06046759	18-06-2027	15.800	PIBX15800M27	OPEFCS
PUT Options on IBEX-35	ES0A06075113	18-06-2027	15.900	PIBX15900M27	OPEFCS
PUT Options on IBEX-35	ES0A06195911	18-06-2027	16.000	PIBX16000M27	OPEFCS
PUT Options on IBEX-35	ES0A06198022	18-06-2027	16.100	PIBX16100M27	OPEFCS
PUT Options on IBEX-35	ES0A06209456	18-06-2027	16.200	PIBX16200M27	OPEFCS
PUT Options on IBEX-35	ES0A06213250	18-06-2027	16.300	PIBX16300M27	OPEFCS
PUT Options on IBEX-35	ES0A06213268	18-06-2027	16.400	PIBX16400M27	OPEFCS
PUT Options on IBEX-35	ES0A06217749	18-06-2027	16.500	PIBX16500M27	OPEFCS
PUT Options on IBEX-35	ES0A06222244	18-06-2027	16.600	PIBX16600M27	OPEFCS
PUT Options on IBEX-35	ES0A06224653	18-06-2027	16.700	PIBX16700M27	OPEFCS
PUT Options on IBEX-35	ES0A06256911	18-06-2027	16.800	PIBX16800M27	OPEFCS
PUT Options on IBEX-35	ES0A06261192	18-06-2027	16.900	PIBX16900M27	OPEFCS
PUT Options on IBEX-35	ES0A06261200	18-06-2027	17.000	PIBX17000M27	OPEFCS
PUT Options on IBEX-35	ES0A06261218	18-06-2027	17.100	PIBX17100M27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06410880	18-06-2027	17.200	PIBX17200M27	OPEFCS
PUT Options on IBEX-35	ES0A06416226	18-06-2027	17.300	PIBX17300M27	OPEFCS
PUT Options on IBEX-35	ES0A06432710	18-06-2027	17.400	PIBX17400M27	OPEFCS
PUT Options on IBEX-35	ES0A06435903	18-06-2027	17.500	PIBX17500M27	OPEFCS
PUT Options on IBEX-35	ES0A06435911	18-06-2027	17.600	PIBX17600M27	OPEFCS
PUT Options on IBEX-35	ES0A06439756	18-06-2027	17.700	PIBX17700M27	OPEFCS
PUT Options on IBEX-35	ES0A06439764	18-06-2027	17.800	PIBX17800M27	OPEFCS
PUT Options on IBEX-35	ES0A06447379	18-06-2027	17.900	PIBX17900M27	OPEFCS
PUT Options on IBEX-35	ES0A06451918	18-06-2027	18.000	PIBX18000M27	OPEFCS
PUT Options on IBEX-35	ES0A06451926	18-06-2027	18.100	PIBX18100M27	OPEFCS
PUT Options on IBEX-35	ES0A06455380	18-06-2027	18.200	PIBX18200M27	OPEFCS
PUT Options on IBEX-35	ES0A06455398	18-06-2027	18.300	PIBX18300M27	OPEFCS
PUT Options on IBEX-35	ES0A06459622	18-06-2027	18.400	PIBX18400M27	OPEFCS
PUT Options on IBEX-35	ES0A06497168	18-06-2027	18.500	PIBX18500M27	OPEFCS
PUT Options on IBEX-35	ES0A06570253	18-06-2027	18.600	PIBX18600M27	OPEFCS
PUT Options on IBEX-35	ES0A06570261	18-06-2027	18.700	PIBX18700M27	OPEFCS
PUT Options on IBEX-35	ES0A06571954	18-06-2027	18.800	PIBX18800M27	OPEFCS
PUT Options on IBEX-35	ES0A06588651	18-06-2027	18.900	PIBX18900M27	OPEFCS
PUT Options on IBEX-35	ES0A06643985	18-06-2027	19.000	PIBX19000M27	OPEFCS
PUT Options on IBEX-35	ES0A06643993	18-06-2027	19.100	PIBX19100M27	OPEFCS
PUT Options on IBEX-35	ES0A06654792	18-06-2027	19.200	PIBX19200M27	OPEFCS
PUT Options on IBEX-35	ES0A06654800	18-06-2027	19.300	PIBX19300M27	OPEFCS
PUT Options on IBEX-35	ES0A06660013	18-06-2027	19.400	PIBX19400M27	OPEFCS
PUT Options on IBEX-35	ES0A06663330	18-06-2027	19.500	PIBX19500M27	OPEFCS
PUT Options on IBEX-35	ES0A06713952	18-06-2027	19.600	PIBX19600M27	OPEFCS
PUT Options on IBEX-35	ES0A06716773	18-06-2027	19.700	PIBX19700M27	OPEFCS
PUT Options on IBEX-35	ES0A06716781	18-06-2027	19.800	PIBX19800M27	OPEFCS
PUT Options on IBEX-35	ES0A06716799	18-06-2027	19.900	PIBX19900M27	OPEFCS
PUT Options on IBEX-35	ES0A06721542	18-06-2027	20.000	PIBX20000M27	OPEFCS
PUT Options on IBEX-35	ES0A06721559	18-06-2027	20.100	PIBX20100M27	OPEFCS
PUT Options on IBEX-35	ES0A06721567	18-06-2027	20.200	PIBX20200M27	OPEFCS
PUT Options on IBEX-35	ES0A06784763	18-06-2027	20.300	PIBX20300M27	OPEFCS
PUT Options on IBEX-35	ES0A06795447	18-06-2027	20.400	PIBX20400M27	OPEFCS
PUT Options on IBEX-35	ES0A06797500	18-06-2027	20.500	PIBX20500M27	OPEFCS
PUT Options on IBEX-35	ES0A06807739	18-06-2027	20.600	PIBX20600M27	OPEFCS
PUT Options on IBEX-35	ES0A06807747	18-06-2027	20.700	PIBX20700M27	OPEFCS
PUT Options on IBEX-35	ES0A06811400	18-06-2027	20.800	PIBX20800M27	OPEFCS
PUT Options on IBEX-35	ES0A06812184	18-06-2027	20.900	PIBX20900M27	OPEFCS
PUT Options on IBEX-35	ES0A06841746	18-06-2027	21.000	PIBX21000M27	OPEFCS
PUT Options on IBEX-35	ES0A06841753	18-06-2027	21.100	PIBX21100M27	OPEFCS
PUT Options on IBEX-35	ES0A06845788	18-06-2027	21.200	PIBX21200M27	OPEFCS
PUT Options on IBEX-35	ES0A06845796	18-06-2027	21.300	PIBX21300M27	OPEFCS
PUT Options on IBEX-35	ES0A06854020	18-06-2027	21.400	PIBX21400M27	OPEFCS
PUT Options on IBEX-35	ES0A06857494	18-06-2027	21.500	PIBX21500M27	OPEFCS
PUT Options on IBEX-35	ES0A06119234	17-09-2027	8.300	PIBX 8300U27	OPEFCS
PUT Options on IBEX-35	ES0A06119242	17-09-2027	8.400	PIBX 8400U27	OPEFCS
PUT Options on IBEX-35	ES0A06119259	17-09-2027	8.500	PIBX 8500U27	OPEFCS
PUT Options on IBEX-35	ES0A06119267	17-09-2027	8.600	PIBX 8600U27	OPEFCS
PUT Options on IBEX-35	ES0A06119275	17-09-2027	8.700	PIBX 8700U27	OPEFCS
PUT Options on IBEX-35	ES0A06101422	17-09-2027	8.800	PIBX 8800U27	OPEFCS
PUT Options on IBEX-35	ES0A06101430	17-09-2027	8.900	PIBX 8900U27	OPEFCS
PUT Options on IBEX-35	ES0A06101448	17-09-2027	9.000	PIBX 9000U27	OPEFCS
PUT Options on IBEX-35	ES0A06101455	17-09-2027	9.100	PIBX 9100U27	OPEFCS
PUT Options on IBEX-35	ES0A06101463	17-09-2027	9.200	PIBX 9200U27	OPEFCS
PUT Options on IBEX-35	ES0A06088447	17-09-2027	9.300	PIBX 9300U27	OPEFCS
PUT Options on IBEX-35	ES0A06088454	17-09-2027	9.400	PIBX 9400U27	OPEFCS
PUT Options on IBEX-35	ES0A06078232	17-09-2027	9.500	PIBX 9500U27	OPEFCS
PUT Options on IBEX-35	ES0A06075121	17-09-2027	9.600	PIBX 9600U27	OPEFCS
PUT Options on IBEX-35	ES0A06075139	17-09-2027	9.700	PIBX 9700U27	OPEFCS
PUT Options on IBEX-35	ES0A06075147	17-09-2027	9.800	PIBX 9800U27	OPEFCS
PUT Options on IBEX-35	ES0A06075154	17-09-2027	9.900	PIBX 9900U27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06072870	17-09-2027	10.000	PIBX10000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051676	17-09-2027	10.100	PIBX10100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051684	17-09-2027	10.200	PIBX10200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051692	17-09-2027	10.300	PIBX10300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051700	17-09-2027	10.400	PIBX10400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051718	17-09-2027	10.500	PIBX10500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051726	17-09-2027	10.600	PIBX10600U27	OPEFCS
PUT Options on IBEX-35	ES0A06051734	17-09-2027	10.700	PIBX10700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051742	17-09-2027	10.800	PIBX10800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051759	17-09-2027	10.900	PIBX10900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051767	17-09-2027	11.000	PIBX11000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051775	17-09-2027	11.100	PIBX11100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051783	17-09-2027	11.200	PIBX11200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051791	17-09-2027	11.300	PIBX11300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051809	17-09-2027	11.400	PIBX11400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051817	17-09-2027	11.500	PIBX11500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051825	17-09-2027	11.600	PIBX11600U27	OPEFCS
PUT Options on IBEX-35	ES0A06051833	17-09-2027	11.700	PIBX11700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051841	17-09-2027	11.800	PIBX11800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051858	17-09-2027	11.900	PIBX11900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051866	17-09-2027	12.000	PIBX12000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051874	17-09-2027	12.100	PIBX12100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051882	17-09-2027	12.200	PIBX12200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051890	17-09-2027	12.300	PIBX12300U27	OPEFCS
PUT Options on IBEX-35	ES0A06051908	17-09-2027	12.400	PIBX12400U27	OPEFCS
PUT Options on IBEX-35	ES0A06051916	17-09-2027	12.500	PIBX12500U27	OPEFCS
PUT Options on IBEX-35	ES0A06051924	17-09-2027	12.600	PIBX12600U27	OPEFCS
PUT Options on IBEX-35	ES0A06051932	17-09-2027	12.700	PIBX12700U27	OPEFCS
PUT Options on IBEX-35	ES0A06051940	17-09-2027	12.800	PIBX12800U27	OPEFCS
PUT Options on IBEX-35	ES0A06051957	17-09-2027	12.900	PIBX12900U27	OPEFCS
PUT Options on IBEX-35	ES0A06051965	17-09-2027	13.000	PIBX13000U27	OPEFCS
PUT Options on IBEX-35	ES0A06051973	17-09-2027	13.100	PIBX13100U27	OPEFCS
PUT Options on IBEX-35	ES0A06051981	17-09-2027	13.200	PIBX13200U27	OPEFCS
PUT Options on IBEX-35	ES0A06051999	17-09-2027	13.300	PIBX13300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052005	17-09-2027	13.400	PIBX13400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052013	17-09-2027	13.500	PIBX13500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052021	17-09-2027	13.600	PIBX13600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052039	17-09-2027	13.700	PIBX13700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052047	17-09-2027	13.800	PIBX13800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052054	17-09-2027	13.900	PIBX13900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052062	17-09-2027	14.000	PIBX14000U27	OPEFCS
PUT Options on IBEX-35	ES0A06052070	17-09-2027	14.100	PIBX14100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052088	17-09-2027	14.200	PIBX14200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052096	17-09-2027	14.300	PIBX14300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052104	17-09-2027	14.400	PIBX14400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052112	17-09-2027	14.500	PIBX14500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052120	17-09-2027	14.600	PIBX14600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052138	17-09-2027	14.700	PIBX14700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052146	17-09-2027	14.800	PIBX14800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052153	17-09-2027	14.900	PIBX14900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052161	17-09-2027	15.000	PIBX15000U27	OPEFCS
PUT Options on IBEX-35	ES0A06052179	17-09-2027	15.100	PIBX15100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052187	17-09-2027	15.200	PIBX15200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052195	17-09-2027	15.300	PIBX15300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052203	17-09-2027	15.400	PIBX15400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052211	17-09-2027	15.500	PIBX15500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052229	17-09-2027	15.600	PIBX15600U27	OPEFCS
PUT Options on IBEX-35	ES0A06052237	17-09-2027	15.700	PIBX15700U27	OPEFCS
PUT Options on IBEX-35	ES0A06052245	17-09-2027	15.800	PIBX15800U27	OPEFCS
PUT Options on IBEX-35	ES0A06052252	17-09-2027	15.900	PIBX15900U27	OPEFCS
PUT Options on IBEX-35	ES0A06052260	17-09-2027	16.000	PIBX16000U27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06052278	17-09-2027	16.100	PIBX16100U27	OPEFCS
PUT Options on IBEX-35	ES0A06052286	17-09-2027	16.200	PIBX16200U27	OPEFCS
PUT Options on IBEX-35	ES0A06052294	17-09-2027	16.300	PIBX16300U27	OPEFCS
PUT Options on IBEX-35	ES0A06052302	17-09-2027	16.400	PIBX16400U27	OPEFCS
PUT Options on IBEX-35	ES0A06052310	17-09-2027	16.500	PIBX16500U27	OPEFCS
PUT Options on IBEX-35	ES0A06052328	17-09-2027	16.600	PIBX16600U27	OPEFCS
PUT Options on IBEX-35	ES0A06224661	17-09-2027	16.700	PIBX16700U27	OPEFCS
PUT Options on IBEX-35	ES0A06261226	17-09-2027	16.800	PIBX16800U27	OPEFCS
PUT Options on IBEX-35	ES0A06261234	17-09-2027	16.900	PIBX16900U27	OPEFCS
PUT Options on IBEX-35	ES0A06261242	17-09-2027	17.000	PIBX17000U27	OPEFCS
PUT Options on IBEX-35	ES0A06410898	17-09-2027	17.100	PIBX17100U27	OPEFCS
PUT Options on IBEX-35	ES0A06410906	17-09-2027	17.200	PIBX17200U27	OPEFCS
PUT Options on IBEX-35	ES0A06432728	17-09-2027	17.300	PIBX17300U27	OPEFCS
PUT Options on IBEX-35	ES0A06432736	17-09-2027	17.400	PIBX17400U27	OPEFCS
PUT Options on IBEX-35	ES0A06435929	17-09-2027	17.500	PIBX17500U27	OPEFCS
PUT Options on IBEX-35	ES0A06435937	17-09-2027	17.600	PIBX17600U27	OPEFCS
PUT Options on IBEX-35	ES0A06439772	17-09-2027	17.700	PIBX17700U27	OPEFCS
PUT Options on IBEX-35	ES0A06447387	17-09-2027	17.800	PIBX17800U27	OPEFCS
PUT Options on IBEX-35	ES0A06451934	17-09-2027	17.900	PIBX17900U27	OPEFCS
PUT Options on IBEX-35	ES0A06451942	17-09-2027	18.000	PIBX18000U27	OPEFCS
PUT Options on IBEX-35	ES0A06455406	17-09-2027	18.100	PIBX18100U27	OPEFCS
PUT Options on IBEX-35	ES0A06455414	17-09-2027	18.200	PIBX18200U27	OPEFCS
PUT Options on IBEX-35	ES0A06459630	17-09-2027	18.300	PIBX18300U27	OPEFCS
PUT Options on IBEX-35	ES0A06493373	17-09-2027	18.400	PIBX18400U27	OPEFCS
PUT Options on IBEX-35	ES0A06497176	17-09-2027	18.500	PIBX18500U27	OPEFCS
PUT Options on IBEX-35	ES0A06570279	17-09-2027	18.600	PIBX18600U27	OPEFCS
PUT Options on IBEX-35	ES0A06571962	17-09-2027	18.700	PIBX18700U27	OPEFCS
PUT Options on IBEX-35	ES0A06588669	17-09-2027	18.800	PIBX18800U27	OPEFCS
PUT Options on IBEX-35	ES0A06644009	17-09-2027	18.900	PIBX18900U27	OPEFCS
PUT Options on IBEX-35	ES0A06644017	17-09-2027	19.000	PIBX19000U27	OPEFCS
PUT Options on IBEX-35	ES0A06651830	17-09-2027	19.100	PIBX19100U27	OPEFCS
PUT Options on IBEX-35	ES0A06654818	17-09-2027	19.200	PIBX19200U27	OPEFCS
PUT Options on IBEX-35	ES0A06660021	17-09-2027	19.300	PIBX19300U27	OPEFCS
PUT Options on IBEX-35	ES0A06663348	17-09-2027	19.400	PIBX19400U27	OPEFCS
PUT Options on IBEX-35	ES0A06704159	17-09-2027	19.500	PIBX19500U27	OPEFCS
PUT Options on IBEX-35	ES0A06716807	17-09-2027	19.600	PIBX19600U27	OPEFCS
PUT Options on IBEX-35	ES0A06716815	17-09-2027	19.700	PIBX19700U27	OPEFCS
PUT Options on IBEX-35	ES0A06716823	17-09-2027	19.800	PIBX19800U27	OPEFCS
PUT Options on IBEX-35	ES0A06721575	17-09-2027	19.900	PIBX19900U27	OPEFCS
PUT Options on IBEX-35	ES0A06721583	17-09-2027	20.000	PIBX20000U27	OPEFCS
PUT Options on IBEX-35	ES0A06721591	17-09-2027	20.100	PIBX20100U27	OPEFCS
PUT Options on IBEX-35	ES0A06784771	17-09-2027	20.200	PIBX20200U27	OPEFCS
PUT Options on IBEX-35	ES0A06784789	17-09-2027	20.300	PIBX20300U27	OPEFCS
PUT Options on IBEX-35	ES0A06797518	17-09-2027	20.400	PIBX20400U27	OPEFCS
PUT Options on IBEX-35	ES0A06807754	17-09-2027	20.500	PIBX20500U27	OPEFCS
PUT Options on IBEX-35	ES0A06807762	17-09-2027	20.600	PIBX20600U27	OPEFCS
PUT Options on IBEX-35	ES0A06811418	17-09-2027	20.700	PIBX20700U27	OPEFCS
PUT Options on IBEX-35	ES0A06811426	17-09-2027	20.800	PIBX20800U27	OPEFCS
PUT Options on IBEX-35	ES0A06832844	17-09-2027	20.900	PIBX20900U27	OPEFCS
PUT Options on IBEX-35	ES0A06841761	17-09-2027	21.000	PIBX21000U27	OPEFCS
PUT Options on IBEX-35	ES0A06845804	17-09-2027	21.100	PIBX21100U27	OPEFCS
PUT Options on IBEX-35	ES0A06845812	17-09-2027	21.200	PIBX21200U27	OPEFCS
PUT Options on IBEX-35	ES0A06854038	17-09-2027	21.300	PIBX21300U27	OPEFCS
PUT Options on IBEX-35	ES0A06857502	17-09-2027	21.400	PIBX21400U27	OPEFCS
PUT Options on IBEX-35	ES0A04315230	17-12-2027	5.800	PIBX 5800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315248	17-12-2027	5.900	PIBX 5900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04315255	17-12-2027	6.000	PIBX 6000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298113	17-12-2027	6.100	PIBX 6100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298121	17-12-2027	6.200	PIBX 6200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298139	17-12-2027	6.300	PIBX 6300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298147	17-12-2027	6.400	PIBX 6400Z27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04298154	17-12-2027	6.500	PIBX 6500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298162	17-12-2027	6.600	PIBX 6600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298170	17-12-2027	6.800	PIBX 6800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298188	17-12-2027	6.900	PIBX 6900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298196	17-12-2027	7.000	PIBX 7000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298204	17-12-2027	7.100	PIBX 7100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298212	17-12-2027	7.200	PIBX 7200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298220	17-12-2027	7.300	PIBX 7300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298238	17-12-2027	7.400	PIBX 7400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298246	17-12-2027	7.500	PIBX 7500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298253	17-12-2027	7.600	PIBX 7600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298261	17-12-2027	7.700	PIBX 7700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298279	17-12-2027	7.800	PIBX 7800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298287	17-12-2027	7.900	PIBX 7900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298295	17-12-2027	8.000	PIBX 8000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298303	17-12-2027	8.100	PIBX 8100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298311	17-12-2027	8.200	PIBX 8200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298329	17-12-2027	8.300	PIBX 8300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298337	17-12-2027	8.400	PIBX 8400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298345	17-12-2027	8.500	PIBX 8500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298352	17-12-2027	8.600	PIBX 8600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298360	17-12-2027	8.700	PIBX 8700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298378	17-12-2027	8.800	PIBX 8800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298386	17-12-2027	8.900	PIBX 8900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298394	17-12-2027	9.000	PIBX 9000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298402	17-12-2027	9.100	PIBX 9100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298410	17-12-2027	9.200	PIBX 9200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298428	17-12-2027	9.300	PIBX 9300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298436	17-12-2027	9.400	PIBX 9400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298444	17-12-2027	9.500	PIBX 9500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298451	17-12-2027	9.600	PIBX 9600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298469	17-12-2027	9.700	PIBX 9700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298477	17-12-2027	9.800	PIBX 9800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298485	17-12-2027	9.900	PIBX 9900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298493	17-12-2027	10.000	PIBX10000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04298501	17-12-2027	10.100	PIBX10100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04341624	17-12-2027	10.200	PIBX10200Z27	OPEFCS
PUT Options on IBEX-35	ES0A04346425	17-12-2027	10.300	PIBX10300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04348207	17-12-2027	10.400	PIBX10400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04381554	17-12-2027	10.500	PIBX10500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04391983	17-12-2027	10.600	PIBX10600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395430	17-12-2027	10.700	PIBX10700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04395448	17-12-2027	10.800	PIBX10800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04414546	17-12-2027	10.900	PIBX10900Z27	OPEFCS
PUT Options on IBEX-35	ES0A04416467	17-12-2027	11.000	PIBX11000Z27	OPEFCS
PUT Options on IBEX-35	ES0A04451357	17-12-2027	11.100	PIBX11100Z27	OPEFCS
PUT Options on IBEX-35	ES0A04454773	17-12-2027	11.200	PIBX11200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06314306	17-12-2027	11.300	PIBX11300Z27	OPEFCS
PUT Options on IBEX-35	ES0A04694972	17-12-2027	11.400	PIBX11400Z27	OPEFCS
PUT Options on IBEX-35	ES0A04700621	17-12-2027	11.500	PIBX11500Z27	OPEFCS
PUT Options on IBEX-35	ES0A04740932	17-12-2027	11.600	PIBX11600Z27	OPEFCS
PUT Options on IBEX-35	ES0A04742896	17-12-2027	11.700	PIBX11700Z27	OPEFCS
PUT Options on IBEX-35	ES0A04969713	17-12-2027	11.800	PIBX11800Z27	OPEFCS
PUT Options on IBEX-35	ES0A04987368	17-12-2027	11.900	PIBX11900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203799	17-12-2027	12.000	PIBX12000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05203807	17-12-2027	12.100	PIBX12100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05233788	17-12-2027	12.200	PIBX12200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05237243	17-12-2027	12.300	PIBX12300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05239611	17-12-2027	12.400	PIBX12400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05243407	17-12-2027	12.500	PIBX12500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05244827	17-12-2027	12.600	PIBX12600Z27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05244835	17-12-2027	12.700	PIBX12700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253596	17-12-2027	12.800	PIBX12800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05253604	17-12-2027	12.900	PIBX12900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05307582	17-12-2027	13.000	PIBX13000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05316666	17-12-2027	13.100	PIBX13100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05346093	17-12-2027	13.200	PIBX13200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350640	17-12-2027	13.300	PIBX13300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05350665	17-12-2027	13.400	PIBX13400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05409024	17-12-2027	13.500	PIBX13500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05597992	17-12-2027	13.600	PIBX13600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05624200	17-12-2027	13.700	PIBX13700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05624218	17-12-2027	13.800	PIBX13800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05652292	17-12-2027	13.900	PIBX13900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05896329	17-12-2027	14.000	PIBX14000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05896337	17-12-2027	14.100	PIBX14100Z27	OPEFCS
PUT Options on IBEX-35	ES0A05898879	17-12-2027	14.200	PIBX14200Z27	OPEFCS
PUT Options on IBEX-35	ES0A05898887	17-12-2027	14.300	PIBX14300Z27	OPEFCS
PUT Options on IBEX-35	ES0A05901798	17-12-2027	14.400	PIBX14400Z27	OPEFCS
PUT Options on IBEX-35	ES0A05914718	17-12-2027	14.500	PIBX14500Z27	OPEFCS
PUT Options on IBEX-35	ES0A05919691	17-12-2027	14.600	PIBX14600Z27	OPEFCS
PUT Options on IBEX-35	ES0A05919709	17-12-2027	14.700	PIBX14700Z27	OPEFCS
PUT Options on IBEX-35	ES0A05935028	17-12-2027	14.800	PIBX14800Z27	OPEFCS
PUT Options on IBEX-35	ES0A05937180	17-12-2027	14.900	PIBX14900Z27	OPEFCS
PUT Options on IBEX-35	ES0A05937198	17-12-2027	15.000	PIBX15000Z27	OPEFCS
PUT Options on IBEX-35	ES0A05940481	17-12-2027	15.100	PIBX15100Z27	OPEFCS
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PUT Options on IBEX-35	ES0A05985122	17-12-2027	15.500	PIBX15500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06039069	17-12-2027	15.600	PIBX15600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06046767	17-12-2027	15.700	PIBX15700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06195929	17-12-2027	15.800	PIBX15800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06198030	17-12-2027	15.900	PIBX15900Z27	OPEFCS
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PUT Options on IBEX-35	ES0A06213276	17-12-2027	16.100	PIBX16100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06213284	17-12-2027	16.200	PIBX16200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06217731	17-12-2027	16.300	PIBX16300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06222251	17-12-2027	16.400	PIBX16400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06224679	17-12-2027	16.500	PIBX16500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06224687	17-12-2027	16.600	PIBX16600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261259	17-12-2027	16.700	PIBX16700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261267	17-12-2027	16.800	PIBX16800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06261275	17-12-2027	16.900	PIBX16900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06403968	17-12-2027	17.000	PIBX17000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06410914	17-12-2027	17.100	PIBX17100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06418701	17-12-2027	17.200	PIBX17200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06432744	17-12-2027	17.300	PIBX17300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06435945	17-12-2027	17.400	PIBX17400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06435952	17-12-2027	17.500	PIBX17500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06439780	17-12-2027	17.600	PIBX17600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06447395	17-12-2027	17.700	PIBX17700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06451959	17-12-2027	17.800	PIBX17800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06451967	17-12-2027	17.900	PIBX17900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06455422	17-12-2027	18.000	PIBX18000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06455430	17-12-2027	18.100	PIBX18100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06459648	17-12-2027	18.200	PIBX18200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06493381	17-12-2027	18.300	PIBX18300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06497184	17-12-2027	18.400	PIBX18400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06570287	17-12-2027	18.500	PIBX18500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06571970	17-12-2027	18.600	PIBX18600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06588677	17-12-2027	18.700	PIBX18700Z27	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06644025	17-12-2027	18.800	PIBX18800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06644033	17-12-2027	18.900	PIBX18900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06651848	17-12-2027	19.000	PIBX19000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06654826	17-12-2027	19.100	PIBX19100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06660039	17-12-2027	19.200	PIBX19200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06663355	17-12-2027	19.300	PIBX19300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06704167	17-12-2027	19.400	PIBX19400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06716831	17-12-2027	19.500	PIBX19500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06716849	17-12-2027	19.600	PIBX19600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06716856	17-12-2027	19.700	PIBX19700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06721609	17-12-2027	19.800	PIBX19800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06721617	17-12-2027	19.900	PIBX19900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06721625	17-12-2027	20.000	PIBX20000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06784797	17-12-2027	20.100	PIBX20100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06784805	17-12-2027	20.200	PIBX20200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06797526	17-12-2027	20.300	PIBX20300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06807770	17-12-2027	20.400	PIBX20400Z27	OPEFCS
PUT Options on IBEX-35	ES0A06807788	17-12-2027	20.500	PIBX20500Z27	OPEFCS
PUT Options on IBEX-35	ES0A06807796	17-12-2027	20.600	PIBX20600Z27	OPEFCS
PUT Options on IBEX-35	ES0A06811434	17-12-2027	20.700	PIBX20700Z27	OPEFCS
PUT Options on IBEX-35	ES0A06832851	17-12-2027	20.800	PIBX20800Z27	OPEFCS
PUT Options on IBEX-35	ES0A06841779	17-12-2027	20.900	PIBX20900Z27	OPEFCS
PUT Options on IBEX-35	ES0A06841787	17-12-2027	21.000	PIBX21000Z27	OPEFCS
PUT Options on IBEX-35	ES0A06845820	17-12-2027	21.100	PIBX21100Z27	OPEFCS
PUT Options on IBEX-35	ES0A06854046	17-12-2027	21.200	PIBX21200Z27	OPEFCS
PUT Options on IBEX-35	ES0A06854053	17-12-2027	21.300	PIBX21300Z27	OPEFCS
PUT Options on IBEX-35	ES0A06557037	17-03-2028	10.900	PIBX10900H28	OPEFCS
PUT Options on IBEX-35	ES0A06557045	17-03-2028	11.000	PIBX11000H28	OPEFCS
PUT Options on IBEX-35	ES0A06557052	17-03-2028	11.100	PIBX11100H28	OPEFCS
PUT Options on IBEX-35	ES0A06557060	17-03-2028	11.200	PIBX11200H28	OPEFCS
PUT Options on IBEX-35	ES0A06557078	17-03-2028	11.300	PIBX11300H28	OPEFCS
PUT Options on IBEX-35	ES0A06555270	17-03-2028	11.400	PIBX11400H28	OPEFCS
PUT Options on IBEX-35	ES0A06532527	17-03-2028	11.500	PIBX11500H28	OPEFCS
PUT Options on IBEX-35	ES0A06532535	17-03-2028	11.600	PIBX11600H28	OPEFCS
PUT Options on IBEX-35	ES0A06532543	17-03-2028	11.700	PIBX11700H28	OPEFCS
PUT Options on IBEX-35	ES0A06532550	17-03-2028	11.800	PIBX11800H28	OPEFCS
PUT Options on IBEX-35	ES0A06532568	17-03-2028	11.900	PIBX11900H28	OPEFCS
PUT Options on IBEX-35	ES0A06532576	17-03-2028	12.000	PIBX12000H28	OPEFCS
PUT Options on IBEX-35	ES0A06532584	17-03-2028	12.100	PIBX12100H28	OPEFCS
PUT Options on IBEX-35	ES0A06532592	17-03-2028	12.200	PIBX12200H28	OPEFCS
PUT Options on IBEX-35	ES0A06532600	17-03-2028	12.300	PIBX12300H28	OPEFCS
PUT Options on IBEX-35	ES0A06532618	17-03-2028	12.400	PIBX12400H28	OPEFCS
PUT Options on IBEX-35	ES0A06532626	17-03-2028	12.500	PIBX12500H28	OPEFCS
PUT Options on IBEX-35	ES0A06532634	17-03-2028	12.600	PIBX12600H28	OPEFCS
PUT Options on IBEX-35	ES0A06532642	17-03-2028	12.700	PIBX12700H28	OPEFCS
PUT Options on IBEX-35	ES0A06532659	17-03-2028	12.800	PIBX12800H28	OPEFCS
PUT Options on IBEX-35	ES0A06532667	17-03-2028	12.900	PIBX12900H28	OPEFCS
PUT Options on IBEX-35	ES0A06532675	17-03-2028	13.000	PIBX13000H28	OPEFCS
PUT Options on IBEX-35	ES0A06532683	17-03-2028	13.100	PIBX13100H28	OPEFCS
PUT Options on IBEX-35	ES0A06532691	17-03-2028	13.200	PIBX13200H28	OPEFCS
PUT Options on IBEX-35	ES0A06532709	17-03-2028	13.300	PIBX13300H28	OPEFCS
PUT Options on IBEX-35	ES0A06532717	17-03-2028	13.400	PIBX13400H28	OPEFCS
PUT Options on IBEX-35	ES0A06532725	17-03-2028	13.500	PIBX13500H28	OPEFCS
PUT Options on IBEX-35	ES0A06532733	17-03-2028	13.600	PIBX13600H28	OPEFCS
PUT Options on IBEX-35	ES0A06532741	17-03-2028	13.700	PIBX13700H28	OPEFCS
PUT Options on IBEX-35	ES0A06532758	17-03-2028	13.800	PIBX13800H28	OPEFCS
PUT Options on IBEX-35	ES0A06532766	17-03-2028	13.900	PIBX13900H28	OPEFCS
PUT Options on IBEX-35	ES0A06532774	17-03-2028	14.000	PIBX14000H28	OPEFCS
PUT Options on IBEX-35	ES0A06532782	17-03-2028	14.100	PIBX14100H28	OPEFCS
PUT Options on IBEX-35	ES0A06532790	17-03-2028	14.200	PIBX14200H28	OPEFCS
PUT Options on IBEX-35	ES0A06532808	17-03-2028	14.300	PIBX14300H28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06532816	17-03-2028	14.400	PIBX14400H28	OPEFCS
PUT Options on IBEX-35	ES0A06532824	17-03-2028	14.500	PIBX14500H28	OPEFCS
PUT Options on IBEX-35	ES0A06532832	17-03-2028	14.600	PIBX14600H28	OPEFCS
PUT Options on IBEX-35	ES0A06532840	17-03-2028	14.700	PIBX14700H28	OPEFCS
PUT Options on IBEX-35	ES0A06532857	17-03-2028	14.800	PIBX14800H28	OPEFCS
PUT Options on IBEX-35	ES0A06532865	17-03-2028	14.900	PIBX14900H28	OPEFCS
PUT Options on IBEX-35	ES0A06532873	17-03-2028	15.000	PIBX15000H28	OPEFCS
PUT Options on IBEX-35	ES0A06532881	17-03-2028	15.100	PIBX15100H28	OPEFCS
PUT Options on IBEX-35	ES0A06532899	17-03-2028	15.200	PIBX15200H28	OPEFCS
PUT Options on IBEX-35	ES0A06532907	17-03-2028	15.300	PIBX15300H28	OPEFCS
PUT Options on IBEX-35	ES0A06532915	17-03-2028	15.400	PIBX15400H28	OPEFCS
PUT Options on IBEX-35	ES0A06532923	17-03-2028	15.500	PIBX15500H28	OPEFCS
PUT Options on IBEX-35	ES0A06532931	17-03-2028	15.600	PIBX15600H28	OPEFCS
PUT Options on IBEX-35	ES0A06532949	17-03-2028	15.700	PIBX15700H28	OPEFCS
PUT Options on IBEX-35	ES0A06532956	17-03-2028	15.800	PIBX15800H28	OPEFCS
PUT Options on IBEX-35	ES0A06532964	17-03-2028	15.900	PIBX15900H28	OPEFCS
PUT Options on IBEX-35	ES0A06532972	17-03-2028	16.000	PIBX16000H28	OPEFCS
PUT Options on IBEX-35	ES0A06532980	17-03-2028	16.100	PIBX16100H28	OPEFCS
PUT Options on IBEX-35	ES0A06532998	17-03-2028	16.200	PIBX16200H28	OPEFCS
PUT Options on IBEX-35	ES0A06533004	17-03-2028	16.300	PIBX16300H28	OPEFCS
PUT Options on IBEX-35	ES0A06533012	17-03-2028	16.400	PIBX16400H28	OPEFCS
PUT Options on IBEX-35	ES0A06533020	17-03-2028	16.500	PIBX16500H28	OPEFCS
PUT Options on IBEX-35	ES0A06533038	17-03-2028	16.600	PIBX16600H28	OPEFCS
PUT Options on IBEX-35	ES0A06533046	17-03-2028	16.700	PIBX16700H28	OPEFCS
PUT Options on IBEX-35	ES0A06533053	17-03-2028	16.800	PIBX16800H28	OPEFCS
PUT Options on IBEX-35	ES0A06533061	17-03-2028	16.900	PIBX16900H28	OPEFCS
PUT Options on IBEX-35	ES0A06533079	17-03-2028	17.000	PIBX17000H28	OPEFCS
PUT Options on IBEX-35	ES0A06533087	17-03-2028	17.100	PIBX17100H28	OPEFCS
PUT Options on IBEX-35	ES0A06533095	17-03-2028	17.200	PIBX17200H28	OPEFCS
PUT Options on IBEX-35	ES0A06533103	17-03-2028	17.300	PIBX17300H28	OPEFCS
PUT Options on IBEX-35	ES0A06533111	17-03-2028	17.400	PIBX17400H28	OPEFCS
PUT Options on IBEX-35	ES0A06533129	17-03-2028	17.500	PIBX17500H28	OPEFCS
PUT Options on IBEX-35	ES0A06533137	17-03-2028	17.600	PIBX17600H28	OPEFCS
PUT Options on IBEX-35	ES0A06533145	17-03-2028	17.700	PIBX17700H28	OPEFCS
PUT Options on IBEX-35	ES0A06533152	17-03-2028	17.800	PIBX17800H28	OPEFCS
PUT Options on IBEX-35	ES0A06533160	17-03-2028	17.900	PIBX17900H28	OPEFCS
PUT Options on IBEX-35	ES0A06533178	17-03-2028	18.000	PIBX18000H28	OPEFCS
PUT Options on IBEX-35	ES0A06533186	17-03-2028	18.100	PIBX18100H28	OPEFCS
PUT Options on IBEX-35	ES0A06533194	17-03-2028	18.200	PIBX18200H28	OPEFCS
PUT Options on IBEX-35	ES0A06533202	17-03-2028	18.300	PIBX18300H28	OPEFCS
PUT Options on IBEX-35	ES0A06533210	17-03-2028	18.400	PIBX18400H28	OPEFCS
PUT Options on IBEX-35	ES0A06533228	17-03-2028	18.500	PIBX18500H28	OPEFCS
PUT Options on IBEX-35	ES0A06533236	17-03-2028	18.600	PIBX18600H28	OPEFCS
PUT Options on IBEX-35	ES0A06533244	17-03-2028	18.700	PIBX18700H28	OPEFCS
PUT Options on IBEX-35	ES0A06533251	17-03-2028	18.800	PIBX18800H28	OPEFCS
PUT Options on IBEX-35	ES0A06533269	17-03-2028	18.900	PIBX18900H28	OPEFCS
PUT Options on IBEX-35	ES0A06533277	17-03-2028	19.000	PIBX19000H28	OPEFCS
PUT Options on IBEX-35	ES0A06654834	17-03-2028	19.100	PIBX19100H28	OPEFCS
PUT Options on IBEX-35	ES0A06660047	17-03-2028	19.200	PIBX19200H28	OPEFCS
PUT Options on IBEX-35	ES0A06660054	17-03-2028	19.300	PIBX19300H28	OPEFCS
PUT Options on IBEX-35	ES0A06704175	17-03-2028	19.400	PIBX19400H28	OPEFCS
PUT Options on IBEX-35	ES0A06716864	17-03-2028	19.500	PIBX19500H28	OPEFCS
PUT Options on IBEX-35	ES0A06716872	17-03-2028	19.600	PIBX19600H28	OPEFCS
PUT Options on IBEX-35	ES0A06716880	17-03-2028	19.700	PIBX19700H28	OPEFCS
PUT Options on IBEX-35	ES0A06721633	17-03-2028	19.800	PIBX19800H28	OPEFCS
PUT Options on IBEX-35	ES0A06721641	17-03-2028	19.900	PIBX19900H28	OPEFCS
PUT Options on IBEX-35	ES0A06721658	17-03-2028	20.000	PIBX20000H28	OPEFCS
PUT Options on IBEX-35	ES0A06784813	17-03-2028	20.100	PIBX20100H28	OPEFCS
PUT Options on IBEX-35	ES0A06784821	17-03-2028	20.200	PIBX20200H28	OPEFCS
PUT Options on IBEX-35	ES0A06795454	17-03-2028	20.300	PIBX20300H28	OPEFCS
PUT Options on IBEX-35	ES0A06797534	17-03-2028	20.400	PIBX20400H28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06807804	17-03-2028	20.500	PIBX20500H28	OPEFCS
PUT Options on IBEX-35	ES0A06807812	17-03-2028	20.600	PIBX20600H28	OPEFCS
PUT Options on IBEX-35	ES0A06811442	17-03-2028	20.700	PIBX20700H28	OPEFCS
PUT Options on IBEX-35	ES0A06812192	17-03-2028	20.800	PIBX20800H28	OPEFCS
PUT Options on IBEX-35	ES0A06841795	17-03-2028	20.900	PIBX20900H28	OPEFCS
PUT Options on IBEX-35	ES0A06841803	17-03-2028	21.000	PIBX21000H28	OPEFCS
PUT Options on IBEX-35	ES0A06845838	17-03-2028	21.100	PIBX21100H28	OPEFCS
PUT Options on IBEX-35	ES0A06845846	17-03-2028	21.200	PIBX21200H28	OPEFCS
PUT Options on IBEX-35	ES0A06854061	17-03-2028	21.300	PIBX21300H28	OPEFCS
PUT Options on IBEX-35	ES0A04899027	16-06-2028	6.200	PIBX 6200M28	OPEFCS
PUT Options on IBEX-35	ES0A04893798	16-06-2028	6.300	PIBX 6300M28	OPEFCS
PUT Options on IBEX-35	ES0A04855318	16-06-2028	6.400	PIBX 6400M28	OPEFCS
PUT Options on IBEX-35	ES0A04853545	16-06-2028	6.500	PIBX 6500M28	OPEFCS
PUT Options on IBEX-35	ES0A04686937	16-06-2028	6.600	PIBX 6600M28	OPEFCS
PUT Options on IBEX-35	ES0A04683678	16-06-2028	6.800	PIBX 6800M28	OPEFCS
PUT Options on IBEX-35	ES0A04683686	16-06-2028	6.900	PIBX 6900M28	OPEFCS
PUT Options on IBEX-35	ES0A04683694	16-06-2028	7.000	PIBX 7000M28	OPEFCS
PUT Options on IBEX-35	ES0A04682290	16-06-2028	7.100	PIBX 7100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664595	16-06-2028	7.200	PIBX 7200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664603	16-06-2028	7.300	PIBX 7300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664611	16-06-2028	7.400	PIBX 7400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664629	16-06-2028	7.500	PIBX 7500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664637	16-06-2028	7.600	PIBX 7600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664645	16-06-2028	7.700	PIBX 7700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664652	16-06-2028	7.800	PIBX 7800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664660	16-06-2028	7.900	PIBX 7900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664678	16-06-2028	8.000	PIBX 8000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664686	16-06-2028	8.100	PIBX 8100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664694	16-06-2028	8.200	PIBX 8200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664702	16-06-2028	8.300	PIBX 8300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664710	16-06-2028	8.400	PIBX 8400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664728	16-06-2028	8.500	PIBX 8500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664736	16-06-2028	8.600	PIBX 8600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664744	16-06-2028	8.700	PIBX 8700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664751	16-06-2028	8.800	PIBX 8800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664769	16-06-2028	8.900	PIBX 8900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664777	16-06-2028	9.000	PIBX 9000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664785	16-06-2028	9.100	PIBX 9100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664793	16-06-2028	9.200	PIBX 9200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664801	16-06-2028	9.300	PIBX 9300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664819	16-06-2028	9.400	PIBX 9400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664827	16-06-2028	9.500	PIBX 9500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664835	16-06-2028	9.600	PIBX 9600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664843	16-06-2028	9.700	PIBX 9700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664850	16-06-2028	9.800	PIBX 9800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664868	16-06-2028	9.900	PIBX 9900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664876	16-06-2028	10.000	PIBX10000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664884	16-06-2028	10.100	PIBX10100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664892	16-06-2028	10.200	PIBX10200M28	OPEFCS
PUT Options on IBEX-35	ES0A04664900	16-06-2028	10.300	PIBX10300M28	OPEFCS
PUT Options on IBEX-35	ES0A04664918	16-06-2028	10.400	PIBX10400M28	OPEFCS
PUT Options on IBEX-35	ES0A04664926	16-06-2028	10.500	PIBX10500M28	OPEFCS
PUT Options on IBEX-35	ES0A04664934	16-06-2028	10.600	PIBX10600M28	OPEFCS
PUT Options on IBEX-35	ES0A04664942	16-06-2028	10.700	PIBX10700M28	OPEFCS
PUT Options on IBEX-35	ES0A04664959	16-06-2028	10.800	PIBX10800M28	OPEFCS
PUT Options on IBEX-35	ES0A04664967	16-06-2028	10.900	PIBX10900M28	OPEFCS
PUT Options on IBEX-35	ES0A04664975	16-06-2028	11.000	PIBX11000M28	OPEFCS
PUT Options on IBEX-35	ES0A04664983	16-06-2028	11.100	PIBX11100M28	OPEFCS
PUT Options on IBEX-35	ES0A04664991	16-06-2028	11.200	PIBX11200M28	OPEFCS
PUT Options on IBEX-35	ES0A04665006	16-06-2028	11.400	PIBX11400M28	OPEFCS
PUT Options on IBEX-35	ES0A04665014	16-06-2028	11.500	PIBX11500M28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A04665022	16-06-2028	11.600	PIBX11600M28	OPEFCS
PUT Options on IBEX-35	ES0A04665030	16-06-2028	11.700	PIBX11700M28	OPEFCS
PUT Options on IBEX-35	ES0A04665048	16-06-2028	11.800	PIBX11800M28	OPEFCS
PUT Options on IBEX-35	ES0A05203245	16-06-2028	11.900	PIBX11900M28	OPEFCS
PUT Options on IBEX-35	ES0A05207519	16-06-2028	12.000	PIBX12000M28	OPEFCS
PUT Options on IBEX-35	ES0A05233796	16-06-2028	12.100	PIBX12100M28	OPEFCS
PUT Options on IBEX-35	ES0A05237250	16-06-2028	12.200	PIBX12200M28	OPEFCS
PUT Options on IBEX-35	ES0A05239579	16-06-2028	12.300	PIBX12300M28	OPEFCS
PUT Options on IBEX-35	ES0A05243415	16-06-2028	12.400	PIBX12400M28	OPEFCS
PUT Options on IBEX-35	ES0A05244470	16-06-2028	12.500	PIBX12500M28	OPEFCS
PUT Options on IBEX-35	ES0A05253612	16-06-2028	12.600	PIBX12600M28	OPEFCS
PUT Options on IBEX-35	ES0A05253620	16-06-2028	12.700	PIBX12700M28	OPEFCS
PUT Options on IBEX-35	ES0A05307228	16-06-2028	12.800	PIBX12800M28	OPEFCS
PUT Options on IBEX-35	ES0A05316641	16-06-2028	12.900	PIBX12900M28	OPEFCS
PUT Options on IBEX-35	ES0A05321807	16-06-2028	13.000	PIBX13000M28	OPEFCS
PUT Options on IBEX-35	ES0A05346077	16-06-2028	13.100	PIBX13100M28	OPEFCS
PUT Options on IBEX-35	ES0A05350632	16-06-2028	13.200	PIBX13200M28	OPEFCS
PUT Options on IBEX-35	ES0A05402995	16-06-2028	13.300	PIBX13300M28	OPEFCS
PUT Options on IBEX-35	ES0A05598008	16-06-2028	13.400	PIBX13400M28	OPEFCS
PUT Options on IBEX-35	ES0A05620950	16-06-2028	13.500	PIBX13500M28	OPEFCS
PUT Options on IBEX-35	ES0A05624226	16-06-2028	13.600	PIBX13600M28	OPEFCS
PUT Options on IBEX-35	ES0A05652300	16-06-2028	13.700	PIBX13700M28	OPEFCS
PUT Options on IBEX-35	ES0A05896345	16-06-2028	13.800	PIBX13800M28	OPEFCS
PUT Options on IBEX-35	ES0A05896352	16-06-2028	13.900	PIBX13900M28	OPEFCS
PUT Options on IBEX-35	ES0A05898895	16-06-2028	14.000	PIBX14000M28	OPEFCS
PUT Options on IBEX-35	ES0A05898903	16-06-2028	14.100	PIBX14100M28	OPEFCS
PUT Options on IBEX-35	ES0A05901806	16-06-2028	14.200	PIBX14200M28	OPEFCS
PUT Options on IBEX-35	ES0A05914726	16-06-2028	14.300	PIBX14300M28	OPEFCS
PUT Options on IBEX-35	ES0A05919717	16-06-2028	14.400	PIBX14400M28	OPEFCS
PUT Options on IBEX-35	ES0A05919725	16-06-2028	14.500	PIBX14500M28	OPEFCS
PUT Options on IBEX-35	ES0A05935036	16-06-2028	14.600	PIBX14600M28	OPEFCS
PUT Options on IBEX-35	ES0A05937206	16-06-2028	14.700	PIBX14700M28	OPEFCS
PUT Options on IBEX-35	ES0A05937214	16-06-2028	14.800	PIBX14800M28	OPEFCS
PUT Options on IBEX-35	ES0A05940499	16-06-2028	14.900	PIBX14900M28	OPEFCS
PUT Options on IBEX-35	ES0A05951652	16-06-2028	15.000	PIBX15000M28	OPEFCS
PUT Options on IBEX-35	ES0A05951660	16-06-2028	15.100	PIBX15100M28	OPEFCS
PUT Options on IBEX-35	ES0A05985130	16-06-2028	15.200	PIBX15200M28	OPEFCS
PUT Options on IBEX-35	ES0A05985148	16-06-2028	15.300	PIBX15300M28	OPEFCS
PUT Options on IBEX-35	ES0A06022198	16-06-2028	15.400	PIBX15400M28	OPEFCS
PUT Options on IBEX-35	ES0A06046775	16-06-2028	15.500	PIBX15500M28	OPEFCS
PUT Options on IBEX-35	ES0A06075162	16-06-2028	15.600	PIBX15600M28	OPEFCS
PUT Options on IBEX-35	ES0A06198048	16-06-2028	15.700	PIBX15700M28	OPEFCS
PUT Options on IBEX-35	ES0A06209472	16-06-2028	15.800	PIBX15800M28	OPEFCS
PUT Options on IBEX-35	ES0A06209480	16-06-2028	15.900	PIBX15900M28	OPEFCS
PUT Options on IBEX-35	ES0A06213292	16-06-2028	16.000	PIBX16000M28	OPEFCS
PUT Options on IBEX-35	ES0A06217715	16-06-2028	16.100	PIBX16100M28	OPEFCS
PUT Options on IBEX-35	ES0A06217723	16-06-2028	16.200	PIBX16200M28	OPEFCS
PUT Options on IBEX-35	ES0A06222269	16-06-2028	16.300	PIBX16300M28	OPEFCS
PUT Options on IBEX-35	ES0A06224695	16-06-2028	16.400	PIBX16400M28	OPEFCS
PUT Options on IBEX-35	ES0A06256929	16-06-2028	16.500	PIBX16500M28	OPEFCS
PUT Options on IBEX-35	ES0A06261283	16-06-2028	16.600	PIBX16600M28	OPEFCS
PUT Options on IBEX-35	ES0A06261291	16-06-2028	16.700	PIBX16700M28	OPEFCS
PUT Options on IBEX-35	ES0A06266530	16-06-2028	16.800	PIBX16800M28	OPEFCS
PUT Options on IBEX-35	ES0A06410922	16-06-2028	16.900	PIBX16900M28	OPEFCS
PUT Options on IBEX-35	ES0A06416234	16-06-2028	17.000	PIBX17000M28	OPEFCS
PUT Options on IBEX-35	ES0A06432751	16-06-2028	17.100	PIBX17100M28	OPEFCS
PUT Options on IBEX-35	ES0A06435960	16-06-2028	17.200	PIBX17200M28	OPEFCS
PUT Options on IBEX-35	ES0A06435978	16-06-2028	17.300	PIBX17300M28	OPEFCS
PUT Options on IBEX-35	ES0A06439798	16-06-2028	17.400	PIBX17400M28	OPEFCS
PUT Options on IBEX-35	ES0A06439806	16-06-2028	17.500	PIBX17500M28	OPEFCS
PUT Options on IBEX-35	ES0A06447403	16-06-2028	17.600	PIBX17600M28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06451975	16-06-2028	17.700	PIBX17700M28	OPEFCS
PUT Options on IBEX-35	ES0A06451983	16-06-2028	17.800	PIBX17800M28	OPEFCS
PUT Options on IBEX-35	ES0A06455448	16-06-2028	17.900	PIBX17900M28	OPEFCS
PUT Options on IBEX-35	ES0A06455455	16-06-2028	18.000	PIBX18000M28	OPEFCS
PUT Options on IBEX-35	ES0A06459655	16-06-2028	18.100	PIBX18100M28	OPEFCS
PUT Options on IBEX-35	ES0A06497192	16-06-2028	18.200	PIBX18200M28	OPEFCS
PUT Options on IBEX-35	ES0A06570295	16-06-2028	18.300	PIBX18300M28	OPEFCS
PUT Options on IBEX-35	ES0A06570303	16-06-2028	18.400	PIBX18400M28	OPEFCS
PUT Options on IBEX-35	ES0A06571988	16-06-2028	18.500	PIBX18500M28	OPEFCS
PUT Options on IBEX-35	ES0A06588685	16-06-2028	18.600	PIBX18600M28	OPEFCS
PUT Options on IBEX-35	ES0A06644041	16-06-2028	18.700	PIBX18700M28	OPEFCS
PUT Options on IBEX-35	ES0A06651855	16-06-2028	18.800	PIBX18800M28	OPEFCS
PUT Options on IBEX-35	ES0A06654842	16-06-2028	18.900	PIBX18900M28	OPEFCS
PUT Options on IBEX-35	ES0A06654859	16-06-2028	19.000	PIBX19000M28	OPEFCS
PUT Options on IBEX-35	ES0A06660062	16-06-2028	19.100	PIBX19100M28	OPEFCS
PUT Options on IBEX-35	ES0A06663363	16-06-2028	19.200	PIBX19200M28	OPEFCS
PUT Options on IBEX-35	ES0A06713960	16-06-2028	19.300	PIBX19300M28	OPEFCS
PUT Options on IBEX-35	ES0A06716898	16-06-2028	19.400	PIBX19400M28	OPEFCS
PUT Options on IBEX-35	ES0A06716906	16-06-2028	19.500	PIBX19500M28	OPEFCS
PUT Options on IBEX-35	ES0A06716914	16-06-2028	19.600	PIBX19600M28	OPEFCS
PUT Options on IBEX-35	ES0A06721666	16-06-2028	19.700	PIBX19700M28	OPEFCS
PUT Options on IBEX-35	ES0A06721674	16-06-2028	19.800	PIBX19800M28	OPEFCS
PUT Options on IBEX-35	ES0A06721682	16-06-2028	19.900	PIBX19900M28	OPEFCS
PUT Options on IBEX-35	ES0A06784839	16-06-2028	20.000	PIBX20000M28	OPEFCS
PUT Options on IBEX-35	ES0A06815211	16-06-2028	20.100	PIBX20100M28	OPEFCS
PUT Options on IBEX-35	ES0A06797542	16-06-2028	20.200	PIBX20200M28	OPEFCS
PUT Options on IBEX-35	ES0A06815229	16-06-2028	20.300	PIBX20300M28	OPEFCS
PUT Options on IBEX-35	ES0A06807820	16-06-2028	20.400	PIBX20400M28	OPEFCS
PUT Options on IBEX-35	ES0A06815237	16-06-2028	20.500	PIBX20500M28	OPEFCS
PUT Options on IBEX-35	ES0A06812200	16-06-2028	20.600	PIBX20600M28	OPEFCS
PUT Options on IBEX-35	ES0A06832869	16-06-2028	20.700	PIBX20700M28	OPEFCS
PUT Options on IBEX-35	ES0A06841811	16-06-2028	20.800	PIBX20800M28	OPEFCS
PUT Options on IBEX-35	ES0A06845853	16-06-2028	20.900	PIBX20900M28	OPEFCS
PUT Options on IBEX-35	ES0A06845861	16-06-2028	21.000	PIBX21000M28	OPEFCS
PUT Options on IBEX-35	ES0A06854079	16-06-2028	21.100	PIBX21100M28	OPEFCS
PUT Options on IBEX-35	ES0A05108949	15-12-2028	6.600	PIBX 6600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05031240	15-12-2028	6.800	PIBX 6800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028329	15-12-2028	6.900	PIBX 6900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028337	15-12-2028	7.000	PIBX 7000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028345	15-12-2028	7.100	PIBX 7100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028352	15-12-2028	7.200	PIBX 7200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028360	15-12-2028	7.300	PIBX 7300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028378	15-12-2028	7.400	PIBX 7400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05028386	15-12-2028	7.500	PIBX 7500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008859	15-12-2028	7.600	PIBX 7600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008867	15-12-2028	7.700	PIBX 7700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008875	15-12-2028	7.800	PIBX 7800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008883	15-12-2028	7.900	PIBX 7900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008891	15-12-2028	8.000	PIBX 8000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008909	15-12-2028	8.100	PIBX 8100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008917	15-12-2028	8.200	PIBX 8200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008925	15-12-2028	8.300	PIBX 8300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008933	15-12-2028	8.400	PIBX 8400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008941	15-12-2028	8.500	PIBX 8500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008958	15-12-2028	8.600	PIBX 8600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008966	15-12-2028	8.700	PIBX 8700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008974	15-12-2028	8.800	PIBX 8800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008982	15-12-2028	8.900	PIBX 8900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05008990	15-12-2028	9.000	PIBX 9000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009006	15-12-2028	9.100	PIBX 9100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009014	15-12-2028	9.200	PIBX 9200Z28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05009022	15-12-2028	9.300	PIBX 9300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009030	15-12-2028	9.400	PIBX 9400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009048	15-12-2028	9.500	PIBX 9500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009055	15-12-2028	9.600	PIBX 9600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009063	15-12-2028	9.700	PIBX 9700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009071	15-12-2028	9.800	PIBX 9800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009089	15-12-2028	9.900	PIBX 9900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009097	15-12-2028	10.000	PIBX10000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009105	15-12-2028	10.100	PIBX10100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009113	15-12-2028	10.200	PIBX10200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009121	15-12-2028	10.300	PIBX10300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009139	15-12-2028	10.400	PIBX10400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009147	15-12-2028	10.500	PIBX10500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009154	15-12-2028	10.600	PIBX10600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009162	15-12-2028	10.700	PIBX10700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009170	15-12-2028	10.800	PIBX10800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009188	15-12-2028	10.900	PIBX10900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009196	15-12-2028	11.000	PIBX11000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009204	15-12-2028	11.100	PIBX11100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009212	15-12-2028	11.200	PIBX11200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009220	15-12-2028	11.400	PIBX11400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009238	15-12-2028	11.500	PIBX11500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009246	15-12-2028	11.600	PIBX11600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009253	15-12-2028	11.700	PIBX11700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009261	15-12-2028	11.800	PIBX11800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009279	15-12-2028	11.900	PIBX11900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009287	15-12-2028	12.000	PIBX12000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009295	15-12-2028	12.100	PIBX12100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009303	15-12-2028	12.200	PIBX12200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009311	15-12-2028	12.300	PIBX12300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009329	15-12-2028	12.400	PIBX12400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009337	15-12-2028	12.500	PIBX12500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05009345	15-12-2028	12.600	PIBX12600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05307608	15-12-2028	12.700	PIBX12700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05316625	15-12-2028	12.800	PIBX12800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05321799	15-12-2028	12.900	PIBX12900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05346051	15-12-2028	13.000	PIBX13000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05350624	15-12-2028	13.100	PIBX13100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05403001	15-12-2028	13.200	PIBX13200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05598016	15-12-2028	13.300	PIBX13300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05624234	15-12-2028	13.400	PIBX13400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05625819	15-12-2028	13.500	PIBX13500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05652318	15-12-2028	13.600	PIBX13600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05896360	15-12-2028	13.700	PIBX13700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05898911	15-12-2028	13.800	PIBX13800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05898929	15-12-2028	13.900	PIBX13900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05901814	15-12-2028	14.000	PIBX14000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05901822	15-12-2028	14.100	PIBX14100Z28	OPEFCS
PUT Options on IBEX-35	ES0A05919733	15-12-2028	14.200	PIBX14200Z28	OPEFCS
PUT Options on IBEX-35	ES0A05919741	15-12-2028	14.300	PIBX14300Z28	OPEFCS
PUT Options on IBEX-35	ES0A05926209	15-12-2028	14.400	PIBX14400Z28	OPEFCS
PUT Options on IBEX-35	ES0A05937222	15-12-2028	14.500	PIBX14500Z28	OPEFCS
PUT Options on IBEX-35	ES0A05937230	15-12-2028	14.600	PIBX14600Z28	OPEFCS
PUT Options on IBEX-35	ES0A05940507	15-12-2028	14.700	PIBX14700Z28	OPEFCS
PUT Options on IBEX-35	ES0A05948815	15-12-2028	14.800	PIBX14800Z28	OPEFCS
PUT Options on IBEX-35	ES0A05951678	15-12-2028	14.900	PIBX14900Z28	OPEFCS
PUT Options on IBEX-35	ES0A05951686	15-12-2028	15.000	PIBX15000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05985155	15-12-2028	15.100	PIBX15100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06001226	15-12-2028	15.200	PIBX15200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06039077	15-12-2028	15.300	PIBX15300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06046783	15-12-2028	15.400	PIBX15400Z28	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06195937	15-12-2028	15.500	PIBX15500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06209498	15-12-2028	15.600	PIBX15600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06209506	15-12-2028	15.700	PIBX15700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06213300	15-12-2028	15.800	PIBX15800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06213318	15-12-2028	15.900	PIBX15900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06217707	15-12-2028	16.000	PIBX16000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06222277	15-12-2028	16.100	PIBX16100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06224703	15-12-2028	16.200	PIBX16200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06256937	15-12-2028	16.300	PIBX16300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261309	15-12-2028	16.400	PIBX16400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261317	15-12-2028	16.500	PIBX16500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06261325	15-12-2028	16.600	PIBX16600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06410930	15-12-2028	16.700	PIBX16700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06416242	15-12-2028	16.800	PIBX16800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06432769	15-12-2028	16.900	PIBX16900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06435986	15-12-2028	17.000	PIBX17000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06435994	15-12-2028	17.100	PIBX17100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06439814	15-12-2028	17.200	PIBX17200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06439822	15-12-2028	17.300	PIBX17300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06447411	15-12-2028	17.400	PIBX17400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06451991	15-12-2028	17.500	PIBX17500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06452007	15-12-2028	17.600	PIBX17600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06455463	15-12-2028	17.700	PIBX17700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06455471	15-12-2028	17.800	PIBX17800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06459663	15-12-2028	17.900	PIBX17900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06493399	15-12-2028	18.000	PIBX18000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06497200	15-12-2028	18.100	PIBX18100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06570311	15-12-2028	18.200	PIBX18200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06571996	15-12-2028	18.300	PIBX18300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06588693	15-12-2028	18.400	PIBX18400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06644058	15-12-2028	18.500	PIBX18500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06651863	15-12-2028	18.600	PIBX18600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06654867	15-12-2028	18.700	PIBX18700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06654875	15-12-2028	18.800	PIBX18800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06660070	15-12-2028	18.900	PIBX18900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06663371	15-12-2028	19.000	PIBX19000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06704183	15-12-2028	19.100	PIBX19100Z28	OPEFCS
PUT Options on IBEX-35	ES0A06716922	15-12-2028	19.200	PIBX19200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06716930	15-12-2028	19.300	PIBX19300Z28	OPEFCS
PUT Options on IBEX-35	ES0A06716948	15-12-2028	19.400	PIBX19400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06721690	15-12-2028	19.500	PIBX19500Z28	OPEFCS
PUT Options on IBEX-35	ES0A06721708	15-12-2028	19.600	PIBX19600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06721716	15-12-2028	19.700	PIBX19700Z28	OPEFCS
PUT Options on IBEX-35	ES0A06784847	15-12-2028	19.800	PIBX19800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06784854	15-12-2028	19.900	PIBX19900Z28	OPEFCS
PUT Options on IBEX-35	ES0A06795462	15-12-2028	20.000	PIBX20000Z28	OPEFCS
PUT Options on IBEX-35	ES0A06807838	15-12-2028	20.200	PIBX20200Z28	OPEFCS
PUT Options on IBEX-35	ES0A06807846	15-12-2028	20.400	PIBX20400Z28	OPEFCS
PUT Options on IBEX-35	ES0A06832877	15-12-2028	20.600	PIBX20600Z28	OPEFCS
PUT Options on IBEX-35	ES0A06844617	15-12-2028	20.800	PIBX20800Z28	OPEFCS
PUT Options on IBEX-35	ES0A06854087	15-12-2028	21.000	PIBX21000Z28	OPEFCS
PUT Options on IBEX-35	ES0A05524624	15-06-2029	6.900	PIBX 6900M29	OPEFCS
PUT Options on IBEX-35	ES0A05520572	15-06-2029	7.000	PIBX 7000M29	OPEFCS
PUT Options on IBEX-35	ES0A05520580	15-06-2029	7.100	PIBX 7100M29	OPEFCS
PUT Options on IBEX-35	ES0A05512132	15-06-2029	7.200	PIBX 7200M29	OPEFCS
PUT Options on IBEX-35	ES0A05512140	15-06-2029	7.300	PIBX 7300M29	OPEFCS
PUT Options on IBEX-35	ES0A05508908	15-06-2029	7.400	PIBX 7400M29	OPEFCS
PUT Options on IBEX-35	ES0A05446554	15-06-2029	7.500	PIBX 7500M29	OPEFCS
PUT Options on IBEX-35	ES0A05444757	15-06-2029	7.600	PIBX 7600M29	OPEFCS
PUT Options on IBEX-35	ES0A05444765	15-06-2029	7.700	PIBX 7700M29	OPEFCS
PUT Options on IBEX-35	ES0A05444773	15-06-2029	7.800	PIBX 7800M29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05444781	15-06-2029	7.900	PIBX 7900M29	OPEFCS
PUT Options on IBEX-35	ES0A05444799	15-06-2029	8.000	PIBX 8000M29	OPEFCS
PUT Options on IBEX-35	ES0A05444807	15-06-2029	8.100	PIBX 8100M29	OPEFCS
PUT Options on IBEX-35	ES0A05444815	15-06-2029	8.200	PIBX 8200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429600	15-06-2029	8.300	PIBX 8300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429618	15-06-2029	8.400	PIBX 8400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429626	15-06-2029	8.500	PIBX 8500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429634	15-06-2029	8.600	PIBX 8600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429642	15-06-2029	8.700	PIBX 8700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429659	15-06-2029	8.800	PIBX 8800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429667	15-06-2029	8.900	PIBX 8900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429675	15-06-2029	9.000	PIBX 9000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429683	15-06-2029	9.100	PIBX 9100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429691	15-06-2029	9.200	PIBX 9200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429709	15-06-2029	9.300	PIBX 9300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429717	15-06-2029	9.400	PIBX 9400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429725	15-06-2029	9.500	PIBX 9500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429733	15-06-2029	9.600	PIBX 9600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429741	15-06-2029	9.700	PIBX 9700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429758	15-06-2029	9.800	PIBX 9800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429766	15-06-2029	9.900	PIBX 9900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429774	15-06-2029	10.000	PIBX10000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429782	15-06-2029	10.100	PIBX10100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429790	15-06-2029	10.200	PIBX10200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429808	15-06-2029	10.300	PIBX10300M29	OPEFCS
PUT Options on IBEX-35	ES0A05429816	15-06-2029	10.400	PIBX10400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429824	15-06-2029	10.500	PIBX10500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429832	15-06-2029	10.600	PIBX10600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429840	15-06-2029	10.700	PIBX10700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429857	15-06-2029	10.800	PIBX10800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429865	15-06-2029	10.900	PIBX10900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429873	15-06-2029	11.000	PIBX11000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429881	15-06-2029	11.100	PIBX11100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429899	15-06-2029	11.200	PIBX11200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429907	15-06-2029	11.400	PIBX11400M29	OPEFCS
PUT Options on IBEX-35	ES0A05429915	15-06-2029	11.500	PIBX11500M29	OPEFCS
PUT Options on IBEX-35	ES0A05429923	15-06-2029	11.600	PIBX11600M29	OPEFCS
PUT Options on IBEX-35	ES0A05429931	15-06-2029	11.700	PIBX11700M29	OPEFCS
PUT Options on IBEX-35	ES0A05429949	15-06-2029	11.800	PIBX11800M29	OPEFCS
PUT Options on IBEX-35	ES0A05429956	15-06-2029	11.900	PIBX11900M29	OPEFCS
PUT Options on IBEX-35	ES0A05429964	15-06-2029	12.000	PIBX12000M29	OPEFCS
PUT Options on IBEX-35	ES0A05429972	15-06-2029	12.100	PIBX12100M29	OPEFCS
PUT Options on IBEX-35	ES0A05429980	15-06-2029	12.200	PIBX12200M29	OPEFCS
PUT Options on IBEX-35	ES0A05429998	15-06-2029	12.300	PIBX12300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430004	15-06-2029	12.400	PIBX12400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430012	15-06-2029	12.500	PIBX12500M29	OPEFCS
PUT Options on IBEX-35	ES0A05430020	15-06-2029	12.600	PIBX12600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430038	15-06-2029	12.700	PIBX12700M29	OPEFCS
PUT Options on IBEX-35	ES0A05430046	15-06-2029	12.800	PIBX12800M29	OPEFCS
PUT Options on IBEX-35	ES0A05430053	15-06-2029	12.900	PIBX12900M29	OPEFCS
PUT Options on IBEX-35	ES0A05430061	15-06-2029	13.000	PIBX13000M29	OPEFCS
PUT Options on IBEX-35	ES0A05430079	15-06-2029	13.100	PIBX13100M29	OPEFCS
PUT Options on IBEX-35	ES0A05430087	15-06-2029	13.200	PIBX13200M29	OPEFCS
PUT Options on IBEX-35	ES0A05430095	15-06-2029	13.300	PIBX13300M29	OPEFCS
PUT Options on IBEX-35	ES0A05430103	15-06-2029	13.400	PIBX13400M29	OPEFCS
PUT Options on IBEX-35	ES0A05430111	15-06-2029	13.500	PIBX13500M29	OPEFCS
PUT Options on IBEX-35	ES0A05430129	15-06-2029	13.600	PIBX13600M29	OPEFCS
PUT Options on IBEX-35	ES0A05430137	15-06-2029	13.700	PIBX13700M29	OPEFCS
PUT Options on IBEX-35	ES0A05443544	15-06-2029	13.800	PIBX13800M29	OPEFCS
PUT Options on IBEX-35	ES0A05443551	15-06-2029	13.900	PIBX13900M29	OPEFCS
PUT Options on IBEX-35	ES0A05914734	15-06-2029	14.000	PIBX14000M29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05919758	15-06-2029	14.100	PIBX14100M29	OPEFCS
PUT Options on IBEX-35	ES0A05926217	15-06-2029	14.200	PIBX14200M29	OPEFCS
PUT Options on IBEX-35	ES0A05937248	15-06-2029	14.300	PIBX14300M29	OPEFCS
PUT Options on IBEX-35	ES0A05937255	15-06-2029	14.400	PIBX14400M29	OPEFCS
PUT Options on IBEX-35	ES0A05940515	15-06-2029	14.500	PIBX14500M29	OPEFCS
PUT Options on IBEX-35	ES0A05948823	15-06-2029	14.600	PIBX14600M29	OPEFCS
PUT Options on IBEX-35	ES0A05951694	15-06-2029	14.700	PIBX14700M29	OPEFCS
PUT Options on IBEX-35	ES0A05951702	15-06-2029	14.800	PIBX14800M29	OPEFCS
PUT Options on IBEX-35	ES0A05985163	15-06-2029	14.900	PIBX14900M29	OPEFCS
PUT Options on IBEX-35	ES0A06001234	15-06-2029	15.000	PIBX15000M29	OPEFCS
PUT Options on IBEX-35	ES0A06022206	15-06-2029	15.100	PIBX15100M29	OPEFCS
PUT Options on IBEX-35	ES0A06046791	15-06-2029	15.200	PIBX15200M29	OPEFCS
PUT Options on IBEX-35	ES0A06075170	15-06-2029	15.300	PIBX15300M29	OPEFCS
PUT Options on IBEX-35	ES0A06198055	15-06-2029	15.400	PIBX15400M29	OPEFCS
PUT Options on IBEX-35	ES0A06209514	15-06-2029	15.500	PIBX15500M29	OPEFCS
PUT Options on IBEX-35	ES0A06213326	15-06-2029	15.600	PIBX15600M29	OPEFCS
PUT Options on IBEX-35	ES0A06213334	15-06-2029	15.700	PIBX15700M29	OPEFCS
PUT Options on IBEX-35	ES0A06217632	15-06-2029	15.800	PIBX15800M29	OPEFCS
PUT Options on IBEX-35	ES0A06217665	15-06-2029	15.900	PIBX15900M29	OPEFCS
PUT Options on IBEX-35	ES0A06222285	15-06-2029	16.000	PIBX16000M29	OPEFCS
PUT Options on IBEX-35	ES0A06224711	15-06-2029	16.100	PIBX16100M29	OPEFCS
PUT Options on IBEX-35	ES0A06261333	15-06-2029	16.200	PIBX16200M29	OPEFCS
PUT Options on IBEX-35	ES0A06261341	15-06-2029	16.300	PIBX16300M29	OPEFCS
PUT Options on IBEX-35	ES0A06261358	15-06-2029	16.400	PIBX16400M29	OPEFCS
PUT Options on IBEX-35	ES0A06266548	15-06-2029	16.500	PIBX16500M29	OPEFCS
PUT Options on IBEX-35	ES0A06410948	15-06-2029	16.600	PIBX16600M29	OPEFCS
PUT Options on IBEX-35	ES0A06416259	15-06-2029	16.700	PIBX16700M29	OPEFCS
PUT Options on IBEX-35	ES0A06432777	15-06-2029	16.800	PIBX16800M29	OPEFCS
PUT Options on IBEX-35	ES0A06436000	15-06-2029	16.900	PIBX16900M29	OPEFCS
PUT Options on IBEX-35	ES0A06436018	15-06-2029	17.000	PIBX17000M29	OPEFCS
PUT Options on IBEX-35	ES0A06439830	15-06-2029	17.100	PIBX17100M29	OPEFCS
PUT Options on IBEX-35	ES0A06439848	15-06-2029	17.200	PIBX17200M29	OPEFCS
PUT Options on IBEX-35	ES0A06447429	15-06-2029	17.300	PIBX17300M29	OPEFCS
PUT Options on IBEX-35	ES0A06452015	15-06-2029	17.400	PIBX17400M29	OPEFCS
PUT Options on IBEX-35	ES0A06452023	15-06-2029	17.500	PIBX17500M29	OPEFCS
PUT Options on IBEX-35	ES0A06455489	15-06-2029	17.600	PIBX17600M29	OPEFCS
PUT Options on IBEX-35	ES0A06455497	15-06-2029	17.700	PIBX17700M29	OPEFCS
PUT Options on IBEX-35	ES0A06459671	15-06-2029	17.800	PIBX17800M29	OPEFCS
PUT Options on IBEX-35	ES0A06493407	15-06-2029	17.900	PIBX17900M29	OPEFCS
PUT Options on IBEX-35	ES0A06570329	15-06-2029	18.000	PIBX18000M29	OPEFCS
PUT Options on IBEX-35	ES0A06570337	15-06-2029	18.100	PIBX18100M29	OPEFCS
PUT Options on IBEX-35	ES0A06572002	15-06-2029	18.200	PIBX18200M29	OPEFCS
PUT Options on IBEX-35	ES0A06588701	15-06-2029	18.300	PIBX18300M29	OPEFCS
PUT Options on IBEX-35	ES0A06644066	15-06-2029	18.400	PIBX18400M29	OPEFCS
PUT Options on IBEX-35	ES0A06651871	15-06-2029	18.500	PIBX18500M29	OPEFCS
PUT Options on IBEX-35	ES0A06654883	15-06-2029	18.600	PIBX18600M29	OPEFCS
PUT Options on IBEX-35	ES0A06654891	15-06-2029	18.700	PIBX18700M29	OPEFCS
PUT Options on IBEX-35	ES0A06660088	15-06-2029	18.800	PIBX18800M29	OPEFCS
PUT Options on IBEX-35	ES0A06663389	15-06-2029	18.900	PIBX18900M29	OPEFCS
PUT Options on IBEX-35	ES0A06704191	15-06-2029	19.000	PIBX19000M29	OPEFCS
PUT Options on IBEX-35	ES0A06716955	15-06-2029	19.100	PIBX19100M29	OPEFCS
PUT Options on IBEX-35	ES0A06716963	15-06-2029	19.200	PIBX19200M29	OPEFCS
PUT Options on IBEX-35	ES0A06716971	15-06-2029	19.300	PIBX19300M29	OPEFCS
PUT Options on IBEX-35	ES0A06721724	15-06-2029	19.400	PIBX19400M29	OPEFCS
PUT Options on IBEX-35	ES0A06721732	15-06-2029	19.500	PIBX19500M29	OPEFCS
PUT Options on IBEX-35	ES0A06721740	15-06-2029	19.600	PIBX19600M29	OPEFCS
PUT Options on IBEX-35	ES0A06784862	15-06-2029	19.700	PIBX19700M29	OPEFCS
PUT Options on IBEX-35	ES0A06784870	15-06-2029	19.800	PIBX19800M29	OPEFCS
PUT Options on IBEX-35	ES0A06795470	15-06-2029	19.900	PIBX19900M29	OPEFCS
PUT Options on IBEX-35	ES0A06797559	15-06-2029	20.000	PIBX20000M29	OPEFCS
PUT Options on IBEX-35	ES0A06807853	15-06-2029	20.200	PIBX20200M29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06811459	15-06-2029	20.400	PIBX20400M29	OPEFCS
PUT Options on IBEX-35	ES0A06841829	15-06-2029	20.600	PIBX20600M29	OPEFCS
PUT Options on IBEX-35	ES0A06845879	15-06-2029	20.800	PIBX20800M29	OPEFCS
PUT Options on IBEX-35	ES0A05826235	21-12-2029	7.500	PIBX 7500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826243	21-12-2029	7.600	PIBX 7600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826250	21-12-2029	7.700	PIBX 7700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826268	21-12-2029	7.800	PIBX 7800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826276	21-12-2029	7.900	PIBX 7900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826284	21-12-2029	8.000	PIBX 8000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826292	21-12-2029	8.100	PIBX 8100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826300	21-12-2029	8.200	PIBX 8200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826318	21-12-2029	8.300	PIBX 8300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826326	21-12-2029	8.400	PIBX 8400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05826334	21-12-2029	8.500	PIBX 8500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05825419	21-12-2029	8.600	PIBX 8600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810718	21-12-2029	8.700	PIBX 8700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810726	21-12-2029	8.800	PIBX 8800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810734	21-12-2029	8.900	PIBX 8900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810742	21-12-2029	9.000	PIBX 9000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810759	21-12-2029	9.100	PIBX 9100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810767	21-12-2029	9.200	PIBX 9200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810775	21-12-2029	9.300	PIBX 9300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810783	21-12-2029	9.400	PIBX 9400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810791	21-12-2029	9.500	PIBX 9500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810809	21-12-2029	9.600	PIBX 9600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810817	21-12-2029	9.700	PIBX 9700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810825	21-12-2029	9.800	PIBX 9800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810833	21-12-2029	9.900	PIBX 9900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810841	21-12-2029	10.000	PIBX10000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810858	21-12-2029	10.100	PIBX10100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810866	21-12-2029	10.200	PIBX10200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810874	21-12-2029	10.300	PIBX10300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810882	21-12-2029	10.400	PIBX10400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810890	21-12-2029	10.500	PIBX10500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810908	21-12-2029	10.600	PIBX10600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810916	21-12-2029	10.700	PIBX10700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810924	21-12-2029	10.800	PIBX10800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810932	21-12-2029	10.900	PIBX10900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810940	21-12-2029	11.000	PIBX11000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810957	21-12-2029	11.100	PIBX11100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810965	21-12-2029	11.200	PIBX11200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810973	21-12-2029	11.400	PIBX11400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810981	21-12-2029	11.500	PIBX11500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05810999	21-12-2029	11.600	PIBX11600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811005	21-12-2029	11.700	PIBX11700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811013	21-12-2029	11.800	PIBX11800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811021	21-12-2029	11.900	PIBX11900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811039	21-12-2029	12.000	PIBX12000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811047	21-12-2029	12.100	PIBX12100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811054	21-12-2029	12.200	PIBX12200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811062	21-12-2029	12.300	PIBX12300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811070	21-12-2029	12.400	PIBX12400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811088	21-12-2029	12.500	PIBX12500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811096	21-12-2029	12.600	PIBX12600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811104	21-12-2029	12.700	PIBX12700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811112	21-12-2029	12.800	PIBX12800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811120	21-12-2029	12.900	PIBX12900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811138	21-12-2029	13.000	PIBX13000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811146	21-12-2029	13.100	PIBX13100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811153	21-12-2029	13.200	PIBX13200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811161	21-12-2029	13.300	PIBX13300Z29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A05811179	21-12-2029	13.400	PIBX13400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811187	21-12-2029	13.500	PIBX13500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811195	21-12-2029	13.600	PIBX13600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811203	21-12-2029	13.700	PIBX13700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811211	21-12-2029	13.800	PIBX13800Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811229	21-12-2029	13.900	PIBX13900Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811237	21-12-2029	14.000	PIBX14000Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811245	21-12-2029	14.100	PIBX14100Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811252	21-12-2029	14.200	PIBX14200Z29	OPEFCS
PUT Options on IBEX-35	ES0A05811260	21-12-2029	14.300	PIBX14300Z29	OPEFCS
PUT Options on IBEX-35	ES0A05948831	21-12-2029	14.400	PIBX14400Z29	OPEFCS
PUT Options on IBEX-35	ES0A05951710	21-12-2029	14.500	PIBX14500Z29	OPEFCS
PUT Options on IBEX-35	ES0A05951728	21-12-2029	14.600	PIBX14600Z29	OPEFCS
PUT Options on IBEX-35	ES0A05985171	21-12-2029	14.700	PIBX14700Z29	OPEFCS
PUT Options on IBEX-35	ES0A05985189	21-12-2029	14.800	PIBX14800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06022214	21-12-2029	14.900	PIBX14900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06039085	21-12-2029	15.000	PIBX15000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06046809	21-12-2029	15.100	PIBX15100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06077259	21-12-2029	15.200	PIBX15200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06209522	21-12-2029	15.300	PIBX15300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06209530	21-12-2029	15.400	PIBX15400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06213342	21-12-2029	15.500	PIBX15500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06213359	21-12-2029	15.600	PIBX15600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06217624	21-12-2029	15.700	PIBX15700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06222293	21-12-2029	15.800	PIBX15800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06224729	21-12-2029	15.900	PIBX15900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06224737	21-12-2029	16.000	PIBX16000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261366	21-12-2029	16.100	PIBX16100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261374	21-12-2029	16.200	PIBX16200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06261382	21-12-2029	16.300	PIBX16300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06403976	21-12-2029	16.400	PIBX16400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06410955	21-12-2029	16.500	PIBX16500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06418719	21-12-2029	16.600	PIBX16600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06432785	21-12-2029	16.700	PIBX16700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06436026	21-12-2029	16.800	PIBX16800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06436034	21-12-2029	16.900	PIBX16900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06439855	21-12-2029	17.000	PIBX17000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06447437	21-12-2029	17.100	PIBX17100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06447445	21-12-2029	17.200	PIBX17200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06452031	21-12-2029	17.300	PIBX17300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06452049	21-12-2029	17.400	PIBX17400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06455505	21-12-2029	17.500	PIBX17500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06459689	21-12-2029	17.600	PIBX17600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06492151	21-12-2029	17.700	PIBX17700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06497218	21-12-2029	17.800	PIBX17800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06570345	21-12-2029	17.900	PIBX17900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06570352	21-12-2029	18.000	PIBX18000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06572010	21-12-2029	18.100	PIBX18100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06588719	21-12-2029	18.200	PIBX18200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06644074	21-12-2029	18.300	PIBX18300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06651889	21-12-2029	18.400	PIBX18400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06654909	21-12-2029	18.500	PIBX18500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06654917	21-12-2029	18.600	PIBX18600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06660096	21-12-2029	18.700	PIBX18700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06663397	21-12-2029	18.800	PIBX18800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06704209	21-12-2029	18.900	PIBX18900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06716989	21-12-2029	19.000	PIBX19000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06716997	21-12-2029	19.100	PIBX19100Z29	OPEFCS
PUT Options on IBEX-35	ES0A06717003	21-12-2029	19.200	PIBX19200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06721757	21-12-2029	19.300	PIBX19300Z29	OPEFCS
PUT Options on IBEX-35	ES0A06721765	21-12-2029	19.400	PIBX19400Z29	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06721773	21-12-2029	19.500	PIBX19500Z29	OPEFCS
PUT Options on IBEX-35	ES0A06784888	21-12-2029	19.600	PIBX19600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06784896	21-12-2029	19.700	PIBX19700Z29	OPEFCS
PUT Options on IBEX-35	ES0A06793624	21-12-2029	19.800	PIBX19800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06797567	21-12-2029	19.900	PIBX19900Z29	OPEFCS
PUT Options on IBEX-35	ES0A06797575	21-12-2029	20.000	PIBX20000Z29	OPEFCS
PUT Options on IBEX-35	ES0A06807861	21-12-2029	20.200	PIBX20200Z29	OPEFCS
PUT Options on IBEX-35	ES0A06812218	21-12-2029	20.400	PIBX20400Z29	OPEFCS
PUT Options on IBEX-35	ES0A06841837	21-12-2029	20.600	PIBX20600Z29	OPEFCS
PUT Options on IBEX-35	ES0A06845887	21-12-2029	20.800	PIBX20800Z29	OPEFCS
PUT Options on IBEX-35	ES0A06331870	21-06-2030	9.400	PIBX 9400M30	OPEFCS
PUT Options on IBEX-35	ES0A06330096	21-06-2030	9.500	PIBX 9500M30	OPEFCS
PUT Options on IBEX-35	ES0A06330104	21-06-2030	9.600	PIBX 9600M30	OPEFCS
PUT Options on IBEX-35	ES0A06330112	21-06-2030	9.700	PIBX 9700M30	OPEFCS
PUT Options on IBEX-35	ES0A06330120	21-06-2030	9.800	PIBX 9800M30	OPEFCS
PUT Options on IBEX-35	ES0A06330138	21-06-2030	9.900	PIBX 9900M30	OPEFCS
PUT Options on IBEX-35	ES0A06330146	21-06-2030	10.000	PIBX10000M30	OPEFCS
PUT Options on IBEX-35	ES0A06330153	21-06-2030	10.100	PIBX10100M30	OPEFCS
PUT Options on IBEX-35	ES0A06330161	21-06-2030	10.200	PIBX10200M30	OPEFCS
PUT Options on IBEX-35	ES0A06330179	21-06-2030	10.300	PIBX10300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315550	21-06-2030	10.400	PIBX10400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315568	21-06-2030	10.500	PIBX10500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315576	21-06-2030	10.600	PIBX10600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315584	21-06-2030	10.700	PIBX10700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315592	21-06-2030	10.800	PIBX10800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315600	21-06-2030	10.900	PIBX10900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315618	21-06-2030	11.000	PIBX11000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315626	21-06-2030	11.100	PIBX11100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315634	21-06-2030	11.200	PIBX11200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315642	21-06-2030	11.400	PIBX11400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315659	21-06-2030	11.500	PIBX11500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315667	21-06-2030	11.600	PIBX11600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315675	21-06-2030	11.700	PIBX11700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315683	21-06-2030	11.800	PIBX11800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315691	21-06-2030	11.900	PIBX11900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315709	21-06-2030	12.000	PIBX12000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315717	21-06-2030	12.100	PIBX12100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315725	21-06-2030	12.200	PIBX12200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315733	21-06-2030	12.300	PIBX12300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315741	21-06-2030	12.400	PIBX12400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315758	21-06-2030	12.500	PIBX12500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315766	21-06-2030	12.600	PIBX12600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315774	21-06-2030	12.700	PIBX12700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315782	21-06-2030	12.800	PIBX12800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315790	21-06-2030	12.900	PIBX12900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315808	21-06-2030	13.000	PIBX13000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315816	21-06-2030	13.100	PIBX13100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315824	21-06-2030	13.200	PIBX13200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315832	21-06-2030	13.300	PIBX13300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315840	21-06-2030	13.400	PIBX13400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315857	21-06-2030	13.500	PIBX13500M30	OPEFCS
PUT Options on IBEX-35	ES0A06315865	21-06-2030	13.600	PIBX13600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315873	21-06-2030	13.700	PIBX13700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315881	21-06-2030	13.800	PIBX13800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315899	21-06-2030	13.900	PIBX13900M30	OPEFCS
PUT Options on IBEX-35	ES0A06315907	21-06-2030	14.000	PIBX14000M30	OPEFCS
PUT Options on IBEX-35	ES0A06315915	21-06-2030	14.100	PIBX14100M30	OPEFCS
PUT Options on IBEX-35	ES0A06315923	21-06-2030	14.200	PIBX14200M30	OPEFCS
PUT Options on IBEX-35	ES0A06315931	21-06-2030	14.300	PIBX14300M30	OPEFCS
PUT Options on IBEX-35	ES0A06315949	21-06-2030	14.400	PIBX14400M30	OPEFCS
PUT Options on IBEX-35	ES0A06315956	21-06-2030	14.500	PIBX14500M30	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06315964	21-06-2030	14.600	PIBX14600M30	OPEFCS
PUT Options on IBEX-35	ES0A06315972	21-06-2030	14.700	PIBX14700M30	OPEFCS
PUT Options on IBEX-35	ES0A06315980	21-06-2030	14.800	PIBX14800M30	OPEFCS
PUT Options on IBEX-35	ES0A06315998	21-06-2030	14.900	PIBX14900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316004	21-06-2030	15.000	PIBX15000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316012	21-06-2030	15.100	PIBX15100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316020	21-06-2030	15.200	PIBX15200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316038	21-06-2030	15.300	PIBX15300M30	OPEFCS
PUT Options on IBEX-35	ES0A06316046	21-06-2030	15.400	PIBX15400M30	OPEFCS
PUT Options on IBEX-35	ES0A06316053	21-06-2030	15.500	PIBX15500M30	OPEFCS
PUT Options on IBEX-35	ES0A06316061	21-06-2030	15.600	PIBX15600M30	OPEFCS
PUT Options on IBEX-35	ES0A06316079	21-06-2030	15.700	PIBX15700M30	OPEFCS
PUT Options on IBEX-35	ES0A06316087	21-06-2030	15.800	PIBX15800M30	OPEFCS
PUT Options on IBEX-35	ES0A06316095	21-06-2030	15.900	PIBX15900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316103	21-06-2030	16.000	PIBX16000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316111	21-06-2030	16.100	PIBX16100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316129	21-06-2030	16.200	PIBX16200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316137	21-06-2030	16.300	PIBX16300M30	OPEFCS
PUT Options on IBEX-35	ES0A06316145	21-06-2030	16.400	PIBX16400M30	OPEFCS
PUT Options on IBEX-35	ES0A06316152	21-06-2030	16.500	PIBX16500M30	OPEFCS
PUT Options on IBEX-35	ES0A06316160	21-06-2030	16.600	PIBX16600M30	OPEFCS
PUT Options on IBEX-35	ES0A06316178	21-06-2030	16.700	PIBX16700M30	OPEFCS
PUT Options on IBEX-35	ES0A06316186	21-06-2030	16.800	PIBX16800M30	OPEFCS
PUT Options on IBEX-35	ES0A06316194	21-06-2030	16.900	PIBX16900M30	OPEFCS
PUT Options on IBEX-35	ES0A06316202	21-06-2030	17.000	PIBX17000M30	OPEFCS
PUT Options on IBEX-35	ES0A06316210	21-06-2030	17.100	PIBX17100M30	OPEFCS
PUT Options on IBEX-35	ES0A06316228	21-06-2030	17.200	PIBX17200M30	OPEFCS
PUT Options on IBEX-35	ES0A06316236	21-06-2030	17.300	PIBX17300M30	OPEFCS
PUT Options on IBEX-35	ES0A06455513	21-06-2030	17.400	PIBX17400M30	OPEFCS
PUT Options on IBEX-35	ES0A06459697	21-06-2030	17.500	PIBX17500M30	OPEFCS
PUT Options on IBEX-35	ES0A06492169	21-06-2030	17.600	PIBX17600M30	OPEFCS
PUT Options on IBEX-35	ES0A06497226	21-06-2030	17.700	PIBX17700M30	OPEFCS
PUT Options on IBEX-35	ES0A06570360	21-06-2030	17.800	PIBX17800M30	OPEFCS
PUT Options on IBEX-35	ES0A06570378	21-06-2030	17.900	PIBX17900M30	OPEFCS
PUT Options on IBEX-35	ES0A06577530	21-06-2030	18.000	PIBX18000M30	OPEFCS
PUT Options on IBEX-35	ES0A06588727	21-06-2030	18.100	PIBX18100M30	OPEFCS
PUT Options on IBEX-35	ES0A06651897	21-06-2030	18.200	PIBX18200M30	OPEFCS
PUT Options on IBEX-35	ES0A06654925	21-06-2030	18.300	PIBX18300M30	OPEFCS
PUT Options on IBEX-35	ES0A06654933	21-06-2030	18.400	PIBX18400M30	OPEFCS
PUT Options on IBEX-35	ES0A06660104	21-06-2030	18.500	PIBX18500M30	OPEFCS
PUT Options on IBEX-35	ES0A06660112	21-06-2030	18.600	PIBX18600M30	OPEFCS
PUT Options on IBEX-35	ES0A06704217	21-06-2030	18.700	PIBX18700M30	OPEFCS
PUT Options on IBEX-35	ES0A06717011	21-06-2030	18.800	PIBX18800M30	OPEFCS
PUT Options on IBEX-35	ES0A06717029	21-06-2030	18.900	PIBX18900M30	OPEFCS
PUT Options on IBEX-35	ES0A06717037	21-06-2030	19.000	PIBX19000M30	OPEFCS
PUT Options on IBEX-35	ES0A06717045	21-06-2030	19.100	PIBX19100M30	OPEFCS
PUT Options on IBEX-35	ES0A06721781	21-06-2030	19.200	PIBX19200M30	OPEFCS
PUT Options on IBEX-35	ES0A06721799	21-06-2030	19.300	PIBX19300M30	OPEFCS
PUT Options on IBEX-35	ES0A06721807	21-06-2030	19.400	PIBX19400M30	OPEFCS
PUT Options on IBEX-35	ES0A06784904	21-06-2030	19.500	PIBX19500M30	OPEFCS
PUT Options on IBEX-35	ES0A06784912	21-06-2030	19.600	PIBX19600M30	OPEFCS
PUT Options on IBEX-35	ES0A06793632	21-06-2030	19.700	PIBX19700M30	OPEFCS
PUT Options on IBEX-35	ES0A06797583	21-06-2030	19.800	PIBX19800M30	OPEFCS
PUT Options on IBEX-35	ES0A06797591	21-06-2030	19.900	PIBX19900M30	OPEFCS
PUT Options on IBEX-35	ES0A06807879	21-06-2030	20.000	PIBX20000M30	OPEFCS
PUT Options on IBEX-35	ES0A06811467	21-06-2030	20.200	PIBX20200M30	OPEFCS
PUT Options on IBEX-35	ES0A06832885	21-06-2030	20.400	PIBX20400M30	OPEFCS
PUT Options on IBEX-35	ES0A06845895	21-06-2030	20.600	PIBX20600M30	OPEFCS
PUT Options on IBEX-35	ES0A06854095	21-06-2030	20.800	PIBX20800M30	OPEFCS
PUT Options on IBEX-35	ES0A06835862	20-12-2030	12.200	PIBX12200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06833594	20-12-2030	12.300	PIBX12300Z30	OPEFCS

Contract Name	ISIN	Maturity Date	Strike Price	Contract Code	CFI
PUT Options on IBEX-35	ES0A06833602	20-12-2030	12.400	PIBX12400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06833610	20-12-2030	12.500	PIBX12500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06833628	20-12-2030	12.600	PIBX12600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06833636	20-12-2030	12.700	PIBX12700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06833644	20-12-2030	12.800	PIBX12800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815245	20-12-2030	12.900	PIBX12900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815252	20-12-2030	13.000	PIBX13000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815260	20-12-2030	13.100	PIBX13100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815278	20-12-2030	13.200	PIBX13200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815286	20-12-2030	13.300	PIBX13300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815294	20-12-2030	13.400	PIBX13400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815302	20-12-2030	13.500	PIBX13500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815310	20-12-2030	13.600	PIBX13600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815328	20-12-2030	13.700	PIBX13700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815336	20-12-2030	13.800	PIBX13800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815344	20-12-2030	13.900	PIBX13900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815351	20-12-2030	14.000	PIBX14000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815369	20-12-2030	14.100	PIBX14100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815377	20-12-2030	14.200	PIBX14200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815385	20-12-2030	14.300	PIBX14300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815393	20-12-2030	14.400	PIBX14400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815401	20-12-2030	14.500	PIBX14500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815419	20-12-2030	14.600	PIBX14600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815427	20-12-2030	14.700	PIBX14700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815435	20-12-2030	14.800	PIBX14800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815443	20-12-2030	14.900	PIBX14900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815450	20-12-2030	15.000	PIBX15000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815468	20-12-2030	15.100	PIBX15100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815476	20-12-2030	15.200	PIBX15200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815484	20-12-2030	15.300	PIBX15300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815492	20-12-2030	15.400	PIBX15400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815500	20-12-2030	15.500	PIBX15500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815518	20-12-2030	15.600	PIBX15600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815526	20-12-2030	15.700	PIBX15700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815534	20-12-2030	15.800	PIBX15800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815542	20-12-2030	15.900	PIBX15900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815559	20-12-2030	16.000	PIBX16000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815567	20-12-2030	16.100	PIBX16100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815575	20-12-2030	16.200	PIBX16200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815583	20-12-2030	16.300	PIBX16300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815591	20-12-2030	16.400	PIBX16400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815609	20-12-2030	16.500	PIBX16500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815617	20-12-2030	16.600	PIBX16600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815625	20-12-2030	16.700	PIBX16700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815633	20-12-2030	16.800	PIBX16800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815641	20-12-2030	16.900	PIBX16900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815658	20-12-2030	17.000	PIBX17000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815666	20-12-2030	17.100	PIBX17100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815674	20-12-2030	17.200	PIBX17200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815682	20-12-2030	17.300	PIBX17300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815690	20-12-2030	17.400	PIBX17400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815708	20-12-2030	17.500	PIBX17500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815716	20-12-2030	17.600	PIBX17600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815724	20-12-2030	17.700	PIBX17700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815732	20-12-2030	17.800	PIBX17800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815740	20-12-2030	17.900	PIBX17900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815757	20-12-2030	18.000	PIBX18000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815765	20-12-2030	18.100	PIBX18100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815773	20-12-2030	18.200	PIBX18200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815781	20-12-2030	18.300	PIBX18300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815799	20-12-2030	18.400	PIBX18400Z30	OPEFCS

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PUT Options on IBEX-35	ES0A06815807	20-12-2030	18.500	PIBX18500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815815	20-12-2030	18.600	PIBX18600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815823	20-12-2030	18.700	PIBX18700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815831	20-12-2030	18.800	PIBX18800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815849	20-12-2030	18.900	PIBX18900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815856	20-12-2030	19.000	PIBX19000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815864	20-12-2030	19.100	PIBX19100Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815872	20-12-2030	19.200	PIBX19200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815880	20-12-2030	19.300	PIBX19300Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815898	20-12-2030	19.400	PIBX19400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815906	20-12-2030	19.500	PIBX19500Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815914	20-12-2030	19.600	PIBX19600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815922	20-12-2030	19.700	PIBX19700Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815930	20-12-2030	19.800	PIBX19800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815948	20-12-2030	19.900	PIBX19900Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815955	20-12-2030	20.000	PIBX20000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815963	20-12-2030	20.200	PIBX20200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815971	20-12-2030	20.400	PIBX20400Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815989	20-12-2030	20.600	PIBX20600Z30	OPEFCS
PUT Options on IBEX-35	ES0A06815997	20-12-2030	20.800	PIBX20800Z30	OPEFCS
PUT Options on IBEX-35	ES0A06816003	20-12-2030	21.000	PIBX21000Z30	OPEFCS
PUT Options on IBEX-35	ES0A06816011	20-12-2030	21.200	PIBX21200Z30	OPEFCS
PUT Options on IBEX-35	ES0A06816029	20-12-2030	21.400	PIBX21400Z30	OPEFCS

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Futures on ACCIONA	ES0B00096320		XRSANA	FFSCSX
Futures on ACCIONA	ES0B00170927	16-01-2026	FANAF6C	FFSCSX
Futures on ACCIONA	ES0B00170463	16-01-2026	FANAF6P	FFSPSX
Futures on ACCIONA	ES0B00172527	20-02-2026	FANAG6C	FFSCSX
Futures on ACCIONA	ES0B00172980	20-02-2026	FANAG6P	FFSPSX
Futures on ACCIONA	ES0B00158377	20-03-2026	FANAH6C	FFSCSX
Futures on ACCIONA	ES0B00126523	20-03-2026	FANAH6P	FFSPSX
Futures on ACCIONA	ES0B00164144	19-06-2026	FANAM6C	FFSCSX
Futures on ACCIONA	ES0B00083955	19-06-2026	FANAM6P	FFSPSX
Futures on ACCIONA	ES0B00169168	18-09-2026	FANAU6C	FFSCSX
Futures on ACCIONA	ES0B00137546	18-09-2026	FANAU6P	FFSPSX
Futures on ACCIONA	ES0B00174788	18-12-2026	FANAZ6C	FFSCSX
Futures on ACCIONA	ES0B00089028	18-12-2026	FANAZ6P	FFSPSX
Futures on ACCIONA	ES0B00147545	19-03-2027	FANAH7P	FFSPSX
Futures on ACCIONA	ES0B00099548	18-06-2027	FANAM7P	FFSPSX
Futures on ACCIONA	ES0B00158831	17-09-2027	FANAU7P	FFSPSX
Futures on ACCIONA	ES0B00111277	17-12-2027	FANAZ7P	FFSPSX
Futures on ACCIONA	ES0B00168707	17-03-2028	FANAH8P	FFSPSX
Futures on ACCIONA	ES0B00121912	16-06-2028	FANAM8P	FFSPSX
Futures on ACCIONA	ES0B00132349	15-12-2028	FANAZ8P	FFSPSX
Futures on ACCIONA	ES0B00143015	15-06-2029	FANAM9P	FFSPSX
Futures on ACCIONA	ES0B00153451	21-12-2029	FANAZ9P	FFSPSX
Futures on ACCIONA	ES0B00163682	21-06-2030	FANAM0P	FFSPSX
Futures on ACCIONA	ES0B00174325	20-12-2030	FANAZ0P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00096619		XRSANE	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00171206	16-01-2026	FANEF6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00170745	16-01-2026	FANEF6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00172808	20-02-2026	FANEG6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00173269	20-02-2026	FANEG6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00158658	20-03-2026	FANEH6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00126804	20-03-2026	FANEH6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00164425	19-06-2026	FANEM6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105246	19-06-2026	FANEM6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00169440	18-09-2026	FANEU6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00137827	18-09-2026	FANEU6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00175066	18-12-2026	FANEZ6C	FFSCSX
Futures on ACCIONA ENERGIA	ES0B00105253	18-12-2026	FANEZ6P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00147826	19-03-2027	FANEH7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00105261	18-06-2027	FANEM7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00159110	17-09-2027	FANEU7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00111566	17-12-2027	FANEZ7P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00168988	17-03-2028	FANEH8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00122191	16-06-2028	FANEM8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00132620	15-12-2028	FANEZ8P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00143296	15-06-2029	FANEM9P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00153733	21-12-2029	FANEZ9P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00163963	21-06-2030	FANEM0P	FFSPSX
Futures on ACCIONA ENERGIA	ES0B00174606	20-12-2030	FANEZ0P	FFSPSX

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Futures on ACERINOX	ES0B00096247		XRSACX	FFSCSX
Futures on ACERINOX	ES0B00170844	16-01-2026	FACXF6C	FFSCSX
Futures on ACERINOX	ES0B00170372	16-01-2026	FACXF6P	FFSPSX
Futures on ACERINOX	ES0B00172444	20-02-2026	FACXG6C	FFSCSX
Futures on ACERINOX	ES0B00172907	20-02-2026	FACXG6P	FFSPSX
Futures on ACERINOX	ES0B00158294	20-03-2026	FACXH6C	FFSCSX
Futures on ACERINOX	ES0B00126432	20-03-2026	FACXH6P	FFSPSX
Futures on ACERINOX	ES0B00164060	19-06-2026	FACXM6C	FFSCSX
Futures on ACERINOX	ES0B00080399	19-06-2026	FACXM6P	FFSPSX
Futures on ACERINOX	ES0B00169085	18-09-2026	FACXU6C	FFSCSX
Futures on ACERINOX	ES0B00137454	18-09-2026	FACXU6P	FFSPSX
Futures on ACERINOX	ES0B00174705	18-12-2026	FACXZ6C	FFSCSX
Futures on ACERINOX	ES0B00088939	18-12-2026	FACXZ6P	FFSPSX
Futures on ACERINOX	ES0B00147461	19-03-2027	FACXH7P	FFSPSX
Futures on ACERINOX	ES0B00099506	18-06-2027	FACXM7P	FFSPSX
Futures on ACERINOX	ES0B00158757	17-09-2027	FACXU7P	FFSPSX
Futures on ACERINOX	ES0B00111186	17-12-2027	FACXZ7P	FFSPSX
Futures on ACERINOX	ES0B00168624	17-03-2028	FACXH8P	FFSPSX
Futures on ACERINOX	ES0B00121821	16-06-2028	FACXM8P	FFSPSX
Futures on ACERINOX	ES0B00132265	15-12-2028	FACXZ8P	FFSPSX
Futures on ACERINOX	ES0B00142934	15-06-2029	FACXM9P	FFSPSX
Futures on ACERINOX	ES0B00153378	21-12-2029	FACXZ9P	FFSPSX
Futures on ACERINOX	ES0B00163609	21-06-2030	FACXM0P	FFSPSX
Futures on ACERINOX	ES0B00174242	20-12-2030	FACXZ0P	FFSPSX
Futures on ACS	ES0B00096304		XRSACS	FFSCSX
Futures on ACS	ES0B00170901	16-01-2026	FACSF6C	FFSCSX
Futures on ACS	ES0B00170448	16-01-2026	FACSF6P	FFSPSX
Futures on ACS	ES0B00172501	20-02-2026	FACSG6C	FFSCSX
Futures on ACS	ES0B00172964	20-02-2026	FACSG6P	FFSPSX
Futures on ACS	ES0B00158351	20-03-2026	FACSH6C	FFSCSX
Futures on ACS	ES0B00126507	20-03-2026	FACSH6P	FFSPSX
Futures on ACS	ES0B00164128	19-06-2026	FACSM6C	FFSCSX
Futures on ACS	ES0B00076397	19-06-2026	FACSM6P	FFSPSX
Futures on ACS	ES0B00169143	18-09-2026	FACSU6C	FFSCSX
Futures on ACS	ES0B00137520	18-09-2026	FACSU6P	FFSPSX
Futures on ACS	ES0B00174762	18-12-2026	FACSZ6C	FFSCSX
Futures on ACS	ES0B00089002	18-12-2026	FACSZ6P	FFSPSX
Futures on ACS	ES0B00147529	19-03-2027	FACSH7P	FFSPSX
Futures on ACS	ES0B00099498	18-06-2027	FACSM7P	FFSPSX
Futures on ACS	ES0B00158815	17-09-2027	FACSU7P	FFSPSX
Futures on ACS	ES0B00111251	17-12-2027	FACSZ7P	FFSPSX
Futures on ACS	ES0B00168681	17-03-2028	FACSH8P	FFSPSX
Futures on ACS	ES0B00121896	16-06-2028	FACSM8P	FFSPSX
Futures on ACS	ES0B00132323	15-12-2028	FACSZ8P	FFSPSX
Futures on ACS	ES0B00142991	15-06-2029	FACSM9P	FFSPSX
Futures on ACS	ES0B00153436	21-12-2029	FACSZ9P	FFSPSX
Futures on ACS	ES0B00163666	21-06-2030	FACSM0P	FFSPSX
Futures on ACS	ES0B00174309	20-12-2030	FACSZ0P	FFSPSX

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Futures on AENA	ES0B00096494		XRSAENA	FFSCSX
Futures on AENA	ES0B00171099	16-01-2026	FAENF6C100	FFSCSX
Futures on AENA	ES0B00170638	16-01-2026	FAENF6P100	FFSPSX
Futures on AENA	ES0B00172691	20-02-2026	FAENG6C100	FFSCSX
Futures on AENA	ES0B00173152	20-02-2026	FAENG6P100	FFSPSX
Futures on AENA	ES0B00164573	20-03-2026	FAENH6C100	FFSCSX
Futures on AENA	ES0B00164516	20-03-2026	FAENH6P100	FFSPSX
Futures on AENA	ES0B00164318	19-06-2026	FAENM6C	FFSCSX
Futures on AENA	ES0B00084987	19-06-2026	FAENM6P	FFSPSX
Futures on AENA	ES0B00169333	18-09-2026	FAENU6C	FFSCSX
Futures on AENA	ES0B00137710	18-09-2026	FAENU6P	FFSPSX
Futures on AENA	ES0B00174952	18-12-2026	FAENZ6C	FFSCSX
Futures on AENA	ES0B00089226	18-12-2026	FAENZ6P	FFSPSX
Futures on AENA	ES0B00147719	19-03-2027	FAENH7P	FFSPSX
Futures on AENA	ES0B00099514	18-06-2027	FAENM7P	FFSPSX
Futures on AENA	ES0B00159003	17-09-2027	FAENU7P	FFSPSX
Futures on AENA	ES0B00111459	17-12-2027	FAENZ7P	FFSPSX
Futures on AENA	ES0B00168871	17-03-2028	FAENH8P	FFSPSX
Futures on AENA	ES0B00122084	16-06-2028	FAENM8P	FFSPSX
Futures on AENA	ES0B00132513	15-12-2028	FAENZ8P	FFSPSX
Futures on AENA	ES0B00143189	15-06-2029	FAENM9P	FFSPSX
Futures on AENA	ES0B00153626	21-12-2029	FAENZ9P	FFSPSX
Futures on AENA	ES0B00163856	21-06-2030	FAENM0P	FFSPSX
Futures on AENA	ES0B00174499	20-12-2030	FAENZ0P	FFSPSX
Futures on ALMIRALL	ES0B00096551		XRSALM	FFSCSX
Futures on ALMIRALL	ES0B00171156	16-01-2026	FALMF6C	FFSCSX
Futures on ALMIRALL	ES0B00170695	16-01-2026	FALMF6P	FFSPSX
Futures on ALMIRALL	ES0B00172758	20-02-2026	FALMG6C	FFSCSX
Futures on ALMIRALL	ES0B00173210	20-02-2026	FALMG6P	FFSPSX
Futures on ALMIRALL	ES0B00158609	20-03-2026	FALMH6C	FFSCSX
Futures on ALMIRALL	ES0B00126754	20-03-2026	FALMH6P	FFSPSX
Futures on ALMIRALL	ES0B00164375	19-06-2026	FALMM6C	FFSCSX
Futures on ALMIRALL	ES0B00082858	19-06-2026	FALMM6P	FFSPSX
Futures on ALMIRALL	ES0B00169390	18-09-2026	FALMU6C	FFSCSX
Futures on ALMIRALL	ES0B00137777	18-09-2026	FALMU6P	FFSPSX
Futures on ALMIRALL	ES0B00175017	18-12-2026	FALMZ6C	FFSCSX
Futures on ALMIRALL	ES0B00089283	18-12-2026	FALMZ6P	FFSPSX
Futures on ALMIRALL	ES0B00147776	19-03-2027	FALMH7P	FFSPSX
Futures on ALMIRALL	ES0B00099522	18-06-2027	FALMM7P	FFSPSX
Futures on ALMIRALL	ES0B00159060	17-09-2027	FALMU7P	FFSPSX
Futures on ALMIRALL	ES0B00111517	17-12-2027	FALMZ7P	FFSPSX
Futures on ALMIRALL	ES0B00168939	17-03-2028	FALMH8P	FFSPSX
Futures on ALMIRALL	ES0B00122142	16-06-2028	FALMM8P	FFSPSX
Futures on ALMIRALL	ES0B00132570	15-12-2028	FALMZ8P	FFSPSX
Futures on ALMIRALL	ES0B00143247	15-06-2029	FALMM9P	FFSPSX
Futures on ALMIRALL	ES0B00153683	21-12-2029	FALMZ9P	FFSPSX
Futures on ALMIRALL	ES0B00163914	21-06-2030	FALMM0P	FFSPSX
Futures on ALMIRALL	ES0B00174556	20-12-2030	FALMZ0P	FFSPSX

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Futures on AMADEUS	ES0B00096288		XRSAMS	FFSCSX
Futures on AMADEUS	ES0B00170885	16-01-2026	FAMSF6C	FFSCSX
Futures on AMADEUS	ES0B00170414	16-01-2026	FAMSF6P	FFSPSX
Futures on AMADEUS	ES0B00172485	20-02-2026	FAMSG6C	FFSCSX
Futures on AMADEUS	ES0B00172949	20-02-2026	FAMSG6P	FFSPSX
Futures on AMADEUS	ES0B00158336	20-03-2026	FAMSH6C	FFSCSX
Futures on AMADEUS	ES0B00126473	20-03-2026	FAMSH6P	FFSPSX
Futures on AMADEUS	ES0B00164102	19-06-2026	FAMSM6C	FFSCSX
Futures on AMADEUS	ES0B00075720	19-06-2026	FAMSM6P	FFSPSX
Futures on AMADEUS	ES0B00169127	18-09-2026	FAMSU6C	FFSCSX
Futures on AMADEUS	ES0B00137496	18-09-2026	FAMSU6P	FFSPSX
Futures on AMADEUS	ES0B00174747	18-12-2026	FAMSZ6C	FFSCSX
Futures on AMADEUS	ES0B00088970	18-12-2026	FAMSZ6P	FFSPSX
Futures on AMADEUS	ES0B00147503	19-03-2027	FAMSH7P	FFSPSX
Futures on AMADEUS	ES0B00099530	18-06-2027	FAMSM7P	FFSPSX
Futures on AMADEUS	ES0B00158799	17-09-2027	FAMSU7P	FFSPSX
Futures on AMADEUS	ES0B00111228	17-12-2027	FAMSZ7P	FFSPSX
Futures on AMADEUS	ES0B00168665	17-03-2028	FAMSH8P	FFSPSX
Futures on AMADEUS	ES0B00121862	16-06-2028	FAMSM8P	FFSPSX
Futures on AMADEUS	ES0B00132307	15-12-2028	FAMSZ8P	FFSPSX
Futures on AMADEUS	ES0B00142975	15-06-2029	FAMSM9P	FFSPSX
Futures on AMADEUS	ES0B00153410	21-12-2029	FAMSZ9P	FFSPSX
Futures on AMADEUS	ES0B00163641	21-06-2030	FAMSM0P	FFSPSX
Futures on AMADEUS	ES0B00174283	20-12-2030	FAMSZ0P	FFSPSX
Futures on ARCELORMITTAL	ES0B00096411		XRSMTS	FFSCSX
Futures on ARCELORMITTAL	ES0B00171016	16-01-2026	FMTSF6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00170554	16-01-2026	FMTSF6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00172618	20-02-2026	FMTSG6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00173079	20-02-2026	FMTSG6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00158468	20-03-2026	FMTSH6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00126614	20-03-2026	FMTSH6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00164235	19-06-2026	FMTSM6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00084482	19-06-2026	FMTSM6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00169259	18-09-2026	FMTSU6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00137637	18-09-2026	FMTSU6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00174879	18-12-2026	FMTSZ6C	FFSCSX
Futures on ARCELORMITTAL	ES0B00089135	18-12-2026	FMTSZ6P	FFSPSX
Futures on ARCELORMITTAL	ES0B00147636	19-03-2027	FMTSH7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00099787	18-06-2027	FMTSM7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00158922	17-09-2027	FMTSU7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00111376	17-12-2027	FMTSZ7P	FFSPSX
Futures on ARCELORMITTAL	ES0B00168798	17-03-2028	FMTSH8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00122001	16-06-2028	FMTSM8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00132430	15-12-2028	FMTSZ8P	FFSPSX
Futures on ARCELORMITTAL	ES0B00143106	15-06-2029	FMTSM9P	FFSPSX
Futures on ARCELORMITTAL	ES0B00153543	21-12-2029	FMTSZ9P	FFSPSX
Futures on ARCELORMITTAL	ES0B00163773	21-06-2030	FMTSM0P	FFSPSX
Futures on ARCELORMITTAL	ES0B00174416	20-12-2030	FMTSZ0P	FFSPSX

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Futures on ATRESMEDIA	ES0B00170984	16-01-2026	FA3TF6C	FFSCSX
Futures on ATRESMEDIA	ES0B00170521	16-01-2026	FA3TF6P	FFSPSX
Futures on ATRESMEDIA	ES0B00172584	20-02-2026	FA3TG6C	FFSCSX
Futures on ATRESMEDIA	ES0B00173046	20-02-2026	FA3TG6P	FFSPSX
Futures on ATRESMEDIA	ES0B00158435	20-03-2026	FA3TH6C	FFSCSX
Futures on ATRESMEDIA	ES0B00126580	20-03-2026	FA3TH6P	FFSPSX
Futures on ATRESMEDIA	ES0B00164201	19-06-2026	FA3TM6C	FFSCSX
Futures on ATRESMEDIA	ES0B00084854	19-06-2026	FA3TM6P	FFSPSX
Futures on ATRESMEDIA	ES0B00169226	18-09-2026	FA3TU6C	FFSCSX
Futures on ATRESMEDIA	ES0B00137603	18-09-2026	FA3TU6P	FFSPSX
Futures on ATRESMEDIA	ES0B00174846	18-12-2026	FA3TZ6C	FFSCSX
Futures on ATRESMEDIA	ES0B00089101	18-12-2026	FA3TZ6P	FFSPSX
Futures on ATRESMEDIA	ES0B00147602	19-03-2027	FA3TH7P	FFSPSX
Futures on ATRESMEDIA	ES0B00099480	18-06-2027	FA3TM7P	FFSPSX
Futures on ATRESMEDIA	ES0B00158898	17-09-2027	FA3TU7P	FFSPSX
Futures on ATRESMEDIA	ES0B00111343	17-12-2027	FA3TZ7P	FFSPSX
Futures on ATRESMEDIA	ES0B00168764	17-03-2028	FA3TH8P	FFSPSX
Futures on ATRESMEDIA	ES0B00121979	16-06-2028	FA3TM8P	FFSPSX
Futures on ATRESMEDIA	ES0B00132406	15-12-2028	FA3TZ8P	FFSPSX
Futures on ATRESMEDIA	ES0B00143072	15-06-2029	FA3TM9P	FFSPSX
Futures on ATRESMEDIA	ES0B00153519	21-12-2029	FA3TZ9P	FFSPSX
Futures on ATRESMEDIA	ES0B00163740	21-06-2030	FA3TM0P	FFSPSX
Futures on ATRESMEDIA	ES0B00174382	20-12-2030	FA3TZ0P	FFSPSX
Futures on AUDAX RENOVABLES	ES0B00096635		XRSADX	FFSCSX
Futures on AUD-JPY	ES0B00052588		AUDJPY	FFCCSX
Futures on AUD-USD	ES0B00052570		AUDUSD	FFCCSX
Futures on AUXIL. FF.CC	ES0B00096726		XRSCAF	FFSCSX
Futures on BANCO SABADELL	ES0B00096312		XRSSAB	FFSCSX
Futures on BANCO SABADELL	ES0B00170919	16-01-2026	FSABF6C	FFSCSX
Futures on BANCO SABADELL	ES0B00170455	16-01-2026	FSABF6P	FFSPSX
Futures on BANCO SABADELL	ES0B00172519	20-02-2026	FSABG6C	FFSCSX
Futures on BANCO SABADELL	ES0B00172972	20-02-2026	FSABG6P	FFSPSX
Futures on BANCO SABADELL	ES0B00158369	20-03-2026	FSABH6C	FFSCSX
Futures on BANCO SABADELL	ES0B00126515	20-03-2026	FSABH6P	FFSPSX
Futures on BANCO SABADELL	ES0B00164136	19-06-2026	FSABM6C	FFSCSX
Futures on BANCO SABADELL	ES0B00083773	19-06-2026	FSABM6P	FFSPSX
Futures on BANCO SABADELL	ES0B00169150	18-09-2026	FSABU6C	FFSCSX
Futures on BANCO SABADELL	ES0B00137538	18-09-2026	FSABU6P	FFSPSX
Futures on BANCO SABADELL	ES0B00174770	18-12-2026	FSABZ6C	FFSCSX
Futures on BANCO SABADELL	ES0B00089010	18-12-2026	FSABZ6P	FFSPSX
Futures on BANCO SABADELL	ES0B00147537	19-03-2027	FSABH7P	FFSPSX
Futures on BANCO SABADELL	ES0B00099837	18-06-2027	FSABM7P	FFSPSX
Futures on BANCO SABADELL	ES0B00158823	17-09-2027	FSABU7P	FFSPSX
Futures on BANCO SABADELL	ES0B00111269	17-12-2027	FSABZ7P	FFSPSX
Futures on BANCO SABADELL	ES0B00168699	17-03-2028	FSABH8P	FFSPSX
Futures on BANCO SABADELL	ES0B00121904	16-06-2028	FSABM8P	FFSPSX
Futures on BANCO SABADELL	ES0B00132331	15-12-2028	FSABZ8P	FFSPSX
Futures on BANCO SABADELL	ES0B00143007	15-06-2029	FSABM9P	FFSPSX

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Futures on BANCO SABADELL	ES0B00153444	21-12-2029	FSABZ9P	FFSPSX
Futures on BANCO SABADELL	ES0B00163674	21-06-2030	FSABM0P	FFSPSX
Futures on BANCO SABADELL	ES0B00174317	20-12-2030	FSABZ0P	FFSPSX
Futures on BANCO SANTANDER	ES0B00096213		XRSSAN	FFSCSX
Futures on BANCO SANTANDER	ES0B00173863	09-01-2026	FSANW2F6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00170810	16-01-2026	FSANF6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00170323	16-01-2026	FSANF6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00175199	23-01-2026	FSANW4F6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00175413	30-01-2026	FSANW5F6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00172410	20-02-2026	FSANG6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00172873	20-02-2026	FSANG6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00158260	20-03-2026	FSANH6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00126382	20-03-2026	FSANH6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00164037	19-06-2026	FSANM6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00076207	19-06-2026	FSANM6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00169051	18-09-2026	FSANU6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00137405	18-09-2026	FSANU6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00174671	18-12-2026	FSANZ6C	FFSCSX
Futures on BANCO SANTANDER	ES0B00088889	18-12-2026	FSANZ6P	FFSPSX
Futures on BANCO SANTANDER	ES0B00147438	19-03-2027	FSANH7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00099845	18-06-2027	FSANM7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00158724	17-09-2027	FSANU7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00111137	17-12-2027	FSANZ7P	FFSPSX
Futures on BANCO SANTANDER	ES0B00168590	17-03-2028	FSANH8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00121771	16-06-2028	FSANM8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00132232	15-12-2028	FSANZ8P	FFSPSX
Futures on BANCO SANTANDER	ES0B00142900	15-06-2029	FSANM9P	FFSPSX
Futures on BANCO SANTANDER	ES0B00153345	21-12-2029	FSANZ9P	FFSPSX
Futures on BANCO SANTANDER	ES0B00163575	21-06-2030	FSANM0P	FFSPSX
Futures on BANCO SANTANDER	ES0B00174218	20-12-2030	FSANZ0P	FFSPSX
Futures on BANKINTER	ES0B00096254		XRSBKT	FFSCSX
Futures on BANKINTER	ES0B00170851	16-01-2026	FBKTF6C	FFSCSX
Futures on BANKINTER	ES0B00170380	16-01-2026	FBKTF6P	FFSPSX
Futures on BANKINTER	ES0B00172451	20-02-2026	FBKTG6C	FFSCSX
Futures on BANKINTER	ES0B00172915	20-02-2026	FBKTG6P	FFSPSX
Futures on BANKINTER	ES0B00158302	20-03-2026	FBKTH6C	FFSCSX
Futures on BANKINTER	ES0B00126440	20-03-2026	FBKTH6P	FFSPSX
Futures on BANKINTER	ES0B00164078	19-06-2026	FBKTM6C	FFSCSX
Futures on BANKINTER	ES0B00083294	19-06-2026	FBKTM6P	FFSPSX
Futures on BANKINTER	ES0B00169093	18-09-2026	FBKTU6C	FFSCSX
Futures on BANKINTER	ES0B00137462	18-09-2026	FBKTU6P	FFSPSX
Futures on BANKINTER	ES0B00174713	18-12-2026	FBKTZ6C	FFSCSX
Futures on BANKINTER	ES0B00088947	18-12-2026	FBKTZ6P	FFSPSX
Futures on BANKINTER	ES0B00147479	19-03-2027	FBKTH7P	FFSPSX
Futures on BANKINTER	ES0B00099563	18-06-2027	FBKTM7P	FFSPSX
Futures on BANKINTER	ES0B00158765	17-09-2027	FBKTU7P	FFSPSX
Futures on BANKINTER	ES0B00111194	17-12-2027	FBKTZ7P	FFSPSX
Futures on BANKINTER	ES0B00168632	17-03-2028	FBKTH8P	FFSPSX

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Futures on BANKINTER	ES0B00121839	16-06-2028	FBKTM8P	FFSPSX
Futures on BANKINTER	ES0B00132273	15-12-2028	FBKTZ8P	FFSPSX
Futures on BANKINTER	ES0B00142942	15-06-2029	FBKTM9P	FFSPSX
Futures on BANKINTER	ES0B00153386	21-12-2029	FBKTZ9P	FFSPSX
Futures on BANKINTER	ES0B00163617	21-06-2030	FBKTM0P	FFSPSX
Futures on BANKINTER	ES0B00174259	20-12-2030	FBKTZ0P	FFSPSX
Futures on BBVA	ES0B00096189		XRSBBVA	FFSCSX
Futures on BBVA	ES0B00173848	09-01-2026	FBBVW2F6P	FFSPSX
Futures on BBVA	ES0B00170786	16-01-2026	FBBVF6C	FFSCSX
Futures on BBVA	ES0B00170273	16-01-2026	FBBVF6P	FFSPSX
Futures on BBVA	ES0B00175173	23-01-2026	FBBVW4F6P	FFSPSX
Futures on BBVA	ES0B00175397	30-01-2026	FBBVW5F6P	FFSPSX
Futures on BBVA	ES0B00172386	20-02-2026	FBBVG6C	FFSCSX
Futures on BBVA	ES0B00172840	20-02-2026	FBBVG6P	FFSPSX
Futures on BBVA	ES0B00158237	20-03-2026	FBBVH6C	FFSCSX
Futures on BBVA	ES0B00126333	20-03-2026	FBBVH6P	FFSPSX
Futures on BBVA	ES0B00164003	19-06-2026	FBBVM6C	FFSCSX
Futures on BBVA	ES0B00076645	19-06-2026	FBBVM6P	FFSPSX
Futures on BBVA	ES0B00169028	18-09-2026	FBBVU6C	FFSCSX
Futures on BBVA	ES0B00137355	18-09-2026	FBBVU6P	FFSPSX
Futures on BBVA	ES0B00174648	18-12-2026	FBBVZ6C	FFSCSX
Futures on BBVA	ES0B00088830	18-12-2026	FBBVZ6P	FFSPSX
Futures on BBVA	ES0B00147404	19-03-2027	FBBVH7P	FFSPSX
Futures on BBVA	ES0B00099555	18-06-2027	FBBVM7P	FFSPSX
Futures on BBVA	ES0B00158690	17-09-2027	FBBVU7P	FFSPSX
Futures on BBVA	ES0B00111087	17-12-2027	FBBVZ7P	FFSPSX
Futures on BBVA	ES0B00168566	17-03-2028	FBBVH8P	FFSPSX
Futures on BBVA	ES0B00121722	16-06-2028	FBBVM8P	FFSPSX
Futures on BBVA	ES0B00132208	15-12-2028	FBBVZ8P	FFSPSX
Futures on BBVA	ES0B00142876	15-06-2029	FBBVM9P	FFSPSX
Futures on BBVA	ES0B00153311	21-12-2029	FBBVZ9P	FFSPSX
Futures on BBVA	ES0B00163542	21-06-2030	FBBVM0P	FFSPSX
Futures on BBVA	ES0B00174184	20-12-2030	FBBVZ0P	FFSPSX
Futures on CAIXABANK	ES0B00096478		XRSCABK	FFSCSX
Futures on CAIXABANK	ES0B00171073	16-01-2026	FCABF6C	FFSCSX
Futures on CAIXABANK	ES0B00170612	16-01-2026	FCABF6P	FFSPSX
Futures on CAIXABANK	ES0B00172675	20-02-2026	FCABG6C	FFSCSX
Futures on CAIXABANK	ES0B00173137	20-02-2026	FCABG6P	FFSPSX
Futures on CAIXABANK	ES0B00158526	20-03-2026	FCABH6C	FFSCSX
Futures on CAIXABANK	ES0B00126671	20-03-2026	FCABH6P	FFSPSX
Futures on CAIXABANK	ES0B00164292	19-06-2026	FCABM6C	FFSCSX
Futures on CAIXABANK	ES0B00085208	19-06-2026	FCABM6P	FFSPSX
Futures on CAIXABANK	ES0B00169317	18-09-2026	FCABU6C	FFSCSX
Futures on CAIXABANK	ES0B00137694	18-09-2026	FCABU6P	FFSPSX
Futures on CAIXABANK	ES0B00174937	18-12-2026	FCABZ6C	FFSCSX
Futures on CAIXABANK	ES0B00089192	18-12-2026	FCABZ6P	FFSPSX
Futures on CAIXABANK	ES0B00147693	19-03-2027	FCABH7P	FFSPSX
Futures on CAIXABANK	ES0B00099571	18-06-2027	FCABM7P	FFSPSX

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Futures on CAIXABANK	ES0B00158989	17-09-2027	FCABU7P	FFSPSX
Futures on CAIXABANK	ES0B00111434	17-12-2027	FCABZ7P	FFSPSX
Futures on CAIXABANK	ES0B00168855	17-03-2028	FCABH8P	FFSPSX
Futures on CAIXABANK	ES0B00122068	16-06-2028	FCABM8P	FFSPSX
Futures on CAIXABANK	ES0B00132497	15-12-2028	FCABZ8P	FFSPSX
Futures on CAIXABANK	ES0B00143163	15-06-2029	FCABM9P	FFSPSX
Futures on CAIXABANK	ES0B00153600	21-12-2029	FCABZ9P	FFSPSX
Futures on CAIXABANK	ES0B00163831	21-06-2030	FCABM0P	FFSPSX
Futures on CAIXABANK	ES0B00174473	20-12-2030	FCABZ0P	FFSPSX
Futures on CELLNEX	ES0B00096510		XRSCLNX	FFSCSX
Futures on CELLNEX	ES0B00171115	16-01-2026	FCLNF6C	FFSCSX
Futures on CELLNEX	ES0B00170653	16-01-2026	FCLNF6P	FFSPSX
Futures on CELLNEX	ES0B00172717	20-02-2026	FCLNG6C	FFSCSX
Futures on CELLNEX	ES0B00173178	20-02-2026	FCLNG6P	FFSPSX
Futures on CELLNEX	ES0B00158567	20-03-2026	FCLNH6C	FFSCSX
Futures on CELLNEX	ES0B00126713	20-03-2026	FCLNH6P	FFSPSX
Futures on CELLNEX	ES0B00164334	19-06-2026	FCLNM6C	FFSCSX
Futures on CELLNEX	ES0B00085604	19-06-2026	FCLNM6P	FFSPSX
Futures on CELLNEX	ES0B00169358	18-09-2026	FCLNU6C	FFSCSX
Futures on CELLNEX	ES0B00137736	18-09-2026	FCLNU6P	FFSPSX
Futures on CELLNEX	ES0B00174978	18-12-2026	FCLNZ6C	FFSCSX
Futures on CELLNEX	ES0B00089242	18-12-2026	FCLNZ6P	FFSPSX
Futures on CELLNEX	ES0B00147735	19-03-2027	FCLNH7P	FFSPSX
Futures on CELLNEX	ES0B00099597	18-06-2027	FCLNM7P	FFSPSX
Futures on CELLNEX	ES0B00159029	17-09-2027	FCLNU7P	FFSPSX
Futures on CELLNEX	ES0B00111475	17-12-2027	FCLNZ7P	FFSPSX
Futures on CELLNEX	ES0B00168897	17-03-2028	FCLNH8P	FFSPSX
Futures on CELLNEX	ES0B00122100	16-06-2028	FCLNM8P	FFSPSX
Futures on CELLNEX	ES0B00132539	15-12-2028	FCLNZ8P	FFSPSX
Futures on CELLNEX	ES0B00143205	15-06-2029	FCLNM9P	FFSPSX
Futures on CELLNEX	ES0B00153642	21-12-2029	FCLNZ9P	FFSPSX
Futures on CELLNEX	ES0B00163872	21-06-2030	FCLNM0P	FFSPSX
Futures on CELLNEX	ES0B00174515	20-12-2030	FCLNZ0P	FFSPSX
Futures on CESTA FCC-INMOCEMENTO	ES0B00150770	20-03-2026	FFCIH6P	FFBPSX
Futures on CIE AUTOMOTIVE	ES0B00096536		XRSCIE	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00171131	16-01-2026	FCIEF6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00170679	16-01-2026	FCIEF6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00172733	20-02-2026	FCIEG6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00173194	20-02-2026	FCIEG6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00158583	20-03-2026	FCIEH6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00126739	20-03-2026	FCIEH6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00164359	19-06-2026	FCIEM6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00075241	19-06-2026	FCIEM6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00169374	18-09-2026	FCIEU6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00137751	18-09-2026	FCIEU6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00174994	18-12-2026	FCIEZ6C	FFSCSX
Futures on CIE AUTOMOTIVE	ES0B00089267	18-12-2026	FCIEZ6P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00147750	19-03-2027	FCIEH7P	FFSPSX

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Futures on CIE AUTOMOTIVE	ES0B00099589	18-06-2027	FCIEM7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00159045	17-09-2027	FCIEU7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00111491	17-12-2027	FCIEZ7P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00168913	17-03-2028	FCIEH8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00122126	16-06-2028	FCIEM8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00132554	15-12-2028	FCIEZ8P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00143221	15-06-2029	FCIEM9P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00153667	21-12-2029	FCIEZ9P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00163898	21-06-2030	FCIEM0P	FFSPSX
Futures on CIE AUTOMOTIVE	ES0B00174531	20-12-2030	FCIEZ0P	FFSPSX
Futures on COLONIAL	ES0B00096395		XRSCOL	FFSCSX
Futures on COLONIAL	ES0B00170992	16-01-2026	FCOLF6C	FFSCSX
Futures on COLONIAL	ES0B00170539	16-01-2026	FCOLF6P	FFSPSX
Futures on COLONIAL	ES0B00172592	20-02-2026	FCOLG6C	FFSCSX
Futures on COLONIAL	ES0B00173053	20-02-2026	FCOLG6P	FFSPSX
Futures on COLONIAL	ES0B00158443	20-03-2026	FCOLH6C	FFSCSX
Futures on COLONIAL	ES0B00126598	20-03-2026	FCOLH6P	FFSPSX
Futures on COLONIAL	ES0B00164219	19-06-2026	FCOLM6C	FFSCSX
Futures on COLONIAL	ES0B00080902	19-06-2026	FCOLM6P	FFSPSX
Futures on COLONIAL	ES0B00169234	18-09-2026	FCOLU6C	FFSCSX
Futures on COLONIAL	ES0B00137611	18-09-2026	FCOLU6P	FFSPSX
Futures on COLONIAL	ES0B00174853	18-12-2026	FCOLZ6C	FFSCSX
Futures on COLONIAL	ES0B00089119	18-12-2026	FCOLZ6P	FFSPSX
Futures on COLONIAL	ES0B00147610	19-03-2027	FCOLH7P	FFSPSX
Futures on COLONIAL	ES0B00099605	18-06-2027	FCOLM7P	FFSPSX
Futures on COLONIAL	ES0B00158906	17-09-2027	FCOLU7P	FFSPSX
Futures on COLONIAL	ES0B00111350	17-12-2027	FCOLZ7P	FFSPSX
Futures on COLONIAL	ES0B00168772	17-03-2028	FCOLH8P	FFSPSX
Futures on COLONIAL	ES0B00121987	16-06-2028	FCOLM8P	FFSPSX
Futures on COLONIAL	ES0B00132414	15-12-2028	FCOLZ8P	FFSPSX
Futures on COLONIAL	ES0B00143080	15-06-2029	FCOLM9P	FFSPSX
Futures on COLONIAL	ES0B00153527	21-12-2029	FCOLZ9P	FFSPSX
Futures on COLONIAL	ES0B00163757	21-06-2030	FCOLM0P	FFSPSX
Futures on COLONIAL	ES0B00174390	20-12-2030	FCOLZ0P	FFSPSX
Futures on D. FELGUERA	ES0B00096643		XRSMDF	FFSCSX
Futures on EBRO FOODS	ES0B00096452		XRSEBRO	FFSCSX
Futures on EBRO FOODS	ES0B00171057	16-01-2026	FEBRF6C	FFSCSX
Futures on EBRO FOODS	ES0B00170596	16-01-2026	FEBRF6P	FFSPSX
Futures on EBRO FOODS	ES0B00172659	20-02-2026	FEBRG6C	FFSCSX
Futures on EBRO FOODS	ES0B00173111	20-02-2026	FEBRG6P	FFSPSX
Futures on EBRO FOODS	ES0B00158500	20-03-2026	FEBRH6C	FFSCSX
Futures on EBRO FOODS	ES0B00126655	20-03-2026	FEBRH6P	FFSPSX
Futures on EBRO FOODS	ES0B00164276	19-06-2026	FEBRM6C	FFSCSX
Futures on EBRO FOODS	ES0B00076439	19-06-2026	FEBRM6P	FFSPSX
Futures on EBRO FOODS	ES0B00169291	18-09-2026	FEBRU6C	FFSCSX
Futures on EBRO FOODS	ES0B00137678	18-09-2026	FEBRU6P	FFSPSX
Futures on EBRO FOODS	ES0B00174911	18-12-2026	FEBRZ6C	FFSCSX
Futures on EBRO FOODS	ES0B00089176	18-12-2026	FEBRZ6P	FFSPSX

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Futures on EBRO FOODS	ES0B00147677	19-03-2027	FEBRH7P	FFSPSX
Futures on EBRO FOODS	ES0B00099621	18-06-2027	FEBRM7P	FFSPSX
Futures on EBRO FOODS	ES0B00158963	17-09-2027	FEBRU7P	FFSPSX
Futures on EBRO FOODS	ES0B00111418	17-12-2027	FEBRZ7P	FFSPSX
Futures on EBRO FOODS	ES0B00168830	17-03-2028	FEBRH8P	FFSPSX
Futures on EBRO FOODS	ES0B00122043	16-06-2028	FEBRM8P	FFSPSX
Futures on EBRO FOODS	ES0B00132471	15-12-2028	FEBRZ8P	FFSPSX
Futures on EBRO FOODS	ES0B00143148	15-06-2029	FEBRM9P	FFSPSX
Futures on EBRO FOODS	ES0B00153584	21-12-2029	FEBRZ9P	FFSPSX
Futures on EBRO FOODS	ES0B00163815	21-06-2030	FEBRM0P	FFSPSX
Futures on EBRO FOODS	ES0B00174457	20-12-2030	FEBRZ0P	FFSPSX
Futures on ENAGAS	ES0B00096346		XRSENG	FFSCSX
Futures on ENAGAS	ES0B00170950	16-01-2026	FENAF6C	FFSCSX
Futures on ENAGAS	ES0B00170497	16-01-2026	FENAF6P	FFSPSX
Futures on ENAGAS	ES0B00172550	20-02-2026	FENAG6C	FFSCSX
Futures on ENAGAS	ES0B00173012	20-02-2026	FENAG6P	FFSPSX
Futures on ENAGAS	ES0B00158401	20-03-2026	FENAH6C	FFSCSX
Futures on ENAGAS	ES0B00126556	20-03-2026	FENAH6P	FFSPSX
Futures on ENAGAS	ES0B00164177	19-06-2026	FENAM6C	FFSCSX
Futures on ENAGAS	ES0B00076405	19-06-2026	FENAM6P	FFSPSX
Futures on ENAGAS	ES0B00169192	18-09-2026	FENAU6C	FFSCSX
Futures on ENAGAS	ES0B00137579	18-09-2026	FENAU6P	FFSPSX
Futures on ENAGAS	ES0B00174812	18-12-2026	FENAZ6C	FFSCSX
Futures on ENAGAS	ES0B00089051	18-12-2026	FENAZ6P	FFSPSX
Futures on ENAGAS	ES0B00147578	19-03-2027	FENAH7P	FFSPSX
Futures on ENAGAS	ES0B00099647	18-06-2027	FENAM7P	FFSPSX
Futures on ENAGAS	ES0B00158864	17-09-2027	FENAU7P	FFSPSX
Futures on ENAGAS	ES0B00111301	17-12-2027	FENAZ7P	FFSPSX
Futures on ENAGAS	ES0B00168731	17-03-2028	FENAH8P	FFSPSX
Futures on ENAGAS	ES0B00121946	16-06-2028	FENAM8P	FFSPSX
Futures on ENAGAS	ES0B00132372	15-12-2028	FENAZ8P	FFSPSX
Futures on ENAGAS	ES0B00143049	15-06-2029	FENAM9P	FFSPSX
Futures on ENAGAS	ES0B00153485	21-12-2029	FENAZ9P	FFSPSX
Futures on ENAGAS	ES0B00163716	21-06-2030	FENAM0P	FFSPSX
Futures on ENAGAS	ES0B00174358	20-12-2030	FENAZ0P	FFSPSX
Futures on ENCE ENERGIA	ES0B00096544		XRSENC	FFSCSX
Futures on ENCE ENERGIA	ES0B00171149	16-01-2026	FENCF6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00170687	16-01-2026	FENCF6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00172741	20-02-2026	FENCG6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00173202	20-02-2026	FENCG6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00158591	20-03-2026	FENCH6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00126747	20-03-2026	FENCH6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00164367	19-06-2026	FENCM6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00079797	19-06-2026	FENCM6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00169382	18-09-2026	FENCU6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00137769	18-09-2026	FENCU6P	FFSPSX
Futures on ENCE ENERGIA	ES0B00175009	18-12-2026	FENCZ6C	FFSCSX
Futures on ENCE ENERGIA	ES0B00089275	18-12-2026	FENCZ6P	FFSPSX

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Futures on ENCE ENERGIA	ES0B00147768	19-03-2027	FENCH7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00099654	18-06-2027	FENCM7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00159052	17-09-2027	FENCU7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00111509	17-12-2027	FENCZ7P	FFSPSX
Futures on ENCE ENERGIA	ES0B00168921	17-03-2028	FENCH8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00122134	16-06-2028	FENCM8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00132562	15-12-2028	FENCZ8P	FFSPSX
Futures on ENCE ENERGIA	ES0B00143239	15-06-2029	FENCM9P	FFSPSX
Futures on ENCE ENERGIA	ES0B00153675	21-12-2029	FENCZ9P	FFSPSX
Futures on ENCE ENERGIA	ES0B00163906	21-06-2030	FENCM0P	FFSPSX
Futures on ENCE ENERGIA	ES0B00174549	20-12-2030	FENCZ0P	FFSPSX
Futures on ENDESA	ES0B00096197		XRSELE	FFSCSX
Futures on ENDESA	ES0B00170794	16-01-2026	FELEF6C	FFSCSX
Futures on ENDESA	ES0B00170281	16-01-2026	FELEF6P	FFSPSX
Futures on ENDESA	ES0B00172394	20-02-2026	FELEG6C	FFSCSX
Futures on ENDESA	ES0B00172857	20-02-2026	FELEG6P	FFSPSX
Futures on ENDESA	ES0B00158245	20-03-2026	FELEH6C	FFSCSX
Futures on ENDESA	ES0B00126341	20-03-2026	FELEH6P	FFSPSX
Futures on ENDESA	ES0B00164011	19-06-2026	FELEM6C	FFSCSX
Futures on ENDESA	ES0B00077205	19-06-2026	FELEM6P	FFSPSX
Futures on ENDESA	ES0B00169036	18-09-2026	FELEU6C	FFSCSX
Futures on ENDESA	ES0B00137363	18-09-2026	FELEU6P	FFSPSX
Futures on ENDESA	ES0B00174655	18-12-2026	FELEZ6C	FFSCSX
Futures on ENDESA	ES0B00088848	18-12-2026	FELEZ6P	FFSPSX
Futures on ENDESA	ES0B00147412	19-03-2027	FELEH7P	FFSPSX
Futures on ENDESA	ES0B00099639	18-06-2027	FELEM7P	FFSPSX
Futures on ENDESA	ES0B00158708	17-09-2027	FELEU7P	FFSPSX
Futures on ENDESA	ES0B00111095	17-12-2027	FELEZ7P	FFSPSX
Futures on ENDESA	ES0B00168574	17-03-2028	FELEH8P	FFSPSX
Futures on ENDESA	ES0B00121730	16-06-2028	FELEM8P	FFSPSX
Futures on ENDESA	ES0B00132216	15-12-2028	FELEZ8P	FFSPSX
Futures on ENDESA	ES0B00142884	15-06-2029	FELEM9P	FFSPSX
Futures on ENDESA	ES0B00153329	21-12-2029	FELEZ9P	FFSPSX
Futures on ENDESA	ES0B00163559	21-06-2030	FELEM0P	FFSPSX
Futures on ENDESA	ES0B00174192	20-12-2030	FELEZ0P	FFSPSX
Futures on EUR-AUD	ES0B00052596		EURAUD	FFCCSX
Futures on EUR-BRL	ES0B00052661		EURBRL	FFCCSX
Futures on EUR-CHF	ES0B00052356		EURCHF	FFCCSX
Futures on EUR-GBP	ES0B00052521		EURGBP	FFCCSX
Futures on EUR-JPY	ES0B00052604		EURJPY	FFCCSX
Futures on EUR-MXN	ES0B00052646		EURMXN	FFCCSX
Futures on EUR-USD	ES0B00052349		EURUSD	FFCCSX
Futures on FAES	ES0B00096650		XRSFAE	FFSCSX
Futures on FCC	ES0B00170943	16-01-2026	FFCCF6C	FFSCSX
Futures on FCC	ES0B00170489	16-01-2026	FFCCF6P	FFSPSX
Futures on FCC	ES0B00172543	20-02-2026	FFCCG6C	FFSCSX
Futures on FCC	ES0B00173004	20-02-2026	FFCCG6P	FFSPSX
Futures on FCC	ES0B00158393	20-03-2026	FFCCH6C	FFSCSX

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Futures on FCC	ES0B00126549	20-03-2026	FFCCH6P	FFSPSX
Futures on FCC	ES0B00164169	19-06-2026	FFCCM6C	FFSCSX
Futures on FCC	ES0B00084250	19-06-2026	FFCCM6P	FFSPSX
Futures on FCC	ES0B00169184	18-09-2026	FFCCU6C	FFSCSX
Futures on FCC	ES0B00137561	18-09-2026	FFCCU6P	FFSPSX
Futures on FCC	ES0B00174804	18-12-2026	FFCCZ6C	FFSCSX
Futures on FCC	ES0B00089044	18-12-2026	FFCCZ6P	FFSPSX
Futures on FCC	ES0B00147560	19-03-2027	FFCCH7P	FFSPSX
Futures on FCC	ES0B00099662	18-06-2027	FFCCM7P	FFSPSX
Futures on FCC	ES0B00158856	17-09-2027	FFCCU7P	FFSPSX
Futures on FCC	ES0B00111293	17-12-2027	FFCCZ7P	FFSPSX
Futures on FCC	ES0B00168723	17-03-2028	FFCCH8P	FFSPSX
Futures on FCC	ES0B00121938	16-06-2028	FFCCM8P	FFSPSX
Futures on FCC	ES0B00132364	15-12-2028	FFCCZ8P	FFSPSX
Futures on FCC	ES0B00143031	15-06-2029	FFCCM9P	FFSPSX
Futures on FCC	ES0B00153477	21-12-2029	FFCCZ9P	FFSPSX
Futures on FCC	ES0B00163708	21-06-2030	FFCCM0P	FFSPSX
Futures on FCC	ES0B00174341	20-12-2030	FFCCZ0P	FFSPSX
Futures on FERROVIAL	ES0B00122290		XRSFRR	FFSCSX
Futures on FERROVIAL	ES0B00171040	16-01-2026	FFRRF6C	FFSCSX
Futures on FERROVIAL	ES0B00170588	16-01-2026	FFRRF6P	FFSPSX
Futures on FERROVIAL	ES0B00172642	20-02-2026	FFRRG6C	FFSCSX
Futures on FERROVIAL	ES0B00173103	20-02-2026	FFRRG6P	FFSPSX
Futures on FERROVIAL	ES0B00158492	20-03-2026	FFRRH6C	FFSCSX
Futures on FERROVIAL	ES0B00126648	20-03-2026	FFRRH6P	FFSPSX
Futures on FERROVIAL	ES0B00164268	19-06-2026	FFRRM6C	FFSCSX
Futures on FERROVIAL	ES0B00120989	19-06-2026	FFRRM6P	FFSPSX
Futures on FERROVIAL	ES0B00169283	18-09-2026	FFRRU6C	FFSCSX
Futures on FERROVIAL	ES0B00137660	18-09-2026	FFRRU6P	FFSPSX
Futures on FERROVIAL	ES0B00174903	18-12-2026	FFRRZ6C	FFSCSX
Futures on FERROVIAL	ES0B00120997	18-12-2026	FFRRZ6P	FFSPSX
Futures on FERROVIAL	ES0B00147669	19-03-2027	FFRRH7P	FFSPSX
Futures on FERROVIAL	ES0B00121003	18-06-2027	FFRRM7P	FFSPSX
Futures on FERROVIAL	ES0B00158955	17-09-2027	FFRRU7P	FFSPSX
Futures on FERROVIAL	ES0B00121011	17-12-2027	FFRRZ7P	FFSPSX
Futures on FERROVIAL	ES0B00168822	17-03-2028	FFRRH8P	FFSPSX
Futures on FERROVIAL	ES0B00122035	16-06-2028	FFRRM8P	FFSPSX
Futures on FERROVIAL	ES0B00132463	15-12-2028	FFRRZ8P	FFSPSX
Futures on FERROVIAL	ES0B00143130	15-06-2029	FFRRM9P	FFSPSX
Futures on FERROVIAL	ES0B00153576	21-12-2029	FFRRZ9P	FFSPSX
Futures on FERROVIAL	ES0B00163807	21-06-2030	FFRRM0P	FFSPSX
Futures on FERROVIAL	ES0B00174440	20-12-2030	FFRRZ0P	FFSPSX
Futures on FLUIDRA	ES0B00096585		XRSFDR	FFSCSX
Futures on FLUIDRA	ES0B00171180	16-01-2026	FFDRF6C	FFSCSX
Futures on FLUIDRA	ES0B00170729	16-01-2026	FFDRF6P	FFSPSX
Futures on FLUIDRA	ES0B00172782	20-02-2026	FFDRG6C	FFSCSX
Futures on FLUIDRA	ES0B00173244	20-02-2026	FFDRG6P	FFSPSX
Futures on FLUIDRA	ES0B00158633	20-03-2026	FFDRH6C	FFSCSX

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Futures on FLUIDRA	ES0B00126788	20-03-2026	FFDRH6P	FFSPSX
Futures on FLUIDRA	ES0B00164409	19-06-2026	FFDRM6C	FFSCSX
Futures on FLUIDRA	ES0B00086677	19-06-2026	FFDRM6P	FFSPSX
Futures on FLUIDRA	ES0B00169424	18-09-2026	FFDRU6C	FFSCSX
Futures on FLUIDRA	ES0B00137801	18-09-2026	FFDRU6P	FFSPSX
Futures on FLUIDRA	ES0B00175041	18-12-2026	FFDRZ6C	FFSCSX
Futures on FLUIDRA	ES0B00089317	18-12-2026	FFDRZ6P	FFSPSX
Futures on FLUIDRA	ES0B00147800	19-03-2027	FFDRH7P	FFSPSX
Futures on FLUIDRA	ES0B00099670	18-06-2027	FFDRM7P	FFSPSX
Futures on FLUIDRA	ES0B00159094	17-09-2027	FFDRU7P	FFSPSX
Futures on FLUIDRA	ES0B00111541	17-12-2027	FFDRZ7P	FFSPSX
Futures on FLUIDRA	ES0B00168962	17-03-2028	FFDRH8P	FFSPSX
Futures on FLUIDRA	ES0B00122175	16-06-2028	FFDRM8P	FFSPSX
Futures on FLUIDRA	ES0B00132604	15-12-2028	FFDRZ8P	FFSPSX
Futures on FLUIDRA	ES0B00143270	15-06-2029	FFDRM9P	FFSPSX
Futures on FLUIDRA	ES0B00153717	21-12-2029	FFDRZ9P	FFSPSX
Futures on FLUIDRA	ES0B00163948	21-06-2030	FFDRM0P	FFSPSX
Futures on FLUIDRA	ES0B00174580	20-12-2030	FFDRZ0P	FFSPSX
Futures on G.CATALANA O	ES0B00096668		XRSGCO	FFSCSX
Futures on GBP-CHF	ES0B00052547		GBPCHF	FFCCSX
Futures on GBP-USD	ES0B00052539		GBPUSD	FFCCSX
Futures on GESTAMP	ES0B00096676		XRSGEST	FFSCSX
Futures on GRENERGY	ES0B00096684		XRSGRE	FFSCSX
Futures on GRIFOLS A	ES0B00096403		XRSGRF	FFSCSX
Futures on GRIFOLS A	ES0B00171008	16-01-2026	FGRFF6C	FFSCSX
Futures on GRIFOLS A	ES0B00170547	16-01-2026	FGRFF6P	FFSPSX
Futures on GRIFOLS A	ES0B00172600	20-02-2026	FGRFG6C	FFSCSX
Futures on GRIFOLS A	ES0B00173061	20-02-2026	FGRFG6P	FFSPSX
Futures on GRIFOLS A	ES0B00158450	20-03-2026	FGRFH6C	FFSCSX
Futures on GRIFOLS A	ES0B00126606	20-03-2026	FGRFH6P	FFSPSX
Futures on GRIFOLS A	ES0B00164227	19-06-2026	FGRFM6C	FFSCSX
Futures on GRIFOLS A	ES0B00074996	19-06-2026	FGRFM6P	FFSPSX
Futures on GRIFOLS A	ES0B00169242	18-09-2026	FGRFU6C	FFSCSX
Futures on GRIFOLS A	ES0B00137629	18-09-2026	FGRFU6P	FFSPSX
Futures on GRIFOLS A	ES0B00174861	18-12-2026	FGRFZ6C	FFSCSX
Futures on GRIFOLS A	ES0B00089127	18-12-2026	FGRFZ6P	FFSPSX
Futures on GRIFOLS A	ES0B00147628	19-03-2027	FGRFH7P	FFSPSX
Futures on GRIFOLS A	ES0B00099704	18-06-2027	FGRFM7P	FFSPSX
Futures on GRIFOLS A	ES0B00158914	17-09-2027	FGRFU7P	FFSPSX
Futures on GRIFOLS A	ES0B00111368	17-12-2027	FGRFZ7P	FFSPSX
Futures on GRIFOLS A	ES0B00168780	17-03-2028	FGRFH8P	FFSPSX
Futures on GRIFOLS A	ES0B00121995	16-06-2028	FGRFM8P	FFSPSX
Futures on GRIFOLS A	ES0B00132422	15-12-2028	FGRFZ8P	FFSPSX
Futures on GRIFOLS A	ES0B00143098	15-06-2029	FGRFM9P	FFSPSX
Futures on GRIFOLS A	ES0B00153535	21-12-2029	FGRFZ9P	FFSPSX
Futures on GRIFOLS A	ES0B00163765	21-06-2030	FGRFM0P	FFSPSX
Futures on GRIFOLS A	ES0B00174408	20-12-2030	FGRFZ0P	FFSPSX
Futures on GRIFOLS B	ES0B00096692		XRSGRF.P	FFSCSX

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Futures on IAG	ES0B00096460		XRSIAG	FFSCSX
Futures on IAG	ES0B00171065	16-01-2026	FIAGF6C	FFSCSX
Futures on IAG	ES0B00170604	16-01-2026	FIAGF6P	FFSPSX
Futures on IAG	ES0B00172667	20-02-2026	FIAGG6C	FFSCSX
Futures on IAG	ES0B00173129	20-02-2026	FIAGG6P	FFSPSX
Futures on IAG	ES0B00158518	20-03-2026	FIAGH6C	FFSCSX
Futures on IAG	ES0B00126663	20-03-2026	FIAGH6P	FFSPSX
Futures on IAG	ES0B00164284	19-06-2026	FIAGM6C	FFSCSX
Futures on IAG	ES0B00076389	19-06-2026	FIAGM6P	FFSPSX
Futures on IAG	ES0B00169309	18-09-2026	FIAGU6C	FFSCSX
Futures on IAG	ES0B00137686	18-09-2026	FIAGU6P	FFSPSX
Futures on IAG	ES0B00174929	18-12-2026	FIAGZ6C	FFSCSX
Futures on IAG	ES0B00089184	18-12-2026	FIAGZ6P	FFSPSX
Futures on IAG	ES0B00147685	19-03-2027	FIAGH7P	FFSPSX
Futures on IAG	ES0B00099712	18-06-2027	FIAGM7P	FFSPSX
Futures on IAG	ES0B00158971	17-09-2027	FIAGU7P	FFSPSX
Futures on IAG	ES0B00111426	17-12-2027	FIAGZ7P	FFSPSX
Futures on IAG	ES0B00168848	17-03-2028	FIAGH8P	FFSPSX
Futures on IAG	ES0B00122050	16-06-2028	FIAGM8P	FFSPSX
Futures on IAG	ES0B00132489	15-12-2028	FIAGZ8P	FFSPSX
Futures on IAG	ES0B00143155	15-06-2029	FIAGM9P	FFSPSX
Futures on IAG	ES0B00153592	21-12-2029	FIAGZ9P	FFSPSX
Futures on IAG	ES0B00163823	21-06-2030	FIAGM0P	FFSPSX
Futures on IAG	ES0B00174465	20-12-2030	FIAGZ0P	FFSPSX
Futures on IBERDROLA	ES0B00096205		XRSIBE	FFSCSX
Futures on IBERDROLA	ES0B00173855	09-01-2026	FIBEW2F6P	FFSPSX
Futures on IBERDROLA	ES0B00170802	16-01-2026	FIBEF6C	FFSCSX
Futures on IBERDROLA	ES0B00170307	16-01-2026	FIBEF6P	FFSPSX
Futures on IBERDROLA	ES0B00175181	23-01-2026	FIBEW4F6P	FFSPSX
Futures on IBERDROLA	ES0B00175405	30-01-2026	FIBEW5F6P	FFSPSX
Futures on IBERDROLA	ES0B00172402	20-02-2026	FIBEG6C	FFSCSX
Futures on IBERDROLA	ES0B00172865	20-02-2026	FIBEG6P	FFSPSX
Futures on IBERDROLA	ES0B00158252	20-03-2026	FIBEH6C	FFSCSX
Futures on IBERDROLA	ES0B00126366	20-03-2026	FIBEH6P	FFSPSX
Futures on IBERDROLA	ES0B00164029	19-06-2026	FIBEM6C	FFSCSX
Futures on IBERDROLA	ES0B00077254	19-06-2026	FIBEM6P	FFSPSX
Futures on IBERDROLA	ES0B00169044	18-09-2026	FIBEU6C	FFSCSX
Futures on IBERDROLA	ES0B00137389	18-09-2026	FIBEU6P	FFSPSX
Futures on IBERDROLA	ES0B00174663	18-12-2026	FIBEZ6C	FFSCSX
Futures on IBERDROLA	ES0B00088863	18-12-2026	FIBEZ6P	FFSPSX
Futures on IBERDROLA	ES0B00147420	19-03-2027	FIBEH7P	FFSPSX
Futures on IBERDROLA	ES0B00099720	18-06-2027	FIBEM7P	FFSPSX
Futures on IBERDROLA	ES0B00158716	17-09-2027	FIBEU7P	FFSPSX
Futures on IBERDROLA	ES0B00111111	17-12-2027	FIBEZ7P	FFSPSX
Futures on IBERDROLA	ES0B00168582	17-03-2028	FIBEH8P	FFSPSX
Futures on IBERDROLA	ES0B00121755	16-06-2028	FIBEM8P	FFSPSX
Futures on IBERDROLA	ES0B00132224	15-12-2028	FIBEZ8P	FFSPSX
Futures on IBERDROLA	ES0B00142892	15-06-2029	FIBEM9P	FFSPSX

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Futures on IBERDROLA	ES0B00153337	21-12-2029	FIBEZ9P	FFSPSX
Futures on IBERDROLA	ES0B00163567	21-06-2030	FIBEM0P	FFSPSX
Futures on IBERDROLA	ES0B00174200	20-12-2030	FIBEZ0P	FFSPSX
Futures on INDITEX	ES0B00096296		XRSITX	FFSCSX
Futures on INDITEX	ES0B00173897	09-01-2026	FITXW2F6P103C	FFSPSX
Futures on INDITEX	ES0B00171818	16-01-2026	FITXF6C103C	FFSCSX
Futures on INDITEX	ES0B00171750	16-01-2026	FITXF6P103C	FFSPSX
Futures on INDITEX	ES0B00175223	23-01-2026	FITXW4F6P103C	FFSPSX
Futures on INDITEX	ES0B00175447	30-01-2026	FITXW5F6P103C	FFSPSX
Futures on INDITEX	ES0B00172493	20-02-2026	FITXG6C103C	FFSCSX
Futures on INDITEX	ES0B00172956	20-02-2026	FITXG6P103C	FFSPSX
Futures on INDITEX	ES0B00171826	20-03-2026	FITXH6C103C	FFSCSX
Futures on INDITEX	ES0B00126499	20-03-2026	FITXH6P	FFSPSX
Futures on INDITEX	ES0B00129550	20-03-2026	FITXH6P101	FFSPSX
Futures on INDITEX	ES0B00171768	20-03-2026	FITXH6P103C	FFSPSX
Futures on INDITEX	ES0B00171834	19-06-2026	FITXM6C103C	FFSCSX
Futures on INDITEX	ES0B00085950	19-06-2026	FITXM6P	FFSPSX
Futures on INDITEX	ES0B00129428	19-06-2026	FITXM6P101	FFSPSX
Futures on INDITEX	ES0B00171776	19-06-2026	FITXM6P103C	FFSPSX
Futures on INDITEX	ES0B00171842	18-09-2026	FITXU6C103C	FFSCSX
Futures on INDITEX	ES0B00137512	18-09-2026	FITXU6P101	FFSPSX
Futures on INDITEX	ES0B00171784	18-09-2026	FITXU6P103C	FFSPSX
Futures on INDITEX	ES0B00174754	18-12-2026	FITXZ6C103C	FFSCSX
Futures on INDITEX	ES0B00088996	18-12-2026	FITXZ6P	FFSPSX
Futures on INDITEX	ES0B00129436	18-12-2026	FITXZ6P101	FFSPSX
Futures on INDITEX	ES0B00150440	18-12-2026	FITXZ6P102B	FFSPSX
Futures on INDITEX	ES0B00171651	18-12-2026	FITXZ6P103C	FFSPSX
Futures on INDITEX	ES0B00147511	19-03-2027	FITXH7P101	FFSPSX
Futures on INDITEX	ES0B00150572	19-03-2027	FITXH7P102B	FFSPSX
Futures on INDITEX	ES0B00171669	19-03-2027	FITXH7P103C	FFSPSX
Futures on INDITEX	ES0B00099746	18-06-2027	FITXM7P	FFSPSX
Futures on INDITEX	ES0B00129568	18-06-2027	FITXM7P101	FFSPSX
Futures on INDITEX	ES0B00150457	18-06-2027	FITXM7P102B	FFSPSX
Futures on INDITEX	ES0B00171677	18-06-2027	FITXM7P103C	FFSPSX
Futures on INDITEX	ES0B00158807	17-09-2027	FITXU7P102B	FFSPSX
Futures on INDITEX	ES0B00171685	17-09-2027	FITXU7P103C	FFSPSX
Futures on INDITEX	ES0B00111244	17-12-2027	FITXZ7P	FFSPSX
Futures on INDITEX	ES0B00129444	17-12-2027	FITXZ7P101	FFSPSX
Futures on INDITEX	ES0B00150465	17-12-2027	FITXZ7P102B	FFSPSX
Futures on INDITEX	ES0B00171693	17-12-2027	FITXZ7P103C	FFSPSX
Futures on INDITEX	ES0B00168673	17-03-2028	FITXH8P101	FFSPSX
Futures on INDITEX	ES0B00171875	17-03-2028	FITXH8P102B	FFSPSX
Futures on INDITEX	ES0B00121888	16-06-2028	FITXM8P	FFSPSX
Futures on INDITEX	ES0B00150473	16-06-2028	FITXM8P101	FFSPSX
Futures on INDITEX	ES0B00171701	16-06-2028	FITXM8P102B	FFSPSX
Futures on INDITEX	ES0B00132315	15-12-2028	FITXZ8P	FFSPSX
Futures on INDITEX	ES0B00171719	15-12-2028	FITXZ8P101	FFSPSX
Futures on INDITEX	ES0B00142983	15-06-2029	FITXM9P	FFSPSX

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Futures on INDITEX	ES0B00171883	15-06-2029	FITXM9P101	FFSPSX
Futures on INDITEX	ES0B00153428	21-12-2029	FITXZ9P	FFSPSX
Futures on INDITEX	ES0B00171727	21-12-2029	FITXZ9P101	FFSPSX
Futures on INDITEX	ES0B00163658	21-06-2030	FITXM0P	FFSPSX
Futures on INDITEX	ES0B00174291	20-12-2030	FITXZ0P	FFSPSX
Futures on INDRA	ES0B00096270		XRSIDR	FFSCSX
Futures on INDRA	ES0B00170877	16-01-2026	FIDRF6C	FFSCSX
Futures on INDRA	ES0B00170406	16-01-2026	FIDRF6P	FFSPSX
Futures on INDRA	ES0B00172477	20-02-2026	FIDRG6C	FFSCSX
Futures on INDRA	ES0B00172931	20-02-2026	FIDRG6P	FFSPSX
Futures on INDRA	ES0B00158328	20-03-2026	FIDRH6C	FFSCSX
Futures on INDRA	ES0B00126465	20-03-2026	FIDRH6P	FFSPSX
Futures on INDRA	ES0B00164094	19-06-2026	FIDRM6C	FFSCSX
Futures on INDRA	ES0B00083633	19-06-2026	FIDRM6P	FFSPSX
Futures on INDRA	ES0B00169119	18-09-2026	FIDRU6C	FFSCSX
Futures on INDRA	ES0B00137488	18-09-2026	FIDRU6P	FFSPSX
Futures on INDRA	ES0B00174739	18-12-2026	FIDRZ6C	FFSCSX
Futures on INDRA	ES0B00088962	18-12-2026	FIDRZ6P	FFSPSX
Futures on INDRA	ES0B00147495	19-03-2027	FIDRH7P	FFSPSX
Futures on INDRA	ES0B00099738	18-06-2027	FIDRM7P	FFSPSX
Futures on INDRA	ES0B00158781	17-09-2027	FIDRU7P	FFSPSX
Futures on INDRA	ES0B00111210	17-12-2027	FIDRZ7P	FFSPSX
Futures on INDRA	ES0B00168657	17-03-2028	FIDRH8P	FFSPSX
Futures on INDRA	ES0B00121854	16-06-2028	FIDRM8P	FFSPSX
Futures on INDRA	ES0B00132299	15-12-2028	FIDRZ8P	FFSPSX
Futures on INDRA	ES0B00142967	15-06-2029	FIDRM9P	FFSPSX
Futures on INDRA	ES0B00153402	21-12-2029	FIDRZ9P	FFSPSX
Futures on INDRA	ES0B00163633	21-06-2030	FIDRM0P	FFSPSX
Futures on INDRA	ES0B00174275	20-12-2030	FIDRZ0P	FFSPSX
Futures on LABORAT. ROVI	ES0B00096601		XRSROVI	FFSCSX
Futures on LABORAT. ROVI	ES0B00171198	16-01-2026	FROVF6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00170737	16-01-2026	FROVF6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00172790	20-02-2026	FROVG6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00173251	20-02-2026	FROVG6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00158641	20-03-2026	FROVH6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00126796	20-03-2026	FROVH6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00164417	19-06-2026	FROVM6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105717	19-06-2026	FROVM6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00169432	18-09-2026	FROVU6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00137819	18-09-2026	FROVU6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00175058	18-12-2026	FROVZ6C	FFSCSX
Futures on LABORAT. ROVI	ES0B00105725	18-12-2026	FROVZ6P	FFSPSX
Futures on LABORAT. ROVI	ES0B00147818	19-03-2027	FROVH7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00105733	18-06-2027	FROVM7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00159102	17-09-2027	FROVU7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00111558	17-12-2027	FROVZ7P	FFSPSX
Futures on LABORAT. ROVI	ES0B00168970	17-03-2028	FROVH8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00122183	16-06-2028	FROVM8P	FFSPSX

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Futures on LABORAT. ROVI	ES0B00132612	15-12-2028	FROVZ8P	FFSPSX
Futures on LABORAT. ROVI	ES0B00143288	15-06-2029	FROVM9P	FFSPSX
Futures on LABORAT. ROVI	ES0B00153725	21-12-2029	FROVZ9P	FFSPSX
Futures on LABORAT. ROVI	ES0B00163955	21-06-2030	FROVM0P	FFSPSX
Futures on LABORAT. ROVI	ES0B00174598	20-12-2030	FROVZ0P	FFSPSX
Futures on LINEA DIRECTA	ES0B00096593		XRSLDA	FFSCSX
Futures on LOGISTA	ES0B00096700		XRSLOG	FFSCSX
Futures on MAPFRE	ES0B00096387		XRSMAP	FFSCSX
Futures on MAPFRE	ES0B00170976	16-01-2026	FMAPF6C	FFSCSX
Futures on MAPFRE	ES0B00170513	16-01-2026	FMAPF6P	FFSPSX
Futures on MAPFRE	ES0B00172576	20-02-2026	FMAPG6C	FFSCSX
Futures on MAPFRE	ES0B00173038	20-02-2026	FMAPG6P	FFSPSX
Futures on MAPFRE	ES0B00158427	20-03-2026	FMAPH6C	FFSCSX
Futures on MAPFRE	ES0B00126572	20-03-2026	FMAPH6P	FFSPSX
Futures on MAPFRE	ES0B00164193	19-06-2026	FMAPM6C	FFSCSX
Futures on MAPFRE	ES0B00084730	19-06-2026	FMAPM6P	FFSPSX
Futures on MAPFRE	ES0B00169218	18-09-2026	FMAPU6C	FFSCSX
Futures on MAPFRE	ES0B00137595	18-09-2026	FMAPU6P	FFSPSX
Futures on MAPFRE	ES0B00174838	18-12-2026	FMAPZ6C	FFSCSX
Futures on MAPFRE	ES0B00089093	18-12-2026	FMAPZ6P	FFSPSX
Futures on MAPFRE	ES0B00147594	19-03-2027	FMAPH7P	FFSPSX
Futures on MAPFRE	ES0B00099753	18-06-2027	FMAPM7P	FFSPSX
Futures on MAPFRE	ES0B00158880	17-09-2027	FMAPU7P	FFSPSX
Futures on MAPFRE	ES0B00111335	17-12-2027	FMAPZ7P	FFSPSX
Futures on MAPFRE	ES0B00168756	17-03-2028	FMAPH8P	FFSPSX
Futures on MAPFRE	ES0B00121961	16-06-2028	FMAPM8P	FFSPSX
Futures on MAPFRE	ES0B00132398	15-12-2028	FMAPZ8P	FFSPSX
Futures on MAPFRE	ES0B00143064	15-06-2029	FMAPM9P	FFSPSX
Futures on MAPFRE	ES0B00153501	21-12-2029	FMAPZ9P	FFSPSX
Futures on MAPFRE	ES0B00163732	21-06-2030	FMAPM0P	FFSPSX
Futures on MAPFRE	ES0B00174374	20-12-2030	FMAPZ0P	FFSPSX
Futures on MELIA HOTELS	ES0B00096528		XRSMEL	FFSCSX
Futures on MELIA HOTELS	ES0B00171123	16-01-2026	FMELF6C	FFSCSX
Futures on MELIA HOTELS	ES0B00170661	16-01-2026	FMELF6P	FFSPSX
Futures on MELIA HOTELS	ES0B00172725	20-02-2026	FMELG6C	FFSCSX
Futures on MELIA HOTELS	ES0B00173186	20-02-2026	FMELG6P	FFSPSX
Futures on MELIA HOTELS	ES0B00158575	20-03-2026	FMELH6C	FFSCSX
Futures on MELIA HOTELS	ES0B00126721	20-03-2026	FMELH6P	FFSPSX
Futures on MELIA HOTELS	ES0B00164342	19-06-2026	FMELM6C	FFSCSX
Futures on MELIA HOTELS	ES0B00085729	19-06-2026	FMELM6P	FFSPSX
Futures on MELIA HOTELS	ES0B00169366	18-09-2026	FMELU6C	FFSCSX
Futures on MELIA HOTELS	ES0B00137744	18-09-2026	FMELU6P	FFSPSX
Futures on MELIA HOTELS	ES0B00174986	18-12-2026	FMELZ6C	FFSCSX
Futures on MELIA HOTELS	ES0B00089259	18-12-2026	FMELZ6P	FFSPSX
Futures on MELIA HOTELS	ES0B00147743	19-03-2027	FMELH7P	FFSPSX
Futures on MELIA HOTELS	ES0B00099761	18-06-2027	FMELM7P	FFSPSX
Futures on MELIA HOTELS	ES0B00159037	17-09-2027	FMELU7P	FFSPSX
Futures on MELIA HOTELS	ES0B00111483	17-12-2027	FMELZ7P	FFSPSX

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Futures on MELIA HOTELS	ES0B00168905	17-03-2028	FMELH8P	FFSPSX
Futures on MELIA HOTELS	ES0B00122118	16-06-2028	FMELM8P	FFSPSX
Futures on MELIA HOTELS	ES0B00132547	15-12-2028	FMELZ8P	FFSPSX
Futures on MELIA HOTELS	ES0B00143213	15-06-2029	FMELM9P	FFSPSX
Futures on MELIA HOTELS	ES0B00153659	21-12-2029	FMELZ9P	FFSPSX
Futures on MELIA HOTELS	ES0B00163880	21-06-2030	FMELM0P	FFSPSX
Futures on MELIA HOTELS	ES0B00174523	20-12-2030	FMELZ0P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00096502		XRSMRL	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00171107	16-01-2026	FMRLF6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00170646	16-01-2026	FMRLF6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00172709	20-02-2026	FMRLG6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00173160	20-02-2026	FMRLG6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00158559	20-03-2026	FMRLH6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00126705	20-03-2026	FMRLH6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00164326	19-06-2026	FMRLM6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00076421	19-06-2026	FMRLM6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00169341	18-09-2026	FMRLU6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00137728	18-09-2026	FMRLU6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00174960	18-12-2026	FMRLZ6C	FFSCSX
Futures on MERLIN PROPERTIES	ES0B00089234	18-12-2026	FMRLZ6P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00147727	19-03-2027	FMRLH7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00099779	18-06-2027	FMRLM7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00159011	17-09-2027	FMRLU7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00111467	17-12-2027	FMRLZ7P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00168889	17-03-2028	FMRLH8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00122092	16-06-2028	FMRLM8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00132521	15-12-2028	FMRLZ8P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00143197	15-06-2029	FMRLM9P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00153634	21-12-2029	FMRLZ9P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00163864	21-06-2030	FMRLM0P	FFSPSX
Futures on MERLIN PROPERTIES	ES0B00174507	20-12-2030	FMRLZ0P	FFSPSX
Futures on NATURGY	ES0B00096262		XRSNTGY	FFSCSX
Futures on NATURGY	ES0B00170869	16-01-2026	FGASF6C	FFSCSX
Futures on NATURGY	ES0B00170398	16-01-2026	FGASF6P	FFSPSX
Futures on NATURGY	ES0B00172469	20-02-2026	FGASG6C	FFSCSX
Futures on NATURGY	ES0B00172923	20-02-2026	FGASG6P	FFSPSX
Futures on NATURGY	ES0B00158310	20-03-2026	FGASH6C	FFSCSX
Futures on NATURGY	ES0B00126457	20-03-2026	FGASH6P	FFSPSX
Futures on NATURGY	ES0B00164086	19-06-2026	FGASM6C	FFSCSX
Futures on NATURGY	ES0B00079185	19-06-2026	FGASM6P	FFSPSX
Futures on NATURGY	ES0B00169101	18-09-2026	FGASU6C	FFSCSX
Futures on NATURGY	ES0B00137470	18-09-2026	FGASU6P	FFSPSX
Futures on NATURGY	ES0B00174721	18-12-2026	FGASZ6C	FFSCSX
Futures on NATURGY	ES0B00088954	18-12-2026	FGASZ6P	FFSPSX
Futures on NATURGY	ES0B00147487	19-03-2027	FGASH7P	FFSPSX
Futures on NATURGY	ES0B00099696	18-06-2027	FGASM7P	FFSPSX
Futures on NATURGY	ES0B00158773	17-09-2027	FGASU7P	FFSPSX
Futures on NATURGY	ES0B00111202	17-12-2027	FGASZ7P	FFSPSX

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Futures on NATURGY	ES0B00168640	17-03-2028	FGASH8P	FFSPSX
Futures on NATURGY	ES0B00121847	16-06-2028	FGASM8P	FFSPSX
Futures on NATURGY	ES0B00132281	15-12-2028	FGASZ8P	FFSPSX
Futures on NATURGY	ES0B00142959	15-06-2029	FGASM9P	FFSPSX
Futures on NATURGY	ES0B00153394	21-12-2029	FGASZ9P	FFSPSX
Futures on NATURGY	ES0B00163625	21-06-2030	FGASM0P	FFSPSX
Futures on NATURGY	ES0B00174267	20-12-2030	FGASZ0P	FFSPSX
Futures on NZD-USD	ES0B00052620		NZDUSD	FFCCSX
Futures on OHL	ES0B00096437		XRSOHLA	FFSCSX
Futures on OHL	ES0B00171032	16-01-2026	FOHLF6C115B	FFSCSX
Futures on OHL	ES0B00170570	16-01-2026	FOHLF6P115B	FFSPSX
Futures on OHL	ES0B00172634	20-02-2026	FOHLG6C115B	FFSCSX
Futures on OHL	ES0B00173095	20-02-2026	FOHLG6P115B	FFSPSX
Futures on OHL	ES0B00158484	20-03-2026	FOHLH6C112	FFSCSX
Futures on OHL	ES0B00161082	20-03-2026	FOHLH6C115B	FFSCSX
Futures on OHL	ES0B00126630	20-03-2026	FOHLH6P	FFSPSX
Futures on OHL	ES0B00154483	20-03-2026	FOHLH6P112	FFSPSX
Futures on OHL	ES0B00160985	20-03-2026	FOHLH6P115B	FFSPSX
Futures on OHL	ES0B00164250	19-06-2026	FOHLM6C	FFSCSX
Futures on OHL	ES0B00080530	19-06-2026	FOHLM6P	FFSPSX
Futures on OHL	ES0B00169275	18-09-2026	FOHLU6C	FFSCSX
Futures on OHL	ES0B00137652	18-09-2026	FOHLU6P	FFSPSX
Futures on OHL	ES0B00174895	18-12-2026	FOHLZ6C	FFSCSX
Futures on OHL	ES0B00089150	18-12-2026	FOHLZ6P	FFSPSX
Futures on OHL	ES0B00147651	19-03-2027	FOHLH7P	FFSPSX
Futures on OHL	ES0B00099795	18-06-2027	FOHLM7P	FFSPSX
Futures on OHL	ES0B00158948	17-09-2027	FOHLU7P	FFSPSX
Futures on OHL	ES0B00111392	17-12-2027	FOHLZ7P	FFSPSX
Futures on OHL	ES0B00168814	17-03-2028	FOHLH8P	FFSPSX
Futures on OHL	ES0B00122027	16-06-2028	FOHLM8P	FFSPSX
Futures on OHL	ES0B00132455	15-12-2028	FOHLZ8P	FFSPSX
Futures on OHL	ES0B00143122	15-06-2029	FOHLM9P	FFSPSX
Futures on OHL	ES0B00153568	21-12-2029	FOHLZ9P	FFSPSX
Futures on OHL	ES0B00163799	21-06-2030	FOHLM0P	FFSPSX
Futures on OHL	ES0B00174432	20-12-2030	FOHLZ0P	FFSPSX
Futures on PHARMA MAR	ES0B00096569		XRSPHM	FFSCSX
Futures on PHARMA MAR	ES0B00171164	16-01-2026	FPHMF6C	FFSCSX
Futures on PHARMA MAR	ES0B00170703	16-01-2026	FPHMF6P	FFSPSX
Futures on PHARMA MAR	ES0B00172766	20-02-2026	FPHMG6C	FFSCSX
Futures on PHARMA MAR	ES0B00173228	20-02-2026	FPHMG6P	FFSPSX
Futures on PHARMA MAR	ES0B00158617	20-03-2026	FPHMH6C	FFSCSX
Futures on PHARMA MAR	ES0B00126762	20-03-2026	FPHMH6P	FFSPSX
Futures on PHARMA MAR	ES0B00164383	19-06-2026	FPHMM6C	FFSCSX
Futures on PHARMA MAR	ES0B00081074	19-06-2026	FPHMM6P	FFSPSX
Futures on PHARMA MAR	ES0B00169408	18-09-2026	FPHMU6C	FFSCSX
Futures on PHARMA MAR	ES0B00137785	18-09-2026	FPHMU6P	FFSPSX
Futures on PHARMA MAR	ES0B00175025	18-12-2026	FPHMZ6C	FFSCSX
Futures on PHARMA MAR	ES0B00089291	18-12-2026	FPHMZ6P	FFSPSX

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Futures on PHARMA MAR	ES0B00147784	19-03-2027	FPHMH7P	FFSPSX
Futures on PHARMA MAR	ES0B00099803	18-06-2027	FPHMM7P	FFSPSX
Futures on PHARMA MAR	ES0B00159078	17-09-2027	FPHMU7P	FFSPSX
Futures on PHARMA MAR	ES0B00111525	17-12-2027	FPHMZ7P	FFSPSX
Futures on PHARMA MAR	ES0B00168947	17-03-2028	FPHMH8P	FFSPSX
Futures on PHARMA MAR	ES0B00122159	16-06-2028	FPHMM8P	FFSPSX
Futures on PHARMA MAR	ES0B00132588	15-12-2028	FPHMZ8P	FFSPSX
Futures on PHARMA MAR	ES0B00143254	15-06-2029	FPHMM9P	FFSPSX
Futures on PHARMA MAR	ES0B00153691	21-12-2029	FPHMZ9P	FFSPSX
Futures on PHARMA MAR	ES0B00163922	21-06-2030	FPHMM0P	FFSPSX
Futures on PHARMA MAR	ES0B00174564	20-12-2030	FPHMZ0P	FFSPSX
Futures on PROSEGUR	ES0B00096718		XRSPSG	FFSCSX
Futures on PUIG	ES0B00171230	16-01-2026	FPUIF6C	FFSCSX
Futures on PUIG	ES0B00170778	16-01-2026	FPUIF6P	FFSPSX
Futures on PUIG	ES0B00172832	20-02-2026	FPUIG6C	FFSCSX
Futures on PUIG	ES0B00173293	20-02-2026	FPUIG6P	FFSPSX
Futures on PUIG	ES0B00158682	20-03-2026	FPUIH6C	FFSCSX
Futures on PUIG	ES0B00141670	20-03-2026	FPUIH6P	FFSPSX
Futures on PUIG	ES0B00164458	19-06-2026	FPUIM6C	FFSCSX
Futures on PUIG	ES0B00141688	19-06-2026	FPUIM6P	FFSPSX
Futures on PUIG	ES0B00169473	18-09-2026	FPUIU6C	FFSCSX
Futures on PUIG	ES0B00141696	18-09-2026	FPUIU6P	FFSPSX
Futures on PUIG	ES0B00175090	18-12-2026	FPUIZ6C	FFSCSX
Futures on PUIG	ES0B00141704	18-12-2026	FPUIZ6P	FFSPSX
Futures on PUIG	ES0B00147859	19-03-2027	FPUIH7P	FFSPSX
Futures on PUIG	ES0B00141712	18-06-2027	FPUIM7P	FFSPSX
Futures on PUIG	ES0B00159144	17-09-2027	FPUIU7P	FFSPSX
Futures on PUIG	ES0B00141720	17-12-2027	FPUIZ7P	FFSPSX
Futures on PUIG	ES0B00169010	17-03-2028	FPUIH8P	FFSPSX
Futures on PUIG	ES0B00141738	16-06-2028	FPUIM8P	FFSPSX
Futures on PUIG	ES0B00141746	15-12-2028	FPUIZ8P	FFSPSX
Futures on PUIG	ES0B00143320	15-06-2029	FPUIM9P	FFSPSX
Futures on PUIG	ES0B00153766	21-12-2029	FPUIZ9P	FFSPSX
Futures on PUIG	ES0B00163997	21-06-2030	FPUIM0P	FFSPSX
Futures on PUIG	ES0B00174630	20-12-2030	FPUIZ0P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00096353		XRSREE	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00170968	16-01-2026	FREEF6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00170505	16-01-2026	FREEF6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00172568	20-02-2026	FREEG6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00173020	20-02-2026	FREEG6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00158419	20-03-2026	FREEH6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00126564	20-03-2026	FREEH6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00164185	19-06-2026	FREEM6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00084565	19-06-2026	FREEM6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00169200	18-09-2026	FREEU6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00137587	18-09-2026	FREEU6P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00174820	18-12-2026	FREEZ6C	FFSCSX
Futures on RED ELECTRICA CORPORACION	ES0B00089069	18-12-2026	FREEZ6P	FFSPSX

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Futures on RED ELECTRICA CORPORACION	ES0B00147586	19-03-2027	FREEH7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00099811	18-06-2027	FREEM7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00158872	17-09-2027	FREEU7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00111319	17-12-2027	FREEZ7P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00168749	17-03-2028	FREEH8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00121953	16-06-2028	FREEM8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00132380	15-12-2028	FREEZ8P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00143056	15-06-2029	FREEM9P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00153493	21-12-2029	FREEZ9P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00163724	21-06-2030	FREEM0P	FFSPSX
Futures on RED ELECTRICA CORPORACION	ES0B00174366	20-12-2030	FREEZ0P	FFSPSX
Futures on REPSOL	ES0B00096221		XRSREP	FFSCSX
Futures on REPSOL	ES0B00173871	09-01-2026	FREPW2F6P	FFSPSX
Futures on REPSOL	ES0B00170828	16-01-2026	FREPF6C	FFSCSX
Futures on REPSOL	ES0B00170349	16-01-2026	FREPF6P	FFSPSX
Futures on REPSOL	ES0B00175207	23-01-2026	FREPW4F6P	FFSPSX
Futures on REPSOL	ES0B00175421	30-01-2026	FREPW5F6P	FFSPSX
Futures on REPSOL	ES0B00172428	20-02-2026	FREPG6C	FFSCSX
Futures on REPSOL	ES0B00172881	20-02-2026	FREPG6P	FFSPSX
Futures on REPSOL	ES0B00158278	20-03-2026	FREPH6C	FFSCSX
Futures on REPSOL	ES0B00126408	20-03-2026	FREPH6P	FFSPSX
Futures on REPSOL	ES0B00164045	19-06-2026	FREPM6C	FFSCSX
Futures on REPSOL	ES0B00075399	19-06-2026	FREPM6P	FFSPSX
Futures on REPSOL	ES0B00169069	18-09-2026	FREPU6C	FFSCSX
Futures on REPSOL	ES0B00137421	18-09-2026	FREPU6P	FFSPSX
Futures on REPSOL	ES0B00174689	18-12-2026	FREPZ6C	FFSCSX
Futures on REPSOL	ES0B00088905	18-12-2026	FREPZ6P	FFSPSX
Futures on REPSOL	ES0B00147446	19-03-2027	FREPH7P	FFSPSX
Futures on REPSOL	ES0B00099829	18-06-2027	FREPM7P	FFSPSX
Futures on REPSOL	ES0B00158732	17-09-2027	FREPU7P	FFSPSX
Futures on REPSOL	ES0B00111152	17-12-2027	FREPZ7P	FFSPSX
Futures on REPSOL	ES0B00168608	17-03-2028	FREPH8P	FFSPSX
Futures on REPSOL	ES0B00121797	16-06-2028	FREPM8P	FFSPSX
Futures on REPSOL	ES0B00132240	15-12-2028	FREPZ8P	FFSPSX
Futures on REPSOL	ES0B00142918	15-06-2029	FREPM9P	FFSPSX
Futures on REPSOL	ES0B00153352	21-12-2029	FREPZ9P	FFSPSX
Futures on REPSOL	ES0B00163583	21-06-2030	FREPM0P	FFSPSX
Futures on REPSOL	ES0B00174226	20-12-2030	FREPZ0P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00096338		XRSSCYR	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00170935	16-01-2026	FSVOF6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00170471	16-01-2026	FSVOF6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00172535	20-02-2026	FSVOG6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00172998	20-02-2026	FSVOG6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00158385	20-03-2026	FSVOH6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00126531	20-03-2026	FSVOH6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00164151	19-06-2026	FSVOM6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00084094	19-06-2026	FSVOM6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00169176	18-09-2026	FSVOU6C	FFSCSX

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Futures on SACYR VALLEHERMOSO	ES0B00137553	18-09-2026	FSVOU6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00174796	18-12-2026	FSVOZ6C	FFSCSX
Futures on SACYR VALLEHERMOSO	ES0B00089036	18-12-2026	FSVOZ6P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00147552	19-03-2027	FSVOH7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00099860	18-06-2027	FSVOM7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00158849	17-09-2027	FSVOU7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00111285	17-12-2027	FSVOZ7P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00168715	17-03-2028	FSVOH8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00121920	16-06-2028	FSVOM8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00132356	15-12-2028	FSVOZ8P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00143023	15-06-2029	FSVOM9P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00153469	21-12-2029	FSVOZ9P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00163690	21-06-2030	FSVOM0P	FFSPSX
Futures on SACYR VALLEHERMOSO	ES0B00174333	20-12-2030	FSVOZ0P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00096577		XRSSLR	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00171172	16-01-2026	FSLRF6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00170711	16-01-2026	FSLRF6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00172774	20-02-2026	FSLRG6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00173236	20-02-2026	FSLRG6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00158625	20-03-2026	FSLRH6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00126770	20-03-2026	FSLRH6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00164391	19-06-2026	FSLRM6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00080696	19-06-2026	FSLRM6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00169416	18-09-2026	FSLRU6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00137793	18-09-2026	FSLRU6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00175033	18-12-2026	FSLRZ6C	FFSCSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00089309	18-12-2026	FSLRZ6P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00147792	19-03-2027	FSLRH7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00099852	18-06-2027	FSLRM7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00159086	17-09-2027	FSLRU7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00111533	17-12-2027	FSLRZ7P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00168954	17-03-2028	FSLRH8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00122167	16-06-2028	FSLRM8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00132596	15-12-2028	FSLRZ8P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00143262	15-06-2029	FSLRM9P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00153709	21-12-2029	FSLRZ9P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00163930	21-06-2030	FSLRM0P	FFSPSX
Futures on SOLARIA ENERGIA Y MEDIO AMBIENTE	ES0B00174572	20-12-2030	FSLRZ0P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00096429		XRSTRE	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00171024	16-01-2026	FTREF6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00170562	16-01-2026	FTREF6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00172626	20-02-2026	FTREG6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00173087	20-02-2026	FTREG6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00158476	20-03-2026	FTREH6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00126622	20-03-2026	FTREH6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00164243	19-06-2026	FTREM6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00117373	19-06-2026	FTREM6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00169267	18-09-2026	FTREU6C109	FFSCSX

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Futures on TECNICAS REUNIDAS	ES0B00137645	18-09-2026	FTREU6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00174887	18-12-2026	FTREZ6C109	FFSCSX
Futures on TECNICAS REUNIDAS	ES0B00117381	18-12-2026	FTREZ6P109	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00147644	19-03-2027	FTREH7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00099886	18-06-2027	FTREM7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00158930	17-09-2027	FTREU7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00111384	17-12-2027	FTREZ7P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00168806	17-03-2028	FTREH8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00122019	16-06-2028	FTREM8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00132448	15-12-2028	FTREZ8P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00143114	15-06-2029	FTREM9P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00153550	21-12-2029	FTREZ9P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00163781	21-06-2030	FTREM0P	FFSPSX
Futures on TECNICAS REUNIDAS	ES0B00174424	20-12-2030	FTREZ0P	FFSPSX
Futures on TELEFONICA	ES0B00096239		XRSTEF	FFSCSX
Futures on TELEFONICA	ES0B00173889	09-01-2026	FTEFW2F6P	FFSPSX
Futures on TELEFONICA	ES0B00170836	16-01-2026	FTEFF6C	FFSCSX
Futures on TELEFONICA	ES0B00170364	16-01-2026	FTEFF6P	FFSPSX
Futures on TELEFONICA	ES0B00175215	23-01-2026	FTEFW4F6P	FFSPSX
Futures on TELEFONICA	ES0B00175439	30-01-2026	FTEFW5F6P	FFSPSX
Futures on TELEFONICA	ES0B00172436	20-02-2026	FTEFG6C	FFSCSX
Futures on TELEFONICA	ES0B00172899	20-02-2026	FTEFG6P	FFSPSX
Futures on TELEFONICA	ES0B00158286	20-03-2026	FTEFH6C	FFSCSX
Futures on TELEFONICA	ES0B00126424	20-03-2026	FTEFH6P	FFSPSX
Futures on TELEFONICA	ES0B00164052	19-06-2026	FTEFM6C	FFSCSX
Futures on TELEFONICA	ES0B00076116	19-06-2026	FTEFM6P	FFSPSX
Futures on TELEFONICA	ES0B00169077	18-09-2026	FTEFU6C	FFSCSX
Futures on TELEFONICA	ES0B00137447	18-09-2026	FTEFU6P	FFSPSX
Futures on TELEFONICA	ES0B00174697	18-12-2026	FTEFZ6C	FFSCSX
Futures on TELEFONICA	ES0B00088921	18-12-2026	FTEFZ6P	FFSPSX
Futures on TELEFONICA	ES0B00147453	19-03-2027	FTEFH7P	FFSPSX
Futures on TELEFONICA	ES0B00099878	18-06-2027	FTEFM7P	FFSPSX
Futures on TELEFONICA	ES0B00158740	17-09-2027	FTEFU7P	FFSPSX
Futures on TELEFONICA	ES0B00111178	17-12-2027	FTEFZ7P	FFSPSX
Futures on TELEFONICA	ES0B00168616	17-03-2028	FTEFH8P	FFSPSX
Futures on TELEFONICA	ES0B00121813	16-06-2028	FTEFM8P	FFSPSX
Futures on TELEFONICA	ES0B00132257	15-12-2028	FTEFZ8P	FFSPSX
Futures on TELEFONICA	ES0B00142926	15-06-2029	FTEFM9P	FFSPSX
Futures on TELEFONICA	ES0B00153360	21-12-2029	FTEFZ9P	FFSPSX
Futures on TELEFONICA	ES0B00163591	21-06-2030	FTEFM0P	FFSPSX
Futures on TELEFONICA	ES0B00174234	20-12-2030	FTEFZ0P	FFSPSX
Futures on UNICAJA	ES0B00171214	16-01-2026	FUNIF6C	FFSCSX
Futures on UNICAJA	ES0B00170752	16-01-2026	FUNIF6P	FFSPSX
Futures on UNICAJA	ES0B00172816	20-02-2026	FUNIG6C	FFSCSX
Futures on UNICAJA	ES0B00173277	20-02-2026	FUNIG6P	FFSPSX
Futures on UNICAJA	ES0B00158666	20-03-2026	FUNIH6C	FFSCSX
Futures on UNICAJA	ES0B00126820	20-03-2026	FUNIH6P	FFSPSX
Futures on UNICAJA	ES0B00164433	19-06-2026	FUNIM6C	FFSCSX

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Futures on UNICAJA	ES0B00106053	19-06-2026	FUNIM6P	FFSPSX
Futures on UNICAJA	ES0B00169457	18-09-2026	FUNIU6C	FFSCSX
Futures on UNICAJA	ES0B00137835	18-09-2026	FUNIU6P	FFSPSX
Futures on UNICAJA	ES0B00175074	18-12-2026	FUNIZ6C	FFSCSX
Futures on UNICAJA	ES0B00106061	18-12-2026	FUNIZ6P	FFSPSX
Futures on UNICAJA	ES0B00147834	19-03-2027	FUNIH7P	FFSPSX
Futures on UNICAJA	ES0B00106079	18-06-2027	FUNIM7P	FFSPSX
Futures on UNICAJA	ES0B00159128	17-09-2027	FUNIU7P	FFSPSX
Futures on UNICAJA	ES0B00111582	17-12-2027	FUNIZ7P	FFSPSX
Futures on UNICAJA	ES0B00168996	17-03-2028	FUNIH8P	FFSPSX
Futures on UNICAJA	ES0B00122217	16-06-2028	FUNIM8P	FFSPSX
Futures on UNICAJA	ES0B00132638	15-12-2028	FUNIZ8P	FFSPSX
Futures on UNICAJA	ES0B00143304	15-06-2029	FUNIM9P	FFSPSX
Futures on UNICAJA	ES0B00153741	21-12-2029	FUNIZ9P	FFSPSX
Futures on UNICAJA	ES0B00163971	21-06-2030	FUNIM0P	FFSPSX
Futures on UNICAJA	ES0B00174614	20-12-2030	FUNIZ0P	FFSPSX
Futures on USD-BRL	ES0B00052653		USDBRL	FFCCSX
Futures on USD-CAD	ES0B00052562		USDCAD	FFCCSX
Futures on USD-CHF	ES0B00052554		USDCHF	FFCCSX
Futures on USD-JPY	ES0B00052612		USDJPY	FFCCSX
Futures on USD-MXN	ES0B00052638		USDMXN	FFCCSX
Futures on VIDRALA	ES0B00171586	16-01-2026	FVIDF6C105	FFSCSX
Futures on VIDRALA	ES0B00171628	16-01-2026	FVIDF6P105	FFSPSX
Futures on VIDRALA	ES0B00172824	20-02-2026	FVIDG6C105	FFSCSX
Futures on VIDRALA	ES0B00173285	20-02-2026	FVIDG6P105	FFSPSX
Futures on VIDRALA	ES0B00171594	20-03-2026	FVIDH6C105	FFSCSX
Futures on VIDRALA	ES0B00171545	20-03-2026	FVIDH6P105	FFSPSX
Futures on VIDRALA	ES0B00171602	19-06-2026	FVIDM6C105	FFSCSX
Futures on VIDRALA	ES0B00171636	19-06-2026	FVIDM6P105	FFSPSX
Futures on VIDRALA	ES0B00171610	18-09-2026	FVIDU6C105	FFSCSX
Futures on VIDRALA	ES0B00171552	18-09-2026	FVIDU6P105	FFSPSX
Futures on VIDRALA	ES0B00175082	18-12-2026	FVIDZ6C	FFSCSX
Futures on VIDRALA	ES0B00106236	18-12-2026	FVIDZ6P	FFSPSX
Futures on VIDRALA	ES0B00147842	19-03-2027	FVIDH7P	FFSPSX
Futures on VIDRALA	ES0B00106244	18-06-2027	FVIDM7P	FFSPSX
Futures on VIDRALA	ES0B00159136	17-09-2027	FVIDU7P	FFSPSX
Futures on VIDRALA	ES0B00111590	17-12-2027	FVIDZ7P	FFSPSX
Futures on VIDRALA	ES0B00169002	17-03-2028	FVIDH8P	FFSPSX
Futures on VIDRALA	ES0B00122225	16-06-2028	FVIDM8P	FFSPSX
Futures on VIDRALA	ES0B00132646	15-12-2028	FVIDZ8P	FFSPSX
Futures on VIDRALA	ES0B00143312	15-06-2029	FVIDM9P	FFSPSX
Futures on VIDRALA	ES0B00153758	21-12-2029	FVIDZ9P	FFSPSX
Futures on VIDRALA	ES0B00163989	21-06-2030	FVIDM0P	FFSPSX
Futures on VIDRALA	ES0B00174622	20-12-2030	FVIDZ0P	FFSPSX
Futures on VISCOFAN	ES0B00096486		XRSVIS	FFSCSX
Futures on VISCOFAN	ES0B00171081	16-01-2026	FVISF6C102	FFSCSX
Futures on VISCOFAN	ES0B00170620	16-01-2026	FVISF6P102	FFSPSX
Futures on VISCOFAN	ES0B00172683	20-02-2026	FVISG6C102	FFSCSX

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Futures on VISCOFAN	ES0B00173145	20-02-2026	FVISG6P102	FFSPSX
Futures on VISCOFAN	ES0B00162650	20-03-2026	FVISH6C102	FFSCSX
Futures on VISCOFAN	ES0B00162593	20-03-2026	FVISH6P102	FFSPSX
Futures on VISCOFAN	ES0B00164300	19-06-2026	FVISM6C	FFSCSX
Futures on VISCOFAN	ES0B00079946	19-06-2026	FVISM6P	FFSPSX
Futures on VISCOFAN	ES0B00169325	18-09-2026	FVISU6C	FFSCSX
Futures on VISCOFAN	ES0B00137702	18-09-2026	FVISU6P	FFSPSX
Futures on VISCOFAN	ES0B00174945	18-12-2026	FVISZ6C	FFSCSX
Futures on VISCOFAN	ES0B00089218	18-12-2026	FVISZ6P	FFSPSX
Futures on VISCOFAN	ES0B00147701	19-03-2027	FVISH7P	FFSPSX
Futures on VISCOFAN	ES0B00099894	18-06-2027	FVISM7P	FFSPSX
Futures on VISCOFAN	ES0B00158997	17-09-2027	FVISU7P	FFSPSX
Futures on VISCOFAN	ES0B00111442	17-12-2027	FVISZ7P	FFSPSX
Futures on VISCOFAN	ES0B00168863	17-03-2028	FVISH8P	FFSPSX
Futures on VISCOFAN	ES0B00122076	16-06-2028	FVISM8P	FFSPSX
Futures on VISCOFAN	ES0B00132505	15-12-2028	FVISZ8P	FFSPSX
Futures on VISCOFAN	ES0B00143171	15-06-2029	FVISM9P	FFSPSX
Futures on VISCOFAN	ES0B00153618	21-12-2029	FVISZ9P	FFSPSX
Futures on VISCOFAN	ES0B00163849	21-06-2030	FVISM0P	FFSPSX
Futures on VISCOFAN	ES0B00174481	20-12-2030	FVISZ0P	FFSPSX
Futures on IBEX 35	ES0B00173830	09-01-2026	FMIXW2F6	FFICSX
Futures on IBEX 35	ES0B00170224	16-01-2026	FIBXF6	FFICSX
Futures on IBEX 35	ES0B00172329	16-01-2026	FMICF6	FFICSX
Futures on IBEX 35	ES0B00170216	16-01-2026	FMIXF6	FFICSX
Futures on IBEX 35	ES0B00175165	23-01-2026	FMIXW4F6	FFICSX
Futures on IBEX 35	ES0B00175389	30-01-2026	FMIXW5F6	FFICSX
Futures on IBEX 35	ES0B00172345	20-02-2026	FIBXG6	FFICSX
Futures on IBEX 35	ES0B00173962	20-02-2026	FMICG6	FFICSX
Futures on IBEX 35	ES0B00172337	20-02-2026	FMIXG6	FFICSX
Futures on IBEX 35	ES0B00126135	20-03-2026	FIBXH6	FFICSX
Futures on IBEX 35	ES0B00126127	20-03-2026	FMIXH6	FFICSX
Futures on IBEX 35	ES0B00079532	19-06-2026	FIBXM6	FFICSX
Futures on IBEX 35	ES0B00075381	19-06-2026	FMIXM6	FFICSX
Futures on IBEX 35	ES0B00136696	18-09-2026	FIBXU6	FFICSX
Futures on IBEX 35	ES0B00136688	18-09-2026	FMIXU6	FFICSX
Futures on IBEX 35	ES0B00088343	18-12-2026	FIBXZ6	FFICSX
Futures on IBEX 35	ES0B00088335	18-12-2026	FMIXZ6	FFICSX
Futures on IBEX 35	ES0B00147370	19-03-2027	FIBXH7	FFICSX
Futures on IBEX 35	ES0B00147362	19-03-2027	FMIXH7	FFICSX
Futures on IBEX 35	ES0B00098862	18-06-2027	FIBXM7	FFICSX
Futures on IBEX 35	ES0B00098896	18-06-2027	FMIXM7	FFICSX
Futures on IBEX 35	ES0B00158039	17-09-2027	FIBXU7	FFICSX
Futures on IBEX 35	ES0B00158021	17-09-2027	FMIXU7	FFICSX
Futures on IBEX 35	ES0B00110394	17-12-2027	FIBXZ7	FFICSX
Futures on IBEX 35	ES0B00110386	17-12-2027	FMIXZ7	FFICSX
Futures on IBEX 35	ES0B00168533	17-03-2028	FIBXH8	FFICSX
Futures on IBEX 35	ES0B00168525	17-03-2028	FMIXH8	FFICSX
Futures on IBEX 35	ES0B00121052	16-06-2028	FIBXM8	FFICSX

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Futures on IBEX 35	ES0B00121045	16-06-2028	FMIXM8	FFICSX
Futures on IBEX 35	ES0B00131655	15-12-2028	FIBXZ8	FFICSX
Futures on IBEX 35	ES0B00131648	15-12-2028	FMIXZ8	FFICSX
Futures on IBEX 35	ES0B00142223	15-06-2029	FIBXM9	FFICSX
Futures on IBEX 35	ES0B00142215	15-06-2029	FMIXM9	FFICSX
Futures on IBEX 35	ES0B00152800	21-12-2029	FIBXZ9	FFICSX
Futures on IBEX 35	ES0B00152792	21-12-2029	FMIXZ9	FFICSX
Futures on IBEX 35	ES0B00163344	21-06-2030	FIBXM0	FFICSX
Futures on IBEX 35	ES0B00163336	21-06-2030	FMIXM0	FFICSX
Futures on IBEX 35	ES0B00173988	20-12-2030	FIBXZ0	FFICSX
Futures on IBEX 35	ES0B00173970	20-12-2030	FMIXZ0	FFICSX
Futures on IBEX 35 BANCOS	ES0B00170240	16-01-2026	FIBBF6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00172360	20-02-2026	FIBBG6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00126143	20-03-2026	FIBBH6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00082700	19-06-2026	FIBBM6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00136712	18-09-2026	FIBBU6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00088376	18-12-2026	FIBBZ6	FFICSX
Futures on IBEX 35 BANCOS	ES0B00147388	19-03-2027	FIBBH7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00098847	18-06-2027	FIBBM7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00158054	17-09-2027	FIBBU7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00110428	17-12-2027	FIBBZ7	FFICSX
Futures on IBEX 35 BANCOS	ES0B00168541	17-03-2028	FIBBH8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00121078	16-06-2028	FIBBM8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00131671	15-12-2028	FIBBZ8	FFICSX
Futures on IBEX 35 BANCOS	ES0B00142231	15-06-2029	FIBBM9	FFICSX
Futures on IBEX 35 BANCOS	ES0B00152834	21-12-2029	FIBBZ9	FFICSX
Futures on IBEX 35 BANCOS	ES0B00163369	21-06-2030	FIBBM0	FFICSX
Futures on IBEX 35 BANCOS	ES0B00174010	20-12-2030	FIBBZ0	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00170257	16-01-2026	FIBUF6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00172378	20-02-2026	FIBUG6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00126150	20-03-2026	FIBUH6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00082718	19-06-2026	FIBUM6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00136720	18-09-2026	FIBUU6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00088384	18-12-2026	FIBUZ6	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00147396	19-03-2027	FIBUH7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00098854	18-06-2027	FIBUM7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00158062	17-09-2027	FIBUU7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00110436	17-12-2027	FIBUZ7	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00168558	17-03-2028	FIBUH8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00121086	16-06-2028	FIBUM8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00131689	15-12-2028	FIBUZ8	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00142249	15-06-2029	FIBUM9	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00152842	21-12-2029	FIBUZ9	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00163377	21-06-2030	FIBUM0	FFICSX
Futures on IBEX 35 ENERGIA	ES0B00174028	20-12-2030	FIBUZ0	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00170232	16-01-2026	FIXDF6	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00172352	20-02-2026	FIXDG6	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00173996	20-03-2026	FIXDH6	FFICSX

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Futures on IBEX 35 IMPACTO DIV	ES0B00088368	18-12-2026	FIXDZ6	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00110410	17-12-2027	FIXDZ7	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00131663	15-12-2028	FIXDZ8	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00152826	21-12-2029	FIXDZ9	FFICSX
Futures on IBEX 35 IMPACTO DIV	ES0B00174002	20-12-2030	FIXDZ0	FFICSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00171339	16-01-2026	FSANDDF6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00171255	16-01-2026	FSANDF6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00173392	20-02-2026	FSANDDG6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00173319	20-02-2026	FSANDG6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00158161	20-03-2026	FSANDDH6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00158088	20-03-2026	FSANDH6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00163476	19-06-2026	FSANDDM6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00163393	19-06-2026	FSANDM6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00169572	18-09-2026	FSANDDU6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00169499	18-09-2026	FSANDU6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089416	18-12-2026	FSANDDZ6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00089333	18-12-2026	FSANDZ6	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00111004	17-12-2027	FSANDDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00110923	17-12-2027	FSANDZ7	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132745	15-12-2028	FSANDDZ8	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00132661	15-12-2028	FSANDZ8	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00153857	21-12-2029	FSANDDZ9	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00153782	21-12-2029	FSANDZ9	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00174119	20-12-2030	FSANDDZ0	FFVCSX
Futures on DIVIDENDOS BANCO SANTANDER	ES0B00174044	20-12-2030	FSANDZ0	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00171347	16-01-2026	FBBVDDF6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00171263	16-01-2026	FBBVDF6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00173400	20-02-2026	FBBVDDG6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00173327	20-02-2026	FBBVDG6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00158179	20-03-2026	FBBVDDH6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00158096	20-03-2026	FBBVDH6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00163484	19-06-2026	FBBVDDM6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00163401	19-06-2026	FBBVDM6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00169580	18-09-2026	FBBVDDU6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00169507	18-09-2026	FBBVDU6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089424	18-12-2026	FBBVDDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00089341	18-12-2026	FBBVDZ6	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00111012	17-12-2027	FBBVDDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00110931	17-12-2027	FBBVDZ7	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132752	15-12-2028	FBBVDDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00132679	15-12-2028	FBBVDZ8	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00153865	21-12-2029	FBBVDDZ9	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00153790	21-12-2029	FBBVDZ9	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00174127	20-12-2030	FBBVDDZ0	FFVCSX
Futures on DIVIDENDOS BBVA	ES0B00174051	20-12-2030	FBBVDZ0	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00171388	16-01-2026	FCABDDF6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00171305	16-01-2026	FCABDF6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00173442	20-02-2026	FCABDDG6	FFVCSX

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Futures on DIVIDENDOS CAIXABANK	ES0B00173368	20-02-2026	FCABDG6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00158211	20-03-2026	FCABDDH6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00158138	20-03-2026	FCABDH6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00163526	19-06-2026	FCABDDM6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00163443	19-06-2026	FCABDM6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00169622	18-09-2026	FCABDDU6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00169549	18-09-2026	FCABDU6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089465	18-12-2026	FCABDDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00089382	18-12-2026	FCABDZ6	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00111053	17-12-2027	FCABDDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00110972	17-12-2027	FCABDZ7	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132794	15-12-2028	FCABDDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00132711	15-12-2028	FCABDZ8	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00153907	21-12-2029	FCABDDZ9	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00153824	21-12-2029	FCABDZ9	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00174168	20-12-2030	FCABDDZ0	FFVCSX
Futures on DIVIDENDOS CAIXABANK	ES0B00174085	20-12-2030	FCABDZ0	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00171362	16-01-2026	FIBEDDF6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00171289	16-01-2026	FIBEDF6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00173426	20-02-2026	FIBEDDG6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00173343	20-02-2026	FIBEDG6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00158195	20-03-2026	FIBEDDH6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00158112	20-03-2026	FIBEDH6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00163500	19-06-2026	FIBEDDM6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00163427	19-06-2026	FIBEDM6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00169606	18-09-2026	FIBEDDU6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00169523	18-09-2026	FIBEDU6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089440	18-12-2026	FIBEDDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00089366	18-12-2026	FIBEDZ6	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00111038	17-12-2027	FIBEDDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00110956	17-12-2027	FIBEDZ7	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132778	15-12-2028	FIBEDDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00132695	15-12-2028	FIBEDZ8	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00153881	21-12-2029	FIBEDDZ9	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00153808	21-12-2029	FIBEDZ9	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00174143	20-12-2030	FIBEDDZ0	FFVCSX
Futures on DIVIDENDOS IBERDROLA	ES0B00174069	20-12-2030	FIBEDZ0	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00171370	16-01-2026	FITXDDF6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00171297	16-01-2026	FITXDF6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00173434	20-02-2026	FITXDDG6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00173350	20-02-2026	FITXDG6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00158203	20-03-2026	FITXDDH6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00158120	20-03-2026	FITXDH6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00163518	19-06-2026	FITXDDM6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00163435	19-06-2026	FITXDM6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00169614	18-09-2026	FITXDDU6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00169531	18-09-2026	FITXDU6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00089457	18-12-2026	FITXDDZ6	FFVCSX

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Futures on DIVIDENDOS INDITEX	ES0B00089374	18-12-2026	FITXDZ6	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00111046	17-12-2027	FITXDDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00110964	17-12-2027	FITXDZ7	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132786	15-12-2028	FITXDDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00132703	15-12-2028	FITXDZ8	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00153899	21-12-2029	FITXDDZ9	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00153816	21-12-2029	FITXDZ9	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00174150	20-12-2030	FITXDDZ0	FFVCSX
Futures on DIVIDENDOS INDITEX	ES0B00174077	20-12-2030	FITXDZ0	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00171396	16-01-2026	FGASDDF6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00171313	16-01-2026	FGASDF6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00173459	20-02-2026	FGASDDG6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00173376	20-02-2026	FGASDG6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00158229	20-03-2026	FGASDDH6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00158146	20-03-2026	FGASDH6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00163534	19-06-2026	FGASDDM6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00163450	19-06-2026	FGASDM6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00169630	18-09-2026	FGASDDU6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00169556	18-09-2026	FGASDU6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089473	18-12-2026	FGASDDZ6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00089390	18-12-2026	FGASDZ6	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00111061	17-12-2027	FGASDDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00110980	17-12-2027	FGASDZ7	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132802	15-12-2028	FGASDDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00132729	15-12-2028	FGASDZ8	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00153915	21-12-2029	FGASDDZ9	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00153832	21-12-2029	FGASDZ9	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00174176	20-12-2030	FGASDDZ0	FFVCSX
Futures on DIVIDENDOS NATURGY	ES0B00174093	20-12-2030	FGASDZ0	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00171354	16-01-2026	FREPDDF6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00171271	16-01-2026	FREPDF6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00173418	20-02-2026	FREPDDG6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00173335	20-02-2026	FREPDG6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00158187	20-03-2026	FREPDDH6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00158104	20-03-2026	FREPDH6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00163492	19-06-2026	FREPDDM6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00163419	19-06-2026	FREPDM6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00169598	18-09-2026	FREPDDU6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00169515	18-09-2026	FREPDU6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089432	18-12-2026	FREPDDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00089358	18-12-2026	FREPDZ6	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00111020	17-12-2027	FREPDDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00110949	17-12-2027	FREPDZ7	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132760	15-12-2028	FREPDDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00132687	15-12-2028	FREPDZ8	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00153873	21-12-2029	FREPDDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00136340	21-12-2029	FREPDZ9	FFVCSX
Futures on DIVIDENDOS REPSOL	ES0B00174135	20-12-2030	FREPDDZ0	FFVCSX

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Futures on DIVIDENDOS REPSOL	ES0B00136332	20-12-2030	FREPDZ0	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00171321	16-01-2026	FTEFDDF6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00171248	16-01-2026	FTEFDF6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00173384	20-02-2026	FTEFDDG6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00173301	20-02-2026	FTEFDG6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00158153	20-03-2026	FTEFDDH6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00158070	20-03-2026	FTEFDH6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00163468	19-06-2026	FTEFDDM6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00163385	19-06-2026	FTEFDM6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00169564	18-09-2026	FTEFDDU6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00169481	18-09-2026	FTEFDU6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089408	18-12-2026	FTEFDDZ6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00089325	18-12-2026	FTEFDZ6	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00110998	17-12-2027	FTEFDDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00110915	17-12-2027	FTEFDZ7	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132737	15-12-2028	FTEFDDZ8	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00132653	15-12-2028	FTEFDZ8	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00153840	21-12-2029	FTEFDDZ9	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00153774	21-12-2029	FTEFDZ9	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00174101	20-12-2030	FTEFDDZ0	FFVCSX
Futures on DIVIDENDOS TELEFONICA	ES0B00174036	20-12-2030	FTEFDZ0	FFVCSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00162973	10-03-2026	FB10H6	FFDPSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00168079	10-06-2026	FB10M6	FFDPSX
Futures on BONO NOCIONAL 10 AÑOS	ES0B00173699	10-09-2026	FB10U6	FFDPSX
Futures on ELECTRICIDAD BASE	ES0B00173939	11-01-2026	FMBCW02E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173731	11-01-2026	FMBCW02K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173913	11-01-2026	FTBCW02E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173715	11-01-2026	FTBCW02K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175132	18-01-2026	FMBCW03E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173921	18-01-2026	FMBCW03K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175116	18-01-2026	FTBCW03E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173905	18-01-2026	FTBCW03K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175264	25-01-2026	FMBCW04E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175124	25-01-2026	FMBCW04K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175249	25-01-2026	FTBCW04E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175108	25-01-2026	FTBCW04K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164805	31-01-2026	FMBCMJAN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164789	31-01-2026	FTBCMJAN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175488	01-02-2026	FMBCW05E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175256	01-02-2026	FMBCW05K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175462	01-02-2026	FTBCW05E26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175231	01-02-2026	FTBCW05K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175470	08-02-2026	FMBCW06K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175454	08-02-2026	FTBCW06K26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00166453	28-02-2026	FMBCMFEB26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00166446	28-02-2026	FTBCMFEB26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00168186	31-03-2026	FMBCMMAR26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138080	31-03-2026	FMBCQ226	FCHCSX

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Futures on ELECTRICIDAD BASE	ES0B00168152	31-03-2026	FTBCMMAR26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00138049	31-03-2026	FTBCQ226	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00169861	30-04-2026	FMBCMAPR26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00169846	30-04-2026	FTBCMAPR26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00171990	31-05-2026	FMBCMMAY26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00171966	31-05-2026	FTBCMMAY26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173624	30-06-2026	FMBCMJUN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143486	30-06-2026	FMBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00173590	30-06-2026	FTBCMJUN26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00143460	30-06-2026	FTBCQ326	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175330	31-07-2026	FMBCMJUL26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175306	31-07-2026	FTBCMJUL26	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00148691	30-09-2026	FMBCQ426	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00148675	30-09-2026	FTBCQ426	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154137	31-12-2026	FMBCCAL27	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154145	31-12-2026	FMBCQ127	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075134	31-12-2026	FTBCCAL27	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00154111	31-12-2026	FTBCQ127	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159367	31-03-2027	FMBCQ227	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00159342	31-03-2027	FTBCQ227	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164797	30-06-2027	FMBCQ327	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00164771	30-06-2027	FTBCQ327	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00169853	30-09-2027	FMBCQ427	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00169838	30-09-2027	FTBCQ427	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175314	31-12-2027	FMBCCAL28	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175322	31-12-2027	FMBCQ128	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075126	31-12-2027	FTBCCAL28	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00175298	31-12-2027	FTBCQ128	FCHCSX
Futures on ELECTRICIDAD BASE	ES0B00075118	29-12-2028	FTBCCAL29	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175157	09-01-2026	FMPCW02B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175140	09-01-2026	FTPCW02B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175280	16-01-2026	FMPCW03B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175272	16-01-2026	FTPCW03B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175504	23-01-2026	FMPCW04B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175496	23-01-2026	FTPCW04B26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164847	31-01-2026	FMPCMJAN26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00164821	31-01-2026	FTPCMJAN26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00166479	28-02-2026	FMPCMFEB26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00166461	28-02-2026	FTPCMFEB26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00168236	31-03-2026	FMPCMMAR26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00169895	31-03-2026	FMPCQ226	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00168210	31-03-2026	FTPCMMAR26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00169879	31-03-2026	FTPCQ226	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00169903	30-04-2026	FMPCMAPR26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00169887	30-04-2026	FTPCMAPR26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00172048	31-05-2026	FMPCMMAY26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00172022	31-05-2026	FTPCMMAY26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00173673	30-06-2026	FMPCMJUN26	FCHCSX

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Futures on ELECTRICIDAD PUNTA	ES0B00175363	30-06-2026	FMPCQ326	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00173657	30-06-2026	FTPCMJUN26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175348	30-06-2026	FTPCQ326	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175371	31-07-2026	FMPCMJUL26	FCHCSX
Futures on ELECTRICIDAD PUNTA	ES0B00175355	31-07-2026	FTPCMJUL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097137	07-01-2026	SMBCD07JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096808	07-01-2026	SWBCD07JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097145	08-01-2026	SMBCD08JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096816	08-01-2026	SWBCD08JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097152	09-01-2026	SMBCD09JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096824	09-01-2026	SWBCD09JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097160	10-01-2026	SMBCD10JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096832	10-01-2026	SWBCD10JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097178	11-01-2026	SMBCD11JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147006	11-01-2026	SMBCW02E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146677	11-01-2026	SMBCW02K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096840	11-01-2026	SWBCD11JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146701	11-01-2026	SWBCW02E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146636	11-01-2026	SWBCW02K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097186	12-01-2026	SMBCD12JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096857	12-01-2026	SWBCD12JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097194	13-01-2026	SMBCD13JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096865	13-01-2026	SWBCD13JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097202	14-01-2026	SMBCD14JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096873	14-01-2026	SWBCD14JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097210	15-01-2026	SMBCD15JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096881	15-01-2026	SWBCD15JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097228	16-01-2026	SMBCD16JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096899	16-01-2026	SWBCD16JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097236	17-01-2026	SMBCD17JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096907	17-01-2026	SWBCD17JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097244	18-01-2026	SMBCD18JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147741	18-01-2026	SMBCW03E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146990	18-01-2026	SMBCW03K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096915	18-01-2026	SWBCD18JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147725	18-01-2026	SWBCW03E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146693	18-01-2026	SWBCW03K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097251	19-01-2026	SMBCD19JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096923	19-01-2026	SWBCD19JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097269	20-01-2026	SMBCD20JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096931	20-01-2026	SWBCD20JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097277	21-01-2026	SMBCD21JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096949	21-01-2026	SWBCD21JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097285	22-01-2026	SMBCD22JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096956	22-01-2026	SWBCD22JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097293	23-01-2026	SMBCD23JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096964	23-01-2026	SWBCD23JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097301	24-01-2026	SMBCD24JAN26	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00096972	24-01-2026	SWBCD24JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097319	25-01-2026	SMBCD25JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147808	25-01-2026	SMBCW04E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147733	25-01-2026	SMBCW04K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096980	25-01-2026	SWBCD25JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147782	25-01-2026	SWBCW04E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147717	25-01-2026	SWBCW04K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097327	26-01-2026	SMBCD26JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096998	26-01-2026	SWBCD26JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097335	27-01-2026	SMBCD27JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097004	27-01-2026	SWBCD27JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097343	28-01-2026	SMBCD28JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097012	28-01-2026	SWBCD28JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097350	29-01-2026	SMBCD29JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097020	29-01-2026	SWBCD29JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097368	30-01-2026	SMBCD30JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097038	30-01-2026	SWBCD30JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097376	31-01-2026	SMBCD31JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091072	31-01-2026	SMBCMJAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097046	31-01-2026	SWBCD31JAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091056	31-01-2026	SWBCMJAN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147014	01-02-2026	SMBCD01FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147949	01-02-2026	SMBCW05E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147790	01-02-2026	SMBCW05K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146719	01-02-2026	SWBCD01FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147923	01-02-2026	SWBCW05E26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147774	01-02-2026	SWBCW05K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147022	02-02-2026	SMBCD02FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146727	02-02-2026	SWBCD02FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147030	03-02-2026	SMBCD03FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146735	03-02-2026	SWBCD03FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147048	04-02-2026	SMBCD04FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146743	04-02-2026	SWBCD04FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147055	05-02-2026	SMBCD05FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146750	05-02-2026	SWBCD05FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147063	06-02-2026	SMBCD06FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146768	06-02-2026	SWBCD06FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147071	07-02-2026	SMBCD07FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146776	07-02-2026	SWBCD07FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147089	08-02-2026	SMBCD08FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147931	08-02-2026	SMBCW06K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146784	08-02-2026	SWBCD08FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147915	08-02-2026	SWBCW06K26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147097	09-02-2026	SMBCD09FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146792	09-02-2026	SWBCD09FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147105	10-02-2026	SMBCD10FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146800	10-02-2026	SWBCD10FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147113	11-02-2026	SMBCD11FEB26	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C01146818	11-02-2026	SWBCD11FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147121	12-02-2026	SMBCD12FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146826	12-02-2026	SWBCD12FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147139	13-02-2026	SMBCD13FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146834	13-02-2026	SWBCD13FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147147	14-02-2026	SMBCD14FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146842	14-02-2026	SWBCD14FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147154	15-02-2026	SMBCD15FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146859	15-02-2026	SWBCD15FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147162	16-02-2026	SMBCD16FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146867	16-02-2026	SWBCD16FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147170	17-02-2026	SMBCD17FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146875	17-02-2026	SWBCD17FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147188	18-02-2026	SMBCD18FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146883	18-02-2026	SWBCD18FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147196	19-02-2026	SMBCD19FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146891	19-02-2026	SWBCD19FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147204	20-02-2026	SMBCD20FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146909	20-02-2026	SWBCD20FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147212	21-02-2026	SMBCD21FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146917	21-02-2026	SWBCD21FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147220	22-02-2026	SMBCD22FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146925	22-02-2026	SWBCD22FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147238	23-02-2026	SMBCD23FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146933	23-02-2026	SWBCD23FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147246	24-02-2026	SMBCD24FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146941	24-02-2026	SWBCD24FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147253	25-02-2026	SMBCD25FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146958	25-02-2026	SWBCD25FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147261	26-02-2026	SMBCD26FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146966	26-02-2026	SWBCD26FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147279	27-02-2026	SMBCD27FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146974	27-02-2026	SWBCD27FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147287	28-02-2026	SMBCD28FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00092419	28-02-2026	SMBCMFEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01146982	28-02-2026	SWBCD28FEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00092401	28-02-2026	SWBCMFEB26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093839	31-03-2026	SMBCMMAR26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070688	31-03-2026	SMBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093805	31-03-2026	SWBCMMAR26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00070654	31-03-2026	SWBCQ226	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095172	30-04-2026	SMBCMAPR26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095156	30-04-2026	SWBCMAPR26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096592	31-05-2026	SMBCMMAY26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00096568	31-05-2026	SWBCMMAY26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097939	30-06-2026	SMBCMJUN26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00074748	30-06-2026	SMBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00097905	30-06-2026	SWBCMJUN26	FCHCSX

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Swaps on ELECTRICIDAD BASE	ES0C00074722	30-06-2026	SWBCQ326	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093706	31-07-2026	SMBCMJUL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093730	31-07-2026	SWBCMJUL26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093722	31-08-2026	SMBCMAUG26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00093714	31-08-2026	SWBCMAUG26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00078863	30-09-2026	SMBCQ426	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00078848	30-09-2026	SWBCQ426	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095297	31-10-2026	SMBCMOCT26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095289	31-10-2026	SWBCMOCT26	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027639	31-12-2026	SMBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082907	31-12-2026	SMBCQ127	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023984	31-12-2026	SWBCCAL27	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082899	31-12-2026	SWBCQ127	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086981	31-03-2027	SMBCQ227	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00086965	31-03-2027	SWBCQ227	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091064	30-06-2027	SMBCQ327	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00091049	30-06-2027	SWBCQ327	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095164	30-09-2027	SMBCQ427	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00095149	30-09-2027	SWBCQ427	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027647	31-12-2027	SMBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147857	31-12-2027	SMBCQ128	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023976	31-12-2027	SWBCCAL28	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147840	31-12-2027	SWBCQ128	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027654	29-12-2028	SMBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00023968	29-12-2028	SWBCCAL29	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027662	31-12-2029	SMBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00025054	31-12-2029	SWBCCAL30	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027670	31-12-2030	SMBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00027241	31-12-2030	SWBCCAL31	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00033942	31-12-2031	SWBCCAL32	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00050235	31-12-2032	SWBCCAL33	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00066652	30-12-2033	SWBCCAL34	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C00082881	29-12-2034	SWBCCAL35	FCHCSX
Swaps on ELECTRICIDAD BASE	ES0C01147832	31-12-2035	SWBCCAL36	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097665	07-01-2026	SMPCD07JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097434	07-01-2026	SWPCD07JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097673	08-01-2026	SMPCD08JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097442	08-01-2026	SWPCD08JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097681	09-01-2026	SMPCD09JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147766	09-01-2026	SMPCW02B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097459	09-01-2026	SWPCD09JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147758	09-01-2026	SWPCW02B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097699	12-01-2026	SMPCD12JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097467	12-01-2026	SWPCD12JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097707	13-01-2026	SMPCD13JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097475	13-01-2026	SWPCD13JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097715	14-01-2026	SMPCD14JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097483	14-01-2026	SWPCD14JAN26	FCHCSX

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Swaps on ELECTRICIDAD PUNTA	ES0C00097723	15-01-2026	SMPCD15JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097491	15-01-2026	SWPCD15JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097731	16-01-2026	SMPCD16JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147824	16-01-2026	SMPCW03B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097509	16-01-2026	SWPCD16JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147816	16-01-2026	SWPCW03B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097749	19-01-2026	SMPCD19JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097517	19-01-2026	SWPCD19JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097756	20-01-2026	SMPCD20JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097525	20-01-2026	SWPCD20JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097764	21-01-2026	SMPCD21JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097533	21-01-2026	SWPCD21JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097772	22-01-2026	SMPCD22JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097541	22-01-2026	SWPCD22JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097780	23-01-2026	SMPCD23JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147964	23-01-2026	SMPCW04B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097558	23-01-2026	SWPCD23JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147956	23-01-2026	SWPCW04B26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097798	26-01-2026	SMPCD26JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097566	26-01-2026	SWPCD26JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097806	27-01-2026	SMPCD27JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097574	27-01-2026	SWPCD27JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097814	28-01-2026	SMPCD28JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097582	28-01-2026	SWPCD28JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097822	29-01-2026	SMPCD29JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097590	29-01-2026	SWPCD29JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097830	30-01-2026	SMPCD30JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097608	30-01-2026	SWPCD30JAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091114	31-01-2026	SMPCMJAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091098	31-01-2026	SWPCMJAN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147519	02-02-2026	SMPCD02FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147303	02-02-2026	SWPCD02FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147527	03-02-2026	SMPCD03FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147311	03-02-2026	SWPCD03FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147535	04-02-2026	SMPCD04FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147329	04-02-2026	SWPCD04FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147543	05-02-2026	SMPCD05FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147337	05-02-2026	SWPCD05FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147550	06-02-2026	SMPCD06FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147345	06-02-2026	SWPCD06FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147568	09-02-2026	SMPCD09FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147352	09-02-2026	SWPCD09FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147576	10-02-2026	SMPCD10FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147360	10-02-2026	SWPCD10FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147584	11-02-2026	SMPCD11FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147378	11-02-2026	SWPCD11FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147592	12-02-2026	SMPCD12FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147386	12-02-2026	SWPCD12FEB26	FCHCSX

Contract Name	ISIN	Maturity Date	Contract Code	CFI
Swaps on ELECTRICIDAD PUNTA	ES0C01147600	13-02-2026	SMPCD13FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147394	13-02-2026	SWPCD13FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147618	16-02-2026	SMPCD16FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147402	16-02-2026	SWPCD16FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147626	17-02-2026	SMPCD17FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147410	17-02-2026	SWPCD17FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147634	18-02-2026	SMPCD18FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147428	18-02-2026	SWPCD18FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147642	19-02-2026	SMPCD19FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147436	19-02-2026	SWPCD19FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147659	20-02-2026	SMPCD20FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147444	20-02-2026	SWPCD20FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147667	23-02-2026	SMPCD23FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147451	23-02-2026	SWPCD23FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147675	24-02-2026	SMPCD24FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147469	24-02-2026	SWPCD24FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147683	25-02-2026	SMPCD25FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147477	25-02-2026	SWPCD25FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147691	26-02-2026	SMPCD26FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147485	26-02-2026	SWPCD26FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147709	27-02-2026	SMPCD27FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147493	27-02-2026	SWPCD27FEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092435	28-02-2026	SMPCMFEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00092427	28-02-2026	SWPCMFEB26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00093888	31-03-2026	SMPCMMAR26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00095206	31-03-2026	SMPCQ226	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00093862	31-03-2026	SWPCMMAR26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00070712	31-03-2026	SWPCQ226	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00095214	30-04-2026	SMPCMAPR26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00095198	30-04-2026	SWPCMAPR26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00096642	31-05-2026	SMPCMMAY26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00096626	31-05-2026	SWPCMMAY26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097988	30-06-2026	SMPCMJUN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147899	30-06-2026	SMPCQ326	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00097962	30-06-2026	SWPCMJUN26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00074839	30-06-2026	SWPCQ326	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147907	31-07-2026	SMPCMJUL26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147881	31-07-2026	SWPCMJUL26	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00078889	30-09-2026	SWPCQ426	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147865	31-12-2026	SWPCCAL27	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00082931	31-12-2026	SWPCQ127	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00087005	31-03-2027	SWPCQ227	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00091080	30-06-2027	SWPCQ327	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C00095180	30-09-2027	SWPCQ427	FCHCSX
Swaps on ELECTRICIDAD PUNTA	ES0C01147873	31-12-2027	SWPCQ128	FCHCSX